

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	199,941,108.41	879,778,722.00	792,699,100.54	287,020,729.87
2 11	ACTIVO CIRCULANTE	-25,340,909.57	874,190,494.71	791,478,147.20	57,371,437.94
3 111	EFFECTIVO Y EQUIVALENTES	-52,455,436.57	834,908,712.29	761,328,789.19	21,124,486.53
4 1111	EFFECTIVO	17,601.77	236,909.81	203,543.45	50,968.13
5 11111	CAJA	12,522.76	156,120.85	146,642.47	22,001.14
6 11111-01	CAJA GENERAL COBACH	12,522.76	156,120.85	146,642.47	22,001.14
7 11111-01-1	RECURSO FEDERAL	-2,000.00	68,782.97	66,017.97	765.00
8 11111-01-1-1000	CAJA GENERAL DG	0.00	55,655.97	54,920.97	735.00
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	7,097.00	7,097.00	0.00
8 11111-01-1-1515	CAJA GENERAL PL 15	0.00	30.00	0.00	30.00
8 11111-01-1-1521	CAJA GENERAL PL 21	0.00	2,000.00	2,000.00	0.00
7 11111-01-3	RECURSO PROPIO	14,522.76	87,337.88	80,624.50	21,236.14
8 11111-01-3-1000	CAJA GENERAL DG	0.00	1,301.38	0.00	1,301.38
8 11111-01-3-1518	CAJA GENERAL PL 18 REC PROP	0.00	1,000.00	1,000.00	0.00
8 11111-01-3-1521	CAJA GENERAL PL 21 REC PROP	0.00	2,537.00	2,537.00	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	41,389.00	35,977.00	5,412.00
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	FONDOS FIJOS DE CAJA	5,079.01	80,788.96	56,900.98	28,966.99
6 11112-01	FONDO FIJO COBACH	5,079.01	80,788.96	56,900.98	28,966.99
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	2,000.00	40,861.24	28,861.24	14,000.00
8 11112-01-1-1000	FONDO FIJO DIRECCIÓN GENERAL	0.00	22,992.32	17,992.32	5,000.00
8 11112-01-1-1501	FONDO FIJO PL 01	0.00	8,751.66	5,751.66	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	5,160.67	3,160.67	2,000.00
8 11112-01-1-1512	FONDO FIJO PL 12	0.00	3,956.59	1,956.59	2,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	3,079.01	39,927.72	28,039.74	14,966.99
8 11112-01-3-1510	FONDO FIJO PL 10	0.00	3,062.40	2,062.40	1,000.00
8 11112-01-3-1512	FONDO FIJO PL 12	0.00	4,000.00	4,000.00	0.00
8 11112-01-3-1518	FONDO FIJO PL 18	0.00	10,209.91	9,506.89	703.02
8 11112-01-3-1519	FONDO FIJO PL 19	0.00	6,411.87	3,411.87	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	4,000.00	4,000.00	0.00
8 11112-01-3-1529	FONDO FIJO PL 29	0.00	3,000.00	0.00	3,000.00
8 11112-01-3-1532	FONDO FIJO PL 32	0.00	1,000.00	815.04	184.96
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	2,610.04	1,610.04	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	BANCOS/ TESORERÍA	-52,482,953.34	834,671,802.48	761,125,245.74	21,063,603.40
5 11121	BANCOS MONEDA NACIONAL	-52,482,953.34	834,671,802.48	761,125,245.74	21,063,603.40
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	-52,482,953.34	834,671,802.48	761,125,245.74	21,063,603.40

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7 11121-01-1000	BANCOS DG	-52,830,132.70	763,311,860.14	692,551,375.36	17,930,352.08
8 11121-01-1000-1	RECURSO FEDERAL	-13,138,575.03	504,886,861.57	434,333,932.07	57,414,354.47
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	228,281,619.46	163,258,834.77	51,369,061.28
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	275,880,242.11	271,075,097.30	5,320,293.19
9 11121-01-1000-1-0003	BANORTE 0406685188 DG FEDERA	0.00	725,000.00	0.00	725,000.00
8 11121-01-1000-2	RECURSO ESTATAL	10,000.00	187,236,988.84	187,236,920.38	10,068.46
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	187,236,988.84	187,236,920.38	10,068.46
8 11121-01-1000-3	RECURSO PROPIO	-39,701,557.67	71,188,009.73	70,980,522.91	-39,494,070.85
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	71,036,020.63	70,877,322.03	-40,980,394.07
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	150,771.10	88,903.88	1,468,598.42
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	1,218.00	14,297.00	17,724.80
7 11121-01-1400	BANCOS EXT DG VALLES	0.00	538,741.92	414,332.12	124,409.80
8 11121-01-1400-1	RECURSO FEDERAL	0.00	297,243.01	243,196.16	54,046.85
9 11121-01-1400-1-0001	BANORTE 017401358 5, EXT DG	0.00	600.00	600.00	0.00
9 11121-01-1400-1-0002	BANORTE 057153881 0, EXT DG	0.00	296,643.01	242,596.16	54,046.85
8 11121-01-1400-3	RECURSO PROPIO	0.00	241,498.91	171,135.96	70,362.95
9 11121-01-1400-3-0001	BANORTE 017401358 5, EXT DG	0.00	4,852.01	4,852.01	0.00
9 11121-01-1400-3-0002	BANORTE 057153881 0, EXT DG	0.00	236,646.90	166,283.95	70,362.95
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	14,050,837.12	13,728,126.13	324,841.66
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	10,016,525.11	9,916,943.53	101,712.25
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,477,438.63	9,377,857.05	99,616.97
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	539,086.48	539,086.48	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	4,034,312.01	3,811,182.60	223,129.41
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	4,034,312.01	3,811,182.60	223,129.41
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	526,963.28	482,349.54	52,212.27
8 11121-01-1502-1	RECURSO FEDERAL	0.00	139,823.77	134,096.53	5,727.24
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	139,823.77	134,096.53	5,727.24
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	387,139.51	348,253.01	46,485.03
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	387,139.51	348,253.01	46,485.03
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,109,069.13	1,073,555.48	35,513.65
8 11121-01-1503-1	RECURSO FEDERAL	0.00	360,767.23	339,047.08	21,720.15
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	360,767.23	339,047.08	21,720.15
8 11121-01-1503-3	RECURSO PROPIO	0.00	748,301.90	734,508.40	13,793.50
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	748,301.90	734,508.40	13,793.50
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	582,274.42	546,588.44	35,685.98
8 11121-01-1504-1	RECURSO FEDERAL	0.00	229,862.91	207,735.92	22,126.99
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	229,862.91	207,735.92	22,126.99
8 11121-01-1504-3	RECURSO PROPIO	0.00	352,411.51	338,852.52	13,558.99
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	343,261.51	329,702.52	13,558.99
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	1,110,148.55	1,063,652.73	46,495.82
8 11121-01-1505-1	RECURSO FEDERAL	0.00	365,927.01	348,168.99	17,758.02
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	365,927.01	348,168.99	17,758.02
8 11121-01-1505-3	RECURSO PROPIO	0.00	744,221.54	715,483.74	28,737.80
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	744,221.54	715,483.74	28,737.80
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	2,670,241.16	2,506,268.28	214,406.32
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	2,389,812.66	2,269,350.98	172,871.62
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	2,389,812.66	2,269,350.98	172,871.62
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	280,428.50	236,917.30	41,534.70
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	280,428.50	236,917.30	41,534.70
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	1,192,118.31	1,169,285.00	22,835.35
8 11121-01-1507-1	RECURSO FEDERAL	0.00	406,241.20	398,102.90	8,138.30
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	406,241.20	398,102.90	8,138.30

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8 11121-01-1507-3	RECURSO PROPIO	2.04	785,877.11	771,182.10	14,697.05
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	785,877.11	771,182.10	14,697.05
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	965,892.31	951,758.00	14,285.33
8 11121-01-1508-1	RECURSO FEDERAL	0.00	381,831.08	374,700.48	7,130.60
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	381,831.08	374,700.48	7,130.60
8 11121-01-1508-3	RECURSO PROPIO	151.02	584,061.23	577,057.52	7,154.73
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	584,061.23	577,057.52	7,154.73
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	959,811.80	874,827.69	84,984.71
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	253,339.92	176,589.76	76,750.16
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	253,339.92	176,589.76	76,750.16
8 11121-01-1509-3	RECURSO PROPIO	0.60	706,471.88	698,237.93	8,234.55
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	706,471.88	698,237.93	8,234.55
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	815,955.73	806,699.71	9,256.02
8 11121-01-1510-1	RECURSO FEDERAL	0.00	368,655.05	360,164.44	8,490.61
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	368,655.05	360,164.44	8,490.61
8 11121-01-1510-3	RECURSO PROPIO	0.00	447,300.68	446,535.27	765.41
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	447,300.68	446,535.27	765.41
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	374,979.15	362,672.62	12,308.70
8 11121-01-1511-1	RECURSO FEDERAL	0.00	82,671.45	74,035.91	8,635.54
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	82,671.45	74,035.91	8,635.54
8 11121-01-1511-3	RECURSO PROPIO	2.17	292,307.70	288,636.71	3,673.16
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	292,307.70	288,636.71	3,673.16
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	890,363.64	840,478.79	49,884.85
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	279,358.03	263,024.02	16,334.01
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	279,358.03	263,024.02	16,334.01
8 11121-01-1512-3	RECURSO PROPIO	0.00	611,005.61	577,454.77	33,550.84
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	611,005.61	577,454.77	33,550.84
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,000,457.68	971,033.67	29,424.01
8 11121-01-1513-1	RECURSO FEDERAL	0.00	345,804.58	329,502.70	16,301.88
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	345,804.58	329,502.70	16,301.88
8 11121-01-1513-3	RECURSO PROPIO	0.00	654,653.10	641,530.97	13,122.13
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	654,653.10	641,530.97	13,122.13
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	883,325.36	839,296.89	44,028.47
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	299,308.92	269,756.55	29,552.37
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	299,308.92	269,756.55	29,552.37
8 11121-01-1514-3	RECURSO PROPIO	0.00	584,016.44	569,540.34	14,476.10
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	584,016.44	569,540.34	14,476.10
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	551,214.75	524,044.69	27,170.06
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	372,915.25	350,750.87	22,164.38
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	372,915.25	350,750.87	22,164.38
8 11121-01-1515-3	RECURSO PROPIO	0.00	178,299.50	173,293.82	5,005.68
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	178,299.50	173,293.82	5,005.68
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	474,273.21	440,027.85	34,245.36
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	164,136.69	136,799.60	27,337.09
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	164,136.69	136,799.60	27,337.09
8 11121-01-1516-3	RECURSO PROPIO	0.00	310,136.52	303,228.25	6,908.27
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	310,136.52	303,228.25	6,908.27
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	3,129,530.24	2,895,327.47	238,960.68
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	647,731.30	594,319.14	58,170.07
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	647,731.30	594,319.14	58,170.07
8 11121-01-1517-3	RECURSO PROPIO	0.00	2,481,798.94	2,301,008.33	180,790.61
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,481,798.94	2,301,008.33	180,790.61
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	741,443.41	722,143.21	19,300.20

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8 11121-01-1518-1	RECURSO FEDERAL	0.00	212,146.42	194,276.35	17,870.07
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	212,146.42	194,276.35	17,870.07
8 11121-01-1518-3	RECURSO PROPIO	0.00	529,296.99	527,866.86	1,430.13
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	529,296.99	527,866.86	1,430.13
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	4,201,757.28	4,065,598.86	144,248.45
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	925,654.00	884,197.72	49,546.31
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	925,654.00	884,197.72	49,546.31
8 11121-01-1519-3	RECURSO PROPIO	0.00	3,276,103.28	3,181,401.14	94,702.14
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	3,276,103.28	3,181,401.14	94,702.14
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	433,510.83	426,725.52	7,127.04
8 11121-01-1520-1	RECURSO FEDERAL	0.00	210,308.43	206,087.48	4,220.95
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	210,308.43	206,087.48	4,220.95
8 11121-01-1520-3	RECURSO PROPIO	341.73	223,202.40	220,638.04	2,906.09
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	223,202.40	220,638.04	2,906.09
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	721,424.63	691,943.23	29,481.40
8 11121-01-1521-1	RECURSO FEDERAL	0.00	144,432.95	134,117.05	10,315.90
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	144,432.95	134,117.05	10,315.90
8 11121-01-1521-3	RECURSO PROPIO	0.00	576,991.68	557,826.18	19,165.50
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	576,991.68	557,826.18	19,165.50
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	428,380.28	397,543.48	30,986.43
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	118,074.83	107,852.49	10,222.33
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	118,074.83	107,852.49	10,222.33
8 11121-01-1522-3	RECURSO PROPIO	149.64	310,305.45	289,690.99	20,764.10
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	310,305.45	289,690.99	20,764.10
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	533,005.91	451,019.85	85,345.34
8 11121-01-1523-1	RECURSO FEDERAL	0.00	239,674.85	182,760.97	56,913.88
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	239,674.85	182,760.97	56,913.88
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	293,331.06	268,258.88	28,431.46
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	293,331.06	268,258.88	28,431.46
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	1,494,813.54	1,451,933.20	42,880.34
8 11121-01-1524-1	RECURSO FEDERAL	0.00	211,313.53	193,977.06	17,336.47
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	211,313.53	193,977.06	17,336.47
8 11121-01-1524-3	RECURSO PROPIO	0.00	1,283,500.01	1,257,956.14	25,543.87
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,283,500.01	1,257,956.14	25,543.87
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	5,886,796.20	5,799,057.36	91,164.11
8 11121-01-1525-1	Recurso Federal	3,425.27	357,412.68	332,173.84	28,664.11
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	357,412.68	332,173.84	28,664.11
8 11121-01-1525-3	RECURSO PROPIO	0.00	5,529,383.52	5,466,883.52	62,500.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	5,529,383.52	5,466,883.52	62,500.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	4,298,851.50	4,166,806.39	136,631.04
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	3,869,599.07	3,846,760.19	40,703.93
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	3,869,599.07	3,846,760.19	40,703.93
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	429,252.43	320,046.20	95,927.11
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	429,252.43	320,046.20	95,927.11
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	523,445.96	419,611.71	114,051.37
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	54,842.07	29,842.07	25,000.00
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	54,842.07	29,842.07	25,000.00
8 11121-01-1527-3	RECURSO PROPIO	10,217.12	468,603.89	389,769.64	89,051.37
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	468,603.89	389,769.64	89,051.37
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	5,035,573.76	4,922,792.08	137,409.06
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	938,047.39	783,627.41	177,344.46
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	938,047.39	783,627.41	177,344.46
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	4,097,526.37	4,139,164.67	-39,935.40

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

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**BALANZA DE COMPROBACION**

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Hora: 08:48:05

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	4,097,526.37	4,139,164.67	-39,935.40
7 11121-01-1529	<b>BANCOS PL 29 ZARAGOZA</b>	<b>13,061.35</b>	<b>754,752.83</b>	<b>720,003.35</b>	<b>47,810.83</b>
8 11121-01-1529-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>189,989.85</b>	<b>170,072.57</b>	<b>19,917.28</b>
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	189,989.85	170,072.57	19,917.28
8 11121-01-1529-3	<b>RECURSO PROPIO</b>	<b>13,061.35</b>	<b>564,762.98</b>	<b>549,930.78</b>	<b>27,893.55</b>
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	564,762.98	549,930.78	27,893.55
7 11121-01-1530	<b>BANCOS PL 30 ILLESCAS</b>	<b>1,628.00</b>	<b>933,774.07</b>	<b>909,697.95</b>	<b>25,704.12</b>
8 11121-01-1530-1	<b>BANCOS PL 30 ILLESCAS (FEDERA</b>	<b>90.00</b>	<b>580,853.87</b>	<b>571,948.41</b>	<b>8,995.46</b>
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	580,853.87	571,948.41	8,995.46
8 11121-01-1530-3	<b>RECURSO PROPIO</b>	<b>1,538.00</b>	<b>352,920.20</b>	<b>337,749.54</b>	<b>16,708.66</b>
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	352,920.20	337,749.54	16,708.66
7 11121-01-1531	<b>BANCOS PL 31 AQUISMON</b>	<b>581.72</b>	<b>641,560.80</b>	<b>634,268.94</b>	<b>7,873.58</b>
8 11121-01-1531-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>156,340.72</b>	<b>149,970.59</b>	<b>6,370.13</b>
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	156,340.72	149,970.59	6,370.13
8 11121-01-1531-3	<b>RECURSO PROPIO</b>	<b>581.72</b>	<b>485,220.08</b>	<b>484,298.35</b>	<b>1,503.45</b>
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	485,220.08	484,298.35	1,503.45
7 11121-01-1532	<b>BANCOS PL 32 ARRIAGA</b>	<b>998.70</b>	<b>2,978,790.09</b>	<b>2,942,320.69</b>	<b>37,468.10</b>
8 11121-01-1532-1	<b>RECUSO FEDERAL</b>	<b>0.00</b>	<b>147,972.95</b>	<b>143,892.21</b>	<b>4,080.74</b>
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	147,972.95	143,892.21	4,080.74
8 11121-01-1532-3	<b>RECURSO PROPIO</b>	<b>998.70</b>	<b>2,830,817.14</b>	<b>2,798,428.48</b>	<b>33,387.36</b>
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,830,817.14	2,798,428.48	33,387.36
7 11121-01-1533	<b>BANCOS PL 33 AXTLA</b>	<b>0.00</b>	<b>610,676.61</b>	<b>580,774.72</b>	<b>29,901.89</b>
8 11121-01-1533-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>180,258.48</b>	<b>164,687.18</b>	<b>15,571.30</b>
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	180,258.48	164,687.18	15,571.30
8 11121-01-1533-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>430,418.13</b>	<b>416,087.54</b>	<b>14,330.59</b>
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	430,418.13	416,087.54	14,330.59
7 11121-01-1534	<b>BANCOS PL 34 PUJAL</b>	<b>538.44</b>	<b>355,277.89</b>	<b>337,462.13</b>	<b>18,354.20</b>
8 11121-01-1534-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>109,445.34</b>	<b>108,286.57</b>	<b>1,158.77</b>
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	109,445.34	108,286.57	1,158.77
8 11121-01-1534-3	<b>RECURSO PROPIO</b>	<b>538.44</b>	<b>245,832.55</b>	<b>229,175.56</b>	<b>17,195.43</b>
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	245,832.55	229,175.56	17,195.43
7 11121-01-1535	<b>BANCOS PL 35 TAMBACA</b>	<b>3,716.00</b>	<b>698,002.13</b>	<b>651,286.19</b>	<b>50,431.94</b>
8 11121-01-1535-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>243,564.83</b>	<b>235,908.60</b>	<b>7,656.23</b>
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	243,564.83	235,908.60	7,656.23
8 11121-01-1535-3	<b>RECURSO PROPIO</b>	<b>3,716.00</b>	<b>454,437.30</b>	<b>415,377.59</b>	<b>42,775.71</b>
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	454,437.30	415,377.59	42,775.71
7 11121-01-1536	<b>BANCOS PL 36 ESTACION CATORCE</b>	<b>39,715.49</b>	<b>379,794.14</b>	<b>359,928.19</b>	<b>59,581.44</b>
8 11121-01-1536-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>198,346.18</b>	<b>194,599.84</b>	<b>3,746.34</b>
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	198,346.18	194,599.84	3,746.34
8 11121-01-1536-3	<b>RECURSO PROPIO</b>	<b>39,715.49</b>	<b>181,447.96</b>	<b>165,328.35</b>	<b>55,835.10</b>
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	181,447.96	165,328.35	55,835.10
7 11121-01-1537	<b>BANCOS PL 37 TAMAPATZ</b>	<b>5,189.17</b>	<b>698,274.93</b>	<b>690,606.41</b>	<b>12,857.69</b>
8 11121-01-1537-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>339,406.55</b>	<b>332,758.43</b>	<b>6,648.12</b>
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	339,406.55	332,758.43	6,648.12
8 11121-01-1537-3	<b>RECURSO PROPIO</b>	<b>5,189.17</b>	<b>358,868.38</b>	<b>357,847.98</b>	<b>6,209.57</b>
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	358,868.38	357,847.98	6,209.57
7 11121-01-1538	<b>BANCOS PL 38 MECATLAN</b>	<b>937.89</b>	<b>631,422.89</b>	<b>569,386.84</b>	<b>62,973.94</b>
8 11121-01-1538-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>270,053.89</b>	<b>254,258.84</b>	<b>15,795.05</b>
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	270,053.89	254,258.84	15,795.05
8 11121-01-1538-3	<b>RECURSO PROPIO</b>	<b>937.89</b>	<b>361,369.00</b>	<b>315,128.00</b>	<b>47,178.89</b>
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	361,369.00	315,128.00	47,178.89
7 11121-01-1539	<b>BANCOS PL 39 PICULA</b>	<b>0.00</b>	<b>333,820.58</b>	<b>324,991.86</b>	<b>8,828.72</b>
8 11121-01-1539-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>157,024.78</b>	<b>150,137.97</b>	<b>6,886.81</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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	157,024.78	150,137.97	6,886.81
8 11121-01-1539-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>176,795.80</b>	<b>174,853.89</b>	<b>1,941.91</b>
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	176,795.80	174,853.89	1,941.91
7 11121-01-1540	<b>BANCOS PL 40 CHALCO</b>	<b>6.00</b>	<b>471,466.15</b>	<b>447,610.21</b>	<b>23,861.94</b>
8 11121-01-1540-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>219,696.22</b>	<b>208,485.87</b>	<b>11,210.35</b>
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	219,696.22	208,485.87	11,210.35
8 11121-01-1540-3	<b>RECURSO PROPIO</b>	<b>6.00</b>	<b>251,769.93</b>	<b>239,124.34</b>	<b>12,651.59</b>
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	251,769.93	239,124.34	12,651.59
7 11121-01-1601	<b>BANCOS EM 01 DULCE GRANDE</b>	<b>30,224.10</b>	<b>348,133.25</b>	<b>365,151.89</b>	<b>13,205.46</b>
8 11121-01-1601-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>115,080.75</b>	<b>103,363.62</b>	<b>11,717.13</b>
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	115,080.75	103,363.62	11,717.13
8 11121-01-1601-3	<b>RECURSO PROPIO</b>	<b>30,224.10</b>	<b>233,052.50</b>	<b>261,788.27</b>	<b>1,488.33</b>
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	233,052.50	261,788.27	1,488.33
7 11121-01-1603	<b>BANCOS EM 03 VIBORAS</b>	<b>0.00</b>	<b>205,840.29</b>	<b>199,220.29</b>	<b>6,620.00</b>
8 11121-01-1603-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>128,167.79</b>	<b>124,227.79</b>	<b>3,940.00</b>
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	128,167.79	124,227.79	3,940.00
8 11121-01-1603-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>77,672.50</b>	<b>74,992.50</b>	<b>2,680.00</b>
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	77,672.50	74,992.50	2,680.00
7 11121-01-1604	<b>BANCOS EM 04 SANTA CATARINA</b>	<b>3,740.11</b>	<b>585,924.25</b>	<b>550,132.43</b>	<b>39,531.93</b>
8 11121-01-1604-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>240,845.19</b>	<b>213,327.00</b>	<b>27,518.19</b>
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	240,845.19	213,327.00	27,518.19
8 11121-01-1604-3	<b>RECURSO PROPIO</b>	<b>3,740.11</b>	<b>345,079.06</b>	<b>336,805.43</b>	<b>12,013.74</b>
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	345,079.06	336,805.43	12,013.74
7 11121-01-1605	<b>BANCOS EM 05 TLALETTLA</b>	<b>13,180.22</b>	<b>315,651.22</b>	<b>278,541.60</b>	<b>50,289.84</b>
8 11121-01-1605-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>80,978.72</b>	<b>48,091.14</b>	<b>32,887.58</b>
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	80,978.72	48,091.14	32,887.58
8 11121-01-1605-3	<b>RECURSO PROPIO</b>	<b>13,180.22</b>	<b>234,672.50</b>	<b>230,450.46</b>	<b>17,402.26</b>
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	234,672.50	230,450.46	17,402.26
7 11121-01-1606	<b>BANCOS EM 06 PALOMAS</b>	<b>28,234.60</b>	<b>209,183.17</b>	<b>195,927.34</b>	<b>41,490.43</b>
8 11121-01-1606-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>79,774.22</b>	<b>39,407.61</b>	<b>40,366.61</b>
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	79,774.22	39,407.61	40,366.61
8 11121-01-1606-3	<b>RECURSO PROPIO</b>	<b>28,234.60</b>	<b>129,408.95</b>	<b>156,519.73</b>	<b>1,123.82</b>
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	129,408.95	156,519.73	1,123.82
7 11121-01-1607	<b>BANCOS EM 07 STO. DOMINGO</b>	<b>5,917.64</b>	<b>245,877.55</b>	<b>235,114.80</b>	<b>16,680.39</b>
8 11121-01-1607-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>74,692.55</b>	<b>66,150.58</b>	<b>8,541.97</b>
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	74,692.55	66,150.58	8,541.97
8 11121-01-1607-3	<b>RECURSO PROPIO</b>	<b>5,917.64</b>	<b>171,185.00</b>	<b>168,964.22</b>	<b>8,138.42</b>
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	171,185.00	168,964.22	8,138.42
7 11121-01-1608	<b>BANCOS EM 08 POZAS</b>	<b>3,857.10</b>	<b>238,751.04</b>	<b>231,980.34</b>	<b>10,627.80</b>
8 11121-01-1608-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>96,399.57</b>	<b>92,841.97</b>	<b>3,557.60</b>
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	96,399.57	92,841.97	3,557.60
8 11121-01-1608-3	<b>RECURSO PROPIO</b>	<b>3,857.10</b>	<b>142,351.47</b>	<b>139,138.37</b>	<b>7,070.20</b>
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	142,351.47	139,138.37	7,070.20
7 11121-01-1609	<b>BANCOS EM 09 GUADALCAZAR</b>	<b>32,408.48</b>	<b>294,975.88</b>	<b>233,924.52</b>	<b>93,459.84</b>
8 11121-01-1609-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>238,416.11</b>	<b>182,100.52</b>	<b>56,315.59</b>
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	238,416.11	182,100.52	56,315.59
8 11121-01-1609-3	<b>RECURSO PROPIO</b>	<b>32,408.48</b>	<b>56,559.77</b>	<b>51,824.00</b>	<b>37,144.25</b>
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	56,559.77	51,824.00	37,144.25
7 11121-01-1610	<b>BANCOS EM 10 PAPTALACO</b>	<b>968.86</b>	<b>369,552.86</b>	<b>369,794.58</b>	<b>727.14</b>
8 11121-01-1610-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>268,713.26</b>	<b>268,713.30</b>	<b>-0.04</b>
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	268,713.26	268,713.30	-0.04
8 11121-01-1610-3	<b>RECURSO PROPIO</b>	<b>968.86</b>	<b>100,839.60</b>	<b>101,081.28</b>	<b>727.18</b>
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	100,839.60	101,081.28	727.18

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

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**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	141,301.03	137,034.81	7,342.28
8 11121-01-1611-1	RECURSO FEDERAL	0.00	42,419.90	36,919.90	5,500.00
9 11121-01-1611-1-0001	BANORTE 058817127 9 EM 11	0.00	42,419.90	36,919.90	5,500.00
8 11121-01-1611-3	RECURSO PROPIO	3,076.06	98,881.13	100,114.91	1,842.28
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	98,881.13	100,114.91	1,842.28
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	207,148.71	188,358.01	18,796.37
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	68,804.53	57,507.35	11,297.18
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	68,804.53	57,507.35	11,297.18
8 11121-01-1612-3	RECURSO PROPIO	5.67	138,344.18	130,850.66	7,499.19
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	138,344.18	130,850.66	7,499.19
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	209,202.61	178,954.09	30,256.44
8 11121-01-1613-1	RECURSOS FEDERALES	0.00	56,952.00	42,313.40	14,638.60
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	56,952.00	42,313.40	14,638.60
8 11121-01-1613-3	RECURSO PROPIO	7.92	152,250.61	136,640.69	15,617.84
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	152,250.61	136,640.69	15,617.84
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	174,076.96	168,098.81	8,433.78
8 11121-01-1614-1	RECURSO FEDERAL	0.00	63,687.40	63,126.40	561.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	63,687.40	63,126.40	561.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	110,389.56	104,972.41	7,872.78
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	110,389.56	104,972.41	7,872.78
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	191,576.59	185,742.23	5,030.32
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	148,293.73	141,436.22	2,670.50
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	147,893.73	141,036.22	2,670.50
9 11121-01-1615-1-0002	BANORTE 0406685160 FED PROG.	0.00	400.00	400.00	0.00
8 11121-01-1615-3	RECURSO PROPIO	3,382.97	43,282.86	44,306.01	2,359.82
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	43,282.86	44,306.01	2,359.82
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	133,074.29	123,680.89	9,393.40
8 11121-01-1616-1	RECURSOS FEDERALES	0.00	25,442.79	17,098.54	8,344.25
9 11121-01-1616-1-0001	BANORTE 065573577 9 EM 16	0.00	25,442.79	17,098.54	8,344.25
8 11121-01-1616-3	RECURSO PROPIO	0.00	107,631.50	106,582.35	1,049.15
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	107,631.50	106,582.35	1,049.15
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	104,310.18	96,384.50	7,925.68
8 11121-01-1617-1	RECURSO FEDERAL	0.00	68,331.92	62,194.20	6,137.72
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	68,331.92	62,194.20	6,137.72
8 11121-01-1617-3	RECURSO PROPIO	0.00	35,978.26	34,190.30	1,787.96
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	35,978.26	34,190.30	1,787.96
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	138,083.67	133,415.49	4,688.18
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	69,969.05	67,344.15	2,624.90
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	69,969.05	67,344.15	2,624.90
8 11121-01-1618-3	RECURSO PROPIO	20.00	68,114.62	66,071.34	2,063.28
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	68,114.62	66,071.34	2,063.28
7 11121-01-1619	BANCOS EM 19 COYOLÉS	1.34	74,849.73	69,681.11	5,169.96
8 11121-01-1619-1	RECURSO FEDERAL	0.00	27,362.44	24,599.28	2,763.16
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	27,362.44	24,599.28	2,763.16
8 11121-01-1619-3	RECURSO PROPIO	1.34	47,487.29	45,081.83	2,406.80
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	47,487.29	45,081.83	2,406.80
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	245,041.65	234,332.73	11,534.54
8 11121-01-1620-1	RECURSO FEDERAL	0.00	78,170.11	74,144.61	4,025.50
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	78,170.11	74,144.61	4,025.50
8 11121-01-1620-3	RECURSO PROPIO	825.62	166,871.54	160,188.12	7,509.04
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	166,871.54	160,188.12	7,509.04
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	186,267.44	176,160.20	10,107.24
8 11121-01-1621-1	RECURSO FEDERAL	0.00	15,920.00	15,920.00	0.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>170,347.44</b>	<b>160,240.20</b>	<b>10,107.24</b>
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	170,347.44	160,240.20	10,107.24
7 11121-01-1622	<b>BANCOS EM 22 SAN NICOLAS</b>	<b>-1,834.48</b>	<b>97,221.30</b>	<b>90,157.12</b>	<b>5,229.70</b>
8 11121-01-1622-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>30,150.00</b>	<b>27,177.82</b>	<b>2,972.18</b>
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	30,150.00	27,177.82	2,972.18
8 11121-01-1622-3	<b>RECURSO PROPIO</b>	<b>-1,834.48</b>	<b>67,071.30</b>	<b>62,979.30</b>	<b>2,257.52</b>
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	67,071.30	62,979.30	2,257.52
7 11121-01-1623	<b>BANCOS EM 23 SAN FCO. CUAYALAB</b>	<b>0.00</b>	<b>119,856.39</b>	<b>107,023.61</b>	<b>12,832.78</b>
8 11121-01-1623-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>39,679.39</b>	<b>32,797.69</b>	<b>6,881.70</b>
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	39,679.39	32,797.69	6,881.70
8 11121-01-1623-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>80,177.00</b>	<b>74,225.92</b>	<b>5,951.08</b>
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	80,177.00	74,225.92	5,951.08
7 11121-01-1624	<b>BANCOS EM 24 CHUNUNTZEN</b>	<b>642.80</b>	<b>85,305.08</b>	<b>61,280.87</b>	<b>24,667.01</b>
8 11121-01-1624-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>44,357.16</b>	<b>27,534.47</b>	<b>16,822.69</b>
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	44,357.16	27,534.47	16,822.69
8 11121-01-1624-3	<b>RECURSO PROPIO</b>	<b>642.80</b>	<b>40,947.92</b>	<b>33,746.40</b>	<b>7,844.32</b>
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	40,947.92	33,746.40	7,844.32
7 11121-01-1625	<b>BANCOS EM 25 CHARCO DEL LOBO</b>	<b>10,366.83</b>	<b>120,211.07</b>	<b>107,987.93</b>	<b>22,589.97</b>
8 11121-01-1625-1	<b>RECURSO FEDERAL</b>	<b>3.00</b>	<b>31,398.97</b>	<b>22,933.15</b>	<b>8,468.82</b>
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	31,398.97	22,933.15	8,468.82
8 11121-01-1625-3	<b>RECURSO PROPIO</b>	<b>10,363.83</b>	<b>88,812.10</b>	<b>85,054.78</b>	<b>14,121.15</b>
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	88,812.10	85,054.78	14,121.15
7 11121-01-1626	<b>BANCOS EM 26 CERRITO DE ROJAS</b>	<b>20,235.73</b>	<b>167,767.80</b>	<b>183,723.92</b>	<b>4,279.61</b>
8 11121-01-1626-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>49,641.27</b>	<b>49,641.27</b>	<b>0.00</b>
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	49,641.27	49,641.27	0.00
8 11121-01-1626-3	<b>RECURSO PROPIO</b>	<b>20,235.73</b>	<b>118,126.53</b>	<b>134,082.65</b>	<b>4,279.61</b>
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	118,126.53	134,082.65	4,279.61
7 11121-01-1627	<b>BANCOS EM 27 PLAZUELA</b>	<b>8,115.63</b>	<b>209,767.45</b>	<b>186,187.08</b>	<b>31,696.00</b>
8 11121-01-1627-1	<b>RECURSOS FEDERALES</b>	<b>0.00</b>	<b>120,562.29</b>	<b>118,453.92</b>	<b>2,108.37</b>
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	120,562.29	118,453.92	2,108.37
8 11121-01-1627-3	<b>RECURSO PROPIO</b>	<b>8,115.63</b>	<b>89,205.16</b>	<b>67,733.16</b>	<b>29,587.63</b>
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	89,205.16	67,733.16	29,587.63
7 11121-01-1628	<b>BANCOS EM 28 LA PALMA</b>	<b>0.00</b>	<b>134,161.47</b>	<b>129,238.75</b>	<b>4,922.72</b>
8 11121-01-1628-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>84,293.47</b>	<b>83,598.46</b>	<b>695.01</b>
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	84,293.47	83,598.46	695.01
8 11121-01-1628-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>49,868.00</b>	<b>45,640.29</b>	<b>4,227.71</b>
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	49,868.00	45,640.29	4,227.71
7 11121-01-1629	<b>BANCOS EM 29 EL CARRIZO</b>	<b>0.00</b>	<b>54,756.54</b>	<b>47,188.67</b>	<b>7,567.87</b>
8 11121-01-1629-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>8,596.04</b>	<b>3,696.04</b>	<b>4,900.00</b>
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	8,596.04	3,696.04	4,900.00
8 11121-01-1629-3	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>46,160.50</b>	<b>43,492.63</b>	<b>2,667.87</b>
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	46,160.50	43,492.63	2,667.87
7 11121-01-1630	<b>BANCOS EM 30 SANTAFA</b>	<b>-711.97</b>	<b>139,258.70</b>	<b>135,614.30</b>	<b>2,932.43</b>
8 11121-01-1630-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,604.00</b>	<b>17,321.00</b>	<b>1,283.00</b>
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	18,604.00	17,321.00	1,283.00
8 11121-01-1630-3	<b>RECURSO PROPIO</b>	<b>-711.97</b>	<b>120,654.70</b>	<b>118,293.30</b>	<b>1,649.43</b>
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	120,654.70	118,293.30	1,649.43
4 1116	<b>DEP. FONDOS TERCEROS EN GARANT Y/</b>	<b>9,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,915.00</b>
5 11161	<b>DEPÓSITOS EN GARANTÍA</b>	<b>9,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,915.00</b>
6 11161-01	<b>DEPOSITOS EN GARANTIA COBACH</b>	<b>9,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,915.00</b>
7 11161-01-3	<b>RECURSO PROPIO (INGRESOS PROPI</b>	<b>9,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,915.00</b>
8 11161-01-3-0001	<b>DEPOSITOS EN GARANTIA</b>	<b>9,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,915.00</b>



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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

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3 112	DERECHOS A RECIBIR EFECTIVO O EQ	27,097,203.00	39,281,782.42	30,149,358.01	36,229,627.41
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	22,774,100.14	16,312,207.98	29,295,202.26
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	22,774,100.14	16,312,207.98	29,295,202.26
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	22,774,100.14	16,312,207.98	29,295,202.26
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	22,774,100.14	16,312,207.98	29,295,202.26
8 11225-01-1-0001	RECURSO FEDERAL POR RECIBIR	22,752,613.89	0.00	7,311,949.00	15,440,664.89
8 11225-01-1-0002	SUBSIDIO PARA EL EMPLEO	62,218.02	17,370.47	3,882.00	75,706.49
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	22,756,729.67	8,996,376.98	13,760,352.69
8 11225-01-1-0004	FOVISSSTE, ANTICIPO DE APORTA	18,478.19	0.00	0.00	18,478.19
4 1123	DEUDORES DIVERSOS POR COB A CORTO	3,256,697.06	16,104,160.13	13,383,626.73	5,977,230.46
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	16,104,160.13	13,383,626.73	5,977,230.46
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	4,657,207.77	4,160,040.11	812,807.59
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	38,523.00	3,738.00	34,785.00
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	30,000.00	0.00	30,000.00
8 11231-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	8,523.00	3,738.00	4,785.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	110,924.86	101,585.50	9,339.36
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	22,239.50	0.00
8 11231-01-1002-2418	DELGADO JUAN ALBERTO	0.00	9,316.00	9,166.13	149.87
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	29,175.98	22,811.49	6,364.49
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	27,954.38	27,129.38	825.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	7,919.00	5,919.00	2,000.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	2,681.00	2,681.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	2,681.00	2,681.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	36,228.00	33,177.00	3,051.00
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	33,903.00	30,852.00	3,051.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	8,286.32	8,286.32	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	8,286.32	8,286.32	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	14,076.00	5,625.00	8,451.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	5,625.00	8,451.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	3,384.50	3,384.50	0.00
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	3,384.50	3,384.50	0.00
7 11231-01-1011	GASTOS A COMPROBAR COORD ZONA	0.00	4,195.00	4,195.00	0.00
8 11231-01-1011-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
7 11231-01-1012	GASTOS A COMPROBAR COORD ZONA	500.00	1,875.00	2,375.00	0.00
8 11231-01-1012-83	CASTILLO GARCIA JOEL	500.00	1,875.00	2,375.00	0.00
7 11231-01-1101	GASTOS A COMPROBAR OFICINA TIT	0.00	9,886.00	9,886.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	4,980.00	4,980.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	21,449.00	12,998.00	8,451.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	19,274.00	10,823.00	8,451.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	11,686.00	11,686.00	0.00
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	7,436.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 CUAUHTEMOC	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>22,549.00</b>	<b>19,598.00</b>	<b>2,951.00</b>
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	22,549.00	19,598.00	2,951.00
7 11231-01-1204	<b>GASTOS A COMPROBAR SERV EDUCA</b>	<b>0.00</b>	<b>18,947.50</b>	<b>12,072.50</b>	<b>6,875.00</b>
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	18,947.50	12,072.50	6,875.00
7 11231-01-1205	<b>GASTOS A COMPROBAR PARAESCOLAR</b>	<b>0.00</b>	<b>55,528.00</b>	<b>36,876.50</b>	<b>18,651.50</b>
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	6,395.00	6,395.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	49,133.00	30,481.50	18,651.50
7 11231-01-1206	<b>GASTOS A COMPROBAR CONTROL ESC</b>	<b>0.00</b>	<b>28,125.00</b>	<b>28,089.57</b>	<b>35.43</b>
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	7,750.00	7,750.00	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	7,750.00	7,714.57	35.43
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	9,055.00	9,055.00	0.00
7 11231-01-1207	<b>GASTOS A COMPROBAR JEFATURA DE</b>	<b>4,375.00</b>	<b>267,547.00</b>	<b>184,682.00</b>	<b>87,240.00</b>
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	22,962.00	7,400.00	15,562.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	11,550.00	4,675.00	6,875.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	14,203.00	6,200.00	8,003.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	16,642.00	9,203.00	7,439.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	3,125.00	6,875.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	34,023.00	25,922.00	8,101.00
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	13,075.00	6,200.00	6,875.00
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	27,685.00	20,800.00	6,885.00
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	44,989.00	38,114.00	6,875.00
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	21,582.00	14,707.00	6,875.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	20,253.00	13,378.00	6,875.00
7 11231-01-1208	<b>GASTOS A COMPROBAR ESTRUCTURAS</b>	<b>0.00</b>	<b>16,874.00</b>	<b>12,089.00</b>	<b>4,785.00</b>
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	9,589.00	4,804.00	4,785.00
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>50,276.00</b>	<b>45,468.00</b>	<b>4,808.00</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	5,745.00	3,788.00	1,957.00
8 11231-01-1305-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 11231-01-1305-388	GOVEA CELESTINO MARIA LUISA	0.00	16,324.00	13,473.00	2,851.00
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>6,090.00</b>	<b>1,305.00</b>	<b>4,785.00</b>
8 11231-01-1306-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,305.00	0.00
8 11231-01-1306-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,785.00	0.00	4,785.00
7 11231-01-1307	<b>GASTOS A COMPROBAR DISEÑO</b>	<b>0.00</b>	<b>42,569.12</b>	<b>36,019.15</b>	<b>6,549.97</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	36,944.12	30,394.15	6,549.97
7 11231-01-1401	<b>GASTOS A COMPROBAR OFICINA EXT</b>	<b>627.55</b>	<b>71,126.08</b>	<b>71,353.63</b>	<b>400.00</b>

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	500.00	500.00	0.00
8 11231-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	700.00	700.00	0.00
8 11231-01-1401-1543	ROQUE SORIA MARÍA MAGDALENA	0.00	39,236.00	39,236.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	21,038.73	21,266.28	400.00
8 11231-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,900.00	1,900.00	0.00
8 11231-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,516.00	2,516.00	0.00
8 11231-01-1401-2209	ROLON GUERRERO CLARISA	0.00	5,235.35	5,235.35	0.00
<b>7 11231-01-1402</b>	<b>GASTOS A COMPROBAR COORD HUAS</b>	<b>0.00</b>	<b>20,769.00</b>	<b>20,020.00</b>	<b>749.00</b>
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	20,769.00	20,020.00	749.00
<b>7 11231-01-1404</b>	<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>
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>4,006.00</b>	<b>11,975.97</b>	<b>500.00</b>
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	4,006.00	11,975.97	500.00
<b>7 11231-01-1501</b>	<b>GASTOS A COMPROBAR PL 01 SOLED</b>	<b>0.00</b>	<b>43,056.93</b>	<b>42,056.93</b>	<b>1,000.00</b>
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	0.00
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	2,246.00	2,246.00	0.00
<b>7 11231-01-1502</b>	<b>GASTOS A COMPROBAR PL 02 VILLA</b>	<b>-36.00</b>	<b>11,902.74</b>	<b>11,866.74</b>	<b>0.00</b>
8 11231-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 11231-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 11231-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 11231-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	131.60	131.60	0.00
8 11231-01-1502-2754	MORENO MANZANARES ADRIAN	0.00	131.60	131.60	0.00
8 11231-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	4,266.18	4,230.18	0.00
8 11231-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,592.76	2,592.76	0.00
8 11231-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	3,880.60	3,880.60	0.00
<b>7 11231-01-1503</b>	<b>GASTOS A COMPROBAR PL 03 CEDRA</b>	<b>9,925.86</b>	<b>112,041.78</b>	<b>104,202.78</b>	<b>17,764.86</b>
8 11231-01-1503-0056	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-0122	HERNANDEZ GARCIA JOSE MARIO	0.00	9,785.10	9,785.10	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	14,524.25	14,524.25	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	10,163.00	10,163.00	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 11231-01-1503-0632	CORDOVA HERNANDEZ LEONCIO	0.00	1,000.00	1,000.00	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	19,692.75	19,708.75	2,228.76
8 11231-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	1,839.20	1,000.00	1,000.00	1,839.20
8 11231-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	27,905.00	20,050.00	7,855.00
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	987.22	987.22	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	12,250.61	12,250.61	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 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	870.14	870.14	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,260.81	2,260.81	0.00
8 11231-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	150.00	150.00	0.00
8 11231-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	1,295.60	258.00	258.00	1,295.60
8 11231-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,555.20	1,555.20	272.00
<b>7 11231-01-1504</b>	<b>GASTOS A COMPROBAR PL 04 EL NA</b>	<b>-22.00</b>	<b>41,940.56</b>	<b>30,177.04</b>	<b>11,741.52</b>
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	1,170.00	370.00	800.00
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	8,341.52	7,900.00	441.52
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,500.00	750.00	750.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,000.00	500.00	500.00
8 11231-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	500.00	500.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	2,000.00	1,500.00	500.00
8 11231-01-1504-3463	MEDINA SILVA ANA LAURA	-22.00	8,554.04	8,532.04	0.00
8 11231-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	1,500.00	750.00	750.00
<b>7 11231-01-1505</b>	<b>GASTOS A COMPROBAR PL 05 FERNA</b>	<b>0.00</b>	<b>129,832.68</b>	<b>115,282.68</b>	<b>14,550.00</b>
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	2,628.00	1,628.00	1,000.00
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-0291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 11231-01-1505-0467	MARTINEZ ORELLANA JOSE LUIS	0.00	14,539.13	14,539.13	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-0674	RUIZ PIÑEYRO MARIANO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	2,550.00	1,550.00	1,000.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	1,700.00	700.00	1,000.00
8 11231-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,600.00	1,600.00	1,000.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,250.00	1,750.00	500.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,250.00	1,250.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,564.00	7,564.00	0.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,350.00	2,350.00	0.00
8 11231-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,200.00	7,200.00	0.00
8 11231-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	9,750.00	8,200.00	1,550.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	1,876.37	1,000.00
8 11231-01-1505-2574	QUIJADA RODRIGUEZ JEZAHEL	0.00	2,000.00	2,000.00	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	2,150.00	1,650.00	500.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	1,050.00	0.00

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

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

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**BALANZA DE COMPROBACION**

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8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	22,426.97	22,426.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	2,800.00	2,800.00	0.00
<b>7 11231-01-1506</b>	<b>GASTOS A COMPROBAR PL 06 VALLE</b>	<b>6,614.74</b>	<b>44,546.64</b>	<b>41,697.38</b>	<b>9,464.00</b>
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	11,372.00	14,252.00	1,876.00
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	14,337.00	8,749.00	6,588.00
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 11231-01-1506-1466	PEREZ REA PEDRO	0.00	1,108.64	1,108.64	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	1,875.00	1,000.00
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	1,150.00	1,150.00	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>42,986.22</b>	<b>42,736.22</b>	<b>250.00</b>
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	650.00	650.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	750.00	750.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	750.00	750.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	600.00	600.00	0.00
8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	500.00	500.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	600.00	600.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	24,736.22	24,736.22	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,300.00	1,300.00	0.00
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	700.00	700.00	0.00
8 11231-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	500.00	500.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	500.00	250.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	650.00	650.00	0.00

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**BALANZA DE COMPROBACION**

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7 11231-01-1508	<b>GASTOS A COMPROBAR PL 08 XILIT</b>	<b>543.15</b>	<b>88,503.86</b>	<b>86,577.34</b>	<b>2,469.67</b>
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,020.00	1,020.00	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	1,191.40	1,191.40	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	2,918.00	2,918.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,250.00	3,250.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	15,575.00	15,279.00	296.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,009.00	1,009.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	2,580.00	2,580.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	850.00	850.00	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	2,263.00	2,263.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,611.00	7,611.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	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	994.99	994.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	10,815.59	10,442.07	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	900.00	900.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1508-2980	HERNANDEZ SAGAHON LUIS MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,700.00	2,200.00	500.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	500.00	500.00	0.00
8 11231-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	0.00	500.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	500.00	243.00	257.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,000.00	2,000.00	0.00
7 11231-01-1509	<b>GASTOS A COMPROBAR PL 09 TANLA</b>	<b>3,693.32</b>	<b>115,397.92</b>	<b>92,395.67</b>	<b>26,695.57</b>
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	53,956.09	46,512.42	6,142.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	2,801.00	2,381.00	420.00
8 11231-01-1509-0624	LARRAGA ACUÑA VICENTE	0.00	1,200.00	700.00	500.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	1,825.00	980.70	844.30
8 11231-01-1509-0771	SANCHEZ CRUZ MA LOURDES	500.00	1,000.00	1,000.00	500.00
8 11231-01-1509-0898	REYES TOVAR LEONARDO TONATIUH	432.00	4,060.00	2,726.13	1,765.87
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	1,000.00	0.00	1,100.00
8 11231-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,000.00	399.00	601.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	200.00	1,000.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	200.00	1,000.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	1,350.00	150.00	1,420.00
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	1,850.00	1,750.00	100.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	456.19	43.81
8 11231-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	150.00	150.00	0.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	1,012.90	3,075.21	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	9,655.96	8,655.96	1,000.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,250.00	2,152.10	1,127.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	1,858.00	1,858.00	0.00
8 11231-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	2,450.00	2,450.00	0.00
8 11231-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	100.00	200.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	5,494.07	5,494.07	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	1,200.00	300.00	930.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	7,132.00	5,631.99	1,601.19
8 11231-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 11231-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,350.00	100.00
8 11231-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	552.90	1,000.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	1,600.00	400.00	1,700.00
8 11231-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00
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>57,595.85</b>	<b>57,595.95</b>	<b>-0.10</b>
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1510-0913	MONTIEL AVILA IVAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	9,270.00	9,270.00	0.00
8 11231-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	29,737.05	29,737.15	-0.10
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,000.00	1,000.00	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	4,450.00	4,450.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	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
8 11231-01-1510-3553	LOPEZ HERRERA SERGIO	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>62,884.34</b>	<b>59,363.29</b>	<b>7,416.00</b>
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,928.00	3,428.00	500.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	11,044.58	11,044.58	0.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,232.00	4,316.00	916.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	2,100.00	1,000.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,200.00	700.00	500.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,440.00	2,440.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	2,925.00	2,425.00	500.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	900.00	400.00	500.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,255.00	2,755.00	500.00
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	19,284.76	18,284.76	1,000.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	300.00	1,000.00
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	2,250.00	1,250.00	1,000.00
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>136,138.72</b>	<b>105,079.03</b>	<b>51,851.35</b>
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	26,414.00	28,338.11	7,334.02
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,650.00	650.00	1,000.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	4,900.00	2,900.00	2,000.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	7,435.00	6,100.00	1,335.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	1,000.00	200.00	1,000.00
8 11231-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	3,662.95	2,000.00	1,000.00	4,662.95
8 11231-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1512-1433	MONTERRUBIO CAMACHO ANA ISABE	225.15	15,291.99	14,464.99	1,052.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	7,667.75	6,346.95	1,620.80
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	400.00	1,000.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	8,652.98	7,652.98	6,969.56

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

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2052	MONZON ALTAMIRANO VALERIANA	50.00	1,100.00	1,150.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	8,831.00	6,823.00	2,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	4,150.00	3,150.00	1,575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	1,850.00	850.00	1,000.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	4,200.00	3,200.00	1,000.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,200.00	1,200.00	1,000.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	5,490.00	2,840.00	2,800.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	4,225.00	2,943.50	1,481.50
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	1,000.00	1,000.00
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	4,525.00	2,715.50	2,009.50
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	3,327.00	2,325.00	1,002.00
<b>7 11231-01-1513</b>	<b>GASTOS A COMPROBAR PL 13 TANQU</b>	<b>0.00</b>	<b>76,479.48</b>	<b>73,977.48</b>	<b>2,502.00</b>
8 11231-01-1513-0109	ROBLES AZUARA MIGUEL ANGEL	0.00	5,598.48	5,598.48	0.00
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	9,775.00	9,775.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,750.00	750.00	1,000.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	3,050.00	3,050.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	3,150.00	3,150.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	1,750.00	1,750.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	1,530.00	1,530.00	0.00
8 11231-01-1513-0968	LARA ARADILLAS NINFA	0.00	8,366.00	8,366.00	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	2,400.00	2,400.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,600.00	4,598.00	2.00
8 11231-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,325.00	2,325.00	0.00
8 11231-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,000.00	500.00	500.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,800.00	1,800.00	0.00
8 11231-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,500.00	2,500.00	0.00
8 11231-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	3,110.00	3,110.00	0.00
8 11231-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,100.00	2,100.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	2,400.00	2,400.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	800.00	800.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	500.00	500.00	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	3,025.00	3,025.00	0.00
8 11231-01-1513-2804	ROBLES AZUARA MARIO ALBERTO	0.00	900.00	900.00	0.00
8 11231-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,125.00	2,125.00	0.00
8 11231-01-1513-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	0.00
8 11231-01-1513-3646	RAMIREZ SALAZAR JUAN DANIEL	0.00	500.00	500.00	0.00
<b>7 11231-01-1514</b>	<b>GASTOS A COMPROBAR PL 14 TANCA</b>	<b>500.00</b>	<b>85,735.91</b>	<b>80,248.85</b>	<b>5,987.06</b>
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	6,564.01	6,564.01	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,050.00	1,050.00	0.00
8 11231-01-1514-0363	ANGELES SANCHEZ RAUL	500.00	750.00	500.00	750.00
8 11231-01-1514-0508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1514-0525	SANTIAGO HERNANDEZ FELIX	0.00	750.00	750.00	0.00
8 11231-01-1514-0602	ESPINOSA MARTINEZ MARIA DEL C	0.00	21,115.72	21,115.72	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,500.00	500.00	1,000.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	4,713.54	4,713.54	0.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,660.00	1,660.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	1,214.00	1,214.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,400.00	1,000.00	400.00
8 11231-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	750.00	750.00	0.00
8 11231-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,350.00	850.00	500.00
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	1,255.52	1,255.52	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	0.00	750.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,454.13	5,236.63	217.50
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,250.00	992.44	257.56
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,100.00	1,100.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,525.00	3,525.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,420.00	3,420.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,050.00	1,050.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,925.00	1,925.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	3,850.00	3,850.00	0.00
8 11231-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00
8 11231-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	700.00	588.00	112.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,014.00	1,014.00	0.00
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	2,900.00	2,900.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	500.00	500.00	0.00
8 11231-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	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	3,449.99	3,449.99	0.00
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,125.00	1,125.00	0.00
8 11231-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	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	1,100.00	100.00	1,000.00
8 11231-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
<b>7 11231-01-1515</b>	<b>GASTOS A COMPROBAR PL 15 EBANO</b>	<b>5,509.92</b>	<b>109,098.38</b>	<b>92,483.38</b>	<b>22,124.92</b>
8 11231-01-1515-0220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00
8 11231-01-1515-0317	BAUTISTA TREJO ALFREDO	0.00	1,600.00	600.00	1,000.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	20,931.00	20,381.00	850.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	400.00	1,000.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,350.00	350.00	1,000.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	500.00	0.00	500.00
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	4,080.00	3,080.00	1,000.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	1,700.00	700.00	2,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	41,878.59	41,878.59	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,300.00	2,055.00	245.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	2,900.00	1,900.00	1,800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	1,850.00	850.00	2,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,952.00	2,952.00	1,000.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,450.00	3,450.00	1,000.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	400.00	1,000.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,280.00	180.00	1,100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	1,200.00	200.00	1,200.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	9,668.79	9,448.79	780.01
<b>7 11231-01-1516</b>	<b>GASTOS A COMPROBRAR PL 16 SAN</b>	<b>0.00</b>	<b>91,418.28</b>	<b>79,892.48</b>	<b>11,525.80</b>
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	1,443.99	443.99	1,000.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	4,500.00	3,500.00	1,000.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	10,585.12	10,585.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	13,623.00	13,334.00	289.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	3,000.00	2,000.00	1,000.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,500.00	1,500.00	1,000.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,774.00	1,274.00	500.00
8 11231-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,300.00	300.00	1,000.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,500.00	3,000.00	500.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	27,071.62	25,834.82	1,236.80
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,500.00	500.00	1,000.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	17,420.55	16,420.55	1,000.00
<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>28,018.84</b>	<b>719.31</b>
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	3,596.60	719.31
<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>21,240.32</b>	<b>0.00</b>
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,497.83	0.00
8 11231-01-1519-1058	GUERRERO ALONSO LUIS VIDAL	0.00	406.00	406.00	0.00
8 11231-01-1519-1098	OJEDA CASTILLO ESPERANZA	0.00	11,510.39	11,510.39	0.00
8 11231-01-1519-1586	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>53,943.75</b>	<b>52,943.75</b>	<b>1,000.00</b>
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,328.00	4,328.00	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	12,200.00	12,200.00	0.00
8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	750.00	750.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	750.00	750.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,050.00	2,050.00	0.00

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

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,350.00	7,350.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,334.20	2,334.20	0.00
8 11231-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,973.86	973.86	1,000.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	19,957.69	19,957.69	0.00
<b>7 11231-01-1521</b>	<b>GASTOS A COMPROBAR PL 21 MATLA</b>	<b>0.00</b>	<b>138,258.23</b>	<b>98,937.08</b>	<b>39,321.15</b>
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	27,289.00	21,839.00	5,450.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	9,758.15	8,300.00	1,458.15
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	2,250.00	1,000.00
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	2,850.00	1,850.00	1,000.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,600.00	600.00	1,000.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,850.00	850.00	1,000.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,500.00	500.00	1,000.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	2,900.00	1,900.00	1,000.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	900.00	1,000.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	33,611.05	31,198.05	2,413.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,859.99	3,859.99	1,000.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,350.00	1,350.00	1,000.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,280.00	2,280.00	1,000.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,850.00	850.00	1,000.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,700.00	700.00	1,000.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,200.00	200.00	1,000.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,403.55	6,403.55	1,000.00
8 11231-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,400.00	400.00	1,000.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,150.00	3,150.00	1,000.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,800.00	800.00	1,000.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	900.00	1,000.00
8 11231-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	0.00	1,000.00
8 11231-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,150.00	1,150.00	0.00
8 11231-01-1521-3371	GONZALEZ RESENDIZ JOSE MANUEL	0.00	1,000.00	0.00	1,000.00
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>38,381.39</b>	<b>38,381.39</b>	<b>0.00</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	4,385.15	4,385.15	0.00
8 11231-01-1522-0535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,400.00	2,400.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	12,916.24	12,916.24	0.00
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	3,700.00	3,700.00	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	1,350.00	1,350.00	0.00
8 11231-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	3,800.00	3,800.00	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	3,180.00	3,180.00	0.00

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

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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>45,423.75</b>	<b>37,737.75</b>	<b>7,686.00</b>
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	4,468.20	4,468.20	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	2,895.20	2,895.20	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,600.00	1,798.00	802.00
8 11231-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	0.00
8 11231-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	0.00	4,125.00
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	1,450.00	1,441.00	9.00
8 11231-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-2852	RICO SANTANA CAYETANO	0.00	750.00	750.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	0.00
8 11231-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	8,441.56	8,441.56	0.00
8 11231-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	763.20	763.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,300.00	3,550.00	750.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8 11231-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,000.00	0.00	1,000.00
<b>7 11231-01-1524</b>	<b>GASTOS A COMPROBAR PL 24 VALLE</b>	<b>0.00</b>	<b>69,445.00</b>	<b>40,845.00</b>	<b>28,600.00</b>
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,341.00	1,841.00	500.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	0.00	500.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	8,536.00	8,536.00	0.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	0.00	500.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	0.00	500.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	500.00	0.00	500.00
8 11231-01-1524-0839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	0.00	500.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	500.00	0.00	500.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	0.00	500.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	0.00	500.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	500.00	0.00	500.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	0.00	500.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	0.00	500.00
8 11231-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	500.00	0.00	500.00
8 11231-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	0.00	500.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	0.00	500.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	0.00	500.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	0.00	500.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	0.00	500.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	500.00	0.00	500.00
8 11231-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,518.00	20,018.00	500.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	875.00	375.00	500.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	0.00	500.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	0.00	500.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	0.00	500.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	0.00	500.00
8 11231-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	500.00	0.00	500.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	0.00	500.00

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

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	500.00	0.00	500.00
8 11231-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	500.00	0.00	500.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	500.00	0.00	500.00
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	0.00	500.00
8 11231-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	0.00	500.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	0.00	500.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	8,000.00	2,100.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	0.00	500.00
8 11231-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	500.00	0.00	500.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	0.00	500.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	0.00	500.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	700.00	200.00	500.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	0.00	500.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	0.00	500.00
8 11231-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	0.00	500.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	500.00	0.00	500.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	0.00	500.00
8 11231-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
8 11231-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	0.00	500.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	0.00	500.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	0.00	500.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	0.00	500.00
<b>7 11231-01-1525</b>	<b>GASTOS A COMPROBAR PL 25 SAN L</b>	<b>1,175.01</b>	<b>12,947.00</b>	<b>10,120.28</b>	<b>4,001.73</b>
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	3,032.72	289.28
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
8 11231-01-1525-3015	FIGUEROA AQUINO SANDRA	0.00	500.00	500.00	0.00
8 11231-01-1525-3493	SOTO MONTENEGRO JOSE EDUARDO	0.00	500.00	500.00	0.00
<b>7 11231-01-1526</b>	<b>GASTOS A COMPROBAR PL 26 SAN L</b>	<b>0.00</b>	<b>18,908.00</b>	<b>16,408.00</b>	<b>2,500.00</b>
8 11231-01-1526-0185	CRISTERNA DAVILA JESUS	0.00	1,808.00	1,808.00	0.00
8 11231-01-1526-0262	MONSIVAIS SANCHEZ CARLOS	0.00	2,250.00	2,250.00	0.00
8 11231-01-1526-0596	NUÑEZ PASTRANA JUAN	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 11231-01-1526-1828	CASTILLO SALGADO JUAN JAVIER	0.00	4,675.00	2,175.00	2,500.00
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
8 11231-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	0.00
<b>7 11231-01-1527</b>	<b>GASTOS A COMPROBAR PL 27 SAN M</b>	<b>0.00</b>	<b>61,867.85</b>	<b>61,867.85</b>	<b>0.00</b>
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	23,150.00	23,150.00	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	5,300.00	5,300.00	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	3,350.00	3,350.00	0.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00

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

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	850.00	850.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	13,517.85	13,517.85	0.00
<b>7 11231-01-1528</b>	<b>GASTOS A COMPROBAR PL 28 SAN L</b>	<b>309.35</b>	<b>57,150.42</b>	<b>55,384.77</b>	<b>2,075.00</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	387.65	300.00	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	9,978.00	8,103.00	1,875.00
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 11231-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	700.00	700.00	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>61,998.81</b>	<b>62,521.24</b>	<b>162.01</b>
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	10,139.10	10,139.10	0.00
8 11231-01-1529-0589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
8 11231-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,476.50	3,476.50	0.00
8 11231-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	1,426.00	1,426.00	0.00
8 11231-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	0.00	15,050.54	15,050.54	0.00
8 11231-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8 11231-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,817.00	3,817.00	0.00
8 11231-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,331.00	2,331.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,500.00	1,684.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,069.54	2,069.54	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	500.00	500.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,075.00	3,075.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,700.00	1,700.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	500.00	500.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3017	CERINO VARELA JUANA ARACELI	500.00	0.00	500.00	0.00
8 11231-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	4,800.00	4,637.99	162.01
8 11231-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 11231-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,375.00	2,375.00	0.00
8 11231-01-1529-3677	AZUARA PEREZ JOSE ANTONIO	0.00	500.00	500.00	0.00
<b>7 11231-01-1530</b>	<b>GASTOS A COMPROBAR PL 30 ILLES</b>	<b>0.00</b>	<b>99,788.36</b>	<b>98,617.27</b>	<b>1,171.09</b>
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	16,604.00	16,604.00	0.00
8 11231-01-1530-0953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 11231-01-1530-0986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-0988	LOPEZ GALLEGOS JUVENAL	0.00	1,890.00	1,890.00	0.00
8 11231-01-1530-0997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,579.51	20.49
8 11231-01-1530-1171	LARRAGA REYES NICASIO	0.00	11,877.00	11,877.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,121.31	10,021.87	99.44
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	19,262.23	18,797.27	464.96
8 11231-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	1,000.00	0.00
8 11231-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,988.81	1,988.81	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	2,356.00	2,189.00	167.00
8 11231-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	300.00	300.00	0.00
8 11231-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,950.00	1,950.00	0.00

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

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1530-3617	HERNANDEZ REYES JOEL	0.00	2,625.00	2,580.80	44.20
8 11231-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	23,676.53	23,301.53	375.00
<b>7 11231-01-1531</b>	<b>GASTOS A COMPROBAR PL 31 AQUIS</b>	<b>4,740.43</b>	<b>49,541.44</b>	<b>50,879.44</b>	<b>3,402.43</b>
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	12,010.92	13,350.92	0.00
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	2,892.00	2,896.00	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	20,809.52	20,809.52	0.00
8 11231-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	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	1,720.00	1,564.00	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	250.00	250.00	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	1,056.00	1,056.00	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>37,943.54</b>	<b>37,943.54</b>	<b>0.00</b>
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	20,010.27	20,010.27	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>90,691.06</b>	<b>78,671.81</b>	<b>16,225.00</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	1,500.00	500.00	1,000.00
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	26,987.40	25,762.40	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	3,900.00	2,900.00	1,000.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,970.00	1,970.00	1,000.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,400.00	1,400.00	1,000.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,100.00	2,100.00	1,000.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	2,800.00	1,800.00	1,000.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	1,900.00	900.00	1,000.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,900.00	900.00	1,000.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,345.62	3,345.62	1,000.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	1,500.00	500.00	1,000.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,200.00	1,200.00	1,000.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 24/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	10,482.00	10,482.00	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>29,945.80</b>	<b>29,536.30</b>	<b>18,817.73</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	500.00	0.00	1,380.00
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	12,475.00	12,090.50	5,284.50
8 11231-01-1534-2129	GARCIA MONTAÑO PEDRO	700.00	0.00	700.00	0.00
8 11231-01-1534-2251	CHAVEZ DELGADO ESTEBAN	0.00	5,370.80	5,370.80	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>56,830.71</b>	<b>53,030.71</b>	<b>14,166.25</b>
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	24,999.90	24,999.90	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	400.00	1,000.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	3,650.00	3,250.00	2,041.00
8 11231-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	0.00
8 11231-01-1535-1658	CORONADO NIETO IGNACIA	0.00	500.00	500.00	0.00
8 11231-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	750.00	750.00	0.00
8 11231-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	3,692.00	3,692.00	0.00
8 11231-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	0.00	200.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	6,671.78	4,971.78	7,387.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	750.00	750.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	850.00	850.00	400.00
8 11231-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	500.00	500.00	0.00
8 11231-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	600.00	600.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	4,697.40	4,697.40	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	2,769.00	2,769.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,000.00	500.00	500.00
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>51,262.33</b>	<b>51,327.09</b>	<b>1,199.84</b>
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	16,157.98	16,157.98	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	1,600.00	967.00	633.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,600.00	1,600.00	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	5,650.00	6,408.76	505.84
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	200.00	200.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	19,143.35	19,143.35	0.00
8 11231-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,061.00	1,000.00	61.00
8 11231-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	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>117,808.01</b>	<b>116,308.01</b>	<b>5,082.24</b>
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	25,425.83	25,425.83	2,582.24



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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,500.00	4,500.00	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	14,865.00	14,865.00	0.00
8 11231-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	500.00	0.00	500.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,000.00	1,000.00	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	2,168.00	2,168.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	200.00	200.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,380.00	4,380.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	39,349.60	39,349.60	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	500.00	500.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	627.38	500.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	11,763.00	11,763.00	0.00
8 11231-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,772.40	5,772.40	0.00
8 11231-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	700.00	200.00	500.00
<b>7 11231-01-1538</b>	<b>GASTOS A COMPROBAR PL 38 MECAT</b>	<b>11,221.03</b>	<b>121,321.42</b>	<b>110,028.42</b>	<b>22,514.03</b>
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	2,850.00	1,850.00	1,000.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	51,852.52	51,852.52	3,538.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,985.00	985.00	1,000.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,850.00	1,850.00	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 11231-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	270.00	270.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	3,700.00	4,784.00	6,110.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	2,600.00	2,088.00	1,000.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	4,600.00	3,600.00	1,000.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	300.00	300.00	0.00
8 11231-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	3,435.00	3,435.00	0.00
8 11231-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 11231-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	2,200.00	1,200.00	1,000.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	2,298.00	1,673.00	625.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,000.00	0.00	1,000.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	0.00	1,000.00
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 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	0.00	240.00
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>60,650.51</b>	<b>57,244.36</b>	<b>9,021.00</b>
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	36,935.11	42,148.96	401.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	4,025.00	3,025.00	1,000.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	5,308.00	3,688.00	1,620.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	0.00	1,000.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	1,375.00	375.00	1,000.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	2,000.00	1,000.00	1,000.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	2,950.00	1,950.00	1,000.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,200.00	200.00	1,000.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,107.40	4,107.40	1,000.00

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1540	<b>GASTOS A COMPROBAR PL 40 CHALC</b>	<b>0.00</b>	<b>64,887.43</b>	<b>52,442.43</b>	<b>12,445.00</b>
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	15,794.52	14,854.52	940.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	6,510.00	5,510.00	1,000.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	4,588.78	3,588.78	1,000.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	0.00	1,000.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	8,500.00	7,500.00	1,000.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,400.00	400.00	1,000.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	3,894.13	2,894.13	1,000.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,028.00	2,028.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,099.00	2,099.00	1,000.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,240.00	2,240.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	2,178.00	673.00	1,505.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,160.00	6,160.00	1,000.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	320.00	1,000.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,725.00	2,725.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,450.00	450.00	1,000.00
7 11231-01-1601	<b>GASTOS A COMPRABAR EM 01 DULCE</b>	<b>3,595.53</b>	<b>57,033.43</b>	<b>57,624.05</b>	<b>3,004.91</b>
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	3,318.00	3,521.00	-0.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	1,400.00	1,533.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	700.00	700.00	0.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	700.00	700.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	1,400.00	1,600.00	0.00
8 11231-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	800.00	800.00	0.00
8 11231-01-1601-2618	LANDAVERDE ANTERO	0.00	12,536.20	12,536.20	0.00
8 11231-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	500.00	500.00	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	16,587.73	16,947.73	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	1,000.00	1,000.00
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	10,875.50	10,875.50	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	3,708.00	3,708.00	0.00
8 11231-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,925.00	1,925.00	0.00
7 11231-01-1603	<b>GASTOS A COMPROBAR EM 03 VIBOR</b>	<b>4,338.42</b>	<b>20,727.00</b>	<b>16,127.00</b>	<b>8,938.42</b>
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	2,940.00	2,940.00	1,635.60
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,050.00	350.00	1,738.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,315.50	4,515.50	2,110.26
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	1,027.00	327.00	700.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	1,747.00	1,047.00	1,050.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,500.00	500.00	1,000.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	2,618.00	2,618.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	2,938.00	2,238.00	700.00
7 11231-01-1604	<b>GASTOS A COMPROBAR EM 04 SANTA</b>	<b>12,378.27</b>	<b>49,551.05</b>	<b>39,614.39</b>	<b>22,314.93</b>
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	17,012.21	7,575.55	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	3,323.47	2,823.47	1,380.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	11,833.23	11,833.23	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	4,249.00	4,249.00	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	2,350.00	2,350.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	8,033.14	8,033.14	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 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	500.00	500.00	0.00
8 11231-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,900.00	1,900.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71

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

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

**BALANZA DE COMPROBACION**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
<b>7 11231-01-1605</b>	<b>GASTOS A COMPROBAR EM 05 TLALE</b>	<b>619.00</b>	<b>31,805.51</b>	<b>28,712.46</b>	<b>3,712.05</b>
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	14,625.51	13,290.50	1,335.01
8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	2,250.00	2,200.00	50.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,400.00	1,400.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	1,000.00	1,469.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,900.00	1,242.00	658.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	1,950.00	1,950.00	0.00
8 11231-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	150.00	1,400.00	900.00	650.00
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	4,960.00	3,960.00	1,000.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	980.96	19.04
<b>7 11231-01-1606</b>	<b>GASTOS A COMPROBAR EM 06 PALOM</b>	<b>1,030.40</b>	<b>49,387.62</b>	<b>48,725.42</b>	<b>1,692.60</b>
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	26,182.46	26,137.46	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	10,449.13	10,449.13	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	5,867.50	5,867.50	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	1,680.01	1,010.01	1,417.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
<b>7 11231-01-1607</b>	<b>GASTOS A COMPROBAR EM 07 STO</b>	<b>2,180.21</b>	<b>34,510.04</b>	<b>36,685.24</b>	<b>5.01</b>
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	14,089.26	15,541.46	-0.01
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	700.00	700.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	1,997.20	2,070.20	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	2,556.90	2,556.90	5.00
8 11231-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,541.00	3,541.00	0.00
8 11231-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 11231-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	6,852.68	6,852.68	0.00
8 11231-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,290.00	1,290.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,733.00	2,733.00	0.02
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>14,681.81</b>	<b>24,073.45</b>	<b>1,028.55</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	2,526.88	2,526.88	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	1,150.00	1,150.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	500.00	954.98	0.00
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,611.12	1,111.12	500.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	700.00	700.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 11231-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
<b>7 11231-01-1609</b>	<b>GASTOS A COMPROBAR EM 09 GUADA</b>	<b>9,862.10</b>	<b>26,558.54</b>	<b>26,558.54</b>	<b>9,862.10</b>
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	9,024.99	9,024.99	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	1,597.00	1,597.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	1,400.00	1,400.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	1,400.00	1,400.00	1,506.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	9,713.40	9,713.40	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	1,323.15	1,323.15	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	2,100.00	2,100.00	920.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>53,429.94</b>	<b>41,286.92</b>	<b>11,900.48</b>
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	12,853.02	11,610.00	1,000.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	700.00	1,000.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	0.00	500.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,000.00	0.00	1,000.00
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	20,984.50	16,584.50	4,400.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,392.42	12,392.42	1,000.00
<b>7 11231-01-1611</b>	<b>GASTOS A COMPROBAR EM 11 ZACAY</b>	<b>4,240.00</b>	<b>14,121.12</b>	<b>17,881.12</b>	<b>480.00</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	1,900.00	1,900.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	700.00	400.00	300.00
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	900.00	900.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	350.00	350.00	0.00
<b>7 11231-01-1612</b>	<b>GASTOS A COMPROBAR EM 12 LA PA</b>	<b>0.00</b>	<b>25,630.49</b>	<b>19,568.84</b>	<b>6,061.65</b>
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	1,437.10	1,061.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,600.00	1,600.00	1,000.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	15,191.74	15,191.74	0.00
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	200.00	500.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	200.00	500.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,200.00	200.00	1,000.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,740.00	740.00	1,000.00
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,000.00	0.00	1,000.00
<b>7 11231-01-1613</b>	<b>GASTOS A COMPROBAR EM 13 TAMPA</b>	<b>-0.02</b>	<b>57,520.32</b>	<b>57,520.30</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	27,269.01	27,268.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	18,595.31	18,595.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,806.00	1,806.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	800.00	800.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,500.00	1,500.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,150.00	1,150.00	0.00
8 11231-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	2,900.00	2,900.00	0.00
<b>7 11231-01-1614</b>	<b>GASTOS A COMPROBAR EM 14 IZTAC</b>	<b>75,708.33</b>	<b>75,136.50</b>	<b>59,925.50</b>	<b>90,919.33</b>
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	2,693.00	1,443.00	76,068.83
8 11231-01-1614-3000	SALDIVAR PACHECO ENRIQUE	406.00	1,132.00	632.00	906.00
8 11231-01-1614-3095	GAONA AVILA CESAR	0.00	2,395.00	1,145.00	1,250.00
8 11231-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,950.00	700.00	1,250.00
8 11231-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,320.00	1,070.00	1,250.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	1,750.00	500.00	1,250.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	1,822.00	1,322.00	672.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	57,324.50	50,813.50	6,822.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,750.00	500.00	1,250.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,000.00	1,800.00	200.00
<b>7 11231-01-1615</b>	<b>GASTOS A COMPROBAR EM 15 OJO D</b>	<b>200.00</b>	<b>19,977.76</b>	<b>20,177.76</b>	<b>0.00</b>
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	3,026.50	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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	2,231.00	2,231.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,640.25	5,640.25	0.00
8 11231-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,100.00	1,100.00	0.00
8 11231-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,713.01	3,713.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,267.00	3,267.00	0.00
<b>7 11231-01-1616</b>	<b>GASTOS A COMPROBAR EM 16 IGNAC</b>	<b>4,288.42</b>	<b>33,628.44</b>	<b>33,728.44</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	30,478.35	30,478.35	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	1,400.09	1,400.09	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	1,550.00	1,650.00	0.00
<b>7 11231-01-1617</b>	<b>GASTOS A COMPROBAR EM 17 NUEVO</b>	<b>0.00</b>	<b>27,648.97</b>	<b>26,074.42</b>	<b>1,574.55</b>
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	16,343.97	16,024.42	319.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,635.00	2,880.00	755.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,700.00	1,700.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,020.00	1,020.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,800.00	1,300.00	500.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	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	900.00	900.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,200.00	1,200.00	0.00
<b>7 11231-01-1618</b>	<b>GASTOS A COMPROBAR EM 18 EL CA</b>	<b>14,939.50</b>	<b>49,189.40</b>	<b>47,314.40</b>	<b>16,814.50</b>
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	34,261.00	33,661.00	15,362.10
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	3,254.60	3,279.60	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,200.00	200.00	1,000.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	3,684.39	3,384.39	300.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	800.00	800.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,299.01	1,299.01	0.00
8 11231-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1618-3310	JOAQUIN MARTINEZ XILONEN	152.40	2,750.00	2,750.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	940.40	940.40	0.00
<b>7 11231-01-1619</b>	<b>GASTOS A COMPROBAR EM 19 COYOL</b>	<b>21,339.57</b>	<b>13,386.25</b>	<b>12,563.76</b>	<b>22,162.06</b>
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	447.28	447.28	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	8,788.97	10,966.48	17,420.06
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	500.00	0.00	500.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	500.00	0.00	500.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	1,000.00	500.00	504.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	600.00	100.00	500.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	114.00	950.00	450.00	614.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	600.00	100.00	524.00
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>51,634.50</b>	<b>51,491.02</b>	<b>1,000.00</b>
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	3,713.00	3,713.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	20,763.00	21,389.52	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	5,725.00	5,725.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,550.00	1,550.00	0.00
8 11231-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8 11231-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,600.00	1,600.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,512.00	4,512.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	9,029.50	8,259.50	1,000.00
<b>7 11231-01-1621</b>	<b>GASTOS A COMPROBAR EM 21 LA PI</b>	<b>320.00</b>	<b>21,769.92</b>	<b>21,269.92</b>	<b>820.00</b>
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,020.00	1,020.00	0.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,450.00	950.00	500.00
8 11231-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	2,009.99	2,009.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,090.00	1,090.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	700.00	700.00	0.00
8 11231-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	650.00	650.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	12,999.93	12,999.93	320.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	500.00	500.00	0.00
<b>7 11231-01-1622</b>	<b>GASTOS A COMPROBAR EM 22 SAN N</b>	<b>0.13</b>	<b>41,290.44</b>	<b>40,290.44</b>	<b>1,000.13</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	18,174.44	18,174.44	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	1,150.00	1,150.00	0.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	11,566.00	11,566.00	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
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	500.00	500.00
<b>7 11231-01-1623</b>	<b>GASTOS A COMPROBAR EM 23 SAN F</b>	<b>0.00</b>	<b>38,050.33</b>	<b>31,236.33</b>	<b>6,814.00</b>
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,383.00	1,383.00	1,000.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,114.00	2,800.00	1,314.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,600.00	2,100.00	500.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	24,503.33	23,503.33	1,000.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,800.00	800.00	1,000.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,650.00	650.00	1,000.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,000.00	0.00	1,000.00
<b>7 11231-01-1624</b>	<b>GASTOS A COMPROBAR EM 24 CHUNU</b>	<b>1,384.40</b>	<b>24,300.99</b>	<b>22,689.99</b>	<b>2,995.40</b>
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	3,350.00	2,239.00	1,111.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,545.00	3,545.00	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	13,505.99	13,505.99	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	800.00	300.00	500.00
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>29,506.18</b>	<b>29,506.18</b>	<b>2,045.97</b>
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	21,215.30	21,215.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,157.54	3,157.54	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	1,263.20	1,263.20	0.00
<b>7 11231-01-1626</b>	<b>GASTOS A COMPROBAR EM 26 CERRI</b>	<b>1,745.09</b>	<b>37,420.52</b>	<b>37,820.52</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	32,670.00	32,670.00	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	300.00	300.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	300.00	300.00	0.00
8 11231-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	11.00	600.60	600.60	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>45,658.25</b>	<b>45,064.32</b>	<b>4,367.56</b>
8 11231-01-1627-0102	SALINAS SIERRA JESUS	487.72	0.00	486.92	0.80
8 11231-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	5,505.14	5,505.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,250.00	2,250.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	29,104.81	29,104.81	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	1,437.80	1,437.80	0.00

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8 11231-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,835.50	1,835.50	0.00
8 11231-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,700.00	1,700.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,450.00	950.00	500.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
<b>7 11231-01-1628</b>	<b>GASTOS A COMPROBAR EM 28 LA PA</b>	<b>1,000.00</b>	<b>23,814.48</b>	<b>19,741.98</b>	<b>5,072.50</b>
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	5,674.04	5,674.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,524.44	4,024.44	500.00
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	700.00	200.00	500.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	1,862.50	1,062.50	1,800.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	200.00	500.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,930.00	2,430.00	500.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	6,839.50	5,650.00	1,189.50
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>23,195.22</b>	<b>23,195.22</b>	<b>0.00</b>
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	15,140.02	15,140.02	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	5,150.00	5,150.00	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>29,821.56</b>	<b>29,194.03</b>	<b>4,621.57</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	1,000.00	0.00	1,752.57
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	17,551.56	17,798.60	1,330.00
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	1,900.00	1,950.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,550.00	1,550.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,700.00	1,676.00	24.00
8 11231-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 11231-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAIN	99.43	2,100.00	2,199.43	0.00
<b>6 11231-03</b>	<b>DEUDORES DIVERSOS COBACH</b>	<b>2,224,461.32</b>	<b>5,630,179.65</b>	<b>3,601,001.18</b>	<b>4,253,639.79</b>
<b>7 11231-03-1000</b>	<b>DEUDORES DIVERSOS DG</b>	<b>2,103,607.51</b>	<b>5,630,179.65</b>	<b>3,516,395.07</b>	<b>4,217,392.09</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	2,118,913.92	0.00	4,122,828.27
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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
<b>7 11231-03-1536</b>	<b>DEUDORES DIVERSOS PL 36 ESTACI</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
<b>6 11231-04</b>	<b>PLANTELES DEUDORES, COBACH</b>	<b>94,596.48</b>	<b>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
<b>6 11231-05</b>	<b>EXANI I COBACH, ALUMNOS DEUDORE</b>	<b>96,009.50</b>	<b>1,640,739.00</b>	<b>1,579,746.00</b>	<b>157,002.50</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	68,244.00	68,424.00	720.00
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	72,756.00	72,756.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	103,400.00	94,000.00	9,400.00
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
<b>6 11231-06</b>	<b>EXANI II COBACH, ALUMNOS DEUDOR</b>	<b>211,379.00</b>	<b>2,120,010.00</b>	<b>2,104,216.00</b>	<b>227,173.00</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	16,432.00	3,859.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	39,936.00	38,064.00	2,866.00
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	76,128.00	2,272.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	40,144.00	7,216.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	33,072.00	32,656.00	2,971.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	50,544.00	49,660.00	3,648.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	0.00	31,616.00	31,616.00	0.00
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	36,628.00	2,156.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	44,304.00	43,888.00	416.00



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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	2,191.00	37,440.00	35,776.00	3,855.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	3,588.00	0.00	16,960.00	-13,372.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	23,504.00	23,504.00	0.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	70,304.00	70,304.00	0.00
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	7,612.00	-5,024.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	36,816.00	35,776.00	20,619.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	22,048.00	21,008.00	1,040.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	38,196.00	48,280.00	8,838.00
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	76,859.00	6,341.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	1,042.00	217,360.00	217,360.00	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	27,869.00	1,407.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	7,384.00	0.00	13,078.00	-5,694.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	33,488.00	29,450.00	4,878.00
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	3,150.00	5,464.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	11,856.00	9,638.00	13,300.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	11,232.00	8,944.00	13,328.00
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	7,280.00	11,012.00
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	18,512.00	21,656.00	0.00
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	8,320.00	-538.00
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	3,366.00	3,409.00
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 11231-06-1612	EXANI II EM 12 ALUMNOS DEUDOR	0.00	8,944.00	7,488.00	1,456.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	2,496.00	11,856.00	11,856.00	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	7,696.00	0.00
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	1,872.00	470.00
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	3,120.00	2,496.00
7 11231-06-1630	EXANI II EM 30 ALUMNOS DEUDOR	7,908.00	0.00	7,226.00	682.00
<b>6 11231-07</b>	<b>TIENDAS ESCOLARES POR COBRAR</b>	<b>314,610.83</b>	<b>2,055,723.71</b>	<b>1,857,023.44</b>	<b>513,311.10</b>
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	234,927.00	250,182.00	0.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	234,927.00	250,182.00	0.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	10,356.50	4,707.50	5,649.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACIÓN JUNIO 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	12,960.00	56,376.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	19,440.00	49,896.00	12,960.00	56,376.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	33,310.20	33,310.20	0.00
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	33,310.20	33,310.20	0.00
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	128,686.25	127,017.75	1,668.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	128,686.25	127,017.75	1,668.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	34,442.10	34,442.10	0.00
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	34,442.10	34,442.10	0.00
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	32,032.80	43,180.80
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	36,082.20	39,131.40	32,032.80	43,180.80
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	16,790.00	0.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	11,049.50	16,790.00	0.00
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	46,527.70	47,020.70	0.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	46,527.70	47,020.70	0.00
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	7,877.40	36,899.40	29,851.20	14,925.60
8 11231-07-1514-0001	PL14_ERNESTINA TORRES FLORES	7,877.40	36,899.40	29,851.20	14,925.60
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	131,454.40	-1,493.80
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	115,022.60	131,454.40	-1,493.80
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	19,765.20	0.00
8 11231-07-1522-0001	PL22_ELIVIA DIAZ GARCIA	253.40	19,511.80	19,765.20	0.00
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	6,086.50	13,166.50	19,088.50	164.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	13,166.50	19,088.50	164.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	79,109.80	77,055.00	2,054.80
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	77,055.00	2,054.80
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	272,522.25	0.00
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	272,522.25	272,522.25	0.00
7 11231-07-1527	PL 27 TIENDA ESCOLAR POR COBRA	1,885.80	20,881.40	22,767.20	0.00
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	1,885.80	20,881.40	22,767.20	0.00
7 11231-07-1528	PL 28 TIENDA ESCOLAR POR COBRA	10.00	323,776.30	310,424.70	13,361.60
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	323,776.30	310,424.70	13,361.60
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	12,837.00	0.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	3,597.00	9,240.00	12,837.00	0.00

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

**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	7,563.83	22,894.41	30,458.24	0.00
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	7,563.83	22,894.41	30,458.24	0.00
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	12,320.00	12,320.00	0.00
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	0.00	12,320.00	12,320.00	0.00
7 11231-07-1533	PL 33 TIENDA ESCOLAR POR COBRA	920.40	23,608.20	24,528.60	0.00
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	920.40	23,608.20	24,528.60	0.00
7 11231-07-1534	PL 34 TIENDA ESCOLAR POR COBRA	154.00	11,858.00	616.00	11,396.00
8 11231-07-1534-0001	PL34_MA. DE LOURDES SANDOVAL	154.00	11,858.00	616.00	11,396.00
7 11231-07-1536	PL 36 TIENDA ESCOLAR POR COBRA	1,086.50	29,363.50	30,450.00	0.00
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	29,363.50	30,450.00	0.00
7 11231-07-1538	PL 38 TIENDA ESCOLAR POR COBRA	1,154.40	22,222.20	1,154.40	22,222.20
8 11231-07-1538-0001	PL38_BRENDA AGUILAR GONZALEZ	1,154.40	22,222.20	1,154.40	22,222.20
7 11231-07-1540	PL 40 TIENDA ESCOLAR POR COBRA	0.00	11,011.00	11,009.00	2.00
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	11,011.00	11,009.00	2.00
7 11231-07-1604	EM 04 TIENDA ESCOLAR POR COBRA	465.50	8,384.50	8,850.00	0.00
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	EM 05 TIENDA ESCOLAR POR COBRA	0.00	5,032.00	1,632.00	3,400.00
8 11231-07-1605-0001	PASTORA OTERO GARCIA	0.00	5,032.00	1,632.00	3,400.00
7 11231-07-1608	EM 08 TIENDA ESCOLAR POR COBRA	0.00	6,814.50	4,351.90	2,462.60
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	EM 09 TIENDA ESCOLAR POR COBRA	-2,731.50	4,119.50	160.50	1,227.50
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	4,119.50	160.50	1,227.50
4 1124	INGRESOS POR RECUPERAR A CORTO PL	1,007,195.84	403,522.15	453,523.30	957,194.69
5 11243	DERECHOS POR COBRAR	1,007,195.84	403,522.15	453,523.30	957,194.69
6 11243-01	DERECHOS POR COB DE EJER ANT CO	408,788.64	34,199.00	34,519.00	408,468.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	312,903.64	34,199.00	34,199.00	312,903.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	312,903.64	34,199.00	34,199.00	312,903.64
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	31,070.00	0.00	0.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	7,989.00	7,989.00	5,240.00
9 11243-01-1500-0001-1528	CUOTAS DE INSCRIPCION DE EJ	0.00	25,060.00	25,060.00	0.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	160.00	1,150.00	1,150.00	160.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	0.00	0.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
7 11243-01-1600	DERECHOS POR COB DE EJ ANT CEN	95,885.00	0.00	320.00	95,565.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	95,885.00	0.00	320.00	95,565.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	320.00	4,720.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	598,407.20	369,323.15	419,004.30	548,726.05

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	598,407.20	369,323.15	419,004.30	548,726.05
8 11243-02-1700-0001	INCORPORACION	517,665.10	343,028.75	393,896.10	466,797.75
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	48,750.00	48,750.00	0.00
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	63,195.00	0.00
9 11243-02-1700-0001-1711	CARL ROGERS	136,745.50	21,250.00	0.00	157,995.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	23,125.00	23,125.00	0.00
8 11243-02-1700-0002	RATIFICACION	80,742.10	26,294.40	25,108.20	81,928.30
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
3 113	DERECHOS A RECIBIR BIENES O SERVIC	17,324.00	0.00	0.00	17,324.00
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	0.00	0.00	17,324.00
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	0.00	0.00	17,324.00
6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
2 12	ACTIVO NO CIRCULANTE	225,282,017.98	5,588,227.29	1,220,953.34	229,649,291.93
3 123	BIENES INMUEBLES, INFRAESTRUCTURA	125,163,392.20	984,688.15	0.00	126,148,080.35
4 1231	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
5 12311	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
6 12311-01	TERRENOS COBACH	17,549,553.17	0.00	0.00	17,549,553.17
7 12311-01-3	RECURSO PROPIO	17,549,553.17	0.00	0.00	17,549,553.17
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
<b>4 1233</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>5 12331</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>6 12331-01</b>	<b>EDIFICIOS NO HABITACIONALES. CO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
<b>7 12331-01-3</b>	<b>RECURSO PROPIO</b>	<b>107,613,839.03</b>	<b>984,688.15</b>	<b>0.00</b>	<b>108,598,527.18</b>
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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>6 Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
<b>3 124</b>	<b>BIENES MUEBLES</b>	<b>100,118,625.78</b>	<b>4,603,539.14</b>	<b>1,220,953.34</b>	<b>103,501,211.58</b>
<b>4 1241</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRA</b>	<b>82,160,561.75</b>	<b>4,029,257.16</b>	<b>1,090,992.87</b>	<b>85,098,826.04</b>
<b>5 12411</b>	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	<b>21,103,913.95</b>	<b>1,257,711.81</b>	<b>837,021.21</b>	<b>21,524,604.55</b>
<b>6 12411-01</b>	<b>MUEBLES DE OFICINA Y ESTANTERA</b>	<b>21,103,913.95</b>	<b>1,257,711.81</b>	<b>837,021.21</b>	<b>21,524,604.55</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>1,255,512.81</b>	<b>837,021.21</b>	<b>21,446,563.95</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	80,631.60	833,349.56	118,207.10
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	18,734.00	0.00	247,073.87
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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	32,505.98	0.00	439,536.79
8 12411-01-3-1534	PLANTEL 34 EL PUJAL	156,692.24	26,662.53	0.00	183,354.77
8 12411-01-3-1535	PLANTEL 35TAMBACA	242,526.31	33,541.38	0.00	276,067.69
8 12411-01-3-1536	PLANTEL 36 EST. CATORCE	149,472.74	24,186.00	0.00	173,658.74
8 12411-01-3-1537	PLANTEL 37 TAMAPATZ	229,034.93	0.00	0.00	229,034.93
8 12411-01-3-1538	PLANTEL 38 MECATLAN	559,270.04	0.00	0.00	559,270.04
8 12411-01-3-1539	PLANTEL 39 SAT. MA. PICULA	223,512.76	0.00	0.00	223,512.76
8 12411-01-3-1540	PLANTEL 40	214,634.42	5,655.00	0.00	220,289.42
8 12411-01-3-1601	EMSAD 01 DULCE GRANDE	192,400.80	0.00	0.00	192,400.80
8 12411-01-3-1603	EMSAD 03 VIBORAS	36,141.50	0.00	0.00	36,141.50
8 12411-01-3-1604	EMSAD 04 SAT. CATARINA	122,104.84	0.00	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 COYOLÉS	55,602.51	5,655.00	0.00	61,257.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	5,550.60	0.00	111,641.09
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
<b>5 12413</b>	<b>EQUIPO DE CÓMPUTO Y DE TECNOLÓGI</b>	<b>46,886,176.09</b>	<b>2,480,211.23</b>	<b>181,733.56</b>	<b>49,184,653.76</b>
<b>6 12413-01</b>	<b>EQ. CÓMPUTO Y DE TECNOLOGÍAS DE</b>	<b>46,886,176.09</b>	<b>2,480,211.23</b>	<b>181,733.56</b>	<b>49,184,653.76</b>
<b>7 12413-01-1</b>	<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
<b>7 12413-01-3</b>	<b>RECURSO PROPIO</b>	<b>46,466,546.09</b>	<b>2,473,943.16</b>	<b>175,465.49</b>	<b>48,765,023.76</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	8,480.33	0.00	8,480.33
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	9,036.40	0.00	27,352.80
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	82,498.58	17,221.36	254,924.88
8 12413-01-3-1306	INFORMATICA	0.00	156,700.26	78,350.13	78,350.13

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1307	DISEÑO	3,191.16	0.00	0.00	3,191.16
8 12413-01-3-1400	EXTENCION CD. VALLES	222,878.51	9,036.40	0.00	231,914.91
8 12413-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	2,152,356.55	324,420.01	0.00	2,476,776.56
8 12413-01-3-1502	PLANTEL 02 VILLA HIDALGO	670,387.27	0.00	0.00	670,387.27
8 12413-01-3-1503	PLANTEL 03 CEDRAL	1,189,447.97	87,974.55	0.00	1,277,422.52
8 12413-01-3-1504	PLANTEL 04 EL NARANJO	981,281.42	0.00	0.00	981,281.42
8 12413-01-3-1505	PLANTEL 05 CD FERNANDEZ	775,471.17	476,502.48	0.00	1,251,973.65
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 TLALETTLA	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 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25



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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLÉS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	18,700.00	0.00	72,940.89
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	537,129.80	0.00	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	8,184.96	0.00	51,337.36
<b>5 12419</b>	<b>OTROS MOBILIARIOS Y EQ DE ADMINI</b>	<b>14,170,471.71</b>	<b>291,334.12</b>	<b>72,238.10</b>	<b>14,389,567.73</b>
<b>6 12419-01</b>	<b>OTROS MOBILIARIOS Y EQUIPOS DE</b>	<b>14,170,471.71</b>	<b>291,334.12</b>	<b>72,238.10</b>	<b>14,389,567.73</b>
<b>7 12419-01-3</b>	<b>RECURSO PROPIO</b>	<b>14,170,471.71</b>	<b>291,334.12</b>	<b>72,238.10</b>	<b>14,389,567.73</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 12419-01-3-1306	INFORMATICA	0.00	1,693.60	0.00	1,693.60
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	12,696.20	930,867.79
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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	62,227.21	0.00	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	76,714.16	0.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	499.90	108,341.95
8 12419-01-3-1605	EMSAD 05 TLALETTLA	77,376.38	0.00	0.00	77,376.38
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>270,621.51</b>	<b>23,216.00</b>	<b>10,293,954.97</b>
<b>5 12421</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>67,184.20</b>	<b>8,700.00</b>	<b>148,975.55</b>
<b>6 12421-01</b>	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>90,491.35</b>	<b>67,184.20</b>	<b>8,700.00</b>	<b>148,975.55</b>
<b>7 12421-01-3</b>	<b>RECURSO PROPIO</b>	<b>90,491.35</b>	<b>67,184.20</b>	<b>8,700.00</b>	<b>148,975.55</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 12421-01-3-1506	PLANTEL 06 VALLES I	0.00	12,696.20	0.00	12,696.20
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>

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

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**BALANZA DE COMPROBACION**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
7 12429-01-3	RECURSO PROPIO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	31,070.49	5,520.00	424,101.53
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	5,339.98	0.00	224,845.44
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
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 TLALETILA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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>
<b>5 12431</b>	<b>EQUIPO MÉDICO Y DE LABORATORIO</b>	<b>0.00</b>	<b>62,976.40</b>	<b>0.00</b>	<b>62,976.40</b>
<b>6 12431-01</b>	<b>EQUIPO MÉDICO Y DE LABORATORIO</b>	<b>0.00</b>	<b>62,976.40</b>	<b>0.00</b>	<b>62,976.40</b>
<b>7 12431-01-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>62,976.40</b>	<b>0.00</b>	<b>62,976.40</b>
<b>8 12431-01-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>62,976.40</b>	<b>0.00</b>	<b>62,976.40</b>
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>
<b>6 12432-01</b>	<b>INSTRUMENTAL MED Y DE LAB COBAC</b>	<b>1,469,304.04</b>	<b>142,543.08</b>	<b>62,976.40</b>	<b>1,548,870.72</b>
<b>7 12432-01-1</b>	<b>RECURSO FEDERAL</b>	<b>22,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,596.80</b>
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
<b>7 12432-01-3</b>	<b>RECURSO PROPIO</b>	<b>1,446,707.24</b>	<b>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

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

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	20,880.00	33,337.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
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 TLALETTLA	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
4 1244	<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>
5 12441	<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>
6 12441-01	<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>
7 12441-01-3	<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
4 1246	<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>
5 12464	<b>SIST. AIRE ACONDICIONADO, CALEFA</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
6 12464-01	<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>
7 12464-01-3	<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
5 12465	<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>
6 12465-01	<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>
7 12465-01-3	<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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
8 12465-01-3-1518	PLANTEL 18 MEXQUITIC	4,234.77	0.00	0.00	4,234.77
8 12465-01-3-1519	PLANTEL 19 SAN LUIS II	44,649.57	0.00	0.00	44,649.57
8 12465-01-3-1520	PLANTEL 20 RIOVERDE	2,070.01	0.00	0.00	2,070.01
8 12465-01-3-1521	PLANTEL 21 MATLAPA	1,575.00	1,390.00	0.00	2,965.00
8 12465-01-3-1522	PLANTEL 22 TAMUIN	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1523	PLANTEL 23 TIERRANUEVA	4,136.98	0.00	0.00	4,136.98
8 12465-01-3-1524	PLANTEL 24 VALLES II	1,590.00	0.00	0.00	1,590.00
8 12465-01-3-1525	PLANTEL 25 SAN LUIS III	42,554.82	0.00	0.00	42,554.82
8 12465-01-3-1526	PLANTEL 26 SAN LUIS IV	55,390.69	0.00	0.00	55,390.69
8 12465-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,887.20	0.00	0.00	2,887.20
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	8,851.25	0.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
8 12465-01-3-1603	EMSAD 03 VIBORAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1604	EMSAD 04 SAT. CATARINA	7,377.25	0.00	0.00	7,377.25
8 12465-01-3-1605	EMSAD 05 TLALETLA	25,195.65	0.00	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
<b>5 12466</b>	<b>EQUIPOS DE GENERACION 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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	706.00	706.00	9,032.64
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETLA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 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

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

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	4,563.00	0.00	15,702.33
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>597,246,303.80</b>	<b>620,194,654.36</b>	<b>644,419,982.95</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>279,026,751.59</b>	<b>532,368,842.75</b>	<b>520,439,732.26</b>	<b>267,097,641.10</b>
<b>3 211</b>	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>265,189,696.18</b>	<b>520,949,037.23</b>	<b>520,298,652.56</b>	<b>264,539,311.51</b>
<b>4 2111</b>	<b>SERVICIOS PERSONALES POR PAGAR A</b>	<b>97,579,588.96</b>	<b>436,540,391.28</b>	<b>341,547,319.22</b>	<b>2,586,516.90</b>
<b>5 21111</b>	<b>REMUNERACIÓN POR PAGAR AL PERSON</b>	<b>97,579,588.96</b>	<b>436,540,391.28</b>	<b>341,547,319.22</b>	<b>2,586,516.90</b>
<b>6 21111-01</b>	<b>SUELDOS POR PAGAR. COBACH</b>	<b>97,436,096.72</b>	<b>432,219,796.18</b>	<b>337,261,799.74</b>	<b>2,478,100.28</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>425,573,067.59</b>	<b>330,626,645.26</b>	<b>2,471,438.54</b>
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	306,323,156.71	210,933,055.29	279,890.66
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	11,432,346.66	11,348,049.82	208,964.60
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	107,668,399.99	108,179,077.12	1,976,513.65
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>515,050.08</b>	<b>515,050.08</b>	<b>0.00</b>
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	410,009.98	408,593.63	-1,416.35
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	105,040.10	106,456.45	1,416.35
<b>7 21111-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>0.00</b>	<b>33,393.77</b>	<b>33,393.77</b>	<b>0.00</b>
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	33,393.77	33,393.77	0.00
<b>7 21111-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>0.00</b>	<b>90,839.22</b>	<b>95,762.23</b>	<b>4,923.01</b>
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	90,839.22	95,762.23	4,923.01



**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**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	18,351.11	18,351.11	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	9,819.07	9,819.07	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	8,532.04	8,532.04	0.00
7 21111-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	151,610.09	151,610.09	0.00
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	151,610.09	151,610.09	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	484,309.17	484,309.17	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	484,309.17	484,309.17	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	247,912.23	247,912.23	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	247,912.23	247,912.23	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	210,209.65	210,209.65	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	210,209.65	210,209.65	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	66,699.93	66,699.93	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	66,699.93	66,699.93	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	251,515.05	251,515.05	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	251,515.05	251,515.05	0.00
7 21111-01-1511	PLANTEL 11 RAYON	0.00	2,051.45	2,051.45	0.00
8 21111-01-1511-0001	PL 11_ SUELDOS POR PAGAR	0.00	2,051.45	2,051.45	0.00
7 21111-01-1512	PLANTEL 12 TAMPACAN	2,246.21	104,955.19	102,708.98	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	104,955.19	102,708.98	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	117,659.36	117,659.36	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	116,859.36	116,859.36	0.00
8 21111-01-1513-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	800.00	800.00	0.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	79,343.99	79,343.99	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	78,218.99	78,218.99	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,125.00	1,125.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	132,439.89	114,664.20	0.00
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	132,439.89	114,664.20	0.00
7 21111-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	50,219.41	50,219.41	0.00
8 21111-01-1516-0001	PL 16_ SUELDOS POR PAGAR	0.00	50,219.41	50,219.41	0.00
7 21111-01-1517	PLANTEL 17 SAN LUIS I	0.00	427,394.32	427,394.32	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	427,394.32	427,394.32	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	82,578.57	82,578.57	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	82,578.57	82,578.57	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	337,370.85	337,370.85	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	337,370.85	337,370.85	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	97,065.43	97,065.43	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	97,065.43	97,065.43	0.00
7 21111-01-1521	PLANTEL 21 MATLAPA	0.00	28,871.35	28,871.35	0.00
8 21111-01-1521-0001	PL 21_ SUELDOS POR PAGAR	0.00	28,871.35	28,871.35	0.00
7 21111-01-1522	PLANTEL 22 TAMUIN	0.00	45,152.13	45,152.13	0.00
8 21111-01-1522-0001	PL 22_ SUELDOS POR PAGAR	0.00	45,152.13	45,152.13	0.00
7 21111-01-1523	PLANTEL 23 TIERRANUEVA	0.00	168,149.85	168,149.85	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	168,149.85	168,149.85	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	937.01	70,524.00	69,586.99	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	70,524.00	69,586.99	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	132,753.27	132,753.27	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	132,753.27	132,753.27	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	29,094.93	29,094.93	0.00
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	29,094.93	29,094.93	0.00
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	329,196.05	329,196.05	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	329,196.05	329,196.05	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	81,691.61	81,691.61	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	70,681.61	70,681.61	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	11,010.00	11,010.00	0.00

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	510,328.22	510,328.22	0.00
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	510,328.22	510,328.22	0.00
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	58,782.62	58,782.62	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	58,782.62	58,782.62	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	55,362.72	55,362.72	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	55,362.72	55,362.72	0.00
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	52,125.16	52,125.16	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	52,125.16	52,125.16	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	86,645.34	86,645.34	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	86,645.34	86,645.34	0.00
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	91,752.62	91,752.62	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	91,752.62	91,752.62	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	134,813.31	132,046.18	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	134,813.31	132,046.18	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	71,536.32	71,536.32	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	71,536.32	71,536.32	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	70,152.61	69,065.89	-1,086.72
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	70,152.61	69,065.89	-1,086.72
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	93,042.43	93,042.43	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	93,042.43	93,042.43	0.00
7 21111-01-1540	PLANTEL 40	0.00	26,782.64	26,782.64	0.00
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	26,782.64	26,782.64	0.00
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	65,141.75	65,141.75	0.00
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	54,266.25	54,266.25	0.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	10,875.50	10,875.50	0.00
7 21111-01-1603	EMSAD 03 VIBORAS	0.00	39,804.29	39,804.29	0.00
8 21111-01-1603-0001	EM 03_ SUELDOS POR PAGAR	0.00	39,804.29	39,804.29	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	169,479.69	169,479.69	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	169,479.69	169,479.69	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	-5,203.16	24,746.42	29,949.58	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	24,746.42	29,949.58	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	29,693.85	26,926.62	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	1,680.01	1,680.01	0.00
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	9,225.87	45,469.21	36,243.34	0.00
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	45,469.21	36,243.34	0.00
7 21111-01-1609	EMSAD 09 GUADALCAZAR	0.00	34,079.47	36,904.92	2,825.45
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	34,079.47	36,904.92	2,825.45
7 21111-01-1610	EMSAD 10 PAPTALACO	0.04	131,154.80	131,154.76	0.00
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	131,154.80	131,154.76	0.00
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	35,988.85	35,988.85	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	35,988.85	35,988.85	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	138,111.69	156,355.22	0.00
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	138,111.69	156,355.22	0.00
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	27,303.15	27,303.15	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	27,303.15	27,303.15	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	36,304.61	36,304.61	0.00

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8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	36,304.61	36,304.61	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	42,849.99	42,849.99	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	42,849.99	42,849.99	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	101,132.23	100,372.03	0.00
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	101,132.23	100,372.03	0.00
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	32,931.39	32,931.39	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	32,931.39	32,931.39	0.00
7 21111-01-1629	EMSAD 29 EL CARRIZO	0.00	2,696.04	2,696.04	0.00
8 21111-01-1629-0001	EM 29_ SUELDOS POR PAGAR	0.00	2,696.04	2,696.04	0.00
6 21111-02	PENSION ALIMENTICIA POR PAGAR.	143,492.24	4,320,595.10	4,285,519.48	108,416.62
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	4,320,595.10	4,285,519.48	108,416.62
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	4,094,325.76	4,050,129.29	103,506.87
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	4,020,785.75	4,032,234.05	19,627.15
9 21111-02-1-1000-0002	DIR GRAL_ PNV_PENS ALIMENTIC	52,148.68	63,042.47	17,075.07	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	OFICINA DEL TITULAR	0.00	50,901.27	51,071.00	169.73
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	50,901.27	51,071.00	169.73
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	78,620.41	82,831.51	0.00
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	78,620.41	82,831.51	0.00
8 21111-02-1-1520	PLANTEL 20 RIOVERDE	0.00	0.00	4,740.02	4,740.02
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	PLANTEL 40	0.00	96,747.66	96,747.66	0.00
9 21111-02-1-1540-0001	PL 40_ PENS ALIMENTICIA POR	0.00	96,747.66	96,747.66	0.00
4 2112	PROVEEDORES POR PAGAR A CORTO PLA	1,414,118.19	18,053,418.02	17,246,988.98	607,689.15
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	18,053,418.02	17,246,988.98	607,689.15
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	18,053,418.02	17,246,988.98	607,689.15
7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	18,053,418.02	17,246,988.98	607,689.15
8 21121-01-1-2114	MARTINEZ SALDAÑA EDGAR ALAN	0.00	9,616.40	9,616.40	0.00
8 21121-01-1-0822	GARCIA CASTILLO CIPRIANO	0.00	1,447.99	1,447.99	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	522.00	8,987.36	8,465.36	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	65,008.72	98,697.44	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	152,607.85	152,607.85	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	25,000.00	25,000.00	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	5,550.78	5,550.78	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	24,615.20	24,615.20	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	2,178.34	2,178.34	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	645.41	645.41	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	25,972.40	25,972.40	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	8,874.00	8,874.00	0.00
8 21121-01-1-1071	GUTIERREZ ENRIQUEZ MARISOL	0.00	494.00	494.00	0.00
8 21121-01-1-1074	ZORRILLA AMADOR MARIA GUADALU	0.00	3,480.00	3,480.00	0.00
8 21121-01-1-108	CONTRERAS ZUÑIGA VERONICA	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1081	ARCADIO MONTES DINORA ISCEL	0.00	5,370.80	5,370.80	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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-111	ALFER DEL CENTRO SA DE CV	0.00	8,131.09	8,131.09	0.00
8 21121-01-1-110	COSTCO DE MEXICO SA DE CV	0.00	558.45	558.45	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	2,227.20	2,227.20	-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
8 21121-01-1-1125	ROJAS JASSO MARTHA ADRIANA	0.00	448.00	448.00	0.00
8 21121-01-1-1127	FLORES GUEVARA ADRIANA	0.00	1,765.00	1,765.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	7,286.58	7,286.58	0.00
8 21121-01-1-1138	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 21121-01-1-1144	ESCAMILLA RAMIREZ MA GUADALUP	0.00	638.00	638.00	0.00
8 21121-01-1-1152	DINAMICA PLASTICENTRO SA DE C	0.00	1,965.90	1,965.90	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	11,655.45	11,655.45	0.00
8 21121-01-1-1159	MARTINEZ NIÑO BALTAZAR	0.00	2,415.00	2,415.00	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	9,450.00	9,450.00	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	22,260.00	22,260.00	0.00
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	5,620.20	5,620.20	0.00
8 21121-01-1-1189	SILVA GARCIA HECTOR ARMANDO	0.00	4,640.00	4,640.00	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 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	0.00	1,392.00	1,392.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	3,800.16	3,800.16	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	480.00	480.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	649.60	649.60	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	70,557.00	76,125.00	9,280.00
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 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	2,940.60	2,940.60	0.00
8 21121-01-1-1232	RAMIREZ GUZMAN JESUS	0.00	984.00	984.00	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	2,575.20	2,575.20	0.00
8 21121-01-1-1236	CONTRERAS CABRERA MARINE	0.00	480.00	480.00	0.00
8 21121-01-1-1237	PERALTA FLORES ARMANDO	0.00	2,565.00	2,565.00	0.00
8 21121-01-1-1239	PATIÑO BUENO MAURO	0.00	1,740.00	1,740.00	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	8,077.49	8,077.49	0.00
8 21121-01-1-126	DIRECCION DE AGUA POTABLE ALC	0.00	2,345.66	2,345.66	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	13,297.19	13,297.19	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	5,984.00	5,984.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	4,408.00	4,408.00	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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 53/148

Fecha Imp: 05/07/2016

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1281	ORTIZ MELENDEZ BENIGNA	0.00	3,741.00	3,741.00	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 MUÑOZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	15,656.42	15,656.42	0.00
8 21121-01-1-1311	COLEGIO DE BACHILLERES DEL ES	0.00	125,247.67	125,247.67	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	67,233.60	67,233.60
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	12,668.36	12,668.36	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 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	13,902.60	13,902.60	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 21121-01-1-1343	MENDOZA ZAMORA ISIDORO	0.00	2,478.92	2,478.92	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
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	711.14	711.14	0.00
8 21121-01-1-1372	FERRETIZ GUTIERREZ JUANA ESME	28,113.76	28,113.76	0.00	0.00
8 21121-01-1-1375	BALTAZAR ROMERO IGNACIO	0.00	3,422.00	3,422.00	0.00
8 21121-01-1-1377	CONTRERAS GONZALEZ RAMONA	0.00	3,572.80	3,572.80	0.00
8 21121-01-1-1380	NUÑEZ HUERTA ELVIA	0.00	1,919.80	1,919.80	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	7,501.35	7,501.35	0.00
8 21121-01-1-1383	JUAREZ RAMOS MA DEL ROSARIO	0.00	7,447.20	7,447.20	0.00
8 21121-01-1-1384	CRUZ SANTOS FILIBERTO	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-1385	ALARCON HERNANDEZ JACINTO JAI	0.00	1,427.20	1,427.20	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 21121-01-1-1405	WEHR RIVERA BRUNO MAURICIO	0.00	10,208.00	10,208.00	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	4,581.00	4,581.00	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	4,264.70	4,264.70	0.00
8 21121-01-1-1438	ELIZALDE GARCIA EDUARDO	0.00	1,060.00	1,060.00	0.00
8 21121-01-1-1445	NUÑEZ MARTINEZ BERENICE	0.00	12,070.00	12,070.00	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	9,744.00	9,744.00	4,176.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	23,929.08	23,929.08	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	31,000.99	45,264.73	14,263.74
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,470.80	2,470.80	0.00

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

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

**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	60,789.46	69,676.44	8,886.98
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	2,369.00	2,369.00	0.00
8 21121-01-1-1491	FORMAS INTELIGENTES SA DE CV	0.00	203,580.00	203,580.00	0.00
8 21121-01-1-1493	VILLELA GARCIA JUAN MARTIN	0.00	4,207.50	4,207.50	0.00
8 21121-01-1-1496	GARCIA MELENDEZ FLORINDA	0.00	2,240.00	2,240.00	0.00
8 21121-01-1-15	ANA LAURA SANCHEZ OLIVARES	0.00	18,534.48	18,534.48	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	6,723.50	6,723.50	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 21121-01-1-1521	ESPINOSA MORALES TEODORO	0.00	5,974.00	5,974.00	0.00
8 21121-01-1-1524	ZUÑIGA AGUILAR ALMA RUTH	0.00	2,992.00	2,992.00	0.00
8 21121-01-1-1536	MOTA COVARRUBIAS EMMANUEL	0.00	26,222.00	26,222.00	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 21121-01-1-159	ENERGETICOS DE TAMUIN SA DE C	0.00	100.00	100.00	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 21121-01-1-1594	DOMINGUEZ ETIENNE FRANCISCO	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-160	ENERGETICOS DE TANQUIAN SA DE	0.00	900.00	900.00	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	6,683.18	6,683.18	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	11,605.80	11,605.80	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	50,642.74	21,500.24	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	9,383.24	9,383.24	0.00
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
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	7,515.82	7,515.82	0.00
8 21121-01-1-1644	ANDRADE OSORIO GABRIELA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1645	SAN MARTIN MAURY MAYRA VANESS	-0.10	0.00	0.00	-0.10
8 21121-01-1-1646	LUCERO CRUZ ABELARDO	0.00	1,768.00	1,768.00	0.00
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	ESCORCIA MORALES CITLALI	0.00	968.11	968.11	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,630.24	1,630.24	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	450.03	450.03	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	510.40	510.40	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	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	23,812.00	23,812.00	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	14,315.00	14,315.00	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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 ABARROTRES SA DE CV	0.00	599.90	599.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	12,500.00	12,500.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	901.91	901.91	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 21121-01-1-1748	RUIZ PALOMO JUAN	0.00	114,128.09	114,128.09	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	6,438.00	6,438.00	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	9,280.00	9,280.00	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	65,424.00	65,424.00	0.00
8 21121-01-1-1775	ORTEGA FLORES J ROSARIO	0.00	5,436.99	5,436.99	0.00
8 21121-01-1-1776	DOMINGUEZ CORDOVA FERNANDO	0.00	9,256.80	9,256.80	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	8,932.00	8,932.00	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	8,131.60	8,131.60	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 21121-01-1-1813	QUETZAL BANQUETES ALQUILER SA	0.00	2,272.44	2,272.44	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	20,989.00	24,516.00	3,527.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	3,317.60	3,317.60	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	679.76	679.76	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	448.00	448.00	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	4,640.00	4,640.00	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	13,316.80	13,316.80	0.00
8 21121-01-1-1865	ESCAMILLA HERNANDEZ MARIA GUA	0.00	3,573.50	3,573.50	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
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	11,136.00	11,136.00	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 TLPALERIA EL AN	360.00	3,457.90	3,457.90	360.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	374.00	374.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	14,045.28	14,045.28	0.00
8 21121-01-1-1911	AGUILAR CAMPOS MIGUEL ANGEL	0.00	4,640.00	4,640.00	0.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,575.93	4,575.93	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	27,991.57	27,991.57	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	12,729.90	12,729.90	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	23,676.97	5,273.96	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	5,626.00	5,626.00	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 21121-01-1-1974	ADMINISTRACION Y SUMINISTROS	0.00	78,350.13	78,350.13	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	11,898.15	11,898.15	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	4,944.50	4,944.50	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	10,231.64	10,231.64	0.00
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	14,510.90	14,510.90	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	4,872.00	4,872.00	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	120,709.60	13,398.00	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
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	4,640.00	4,640.00	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



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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2066	AYALA CERDA JOSE DE JESUS	0.00	7,035.40	7,035.40	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	8,979.59	8,979.59	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	26,149.88	26,149.88	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	1,426.40	1,426.40	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	17,500.00	17,500.00	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	19,569.20	19,569.20	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	12,619.52	12,619.52	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	8,700.00	8,700.00	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	1,140.25	1,140.25	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	ESPIÑOZA PICAZO JOEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	5,280.00	5,280.00	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	6,171.20	6,171.20	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	7,868.62	7,868.62	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
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 21121-01-1-212	GASOLIVA SA DE CV	0.00	100.00	100.00	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

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 58/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,805.00	5,035.00	1,230.00
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	64,206.00	96,106.00	31,900.00
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	58,000.00	58,000.00	0.00
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	366.00	366.00	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	24,210.42	24,210.42	0.00
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	7,026.52	7,026.52	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

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,707.01	11,707.01	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	47,351.20	47,351.20	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	18,096.00	18,096.00	0.00
8 21121-01-1-2208	HIELO T POTOSINO SA DE CV	0.00	330.00	330.00	0.00
8 21121-01-1-2209	DEGOLLADO BARCENAS NOHEMI	0.00	4,687.56	4,687.56	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 21121-01-1-2213	FLORES MARTINEZ MARIA DE JESU	0.00	533.60	533.60	0.00
8 21121-01-1-2214	ELECTRONICA LA FUNDADORA SA D	0.00	925.00	925.00	0.00
8 21121-01-1-2215	CORPORATIVO DE PROYECTOS EMPR	0.00	0.00	7,888.00	7,888.00
8 21121-01-1-2216	MUÑOZ ALMAGUER REFUGIA	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2217	ESPINOZA GALVAN MARCELINO	0.00	3,085.60	3,085.60	0.00
8 21121-01-1-2219	LOPEZ MARTINEZ JOSE ISABEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-222	GONZALEZ ORTA MARLENE	0.00	45,592.04	45,592.04	0.00
8 21121-01-1-2220	ELEBRA URBANIZACIONES SA DE C	0.00	11,600.00	11,600.00	0.00
8 21121-01-1-2221	GRUPO DE INFRAESTRUCTURA POTO	0.00	106.00	106.00	0.00
8 21121-01-1-2223	CIFUENTES MEDELLIN CARLOS DAN	0.00	222.72	222.72	0.00
8 21121-01-1-2224	GOMEZ SALAZAR JOSE MA ERNESTO	0.00	711.00	711.00	0.00
8 21121-01-1-2225	GONZALEZ AZUARA MARIA NELLY	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-2226	RIVERA CRUZ ANAHI	0.00	195.00	195.00	0.00
8 21121-01-1-2227	BERNAL ZAPATA MAURICIO	0.00	2,476.60	2,476.60	0.00
8 21121-01-1-2229	MENDOZA TORRES JAIME	0.00	3,201.60	3,201.60	0.00
8 21121-01-1-223	GONZALEZ VAZQUEZ ALEJANDRA CA	1,136.80	3,996.20	3,996.20	1,136.80
8 21121-01-1-2230	ADMINISTRADORA DE SOLUCIONES	0.00	9,321.40	9,321.40	0.00
8 21121-01-1-2231	CENTRO DE LAS ARTES DE SAN LU	0.00	12,000.00	12,000.00	0.00
8 21121-01-1-2233	RODRIGUEZ BERNARDINES ELENA	0.00	3,230.60	3,230.60	0.00
8 21121-01-1-2235	RAMIREZ MIRANDA ROLANDO	0.00	3,000.11	3,000.11	0.00
8 21121-01-1-2236	ESCOBAR BERLANGA PATRICIA MAR	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2237	AVIÑA MARTINEZ VICTOR MANUEL	0.00	870.00	870.00	0.00
8 21121-01-1-2238	MORALES TORRES CECILIA	0.00	4,147.00	4,147.00	0.00
8 21121-01-1-2239	HERNANDEZ LEIJA JOSE ANTONIO	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	18,734.00	18,734.00	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	171.08	171.08	0.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	10,002.40	10,002.40	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	13,757.60	13,757.60	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	31,743.61	31,743.61	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	19,519.36	19,519.36	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	650.01	650.01	0.00

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	85,990.00	85,990.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	2,892.00	2,892.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	84,615.04	84,615.04	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	47,705.50	47,705.50	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	297,380.53	222,483.21	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	46,300.96	46,020.96	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	15,857.20	15,857.20	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	700.00	700.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	15,506.30	15,506.30	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	5,572.64	5,572.64	0.00
8 21121-01-1-338	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	31,600.32	31,600.32	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	10,700.01	10,700.01	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	29,935.27	29,935.27	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	94,587.39	94,587.39	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	6,220.40	6,220.40	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	108,820.74	108,820.74	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	448,677.00	315,641.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	35,748.80	35,748.80	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	22,667.52	22,667.52	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	30,199.42	30,199.42	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	33,690.00	33,690.00	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	2,940.33	2,940.33	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	6,607,365.17	6,607,365.17	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	73,953.65	73,953.65	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	1,997.50	1,997.50	0.00
8 21121-01-1-433	REPRESENTACIONES Y SERVICIOS	0.00	4,177.98	4,177.98	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	30,470.92	30,470.92	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	33,508.00	33,508.00	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	300,096.64	262,428.43	2,629.03
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	7,725.48	7,725.48	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	27,363.58	27,363.58	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	3,503.20	3,503.20	0.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	1,500.00	1,500.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	2,610.00	2,610.00	0.00
8 21121-01-1-470	SERVICIO CASCABEL SA DE CV	0.00	700.00	700.00	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	1,774.46	1,774.46	0.00
8 21121-01-1-484	SERVICIO INDUSTRIAS SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-487	SERVICIO RELAMPAGO SA DE CV	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-496	SERVICIOS Y COMBUSTIBLES SAN	0.00	100.00	100.00	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	36,412.77	132,269.37	95,856.60
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	4,589.00	4,589.00	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	7,694.40	7,694.40	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	12,150.99	12,150.99	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	2,431.60	2,431.60	0.00
8 21121-01-1-522	SUPER PAPELERA SA DE CV	0.00	2,793.54	2,793.54	0.00
8 21121-01-1-525	SUPER SERVICIO BOULEVARD SA D	0.00	500.00	500.00	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	670.34	670.34	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	14,679.80	14,679.80	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	416,384.17	416,384.17	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	4,292.58	4,292.58	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	1,384.16	1,384.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	17,834.78	27,841.53	10,006.75
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	285,708.72	285,708.72	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	400.00	400.00	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	9,970.18	9,970.18	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	55,359.66	55,359.66	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	15,207.00	15,207.00	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	3,387.20	1,531.20	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 21121-01-1-600	FERROMANIA SA DE CV	0.00	641.50	641.50	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	3,184.20	3,184.20	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	1,656.48	1,656.48	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	37,419.07	37,419.07	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	600.00	600.00	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

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	48,450.00	48,450.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	35,930.29	35,930.29	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	52,918.45	52,918.45	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	221,400.00	221,400.00	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 21121-01-1-649	INFORMAS ZONA MEDIA SA DE CV	0.00	335.00	335.00	0.00
8 21121-01-1-65	CARDENAS ALVARADO FIDEL ERNES	0.00	6,008.80	6,008.80	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	2,552.00	2,552.00	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	55,986.59	55,986.59	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	7,700.00	7,700.00	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	22,469.00	22,469.00	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	83,013.37	84,056.44	11,787.63
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	25,851.00	25,851.00	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	10,253.99	10,253.99	0.00
8 21121-01-1-727	JONGUITUD AZUARA MA TERESA	0.00	8,303.35	8,303.35	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	12,435.20	12,435.20	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	36,027.32	36,027.32	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	14,442.00	14,442.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	10,575.36	10,575.36	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	6,835.32	6,835.32	0.00
8 21121-01-1-75	CAZARES NIÑO PEDRO	0.00	657.20	657.20	0.00
8 21121-01-1-750	ANDRADE HERNANDEZ SEBASTIAN	0.00	3,925.00	3,925.00	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

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

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	840.22	840.22	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	2,262.00	2,262.00	0.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	1,250.00	1,250.00	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	3,364.00	3,364.00	0.00
8 21121-01-1-79	CHAVEZ URIAS JOSEFA	0.00	19,267.60	19,267.60	0.00
8 21121-01-1-791	PINTURAS & TEXTURIZADOS HUAST	0.00	6,302.10	6,302.10	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	10,605.35	10,605.35	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	6,809.20	6,809.20	0.00
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 21121-01-1-829	CONTRERAS SALAZAR GERARDO ADR	0.00	5,308.49	5,308.49	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	1,090.16	1,090.16	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	29,360.23	29,360.23	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	2,618.74	2,618.74	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 21121-01-1-889	PLOMERIA Y FERRETERIA UNIVERS	0.00	1,392.19	1,392.19	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	4,900.00	4,900.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	4,489.13	4,489.13	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	57,659.01	105,103.01	47,444.00
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	12,639.00	12,639.00	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	12,458.40	12,458.40	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	1,624,392.91	1,614,578.91	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	4,169.97	4,169.97	0.00
8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	4,000.00	4,000.00	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>60,696,846.83</b>	<b>153,085,628.74</b>	<b>258,332,257.27</b>
<b>5 21171</b>	<b>RETENCIONES DE IMPUESTOS POR PAG</b>	<b>119,545,697.60</b>	<b>11,287,369.79</b>	<b>63,500,792.54</b>	<b>171,759,120.35</b>
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	11,255,905.79	63,491,175.32	171,752,782.26
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	9,243.64	5,962.64
<b>6 21171-01-1</b>	<b>RETENCIONES DE ISR POR PAGAR CP</b>	<b>119,545,697.60</b>	<b>11,287,369.79</b>	<b>63,500,792.54</b>	<b>171,759,120.35</b>
<b>5 21172</b>	<b>RETENCIONES DEL SISTEMA DE SEGUR</b>	<b>40,002,134.72</b>	<b>12,439,046.06</b>	<b>45,972,091.51</b>	<b>73,535,180.17</b>
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	12,435,463.21	34,793,988.01	51,180,068.48
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	2,559.16	6,772,385.94	13,582,869.21
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	1,023.69	2,708,979.79	5,432,837.30
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	0.00	1,696,737.77	3,339,405.18
<b>6 21172-01-1</b>	<b>RETENCIONES DEL SISTEMA DE SEGU</b>	<b>40,002,134.72</b>	<b>12,439,046.06</b>	<b>45,972,091.51</b>	<b>73,535,180.17</b>
<b>5 21179</b>	<b>OTRAS RET Y CONTRIBUCIONES POR P</b>	<b>6,395,643.04</b>	<b>36,970,430.98</b>	<b>43,612,744.69</b>	<b>13,037,956.75</b>
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	4,490,432.58	4,481,853.32	735,028.84
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	1,236,555.42	1,220,661.03	-15,894.39
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	156,527.71	162,336.14	81,425.72
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	315,721.91	342,704.97	26,983.06
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	182,552.48	0.00	0.00	182,552.48
<b>6 21179-01-1</b>	<b>RET NOM DERIVADAS DE CONTRATO C</b>	<b>1,001,777.87</b>	<b>6,199,237.62</b>	<b>6,207,555.46</b>	<b>1,010,095.71</b>
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	4,355,774.06	8,653,208.20	9,686,169.97
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	11,000,118.34	12,000,147.51	1,000,029.17
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	56,567.50	61,786.50	5,219.00
7 21179-02-0000-0005	PRESTAMO DE LA ASOCIACION DE T	0.00	25,887.74	25,887.74	0.00
7 21179-02-0000-0006	PREVIPO	0.00	82,365.00	82,365.00	0.00
7 21179-02-0000-0007	VALLE DE LOS CEDROS	0.00	95,354.00	103,212.00	7,858.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	167,667.38	182,051.01	14,383.63
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	4,631,723.00	5,045,533.00	413,810.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	150,822.00	164,430.00	13,608.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	2,086,913.00	2,240,266.00	153,353.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	634,935.00	684,539.00	49,604.00
7 21179-02-0000-0015	PROMOBIEN	0.00	329,459.74	362,289.58	32,829.84
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	5,254,005.04	5,736,031.68	482,026.64



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

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21179-02-0000-0019	RESPALDA 2M	0.00	77,889.63	84,469.77	6,580.14
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	1,816,582.59	1,978,972.24	162,389.65
<b>6 21179-02-1</b>	<b>RETENCIONES DE NOMINA POR CONSU</b>	<b>5,388,735.83</b>	<b>30,766,064.02</b>	<b>37,405,189.23</b>	<b>12,027,861.04</b>
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	5,129.34	5,129.34	0.00	0.00
<b>6 21179-04-1</b>	<b>OTRAS RETENCIONES Y DESCUENTOS</b>	<b>5,129.34</b>	<b>5,129.34</b>	<b>0.00</b>	<b>0.00</b>
<b>4 2119</b>	<b>OTRAS CUENTAS POR PAGAR A CORTO P</b>	<b>252,513.67</b>	<b>5,658,381.10</b>	<b>8,418,715.62</b>	<b>3,012,848.19</b>
<b>5 21195</b>	<b>PRÉSTAMOS RECIBIDOS A CP</b>	<b>252,513.67</b>	<b>5,658,381.10</b>	<b>8,418,715.62</b>	<b>3,012,848.19</b>
<b>6 21195-01</b>	<b>ACREEDORES DIVERSOS, COBACH</b>	<b>107,487.83</b>	<b>5,101,596.10</b>	<b>5,080,081.62</b>	<b>85,973.35</b>
<b>7 21195-01-1000</b>	<b>DIRECCION GENERAL</b>	<b>17,913.67</b>	<b>1,033,291.15</b>	<b>1,027,121.01</b>	<b>11,743.53</b>
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	24,717.21	24,717.21	0.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	6,911.84	6,994.84	83.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	22,962.00	22,962.00	0.00
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	11,550.00	11,550.00	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	7,750.00	7,750.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	19,274.00	19,274.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	3,384.50	3,384.50	0.00
8 21195-01-1000-1234	ALMAZAN LOREDO FRANCISCA LETI	0.00	0.00	500.00	500.00
8 21195-01-1000-124	LECHUGA TORRES ANA MARIA	0.00	14,203.00	14,203.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	9,780.40	9,780.40	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	16,642.00	16,642.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	12,223.00	12,223.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	8,286.32	8,286.32	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	0.00	500.00	500.00
8 21195-01-1000-1426	MUÑOZ ROCHA MA. CRUZ	0.00	0.00	450.01	450.01
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	0.00	500.00	500.00
8 21195-01-1000-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 21195-01-1000-1504	PONCE GARCIA GERARDO	0.00	0.00	500.00	500.00
8 21195-01-1000-1537	CUELLAR MEDINA LUCIA	0.00	11,133.00	11,133.00	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	30,623.00	30,623.00	0.00
8 21195-01-1000-17	GARCIA LUNA ANTONIO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-1715	MORENO ORNELAS MA.TERESA DE L	0.00	0.00	329.00	329.00
8 21195-01-1000-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	34,013.00	34,013.00	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 XOCHITL HOSA	0.00	2,795.00	3,295.00	500.00
8 21195-01-1000-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	14,076.00	0.00
8 21195-01-1000-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	13,075.00	13,075.00	0.00
8 21195-01-1000-203	JIMENEZ MEDINA MONICO	0.00	15,855.00	15,855.00	0.00
8 21195-01-1000-2044	RIVERA CARRANZA DAMIAN	0.00	0.00	500.00	500.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	26,308.86	26,308.86	0.00
8 21195-01-1000-2170	ARREDONDO OLIVARES MARISELA	0.00	0.00	500.00	500.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	4,006.00	4,006.00	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 21195-01-1000-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	0.00	500.00	500.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	0.00	500.00	500.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,305.00	1,805.00	500.00
8 21195-01-1000-2418	DELGADO JUAN ALBERTO	0.00	9,316.00	9,316.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	19,274.99	19,274.99	0.00
8 21195-01-1000-2467	MORA PEREZ MARICELA	0.00	0.00	500.00	500.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	24,488.03	26,763.03	2,275.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	27,685.00	27,685.00	0.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-2639	CRUZ ZARAGOZA BLANCA ALICIA	0.00	0.00	500.00	500.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,740.00	500.00
8 21195-01-1000-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	0.00	500.00	500.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	3,870.00	5,745.00	1,875.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	2,681.00	2,681.00	0.00
8 21195-01-1000-2815	BRIONES RAMIREZ ROSA MARIA	0.00	0.00	400.00	400.00
8 21195-01-1000-2856	GALLEGOS LOPEZ ORLANDO BERNAR	0.00	4,785.00	4,785.00	0.00
8 21195-01-1000-3	MARTINEZ BARCENAS SALVADOR	0.00	29,522.12	33,997.12	4,475.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	7,015.00	7,015.00	0.00
8 21195-01-1000-3116	MONSIVAIS MUÑOZ MARTINA	0.00	0.00	500.00	500.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,399.00	3,899.00	500.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	1,618.00	1,618.00	0.00
8 21195-01-1000-3276	PAZ TOVAR DIANA	0.00	0.00	500.00	500.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	0.00	500.00	500.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,569.80	394.80
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 21195-01-1000-3491	REYNA MARTINEZ ALEXANDRA NAHA	0.00	0.00	500.00	500.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	0.00	400.00	400.00
8 21195-01-1000-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	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	32,992.00	32,992.00	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	8,554.00	8,554.00	0.00
8 21195-01-1000-3689	GONZALEZ VEGA RAUL DE JESUS	0.00	7,436.00	7,436.00	0.00
8 21195-01-1000-374	HERNANDEZ ZUÑIGA DORA ELISA	0.00	0.00	500.00	500.00
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	18,898.40	21,456.40	2,851.00
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	46,153.00	46,153.00	0.00
8 21195-01-1000-433	DE LIRA MUÑOZ MARIA SILVIA	0.00	0.00	457.70	457.70
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	22,873.80	22,873.80	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	47,846.00	47,846.00	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	22,032.00	22,032.00	0.00
8 21195-01-1000-548	COVARRUBIAS FLORES MA. MAGDAL	0.00	0.00	500.00	500.00
8 21195-01-1000-557	MALDONADO RITA MARIA	0.00	7,750.00	7,750.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	20,253.00	20,253.00	0.00
8 21195-01-1000-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,677.35	372.35
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	9,055.00	9,055.00	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	8,288.00	400.00
8 21195-01-1000-9001	CONADEMS	15,226.52	211,223.17	180,083.17	-15,913.48
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
8 21195-01-1000-9006	MARTINEZ RUBIO MARIA DEL CARM	0.00	1,189.32	1,189.32	0.00
<b>7 21195-01-1401</b>	<b>EXTENCION CD VALLES</b>	<b>0.00</b>	<b>113,220.08</b>	<b>113,220.08</b>	<b>0.00</b>
8 21195-01-1401-1005	POZOS TORRES MARIA ELENA	0.00	700.00	700.00	0.00
8 21195-01-1401-111	VIRAMONTES REYNA DOMINGO	0.00	24,569.00	24,569.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	39,236.00	39,236.00	0.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	21,038.73	21,038.73	0.00
8 21195-01-1401-1682	RECENDIZ CASTRO ABRAHAM	0.00	1,900.00	1,900.00	0.00
8 21195-01-1401-1906	RIVERA SALAZAR NORMA EDITH	0.00	2,516.00	2,516.00	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
8 21195-01-1401-547	AZUARA ACOSTA LIZBET	0.00	500.00	500.00	0.00
<b>7 21195-01-1501</b>	<b>PLANTEL 01 SOLEDAD DE GRACIANO</b>	<b>0.00</b>	<b>43,056.93</b>	<b>43,056.93</b>	<b>0.00</b>
8 21195-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
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	2,246.00	2,246.00	0.00
<b>7 21195-01-1502</b>	<b>PLANTEL 02 VILLA HIDALGO</b>	<b>1,050.02</b>	<b>11,866.74</b>	<b>11,866.74</b>	<b>1,050.02</b>
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	131.60	131.60	0.00
8 21195-01-1502-2754	MORENO MANZANARES ADRIAN	300.02	131.60	131.60	300.02
8 21195-01-1502-2920	SALAS ALONSO ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	4,230.18	4,230.18	750.00
8 21195-01-1502-505	VAZQUEZ PATIÑO EVA	0.00	2,592.76	2,592.76	0.00
8 21195-01-1502-917	RAMIREZ PEREZ DIANA MARIA	0.00	3,880.60	3,880.60	0.00
<b>7 21195-01-1503</b>	<b>PLANTEL 03 CEDRAL</b>	<b>1,894.73</b>	<b>112,841.78</b>	<b>112,841.78</b>	<b>1,894.73</b>
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	27,905.00	27,905.00	0.00
8 21195-01-1503-122	HERNANDEZ GARCIA JOSE MARIO	0.00	9,785.10	9,785.10	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 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	987.22	987.22	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	12,250.61	12,250.61	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	870.14	870.14	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	1,400.00	1,400.00	0.00
8 21195-01-1503-2763	OBREGON HERNANDEZ ISMAEL GUAD	0.00	2,260.81	2,260.81	0.00
8 21195-01-1503-2846	TELLO AVILA JUAN CARLOS	0.00	150.00	150.00	0.00
8 21195-01-1503-2905	MARTINEZ ORTIZ JOSE DE JESUS	0.00	258.00	258.00	0.00
8 21195-01-1503-2931	ESPINOZA ZAVALA MA LUISA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-2935	GARCIA MATA JESSICA KARINA	0.00	1,555.20	1,555.20	0.00
8 21195-01-1503-318	RAMIREZ RIVERA ALFREDO	0.00	14,524.25	14,524.25	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	10,963.00	10,963.00	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 21195-01-1503-56	MATA RODRIGUEZ MA CARMELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-632	CORDOVA HERNANDEZ LEONCIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	19,692.75	19,692.75	1,894.73
<b>7 21195-01-1504</b>	<b>PLANTEL 04 EL NARANJO</b>	<b>0.00</b>	<b>81,046.28</b>	<b>81,046.28</b>	<b>0.00</b>
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	3,805.00	3,805.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	250.00	250.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,100.00	1,100.00	0.00

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	250.00	250.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,000.00	2,000.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	15,615.08	15,615.08	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,600.00	1,600.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,250.00	2,250.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,098.60	3,098.60	0.00
8 21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	2,900.00	2,900.00	0.00
8 21195-01-1504-3465	VEGA PLASCENCIA PEDRO	0.00	1,500.00	1,500.00	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	33,052.60	33,052.60	0.00
<b>7 21195-01-1505</b>	<b>PLANTEL 05 CD FERNANDEZ</b>	<b>-1,430.00</b>	<b>138,287.17</b>	<b>139,717.17</b>	<b>0.00</b>
8 21195-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,600.00	2,600.00	0.00
8 21195-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,250.00	2,250.00	0.00
8 21195-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	8,114.00	8,114.00	0.00
8 21195-01-1505-1432	WONG TORRES HILDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1523	ARRIAGA AGREDA ADORACION	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1579	CORREA VAZQUEZ MELQUIADES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,350.00	2,350.00	0.00
8 21195-01-1505-1731	TRISTAN DIAZ MARTHA ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1903	PEDRAZA SALDAÑA FLORA EUGENIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	7,530.00	7,530.00	0.00
8 21195-01-1505-2117	DEL CASTILLO LOPEZ ITALIA JEA	0.00	11,250.00	11,250.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	2,628.00	2,628.00	0.00
8 21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	2,876.37	0.00
8 21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	2,000.00	2,000.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	3,000.00	3,000.00	0.00
8 21195-01-1505-283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	-1,430.00	26,764.53	28,194.53	0.00
8 21195-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	1,000.00	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	23,229.06	23,229.06	0.00
8 21195-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	16,576.21	16,576.21	0.00
8 21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-674	RUIZ PIÑEYRO MARIANO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	2,550.00	2,550.00	0.00
8 21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	1,700.00	1,700.00	0.00
<b>7 21195-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>46,036.26</b>	<b>46,036.26</b>	<b>0.00</b>
8 21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	14,337.00	14,337.00	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

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8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	1,108.64	1,108.64	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	2,875.00	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	730.62	730.62	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	1,150.00	1,150.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	11,372.00	11,372.00	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 RESENDIA 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>44,078.22</b>	<b>44,578.22</b>	<b>2,056.97</b>
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	500.00	500.00	0.00
8 21195-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	750.00	750.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	750.00	750.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1507-1564	DIAZ MORAN MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1507-1652	TOVAR SALAS JUAN	0.00	750.00	750.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	600.00	600.00	0.00
8 21195-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	500.00	500.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,050.00	1,050.00	0.00
8 21195-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	600.00	600.00	0.00
8 21195-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 21195-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	500.00	500.00	0.00
8 21195-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 21195-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	1,556.97	24,736.22	24,736.22	1,556.97
8 21195-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 21195-01-1507-2431	FARFAN LUCIO RUBEN ALFONSO	0.00	592.00	1,092.00	500.00
8 21195-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	500.00	500.00	0.00
8 21195-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	1,300.00	1,300.00	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	500.00	500.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	700.00	700.00	0.00
8 21195-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 21195-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	500.00	500.00	0.00
8 21195-01-1507-28	SIAS HERNANDEZ SILVIA	0.00	200.00	200.00	0.00
8 21195-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 21195-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 21195-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	750.00	0.00
8 21195-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	500.00	500.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	650.00	650.00	0.00
8 21195-01-1507-3430	GALLEGOS RODRIGUEZ GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1507-766	RAMIREZ SILVA MA NORMA YERSE	0.00	650.00	650.00	0.00
<b>7 21195-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>97.00</b>	<b>90,083.86</b>	<b>90,083.86</b>	<b>97.00</b>
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	1,191.40	1,191.40	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	2,918.00	2,918.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	500.00	500.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,250.00	3,250.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	15,575.00	15,575.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,009.00	1,009.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	4,160.00	4,160.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	850.00	850.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 70/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,263.00	2,263.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	7,611.00	7,611.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	800.00	800.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	994.99	994.99	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	10,815.59	10,815.59	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	900.00	900.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1508-292	VISUET BOCANEGRA J CARMEN	0.00	1,020.00	1,020.00	0.00
8 21195-01-1508-2980	HERNANDEZ SAGAHON LUIS MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1508-3082	HERRERA GAMA BENIGNO	0.00	2,700.00	2,700.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	500.00	500.00	0.00
8 21195-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	500.00	0.00
8 21195-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	500.00	500.00	0.00
8 21195-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,000.00	2,000.00	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>106,379.52</b>	<b>106,379.52</b>	<b>0.00</b>
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTROS GUMERSIND	0.00	1,350.00	1,350.00	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	1,850.00	1,850.00	0.00
8 21195-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	500.00	0.00
8 21195-01-1509-1866	REYES MONTOYA GUADALUPE	0.00	150.00	150.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,012.60	1,012.60	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	12,107.96	12,107.96	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	3,250.00	3,250.00	0.00
8 21195-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,358.00	2,358.00	0.00
8 21195-01-1509-2270	RUIZ RODRIGUEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 21195-01-1509-2294	SANTIAGO SANTIAGO MICAELA	0.00	2,450.00	2,450.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	300.00	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	1,200.00	1,200.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	7,632.00	7,632.00	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,450.00	0.00
8 21195-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	1,552.90	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	41,485.99	41,485.99	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	2,801.00	2,801.00	0.00
8 21195-01-1509-624	LARRAGA ACUÑA VICENTE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-769	FLORES MAYORGA AIDA GUADALUPE	0.00	1,825.00	1,825.00	0.00
8 21195-01-1509-771	SANCHEZ CRUZ MA LOURDES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-898	REYES TOVAR LEONARDO TONATIUH	0.00	4,060.00	4,060.00	0.00
8 21195-01-1509-978	GOMEZ DOMINGUEZ AQUILINO	0.00	1,000.00	1,000.00	0.00
<b>7 21195-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>61,383.05</b>	<b>61,383.05</b>	<b>0.00</b>
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	9,270.00	9,270.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	29,737.05	29,737.05	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,000.00	1,000.00	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	4,800.00	4,800.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	0.00
8 21195-01-1510-2992	AMAYA CERDA HERMELINDA	0.00	500.00	500.00	0.00
8 21195-01-1510-3553	LOPEZ HERRERA SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1510-565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1510-913	MONTIEL AVILA IVAR	0.00	2,000.00	2,000.00	0.00
<b>7 21195-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>5,000.00</b>	<b>63,543.02</b>	<b>63,543.02</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	11,044.58	11,044.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	5,232.00	5,232.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,200.00	1,200.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,440.00	2,440.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,100.00	2,100.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	2,925.00	2,925.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	900.00	900.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,255.00	3,255.00	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	19,943.44	19,943.44	0.00
8 21195-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	1,300.00	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	2,250.00	2,250.00	0.00
8 21195-01-1511-781	MELO MERAZ JOSE MARTIN	0.00	3,928.00	3,928.00	0.00
<b>7 21195-01-1512</b>	<b>PLANTEL 12 TAMPACAN</b>	<b>0.00</b>	<b>135,972.72</b>	<b>135,972.72</b>	<b>0.00</b>
8 21195-01-1512-1061	POSADAS OLIVAS BENJAMIN ALBER	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-1089	HERNANDEZ HERNANDEZ BRAULIA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	0.00	20,857.99	20,857.99	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	7,667.75	7,667.75	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-1842	TREJO RIVERA RAMON	0.00	9,637.98	9,637.98	0.00
8 21195-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-2052	MONZON ALTAMIRANO VALERIANA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	8,831.00	8,831.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,459.00	1,459.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	3,700.00	3,700.00	0.00
8 21195-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1512-2952	ARGUELLES BESANILLA MA GUADA	0.00	5,490.00	5,490.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	5,025.00	5,025.00	0.00
8 21195-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	2,000.00	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	19,740.00	19,740.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	4,525.00	4,525.00	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	3,325.00	3,325.00	0.00
8 21195-01-1512-377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	1,000.00	0.00
8 21195-01-1512-390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	1,000.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

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BALANZA DE COMPROBACIÓN JUNIO 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,650.00	1,650.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	4,900.00	4,900.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	7,435.00	7,435.00	0.00
8 21195-01-1512-569	CARRILLO HERNANDEZ ALMA DELIA	0.00	1,000.00	1,000.00	0.00
<b>7 21195-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>70,477.00</b>	<b>70,477.00</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	2,700.00	2,700.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	3,600.00	3,600.00	0.00
8 21195-01-1513-1530	VALLADARES SANCHEZ FRANCISCO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1545	LOPEZ CASTRO RAFAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1558	AZUARA NAJERA JANETH	0.00	2,325.00	2,325.00	0.00
8 21195-01-1513-1580	GALARZA SANCHEZ OSCAR EFRAIN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,390.00	2,390.00	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	1,600.00	1,600.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	2,700.00	2,700.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	800.00	800.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-2380	VILLASANA GARCIA TONANTZIN	0.00	500.00	500.00	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	3,025.00	3,025.00	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	900.00	900.00	0.00
8 21195-01-1513-344	OYARVIDE YAÑEZ JORGE INOCENTE	0.00	9,575.00	9,575.00	0.00
8 21195-01-1513-3559	SANCHEZ MORALES NANCY EDITH	0.00	2,525.00	2,525.00	0.00
8 21195-01-1513-3646	RAMIREZ SALAZAR JUAN DANIEL	0.00	500.00	500.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,750.00	1,750.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	3,050.00	3,050.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	3,150.00	3,150.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	1,750.00	1,750.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	1,530.00	1,530.00	0.00
8 21195-01-1513-968	LARA ARADILLAS NINFA	0.00	10,082.00	10,082.00	0.00
<b>7 21195-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>82,434.37</b>	<b>82,434.37</b>	<b>0.00</b>
8 21195-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	2,550.00	2,550.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,660.00	1,660.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	1,214.00	1,214.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,400.00	1,400.00	0.00
8 21195-01-1514-1646	MARTINEZ MARTINEZ ROBERTO PED	0.00	750.00	750.00	0.00
8 21195-01-1514-1712	GONZALEZ GARCIA OSCAR	0.00	1,350.00	1,350.00	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	1,255.52	1,255.52	0.00
8 21195-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	750.00	0.00
8 21195-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,454.13	5,454.13	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,100.00	1,100.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,875.00	3,875.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	3,420.00	3,420.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,050.00	1,050.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	1,925.00	1,925.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	3,850.00	3,850.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	6,764.01	6,764.01	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00



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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 73/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1514-2356	BENAVIDES VARELA CESAR AUGUST	0.00	700.00	700.00	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	2,900.00	2,900.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	500.00	500.00	0.00
8 21195-01-1514-269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
8 21195-01-1514-2891	GONZALEZ DE LEON BETHZABE	0.00	150.00	150.00	0.00
8 21195-01-1514-2973	SANTIAGO CONTRERAS ABIMAEI	0.00	500.00	500.00	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	3,449.99	3,449.99	0.00
8 21195-01-1514-3351	ESPINOZA NAVARRO GABRIELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1514-345	SORIA VAZQUEZ CORNELIO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	1,100.00	1,100.00	0.00
8 21195-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	750.00	750.00	0.00
8 21195-01-1514-602	ESPINOSA MARTINEZ MARIA DEL C	0.00	22,052.72	22,052.72	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,500.00	1,500.00	0.00
<b>7 21195-01-1515</b>	<b>PLANTEI 15 EBANO</b>	<b>0.00</b>	<b>84,733.38</b>	<b>84,733.38</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	4,080.00	4,080.00	0.00
8 21195-01-1515-1741	REYNOSO TRISTAN BENITO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	0.00	17,543.59	17,543.59	0.00
8 21195-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	2,900.00	2,900.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	1,850.00	1,850.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	3,952.00	3,952.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,450.00	4,450.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00
8 21195-01-1515-2690	ALVAREZ RODRIGUEZ FELIX	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-2692	MARTINEZ BADILLO BEATRIZ CELE	0.00	1,280.00	1,280.00	0.00
8 21195-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-317	BAUTISTA TREJO ALFREDO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	21,193.00	21,193.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,200.00	1,200.00	0.00
8 21195-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	0.00	9,376.79	9,376.79	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	1,400.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,350.00	1,350.00	0.00
8 21195-01-1515-794	RIOS ESQUIVEL J FELIX	0.00	500.00	500.00	0.00
<b>7 21195-01-1516</b>	<b>PLANTEI 16 SAN VICENTE TANCUAY</b>	<b>550.00</b>	<b>93,037.86</b>	<b>93,954.86</b>	<b>1,467.00</b>
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	10,585.12	10,585.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	13,595.00	13,595.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	3,000.00	3,000.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,500.00	2,500.00	0.00
8 21195-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1516-1919	SOLIS REYES JOSE CRUZ	0.00	1,774.00	1,774.00	0.00
8 21195-01-1516-2132	HERNANDEZ GARCIA FAUSTINO	0.00	1,300.00	1,300.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,500.00	3,500.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	28,719.20	29,636.20	1,117.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,500.00	1,500.00	0.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	17,420.55	17,420.55	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	1,443.99	1,443.99	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**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1516-474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1516-880	PEREZ LOYDE FELIPE	0.00	4,500.00	4,500.00	0.00
<b>7 21195-01-1517</b>	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>196,486.30</b>	<b>196,960.94</b>	<b>474.64</b>
8 21195-01-1517-1115	RODRIGUEZ TORRES EDUARDO	0.00	100.00	100.00	0.00
8 21195-01-1517-1239	LOPEZ MARTINEZ CRISTINA	0.00	600.00	600.00	0.00
8 21195-01-1517-1268	CANO PEREZ MARIA DEL ROCIO	0.00	600.00	600.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	200.00	200.00	0.00
8 21195-01-1517-1341	RUIZ HERRERA CLAUDIA	0.00	470.34	470.34	0.00
8 21195-01-1517-1361	VAZQUEZ PATIÑO CLAUDIA	0.00	2,853.00	2,853.00	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	500.00	500.00	0.00
8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	435.00	909.64	474.64
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	700.00	700.00	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	2,370.50	2,370.50	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	2,075.00	2,075.00	0.00
8 21195-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	200.00	200.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	5,203.99	5,203.99	0.00
8 21195-01-1517-2112	CRUZ CHARQUEÑO MARIA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2155	GALVAN TORRES AMERICA	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	2,231.60	2,231.60	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	600.00	600.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	500.00	500.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	200.00	200.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	2,969.00	2,969.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	732.72	732.72	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,000.00	1,000.00	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 21195-01-1517-669	ORTEGA ALONSO LORENA ANGELINA	0.00	500.00	500.00	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
<b>7 21195-01-1518</b>	<b>PLANTEL 18 MEXQUITIC</b>	<b>760.03</b>	<b>67,815.22</b>	<b>67,815.22</b>	<b>760.03</b>
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	500.00	500.00	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	2,361.00	2,361.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	2,375.00	2,375.00	0.00
8 21195-01-1518-1316	PALOMO BALLESA BENJAMIN	0.00	653.99	653.99	0.00
8 21195-01-1518-1602	RAMIREZ BAUTISTA AURELIO	760.03	1,365.00	1,365.00	760.03
8 21195-01-1518-1618	GARCIA FLORES BASMY NOHEMY	0.00	500.00	500.00	0.00
8 21195-01-1518-1817	JIMENEZ HERNANDEZ PAULINO	0.00	750.00	750.00	0.00
8 21195-01-1518-1896	CRUZ MARTINEZ LAURA DEL CARME	0.00	41,178.23	41,178.23	0.00
8 21195-01-1518-1936	ORTEGA PEREZ JUAN CARLOS	0.00	246.00	246.00	0.00
8 21195-01-1518-2041	SALINAS MARQUEZ MARIO	0.00	500.00	500.00	0.00
8 21195-01-1518-2153	PACHECO RAMIREZ BLANCA OLIVIA	0.00	750.00	750.00	0.00
8 21195-01-1518-2218	GARCIA SANCHEZ NANCY EDITH	0.00	500.00	500.00	0.00
8 21195-01-1518-2239	NIETO JASSO ROSA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2290	ZERMEÑO BORJAS ARGELIA	0.00	500.00	500.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	850.00	850.00	0.00
8 21195-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	750.00	750.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	500.00	500.00	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,896.00	1,896.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	650.00	650.00	0.00
8 21195-01-1518-3022	LIMON PESCADOR ROCIO ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1518-3219	CASTAÑEDA ORTEGA MIGUEL ANGEL	0.00	495.00	495.00	0.00

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

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	2,375.00	2,375.00	0.00
8 21195-01-1518-429	BADILLO DIMAS ALFONSO	0.00	4,371.00	4,371.00	0.00
8 21195-01-1518-555	GONZALEZ VAZQUEZ JOSE MARTIN	0.00	999.99	999.99	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	749.01	749.01	0.00
8 21195-01-1518-673	LANDAVERDE MALDONADO VICENTA	0.00	500.00	500.00	0.00
<b>7 21195-01-1519</b>	<b>PLANTEL 19 SAN LUIS II</b>	<b>530.00</b>	<b>23,627.32</b>	<b>24,072.32</b>	<b>975.00</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
8 21195-01-1519-679	ORTEGA ALONSO ARACELI	0.00	0.00	500.00	500.00
<b>7 21195-01-1520</b>	<b>PLANTEL 20 RIOVERDE</b>	<b>745.31</b>	<b>55,389.89</b>	<b>55,389.89</b>	<b>745.31</b>
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,500.00	1,500.00	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	2,050.00	2,050.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	4,328.00	4,328.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,350.00	7,350.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,334.20	2,334.20	0.00
8 21195-01-1520-3284	ARROYO PEDRAZA JOSE AZAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	20,877.69	20,877.69	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	13,700.00	13,700.00	745.31
<b>7 21195-01-1521</b>	<b>PLANTEL 21 MATLAPA</b>	<b>1,200.00</b>	<b>122,866.64</b>	<b>122,866.64</b>	<b>1,200.00</b>
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	3,250.00	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	2,850.00	2,850.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,600.00	1,600.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,850.00	1,850.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,500.00	1,500.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	2,900.00	2,900.00	0.00
8 21195-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	400.00	26,614.46	26,614.46	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	4,859.99	4,859.99	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,350.00	2,350.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,280.00	3,280.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,850.00	1,850.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	1,700.00	1,700.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,403.55	7,403.55	0.00
8 21195-01-1521-3048	POSADAS HERVERT ALAN JALIL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	1,400.00	1,400.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	9,458.15	9,458.15	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,150.00	4,150.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-3368	CRUZ CRUZ CARLOS ALBERTO	0.00	1,150.00	1,150.00	0.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 76/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1521-3371	GONZALEZ RESENDIZ JOSE MANUEL	0.00	1,000.00	1,000.00	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	1,400.00	1,400.00	0.00
8 21195-01-1521-984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1521-99	POSADAS CAMARGO HOMERO	800.00	19,289.00	19,289.00	800.00
<b>7 21195-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>38,000.39</b>	<b>38,000.39</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	3,700.00	3,700.00	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	1,350.00	1,350.00	0.00
8 21195-01-1522-1973	ESPINOZA CRUZ NEREYDA MARGARI	0.00	3,800.00	3,800.00	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	3,180.00	3,180.00	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	4,385.15	4,385.15	0.00
8 21195-01-1522-535	VILLEGAS VAZQUEZ NORMA PATRIC	0.00	2,400.00	2,400.00	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	12,535.24	12,535.24	0.00
<b>7 21195-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>41,588.52</b>	<b>42,088.52</b>	<b>500.00</b>
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	4,468.20	4,468.20	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,600.00	2,600.00	0.00
8 21195-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	500.00	500.00	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	0.00
8 21195-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	0.00	500.00	500.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	4,125.00	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	1,450.00	1,450.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-2852	RICO SANTANA CAYETANO	0.00	750.00	750.00	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	500.00	500.00	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	8,441.56	8,441.56	0.00
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	763.20	763.20	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	5,500.00	5,500.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	750.00	750.00	0.00
8 21195-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00
<b>7 21195-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>115.00</b>	<b>76,063.97</b>	<b>76,063.97</b>	<b>115.00</b>
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	600.00	600.00	0.00
8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	500.00	500.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	699.99	699.99	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	700.00	700.00	0.00
8 21195-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	500.00	500.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,718.00	20,718.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	875.00	875.00	0.00
8 21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Hora: 08:48:05

OBalanza

BALANZA DE COMPROBACIÓN JUNIO 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8	21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8	21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,000.00	1,000.00	0.00
8	21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	500.00	500.00	0.00
8	21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8	21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8	21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8	21195-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	500.00	500.00	0.00
8	21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	500.00	0.00
8	21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,222.01	1,222.01	0.00
8	21195-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	500.00	500.00	0.00
8	21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	700.00	700.00	0.00
8	21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	500.00	500.00	0.00
8	21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8	21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	500.00	500.00	0.00
8	21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	10,100.00	0.00
8	21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	700.00	700.00	0.00
8	21195-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	500.00	500.00	0.00
8	21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	700.00	700.00	0.00
8	21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8	21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	700.00	700.00	0.00
8	21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	700.00	700.00	0.00
8	21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	1,000.00	1,000.00	115.00
8	21195-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	500.00	0.00
8	21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	700.00	700.00	0.00
8	21195-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
8	21195-01-1524-2621	PEREZ HERNANDEZ JOSE	0.00	1,875.00	1,875.00	0.00
8	21195-01-1524-2625	BARRON CEDILLO ROGELIO	0.00	500.00	500.00	0.00
8	21195-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8	21195-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8	21195-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
8	21195-01-1524-358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,541.00	2,541.00	0.00
8	21195-01-1524-380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	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	699.99	699.99	0.00
8	21195-01-1524-675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8	21195-01-1524-798	SALAZAR CANSECO MARTHA ELENA	0.00	500.00	500.00	0.00
8	21195-01-1524-839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	500.00	0.00
8	21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	699.99	699.99	0.00
8	21195-01-1524-900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8	21195-01-1524-920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8	21195-01-1524-941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8	21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	500.00	500.00	0.00
8	21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	699.99	699.99	0.00
7	21195-01-1525	<b>PLANTEL 25 SAN LUIS III</b>	<b>0.00</b>	<b>24,951.21</b>	<b>24,951.21</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	21195-01-1525-3015	FIGUEROA AQUINO SANDRA	0.00	500.00	500.00	0.00

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

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

**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
8	21195-01-1525-313	ROBLEDO HERNANDEZ CONRADA	0.00	252.37	252.37	0.00
8	21195-01-1525-3493	SOTO MONTENEGRO JOSE EDUARDO	0.00	500.00	500.00	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
<b>7</b>	<b>21195-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>13,800.00</b>	<b>38,202.18</b>	<b>24,402.18</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	4,675.00	4,675.00	0.00
8	21195-01-1526-185	CRISTERNA DAVILA JESUS	0.00	1,808.00	1,808.00	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	21195-01-1526-3498	GUILLEN GUDIÑO JOSE GUILLERMO	0.00	500.00	500.00	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
<b>7</b>	<b>21195-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>1,083.48</b>	<b>62,367.85</b>	<b>62,367.85</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	23,150.00	23,150.00	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	5,300.00	5,300.00	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	1,150.00	1,150.00	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	850.00	850.00	0.00
8	21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	16,217.85	16,217.85	500.00
8	21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
<b>7</b>	<b>21195-01-1528</b>	<b>PLANTEL 28 SAN LUIS V</b>	<b>1,295.00</b>	<b>60,437.77</b>	<b>62,812.77</b>	<b>3,670.00</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	21195-01-1528-1555	HERNANDEZ RAMIREZ JORGE ALEJA	0.00	300.00	300.00	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	10,478.00	2,375.00
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	21195-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	1,200.00	1,200.00	0.00
8	21195-01-1528-3036	ROCHA HERNANDEZ CARLOS ALBERT	0.00	750.00	750.00	0.00
8	21195-01-1528-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	15,125.00	15,125.00	0.00
<b>7</b>	<b>21195-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>2,066.75</b>	<b>62,198.31</b>	<b>62,198.31</b>	<b>2,066.75</b>
8	21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	500.00	500.00	0.00
8	21195-01-1529-1157	RAMOS VIDALES JUAN AGUSTIN	0.00	3,376.00	3,376.00	0.00
8	21195-01-1529-1322	HIDALGO MARTINEZ ROCIO DEL CA	0.00	1,426.00	1,426.00	0.00
8	21195-01-1529-1474	LOPEZ LOPEZ MARIA DEL SOCORRO	2,066.75	15,050.54	15,050.54	2,066.75
8	21195-01-1529-2169	VAZQUEZ MA FRANCISCA	0.00	500.00	500.00	0.00
8	21195-01-1529-2448	GONZALEZ CORTES ENRIQUE DE JE	0.00	3,817.00	3,817.00	0.00
8	21195-01-1529-2453	LEZAMA CANIZALES SANDRA CECIL	0.00	2,331.00	2,331.00	0.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	1,500.00	1,500.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,069.54	2,069.54	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,075.00	3,075.00	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,700.00	1,700.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	500.00	500.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	500.00	500.00	0.00
8 21195-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	500.00	500.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3076	MATEOS DOMINGUEZ JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1529-3182	GARCIA BECERRIL LAURA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3207	RAMIREZ PANDURO DALID MONSERR	0.00	4,600.00	4,600.00	0.00
8 21195-01-1529-3432	GARCIA GOMEZ MA SOFIA	0.00	500.00	500.00	0.00
8 21195-01-1529-3525	CUEVAS REGALADO JUANA MARIA	0.00	2,375.00	2,375.00	0.00
8 21195-01-1529-3677	AZUARA PEREZ JOSE ANTONIO	0.00	500.00	500.00	0.00
8 21195-01-1529-496	RAMIREZ GONZALEZ ALBERTO	0.00	10,139.10	10,139.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
<b>7 21195-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>200.00</b>	<b>117,155.16</b>	<b>117,155.16</b>	<b>200.00</b>
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	10,777.00	10,777.00	200.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,121.31	10,121.31	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	23,312.23	23,312.23	0.00
8 21195-01-1530-2518	LOERA REYES BELEM	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-2776	GOMEZ MARTINEZ IVAN	0.00	1,988.81	1,988.81	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	2,356.00	2,356.00	0.00
8 21195-01-1530-3462	TELLO VARELA BELINDA MARICRUZ	0.00	300.00	300.00	0.00
8 21195-01-1530-3605	AZUARA ALVAREZ FERNANDO EMMAN	0.00	1,950.00	1,950.00	0.00
8 21195-01-1530-3617	HERNANDEZ REYES JOEL	0.00	2,625.00	2,625.00	0.00
8 21195-01-1530-3660	HERRERA TOVAR MARCO ANTONIO	0.00	38,093.33	38,093.33	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	16,604.00	16,604.00	0.00
8 21195-01-1530-953	CHAVEZ GUTIERREZ JOSE JUAN	0.00	600.00	600.00	0.00
8 21195-01-1530-986	LUNA LOERA ARACELI	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-988	LOPEZ GALLEGOS JUVENAL	0.00	1,890.00	1,890.00	0.00
8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,600.00	0.00
<b>7 21195-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>164.00</b>	<b>48,346.44</b>	<b>48,346.44</b>	<b>164.00</b>
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	12,010.92	12,010.92	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	2,892.00	2,892.00	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	20,809.52	20,809.52	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	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	1,720.00	1,720.00	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	250.00	250.00	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	1,056.00	1,056.00	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

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1532	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>43,272.04</b>	<b>43,272.04</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	24,135.27	24,135.27	0.00
7 21195-01-1533	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>90,237.52</b>	<b>90,237.52</b>	<b>0.00</b>
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	26,987.40	26,987.40	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	3,900.00	3,900.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,970.00	2,970.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,500.00	1,500.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,345.62	4,345.62	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	1,500.00	1,500.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,200.00	2,200.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	10,632.00	10,632.00	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	1,500.00	1,500.00	0.00
8 21195-01-1533-991	AVILES PIMENTEL JOSE IGNACIO	0.00	14,202.50	14,202.50	0.00
7 21195-01-1534	<b>PLANTEL 34 EL PUJAL</b>	<b>210.00</b>	<b>30,523.64</b>	<b>30,523.64</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	6,448.64	6,448.64	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	12,475.00	12,475.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 21195-01-1535	<b>PLANTEL 35TAMBACA</b>	<b>1,800.00</b>	<b>55,830.71</b>	<b>55,830.71</b>	<b>1,800.00</b>
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	3,650.00	3,650.00	0.00
8 21195-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	0.00
8 21195-01-1535-1658	CORONADO NIETO IGNACIA	0.00	500.00	500.00	0.00
8 21195-01-1535-1780	OLVERA ZUÑIGA LEONORILDA	0.00	750.00	750.00	0.00
8 21195-01-1535-1876	MEDINA MARTINEZ EVANGELINA	0.00	3,692.00	3,692.00	0.00
8 21195-01-1535-2214	CARRO NAVARRO BRAULIO	0.00	200.00	200.00	0.00
8 21195-01-1535-2240	MIRANDA MARTINEZ RAFAEL	0.00	6,671.78	6,671.78	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	750.00	750.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	850.00	850.00	0.00
8 21195-01-1535-2620	GONZALEZ GARCIA DIEGO	0.00	500.00	500.00	0.00
8 21195-01-1535-2656	HERNANDEZ ESPINOZA OLIVIA	0.00	600.00	600.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	4,697.40	4,697.40	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	24,999.90	24,999.90	1,800.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	2,769.00	2,769.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIIDA	0.00	2,100.63	2,100.63	0.00



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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1536	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>51,394.83</b>	<b>51,394.83</b>	<b>0.00</b>
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	16,157.98	16,157.98	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	1,600.00	1,600.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	1,600.00	1,600.00	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	5,650.00	5,650.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	200.00	200.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	20,336.85	20,336.85	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	0.00
8 21195-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	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
7 21195-01-1537	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>120,541.72</b>	<b>120,541.72</b>	<b>0.00</b>
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	25,425.83	25,425.83	0.00
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,500.00	4,500.00	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	14,865.00	14,865.00	0.00
8 21195-01-1537-2474	ALVAREZ CASTRO JUAN CARLOS	0.00	500.00	500.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	100.00	100.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-2626	VELAZQUEZ BARRON MARCIANO	0.00	500.00	500.00	0.00
8 21195-01-1537-2727	MOTA COVARRUBIAS PEDRO FELIPE	0.00	3,656.80	3,656.80	0.00
8 21195-01-1537-2917	CHARNICHART HERNANDEZ RENATO	0.00	2,168.00	2,168.00	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	4,530.00	4,530.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	41,933.31	41,933.31	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	500.00	500.00	0.00
8 21195-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00
8 21195-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	1,127.38	0.00
8 21195-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	11,763.00	11,763.00	0.00
8 21195-01-1537-3344	FRANCISCO IGLESIAS FAUSTINO	0.00	5,772.40	5,772.40	0.00
8 21195-01-1537-3356	GONZALEZ DE LA PARRA OSCAR IV	0.00	700.00	700.00	0.00
7 21195-01-1538	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>122,810.92</b>	<b>122,810.92</b>	<b>0.00</b>
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,985.00	1,985.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	1,850.00	1,850.00	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 21195-01-1538-1614	VALTIERRA LOBATON JUAN CARLOS	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	270.00	270.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	3,700.00	3,700.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,600.00	2,600.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	2,850.00	2,850.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	4,600.00	4,600.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-2562	MARTINEZ HERNANDEZ JOSE PIEDA	0.00	300.00	300.00	0.00
8 21195-01-1538-263	ROQUE SALAZAR REFUGIO	0.00	56,582.52	56,582.52	0.00
8 21195-01-1538-2893	HERNANDEZ GARCIA HORACIO GEOV	0.00	2,267.50	2,267.50	0.00
8 21195-01-1538-3057	DE LA PARRA MEDINA VIRIDIANA	0.00	500.00	500.00	0.00
8 21195-01-1538-3104	VALTIERRA SANCHEZ YURIKO	0.00	2,200.00	2,200.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	2,725.00	2,725.00	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00

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

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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 21195-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 21195-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	240.00	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>68,096.47</b>	<b>56,068.90</b>	<b>0.00</b>
8 21195-01-1539-1719	RUIZ AMADOR SAMUEL	550.00	4,575.00	4,025.00	0.00
8 21195-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	6,622.46	11,753.96	5,131.50	0.00
8 21195-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	1,000.00	0.00
8 21195-01-1539-3090	CORTES GRANADOS JOSE LUIS	465.05	1,840.05	1,375.00	0.00
8 21195-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	2,000.00	2,000.00	0.00
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	2,950.00	2,950.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	1,640.00	1,200.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	6,607.40	6,607.40	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	31,580.00	30,130.00	0.00
<b>7 21195-01-1540</b>	<b>PLANTEL 40 CHALCO</b>	<b>6.00</b>	<b>74,506.69</b>	<b>74,506.69</b>	<b>6.00</b>
8 21195-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	10,387.50	10,387.50	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,154.13	4,154.13	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,028.00	2,028.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,099.00	3,099.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,240.00	2,240.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	2,831.44	2,831.44	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,160.00	7,160.00	0.00
8 21195-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	1,320.00	0.00
8 21195-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	2,725.00	2,725.00	0.00
8 21195-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	2,396.80	2,396.80	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	19,974.04	19,974.04	6.00
8 21195-01-1540-466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	7,537.00	7,537.00	0.00
8 21195-01-1540-932	ARIAS TELLO MA ESTHER	0.00	5,253.78	5,253.78	0.00
<b>7 21195-01-1601</b>	<b>EMSAD 01 DULCE GRANDE</b>	<b>0.00</b>	<b>47,199.93</b>	<b>47,199.93</b>	<b>0.00</b>
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	3,318.00	3,318.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	700.00	700.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	1,400.00	1,400.00	0.00
8 21195-01-1601-2555	LUNA LOERA MAYRA LILIANA	0.00	800.00	800.00	0.00
8 21195-01-1601-2618	LANDAVERDE ANTERO	0.00	13,178.20	13,178.20	0.00
8 21195-01-1601-2779	CAMACHO ACEVEDO ADRIANA	0.00	500.00	500.00	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	16,587.73	16,587.73	0.00
8 21195-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	2,000.00	0.00
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	3,708.00	3,708.00	0.00
8 21195-01-1601-3639	MARTINEZ LOYDE LEONEL	0.00	1,925.00	1,925.00	0.00
<b>7 21195-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>2,023.37</b>	<b>20,486.00</b>	<b>20,486.00</b>	<b>2,023.37</b>
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	2,940.00	2,940.00	515.07
8 21195-01-1603-1179	HERNANDEZ PEREZ JACINTO	8.30	1,050.00	1,050.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	5,315.50	5,315.50	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	1,027.00	1,027.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	1,907.00	1,907.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,500.00	1,500.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	2,217.00	2,217.00	0.00

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8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	2,938.00	2,938.00	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>39,905.64</b>	<b>39,905.64</b>	<b>14,000.00</b>
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	7,716.80	7,716.80	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	2,973.47	2,973.47	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	11,833.23	11,833.23	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	4,249.00	4,249.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	2,350.00	2,350.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	8,033.14	8,033.14	0.00
8 21195-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	500.00	500.00	0.00
8 21195-01-1604-3512	BERRONES AGUILLON MARCELA EST	0.00	1,900.00	1,900.00	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>28,967.50</b>	<b>31,287.50</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	2,250.00	2,250.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,400.00	1,400.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	1,000.00	1,000.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	1,950.00	1,950.00	0.00
8 21195-01-1605-3324	LARRAGA SANCHEZ LEODEGARIO	0.00	1,400.00	1,400.00	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	4,960.00	4,960.00	0.00
8 21195-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	1,000.00	0.00
<b>7 21195-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>47,707.61</b>	<b>47,707.61</b>	<b>0.00</b>
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	26,182.46	26,182.46	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	10,449.13	10,449.13	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	5,867.50	5,867.50	0.00
8 21195-01-1606-3439	GALVAN PEREZ JAHAZIEL	0.00	1,000.03	1,000.03	0.00
8 21195-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
<b>7 21195-01-1607</b>	<b>EMSAD 07 STO DOMINGO</b>	<b>1,600.00</b>	<b>36,085.93</b>	<b>36,085.93</b>	<b>1,600.00</b>
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	700.00	700.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	1,997.20	1,997.20	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	2,556.90	2,556.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,541.00	3,541.00	0.00
8 21195-01-1607-2591	GARCIA TROAS MARICELA	0.00	750.00	750.00	0.00
8 21195-01-1607-2696	LOZA OROZCO MARTINIANO	0.00	8,428.57	8,428.57	0.00
8 21195-01-1607-3204	RUIZ MARTINEZ ANGELICA	0.00	1,290.00	1,290.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	2,733.00	2,733.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	14,089.26	14,089.26	1,100.00
<b>7 21195-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>276.90</b>	<b>13,701.81</b>	<b>13,701.81</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	2,526.88	2,526.88	0.00
8 21195-01-1608-2176	MENDOZA TREJO FERNANDO	84.90	0.00	0.00	84.90
8 21195-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	192.00	1,150.00	1,150.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	500.00	500.00	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,611.12	1,611.12	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	700.00	700.00	0.00
8 21195-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 21195-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
<b>7 21195-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>729.33</b>	<b>26,558.54</b>	<b>26,558.54</b>	<b>729.33</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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 84/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
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	1,597.00	1,597.00	0.00
8	21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	1,400.00	1,400.00	0.00
8	21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	1,400.00	1,400.00	0.00
8	21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	9,713.40	9,713.40	0.00
8	21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	1,323.15	1,323.15	400.00
8	21195-01-1609-3339	BERRONES REA RAFAEL	0.00	2,100.00	2,100.00	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	9,024.99	9,024.99	225.00
<b>7</b>	<b>21195-01-1610</b>	<b>EMSAD 10 PAPTALACO</b>	<b>3,772.51</b>	<b>51,614.50</b>	<b>51,614.50</b>	<b>3,772.51</b>
8	21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	1,000.00	1,000.00	1,144.02
8	21195-01-1610-2378	MORALES ROBERTO	2,366.49	11,680.00	11,680.00	2,366.49
8	21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	1,700.00	0.00
8	21195-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	500.00	0.00
8	21195-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,000.00	1,000.00	0.00
8	21195-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	262.00	1,000.00	1,000.00	262.00
8	21195-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	23,984.50	23,984.50	0.00
8	21195-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	1,000.00	0.00
8	21195-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	9,750.00	9,750.00	0.00
<b>7</b>	<b>21195-01-1611</b>	<b>EMSAD 11 ZACAYO</b>	<b>0.00</b>	<b>13,921.12</b>	<b>13,921.12</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	1,900.00	1,900.00	0.00
8	21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	500.00	500.00	0.00
8	21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	900.00	900.00	0.00
8	21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	0.00
8	21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,050.00	1,050.00	0.00
8	21195-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8	21195-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	350.00	350.00	0.00
<b>7</b>	<b>21195-01-1612</b>	<b>EMSAD 12 LA PARADA</b>	<b>0.00</b>	<b>25,630.49</b>	<b>25,630.49</b>	<b>0.00</b>
8	21195-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	2,498.75	0.00
8	21195-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	2,600.00	2,600.00	0.00
8	21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	15,191.74	15,191.74	0.00
8	21195-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8	21195-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	700.00	0.00
8	21195-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,200.00	1,200.00	0.00
8	21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	1,740.00	1,740.00	0.00
8	21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,000.00	1,000.00	0.00
<b>7</b>	<b>21195-01-1613</b>	<b>EMSAD 13 TAMPAXAL</b>	<b>2,370.50</b>	<b>57,720.30</b>	<b>57,720.30</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	28,268.99	28,268.99	163.00
8	21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	18,595.31	18,595.31	0.00
8	21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	1,806.00	1,806.00	0.00
8	21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	800.00	800.00	2,207.50
8	21195-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	500.00	500.00	0.00
8	21195-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	1,700.00	1,700.00	0.00
8	21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,400.00	1,400.00	0.00
8	21195-01-1613-3236	LOPEZ VILLAZANA NESTOR GABRIE	0.00	1,150.00	1,150.00	0.00
8	21195-01-1613-3256	TRINIDAD SANTIAGO MINERVA	0.00	3,100.00	3,100.00	0.00
<b>7</b>	<b>21195-01-1614</b>	<b>EMSAD 14 ITZTACAPA</b>	<b>2,026.78</b>	<b>73,265.50</b>	<b>74,536.50</b>	<b>3,297.78</b>
8	21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	2,693.00	2,693.00	973.20
8	21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	932.00	932.00	0.00
8	21195-01-1614-3095	GAONA AVILA CESAR	0.00	2,395.00	2,395.00	0.00
8	21195-01-1614-3141	CRUZ MIRELES NORMA LILIA	0.00	1,950.00	1,950.00	0.00
8	21195-01-1614-3142	MARTINEZ RAMIREZ SENORINO	0.00	2,320.00	2,320.00	0.00
8	21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	1,750.00	1,750.00	0.00
8	21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	1,822.00	1,822.00	0.00

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

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

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8	21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	56,053.50	57,324.50	2,324.58
8	21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	1,750.00	1,750.00	0.00
8	21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,600.00	1,600.00	0.00
7	<b>21195-01-1615</b>	<b>EMSAD 15 OJO DE AGUA</b>	<b>0.00</b>	<b>21,291.01</b>	<b>21,291.01</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	2,131.00	2,131.00	0.00
8	21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,640.25	5,640.25	0.00
8	21195-01-1615-3173	ALMAZAN LIMON CESAR AARON	0.00	1,100.00	1,100.00	0.00
8	21195-01-1615-3262	HERNANDEZ URBIOLA CARLOS ARNU	0.00	3,713.01	3,713.01	0.00
8	21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,200.00	0.00
8	21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,267.00	3,267.00	0.00
7	<b>21195-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>33,628.44</b>	<b>33,628.44</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	30,478.35	30,478.35	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	1,400.09	1,400.09	0.00
8	21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	1,550.00	1,550.00	0.00
7	<b>21195-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>27,648.97</b>	<b>27,648.97</b>	<b>0.00</b>
8	21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	16,343.97	16,343.97	0.00
8	21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,635.00	3,635.00	0.00
8	21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	1,700.00	1,700.00	0.00
8	21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,020.00	1,020.00	0.00
8	21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	1,800.00	1,800.00	0.00
8	21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	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	900.00	900.00	0.00
8	21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,200.00	1,200.00	0.00
7	<b>21195-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>9,056.92</b>	<b>49,089.40</b>	<b>49,089.40</b>	<b>9,056.92</b>
8	21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	3,604.60	3,604.60	38.40
8	21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	1,200.00	1,200.00	0.00
8	21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	3,684.39	3,684.39	0.00
8	21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,299.01	1,299.01	0.00
8	21195-01-1618-3252	MAYA ASCENCIO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8	21195-01-1618-3310	JOAQUIN MARTINEZ XILONEN	0.00	3,100.00	3,100.00	0.00
8	21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	940.40	940.40	0.00
8	21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	34,261.00	34,261.00	9,018.52
7	<b>21195-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>13,905.53</b>	<b>13,905.53</b>	<b>0.00</b>
8	21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	894.56	894.56	0.00
8	21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	9,360.97	9,360.97	0.00
8	21195-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	500.00	500.00	0.00
8	21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	500.00	500.00	0.00
8	21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	500.00	500.00	0.00
8	21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	600.00	600.00	0.00
8	21195-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	0.00	950.00	950.00	0.00
8	21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	600.00	600.00	0.00
7	<b>21195-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>51,334.50</b>	<b>51,334.50</b>	<b>0.00</b>
8	21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	20,763.00	20,763.00	0.00
8	21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,000.00	1,000.00	0.00
8	21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	5,725.00	5,725.00	0.00
8	21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,550.00	1,550.00	0.00
8	21195-01-1620-3169	CASTILLO MENDOZA ROSA EULALIA	0.00	2,742.00	2,742.00	0.00
8	21195-01-1620-3171	SIMON ANTONIO SALVADOR	0.00	1,000.00	1,000.00	0.00
8	21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	1,600.00	1,600.00	0.00
8	21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,512.00	4,512.00	0.00
8	21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	8,729.50	8,729.50	0.00
8	21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	3,713.00	3,713.00	0.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1621	<b>EMSAD 21 LA PILA</b>	<b>610.00</b>	<b>22,594.73</b>	<b>22,594.73</b>	<b>610.00</b>
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,020.00	1,020.00	0.00
8 21195-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	3,778.86	3,778.86	0.00
8 21195-01-1621-2346	BARCENAS CONTRERAS BLANCA SIL	0.00	1,889.99	1,889.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,090.00	1,090.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	700.00	700.00	0.00
8 21195-01-1621-3278	VIDALES PEREZ LAURA MONSERRAT	0.00	650.00	650.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	11,615.88	11,615.88	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1621-3459	MARTINEZ LUGO MA GUADALUPE	0.00	500.00	500.00	0.00
7 21195-01-1622	<b>EMSAD 22 SAN NICOLAS</b>	<b>0.00</b>	<b>43,384.49</b>	<b>43,384.51</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	18,174.44	18,174.46	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	1,150.00	1,150.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	1,650.00	1,650.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	13,660.05	13,660.05	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
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
7 21195-01-1623	<b>EMSAD 23 SAN FRANCISCO CUAYALA</b>	<b>0.00</b>	<b>42,073.52</b>	<b>42,073.52</b>	<b>0.00</b>
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	2,383.00	2,383.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,114.00	4,114.00	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,600.00	2,600.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	28,526.52	28,526.52	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,800.00	1,800.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,650.00	1,650.00	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,000.00	1,000.00	0.00
7 21195-01-1624	<b>EMSAD 24 CHUNUNTZEN2</b>	<b>4,377.20</b>	<b>24,300.99</b>	<b>24,300.99</b>	<b>4,377.20</b>
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,545.00	3,545.00	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	13,505.99	13,505.99	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	800.00	800.00	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	3,350.00	3,350.00	0.00
7 21195-01-1625	<b>EMSAD 25 CHARCO DEL LOBO</b>	<b>-150.00</b>	<b>29,506.18</b>	<b>29,756.18</b>	<b>100.00</b>
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	21,215.30	21,465.30	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,157.54	3,157.54	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	1,263.20	1,263.20	0.00
7 21195-01-1626	<b>EMSAD 26 CERRITO DE ROJAS</b>	<b>1,670.00</b>	<b>33,920.52</b>	<b>33,920.52</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	29,170.00	29,170.00	1,000.00
8 21195-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	300.00	300.00	0.00
8 21195-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	300.00	300.00	0.00
8 21195-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	0.00	600.60	600.60	0.00
7 21195-01-1627	<b>EMSAD 27 PLAZUELA</b>	<b>0.00</b>	<b>46,383.25</b>	<b>46,383.25</b>	<b>0.00</b>
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	5,505.14	5,505.14	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	29,829.81	29,829.81	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	1,437.80	1,437.80	0.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1627-3300	MENDEZ PADILLA KARINA AURORA	0.00	1,835.50	1,835.50	0.00
8 21195-01-1627-3305	GONZALEZ MARTINEZ EDDY ALFONS	0.00	1,700.00	1,700.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,450.00	1,450.00	0.00
8 21195-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
<b>7 21195-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>23,690.98</b>	<b>23,690.98</b>	<b>0.00</b>
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,524.44	4,524.44	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	700.00	700.00	0.00
8 21195-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	0.00	1,862.50	1,862.50	0.00
8 21195-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,930.00	2,930.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	6,650.00	6,650.00	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	5,674.04	5,674.04	0.00
<b>7 21195-01-1629</b>	<b>EMSAD 29 EL CARRIZO</b>	<b>0.00</b>	<b>24,195.22</b>	<b>24,195.22</b>	<b>0.00</b>
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	6,150.00	6,150.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	15,140.02	15,140.02	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>27,402.40</b>	<b>27,402.97</b>	<b>1,563.23</b>
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	15,156.40	15,156.40	1,562.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	1,550.00	1,550.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	1,676.00	1,676.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	2,100.00	2,100.57	0.57
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>115,585.00</b>	<b>2,430.00</b>	<b>8,050.00</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	30,125.00	0.00	0.00
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>1,401,164.00</b>	<b>1,201,884.00</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	58,092.00	58,092.00
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	72,568.00	72,568.00
7 21195-04-1525	PLANTEL 25 SAN LUIS III	0.00	0.00	103,400.00	103,400.00

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

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>1,935,040.00</b>	<b>1,694,996.00</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 21195-05-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	31,616.00	31,616.00
7 21195-05-1511	PLANTEL 11 RAYON	0.00	0.00	16,848.00	16,848.00
7 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	0.00	37,648.00	37,648.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	0.00	44,304.00	44,304.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	0.00	37,440.00	37,440.00
7 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	23,504.00	23,504.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	0.00	69,680.00	69,680.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	0.00	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	177,008.00	136,656.00
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	18,512.00	18,672.00
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 21195-05-1612	EMSAD 12 LA PARADA	0.00	0.00	8,944.00	8,944.00
7 21195-05-1613	EMSAD 13 TAMPAXAL	0.00	0.00	11,856.00	11,856.00
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>20,133.50</b>	<b>141,079.70</b>	<b>1,165,739.46</b>
<b>4 2161</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>20,133.50</b>	<b>141,079.70</b>	<b>1,165,739.46</b>
<b>5 21611</b>	<b>FONDOS EN GARANTÍA A CORTO PLAZO</b>	<b>1,044,793.26</b>	<b>20,133.50</b>	<b>141,079.70</b>	<b>1,165,739.46</b>



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

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,044,793.26	20,133.50	141,079.70	1,165,739.46
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	980.10	65,187.10
8 21611-01-1501-0001	GARANTIAS T ESC PL 01	64,207.00	0.00	980.10	65,187.10
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	15,202.00	66,715.30
8 21611-01-1503-0001	GARANTIAS T ESC PL 03	62,863.40	11,350.10	15,202.00	66,715.30
7 21611-01-1504	PLANTEL 04 EL NARANJO	13,098.80	0.00	2,066.40	15,165.20
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	2,066.40	15,165.20
7 21611-01-1505	PLANTEL 05 CD FERNANDEZ	14,025.00	0.00	864.00	14,889.00
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	864.00	14,889.00
7 21611-01-1506	PLANTEL 06 VALLES I	68,102.50	0.00	3,158.00	71,260.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	3,158.00	71,260.50
7 21611-01-1507	PLANTEL 07 AHUALULCO	9,840.60	0.00	825.60	10,666.20
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	9,840.60	0.00	825.60	10,666.20
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	756.80	18,957.40
8 21611-01-1510-0001	GARANTIAS T ESC PL 10	18,200.60	0.00	756.80	18,957.40
7 21611-01-1511	PLANTEL 11 RAYON	4,010.00	0.00	282.00	4,292.00
8 21611-01-1511-0001	GARANTIAS T ESC PL 11	4,010.00	0.00	282.00	4,292.00
7 21611-01-1513	PLANTEL 13 TANQUIAN	17,762.80	8,483.40	1,577.60	10,857.00
8 21611-01-1513-0001	GARANTIAS T ESC PL 13	17,762.80	8,483.40	1,577.60	10,857.00
7 21611-01-1514	PLANTEL 14 TANCANHUITZ	19,143.60	0.00	810.00	19,953.60
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	19,143.60	0.00	810.00	19,953.60
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	1,478.40	11,078.40
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	1,478.40	11,078.40
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	11,630.16	26,198.16
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	11,630.16	26,198.16
7 21611-01-1519	PLANTEL 19 SAN LUIS II	82,560.84	0.00	3,557.40	86,118.24
8 21611-01-1519-0001	GARANTIAS T ESC PL 19	82,560.84	0.00	3,557.40	86,118.24
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	343.00	3,059.80
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,716.80	0.00	343.00	3,059.80
7 21611-01-1523	PLANTEL 23 TIERRANUEVA	7,899.00	0.00	292.00	8,191.00
8 21611-01-1523-0001	GARANTIAS T ESC PL 23	7,899.00	0.00	292.00	8,191.00
7 21611-01-1524	PLANTEL 24 VALLES II	41,742.80	0.00	4,452.90	46,195.70
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	4,452.90	46,195.70
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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	81,540.00	155,446.60
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	73,906.60	0.00	81,540.00	155,446.60
7 21611-01-1529	PLANTEL 29 V. DE ZARAGOZA	7,067.60	0.00	710.00	7,777.60
8 21611-01-1529-0001	GARANTIAS T ESC PL 29	7,067.60	0.00	710.00	7,777.60
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	4,790.94	8,112.94
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	0.00	4,790.94	8,112.94
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	336.00	4,722.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	336.00	4,722.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	2,208.00	5,208.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	2,208.00	5,208.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1540	PLANTEL 40 CHALCO	0.00	300.00	900.00	600.00
8 21611-01-1540-0001	GARANTIAS T ESC PL 40	0.00	300.00	900.00	600.00
7 21611-01-1604	EMSAD 04 SAT. CATARINA	3,400.00	0.00	1,243.40	4,643.40
8 21611-01-1604-0001	GARANTIAS T E EMSAD 04	3,400.00	0.00	1,243.40	4,643.40
7 21611-01-1605	EMSAD 05 TLAETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	55.00	3,432.00
8 21611-01-1609-0001	GARANTIAS T E EMSAD 09	3,377.00	0.00	55.00	3,432.00
7 21611-01-1619	EMSAD 19 COYOLES	3,086.00	0.00	0.00	3,086.00
8 21611-01-1619-0001	GARANTIAS T E EMSAD 19	3,086.00	0.00	0.00	3,086.00
7 21611-01-1621	EMSAD 21 LA PILA	1,600.00	0.00	0.00	1,600.00
8 21611-01-1621-0001	GARANTIAS T E EMSAD 21	1,600.00	0.00	0.00	1,600.00
7 21611-01-1625	EMSAD 25 CHARCO DEL LOBO	1,140.00	0.00	0.00	1,140.00
8 21611-01-1625-0001	GARANTIAS T E EMSAD 25	1,140.00	0.00	0.00	1,140.00
7 21611-01-1627	EMSAD 27 PLAZUELA	1,100.00	0.00	0.00	1,100.00
8 21611-01-1627-0001	GARANTIAS T E EMSAD 27	1,100.00	0.00	0.00	1,100.00
3 217	PROVISIONES A CORTO PLAZO	12,792,262.15	11,399,672.02	0.00	1,392,590.13
4 2179	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,399,672.02	0.00	1,392,590.13
5 21791	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,399,672.02	0.00	1,392,590.13
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,399,672.02	0.00	1,392,590.13
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	12,792,262.15	11,399,672.02	0.00	1,392,590.13
2 22	PASIVO NO CIRCULANTE	342,444,880.80	64,877,461.05	99,754,922.10	377,322,341.85
3 222	DOCUMENTOS POR PAGAR A LARGO PLAZO	342,444,880.80	64,877,461.05	99,754,922.10	377,322,341.85
4 22280	secretaria de educacion del gobie	0.00	46,377,461.05	46,377,461.05	0.00
5 22280-01	secretaria de educacion del gobi	0.00	46,377,461.05	46,377,461.05	0.00
6 22280-01-0000-0001	SECRETARIA DE EDUCACION DE GOBI	0.00	46,377,461.05	46,377,461.05	0.00
4 2229	OTROS DOCUMENTOS POR PAGAR A LARG	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
1 3	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>-421,530,523.98</b>	<b>163,888.82</b>	<b>4,146,308.98</b>	<b>-417,548,103.82</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
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 TLALETTLA	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	<b>HACIENDA PÚBLICA /PATRIMONIO GENERA</b>	<b>-425,886,228.68</b>	<b>163,888.82</b>	<b>929,597.35</b>	<b>-425,120,520.15</b>
3 321	<b>RESULTADOS DEL EJ. (AHORRO/ DESAHO</b>	<b>0.00</b>	<b>43,260.62</b>	<b>43,260.62</b>	<b>0.00</b>
5 32100-01-0000-0001	RESULTADOS DEL EJ. (AHORRO/ DESA	0.00	43,260.62	43,260.62	0.00
4 32100-01-1	<b>RESULTADOS DEL EJERCICIO (AHORRO/</b>	<b>0.00</b>	<b>43,260.62</b>	<b>43,260.62</b>	<b>0.00</b>
3 322	<b>RESULTADOS DE EJERCICIOS ANTERIORE</b>	<b>-641,672,480.30</b>	<b>79,864.08</b>	<b>34,017.67</b>	<b>-641,718,326.71</b>
4 32200-01	<b>RESULTADOS DE EJERCICIOS ANTERIOR</b>	<b>-641,672,480.30</b>	<b>79,864.08</b>	<b>34,017.67</b>	<b>-641,718,326.71</b>
5 32200-01-1	<b>RESULTADOS DE EJ.S ANTERIORES CO</b>	<b>-641,672,480.30</b>	<b>79,864.08</b>	<b>34,017.67</b>	<b>-641,718,326.71</b>
6 32200-01-1-0001	RESULTADOS DE EJ.S ANTERIORES C	-641,672,480.30	79,864.08	34,017.67	-641,718,326.71
3 323	<b>REVALÚOS</b>	<b>217,548,430.63</b>	<b>15,162.12</b>	<b>838,673.91</b>	<b>218,371,942.42</b>
4 3231	<b>REVALÚO DE BIENES INMUEBLES</b>	<b>124,396,275.71</b>	<b>0.00</b>	<b>0.00</b>	<b>124,396,275.71</b>
5 32310-01-1	<b>PATRIMONIO BIENES INMUEBLES COBA</b>	<b>124,396,275.71</b>	<b>0.00</b>	<b>0.00</b>	<b>124,396,275.71</b>
6 32310-01-1-0001	PATRIMONIO BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
4 3232	<b>REVALÚO DE BIENES MUEBLES</b>	<b>93,152,154.92</b>	<b>15,162.12</b>	<b>838,673.91</b>	<b>93,975,666.71</b>
5 32320-01-1	<b>PATRIMONIO MUEBLES COBACH</b>	<b>93,152,154.92</b>	<b>15,162.12</b>	<b>838,673.91</b>	<b>93,975,666.71</b>
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	15,162.12	838,673.91	93,975,666.71
3 325	<b>RECTIFICACIONES DE RESULTADOS DE E</b>	<b>-1,762,179.01</b>	<b>25,602.00</b>	<b>13,645.15</b>	<b>-1,774,135.86</b>

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

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**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	30,389,409.92	374,462,934.87	344,073,524.95
2 41	INGRESOS DE GESTIÓN	0.00	8,484,226.27	34,366,846.13	25,882,619.86
3 414	DERECHOS	0.00	8,484,226.27	34,366,846.13	25,882,619.86
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	8,477,834.27	34,173,537.13	25,695,702.86
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	8,477,834.27	34,173,537.13	25,695,702.86
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	8,468,809.77	33,804,086.98	25,335,277.21
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	1,183.14	116,739.85	115,556.71
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,396.00	6,396.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	1,183.14	47,333.85	46,150.71
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	48,160.00	48,160.00
8 41431-01-1000-0014	CERT. DE TERM. DE ESTUDIOS IN	0.00	0.00	14,850.00	14,850.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,591,513.00	9,591,957.00	3,000,444.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,410.00	303,150.00	301,740.00
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	8,692.00	8,692.00
8 41431-01-1501-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	72,672.00	72,672.00
8 41431-01-1501-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	71,764.00	71,764.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	40,872.00	40,872.00
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	105,730.00	105,730.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	19,480.00	236,697.00	217,217.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,346.00	12,346.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	16,776.00	206,068.00	189,292.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,626.00	2,626.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
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	784.00	784.00
8 41431-01-1502-0014	PL 02_CERTIFICADO TERMINACION	0.00	0.00	11,850.00	11,850.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	0.00	485,258.00	485,258.00
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,838.00	8,838.00
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	2,288.00	2,288.00
8 41431-01-1503-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	19,040.00	19,040.00
8 41431-01-1503-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,926.00	2,926.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	10,686.00	10,686.00
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	1,600.00	1,600.00
8 41431-01-1503-0014	PL 03_CERTIFICADO TERMINACION	0.00	0.00	27,750.00	27,750.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	409.00	223,011.00	222,602.00
8 41431-01-1504-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,720.00	6,720.00
8 41431-01-1504-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	305.00	212,082.00	211,777.00
8 41431-01-1504-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1504-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	51.00	675.00	624.00
8 41431-01-1504-0008	DUPLICADO DE CREDENCIALES DEL	0.00	53.00	106.00	53.00
8 41431-01-1504-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
8 41431-01-1504-0014	PL 04_CERTIFICADO TERMINACION	0.00	0.00	2,700.00	2,700.00
7 41431-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	614.00	427,715.00	427,101.00

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	198.00	6,798.00	6,600.00
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 41431-01-1505-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	20,192.00	20,192.00
8 41431-01-1505-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	8,778.00	8,778.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	416.00	9,828.00	9,412.00
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	3,920.00	3,920.00
<b>7 41431-01-1506</b>	<b>PLANTEL 06 VALLES I</b>	<b>0.00</b>	<b>91,381.00</b>	<b>1,199,804.00</b>	<b>1,108,423.00</b>
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	33,850.00	33,850.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	18,165.00	964,215.00	946,050.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	8,528.00	8,528.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	38,412.00	38,412.00
8 41431-01-1506-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,694.00	1,694.00
8 41431-01-1506-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	17,004.00	17,004.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,325.00	1,325.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	6,960.00	6,960.00
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	54,600.00	54,600.00
<b>7 41431-01-1507</b>	<b>PLANTEL 07 AHUALULCO</b>	<b>0.00</b>	<b>0.00</b>	<b>567,272.00</b>	<b>567,272.00</b>
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,120.00	9,120.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	503,727.00	503,727.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
8 41431-01-1507-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	14,624.00	14,624.00
8 41431-01-1507-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,078.00	1,078.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,356.00	5,356.00
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	1,760.00	1,760.00
8 41431-01-1507-0014	PL 07_CERTIFICADO TERMINACION	0.00	0.00	30,300.00	30,300.00
<b>7 41431-01-1508</b>	<b>PLANTEL 08 XILITLA</b>	<b>0.00</b>	<b>18,908.00</b>	<b>348,350.50</b>	<b>329,442.50</b>
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,920.00	13,920.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	790.00	262,256.50	261,466.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,432.00	2,432.00
8 41431-01-1508-0004	EXAMENES DE REGULARIZACION DE	0.00	17,792.00	39,968.00	22,176.00
8 41431-01-1508-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,464.00	2,464.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	2,158.00	2,132.00
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	2,480.00	2,480.00
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	300.00	22,200.00	21,900.00
<b>7 41431-01-1509</b>	<b>PLANTEL 09 TANLAJAS</b>	<b>0.00</b>	<b>1,452.00</b>	<b>409,308.83</b>	<b>407,856.83</b>
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	18,574.00	18,574.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,452.00	313,535.00	312,083.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,640.00	1,640.00
8 41431-01-1509-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	30,624.00	30,624.00
8 41431-01-1509-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,774.00	4,774.00
8 41431-01-1509-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,420.00	4,420.00
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	1,920.00	1,920.00
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	33,300.00	33,300.00
<b>7 41431-01-1510</b>	<b>PLANTEL 10 MOCTEZUMA</b>	<b>0.00</b>	<b>0.00</b>	<b>286,556.00</b>	<b>286,556.00</b>
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	18,880.00	18,880.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	246,696.00	246,696.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1510-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,816.00	18,816.00

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	156.00	156.00
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	640.00	640.00
<b>7 41431-01-1511</b>	<b>PLANTEL 11 RAYON</b>	<b>0.00</b>	<b>0.00</b>	<b>165,019.00</b>	<b>165,019.00</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	16,704.00	16,704.00
8 41431-01-1511-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,078.00	1,078.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,210.00	2,210.00
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	640.00	640.00
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>5,990.80</b>	<b>327,540.61</b>	<b>321,549.81</b>
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	14,280.00	14,110.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,566.00	251,594.50	246,028.50
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1512-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,800.00	16,800.00
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	4,186.00	4,186.00
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	13,040.00	13,040.00
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	14.80	814.80	800.00
8 41431-01-1512-0014	PL 12_CERTIFICADO TERMINACION	0.00	240.00	24,390.00	24,150.00
<b>7 41431-01-1513</b>	<b>PLANTEL 13 TANQUIAN</b>	<b>0.00</b>	<b>6,034.00</b>	<b>404,416.00</b>	<b>398,382.00</b>
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	316,091.00	316,091.00
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	3,104.00	16,608.00	13,504.00
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	52.00	52.00
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	80.00	1,840.00	1,760.00
8 41431-01-1513-0014	PL 13_CERTIFICADO TERMINACION	0.00	2,850.00	33,900.00	31,050.00
<b>7 41431-01-1514</b>	<b>PLANTEL 14 TANCANHUITZ</b>	<b>0.00</b>	<b>172.00</b>	<b>318,565.00</b>	<b>318,393.00</b>
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	21,440.00	21,280.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	269,801.00	269,801.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	4.00	1,304.00	1,300.00
8 41431-01-1514-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,144.00	18,144.00
8 41431-01-1514-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00
8 41431-01-1514-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,576.00	4,576.00
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	2,008.00	2,000.00
8 41431-01-1514-0014	PL 14_CERTIFICADO TERMINACION	0.00	0.00	300.00	300.00
<b>7 41431-01-1515</b>	<b>PLANTEL 15 EBANO</b>	<b>0.00</b>	<b>0.00</b>	<b>187,272.00</b>	<b>187,272.00</b>
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,960.00	8,960.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	145,846.00	145,846.00
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	15,194.00	15,194.00
8 41431-01-1515-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,464.00	2,464.00
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	3,318.00	3,318.00
8 41431-01-1515-0014	PL 15_CERTIFICADO TERMINACION	0.00	0.00	9,910.00	9,910.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1516	<b>PLANTEL 16 SAN VICENTE TANCUAY</b>	<b>0.00</b>	<b>0.00</b>	<b>155,362.00</b>	<b>155,362.00</b>
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,160.00	4,160.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	118,857.00	118,857.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,640.00	1,640.00
8 41431-01-1516-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	11,424.00	11,424.00
8 41431-01-1516-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,210.00	2,210.00
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	320.00	320.00
8 41431-01-1516-0012	EXANI II DEL EJERCICIO	0.00	0.00	208.00	208.00
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	15,450.00	15,450.00
7 41431-01-1517	<b>PLANTEL 17 SAN LUIS I</b>	<b>0.00</b>	<b>165,613.00</b>	<b>1,795,718.50</b>	<b>1,630,105.50</b>
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	154,348.00	153,878.00
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	7,197.00	7,197.00
8 41431-01-1517-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	25,000.00	25,000.00
8 41431-01-1517-0005	EXAMENES ESPECIALES DEL EJERC	0.00	6,312.00	19,861.50	13,549.50
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	16,807.00	16,781.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,061.00	1,061.00
8 41431-01-1517-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	4,082.00	4,082.00
8 41431-01-1517-0012	EXANI II DEL EJERCICIO	0.00	0.00	416.00	416.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	3,270.00	37,816.00	34,546.00
8 41431-01-1517-0014	PL 17_CERTIFICADO TERMINACION	0.00	300.00	51,450.00	51,150.00
7 41431-01-1518	<b>PLANTEL 18 MEXQUITIC</b>	<b>0.00</b>	<b>0.00</b>	<b>352,459.00</b>	<b>352,459.00</b>
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,840.00	11,840.00
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 41431-01-1518-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	41,184.00	41,184.00
8 41431-01-1518-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,224.00	1,224.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,588.00	3,588.00
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	1,360.00	1,360.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	0.00	29,120.00	29,120.00
8 41431-01-1518-0014	PL 18_CERTIFICADO TERMINACION	0.00	0.00	21,000.00	21,000.00
7 41431-01-1519	<b>PLANTEL 19 SAN LUIS II</b>	<b>0.00</b>	<b>768,922.00</b>	<b>2,594,588.50</b>	<b>1,825,666.50</b>
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	725,720.00	2,210,525.50	1,484,805.50
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,560.00	6,560.00
8 41431-01-1519-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	66,400.00	66,400.00
8 41431-01-1519-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	13,860.00	13,860.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	21,713.00	21,713.00
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	5,840.00	5,840.00
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
7 41431-01-1520	<b>PLANTEL 20 RIOVERDE</b>	<b>0.00</b>	<b>341.73</b>	<b>116,524.50</b>	<b>116,182.77</b>
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,560.00	6,560.00
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 41431-01-1520-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,616.00	3,616.00
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	1,352.00	1,352.00
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	4,200.00	4,200.00
7 41431-01-1521	<b>PLANTEL 21 MATLAPA</b>	<b>0.00</b>	<b>4,990.00</b>	<b>363,355.00</b>	<b>358,365.00</b>
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	28,630.00	28,630.00

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	275,275.00	270,435.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	984.00	984.00
8 41431-01-1521-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	21,120.00	21,120.00
8 41431-01-1521-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	3,080.00	3,080.00
8 41431-01-1521-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	6,110.00	6,110.00
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	1,120.00	1,120.00
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	150.00	25,650.00	25,500.00
<b>7 41431-01-1522</b>	<b>PLANTEL 22 TAMUIN</b>	<b>0.00</b>	<b>0.00</b>	<b>172,118.00</b>	<b>172,118.00</b>
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	5,120.00	5,120.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	140,280.00	140,280.00
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1522-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,448.00	8,448.00
8 41431-01-1522-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	924.00	924.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,302.00	3,302.00
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	1,785.00	1,785.00
8 41431-01-1522-0014	PL 22_CERTIFICADO TERMINACION	0.00	0.00	11,550.00	11,550.00
<b>7 41431-01-1523</b>	<b>PLANTEL 23 TIERRANUEVA</b>	<b>0.00</b>	<b>24,364.00</b>	<b>179,393.00</b>	<b>155,029.00</b>
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,040.00	7,040.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	24,364.00	155,342.00	130,978.00
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	13,975.00	13,975.00
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	884.00	884.00
8 41431-01-1523-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	880.00	880.00
<b>7 41431-01-1524</b>	<b>PLANTEL 24 VALLES II</b>	<b>0.00</b>	<b>37,666.00</b>	<b>851,310.00</b>	<b>813,644.00</b>
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	72.00	27,576.00	27,504.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	690,232.00	690,232.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,952.00	2,952.00
8 41431-01-1524-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	38,244.00	38,244.00
8 41431-01-1524-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	2,310.00	2,310.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	234.00	9,048.00	8,814.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	0.00	160.00	368.00	208.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	5,280.00	5,280.00
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>166,913.00</b>	<b>1,954,001.50</b>	<b>1,787,088.50</b>
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	164,954.00	141,628.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	143,385.00	1,637,205.50	1,493,820.50
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,764.00	3,764.00
8 41431-01-1525-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	64,289.00	64,289.00
8 41431-01-1525-0005	EXAMENES ESPECIALES DEL EJERC	0.00	150.00	9,398.00	9,248.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	12,434.00	12,382.00
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	5,040.00	5,040.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	0.00	0.00	208.00	208.00
8 41431-01-1525-0014	PL 25_CERTIFICADO TERMINACION	0.00	0.00	56,073.00	56,073.00
<b>7 41431-01-1526</b>	<b>PLANTEL 26 SAN LUIS IV</b>	<b>0.00</b>	<b>38,410.00</b>	<b>2,773,684.44</b>	<b>2,735,274.44</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	31,995.00	2,314,305.00	2,282,310.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	9,348.00	9,348.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	14,414.00	14,414.00
8 41431-01-1526-0006	EXAMENES DE COMPETENCIA DEL E	0.00	0.00	55,540.00	55,540.00
8 41431-01-1526-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	30,576.00	30,576.00



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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,325.00	1,325.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	9,040.00	9,040.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	6,415.00	6,878.44	463.44
8 41431-01-1526-0014	PL 26_CERTIFICADO TERMINACION	0.00	0.00	77,330.00	77,330.00
<b>7 41431-01-1527</b>	<b>PLANTEL 27 SAN MARTIN CH</b>	<b>0.00</b>	<b>30,387.60</b>	<b>280,170.17</b>	<b>249,782.57</b>
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	800.00	800.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,387.60	230,322.10	224,934.50
8 41431-01-1527-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,905.00	16,905.00
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>305,662.00</b>	<b>2,844,257.00</b>	<b>2,538,595.00</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	305,380.00	2,382,735.00	2,077,355.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,908.00	4,908.00
8 41431-01-1528-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	81,536.00	81,536.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	26,950.00	26,950.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	41,887.00	41,887.00
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	9,900.00	9,900.00
<b>7 41431-01-1529</b>	<b>PLANTEL 29 V DE ZARAGOZA</b>	<b>0.00</b>	<b>29,008.00</b>	<b>367,330.00</b>	<b>338,322.00</b>
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,640.00	17,640.00
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	1,640.00	1,640.00
8 41431-01-1529-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	23,520.00	23,520.00
8 41431-01-1529-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	920.00	920.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,252.00	5,252.00
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	3,120.00	3,120.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	156.00	156.00
8 41431-01-1529-0014	PL 29_CERTIFICADO TERMINACION	0.00	0.00	20,250.00	20,250.00
<b>7 41431-01-1530</b>	<b>PLANTEL 30 ILLESCAS</b>	<b>0.00</b>	<b>12,826.00</b>	<b>123,544.00</b>	<b>110,718.00</b>
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,880.00	2,880.00
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 41431-01-1530-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,144.00	6,144.00
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	1,586.00	1,586.00
8 41431-01-1530-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	68.00	68.00
8 41431-01-1530-0014	PL 30_CERTIFICADO TERMINACION	0.00	0.00	5,700.00	5,700.00
<b>7 41431-01-1531</b>	<b>PLANTEL 31 AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>311,238.00</b>	<b>311,238.00</b>
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,440.00	17,440.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	249,317.00	249,317.00
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,622.00	17,622.00
8 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	3,696.00	3,696.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,458.00	3,458.00
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	1,040.00	1,040.00
8 41431-01-1531-0014	PL 31_CERTIFICADO TERMINACION	0.00	0.00	17,850.00	17,850.00
<b>7 41431-01-1532</b>	<b>PLANTEL 32 VILLA DE ARRIAGA</b>	<b>0.00</b>	<b>47,426.50</b>	<b>537,903.00</b>	<b>490,476.50</b>
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	780.00	5,420.00	4,640.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	46,438.50	487,751.00	441,312.50
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	12,442.00	12,442.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	5,076.00	5,076.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,146.00	3,146.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,040.00	1,040.00
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	12,300.00	12,300.00
<b>7 41431-01-1533</b>	<b>PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>0.00</b>	<b>0.00</b>	<b>265,904.00</b>	<b>265,904.00</b>
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	21,280.00	21,280.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	210,580.00	210,580.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,964.00	1,964.00
8 41431-01-1533-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,824.00	17,824.00
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	4,212.00	4,212.00
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	7,800.00	7,800.00
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>123,325.00</b>	<b>123,325.00</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 41431-01-1534-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,395.00	3,395.00
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	1,650.00	1,650.00
<b>7 41431-01-1535</b>	<b>PLANTEL 35TAMBACA</b>	<b>0.00</b>	<b>0.00</b>	<b>104,209.19</b>	<b>104,209.19</b>
8 41431-01-1535-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,680.00	3,680.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	80,381.00	80,381.00
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	488.00	488.00
8 41431-01-1535-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	9,334.00	9,334.00
8 41431-01-1535-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,540.00	1,540.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,210.00	2,210.00
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	5,100.00	5,100.00
<b>7 41431-01-1536</b>	<b>PLANTEL 36 EST CATORCE</b>	<b>0.00</b>	<b>0.00</b>	<b>72,200.00</b>	<b>72,200.00</b>
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,440.00	1,440.00
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	320.00	320.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
<b>7 41431-01-1537</b>	<b>PLANTEL 37 TAMAPATZ</b>	<b>0.00</b>	<b>65,966.00</b>	<b>255,721.00</b>	<b>189,755.00</b>
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	1,600.00	1,440.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	59,172.00	229,179.00	170,007.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1537-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	736.00	736.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	720.00	2,000.00	1,280.00
8 41431-01-1537-0014	PL 37_CERTIFICADO TERMINACION	0.00	5,914.00	21,878.00	15,964.00
<b>7 41431-01-1538</b>	<b>PLANTEL 38 MECATLAN</b>	<b>0.00</b>	<b>17,896.00</b>	<b>229,920.00</b>	<b>212,024.00</b>
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	180,422.00	162,526.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1538-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	12,160.00	12,160.00
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

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

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

**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	16,956.00	16,956.00
8 41431-01-1538-0014	PL 38_CERTIFICADO TERMINACION	0.00	0.00	9,600.00	9,600.00
<b>7 41431-01-1539</b>	<b>PLANTEL 39 SAT MA PICULA</b>	<b>0.00</b>	<b>133.00</b>	<b>52,929.00</b>	<b>52,796.00</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	39,423.00	39,290.00
8 41431-01-1539-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,172.00	5,172.00
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
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	638.00	638.00
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>143,305.00</b>	<b>140,185.00</b>
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
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	10,944.00	10,944.00
8 41431-01-1540-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,860.00	2,860.00
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	640.00	640.00
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>148,162.00</b>	<b>148,162.00</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 41431-01-1601-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	13,920.00	13,920.00
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	312.00	312.00
8 41431-01-1601-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	958.00	958.00
8 41431-01-1601-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1601-0012	EXANI II DEL EJERCICIO	0.00	0.00	16,374.00	16,374.00
8 41431-01-1601-0014	EM 01_CERTIFICADO TERMINACION	0.00	0.00	11,908.00	11,908.00
<b>7 41431-01-1603</b>	<b>EMSAD 03 VIBORAS</b>	<b>0.00</b>	<b>3,200.00</b>	<b>36,091.00</b>	<b>32,891.00</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 41431-01-1603-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,680.00	1,680.00
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	480.00	320.00
8 41431-01-1603-0014	EM 03_CERTIFICADO TERMINACION	0.00	0.00	4,650.00	4,650.00
<b>7 41431-01-1604</b>	<b>EMSAD 04 SAT CATARINA</b>	<b>0.00</b>	<b>655.00</b>	<b>59,691.00</b>	<b>59,036.00</b>
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	640.00	54,680.00	54,040.00
8 41431-01-1604-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,128.00	4,128.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	15.00	883.00	868.00
<b>7 41431-01-1605</b>	<b>EMSAD 05 TLALETLA</b>	<b>0.00</b>	<b>0.00</b>	<b>101,808.00</b>	<b>101,808.00</b>
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,320.00	4,320.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	84,536.00	84,536.00
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	9,248.00	9,248.00
8 41431-01-1605-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,512.00	1,512.00
8 41431-01-1605-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,904.00	1,904.00
8 41431-01-1605-0012	EXANI II DEL EJERCICIO	0.00	0.00	132.00	132.00
<b>7 41431-01-1606</b>	<b>EMSAD 06 PALOMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>52,453.00</b>	<b>52,453.00</b>
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	41,783.00	41,783.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,280.00	1,280.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACIÓN JUNIO 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
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>67,427.00</b>	<b>67,105.00</b>
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	960.00	960.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	322.00	51,274.00	50,952.00
8 41431-01-1607-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,160.00	6,160.00
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	520.00	520.00
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	400.00	400.00
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	4,650.00	4,650.00
<b>7 41431-01-1608</b>	<b>EMSAD 08 POZAS DE STA ANA</b>	<b>0.00</b>	<b>0.00</b>	<b>109,572.78</b>	<b>109,572.78</b>
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	49,679.00	49,679.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1608-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	770.00	770.00
8 41431-01-1608-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	234.00	234.00
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	480.00	480.00
8 41431-01-1608-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	358.50	358.50
8 41431-01-1608-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	53,170.28	53,170.28
8 41431-01-1608-0014	EM 08_CERTIFICADO TERMINACION	0.00	0.00	4,500.00	4,500.00
<b>7 41431-01-1609</b>	<b>EMSAD 09 GUADALCAZAR</b>	<b>0.00</b>	<b>6,887.00</b>	<b>48,760.40</b>	<b>41,873.40</b>
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,480.00	2,480.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,653.00	36,442.00	29,789.00
8 41431-01-1609-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,480.00	4,480.00
8 41431-01-1609-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,070.00	1,070.00
8 41431-01-1609-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	156.00	572.00	416.00
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	950.40	950.40
8 41431-01-1609-0014	EM 09_CERTIFICADO TERMINACION	0.00	0.00	2,100.00	2,100.00
<b>7 41431-01-1610</b>	<b>EMSAD 10 PAPATLACO</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>38,386.63</b>	<b>38,386.63</b>
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,865.00	34,865.00
8 41431-01-1611-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,360.00	3,360.00
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>40,448.00</b>	<b>40,448.00</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	2,208.00	2,208.00
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	598.00	598.00
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>83,976.00</b>	<b>83,976.00</b>
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	68,754.00	68,754.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1613-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,632.00	5,632.00
8 41431-01-1613-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1613-0014	EM 13_CERTIFICADO TERMINACION	0.00	0.00	8,550.00	8,550.00
<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>18,937.00</b>	<b>18,937.00</b>

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

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Hora: 08:48:05

OBalanza

BALANZA DE COMPROBACIÓN JUNIO 2016

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,765.00	15,765.00
8 41431-01-1615-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	992.00	992.00
8 41431-01-1615-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
8 41431-01-1615-0014	EM 15_CERTIFICADO TERMINACION	0.00	0.00	2,100.00	2,100.00
<b>7 41431-01-1616</b>	<b>EMSAD 16 IGNACIO ZARAGOZA</b>	<b>0.00</b>	<b>0.00</b>	<b>43,410.00</b>	<b>43,410.00</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	656.00	656.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,616.00	3,616.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
8 41431-01-1616-0014	EM 16_CERTIFICADO TERMINACION	0.00	0.00	4,200.00	4,200.00
<b>7 41431-01-1617</b>	<b>EMSAD 17 NUEVO AQUISMON</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</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 41431-01-1617-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,440.00	1,440.00
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	2,700.00	2,700.00
<b>7 41431-01-1618</b>	<b>EMSAD 18 EL CARRIZAL</b>	<b>0.00</b>	<b>0.00</b>	<b>41,102.00</b>	<b>41,102.00</b>
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	39,860.00	39,860.00
8 41431-01-1618-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,088.00	1,088.00
8 41431-01-1618-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	154.00	154.00
<b>7 41431-01-1619</b>	<b>EMSAD 19 COYOLES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,037.00</b>	<b>27,037.00</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
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,856.00	1,856.00
<b>7 41431-01-1620</b>	<b>EMSAD 20 TAMAN</b>	<b>0.00</b>	<b>0.00</b>	<b>103,191.00</b>	<b>103,191.00</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	94,199.00	94,199.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1620-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	8,192.00	8,192.00
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>102,102.00</b>	<b>101,942.00</b>
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	15,200.00	15,040.00
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	328.00	328.00
8 41431-01-1621-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	9,664.00	9,664.00
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	480.00	480.00
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>31,965.00</b>	<b>31,965.00</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	24,387.00	24,387.00
8 41431-01-1623-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1623-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,071.00	3,071.00
8 41431-01-1623-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1623-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
8 41431-01-1623-0014	EM 23_CERTIFICADO TERMINACION	0.00	0.00	4,050.00	4,050.00
<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>

**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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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>51,558.00</b>	<b>51,558.00</b>
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	800.00	800.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	38,310.00	38,310.00
8 41431-01-1627-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1627-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,320.00	4,320.00
8 41431-01-1627-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	442.00	442.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
8 41431-01-1627-0012	EXANI II DEL EJERCICIO	0.00	0.00	6,812.00	6,812.00
8 41431-01-1627-0014	EM 27_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
<b>7 41431-01-1628</b>	<b>EMSAD 28 LA PALMA</b>	<b>0.00</b>	<b>0.00</b>	<b>38,828.00</b>	<b>38,828.00</b>
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,440.00	1,440.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,026.00	28,026.00
8 41431-01-1628-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,696.00	5,696.00
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>8,833.00</b>	<b>8,029.00</b>
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	2,103.00	2,103.00
8 41431-01-1629-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,488.00	3,488.00
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	1,650.00	1,650.00
<b>7 41431-01-1630</b>	<b>EMSAD 30 SANTA FE TEXACAL</b>	<b>0.00</b>	<b>0.00</b>	<b>52,379.00</b>	<b>52,379.00</b>
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,000.00	4,000.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	39,233.00	39,233.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1630-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,244.00	3,244.00
8 41431-01-1630-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	46.00	46.00
8 41431-01-1630-0006	EXAMENES DE COMPETENCIA DEL E	0.00	0.00	32.00	32.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
8 41431-01-1630-0014	EM 30_CERTIFICADO TERMINACION	0.00	0.00	5,260.00	5,260.00
<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

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7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	0.00	2,037.50	55,023.60	52,986.10
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
7 41431-02-1708	INSTITUTO LA PAZ	0.00	0.00	37,187.50	37,187.50
8 41431-02-1708-0002	INSTITUTO LA PAZ	0.00	0.00	37,187.50	37,187.50
7 41431-02-1710	COLEGIO FRAY PEDRO DE GANTE	0.00	0.00	15,625.00	15,625.00
8 41431-02-1710-0002	FRAY PEDRO DE GANTE	0.00	0.00	15,625.00	15,625.00
7 41431-02-1711	SIST. EDUC. CARL ROGERS AC	0.00	0.00	27,823.60	27,823.60
8 41431-02-1711-0002	CARL ROGERS	0.00	0.00	21,250.00	21,250.00
8 41431-02-1711-0003	CARL ROGERS	0.00	0.00	6,573.60	6,573.60
7 41431-02-1712	CONCIENCIA BACHILLER SC	0.00	0.00	23,125.00	23,125.00
8 41431-02-1712-0002	CONCIENCIA BACHILLER SC	0.00	0.00	23,125.00	23,125.00
6 41431-03	DER POR INSCRIPCION EXTEMPORAN	0.00	6,987.00	15,987.00	9,000.00
7 41431-03-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	112.00	112.00
8 41431-03-1502-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	112.00	112.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	1,087.00	1,087.00	0.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,087.00	1,087.00	0.00
7 41431-03-1524	PLANTEL 24 VALLES II	0.00	3,762.00	3,762.00	0.00
8 41431-03-1524-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	3,762.00	3,762.00	0.00
7 41431-03-1526	PLANTEL 26 SAN LUIS IV	0.00	0.00	4,801.00	4,801.00
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	4,801.00	4,801.00
7 41431-03-1530	PLANTEL 30 ILLESCAS	0.00	0.00	459.00	459.00
8 41431-03-1530-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	459.00	459.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	713.00	713.00	0.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	713.00	713.00	0.00
7 41431-03-1538	PLANTEL 38 MECATLAN	0.00	0.00	276.00	276.00
8 41431-03-1538-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	276.00	276.00
7 41431-03-1604	EMSAD 04 SAT CATARINA	0.00	45.00	2,385.00	2,340.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	45.00	2,385.00	2,340.00
7 41431-03-1607	EMSAD 07 STO DOMINGO	0.00	0.00	874.00	874.00
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	874.00	874.00
7 41431-03-1608	EMSAD 08 POZAS DE STA ANA	0.00	1,380.00	1,380.00	0.00
8 41431-03-1608-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	1,380.00	1,380.00	0.00
7 41431-03-1628	EMSAD 28 LA PALMA	0.00	0.00	46.00	46.00
8 41431-03-1628-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	46.00	46.00
7 41431-03-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	92.00	92.00
8 41431-03-1630-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	92.00	92.00
4 4144	ACCESORIOS DE DERECHOS	0.00	6,392.00	193,309.00	186,917.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	6,392.00	193,309.00	186,917.00
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	13,826.00	13,826.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	13,826.00	13,826.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,585.00	3,585.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,585.00	3,585.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	10,465.00	10,465.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	10,465.00	10,465.00
6 4144-01-1514	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	12,597.00	12,597.00
7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	12,597.00	12,597.00
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	5,664.00	5,664.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,664.00	5,664.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,101.00	1,101.00
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,101.00	1,101.00
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	13,390.00	13,390.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	13,390.00	13,390.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	24,844.00	24,844.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	24,844.00	24,844.00
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	2,703.00	2,703.00
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,703.00	2,703.00
6 4144-01-1535	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,110.00	3,110.00
7 4144-01-1535-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,110.00	3,110.00
6 4144-01-1536	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	765.00	765.00
7 4144-01-1536-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	765.00	765.00
6 4144-01-1537	ACCESORIOS DE DERECHOS POR COBR	0.00	6,154.00	16,374.00	10,220.00
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	16,374.00	10,220.00
6 4144-01-1538	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,622.00	2,622.00
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,622.00	2,622.00
6 4144-01-1539	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,910.00	3,910.00
7 4144-01-1539-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,910.00	3,910.00
6 4144-01-1601	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,375.00	3,375.00
7 4144-01-1601-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,375.00	3,375.00
6 4144-01-1605	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	630.00	630.00
7 4144-01-1605-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	630.00	630.00
6 4144-01-1606	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,898.00	2,898.00
7 4144-01-1606-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,898.00	2,898.00
6 4144-01-1608	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,680.00	3,680.00
7 4144-01-1608-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,680.00	3,680.00
6 4144-01-1612	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,563.00	1,563.00



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

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 4144-01-1612-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,563.00	1,563.00
6 4144-01-1613	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,096.00	8,096.00
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,096.00	8,096.00
6 4144-01-1615	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	368.00	368.00
7 4144-01-1615-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	368.00	368.00
6 4144-01-1617	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	318.00	318.00
7 4144-01-1617-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	318.00	318.00
6 4144-01-1626	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,091.00	2,091.00
7 4144-01-1626-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,091.00	2,091.00
6 4144-01-1627	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,116.00	2,116.00
7 4144-01-1627-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,116.00	2,116.00
6 4144-01-1628	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	502.00	502.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	502.00	502.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	92.00	92.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	92.00	92.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,686.00	1,686.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,686.00	1,686.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	21,731,980.40	337,385,035.42	315,653,055.02
3 421	PARTICIPACIONES Y APORTACIONES	0.00	21,731,980.40	177,972,149.42	156,240,169.02
4 4213	CONVENIOS	0.00	21,731,980.40	177,972,149.42	156,240,169.02
5 4213-01	CONVENIOS COBACH	0.00	21,731,980.40	177,972,149.42	156,240,169.02
6 4213-01-1	RECURSO FEDERAL	0.00	21,731,980.40	177,972,149.42	156,240,169.02
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	21,731,980.40	177,972,149.42	156,240,169.02
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	159,412,886.00	159,412,886.00
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	156,553,054.00	156,553,054.00
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	156,553,054.00	156,553,054.00
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	156,553,054.00	156,553,054.00
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	156,553,054.00	156,553,054.00
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	156,553,054.00	156,553,054.00
4 4223	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	2,859,832.00	2,859,832.00
5 42231	SUBSIDIOS Y SUBVENCIONES COBACH	0.00	0.00	2,859,832.00	2,859,832.00
6 42231-01	SUBSIDIOS Y SUBVENCIONES COBACH	0.00	0.00	2,859,832.00	2,859,832.00
7 42231-01-0000	SUBSIDIOS Y SUBVENCIONES COBAC	0.00	0.00	2,859,832.00	2,859,832.00
8 42231-01-0000-0001	SUBSIDIO FISCAL FEDERAL	0.00	0.00	2,134,832.00	2,134,832.00
8 42231-01-0000-0002	FONDO PARA FORTAL AUTONOMIA D	0.00	0.00	725,000.00	725,000.00
2 43	OTROS INGRESOS Y BENEFICIOS	0.00	173,203.25	2,711,053.32	2,537,850.07
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	332,753.86	314,008.86
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	332,753.86	314,008.86
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	332,753.86	314,008.86
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	332,753.86	314,008.86
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	331,922.50	313,177.50
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	784.25	784.25
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	13.33	13.33
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	14.41	14.41
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	0.00	0.00	2.78	2.78
7 43111-01-1615	PRODUCTOS FINANCIEROS EM 15	0.00	0.00	2.32	2.32
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	3.04	3.04
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	154,458.25	2,378,299.46	2,223,841.21
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	154,458.25	2,378,299.46	2,223,841.21
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	154,458.25	2,378,299.46	2,223,841.21
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	154,458.25	2,378,299.46	2,223,841.21

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

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

**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	898.76	288,046.26	287,147.50
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	898.40	29,536.52	28,638.12
8 43991-01-1000-0003	INASISTENCIAS	0.00	0.00	208,055.66	208,055.66
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	50,454.08	50,453.72
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	23,446.01	16,048.51
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	23,403.00	16,005.50
8 43991-01-1502-0004	INGRESOS VARIOS	0.00	0.00	43.01	43.01
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,944.00	49,896.00	47,952.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	1,944.00	49,896.00	47,952.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,191.20	37,203.60	32,012.40
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	5,191.20	37,203.60	32,012.40
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,013.75	128,686.25	123,672.50
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	5,013.75	128,686.25	123,672.50
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,341.90	34,442.16	33,100.26
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	1,341.90	34,442.10	33,100.20
8 43991-01-1507-0004	INGRESOS VARIOS	0.00	0.00	0.06	0.06
7 43991-01-1508	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,094.40	28,089.60	26,995.20
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	1,094.40	28,089.60	26,995.20
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,524.60	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 43991-01-1512	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	14.80	14.80
8 43991-01-1512-0004	INGRESOS VARIOS	0.00	0.00	14.80	14.80
7 43991-01-1513	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,480.50	38,009.50	36,529.00
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	1,480.50	37,999.50	36,519.00
8 43991-01-1513-0004	INGRESOS VARIOS	0.00	0.00	10.00	10.00
7 43991-01-1514	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,243.80	31,934.20	30,690.40
8 43991-01-1514-0001	INGRESOS COOPERATIVA	0.00	1,243.80	31,924.20	30,680.40
8 43991-01-1514-0004	INGRESOS VARIOS	0.00	0.00	10.00	10.00
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
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	17,229.20	132,402.80	115,173.60
8 43991-01-1517-0004	INGRESOS VARIOS	0.00	0.00	2,400.00	2,400.00
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,161.00	29,799.00	28,638.00
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	1,161.00	29,799.00	28,638.00
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,481.40	115,022.60	110,541.20
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	4,481.40	115,022.60	110,541.20
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	8,880.00	8,880.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	8,880.00	8,880.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,500.00	29,238.18	27,738.18
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
7 43991-01-1522	OTROS INGRESOS Y BENEFICIOS VA	0.00	760.20	19,511.80	18,751.60
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	760.20	19,511.80	18,751.60

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,770.50	12,666.50	7,896.00
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	4,770.50	12,666.50	7,896.00
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,082.20	79,109.80	76,027.60
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	3,082.20	79,109.80	76,027.60
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,392.00	112,728.00	108,336.00
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	4,392.00	112,728.00	108,336.00
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	0.00	35,810.25	307,747.75	271,937.50
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	35,810.25	307,747.75	271,937.50
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	0.00	15,763.20	35,836.40	20,073.20
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	15,763.20	35,836.40	20,073.20
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	13,351.60	260,774.55	247,422.95
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	13,351.60	260,356.20	247,004.60
8 43991-01-1528-0004	INGRESOS VARIOS	0.00	0.00	418.35	418.35
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,375.00	22,941.00	21,566.00
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	855.00	21,945.00	21,090.00
8 43991-01-1529-0004	INGRESOS VARIOS	0.00	520.00	996.00	476.00
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	0.00	2,280.00	11,160.00	8,880.00
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	2,280.00	11,160.00	8,880.00
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	0.00	891.99	22,894.41	22,002.42
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	891.99	22,894.41	22,002.42
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	0.00	480.00	12,386.00	11,906.00
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	480.00	12,320.00	11,840.00
8 43991-01-1532-0004	INGRESOS VARIOS	0.00	0.00	66.00	66.00
7 43991-01-1533	OTROS INGRESOS Y BENEFICIOS VA	0.00	919.80	23,688.20	22,688.40
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	919.80	23,608.20	22,688.40
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	462.00	19,250.00	18,788.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	462.00	19,250.00	18,788.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	0.00	244.50	6,279.50	6,035.00
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	244.50	6,279.50	6,035.00
7 43991-01-1538	OTROS INGRESOS Y BENEFICIOS VA	0.00	865.80	27,994.20	27,128.40
8 43991-01-1538-0001	INGRESOS COOPERATIVA	0.00	865.80	27,994.20	27,128.40
7 43991-01-1540	OTROS INGRESOS Y BENEFICIOS VA	0.00	429.00	12,441.00	12,012.00
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	429.00	12,441.00	12,012.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,477.50	8,851.50	7,374.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	1,477.50	8,851.50	7,374.00
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	9,044.00	9,044.00
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	9,044.00	9,044.00
7 43991-01-1608	OTROS INGRESOS Y BENEFICIOS VA	0.00	265.50	6,964.50	6,699.00
8 43991-01-1608-0001	INGRESOS COOPERATIVA	0.00	265.50	6,814.50	6,549.00
8 43991-01-1608-0004	INGRESOS VARIOS	0.00	0.00	150.00	150.00
7 43991-01-1609	OTROS INGRESOS Y BENEFICIOS VA	0.00	160.50	12,355.50	12,195.00
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	12,355.50	12,195.00
7 43991-01-1617	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	16.00	16.00
8 43991-01-1617-0004	INGRESOS VARIOS	0.00	0.00	16.00	16.00
1 5	GASTOS Y OTRAS PÉRDIDAS	0.00	285,924,333.80	1,999,659.59	283,924,674.21
2 51	GASTOS DE FUNCIONAMIENTO	0.00	285,924,333.80	1,999,659.59	283,924,674.21
3 511	SERVICIOS PERSONALES	0.00	272,036,809.55	1,668,049.92	270,368,759.63
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	146,244,710.97	255,448.56	145,989,262.41
5 5111-11301	SUELDOS BASE	0.00	146,244,710.97	255,448.56	145,989,262.41
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	73,014,352.00	225,223.38	72,789,128.62
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	73,014,352.00	225,223.38	72,789,128.62
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	72,951,353.23	23,210.94	72,928,142.29
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	72,951,353.23	23,210.94	72,928,142.29

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

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5111-11301-3	RECURSOS PROPIOS	0.00	279,005.74	7,014.24	271,991.50
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	279,005.74	7,014.24	271,991.50
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	61,705,023.27	103,926.60	61,601,096.67
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	46,944,882.36	68,182.10	46,876,700.26
6 5113-13104-1	RECURSO FEDERAL	0.00	21,039,336.96	61,736.66	20,977,600.30
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	21,039,336.96	61,736.66	20,977,600.30
6 5113-13104-2	RECURSO ESTATAL	0.00	25,905,545.40	6,445.44	25,899,099.96
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	25,905,545.40	6,445.44	25,899,099.96
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	12,324,898.63	9,417.47	12,315,481.16
6 5113-13201-1	RECURSO FEDERAL	0.00	6,140,007.13	7,269.00	6,132,738.13
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,140,007.13	7,269.00	6,132,738.13
6 5113-13201-2	RECURSO ESTATAL	0.00	6,154,132.06	2,148.47	6,151,983.59
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,154,132.06	2,148.47	6,151,983.59
6 5113-13201-3	RECURSOS PROPIOS	0.00	30,759.44	0.00	30,759.44
7 5113-13201-3-1000	DIRECCION GENERAL	0.00	30,759.44	0.00	30,759.44
5 5113-13202	AGUINALDO O GRATIFICACION DE FIN	0.00	261,337.98	26,114.68	235,223.30
6 5113-13202-1	RECURSO FEDERAL	0.00	69,973.89	24,450.42	45,523.47
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	69,973.89	24,450.42	45,523.47
6 5113-13202-2	RECURSO ESTATAL	0.00	191,364.09	1,664.26	189,699.83
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	191,364.09	1,664.26	189,699.83
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	2,173,904.30	212.35	2,173,691.95
6 5113-13409-1	RECURSO FEDERAL	0.00	1,179,776.79	106.18	1,179,670.61
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,179,776.79	106.18	1,179,670.61
6 5113-13409-2	RECURSO ESTATAL	0.00	994,127.51	106.17	994,021.34
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	994,127.51	106.17	994,021.34
4 5114	SEGURIDAD SOCIAL	0.00	30,800,984.83	6,838.00	30,794,146.83
5 5114-14101	APORTACIONES AL ISSSTE	0.00	17,785,607.57	4,197.63	17,781,409.94
6 5114-14101-1	RECURSO FEDERAL	0.00	9,658,193.79	2,098.83	9,656,094.96
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	9,658,193.79	2,098.83	9,656,094.96
6 5114-14101-2	RECURSO ESTATAL	0.00	8,121,653.10	2,098.80	8,119,554.30
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	8,121,653.10	2,098.80	8,119,554.30
6 5114-14101-3	RECURSOS PROPIOS	0.00	5,760.68	0.00	5,760.68
7 5114-14101-3-1000	DIRECCION GENERAL	0.00	5,760.68	0.00	5,760.68
5 5114-14201	APORTACIONES AL FOVISSSTE	0.00	6,768,884.16	1,578.12	6,767,306.04
6 5114-14201-1	RECURSO FEDERAL	0.00	3,675,731.36	789.08	3,674,942.28
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	3,675,731.36	789.08	3,674,942.28
6 5114-14201-2	RECURSO ESTATAL	0.00	3,090,961.60	789.04	3,090,172.56
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	3,090,961.60	789.04	3,090,172.56
6 5114-14201-3	RECURSOS PROPIOS	0.00	2,191.20	0.00	2,191.20
7 5114-14201-3-1000	DIRECCION GENERAL	0.00	2,191.20	0.00	2,191.20
5 5114-14301	APORTACIONES AL SISTEMA DE AHORR	0.00	4,005,084.44	631.27	4,004,453.17
6 5114-14301-1	RECURSO FEDERAL	0.00	2,119,058.94	315.66	2,118,743.28
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	2,119,058.94	315.66	2,118,743.28
6 5114-14301-2	RECURSO ESTATAL	0.00	1,885,149.02	315.61	1,884,833.41
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	1,885,149.02	315.61	1,884,833.41
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	2,241,408.66	430.98	2,240,977.68
6 5114-14401-1	RECURSO FEDERAL	0.00	1,216,760.66	215.51	1,216,545.15
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	1,216,760.66	215.51	1,216,545.15
6 5114-14401-2	RECURSO ESTATAL	0.00	1,023,583.72	215.47	1,023,368.25
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	1,023,583.72	215.47	1,023,368.25
6 5114-14401-3	RECURSOS PROPIOS	0.00	1,064.28	0.00	1,064.28

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5114-14401-3-1000	DIRECCION GENERAL	0.00	1,064.28	0.00	1,064.28
4 5115	<b>OTRAS PRESTACIONES SOCIALES Y ECO</b>	<b>0.00</b>	<b>27,310,355.58</b>	<b>1,299,368.41</b>	<b>26,010,987.17</b>
5 5115-15401	<b>PRESTACIONES ESTABLECIDAD POR CO</b>	<b>0.00</b>	<b>15,360,117.75</b>	<b>1,292,532.99</b>	<b>14,067,584.76</b>
6 5115-15401-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>4,820,583.88</b>	<b>2,596.04</b>	<b>4,817,987.84</b>
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	4,820,583.88	2,596.04	4,817,987.84
6 5115-15401-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>9,626,573.36</b>	<b>1,289,776.02</b>	<b>8,336,797.34</b>
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	9,626,573.36	1,289,776.02	8,336,797.34
6 5115-15401-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>912,960.51</b>	<b>160.93</b>	<b>912,799.58</b>
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	912,960.51	160.93	912,799.58
5 5115-15403	<b>ASIGNACIONES ADICIONALES DE SUEL</b>	<b>0.00</b>	<b>10,707,730.99</b>	<b>4,335.42</b>	<b>10,703,395.57</b>
6 5115-15403-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,574,765.81</b>	<b>1,661.46</b>	<b>2,573,104.35</b>
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,574,765.81	1,661.46	2,573,104.35
6 5115-15403-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>3,297,764.75</b>	<b>2,673.96</b>	<b>3,295,090.79</b>
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,297,764.75	2,673.96	3,295,090.79
6 5115-15403-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>4,835,200.43</b>	<b>0.00</b>	<b>4,835,200.43</b>
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	4,835,200.43	0.00	4,835,200.43
5 5115-15901	<b>OTRAS PRESTACIONES</b>	<b>0.00</b>	<b>1,242,506.84</b>	<b>2,500.00</b>	<b>1,240,006.84</b>
6 5115-15901-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>633,528.85</b>	<b>1,250.00</b>	<b>632,278.85</b>
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	633,528.85	1,250.00	632,278.85
6 5115-15901-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>608,522.99</b>	<b>1,250.00</b>	<b>607,272.99</b>
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	608,522.99	1,250.00	607,272.99
6 5115-15901-3	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>
7 5115-15901-3-1000	DIRECCION GENERAL	0.00	455.00	0.00	455.00
4 5117	<b>PAGO DE ESTIMULOS A SERV. PUBLICO</b>	<b>0.00</b>	<b>5,975,734.90</b>	<b>2,468.35</b>	<b>5,973,266.55</b>
5 5117-17101	<b>ESTIMULOS POR PRODUCTIVIDAD Y EF</b>	<b>0.00</b>	<b>5,951,942.05</b>	<b>2,118.68</b>	<b>5,949,823.37</b>
6 5117-17101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,234,265.50</b>	<b>1,059.35</b>	<b>3,233,206.15</b>
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	3,234,265.50	1,059.35	3,233,206.15
6 5117-17101-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>2,717,676.55</b>	<b>1,059.33</b>	<b>2,716,617.22</b>
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	2,717,676.55	1,059.33	2,716,617.22
5 5117-17102	<b>ESTIMULOS AL PERSONAL OPERATIVO</b>	<b>0.00</b>	<b>23,792.85</b>	<b>349.67</b>	<b>23,443.18</b>
6 5117-17102-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>12,552.96</b>	<b>174.84</b>	<b>12,378.12</b>
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	12,552.96	174.84	12,378.12
6 5117-17102-2	<b>RECURSO ESTATAL</b>	<b>0.00</b>	<b>11,239.89</b>	<b>174.83</b>	<b>11,065.06</b>
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	11,239.89	174.83	11,065.06
3 512	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>5,156,076.12</b>	<b>108,842.99</b>	<b>5,047,233.13</b>
4 5121	<b>MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>0.00</b>	<b>2,129,292.29</b>	<b>82,670.84</b>	<b>2,046,621.45</b>
5 5121-21101	<b>MATERIALES Y UTILES DE OFICINA</b>	<b>0.00</b>	<b>703,744.93</b>	<b>22,328.45</b>	<b>681,416.48</b>
6 5121-21101-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>476,457.57</b>	<b>18,579.65</b>	<b>457,877.92</b>
7 5121-21101-1-1000	DIRECCION GENERAL	0.00	33,405.09	0.00	33,405.09
7 5121-21101-1-1001	DESPACHO DEL TITULAR	0.00	2,870.43	0.00	2,870.43
7 5121-21101-1-1002	SECRETARIA PARTICULAR	0.00	2,656.40	0.00	2,656.40
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 5121-21101-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	4,421.74	0.00	4,421.74
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 5121-21101-1-1207	JEFATURAS DE MATERIA	0.00	72.00	0.00	72.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 110/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	28,217.54	0.00	28,217.54
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	4,365.50	0.00	4,365.50
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	10,711.36	0.00	10,711.36
7 5121-21101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	16,898.35	0.00	16,898.35
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	5,302.29	0.00	5,302.29
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	15,857.69	0.00	15,857.69
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	8,640.92	0.00	8,640.92
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	12,162.47	4,000.00	8,162.47
7 5121-21101-1-1523	PLANTEL 23 TIERRANUEVA	0.00	14,028.56	4,848.49	9,180.07
7 5121-21101-1-1524	PLANTEL 24 VALLES II	0.00	7,439.78	0.00	7,439.78
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,421.34	0.00	16,421.34
7 5121-21101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	32,919.83	0.00	32,919.83
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	0.00	31,255.24	0.00	31,255.24
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	13,067.92	0.00	13,067.92
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	5,750.29	0.00	5,750.29
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	7,649.48	0.00	7,649.48
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	2,759.73	0.00	2,759.73
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	1,252.70	0.00	1,252.70
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	873.40	0.00	873.40
7 5121-21101-1-1618	EMSAD 18 EL CARRIZAL	0.00	495.29	0.00	495.29
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 5121-21101-1-1627	EMSAD 27 PLAZUELA	0.00	230.00	0.00	230.00
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>227,287.36</b>	<b>3,748.80</b>	<b>223,538.56</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

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 111/148

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,369.16	0.00	13,369.16
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	4,117.55	0.00	4,117.55
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	12,549.60	1,299.10	11,250.50
7 5121-21101-3-1506	PLANTEL 06 VALLES I	0.00	3,349.45	0.00	3,349.45
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	0.00	10,723.30	0.00	10,723.30
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	11,502.99	0.00	11,502.99
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	6,885.80	0.00	6,885.80
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	4,317.20	0.00	4,317.20
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,014.53	0.00	5,014.53
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 5121-21101-3-1520	PLANTEL 20 RIOVERDE	0.00	892.10	0.00	892.10
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	4,569.31	0.00	4,569.31
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	3,605.71	0.00	3,605.71
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	10,641.50	0.00	10,641.50
7 5121-21101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,015.19	0.00	7,015.19
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	8,079.03	0.00	8,079.03
7 5121-21101-3-1534	PLANTEL 34 EL PUJAL	0.00	9,098.86	0.00	9,098.86
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	7,526.49	0.00	7,526.49
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 5121-21101-3-1609	EMSAD 09 GUADALCAZAR	0.00	1,174.00	0.00	1,174.00
7 5121-21101-3-1610	EMSAD 10 PAPANLACO	0.00	600.00	0.00	600.00
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 5121-21101-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	574.20	0.00	574.20
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
7 5121-21101-3-1629	EMSAD 29 EL CARRIZO	0.00	1,196.00	0.00	1,196.00
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>134,498.11</b>	<b>0.00</b>	<b>134,498.11</b>
<b>6 5121-21201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>64,877.22</b>	<b>0.00</b>	<b>64,877.22</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

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	7,598.00	0.00	7,598.00
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	4,822.40	0.00	4,822.40
7 5121-21201-1-1508	PLANTEL 08 XILITLA	0.00	1,624.00	0.00	1,624.00
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>69,620.89</b>	<b>0.00</b>	<b>69,620.89</b>
7 5121-21201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,226.72	0.00	1,226.72
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	11,317.94	0.00	11,317.94
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	5,319.60	0.00	5,319.60
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	4,278.56	0.00	4,278.56
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
7 5121-21201-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	662.00	0.00	662.00
7 5121-21201-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,919.80	0.00	1,919.80
<b>5 5121-21401</b>	<b>MATERIALES UTILES PARA EL PROCES</b>	<b>0.00</b>	<b>635,367.13</b>	<b>43,944.53</b>	<b>591,422.60</b>
<b>6 5121-21401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>446,737.48</b>	<b>43,306.53</b>	<b>403,430.95</b>
7 5121-21401-1-1002	SECRETARIA PARTICULAR	0.00	18,016.53	1,540.25	16,476.28
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 5121-21401-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	725.58	0.00	725.58
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	2,032.32	0.00	2,032.32
7 5121-21401-1-1303	RECURSOS HUMANOS	0.00	2,084.98	0.00	2,084.98
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	11,730.56	1,503.28	10,227.28
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	23,203.66	3,467.77	19,735.89
7 5121-21401-1-1306	INFORMATICA	0.00	157.76	0.00	157.76
7 5121-21401-1-1307	DISEÑO	0.00	9,602.13	1,063.38	8,538.75



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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 113 / 148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21401-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	38,154.32	0.00	38,154.32
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	1,378.80	0.00	1,378.80
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	7,794.50	0.00	7,794.50
7 5121-21401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	15,117.70	0.00	15,117.70
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	15,880.00	140.00	15,740.00
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	1,735.00	0.00	1,735.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	0.00	3,880.03	0.00	3,880.03
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	67,788.08	0.00	67,788.08
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	6,145.78	0.00	6,145.78
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	3,097.59	0.00	3,097.59
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	3,070.00	0.00	3,070.00
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	4,188.99	0.00	4,188.99
7 5121-21401-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,098.00	0.00	1,098.00
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>188,629.65</b>	<b>638.00</b>	<b>187,991.65</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	4,734.80	638.00	4,096.80
7 5121-21401-3-1507	PLANTEL 07 AHUALULCO	0.00	17,497.47	0.00	17,497.47
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	5,123.40	0.00	5,123.40
7 5121-21401-3-1510	PLANTEL 10 MOCTEZUMA	0.00	4,941.60	0.00	4,941.60
7 5121-21401-3-1515	PLANTEL 15 EBANO	0.00	711.00	0.00	711.00
7 5121-21401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	890.80	0.00	890.80
7 5121-21401-3-1518	PLANTEL 18 MEXQUITIC	0.00	6,817.20	0.00	6,817.20
7 5121-21401-3-1519	PLANTEL 19 SAN LUIS II	0.00	6,580.00	0.00	6,580.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	24,922.60	0.00	24,922.60
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	3,943.00	0.00	3,943.00
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	2,618.74	0.00	2,618.74
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	7,968.02	0.00	7,968.02
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	728.00	0.00	728.00
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>2,497.49</b>	<b>0.00</b>	<b>2,497.49</b>
<b>6 5121-21501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,656.48</b>	<b>0.00</b>	<b>1,656.48</b>
7 5121-21501-1-1305	RECURSOS MATERIALES	0.00	1,656.48	0.00	1,656.48
<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>285,699.93</b>	<b>7,647.67</b>	<b>278,052.26</b>
<b>6 5121-21601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>188,984.87</b>	<b>5,428.15</b>	<b>183,556.72</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	744.00	0.00	744.00
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	1,614.50	0.00	1,614.50
7 5121-21601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	5,813.80	0.00	5,813.80
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	4,191.77	0.00	4,191.77
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	26,361.03	211.15	26,149.88
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	6,945.82	925.00	6,020.82
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	5,576.69	0.00	5,576.69
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	0.00	12,005.83	0.00	12,005.83
7 5121-21601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	17,565.31	0.00	17,565.31
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	0.00	24,636.69	0.00	24,636.69
7 5121-21601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,798.68	0.00	7,798.68
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 5121-21601-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	893.83	0.00	893.83
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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 115/148

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 5121-21601-1-1607	EMSAD 07 STO. DOMINGO	0.00	127.20	0.00	127.20
7 5121-21601-1-1609	EMSAD 09 GUADALCAZAR	0.00	258.70	0.00	258.70
7 5121-21601-1-1610	EMSAD 10 PAPANLACO	0.00	1,800.00	0.00	1,800.00
7 5121-21601-1-1614	EMSAD 14 ITZTACAPA	0.00	4,000.00	0.00	4,000.00
7 5121-21601-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,715.55	0.00	1,715.55
7 5121-21601-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	376.00	0.00	376.00
7 5121-21601-1-1618	EMSAD 18 EL CARRIZAL	0.00	700.00	0.00	700.00
7 5121-21601-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	510.40	0.00	510.40
7 5121-21601-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	263.98	0.00	263.98
7 5121-21601-1-1627	EMSAD 27 PLAZUELA	0.00	193.00	0.00	193.00
<b>6 5121-21601-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>96,715.06</b>	<b>2,219.52</b>	<b>94,495.54</b>
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,005.98	0.00	1,005.98
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	5,137.39	0.00	5,137.39
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	842.00	0.00	842.00
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	4,207.29	0.00	4,207.29
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	756.49	0.00	756.49
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	3,723.60	0.00	3,723.60
7 5121-21601-3-1531	PLANTEL 31 AQUISMON	0.00	2,668.14	0.00	2,668.14
7 5121-21601-3-1534	PLANTEL 34 EL PUJAL	0.00	8,620.46	1,417.52	7,202.94
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>367,484.70</b>	<b>8,750.19</b>	<b>358,734.51</b>
<b>6 5121-21701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>214,123.94</b>	<b>5,270.19</b>	<b>208,853.75</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 5121-21701-1-1305	RECURSOS MATERIALES	0.00	72,577.14	0.00	72,577.14
7 5121-21701-1-1503	PLANTEL 03 CEDRAL	0.00	2,400.00	0.00	2,400.00
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 5121-21701-1-1509	PLANTEL 09 TANLAJAS	0.00	2,565.00	0.00	2,565.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACIÓN JUNIO 2016

Página: 116/148

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,730.08	0.00	2,730.08
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
7 5121-21701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	8,614.28	0.00	8,614.28
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	16,710.35	0.00	16,710.35
7 5121-21701-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,564.42	0.00	8,564.42
7 5121-21701-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,003.20	0.00	5,003.20
7 5121-21701-1-1537	PLANTEL 37 TAMAPATZ	0.00	684.17	0.00	684.17
7 5121-21701-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,349.24	0.00	1,349.24
7 5121-21701-1-1607	EMSAD 07 STO. DOMINGO	0.00	1,223.56	0.00	1,223.56
7 5121-21701-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	2,929.70	0.00	2,929.70
7 5121-21701-1-1613	EMSAD 13 TAMPAXAL	0.00	2,225.00	0.00	2,225.00
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	3,236.75	0.00	3,236.75
<b>6 5121-21701-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>153,360.76</b>	<b>3,480.00</b>	<b>149,880.76</b>
7 5121-21701-3-1205	PARAESCOLARES	0.00	516.84	0.00	516.84
7 5121-21701-3-1305	RECURSOS MATERIALES	0.00	23,279.46	0.00	23,279.46
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 5121-21701-3-1517	PLANTEL 17 SAN LUIS I	0.00	3,043.23	0.00	3,043.23
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 5121-21701-3-1522	PLANTEL 22 TAMUIN	0.00	1,595.76	0.00	1,595.76
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	3,339.20	0.00	3,339.20
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	21,921.58	0.00	21,921.58
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	10,788.00	3,480.00	7,308.00
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	2,046.65	0.00	2,046.65
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>563,527.34</b>	<b>6,772.13</b>	<b>556,755.21</b>
<b>5 5122-22104</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>490,889.35</b>	<b>3,640.13</b>	<b>487,249.22</b>

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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>6 Nivel: 10</b>
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
<b>6 5122-22104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>228,476.34</b>	<b>1,927.14</b>	<b>226,549.20</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	7,138.82	0.00	7,138.82
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,910.00	0.00	3,910.00
7 5122-22104-1-1303	RECURSOS HUMANOS	0.00	565.00	0.00	565.00
7 5122-22104-1-1304	RECURSOS FINANCIEROS	0.00	219.02	0.00	219.02
7 5122-22104-1-1305	RECURSOS MATERIALES	0.00	30,445.64	1,599.64	28,846.00
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	1,968.00	0.00	1,968.00
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	40,170.90	0.00	40,170.90
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	7,392.61	0.00	7,392.61
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	13,749.00	0.00	13,749.00
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	823.00	0.00	823.00
7 5122-22104-1-1513	PLANTEL 13 TANQUIAN	0.00	6,727.00	100.00	6,627.00
7 5122-22104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,912.94	0.00	3,912.94
7 5122-22104-1-1518	PLANTEL 18 MEXQUITIC	0.00	245.00	0.00	245.00
7 5122-22104-1-1519	PLANTEL 19 SAN LUIS II	0.00	17,449.03	0.00	17,449.03
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	296.50	0.00	296.50
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	2,266.00	0.00	2,266.00
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	8,779.06	227.50	8,551.56
7 5122-22104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	12,787.06	0.00	12,787.06
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 5122-22104-1-1537	PLANTEL 37 TAMAPATZ	0.00	308.00	0.00	308.00
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	4,316.50	0.00	4,316.50
7 5122-22104-1-1607	EMSAD 07 STO. DOMINGO	0.00	5,238.39	0.00	5,238.39
7 5122-22104-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	5,845.61	0.00	5,845.61
7 5122-22104-1-1609	EMSAD 09 GUADALCAZAR	0.00	281.80	0.00	281.80
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	2,109.00	0.00	2,109.00
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	4,555.00	0.00	4,555.00
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
7 5122-22104-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,376.00	0.00	1,376.00
<b>6 5122-22104-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>262,413.01</b>	<b>1,712.99</b>	<b>260,700.02</b>
7 5122-22104-3-1002	SECRETARIA PARTICULAR	0.00	11,895.82	0.00	11,895.82
7 5122-22104-3-1104	EVALUACION EDUCATIVA	0.00	1,573.00	0.00	1,573.00
7 5122-22104-3-1207	JEFATURAS DE MATERIA	0.00	3,341.00	0.00	3,341.00
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	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**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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> 6	<b>Nivel:</b> 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22104-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	600.00	0.00	600.00
7 5122-22104-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,876.00	0.00	1,876.00
7 5122-22104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	350.00	0.00	350.00
7 5122-22104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	1,000.00	0.00	1,000.00
7 5122-22104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	800.00	0.00	800.00
7 5122-22104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,904.64	500.00	2,404.64
7 5122-22104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,125.68	0.00	7,125.68
7 5122-22104-3-1503	PLANTEL 03 CEDRAL	0.00	9,512.01	0.00	9,512.01
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	8,666.19	412.99	8,253.20
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	16,747.70	0.00	16,747.70
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	5,499.00	0.00	5,499.00
7 5122-22104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	10,328.55	0.00	10,328.55
7 5122-22104-3-1511	PLANTEL 11 RAYON	0.00	3,330.00	0.00	3,330.00
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	0.00	24,460.80	600.00	23,860.80
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,763.47	0.00	10,763.47
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	27,682.38	0.00	27,682.38
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	6,120.37	0.00	6,120.37
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	0.00	417.00	0.00	417.00
7 5122-22104-3-1522	PLANTEL 22 TAMUIN	0.00	3,857.61	0.00	3,857.61
7 5122-22104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,201.00	0.00	1,201.00
7 5122-22104-3-1524	PLANTEL 24 VALLES II	0.00	4,487.30	0.00	4,487.30
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	4,931.01	0.00	4,931.01
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	3,522.64	0.00	3,522.64
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	3,748.20	0.00	3,748.20
7 5122-22104-3-1535	PLANTEL 35TAMBACA	0.00	350.00	0.00	350.00
7 5122-22104-3-1536	PLANTEL 36 EST. CATORCE	0.00	2,723.50	0.00	2,723.50
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,720.00	0.00	1,720.00
7 5122-22104-3-1540	PLANTEL 40	0.00	620.00	0.00	620.00
7 5122-22104-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,546.00	0.00	2,546.00
7 5122-22104-3-1605	EMSAD 05 TLALETLA	0.00	4,500.00	0.00	4,500.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	6,380.79	0.00	6,380.79
7 5122-22104-3-1610	EMSAD 10 PAPANLACO	0.00	2,500.00	0.00	2,500.00
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	3,065.52	200.00	2,865.52
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	1,357.95	0.00	1,357.95
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	2,706.00	0.00	2,706.00
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 5122-22104-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,200.00	0.00	1,200.00
7 5122-22104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,303.19	0.00	3,303.19
7 5122-22104-3-1627	EMSAD 27 PLAZUELA	0.00	5,892.50	0.00	5,892.50
7 5122-22104-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	780.00	0.00	780.00
<b>5 5122-22106</b>	<b>PROD ALIMENTICIOS PARA EL PERSON</b>	<b>0.00</b>	<b>69,875.35</b>	<b>3,132.00</b>	<b>66,743.35</b>
<b>6 5122-22106-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>60,791.54</b>	<b>3,132.00</b>	<b>57,659.54</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	3,812.98	216.00	3,596.98
7 5122-22106-1-1301	OFICINA DEL TITULAR	0.00	77.00	0.00	77.00
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	33,428.39	1,534.00	31,894.39
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	13,548.40	1,382.00	12,166.40

**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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	1,535.00	0.00	1,535.00
7 5122-22106-1-1306	INFORMATICA	0.00	1,456.55	0.00	1,456.55
7 5122-22106-1-1508	PLANTEL 08 XILITLA	0.00	663.00	0.00	663.00
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>9,083.81</b>	<b>0.00</b>	<b>9,083.81</b>
7 5122-22106-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	227.00	0.00	227.00
7 5122-22106-3-1306	INFORMATICA	0.00	3,021.17	0.00	3,021.17
7 5122-22106-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	916.64	0.00	916.64
7 5122-22106-3-1508	PLANTEL 08 XILITLA	0.00	1,243.00	0.00	1,243.00
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	0.00	1,870.00	0.00	1,870.00
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,806.00	0.00	1,806.00
<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>510,256.19</b>	<b>798.00</b>	<b>509,458.19</b>
<b>5 5124-24101</b>	<b>PRODUCTOS MINERALES NO METALICOS</b>	<b>0.00</b>	<b>4,087.94</b>	<b>0.00</b>	<b>4,087.94</b>
<b>6 5124-24101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>3,589.14</b>	<b>0.00</b>	<b>3,589.14</b>
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	3,589.14	0.00	3,589.14
<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>
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>4,526.70</b>	<b>0.00</b>	<b>4,526.70</b>
<b>6 5124-24301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>4,526.70</b>	<b>0.00</b>	<b>4,526.70</b>
7 5124-24301-3-1513	PLANTEL 13 TANQUIAN	0.00	4,175.70	0.00	4,175.70
7 5124-24301-3-1518	PLANTEL 18 MEXQUITIC	0.00	150.00	0.00	150.00
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>194,544.46</b>	<b>180.00</b>	<b>194,364.46</b>
<b>6 5124-24601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>97,122.84</b>	<b>0.00</b>	<b>97,122.84</b>
7 5124-24601-1-1008	ARCHIVO	0.00	1,461.60	0.00	1,461.60
7 5124-24601-1-1103	PLANEACION EDUCATIVA	0.00	1,461.60	0.00	1,461.60
7 5124-24601-1-1204	SERVICIOS EDUCATIVOS	0.00	1,461.60	0.00	1,461.60
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	3,426.60	0.00	3,426.60
7 5124-24601-1-1306	INFORMATICA	0.00	2,505.60	0.00	2,505.60

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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>6 Nivel: 10</b>
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,230.50	0.00	3,230.50
7 5124-24601-1-1511	PLANTEL 11 RAYON	0.00	3,494.00	0.00	3,494.00
7 5124-24601-1-1512	PLANTEL 12 TAMPACAN	0.00	1,057.50	0.00	1,057.50
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	4,036.34	0.00	4,036.34
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,582.30	0.00	1,582.30
7 5124-24601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,751.00	0.00	2,751.00
7 5124-24601-1-1530	PLANTEL 30 ILLESCAS	0.00	7,724.58	0.00	7,724.58
7 5124-24601-1-1531	PLANTEL 31 AQUISMON	0.00	4,411.00	0.00	4,411.00
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	7,440.24	0.00	7,440.24
7 5124-24601-1-1614	EMSAD 14 ITZTACAPA	0.00	1,005.00	0.00	1,005.00
7 5124-24601-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	925.00	0.00	925.00
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>97,421.62</b>	<b>180.00</b>	<b>97,241.62</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	4,340.38	0.00	4,340.38
7 5124-24601-3-1511	PLANTEL 11 RAYON	0.00	4,636.71	0.00	4,636.71
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	0.00	3,760.00	0.00	3,760.00
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,505.08	0.00	4,505.08
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,752.00	0.00	2,752.00
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	9,994.22	0.00	9,994.22
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	8,802.00	0.00	8,802.00
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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACIÓN JUNIO 2016

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1628	EMSAD 28 LA PALMA	0.00	577.90	0.00	577.90
7 5124-24601-3-1629	EMSAD 29 EL CARRIZO	0.00	1,752.58	0.00	1,752.58
5 5124-24701	ARTICULOS METALICOS PARA LA CONS	0.00	17,810.05	0.00	17,810.05
6 5124-24701-1	RECURSO FEDERAL	0.00	12,994.99	0.00	12,994.99
7 5124-24701-1-1304	RECURSOS FINANCIEROS	0.00	1,044.00	0.00	1,044.00
7 5124-24701-1-1524	PLANTEL 24 VALLES II	0.00	9,050.99	0.00	9,050.99
7 5124-24701-1-1537	PLANTEL 37 TAMAPATZ	0.00	2,900.00	0.00	2,900.00
6 5124-24701-3	RECURSO PROPIO	0.00	4,815.06	0.00	4,815.06
7 5124-24701-3-1524	PLANTEL 24 VALLES II	0.00	4,815.06	0.00	4,815.06
5 5124-24801	MATERIALES COMPLEMENTARIOS	0.00	64,063.78	0.00	64,063.78
6 5124-24801-1	RECURSO FEDERAL	0.00	23,986.17	0.00	23,986.17
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 5124-24801-1-1511	PLANTEL 11 RAYON	0.00	419.79	0.00	419.79
7 5124-24801-1-1512	PLANTEL 12 TAMPACAN	0.00	1,105.98	0.00	1,105.98
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 5124-24801-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,827.98	0.00	1,827.98
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
6 5124-24801-3	RECURSO PROPIO	0.00	40,077.61	0.00	40,077.61
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	1,626.50	0.00	1,626.50
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	4,500.00	0.00	4,500.00
7 5124-24801-3-1621	EMSAD 21 LA PILA	0.00	2,627.28	0.00	2,627.28
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	0.00	218,663.55	618.00	218,045.55
6 5124-24901-1	RECURSO FEDERAL	0.00	100,944.53	618.00	100,326.53
7 5124-24901-1-1301	OFICINA DEL TITULAR	0.00	596.00	298.00	298.00
7 5124-24901-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	30,225.56	0.00	30,225.56
7 5124-24901-1-1504	PLANTEL 04 EL NARANJO	0.00	1,892.00	0.00	1,892.00
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
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 5124-24901-1-1524	PLANTEL 24 VALLES II	0.00	2,191.01	0.00	2,191.01
7 5124-24901-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,785.91	0.00	4,785.91
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	10,782.40	0.00	10,782.40
7 5124-24901-1-1530	PLANTEL 30 ILLESCAS	0.00	853.00	0.00	853.00
7 5124-24901-1-1531	PLANTEL 31 AQUISMON	0.00	1,170.00	0.00	1,170.00
7 5124-24901-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	539.75	0.00	539.75
7 5124-24901-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	8,954.02	0.00	8,954.02

**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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24901-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,834.93	0.00	1,834.93
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	1,598.63	0.00	1,598.63
7 5124-24901-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,518.99	0.00	1,518.99
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>117,719.02</b>	<b>0.00</b>	<b>117,719.02</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	1,489.98	0.00	1,489.98
7 5124-24901-3-1512	PLANTEL 12 TAMPACAN	0.00	1,598.00	0.00	1,598.00
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 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	747.00	0.00	747.00
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	6,870.42	0.00	6,870.42
7 5124-24901-3-1519	PLANTEL 19 SAN LUIS II	0.00	1,527.96	0.00	1,527.96
7 5124-24901-3-1520	PLANTEL 20 RIOVERDE	0.00	6,689.04	0.00	6,689.04
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	3,389.11	0.00	3,389.11
7 5124-24901-3-1524	PLANTEL 24 VALLES II	0.00	13,316.46	0.00	13,316.46
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 5124-24901-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,780.40	0.00	4,780.40
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	5,325.94	0.00	5,325.94
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
<b>5 5125-25401</b>	<b>MAT ACCESORIOS Y SUMINISTROS MED</b>	<b>0.00</b>	<b>129.92</b>	<b>0.00</b>	<b>129.92</b>
<b>6 5125-25401-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>129.92</b>	<b>0.00</b>	<b>129.92</b>
7 5125-25401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	129.92	0.00	129.92
<b>5 5125-25501</b>	<b>MAT ACCESORIOS Y SUM DE LABORATO</b>	<b>0.00</b>	<b>22,669.85</b>	<b>0.00</b>	<b>22,669.85</b>
<b>6 5125-25501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>12,769.83</b>	<b>0.00</b>	<b>12,769.83</b>
7 5125-25501-1-1504	PLANTEL 04 EL NARANJO	0.00	1,467.88	0.00	1,467.88
7 5125-25501-1-1512	PLANTEL 12 TAMPACAN	0.00	459.00	0.00	459.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
<b>6 5125-25501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>9,900.02</b>	<b>0.00</b>	<b>9,900.02</b>
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
<b>4 5126</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>0.00</b>	<b>1,581,042.19</b>	<b>15,007.23</b>	<b>1,566,034.96</b>
<b>5 5126-26103</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>0.00</b>	<b>2,912.00</b>	<b>0.00</b>	<b>2,912.00</b>
<b>6 5126-26103-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>2,912.00</b>	<b>0.00</b>	<b>2,912.00</b>
7 5126-26103-1-1515	PLANTEL 15 EBANO	0.00	2,912.00	0.00	2,912.00
<b>5 5126-26104</b>	<b>COMBUSTIBLES LUBRICANTES Y ADITI</b>	<b>0.00</b>	<b>1,578,130.19</b>	<b>15,007.23</b>	<b>1,563,122.96</b>
<b>6 5126-26104-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>635,950.92</b>	<b>5,823.86</b>	<b>630,127.06</b>
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	6,060.00	1,000.00	5,060.00
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	3,000.00	0.00	3,000.00
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	17,852.99	0.00	17,852.99
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	1,780.18	0.00	1,780.18
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	85,406.63	0.00	85,406.63
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	6,545.73	0.00	6,545.73
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	1,987.00	0.00	1,987.00
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	2,039.60	0.00	2,039.60
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	14,349.45	0.00	14,349.45
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	17,529.61	973.86	16,555.75
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	13,467.00	0.00	13,467.00
7 5126-26104-1-1508	PLANTEL 08 XILITLA	0.00	7,790.00	0.00	7,790.00
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	6,364.42	0.00	6,364.42
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	10,060.00	0.00	10,060.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	15,278.73	250.00	15,028.73
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	10,045.00	0.00	10,045.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	21,850.00	750.00	21,100.00
7 5126-26104-1-1515	PLANTEL 15 EBANO	0.00	7,500.00	0.00	7,500.00
7 5126-26104-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	13,884.66	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 5126-26104-1-1519	PLANTEL 19 SAN LUIS II	0.00	21,300.00	0.00	21,300.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,949.40	0.00	8,949.40
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	4,818.96	0.00	4,818.96
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 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	500.00	0.00	500.00
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	18,316.72	0.00	18,316.72
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	6,721.68	0.00	6,721.68
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	17,070.00	0.00	17,070.00
7 5126-26104-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	5,552.55	0.00	5,552.55
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	13,649.90	0.00	13,649.90
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	5,294.02	0.00	5,294.02
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	41,969.00	400.00	41,569.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	11,956.00	0.00	11,956.00
7 5126-26104-1-1540	PLANTEL 40	0.00	7,249.39	0.00	7,249.39
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,100.00	0.00	2,100.00
7 5126-26104-1-1603	EMSAD 03 VIBORAS	0.00	7,799.50	0.00	7,799.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	10,178.48	0.00	10,178.48
7 5126-26104-1-1607	EMSAD 07 STO. DOMINGO	0.00	6,669.19	100.00	6,569.19
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	14,308.73	0.00	14,308.73
7 5126-26104-1-1610	EMSAD 10 PAPTALACO	0.00	3,570.08	0.00	3,570.08
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	5,950.00	0.00	5,950.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	11,754.00	1,750.00	10,004.00
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	6,167.69	0.00	6,167.69
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 COYOLES	0.00	1,126.00	0.00	1,126.00
7 5126-26104-1-1620	EMSAD 20 TAMAN	0.00	9,350.00	0.00	9,350.00
7 5126-26104-1-1622	EMSAD 22 SAN NICOLAS	0.00	10,522.76	250.00	10,272.76
7 5126-26104-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	8,860.11	0.00	8,860.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	14,400.00	350.00	14,050.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,700.00	0.00	1,700.00
7 5126-26104-1-1627	EMSAD 27 PLAZUELA	0.00	5,593.20	0.00	5,593.20
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>942,179.27</b>	<b>9,183.37</b>	<b>932,995.90</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 5126-26104-3-1012	COORDINACION ZONA MEDIA	0.00	800.00	0.00	800.00
7 5126-26104-3-1104	EVALUACION EDUCATIVA	0.00	2,500.00	600.00	1,900.00
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	5,150.00	0.00	5,150.00
7 5126-26104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	3,420.00	0.00	3,420.00
7 5126-26104-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	1,194.00	0.00	1,194.00
7 5126-26104-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	3,830.00	0.00	3,830.00
7 5126-26104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	700.00	0.00	700.00

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**Ejercicio: 2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,980.00	0.00	2,980.00
7 5126-26104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	2,770.00	0.00	2,770.00
7 5126-26104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	27,865.39	0.00	27,865.39
7 5126-26104-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,676.60	0.00	2,676.60
7 5126-26104-3-1503	PLANTEL 03 CEDRAL	0.00	19,532.16	0.00	19,532.16
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	13,958.80	0.00	13,958.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	22,294.06	1,343.20	20,950.86
7 5126-26104-3-1506	PLANTEL 06 VALLES I	0.00	12,745.78	0.00	12,745.78
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	23,340.48	0.00	23,340.48
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	29,197.99	300.00	28,897.99
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	9,718.90	0.00	9,718.90
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	30,753.20	0.00	30,753.20
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	12,140.00	0.00	12,140.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	16,930.00	0.00	16,930.00
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	29,300.00	700.00	28,600.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,725.30	200.00	10,525.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	19,149.00	0.00	19,149.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	14,079.10	0.00	14,079.10
7 5126-26104-3-1517	PLANTEL 17 SAN LUIS I	0.00	14,511.94	0.00	14,511.94
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	18,170.97	0.00	18,170.97
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	13,333.71	0.00	13,333.71
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	10,790.24	0.00	10,790.24
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	16,825.00	0.00	16,825.00
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	12,487.40	0.00	12,487.40
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	33,487.11	0.00	33,487.11
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	47,129.17	2,200.00	44,929.17
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	11,695.85	0.00	11,695.85
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	20,024.73	0.00	20,024.73
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	4,250.00	0.00	4,250.00
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	31,124.02	300.00	30,824.02
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	9,443.40	0.00	9,443.40
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	17,748.83	0.00	17,748.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	24,875.44	0.00	24,875.44
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	14,765.40	0.00	14,765.40
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	5,686.00	450.00	5,236.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	17,294.00	0.00	17,294.00
7 5126-26104-3-1540	PLANTEL 40	0.00	17,553.33	0.00	17,553.33
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	17,485.56	0.00	17,485.56
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	8,687.50	0.00	8,687.50
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	5,180.00	0.00	5,180.00
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	8,187.96	510.00	7,677.96
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	9,876.02	0.03	9,875.99
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	9,459.50	0.00	9,459.50
7 5126-26104-3-1610	EMSAD 10 PAPANLACO	0.00	800.00	0.00	800.00
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	14,560.05	530.00	14,030.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	11,075.15	0.00	11,075.15
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	14,850.00	0.00	14,850.00
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	4,394.00	0.00	4,394.00
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	7,821.40	0.00	7,821.40
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	4,521.60	0.00	4,521.60
7 5126-26104-3-1619	EMSAD 19 COYOLES	0.00	1,856.88	0.00	1,856.88

**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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	17,943.00	0.00	17,943.00
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	17,952.78	0.00	17,952.78
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	7,982.80	0.00	7,982.80
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	7,310.00	0.00	7,310.00
7 5126-26104-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,400.01	0.00	3,400.01
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	6,284.44	0.00	6,284.44
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	3,763.80	0.00	3,763.80
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	6,156.04	0.00	6,156.04
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	12,989.00	0.00	12,989.00
<b>4 5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>0.00</b>	<b>101,540.13</b>	<b>2,523.96</b>	<b>99,016.17</b>
<b>5 5127-27101</b>	<b>VESTUARIO Y UNIFORMES</b>	<b>0.00</b>	<b>60,814.42</b>	<b>2,523.96</b>	<b>58,290.46</b>
<b>6 5127-27101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>18,698.11</b>	<b>2,523.96</b>	<b>16,174.15</b>
7 5127-27101-1-1008	ARCHIVO	0.00	2,070.02	0.00	2,070.02
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	2,099.95	0.00
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>42,116.31</b>	<b>0.00</b>	<b>42,116.31</b>
7 5127-27101-3-1507	PLANTEL 07 AHUALULCO	0.00	1,285.79	0.00	1,285.79
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 5127-27201</b>	<b>PRENDAS D PROTECCION PERSONAL</b>	<b>0.00</b>	<b>714.56</b>	<b>0.00</b>	<b>714.56</b>
<b>6 5127-27201-1</b>	<b>PRENDAS D PROTECCION PERSONAL</b>	<b>0.00</b>	<b>714.56</b>	<b>0.00</b>	<b>714.56</b>
7 5127-27201-1-1008	ARCHIVO	0.00	714.56	0.00	714.56
<b>5 5127-27301</b>	<b>ARTICULOS DEPORTIVOS</b>	<b>0.00</b>	<b>39,311.20</b>	<b>0.00</b>	<b>39,311.20</b>
<b>6 5127-27301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>31,006.00</b>	<b>0.00</b>	<b>31,006.00</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	5,598.95	0.00	5,598.95
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 5127-27301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	2,227.20	0.00	2,227.20
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

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

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-1-1536	PLANTEL 36 EST. CATORCE	0.00	650.01	0.00	650.01
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>8,305.20</b>	<b>0.00</b>	<b>8,305.20</b>
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	3,761.00	0.00	3,761.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	0.00	2,320.00	0.00	2,320.00
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	0.00	960.00	0.00	960.00
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	777.00	0.00	777.00
7 5127-27301-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	487.20	0.00	487.20
<b>5 5127-27501</b>	<b>BLANCOS Y OT PROD TEXT EXCEPTO P</b>	<b>0.00</b>	<b>699.95</b>	<b>0.00</b>	<b>699.95</b>
<b>6 5127-27501-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>699.95</b>	<b>0.00</b>	<b>699.95</b>
7 5127-27501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	699.95	0.00	699.95
<b>4 5129</b>	<b>HERRAMIENTAS, REFACC Y ACC MENORE</b>	<b>0.00</b>	<b>246,837.51</b>	<b>1,070.83</b>	<b>245,766.68</b>
<b>5 5129-29101</b>	<b>HERRAMIENTAS MENORES</b>	<b>0.00</b>	<b>12,322.68</b>	<b>0.00</b>	<b>12,322.68</b>
<b>6 5129-29101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,443.79</b>	<b>0.00</b>	<b>1,443.79</b>
7 5129-29101-1-1525	PLANTEL 25 SAN LUIS III	0.00	910.50	0.00	910.50
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>10,878.89</b>	<b>0.00</b>	<b>10,878.89</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	5,790.86	0.00	5,790.86
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>69,603.00</b>	<b>1,070.83</b>	<b>68,532.17</b>
<b>6 5129-29201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>21,687.33</b>	<b>1,070.83</b>	<b>20,616.50</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 5129-29201-1-1518	PLANTEL 18 MEXQUITIC	0.00	6,960.00	0.00	6,960.00
7 5129-29201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,720.92	0.00	1,720.92
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	2,833.83	0.00	2,833.83
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
7 5129-29201-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,157.29	0.00	1,157.29
<b>6 5129-29201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>47,915.67</b>	<b>0.00</b>	<b>47,915.67</b>
7 5129-29201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,491.37	0.00	3,491.37
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 5129-29201-3-1510	PLANTEL 10 MOCTEZUMA	0.00	1,386.20	0.00	1,386.20
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	25,543.72	0.00	25,543.72
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	572.95	0.00	572.95
7 5129-29201-3-1525	PLANTEL 25 SAN LUIS III	0.00	934.89	0.00	934.89

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 AQUISMÓN	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>24,279.97</b>	<b>0.00</b>	<b>24,279.97</b>
<b>6 5129-29301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>19,051.99</b>	<b>0.00</b>	<b>19,051.99</b>
7 5129-29301-1-1008	ARCHIVO	0.00	191.40	0.00	191.40
7 5129-29301-1-1303	RECURSOS HUMANOS	0.00	100.00	0.00	100.00
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	8,816.00	0.00	8,816.00
7 5129-29301-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,375.60	0.00	6,375.60
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	558.99	0.00	558.99
7 5129-29301-1-1511	PLANTEL 11 RAYÓN	0.00	2,305.00	0.00	2,305.00
7 5129-29301-1-1601	EMSAD 01 DULCE GRANDE	0.00	705.00	0.00	705.00
<b>6 5129-29301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>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 TAMUÍN	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>108,703.61</b>	<b>0.00</b>	<b>108,703.61</b>
<b>6 5129-29401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>60,849.09</b>	<b>0.00</b>	<b>60,849.09</b>
7 5129-29401-1-1008	ARCHIVO	0.00	3,720.00	0.00	3,720.00
7 5129-29401-1-1103	PLANEACION EDUCATIVA	0.00	91.64	0.00	91.64
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	535.92	0.00	535.92
7 5129-29401-1-1304	RECURSOS FINANCIEROS	0.00	2,620.15	0.00	2,620.15
7 5129-29401-1-1305	RECURSOS MATERIALES	0.00	2,331.67	0.00	2,331.67
7 5129-29401-1-1306	INFORMATICA	0.00	6,483.68	0.00	6,483.68
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 RAYÓN	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 5129-29401-1-1518	PLANTEL 18 MEXQUITIC	0.00	6,960.00	0.00	6,960.00
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>47,854.52</b>	<b>0.00</b>	<b>47,854.52</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	4,139.81	0.00	4,139.81
7 5129-29401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,500.00	0.00	3,500.00



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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5129-29401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,276.00	0.00	1,276.00
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	2,480.15	0.00	2,480.15
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	4,029.76	0.00	4,029.76
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>28,592.43</b>	<b>0.00</b>	<b>28,592.43</b>
<b>6 5129-29601-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>26,462.43</b>	<b>0.00</b>	<b>26,462.43</b>
7 5129-29601-1-1301	OFICINA DEL TITULAR	0.00	419.90	0.00	419.90
7 5129-29601-1-1305	RECURSOS MATERIALES	0.00	22,260.53	0.00	22,260.53
7 5129-29601-1-1506	PLANTEL 06 VALLES I	0.00	3,782.00	0.00	3,782.00
<b>6 5129-29601-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>2,130.00</b>
7 5129-29601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,130.00	0.00	2,130.00
<b>5 5129-29801</b>	<b>REF Y ACC MENORES DE MAQ Y OTROS</b>	<b>0.00</b>	<b>3,335.82</b>	<b>0.00</b>	<b>3,335.82</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>6 5129-29801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>355.62</b>	<b>0.00</b>	<b>355.62</b>
7 5129-29801-3-1524	PLANTEL 24 VALLES II	0.00	355.62	0.00	355.62
<b>3 513</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>8,731,448.13</b>	<b>222,766.68</b>	<b>8,508,681.45</b>
<b>4 5131</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>	<b>3,629,846.29</b>	<b>131,312.97</b>	<b>3,498,533.32</b>
<b>5 5131-31101</b>	<b>SERVICIO DE ENERGÍA ELECTRICA</b>	<b>0.00</b>	<b>1,624,378.95</b>	<b>48,152.00</b>	<b>1,576,226.95</b>
<b>6 5131-31101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,160,916.95</b>	<b>13,595.00</b>	<b>1,147,321.95</b>
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	107,243.00	0.00	107,243.00
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	12,982.00	0.00	12,982.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	30,910.91	0.00	30,910.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	48,371.00	0.00	48,371.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	38,944.00	0.00	38,944.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	133,895.00	0.00	133,895.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	29,954.00	0.00	29,954.00
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	31,763.00	0.00	31,763.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	16,545.00	0.00	16,545.00
7 5131-31101-1-1512	PLANTEL 12 TAMPACAN	0.00	29,230.00	4,165.00	25,065.00
7 5131-31101-1-1513	PLANTEL 13 TANQUIAN	0.00	44,474.00	2,048.00	42,426.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	25,448.00	0.00	25,448.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	31,209.00	0.00	31,209.00
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	71,124.00	0.00	71,124.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	31,223.00	0.00	31,223.00
7 5131-31101-1-1520	PLANTEL 20 RIOVERDE	0.00	18,855.00	0.00	18,855.00
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	70,776.00	0.00	70,776.00
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	115,900.00	0.00	115,900.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	15,618.00	0.00	15,618.00
7 5131-31101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,273.00	0.00	6,273.00
7 5131-31101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	27,393.00	0.00	27,393.00
7 5131-31101-1-1535	PLANTEL 35TAMBACA	0.00	26,312.00	0.00	26,312.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	21,263.00	5,568.00	15,695.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	24,577.00	0.00	24,577.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	22,785.00	0.00	22,785.00
7 5131-31101-1-1540	PLANTEL 40	0.00	11,624.00	0.00	11,624.00

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-1-1605	EMSAD 05 TLALETLA	0.00	3,420.00	0.00	3,420.00
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	7,175.00	0.00	7,175.00
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 COYOLES	0.00	7,710.00	0.00	7,710.00
7 5131-31101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	749.00	0.00	749.00
<b>6 5131-31101-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>463,462.00</b>	<b>34,557.00</b>	<b>428,905.00</b>
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	77,449.00	21,742.00	55,707.00
7 5131-31101-3-1401	OFICINA DEL TITULAR	0.00	6,058.00	0.00	6,058.00
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	64,346.00	0.00	64,346.00
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	123,629.00	10,925.00	112,704.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	19,792.00	0.00	19,792.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	30,003.00	0.00	30,003.00
7 5131-31101-3-1534	PLANTEL 34 EL PUJAL	0.00	21,163.00	0.00	21,163.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	11,832.00	0.00	11,832.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	0.00	5,159.00	0.00	5,159.00
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 COYOLES	0.00	5,804.00	1,890.00	3,914.00
7 5131-31101-3-1621	EMSAD 21 LA PILA	0.00	2,265.00	0.00	2,265.00
<b>5 5131-31201</b>	<b>SERVICIO DE GAS</b>	<b>0.00</b>	<b>1,648.20</b>	<b>0.00</b>	<b>1,648.20</b>
<b>6 5131-31201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>749.40</b>	<b>0.00</b>	<b>749.40</b>
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	449.40	0.00	449.40
7 5131-31201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	300.00	0.00	300.00
<b>6 5131-31201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>898.80</b>	<b>0.00</b>	<b>898.80</b>
7 5131-31201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	898.80	0.00	898.80
<b>5 5131-31301</b>	<b>SERVICIO DE AGUA</b>	<b>0.00</b>	<b>288,416.17</b>	<b>946.00</b>	<b>287,470.17</b>
<b>6 5131-31301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>148,112.44</b>	<b>946.00</b>	<b>147,166.44</b>
7 5131-31301-1-1205	PARAESCOLARES	0.00	946.00	946.00	0.00
7 5131-31301-1-1305	RECURSOS MATERIALES	0.00	12,443.00	0.00	12,443.00
7 5131-31301-1-1503	PLANTEL 03 CEDRAL	0.00	9,535.00	0.00	9,535.00
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	54,265.00	0.00	54,265.00
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	1,209.80	0.00	1,209.80
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	21,976.00	0.00	21,976.00
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	22,379.27	0.00	22,379.27
7 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	7,019.00	0.00	7,019.00
<b>6 5131-31301-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>140,303.73</b>	<b>0.00</b>	<b>140,303.73</b>
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	27,620.73	0.00	27,620.73
7 5131-31301-3-1528	PLANTEL 28 SAN LUIS V	0.00	50,724.00	0.00	50,724.00
<b>5 5131-31401</b>	<b>SERVICIO TELEFONICO CONVENCIONAL</b>	<b>0.00</b>	<b>464,996.21</b>	<b>19,561.73</b>	<b>445,434.48</b>
<b>6 5131-31401-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>287,183.14</b>	<b>14,106.72</b>	<b>273,076.42</b>
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	41,461.84	14,106.72	27,355.12
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,748.00	0.00	5,748.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	15,423.00	0.00	15,423.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	19,867.00	0.00	19,867.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	7,663.00	0.00	7,663.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	5,996.00	0.00	5,996.00

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	5,751.00	0.00	5,751.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	5,688.00	0.00	5,688.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	5,237.00	0.00	5,237.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	12,288.00	0.00	12,288.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	8,229.00	0.00	8,229.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	9,929.00	0.00	9,929.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	19,597.00	0.00	19,597.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	13,814.00	0.00	13,814.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	17,631.00	0.00	17,631.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	11,388.00	0.00	11,388.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	10,493.00	0.00	10,493.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	4,794.00	0.00	4,794.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	1,194.02	0.00	1,194.02
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	0.00	11,467.00	0.00	11,467.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	20,936.00	0.00	20,936.00
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	9,590.00	0.00	9,590.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	4,699.00	0.00	4,699.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	4,610.00	0.00	4,610.00
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	2,433.00	0.00	2,433.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	1,670.00	0.00	1,670.00
<b>6 5131-31401-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>177,813.07</b>	<b>5,455.01</b>	<b>172,358.06</b>
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	16,014.06	798.01	15,216.05
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	12,583.01	3,158.00	9,425.01
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	11,889.00	0.00	11,889.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	23,776.00	0.00	23,776.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	0.00	2,998.00	0.00	2,998.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	6,537.00	0.00	6,537.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	10,513.00	0.00	10,513.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	6,632.00	0.00	6,632.00
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	9,609.00	0.00	9,609.00
7 5131-31401-3-1528	PLANTEL 28 SAN LUIS V	0.00	36,511.00	1,499.00	35,012.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,420.00	0.00	6,420.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	9,390.00	0.00	9,390.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,672.00	0.00	7,672.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	2,926.00	0.00	2,926.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,203.00	0.00	2,203.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	501.00	0.00	501.00
<b>5 5131-31501</b>	<b>SERVICIO DE TELEFONIA CELULAR</b>	<b>0.00</b>	<b>11,507.42</b>	<b>1,106.13</b>	<b>10,401.29</b>
<b>6 5131-31501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,180.42</b>	<b>1,106.13</b>	<b>6,074.29</b>
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	7,180.42	1,106.13	6,074.29
<b>6 5131-31501-3</b>	<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
<b>5 5131-31701</b>	<b>SERV DE CONDUCCION DE SEPALES AN</b>	<b>0.00</b>	<b>259,818.04</b>	<b>41,281.16</b>	<b>218,536.88</b>
<b>6 5131-31701-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>93,811.79</b>	<b>19,582.00</b>	<b>74,229.79</b>
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	71,421.69	19,582.00	51,839.69
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	7,512.10	0.00	7,512.10
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	2,610.00	0.00	2,610.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	4,700.00	0.00	4,700.00
<b>6 5131-31701-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>166,006.25</b>	<b>21,699.16</b>	<b>144,307.09</b>
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	6,420.97	4,424.52	1,996.45

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

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**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31701-3-1306	INFORMATICA	0.00	114,815.28	12,880.64	101,934.64
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	14,133.00	1,499.00	12,634.00
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	7,360.00	1,047.00	6,313.00
7 5131-31701-3-1528	PLANTEL 28 SAN LUIS V	0.00	14,136.00	1,848.00	12,288.00
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	2,088.00	0.00	2,088.00
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	2,600.00	0.00	2,600.00
<b>5 5131-31801</b>	<b>SERVICIO POSTAL</b>	<b>0.00</b>	<b>34,581.93</b>	<b>0.00</b>	<b>34,581.93</b>
<b>6 5131-31801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>20,083.97</b>	<b>0.00</b>	<b>20,083.97</b>
7 5131-31801-1-1305	RECURSOS MATERIALES	0.00	10,759.00	0.00	10,759.00
7 5131-31801-1-1401	OFICINA DEL TITULAR	0.00	3,450.00	0.00	3,450.00
7 5131-31801-1-1509	PLANTEL 09 TANLAJAS	0.00	141.52	0.00	141.52
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 5131-31801-1-1521	PLANTEL 21 MATLAPA	0.00	444.99	0.00	444.99
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	537.96	0.00	537.96
7 5131-31801-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	283.00	0.00	283.00
7 5131-31801-1-1628	EMSAD 28 LA PALMA	0.00	141.52	0.00	141.52
<b>6 5131-31801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>14,497.96</b>	<b>0.00</b>	<b>14,497.96</b>
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	566.08	0.00	566.08
7 5131-31801-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	566.08	0.00	566.08
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	938.60	0.00	938.60
7 5131-31801-3-1524	PLANTEL 24 VALLES II	0.00	618.28	0.00	618.28
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	1,181.48	0.00	1,181.48
7 5131-31801-3-1540	PLANTEL 40	0.00	697.28	0.00	697.28
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	424.56	0.00	424.56
<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>944,035.37</b>	<b>20,265.95</b>	<b>923,769.42</b>
<b>6 5131-31903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>271,903.48</b>	<b>0.00</b>	<b>271,903.48</b>
7 5131-31903-1-1205	PARAESCOLARES	0.00	70,498.99	0.00	70,498.99
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	26,788.80	0.00	26,788.80
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

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

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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>6 Nivel: 10</b>
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-1-1509	PLANTEL 09 TANLAJAS	0.00	677.85	0.00	677.85
7 5131-31903-1-1512	PLANTEL 12 TAMPACAN	0.00	244.91	0.00	244.91
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	19,974.04	0.00	19,974.04
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	7,187.58	0.00	7,187.58
7 5131-31903-1-1534	PLANTEL 34 EL PUJAL	0.00	8,654.40	0.00	8,654.40
7 5131-31903-1-1537	PLANTEL 37 TAMAPATZ	0.00	450.00	0.00	450.00
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	1,130.00	0.00	1,130.00
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 PAPTALACO	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>672,131.89</b>	<b>20,265.95</b>	<b>651,865.94</b>
7 5131-31903-3-1205	PARAESCOLARES	0.00	229,529.99	0.00	229,529.99
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	7,700.01	0.00	7,700.01
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	0.00	52,377.70	0.00	52,377.70
7 5131-31903-3-1504	PLANTEL 04 EL NARANJO	0.00	5,800.00	0.00	5,800.00
7 5131-31903-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	31,146.90	235.95	30,910.95
7 5131-31903-3-1506	PLANTEL 06 VALLES I	0.00	2,170.00	0.00	2,170.00
7 5131-31903-3-1508	PLANTEL 08 XILITLA	0.00	5,800.00	0.00	5,800.00
7 5131-31903-3-1509	PLANTEL 09 TANLAJAS	0.00	7,609.57	0.00	7,609.57
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	16,420.00	0.00	16,420.00
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	7,786.32	0.00	7,786.32
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	10,875.00	0.00	10,875.00
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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,400.00	700.00	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>933,103.81</b>	<b>13,058.00</b>	<b>920,045.81</b>
<b>5 5132-32201</b>	<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>0.00</b>	<b>101,572.24</b>	<b>0.00</b>	<b>101,572.24</b>
<b>6 5132-32201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>101,572.24</b>	<b>0.00</b>	<b>101,572.24</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	24,360.00	0.00	24,360.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	60,684.24	0.00	60,684.24
7 5132-32201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,000.00	0.00	4,000.00
<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 VEHÍCULOS 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>437,792.63</b>	<b>0.00</b>	<b>437,792.63</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>1,249.00</b>	<b>0.00</b>	<b>1,249.00</b>
7 5132-32701-3-1401	OFICINA DEL TITULAR	0.00	899.00	0.00	899.00
7 5132-32701-3-1528	PLANTEL 28 SAN LUIS V	0.00	350.00	0.00	350.00
<b>5 5132-32903</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>390,804.64</b>	<b>13,058.00</b>	<b>377,746.64</b>
<b>6 5132-32903-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>237,793.23</b>	<b>5,336.00</b>	<b>232,457.23</b>
7 5132-32903-1-1207	JEFATURAS DE MATERIA	0.00	104,861.59	0.00	104,861.59
7 5132-32903-1-1301	OFICINA DEL TITULAR	0.00	2,643.64	0.00	2,643.64
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 5132-32903-1-1510	PLANTEL 10 MOCTEZUMA	0.00	2,940.60	0.00	2,940.60
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	16,672.00	5,336.00	11,336.00
7 5132-32903-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,673.50	0.00	13,673.50
7 5132-32903-1-1528	PLANTEL 28 SAN LUIS V	0.00	30,476.00	0.00	30,476.00
7 5132-32903-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,477.60	0.00	4,477.60
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
7 5132-32903-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,088.00	0.00	2,088.00
7 5132-32903-1-1628	EMSAD 28 LA PALMA	0.00	875.00	0.00	875.00
7 5132-32903-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,062.40	0.00	3,062.40
<b>6 5132-32903-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>153,011.41</b>	<b>7,722.00</b>	<b>145,289.41</b>
7 5132-32903-3-1205	PARAESCOLARES	0.00	9,280.00	4,640.00	4,640.00
7 5132-32903-3-1207	JEFATURAS DE MATERIA	0.00	18,662.50	0.00	18,662.50

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,770.00	0.00	3,770.00
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	7,830.00	0.00	7,830.00
7 5132-32903-3-1508	PLANTEL 08 XILITLA	0.00	1,020.80	0.00	1,020.80
7 5132-32903-3-1511	PLANTEL 11 RAYON	0.00	500.00	0.00	500.00
7 5132-32903-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,521.20	0.00	10,521.20
7 5132-32903-3-1515	PLANTEL 15 EBANO	0.00	3,304.00	0.00	3,304.00
7 5132-32903-3-1517	PLANTEL 17 SAN LUIS I	0.00	17,521.80	0.00	17,521.80
7 5132-32903-3-1518	PLANTEL 18 MEXQUITIC	0.00	12,396.11	2,146.00	10,250.11
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	11,894.80	0.00	11,894.80
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	6,791.80	0.00	6,791.80
7 5132-32903-3-1538	PLANTEL 38 MECATLAN	0.00	1,872.00	936.00	936.00
7 5132-32903-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	638.00	0.00	638.00
7 5132-32903-3-1540	PLANTEL 40	0.00	2,436.00	0.00	2,436.00
7 5132-32903-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,914.00	0.00	1,914.00
7 5132-32903-3-1610	EMSAD 10 PAPA TLACO	0.00	3,000.00	0.00	3,000.00
7 5132-32903-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	777.20	0.00	777.20
7 5132-32903-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,856.00	0.00	1,856.00
<b>4 5133</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFI</b>	<b>0.00</b>	<b>1,217,531.21</b>	<b>19,521.36</b>	<b>1,198,009.85</b>
<b>5 5133-33104</b>	<b>OTRAS ASESORIAS PARA LA OPERACI?</b>	<b>0.00</b>	<b>443,807.85</b>	<b>0.00</b>	<b>443,807.85</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>324,764.71</b>	<b>0.00</b>	<b>324,764.71</b>
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	91,564.71	0.00	91,564.71
7 5133-33104-3-1305	RECURSOS MATERIALES	0.00	221,400.00	0.00	221,400.00
7 5133-33104-3-1524	PLANTEL 24 VALLES II	0.00	11,600.00	0.00	11,600.00
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>100,858.24</b>	<b>0.00</b>	<b>100,858.24</b>
<b>6 5133-33602-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>53,092.33</b>	<b>0.00</b>	<b>53,092.33</b>
7 5133-33602-1-1002	SECRETARIA PARTICULAR	0.00	166.00	0.00	166.00
7 5133-33602-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	142.80	0.00	142.80
7 5133-33602-1-1301	OFICINA DEL TITULAR	0.00	192.00	0.00	192.00
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
7 5133-33602-1-1508	PLANTEL 08 XILITLA	0.00	1,937.20	0.00	1,937.20
7 5133-33602-1-1509	PLANTEL 09 TANLAJAS	0.00	1,279.74	0.00	1,279.74
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	3,966.90	0.00	3,966.90
7 5133-33602-1-1513	PLANTEL 13 TANQUIAN	0.00	8,338.49	0.00	8,338.49
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	13,189.60	0.00	13,189.60
7 5133-33602-1-1535	PLANTEL 35TAMBACA	0.00	708.00	0.00	708.00

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>47,765.91</b>	<b>0.00</b>	<b>47,765.91</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	5,747.52	0.00	5,747.52
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	4,201.79	0.00	4,201.79
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	2,920.11	0.00	2,920.11
7 5133-33602-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	570.02	0.00	570.02
7 5133-33602-3-1520	PLANTEL 20 RIOVERDE	0.00	6,587.27	0.00	6,587.27
7 5133-33602-3-1522	PLANTEL 22 TAMUIN	0.00	2,434.54	0.00	2,434.54
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	6,572.46	0.00	6,572.46
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>332,721.67</b>	<b>10,453.36</b>	<b>322,268.31</b>
<b>6 5133-33603-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>205,929.00</b>	<b>0.00</b>	<b>205,929.00</b>
7 5133-33603-1-1206	CONTROL ESCOLAR	0.00	203,580.00	0.00	203,580.00
7 5133-33603-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,349.00	0.00	2,349.00
<b>6 5133-33603-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>126,792.67</b>	<b>10,453.36</b>	<b>116,339.31</b>
7 5133-33603-3-1303	RECURSOS HUMANOS	0.00	53,219.67	10,453.36	42,766.31
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	73,573.00	0.00	73,573.00
<b>5 5133-33604</b>	<b>IMPRESI?N Y ELABORACION DE MATER</b>	<b>0.00</b>	<b>227,474.85</b>	<b>9,068.00</b>	<b>218,406.85</b>
<b>6 5133-33604-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>113,150.62</b>	<b>5,568.00</b>	<b>107,582.62</b>
7 5133-33604-1-1205	PARAESCOLARES	0.00	3,114.25	0.00	3,114.25
7 5133-33604-1-1504	PLANTEL 04 EL NARANJO	0.00	4,002.00	0.00	4,002.00
7 5133-33604-1-1507	PLANTEL 07 AHUALULCO	0.00	487.20	0.00	487.20
7 5133-33604-1-1508	PLANTEL 08 XILITLA	0.00	2,320.00	0.00	2,320.00
7 5133-33604-1-1509	PLANTEL 09 TANLAJAS	0.00	3,503.20	0.00	3,503.20
7 5133-33604-1-1510	PLANTEL 10 MOCTEZUMA	0.00	348.00	0.00	348.00
7 5133-33604-1-1511	PLANTEL 11 RAYON	0.00	1,440.00	0.00	1,440.00
7 5133-33604-1-1514	PLANTEL 14 TANCANHUITZ	0.00	8,352.00	5,568.00	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	17,133.20	0.00	17,133.20
7 5133-33604-1-1521	PLANTEL 21 MATLAPA	0.00	11,570.00	0.00	11,570.00
7 5133-33604-1-1522	PLANTEL 22 TAMUIN	0.00	3,000.00	0.00	3,000.00
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	14,259.99	0.00	14,259.99
7 5133-33604-1-1531	PLANTEL 31 AQUISMON	0.00	10,362.04	0.00	10,362.04
7 5133-33604-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	383.96	0.00	383.96
7 5133-33604-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,030.00	0.00	2,030.00
7 5133-33604-1-1535	PLANTEL 35TAMBACA	0.00	3,996.04	0.00	3,996.04
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



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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33604-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	278.40	0.00	278.40
7 5133-33604-1-1604	EMSAD 04 SAT. CATARINA	0.00	435.00	0.00	435.00
7 5133-33604-1-1607	EMSAD 07 STO. DOMINGO	0.00	3,068.10	0.00	3,068.10
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
7 5133-33604-1-1622	EMSAD 22 SAN NICOLAS	0.00	2,273.60	0.00	2,273.60
7 5133-33604-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,741.00	0.00	3,741.00
7 5133-33604-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,101.71	0.00	1,101.71
7 5133-33604-1-1628	EMSAD 28 LA PALMA	0.00	408.32	0.00	408.32
7 5133-33604-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,201.60	0.00	3,201.60
<b>6 5133-33604-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>114,324.23</b>	<b>3,500.00</b>	<b>110,824.23</b>
7 5133-33604-3-1205	PARAESCOLARES	0.00	7,617.02	0.00	7,617.02
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	6,223.40	0.00	6,223.40
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	4,413.80	0.00	4,413.80
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 5133-33604-3-1514	PLANTEL 14 TANCANHUITZ	0.00	9,362.42	0.00	9,362.42
7 5133-33604-3-1515	PLANTEL 15 EBANO	0.00	904.80	0.00	904.80
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	10,075.20	0.00	10,075.20
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	3,761.98	0.00	3,761.98
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	6,646.80	0.00	6,646.80
7 5133-33604-3-1530	PLANTEL 30 ILLESCAS	0.00	406.00	0.00	406.00
7 5133-33604-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,103.32	0.00	4,103.32
7 5133-33604-3-1534	PLANTEL 34 EL PUJAL	0.00	2,199.69	0.00	2,199.69
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 5133-33604-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,044.00	0.00	1,044.00
7 5133-33604-3-1605	EMSAD 05 TLALETLA	0.00	2,053.20	0.00	2,053.20
7 5133-33604-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,780.00	0.00	1,780.00
7 5133-33604-3-1609	EMSAD 09 GUADALCAZAR	0.00	650.00	0.00	650.00
7 5133-33604-3-1611	EMSAD 11 ZACAYO	0.00	1,328.00	0.00	1,328.00
7 5133-33604-3-1615	EMSAD 15 OJO DE AGUA	0.00	1,499.00	0.00	1,499.00
7 5133-33604-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,436.00	0.00	2,436.00
7 5133-33604-3-1619	EMSAD 19 COYOLAS	0.00	1,492.00	0.00	1,492.00
7 5133-33604-3-1621	EMSAD 21 LA PILA	0.00	2,865.20	0.00	2,865.20
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	1,661.05	0.00	1,661.05
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	3,356.76	0.00	3,356.76
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>

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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>86,367.83</b>	<b>0.00</b>	<b>86,367.83</b>
<b>6 5133-33801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>86,367.83</b>	<b>0.00</b>	<b>86,367.83</b>
7 5133-33801-3-1305	RECURSOS MATERIALES	0.00	65,424.00	0.00	65,424.00
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	12,539.60	0.00	12,539.60
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>135,865.47</b>	<b>2,289.47</b>	<b>133,576.00</b>
<b>5 5134-34101</b>	<b>SERVICIOS BANCARIOS Y FINANCIERO</b>	<b>0.00</b>	<b>72,249.11</b>	<b>2,289.47</b>	<b>69,959.64</b>
<b>6 5134-34101-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>44,949.17</b>	<b>2,289.47</b>	<b>42,659.70</b>
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	15,710.75	1,877.67	13,833.08
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,358.30	0.00	9,358.30
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	643.80	411.80	232.00
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	13,896.80	0.00	13,896.80
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	2,885.47	0.00	2,885.47
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>27,299.94</b>	<b>0.00</b>	<b>27,299.94</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 5134-34101-3-1508	PLANTEL 08 XILITLA	0.00	164.10	0.00	164.10
7 5134-34101-3-1515	PLANTEL 15 EBANO	0.00	41.28	0.00	41.28
7 5134-34101-3-1519	PLANTEL 19 SAN LUIS II	0.00	10,471.90	0.00	10,471.90
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	1,777.11	0.00	1,777.11
7 5134-34101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	9,444.05	0.00	9,444.05
7 5134-34101-3-1528	PLANTEL 28 SAN LUIS V	0.00	265.52	0.00	265.52
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,931.90	0.00	2,931.90
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	722.10	0.00	722.10
7 5134-34101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	25.21	0.00	25.21
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>35,865.44</b>	<b>0.00</b>	<b>35,865.44</b>
<b>6 5134-34501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>13,981.56</b>	<b>0.00</b>	<b>13,981.56</b>
7 5134-34501-1-1305	RECURSOS MATERIALES	0.00	424.37	0.00	424.37
7 5134-34501-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,312.55	0.00	4,312.55
7 5134-34501-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,764.94	0.00	3,764.94
7 5134-34501-1-1526	PLANTEL 26 SAN LUIS IV	0.00	5,479.70	0.00	5,479.70
<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>27,750.92</b>	<b>0.00</b>	<b>27,750.92</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>8,128.46</b>	<b>0.00</b>	<b>8,128.46</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	1,026.60	0.00	1,026.60
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
7 5134-34701-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	650.00	0.00	650.00

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

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

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**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	0.00	1,115,264.50	21,204.00	1,094,060.50
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	105,312.62	0.00	105,312.62
6 5135-35101-1	RECURSO FEDERAL	0.00	24,079.17	0.00	24,079.17
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	8,477.17	0.00	8,477.17
7 5135-35101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	15,602.00	0.00	15,602.00
6 5135-35101-3	RECURSO PROPIO	0.00	81,233.45	0.00	81,233.45
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	20,155.00	0.00	20,155.00
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	52,665.45	0.00	52,665.45
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	310,563.75	15,660.00	294,903.75
6 5135-35102-1	RECURSO FEDERAL	0.00	229,183.34	15,660.00	213,523.34
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	72,712.25	0.00	72,712.25
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	4,294.00	0.00	4,294.00
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	39,126.17	0.00	39,126.17
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	4,315.02	0.00	4,315.02
7 5135-35102-1-1605	EMSAD 05 TLALETLA	0.00	2,320.00	0.00	2,320.00
6 5135-35102-3	RECURSO PROPIO	0.00	81,380.41	0.00	81,380.41
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	30,770.40	0.00	30,770.40
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	4,225.71	0.00	4,225.71
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	13,728.00	0.00	13,728.00
7 5135-35102-3-1525	PLANTEL 25 SAN LUIS III	0.00	696.00	0.00	696.00
7 5135-35102-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,422.00	0.00	3,422.00
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 TLALETLA	0.00	2,320.00	0.00	2,320.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	0.00	200,989.96	2,238.00	198,751.96
6 5135-35201-1	RECURSO FEDERAL	0.00	97,175.55	2,238.00	94,937.55
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	10,625.60	0.00	10,625.60
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	7,679.20	0.00	7,679.20
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	16,066.00	0.00	16,066.00
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

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

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

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

**BALANZA DE COMPROBACION**

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OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5135-35201-1-1531	PLANTEL 31 AQUISMON	0.00	6,380.00	0.00	6,380.00
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 5135-35201-1-1610	EMSAD 10 PAPANLACO	0.00	1,384.50	0.00	1,384.50
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>103,814.41</b>	<b>0.00</b>	<b>103,814.41</b>
7 5135-35201-3-1401	OFICINA DEL TITULAR	0.00	3,770.00	0.00	3,770.00
7 5135-35201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	17,248.19	0.00	17,248.19
7 5135-35201-3-1504	PLANTEL 04 EL NARANJO	0.00	4,218.00	0.00	4,218.00
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	20,482.12	0.00	20,482.12
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 5135-35201-3-1524	PLANTEL 24 VALLES II	0.00	4,440.48	0.00	4,440.48
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	28,873.42	0.00	28,873.42
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>157,923.38</b>	<b>638.00</b>	<b>157,285.38</b>
<b>6 5135-35301-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>72,946.98</b>	<b>638.00</b>	<b>72,308.98</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	8,559.03	0.00	8,559.03
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
7 5135-35301-1-1509	PLANTEL 09 TANLAJAS	0.00	3,947.99	0.00	3,947.99
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	4,991.36	0.00	4,991.36
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	27,167.20	0.00	27,167.20
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>84,976.40</b>	<b>0.00</b>	<b>84,976.40</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	754.00	0.00	754.00
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 5135-35301-3-1528	PLANTEL 28 SAN LUIS V	0.00	16,820.00	0.00	16,820.00
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	5,092.00	0.00	5,092.00
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>59,942.87</b>	<b>2,320.00</b>	<b>57,622.87</b>
<b>6 5135-35501-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>44,951.80</b>	<b>0.00</b>	<b>44,951.80</b>
7 5135-35501-1-1305	RECURSOS MATERIALES	0.00	23,274.66	0.00	23,274.66
7 5135-35501-1-1506	PLANTEL 06 VALLES I	0.00	6,539.30	0.00	6,539.30

**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**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

**Ejercicio: 2016**

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 6	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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>5,292.93</b>	<b>0.00</b>	<b>5,292.93</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>4,192.93</b>	<b>0.00</b>	<b>4,192.93</b>
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	2,078.00	0.00	2,078.00
7 5135-35701-3-1524	PLANTEL 24 VALLES II	0.00	968.11	0.00	968.11
7 5135-35701-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	450.00	0.00	450.00
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>257,706.99</b>	<b>348.00</b>	<b>257,358.99</b>
<b>6 5135-35801-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>222,665.69</b>	<b>0.00</b>	<b>222,665.69</b>
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	211,950.36	0.00	211,950.36
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
7 5135-35801-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	112.50	0.00	112.50
<b>6 5135-35801-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>35,041.30</b>	<b>348.00</b>	<b>34,693.30</b>
7 5135-35801-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	252.00	0.00	252.00
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	34,093.30	0.00	34,093.30
<b>5 5135-35901</b>	<b>SERVICIOS DE JARDINERIA Y FUMIG</b>	<b>0.00</b>	<b>17,532.00</b>	<b>0.00</b>	<b>17,532.00</b>
<b>6 5135-35901-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>1,623.00</b>	<b>0.00</b>	<b>1,623.00</b>
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	863.00	0.00	863.00
7 5135-35901-1-1530	PLANTEL 30 ILLESCAS	0.00	760.00	0.00	760.00
<b>6 5135-35901-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>15,909.00</b>	<b>0.00</b>	<b>15,909.00</b>
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	11,803.00	0.00	11,803.00
7 5135-35901-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	400.00	0.00	400.00
<b>4 5136</b>	<b>SERVICIOS DE COM. SOCIAL Y PUBLIC</b>	<b>0.00</b>	<b>59,121.54</b>	<b>0.00</b>	<b>59,121.54</b>
<b>5 5136-36201</b>	<b>DIFUSION DE MENSAJES COMERCIALES</b>	<b>0.00</b>	<b>59,121.54</b>	<b>0.00</b>	<b>59,121.54</b>
<b>6 5136-36201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>7,241.30</b>	<b>0.00</b>	<b>7,241.30</b>
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
<b>6 5136-36201-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>51,880.24</b>	<b>0.00</b>	<b>51,880.24</b>
7 5136-36201-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	16,215.40	0.00	16,215.40
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
7 5136-36201-3-1538	PLANTEL 38 MECATLAN	0.00	4,286.20	0.00	4,286.20
<b>4 5137</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>0.00</b>	<b>1,248,257.43</b>	<b>24,867.90</b>	<b>1,223,389.53</b>
<b>5 5137-37104</b>	<b>PASAJES AEREOES NACIONALES PARA S</b>	<b>0.00</b>	<b>1,104.00</b>	<b>0.00</b>	<b>1,104.00</b>
<b>6 5137-37104-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,104.00</b>	<b>0.00</b>	<b>1,104.00</b>
7 5137-37104-3-1002	SECRETARIA PARTICULAR	0.00	1,104.00	0.00	1,104.00
<b>5 5137-37202</b>	<b>PASAJES TERRESTRES NACIONALES AS</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>6 5137-37202-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Página: 142/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37202-3-1205	PARAESCOLARES	0.00	1,900.00	0.00	1,900.00
<b>5 5137-37204</b>	<b>PASAJES TERRESTRES NACIONALES PA</b>	<b>0.00</b>	<b>160,497.46</b>	<b>1,536.50</b>	<b>158,960.96</b>
<b>6 5137-37204-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>99,778.00</b>	<b>800.00</b>	<b>98,978.00</b>
7 5137-37204-1-1002	SECRETARIA PARTICULAR	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	0.00	4,960.00	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	3,691.00	0.00	3,691.00
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	3,534.00	0.00	3,534.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	5,760.50	0.00	5,760.50
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	2,214.00	800.00	1,414.00
7 5137-37204-1-1506	PLANTEL 06 VALLES I	0.00	19,932.00	0.00	19,932.00
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	6,211.00	0.00	6,211.00
7 5137-37204-1-1509	PLANTEL 09 TANLAJAS	0.00	1,128.00	0.00	1,128.00
7 5137-37204-1-1511	PLANTEL 11 RAYON	0.00	666.00	0.00	666.00
7 5137-37204-1-1512	PLANTEL 12 TAMPACAN	0.00	312.00	0.00	312.00
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 5137-37204-1-1520	PLANTEL 20 RIOVERDE	0.00	650.00	0.00	650.00
7 5137-37204-1-1524	PLANTEL 24 VALLES II	0.00	3,384.00	0.00	3,384.00
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	4,869.00	0.00	4,869.00
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 5137-37204-1-1609	EMSAD 09 GUADALCAZAR	0.00	307.00	0.00	307.00
7 5137-37204-1-1615	EMSAD 15 OJO DE AGUA	0.00	7,844.00	0.00	7,844.00
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
<b>6 5137-37204-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>60,719.46</b>	<b>736.50</b>	<b>59,982.96</b>
7 5137-37204-3-1002	SECRETARIA PARTICULAR	0.00	1,067.00	0.00	1,067.00
7 5137-37204-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	2,820.00	0.00	2,820.00
7 5137-37204-3-1204	SERVICIOS EDUCATIVOS	0.00	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	1,098.00	0.00	1,098.00
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	4,004.00	0.00	4,004.00
7 5137-37204-3-1508	PLANTEL 08 XILITLA	0.00	3,202.00	0.00	3,202.00
7 5137-37204-3-1509	PLANTEL 09 TANLAJAS	0.00	1,117.50	0.00	1,117.50
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	5,348.00	250.00	5,098.00
7 5137-37204-3-1514	PLANTEL 14 TANCANHUITZ	0.00	820.00	0.00	820.00
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	2,836.00	0.00	2,836.00
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

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

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

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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,662.96	0.00	3,662.96
7 5137-37204-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,088.00	0.00	2,088.00
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	1,669.00	0.00	1,669.00
7 5137-37204-3-1618	EMSAD 18 EL CARRIZAL	0.00	572.00	0.00	572.00
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>1,084,755.97</b>	<b>23,331.40</b>	<b>1,061,424.57</b>
<b>6 5137-37504-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>533,009.46</b>	<b>10,779.01</b>	<b>522,230.45</b>
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	21,233.20	1,615.00	19,618.20
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	577.00	0.00	577.00
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	6,217.99	0.00	6,217.99
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	27,234.57	0.00	27,234.57
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	16,919.45	0.00	16,919.45
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	34,770.00	0.00	34,770.00
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	5,106.80	0.00	5,106.80
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	3,860.00	0.00	3,860.00
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	18,762.12	0.00	18,762.12
7 5137-37504-1-1509	PLANTEL 09 TANLAJAS	0.00	5,514.00	0.00	5,514.00
7 5137-37504-1-1511	PLANTEL 11 RAYON	0.00	7,943.40	0.00	7,943.40
7 5137-37504-1-1512	PLANTEL 12 TAMPACAN	0.00	6,759.00	200.00	6,559.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,895.45	0.00	3,895.45
7 5137-37504-1-1515	PLANTEL 15 EBANO	0.00	4,107.00	0.00	4,107.00
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	6,275.59	0.00	6,275.59
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	6,736.50	0.00	6,736.50
7 5137-37504-1-1525	PLANTEL 25 SAN LUIS III	0.00	11,543.44	0.00	11,543.44
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	5,816.40	0.00	5,816.40

**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**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	10,029.50	0.00	10,029.50
7 5137-37504-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	12,450.00	4,125.00	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	3,175.00	0.00	3,175.00
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	8,042.98	0.00	8,042.98
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	17,705.50	223.00	17,482.50
7 5137-37504-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	5,546.00	0.00	5,546.00
7 5137-37504-1-1540	PLANTEL 40	0.00	3,764.13	0.00	3,764.13
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	2,418.00	0.00	2,418.00
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	6,519.00	0.00	6,519.00
7 5137-37504-1-1610	EMSAD 10 PAPANLACO	0.00	2,137.00	0.00	2,137.00
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	5,416.00	1,116.00	4,300.00
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	7,125.00	0.00	7,125.00
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	6,802.01	0.00	6,802.01
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	7,145.42	0.00	7,145.42
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
7 5137-37504-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,750.00	0.00	1,750.00
<b>6 5137-37504-3</b>	<b>RECURSO PROPIO</b>	<b>0.00</b>	<b>551,746.51</b>	<b>12,552.39</b>	<b>539,194.12</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	7,542.50	0.00	7,542.50
7 5137-37504-3-1104	EVALUACION EDUCATIVA	0.00	6,825.00	2,275.00	4,550.00
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	14,537.00	1,875.00	12,662.00
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	12,403.42	0.00	12,403.42
7 5137-37504-3-1206	CONTROL ESCOLAR	0.00	21,285.00	0.00	21,285.00
7 5137-37504-3-1207	JEFATURAS DE MATERIA	0.00	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	6,350.00	0.00	6,350.00
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	8,036.63	0.00	8,036.63
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	5,707.32	0.00	5,707.32
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	8,996.23	19.01	8,977.22
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	13,659.00	0.00	13,659.00
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	4,114.10	0.00	4,114.10
7 5137-37504-3-1510	PLANTEL 10 MOCTEZUMA	0.00	6,189.00	0.00	6,189.00



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

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

**BALANZA DE COMPROBACION**

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Hora: 08:48:05

OBalanza

**BALANZA DE COMPROBACIÓN JUNIO 2016**

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	20,746.80	200.00	20,546.80
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	14,864.64	300.00	14,564.64
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	7,353.00	0.00	7,353.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	6,900.86	0.00	6,900.86
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	11,466.50	0.00	11,466.50
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	11,708.18	0.00	11,708.18
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	13,328.97	0.00	13,328.97
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	15,014.13	0.00	15,014.13
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	18,249.64	0.00	18,249.64
7 5137-37504-3-1531	PLANTEL 31 AQUISMON	0.00	4,394.00	0.00	4,394.00
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	11,567.00	0.00	11,567.00
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	12,467.62	0.00	12,467.62
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	13,974.20	0.00	13,974.20
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	3,200.00	228.00	2,972.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,180.00	0.00	2,180.00
7 5137-37504-3-1540	PLANTEL 40	0.00	7,281.00	0.00	7,281.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	15,823.60	0.00	15,823.60
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	4,688.00	0.00	4,688.00
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	8,027.50	993.00	7,034.50
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	5,313.36	0.00	5,313.36
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,036.00	0.00	1,036.00
7 5137-37504-3-1610	EMSAD 10 PAPTALACO	0.00	200.00	0.00	200.00
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	1,990.01	0.00	1,990.01
7 5137-37504-3-1619	EMSAD 19 COYOLES	0.00	2,066.09	0.00	2,066.09
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	12,720.50	300.00	12,420.50
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	11,743.27	120.00	11,623.27
7 5137-37504-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,421.00	0.00	2,421.00
7 5137-37504-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	3,434.24	0.00	3,434.24
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,177.00	0.00	3,177.00
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	5,133.82	0.00	5,133.82
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	2,657.99	0.00	2,657.99
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	4,425.00	0.00	4,425.00
<b>4 5138</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>	<b>293,084.14</b>	<b>7,146.98</b>	<b>285,937.16</b>
<b>5 5138-38201</b>	<b>GASTOS DE ORDEN SOCIAL Y CULTURA</b>	<b>0.00</b>	<b>277,547.34</b>	<b>7,146.98</b>	<b>270,400.36</b>
<b>6 5138-38201-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>182,294.41</b>	<b>7,146.98</b>	<b>175,147.43</b>
7 5138-38201-1-1301	OFICINA DEL TITULAR	0.00	22,438.23	0.00	22,438.23

**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

**BALANZA DE COMPROBACION**

**BALANZA DE COMPROBACIÓN JUNIO 2016**

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Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 6 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	52,917.39	7,146.98	45,770.41
7 5138-38201-1-1531	PLANTEL 31 AQUISMON	0.00	4,132.50	0.00	4,132.50
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	3,970.25	0.00	3,970.25
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>95,252.93</b>	<b>0.00</b>	<b>95,252.93</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	9,106.00	0.00	9,106.00
7 5138-38201-3-1515	PLANTEL 15 EBANO	0.00	705.60	0.00	705.60
7 5138-38201-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	5,305.00	0.00	5,305.00
7 5138-38201-3-1517	PLANTEL 17 SAN LUIS I	0.00	1,392.00	0.00	1,392.00
7 5138-38201-3-1520	PLANTEL 20 RIOVERDE	0.00	1,044.00	0.00	1,044.00
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	11,686.91	0.00	11,686.91
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 5138-38201-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	4,640.00	0.00	4,640.00
7 5138-38201-3-1619	EMSAD 19 COYOLES	0.00	3,507.00	0.00	3,507.00
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	5,239.23	0.00	5,239.23
<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>99,373.74</b>	<b>3,366.00</b>	<b>96,007.74</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>97,181.74</b>	<b>3,366.00</b>	<b>93,815.74</b>
<b>6 5139-39202-1</b>	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>54,576.32</b>	<b>262.00</b>	<b>54,314.32</b>
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	3,570.00	262.00	3,308.00
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	1,653.56	0.00	1,653.56
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

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

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**BALANZA DE COMPROBACION**

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**BALANZA DE COMPROBACIÓN JUNIO 2016**

**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>6 Nivel: 10</b>
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,698.00	0.00	1,698.00
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	1,763.00	0.00	1,763.00
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	1,736.00	0.00	1,736.00
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	618.00	0.00	618.00
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	2,256.00	0.00	2,256.00
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	863.00	0.00	863.00
<b>6 5139-39202-3</b>	<b>RECURSOS PROPIOS</b>	<b>0.00</b>	<b>42,605.42</b>	<b>3,104.00</b>	<b>39,501.42</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	342.00	0.00	342.00
7 5139-39202-3-1104	EVALUACION EDUCATIVA	0.00	2,099.32	1,000.00	1,099.32
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	457.00	0.00	457.00
7 5139-39202-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	266.00	0.00	266.00
7 5139-39202-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	608.00	0.00	608.00
7 5139-39202-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	304.00	0.00	304.00
7 5139-39202-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,702.00	0.00	3,702.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACIÓN JUNIO 2016

Página: 148/148

Fecha Imp: 05/07/2016

Hora: 08:48:05

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	550.00	0.00	550.00
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 5139-39202-3-1606	EMSAD 06 PALOMAS	0.00	277.00	0.00	277.00
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
5 5139-39501	<b>PENAS MULTAS ACCESORIOS Y ACTUAL</b>	<b>0.00</b>	<b>752.00</b>	<b>0.00</b>	<b>752.00</b>
6 5139-39501-1	<b>RECURSO FEDERAL</b>	<b>0.00</b>	<b>752.00</b>	<b>0.00</b>	<b>752.00</b>
7 5139-39501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	752.00	0.00	752.00
<b>SUMAS</b>		<b>0.00</b>	<b>1,793,502,658.34</b>	<b>1,793,502,658.34</b>	<b>0.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>199,941,108.41</b>			<b>570,945,404.08</b>
<b>Saldo Cuentas Acreedores</b>		<b>199,941,108.41</b>			<b>570,945,404.08</b>

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