

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

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 OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	199,941,108.41	1,074,155,325.11	995,007,548.25	279,088,885.27
2 11	ACTIVO CIRCULANTE	-25,340,909.57	1,068,566,729.11	993,786,594.91	49,439,224.63
3 111	EFFECTIVO Y EQUIVALENTES	-52,455,436.57	1,022,174,275.36	943,946,594.32	25,772,244.47
4 1111	EFFECTIVO	17,601.77	251,446.10	219,023.30	50,024.57
5 11111	CAJA	12,522.76	169,404.26	161,606.26	20,320.76
6 11111-01	CAJA GENERAL COBACH	12,522.76	169,404.26	161,606.26	20,320.76
7 11111-01-1	RECURSO FEDERAL	-2,000.00	81,710.38	79,680.38	30.00
8 11111-01-1-1000	CAJA GENERAL DG	0.00	68,583.38	68,583.38	0.00
8 11111-01-1-1503	CAJA GENERAL PL 03	-2,000.00	2,000.00	0.00	0.00
8 11111-01-1-1505	CAJA GENERAL PL 05	0.00	2,000.00	2,000.00	0.00
8 11111-01-1-1512	CAJA GENERAL PL 12	0.00	7,097.00	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	87,693.88	81,925.88	20,290.76
8 11111-01-3-1000	CAJA GENERAL DG	0.00	1,301.38	1,301.38	0.00
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	41,745.00	35,977.00	5,768.00
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	82,041.84	57,417.04	29,703.81
6 11112-01	FONDO FIJO COBACH	5,079.01	82,041.84	57,417.04	29,703.81
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	2,000.00	41,298.29	29,298.29	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	4,393.64	2,393.64	2,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	3,079.01	40,743.55	28,118.75	15,703.81
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	1,815.83	815.04	1,000.79
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	79.01	0.00
4 1112	BANCOS/TESORERÍA	-52,482,953.34	1,021,922,829.26	943,727,571.02	25,712,304.90
5 11121	BANCOS MONEDA NACIONAL	-52,482,953.34	1,021,922,829.26	943,727,571.02	25,712,304.90
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	-52,482,953.34	1,021,922,829.26	943,727,571.02	25,712,304.90

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7 11121-01-1000	BANCOS DG	-52,830,132.70	945,908,951.45	871,357,129.52	21,721,689.23
8 11121-01-1000-1	RECURSO FEDERAL	-13,138,575.03	588,899,267.38	518,169,543.97	57,591,148.38
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	256,640,491.44	193,738,840.44	49,247,927.59
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	331,533,775.94	324,430,703.53	7,618,220.79
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	238,179,949.23	235,255,751.12	2,934,198.11
9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	238,179,949.23	235,255,751.12	2,934,198.11
8 11121-01-1000-3	RECURSO PROPIO	-39,701,557.67	118,829,734.84	117,931,834.43	-38,803,657.26
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	73,519,037.94	72,669,519.75	-40,289,574.48
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	45,159,925.80	45,173,410.80	17,318.80
7 11121-01-1400	BANCOS EXT DG VALLES	0.00	587,300.06	449,062.15	138,237.91
8 11121-01-1400-1	RECURSO FEDERAL	0.00	323,800.15	267,717.19	56,082.96
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	323,200.15	267,117.19	56,082.96
8 11121-01-1400-3	RECURSO PROPIO	0.00	263,499.91	181,344.96	82,154.95
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	258,647.90	176,492.95	82,154.95
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	15,174,376.28	14,670,847.88	505,659.07
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	10,125,860.38	9,979,105.92	148,885.13
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,547,608.13	9,400,853.67	146,789.85
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	578,252.25	578,252.25	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	5,048,515.90	4,691,741.96	356,773.94
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	5,048,515.90	4,691,741.96	356,773.94
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	569,480.15	496,669.54	80,409.14
8 11121-01-1502-1	RECURSO FEDERAL	0.00	154,935.64	148,305.70	6,629.94
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	154,935.64	148,305.70	6,629.94
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	414,544.51	348,363.84	73,779.20
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	414,544.51	348,363.84	73,779.20
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,183,680.33	1,121,834.72	61,845.61
8 11121-01-1503-1	RECURSO FEDERAL	0.00	426,203.43	381,308.67	44,894.76
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	426,203.43	381,308.67	44,894.76
8 11121-01-1503-3	RECURSO PROPIO	0.00	757,476.90	740,526.05	16,950.85
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	757,476.90	740,526.05	16,950.85
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	642,854.42	582,202.44	60,651.98
8 11121-01-1504-1	RECURSO FEDERAL	0.00	243,862.91	213,920.92	29,941.99
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	243,862.91	213,920.92	29,941.99
8 11121-01-1504-3	RECURSO PROPIO	0.00	398,991.51	368,281.52	30,709.99
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	389,841.51	359,131.52	30,709.99
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	1,148,830.00	1,076,414.35	72,415.65
8 11121-01-1505-1	RECURSO FEDERAL	0.00	384,178.97	359,557.56	24,621.41
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	384,178.97	359,557.56	24,621.41
8 11121-01-1505-3	RECURSO PROPIO	0.00	764,651.03	716,856.79	47,794.24
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	764,651.03	716,856.79	47,794.24
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	2,803,023.71	2,662,245.23	191,211.92
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	2,507,185.21	2,383,542.53	176,052.62
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	2,507,185.21	2,383,542.53	176,052.62
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	295,838.50	278,702.70	15,159.30
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	295,838.50	278,702.70	15,159.30
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	1,246,270.72	1,197,322.71	48,950.05
8 11121-01-1507-1	RECURSO FEDERAL	0.00	440,692.51	423,570.61	17,121.90
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	440,692.51	423,570.61	17,121.90

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8 11121-01-1507-3	RECURSO PROPIO	2.04	805,578.21	773,752.10	31,828.15
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	805,578.21	773,752.10	31,828.15
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	1,004,345.30	977,702.32	26,794.00
8 11121-01-1508-1	RECURSO FEDERAL	0.00	404,752.22	391,394.80	13,357.42
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	404,752.22	391,394.80	13,357.42
8 11121-01-1508-3	RECURSO PROPIO	151.02	599,593.08	586,307.52	13,436.58
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	599,593.08	586,307.52	13,436.58
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	963,679.40	901,146.79	62,533.21
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	257,207.52	202,908.86	54,298.66
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	257,207.52	202,908.86	54,298.66
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	874,334.24	836,315.22	38,019.02
8 11121-01-1510-1	RECURSO FEDERAL	0.00	409,735.56	387,383.95	22,351.61
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	409,735.56	387,383.95	22,351.61
8 11121-01-1510-3	RECURSO PROPIO	0.00	464,598.68	448,931.27	15,667.41
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	464,598.68	448,931.27	15,667.41
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	391,030.60	369,419.70	21,613.07
8 11121-01-1511-1	RECURSO FEDERAL	0.00	91,571.45	77,765.91	13,805.54
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	91,571.45	77,765.91	13,805.54
8 11121-01-1511-3	RECURSO PROPIO	2.17	299,459.15	291,653.79	7,807.53
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	299,459.15	291,653.79	7,807.53
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	935,042.62	888,335.24	46,707.38
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	313,977.01	271,679.47	42,297.54
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	313,977.01	271,679.47	42,297.54
8 11121-01-1512-3	RECURSO PROPIO	0.00	621,065.61	616,655.77	4,409.84
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	621,065.61	616,655.77	4,409.84
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,044,059.93	1,003,784.92	40,275.01
8 11121-01-1513-1	RECURSO FEDERAL	0.00	374,765.83	357,019.95	17,745.88
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	374,765.83	357,019.95	17,745.88
8 11121-01-1513-3	RECURSO PROPIO	0.00	669,294.10	646,764.97	22,529.13
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	669,294.10	646,764.97	22,529.13
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	948,234.67	864,323.20	83,911.47
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	340,153.23	289,157.86	50,995.37
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	340,153.23	289,157.86	50,995.37
8 11121-01-1514-3	RECURSO PROPIO	0.00	608,081.44	575,165.34	32,916.10
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	608,081.44	575,165.34	32,916.10
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	594,759.16	554,745.10	40,014.06
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	402,459.66	375,229.28	27,230.38
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	402,459.66	375,229.28	27,230.38
8 11121-01-1515-3	RECURSO PROPIO	0.00	192,299.50	179,515.82	12,783.68
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	192,299.50	179,515.82	12,783.68
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	499,273.21	463,612.35	35,660.86
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	170,136.69	156,913.10	13,223.59
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	170,136.69	156,913.10	13,223.59
8 11121-01-1516-3	RECURSO PROPIO	0.00	329,136.52	306,699.25	22,437.27
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	329,136.52	306,699.25	22,437.27
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	3,183,315.43	3,037,955.63	150,117.71
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	691,634.49	633,070.49	63,321.91
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	691,634.49	633,070.49	63,321.91
8 11121-01-1517-3	RECURSO PROPIO	0.00	2,491,680.94	2,404,885.14	86,795.80
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,491,680.94	2,404,885.14	86,795.80
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	894,747.81	851,587.80	43,160.01

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

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8 11121-01-1518-1	RECURSO FEDERAL	0.00	228,748.01	200,034.94	28,713.07
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	228,748.01	199,193.63	29,554.38
9 11121-01-1518-1-0002	BANORTE 0256248649 PL 18 FED	0.00	0.00	841.31	-841.31
8 11121-01-1518-3	RECURSO PROPIO	0.00	665,999.80	651,552.86	14,446.94
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	665,999.80	651,552.86	14,446.94
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	4,364,912.94	4,095,811.52	277,191.45
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	998,359.66	902,079.38	104,370.31
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	998,359.66	902,079.38	104,370.31
8 11121-01-1519-3	RECURSO PROPIO	0.00	3,366,553.28	3,193,732.14	172,821.14
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	3,366,553.28	3,193,732.14	172,821.14
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	481,290.61	451,454.05	30,178.29
8 11121-01-1520-1	RECURSO FEDERAL	0.00	241,545.41	226,416.01	15,129.40
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	241,545.41	226,416.01	15,129.40
8 11121-01-1520-3	RECURSO PROPIO	341.73	239,745.20	225,038.04	15,048.89
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	239,745.20	225,038.04	15,048.89
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	745,019.63	715,465.83	29,553.80
8 11121-01-1521-1	RECURSO FEDERAL	0.00	164,432.95	138,761.05	25,671.90
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	164,432.95	138,761.05	25,671.90
8 11121-01-1521-3	RECURSO PROPIO	0.00	580,586.68	576,704.78	3,881.90
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	580,586.68	576,704.78	3,881.90
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	444,441.09	402,340.20	42,250.52
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	122,374.83	112,052.49	10,322.33
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	122,374.83	112,052.49	10,322.33
8 11121-01-1522-3	RECURSO PROPIO	149.64	322,066.26	290,287.71	31,928.19
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	322,066.26	290,287.71	31,928.19
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	572,850.99	469,885.29	106,324.98
8 11121-01-1523-1	RECURSO FEDERAL	0.00	255,630.43	199,755.41	55,875.02
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	255,630.43	199,755.41	55,875.02
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	317,220.56	270,129.88	50,449.96
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	317,220.56	270,129.88	50,449.96
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	1,545,658.79	1,492,214.22	53,444.57
8 11121-01-1524-1	RECURSO FEDERAL	0.00	244,268.13	210,407.06	33,861.07
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	244,268.13	210,407.06	33,861.07
8 11121-01-1524-3	RECURSO PROPIO	0.00	1,301,390.66	1,281,807.16	19,583.50
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	1,301,390.66	1,281,807.16	19,583.50
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	6,618,195.80	6,555,313.39	66,307.68
8 11121-01-1525-1	Recurso Federal	3,425.27	409,462.28	360,622.97	52,264.58
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	409,462.28	360,622.97	52,264.58
8 11121-01-1525-3	RECURSO PROPIO	0.00	6,208,733.52	6,194,690.42	14,043.10
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	6,208,733.52	6,194,690.42	14,043.10
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	4,489,616.04	4,298,212.20	195,989.77
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	4,008,280.28	3,892,360.58	133,784.75
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	4,008,280.28	3,892,360.58	133,784.75
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	481,335.76	405,851.62	62,205.02
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	481,335.76	405,851.62	62,205.02
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	548,445.96	457,407.71	101,255.37
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	79,842.07	54,638.07	25,204.00
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	79,842.07	54,638.07	25,204.00
8 11121-01-1527-3	RECURSO PROPIO	10,217.12	468,603.89	402,769.64	76,051.37
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	468,603.89	402,769.64	76,051.37
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	5,253,051.98	5,096,209.02	181,470.34
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	1,015,799.61	915,941.35	122,782.74
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	1,015,799.61	915,941.35	122,782.74

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	4,237,252.37	4,180,267.67	58,687.60
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	4,237,252.37	4,180,267.67	58,687.60
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	998,562.72	958,262.74	53,361.33
8 11121-01-1529-1	RECURSOS FEDERALES	0.00	201,128.74	180,686.46	20,442.28
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	201,128.74	180,686.46	20,442.28
8 11121-01-1529-3	RECURSO PROPIO	13,061.35	797,433.98	777,576.28	32,919.05
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	797,433.98	777,576.28	32,919.05
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	1,002,420.96	976,284.72	27,764.24
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	642,411.91	628,496.60	14,005.31
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	642,411.91	628,496.60	14,005.31
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	360,009.05	347,788.12	13,758.93
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	360,009.05	347,788.12	13,758.93
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	702,157.76	665,946.90	36,792.58
8 11121-01-1531-1	RECURSO FEDERAL	0.00	192,037.68	178,013.55	14,024.13
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	192,037.68	178,013.55	14,024.13
8 11121-01-1531-3	RECURSO PROPIO	581.72	510,120.08	487,933.35	22,768.45
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	510,120.08	487,933.35	22,768.45
7 11121-01-1532	BANCOS PL 32 ARRIAGA	998.70	3,063,470.00	3,019,882.35	44,586.35
8 11121-01-1532-1	RECUSO FEDERAL	0.00	172,498.86	159,835.75	12,663.11
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	172,498.86	159,835.75	12,663.11
8 11121-01-1532-3	RECURSO PROPIO	998.70	2,890,971.14	2,860,046.60	31,923.24
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	2,890,971.14	2,860,046.60	31,923.24
7 11121-01-1533	BANCOS PL 33 AXTLA	0.00	657,663.14	609,202.57	48,460.57
8 11121-01-1533-1	RECURSO FEDERAL	0.00	219,130.01	187,015.03	32,114.98
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	219,130.01	187,015.03	32,114.98
8 11121-01-1533-3	RECURSO PROPIO	0.00	438,533.13	422,187.54	16,345.59
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	438,533.13	422,187.54	16,345.59
7 11121-01-1534	BANCOS PL 34 PUJAL	538.44	377,642.14	351,355.03	26,825.55
8 11121-01-1534-1	RECURSO FEDERAL	0.00	124,805.14	109,154.17	15,650.97
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	124,805.14	109,154.17	15,650.97
8 11121-01-1534-3	RECURSO PROPIO	538.44	252,837.00	242,200.86	11,174.58
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	252,837.00	242,200.86	11,174.58
7 11121-01-1535	BANCOS PL 35 TAMBACA	3,716.00	730,634.27	671,384.52	62,965.75
8 11121-01-1535-1	RECURSO FEDERAL	0.00	262,553.53	250,814.93	11,738.60
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	262,553.53	250,814.93	11,738.60
8 11121-01-1535-3	RECURSO PROPIO	3,716.00	468,080.74	420,569.59	51,227.15
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	468,080.74	420,569.59	51,227.15
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	39,715.49	430,037.45	403,236.78	66,516.16
8 11121-01-1536-1	RECURSO FEDERAL	0.00	225,633.49	206,941.15	18,692.34
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	225,633.49	206,941.15	18,692.34
8 11121-01-1536-3	RECURSO PROPIO	39,715.49	204,403.96	196,295.63	47,823.82
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	204,403.96	196,295.63	47,823.82
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	5,189.17	733,830.98	715,786.83	23,233.32
8 11121-01-1537-1	RECURSO FEDERAL	0.00	369,565.71	352,100.85	17,464.86
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	369,565.71	352,100.85	17,464.86
8 11121-01-1537-3	RECURSO PROPIO	5,189.17	364,265.27	363,685.98	5,768.46
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	364,265.27	363,685.98	5,768.46
7 11121-01-1538	BANCOS PL 38 MECATLAN	937.89	682,149.89	588,793.17	94,294.61
8 11121-01-1538-1	RECURSOS FEDERALES	0.00	291,080.89	265,897.17	25,183.72
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	291,080.89	265,897.17	25,183.72
8 11121-01-1538-3	RECURSO PROPIO	937.89	391,069.00	322,896.00	69,110.89
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	391,069.00	322,896.00	69,110.89
7 11121-01-1539	BANCOS PL 39 PICULA	0.00	355,061.61	343,555.04	11,506.57

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1539-1	RECURSO FEDERAL	0.00	172,765.05	166,087.15	6,677.90
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	172,765.05	166,087.15	6,677.90
8 11121-01-1539-3	RECURSO PROPIO	0.00	182,296.56	177,467.89	4,828.67
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	182,296.56	177,467.89	4,828.67
7 11121-01-1540	BANCOS PL 40 CHALCO	6.00	491,430.26	455,513.21	35,923.05
8 11121-01-1540-1	RECURSO FEDERAL	0.00	228,386.25	215,968.87	12,417.38
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	228,386.25	215,968.87	12,417.38
8 11121-01-1540-3	RECURSO PROPIO	6.00	263,044.01	239,544.34	23,505.67
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	263,044.01	239,544.34	23,505.67
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	30,224.10	370,165.35	368,744.89	31,644.56
8 11121-01-1601-1	RECURSO FEDERAL	0.00	131,212.85	105,856.62	25,356.23
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	131,212.85	105,856.62	25,356.23
8 11121-01-1601-3	RECURSO PROPIO	30,224.10	238,952.50	262,888.27	6,288.33
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	238,952.50	262,888.27	6,288.33
7 11121-01-1603	BANCOS EM 03 VIBORAS	0.00	211,801.29	204,320.29	7,481.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	131,258.79	127,127.79	4,131.00
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	131,258.79	127,127.79	4,131.00
8 11121-01-1603-3	RECURSO PROPIO	0.00	80,542.50	77,192.50	3,350.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	80,542.50	77,192.50	3,350.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	608,552.69	572,182.47	40,110.33
8 11121-01-1604-1	RECURSO FEDERAL	0.00	261,095.23	235,377.04	25,718.19
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	261,095.23	235,377.04	25,718.19
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	347,457.46	336,805.43	14,392.14
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	347,457.46	336,805.43	14,392.14
7 11121-01-1605	BANCOS EM 05 TLAETLA	13,180.22	329,235.72	284,541.60	57,874.34
8 11121-01-1605-1	RECURSO FEDERAL	0.00	88,778.72	48,091.14	40,687.58
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	88,778.72	48,091.14	40,687.58
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	240,457.00	236,450.46	17,186.76
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	240,457.00	236,450.46	17,186.76
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	211,398.67	201,272.78	38,360.49
8 11121-01-1606-1	RECURSO FEDERAL	0.00	81,989.72	41,029.61	40,960.11
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	81,989.72	41,029.61	40,960.11
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	129,408.95	160,243.17	-2,599.62
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	129,408.95	160,243.17	-2,599.62
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	256,008.55	236,791.80	25,134.39
8 11121-01-1607-1	RECURSO FEDERAL	0.00	78,692.55	66,907.58	11,784.97
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	78,692.55	66,907.58	11,784.97
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	177,316.00	169,884.22	13,349.42
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	177,316.00	169,884.22	13,349.42
7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	247,157.11	239,349.37	11,664.84
8 11121-01-1608-1	RECURSO FEDERAL	0.00	98,339.64	93,745.00	4,594.64
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	98,339.64	93,745.00	4,594.64
8 11121-01-1608-3	RECURSO PROPIO	3,857.10	148,817.47	145,604.37	7,070.20
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	148,817.47	145,604.37	7,070.20
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	32,408.48	301,254.44	238,249.97	95,412.95
8 11121-01-1609-1	RECURSO FEDERAL	0.00	238,849.91	184,925.97	53,923.94
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	238,849.91	184,925.97	53,923.94
8 11121-01-1609-3	RECURSO PROPIO	32,408.48	62,404.53	53,324.00	41,489.01
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	62,404.53	53,324.00	41,489.01
7 11121-01-1610	BANCOS EM 10 PAPTALACO	968.86	373,952.86	369,794.58	5,127.14
8 11121-01-1610-1	RECURSO FEDERAL	0.00	269,713.26	268,713.30	999.96
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	269,713.26	268,713.30	999.96
8 11121-01-1610-3	RECURSO PROPIO	968.86	104,239.60	101,081.28	4,127.18

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9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	104,239.60	101,081.28	4,127.18
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	147,162.53	142,534.81	7,703.78
8 11121-01-1611-1	RECURSO FEDERAL	0.00	45,130.40	42,419.90	2,710.50
9 11121-01-1611-1-0001	BANORTE 058817127 9 EM 11	0.00	45,130.40	42,419.90	2,710.50
8 11121-01-1611-3	RECURSO PROPIO	3,076.06	102,032.13	100,114.91	4,993.28
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	102,032.13	100,114.91	4,993.28
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	223,131.50	202,130.97	21,006.20
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	77,277.49	65,980.31	11,297.18
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	77,277.49	65,980.31	11,297.18
8 11121-01-1612-3	RECURSO PROPIO	5.67	145,854.01	136,150.66	9,709.02
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	145,854.01	136,150.66	9,709.02
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	230,840.63	181,066.09	49,782.46
8 11121-01-1613-1	RECURSOS FEDERALES	0.00	68,886.50	42,563.40	26,323.10
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	68,886.50	42,563.40	26,323.10
8 11121-01-1613-3	RECURSO PROPIO	7.92	161,954.13	138,502.69	23,459.36
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	161,954.13	138,502.69	23,459.36
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	185,066.96	168,098.81	19,423.78
8 11121-01-1614-1	RECURSO FEDERAL	0.00	70,877.40	63,126.40	7,751.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	70,877.40	63,126.40	7,751.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	114,189.56	104,972.41	11,672.78
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	114,189.56	104,972.41	11,672.78
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	200,610.39	186,542.23	13,264.12
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	153,927.53	141,436.22	8,304.30
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	153,927.53	141,036.22	8,304.30
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	46,682.86	45,106.01	4,959.82
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	46,682.86	45,106.01	4,959.82
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	140,818.54	132,042.97	8,775.57
8 11121-01-1616-1	RECURSOS FEDERALES	0.00	33,187.04	24,822.62	8,364.42
9 11121-01-1616-1-0001	BANORTE 065573577 9 EM 16	0.00	33,187.04	24,822.62	8,364.42
8 11121-01-1616-3	RECURSO PROPIO	0.00	107,631.50	107,220.35	411.15
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	107,631.50	107,220.35	411.15
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	119,369.80	111,024.16	8,345.64
8 11121-01-1617-1	RECURSO FEDERAL	0.00	79,012.61	76,233.86	2,778.75
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	79,012.61	76,233.86	2,778.75
8 11121-01-1617-3	RECURSO PROPIO	0.00	40,357.19	34,790.30	5,566.89
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	40,357.19	34,790.30	5,566.89
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	145,843.67	137,390.58	8,473.09
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	73,469.05	70,141.54	3,327.51
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	73,469.05	70,141.54	3,327.51
8 11121-01-1618-3	RECURSO PROPIO	20.00	72,374.62	67,249.04	5,145.58
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	72,374.62	67,249.04	5,145.58
7 11121-01-1619	BANCOS EM 19 COYOLÉS	1.34	79,481.49	74,609.00	4,873.83
8 11121-01-1619-1	RECURSO FEDERAL	0.00	29,678.32	27,121.56	2,556.76
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	29,678.32	27,121.56	2,556.76
8 11121-01-1619-3	RECURSO PROPIO	1.34	49,803.17	47,487.44	2,317.07
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	49,803.17	47,487.44	2,317.07
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	262,317.75	239,132.73	24,010.64
8 11121-01-1620-1	RECURSO FEDERAL	0.00	86,620.11	74,144.61	12,475.50
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	86,620.11	74,144.61	12,475.50
8 11121-01-1620-3	RECURSO PROPIO	825.62	175,697.64	164,988.12	11,535.14
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	175,697.64	164,988.12	11,535.14
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	197,328.94	180,608.20	16,720.74

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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

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1621-1	RECURSO FEDERAL	0.00	26,981.50	15,920.00	11,061.50
9 11121-01-1621-1-0001	BANORTE 069898085 7 EM 21	0.00	26,981.50	15,920.00	11,061.50
8 11121-01-1621-3	RECURSO PROPIO	0.00	170,347.44	164,688.20	5,659.24
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	170,347.44	164,688.20	5,659.24
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	113,321.30	96,157.12	15,329.70
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	34,650.00	27,177.82	7,472.18
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	34,650.00	27,177.82	7,472.18
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	78,671.30	68,979.30	7,857.52
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	78,671.30	68,979.30	7,857.52
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	129,025.26	112,973.61	16,051.65
8 11121-01-1623-1	RECURSO FEDERAL	0.00	42,688.87	37,297.69	5,391.18
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	42,688.87	37,297.69	5,391.18
8 11121-01-1623-3	RECURSO PROPIO	0.00	86,336.39	75,675.92	10,660.47
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	86,336.39	75,675.92	10,660.47
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	91,055.08	76,298.23	15,399.65
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	48,257.16	37,071.83	11,185.33
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	48,257.16	37,071.83	11,185.33
8 11121-01-1624-3	RECURSO PROPIO	642.80	42,797.92	39,226.40	4,214.32
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	42,797.92	39,226.40	4,214.32
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	120,211.07	113,555.96	17,021.94
8 11121-01-1625-1	RECURSO FEDERAL	3.00	31,398.97	26,163.18	5,238.79
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	31,398.97	26,163.18	5,238.79
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	88,812.10	87,392.78	11,783.15
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	88,812.10	87,392.78	11,783.15
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	174,247.80	185,123.92	9,359.61
8 11121-01-1626-1	RECURSO FEDERAL	0.00	56,121.27	49,641.27	6,480.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	56,121.27	49,641.27	6,480.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	118,126.53	135,482.65	2,879.61
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	118,126.53	135,482.65	2,879.61
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	216,712.43	191,079.69	33,748.37
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	125,729.90	121,346.53	4,383.37
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	125,729.90	121,346.53	4,383.37
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	90,982.53	69,733.16	29,365.00
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	90,982.53	69,733.16	29,365.00
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	144,533.97	134,147.25	10,386.72
8 11121-01-1628-1	RECURSO FEDERAL	0.00	89,576.47	84,515.46	5,061.01
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	89,576.47	84,515.46	5,061.01
8 11121-01-1628-3	RECURSO PROPIO	0.00	54,957.50	49,631.79	5,325.71
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	54,957.50	49,631.79	5,325.71
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	61,157.04	52,218.54	8,938.50
8 11121-01-1629-1	RECURSO FEDERAL	0.00	14,996.54	6,058.04	8,938.50
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	14,996.54	6,058.04	8,938.50
8 11121-01-1629-3	RECURSO PROPIO	0.00	46,160.50	46,160.50	0.00
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	46,160.50	46,160.50	0.00
7 11121-01-1630	BANCOS EM 30 SANTAFA	-711.97	144,931.93	139,414.30	4,805.66
8 11121-01-1630-1	RECURSO FEDERAL	0.00	24,277.23	18,121.00	6,156.23
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	24,277.23	18,121.00	6,156.23
8 11121-01-1630-3	RECURSO PROPIO	-711.97	120,654.70	121,293.30	-1,350.57
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	120,654.70	121,293.30	-1,350.57
4 1116	DEP. FONDOS TERCEROS EN GARANT Y/	9,915.00	0.00	0.00	9,915.00
5 11161	DEPÓSITOS EN GARANTÍA	9,915.00	0.00	0.00	9,915.00
6 11161-01	DEPOSITOS EN GARANTIA COBACH	9,915.00	0.00	0.00	9,915.00

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11161-01-3	RECURSO PROPIO (INGRESOS PROPI	9,915.00	0.00	0.00	9,915.00
8 11161-01-3-0001	DEPOSITOS EN GARANTIA	9,915.00	0.00	0.00	9,915.00
3 112	DERECHOS A RECIBIR EFECTIVO O EQ	27,097,203.00	46,372,454.91	49,840,000.59	23,629,657.32
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	27,742,772.81	34,794,384.16	15,781,698.75
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	27,742,772.81	34,794,384.16	15,781,698.75
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	27,742,772.81	34,794,384.16	15,781,698.75
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	27,742,772.81	34,794,384.16	15,781,698.75
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	22,568.35	6,480.94	78,305.43
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	27,720,204.46	27,475,954.22	244,250.24
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	18,226,159.95	14,592,093.13	6,890,763.88
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	18,226,159.95	14,592,093.13	6,890,763.88
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	5,100,891.01	4,943,987.81	472,543.13
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	38,523.00	8,523.00	30,000.00
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	8,523.00	0.00
7 11231-01-1002	GASTOS A COMPROBAR SRIA PARTI	0.00	111,359.86	104,560.37	6,799.49
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	9,316.00	0.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	29,610.98	22,811.49	6,799.49
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	27,954.38	27,954.38	0.00
8 11231-01-1002-3688	TREJO CARBAJAL HECTOR	0.00	7,919.00	7,919.00	0.00
8 11231-01-1002-5003	MARTINEZ CARDENAS ANA MARIA	0.00	625.00	625.00	0.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	4,606.00	2,681.00	1,925.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	4,606.00	2,681.00	1,925.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	36,228.00	35,783.00	445.00
8 11231-01-1004-1668	PUNTE SAUCEDO MARIA DE JESUS	0.00	33,903.00	33,458.00	445.00
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	11,761.00	9,886.00	1,875.00
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	6,855.00	4,980.00	1,875.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES KOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	21,449.00	21,449.00	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	19,274.00	19,274.00	0.00
8 11231-01-1106-3399	GUERRERO CASTILLO NANCY	0.00	2,175.00	2,175.00	0.00
7 11231-01-1201	GASTOS A COMPROBAR OFICINA TIT	0.00	11,686.00	11,686.00	0.00

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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
8 11231-01-1201-5001	GONZALEZ VEGA RAUL DE JESUS	0.00	1,125.00	1,125.00	0.00
7 11231-01-1202	GASTOS A COMPROBAR SUBDIRECCIO	0.00	12,223.00	12,223.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	12,223.00	12,223.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	25,690.00	22,549.00	3,141.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	25,690.00	22,549.00	3,141.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	18,947.50	12,072.50	6,875.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	18,947.50	12,072.50	6,875.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	55,528.00	51,256.00	4,272.00
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	44,861.00	4,272.00
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	30,000.00	28,125.00	1,875.00
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	5,445.00	3,570.00	1,875.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	7,750.00	7,750.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	9,055.00	9,055.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	267,547.00	263,698.00	8,224.00
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	22,962.00	22,962.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	11,550.00	11,550.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	14,203.00	14,203.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	16,642.00	16,078.00	564.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	10,000.00	10,000.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	34,023.00	34,023.00	0.00
8 11231-01-1207-1786	RODRIGUEZ MIRANDA TERESITA	0.00	2,175.00	2,175.00	0.00
8 11231-01-1207-2015	MENDOZA MARTINEZ MIGUEL ANGEL	0.00	13,075.00	13,075.00	0.00
8 11231-01-1207-2212	ANDRADE DE LA ROSA ANA CLAUDI	0.00	12,177.00	12,177.00	0.00
8 11231-01-1207-2586	MARTNEZ DELGADO PABLO	0.00	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 AUCE MARGARITO	0.00	44,989.00	44,989.00	0.00
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	7,790.00	7,790.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	21,582.00	20,807.00	775.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	20,253.00	20,253.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR R ESTRUCTURAS	0.00	16,874.00	16,874.00	0.00
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	9,589.00	9,589.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,240.00	4,240.00	0.00
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,045.00	3,045.00	0.00
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	42,817.12	42,817.12	0.00
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	GASTOS A COMPROBAR R MATERIAL	0.00	50,276.00	45,468.00	4,808.00
8 11231-01-1305-1645	HERNANDEZ PUENTE ROBERTO	0.00	15,144.00	15,144.00	0.00
8 11231-01-1305-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	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	GASTOS A COMPROBAR INFORMATICA	0.00	6,090.00	1,305.00	4,785.00
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	GASTOS A COMPROBAR DISEÑO	0.00	44,703.12	43,384.15	1,318.97
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	39,078.12	37,759.15	1,318.97

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	71,126.08	71,353.63	400.00
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
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	25,645.00	24,435.00	1,210.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	25,645.00	24,435.00	1,210.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	21,633.87	-0.01
8 11231-01-1404-495	PALACIOS TORRES J. VEDA	5,693.86	15,940.00	21,633.87	-0.01
7 11231-01-1405	GASTOS A COMPROBAR COORD HUAS	8,469.97	6,681.00	14,181.97	969.00
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	6,681.00	14,181.97	969.00
7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	43,056.93	43,027.93	29.00
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	971.00	29.00
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
7 11231-01-1502	GASTOS A COMPROBAR PL 02 VILLA	-36.00	13,067.77	13,031.77	0.00
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	331.60	331.60	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	610.83	610.83	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	5,120.38	5,084.38	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
7 11231-01-1503	GASTOS A COMPROBAR PL 03 CEDRA	9,925.86	132,693.82	122,754.82	19,864.86
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	16,624.25	14,524.25	2,100.00
8 11231-01-1503-0370	ALVARADO JARAMILLO NORBERTO	0.00	1,907.00	1,907.00	0.00
8 11231-01-1503-0393	TORRES ESPINOSA JOSE SANTOS	619.00	12,163.00	12,163.00	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	21,611.64	21,627.64	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	35,760.00	27,905.00	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	1,530.99	1,530.99	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	16,111.11	16,111.11	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

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8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	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
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	-22.00	49,440.56	46,118.56	3,300.00
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	14,841.52	14,841.52	0.00
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	1,000.00	0.00
8 11231-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2456	ROCHA BENITES OLIVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,500.00	1,500.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,000.00	1,000.00	0.00
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	2,000.00	0.00
8 11231-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,000.00	3,000.00	0.00
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	1,500.00	0.00
7 11231-01-1505	GASTOS A COMPROBAR PL 05 FERNA	0.00	132,005.73	126,455.73	5,550.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	2,628.00	2,628.00	0.00
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,000.00	1,000.00	0.00
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	15,162.18	15,162.18	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,000.00	1,000.00	0.00
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	2,550.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	1,700.00	1,700.00	0.00
8 11231-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
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	1,000.00	0.00
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	10,500.00	9,750.00	750.00
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	2,876.37	0.00
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	3,800.00	3,000.00	800.00
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

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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
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
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	6,614.74	79,172.64	77,843.68	7,943.70
8 11231-01-1506-0073	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-0141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0145	PORTILLA ORTA MARIA DE LOS AN	0.00	500.00	500.00	0.00
8 11231-01-1506-0154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 11231-01-1506-0165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	500.00	500.00	0.00
8 11231-01-1506-0191	HURTADO HERNANDEZ VICTOR MANU	0.00	500.00	500.00	0.00
8 11231-01-1506-0202	GOMEZ RAMIREZ MARTIN	4,756.00	16,998.00	21,310.30	443.70
8 11231-01-1506-0252	BONILLA LIMON ISMAEL	0.00	500.00	0.00	500.00
8 11231-01-1506-0261	MARVAN PAZ MARIA DEL CARMEN	0.00	500.00	500.00	0.00
8 11231-01-1506-0274	FLORES MARTINEZ LAURA	0.00	500.00	500.00	0.00
8 11231-01-1506-0371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 11231-01-1506-0386	GOMEZ FLORES MIGUEL	58.74	500.00	58.74	500.00
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	500.00	500.00	0.00
8 11231-01-1506-0564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 11231-01-1506-0681	POSADAS CAMARGO JOSE RENE	0.00	500.00	0.00	500.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	500.00	500.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	500.00	0.00	500.00
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	900.00	900.00	0.00
8 11231-01-1506-0842	AVILA MARTINEZ JESUS	0.00	500.00	500.00	0.00
8 11231-01-1506-0847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	3,335.00	3,335.00	0.00
8 11231-01-1506-0870	MENDEZ MENDEZ JUAN	200.00	500.00	200.00	500.00
8 11231-01-1506-0891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-0946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	500.00	500.00	0.00
8 11231-01-1506-0981	BERRONES BADILLO LETICIA	0.00	500.00	0.00	500.00
8 11231-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,375.00	2,375.00	0.00
8 11231-01-1506-1142	MUÑOZ PIÑA FRANCISCO	1,000.00	14,837.00	15,837.00	0.00
8 11231-01-1506-1148	MALDONADO GUTIERREZ MANUELA	0.00	500.00	0.00	500.00
8 11231-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,000.00	1,000.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8 11231-01-1506-1307	BAÑUELOS HERRERA JOEL	0.00	500.00	500.00	0.00
8 11231-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8 11231-01-1506-1318	HERRERA CABALLERO ANA LAURA	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 11231-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00
8 11231-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	750.00	750.00	0.00
8 11231-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	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	500.00	500.00	500.00
8 11231-01-1506-1466	PEREZ REA PEDRO	0.00	1,608.64	1,608.64	0.00
8 11231-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	500.00	0.00	500.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	1,875.00	1,000.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	500.00	500.00	0.00
8 11231-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	900.00	900.00	0.00
8 11231-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	500.00	500.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	0.00	500.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	500.00	500.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,075.00	15,779.00	296.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,509.00	1,509.00	0.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	3,080.00	3,080.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,350.00	1,350.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	25,925.88	25,925.88	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	3,263.00	3,263.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	3,750.00	3,750.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,111.00	8,111.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,300.00	1,300.00	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	1,494.99	1,494.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	11,315.59	10,942.07	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,500.00	2,500.00	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	3,555.00	3,055.00	500.00
8 11231-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	500.00	0.00
8 11231-01-1508-3254	LEOS ALEJANDRO FRANCISCO JAVI	0.00	757.00	500.00	257.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEFTALI	0.00	2,500.00	2,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	120,157.92	113,626.07	10,225.17
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	58,516.09	55,834.42	1,380.40
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	1,200.00	0.00
8 11231-01-1509-0769	FLORES MAYORGA AIDA GUADALUPE	0.00	1,825.00	1,480.70	344.30
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	1,200.00	998.00	202.00
8 11231-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	220.00	1,350.00	800.00	770.00
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	3,111.50	167.60
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	300.00	0.00
8 11231-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	5,494.07	5,494.07	0.00
8 11231-01-1509-2455	OLVERA GUTIERREZ RUBEN	30.00	1,200.00	300.00	930.00
8 11231-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	101.18	7,132.00	7,131.99	101.19
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	1,000.00	0.00
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	1,000.00	0.00
8 11231-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	1,552.90	0.00
8 11231-01-1509-3363	VIDALES CASTILLO ROBERTO	500.00	1,600.00	1,400.00	700.00

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BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1510	GASTOS A COMPROBAR PL 10 MOCTE	0.00	60,295.85	60,295.95	-0.10
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	9,970.00	9,970.00	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	31,137.05	31,137.15	-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	6,986.00	6,986.00	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
7 11231-01-1511	GASTOS A COMPROBAR PL 11 RAYON	3,894.95	64,451.42	67,515.37	831.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	3,928.00	3,928.00	0.00
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	5,206.00	26.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,100.00	3,100.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,200.00	1,200.00	0.00
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	2,925.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	900.00	900.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,255.00	3,255.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,075.00	3,075.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	19,551.84	19,551.84	0.00
8 11231-01-1511-3205	GONZALEZ MENDEZ ALEJANDRO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1511-3238	ALVAREZ RODRIGUEZ FRANCISCO E	0.00	1,350.00	1,345.00	5.00
8 11231-01-1511-3342	GALVEZ VEGA SHANTY LETICIA	0.00	800.00	0.00	800.00
8 11231-01-1511-3469	TREJO GARCIA JAVIER	0.00	2,250.00	2,250.00	0.00
8 11231-01-1511-3470	BANDA ESPARZA RAFAEL	3,894.95	0.00	3,894.95	0.00
7 11231-01-1512	GASTOS A COMPROBAR PL 12 TAMPA	20,791.66	144,648.72	140,499.01	24,941.37
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	33,674.00	34,648.11	8,284.02
8 11231-01-1512-0377	HERRERA RIVERA ROSA NELY	0.00	1,000.00	500.00	500.00
8 11231-01-1512-0390	ROQUE JONGUITUD VICTOR MANUEL	0.00	1,000.00	500.00	500.00
8 11231-01-1512-0417	HERNANDEZ HERNANDEZ BELLARMIN	0.00	1,650.00	1,650.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,400.00	5,332.00	68.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	7,435.00	7,100.00	335.00
8 11231-01-1512-0569	CARRILLO HERNANDEZ ALMA DELIA	200.00	1,000.00	1,200.00	0.00
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	2,000.00	0.00
8 11231-01-1512-1433	MONTEERRUBIO CAMACHO ANA ISABE	225.15	16,041.99	16,214.99	52.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	7,667.75	7,614.70	353.05
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,400.00	1,390.00	10.00
8 11231-01-1512-1766	RIVERA ZUÑIGA NEREYDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-1842	TREJO RIVERA RAMON	5,969.56	8,652.98	8,652.98	5,969.56
8 11231-01-1512-2001	FLORENCIO HERNANDEZ AGUSTIN	0.00	1,000.00	789.00	211.00
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	7,823.00	1,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	4,150.00	4,150.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,000.00	500.00	500.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,000.00	995.23	4.77

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	4,200.00	4,200.00	0.00
8 11231-01-1512-2878	TORRES HERNANDEZ ROSA ISELA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1512-2882	RODRIGUEZ CRUZ ROSAURA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1512-2952	ARGUELLES BESANILLA MA GUADA	150.00	5,490.00	5,424.00	216.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	4,225.00	3,943.50	481.50
8 11231-01-1512-3080	HERNANDEZ POSADAS J JESUS	0.00	2,000.00	2,000.00	0.00
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	3,515.50	1,209.50
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	3,327.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	82,155.48	82,155.48	0.00
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	14,051.00	14,051.00	0.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	1,750.00	1,750.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	3,450.00	3,450.00	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 11231-01-1513-0976	ZUMAYA AZUARA EDNA PATRICIA	0.00	500.00	500.00	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	4,600.00	0.00
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	1,000.00	0.00
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	1,000.00	0.00
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	1,450.00	1,450.00	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
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	95,610.91	94,198.91	1,912.00
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	7,289.01	7,289.01	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
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	1,250.00	0.00
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	24,190.72	24,190.72	0.00
8 11231-01-1514-0749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	10,788.54	9,626.54	1,162.00

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

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 Hora: 12:21:16
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Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,400.00	0.00
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	1,350.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	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	5,454.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,250.00	1,250.00	0.00
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	700.00	0.00
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	1,000.00	0.00
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	1,100.00	0.00
8 11231-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
7 11231-01-1515	GASTOS A COMPROBAR PL 15 EBANO	5,509.92	115,598.38	108,183.38	12,924.92
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	1,600.00	0.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	26,331.00	20,381.00	6,250.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,350.00	1,350.00	0.00
8 11231-01-1515-0794	RIOS ESQUIVEL J FELIX	0.00	500.00	500.00	0.00
8 11231-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	200.00	150.00	150.00	200.00
8 11231-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	4,080.00	4,080.00	0.00
8 11231-01-1515-1741	REYNOSO TRISTAN BENITO	1,100.00	1,700.00	1,700.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	42,378.59	42,378.59	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,800.00	2,755.00	45.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	2,900.00	2,900.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	1,850.00	1,850.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,052.00	3,952.00	100.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,450.00	4,450.00	0.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1515-2559	AVILES PIMENTEL ELIZABETH	0.00	1,208.00	1,208.00	0.00
8 11231-01-1515-2690	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	1,180.00	100.00
8 11231-01-1515-2921	MARTINEZ CRUZ GERARDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3346	CASTRO MACIAS SURISADAY	200.00	1,200.00	1,200.00	200.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	9,668.79	9,448.79	780.01
7 11231-01-1516	GASTOS A COMPROBRAR PL 16 SAN	0.00	102,956.78	99,665.98	3,290.80

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1516-0392	SANTOS CRISTALES JUANITA	0.00	1,443.99	1,443.99	0.00
8 11231-01-1516-0474	SANTIAGO HERNANDEZ ROGELIO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-0795	RIVERA PEREZ J GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1516-0880	PEREZ LOYDE FELIPE	0.00	5,000.00	5,000.00	0.00
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	18,099.00	18,099.00	0.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	2,500.00	2,500.00	0.00
8 11231-01-1516-1655	ALVARADO OLGUIN JUAN PABLO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1516-1919	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	1,300.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	3,500.00	3,500.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	30,663.12	30,843.32	-180.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	1,500.00	1,500.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	20,391.55	17,420.55	2,971.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	29,475.64	31,737.90	500.25
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 11231-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	500.00	100.00	400.00
8 11231-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	4,315.91	4,315.92	-0.01
8 11231-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	3,000.00	2,899.74	100.26
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	50,588.63	50,588.63	206.10
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
7 11231-01-1519	GASTOS A COMPROBAR PL 19 SAN L	0.00	21,240.32	21,240.32	0.00
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
7 11231-01-1520	GASTOS A COMPROBAR PL 20 RIO V	0.00	58,391.75	55,591.75	2,800.00
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	1,550.00	750.00	800.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	13,848.00	13,848.00	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	1,550.00	750.00	800.00
8 11231-01-1520-1697	JUAREZ REYTHYER ELSA	0.00	1,550.00	750.00	800.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,450.00	2,050.00	400.00
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	1,973.86	0.00
8 11231-01-1520-3364	MIRANDA LEURA LUIS MIGUEL	0.00	19,957.69	19,957.69	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	148,767.89	142,242.69	6,525.20

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

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	34,849.36	31,884.67	2,964.69
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	10,208.15	9,758.15	450.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-0984	MARTINEZ PEREZ ESMERALDA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	3,250.00	0.00
8 11231-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,356.49	4,356.49	0.00
8 11231-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	3,425.70	3,388.19	37.51
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	1,600.00	1,600.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	1,850.00	1,850.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,500.00	1,500.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	2,900.00	2,900.00	0.00
8 11231-01-1521-1861	HERNANDEZ ARTEAGA ROSALVA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-1984	RESENDIZ RUBIO DIANA ELOISA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-2003	GUEVARA GARCIA DAMIAN	0.00	1,000.00	500.00	500.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	33,721.05	32,198.05	1,523.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	5,973.59	5,973.59	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,350.00	2,350.00	0.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-2312	HERNANDEZ GARCIA EDGAR UBALDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1521-2313	HERNANDEZ HERNANDEZ TEOFILO	0.00	3,280.00	3,280.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	1,850.00	1,850.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,400.00	2,350.00	50.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,403.55	7,403.55	0.00
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	1,400.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,150.00	4,150.00	0.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-3230	MARTINEZ ARVIZU JUAN CARLOS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-3266	MORALES FERNANDO	0.00	1,000.00	1,000.00	0.00
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	1,000.00	0.00
8 11231-01-1521-3664	RANGEL HERNANDEZ GERSON NATAN	0.00	350.00	350.00	0.00
7 11231-01-1522	GASTOS A COMPROBAR PL 22 TAMUI	0.00	42,581.39	38,381.39	4,200.00
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	17,116.24	12,916.24	4,200.00
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
8 11231-01-1522-3396	CEPEDA HERNANDEZ MARIA ANGELI	0.00	200.00	200.00	0.00
7 11231-01-1523	GASTOS A COMPROBAR PL 23 TIERR	0.00	47,426.35	41,846.95	5,579.40
8 11231-01-1523-0106	CASTAÑEDA MORENO ROBERTO	0.00	5,486.20	5,486.20	0.00
8 11231-01-1523-0324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	3,879.80	3,879.80	0.00
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,000.00	1,000.00	0.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,600.00	2,514.60	85.40
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 MONTEIEL YOLANDA	0.00	763.20	763.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,300.00	4,300.00	0.00
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	640.00	360.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	78,633.00	73,371.65	5,261.35
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	500.00	0.00
8 11231-01-1524-0401	ESCUDERO POZOS HEBERT	0.00	15,724.00	14,562.65	1,161.35
8 11231-01-1524-0591	GARCIA RAMIREZ MARIA FELIX	0.00	500.00	500.00	0.00
8 11231-01-1524-0629	RUBIO CASTILLO JAIME	0.00	500.00	500.00	0.00
8 11231-01-1524-0675	ESTRADA GUERRA MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-0798	SALAZAR CANSECO MARTHA ELENA	0.00	500.00	500.00	0.00
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	500.00	0.00
8 11231-01-1524-0900	CLEMENTE OYARVIDE LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-0920	RAMIREZ VARGAS RAMON	0.00	500.00	500.00	0.00
8 11231-01-1524-0941	ESPINOSA CASTILLO ARACELI	0.00	500.00	500.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	500.00	500.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	500.00	500.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	500.00	500.00	0.00
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	500.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	500.00	500.00	0.00
8 11231-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00
8 11231-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	500.00	500.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	500.00	500.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	500.00	500.00	0.00
8 11231-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,518.00	20,518.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	875.00	875.00	0.00
8 11231-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 11231-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	500.00	500.00	0.00
8 11231-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 11231-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 11231-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8 11231-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	500.00	500.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	500.00	500.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	500.00	500.00	0.00
8 11231-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	500.00	500.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	500.00	500.00	0.00

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	1,000.00	1,000.00	0.00
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	500.00	0.00
8 11231-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	8,500.00	1,600.00
8 11231-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	500.00	500.00	0.00
8 11231-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	500.00	500.00	0.00
8 11231-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	500.00	500.00	0.00
8 11231-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	700.00	700.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	500.00	500.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	500.00	500.00	0.00
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	500.00	0.00
8 11231-01-1524-2593	SALAS GUERRERO ELBA	0.00	500.00	500.00	0.00
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	500.00	0.00
8 11231-01-1524-2792	DE LA PARRA MEDINA EDGAR HUMB	0.00	500.00	500.00	0.00
8 11231-01-1524-3018	PALACIOS HERNANDEZ RENE BALDO	0.00	500.00	500.00	0.00
8 11231-01-1524-3044	AGUILAR TORRES RAUL	0.00	500.00	500.00	0.00
7 11231-01-1525	GASTOS A COMPROBAR PL 25 SAN L	1,175.01	13,447.00	12,514.56	2,107.45
8 11231-01-1525-0087	PAZ RODRIGUEZ ADRIAN	0.00	3,322.00	3,322.00	0.00
8 11231-01-1525-0197	SALAZAR GARCIA MARBELLA	0.00	375.00	375.00	0.00
8 11231-01-1525-0696	CASTILLO CASTRO JUAN MANUEL	0.00	1,875.00	1,705.00	170.00
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 11231-01-1525-1485	GONZALEZ SANCHEZ MARIA ESTELA	0.00	500.00	400.00	100.00
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
7 11231-01-1526	GASTOS A COMPROBAR PL 26 SAN L	0.00	18,908.00	18,908.00	0.00
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	4,675.00	0.00
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
7 11231-01-1527	GASTOS A COMPROBAR PL 27 SAN M	0.00	87,417.85	86,417.85	1,000.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	24,150.00	24,150.00	0.00
8 11231-01-1527-0298	HERNANDEZ MARIA GUADALUPE	0.00	1,000.00	1,000.00	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	1,300.00	1,300.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,550.00	1,550.00	0.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,650.00	2,650.00	0.00
8 11231-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	2,050.00	2,050.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,700.00	1,700.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,950.00	1,950.00	1,000.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	6,850.00	6,850.00	0.00

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 7	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,300.00	2,300.00	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
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2869	CALDERON DE LA TORRE FLOR AUR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	3,050.00	3,050.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	1,850.00	1,850.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	15,517.85	15,517.85	0.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3079	ZAVALA LOREDO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	85,816.42	84,050.77	2,075.00
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 11231-01-1528-1198	IBARRA GONZALEZ LETICIA	0.00	1,200.00	1,200.00	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	38,591.00	38,591.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	62,498.81	63,021.24	162.01
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	10,639.10	10,639.10	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
7 11231-01-1530	GASTOS A COMPROBAR PL 30 ILLES	0.00	113,209.94	110,879.60	2,330.34
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	19,354.00	18,527.00	827.00
8 11231-01-1530-0761	LUNA LOERA ARTURO	0.00	1,350.00	1,350.00	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

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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	24,373.96	23,909.00	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	3,356.00	2,882.00	474.00
8 11231-01-1530-3446	PONCE LARRAGA BENIGNO	0.00	500.00	495.20	4.80
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
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	26,386.38	25,990.93	395.45
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	65,071.44	62,931.44	6,880.43
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	15,440.92	15,125.92	1,655.00
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,095.00	1,095.00	0.00
8 11231-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	595.00	595.00	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	680.00	180.00	500.00
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	3,242.00	2,896.00	350.00
8 11231-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	200.00	500.00
8 11231-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	21,309.52	21,309.52	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	2,220.00	2,220.00	1,550.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	500.00	0.00	500.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,550.00	2,550.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	688.00	688.00	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	1,350.00	1,350.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	750.00	750.00	0.00
8 11231-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,120.00	1,120.00	0.00
8 11231-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 11231-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	954.64	1,806.00	1,806.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	1,650.00	1,650.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	1,050.00	1,200.00	0.00
8 11231-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	750.00	750.00	0.00
8 11231-01-1531-3606	MARTINEZ GRANADOS NAYELI	0.00	750.00	621.00	129.00
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	42,068.54	42,068.54	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	24,135.27	24,135.27	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
7 11231-01-1533	GASTOS A COMPROBAR PL 33 AXTLA	4,205.75	96,791.06	98,663.81	2,333.00
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	1,500.00	0.00
8 11231-01-1533-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	15,206.04	15,206.04	0.00
8 11231-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	32,787.40	30,454.40	2,333.00
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	3,900.00	0.00

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8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	2,970.00	2,970.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,500.00	1,500.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,500.00	1,500.00	0.00
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	3,100.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,500.00	1,500.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	4,345.62	4,345.62	0.00
8 11231-01-1533-2366	RIVERA MEDINA ALICIA	0.00	400.00	400.00	0.00
8 11231-01-1533-2382	MENDOZA MEJIA SERGIO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,200.00	2,200.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	10,782.00	10,782.00	0.00
8 11231-01-1533-2817	MORIN PEREZ ARTURO	0.00	450.00	450.00	0.00
8 11231-01-1533-3013	MERIDA GUZMAN ENEIDA	0.00	700.00	700.00	0.00
8 11231-01-1533-3206	ESPINOSA DAMIAN TERESA IVETH	0.00	650.00	650.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	35,195.80	35,286.30	18,317.73
8 11231-01-1534-0013	OSIEL MARTINEZ SANTIAGO	270.00	0.00	0.00	270.00
8 11231-01-1534-0014	LUCIA GARCIA MONZON	150.00	0.00	0.00	150.00
8 11231-01-1534-1014	YESENIA ARADILLAS ECHAVARRIA	559.13	0.00	0.00	559.13
8 11231-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	1,500.00	800.00	800.00	1,500.00
8 11231-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	880.00	750.00	750.00	880.00
8 11231-01-1534-1347	ARTEAGA CASTILLO IGNACIO	2,670.00	5,100.00	4,875.00	2,895.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	17,475.00	17,090.50	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
7 11231-01-1535	GASTOS A COMPROBAR PL 35 TAMBA	10,366.25	64,672.71	62,572.71	12,466.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	29,749.90	29,749.90	605.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,400.00	1,400.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	3,950.00	3,550.00	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	200.00	0.00
8 11231-01-1535-2240	MIRANDA MARTINEZ RAFAEL	5,687.75	6,671.78	5,971.78	6,387.75
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	4,897.40	4,897.40	432.50
8 11231-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	600.00	500.00	500.00	600.00
8 11231-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	0.00	500.00
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	1,000.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	3,192.63	3,192.63	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	500.00	0.00	500.00

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	58,215.25	58,785.85	694.00
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	21,007.98	21,007.98	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	6,752.92	8,017.52	0.00
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	20,143.35	20,143.35	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
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	128,549.77	127,799.77	4,332.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	32,146.63	32,146.63	2,582.24
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	500.00	0.00
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	42,120.56	42,120.56	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	1,127.38	0.00
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	700.00	0.00
8 11231-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	500.00	500.00	0.00
8 11231-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	750.00	0.00	750.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	129,089.42	130,261.42	10,049.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	2,850.00	2,850.00	0.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	58,140.52	57,740.52	3,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	1,985.00	1,985.00	0.00
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	1,000.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,270.00	1,270.00	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	3,088.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	4,600.00	4,600.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,000.00	1,000.00	0.00
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	2,200.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	2,298.00	2,298.00	0.00

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8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	24,186.19	24,186.19	0.00
8 11231-01-1538-3442	COVARRUBIAS ESPINOZA MARIA GU	0.00	200.00	200.00	0.00
8 11231-01-1538-3443	HERNANDEZ MEDINA ISAIAS RUBEN	0.00	750.00	750.00	0.00
8 11231-01-1538-3458	OROZCO HERNANDEZ HUGO	0.00	240.00	240.00	0.00
8 11231-01-1538-3640	CHAVEZ HERNANDEZ JANNET	0.00	480.00	480.00	0.00
8 11231-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 11231-01-1539	GASTOS A COMPROBAR PL 39 PICUL	5,614.85	67,810.51	73,375.36	50.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	44,095.11	49,659.96	50.00
8 11231-01-1539-1719	RUIZ AMADOR SAMUEL	0.00	4,025.00	4,025.00	0.00
8 11231-01-1539-1941	BESANILLA HERVERT JESUS SAMUE	0.00	5,308.00	5,308.00	0.00
8 11231-01-1539-2361	MENDOZA BARRAGAN GUADALUPE AR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1539-3090	CORTES GRANADOS JOSE LUIS	0.00	1,375.00	1,375.00	0.00
8 11231-01-1539-3222	AHUMADA HERNANDEZ EDGAR BERTI	0.00	2,000.00	2,000.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	2,950.00	2,950.00	0.00
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	1,200.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,107.40	5,107.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	70,714.43	68,649.33	2,065.10
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	21,201.52	21,052.52	149.00
8 11231-01-1540-0466	LANDAVERDE HERNANDEZ BENJAMIN	0.00	6,510.00	6,510.00	0.00
8 11231-01-1540-0932	ARIAS TELLO MA ESTHER	0.00	4,588.78	4,588.78	0.00
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	8,920.00	8,869.90	50.10
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	3,894.13	3,894.13	0.00
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	2,851.00	248.00
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	1,560.00	618.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,160.00	7,160.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	1,320.00	0.00
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	1,450.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	58,193.85	59,284.47	2,504.91
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	1,189.42	1,189.42	0.00
8 11231-01-1601-2850	JIMENEZ TROAS ANTONIO	359.91	17,058.73	17,418.73	-0.09
8 11231-01-1601-3226	MEZA AHUMADA FLORENTINO	0.00	2,000.00	1,500.00	500.00
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	GASTOS A COMPROBAR EM 03 VIBOR	4,338.42	22,735.90	23,553.70	3,520.62
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	3,348.90	4,166.70	817.80
8 11231-01-1603-1179	HERNANDEZ PEREZ JACINTO	1,038.56	1,350.00	1,350.00	1,038.56
8 11231-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	1,310.26	5,515.50	5,515.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,591.50	1,591.50	0.00

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8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,327.00	1,327.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	2,047.00	2,047.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,500.00	1,500.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	2,818.00	2,818.00	4.00
8 11231-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	3,238.00	3,238.00	0.00
7 11231-01-1604	GASTOS A COMPROBAR EM 04 SANTA	12,378.27	51,620.28	42,083.62	21,914.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	18,612.21	9,175.55	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	3,223.47	980.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	12,302.46	12,302.46	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 MUÑOZ 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
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	38,805.51	37,362.46	2,062.05
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	20,625.51	19,290.50	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	1,550.00	0.00
8 11231-01-1605-3349	GOMEZ REYES ELI	0.00	1,320.00	1,320.00	0.00
8 11231-01-1605-3380	DELGADO RENDON GABRIELA	0.00	4,960.00	4,960.00	0.00
8 11231-01-1605-3473	HERNANDEZ HUERTA ESVEIDI	0.00	1,000.00	980.96	19.04
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	60,301.67	59,399.47	1,932.60
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	31,500.49	31,455.49	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	15,105.15	15,105.15	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	6,567.50	6,567.50	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	1,920.01	1,010.01	1,657.00
8 11231-01-1606-3598	LOPEZ CASTILLO JOSE DE JESUS	0.00	995.49	995.49	0.00
7 11231-01-1607	GASTOS A COMPROBAR EM 07 STO	2,180.21	35,430.04	37,605.24	5.01
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	15,009.26	16,461.46	-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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	75,136.50	59,925.50	90,919.33
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
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	20,777.76	20,977.76	0.00
8 11231-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	200.00	2,826.50	3,026.50	0.00
8 11231-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	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 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	800.00	800.00	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
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	38,528.44	38,628.44	4,188.42
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	100.00	100.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	35,378.35	35,378.35	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
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	33,441.67	33,067.12	374.55
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	22,136.67	21,767.12	369.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,635.00	3,630.00	5.00
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	1,800.00	0.00
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
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	14,939.50	49,189.40	47,314.40	16,814.50
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
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	18,416.65	23,822.18	15,934.04
8 11231-01-1619-1912	DIAZ GARCIA ELVIRA	1,400.00	894.56	894.56	1,400.00
8 11231-01-1619-2150	SANCHEZ FLORES ABIGAIL	19,597.57	13,372.09	19,904.62	13,065.04
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	500.00	0.00	500.00

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8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	500.00	500.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	1,000.00	1,000.00	4.00
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	823.00	241.00
8 11231-01-1619-3357	ROMO BALTAZAR JESUS	24.00	600.00	600.00	24.00
8 11231-01-1619-3511	VIDAL TREJO AZUARA	200.00	0.00	0.00	200.00
7 11231-01-1620	GASTOS A COMPROBAR EM 20 TAMAN	856.52	56,434.50	57,291.02	0.00
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	25,563.00	26,189.52	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	9,259.50	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	27,269.92	27,269.92	320.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,020.00	1,020.00	0.00
8 11231-01-1621-2106	REYES RIVERA JORGE LUIS	0.00	1,450.00	1,450.00	0.00
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	18,499.93	18,499.93	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
7 11231-01-1622	GASTOS A COMPROBAR EM 22 SAN N	0.13	53,265.53	50,765.53	2,500.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	5,400.00	4,900.00	500.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	22,149.53	22,149.53	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	750.00	750.00	0.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,650.00	1,150.00	500.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,150.00	1,650.00	500.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	15,066.00	15,066.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	1,700.00	700.00	1,000.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	3,400.00	3,400.00	0.00
8 11231-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1623	GASTOS A COMPROBAR EM 23 SAN F	0.00	44,000.33	43,186.33	814.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,383.00	2,383.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,114.00	3,300.00	814.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,600.00	2,600.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	30,453.33	30,453.33	0.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	1,800.00	1,800.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	1,650.00	1,650.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILLA PATRICI	0.00	1,000.00	1,000.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,384.40	31,238.35	31,238.35	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	3,350.00	3,350.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	750.00	750.00	0.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,545.00	3,545.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	600.00	600.00	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	17,593.35	17,593.35	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,200.00	2,200.00	0.00
8 11231-01-1624-3374	HUERTA CALDERON JESUS ALBERTO	0.00	800.00	800.00	0.00
8 11231-01-1624-3387	LIRA SORIA CARLOS ERNESTO	0.00	1,550.00	1,550.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	30,356.18	30,356.18	2,045.97

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8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	21,815.30	21,815.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,407.54	3,407.54	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
7 11231-01-1626	GASTOS A COMPROBAR EM 26 CERRI	1,745.09	38,820.52	39,220.52	1,345.09
8 11231-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 11231-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,134.09	34,070.00	34,070.00	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
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	50,080.25	49,986.32	3,867.56
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	7,505.14	7,505.13	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	31,526.81	31,526.81	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
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	1,450.00	0.00
8 11231-01-1627-3634	MENDEZ LEDEZMA SANDRA LIZBETH	0.00	500.00	500.00	0.00
7 11231-01-1628	GASTOS A COMPROBAR EM 28 LA PA	1,000.00	24,914.48	24,514.48	1,400.00
8 11231-01-1628-0779	LEDEZMA REYNOSO GABRIEL	0.00	5,874.04	5,874.04	0.00
8 11231-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,524.44	4,524.44	0.00
8 11231-01-1628-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	484.00	484.00	0.00
8 11231-01-1628-2722	ROLON GUERRERO MA ADELINA	0.00	700.00	700.00	0.00
8 11231-01-1628-2796	HERNANDEZ HERNANDEZ MARTIN	1,000.00	1,862.50	1,962.50	900.00
8 11231-01-1628-3073	SILVA MENDOZA FLOR DE LIZ	0.00	700.00	700.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	2,930.00	2,930.00	0.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	6,839.50	6,839.50	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,000.00	500.00	500.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	26,363.09	26,363.09	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	18,307.89	18,307.89	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
7 11231-01-1630	GASTOS A COMPROBAR EM 30 SANTA	3,994.04	33,621.56	32,994.03	4,621.57
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	21,351.56	21,598.60	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
6 11231-03	DEUDORES DIVERSOS COBACH	2,224,461.32	7,293,520.23	4,006,443.88	5,511,537.67
7 11231-03-1000	DEUDORES DIVERSOS DG	2,103,607.51	7,293,520.23	3,921,837.77	5,475,289.97
8 11231-03-1000-0004	UNIFORMES DIR. GRAL. P.	1,889.99	0.00	0.00	1,889.99

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	2,003,914.35	3,782,254.50	405,442.70	5,380,726.15
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
7 11231-03-1512	DEUDORES DIVERSOS PL 12 TAMPAC	3,006.11	0.00	3,006.11	0.00
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	3,006.11	0.00
7 11231-03-1515	DEUDORES DIVERSOS PL 15 EBANO	11,965.27	0.00	0.00	11,965.27
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
7 11231-03-1520	DEUDORES DIVERSOS PL 20 RIO VE	155.00	0.00	0.00	155.00
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
7 11231-03-1525	DEUDORES DIVERSOS PL 25 SAN LU	81,600.00	0.00	81,600.00	0.00
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	81,600.00	0.00	81,600.00	0.00
7 11231-03-1529	DEUDORES DIVERSOS PL 29 ZARAGO	9,477.80	0.00	0.00	9,477.80
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
7 11231-03-1533	DEUDORES DIVERSOS PL 33 AXTLA	1,219.63	0.00	0.00	1,219.63
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
7 11231-03-1534	DEUDORES DIVERSOS PL 34 PUJAL	8,280.00	0.00	0.00	8,280.00
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
7 11231-03-1536	DEUDORES DIVERSOS PL 36 ESTACI	5,150.00	0.00	0.00	5,150.00
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
6 11231-04	PLANTELES DEUDORES, COBACH	94,596.48	300.00	81,600.00	13,296.48
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1525	DEUDOR PL 25	81,600.00	0.00	81,600.00	0.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	300.00	0.00	0.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08
6 11231-05	EXANI I COBACH, ALUMNOS DEUDORE	96,009.50	1,640,739.00	1,580,310.00	156,438.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	226,016.00	203,832.00	22,184.00
7 11231-05-1502	EXANI I PL 02 ALUMNOS DEUDORE	18,010.00	0.00	0.00	18,010.00
7 11231-05-1503	EXANI I PL 03 ALUMNOS DEUDORE	6.00	47,000.00	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	94,564.00	8,836.00
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

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	-183.00	183.00	0.00	0.00
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	211,379.00	2,134,986.00	2,122,728.00	223,637.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	0.00	427,856.00	422,032.00	5,824.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,651.00	16,640.00	16,432.00	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	19,760.00	8,320.00
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
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	8,338.00
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	14,976.00	13,078.00	9,282.00
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	10,054.00	12,884.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	11,232.00	11,024.00	11,248.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 11231-07	TIENDAS ESCOLARES POR COBRAR	314,610.83	2,055,723.71	1,857,023.44	513,311.10
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
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 MONRRREAL	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

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3 123	BIENES INMUEBLES, INFRAESTRUCTURA	125,163,392.20	984,688.15	0.00	126,148,080.35
4 1231	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
5 12311	TERRENOS	17,549,553.17	0.00	0.00	17,549,553.17
6 12311-01	TERRENOS COBACH	17,549,553.17	0.00	0.00	17,549,553.17
7 12311-01-3	RECURSO PROPIO	17,549,553.17	0.00	0.00	17,549,553.17
8 12311-01-3-1000	DIRECCION GENERAL	2,808,900.00	0.00	0.00	2,808,900.00
8 12311-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	200,580.00	0.00	0.00	200,580.00
8 12311-01-3-1502	PLANTEL 02 VILLA HIDALGO	46,348.00	0.00	0.00	46,348.00
8 12311-01-3-1503	PLANTEL 03 CEDRAL	60,529.50	0.00	0.00	60,529.50
8 12311-01-3-1504	PLANTEL 04 EL NARANJO	4,360,000.00	0.00	0.00	4,360,000.00
8 12311-01-3-1505	PLANTEL 05 CD FERNANDEZ	40,000.00	0.00	0.00	40,000.00
8 12311-01-3-1506	PLANTEL 06 VALLES I	56,927.50	0.00	0.00	56,927.50
8 12311-01-3-1507	PLANTEL 07 AHUALULCO	3,000.00	0.00	0.00	3,000.00
8 12311-01-3-1508	PLANTEL 08 XILITLA	50,640.00	0.00	0.00	50,640.00
8 12311-01-3-1509	PLANTEL 09 TANLAJAS	85,377.14	0.00	0.00	85,377.14
8 12311-01-3-1510	PLANTEL 10 MOCTEZUMA	87,750.00	0.00	0.00	87,750.00
8 12311-01-3-1511	PLANTEL 11 RAYON	2,583,324.16	0.00	0.00	2,583,324.16
8 12311-01-3-1512	PLANTEL 12 TAMPACAN	300,000.00	0.00	0.00	300,000.00
8 12311-01-3-1513	PLANTEL 13 TANQUIAN	195,067.50	0.00	0.00	195,067.50
8 12311-01-3-1514	PLANTEL 14 TANCANHUITZ	46,214.76	0.00	0.00	46,214.76
8 12311-01-3-1515	PLANTEL 15 EBANO	145,682.00	0.00	0.00	145,682.00
8 12311-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	103,233.75	0.00	0.00	103,233.75
8 12311-01-3-1517	PLANTEL 17 SAN LUIS I	871,143.60	0.00	0.00	871,143.60
8 12311-01-3-1518	PLANTEL 18 MEXQUITIC	107,115.00	0.00	0.00	107,115.00
8 12311-01-3-1519	PLANTEL 19 SAN LUIS II	283,332.00	0.00	0.00	283,332.00
8 12311-01-3-1520	PLANTEL 20 RIOVERDE	242,305.90	0.00	0.00	242,305.90
8 12311-01-3-1521	PLANTEL 21 MATLAPA	20,944.00	0.00	0.00	20,944.00
8 12311-01-3-1522	PLANTEL 22 TAMUIN	58,250.00	0.00	0.00	58,250.00
8 12311-01-3-1523	PLANTEL 23 TIERRANUEVA	1,095,445.12	0.00	0.00	1,095,445.12
8 12311-01-3-1524	PLANTEL 24 VALLES II	584,148.90	0.00	0.00	584,148.90
8 12311-01-3-1525	PLANTEL 25 SAN LUIS III	58,672.00	0.00	0.00	58,672.00
8 12311-01-3-1526	PLANTEL 26 SAN LUIS IV	687,399.00	0.00	0.00	687,399.00
8 12311-01-3-1527	PLANTEL 27 SAN MARTIN CH	48,430.88	0.00	0.00	48,430.88
8 12311-01-3-1528	PLANTEL 28 SAN LUIS V	358,300.00	0.00	0.00	358,300.00
8 12311-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	240,337.51	0.00	0.00	240,337.51
8 12311-01-3-1530	PLANTEL 30 ILLESCAS	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1531	PLANTEL 31 AQUISMON	305,777.70	0.00	0.00	305,777.70
8 12311-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	260,263.25	0.00	0.00	260,263.25
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
4 1233	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
5 12331	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	984,688.15	0.00	108,598,527.18
7 12331-01-3	RECURSO PROPIO	107,613,839.03	984,688.15	0.00	108,598,527.18
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76

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8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	984,688.15	0.00	6,132,305.85
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
3 124	BIENES MUEBLES	100,118,625.78	4,603,907.85	1,220,953.34	103,501,580.29
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	82,160,561.75	4,029,625.87	1,090,992.87	85,099,194.75
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	21,103,913.95	1,257,711.81	837,021.21	21,524,604.55
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	21,103,913.95	1,257,711.81	837,021.21	21,524,604.55
7 12411-01-1	RECURSO FEDERAL	75,841.60	2,199.00	0.00	78,040.60
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	73,642.60	0.00	0.00	73,642.60
8 12411-01-1-1617	EMSAD 17 NUEVO AQUISMON	2,199.00	2,199.00	0.00	4,398.00
7 12411-01-3	RECURSO PROPIO	21,028,072.35	1,255,512.81	837,021.21	21,446,563.95
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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 PAPANLACO	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 COYULES	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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	27,886.38	0.00	74,835.84
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLÓGÍ	46,886,176.09	2,480,579.94	181,733.56	49,185,022.47
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	46,886,176.09	2,480,579.94	181,733.56	49,185,022.47
7 12413-01-1	RECURSO FEDERAL	419,630.00	6,268.07	6,268.07	419,630.00
8 12413-01-1-1002	SECRETARIA PARTICULAR	0.00	6,268.07	6,268.07	0.00
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	399,630.00	0.00	0.00	399,630.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	0.00	20,000.00
7 12413-01-3	RECURSO PROPIO	46,466,546.09	2,474,311.87	175,465.49	48,765,392.47
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	8,849.04	0.00	8,849.04
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
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	559,145.10	0.00	0.00	559,145.10
8 12413-01-3-1535	PLANTEL 35 TAMBACA	509,667.87	788.00	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 TLALETILA	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
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 COYULES	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
5 12419	OTROS MOBILIARIOS Y EQ DE ADMINI	14,170,471.71	291,334.12	72,238.10	14,389,567.73
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	14,170,471.71	291,334.12	72,238.10	14,389,567.73
7 12419-01-3	RECURSO PROPIO	14,170,471.71	291,334.12	72,238.10	14,389,567.73
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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12419-01-3-1515	PLANTEL 15 EBANO	119,164.33	8,500.00	0.00	127,664.33
8 12419-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	91,084.99	0.00	0.00	91,084.99
8 12419-01-3-1517	PLANTEL 17 SAN LUIS I	679,964.69	0.00	0.00	679,964.69
8 12419-01-3-1518	PLANTEL 18 MEXQUITIC	132,007.78	0.00	0.00	132,007.78
8 12419-01-3-1519	PLANTEL 19 SAN LUIS II	841,503.43	0.00	0.00	841,503.43
8 12419-01-3-1520	PLANTEL 20 RIOVERDE	81,267.18	0.00	0.00	81,267.18
8 12419-01-3-1521	PLANTEL 21 MATLAPA	331,108.77	10,000.00	0.00	341,108.77
8 12419-01-3-1522	PLANTEL 22 TAMUIN	121,490.00	0.00	0.00	121,490.00
8 12419-01-3-1523	PLANTEL 23 TIERRANUEVA	242,999.96	0.00	0.00	242,999.96
8 12419-01-3-1524	PLANTEL 24 VALLES II	362,786.96	76,090.00	0.00	438,876.96
8 12419-01-3-1525	PLANTEL 25 SAN LUIS III	789,802.48	0.00	0.00	789,802.48
8 12419-01-3-1526	PLANTEL 26 SAN LUIS IV	764,888.76	0.00	0.00	764,888.76
8 12419-01-3-1527	PLANTEL 27 SAN MARTIN CH	213,213.92	0.00	0.00	213,213.92
8 12419-01-3-1528	PLANTEL 28 SAN LUIS V	1,122,258.33	0.00	0.00	1,122,258.33
8 12419-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	219,620.28	0.00	0.00	219,620.28
8 12419-01-3-1530	PLANTEL 30 ILLESCAS	69,626.44	0.00	0.00	69,626.44
8 12419-01-3-1531	PLANTEL 31 AQUISMON	103,835.68	0.00	0.00	103,835.68
8 12419-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	126,966.49	0.00	0.00	126,966.49
8 12419-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	185,192.68	0.00	0.00	185,192.68
8 12419-01-3-1534	PLANTEL 34 EL PUJAL	171,319.52	0.00	0.00	171,319.52
8 12419-01-3-1535	PLANTEL 35TAMBACA	62,914.71	0.00	0.00	62,914.71
8 12419-01-3-1536	PLANTEL 36 EST. CATORCE	128,663.22	0.00	0.00	128,663.22
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	62,227.21	0.00	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	76,714.16	0.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	499.90	108,341.95
8 12419-01-3-1605	EMSAD 05 TLALETTLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPTALACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLLES	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	20,385.16	2,600.00	0.00	22,985.16
8 12419-01-3-1622	EMSAD 22 SAN NICOLAS	6,790.00	0.00	0.00	6,790.00
8 12419-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	5,395.00	0.00	0.00	5,395.00
8 12419-01-3-1624	EMSAD 24 CHUNUNTZEN2	32,349.30	0.00	0.00	32,349.30
8 12419-01-3-1625	EMSAD 25 CHARCO DEL LOBO	33,707.00	1,109.00	0.00	34,816.00
8 12419-01-3-1626	EMSAD 26 CERRITO DE ROJAS	15,866.80	0.00	1,622.00	14,244.80
8 12419-01-3-1627	EMSAD 27 PLAZUELA	13,729.99	0.00	0.00	13,729.99
8 12419-01-3-1628	EMSAD 28 LA PALMA	33,178.00	0.00	0.00	33,178.00
4 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	10,046,549.46	270,621.51	23,216.00	10,293,954.97
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	67,184.20	8,700.00	148,975.55
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALE	90,491.35	67,184.20	8,700.00	148,975.55
7 12421-01-3	RECURSO PROPIO	90,491.35	67,184.20	8,700.00	148,975.55

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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
5 12423	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	29,557.85	14,500.00	0.00	44,057.85
6 12423-01	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	29,557.85	14,500.00	0.00	44,057.85
7 12423-01-3	RECURSO PROPIO	29,557.85	14,500.00	0.00	44,057.85
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	14,500.00	0.00	16,137.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,926,500.26	188,937.31	14,516.00	10,100,921.57
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
7 12429-01-3	RECURSO PROPIO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	31,070.49	5,520.00	424,101.53
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	5,339.98	0.00	224,845.44
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1531	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 TLALETTLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLLES	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
4 1243	EQUIPO E INST. MED. Y DE LABORATO	1,469,304.04	205,519.48	62,976.40	1,611,847.12
5 12431	EQUIPO MÉDICO Y DE LABORATORIO	0.00	62,976.40	0.00	62,976.40
6 12431-01	EQUIPO MÉDICO Y DE LABORATORIO	0.00	62,976.40	0.00	62,976.40
7 12431-01-1	RECURSO FEDERAL	0.00	62,976.40	0.00	62,976.40
8 12431-01-3	RECURSO PROPIO	0.00	62,976.40	0.00	62,976.40
9 12431-01-3-1524	PLANTEL 24 VALLES II	0.00	42,096.40	0.00	42,096.40
9 12431-01-3-1535	PLANTEL 35TAMBACA	0.00	20,880.00	0.00	20,880.00
5 12432	INSTRUMENTAL MÉDICO Y DE LABORAT	1,469,304.04	142,543.08	62,976.40	1,548,870.72
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,469,304.04	142,543.08	62,976.40	1,548,870.72
7 12432-01-1	RECURSO FEDERAL	22,596.80	0.00	0.00	22,596.80
8 12432-01-1-1510	PLANTEL 10 MOCTEZUMA	22,596.80	0.00	0.00	22,596.80
7 12432-01-3	RECURSO PROPIO	1,446,707.24	142,543.08	62,976.40	1,526,273.92
8 12432-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	46,318.17	0.00	0.00	46,318.17
8 12432-01-3-1502	PLANTEL 02 VILLA HIDALGO	3,624.03	0.00	0.00	3,624.03
8 12432-01-3-1503	PLANTEL 03 CEDRAL	17,514.96	0.00	0.00	17,514.96
8 12432-01-3-1504	PLANTEL 04 EL NARANJO	25,904.12	0.00	0.00	25,904.12
8 12432-01-3-1505	PLANTEL 05 CD FERNANDEZ	86,036.68	58,971.64	0.00	145,008.32
8 12432-01-3-1506	PLANTEL 06 VALLES I	73,888.36	24,469.04	0.00	98,357.40
8 12432-01-3-1507	PLANTEL 07 AHUALULCO	23,910.88	0.00	0.00	23,910.88
8 12432-01-3-1508	PLANTEL 08 XILITLA	53,147.57	0.00	0.00	53,147.57

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1509	PLANTEL 09 TANLAJAS	3,623.46	0.00	0.00	3,623.46
8 12432-01-3-1510	PLANTEL 10 MOCTEZUMA	23,276.05	0.00	0.00	23,276.05
8 12432-01-3-1511	PLANTEL 11 RAYON	753.20	0.00	0.00	753.20
8 12432-01-3-1512	PLANTEL 12 TAMPACAN	22,565.93	0.00	0.00	22,565.93
8 12432-01-3-1513	PLANTEL 13 TANQUIAN	13,469.58	0.00	0.00	13,469.58
8 12432-01-3-1514	PLANTEL 14 TANCANHUITZ	23,937.14	0.00	0.00	23,937.14
8 12432-01-3-1515	PLANTEL 15 EBANO	3,332.48	17,006.00	0.00	20,338.48
8 12432-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	7,337.59	0.00	0.00	7,337.59
8 12432-01-3-1517	PLANTEL 17 SAN LUIS I	59,978.74	0.00	0.00	59,978.74
8 12432-01-3-1518	PLANTEL 18 MEXQUITIC	29,548.85	0.00	0.00	29,548.85
8 12432-01-3-1519	PLANTEL 19 SAN LUIS II	97,664.06	0.00	0.00	97,664.06
8 12432-01-3-1520	PLANTEL 20 RIOVERDE	2,978.75	0.00	0.00	2,978.75
8 12432-01-3-1521	PLANTEL 21 MATLAPA	4,553.80	0.00	0.00	4,553.80
8 12432-01-3-1522	PLANTEL 22 TAMUIN	44,304.31	0.00	0.00	44,304.31
8 12432-01-3-1523	PLANTEL 23 TIERRANUEVA	22,639.24	0.00	0.00	22,639.24
8 12432-01-3-1524	PLANTEL 24 VALLES II	33,601.76	42,096.40	42,096.40	33,601.76
8 12432-01-3-1525	PLANTEL 25 SAN LUIS III	49,447.25	0.00	0.00	49,447.25
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	20,880.00	33,337.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 TLALETLA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1606	EMSAD 06 PALOMAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1607	EMSAD 07 STO. DOMINGO	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1608	EMSAD 08 POZAS DE STA. ANA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1609	EMSAD 09 GUADALCAZAR	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1610	EMSAD 10 PAPANLACO	4,025.00	0.00	0.00	4,025.00
4 1244	EQUIPO DE TRANSPORTE	4,569,335.87	0.00	0.07	4,569,335.80
5 12441	AUTOMÓVILES Y EQUIPO TERRESTRE	4,569,335.87	0.00	0.07	4,569,335.80
6 12441-01	AUTOMÓVILES Y EQ TERRESTRE COBA	4,569,335.87	0.00	0.07	4,569,335.80
7 12441-01-3	RECURSO PROPIO	4,569,335.87	0.00	0.07	4,569,335.80
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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12441-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	54,300.00	0.00	0.00	54,300.00
8 12441-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	20,000.00	0.00	0.00	20,000.00
4 1246	MAQUINARIA, OTROS EQUIPOS Y HERRA	1,872,874.66	98,140.99	43,768.00	1,927,247.65
5 12464	SIST. AIRE ACONDICIONADO, CALEFA	0.00	32,000.00	0.00	32,000.00
6 12464-01	SIST DE AIRE ACOND CALEF Y DE R	0.00	32,000.00	0.00	32,000.00
7 12464-01-3	RECURSO PROPIO	0.00	32,000.00	0.00	32,000.00
8 12464-01-3-1515	PLANTEL 15 EBANO	0.00	32,000.00	0.00	32,000.00
5 12465	EQUIPO DE COM. Y TELECOM.	569,846.64	40,891.00	30,062.00	580,675.64
6 12465-01	EQ DE COMUNICACIÓN Y TELECOMUNI	569,846.64	40,891.00	30,062.00	580,675.64
7 12465-01-3	RECURSO PROPIO	569,846.64	40,891.00	30,062.00	580,675.64
8 12465-01-3-1000	DIRECCION GENERAL	43,731.95	0.00	0.00	43,731.95
8 12465-01-3-1002	SECRETARIA PARTICULAR	0.00	39,501.00	30,062.00	9,439.00
8 12465-01-3-1400	EXTENCION CD. VALLES	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	33,475.45	0.00	0.00	33,475.45
8 12465-01-3-1502	PLANTEL 02 VILLA HIDALGO	4,752.65	0.00	0.00	4,752.65
8 12465-01-3-1503	PLANTEL 03 CEDRAL	7,313.82	0.00	0.00	7,313.82
8 12465-01-3-1504	PLANTEL 04 EL NARANJO	5,349.15	0.00	0.00	5,349.15
8 12465-01-3-1505	PLANTEL 05 CD FERNANDEZ	10,697.60	0.00	0.00	10,697.60
8 12465-01-3-1506	PLANTEL 06 VALLES I	45,003.52	0.00	0.00	45,003.52
8 12465-01-3-1507	PLANTEL 07 AHUALULCO	9,227.68	0.00	0.00	9,227.68
8 12465-01-3-1508	PLANTEL 08 XILITLA	3,921.81	0.00	0.00	3,921.81
8 12465-01-3-1509	PLANTEL 09 TANLAJAS	5,268.00	0.00	0.00	5,268.00
8 12465-01-3-1510	PLANTEL 10 MOCTEZUMA	16,856.28	0.00	0.00	16,856.28
8 12465-01-3-1511	PLANTEL 11 RAYON	2,888.00	0.00	0.00	2,888.00
8 12465-01-3-1512	PLANTEL 12 TAMPACAN	12,110.50	0.00	0.00	12,110.50
8 12465-01-3-1513	PLANTEL 13 TANQUIAN	1,506.50	0.00	0.00	1,506.50
8 12465-01-3-1514	PLANTEL 14 TANCANHUITZ	5,058.28	0.00	0.00	5,058.28
8 12465-01-3-1515	PLANTEL 15 EBANO	1,019.00	0.00	0.00	1,019.00
8 12465-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	2,481.03	0.00	0.00	2,481.03
8 12465-01-3-1517	PLANTEL 17 SAN LUIS I	17,128.10	0.00	0.00	17,128.10
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 AQUISMOM	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 TLALETTLA	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

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
5 12466	EQUIPOS DE GENERACIÓN ELÉCTRICA,	620,512.32	706.00	13,706.00	607,512.32
6 12466-01	EQ. DE GEN. ELÉCT., APARATOS Y	620,512.32	706.00	13,706.00	607,512.32
7 12466-01-3	RECURSO PROPIO	620,512.32	706.00	13,706.00	607,512.32
8 12466-01-3-1000	DIRECCION GENERAL	46,327.16	0.00	0.00	46,327.16
8 12466-01-3-1304	RECURSOS FINANCIEROS	12,093.24	0.00	0.00	12,093.24
8 12466-01-3-1400	EXTENCION CD. VALLES	790.24	0.00	0.00	790.24
8 12466-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	35,906.36	0.00	0.00	35,906.36
8 12466-01-3-1502	PLANTEL 02 VILLA HIDALGO	25,427.19	0.00	13,000.00	12,427.19
8 12466-01-3-1503	PLANTEL 03 CEDRAL	10,394.35	0.00	0.00	10,394.35
8 12466-01-3-1504	PLANTEL 04 EL NARANJO	4,714.40	0.00	0.00	4,714.40
8 12466-01-3-1505	PLANTEL 05 CD FERNANDEZ	26,964.45	0.00	0.00	26,964.45
8 12466-01-3-1506	PLANTEL 06 VALLES I	12,167.65	0.00	0.00	12,167.65
8 12466-01-3-1507	PLANTEL 07 AHUALULCO	9,611.93	0.00	0.00	9,611.93
8 12466-01-3-1508	PLANTEL 08 XILITLA	7,290.80	0.00	0.00	7,290.80
8 12466-01-3-1509	PLANTEL 09 TANLAJAS	9,932.20	0.00	0.00	9,932.20
8 12466-01-3-1510	PLANTEL 10 MOCTEZUMA	5,584.65	0.00	0.00	5,584.65
8 12466-01-3-1512	PLANTEL 12 TAMPACAN	5,480.80	0.00	0.00	5,480.80
8 12466-01-3-1513	PLANTEL 13 TANQUIAN	14,051.90	0.00	0.00	14,051.90
8 12466-01-3-1514	PLANTEL 14 TANCANHUITZ	7,411.48	0.00	0.00	7,411.48
8 12466-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	9,025.10	0.00	0.00	9,025.10
8 12466-01-3-1517	PLANTEL 17 SAN LUIS I	8,955.50	0.00	0.00	8,955.50
8 12466-01-3-1518	PLANTEL 18 MEXQUITIC	4,972.30	0.00	0.00	4,972.30
8 12466-01-3-1519	PLANTEL 19 SAN LUIS II	37,421.16	0.00	0.00	37,421.16
8 12466-01-3-1520	PLANTEL 20 RIOVERDE	3,390.05	0.00	0.00	3,390.05
8 12466-01-3-1521	PLANTEL 21 MATLAPA	4,473.70	0.00	0.00	4,473.70
8 12466-01-3-1522	PLANTEL 22 TAMUIN	9,082.32	0.00	0.00	9,082.32
8 12466-01-3-1523	PLANTEL 23 TIERRANUEVA	11,980.28	0.00	0.00	11,980.28
8 12466-01-3-1524	PLANTEL 24 VALLES II	15,763.69	0.00	0.00	15,763.69
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
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 TLALETIA	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

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

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLÉS	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 NICOLÁS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	682,515.70	24,543.99	0.00	707,059.69
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	682,515.70	24,543.99	0.00	707,059.69
7 12467-01-3	RECURSO PROPIO	682,515.70	24,543.99	0.00	707,059.69
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	6,925.20	0.00	0.00	6,925.20
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	2,019.00	0.00	53,821.26
8 12467-01-3-1502	PLANTEL 02 VILLA HIDALGO	10,026.88	0.00	0.00	10,026.88
8 12467-01-3-1503	PLANTEL 03 CEDRAL	14,099.68	0.00	0.00	14,099.68
8 12467-01-3-1504	PLANTEL 04 EL NARANJO	16,873.42	2,961.99	0.00	19,835.41
8 12467-01-3-1505	PLANTEL 05 CD FERNANDEZ	37,685.77	0.00	0.00	37,685.77
8 12467-01-3-1506	PLANTEL 06 VALLES I	34,840.46	15,000.00	0.00	49,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	4,563.00	0.00	15,702.33
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 PAPATLACO	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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12467-01-3-1619	EMSAD 19 COYOLES	495.53	0.00	0.00	495.53
1 2	PASIVO	621,471,632.39	737,554,273.33	716,742,915.21	600,660,274.27
2 21	PASIVO CIRCULANTE	279,026,751.59	672,676,812.28	616,987,993.11	223,337,932.42
3 211	CUENTAS POR PAGAR A CORTO PLAZO	265,189,696.18	661,257,006.76	616,846,913.41	220,779,602.83
4 2111	SERVICIOS PERSONALES POR PAGAR A	97,579,588.96	488,052,177.52	393,016,786.49	2,544,197.93
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	97,579,588.96	488,052,177.52	393,016,786.49	2,544,197.93
6 21111-01	SUELDOS POR PAGAR. COBACH	97,436,096.72	482,860,011.33	387,858,593.97	2,434,679.36
7 21111-01-1	ELIMINAR	0.00	7,100.89	7,100.89	0.00
8 21111-01-1-1540	PLANTEL 40	0.00	7,100.89	7,100.89	0.00
7 21111-01-1000	DIRECCION GENERAL	97,417,860.87	475,715,291.04	380,730,051.83	2,432,621.66
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	356,465,380.16	260,799,312.40	3,924.32
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	11,432,346.66	11,585,199.28	446,114.06
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
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	555,632.20	555,632.20	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	449,175.75	449,175.75	0.00
8 21111-01-1501-0002	PL 01_EXT_ SUELDOS POR PAGAR	0.00	106,456.45	106,456.45	0.00
7 21111-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	43,505.64	43,505.64	0.00
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	43,505.64	43,505.64	0.00
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	102,797.41	102,797.41	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	102,797.41	102,797.41	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	18,351.11	18,351.11	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	9,819.07	9,819.07	0.00
8 21111-01-1504-3463	MEDINA SILVA ANA LAURA	0.00	8,532.04	8,532.04	0.00
7 21111-01-1505	PLANTEL 05 CD FERNANDEZ	0.00	154,051.66	154,051.66	0.00
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	154,051.66	154,051.66	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	543,593.74	543,593.74	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	543,593.74	543,593.74	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	270,125.94	270,125.94	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	270,125.94	270,125.94	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	214,748.97	214,748.97	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	214,748.97	214,748.97	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	67,567.53	67,567.53	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	67,567.53	67,567.53	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	274,545.56	274,545.56	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	274,545.56	274,545.56	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	110,142.01	107,895.80	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	110,142.01	107,895.80	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	135,620.61	135,620.61	0.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	134,820.61	134,820.61	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	87,609.30	87,609.30	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	86,484.30	86,484.30	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	148,984.30	131,208.61	0.00
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	148,984.30	131,208.61	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	442,149.11	442,149.11	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	442,149.11	442,149.11	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	83,680.16	83,680.16	0.00

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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	83,680.16	83,680.16	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	352,076.51	352,076.51	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	352,076.51	352,076.51	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	114,702.41	114,702.41	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	114,702.41	114,702.41	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	178,305.43	178,305.43	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	178,305.43	178,305.43	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	133,881.15	133,881.15	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	133,881.15	133,881.15	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	357,450.95	357,450.95	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	357,450.95	357,450.95	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	91,330.50	91,330.50	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	80,320.50	80,320.50	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	11,010.00	11,010.00	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	558,235.31	558,235.31	0.00
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	558,235.31	558,235.31	0.00
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	67,255.58	67,255.58	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	67,255.58	67,255.58	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	64,181.21	64,181.21	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	64,181.21	64,181.21	0.00
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	69,030.01	69,030.01	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	69,030.01	69,030.01	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	87,512.94	87,512.94	0.00
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	87,512.94	87,512.94	0.00
7 21111-01-1535	PLANTEL 35 TAMBACA	0.00	101,391.51	101,391.51	0.00
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	101,391.51	101,391.51	0.00
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	144,250.62	141,483.49	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	144,250.62	141,483.49	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	84,766.98	84,766.98	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	84,766.98	84,766.98	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	81,790.94	81,790.94	0.00
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	81,790.94	81,790.94	0.00
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	102,431.61	102,431.61	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	102,431.61	102,431.61	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	66,091.85	950.10
8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	54,266.25	55,216.35	950.10
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	189,729.73	189,729.73	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	189,729.73	189,729.73	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

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 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	29,693.85	27,166.62	240.00
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	1,920.01	240.00
7 21111-01-1608	EMSAD 08 POZAS DE STA. ANA	9,225.87	45,903.01	36,677.14	0.00
8 21111-01-1608-0001	EM 08_ SUELDOS POR PAGAR	9,225.87	45,903.01	36,677.14	0.00
7 21111-01-1609	EMSAD 09 GUADALCAZAR	0.00	36,904.92	37,338.72	433.80
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	36,904.92	37,338.72	433.80
7 21111-01-1610	EMSAD 10 PAPTALCO	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	44,461.81	44,461.81	0.00
8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	44,461.81	44,461.81	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	156,789.02	433.80
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	138,111.69	156,789.02	433.80
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	35,776.11	35,776.11	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	35,776.11	35,776.11	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
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	101,999.84	101,239.64	0.00
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	101,999.84	101,239.64	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	5,192,166.19	5,158,192.52	109,518.57
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	5,192,166.19	5,158,192.52	109,518.57
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	4,947,591.89	4,903,395.42	103,506.87
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	4,874,051.88	4,885,500.18	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	58,949.25	59,118.98	169.73
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	58,949.25	59,118.98	169.73
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	88,877.39	93,088.49	0.00
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	88,877.39	93,088.49	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 21111-02-1-1538	PLANTEL 38 MECATLAN	0.00	0.00	1,101.95	1,101.95
9 21111-02-1-1538-0001	PL 38_ PENS ALIMENTICIA POR	0.00	0.00	1,101.95	1,101.95
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	20,533,393.12	19,390,465.41	271,190.48
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	20,533,393.12	19,390,465.41	271,190.48
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	20,533,393.12	19,390,465.41	271,190.48
7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	20,533,393.12	19,390,465.41	271,190.48
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	522.00	9,462.36	8,940.36	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	98,697.44	98,697.44	0.00
8 21121-01-1-1000	JARAMILLO SANCHEZ FIDEL	0.00	955.00	955.00	0.00
8 21121-01-1-1000-1300	EOS SOLUCIONES S DE RL DE CV	0.00	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	1,999.00	1,999.00	0.00
8 21121-01-1-1010	RESTAURANT DE MARISCOS LA LAN	0.00	1,523.00	1,523.00	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 21121-01-1-1025	COMIDAS RAPIDAS DE SINALOA SA	0.00	207.00	207.00	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	2,088.20	2,088.20	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	28,292.40	28,292.40	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
8 21121-01-1-109	COPIZZA S DE RL DE CV	0.00	525.00	525.00	0.00
8 21121-01-1-1098	LEAL CRUZ GRICELDA	0.00	10,700.00	10,700.00	0.00
8 21121-01-1-1099	OLMOS AGUILAR EUSEBIO	0.00	4,480.00	4,480.00	0.00
8 21121-01-1-11	ALFER DEL CENTRO SA DE CV	0.00	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 21121-01-1-1146	PANADERIA LA SUPERIOR SA DE C	0.00	1,555.20	1,555.20	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

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De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,392.00	1,392.00	0.00
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	80,417.00	76,705.00	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	30,856.00	6,960.00	0.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	6,539.30	6,539.30	0.00
8 21121-01-1-1231	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	3,572.80	3,572.80	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
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	3,449.93	3,449.93	0.00
8 21121-01-1-1303	SANTIAGO MUÑIZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	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	526,283.88	67,233.60	0.00
8 21121-01-1-1323	ROSAS HERNANDEZ EDGAR NOE	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-1324	HOTEL VALLES SA DE CV	0.00	19,617.80	19,617.80	0.00
8 21121-01-1-1326	ESPINOZA DEL ANGEL JOSE DE JE	0.00	579.00	579.00	0.00
8 21121-01-1-1327	MORENO CUESTAS JUAN JOSE	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1328	MARTINEZ REYES ZULEIMA LIZBET	0.00	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	6,794.70	6,794.70	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

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

OBalanza

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De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,716.00	11,716.00	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 21121-01-1-1452	MARTINEZ ALVAREZ CARLOS EDUAR	0.00	3,862.08	3,862.08	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	10,672.00	10,672.00	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	45,264.73	45,264.73	0.00
8 21121-01-1-1475	MARTINEZ MARTINEZ MA ELENA	0.00	2,470.80	2,470.80	0.00
8 21121-01-1-1479	MARQUEZ MELO JORGE LUIS	0.00	6,500.00	6,500.00	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	60,889.46	69,676.44	8,786.98
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	20,622.48	20,622.48	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 21121-01-1-152	EMMA CAROLINA GONZALEZ VILLEG	0.00	9,850.84	9,850.84	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	27,059.00	27,059.00	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
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	14,350.00	14,350.00	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 21121-01-1-1758	PORTILLA SALAZAR JOSE MANUEL	0.00	4,800.00	4,800.00	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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-2012	STAR SAN LUIS SA DE CV	0.00	275.00	275.00	0.00
8 21121-01-1-2013	HERNANDEZ JIMENEZ FERNANDO	0.00	870.00	870.00	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 MUÑOZ 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 21121-01-1-203	GASO INN SA DE CV	0.00	500.00	500.00	0.00
8 21121-01-1-204	GASOLINERA DORADO SA DE CV	0.00	800.00	800.00	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
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	2,092.80	2,092.80	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

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 : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,241.00	4,241.00	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	96,106.00	96,106.00	0.00
8 21121-01-1-2163	CRUZ MERCADO JENNIFER	0.00	4,840.10	4,840.10	0.00
8 21121-01-1-2164	BURO DE IMPRESIÓN SA DE CV	0.00	462.84	462.84	0.00
8 21121-01-1-2165	PEREZ FLORES CARLOS ARTEMIO	0.00	290.00	290.00	0.00
8 21121-01-1-2166	LIBRERIAS GONVILL SA DE CV	0.00	65.00	65.00	0.00
8 21121-01-1-2167	LIBRERIA ESPAÑOLA SA DE CV	0.00	190.00	190.00	0.00
8 21121-01-1-2168	EL CRISOL SA DE CV	0.00	324.80	324.80	0.00
8 21121-01-1-217	GOBIERNO DEL ESTADO DE SAN L	0.00	10,536.00	10,536.00	0.00
8 21121-01-1-2170	GRUPO EDUCATIVO IEJV SC	0.00	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	12,418.96	12,418.96	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
8 21121-01-1-219	GOMEZ AVILA EMELIA MARIA JUVE	0.00	500.00	500.00	0.00
8 21121-01-1-2190	PORTALES GUZMAN MANUEL	0.00	705.60	705.60	0.00
8 21121-01-1-2191	CRUZ LUCERO ANA LAURA	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2192	GARCIA ZARATE AGUSTIN	0.00	1,957.20	1,957.20	0.00
8 21121-01-1-2193	DIAZ GONZALEZ ROBERTO	0.00	556.80	556.80	0.00
8 21121-01-1-2194	TENORIO MARTINEZ FELIPE ANTON	0.00	421.50	421.50	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	25,209.51	25,209.51	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	3,080.00	3,080.00	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	12,343.56	12,343.56	0.00

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BALANZA DE COMPROBACION

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	7,888.00	7,888.00	0.00
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 21121-01-1-2232	VAZQUEZ MONTES MARIA DEL ROSA	0.00	68,899.00	68,899.00	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 21121-01-1-2241	REYES MEDRANO LEONARDO	0.00	928.00	928.00	0.00
8 21121-01-1-2242	AGUILAR MORAN MARY EUGENIA	0.00	1,197.00	1,197.00	0.00
8 21121-01-1-2243	SISTEMA COMERCIAL 377 SA DE C	0.00	6,403.20	6,403.20	0.00
8 21121-01-1-2244	INTEGRACION DE NEGOCIOS CAPIT	0.00	1,717.96	1,717.96	0.00
8 21121-01-1-2245	CLB FERRETERA Y SUMINISTROS S	0.00	1,871.00	1,871.00	0.00
8 21121-01-1-2247	ANDRADE ZAMUDIO JORGE ALBERTO	0.00	4,600.00	4,600.00	0.00
8 21121-01-1-2248	REYES MALDONADO EDUARDO	0.00	4,980.01	4,980.01	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	1,071.08	1,071.08	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	18,745.60	18,745.60	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
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	11,191.00	11,191.00	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	100,735.00	100,735.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	150.00	150.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	3,192.00	3,192.00	0.00
8 21121-01-1-291	LINK GRUPO SATELITAL SA DE CV	0.00	97,495.68	97,495.68	0.00
8 21121-01-1-296	HERNANDEZ SANTOS MA ISABEL	0.00	48,905.50	48,905.50	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	46,900.96	46,620.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGÉ	0.00	257.52	257.52	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	7,820.40	7,820.40	0.00
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	115,602.26	115,602.26	0.00
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	12,459.80	12,459.80	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	472,113.00	339,077.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	48,009.35	48,009.35	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	7,915,989.61	7,915,989.61	0.00
8 21121-01-1-42	AUTOSERVICIO HIMNO NACIONAL S	0.00	300.00	300.00	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	76,249.65	76,249.65	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	111,558.65	111,558.65	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	38,138.00	38,138.00	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	305,034.53	266,465.69	1,728.40
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	7,725.48	7,725.48	0.00
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	6,310.00	6,310.00	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	2,550.00	2,550.00	0.00
8 21121-01-1-477	SERVICIO D'OLIVA SA DE CV	0.00	2,460.00	2,460.00	0.00

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

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	1,858.56	1,858.56	0.00
8 21121-01-1-482	SERVICIO GUERRA HERMANOS SA D	0.00	650.00	650.00	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	2,960.03	2,960.03	0.00
8 21121-01-1-494	SERVICIOS GASOLINEROS DE MEXI	0.00	300.00	300.00	0.00
8 21121-01-1-496	SERVICIOS Y COMBUSTIBLES SAN	0.00	200.00	200.00	0.00
8 21121-01-1-50	BARBA GUERRERO CESAR OSVALDO	0.00	24,326.32	24,326.32	0.00
8 21121-01-1-501	SHARP SAN LUIS S.A. DE C.V.	0.00	132,269.37	132,269.37	0.00
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	3,431.60	3,431.60	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	1,750.00	1,750.00	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	476,265.17	476,265.17	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	27,841.53	27,841.53	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	771.40	771.40	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	6,224.56	6,224.56	0.00
8 21121-01-1-561	TRANSPORTES VENCESOR SA DE CV	0.00	285,708.72	285,708.72	0.00
8 21121-01-1-566	ULTRA SERVICIO COLINAS SA DE	8,458.65	1,500.04	1,500.04	8,458.65
8 21121-01-1-568	ULTRA SERVICIO LOMAS SA DE C	0.00	10,970.18	10,970.18	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	64,586.27	64,586.27	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	133,334.46	133,334.46	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	7,500.00	7,500.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	1,405.96	1,405.96	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	45,563.52	45,563.52	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	1,100.00	1,100.00	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
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	65,227.00	65,227.00	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	37,155.29	37,155.29	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

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Ejercicio: 2016

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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 21121-01-1-659	ACABADOS DECORATIVOS DE LA HU	0.00	7,854.50	7,854.50	0.00
8 21121-01-1-66	CARLOS HUGO ISLAS HERNANDEZ	0.00	6,173.52	6,173.52	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	9,619.69	9,619.69	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	5,537.84	5,537.84	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	7,743.58	7,743.58	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	12,176.00	12,176.00	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	94,801.00	84,056.44	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-715	SIITCOBACH	0.00	30,000.00	30,000.00	0.00
8 21121-01-1-72	CASTILLO SANCHEZ ZAIRA	0.00	26,659.00	26,659.00	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
8 21121-01-1-763	CONCESIONARIA DE INFRASTRUCT	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	7,530.00	7,530.00	0.00
8 21121-01-1-775	PINTURERIAS Y MUROS SA DE CV	0.00	258.00	258.00	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	28,547.60	28,547.60	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	5,280.00	5,280.00	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	28,014.00	28,014.00	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	1,590.16	1,590.16	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	4,956.15	4,956.15	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
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	105,103.01	105,103.01	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	9,624.61	9,624.61	0.00
8 21121-01-1-936	OVIEDO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,728.40	13,728.40	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	1,902,842.03	1,893,028.03	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	2,944.00	2,944.00	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
4 2117	RETENCIONES Y CONTRIBUCIONES POR	165,943,475.36	146,531,955.60	195,553,351.97	214,964,871.73
5 21171	RETENCIONES DE IMPUESTOS POR PAG	119,545,697.60	13,853,221.86	72,481,696.28	178,174,172.02
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	13,821,757.86	72,471,208.62	178,166,963.49
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	10,114.08	6,833.08
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	119,545,697.60	13,853,221.86	72,481,696.28	178,174,172.02
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	40,002,134.72	81,526,405.21	68,357,466.03	26,833,195.54
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	64,569,442.40	51,684,781.23	15,936,882.51
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	4,993,468.71	8,374,717.08	10,194,290.80
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	7,392,439.24	5,094,068.59	426,510.55
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	4,571,054.86	3,203,899.13	275,511.68
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	40,002,134.72	81,526,405.21	68,357,466.03	26,833,195.54
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	6,395,643.04	51,152,328.53	54,714,189.66	9,957,504.17
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	5,921,677.78	6,224,767.74	1,046,698.06
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	1,485,863.98	1,467,875.94	-17,988.04
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	160,099.49	165,008.47	80,526.27
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	394,459.19	420,365.77	25,906.58
7 21179-01-0000-0005	SEGURO MUTUALISTA T. ASOCIACIÓ	182,552.48	0.00	0.00	182,552.48
6 21179-01-1	RET NOM DERIVADAS DE CONTRATO C	1,001,777.87	7,962,100.44	8,278,017.92	1,317,695.35
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	9,759,118.50	10,677,507.66	6,307,124.99
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	13,979,495.55	14,973,045.57	993,550.02
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	72,258.50	77,494.50	5,236.00
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	118,928.00	126,786.00	7,858.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	210,373.27	224,485.40	14,112.13
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	5,921,473.00	6,358,443.00	436,970.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	191,520.00	205,065.00	13,545.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	2,517,800.00	2,651,207.00	133,407.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	783,313.00	832,917.00	49,604.00
7 21179-02-0000-0015	PROMOBIEN	0.00	425,197.53	456,622.96	31,425.43
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	6,703,429.50	7,185,610.26	482,180.76
7 21179-02-0000-0019	RESPALDA 2M	0.00	97,630.05	104,210.19	6,580.14
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	2,296,309.11	2,454,524.46	158,215.35
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	43,185,098.75	46,436,171.74	8,639,808.82
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	5,129.34	5,129.34	0.00	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	5,129.34	5,129.34	0.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO 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: 04/08/2016
 Hora: 12:21:16

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	252,513.67	6,139,480.52	8,886,309.54	2,999,342.69
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	6,139,480.52	8,886,309.54	2,999,342.69
6 21195-01	ACREEDORES DIVERSOS, COBACH	107,487.83	5,582,695.52	5,532,699.54	57,491.85
7 21195-01-1000	DIRECCION GENERAL	17,913.67	1,074,440.05	1,043,007.05	-13,519.33
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	6,994.84	6,994.84	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAÉ	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	500.00	500.00	0.00
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	500.00	500.00	0.00
8 21195-01-1000-1426	MUÑOZ ROCHA MA. CRUZ	0.00	450.01	450.01	0.00
8 21195-01-1000-1459	LEYVA BALBOA NELLY	0.00	500.00	500.00	0.00
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	500.00	500.00	0.00
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	329.00	329.00	0.00
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	3,295.00	3,295.00	0.00
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	500.00	500.00	0.00
8 21195-01-1000-2136	MORALES MONTERO LUIS BERSAIN	0.00	26,308.86	26,308.86	0.00
8 21195-01-1000-2170	ARREDONDO OLIVARES MARISELA	0.00	500.00	500.00	0.00
8 21195-01-1000-2193	VIDALES PEREZ PEDRO	0.00	6,181.00	6,181.00	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	500.00	500.00	0.00
8 21195-01-1000-2340	URESTI ESQUIVEL LUZ MARIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2383	FLORES OLGUIN OSCAR ADRIAN	0.00	1,805.00	1,805.00	0.00
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	500.00	500.00	0.00
8 21195-01-1000-2563	JUAN ANTONIO SAUCEDO ROQUE	0.00	27,898.07	27,898.07	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	27,685.00	27,685.00	0.00
8 21195-01-1000-26	REYNA TURRUBIARTES FRANCISCO	0.00	3,125.00	3,125.00	0.00
8 21195-01-1000-2639	CRUZ ZARAGOZA BLANCA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1000-2643	FARFAN GUERRERO AZAEL RENE	0.00	4,740.00	4,740.00	0.00
8 21195-01-1000-2717	PEREZ CHAVEZ MARIA FELIPA	0.00	500.00	500.00	0.00
8 21195-01-1000-2795	GUZMAN VILLARREAL JUAN SALVAD	0.00	5,745.00	5,745.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	6,531.00	6,531.00	0.00

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1000-2815	BRIONES RAMIREZ ROSA MARIA	0.00	400.00	400.00	0.00
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	35,832.12	35,832.12	0.00
8 21195-01-1000-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	7,015.00	7,015.00	0.00
8 21195-01-1000-3116	MONSIVAIS MUÑOZ MARTINA	0.00	500.00	500.00	0.00
8 21195-01-1000-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	3,899.00	3,899.00	0.00
8 21195-01-1000-3251	RAMIREZ MORENO CELIA MARIA DE	0.00	1,618.00	1,618.00	0.00
8 21195-01-1000-3276	PAZ TOVAR DIANA	0.00	500.00	500.00	0.00
8 21195-01-1000-3367	HERNANDEZ ZUÑIGA BERTHA ALICI	0.00	500.00	500.00	0.00
8 21195-01-1000-3399	GUERRERO CASTILLO NANCY	0.00	2,569.80	2,569.80	0.00
8 21195-01-1000-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
8 21195-01-1000-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1000-3491	REYNA MARTINEZ ALEXANDRA NAHA	0.00	500.00	500.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	400.00	400.00	0.00
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	500.00	500.00	0.00
8 21195-01-1000-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 21195-01-1000-388	GOVEA CELESTINO MARIA LUISA	293.00	21,749.40	21,456.40	0.00
8 21195-01-1000-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,445.00	5,445.00	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	457.70	457.70	0.00
8 21195-01-1000-456	CASTILLO MORALES LEOPOLDO	0.00	26,014.80	26,014.80	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	6,855.00	6,855.00	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	500.00	500.00	0.00
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	1,677.35	1,677.35	0.00
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	8,288.00	8,288.00	0.00
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
7 21195-01-1401	EXTENCION CD VALLES	0.00	118,096.08	118,096.08	0.00
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	29,445.00	29,445.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	39,236.00	39,236.00	0.00
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

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

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Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	43,056.93	43,056.93	0.00
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
7 21195-01-1502	PLANTEL 02 VILLA HIDALGO	1,050.02	13,031.77	13,031.77	1,050.02
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 21195-01-1502-2410	MUÑOZ 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	331.60	331.60	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	610.83	610.83	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	5,084.38	5,084.38	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
7 21195-01-1503	PLANTEL 03 CEDRAL	1,894.73	133,493.82	133,493.82	1,894.73
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	35,760.00	35,760.00	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	1,530.99	1,530.99	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	16,111.11	16,111.11	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1503-2666	ROSALES JESUS HORACIO	0.00	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	16,624.25	16,624.25	0.00
8 21195-01-1503-370	ALVARADO JARAMILLO NORBERTO	0.00	1,907.00	1,907.00	0.00
8 21195-01-1503-393	TORRES ESPINOSA JOSE SANTOS	0.00	12,963.00	12,963.00	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	21,611.64	21,611.64	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	88,546.28	88,546.28	0.00
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
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

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON
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BALANZA DE COMPROBACION

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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 ZENAIKO	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	4,098.60	4,098.60	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	39,552.60	39,552.60	0.00
7	21195-01-1505	PLANTEL 05 CD FERNANDEZ	-1,430.00	140,460.22	141,890.22	0.00
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	12,000.00	12,000.00	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 JEZAHIEL	0.00	2,000.00	2,000.00	0.00
8	21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	3,800.00	3,800.00	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	17,199.26	17,199.26	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
7	21195-01-1506	PLANTEL 06 VALLES I	0.00	80,662.26	80,662.26	0.00
8	21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,375.00	2,375.00	0.00
8	21195-01-1506-1142	MUÑOZ PIÑA FRANCISCO	0.00	14,837.00	14,837.00	0.00
8	21195-01-1506-1148	MALDONADO GUTIERREZ MANUELA	0.00	500.00	500.00	0.00
8	21195-01-1506-1164	OBREGON SANCHEZ MARGARITA ISA	0.00	500.00	500.00	0.00
8	21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,000.00	1,000.00	0.00
8	21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	500.00	500.00	0.00
8	21195-01-1506-1307	BAÑUELOS HERRERA JOEL	0.00	500.00	500.00	0.00
8	21195-01-1506-1309	NAVARRO BARRIOS REYNA	0.00	500.00	500.00	0.00
8	21195-01-1506-1318	HERRERA CABALLERO ANA LAURA	0.00	1,634.00	1,634.00	0.00
8	21195-01-1506-1350	FARFAN CRUZ LESLY REBECA	0.00	1,300.00	1,300.00	0.00
8	21195-01-1506-1387	CASTILLO MORALES MARCELA YOLA	0.00	500.00	500.00	0.00

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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	900.00	900.00	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	1,092.00	1,092.00	0.00
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	600.00	600.00	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
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	105,938.86	105,938.86	97.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	1,691.40	1,691.40	0.00
8 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	3,418.00	3,418.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	2,300.00	2,300.00	0.00
8 21195-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	3,750.00	3,750.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,075.00	16,075.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,509.00	1,509.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	4,660.00	4,660.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,350.00	1,350.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	25,925.88	25,925.88	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	3,263.00	3,263.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	3,750.00	3,750.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,111.00	8,111.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,300.00	1,300.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,494.99	1,494.99	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	11,315.59	11,315.59	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,400.00	1,400.00	0.00
8 21195-01-1508-2875	LUGO TOVAR MARIA DE JESUS	0.00	2,500.00	2,500.00	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	3,055.00	3,055.00	0.00
8 21195-01-1508-3209	LUGO SALAZAR ELMA ADELA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1508-3227	MATA ADAME MARILYN	0.00	500.00	500.00	0.00

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,500.00	2,500.00	0.00
8 21195-01-1508-754	POZOS MARTINEZ FRANCISCO	0.00	350.00	350.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	0.00	110,939.52	110,939.52	0.00
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 BALLESTEROS 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 MICHAELA	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	46,045.99	46,045.99	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
7 21195-01-1510	PLANTEL 10 MOCTEZUMA	0.00	64,083.05	64,083.05	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	9,970.00	9,970.00	0.00
8 21195-01-1510-1749	MATEOS DOMINGUEZ VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1510-1836	CARREON GARCIA PEDRO DAMIAN	0.00	31,137.05	31,137.05	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	10,476.00	10,476.00	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
7 21195-01-1511	PLANTEL 11 RAYON	5,000.00	65,110.10	65,110.10	5,000.00
8 21195-01-1511-0001	SOCIEDAD DE PADRES DE FAMILIA	5,000.00	0.00	0.00	5,000.00
8 21195-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	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

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

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	20,210.52	20,210.52	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	1,350.00	1,350.00	0.00
8 21195-01-1511-3342	GALVEZ VEGA SHANTY LETICIA	0.00	800.00	800.00	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
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	144,482.72	144,482.72	0.00
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	21,607.99	21,607.99	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	27,000.00	27,000.00	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
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	5,400.00	5,400.00	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
7 21195-01-1513	PLANTEL 13 TANQUIAN	0.00	76,153.00	76,153.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,775.00	1,775.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,450.00	1,450.00	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	13,851.00	13,851.00	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	3,450.00	3,450.00	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
8 21195-01-1513-976	ZUMAYA AZUARA EDNA PATRICIA	0.00	500.00	500.00	0.00
7 21195-01-1514	PLANTEL 14 TANCANHUITZ	0.00	92,309.37	92,309.37	0.00
8 21195-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	8,625.00	8,625.00	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	7,489.01	7,489.01	0.00
8 21195-01-1514-2260	GOMEZ JIMENEZ EDNA DENICE	0.00	700.00	700.00	0.00
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 ABIMAEL	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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 7	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	25,127.72	25,127.72	0.00
8 21195-01-1514-749	HERNANDEZ ANTONIO HIPOLITO	0.00	1,500.00	1,500.00	0.00
7 21195-01-1515	PLANTEL 15 EBANO	0.00	90,733.38	90,733.38	0.00
8 21195-01-1515-1392	CANTU MARTINEZ JOSE VICENTE	0.00	150.00	150.00	0.00
8 21195-01-1515-1440	DEL ANGEL RODRIGUEZ FERNANDO	0.00	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	2,800.00	2,800.00	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	4,052.00	4,052.00	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	26,593.00	26,593.00	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
7 21195-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	550.00	105,493.36	105,493.36	550.00
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	18,071.00	18,071.00	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	33,227.70	33,227.70	200.00
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	20,391.55	20,391.55	0.00
8 21195-01-1516-392	SANTOS CRISTALES JUANITA	0.00	1,443.99	1,443.99	0.00
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	5,000.00	5,000.00	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	219,949.97	219,949.97	0.00
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	700.00	700.00	0.00
8 21195-01-1517-1283	ARRIAGA HERNANDEZ ROCIO ABIGA	0.00	1,500.00	1,500.00	0.00
8 21195-01-1517-1298	TOVAR GONZALEZ DELIA	0.00	500.00	500.00	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	3,353.00	3,353.00	0.00
8 21195-01-1517-1366	VELAZQUEZ SOSA BLANCA ROSA	0.00	500.00	500.00	0.00

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8 21195-01-1517-1650	GAMEZ ELIAS ELIA	0.00	909.64	909.64	0.00
8 21195-01-1517-1734	GALLEGOS SANCHEZ VERONICA	0.00	500.00	500.00	0.00
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	2,870.50	2,870.50	0.00
8 21195-01-1517-1884	HERNANDEZ HERRERA JUAN MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-1934	HERNANDEZ GONZALEZ ARACELI	0.00	500.00	500.00	0.00
8 21195-01-1517-1955	LOPEZ GONZALEZ OMAR	0.00	650.00	650.00	0.00
8 21195-01-1517-1970	PRIEGO CEBALLOS DUNSTANO	0.00	2,075.00	2,075.00	0.00
8 21195-01-1517-1974	MALDONADO PALACIOS JAVIER	0.00	1,875.00	1,875.00	0.00
8 21195-01-1517-1991	HERNANDEZ ALBA LETICIA	0.00	700.00	700.00	0.00
8 21195-01-1517-206	MEDELLIN CERDA ALEJANDRO	0.00	6,303.99	6,303.99	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 21195-01-1517-2177	MONTELONGO GARCIA EDGARDO ISR	0.00	500.00	500.00	0.00
8 21195-01-1517-2396	LARRAGA RODRIGUEZ FRANCISCO J	0.00	500.00	500.00	0.00
8 21195-01-1517-2508	PEREZ ZAPATA MARIO EDUARDO	0.00	2,731.60	2,731.60	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	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 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	500.00	500.00	0.00
8 21195-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	500.00	500.00	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	700.00	700.00	0.00
8 21195-01-1517-2866	ZUÑIGA CASTILLO RAQUEL	0.00	5,969.00	5,969.00	0.00
8 21195-01-1517-3054	MARTINEZ BOLAÑOS OSCAR ULISES	0.00	500.00	500.00	0.00
8 21195-01-1517-310	HERNANDEZ LUGO ERNESTINA	0.00	1,232.72	1,232.72	0.00
8 21195-01-1517-3102	RODRIGUEZ HUERTA MARIA ELENA	0.00	507.00	507.00	0.00
8 21195-01-1517-3224	RAMIREZ GARCIA ROMAN	0.00	500.00	500.00	0.00
8 21195-01-1517-448	VEGA VALDES MARICELA	0.00	1,800.00	1,800.00	0.00
8 21195-01-1517-455	ARAGON AGUILAR GUADALUPE	0.00	162,832.41	162,832.41	0.00
8 21195-01-1517-568	BARANDA ZUÑIGA JOSE LUIS	0.00	700.00	700.00	0.00
8 21195-01-1517-588	SANCHEZ HERNANDEZ ANASTACIO	0.00	4,637.73	4,637.73	0.00
8 21195-01-1517-654	LOPEZ HERNANDEZ JUANA	0.00	500.00	500.00	0.00
8 21195-01-1517-669	ORTEGA ALONSO LORENA ANGELINA	0.00	500.00	500.00	0.00
8 21195-01-1517-784	BARANDA ZUÑIGA ROSSANA MARTIN	0.00	460.03	460.03	0.00
8 21195-01-1517-892	BRIONES RAMIREZ MARIA TERESA	0.00	3,045.00	3,045.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	68,267.22	68,267.22	760.03
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

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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
8	21195-01-1518-3373	PRIEGO CEBALLOS HELIOS	0.00	2,375.00	2,375.00	0.00
8	21195-01-1518-3515	BORGO RANGEL CARLOS ERNESTO	0.00	452.00	452.00	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
7	21195-01-1519	PLANTEL 19 SAN LUIS II	530.00	24,627.32	24,572.32	475.00
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	21195-01-1519-2694	TORRES MARTINEZ ANTONIA	0.00	500.00	500.00	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	500.00	500.00	0.00
7	21195-01-1520	PLANTEL 20 RIOVERDE	745.31	58,189.89	59,837.89	2,393.31
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	1,550.00	1,550.00	0.00
8	21195-01-1520-1697	JUAREZ REYTHYTER ELSA	0.00	1,550.00	1,550.00	0.00
8	21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,450.00	2,450.00	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	1,550.00	1,550.00	0.00
8	21195-01-1520-738	VEGA BARRON LETICIA	745.31	13,700.00	15,348.00	2,393.31
7	21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	125,280.24	125,280.24	1,200.00
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	5,973.59	5,973.59	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	2,400.00	2,400.00	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

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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
BALANZA DE COMPROBACION

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	19,889.00	19,889.00	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	42,200.39	42,200.39	0.00
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	16,735.24	16,735.24	0.00
7 21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	44,091.12	44,091.12	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	5,486.20	5,486.20	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	500.00	500.00	0.00
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	3,879.80	3,879.80	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
7 21195-01-1524	PLANTEL 24 VALLES II	115.00	84,751.97	84,751.97	115.00
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

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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
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	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	1,000.00	1,000.00	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	17,921.00	17,921.00	0.00
8 21195-01-1524-591	GARCIA RAMIREZ MARIA FELIX	0.00	500.00	500.00	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	PLANTEL 25 SAN LUIS III	0.00	26,451.21	26,451.21	0.00
8 21195-01-1525-1120	GARCIA MANCILLA RUBEN	0.00	500.00	500.00	0.00
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 21195-01-1525-1485	GONZALEZ SANCHEZ MARIA ESTELA	0.00	500.00	500.00	0.00
8 21195-01-1525-1556	RODRIGUEZ RODRIGUEZ MA LETIC	0.00	449.40	449.40	0.00

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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 21195-01-1525-2568	CASTILLO ROCHA EMMA EDITH	0.00	500.00	500.00	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
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
7 21195-01-1526	PLANTEL 26 SAN LUIS IV	13,800.00	38,202.18	24,402.18	0.00
8 21195-01-1526-1397	AMADOR HERNANDEZ JUAN CARLOS	0.00	1,875.00	1,875.00	0.00
8 21195-01-1526-1828	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
7 21195-01-1527	PLANTEL 27 SAN MARTIN CH	1,083.48	87,917.85	87,917.85	1,083.48
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	1,300.00	1,300.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	1,550.00	1,550.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,650.00	2,650.00	0.00
8 21195-01-1527-1803	HERVERT ORTA ROLANDO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	450.00	2,050.00	2,050.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,200.00	1,200.00	0.00
8 21195-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	24,150.00	24,150.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	1,700.00	1,700.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	2,950.00	2,950.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	6,850.00	6,850.00	0.00
8 21195-01-1527-2464	LEAL CRUZ JUAN DIEGO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2529	QUEZADA RIVERA JOSE DE JESUS	0.00	2,300.00	2,300.00	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	1,400.00	1,400.00	0.00
8 21195-01-1527-2869	CALDERON DE LA TORRE FLOR AUR	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2895	MIRANDA TOLENTINO RAFAEL	0.00	3,050.00	3,050.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	1,850.00	1,850.00	0.00
8 21195-01-1527-298	HERNANDEZ MARIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-2983	AHUMADA LARA EGNA PATRICIA	500.00	18,217.85	18,217.85	500.00
8 21195-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-3079	ZAVALA LOREDO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
7 21195-01-1528	PLANTEL 28 SAN LUIS V	1,295.00	91,478.77	91,478.77	1,295.00
8 21195-01-1528-1189	CANSINO ESPARZA MARIA MAGDALE	500.00	0.00	0.00	500.00
8 21195-01-1528-1198	IBARRA GONZALEZ LETICIA	120.00	1,200.00	1,200.00	120.00

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

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,478.00	10,478.00	0.00
8 21195-01-1528-1994	PACHECO CONTRERAS JESUS	375.00	0.00	0.00	375.00
8 21195-01-1528-216	TORRES TORRES LAURA CRISTINA	0.00	29,709.77	29,709.77	0.00
8 21195-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 21195-01-1528-2942	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	42,591.00	42,591.00	0.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	2,066.75	63,198.31	63,198.31	2,066.75
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
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 21195-01-1529-2811	RAMIREZ GARCIA MARISELA	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	10,639.10	10,639.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	0.00
7 21195-01-1530	PLANTEL 30 ILLESCAS	200.00	130,576.74	130,576.74	200.00
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	28,423.96	28,423.96	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	3,356.00	3,356.00	0.00
8 21195-01-1530-3446	PONCE LARRAGA BENIGNO	0.00	500.00	500.00	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	40,803.18	40,803.18	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	19,354.00	19,354.00	0.00
8 21195-01-1530-761	LUNA LOERA ARTURO	0.00	1,350.00	1,350.00	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

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OBalanza

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8 21195-01-1530-997	LOERA MOREIRA JOSE CARLOS	0.00	1,600.00	1,600.00	0.00
7 21195-01-1531	PLANTEL 31 AQUISMON	164.00	63,876.44	63,876.44	164.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,000.00	1,000.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	15,440.92	15,440.92	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	595.00	595.00	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	680.00	680.00	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	3,242.00	3,242.00	0.00
8 21195-01-1531-2020	HERNANDEZ AVILA EPITACIO SILV	0.00	700.00	700.00	0.00
8 21195-01-1531-2164	JIMENEZ TROAS NORA ARELI	0.00	21,309.52	21,309.52	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	2,220.00	2,220.00	0.00
8 21195-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	500.00	500.00	0.00
8 21195-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,550.00	2,550.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	688.00	688.00	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	1,350.00	1,350.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	750.00	750.00	0.00
8 21195-01-1531-3138	HERNANDEZ MEDINA JOSE MIGUEL	0.00	1,120.00	1,120.00	0.00
8 21195-01-1531-3326	HERNANDEZ OYARVIDE ALEJANDRA	0.00	750.00	750.00	0.00
8 21195-01-1531-3327	HERNANDEZ CRUZ CYNTHIA GRISEL	0.00	1,806.00	1,806.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	1,650.00	1,650.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,050.00	1,050.00	0.00
8 21195-01-1531-35514	OCEJO ZAMORA OLGA LIDIA	0.00	750.00	750.00	0.00
8 21195-01-1531-3606	MARTINEZ GRANADOS NAYELI	0.00	750.00	750.00	0.00
7 21195-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	47,397.04	47,397.04	0.00
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	28,260.27	28,260.27	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	96,337.52	96,337.52	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	32,787.40	32,787.40	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	10,932.00	10,932.00	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	PLANTEL 34 EL PUJAL	210.00	35,773.64	35,773.64	210.00

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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	6,698.64	6,698.64	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	17,475.00	17,475.00	0.00
8 21195-01-1534-2362	PEREZ MOCTEZUMA RAUL	0.00	1,500.00	1,500.00	0.00
8 21195-01-1534-3290	CORONADO CASTRO ERICK	0.00	1,200.00	1,200.00	0.00
7 21195-01-1535	PLANTEL 35 TAMBACA	1,800.00	63,672.71	63,672.71	1,800.00
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	3,950.00	3,950.00	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	4,897.40	4,897.40	0.00
8 21195-01-1535-3268	ROJAS RODRIGUEZ ROSA ISELA	0.00	500.00	500.00	0.00
8 21195-01-1535-332	MARTINEZ RUBIO CLEMENTE	1,800.00	29,749.90	29,749.90	1,800.00
8 21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
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	3,192.63	3,192.63	0.00
8 21195-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	500.00	500.00	0.00
7 21195-01-1536	PLANTEL 36 EST CATORCE	0.00	58,094.83	58,094.83	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	21,007.98	21,007.98	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	6,500.00	6,500.00	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	21,336.85	21,336.85	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	PLANTEL 37 TAMAPATZ	0.00	131,283.48	131,283.48	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	32,146.63	32,146.63	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	44,704.27	44,704.27	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 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
8 21195-01-1537-3423	ALVAREZ RODRIGUEZ JUAN ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1537-3429	VAZQUEZ RODRIGUEZ HIRAM	0.00	750.00	750.00	0.00
7 21195-01-1538	PLANTEL 38 MECATLAN	0.00	130,578.92	130,578.92	0.00
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	1,270.00	1,270.00	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	62,870.52	62,870.52	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
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 21195-01-1538-3640	CHAVEZ HERNANDEZ JANNET	0.00	480.00	480.00	0.00
8 21195-01-1538-3663	ARELLANO RODRIGUEZ JUAN JOSE	0.00	600.00	600.00	0.00
7 21195-01-1539	PLANTEL 39 SAT MA PICULA	12,027.57	75,256.47	63,228.90	0.00
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	38,740.00	37,290.00	0.00
7 21195-01-1540	PLANTEL 40 CHALCO	6.00	80,333.69	80,333.69	6.00
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	10,807.50	10,807.50	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

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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	25,381.04	25,381.04	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
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	48,360.35	48,360.35	0.00
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	1,189.42	1,189.42	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	17,058.73	17,058.73	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
7 21195-01-1603	EMSAD 03 VIBORAS	2,023.37	22,086.00	22,086.00	2,023.37
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	1,350.00	1,350.00	8.30
8 21195-01-1603-2140	ROBLES AZUARA VICTOR MANUEL	0.00	5,515.50	5,515.50	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	1,327.00	1,327.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	2,207.00	2,207.00	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	2,417.00	2,417.00	0.00
8 21195-01-1603-2894	LOYDE GARCIA MAYTHE	0.00	3,238.00	3,238.00	0.00
8 21195-01-1603-3516	B Transportes	1,500.00	0.00	0.00	1,500.00
7 21195-01-1604	EMSAD 04 SAT CATARINA	14,000.00	41,974.87	41,974.87	14,000.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	9,316.80	9,316.80	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	12,302.46	12,302.46	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
7 21195-01-1605	EMSAD 05 TLALETLA	926.13	35,967.50	38,287.50	3,246.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	17,787.50	20,107.50	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	1,320.00	1,320.00	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

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7 21195-01-1606	EMSAD 06 PALOMAS	0.00	58,381.66	58,381.66	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	31,500.49	31,500.49	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	15,105.15	15,105.15	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	6,567.50	6,567.50	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
7 21195-01-1607	EMSAD 07 STO DOMINGO	1,600.00	37,005.93	37,005.93	1,600.00
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	LELJA 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	15,009.26	15,009.26	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	13,701.81	13,701.81	276.90
8 21195-01-1608-2127	GARCIA GARCIA ARNOLDO	0.00	6,213.81	6,213.81	0.00
8 21195-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	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
7 21195-01-1609	EMSAD 09 GUADALCAZAR	729.33	28,058.54	28,058.54	729.33
8 21195-01-1609-0001	ACREEDORES CAJA CHICA	29.47	0.00	0.00	29.47
8 21195-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	0.00	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	10,524.99	10,524.99	225.00
7 21195-01-1610	EMSAD 10 PAPANLACO	3,772.51	52,364.50	52,364.50	3,772.51
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 21195-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.00	750.00	750.00	0.00
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
7 21195-01-1611	EMSAD 11 ZACAYO	0.00	18,021.12	18,021.12	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	10,921.12	10,921.12	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	30,930.49	30,930.49	0.00
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	2,900.00	2,900.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	20,191.74	20,191.74	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
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	64,682.30	64,682.30	2,370.50
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	30,380.99	30,380.99	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	23,445.31	23,445.31	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
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,026.78	73,265.50	74,536.50	3,297.78
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
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 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	22,091.01	22,091.01	0.00
8 21195-01-1615-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	4,239.75	4,239.75	0.00
8 21195-01-1615-2677	HERNANDEZ HERNANDEZ JUAN	0.00	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 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	800.00	800.00	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 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	38,128.44	38,528.44	400.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	100.00	100.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	34,978.35	35,378.35	400.00
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 21195-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	33,441.67	33,441.67	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	22,136.67	22,136.67	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21195-01-1617-3356	MENDEZ MARTINEZ NESTOR	0.00	1,200.00	1,200.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,056.92	49,089.40	49,089.40	9,056.92
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 21195-01-1619	EMSAD 19 COYOLES	0.00	16,758.42	16,758.42	0.00
8 21195-01-1619-1912	DIAZ GARCIA ELVIRA	0.00	1,341.84	1,341.84	0.00
8 21195-01-1619-2150	SANCHEZ FLORES ABIGAIL	0.00	11,766.58	11,766.58	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 21195-01-1620	EMSAD 20 TAMAN	0.00	56,134.50	56,134.50	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	25,563.00	25,563.00	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
7 21195-01-1621	EMSAD 21 LA PILA	610.00	28,094.73	28,094.73	610.00
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	17,115.88	17,115.88	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	EMSAD 22 SAN NICOLAS	0.00	55,359.58	55,359.60	0.02
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	5,400.00	5,400.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	22,149.53	22,149.55	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	750.00	750.00	0.00
8 21195-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,650.00	1,650.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	17,160.05	17,160.05	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	3,400.00	3,400.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	48,023.52	48,023.52	0.00
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

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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	34,476.52	34,476.52	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	EMSAD 24 CHUNUNTZEN2	4,377.20	31,238.35	31,238.35	4,377.20
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	750.00	750.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	3,545.00	3,545.00	0.00
8 21195-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	600.00	600.00	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	17,593.35	17,593.35	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,200.00	2,200.00	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	1,550.00	1,550.00	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	EMSAD 25 CHARCO DEL LOBO	-150.00	30,356.18	30,606.18	100.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	21,815.30	22,065.30	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,407.54	3,407.54	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	EMSAD 26 CERRITO DE ROJAS	1,670.00	35,320.52	35,320.52	1,670.00
8 21195-01-1626-0001	FONDO BANCARIO	670.00	0.00	0.00	670.00
8 21195-01-1626-1721	WONG MIRANDA MAYRA LIZETH	0.00	3,549.92	3,549.92	0.00
8 21195-01-1626-2232	AGUILERA GOMEZ FRANCISCO	1,000.00	30,570.00	30,570.00	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	EMSAD 27 PLAZUELA	0.00	50,805.25	50,805.25	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	7,505.14	7,505.14	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	32,251.81	32,251.81	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
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
7 21195-01-1628	EMSAD 28 LA PALMA	0.00	24,390.98	24,390.98	0.00
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	1,000.00	1,000.00	0.00
8 21195-01-1628-779	LEDEZMA REYNOSO GABRIEL	0.00	5,874.04	5,874.04	0.00
7 21195-01-1629	EMSAD 29 EL CARRIZO	0.00	27,363.09	27,363.09	0.00
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	18,307.89	18,307.89	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

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8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	200.00	200.00	0.00
8 21195-01-1629-3568	RUIZ RODRIGUEZ MIGUEL ANGEL	0.00	655.20	655.20	0.00
7 21195-01-1630	EMSAD 30 SANTA FE TEXACAL	1,562.66	31,202.40	31,202.97	1,563.23
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	18,956.40	18,956.40	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 ESMAIN	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
6 21195-02	PLANTELES ACREEDORES, COBACH	121,205.00	115,585.00	2,430.00	8,050.00
7 21195-02-1000	DIRECCION GENERAL	81,600.00	81,600.00	0.00	0.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	30,125.00	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
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	0.00	0.00	21,944.84
7 21195-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	914.84	0.00	0.00	914.84
8 21195-03-1516-001	JONGUITUD ACOSTA LAURA VICTOR	914.84	0.00	0.00	914.84
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1528	MARIA VICTORIA GARCIA GARCIA	375.00	0.00	0.00	375.00
7 21195-03-1607	EMSAD 07 STO. DOMINGO	12,000.00	0.00	0.00	12,000.00
7 21195-03-1624	EMSAD 24 CHUNUNTZEN2	7,000.00	0.00	0.00	7,000.00
7 21195-03-1626	EMSAD 26 CERRITO DE ROJAS	1,500.00	0.00	0.00	1,500.00
6 21195-04	EXANI I COBACH, COBROS A ALUMNO	0.00	199,280.00	1,401,164.00	1,201,884.00
7 21195-04-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	225,600.00	225,600.00
7 21195-04-1503	PLANTEL 03 CEDRAL	0.00	0.00	47,000.00	47,000.00
7 21195-04-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	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
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
6 21195-05	EXANI II, COBACH, COBROS A ALUM	1,876.00	241,920.00	1,950,016.00	1,709,972.00
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	0.00	150,800.00	150,800.00
7 21195-05-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	16,640.00	16,640.00
7 21195-05-1503	PLANTEL 03 CEDRAL	0.00	0.00	39,936.00	39,936.00
7 21195-05-1504	PLANTEL 04 EL NARANJO	0.00	0.00	28,080.00	28,080.00
7 21195-05-1505	PLANTEL 05 CD FERNANDEZ	0.00	0.00	36,608.00	36,608.00
7 21195-05-1506	PLANTEL 06 VALLES I	0.00	0.00	78,000.00	78,000.00
7 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	0.00	43,472.00	43,472.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	0.00	33,072.00	33,072.00
7 21195-05-1509	PLANTEL 09 TANLAJAS	0.00	0.00	50,544.00	50,544.00
7 21195-05-1510	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

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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 21195-05-1530	PLANTEL 30 ILLESCAS	0.00	0.00	14,976.00	14,976.00
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 TLALETTLA	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
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,044,793.26	20,133.50	141,079.70	1,165,739.46
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	20,133.50	141,079.70	1,165,739.46
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	20,133.50	141,079.70	1,165,739.46
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

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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
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 35 TAMBACA	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	6.00	0.00	0.00	6.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	0.00	6.00
7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	0.00	152.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	0.00	152.00
7 21611-01-1608	EMSAD 08 POZAS DE STA. ANA	6,002.88	0.00	0.00	6,002.88
8 21611-01-1608-0001	GARANTIAS T E EMSAD 08	6,002.88	0.00	0.00	6,002.88
7 21611-01-1609	EMSAD 09 GUADALCAZAR	3,377.00	0.00	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
5 22291	OTROS DOCUMENTOS POR PAGAR A LAR	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
6 22291-01	OTROS DOC X PAGAR A LARGO PLAZO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
7 22291-01-1000	DIRECCION GENERAL	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
8 22291-01-1000-0001	SEC DE EDU DE GOB DEL ESTADO	342,444,880.80	18,500,000.00	53,377,461.05	377,322,341.85
1 3	HACIENDA PÚBLICA/ PATRIMONIO	-421,530,523.98	163,888.82	4,146,308.98	-417,548,103.82
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	4,355,704.70	0.00	3,216,711.63	7,572,416.33
3 312	DONACIONES DE CAPITAL	4,355,704.70	0.00	3,216,711.63	7,572,416.33
4 3121	DONACIONES DE CAPITAL	4,355,704.70	0.00	3,216,711.63	7,572,416.33
5 3121-01	DONACIONES DE CAPITAL COBACH	4,355,704.70	0.00	3,216,711.63	7,572,416.33
6 3121-01-3	DONACIONES COBACH RP	4,355,704.70	0.00	3,216,711.63	7,572,416.33
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

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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 TLALETLA	0.00	0.00	488,800.40	488,800.40
7 3121-01-3-1606	EMSAD 06 PALOMAS	514,088.00	0.00	0.00	514,088.00
7 3121-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	4,000.00	4,000.00
7 3121-01-3-1620	EMSAD 20 TAMAN	0.00	0.00	5,100.00	5,100.00
7 3121-01-3-1621	EMSAD 21 LA PILA	0.00	0.00	62,750.00	62,750.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	514,087.60	0.00	0.00	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-425,886,228.68	163,888.82	929,597.35	-425,120,520.15
3 321	RESULTADOS DEL EJ. (AHORRO/ DESAHO	0.00	43,260.62	43,260.62	0.00
5 32100-01-0000-0001	RESULTADOS DEL EJ. (AHORRO/ DESA	0.00	43,260.62	43,260.62	0.00
4 32100-01-1	RESULTADOS DEL EJERCICIO (AHORRO/	0.00	43,260.62	43,260.62	0.00
3 322	RESULTADOS DE EJERCICIOS ANTERIORE	-641,672,480.30	79,864.08	34,017.67	-641,718,326.71
4 32200-01	RESULTADOS DE EJERCICIOS ANTERIOR	-641,672,480.30	79,864.08	34,017.67	-641,718,326.71
5 32200-01-1	RESULTADOS DE EJ.S ANTERIORES CO	-641,672,480.30	79,864.08	34,017.67	-641,718,326.71
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	REVALÚOS	217,548,430.63	15,162.12	838,673.91	218,371,942.42
4 3231	REVALÚO DE BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
5 32310-01-1	PATRIMONIO BIENES INMUEBLES COBA	124,396,275.71	0.00	0.00	124,396,275.71
6 32310-01-1-0001	PATRIMONIO BIENES INMUEBLES	124,396,275.71	0.00	0.00	124,396,275.71
4 3232	REVALÚO DE BIENES MUEBLES	93,152,154.92	15,162.12	838,673.91	93,975,666.71
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	15,162.12	838,673.91	93,975,666.71
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	15,162.12	838,673.91	93,975,666.71
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	25,602.00	13,645.15	-1,774,135.86
4 3251	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
6 32510-01-0000-0001	CAMBIOS EN POLÍTICAS CONTABLES	-2,610,369.28	0.00	0.00	-2,610,369.28
5 32510-01-1	CAMBIOS EN POLÍTICAS CONTABLES C	-2,610,369.28	0.00	0.00	-2,610,369.28
4 3252	CAMBIOS POR ERRORES CONTABLES	848,190.27	25,602.00	13,645.15	836,233.42
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	25,602.00	13,645.15	836,233.42
5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	848,190.27	25,602.00	13,645.15	836,233.42
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	30,400,096.57	461,001,948.80	430,601,852.23
2 41	INGRESOS DE GESTIÓN	0.00	8,489,671.84	36,638,479.65	28,148,807.81
3 414	DERECHOS	0.00	8,489,671.84	36,638,479.65	28,148,807.81
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	8,483,279.84	36,445,119.65	27,961,839.81
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	8,483,279.84	36,445,119.65	27,961,839.81
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	8,474,255.34	36,075,669.50	27,601,414.16
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	1,774.71	129,633.37	127,858.66
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,724.00	6,724.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	1,774.71	56,359.37	54,584.66
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	49,600.00	49,600.00
8 41431-01-1000-0014	CERT. DE TERM. DE ESTUDIOS IN	0.00	0.00	16,950.00	16,950.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,591,513.00	10,560,680.00	3,969,167.00

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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	9,954,956.00	3,364,853.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	9,184.00	9,184.00
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	41,522.00	41,522.00
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	106,690.00	106,690.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	19,480.00	253,039.00	233,559.00
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	222,410.00	205,634.00
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	227,425.00	227,016.00
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 41431-01-1504-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,414.00	4,414.00
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
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
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	91,381.00	1,199,804.00	1,108,423.00
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

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

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1506-0014	PL 06_CERTIFICADO TERMINACION	0.00	0.00	54,600.00	54,600.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	0.00	567,272.00	567,272.00
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
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	23,608.00	355,400.50	331,792.50
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,840.00	19,680.00	15,840.00
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	328.00	2,924.00	2,596.00
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	78.00	2,236.00	2,158.00
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	480.00	3,200.00	2,720.00
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
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	1,452.00	409,308.83	407,856.83
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
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	286,852.00	286,852.00
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	656.00	656.00
8 41431-01-1510-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,816.00	18,816.00
8 41431-01-1510-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	770.00	770.00
8 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	208.00	208.00
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	720.00	720.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	0.00	165,019.00	165,019.00
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
7 41431-01-1512	PLANTEL 12 TAMPACAN	0.00	5,990.80	329,300.61	323,309.81
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	16,040.00	15,870.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,566.00	251,594.50	246,028.50

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	6,034.00	404,416.00	398,382.00
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
7 41431-01-1514	PLANTEL 14 TANCANHUITZ	0.00	172.00	318,565.00	318,393.00
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
7 41431-01-1515	PLANTEL 15 EBANO	0.00	0.00	187,272.00	187,272.00
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
7 41431-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	155,362.00	155,362.00
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	PLANTEL 17 SAN LUIS I	0.00	165,767.00	1,798,192.50	1,632,425.50
8 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	156,228.00	155,758.00
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	7,525.00	7,525.00
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	6,466.00	19,861.50	13,395.50
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	16,807.00	16,781.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,322.00	4,322.00
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	37,842.00	34,572.00
8 41431-01-1517-0014	PL 17_CERTIFICADO TERMINACION	0.00	300.00	51,450.00	51,150.00
7 41431-01-1518	PLANTEL 18 MEXQUITIC	0.00	0.00	474,143.00	474,143.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,440.00	13,440.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	362,032.00	362,032.00
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	3,640.00	3,640.00
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	PLANTEL 19 SAN LUIS II	0.00	768,922.00	2,594,588.50	1,825,666.50
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	16,920.00	185,838.00	168,918.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	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	PLANTEL 20 RIOVERDE	0.00	341.73	116,524.50	116,182.77
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	PLANTEL 21 MATLAPA	0.00	4,990.00	364,899.00	359,909.00
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	29,910.00	29,910.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	275,459.00	270,619.00
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	1,200.00	1,200.00
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
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	172,144.00	172,144.00
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	3,328.00	3,328.00
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

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BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1522-0014	PL 22_CERTIFICADO TERMINACION	0.00	0.00	11,550.00	11,550.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	24,364.00	179,393.00	155,029.00
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
7 41431-01-1524	PLANTEL 24 VALLES II	0.00	37,666.00	851,310.00	813,644.00
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
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	166,913.00	2,632,787.50	2,465,874.50
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	165,800.00	142,474.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	143,385.00	2,314,801.50	2,171,416.50
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	12,538.00	12,486.00
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	5,280.00	5,280.00
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
7 41431-01-1526	PLANTEL 26 SAN LUIS IV	0.00	38,410.00	2,828,344.44	2,789,934.44
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	2,368,815.00	2,336,820.00
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
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	77,480.00	77,480.00
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	30,387.60	280,170.17	249,782.57
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	800.00	800.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	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
7 41431-01-1528	PLANTEL 28 SAN LUIS V	0.00	305,662.00	2,945,096.00	2,639,434.00
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	2,382,770.00	2,077,390.00
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	27,104.00	27,104.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	41,887.00	41,887.00

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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	110,550.00	110,550.00
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	0.00	29,008.00	590,249.00	561,241.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	22,050.00	22,050.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	29,008.00	513,182.00	484,174.00
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
7 41431-01-1530	PLANTEL 30 ILLESCAS	0.00	12,826.00	123,544.00	110,718.00
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
7 41431-01-1531	PLANTEL 31 AQUISMON	0.00	0.00	311,238.00	311,238.00
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
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	47,426.50	595,657.00	548,230.50
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	780.00	8,940.00	8,160.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	46,438.50	541,985.00	495,546.50
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	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
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	265,904.00	265,904.00
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
7 41431-01-1534	PLANTEL 34 EL PUJAL	0.00	0.00	123,325.00	123,325.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,760.00	1,760.00

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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
7 41431-01-1535	PLANTEL 35TAMBACA	0.00	0.00	104,535.19	104,535.19
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	2,236.00	2,236.00
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	5,400.00	5,400.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	0.00	0.00	84,826.00	84,826.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,360.00	3,360.00
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 41431-01-1536-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,400.00	6,400.00
8 41431-01-1536-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,232.00	1,232.00
8 41431-01-1536-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	364.00	364.00
8 41431-01-1536-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	880.00	880.00
8 41431-01-1536-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	320.00	320.00
8 41431-01-1536-0014	PL 36_CERTIFICADO TERMINACION	0.00	0.00	2,250.00	2,250.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	0.00	65,966.00	255,721.00	189,755.00
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
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	17,896.00	229,920.00	212,024.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,600.00	8,600.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	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
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
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	0.00	133.00	52,929.00	52,796.00
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
7 41431-01-1540	PLANTEL 40	0.00	3,120.00	143,305.00	140,185.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 41431-01-1601	EMSAD 01 DULCE GRANDE	0.00	0.00	148,162.00	148,162.00
8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,680.00	19,680.00
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	84,224.00	84,224.00
8 41431-01-1601-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1601-0004	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
7 41431-01-1603	EMSAD 03 VIBORAS	0.00	3,200.00	36,091.00	32,891.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	60.00	60.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	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
7 41431-01-1604	EMSAD 04 SAT CATARINA	0.00	655.00	59,691.00	59,036.00
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
7 41431-01-1605	EMSAD 05 TLALETLA	0.00	0.00	101,808.00	101,808.00
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
7 41431-01-1606	EMSAD 06 PALOMAS	0.00	0.00	52,453.00	52,453.00
8 41431-01-1606-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	41,783.00	41,783.00
8 41431-01-1606-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,280.00	1,280.00
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
7 41431-01-1607	EMSAD 07 STO DOMINGO	0.00	322.00	67,427.00	67,105.00
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
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	116,038.78	116,038.78
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	492.00	492.00

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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 OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1608-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,472.00	5,472.00
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	560.00	560.00
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	5,250.00	5,250.00
7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	6,887.00	48,760.40	41,873.40
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
7 41431-01-1610	EMSAD 10 PAPTALACO	0.00	0.00	0.58	0.58
8 41431-01-1610-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	0.58	0.58
7 41431-01-1611	EMSAD 11 ZACAYO	0.00	0.00	38,386.63	38,386.63
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,865.00	34,865.00
8 41431-01-1611-0004	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
7 41431-01-1612	EMSAD 12 LA PARADA	0.00	0.00	40,448.00	40,448.00
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	36,100.00	36,100.00
8 41431-01-1612-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	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
7 41431-01-1613	EMSAD 13 TAMPAXAL	0.00	0.00	83,976.00	83,976.00
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
7 41431-01-1614	EMSAD 14 ITZTACAPA	0.00	0.00	35,369.00	35,369.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	35,009.00	35,009.00
8 41431-01-1614-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1614-0012	EXANI II DEL EJERCICIO	0.00	0.00	52.00	52.00
7 41431-01-1615	EMSAD 15 OJO DE AGUA	0.00	0.00	18,937.00	18,937.00
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
7 41431-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	43,410.00	43,410.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	150.00	150.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	34,228.00	34,228.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	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
7 41431-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	0.00	14,700.00	14,700.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	10,240.00	10,240.00

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

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

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OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	41,102.00	41,102.00
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
7 41431-01-1619	EMSAD 19 COYOLES	0.00	0.00	27,037.00	27,037.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	640.00	640.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	24,213.00	24,213.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,856.00	1,856.00
7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	103,191.00	103,191.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	320.00	320.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	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
7 41431-01-1621	EMSAD 21 LA PILA	0.00	160.00	102,102.00	101,942.00
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
7 41431-01-1622	EMSAD 22 SAN NICOLAS	0.00	0.00	28,536.50	28,536.50
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,292.50	28,292.50
8 41431-01-1622-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1622-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	80.00	80.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	0.00	31,965.00	31,965.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	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
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	0.00	0.00	18,410.00	18,410.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	480.00	480.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	17,930.00	17,930.00
7 41431-01-1625	EMSAD 25 CHARCO DEL LOBO	0.00	0.00	51,967.00	51,967.00
8 41431-01-1625-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	47,810.00	47,810.00
8 41431-01-1625-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1625-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,746.00	3,746.00
8 41431-01-1625-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	26.00	26.00
8 41431-01-1625-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	225.00	225.00
7 41431-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	0.00	33,034.50	33,034.50
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	618.00	618.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	28,762.50	28,762.50
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	300.00	300.00
8 41431-01-1626-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	986.00	986.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,368.00	2,368.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	51,558.00	51,558.00
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

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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
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	0.00	38,828.00	38,828.00
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
7 41431-01-1629	EMSAD 29 EL CARRIZO	0.00	804.00	8,833.00	8,029.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	160.00	160.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	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
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	52,379.00	52,379.00
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
6 41431-02	DER POR COB A INST INCORPORADAS	0.00	2,037.50	353,463.15	351,425.65
7 41431-02-1701	DER POR COB INSTITUTO LOMAS DE	0.00	0.00	55,323.60	55,323.60
8 41431-02-1701-0002	LOMAS DEL REAL	0.00	0.00	48,750.00	48,750.00
8 41431-02-1701-0003	LOMAS DEL REAL	0.00	0.00	6,573.60	6,573.60
7 41431-02-1702	INST MIGUEL DE CERVANTES SAAVE	0.00	0.00	19,375.00	19,375.00
8 41431-02-1702-0002	MIGUEL DE CERVANTES SAAVEDRA	0.00	0.00	19,375.00	19,375.00
7 41431-02-1703	COLEGIO JUAN DE DIOS PEZA AC	0.00	0.00	103,406.25	103,406.25
8 41431-02-1703-0002	JUAN DE DIOS PEZA	0.00	0.00	103,406.25	103,406.25
7 41431-02-1704	SHEL- HA SC	0.00	0.00	16,573.60	16,573.60
8 41431-02-1704-0002	SHEL-HA	0.00	0.00	10,000.00	10,000.00
8 41431-02-1704-0003	SHEL-HA	0.00	0.00	6,573.60	6,573.60
7 41431-02-1707	INSTITUTO REAL DE SAN LUIS	0.00	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

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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	193,360.00	186,968.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	6,392.00	193,360.00	186,968.00
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
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

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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	5,715.00	5,715.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,715.00	5,715.00
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
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

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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	421,543,046.17	399,811,065.77
3 421	PARTICIPACIONES Y APORTACIONES	0.00	21,731,980.40	206,223,724.99	184,491,744.59
4 4213	CONVENIOS	0.00	21,731,980.40	206,223,724.99	184,491,744.59
5 4213-01	CONVENIOS COBACH	0.00	21,731,980.40	206,223,724.99	184,491,744.59
6 4213-01-1	RECURSO FEDERAL	0.00	21,731,980.40	206,223,724.99	184,491,744.59
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	21,731,980.40	206,223,724.99	184,491,744.59
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	215,319,321.18	215,319,321.18
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	212,459,489.18	212,459,489.18
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	212,459,489.18	212,459,489.18
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	212,459,489.18	212,459,489.18
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	212,459,489.18	212,459,489.18
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	212,459,489.18	212,459,489.18
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	178,444.33	2,820,422.98	2,641,978.65
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	427,333.84	408,588.84
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	427,333.84	408,588.84
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	427,333.84	408,588.84
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	427,333.84	408,588.84
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	426,376.69	407,631.69
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	903.13	903.13
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	11.55	11.55
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	15.27	15.27
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	17.93	17.93
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	159,699.33	2,393,089.14	2,233,389.81
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	159,699.33	2,393,089.14	2,233,389.81
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	159,699.33	2,393,089.14	2,233,389.81
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	159,699.33	2,393,089.14	2,233,389.81
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	6,139.84	302,687.93	296,548.09
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	5,241.08	222,697.32	217,456.24
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	50,454.09	50,453.73
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	12,112.00	238,267.40	226,155.40
8 43991-01-1501-0001	INGRESOS COOPERATIVA	0.00	9,153.00	234,927.00	225,774.00
8 43991-01-1501-0004	INGRESOS VARIOS	0.00	2,959.00	3,340.40	381.40
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	23,455.01	16,057.51
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	52.01	52.01
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

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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	29,777.60
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
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

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

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7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,375.00	23,068.00	21,693.00
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	1,123.00	603.00
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	23,608.20	22,688.40
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	919.80	23,608.20	22,688.40
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	462.00	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	359,804,383.76	25,179,246.35	334,625,137.41
2 51	GASTOS DE FUNCIONAMIENTO	0.00	359,804,383.76	25,179,246.35	334,625,137.41
3 511	SERVICIOS PERSONALES	0.00	344,339,247.28	24,787,303.22	319,551,944.06
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	180,624,302.02	11,724,048.46	168,900,253.56
5 5111-11301	SUELDOS BASE	0.00	180,624,302.02	11,724,048.46	168,900,253.56
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	90,106,797.83	5,927,073.44	84,179,724.39
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	90,106,797.83	5,927,073.44	84,179,724.39
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	90,148,985.59	5,760,123.16	84,388,862.43
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	90,148,985.59	5,760,123.16	84,388,862.43
6 5111-11301-3	RECURSOS PROPIOS	0.00	368,518.60	36,851.86	331,666.74
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	368,518.60	36,851.86	331,666.74
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	73,663,404.62	4,090,512.60	69,572,892.02
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	58,382,856.55	3,881,352.79	54,501,503.76
6 5113-13104-1	RECURSO FEDERAL	0.00	25,685,398.07	1,610,542.38	24,074,855.69
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	25,685,398.07	1,610,542.38	24,074,855.69
6 5113-13104-2	RECURSO ESTATAL	0.00	32,697,458.48	2,270,810.41	30,426,648.07
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	32,697,458.48	2,270,810.41	30,426,648.07
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	12,325,106.85	9,417.47	12,315,689.38
6 5113-13201-1	RECURSO FEDERAL	0.00	6,140,111.24	7,269.00	6,132,842.24
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,140,111.24	7,269.00	6,132,842.24
6 5113-13201-2	RECURSO ESTATAL	0.00	6,154,236.17	2,148.47	6,152,087.70
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,154,236.17	2,148.47	6,152,087.70

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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	2,694,103.24	173,627.66	2,520,475.58
6 5113-13409-1	RECURSO FEDERAL	0.00	1,439,882.93	86,816.06	1,353,066.87
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,439,882.93	86,816.06	1,353,066.87
6 5113-13409-2	RECURSO ESTATAL	0.00	1,254,220.31	86,811.60	1,167,408.71
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	1,254,220.31	86,811.60	1,167,408.71
4 5114	SEGURIDAD SOCIAL	0.00	38,441,786.99	2,612,815.50	35,828,971.49
5 5114-14101	APORTACIONES AL ISSSTE	0.00	21,995,703.34	1,408,563.17	20,587,140.17
6 5114-14101-1	RECURSO FEDERAL	0.00	11,763,241.67	704,281.60	11,058,960.07
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	11,763,241.67	704,281.60	11,058,960.07
6 5114-14101-2	RECURSO ESTATAL	0.00	10,226,700.99	704,281.57	9,522,419.42
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	10,226,700.99	704,281.57	9,522,419.42
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	8,371,215.30	536,068.98	7,835,146.32
6 5114-14201-1	RECURSO FEDERAL	0.00	4,476,896.93	268,034.51	4,208,862.42
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	4,476,896.93	268,034.51	4,208,862.42
6 5114-14201-2	RECURSO ESTATAL	0.00	3,892,127.17	268,034.47	3,624,092.70
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	3,892,127.17	268,034.47	3,624,092.70
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	4,961,743.99	319,902.68	4,641,841.31
6 5114-14301-1	RECURSO FEDERAL	0.00	2,597,388.70	159,951.36	2,437,437.34
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	2,597,388.70	159,951.36	2,437,437.34
6 5114-14301-2	RECURSO ESTATAL	0.00	2,363,478.81	159,951.32	2,203,527.49
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	2,363,478.81	159,951.32	2,203,527.49
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	3,113,124.36	348,280.67	2,764,843.69
6 5114-14401-1	RECURSO FEDERAL	0.00	1,652,618.49	174,140.35	1,478,478.14
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	1,652,618.49	174,140.35	1,478,478.14
6 5114-14401-2	RECURSO ESTATAL	0.00	1,459,441.59	174,140.32	1,285,301.27
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	1,459,441.59	174,140.32	1,285,301.27
6 5114-14401-3	RECURSOS PROPIOS	0.00	1,064.28	0.00	1,064.28
7 5114-14401-3-1000	DIRECCION GENERAL	0.00	1,064.28	0.00	1,064.28
4 5115	OTRAS PRESTACIONES SOCIALES Y ECO	0.00	38,887,024.88	5,887,163.16	32,999,861.72
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	22,918,291.61	4,018,473.86	18,899,817.75
6 5115-15401-1	RECURSO FEDERAL	0.00	5,803,388.22	327,830.89	5,475,557.33
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	5,803,388.22	327,830.89	5,475,557.33
6 5115-15401-2	RECURSO ESTATAL	0.00	15,954,653.77	3,606,803.39	12,347,850.38
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	15,954,653.77	3,606,803.39	12,347,850.38
6 5115-15401-3	RECURSOS PROPIOS	0.00	1,160,249.62	83,839.58	1,076,410.04
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	1,160,249.62	83,839.58	1,076,410.04
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	11,633,906.43	320,029.30	11,313,877.13
6 5115-15403-1	RECURSO FEDERAL	0.00	2,574,765.81	1,661.46	2,573,104.35
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,574,765.81	1,661.46	2,573,104.35
6 5115-15403-2	RECURSO ESTATAL	0.00	3,359,361.95	23,206.36	3,336,155.59

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

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,359,361.95	23,206.36	3,336,155.59
6 5115-15403-3	RECURSOS PROPIOS	0.00	5,699,778.67	295,161.48	5,404,617.19
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	5,699,778.67	295,161.48	5,404,617.19
5 5115-15901	OTRAS PRESTACIONES	0.00	4,334,826.84	1,548,660.00	2,786,166.84
6 5115-15901-1	RECURSO FEDERAL	0.00	2,062,088.85	715,530.00	1,346,558.85
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	2,062,088.85	715,530.00	1,346,558.85
6 5115-15901-2	RECURSO ESTATAL	0.00	2,269,482.99	831,730.00	1,437,752.99
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	2,269,482.99	831,730.00	1,437,752.99
6 5115-15901-3	RECURSOS PROPIOS	0.00	3,255.00	1,400.00	1,855.00
7 5115-15901-3-1000	DIRECCION GENERAL	0.00	3,255.00	1,400.00	1,855.00
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	12,722,728.77	472,763.50	12,249,965.27
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	7,362,951.87	472,413.83	6,890,538.04
6 5117-17101-1	RECURSO FEDERAL	0.00	3,939,777.45	236,209.26	3,703,568.19
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	3,939,777.45	236,209.26	3,703,568.19
6 5117-17101-2	RECURSO ESTATAL	0.00	3,423,174.42	236,204.57	3,186,969.85
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	3,423,174.42	236,204.57	3,186,969.85
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	5,359,776.90	349.67	5,359,427.23
6 5117-17102-1	RECURSO FEDERAL	0.00	2,680,548.65	174.84	2,680,373.81
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	2,680,548.65	174.84	2,680,373.81
6 5117-17102-2	RECURSO ESTATAL	0.00	2,679,228.25	174.83	2,679,053.42
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	2,679,228.25	174.83	2,679,053.42
3 512	MATERIALES Y SUMINISTROS	0.00	5,798,072.54	114,837.36	5,683,235.18
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	2,230,039.19	83,072.13	2,146,967.06
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	738,435.75	22,328.45	716,107.30
6 5121-21101-1	RECURSO FEDERAL	0.00	500,043.92	18,579.65	481,464.27
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
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	11,638.79	0.00	11,638.79
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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21101-1-1512	PLANTEL 12 TAMPACAN	0.00	10,430.46	0.00	10,430.46
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	14,223.56	4,848.49	9,375.07
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	39,323.03	0.00	39,323.03
7 5121-21101-1-1528	PLANTEL 28 SAN LUIS V	0.00	42,962.24	0.00	42,962.24
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	5,036.55	0.00	5,036.55
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	16,067.97	0.00	16,067.97
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	1,036.00	0.00	1,036.00
6 5121-21101-3	RECURSOS PROPIOS	0.00	238,391.83	3,748.80	234,643.03
7 5121-21101-3-1003	AUDITORIA INTERNA	0.00	1,035.77	0.00	1,035.77
7 5121-21101-3-1009	COORDINACION CENTRO ALTIPLANO	0.00	354.72	0.00	354.72
7 5121-21101-3-1101	OFICINA DEL TITULAR	0.00	888.38	0.00	888.38
7 5121-21101-3-1104	EVALUACION EDUCATIVA	0.00	264.58	0.00	264.58
7 5121-21101-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	545.25	0.00	545.25
7 5121-21101-3-1202	SUBDIRECCION	0.00	181.08	0.00	181.08
7 5121-21101-3-1205	PARAESCOLARES	0.00	1,300.02	0.00	1,300.02
7 5121-21101-3-1207	JEFATURAS DE MATERIA	0.00	1,635.04	0.00	1,635.04
7 5121-21101-3-1303	RECURSOS HUMANOS	0.00	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 5121-21101-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,797.68	0.00	5,797.68
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	6,759.85	0.00	6,759.85
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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,219.54	0.00	13,219.54
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 5121-21101-3-1530	PLANTEL 30 ILLESCAS	0.00	216.50	0.00	216.50
7 5121-21101-3-1531	PLANTEL 31 AQUISMON	0.00	8,079.03	0.00	8,079.03
7 5121-21101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	794.89	0.00	794.89
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	1,269.03	0.00	1,269.03
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
5 5121-21201	MAT Y UTILES DE IMPRESION Y REPR	0.00	144,927.15	0.00	144,927.15
6 5121-21201-1	RECURSO FEDERAL	0.00	65,859.22	0.00	65,859.22
7 5121-21201-1-1304	RECURSOS FINANCIEROS	0.00	2,422.08	0.00	2,422.08
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	4,587.80	0.00	4,587.80
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	7,598.00	0.00	7,598.00
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	4,960.37	0.00	4,960.37
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

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

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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 5121-21201-1-1615	EMSAD 15 OJO DE AGUA	0.00	474.00	0.00	474.00
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
6 5121-21201-3	RECURSOS PROPIOS	0.00	79,067.93	0.00	79,067.93
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	2,128.00	0.00	2,128.00
7 5121-21201-3-1517	PLANTEL 17 SAN LUIS I	0.00	10,930.10	0.00	10,930.10
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	19,720.00	0.00	19,720.00
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
5 5121-21401	MATERIALES UTILES PARA EL PROCES	0.00	668,148.51	44,095.54	624,052.97
6 5121-21401-1	RECURSO FEDERAL	0.00	461,319.65	43,457.54	417,862.11
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
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	4,825.34	0.00	4,825.34
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	22,870.56	6,960.00	15,910.56
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	4,131.69	0.00	4,131.69
7 5121-21401-1-1530	PLANTEL 30 ILLESCAS	0.00	9,843.38	0.00	9,843.38
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	11,697.01	151.01	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	1,598.00	0.00	1,598.00
7 5121-21401-1-1605	EMSAD 05 TLALETTLA	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
6 5121-21401-3	RECURSOS PROPIOS	0.00	206,828.86	638.00	206,190.86
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	11,480.00	0.00	11,480.00
7 5121-21401-3-1522	PLANTEL 22 TAMUIN	0.00	4,996.80	0.00	4,996.80
7 5121-21401-3-1524	PLANTEL 24 VALLES II	0.00	1,795.00	0.00	1,795.00
7 5121-21401-3-1525	PLANTEL 25 SAN LUIS III	0.00	27,180.01	0.00	27,180.01
7 5121-21401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	28,396.80	0.00	28,396.80
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 TLALETTLA	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

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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
5 5121-21501	MATERIAL DE APOYO INFORMATICO	0.00	2,497.49	0.00	2,497.49
6 5121-21501-1	RECURSO FEDERAL	0.00	1,656.48	0.00	1,656.48
7 5121-21501-1-1305	RECURSOS MATERIALES	0.00	1,656.48	0.00	1,656.48
6 5121-21501-3	RECURSOS PROPIOS	0.00	841.01	0.00	841.01
7 5121-21501-3-1601	EMSAD 01 DULCE GRANDE	0.00	841.01	0.00	841.01
5 5121-21601	MATERIAL DE LIMPIEZA	0.00	298,648.25	7,647.67	291,000.58
6 5121-21601-1	RECURSO FEDERAL	0.00	199,244.50	5,428.15	193,816.35
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	879.00	0.00	879.00
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	4,241.77	0.00	4,241.77
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	17,789.10	0.00	17,789.10
7 5121-21601-1-1528	PLANTEL 28 SAN LUIS V	0.00	34,487.53	0.00	34,487.53
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
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 PAPTALACO	0.00	1,800.00	0.00	1,800.00
7 5121-21601-1-1614	EMSAD 14 ITZTACAPA	0.00	4,000.00	0.00	4,000.00
7 5121-21601-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,715.55	0.00	1,715.55

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

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Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21601-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	376.00	0.00	376.00
7 5121-21601-1-1618	EMSAD 18 EL CARRIZAL	0.00	700.00	0.00	700.00
7 5121-21601-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	510.40	0.00	510.40
7 5121-21601-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	263.98	0.00	263.98
7 5121-21601-1-1627	EMSAD 27 PLAZUELA	0.00	193.00	0.00	193.00
6 5121-21601-3	RECURSOS PROPIOS	0.00	99,403.75	2,219.52	97,184.23
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	13,876.73	0.00	13,876.73
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	9,130.36	1,417.52	7,712.84
7 5121-21601-3-1536	PLANTEL 36 EST. CATORCE	0.00	2,569.00	0.00	2,569.00
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
5 5121-21701	MATERIALES Y SUMINISTROS PARA PL	0.00	377,382.04	9,000.47	368,381.57
6 5121-21701-1	RECURSO FEDERAL	0.00	221,381.50	5,520.47	215,861.03
7 5121-21701-1-1205	PARAESCOLARES	0.00	1,539.56	250.28	1,289.28
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	8,400.00	0.00	8,400.00
7 5121-21701-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,417.88	0.00	1,417.88
7 5121-21701-1-1506	PLANTEL 06 VALLES I	0.00	757.00	0.00	757.00
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
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

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

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

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Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 5121-21701-3	RECURSOS PROPIOS	0.00	156,000.54	3,480.00	152,520.54
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	5,683.01	0.00	5,683.01
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
4 5122	ALIMENTOS Y UTENSILIOS	0.00	719,549.41	8,604.83	710,944.58
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	610,294.22	4,640.13	605,654.09
6 5122-22104-1	RECURSO FEDERAL	0.00	289,174.42	1,927.14	287,247.28
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	8,285.82	0.00	8,285.82
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,910.00	0.00	3,910.00
7 5122-22104-1-1205	PARAESCOLARES	0.00	1,900.00	0.00	1,900.00
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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,200.00	0.00	3,200.00
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	41,591.90	0.00	41,591.90
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	6,839.06	0.00	6,839.06
7 5122-22104-1-1504	PLANTEL 04 EL NARANJO	0.00	4,500.00	0.00	4,500.00
7 5122-22104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	9,400.88	0.00	9,400.88
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	38,749.00	0.00	38,749.00
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	2,045.00	0.00	2,045.00
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	5,303.00	0.00	5,303.00
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	4,488.00	0.00	4,488.00
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	16,059.06	227.50	15,831.56
7 5122-22104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	13,287.06	0.00	13,287.06
7 5122-22104-1-1531	PLANTEL 31 AQUISMON	0.00	3,311.00	0.00	3,311.00
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 5122-22104-1-1535	PLANTEL 35TAMBACA	0.00	444.00	0.00	444.00
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	458.00	0.00	458.00
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 5122-22104-1-1603	EMSAD 03 VIBORAS	0.00	2,500.00	0.00	2,500.00
7 5122-22104-1-1604	EMSAD 04 SAT. CATARINA	0.00	4,916.50	0.00	4,916.50
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	7,314.84	0.00	7,314.84
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	2,359.00	0.00	2,359.00
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	5,905.00	0.00	5,905.00
7 5122-22104-1-1618	EMSAD 18 EL CARRIZAL	0.00	750.00	0.00	750.00
7 5122-22104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	500.00	0.00	500.00
7 5122-22104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	4,284.85	0.00	4,284.85
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
6 5122-22104-3	RECURSOS PROPIOS	0.00	321,119.80	2,712.99	318,406.81
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
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

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 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	11,557.66	0.00	11,557.66
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	8,899.19	412.99	8,486.20
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	17,079.70	0.00	17,079.70
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	9,617.40	0.00	9,617.40
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	7,830.00	0.00	7,830.00
7 5122-22104-3-1512	PLANTEL 12 TAMPACAN	0.00	7,759.03	0.00	7,759.03
7 5122-22104-3-1513	PLANTEL 13 TANQUIAN	0.00	24,610.80	600.00	24,010.80
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	10,763.47	0.00	10,763.47
7 5122-22104-3-1515	PLANTEL 15 EBANO	0.00	2,500.00	0.00	2,500.00
7 5122-22104-3-1517	PLANTEL 17 SAN LUIS I	0.00	26,506.83	0.00	26,506.83
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	28,884.38	0.00	28,884.38
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	2,297.60	0.00	2,297.60
7 5122-22104-3-1524	PLANTEL 24 VALLES II	0.00	30,979.85	1,000.00	29,979.85
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	5,113.01	0.00	5,113.01
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	4,426.84	0.00	4,426.84
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	2,183.00	0.00	2,183.00
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	5,000.00	0.00	5,000.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	6,800.79	0.00	6,800.79
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	4,176.52	200.00	3,976.52
7 5122-22104-3-1612	EMSAD 12 LA PARADA	0.00	3,558.29	0.00	3,558.29
7 5122-22104-3-1613	EMSAD 13 TAMPAXAL	0.00	3,198.00	0.00	3,198.00
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
5 5122-22106	PROD ALIMENTICIOS PARA EL PERSON	0.00	106,492.55	3,964.70	102,527.85
6 5122-22106-1	RECURSO FEDERAL	0.00	91,086.74	3,707.70	87,379.04
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
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

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-1-1508	PLANTEL 08 XILITLA	0.00	3,938.00	0.00	3,938.00
7 5122-22106-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	700.00	0.00	700.00
7 5122-22106-1-1521	PLANTEL 21 MATLAPA	0.00	11,633.72	575.70	11,058.02
7 5122-22106-1-1528	PLANTEL 28 SAN LUIS V	0.00	9,211.20	0.00	9,211.20
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 5122-22106-1-1540	PLANTEL 40	0.00	2,481.00	0.00	2,481.00
7 5122-22106-1-1615	EMSAD 15 OJO DE AGUA	0.00	174.00	0.00	174.00
7 5122-22106-1-1619	EMSAD 19 COYOLES	0.00	2,820.28	0.00	2,820.28
7 5122-22106-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,481.22	0.00	1,481.22
6 5122-22106-3	RECURSO PROPIO	0.00	15,405.81	257.00	15,148.81
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	2,000.00	257.00	1,743.00
7 5122-22106-3-1520	PLANTEL 20 RIOVERDE	0.00	1,870.00	0.00	1,870.00
7 5122-22106-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,000.00	0.00	5,000.00
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,371.00	0.00	2,371.00
5 5122-22301	UTENCILIOS P EL SERVICIO DE ALIM	0.00	2,762.64	0.00	2,762.64
6 5122-22301-1	RECURSO FEDERAL	0.00	680.00	0.00	680.00
7 5122-22301-1-1521	PLANTEL 21 MATLAPA	0.00	680.00	0.00	680.00
6 5122-22301-3	RECURSO PROPIO	0.00	2,082.64	0.00	2,082.64
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
4 5124	MATERIALES Y ARTÍCULOS DE CONSTRU	0.00	551,835.01	798.00	551,037.01
5 5124-24101	PRODUCTOS MINERALES NO METALICOS	0.00	4,087.94	0.00	4,087.94
6 5124-24101-1	RECURSO FEDERAL	0.00	3,589.14	0.00	3,589.14
7 5124-24101-1-1524	PLANTEL 24 VALLES II	0.00	3,589.14	0.00	3,589.14
6 5124-24101-3	RECURSO PROPIO	0.00	498.80	0.00	498.80
7 5124-24101-3-1524	PLANTEL 24 VALLES II	0.00	498.80	0.00	498.80
5 5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	4,088.91	0.00	4,088.91
6 5124-24201-1	RECURSO FEDERAL	0.00	2,334.93	0.00	2,334.93
7 5124-24201-1-1524	PLANTEL 24 VALLES II	0.00	1,953.93	0.00	1,953.93
7 5124-24201-1-1531	PLANTEL 31 AQUISMON	0.00	381.00	0.00	381.00
6 5124-24201-3	RECURSO PROPIO	0.00	1,753.98	0.00	1,753.98
7 5124-24201-3-1524	PLANTEL 24 VALLES II	0.00	853.98	0.00	853.98
7 5124-24201-3-1629	EMSAD 29 EL CARRIZO	0.00	900.00	0.00	900.00
5 5124-24301	CAL YESO Y PRODUCTOS DE YESO	0.00	4,526.70	0.00	4,526.70
6 5124-24301-3	RECURSO PROPIO	0.00	4,526.70	0.00	4,526.70
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
5 5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,470.80	0.00	2,470.80
6 5124-24501-1	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	406.00	0.00	406.00
7 5124-24501-1-1524	PLANTEL 24 VALLES II	0.00	406.00	0.00	406.00
6 5124-24501-3	RECURSO PROPIO	0.00	2,064.80	0.00	2,064.80
7 5124-24501-3-1524	PLANTEL 24 VALLES II	0.00	2,064.80	0.00	2,064.80
5 5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	202,932.01	180.00	202,752.01
6 5124-24601-1	RECURSO FEDERAL	0.00	100,194.61	0.00	100,194.61
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	529.80	0.00	529.80
7 5124-24601-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,021.42	0.00	1,021.42
7 5124-24601-3-1619	EMSAD 19 COYOLES	0.00	378.52	0.00	378.52
7 5124-24601-3-1621	EMSAD 21 LA PILA	0.00	1,640.00	0.00	1,640.00
7 5124-24601-3-1622	EMSAD 22 SAN NICOLAS	0.00	315.80	0.00	315.80
7 5124-24601-3-1628	EMSAD 28 LA PALMA	0.00	577.90	0.00	577.90
7 5124-24601-3-1629	EMSAD 29 EL CARRIZO	0.00	1,752.58	0.00	1,752.58
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	64,220.86	0.00	64,220.86
6 5124-24801-1	RECURSO FEDERAL	0.00	24,032.42	0.00	24,032.42
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	1,152.23	0.00	1,152.23
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	40,188.44	0.00	40,188.44
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	2,546.83	0.00	2,546.83
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	251,697.74	618.00	251,079.74
6 5124-24901-1	RECURSO FEDERAL	0.00	118,936.78	618.00	118,318.78
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	8,315.50	0.00	8,315.50
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	8,281.58	0.00	8,281.58
7 5124-24901-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,191.00	0.00	2,191.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
7 5124-24901-1-1535	PLANTEL 35TAMBACA	0.00	604.23	0.00	604.23
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 5124-24901-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,224.08	0.00	3,224.08
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	2,559.20	0.00	2,559.20
6 5124-24901-3	RECURSO PROPIO	0.00	132,760.96	0.00	132,760.96
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	1,987.00	0.00	1,987.00
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	14,055.23	0.00	14,055.23
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	3,213.01	0.00	3,213.01
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 5124-24901-3-1530	PLANTEL 30 ILLESCAS	0.00	1,265.00	0.00	1,265.00
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	8,652.44	0.00	8,652.44
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	1,818.76	0.00	1,818.76
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
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	23,580.47	0.00	23,580.47
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	636.00	0.00	636.00
6 5125-25101-1	RECURSO FEDERAL	0.00	636.00	0.00	636.00
7 5125-25101-1-1524	PLANTEL 24 VALLES II	0.00	636.00	0.00	636.00
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00	144.70	0.00	144.70
6 5125-25301-3	RECURSO PROPIO	0.00	144.70	0.00	144.70

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 : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	144.70	0.00	144.70
5 5125-25401	MAT ACCESORIOS Y SUMINISTROS MED	0.00	129.92	0.00	129.92
6 5125-25401-3	RECURSOS PROPIOS	0.00	129.92	0.00	129.92
7 5125-25401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	129.92	0.00	129.92
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	22,669.85	0.00	22,669.85
6 5125-25501-1	RECURSO FEDERAL	0.00	12,769.83	0.00	12,769.83
7 5125-25501-1-1504	PLANTEL 04 EL NARANJO	0.00	1,467.88	0.00	1,467.88
7 5125-25501-1-1512	PLANTEL 12 TAMPACAN	0.00	459.00	0.00	459.00
7 5125-25501-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,410.00	0.00	1,410.00
7 5125-25501-1-1524	PLANTEL 24 VALLES II	0.00	3,854.78	0.00	3,854.78
7 5125-25501-1-1525	PLANTEL 25 SAN LUIS III	0.00	4,727.67	0.00	4,727.67
7 5125-25501-1-1537	PLANTEL 37 TAMAPATZ	0.00	850.50	0.00	850.50
6 5125-25501-3	RECURSO PROPIO	0.00	9,900.02	0.00	9,900.02
7 5125-25501-3-1509	PLANTEL 09 TANLAJAS	0.00	4,719.07	0.00	4,719.07
7 5125-25501-3-1521	PLANTEL 21 MATLAPA	0.00	4,728.55	0.00	4,728.55
7 5125-25501-3-1534	PLANTEL 34 EL PUJAL	0.00	452.40	0.00	452.40
4 5126	COMBUSTIBLES, LUBRICANTES Y ADITI	0.00	1,911,430.80	18,767.61	1,892,663.19
5 5126-26103	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	2,912.00	0.00	2,912.00
6 5126-26103-1	RECURSO FEDERAL	0.00	2,912.00	0.00	2,912.00
7 5126-26103-1-1515	PLANTEL 15 EBANO	0.00	2,912.00	0.00	2,912.00
5 5126-26104	COMBUSTIBLES LUBRICANTES Y ADITI	0.00	1,908,518.80	18,767.61	1,889,751.19
6 5126-26104-1	RECURSO FEDERAL	0.00	801,553.00	5,823.86	795,729.14
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	6,760.04	1,000.00	5,760.04
7 5126-26104-1-1003	AUDITORIA INTERNA	0.00	400.00	0.00	400.00
7 5126-26104-1-1004	JURIDICO	0.00	2,789.67	0.00	2,789.67
7 5126-26104-1-1009	COORDINACION CENTRO ALTIPLANO	0.00	126.73	0.00	126.73
7 5126-26104-1-1012	COORDINACION ZONA MEDIA	0.00	1,151.36	0.00	1,151.36
7 5126-26104-1-1013	SECRETARIA TECNICA	0.00	850.21	0.00	850.21
7 5126-26104-1-1101	OFICINA DEL TITULAR	0.00	600.00	0.00	600.00
7 5126-26104-1-1104	EVALUACION EDUCATIVA	0.00	4,000.00	0.00	4,000.00
7 5126-26104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	19,179.82	0.00	19,179.82
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	2,000.00	0.00	2,000.00
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	4,228.00	0.00	4,228.00
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	2,339.60	0.00	2,339.60
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	16,504.65	0.00	16,504.65
7 5126-26104-1-1504	PLANTEL 04 EL NARANJO	0.00	8,248.60	0.00	8,248.60
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	24,210.95	973.86	23,237.09
7 5126-26104-1-1506	PLANTEL 06 VALLES I	0.00	6,044.50	0.00	6,044.50
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	11,970.00	0.00	11,970.00
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	7,564.42	0.00	7,564.42
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	10,060.00	0.00	10,060.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	19,378.73	250.00	19,128.73
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	23,700.00	750.00	22,950.00
7 5126-26104-1-1515	PLANTEL 15 EBANO	0.00	10,000.00	0.00	10,000.00
7 5126-26104-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	25,834.66	0.00	25,834.66
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,290.00	0.00	4,290.00
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	21,800.00	0.00	21,800.00
7 5126-26104-1-1520	PLANTEL 20 RIOVERDE	0.00	1,823.30	0.00	1,823.30
7 5126-26104-1-1521	PLANTEL 21 MATLAPA	0.00	33,092.31	0.00	33,092.31
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	6,068.56	0.00	6,068.56
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	27,527.00	0.00	27,527.00
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	500.00	0.00	500.00
7 5126-26104-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	5,900.00	0.00	5,900.00
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	25,042.04	0.00	25,042.04
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	29,565.00	0.00	29,565.00
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	14,449.90	0.00	14,449.90
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	5,894.02	0.00	5,894.02
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	42,349.00	400.00	41,949.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	19,406.00	0.00	19,406.00
7 5126-26104-1-1540	PLANTEL 40	0.00	12,580.65	0.00	12,580.65
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	0.00	3,100.00	0.00	3,100.00
7 5126-26104-1-1603	EMSAD 03 VIBORAS	0.00	8,899.50	0.00	8,899.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	11,278.48	0.00	11,278.48
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 PAPTILACO	0.00	3,570.08	0.00	3,570.08
7 5126-26104-1-1611	EMSAD 11 ZACAYO	0.00	800.00	0.00	800.00
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	8,100.00	0.00	8,100.00
7 5126-26104-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	600.00	0.00	600.00
7 5126-26104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	8,326.00	0.00	8,326.00
7 5126-26104-1-1618	EMSAD 18 EL CARRIZAL	0.00	4,134.09	0.00	4,134.09
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	9,800.00	0.00	9,800.00
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	10,160.11	0.00	10,160.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	20,050.00	350.00	19,700.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,000.00	0.00	2,000.00
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	8,489.58	0.00	8,489.58
7 5126-26104-1-1629	EMSAD 29 EL CARRIZO	0.00	500.00	0.00	500.00
7 5126-26104-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	800.00	0.00	800.00
6 5126-26104-3	RECURSO PROPIO	0.00	1,106,965.80	12,943.75	1,094,022.05
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,300.00	600.00	2,700.00
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	1,050.00	0.00	1,050.00
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	800.00	0.00	800.00
7 5126-26104-3-1401	OFICINA DEL TITULAR	0.00	6,150.00	0.00	6,150.00
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
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	30,865.39	0.00	30,865.39
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	20,032.16	0.00	20,032.16
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	16,508.80	0.00	16,508.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	24,494.16	1,343.20	23,150.96
7 5126-26104-3-1506	PLANTEL 06 VALLES I	0.00	13,745.78	0.00	13,745.78
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	24,308.48	0.00	24,308.48
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	33,091.99	1,300.00	31,791.99
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	13,768.90	200.00	13,568.90
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	32,853.20	0.00	32,853.20
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	14,640.00	0.00	14,640.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	27,845.20	0.00	27,845.20
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	31,050.00	700.00	30,350.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	14,625.30	200.00	14,425.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	28,649.00	0.00	28,649.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	14,579.10	0.00	14,579.10
7 5126-26104-3-1517	PLANTEL 17 SAN LUIS I	0.00	30,046.97	0.00	30,046.97
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	18,970.97	0.00	18,970.97
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	30,345.19	2,710.38	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	14,468.40	0.00	14,468.40
7 5126-26104-3-1524	PLANTEL 24 VALLES II	0.00	6,370.09	0.00	6,370.09
7 5126-26104-3-1525	PLANTEL 25 SAN LUIS III	0.00	16,973.00	0.00	16,973.00
7 5126-26104-3-1526	PLANTEL 26 SAN LUIS IV	0.00	35,352.33	0.00	35,352.33
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	60,129.17	2,200.00	57,929.17
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,200.00	0.00	1,200.00
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	22,950.27	0.00	22,950.27
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	43,224.02	300.00	42,924.02
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	11,409.80	0.00	11,409.80
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	21,048.83	0.00	21,048.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	26,525.44	0.00	26,525.44
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	16,465.40	0.00	16,465.40
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	20,986.00	450.00	20,536.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	17,694.00	0.00	17,694.00
7 5126-26104-3-1540	PLANTEL 40	0.00	18,343.33	0.00	18,343.33
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	17,985.56	0.00	17,985.56
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	11,887.50	0.00	11,887.50

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	9,595.96	510.00	9,085.96
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	10,829.98	0.03	10,829.95
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	9,959.50	0.00	9,959.50
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	0.00	800.00	300.00	500.00
7 5126-26104-3-1610	EMSAD 10 PAPTALACO	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	16,155.85	0.00	16,155.85
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	16,220.00	0.00	16,220.00
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	4,794.00	0.00	4,794.00
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	8,371.40	0.00	8,371.40
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	2,656.88	0.00	2,656.88
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	19,243.00	0.00	19,243.00
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	21,452.78	0.00	21,452.78
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	11,432.80	0.00	11,432.80
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	3,650.01	0.00	3,650.01
7 5126-26104-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	7,084.44	0.00	7,084.44
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	4,263.80	0.00	4,263.80
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	7,256.04	0.00	7,256.04
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
4 5127	VESTUARIO, BLANCOS, PRENDAS DE PR	0.00	101,540.13	2,523.96	99,016.17
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	60,814.42	2,523.96	58,290.46
6 5127-27101-1	RECURSO FEDERAL	0.00	18,698.11	2,523.96	16,174.15
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
6 5127-27101-3	RECURSO PROPIO	0.00	42,116.31	0.00	42,116.31
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
5 5127-27201	PRENDAS D PROTECCION PERSONAL	0.00	714.56	0.00	714.56

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5127-27201-1	PRENDAS D PROTECCION PERSONAL	0.00	714.56	0.00	714.56
7 5127-27201-1-1008	ARCHIVO	0.00	714.56	0.00	714.56
5 5127-27301	ARTICULOS DEPORTIVOS	0.00	39,311.20	0.00	39,311.20
6 5127-27301-1	RECURSO FEDERAL	0.00	31,006.00	0.00	31,006.00
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
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
6 5127-27301-3	RECURSO PROPIO	0.00	8,305.20	0.00	8,305.20
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
5 5127-27501	BLANCOS Y OT PROD TEXT EXCEPTO P	0.00	699.95	0.00	699.95
6 5127-27501-3	RECURSO PROPIO	0.00	699.95	0.00	699.95
7 5127-27501-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	699.95	0.00	699.95
4 5129	HERRAMIENTAS, REFACC Y ACC MENORE	0.00	260,097.53	1,070.83	259,026.70
5 5129-29101	HERRAMIENTAS MENORES	0.00	12,322.68	0.00	12,322.68
6 5129-29101-1	RECURSO FEDERAL	0.00	1,443.79	0.00	1,443.79
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
6 5129-29101-3	RECURSOS PROPIOS	0.00	10,878.89	0.00	10,878.89
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
5 5129-29201	REF Y ACCESORIOS MENORES DE EDIF	0.00	77,863.02	1,070.83	76,792.19
6 5129-29201-1	RECURSO FEDERAL	0.00	23,118.95	1,070.83	22,048.12
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	2,316.37	0.00	2,316.37
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	1,035.20	0.00	1,035.20
7 5129-29201-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,072.79	0.00	3,072.79

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 5129-29201-3	RECURSO PROPIO	0.00	54,744.07	0.00	54,744.07
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	31,924.67	0.00	31,924.67
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
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	1,848.55	0.00	1,848.55
7 5129-29201-3-1531	PLANTEL 31 AQUISMON	0.00	708.38	0.00	708.38
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	0.00	286.93	0.00	286.93
7 5129-29201-3-1537	PLANTEL 37 TAMAPATZ	0.00	526.65	0.00	526.65
7 5129-29201-3-1607	EMSAD 07 STO. DOMINGO	0.00	426.70	0.00	426.70
7 5129-29201-3-1611	EMSAD 11 ZACAYO	0.00	192.00	0.00	192.00
7 5129-29201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	760.94	0.00	760.94
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	0.00	24,279.97	0.00	24,279.97
6 5129-29301-1	RECURSO FEDERAL	0.00	19,051.99	0.00	19,051.99
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 RAYON	0.00	2,305.00	0.00	2,305.00
7 5129-29301-1-1601	EMSAD 01 DULCE GRANDE	0.00	705.00	0.00	705.00
6 5129-29301-3	RECURSO PROPIO	0.00	5,227.98	0.00	5,227.98
7 5129-29301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,188.98	0.00	4,188.98
7 5129-29301-3-1519	PLANTEL 19 SAN LUIS II	0.00	235.99	0.00	235.99
7 5129-29301-3-1522	PLANTEL 22 TAMUIN	0.00	130.53	0.00	130.53
7 5129-29301-3-1524	PLANTEL 24 VALLES II	0.00	175.75	0.00	175.75
7 5129-29301-3-1525	PLANTEL 25 SAN LUIS III	0.00	345.00	0.00	345.00
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	0.00	151.73	0.00	151.73
5 5129-29401	REF Y ACC PARA EQ COMPUTO	0.00	113,703.61	0.00	113,703.61
6 5129-29401-1	RECURSO FEDERAL	0.00	60,849.09	0.00	60,849.09
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 RAYON	0.00	100.00	0.00	100.00
7 5129-29401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	3,828.00	0.00	3,828.00

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 5129-29401-3	RECURSO PROPIO	0.00	52,854.52	0.00	52,854.52
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
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 5129-29401-3-1525	PLANTEL 25 SAN LUIS III	0.00	5,000.00	0.00	5,000.00
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
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	0.00	28,592.43	0.00	28,592.43
6 5129-29601-1	RECURSO FEDERAL	0.00	26,462.43	0.00	26,462.43
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
6 5129-29601-3	RECURSO PROPIO	0.00	2,130.00	0.00	2,130.00
7 5129-29601-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,130.00	0.00	2,130.00
5 5129-29801	REF Y ACC MENORES DE MAQ Y OTROS	0.00	3,335.82	0.00	3,335.82
6 5129-29801-1	RECURSO FEDERAL	0.00	2,980.20	0.00	2,980.20
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
6 5129-29801-3	RECURSO PROPIO	0.00	355.62	0.00	355.62
7 5129-29801-3-1524	PLANTEL 24 VALLES II	0.00	355.62	0.00	355.62
3 513	SERVICIOS GENERALES	0.00	9,667,063.94	277,105.77	9,389,958.17
4 5131	SERVICIOS BÁSICOS	0.00	4,060,336.17	158,769.08	3,901,567.09
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	1,900,099.07	75,358.12	1,824,740.95
6 5131-31101-1	RECURSO FEDERAL	0.00	1,346,055.11	29,995.05	1,316,060.06
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	126,468.00	0.00	126,468.00
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	15,012.00	0.00	15,012.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	33,826.91	0.00	33,826.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	54,556.00	0.00	54,556.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	44,580.00	0.00	44,580.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	145,714.00	0.00	145,714.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	32,114.00	0.00	32,114.00
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	63,650.09	16,400.05	47,250.04
7 5131-31101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	34,031.00	0.00	34,031.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	19,327.00	0.00	19,327.00
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	51,982.00	2,048.00	49,934.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	28,840.00	0.00	28,840.00

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

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

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OBalanza

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De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	37,488.00	0.00	37,488.00
7 5131-31101-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	17,632.00	0.00	17,632.00
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	76,932.00	0.00	76,932.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	33,374.00	0.00	33,374.00
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	87,206.00	0.00	87,206.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	0.00	25,652.11	1,814.00	23,838.11
7 5131-31101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	131,405.00	0.00	131,405.00
7 5131-31101-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	7,446.00	0.00	7,446.00
7 5131-31101-1-1530	PLANTEL 30 ILLESCAS	0.00	17,660.00	0.00	17,660.00
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	31,218.00	0.00	31,218.00
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	23,385.00	5,568.00	17,817.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	28,987.00	0.00	28,987.00
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	13,700.00	0.00	13,700.00
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	4,224.00	0.00	4,224.00
7 5131-31101-1-1607	EMSAD 07 STO. DOMINGO	0.00	7,932.00	0.00	7,932.00
7 5131-31101-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,696.00	0.00	1,696.00
7 5131-31101-1-1619	EMSAD 19 COYOLES	0.00	9,785.00	0.00	9,785.00
7 5131-31101-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	749.00	0.00	749.00
7 5131-31101-1-1629	EMSAD 29 EL CARRIZO	0.00	1,862.00	0.00	1,862.00
6 5131-31101-3	RECURSO PROPIO	0.00	554,043.96	45,363.07	508,680.89
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	99,061.07	32,548.07	66,513.00
7 5131-31101-3-1401	OFICINA DEL TITULAR	0.00	9,455.00	0.00	9,455.00
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	71,429.00	0.00	71,429.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	39,648.00	0.00	39,648.00
7 5131-31101-3-1525	PLANTEL 25 SAN LUIS III	0.00	38,610.89	0.00	38,610.89
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	144,368.00	10,925.00	133,443.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	21,912.00	0.00	21,912.00
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	27,656.00	0.00	27,656.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	13,846.00	0.00	13,846.00
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
5 5131-31201	SERVICIO DE GAS	0.00	1,648.20	0.00	1,648.20
6 5131-31201-1	RECURSO FEDERAL	0.00	749.40	0.00	749.40
7 5131-31201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	449.40	0.00	449.40
7 5131-31201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	300.00	0.00	300.00
6 5131-31201-3	RECURSO PROPIO	0.00	898.80	0.00	898.80
7 5131-31201-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	898.80	0.00	898.80
5 5131-31301	SERVICIO DE AGUA	0.00	344,538.72	946.00	343,592.72
6 5131-31301-1	RECURSO FEDERAL	0.00	160,581.99	946.00	159,635.99
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	13,184.00	0.00	13,184.00
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	18,486.00	0.00	18,486.00
7 5131-31301-1-1519	PLANTEL 19 SAN LUIS II	0.00	54,265.00	0.00	54,265.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	2,003.35	0.00	2,003.35
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	8,166.00	0.00	8,166.00
6 5131-31301-3	RECURSO PROPIO	0.00	183,956.73	0.00	183,956.73
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	46,006.00	0.00	46,006.00
7 5131-31301-3-1506	PLANTEL 06 VALLES I	0.00	41,554.00	0.00	41,554.00
7 5131-31301-3-1524	PLANTEL 24 VALLES II	0.00	1,697.00	0.00	1,697.00
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	66,133.00	0.00	66,133.00
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	526,926.20	19,811.72	507,114.48
6 5131-31401-1	RECURSO FEDERAL	0.00	325,524.13	14,356.71	311,167.42
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	6,677.00	0.00	6,677.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	18,168.00	0.00	18,168.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	23,178.00	0.00	23,178.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	8,757.00	0.00	8,757.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	5,996.00	0.00	5,996.00
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	7,072.00	0.00	7,072.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	6,636.00	0.00	6,636.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	6,110.00	0.00	6,110.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	14,336.00	0.00	14,336.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	9,548.00	0.00	9,548.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	11,584.00	0.00	11,584.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	22,863.00	0.00	22,863.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	16,320.00	0.00	16,320.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	20,307.00	0.00	20,307.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	13,286.00	0.00	13,286.00
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	5,593.00	0.00	5,593.00
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	25,122.00	0.00	25,122.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	7,646.00	0.00	7,646.00
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	11,188.00	0.00	11,188.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	5,481.00	0.00	5,481.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	5,392.00	0.00	5,392.00
7 5131-31401-1-1538	PLANTEL 38 MECATLAN	0.00	471.27	249.99	221.28
7 5131-31401-1-1601	EMSAD 01 DULCE GRANDE	0.00	2,904.00	0.00	2,904.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	2,368.00	0.00	2,368.00
6 5131-31401-3	RECURSO PROPIO	0.00	201,402.07	5,455.01	195,947.06
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	18,550.06	798.01	17,752.05
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	14,499.01	3,158.00	11,341.01
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	13,388.00	0.00	13,388.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	27,697.00	0.00	27,697.00
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	12,265.00	0.00	12,265.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	7,868.00	0.00	7,868.00
7 5131-31401-3-1525	PLANTEL 25 SAN LUIS III	0.00	15,460.00	0.00	15,460.00
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	38,218.00	1,499.00	36,719.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	7,783.00	0.00	7,783.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	10,955.00	0.00	10,955.00

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

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,589.00	0.00	9,589.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	3,282.00	0.00	3,282.00
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
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	0.00	13,035.42	1,106.13	11,929.29
6 5131-31501-1	RECURSO FEDERAL	0.00	8,708.42	1,106.13	7,602.29
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	8,708.42	1,106.13	7,602.29
6 5131-31501-3	RECURSO PROPIO	0.00	4,327.00	0.00	4,327.00
7 5131-31501-3-1002	SECRETARIA PARTICULAR	0.00	4,327.00	0.00	4,327.00
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	0.00	281,596.99	41,281.16	240,315.83
6 5131-31701-1	RECURSO FEDERAL	0.00	95,963.79	19,582.00	76,381.79
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	2,250.00	0.00	2,250.00
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	6,148.00	0.00	6,148.00
7 5131-31701-1-1601	EMSAD 01 DULCE GRANDE	0.00	3,132.00	0.00	3,132.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	5,500.00	0.00	5,500.00
6 5131-31701-3	RECURSO PROPIO	0.00	185,633.20	21,699.16	163,934.04
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	6,820.26	4,424.52	2,395.74
7 5131-31701-3-1306	INFORMATICA	0.00	127,695.92	12,880.64	114,815.28
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	16,832.00	1,499.00	15,333.00
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 5131-31701-3-1524	PLANTEL 24 VALLES II	0.00	1,252.02	0.00	1,252.02
7 5131-31701-3-1528	PLANTEL 28 SAN LUIS V	0.00	16,184.00	1,848.00	14,336.00
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	2,436.00	0.00	2,436.00
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
5 5131-31801	SERVICIO POSTAL	0.00	34,723.45	0.00	34,723.45
6 5131-31801-1	RECURSO FEDERAL	0.00	20,083.97	0.00	20,083.97
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
6 5131-31801-3	RECURSO PROPIO	0.00	14,639.48	0.00	14,639.48
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	707.60	0.00	707.60
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

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COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 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
5 5131-31902	CONTRATACION DE OTROS SERVICIOS	0.00	464.00	0.00	464.00
6 5131-31902-3	RECURSO PROPIO	0.00	464.00	0.00	464.00
7 5131-31902-3-1526	PLANTEL 26 SAN LUIS IV	0.00	464.00	0.00	464.00
5 5131-31903	SERVICIOS GENERALES PARA PLANTEL	0.00	957,304.12	20,265.95	937,038.17
6 5131-31903-1	RECURSO FEDERAL	0.00	277,719.48	0.00	277,719.48
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	4,628.20	0.00	4,628.20
7 5131-31903-1-1503	PLANTEL 03 CEDRAL	0.00	28,643.80	0.00	28,643.80
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
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	23,180.84	0.00	23,180.84
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 PAPTALCO	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
6 5131-31903-3	RECURSO PROPIO	0.00	679,584.64	20,265.95	659,318.69
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	14,038.58	3,960.00	10,078.58
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	8,609.57	0.00	8,609.57
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	18,271.75	0.00	18,271.75

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31903-3-1513	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
7 5131-31903-3-1601	EMSAD 01 DULCE GRANDE	0.00	6,380.00	0.00	6,380.00
7 5131-31903-3-1604	EMSAD 04 SAT. CATARINA	0.00	8,692.56	0.00	8,692.56
7 5131-31903-3-1605	EMSAD 05 TLALETTLA	0.00	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 5131-31903-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	2,000.00	0.00	2,000.00
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
4 5132	SERVICIOS DE ARRENDAMIENTO	0.00	958,628.86	13,058.00	945,570.86
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	111,669.29	0.00	111,669.29
6 5132-32201-1	RECURSO FEDERAL	0.00	111,669.29	0.00	111,669.29
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	70,781.29	0.00	70,781.29
7 5132-32201-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,000.00	0.00	4,000.00
5 5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES	0.00	1,934.30	0.00	1,934.30
6 5132-32301-1	RECURSO FEDERAL	0.00	1,934.30	0.00	1,934.30
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,934.30	0.00	1,934.30
5 5132-32501	ARRENDAMIENTO DE VEH?CULOS TERRE	0.00	1,000.00	0.00	1,000.00
6 5132-32501-3	RECURSO PROPIO	0.00	1,000.00	0.00	1,000.00
7 5132-32501-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,000.00	0.00	1,000.00
5 5132-32503	ARRENDAMIENTO DE VEH?CULOS TERRE	0.00	4,292.00	0.00	4,292.00
6 5132-32503-1	RECURSO FEDERAL	0.00	4,292.00	0.00	4,292.00
7 5132-32503-1-1104	EVALUACION EDUCATIVA	0.00	4,292.00	0.00	4,292.00
5 5132-32701	PATENTES REGALIAS Y OTROS	0.00	437,792.63	0.00	437,792.63
6 5132-32701-1	RECURSO FEDERAL	0.00	436,543.63	0.00	436,543.63
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
6 5132-32701-3	RECURSO PROPIO	0.00	1,249.00	0.00	1,249.00
7 5132-32701-3-1401	OFICINA DEL TITULAR	0.00	899.00	0.00	899.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5132-32701-3-1528	PLANTEL 28 SAN LUIS V	0.00	350.00	0.00	350.00
5 5132-32903	OTROS ARRENDAMIENTOS	0.00	401,940.64	13,058.00	388,882.64
6 5132-32903-1	RECURSO FEDERAL	0.00	243,361.23	5,336.00	238,025.23
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	18,238.00	0.00	18,238.00
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
6 5132-32903-3	RECURSO PROPIO	0.00	158,579.41	7,722.00	150,857.41
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
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 PAPATLACO	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 5132-32903-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,480.00	0.00	3,480.00
7 5132-32903-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,944.00	0.00	3,944.00
4 5133	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	1,246,887.39	19,521.36	1,227,366.03
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	443,807.85	0.00	443,807.85
6 5133-33104-1	RECURSO FEDERAL	0.00	119,043.14	0.00	119,043.14
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
6 5133-33104-3	RECURSO PROPIO	0.00	324,764.71	0.00	324,764.71
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	0.00	5,790.00	0.00	5,790.00
6 5133-33401-1	RECURSO FEDERAL	0.00	3,500.00	0.00	3,500.00
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	1,990.00	0.00	1,990.00
7 5133-33401-1-1305	RECURSOS MATERIALES	0.00	1,210.00	0.00	1,210.00
7 5133-33401-1-1512	PLANTEL 12 TAMPACAN	0.00	300.00	0.00	300.00
6 5133-33401-3	RECURSO PROPIO	0.00	2,290.00	0.00	2,290.00
7 5133-33401-3-1002	SECRETARIA PARTICULAR	0.00	2,290.00	0.00	2,290.00
5 5133-33602	OTROS SERVICIOS COMERCIALES	0.00	104,980.70	0.00	104,980.70
6 5133-33602-1	RECURSO FEDERAL	0.00	53,827.71	0.00	53,827.71
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	4,569.48	0.00	4,569.48
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
7 5133-33602-1-1537	PLANTEL 37 TAMAPATZ	0.00	1,975.92	0.00	1,975.92
7 5133-33602-1-1538	PLANTEL 38 MECATLAN	0.00	826.00	0.00	826.00
7 5133-33602-1-1609	EMSAD 09 GUADALCAZAR	0.00	100.00	0.00	100.00
7 5133-33602-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	133.00	0.00	133.00
7 5133-33602-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	148.48	0.00	148.48
6 5133-33602-3	RECURSO PROPIO	0.00	51,152.99	0.00	51,152.99
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 5133-33602-3-1511	PLANTEL 11 RAYON	0.00	267.08	0.00	267.08
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 5133-33602-3-1524	PLANTEL 24 VALLES II	0.00	1,200.00	0.00	1,200.00
7 5133-33602-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,194.80	0.00	1,194.80
7 5133-33602-3-1528	PLANTEL 28 SAN LUIS V	0.00	690.20	0.00	690.20
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	0.00	8,492.46	0.00	8,492.46
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,753.60	0.00	5,753.60
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 TLALETTLA	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 COYOLES	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
5 5133-33605	INFORMACION EN MEDIOS MASIVOS DE	0.00	20,810.77	0.00	20,810.77
6 5133-33605-1	RECURSO FEDERAL	0.00	18,026.77	0.00	18,026.77
7 5133-33605-1-1005	COMUNICACION SOCIAL	0.00	13,103.00	0.00	13,103.00
7 5133-33605-1-1401	OFICINA DEL TITULAR	0.00	4,923.77	0.00	4,923.77
6 5133-33605-3	RECURSO PROPIO	0.00	2,784.00	0.00	2,784.00
7 5133-33605-3-1521	PLANTEL 21 MATLAPA	0.00	2,784.00	0.00	2,784.00
5 5133-33801	SERVICIOS DE VIGILANCIA	0.00	95,647.83	0.00	95,647.83
6 5133-33801-3	RECURSO PROPIO	0.00	95,647.83	0.00	95,647.83
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	21,819.60	0.00	21,819.60
7 5133-33801-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,800.12	0.00	1,800.12
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	0.00	145,107.87	3,288.47	141,819.40
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	79,635.51	3,288.47	76,347.04
6 5134-34101-1	RECURSO FEDERAL	0.00	49,963.95	3,288.47	46,675.48
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	16,168.35	1,877.67	14,290.68
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	11,708.92	0.00	11,708.92
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	727.90	411.80	316.10
7 5134-34101-1-1517	PLANTEL 17 SAN LUIS I	0.00	15,882.96	999.00	14,883.96
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	3,021.77	0.00	3,021.77
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
6 5134-34101-3	RECURSO PROPIO	0.00	29,671.56	0.00	29,671.56
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	10,819.90	0.00	10,819.90
7 5134-34101-3-1520	PLANTEL 20 RIOVERDE	0.00	155.95	0.00	155.95

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

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	2,347.83	0.00	2,347.83
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	4,048.40	0.00	4,048.40
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,058.50	0.00	1,058.50
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
5 5134-34501	SEGURO DE BIENES PATRIMONIALES	0.00	35,865.44	0.00	35,865.44
6 5134-34501-1	RECURSO FEDERAL	0.00	13,981.56	0.00	13,981.56
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
6 5134-34501-3	RECURSO PROPIO	0.00	21,883.88	0.00	21,883.88
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
5 5134-34701	FLETES Y MANIOBRAS	0.00	29,606.92	0.00	29,606.92
6 5134-34701-1	RECURSO FEDERAL	0.00	19,622.46	0.00	19,622.46
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
6 5134-34701-3	RECURSO PROPIO	0.00	9,984.46	0.00	9,984.46
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	6,496.00	0.00	6,496.00
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
4 5135	SERVICIOS DE INSTALACIÓN, REPARAC	0.00	1,259,052.66	44,172.00	1,214,880.66
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	139,842.62	0.00	139,842.62
6 5135-35101-1	RECURSO FEDERAL	0.00	30,013.17	0.00	30,013.17
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	9,539.17	0.00	9,539.17
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,872.00	0.00	4,872.00
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	109,829.45	0.00	109,829.45
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	25,087.00	0.00	25,087.00
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	76,329.45	0.00	76,329.45
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	378,718.25	38,628.00	340,090.25
6 5135-35102-1	RECURSO FEDERAL	0.00	293,378.84	38,628.00	254,750.84
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	28,282.30	0.00	28,282.30
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	11,227.33	0.00	11,227.33
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	85,057.17	22,968.00	62,089.17
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5135-35102-3	RECURSO PROPIO	0.00	85,339.41	0.00	85,339.41
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 5135-35102-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,871.00	0.00	1,871.00
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	2,784.00	0.00	2,784.00
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	227,398.36	2,238.00	225,160.36
6 5135-35201-1	RECURSO FEDERAL	0.00	97,859.95	2,238.00	95,621.95
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 5135-35201-1-1517	PLANTEL 17 SAN LUIS I	0.00	684.40	0.00	684.40
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
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 PAPTALACO	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
6 5135-35201-3	RECURSO PROPIO	0.00	129,538.41	0.00	129,538.41
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	4,718.00	0.00	4,718.00
7 5135-35201-3-1507	PLANTEL 07 AHUALULCO	0.00	1,270.00	0.00	1,270.00
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	52,827.42	0.00	52,827.42
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
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	0.00	161,960.64	638.00	161,322.64

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5135-35301-1	RECURSO FEDERAL	0.00	76,984.24	638.00	76,346.24
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 5135-35301-1-1523	PLANTEL 23 TIERRANUEVA	0.00	4,037.26	0.00	4,037.26
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
6 5135-35301-3	RECURSO PROPIO	0.00	84,976.40	0.00	84,976.40
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
5 5135-35501	MANTENIMIENTO Y CONSERVACION DE	0.00	64,542.87	2,320.00	62,222.87
6 5135-35501-1	RECURSO FEDERAL	0.00	44,951.80	0.00	44,951.80
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
7 5135-35501-1-1507	PLANTEL 07 AHUALULCO	0.00	2,920.80	0.00	2,920.80
7 5135-35501-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,592.43	0.00	2,592.43
7 5135-35501-1-1528	PLANTEL 28 SAN LUIS V	0.00	9,624.61	0.00	9,624.61
6 5135-35501-3	RECURSO PROPIO	0.00	19,591.07	2,320.00	17,271.07
7 5135-35501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,957.39	0.00	3,957.39
7 5135-35501-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,187.68	0.00	3,187.68
7 5135-35501-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,600.00	0.00	4,600.00
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
5 5135-35701	MANTENIMIENTO Y CONSERVACION DE	0.00	6,162.93	0.00	6,162.93
6 5135-35701-1	RECURSO FEDERAL	0.00	1,100.00	0.00	1,100.00
7 5135-35701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,100.00	0.00	1,100.00
6 5135-35701-3	RECURSO PROPIO	0.00	5,062.93	0.00	5,062.93
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 5135-35701-3-1530	PLANTEL 30 ILLESCAS	0.00	870.00	0.00	870.00
7 5135-35701-3-1534	PLANTEL 34 EL PUJAL	0.00	696.82	0.00	696.82
5 5135-35801	SERVICIOS DE LAVANDERIA LIMPIEZA	0.00	257,706.99	348.00	257,358.99
6 5135-35801-1	RECURSO FEDERAL	0.00	222,665.69	0.00	222,665.69

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

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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
6 5135-35801-3	RECURSO PROPIO	0.00	35,041.30	348.00	34,693.30
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
5 5135-35901	SERVICIOS DE JARDINERÍA Y FUMIG	0.00	22,720.00	0.00	22,720.00
6 5135-35901-1	RECURSO FEDERAL	0.00	1,623.00	0.00	1,623.00
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
6 5135-35901-3	RECURSO PROPIO	0.00	21,097.00	0.00	21,097.00
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 5135-35901-3-1517	PLANTEL 17 SAN LUIS I	0.00	4,988.00	0.00	4,988.00
7 5135-35901-3-1528	PLANTEL 28 SAN LUIS V	0.00	11,803.00	0.00	11,803.00
7 5135-35901-3-1530	PLANTEL 30 ILLESCAS	0.00	200.00	0.00	200.00
7 5135-35901-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	400.00	0.00	400.00
4 5136	SERVICIOS DE COM. SOCIAL Y PUBLIC	0.00	59,821.54	0.00	59,821.54
5 5136-36201	DIFUSION DE MENSAJES COMERCIALES	0.00	59,821.54	0.00	59,821.54
6 5136-36201-1	RECURSO FEDERAL	0.00	7,941.30	0.00	7,941.30
7 5136-36201-1-1521	PLANTEL 21 MATLAPA	0.00	700.00	0.00	700.00
7 5136-36201-1-1524	PLANTEL 24 VALLES II	0.00	3,712.00	0.00	3,712.00
7 5136-36201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	3,529.30	0.00	3,529.30
6 5136-36201-3	RECURSO PROPIO	0.00	51,880.24	0.00	51,880.24
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
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	1,522,601.02	27,783.88	1,494,817.14
5 5137-37104	PASAJES AEROS NACIONALES PARA S	0.00	1,104.00	0.00	1,104.00
6 5137-37104-3	RECURSO PROPIO	0.00	1,104.00	0.00	1,104.00
7 5137-37104-3-1002	SECRETARIA PARTICULAR	0.00	1,104.00	0.00	1,104.00
5 5137-37202	PASAJES TERRESTRES NACIONALES AS	0.00	1,900.00	0.00	1,900.00
6 5137-37202-3	RECURSO PROPIO	0.00	1,900.00	0.00	1,900.00
7 5137-37202-3-1205	PARAESCOLARES	0.00	1,900.00	0.00	1,900.00
5 5137-37204	PASAJES TERRESTRES NACIONALES PA	0.00	169,917.46	1,536.50	168,380.96
6 5137-37204-1	RECURSO FEDERAL	0.00	101,102.00	800.00	100,302.00
7 5137-37204-1-1002	SECRETARIA PARTICULAR	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1101	OFICINA DEL TITULAR	0.00	4,960.00	0.00	4,960.00
7 5137-37204-1-1103	PLANEACION EDUCATIVA	0.00	2,674.00	0.00	2,674.00
7 5137-37204-1-1104	EVALUACION EDUCATIVA	0.00	2,320.00	0.00	2,320.00
7 5137-37204-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	2,020.00	0.00	2,020.00
7 5137-37204-1-1205	PARAESCOLARES	0.00	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	3,303.50	0.00	3,303.50
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

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

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Ejercicio: 2016

De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,709.00	0.00	1,709.00
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
6 5137-37204-3	RECURSO PROPIO	0.00	68,815.46	736.50	68,078.96
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	5,042.00	0.00	5,042.00
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	2,470.00	0.00	2,470.00
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	3,702.00	0.00	3,702.00
7 5137-37204-3-1509	PLANTEL 09 TANLAJAS	0.00	3,157.50	0.00	3,157.50
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	1,880.00	0.00	1,880.00
7 5137-37204-3-1512	PLANTEL 12 TAMPACAN	0.00	5,608.00	250.00	5,358.00
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
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	4,110.96	0.00	4,110.96
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 5137-37204-3-1606	EMSAD 06 PALOMAS	0.00	1,128.00	0.00	1,128.00
7 5137-37204-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,204.00	0.00	2,204.00
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
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	0.00	1,349,679.56	26,247.38	1,323,432.18
6 5137-37504-1	RECURSO FEDERAL	0.00	673,905.56	10,779.01	663,126.55
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	22,058.20	1,615.00	20,443.20
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	5,952.00	0.00	5,952.00
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

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,492.99	0.00	8,492.99
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	77,701.00	0.00	77,701.00
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	4,950.00	0.00	4,950.00
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	8,177.70	0.00	8,177.70
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	4,447.80	0.00	4,447.80
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	8,514.00	0.00	8,514.00
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	6,959.00	200.00	6,759.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	8,170.45	0.00	8,170.45
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	11,457.28	0.00	11,457.28
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	9,814.61	0.00	9,814.61
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	858.00	0.00	858.00
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	12,988.14	0.00	12,988.14
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	0.00	3,186.00	0.00	3,186.00
7 5137-37504-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	5,650.00	0.00	5,650.00
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
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	11,304.50	0.00	11,304.50
7 5137-37504-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	16,575.00	4,125.00	12,450.00
7 5137-37504-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,695.00	0.00	4,695.00
7 5137-37504-1-1535	PLANTEL 35TAMBACA	0.00	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	18,810.50	223.00	18,587.50
7 5137-37504-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	10,046.00	0.00	10,046.00
7 5137-37504-1-1540	PLANTEL 40	0.00	9,600.77	0.00	9,600.77
7 5137-37504-1-1601	EMSAD 01 DULCE GRANDE	0.00	910.00	0.00	910.00
7 5137-37504-1-1603	EMSAD 03 VIBORAS	0.00	2,518.00	0.00	2,518.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5137-37504-1-1610	EMSAD 10 PAPANLACO	0.00	2,137.00	0.00	2,137.00
7 5137-37504-1-1611	EMSAD 11 ZACAYO	0.00	4,120.00	0.00	4,120.00
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 5137-37504-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	3,900.00	0.00	3,900.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	7,899.88	0.00	7,899.88
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	6,974.31	0.00	6,974.31
7 5137-37504-1-1619	EMSAD 19 COYOLLES	0.00	1,450.00	0.00	1,450.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	7,675.00	0.00	7,675.00
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	13,402.00	0.00	13,402.00
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	7,806.35	0.00	7,806.35
7 5137-37504-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	7,645.42	0.00	7,645.42
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
6 5137-37504-3	RECURSO PROPIO	0.00	675,774.00	15,468.37	660,305.63
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	7,260.00	2,275.00	4,985.00
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	28,287.00	1,875.00	26,412.00
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	25,622.92	0.00	25,622.92
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	25,659.51	0.00	25,659.51
7 5137-37504-3-1301	OFICINA DEL TITULAR	0.00	2,257.51	0.00	2,257.51
7 5137-37504-3-1401	OFICINA DEL TITULAR	0.00	9,050.00	0.00	9,050.00
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	10,357.32	0.00	10,357.32
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	9,869.28	19.01	9,850.27
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	17,709.00	0.00	17,709.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	11,856.51	270.00	11,586.51
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
7 5137-37504-3-1511	PLANTEL 11 RAYON	0.00	11,503.00	0.00	11,503.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	25,628.80	200.00	25,428.80
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	16,212.00	0.00	16,212.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	15,989.64	300.00	15,689.64
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	12,484.17	2,215.98	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	18,467.62	0.00	18,467.62

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	19,549.73	0.00	19,549.73
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	14,459.00	0.00	14,459.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	0.00	9,006.50	0.00	9,006.50
7 5137-37504-3-1535	PLANTEL 35TAMBACA	0.00	12,060.57	0.00	12,060.57
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	16,469.62	0.00	16,469.62
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	18,036.20	0.00	18,036.20
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	7,980.00	228.00	7,752.00
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,380.00	0.00	2,380.00
7 5137-37504-3-1540	PLANTEL 40	0.00	7,661.00	0.00	7,661.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	16,423.60	0.00	16,423.60
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	6,288.00	0.00	6,288.00
7 5137-37504-3-1604	EMSAD 04 SAT. CATARINA	0.00	1,892.00	0.00	1,892.00
7 5137-37504-3-1605	EMSAD 05 TLALETLA	0.00	11,954.00	993.00	10,961.00
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	6,954.84	0.00	6,954.84
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,036.00	0.00	1,036.00
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	0.00	2,000.00	1,000.00	1,000.00
7 5137-37504-3-1610	EMSAD 10 PAPATLACO	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	3,677.01	0.00	3,677.01
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	3,167.71	0.00	3,167.71
7 5137-37504-3-1619	EMSAD 19 COYOLES	0.00	3,671.70	0.00	3,671.70
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	15,844.40	300.00	15,544.40
7 5137-37504-3-1621	EMSAD 21 LA PILA	0.00	15,843.27	120.00	15,723.27
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	5,434.24	0.00	5,434.24
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	5,733.82	0.00	5,733.82
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	0.00	1,392.14	0.00	1,392.14
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	5,149.49	0.00	5,149.49
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	0.00	5,873.07	0.00	5,873.07
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	7,425.00	0.00	7,425.00
4 5138	SERVICIOS OFICIALES	0.00	305,210.69	7,146.98	298,063.71
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	285,664.89	7,146.98	278,517.91
6 5138-38201-1	RECURSO FEDERAL	0.00	188,834.41	7,146.98	181,687.43
7 5138-38201-1-1301	OFICINA DEL TITULAR	0.00	22,438.23	0.00	22,438.23
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 5138-38201-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	4,800.00	0.00	4,800.00
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	3,080.00	0.00	3,080.00
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

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 5138-38201-3	RECURSO PROPIO	0.00	96,830.48	0.00	96,830.48
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	13,264.46	0.00	13,264.46
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
5 5138-38501	GASTOS PARA LA ALIMENTACION DE S	0.00	19,545.80	0.00	19,545.80
6 5138-38501-1	RECURSO FEDERAL	0.00	11,638.80	0.00	11,638.80
7 5138-38501-1-1002	SECRETARIA PARTICULAR	0.00	8,121.00	0.00	8,121.00
7 5138-38501-1-1524	PLANTEL 24 VALLES II	0.00	3,517.80	0.00	3,517.80
6 5138-38501-3	RECURSO PROPIO	0.00	7,907.00	0.00	7,907.00
7 5138-38501-3-1002	SECRETARIA PARTICULAR	0.00	7,907.00	0.00	7,907.00
4 5139	OTROS SERVICIOS GENERALES	0.00	109,417.74	3,366.00	106,051.74
5 5139-39201	IMPUESTOS Y DERECHOS DE EXPORTAC	0.00	1,440.00	0.00	1,440.00
6 5139-39201-1	RECURSO FEDERAL	0.00	1,440.00	0.00	1,440.00
7 5139-39201-1-1401	OFICINA DEL TITULAR	0.00	1,440.00	0.00	1,440.00
5 5139-39202	OTROS IMPUESTOS Y DERECHOS	0.00	107,225.74	3,366.00	103,859.74
6 5139-39202-1	RECURSO FEDERAL	0.00	58,852.32	262.00	58,590.32
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	2,536.00	0.00	2,536.00
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	3,410.00	0.00	3,410.00
7 5139-39202-1-1201	OFICINA DEL TITULAR	0.00	1,132.00	0.00	1,132.00
7 5139-39202-1-1202	SUBDIRECCION	0.00	572.00	0.00	572.00
7 5139-39202-1-1203	SELECCION Y CAPACITACION DE PE	0.00	566.00	0.00	566.00
7 5139-39202-1-1205	PARAESCOLARES	0.00	1,152.00	0.00	1,152.00
7 5139-39202-1-1206	CONTROL ESCOLAR	0.00	1,698.00	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 5139-39202-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	115.00	0.00	115.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	576.00	0.00	576.00

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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	0.00	602.00	0.00	602.00
7 5139-39202-3-1605	EMSAD 05 TLALETLA	0.00	445.00	0.00	445.00
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	PENAS MULTAS ACCESORIOS Y ACTUAL	0.00	752.00	0.00	752.00
6 5139-39501-1	RECURSO FEDERAL	0.00	752.00	0.00	752.00
7 5139-39501-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	752.00	0.00	752.00
1 8	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	3,067,565,768.76	3,067,565,768.76	0.00
2 81	LEY DE INGRESOS	0.00	861,478,473.26	861,478,473.26	0.00
3 812	LEY DE INGRESOS POR EJECUTAR	0.00	430,739,236.63	0.00	-430,739,236.63
4 812-4	I.XEJ-INGRESOS Y OTROS BENEFICIOS	0.00	430,739,236.63	0.00	-430,739,236.63
5 812-41	I.XEJ-INGRESOS DE GESTIÓN	0.00	28,282,231.81	0.00	-28,282,231.81
6 812-414	I.XEJ-DERECHOS	0.00	28,282,231.81	0.00	-28,282,231.81
7 812-4143	I.XEJ-DERECHOS POR PRESTACIÓN	0.00	28,095,365.81	0.00	-28,095,365.81
8 812-41431	I.XEJ-DERECHOS POR COBRAR DEL	0.00	28,095,365.81	0.00	-28,095,365.81
7 812-4144	I.XEJ-ACCESORIOS DE DERECHOS	0.00	186,866.00	0.00	-186,866.00
5 812-42	I.XEJ-PART, APORT, TRANSF Y ASIG	0.00	399,811,065.77	0.00	-399,811,065.77
6 812-421	I.XEJ-PARTICIPACIONES Y APORTAC	0.00	184,491,744.59	0.00	-184,491,744.59
7 812-4213	I.XEJ-CONVENIOS	0.00	184,491,744.59	0.00	-184,491,744.59
6 812-422	I.XEJ-TRANSFERENCIAS, ASIGNACIO	0.00	215,319,321.18	0.00	-215,319,321.18
7 812-4221	I.XEJ-TRANSFERENCIAS INTERNAS	0.00	212,459,489.18	0.00	-212,459,489.18
8 812-42211	I.XEJ-TRANSFERENCIAS INTERNAS	0.00	212,459,489.18	0.00	-212,459,489.18
7 812-4223	I.XEJ-SUBSIDIOS Y SUBVENCIONES	0.00	2,859,832.00	0.00	-2,859,832.00
8 812-42231	I.XEJ-SUBSIDIOS Y SUBVENCIONE	0.00	2,859,832.00	0.00	-2,859,832.00
5 812-43	I.XEJ-OTROS INGRESOS Y BENEFICIO	0.00	2,645,939.05	0.00	-2,645,939.05
6 812-431	I.XEJ-INGRESOS FINANCIEROS	0.00	408,588.84	0.00	-408,588.84
7 812-4311	I.XEJ-INTERESES GANADOS DE VAL	0.00	408,588.84	0.00	-408,588.84
8 812-43111	I.XEJ-INTERESES GANADOS DE VA	0.00	408,588.84	0.00	-408,588.84
6 812-439	I.XEJ-OTROS INGRESOS Y BENEFICI	0.00	2,237,350.21	0.00	-2,237,350.21
7 812-4399	I.XEJ-OTROS INGRESOS Y BENEFIC	0.00	2,237,350.21	0.00	-2,237,350.21
8 812-43991	I.XEJ-OTROS INGRESOS Y BENEFI	0.00	2,237,350.21	0.00	-2,237,350.21
3 814	LEY DE INGRESOS DEVENGADA	0.00	430,739,236.63	430,739,236.63	0.00
4 814-4	I.DEV-INGRESOS Y OTROS BENEFICIOS	0.00	430,739,236.63	430,739,236.63	0.00
5 814-41	I.DEV-INGRESOS DE GESTIÓN	0.00	28,282,231.81	28,282,231.81	0.00
6 814-414	I.DEV-DERECHOS	0.00	28,282,231.81	28,282,231.81	0.00
7 814-4143	I.DEV-DERECHOS POR PRESTACIÓN	0.00	28,095,365.81	28,095,365.81	0.00
8 814-41431	I.DEV-DERECHOS POR COBRAR DEL	0.00	28,095,365.81	28,095,365.81	0.00
7 814-4144	I.DEV-ACCESORIOS DE DERECHOS	0.00	186,866.00	186,866.00	0.00
5 814-42	I.DEV-PART, APORT, TRANSF Y ASIG	0.00	399,811,065.77	399,811,065.77	0.00
6 814-421	I.DEV-PARTICIPACIONES Y APORTAC	0.00	184,491,744.59	184,491,744.59	0.00
7 814-4213	I.DEV-CONVENIOS	0.00	184,491,744.59	184,491,744.59	0.00
6 814-422	I.DEV-TRANSFERENCIAS, ASIGNACIO	0.00	215,319,321.18	215,319,321.18	0.00
7 814-4221	I.DEV-TRANSFERENCIAS INTERNAS	0.00	212,459,489.18	212,459,489.18	0.00
8 814-42211	I.DEV-TRANSFERENCIAS INTERNAS	0.00	212,459,489.18	212,459,489.18	0.00
7 814-4223	I.DEV-SUBSIDIOS Y SUBVENCIONES	0.00	2,859,832.00	2,859,832.00	0.00
8 814-42231	I.DEV-SUBSIDIOS Y SUBVENCIONE	0.00	2,859,832.00	2,859,832.00	0.00
5 814-43	I.DEV-OTROS INGRESOS Y BENEFICIO	0.00	2,645,939.05	2,645,939.05	0.00
6 814-431	I.DEV-INGRESOS FINANCIEROS	0.00	408,588.84	408,588.84	0.00
7 814-4311	I.DEV-INTERESES GANADOS DE VAL	0.00	408,588.84	408,588.84	0.00
8 814-43111	I.DEV-INTERESES GANADOS DE VA	0.00	408,588.84	408,588.84	0.00

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 814-439	I.DEV-OTROS INGRESOS Y BENEFICI	0.00	2,237,350.21	2,237,350.21	0.00
7 814-4399	I.DEV-OTROS INGRESOS Y BENEFIC	0.00	2,237,350.21	2,237,350.21	0.00
8 814-43991	I.DEV-OTROS INGRESOS Y BENEFI	0.00	2,237,350.21	2,237,350.21	0.00
3 815	LEY DE INGRESOS RECAUDADA	0.00	0.00	430,739,236.63	430,739,236.63
4 815-4	I.REC-INGRESOS Y OTROS BENEFICIOS	0.00	0.00	430,739,236.63	430,739,236.63
5 815-41	I.REC-INGRESOS DE GESTIÓN	0.00	0.00	28,282,231.81	28,282,231.81
6 815-414	I.REC-DERECHOS	0.00	0.00	28,282,231.81	28,282,231.81
7 815-4143	I.REC-DERECHOS POR PRESTACIÓN	0.00	0.00	28,095,365.81	28,095,365.81
8 815-41431	I.REC-DERECHOS POR COBRAR DEL	0.00	0.00	28,095,365.81	28,095,365.81
7 815-4144	I.REC-ACCESORIOS DE DERECHOS	0.00	0.00	186,866.00	186,866.00
5 815-42	I.REC-PART, APORT, TRANSF Y ASIG	0.00	0.00	399,811,065.77	399,811,065.77
6 815-421	I.REC-PARTICIPACIONES Y APORTAC	0.00	0.00	184,491,744.59	184,491,744.59
7 815-4213	I.REC-CONVENIOS	0.00	0.00	184,491,744.59	184,491,744.59
6 815-422	I.REC-TRANSFERENCIAS, ASIGNACIO	0.00	0.00	215,319,321.18	215,319,321.18
7 815-4221	I.REC-TRANSFERENCIAS INTERNAS	0.00	0.00	212,459,489.18	212,459,489.18
8 815-42211	I.REC-TRANSFERENCIAS INTERNAS	0.00	0.00	212,459,489.18	212,459,489.18
7 815-4223	I.REC-SUBSIDIOS Y SUBVENCIONES	0.00	0.00	2,859,832.00	2,859,832.00
8 815-42231	I.REC-SUBSIDIOS Y SUBVENCIONE	0.00	0.00	2,859,832.00	2,859,832.00
5 815-43	I.REC-OTROS INGRESOS Y BENEFICIO	0.00	0.00	2,645,939.05	2,645,939.05
6 815-431	I.REC-INGRESOS FINANCIEROS	0.00	0.00	408,588.84	408,588.84
7 815-4311	I.REC-INTERESES GANADOS DE VAL	0.00	0.00	408,588.84	408,588.84
8 815-43111	I.REC-INTERESES GANADOS DE VA	0.00	0.00	408,588.84	408,588.84
6 815-439	I.REC-OTROS INGRESOS Y BENEFICI	0.00	0.00	2,237,350.21	2,237,350.21
7 815-4399	I.REC-OTROS INGRESOS Y BENEFIC	0.00	0.00	2,237,350.21	2,237,350.21
8 815-43991	I.REC-OTROS INGRESOS Y BENEFI	0.00	0.00	2,237,350.21	2,237,350.21
2 82	PRESUPUESTO DE EGRESOS	0.00	2,206,087,295.50	2,206,087,295.50	0.00
3 821	PRESUPUESTO DE EGRESOS APROBADO	0.00	0.00	818,971,821.81	818,971,821.81
4 821-11301	P.APR-SUELDOS BASE	0.00	0.00	306,933,225.54	306,933,225.54
4 821-13104	P.APR-ANTIG?DAD	0.00	0.00	88,668,054.04	88,668,054.04
4 821-13201	P.APR-PRIMAS DE VACACIONES Y DOMI	0.00	0.00	25,428,301.88	25,428,301.88
4 821-13202	P.APR-AGUINALDO O GRATIFICACION D	0.00	0.00	89,697,996.88	89,697,996.88
4 821-13409	P.APR-COMPENSACION POR ADQUISICIO	0.00	0.00	5,159,426.40	5,159,426.40
4 821-14101	P.APR-APORTACIONES AL ISSSTE	0.00	0.00	46,319,743.12	46,319,743.12
4 821-14201	P.APR-APORTACIONES AL FOVISSSTE	0.00	0.00	18,978,767.52	18,978,767.52
4 821-14301	P.APR-APORTACIONES AL SISTEMA DE	0.00	0.00	23,114,208.02	23,114,208.02
4 821-14401	P.APR-CUOTAS PARA EL SEGURO DE VI	0.00	0.00	4,253,603.58	4,253,603.58
4 821-15401	P.APR-PRESTACIONES ESTABLECIDAD P	0.00	0.00	58,201,897.09	58,201,897.09
4 821-15403	P.APR-ASIGNACIONES ADICIONALES DE	0.00	0.00	62,310,172.08	62,310,172.08
4 821-15901	P.APR-OTRAS PRESTACIONES	0.00	0.00	33,610,017.16	33,610,017.16
4 821-17101	P.APR-ESTIMULOS POR PRODUCTIVIDAD	0.00	0.00	11,925,977.84	11,925,977.84
4 821-17102	P.APR-ESTIMULOS AL PERSONAL OPERA	0.00	0.00	6,738,810.18	6,738,810.18
4 821-21101	P.APR-MATERIALES Y UTILES DE OFIC	0.00	0.00	1,535,742.67	1,535,742.67
4 821-21201	P.APR-MAT Y UTILES DE IMPRESION Y	0.00	0.00	275,195.00	275,195.00
4 821-21401	P.APR-MATERIALES UTILES PARA EL P	0.00	0.00	688,249.84	688,249.84
4 821-21501	P.APR-MATERIAL DE APOYO INFORMATI	0.00	0.00	31,948.00	31,948.00
4 821-21601	P.APR-MATERIAL DE LIMPIEZA	0.00	0.00	375,844.34	375,844.34
4 821-21701	P.APR-MATERIALES Y SUMINISTROS PA	0.00	0.00	388,935.18	388,935.18
4 821-22104	P.APR-PROD ALIMENTICIOS PARA EL P	0.00	0.00	554,951.41	554,951.41
4 821-24601	P.APR-MATERIAL ELECTRICO Y ELECTR	0.00	0.00	114,937.92	114,937.92
4 821-24801	P.APR-MATERIALES COMPLEMENTARIOS	0.00	0.00	74,055.00	74,055.00
4 821-24901	P.APR-OTROS MAT Y ART D CONSTRUCC	0.00	0.00	106,855.00	106,855.00
4 821-25101	P.APR-PRODUCTOS QUIMICOS BASICOS	0.00	0.00	18,500.00	18,500.00
4 821-25501	P.APR-MAT ACCESORIOS Y SUM DE LAB	0.00	0.00	3,848.00	3,848.00
4 821-26104	P.APR-COMBUSTIBLES LUBRICANTES Y	0.00	0.00	1,946,242.82	1,946,242.82

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4 821-27101	P.APR-VESTUARIO Y UNIFORMES	0.00	0.00	162,697.03	162,697.03
4 821-27201	P.APR-PRENDAS D PROTECCION PERSON	0.00	0.00	3,835.00	3,835.00
4 821-27301	P.APR-ARTICULOS DEPORTIVOS	0.00	0.00	24,775.00	24,775.00
4 821-29101	P.APR-HERRAMIENTAS MENORES	0.00	0.00	18,005.00	18,005.00
4 821-29201	P.APR-REF Y ACCESORIOS MENORES DE	0.00	0.00	30,027.00	30,027.00
4 821-29301	P.APR-REFACC MEN D MOB Y EQ DE AD	0.00	0.00	29,134.00	29,134.00
4 821-29401	P.APR-REF Y ACC PARA EQ COMPUTO	0.00	0.00	124,788.24	124,788.24
4 821-31101	P.APR-SERVICIO DE ENERGI?A ELECTR	0.00	0.00	2,687,115.02	2,687,115.02
4 821-31301	P.APR-SERVICIO DE AGUA	0.00	0.00	444,448.00	444,448.00
4 821-31401	P.APR-SERVICIO TELEFONICO CONVENC	0.00	0.00	743,817.00	743,817.00
4 821-31501	P.APR-SERVICIO DE TELEFONIA CELUL	0.00	0.00	2,900.00	2,900.00
4 821-31701	P.APR-SERV DE CONDUCCION DE SE?AL	0.00	0.00	608,637.86	608,637.86
4 821-31801	P.APR-SERVICIO POSTAL	0.00	0.00	26,623.72	26,623.72
4 821-31903	P.APR-SERVICIOS GENERALES PARA PL	0.00	0.00	2,102,516.27	2,102,516.27
4 821-32201	P.APR-ARRENDAMIENTO DE EDIFICIOS	0.00	0.00	153,215.00	153,215.00
4 821-32701	P.APR-PATENTES REGALIAS Y OTROS	0.00	0.00	64,125.00	64,125.00
4 821-32903	P.APR-OTROS ARRENDAMIENTOS	0.00	0.00	144,145.08	144,145.08
4 821-33104	P.APR-OTRAS ASESORIAS PARA LA OPE	0.00	0.00	1,321,725.55	1,321,725.55
4 821-33401	P.APR-SERVICIOS PARA CAPACITACION	0.00	0.00	3,000.00	3,000.00
4 821-33602	P.APR-OTROS SERVICIOS COMERCIALES	0.00	0.00	112,423.07	112,423.07
4 821-33603	P.APR-IMPRESI?N DEDOCUMENTOS OFIC	0.00	0.00	302,910.00	302,910.00
4 821-33604	P.APR-IMPRESI?N Y ELABORACION DE	0.00	0.00	127,968.42	127,968.42
4 821-33801	P.APR-SERVICIOS DE VIGILANCIA	0.00	0.00	215,806.00	215,806.00
4 821-34101	P.APR-SERVICIOS BANCARIOS Y FINA	0.00	0.00	31,460.86	31,460.86
4 821-34501	P.APR-SEGURO DE BIENES PATRIMONIA	0.00	0.00	39,600.00	39,600.00
4 821-34701	P.APR-FLETES Y MANIOBRAS	0.00	0.00	12,524.21	12,524.21
4 821-35102	P.APR-MANTENIMIENTO Y CONSERVACIO	0.00	0.00	292,413.52	292,413.52
4 821-35201	P.APR-MANTENIMIENTO Y CONSERVACIO	0.00	0.00	160,649.14	160,649.14
4 821-35301	P.APR-MANTENIMIENTO Y CONSERVACIO	0.00	0.00	136,230.50	136,230.50
4 821-35501	P.APR-MANTENIMIENTO Y CONSERVACIO	0.00	0.00	202,440.00	202,440.00
4 821-35801	P.APR-SERVICIOS DE LAVANDERIA LIM	0.00	0.00	289,352.00	289,352.00
4 821-35901	P.APR-SERVICIOS DE JARDINERi?A Y	0.00	0.00	20,400.00	20,400.00
4 821-36201	P.APR-DIFUCION DE MENSAJES COMERC	0.00	0.00	113,417.99	113,417.99
4 821-37104	P.APR-PASAJES A?REOS NACIONALES P	0.00	0.00	5,000.00	5,000.00
4 821-37204	P.APR-PASAJES TERRESTRES NACIONAL	0.00	0.00	205,935.82	205,935.82
4 821-37504	P.APR-VIATICOS NACIONALES PARA SE	0.00	0.00	2,820,464.29	2,820,464.29
4 821-38201	P.APR-GASTOS DE ORDEN SOCIAL Y CU	0.00	0.00	107,581.85	107,581.85
4 821-39201	P.APR-IMPUESTOS Y DERECHOS DE EXP	0.00	0.00	2,000.00	2,000.00
4 821-39202	P.APR-OTROS IMPUESTOS Y DERECHOS	0.00	0.00	16,850,038.86	16,850,038.86
4 821-51101	P.APR-MOBILIARIO	0.00	0.00	190,980.02	190,980.02
4 821-51501	P.APR-BIENES INFORMATICA	0.00	0.00	456,362.98	456,362.98
4 821-51901	P.APR-EQUIPO DE ADMINISTRACION	0.00	0.00	12,000.00	12,000.00
4 821-52101	P.APR-EQUIPOS Y APARATOS AUDIOVIS	0.00	0.00	73,000.00	73,000.00
4 821-52301	P.APR-Ci?MARAS FOTOGRI?FICAS Y DE	0.00	0.00	3,000.00	3,000.00
4 821-52901	P.APR-OTRO MOB Y EQ EDUCACIONAL Y	0.00	0.00	36,826.00	36,826.00
3 822	PRESUPUESTO DE EGRESOS POR EJERCER	8,250.00	843,617,913.26	357,612,798.31	486,013,364.95
4 822-11301	P.XEJ-SUELDOS BASE	0.00	307,264,892.28	168,900,253.56	138,364,638.72
4 822-13104	P.XEJ-ANTIG?DAD	0.00	88,668,054.04	54,596,250.20	34,071,803.84
4 822-13201	P.XEJ-PRIMAS DE VACACIONES Y DOMI	0.00	25,459,061.32	12,315,689.38	13,143,371.94
4 822-13202	P.XEJ-AGUINALDO O GRATIFICACION D	0.00	89,697,996.88	235,223.30	89,462,773.58
4 822-13409	P.XEJ-COMPENSACION POR ADQUISICIO	0.00	5,159,426.40	2,520,475.58	2,638,950.82
4 822-14101	P.XEJ-APORTACIONES AL ISSSTE	0.00	46,325,503.80	20,587,140.17	25,738,363.63
4 822-14201	P.XEJ-APORTACIONES AL FOVISSSTE	0.00	18,980,958.72	7,835,146.32	11,145,812.40
4 822-14301	P.XEJ-APORTACIONES AL SISTEMA DE	0.00	23,115,084.50	4,641,841.31	18,473,243.19
4 822-14401	P.XEJ-CUOTAS PARA EL SEGURO DE VI	0.00	4,254,667.86	2,764,843.69	1,489,824.17
4 822-15401	P.XEJ-PRESTACIONES ESTABLECIDAD P	0.00	58,201,897.09	19,058,039.65	39,143,857.44
4 822-15403	P.XEJ-ASIGNACIONES ADICIONALES DE	0.00	62,310,172.08	11,433,227.61	50,876,944.47

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4 822-15901	P.XEJ-OTRAS PRESTACIONES	0.00	33,610,017.16	2,786,166.84	30,823,850.32
4 822-17101	P.XEJ-ESTIMULOS POR PRODUCTIVIDAD	0.00	11,925,977.84	6,890,538.04	5,035,439.80
4 822-17102	P.XEJ-ESTIMULOS AL PERSONAL OPERA	0.00	6,738,810.18	5,359,427.23	1,379,382.95
4 822-21101	P.XEJ-MATERIALES Y UTILES DE OFIC	2,495.55	3,157,694.58	2,772,616.18	387,573.95
4 822-21201	P.XEJ-MAT Y UTILES DE IMPRESION Y	0.00	552,163.69	515,866.62	36,297.07
4 822-21401	P.XEJ-MATERIALES UTILES PARA EL P	-153.02	1,391,547.56	1,174,181.73	217,212.81
4 822-21501	P.XEJ-MATERIAL DE APOYO INFORMATI	0.00	51,933.73	51,933.73	0.00
4 822-21601	P.XEJ-MATERIAL DE LIMPIEZA	700.00	753,130.51	716,847.44	36,983.07
4 822-21701	P.XEJ-MATERIALES Y SUMINISTROS PA	-485.00	1,054,285.90	963,480.32	90,320.58
4 822-22102	P.XEJ-PROD ALIMENTICIOS P PERSONA	0.00	961.15	961.15	0.00
4 822-22104	P.XEJ-PROD ALIMENTICIOS PARA EL P	86.00	1,299,323.20	1,224,738.76	74,670.44
4 822-22106	P.XEJ-PROD ALIMENTICIOS PARA EL P	0.00	151,290.04	144,773.42	6,516.62
4 822-22301	P.XEJ-UTENCILIOS P EL SERVICIO DE	0.00	7,231.64	7,231.64	0.00
4 822-24101	P.XEJ-PRODUCTOS MINERALES NO META	0.00	5,656.34	5,656.34	0.00
4 822-24201	P.XEJ-CEMENTO Y PRODUCTOS DE CONC	0.00	6,517.90	6,517.90	0.00
4 822-24301	P.XEJ-CAL YESO Y PRODUCTOS DE YES	0.00	4,851.00	4,851.00	0.00
4 822-24501	P.XEJ-VIDRIO Y PRODUCTOS DE VIDRI	0.00	2,470.80	2,470.80	0.00
4 822-24601	P.XEJ-MATERIAL ELECTRICO Y ELECTR	0.00	433,205.33	420,268.26	12,937.07
4 822-24701	P.XEJ-ARTICULOS METALICOS PARA LA	0.00	19,818.06	19,818.06	0.00
4 822-24801	P.XEJ-MATERIALES COMPLEMENTARIOS	-2.72	181,921.02	181,267.15	651.15
4 822-24901	P.XEJ-OTROS MAT Y ART D CONSTRUCC	2,183.00	481,818.82	459,278.36	24,723.46
4 822-25101	P.XEJ-PRODUCTOS QUIMICOS BASICOS	0.00	50,136.00	47,636.00	2,500.00
4 822-25301	P.XEJ-MEDICINAS Y PRODUCTOS FARMA	0.00	144.88	144.88	0.00
4 822-25401	P.XEJ-MAT ACCESORIOS Y SUMINISTRO	0.00	129.92	129.92	0.00
4 822-25501	P.XEJ-MAT ACCESORIOS Y SUM DE LAB	0.00	28,299.81	28,299.81	0.00
4 822-26103	P.XEJ-COMBUSTIBLES LUBRICANTES Y	0.00	2,950.00	2,950.00	0.00
4 822-26104	P.XEJ-COMBUSTIBLES LUBRICANTES Y	3,175.82	4,529,624.63	4,034,992.13	497,808.32
4 822-27101	P.XEJ-VESTUARIO Y UNIFORMES	-479.00	299,362.06	298,395.08	487.98
4 822-27201	P.XEJ-PRENDAS D PROTECCION PERSON	0.00	4,203.68	2,362.24	1,841.44
4 822-27301	P.XEJ-ARTICULOS DEPORTIVOS	1,617.00	120,242.89	119,864.29	1,995.60
4 822-27501	P.XEJ-BLANCOS Y OT PROD TEXT EXCE	0.00	699.95	699.95	0.00
4 822-29101	P.XEJ-HERRAMIENTAS MENORES	0.00	62,173.95	57,414.95	4,759.00
4 822-29201	P.XEJ-REF Y ACCESORIOS MENORES DE	0.00	133,383.99	129,907.60	3,476.39
4 822-29301	P.XEJ-REFACC MEN D MOB Y EQ DE AD	0.00	75,458.26	72,673.98	2,784.28
4 822-29401	P.XEJ-REF Y ACC PARA EQ COMPUTO	0.00	334,538.95	242,294.88	92,244.07
4 822-29601	P.XEJ-REF Y ACC MENORES DE EQ DE	0.00	47,507.83	46,822.42	685.41
4 822-29801	P.XEJ-REF Y ACC MENORES DE MAQ Y	0.00	3,335.82	3,335.82	0.00
4 822-31101	P.XEJ-SERVICIO DE ENERGI?A ELECTR	-1,099.00	3,539,916.84	3,376,373.48	162,444.36
4 822-31201	P.XEJ-SERVICIO DE GAS	0.00	5,521.60	5,521.60	0.00
4 822-31301	P.XEJ-SERVICIO DE AGUA	0.00	632,777.01	606,408.42	26,368.59
4 822-31401	P.XEJ-SERVICIO TELEFONICO CONVENC	0.00	816,406.42	776,998.91	39,407.51
4 822-31501	P.XEJ-SERVICIO DE TELEFONIA CELUL	0.00	15,679.59	15,598.00	81.59
4 822-31701	P.XEJ-SERV DE CONDUCCION DE SE?AL	0.00	740,209.23	363,639.28	376,569.95
4 822-31801	P.XEJ-SERVICIO POSTAL	0.00	76,722.68	69,045.16	7,677.52
4 822-31902	P.XEJ-CONTRATACION DE OTROS SERVI	0.00	464.00	464.00	0.00
4 822-31903	P.XEJ-SERVICIOS GENERALES PARA PL	0.00	4,403,134.08	3,612,644.81	790,489.27
4 822-32201	P.XEJ-ARRENDAMIENTO DE EDIFICIOS	0.00	184,244.49	174,044.78	10,199.71
4 822-32301	P.XEJ-ARRENDAMIENTO DE EQUIPO Y B	0.00	3,868.60	1,934.30	1,934.30
4 822-32302	P.XEJ-ARRENDAMIENTO DE MOBILIARIO	0.00	5,066.30	5,066.30	0.00
4 822-32501	P.XEJ-ARRENDAMIENTO DE VEH?CULOS	0.00	1,000.00	1,000.00	0.00
4 822-32503	P.XEJ-ARRENDAMIENTO DE VEH?CULOS	0.00	27,385.32	26,298.88	1,086.44
4 822-32701	P.XEJ-PATENTES REGALIAS Y OTROS	0.00	462,905.85	461,495.85	1,410.00
4 822-32903	P.XEJ-OTROS ARRENDAMIENTOS	0.00	681,820.07	613,602.99	68,217.08
4 822-33104	P.XEJ-OTRAS ASESORIAS PARA LA OPE	0.00	2,087,122.57	1,251,463.81	835,658.76
4 822-33401	P.XEJ-SERVICIOS PARA CAPACITACION	0.00	1,008,977.30	8,885.00	1,000,092.30
4 822-33602	P.XEJ-OTROS SERVICIOS COMERCIALES	0.00	230,306.52	226,460.25	3,846.27
4 822-33603	P.XEJ-IMPRESI?N DEDOCUMENTOS OFIC	0.00	1,139,273.55	1,131,522.75	7,750.80

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
4 822-33604	P.XEJ-IMPRESI?N Y ELABORACION DE	0.00	425,781.81	404,601.15	21,180.66
4 822-33605	P.XEJ-INFORMACION EN MEDIOS MASIV	0.00	31,813.75	31,813.75	0.00
4 822-33801	P.XEJ-SERVICIOS DE VIGILANCIA	0.00	224,099.27	176,635.77	47,463.50
4 822-34101	P.XEJ-SERVICIOS BANCARIOS Y FINA	0.00	123,446.69	103,745.70	19,700.99
4 822-34501	P.XEJ-SEGURO DE BIENES PATRIMONIA	0.00	85,624.41	84,631.14	993.27
4 822-34701	P.XEJ-FLETES Y MANIOBRAS	0.00	52,934.18	50,939.18	1,995.00
4 822-35101	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	183,235.89	160,280.60	22,955.29
4 822-35102	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	885,557.56	780,415.84	105,141.72
4 822-35201	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	522,175.81	493,591.98	28,583.83
4 822-35301	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	400,507.52	368,661.77	31,845.75
4 822-35501	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	394,366.98	386,091.39	8,275.59
4 822-35701	P.XEJ-MANTENIMIENTO Y CONSERVACIO	0.00	6,162.93	6,162.93	0.00
4 822-35801	P.XEJ-SERVICIOS DE LAVANDERIA LIM	0.00	339,800.15	331,741.60	8,058.55
4 822-35901	P.XEJ-SERVICIOS DE JARDINERi?A Y	0.00	57,160.00	52,140.00	5,020.00
4 822-36201	P.XEJ-DIFUCION DE MENSAJES COMERC	0.00	164,990.93	124,774.16	40,216.77
4 822-37104	P.XEJ-PASAJES A?REOS NACIONALES P	0.00	10,940.50	10,940.50	0.00
4 822-37201	P.XEJ-PASAJES TERRESTRES NACIONAL	0.00	1,948.00	820.00	1,128.00
4 822-37202	P.XEJ-PASAJES TERRESTRES NACIONAL	0.00	3,616.00	3,616.00	0.00
4 822-37204	P.XEJ-PASAJES TERRESTRES NACIONAL	0.00	501,648.07	441,897.99	59,750.08
4 822-37206	P.XEJ-PASAJES TERRESTRES INTERNAC	0.00	312.00	312.00	0.00
4 822-37502	P.XEJ-VIATICOS NACIONALES ASOCIAD	0.00	2,260.00	0.00	2,260.00
4 822-37504	P.XEJ-VIATICOS NACIONALES PARA SE	211.37	5,398,951.57	4,443,016.39	956,146.55
4 822-38201	P.XEJ-GASTOS DE ORDEN SOCIAL Y CU	0.00	454,988.09	436,852.31	18,135.78
4 822-38501	P.XEJ-GASTOS PARA LA ALIMENTACION	0.00	25,316.30	24,760.51	555.79
4 822-39201	P.XEJ-IMPUESTOS Y DERECHOS DE EXP	0.00	2,000.00	2,000.00	0.00
4 822-39202	P.XEJ-OTROS IMPUESTOS Y DERECHOS	0.00	17,064,708.33	418,415.90	16,646,292.43
4 822-39501	P.XEJ-PENAS MULTAS ACCESORIOS Y A	0.00	1,882.66	1,882.66	0.00
4 822-51101	P.XEJ-MOBILIARIO	0.00	393,894.04	343,115.64	50,778.40
4 822-51501	P.XEJ-BIENES INFORMATICA	0.00	1,333,001.65	1,179,181.48	153,820.17
4 822-51901	P.XEJ-EQUIPO DE ADMINISTRACION	0.00	29,800.00	29,693.60	106.40
4 822-52101	P.XEJ-EQUIPOS Y APARATOS AUDIOVIS	0.00	213,000.00	178,000.00	35,000.00
4 822-52301	P.XEJ-Ci?MARAS FOTOGri?FICAS Y DE	0.00	3,000.00	3,000.00	0.00
4 822-52901	P.XEJ-OTRO MOB Y EQ EDUCACIONAL Y	0.00	541,316.00	11,316.00	530,000.00
4 822-54104	P.XEJ-VEHICULOS Y EQ TERR DESTIN	0.00	678,350.13	78,350.13	600,000.00
4 822-56501	P.XEJ-EQ Y APAR DE COMUNICACI?N Y	0.00	30,062.00	30,062.00	0.00
4 822-56701	P.XEJ-HERRAMIENTAS Y MAQUINAS-HER	0.00	5,923.98	5,923.98	0.00
3 823	MOD AL PRES DE EGRESOS APROBADO	-8,250.00	22,462,809.22	24,646,091.45	-2,191,532.23
4 823-11301	P.MOD-SUELDOS BASE	0.00	0.00	331,666.74	-331,666.74
4 823-13104	P.MOD-ANTIG?DAD	0.00	94,746.44	0.00	94,746.44
4 823-13201	P.MOD-PRIMAS DE VACACIONES Y DOMI	0.00	0.00	30,759.44	-30,759.44
4 823-14101	P.MOD-APORTACIONES AL ISSSTE	0.00	0.00	5,760.68	-5,760.68
4 823-14201	P.MOD-APORTACIONES AL FOVISSSTE	0.00	0.00	2,191.20	-2,191.20
4 823-14301	P.MOD-APORTACIONES AL SISTEMA DE	0.00	0.00	876.48	-876.48
4 823-14401	P.MOD-CUOTAS PARA EL SEGURO DE VI	0.00	0.00	1,064.28	-1,064.28
4 823-15401	P.MOD-PRESTACIONES ESTABLECIDAD P	0.00	158,221.90	0.00	158,221.90
4 823-15403	P.MOD-ASIGNACIONES ADICIONALES DE	0.00	119,350.48	0.00	119,350.48
4 823-21101	P.MOD-MATERIALES Y UTILES DE OFIC	-2,495.55	2,052,509.67	1,621,951.91	428,062.21
4 823-21201	P.MOD-MAT Y UTILES DE IMPRESION Y	0.00	369,668.47	276,968.69	92,699.78
4 823-21401	P.MOD-MATERIALES UTILES PARA EL P	153.02	547,528.76	703,297.72	-155,615.94
4 823-21501	P.MOD-MATERIAL DE APOYO INFORMATI	0.00	49,436.24	19,985.73	29,450.51
4 823-21601	P.MOD-MATERIAL DE LIMPIEZA	-700.00	424,386.86	377,286.17	46,400.69
4 823-21701	P.MOD-MATERIALES Y SUMINISTROS PA	485.00	593,241.92	665,350.72	-71,623.80
4 823-22102	P.MOD-PROD ALIMENTICIOS P PERSONA	0.00	961.15	961.15	0.00
4 823-22104	P.MOD-PROD ALIMENTICIOS PARA EL P	-86.00	598,227.51	744,371.79	-146,230.28
4 823-22106	P.MOD-PROD ALIMENTICIOS PARA EL P	0.00	40,261.57	151,290.04	-111,028.47
4 823-22301	P.MOD-UTENCILIOS P EL SERVICIO DE	0.00	4,469.00	7,231.64	-2,762.64
4 823-24101	P.MOD-PRODUCTOS MINERALES NO META	0.00	1,568.40	5,656.34	-4,087.94

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 823-24201	P.MOD-CEMENTO Y PRODUCTOS DE CONC	0.00	2,428.99	6,517.90	-4,088.91
4 823-24301	P.MOD-CAL YESO Y PRODUCTOS DE YES	0.00	324.30	4,851.00	-4,526.70
4 823-24501	P.MOD-VIDRIO Y PRODUCTOS DE VIDRI	0.00	0.00	2,470.80	-2,470.80
4 823-24601	P.MOD-MATERIAL ELECTRICO Y ELECTR	0.00	217,516.25	318,267.41	-100,751.16
4 823-24701	P.MOD-ARTICULOS METALICOS PARA LA	0.00	2,008.01	19,818.06	-17,810.05
4 823-24801	P.MOD-MATERIALES COMPLEMENTARIOS	2.72	117,046.29	107,866.02	9,182.99
4 823-24901	P.MOD-OTROS MAT Y ART D CONSTRUCC	-2,183.00	207,948.62	374,963.82	-169,198.20
4 823-25101	P.MOD-PRODUCTOS QUIMICOS BASICOS	0.00	47,000.00	31,636.00	15,364.00
4 823-25301	P.MOD-MEDICINAS Y PRODUCTOS FARMA	0.00	0.18	144.88	-144.70
4 823-25401	P.MOD-MAT ACCESORIOS Y SUMINISTRO	0.00	0.00	129.92	-129.92
4 823-25501	P.MOD-MAT ACCESORIOS Y SUM DE LAB	0.00	5,629.96	24,451.81	-18,821.85
4 823-26103	P.MOD-COMBUSTIBLES LUBRICANTES Y	0.00	38.00	2,950.00	-2,912.00
4 823-26104	P.MOD-COMBUSTIBLES LUBRICANTES Y	-3,175.82	2,084,326.43	2,583,381.81	-502,231.20
4 823-27101	P.MOD-VESTUARIO Y UNIFORMES	479.00	240,248.30	136,665.03	104,062.27
4 823-27201	P.MOD-PRENDAS D PROTECCION PERSON	0.00	1,279.00	368.68	910.32
4 823-27301	P.MOD-ARTICULOS DEPORTIVOS	-1,617.00	80,553.09	95,467.89	-16,531.80
4 823-27501	P.MOD-BLANCOS Y OT PROD TEXT EXCE	0.00	0.00	699.95	-699.95
4 823-29101	P.MOD-HERRAMIENTAS MENORES	0.00	45,092.27	44,168.95	923.32
4 823-29201	P.MOD-REF Y ACCESORIOS MENORES DE	0.00	53,115.41	103,356.99	-50,241.58
4 823-29301	P.MOD-REFACC MEN D MOB Y EQ DE AD	0.00	48,394.01	46,324.26	2,069.75
4 823-29401	P.MOD-REF Y ACC PARA EQ COMPUTO	0.00	128,591.27	209,750.71	-81,159.44
4 823-29601	P.MOD-REF Y ACC MENORES DE EQ DE	0.00	18,229.99	47,507.83	-29,277.84
4 823-29801	P.MOD-REF Y ACC MENORES DE MAQ Y	0.00	0.00	3,335.82	-3,335.82
4 823-31101	P.MOD-SERVICIO DE ENERGI?A ELECTR	1,099.00	1,551,332.53	852,801.82	699,629.71
4 823-31201	P.MOD-SERVICIO DE GAS	0.00	3,873.40	5,521.60	-1,648.20
4 823-31301	P.MOD-SERVICIO DE AGUA	0.00	262,815.70	188,329.01	74,486.69
4 823-31401	P.MOD-SERVICIO TELEFONICO CONVENC	0.00	268,460.43	72,589.42	195,871.01
4 823-31501	P.MOD-SERVICIO DE TELEFONIA CELUL	0.00	3,668.71	12,779.59	-9,110.88
4 823-31701	P.MOD-SERV DE CONDUCCION DE SE?AL	0.00	122,044.45	131,571.37	-9,526.92
4 823-31801	P.MOD-SERVICIO POSTAL	0.00	34,180.19	50,098.96	-15,918.77
4 823-31902	P.MOD-CONTRATACION DE OTROS SERVI	0.00	0.00	464.00	-464.00
4 823-31903	P.MOD-SERVICIOS GENERALES PARA PL	0.00	2,669,176.24	2,300,617.81	368,558.43
4 823-32201	P.MOD-ARRENDAMIENTO DE EDIFICIOS	0.00	62,375.49	31,029.49	31,346.00
4 823-32301	P.MOD-ARRENDAMIENTO DE EQUIPO Y B	0.00	0.00	3,868.60	-3,868.60
4 823-32302	P.MOD-ARRENDAMIENTO DE MOBILIARIO	0.00	5,066.30	5,066.30	0.00
4 823-32501	P.MOD-ARRENDAMIENTO DE VEH?CULOS	0.00	0.00	1,000.00	-1,000.00
4 823-32503	P.MOD-ARRENDAMIENTO DE VEH?CULOS	0.00	22,006.88	27,385.32	-5,378.44
4 823-32701	P.MOD-PATENTES REGALIAS Y OTROS	0.00	23,703.22	398,780.85	-375,077.63
4 823-32903	P.MOD-OTROS ARRENDAMIENTOS	0.00	224,720.35	537,674.99	-312,954.64
4 823-33104	P.MOD-OTRAS ASESORIAS PARA LA OPE	0.00	807,655.96	765,397.02	42,258.94
4 823-33401	P.MOD-SERVICIOS PARA CAPACITACION	0.00	3,095.00	1,005,977.30	-1,002,882.30
4 823-33602	P.MOD-OTROS SERVICIOS COMERCIALES	0.00	121,479.55	117,883.45	3,596.10
4 823-33603	P.MOD-IMPRESI?N DEDOCUMENTOS OFIC	0.00	798,134.00	836,363.55	-38,229.55
4 823-33604	P.MOD-IMPRESI?N Y ELABORACION DE	0.00	181,661.02	297,813.39	-116,152.37
4 823-33605	P.MOD-INFORMACION EN MEDIOS MASIV	0.00	11,002.98	31,813.75	-20,810.77
4 823-33801	P.MOD-SERVICIOS DE VIGILANCIA	0.00	80,987.94	8,293.27	72,694.67
4 823-34101	P.MOD-SERVICIOS BANCARIOS Y FINA	0.00	27,398.66	91,985.83	-64,587.17
4 823-34501	P.MOD-SEGURO DE BIENES PATRIMONIA	0.00	48,765.70	46,024.41	2,741.29
4 823-34701	P.MOD-FLETES Y MANIOBRAS	0.00	21,332.26	40,409.97	-19,077.71
4 823-35101	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	20,437.98	183,235.89	-162,797.91
4 823-35102	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	440,325.59	593,144.04	-152,818.45
4 823-35201	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	268,431.62	361,526.67	-93,095.05
4 823-35301	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	207,339.13	264,277.02	-56,937.89
4 823-35501	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	323,868.52	191,926.98	131,941.54
4 823-35701	P.MOD-MANTENIMIENTO Y CONSERVACIO	0.00	0.00	6,162.93	-6,162.93
4 823-35801	P.MOD-SERVICIOS DE LAVANDERIA LIM	0.00	74,382.61	50,448.15	23,934.46
4 823-35901	P.MOD-SERVICIOS DE JARDINERi?A Y	0.00	29,420.00	36,760.00	-7,340.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 824-25501	P.COM-MAT ACCESORIOS Y SUM DE LAB	0.00	22,669.85	22,669.85	0.00
4 824-26103	P.COM-COMBUSTIBLES LUBRICANTES Y	0.00	2,912.00	2,912.00	0.00
4 824-26104	P.COM-COMBUSTIBLES LUBRICANTES Y	0.00	1,950,665.70	1,889,751.19	60,914.51
4 824-27101	P.COM-VESTUARIO Y UNIFORMES	0.00	58,146.78	57,921.78	225.00
4 824-27201	P.COM-PRENDAS D PROTECCION PERSON	0.00	1,083.24	1,083.24	0.00
4 824-27301	P.COM-ARTICULOS DEPORTIVOS	0.00	39,311.20	39,311.20	0.00
4 824-27501	P.COM-BLANCOS Y OT PROD TEXT EXCE	0.00	699.95	699.95	0.00
4 824-29101	P.COM-HERRAMIENTAS MENORES	0.00	12,322.68	12,322.68	0.00
4 824-29201	P.COM-REF Y ACCESORIOS MENORES DE	0.00	76,792.19	76,792.19	0.00
4 824-29301	P.COM-REFACC MEN D MOB Y EQ DE AD	0.00	24,279.97	24,279.97	0.00
4 824-29401	P.COM-REF Y ACC PARA EQ COMPUTO	0.00	113,703.61	113,703.61	0.00
4 824-29601	P.COM-REF Y ACC MENORES DE EQ DE	0.00	28,592.43	28,592.43	0.00
4 824-29801	P.COM-REF Y ACC MENORES DE MAQ Y	0.00	3,335.82	3,335.82	0.00
4 824-31101	P.COM-SERVICIO DE ENERGI?A ELECTR	0.00	1,825,040.95	1,824,740.95	300.00
4 824-31201	P.COM-SERVICIO DE GAS	0.00	1,648.20	1,648.20	0.00
4 824-31301	P.COM-SERVICIO DE AGUA	0.00	343,592.72	343,592.72	0.00
4 824-31401	P.COM-SERVICIO TELEFONICO CONVENC	0.00	508,538.48	507,114.48	1,424.00
4 824-31501	P.COM-SERVICIO DE TELEFONIA CELUL	0.00	11,929.29	11,929.29	0.00
4 824-31701	P.COM-SERV DE CONDUCCION DE SE?AL	0.00	241,594.83	240,315.83	1,279.00
4 824-31801	P.COM-SERVICIO POSTAL	0.00	34,864.97	34,723.45	141.52
4 824-31902	P.COM-CONTRATAACION DE OTROS SERVI	0.00	464.00	464.00	0.00
4 824-31903	P.COM-SERVICIOS GENERALES PARA PL	0.00	943,468.57	937,038.17	6,430.40
4 824-32201	P.COM-ARRENDAMIENTO DE EDIFICIOS	0.00	111,669.29	111,669.29	0.00
4 824-32301	P.COM-ARRENDAMIENTO DE EQUIPO Y B	0.00	1,934.30	1,934.30	0.00
4 824-32501	P.COM-ARRENDAMIENTO DE VEH?CULOS	0.00	1,000.00	1,000.00	0.00
4 824-32503	P.COM-ARRENDAMIENTO DE VEH?CULOS	0.00	4,292.00	4,292.00	0.00
4 824-32701	P.COM-PATENTES REGALIAS Y OTROS	0.00	437,792.63	437,792.63	0.00
4 824-32903	P.COM-OTROS ARRENDAMIENTOS	0.00	388,882.64	388,882.64	0.00
4 824-33104	P.COM-OTRAS ASESORIAS PARA LA OPE	0.00	443,807.85	443,807.85	0.00
4 824-33401	P.COM-SERVICIOS PARA CAPACITACION	0.00	5,790.00	5,790.00	0.00
4 824-33602	P.COM-OTROS SERVICIOS COMERCIALES	0.00	104,980.70	104,980.70	0.00
4 824-33603	P.COM-IMPRESI?N DEDOCUMENTOS OFIC	0.00	333,388.75	333,388.75	0.00
4 824-33604	P.COM-IMPRESI?N Y ELABORACION DE	0.00	222,940.13	222,940.13	0.00
4 824-33605	P.COM-INFORMACION EN MEDIOS MASIV	0.00	20,810.77	20,810.77	0.00
4 824-33801	P.COM-SERVICIOS DE VIGILANCIA	0.00	95,647.83	95,647.83	0.00
4 824-34101	P.COM-SERVICIOS BANCARIOS Y FINA	0.00	76,347.04	76,347.04	0.00
4 824-34501	P.COM-SEGURO DE BIENES PATRIMONIA	0.00	35,865.44	35,865.44	0.00
4 824-34701	P.COM-FLETES Y MANIOBRAS	0.00	29,606.92	29,606.92	0.00
4 824-35101	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	139,842.62	139,842.62	0.00
4 824-35102	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	340,090.25	340,090.25	0.00
4 824-35201	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	225,160.36	225,160.36	0.00
4 824-35301	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	161,322.64	161,322.64	0.00
4 824-35501	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	62,222.87	62,222.87	0.00
4 824-35701	P.COM-MANTENIMIENTO Y CONSERVACIO	0.00	6,162.93	6,162.93	0.00
4 824-35801	P.COM-SERVICIOS DE LAVANDERIA LIM	0.00	257,358.99	257,358.99	0.00
4 824-35901	P.COM-SERVICIOS DE JARDINERi?A Y	0.00	22,720.00	22,720.00	0.00
4 824-36201	P.COM-DIFUCION DE MENSAJES COMERC	0.00	59,821.54	59,821.54	0.00
4 824-37104	P.COM-PASAJES A?REOS NACIONALES P	0.00	1,104.00	1,104.00	0.00
4 824-37202	P.COM-PASAJES TERRESTRES NACIONAL	0.00	1,900.00	1,900.00	0.00
4 824-37204	P.COM-PASAJES TERRESTRES NACIONAL	0.00	173,497.96	168,380.96	5,117.00
4 824-37504	P.COM-VIATICOS NACIONALES PARA SE	0.00	1,404,290.60	1,323,432.18	80,858.42
4 824-38201	P.COM-GASTOS DE ORDEN SOCIAL Y CU	0.00	282,310.88	278,517.91	3,792.97
4 824-38501	P.COM-GASTOS PARA LA ALIMENTACION	0.00	19,545.80	19,545.80	0.00
4 824-39202	P.COM-OTROS IMPUESTOS Y DERECHOS	0.00	113,808.74	105,299.74	8,509.00
4 824-39501	P.COM-PENAS MULTAS ACCESORIOS Y A	0.00	752.00	752.00	0.00
4 824-51101	P.COM-MOBILIARIO	0.00	103,915.60	103,915.60	0.00
4 824-51501	P.COM-BIENES INFORMATICA	0.00	199,081.47	199,081.47	0.00

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 824-51901	P.COM-EQUIPO DE ADMINISTRACION	0.00	1,693.60	1,693.60	0.00
4 824-52901	P.COM-OTRO MOB Y EQ EDUCACIONAL Y	0.00	4,490.00	4,490.00	0.00
4 824-56501	P.COM-EQ Y APAR DE COMUNICACION Y	0.00	9,439.00	9,439.00	0.00
4 824-56701	P.COM-HERRAMIENTAS Y MAQUINAS-HER	0.00	2,961.99	2,961.99	0.00
3 825	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	334,946,719.07	334,954,932.43	-8,213.36
4 825-11301	P.DEV-SUELDOS BASE	0.00	168,900,253.56	168,900,253.56	0.00
4 825-13104	P.DEV-ANTIGÜEDAD	0.00	54,501,503.76	54,501,503.76	0.00
4 825-13201	P.DEV-PRIMAS DE VACACIONES Y DOMI	0.00	12,315,689.38	12,315,689.38	0.00
4 825-13202	P.DEV-AGUINALDO O GRATIFICACION D	0.00	235,223.30	235,223.30	0.00
4 825-13409	P.DEV-COMPENSACION POR ADQUISICIO	0.00	2,520,475.58	2,520,475.58	0.00
4 825-14101	P.DEV-APORTACIONES AL ISSSTE	0.00	20,587,140.17	20,587,140.17	0.00
4 825-14201	P.DEV-APORTACIONES AL FOVISSSTE	0.00	7,835,146.32	7,835,146.32	0.00
4 825-14301	P.DEV-APORTACIONES AL SISTEMA DE	0.00	4,641,841.31	4,641,841.31	0.00
4 825-14401	P.DEV-CUOTAS PARA EL SEGURO DE VI	0.00	2,764,843.69	2,764,843.69	0.00
4 825-15401	P.DEV-PRESTACIONES ESTABLECIDAD P	0.00	18,899,817.75	18,899,817.75	0.00
4 825-15403	P.DEV-ASIGNACIONES ADICIONALES DE	0.00	11,313,877.13	11,313,877.13	0.00
4 825-15901	P.DEV-OTRAS PRESTACIONES	0.00	2,786,166.84	2,786,166.84	0.00
4 825-17101	P.DEV-ESTIMULOS POR PRODUCTIVIDAD	0.00	6,890,538.04	6,890,538.04	0.00
4 825-17102	P.DEV-ESTIMULOS AL PERSONAL OPERA	0.00	5,359,427.23	5,359,427.23	0.00
4 825-21101	P.DEV-MATERIALES Y UTILES DE OFIC	0.00	716,107.30	713,657.60	2,449.70
4 825-21201	P.DEV-MAT Y UTILES DE IMPRESION Y	0.00	144,927.15	144,927.15	0.00
4 825-21401	P.DEV-MATERIALES UTILES PARA EL P	0.00	624,052.97	619,131.91	4,921.06
4 825-21501	P.DEV-MATERIAL DE APOYO INFORMATI	0.00	2,497.49	2,497.49	0.00
4 825-21601	P.DEV-MATERIAL DE LIMPIEZA	0.00	291,000.58	286,978.08	4,022.50
4 825-21701	P.DEV-MATERIALES Y SUMINISTROS PA	0.00	368,381.57	367,914.57	467.00
4 825-22104	P.DEV-PROD ALIMENTICIOS PARA EL P	0.00	605,654.09	605,654.09	0.00
4 825-22106	P.DEV-PROD ALIMENTICIOS PARA EL P	0.00	102,527.85	102,527.85	0.00
4 825-22301	P.DEV-UTENCILIOS P EL SERVICIO DE	0.00	2,762.64	2,762.64	0.00
4 825-24101	P.DEV-PRODUCTOS MINERALES NO META	0.00	4,087.94	4,087.94	0.00
4 825-24201	P.DEV-CEMENTO Y PRODUCTOS DE CONC	0.00	4,088.91	4,088.91	0.00
4 825-24301	P.DEV-CAL YESO Y PRODUCTOS DE YES	0.00	4,526.70	4,526.70	0.00
4 825-24501	P.DEV-VIDRIO Y PRODUCTOS DE VIDRI	0.00	2,470.80	2,470.80	0.00
4 825-24601	P.DEV-MATERIAL ELECTRICO Y ELECTR	0.00	202,752.01	202,752.01	0.00
4 825-24701	P.DEV-ARTICULOS METALICOS PARA LA	0.00	17,810.05	17,810.05	0.00
4 825-24801	P.DEV-MATERIALES COMPLEMENTARIOS	0.00	64,220.86	63,776.86	444.00
4 825-24901	P.DEV-OTROS MAT Y ART D CONSTRUCC	0.00	251,079.74	251,079.74	0.00
4 825-25101	P.DEV-PRODUCTOS QUIMICOS BASICOS	0.00	636.00	636.00	0.00
4 825-25301	P.DEV-MEDICINAS Y PRODUCTOS FARMA	0.00	144.70	144.70	0.00
4 825-25401	P.DEV-MAT ACCESORIOS Y SUMINISTRO	0.00	129.92	129.92	0.00
4 825-25501	P.DEV-MAT ACCESORIOS Y SUM DE LAB	0.00	22,669.85	22,669.85	0.00
4 825-26103	P.DEV-COMBUSTIBLES LUBRICANTES Y	0.00	2,912.00	2,912.00	0.00
4 825-26104	P.DEV-COMBUSTIBLES LUBRICANTES Y	0.00	1,889,751.19	1,889,751.19	0.00
4 825-27101	P.DEV-VESTUARIO Y UNIFORMES	0.00	57,921.78	57,921.78	0.00
4 825-27201	P.DEV-PRENDAS D PROTECCION PERSON	0.00	1,083.24	1,083.24	0.00
4 825-27301	P.DEV-ARTICULOS DEPORTIVOS	0.00	39,311.20	39,311.20	0.00
4 825-27501	P.DEV-BLANCOS Y OT PROD TEXT EXCE	0.00	699.95	699.95	0.00
4 825-29101	P.DEV-HERRAMIENTAS MENORES	0.00	12,322.68	12,322.68	0.00
4 825-29201	P.DEV-REF Y ACCESORIOS MENORES DE	0.00	76,792.19	76,792.19	0.00
4 825-29301	P.DEV-REFACC MEN D MOB Y EQ DE AD	0.00	24,279.97	24,279.97	0.00
4 825-29401	P.DEV-REF Y ACC PARA EQ COMPUTO	0.00	113,703.61	103,188.23	10,515.38
4 825-29601	P.DEV-REF Y ACC MENORES DE EQ DE	0.00	28,592.43	28,592.43	0.00
4 825-29801	P.DEV-REF Y ACC MENORES DE MAQ Y	0.00	3,335.82	3,335.82	0.00
4 825-31101	P.DEV-SERVICIO DE ENERGIA ELECTR	0.00	1,824,740.95	1,828,905.95	-4,165.00
4 825-31201	P.DEV-SERVICIO DE GAS	0.00	1,648.20	1,648.20	0.00
4 825-31301	P.DEV-SERVICIO DE AGUA	0.00	343,592.72	343,592.72	0.00
4 825-31401	P.DEV-SERVICIO TELEFONICO CONVENC	0.00	507,114.48	505,066.48	2,048.00
4 825-31501	P.DEV-SERVICIO DE TELEFONIA CELUL	0.00	11,929.29	11,929.29	0.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 825-31701	P.DEV-SERV DE CONDUCCION DE SE?AL	0.00	240,315.83	239,967.83	348.00
4 825-31801	P.DEV-SERVICIO POSTAL	0.00	34,723.45	34,723.45	0.00
4 825-31902	P.DEV-CONTRATAACION DE OTROS SERVI	0.00	464.00	464.00	0.00
4 825-31903	P.DEV-SERVICIOS GENERALES PARA PL	0.00	937,038.17	932,980.17	4,058.00
4 825-32201	P.DEV-ARRENDAMIENTO DE EDIFICIOS	0.00	111,669.29	111,669.29	0.00
4 825-32301	P.DEV-ARRENDAMIENTO DE EQUIPO Y B	0.00	1,934.30	1,934.30	0.00
4 825-32501	P.DEV-ARRENDAMIENTO DE VEH?CULOS	0.00	1,000.00	1,000.00	0.00
4 825-32503	P.DEV-ARRENDAMIENTO DE VEH?CULOS	0.00	4,292.00	4,292.00	0.00
4 825-32701	P.DEV-PATENTES REGALIAS Y OTROS	0.00	437,792.63	437,792.63	0.00
4 825-32903	P.DEV-OTROS ARRENDAMIENTOS	0.00	388,882.64	388,882.64	0.00
4 825-33104	P.DEV-OTRAS ASESORIAS PARA LA OPE	0.00	443,807.85	480,707.85	-36,900.00
4 825-33401	P.DEV-SERVICIOS PARA CAPACITACION	0.00	5,790.00	5,790.00	0.00
4 825-33602	P.DEV-OTROS SERVICIOS COMERCIALES	0.00	104,980.70	104,882.70	98.00
4 825-33603	P.DEV-IMPRESI?N DEDOCUMENTOS OFIC	0.00	333,388.75	333,388.75	0.00
4 825-33604	P.DEV-IMPRESI?N Y ELABORACION DE	0.00	222,940.13	219,460.13	3,480.00
4 825-33605	P.DEV-INFORMACION EN MEDIOS MASIV	0.00	20,810.77	20,810.77	0.00
4 825-33801	P.DEV-SERVICIOS DE VIGILANCIA	0.00	95,647.83	95,647.83	0.00
4 825-34101	P.DEV-SERVICIOS BANCARIOS Y FINA	0.00	76,347.04	76,347.04	0.00
4 825-34501	P.DEV-SEGURO DE BIENES PATRIMONIA	0.00	35,865.44	35,865.44	0.00
4 825-34701	P.DEV-FLETES Y MANIOBRAS	0.00	29,606.92	29,606.92	0.00
4 825-35101	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	139,842.62	139,842.62	0.00
4 825-35102	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	340,090.25	340,090.25	0.00
4 825-35201	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	225,160.36	225,160.36	0.00
4 825-35301	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	161,322.64	161,322.64	0.00
4 825-35501	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	62,222.87	62,222.87	0.00
4 825-35701	P.DEV-MANTENIMIENTO Y CONSERVACIO	0.00	6,162.93	6,162.93	0.00
4 825-35801	P.DEV-SERVICIOS DE LAVANDERIA LIM	0.00	257,358.99	257,358.99	0.00
4 825-35901	P.DEV-SERVICIOS DE JARDINERi?A Y	0.00	22,720.00	22,720.00	0.00
4 825-36201	P.DEV-DIFUCION DE MENSAJES COMERC	0.00	59,821.54	59,821.54	0.00
4 825-37104	P.DEV-PASAJES A?REOS NACIONALES P	0.00	1,104.00	1,104.00	0.00
4 825-37202	P.DEV-PASAJES TERRESTRES NACIONAL	0.00	1,900.00	1,900.00	0.00
4 825-37204	P.DEV-PASAJES TERRESTRES NACIONAL	0.00	168,380.96	168,380.96	0.00
4 825-37504	P.DEV-VIATICOS NACIONALES PARA SE	0.00	1,323,432.18	1,323,432.18	0.00
4 825-38201	P.DEV-GASTOS DE ORDEN SOCIAL Y CU	0.00	278,517.91	278,517.91	0.00
4 825-38501	P.DEV-GASTOS PARA LA ALIMENTACION	0.00	19,545.80	19,545.80	0.00
4 825-39202	P.DEV-OTROS IMPUESTOS Y DERECHOS	0.00	105,299.74	105,299.74	0.00
4 825-39501	P.DEV-PENAS MULTAS ACCESORIOS Y A	0.00	752.00	752.00	0.00
4 825-51101	P.DEV-MOBILIARIO	0.00	103,915.60	103,915.60	0.00
4 825-51501	P.DEV-BIENES INFORMATICA	0.00	199,081.47	199,081.47	0.00
4 825-51901	P.DEV-EQUIPO DE ADMINISTRACION	0.00	1,693.60	1,693.60	0.00
4 825-52901	P.DEV-OTRO MOB Y EQ EDUCACIONAL Y	0.00	4,490.00	4,490.00	0.00
4 825-56501	P.DEV-EQ Y APAR DE COMUNICACI?N Y	0.00	9,439.00	9,439.00	0.00
4 825-56701	P.DEV-HERRAMIENTAS Y MAQUINAS-HER	0.00	2,961.99	2,961.99	0.00
3 826	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	334,954,932.43	334,954,932.43	0.00
4 826-11301	P.EJE-SUELDOS BASE	0.00	168,900,253.56	168,900,253.56	0.00
4 826-13104	P.EJE-ANTIG?DAD	0.00	54,501,503.76	54,501,503.76	0.00
4 826-13201	P.EJE-PRIMAS DE VACACIONES Y DOMI	0.00	12,315,689.38	12,315,689.38	0.00
4 826-13202	P.EJE-AGUINALDO O GRATIFICACION D	0.00	235,223.30	235,223.30	0.00
4 826-13409	P.EJE-COMPENSACION POR ADQUISICIO	0.00	2,520,475.58	2,520,475.58	0.00
4 826-14101	P.EJE-APORTACIONES AL ISSSTE	0.00	20,587,140.17	20,587,140.17	0.00
4 826-14201	P.EJE-APORTACIONES AL FOVISSSTE	0.00	7,835,146.32	7,835,146.32	0.00
4 826-14301	P.EJE-APORTACIONES AL SISTEMA DE	0.00	4,641,841.31	4,641,841.31	0.00
4 826-14401	P.EJE-CUOTAS PARA EL SEGURO DE VI	0.00	2,764,843.69	2,764,843.69	0.00
4 826-15401	P.EJE-PRESTACIONES ESTABLECIDAD P	0.00	18,899,817.75	18,899,817.75	0.00
4 826-15403	P.EJE-ASIGNACIONES ADICIONALES DE	0.00	11,313,877.13	11,313,877.13	0.00
4 826-15901	P.EJE-OTRAS PRESTACIONES	0.00	2,786,166.84	2,786,166.84	0.00
4 826-17101	P.EJE-ESTIMULOS POR PRODUCTIVIDAD	0.00	6,890,538.04	6,890,538.04	0.00

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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 826-34501	P.EJE-SEGURO DE BIENES PATRIMONIA	0.00	35,865.44	35,865.44	0.00
4 826-34701	P.EJE-FLETES Y MANIOBRAS	0.00	29,606.92	29,606.92	0.00
4 826-35101	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	139,842.62	139,842.62	0.00
4 826-35102	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	340,090.25	340,090.25	0.00
4 826-35201	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	225,160.36	225,160.36	0.00
4 826-35301	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	161,322.64	161,322.64	0.00
4 826-35501	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	62,222.87	62,222.87	0.00
4 826-35701	P.EJE-MANTENIMIENTO Y CONSERVACIO	0.00	6,162.93	6,162.93	0.00
4 826-35801	P.EJE-SERVICIOS DE LAVANDERIA LIM	0.00	257,358.99	257,358.99	0.00
4 826-35901	P.EJE-SERVICIOS DE JARDINERi?A Y	0.00	22,720.00	22,720.00	0.00
4 826-36201	P.EJE-DIFUCION DE MENSAJES COMERC	0.00	59,821.54	59,821.54	0.00
4 826-37104	P.EJE-PASAJES A?REOS NACIONALES P	0.00	1,104.00	1,104.00	0.00
4 826-37202	P.EJE-PASAJES TERRESTRES NACIONAL	0.00	1,900.00	1,900.00	0.00
4 826-37204	P.EJE-PASAJES TERRESTRES NACIONAL	0.00	168,380.96	168,380.96	0.00
4 826-37504	P.EJE-VIATICOS NACIONALES PARA SE	0.00	1,323,432.18	1,323,432.18	0.00
4 826-38201	P.EJE-GASTOS DE ORDEN SOCIAL Y CU	0.00	278,517.91	278,517.91	0.00
4 826-38501	P.EJE-GASTOS PARA LA ALIMENTACION	0.00	19,545.80	19,545.80	0.00
4 826-39202	P.EJE-OTROS IMPUESTOS Y DERECHOS	0.00	105,299.74	105,299.74	0.00
4 826-39501	P.EJE-PENAS MULTAS ACCESORIOS Y A	0.00	752.00	752.00	0.00
4 826-51101	P.EJE-MOBILIARIO	0.00	103,915.60	103,915.60	0.00
4 826-51501	P.EJE-BIENES INFORMATICA	0.00	199,081.47	199,081.47	0.00
4 826-51901	P.EJE-EQUIPO DE ADMINISTRACION	0.00	1,693.60	1,693.60	0.00
4 826-52901	P.EJE-OTRO MOB Y EQ EDUCACIONAL Y	0.00	4,490.00	4,490.00	0.00
4 826-56501	P.EJE-EQ Y APAR DE COMUNICACI?N Y	0.00	9,439.00	9,439.00	0.00
4 826-56701	P.EJE-HERRAMIENTAS Y MAQUINAS-HER	0.00	2,961.99	2,961.99	0.00
3 827	PRESUPUESTO DE EGRESOS PAGADO	0.00	334,954,932.43	0.00	334,954,932.43
4 827-11301	P.PAG-SUELDOS BASE	0.00	168,900,253.56	0.00	168,900,253.56
4 827-13104	P.PAG-ANTIG?DAD	0.00	54,501,503.76	0.00	54,501,503.76
4 827-13201	P.PAG-PRIMAS DE VACACIONES Y DOMI	0.00	12,315,689.38	0.00	12,315,689.38
4 827-13202	P.PAG-AGUINALDO O GRATIFICACION D	0.00	235,223.30	0.00	235,223.30
4 827-13409	P.PAG-COMPENSACION POR ADQUISICIO	0.00	2,520,475.58	0.00	2,520,475.58
4 827-14101	P.PAG-APORTACIONES AL ISSSTE	0.00	20,587,140.17	0.00	20,587,140.17
4 827-14201	P.PAG-APORTACIONES AL FOVISSSTE	0.00	7,835,146.32	0.00	7,835,146.32
4 827-14301	P.PAG-APORTACIONES AL SISTEMA DE	0.00	4,641,841.31	0.00	4,641,841.31
4 827-14401	P.PAG-CUOTAS PARA EL SEGURO DE VI	0.00	2,764,843.69	0.00	2,764,843.69
4 827-15401	P.PAG-PRESTACIONES ESTABLECIDAD P	0.00	18,899,817.75	0.00	18,899,817.75
4 827-15403	P.PAG-ASIGNACIONES ADICIONALES DE	0.00	11,313,877.13	0.00	11,313,877.13
4 827-15901	P.PAG-OTRAS PRESTACIONES	0.00	2,786,166.84	0.00	2,786,166.84
4 827-17101	P.PAG-ESTIMULOS POR PRODUCTIVIDAD	0.00	6,890,538.04	0.00	6,890,538.04
4 827-17102	P.PAG-ESTIMULOS AL PERSONAL OPERA	0.00	5,359,427.23	0.00	5,359,427.23
4 827-21101	P.PAG-MATERIALES Y UTILES DE OFIC	0.00	713,657.60	0.00	713,657.60
4 827-21201	P.PAG-MAT Y UTILES DE IMPRESION Y	0.00	144,927.15	0.00	144,927.15
4 827-21401	P.PAG-MATERIALES UTILES PARA EL P	0.00	619,131.91	0.00	619,131.91
4 827-21501	P.PAG-MATERIAL DE APOYO INFORMATI	0.00	2,497.49	0.00	2,497.49
4 827-21601	P.PAG-MATERIAL DE LIMPIEZA	0.00	286,978.08	0.00	286,978.08
4 827-21701	P.PAG-MATERIALES Y SUMINISTROS PA	0.00	367,914.57	0.00	367,914.57
4 827-22104	P.PAG-PROD ALIMENTICIOS PARA EL P	0.00	605,654.09	0.00	605,654.09
4 827-22106	P.PAG-PROD ALIMENTICIOS PARA EL P	0.00	102,527.85	0.00	102,527.85
4 827-22301	P.PAG-UTENCILIOS P EL SERVICIO DE	0.00	2,762.64	0.00	2,762.64
4 827-24101	P.PAG-PRODUCTOS MINERALES NO META	0.00	4,087.94	0.00	4,087.94
4 827-24201	P.PAG-CEMENTO Y PRODUCTOS DE CONC	0.00	4,088.91	0.00	4,088.91
4 827-24301	P.PAG-CAL YESO Y PRODUCTOS DE YES	0.00	4,526.70	0.00	4,526.70
4 827-24501	P.PAG-VIDRIO Y PRODUCTOS DE VIDRI	0.00	2,470.80	0.00	2,470.80
4 827-24601	P.PAG-MATERIAL ELECTRICO Y ELECTR	0.00	202,752.01	0.00	202,752.01
4 827-24701	P.PAG-ARTICULOS METALICOS PARA LA	0.00	17,810.05	0.00	17,810.05
4 827-24801	P.PAG-MATERIALES COMPLEMENTARIOS	0.00	63,776.86	0.00	63,776.86
4 827-24901	P.PAG-OTROS MAT Y ART D CONSTRUCC	0.00	251,079.74	0.00	251,079.74

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 7 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 827-25101	P.PAG-PRODUCTOS QUIMICOS BASICOS	0.00	636.00	0.00	636.00
4 827-25301	P.PAG-MEDICINAS Y PRODUCTOS FARMA	0.00	144.70	0.00	144.70
4 827-25401	P.PAG-MAT ACCESORIOS Y SUMINISTRO	0.00	129.92	0.00	129.92
4 827-25501	P.PAG-MAT ACCESORIOS Y SUM DE LAB	0.00	22,669.85	0.00	22,669.85
4 827-26103	P.PAG-COMBUSTIBLES LUBRICANTES Y	0.00	2,912.00	0.00	2,912.00
4 827-26104	P.PAG-COMBUSTIBLES LUBRICANTES Y	0.00	1,889,751.19	0.00	1,889,751.19
4 827-27101	P.PAG-VESTUARIO Y UNIFORMES	0.00	57,921.78	0.00	57,921.78
4 827-27201	P.PAG-PRENDAS D PROTECCION PERSON	0.00	1,083.24	0.00	1,083.24
4 827-27301	P.PAG-ARTICULOS DEPORTIVOS	0.00	39,311.20	0.00	39,311.20
4 827-27501	P.PAG-BLANCOS Y OT PROD TEXT EXCE	0.00	699.95	0.00	699.95
4 827-29101	P.PAG-HERRAMIENTAS MENORES	0.00	12,322.68	0.00	12,322.68
4 827-29201	P.PAG-REF Y ACCESORIOS MENORES DE	0.00	76,792.19	0.00	76,792.19
4 827-29301	P.PAG-REFACC MEN D MOB Y EQ DE AD	0.00	24,279.97	0.00	24,279.97
4 827-29401	P.PAG-REF Y ACC PARA EQ COMPUTO	0.00	103,188.23	0.00	103,188.23
4 827-29601	P.PAG-REF Y ACC MENORES DE EQ DE	0.00	28,592.43	0.00	28,592.43
4 827-29801	P.PAG-REF Y ACC MENORES DE MAQ Y	0.00	3,335.82	0.00	3,335.82
4 827-31101	P.PAG-SERVICIO DE ENERGIA ELECTR	0.00	1,828,905.95	0.00	1,828,905.95
4 827-31201	P.PAG-SERVICIO DE GAS	0.00	1,648.20	0.00	1,648.20
4 827-31301	P.PAG-SERVICIO DE AGUA	0.00	343,592.72	0.00	343,592.72
4 827-31401	P.PAG-SERVICIO TELEFONICO CONVENC	0.00	505,066.48	0.00	505,066.48
4 827-31501	P.PAG-SERVICIO DE TELEFONIA CELUL	0.00	11,929.29	0.00	11,929.29
4 827-31701	P.PAG-SERV DE CONDUCCION DE SE?AL	0.00	239,967.83	0.00	239,967.83
4 827-31801	P.PAG-SERVICIO POSTAL	0.00	34,723.45	0.00	34,723.45
4 827-31902	P.PAG-CONTRATACION DE OTROS SERVI	0.00	464.00	0.00	464.00
4 827-31903	P.PAG-SERVICIOS GENERALES PARA PL	0.00	932,980.17	0.00	932,980.17
4 827-32201	P.PAG-ARRENDAMIENTO DE EDIFICIOS	0.00	111,669.29	0.00	111,669.29
4 827-32301	P.PAG-ARRENDAMIENTO DE EQUIPO Y B	0.00	1,934.30	0.00	1,934.30
4 827-32501	P.PAG-ARRENDAMIENTO DE VEH?CULOS	0.00	1,000.00	0.00	1,000.00
4 827-32503	P.PAG-ARRENDAMIENTO DE VEH?CULOS	0.00	4,292.00	0.00	4,292.00
4 827-32701	P.PAG-PATENTES REGALIAS Y OTROS	0.00	437,792.63	0.00	437,792.63
4 827-32903	P.PAG-OTROS ARRENDAMIENTOS	0.00	388,882.64	0.00	388,882.64
4 827-33104	P.PAG-OTRAS ASESORIAS PARA LA OPE	0.00	480,707.85	0.00	480,707.85
4 827-33401	P.PAG-SERVICIOS PARA CAPACITACION	0.00	5,790.00	0.00	5,790.00
4 827-33602	P.PAG-OTROS SERVICIOS COMERCIALES	0.00	104,882.70	0.00	104,882.70
4 827-33603	P.PAG-IMPRESI?N DEDOCUMENTOS OFIC	0.00	333,388.75	0.00	333,388.75
4 827-33604	P.PAG-IMPRESI?N Y ELABORACION DE	0.00	219,460.13	0.00	219,460.13
4 827-33605	P.PAG-INFORMACION EN MEDIOS MASIV	0.00	20,810.77	0.00	20,810.77
4 827-33801	P.PAG-SERVICIOS DE VIGILANCIA	0.00	95,647.83	0.00	95,647.83
4 827-34101	P.PAG-SERVICIOS BANCARIOS Y FINA	0.00	76,347.04	0.00	76,347.04
4 827-34501	P.PAG-SEGURO DE BIENES PATRIMONIA	0.00	35,865.44	0.00	35,865.44
4 827-34701	P.PAG-FLETES Y MANIOBRAS	0.00	29,606.92	0.00	29,606.92
4 827-35101	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	139,842.62	0.00	139,842.62
4 827-35102	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	340,090.25	0.00	340,090.25
4 827-35201	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	225,160.36	0.00	225,160.36
4 827-35301	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	161,322.64	0.00	161,322.64
4 827-35501	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	62,222.87	0.00	62,222.87
4 827-35701	P.PAG-MANTENIMIENTO Y CONSERVACIO	0.00	6,162.93	0.00	6,162.93
4 827-35801	P.PAG-SERVICIOS DE LAVANDERIA LIM	0.00	257,358.99	0.00	257,358.99
4 827-35901	P.PAG-SERVICIOS DE JARDINERÍA Y	0.00	22,720.00	0.00	22,720.00
4 827-36201	P.PAG-DIFUCION DE MENSAJES COMERC	0.00	59,821.54	0.00	59,821.54
4 827-37104	P.PAG-PASAJES A?REOS NACIONALES P	0.00	1,104.00	0.00	1,104.00
4 827-37202	P.PAG-PASAJES TERRESTRES NACIONAL	0.00	1,900.00	0.00	1,900.00
4 827-37204	P.PAG-PASAJES TERRESTRES NACIONAL	0.00	168,380.96	0.00	168,380.96
4 827-37504	P.PAG-VIATICOS NACIONALES PARA SE	0.00	1,323,432.18	0.00	1,323,432.18
4 827-38201	P.PAG-GASTOS DE ORDEN SOCIAL Y CU	0.00	278,517.91	0.00	278,517.91
4 827-38501	P.PAG-GASTOS PARA LA ALIMENTACION	0.00	19,545.80	0.00	19,545.80
4 827-39202	P.PAG-OTROS IMPUESTOS Y DERECHOS	0.00	105,299.74	0.00	105,299.74

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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De la cuenta :	A la cuenta : 99999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 7 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 827-39501	P.PAG-PENAS MULTAS ACCESORIOS Y A	0.00	752.00	0.00	752.00
4 827-51101	P.PAG-MOBILIARIO	0.00	103,915.60	0.00	103,915.60
4 827-51501	P.PAG-BIENES INFORMATICA	0.00	199,081.47	0.00	199,081.47
4 827-51901	P.PAG-EQUIPO DE ADMINISTRACION	0.00	1,693.60	0.00	1,693.60
4 827-52901	P.PAG-OTRO MOB Y EQ EDUCACIONAL Y	0.00	4,490.00	0.00	4,490.00
4 827-56501	P.PAG-EQ Y APAR DE COMUNICACION Y	0.00	9,439.00	0.00	9,439.00
4 827-56701	P.PAG-HERRAMIENTAS Y MAQUINAS-HER	0.00	2,961.99	0.00	2,961.99
SUMAS		0.00	5,269,643,736.35	5,269,643,736.35	0.00
Saldo Cuentas Deudoras		199,941,108.41			1,432,685,844.49
Saldo Cuentas Acreedores		199,941,108.41			1,432,685,844.49