

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	199,941,108.41	1,225,819,143.29	1,141,123,366.91	284,636,884.79
2 11	ACTIVO CIRCULANTE	-25,340,909.57	1,220,230,547.29	1,139,902,413.57	54,987,224.15
3 111	EFFECTIVO Y EQUIVALENTES	-52,455,436.57	1,165,475,245.40	1,089,069,441.83	23,950,367.00
4 1111	EFFECTIVO	17,601.77	311,864.20	250,154.18	79,311.79
5 11111	CAJA	12,522.76	220,747.31	183,215.95	50,054.12
6 11111-01	CAJA GENERAL COBACH	12,522.76	220,747.31	183,215.95	50,054.12
7 11111-01-1	RECURSO FEDERAL	-2,000.00	97,205.43	95,190.07	15.36
8 11111-01-1-1000	CAJA GENERAL DG	0.00	83,344.07	83,344.07	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	7,831.36	7,846.00	-14.64
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	123,541.88	88,025.88	50,038.76
8 11111-01-3-1000	CAJA GENERAL DG	0.00	1,301.38	1,301.38	0.00
8 11111-01-3-1506	CAJA GENERAL PL 06 REC PROPIO	0.00	29,817.00	0.00	29,817.00
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	47,444.00	41,745.00	5,699.00
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	1,516.00	1,516.00	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	91,116.89	66,938.23	29,257.67
6 11112-01	FONDO FIJO COBACH	5,079.01	91,116.89	66,938.23	29,257.67
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	2,000.00	46,008.25	36,454.39	11,553.86
8 11112-01-1-1000	FONDO FIJO DIRECCIÓN GENERAL	0.00	25,702.28	20,702.28	5,000.00
8 11112-01-1-1501	FONDO FIJO PL 01	0.00	10,751.66	9,273.26	1,478.40
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	3,318.18	1,075.46
7 11112-01-3	FONDO FIJO RECURSO PROPIO	3,079.01	45,108.64	30,483.84	17,703.81
8 11112-01-3-1510	FONDO FIJO PL 10	0.00	5,004.10	4,004.10	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	6,835.26	3,835.26	3,000.00
8 11112-01-3-1521	FONDO FIJO PL 21	0.00	3,633.50	1,633.50	2,000.00
8 11112-01-3-1523	FONDO FIJO PL 23	0.00	1,000.00	0.00	1,000.00
8 11112-01-3-1524	FONDO FIJO PL 24	0.00	6,000.00	4,000.00	2,000.00
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	1,165,163,381.20	1,088,819,287.65	23,861,140.21
5 11121	BANCOS MONEDA NACIONAL	-52,482,953.34	1,165,163,381.20	1,088,819,287.65	23,861,140.21
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	-52,482,953.34	1,165,163,381.20	1,088,819,287.65	23,861,140.21
7 11121-01-1000	BANCOS DG	-52,830,132.70	1,063,109,663.16	992,276,150.22	18,003,380.24
8 11121-01-1000-1	RECURSO FEDERAL	-13,138,575.03	656,027,761.69	597,722,772.12	45,166,414.54
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	290,388,018.43	224,663,996.22	52,070,298.80
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	364,910,870.46	372,766,502.90	-7,340,484.06
9 11121-01-1000-1-0003	BANORTE 0406685188 DG FEDERA	0.00	728,872.80	292,273.00	436,599.80
8 11121-01-1000-2	RECURSO ESTATAL	10,000.00	258,370,817.73	258,370,817.73	10,000.00

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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9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	258,370,817.73	258,370,817.73	10,000.00
8 11121-01-1000-3	RECURSO PROPIO	-39,701,557.67	148,711,083.74	136,182,560.37	-27,173,034.30
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	93,841,503.70	81,387,622.63	-28,685,211.60
9 11121-01-1000-3-0002	BANORTE 084501847 2, DG RECU	0.00	0.00	15,415.00	-15,415.00
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	247,405.90	143,457.60	1,510,679.50
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	54,622,174.14	54,636,065.14	16,912.80
7 11121-01-1400	BANCOS EXT DG VALLES	0.00	633,252.97	495,553.98	137,698.99
8 11121-01-1400-1	RECURSO FEDERAL	0.00	352,439.06	303,212.90	49,226.16
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	351,839.06	302,612.90	49,226.16
8 11121-01-1400-3	RECURSO PROPIO	0.00	280,813.91	192,341.08	88,472.83
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	275,961.90	187,489.07	88,472.83
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	16,841,350.87	16,461,023.02	382,458.52
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	10,209,402.97	10,057,375.06	154,158.58
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,591,509.20	9,439,481.29	152,063.30
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	617,893.77	617,893.77	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	6,631,947.90	6,403,647.96	228,299.94
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	6,631,947.90	6,403,647.96	228,299.94
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	655,797.89	579,428.10	83,968.32
8 11121-01-1502-1	RECURSO FEDERAL	0.00	169,369.38	162,751.54	6,617.84
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	169,369.38	162,751.54	6,617.84
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	486,428.51	416,676.56	77,350.48
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	486,428.51	416,676.56	77,350.48
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,701,816.33	1,652,043.80	49,772.53
8 11121-01-1503-1	RECURSO FEDERAL	0.00	444,678.43	407,356.75	37,321.68
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	444,678.43	407,356.75	37,321.68
8 11121-01-1503-3	RECURSO PROPIO	0.00	1,257,137.90	1,244,687.05	12,450.85
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	1,257,137.90	1,244,687.05	12,450.85
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	708,304.42	594,268.39	114,036.03
8 11121-01-1504-1	RECURSO FEDERAL	0.00	299,162.91	218,831.92	80,330.99
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	258,862.91	218,831.92	40,030.99
9 11121-01-1504-1-0002	BANORTE 0407858327 FED PROG.	0.00	40,300.00	0.00	40,300.00
8 11121-01-1504-3	RECURSO PROPIO	0.00	409,141.51	375,436.47	33,705.04
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	399,991.51	366,286.47	33,705.04
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	1,580,901.92	1,623,302.83	-42,400.91
8 11121-01-1505-1	RECURSO FEDERAL	0.00	448,099.72	429,194.71	18,905.01
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	448,099.72	429,194.71	18,905.01
8 11121-01-1505-3	RECURSO PROPIO	0.00	1,132,802.20	1,194,108.12	-61,305.92
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	1,132,802.20	1,194,108.12	-61,305.92
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	4,016,852.05	2,792,884.69	1,274,400.80
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	3,700,063.55	2,498,521.93	1,253,951.56
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	3,700,063.55	2,498,521.93	1,253,951.56
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	316,788.50	294,362.76	20,449.24
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	316,788.50	294,362.76	20,449.24
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	1,465,445.41	1,417,458.39	47,989.06
8 11121-01-1507-1	RECURSO FEDERAL	0.00	466,977.20	444,229.40	22,747.80
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	466,977.20	444,229.40	22,747.80
8 11121-01-1507-3	RECURSO PROPIO	2.04	998,468.21	973,228.99	25,241.26
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	998,468.21	973,228.99	25,241.26
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	1,170,563.03	1,346,384.52	-175,670.47
8 11121-01-1508-1	RECURSO FEDERAL	0.00	431,533.13	410,083.90	21,449.23
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	431,533.13	410,083.90	21,449.23
8 11121-01-1508-3	RECURSO PROPIO	151.02	739,029.90	936,300.62	-197,119.70
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	739,029.90	936,300.62	-197,119.70
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	1,430,529.58	1,342,584.18	87,946.00
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	285,207.52	225,656.38	59,551.14
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	285,207.52	225,656.38	59,551.14
8 11121-01-1509-3	RECURSO PROPIO	0.60	1,145,322.06	1,116,927.80	28,394.86
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	1,145,322.06	1,116,927.80	28,394.86
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	1,296,214.29	1,191,416.31	104,797.98

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8 11121-01-1510-1	RECURSO FEDERAL	0.00	526,372.61	432,903.60	93,469.01
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	451,372.61	432,903.60	18,469.01
9 11121-01-1510-1-0002	BANORTE 0265414893 FED PROG.	0.00	75,000.00	0.00	75,000.00
8 11121-01-1510-3	RECURSO PROPIO	0.00	769,841.68	758,512.71	11,328.97
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	769,841.68	758,512.71	11,328.97
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	543,360.60	532,081.77	11,281.00
8 11121-01-1511-1	RECURSO FEDERAL	0.00	97,271.45	90,420.02	6,851.43
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	97,271.45	90,420.02	6,851.43
8 11121-01-1511-3	RECURSO PROPIO	2.17	446,089.15	441,661.75	4,429.57
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	446,089.15	441,661.75	4,429.57
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	1,259,021.24	1,175,833.70	83,187.54
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	340,059.99	324,933.93	15,126.06
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	340,059.99	324,933.93	15,126.06
8 11121-01-1512-3	RECURSO PROPIO	0.00	918,961.25	850,899.77	68,061.48
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	918,961.25	850,899.77	68,061.48
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,475,475.85	1,420,598.44	54,877.41
8 11121-01-1513-1	RECURSO FEDERAL	0.00	412,641.75	381,259.47	31,382.28
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	412,641.75	381,259.47	31,382.28
8 11121-01-1513-3	RECURSO PROPIO	0.00	1,062,834.10	1,039,338.97	23,495.13
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	1,062,834.10	1,039,338.97	23,495.13
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	1,460,400.95	1,381,055.09	79,345.86
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	357,552.51	317,510.34	40,042.17
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	357,552.51	317,510.34	40,042.17
8 11121-01-1514-3	RECURSO PROPIO	0.00	1,102,848.44	1,063,544.75	39,303.69
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	1,102,848.44	1,063,544.75	39,303.69
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	780,552.90	747,518.41	33,034.49
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	426,792.92	399,153.82	27,639.10
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	426,792.92	399,153.82	27,639.10
8 11121-01-1515-3	RECURSO PROPIO	0.00	353,759.98	348,364.59	5,395.39
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	353,759.98	348,364.59	5,395.39
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	620,853.13	577,243.80	43,609.33
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	178,136.61	165,098.10	13,038.51
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	178,136.61	165,098.10	13,038.51
8 11121-01-1516-3	RECURSO PROPIO	0.00	442,716.52	412,145.70	30,570.82
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	442,716.52	412,145.70	30,570.82
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	3,277,622.79	3,100,261.89	182,118.81
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	781,184.85	686,368.59	99,574.17
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	781,184.85	686,368.59	99,574.17
8 11121-01-1517-3	RECURSO PROPIO	0.00	2,496,437.94	2,413,893.30	82,544.64
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	2,496,437.94	2,413,893.30	82,544.64
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	1,199,807.36	1,121,220.42	78,586.94
8 11121-01-1518-1	RECURSO FEDERAL	0.00	280,811.32	249,271.36	31,539.96
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	244,970.01	213,430.05	31,539.96
9 11121-01-1518-1-0002	BANORTE 0256248649 PL 18 FED	0.00	35,841.31	35,841.31	0.00
8 11121-01-1518-3	RECURSO PROPIO	0.00	918,996.04	871,949.06	47,046.98
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	918,996.04	871,949.06	47,046.98
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	6,194,021.62	5,917,188.46	284,923.19
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	1,048,538.30	942,162.15	114,466.18
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	1,048,538.30	942,162.15	114,466.18
8 11121-01-1519-3	RECURSO PROPIO	0.00	5,145,483.32	4,975,026.31	170,457.01
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	5,145,483.32	4,975,026.31	170,457.01
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	671,104.85	649,827.45	21,619.13
8 11121-01-1520-1	RECURSO FEDERAL	0.00	263,628.23	255,784.67	7,843.56
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	263,628.23	255,784.67	7,843.56
8 11121-01-1520-3	RECURSO PROPIO	341.73	407,476.62	394,042.78	13,775.57
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	407,476.62	394,042.78	13,775.57
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	1,108,588.83	1,067,859.23	40,729.60
8 11121-01-1521-1	RECURSO FEDERAL	0.00	176,432.95	157,950.45	18,482.50
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	176,432.95	157,950.45	18,482.50
8 11121-01-1521-3	RECURSO PROPIO	0.00	932,155.88	909,908.78	22,247.10
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	932,155.88	909,908.78	22,247.10
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	595,540.66	560,947.45	34,742.84

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1522-1	RECURSO FEDERAL	-0.01	132,964.94	121,546.73	11,418.20
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	132,964.94	121,546.73	11,418.20
8 11121-01-1522-3	RECURSO PROPIO	149.64	462,575.72	439,400.72	23,324.64
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	462,575.72	439,400.72	23,324.64
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	765,542.66	641,192.92	127,709.02
8 11121-01-1523-1	RECURSO FEDERAL	0.00	295,899.66	222,294.24	73,605.42
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	295,899.66	222,294.24	73,605.42
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	469,643.00	418,898.68	54,103.60
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	469,643.00	418,898.68	54,103.60
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	2,829,387.43	2,724,724.04	104,663.39
8 11121-01-1524-1	RECURSO FEDERAL	0.00	279,680.13	238,043.76	41,636.37
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	279,680.13	238,043.76	41,636.37
8 11121-01-1524-3	RECURSO PROPIO	0.00	2,549,707.30	2,486,680.28	63,027.02
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	2,549,707.30	2,486,680.28	63,027.02
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	7,886,437.08	7,825,073.14	64,789.21
8 11121-01-1525-1	Recurso Federal	3,425.27	413,043.12	411,179.18	5,289.21
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	413,043.12	411,179.18	5,289.21
8 11121-01-1525-3	RECURSO PROPIO	0.00	7,473,393.96	7,413,893.96	59,500.00
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	7,473,393.96	7,413,893.96	59,500.00
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	7,167,713.07	6,354,390.27	817,908.73
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	6,634,293.98	5,913,482.65	738,676.38
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	6,634,293.98	5,913,482.65	738,676.38
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	533,419.09	440,907.62	79,232.35
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	533,419.09	440,907.62	79,232.35
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	778,547.44	684,041.57	104,722.99
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	309,943.55	281,271.93	28,671.62
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	309,943.55	281,271.93	28,671.62
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	11,881,418.42	11,713,283.88	192,761.92
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	1,086,444.65	996,006.31	113,362.82
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	1,086,444.65	996,006.31	113,362.82
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	10,794,973.77	10,717,277.57	79,399.10
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	10,794,973.77	10,717,277.57	79,399.10
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	1,146,521.48	1,107,450.50	52,132.33
8 11121-01-1529-1	RECURSOS FEDERALES	0.00	224,349.70	194,638.42	29,711.28
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	224,349.70	194,638.42	29,711.28
8 11121-01-1529-3	RECURSO PROPIO	13,061.35	922,171.78	912,812.08	22,421.05
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	922,171.78	912,812.08	22,421.05
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	1,161,829.59	1,127,718.75	35,738.84
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	699,692.89	680,927.63	18,855.26
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	699,692.89	680,927.63	18,855.26
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	462,136.70	446,791.12	16,883.58
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	462,136.70	446,791.12	16,883.58
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	1,056,212.90	1,036,945.87	19,848.75
8 11121-01-1531-1	RECURSO FEDERAL	0.00	211,386.82	198,305.70	13,081.12
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	211,386.82	198,305.70	13,081.12
8 11121-01-1531-3	RECURSO PROPIO	581.72	844,826.08	838,640.17	6,767.63
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	844,826.08	838,640.17	6,767.63
7 11121-01-1532	BANCOS PL 32 ARRIAGA	998.70	3,220,800.72	3,148,152.03	73,647.39
8 11121-01-1532-1	RECUSO FEDERAL	0.00	201,786.26	162,354.11	39,432.15
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	201,786.26	162,354.11	39,432.15
8 11121-01-1532-3	RECURSO PROPIO	998.70	3,019,014.46	2,985,797.92	34,215.24
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	3,019,014.46	2,985,797.92	34,215.24
7 11121-01-1533	BANCOS PL 33 AXTLA	0.00	940,572.17	917,853.63	22,718.54
8 11121-01-1533-1	RECURSO FEDERAL	0.00	245,134.10	233,003.09	12,131.01
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	245,134.10	233,003.09	12,131.01
8 11121-01-1533-3	RECURSO PROPIO	0.00	695,438.07	684,850.54	10,587.53
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	695,438.07	684,850.54	10,587.53
7 11121-01-1534	BANCOS PL 34 PUJAL	538.44	640,394.89	618,552.24	22,381.09
8 11121-01-1534-1	RECURSO FEDERAL	0.00	139,267.89	123,639.48	15,628.41
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	139,267.89	123,639.48	15,628.41

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8 11121-01-1534-3	RECURSO PROPIO	538.44	501,127.00	494,912.76	6,752.68
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	501,127.00	494,912.76	6,752.68
7 11121-01-1535	BANCOS PL 35 TAMBACA	3,716.00	851,268.08	695,936.32	159,047.76
8 11121-01-1535-1	RECURSO FEDERAL	0.00	280,225.84	271,816.73	8,409.11
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	280,225.84	271,816.73	8,409.11
8 11121-01-1535-3	RECURSO PROPIO	3,716.00	571,042.24	424,119.59	150,638.65
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	571,042.24	424,119.59	150,638.65
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	39,715.49	534,929.06	520,611.87	54,032.68
8 11121-01-1536-1	RECURSO FEDERAL	0.00	241,407.52	232,810.68	8,596.84
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	241,407.52	232,810.68	8,596.84
8 11121-01-1536-3	RECURSO PROPIO	39,715.49	293,521.54	287,801.19	45,435.84
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	293,521.54	287,801.19	45,435.84
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	5,189.17	1,170,968.36	1,151,819.80	24,337.73
8 11121-01-1537-1	RECURSO FEDERAL	0.00	388,905.98	377,856.82	11,049.16
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	388,905.98	377,856.82	11,049.16
8 11121-01-1537-3	RECURSO PROPIO	5,189.17	782,062.38	773,962.98	13,288.57
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	782,062.38	773,962.98	13,288.57
7 11121-01-1538	BANCOS PL 38 MECATLAN	937.89	918,342.80	816,240.72	103,039.97
8 11121-01-1538-1	RECURSOS FEDERALES	0.00	311,915.80	283,626.27	28,289.53
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	311,915.80	283,626.27	28,289.53
8 11121-01-1538-3	RECURSO PROPIO	937.89	606,427.00	532,614.45	74,750.44
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	606,427.00	532,614.45	74,750.44
7 11121-01-1539	BANCOS PL 39 PICULA	0.00	415,198.53	403,706.96	11,491.57
8 11121-01-1539-1	RECURSO FEDERAL	0.00	198,709.86	191,972.87	6,736.99
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	198,709.86	191,972.87	6,736.99
8 11121-01-1539-3	RECURSO PROPIO	0.00	216,488.67	211,734.09	4,754.58
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	216,488.67	211,734.09	4,754.58
7 11121-01-1540	BANCOS PL 40 CHALCO	6.00	654,207.98	624,994.40	29,219.58
8 11121-01-1540-1	RECURSO FEDERAL	0.00	235,516.65	228,007.27	7,509.38
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	235,516.65	228,007.27	7,509.38
8 11121-01-1540-3	RECURSO PROPIO	6.00	418,691.33	396,987.13	21,710.20
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	418,691.33	396,987.13	21,710.20
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	30,224.10	374,665.35	377,619.73	27,269.72
8 11121-01-1601-1	RECURSO FEDERAL	0.00	133,512.85	114,731.46	18,781.39
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	133,512.85	114,731.46	18,781.39
8 11121-01-1601-3	RECURSO PROPIO	30,224.10	241,152.50	262,888.27	8,488.33
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	241,152.50	262,888.27	8,488.33
7 11121-01-1603	BANCOS EM 03 VIBORAS	0.00	239,651.29	231,226.29	8,425.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	135,858.79	130,333.79	5,525.00
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	135,858.79	130,333.79	5,525.00
8 11121-01-1603-3	RECURSO PROPIO	0.00	103,792.50	100,892.50	2,900.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	103,792.50	100,892.50	2,900.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	683,763.28	654,435.36	33,068.03
8 11121-01-1604-1	RECURSO FEDERAL	0.00	270,622.02	249,462.01	21,160.01
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	270,622.02	249,462.01	21,160.01
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	413,141.26	404,973.35	11,908.02
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	413,141.26	404,973.35	11,908.02
7 11121-01-1605	BANCOS EM 05 TLALETILA	13,180.22	398,305.88	293,796.39	117,689.71
8 11121-01-1605-1	RECURSO FEDERAL	0.00	98,068.38	54,427.30	43,641.08
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	98,068.38	54,427.30	43,641.08
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	300,237.50	239,369.09	74,048.63
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	300,237.50	239,369.09	74,048.63
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	237,214.21	226,213.57	39,235.24
8 11121-01-1606-1	RECURSO FEDERAL	0.00	83,889.72	66,575.98	17,313.74
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	83,889.72	66,575.98	17,313.74
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	153,324.49	159,637.59	21,921.50
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	153,324.49	159,637.59	21,921.50
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	329,936.30	311,886.30	23,967.64
8 11121-01-1607-1	RECURSO FEDERAL	0.00	87,293.30	75,304.08	11,989.22
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	87,293.30	75,304.08	11,989.22
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	242,643.00	236,582.22	11,978.42
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	242,643.00	236,582.22	11,978.42

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7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	269,428.11	262,937.34	10,347.87
8 11121-01-1608-1	RECURSO FEDERAL	0.00	99,339.64	95,671.97	3,667.67
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	99,339.64	95,671.97	3,667.67
8 11121-01-1608-3	RECURSO PROPIO	3,857.10	170,088.47	167,265.37	6,680.20
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	170,088.47	167,265.37	6,680.20
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	32,408.48	344,627.71	248,285.18	128,751.01
8 11121-01-1609-1	RECURSO FEDERAL	0.00	279,101.32	190,678.18	88,423.14
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	279,101.32	190,678.18	88,423.14
8 11121-01-1609-3	RECURSO PROPIO	32,408.48	65,526.39	57,607.00	40,327.87
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	65,526.39	57,607.00	40,327.87
7 11121-01-1610	BANCOS EM 10 PAPATLACO	968.86	379,668.36	370,494.58	10,142.64
8 11121-01-1610-1	RECURSO FEDERAL	0.00	272,913.26	268,713.30	4,199.96
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	272,913.26	268,713.30	4,199.96
8 11121-01-1610-3	RECURSO PROPIO	968.86	106,755.10	101,781.28	5,942.68
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	106,755.10	101,781.28	5,942.68
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	191,516.53	187,606.81	6,985.78
8 11121-01-1611-1	RECURSO FEDERAL	0.00	51,400.40	44,928.90	6,471.50
9 11121-01-1611-1-0001	BANORTE 058817127 9 EM 11	0.00	51,400.40	44,928.90	6,471.50
8 11121-01-1611-3	RECURSO PROPIO	3,076.06	140,116.13	142,677.91	514.28
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	140,116.13	142,677.91	514.28
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	263,776.52	245,707.89	18,074.30
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	85,393.29	75,057.23	10,336.06
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	85,393.29	75,057.23	10,336.06
8 11121-01-1612-3	RECURSO PROPIO	5.67	178,383.23	170,650.66	7,738.24
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	178,383.23	170,650.66	7,738.24
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	314,718.64	270,151.05	44,575.51
8 11121-01-1613-1	RECURSOS FEDERALES	0.00	78,926.42	55,807.36	23,119.06
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	78,926.42	55,807.36	23,119.06
8 11121-01-1613-3	RECURSO PROPIO	7.92	235,792.22	214,343.69	21,456.45
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	235,792.22	214,343.69	21,456.45
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	227,786.66	220,878.81	9,363.48
8 11121-01-1614-1	RECURSO FEDERAL	0.00	74,867.40	71,279.40	3,588.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	74,867.40	71,279.40	3,588.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	152,919.26	149,599.41	5,775.48
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	152,919.26	149,599.41	5,775.48
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	304,460.39	186,542.23	117,114.12
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	254,527.53	141,436.22	108,904.30
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	154,127.53	141,036.22	8,904.30
9 11121-01-1615-1-0002	BANORTE 0406685160 FED PROG.	0.00	100,400.00	400.00	100,000.00
8 11121-01-1615-3	RECURSO PROPIO	3,382.97	49,932.86	45,106.01	8,209.82
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	49,932.86	45,106.01	8,209.82
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	192,614.04	182,781.81	9,832.23
8 11121-01-1616-1	RECURSOS FEDERALES	0.00	45,631.54	36,210.46	9,421.08
9 11121-01-1616-1-0001	BANORTE 065573577 9 EM 16	0.00	45,631.54	36,210.46	9,421.08
8 11121-01-1616-3	RECURSO PROPIO	0.00	146,982.50	146,571.35	411.15
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	146,982.50	146,571.35	411.15
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	147,951.68	142,583.44	5,368.24
8 11121-01-1617-1	RECURSO FEDERAL	0.00	88,982.65	86,417.90	2,564.75
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	88,982.65	86,417.90	2,564.75
8 11121-01-1617-3	RECURSO PROPIO	0.00	58,969.03	56,165.54	2,803.49
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	58,969.03	56,165.54	2,803.49
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	163,210.67	155,758.68	7,471.99
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	75,709.55	72,369.14	3,340.41
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	75,709.55	72,369.14	3,340.41
8 11121-01-1618-3	RECURSO PROPIO	20.00	87,501.12	83,389.54	4,131.58
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	87,501.12	83,389.54	4,131.58
7 11121-01-1619	BANCOS EM 19 COYOLES	1.34	102,158.45	95,025.00	7,134.79
8 11121-01-1619-1	RECURSO FEDERAL	0.00	32,694.20	29,993.56	2,700.64
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	32,694.20	29,993.56	2,700.64
8 11121-01-1619-3	RECURSO PROPIO	1.34	69,464.25	65,031.44	4,434.15
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	69,464.25	65,031.44	4,434.15
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	399,546.60	382,083.37	18,288.85

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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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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1620-1	RECURSO FEDERAL	0.00	96,165.00	88,032.43	8,132.57
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	96,165.00	88,032.43	8,132.57
8 11121-01-1620-3	RECURSO PROPIO	825.62	303,381.60	294,050.94	10,156.28
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	303,381.60	294,050.94	10,156.28
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	293,153.94	275,894.20	17,259.74
8 11121-01-1621-1	RECURSO FEDERAL	0.00	37,651.50	25,253.00	12,398.50
9 11121-01-1621-1-0001	BANORTE 069898085 7 EM 21	0.00	37,651.50	25,253.00	12,398.50
8 11121-01-1621-3	RECURSO PROPIO	0.00	255,502.44	250,641.20	4,861.24
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	255,502.44	250,641.20	4,861.24
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	139,928.30	124,581.99	13,511.83
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	39,150.00	31,850.00	7,300.00
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	39,150.00	31,850.00	7,300.00
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	100,778.30	92,731.99	6,211.83
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	100,778.30	92,731.99	6,211.83
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	134,924.70	120,959.62	13,965.08
8 11121-01-1623-1	RECURSO FEDERAL	0.00	44,988.63	37,897.70	7,090.93
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	44,988.63	37,897.70	7,090.93
8 11121-01-1623-3	RECURSO PROPIO	0.00	89,936.07	83,061.92	6,874.15
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	89,936.07	83,061.92	6,874.15
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	101,355.08	78,398.23	23,599.65
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	51,254.58	39,171.83	12,082.75
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	51,254.58	39,171.83	12,082.75
8 11121-01-1624-3	RECURSO PROPIO	642.80	50,100.50	39,226.40	11,516.90
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	50,100.50	39,226.40	11,516.90
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	167,184.07	121,913.76	55,637.14
8 11121-01-1625-1	RECURSO FEDERAL	3.00	76,371.97	31,172.88	45,202.09
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	34,398.97	31,172.88	3,229.09
9 11121-01-1625-1-0002	BANORTE 0406685179 FED PROG.	0.00	41,973.00	0.00	41,973.00
8 11121-01-1625-3	RECURSO PROPIO	10,363.83	90,812.10	90,740.88	10,435.05
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	90,812.10	90,740.88	10,435.05
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	195,406.64	211,982.76	3,659.61
8 11121-01-1626-1	RECURSO FEDERAL	0.00	77,280.11	73,900.11	3,380.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	77,280.11	73,900.11	3,380.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	118,126.53	138,082.65	279.61
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	118,126.53	138,082.65	279.61
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	284,826.00	262,964.82	29,976.81
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	139,521.47	138,014.66	1,506.81
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	139,521.47	138,014.66	1,506.81
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	145,304.53	124,950.16	28,470.00
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	145,304.53	124,950.16	28,470.00
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	179,416.97	170,136.15	9,280.82
8 11121-01-1628-1	RECURSO FEDERAL	0.00	123,659.47	119,998.46	3,661.01
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	123,659.47	119,998.46	3,661.01
8 11121-01-1628-3	RECURSO PROPIO	0.00	55,757.50	50,137.69	5,619.81
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	55,757.50	50,137.69	5,619.81
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	79,770.04	73,516.54	6,253.50
8 11121-01-1629-1	RECURSO FEDERAL	0.00	16,011.54	10,758.04	5,253.50
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	16,011.54	10,758.04	5,253.50
8 11121-01-1629-3	RECURSO PROPIO	0.00	63,758.50	62,758.50	1,000.00
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	63,758.50	62,758.50	1,000.00
7 11121-01-1630	BANCOS EM 30 SANTIAFE	-711.97	205,079.43	196,102.30	8,265.16
8 11121-01-1630-1	RECURSO FEDERAL	0.00	32,501.73	22,809.00	9,692.73
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	32,501.73	22,809.00	9,692.73
8 11121-01-1630-3	RECURSO PROPIO	-711.97	172,577.70	173,293.30	-1,427.57
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	172,577.70	173,293.30	-1,427.57
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
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	54,650,663.02	50,812,973.34	30,934,892.68
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	32,651,474.09	34,796,983.16	20,687,801.03

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5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	32,651,474.09	34,796,983.16	20,687,801.03
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	32,651,474.09	34,796,983.16	20,687,801.03
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	32,651,474.09	34,796,983.16	20,687,801.03
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	29,137.67	9,079.94	82,275.75
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	32,622,336.42	27,475,954.22	5,146,382.20
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	21,595,666.78	15,546,587.38	9,305,776.46
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	21,595,666.78	15,546,587.38	9,305,776.46
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	5,676,389.64	5,493,194.54	498,835.03
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	128,758.86	119,977.38	8,781.48
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	38,791.48	32,795.50	5,995.98
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	30,429.38	28,779.38	1,650.00
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	6,368.50	5,233.00	1,135.50
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	9,007.00	9,007.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	9,007.00	9,007.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	36,228.00	36,228.00	0.00
8 11231-01-1004-1668	PUEENTE SAUCEDO MARIA DE JESUS	0.00	33,903.00	33,903.00	0.00
8 11231-01-1004-3472	REYES DIAZ VICTOR EDGARDO	0.00	2,325.00	2,325.00	0.00
7 11231-01-1005	GASTOS A COMPROBAR COMUNICACIO	0.00	10,452.52	10,452.52	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	10,452.52	10,452.52	0.00
7 11231-01-1006	GASTOS A COMPROBAR ARMONIZACIO	0.00	14,076.00	14,076.00	0.00
8 11231-01-1006-1901	MADRID LOYDE GILBERTO	0.00	14,076.00	14,076.00	0.00
7 11231-01-1010	GASTOS A COMPROBAR COORD CNTR	0.00	5,237.50	4,040.00	1,197.50
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	5,237.50	4,040.00	1,197.50
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	13,011.00	13,011.00	0.00
8 11231-01-1101-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 11231-01-1101-5000	BANDIN GAXIOLA XENIA	0.00	8,105.00	8,105.00	0.00
7 11231-01-1103	GASTOS A COMPROBAR PLANEACION	0.00	10,630.00	10,630.00	0.00
8 11231-01-1103-1162	BADILLO ANGUIANO MA. ALMA	0.00	3,365.00	3,365.00	0.00
8 11231-01-1103-1870	ANGELES QUIÑONES XOCHITL HOSA	0.00	2,795.00	2,795.00	0.00
8 11231-01-1103-3089	MEZA SORIA EDGAR RAYMUNDO	0.00	4,470.00	4,470.00	0.00
7 11231-01-1104	GASTOS A COMPROBAR EVALUACION	0.00	1,250.00	1,250.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	1,250.00	1,250.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	31,565.44	31,565.44	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	29,390.44	29,390.44	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
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	14,847.00	14,847.00	0.00
8 11231-01-1202-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	14,847.00	14,847.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	28,931.00	28,810.00	121.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	28,931.00	28,810.00	121.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	18,947.50	18,947.50	0.00
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	18,947.50	18,947.50	0.00
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	63,723.00	55,791.00	7,932.00
8 11231-01-1205-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	10,930.00	10,930.00	0.00
8 11231-01-1205-423	CASTILLO ARELLANO ALVARO	0.00	52,793.00	44,861.00	7,932.00

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
BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-01-1206	GASTOS A COMPROBAR CONTROL ESC	0.00	33,915.00	32,040.00	1,875.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	9,055.00	9,055.00	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	9,055.00	9,055.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	10,360.00	10,360.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	313,262.99	313,913.05	3,724.94
8 11231-01-1207-101	REYNA TURRUBIARTES ROBERTO	4,375.00	0.00	4,375.00	0.00
8 11231-01-1207-1082	HERNANDEZ GOMEZ BRAULIA MICAE	0.00	26,087.00	26,087.00	0.00
8 11231-01-1207-1130	TREJO RUBIO MARGARITA	0.00	13,425.00	13,425.00	0.00
8 11231-01-1207-124	LECHUGA TORRES ANA MARIA	0.00	18,502.00	18,502.00	0.00
8 11231-01-1207-1272	TENORIO LOPEZ EDUARDO	0.00	19,767.00	19,203.00	564.00
8 11231-01-1207-150	AMADOR HERNANDEZ ETHEL	0.00	11,875.00	11,875.00	0.00
8 11231-01-1207-172	LOPEZ RAMIREZ JOSE ILDEFONSO	0.00	37,148.00	37,148.00	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	17,374.00	17,374.00	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	33,506.44	30,418.05	3,088.39
8 11231-01-1207-38	VAZQUEZ MENDEZ ARISTEO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	48,186.55	48,114.00	72.55
8 11231-01-1207-49	ORTIZ ROSAS JOSE BERNABE	0.00	12,089.00	12,089.00	0.00
8 11231-01-1207-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	29,132.00	29,132.00	0.00
8 11231-01-1207-609	VARELA MARIA DEL CARMEN	0.00	23,378.00	23,378.00	0.00
7 11231-01-1208	GASTOS A COMPROBAR ESTRUCTURAS	0.00	18,437.00	16,874.00	1,563.00
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	11,152.00	9,589.00	1,563.00
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 11231-01-1301	GASTOS A COMPROBAR OFICINA TIT	0.00	4,995.00	4,995.00	0.00
8 11231-01-1301-3690	DIAZ ORTIZ MARICELA	0.00	4,995.00	4,995.00	0.00
7 11231-01-1303	GASTOS A COMPROBAR R HUMANOS	0.00	1,875.00	1,552.50	322.50
8 11231-01-1303-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	1,875.00	1,552.50	322.50
7 11231-01-1304	GASTOS A COMPROBAR R FINANCIER	0.00	44,692.12	44,692.12	0.00
8 11231-01-1304-1029	MARES AMAYA MARGARITA	0.00	2,373.01	2,373.01	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	56,506.00	50,194.00	6,312.00
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	8,860.00	5,663.00	3,197.00
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	19,439.00	16,324.00	3,115.00
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	6,090.00	0.00
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	4,785.00	0.00
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
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	81,304.08	80,992.73	938.90
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	44,865.00	44,865.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	25,437.73	25,126.38	938.90
8 11231-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	2,050.00	2,050.00	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	32,995.00	30,545.00	2,450.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	32,995.00	30,545.00	2,450.00
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	7,081.00	14,650.97	900.00
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	7,081.00	14,650.97	900.00

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7 11231-01-1501	GASTOS A COMPROBAR PL 01 SOLED	0.00	43,056.93	43,056.93	0.00
8 11231-01-1501-1053	VAZQUEZ RANGEL JUAN MANUEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1501-1174	PALACIOS HUERTA TERESA DE JES	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1515	ESPARZA COLUNGA JUAN ANTONIO	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-1624	VIDALES FERNANDEZ MARIA DE LA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1501-1916	GOVEA CELESTINO PATRICIA	0.00	1,875.00	1,875.00	0.00
8 11231-01-1501-2043	PEREZ GUTIERREZ GENARO	0.00	22,873.93	22,873.93	0.00
8 11231-01-1501-2433	GUZMAN PESINA FRANCISCO	0.00	3,225.00	3,225.00	0.00
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	13,207.37	13,171.37	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	5,259.98	5,223.98	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	146,205.47	142,506.47	13,624.86
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	10,585.10	10,585.10	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	17,170.90	15,070.90	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	13,038.00	13,038.00	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	22,911.64	22,927.64	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	35,760.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	1,913.50	1,913.50	104.30
8 11231-01-1503-1359	TORRES VARGAS ROMAN	0.00	2,730.99	2,730.99	0.00
8 11231-01-1503-1365	NAVA HERRERA MARTHA ISABEL	316.00	1,387.22	1,387.22	316.00
8 11231-01-1503-1445	FELIPE CASILLAS J GUADALUPE	200.00	20,886.11	20,886.11	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
8 11231-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	2,815.00	1,200.00	1,615.00
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	3,060.81	3,060.81	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	1,800.00	1,800.00	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

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8 11231-01-1504-2538	BERRONES BADILO 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 ZENAIIDO	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	139,749.73	134,305.73	5,444.00
8 11231-01-1505-0228	CARVAJAL MENDOZA LILIA DEL CA	0.00	3,028.00	3,028.00	0.00
8 11231-01-1505-0283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	1,200.00	1,200.00	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	16,006.18	15,162.18	844.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1505-0674	RUIZ PIÑEYRO MARIANO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1505-0733	RAMIREZ LUGO ADRIAN	0.00	3,300.00	3,300.00	0.00
8 11231-01-1505-0791	JUAREZ BLANCO ROSELVIA	0.00	1,900.00	1,900.00	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	1,400.00	1,400.00	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILLIANA	0.00	2,800.00	1,800.00	1,000.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,450.00	1,750.00	700.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,450.00	1,250.00	200.00
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	1,400.00	1,400.00	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	1,200.00	200.00	1,000.00
8 11231-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,750.00	2,750.00	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	1,400.00	1,400.00	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	11,250.00	11,250.00	0.00
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 JEZAHIEL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	4,500.00	3,800.00	700.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	2,550.00	2,050.00	500.00
8 11231-01-1505-3377	GARCIA CASTAÑON JESSICA MARIE	0.00	23,029.21	23,029.21	0.00
8 11231-01-1505-3494	SANCHEZ MARTINEZ JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1505-3625	REYNA ROSAS RUTH	0.00	1,050.00	1,050.00	0.00
8 11231-01-1505-3628	DEL ANGEL ZAMORA ESPERANZA	0.00	22,426.97	22,426.97	0.00
8 11231-01-1505-3678	SALINAS GARCES MIGUEL ANGEL	0.00	2,000.00	1,500.00	500.00
8 11231-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	3,000.00	3,000.00	0.00
7 11231-01-1506	GASTOS A COMPROBAR PL 06 VALLE	6,614.74	84,465.64	86,287.63	4,792.75
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	700.00	700.00	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	500.00	0.00
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	700.00	700.00	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	508.74	50.00
8 11231-01-1506-0562	GALARZA VELAZQUEZ SARA	0.00	700.00	700.00	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	500.00	0.00
8 11231-01-1506-0691	AVILA VAZQUEZ EUFRACIO	0.00	700.00	700.00	0.00
8 11231-01-1506-0720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	500.00	0.00	500.00
8 11231-01-1506-0727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	200.00	200.00	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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1506-0758	GARCIA FUENTES EMILIANO	0.00	1,100.00	1,100.00	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	3,535.00	3,535.00	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	700.00	700.00	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	2,475.00	2,475.00	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	700.00	700.00	0.00
8 11231-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,193.00	1,193.00	0.00
8 11231-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	700.00	700.00	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	1,500.00	1,200.95	299.05
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	950.00	950.00	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	700.00	700.00	0.00
8 11231-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	1,875.00	1,000.00
8 11231-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 11231-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	800.00	800.00	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	700.00	700.00	0.00
8 11231-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	700.00	700.00	0.00
8 11231-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	375.00	375.00	0.00
8 11231-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	0.00	500.00
8 11231-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 11231-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	1,450.00	1,450.00	0.00
8 11231-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	700.00	700.00	0.00
8 11231-01-1506-2157	PALACIOS HERNANDEZ LUIS ANTON	0.00	500.00	500.00	0.00
8 11231-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 11231-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	700.00	700.00	0.00
8 11231-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	200.00	200.00	0.00
8 11231-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 11231-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 11231-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	2,019.00	2,019.00	0.00
8 11231-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 11231-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
7 11231-01-1507	GASTOS A COMPROBAR PL 07 AHUAL	0.00	49,171.74	48,857.84	313.90
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	600.00	600.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	850.00	850.00	0.00
8 11231-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 11231-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 11231-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	600.00	600.00	0.00
8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	750.00	750.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	500.00	500.00	0.00
8 11231-01-1507-1564	DIAZ MORAN MARGARITA	0.00	500.00	500.00	0.00
8 11231-01-1507-1652	TOVAR SALAS JUAN	0.00	1,050.00	1,050.00	0.00
8 11231-01-1507-1677	LEYVA RANGEL ERIKA	0.00	1,100.00	1,100.00	0.00

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

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8 11231-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	700.00	700.00	0.00
8 11231-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,191.00	1,191.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	750.00	750.00	0.00
8 11231-01-1507-2236	TELLO GARCIA GRACIELA	0.00	500.00	500.00	0.00
8 11231-01-1507-2237	GERONIMO CEDILLO JUANA	0.00	700.00	700.00	0.00
8 11231-01-1507-2247	REVILLAS BELTRAN GRISELDA	0.00	500.00	500.00	0.00
8 11231-01-1507-2291	BARBOSA HERNANDEZ CESAR AUGUS	0.00	26,316.22	26,316.22	0.00
8 11231-01-1507-2310	ZACARIAS DOMINGUEZ MARIA ISAB	0.00	500.00	500.00	0.00
8 11231-01-1507-2463	ARADILLAS HERRERA JORGE IVAN	0.00	500.00	500.00	0.00
8 11231-01-1507-2485	SALAS DELGADO ANAHIZA AYDEE	0.00	2,425.00	2,361.10	63.90
8 11231-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	700.00	700.00	0.00
8 11231-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	696.52	696.52	0.00
8 11231-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	893.00	893.00	0.00
8 11231-01-1507-2737	GARCIA RAMIREZ MA NICOLASA	0.00	750.00	750.00	0.00
8 11231-01-1507-2774	LUNA ALARCON FERNANDO JAVIER	0.00	600.00	600.00	0.00
8 11231-01-1507-2822	PANDURO PEREZ EVANGELINA VERO	0.00	500.00	500.00	0.00
8 11231-01-1507-2914	BLANCO CARRERA ALEJANDRA	0.00	500.00	500.00	0.00
8 11231-01-1507-3056	HERNANDEZ HERNANDEZ JOEL	0.00	750.00	500.00	250.00
8 11231-01-1507-3115	JIMENEZ PEREZ ANDREA	0.00	700.00	700.00	0.00
8 11231-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	750.00	750.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	113,688.87	112,363.55	1,868.47
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	1,974.00	1,974.00	0.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	750.00	646.20	103.80
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,091.40	2,091.40	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	3,418.00	3,418.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,400.00	1,400.00	0.00
8 11231-01-1508-1460	MARQUEZ TERAN MARIA GUADALUPE	0.00	2,300.00	2,300.00	0.00
8 11231-01-1508-1464	MUÑOZ RODRIGUEZ JORGE RENE	0.00	4,150.00	4,150.00	0.00
8 11231-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,475.00	16,179.00	296.00
8 11231-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	1,909.00	1,757.00	152.00
8 11231-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	3,480.00	3,480.00	0.00
8 11231-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,750.00	1,750.00	0.00
8 11231-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.05	26,775.88	26,775.88	0.05
8 11231-01-1508-2257	MARQUEZ ARVIZU FATIMA	520.00	3,663.00	3,663.00	520.00
8 11231-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	4,150.00	4,150.00	0.00
8 11231-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,311.00	8,311.00	0.00
8 11231-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,700.00	1,300.00	400.00
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	1,894.99	1,894.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	11,884.60	11,511.08	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,800.00	1,800.00	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	3,955.00	3,955.00	0.00
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	757.00	0.00
8 11231-01-1508-3347	TREJO RUBIO HIRAM NEPTALI	0.00	2,500.00	2,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	129,622.69	118,842.44	14,473.57
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	61,993.17	59,175.50	1,516.40
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,315.30	2,745.30	570.00
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	2,024.87	2,010.57	14.30
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	8,086.00	2,726.13	5,791.87
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	1,200.00	0.00
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

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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	650.00	150.00	500.00
8 11231-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	2,062.31	1,412.90	3,475.21	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	9,803.48	8,803.48	1,000.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,250.00	3,152.10	127.00
8 11231-01-1509-2269	PECINA ZAMORA IVAN	0.00	2,058.00	2,049.00	9.00
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
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	66,681.85	66,681.95	-0.10
8 11231-01-1510-0565	PEREZ SANTIAGO ELIZABETH	0.00	1,700.00	1,700.00	0.00
8 11231-01-1510-0663	AGUILAR TORRES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASMIRO	0.00	1,400.00	1,400.00	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	11,020.00	11,020.00	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	34,673.05	34,673.15	-0.10
8 11231-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	400.00	400.00	0.00
8 11231-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,800.00	1,800.00	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 MISAEEL	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	70,069.53	73,864.48	100.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	4,128.00	4,128.00	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	5,932.00	5,932.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,500.00	3,500.00	0.00
8 11231-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,600.00	1,600.00	0.00
8 11231-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,300.00	2,300.00	0.00
8 11231-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	3,125.00	3,125.00	0.00
8 11231-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,100.00	1,100.00	0.00
8 11231-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,455.00	3,455.00	0.00
8 11231-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,275.00	3,275.00	0.00
8 11231-01-1511-3065	MAYORGA TADEO AZENETH	0.00	22,169.95	22,169.95	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	1,450.00	1,350.00	100.00
8 11231-01-1511-3342	GALVEZ VEGA SHANTY LETICIA	0.00	800.00	800.00	0.00
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	159,698.72	148,928.01	31,562.37
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	39,774.00	35,948.11	13,084.02

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,150.00	2,150.00	0.00
8 11231-01-1512-0510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,900.00	5,332.00	568.00
8 11231-01-1512-0536	HERNANDEZ ROSALES MANUEL	0.00	7,835.00	7,500.00	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	17,741.99	16,993.99	973.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	8,067.75	8,014.70	353.05
8 11231-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,800.00	1,790.00	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	9,052.98	8,652.98	6,369.56
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	1,500.00	1,550.00	0.00
8 11231-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	9,231.00	8,223.00	1,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	4,550.00	4,550.00	575.87
8 11231-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	2,250.00	2,250.00	0.00
8 11231-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,200.00	700.00	500.00
8 11231-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,200.00	1,195.23	4.77
8 11231-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	4,400.00	4,400.00	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	5,890.00	5,824.00	216.00
8 11231-01-1512-3067	RAMIREZ CARRILLO ARNULFO	200.00	4,425.00	4,143.50	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	1,179.00	1,179.00	0.00
8 11231-01-1512-3386	CASTELLANOS AHUMADA GENARO	200.00	4,925.00	3,915.50	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	3,777.00	3,777.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	93,423.48	90,405.48	3,018.00
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	19,819.00	16,801.00	3,018.00
8 11231-01-1513-0367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,150.00	2,150.00	0.00
8 11231-01-1513-0449	ZUÑIGA RIVERA LUIS	0.00	3,850.00	3,850.00	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	2,150.00	2,150.00	0.00
8 11231-01-1513-0938	LARA LOPEZ FRANCISCO	0.00	1,930.00	1,930.00	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	1,975.00	1,975.00	0.00
8 11231-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1513-1257	ISIDRO PIÑA SIMON	0.00	5,000.00	5,000.00	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	1,400.00	1,400.00	0.00
8 11231-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,000.00	2,000.00	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	2,500.00	2,500.00	0.00
8 11231-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	2,800.00	2,800.00	0.00
8 11231-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	1,000.00	1,000.00	0.00
8 11231-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,200.00	1,200.00	0.00
8 11231-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,600.00	1,600.00	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

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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Hora: 13:39:28

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Ejercicio: 2016

De la cuenta :	A la cuenta :	59999-99999-9999999-9999999-9999999	Del periodo :	1 Al periodo :	9 Nivel:	10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1513-2674	AZUARA CORTES SUSANA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,325.00	3,325.00	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	700.00	700.00	0.00
7 11231-01-1514	GASTOS A COMPROBAR PL 14 TANCA	500.00	108,689.91	106,188.90	3,001.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	8,599.01	8,559.01	40.00
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	1,350.00	1,350.00	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	900.00	900.00	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	1,800.00	1,800.00	0.00
8 11231-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	11,388.54	9,776.54	1,612.00
8 11231-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,960.00	1,960.00	0.00
8 11231-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,799.00	3,799.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,700.00	1,700.00	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	1,750.00	1,350.00	400.00
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	1,455.52	1,455.52	0.00
8 11231-01-1514-1753	AYALA SANTIAGO APOLINAR	0.00	750.00	450.00	300.00
8 11231-01-1514-1757	ALVAREZ RODRIGUEZ OLGA IRELIA	0.00	5,654.13	5,654.13	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,450.00	1,450.00	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	5,069.00	5,069.00	0.00
8 11231-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,350.00	1,350.00	0.00
8 11231-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	2,125.00	2,125.00	0.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,150.00	4,150.00	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	900.00	900.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,214.00	1,014.00	200.00
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	3,200.00	3,200.00	0.00
8 11231-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	700.00	700.00	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	6,034.99	5,585.98	449.01
8 11231-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,425.00	1,425.00	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	123,074.38	115,439.38	13,144.92
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	2,000.00	1,600.00	400.00
8 11231-01-1515-0322	GOMEZ RUIZ GERARDO	300.00	28,231.00	26,481.00	2,050.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,800.00	1,400.00	400.00
8 11231-01-1515-0552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,750.00	1,350.00	400.00
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	2,100.00	1,700.00	1,500.00
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	2,900.00	2,755.00	145.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	3,300.00	2,900.00	1,200.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	2,250.00	1,850.00	1,650.00

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,252.00	4,052.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,850.00	4,450.00	400.00
8 11231-01-1515-2477	DELGADO REYES BERTHA	0.00	1,800.00	1,400.00	400.00
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	1,400.00	1,200.00	400.00
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	11,544.79	10,504.79	1,600.01
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	120,631.78	116,035.98	4,595.80
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	1,600.00	1,600.00	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	11,385.12	11,385.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	23,614.00	19,338.00	4,276.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	5,300.00	5,300.00	0.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,100.00	3,100.00	0.00
8 11231-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	300.00	300.00	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	1,900.00	1,900.00	0.00
8 11231-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,100.00	4,100.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	31,063.12	31,243.32	-180.20
8 11231-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	2,100.00	2,100.00	0.00
8 11231-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	25,751.55	25,751.55	0.00
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	30,155.32	30,155.32	0.00
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	7,497.83	7,497.83	0.00
8 11231-01-1519-0539	TORRES SILVA MARTIN	0.00	6,665.00	6,665.00	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 11231-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1519-1586	PEREZ HERNANDEZ MA DEL ROSAR	0.00	526.10	526.10	0.00
8 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,125.00	1,125.00	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	65,419.75	65,419.75	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,778.00	4,778.00	0.00
8 11231-01-1520-0584	RIVERA MIRANDA MA LOURDES	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-0738	VEGA BARRON LETICIA	0.00	14,948.00	14,948.00	0.00

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8 11231-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,900.00	1,900.00	0.00
8 11231-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	200.00	200.00	0.00
8 11231-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,950.00	1,950.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,650.00	2,650.00	0.00
8 11231-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,750.00	7,750.00	0.00
8 11231-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,834.20	2,834.20	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	22,535.69	22,535.69	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	165,667.89	150,942.69	14,725.20
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	40,299.36	33,634.67	6,664.69
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	10,658.15	9,758.15	900.00
8 11231-01-1521-0554	CHIO MARTINEZ ALFONSO	0.00	1,600.00	1,600.00	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	3,825.70	3,788.19	37.51
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,000.00	2,000.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,250.00	2,250.00	0.00
8 11231-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,900.00	1,900.00	0.00
8 11231-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	3,300.00	3,300.00	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	34,171.05	32,648.05	1,523.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	6,373.59	6,373.59	0.00
8 11231-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	3,000.00	2,550.00	450.00
8 11231-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,800.00	1,800.00	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	3,380.00	3,380.00	0.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,050.00	2,050.00	0.00
8 11231-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	2,800.00	2,750.00	50.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,350.00	1,200.00	150.00
8 11231-01-1521-2923	ARRIAGA MARTINEZ MA CONCEPCI	0.00	7,803.55	7,803.55	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	4,600.00	1,600.00	3,000.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,700.00	4,250.00	450.00
8 11231-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	2,200.00	2,200.00	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	1,450.00	1,450.00	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	46,681.39	46,002.39	679.00
8 11231-01-1522-0006	ALONSO DEL ANGEL COHINTA	0.00	750.00	750.00	0.00
8 11231-01-1522-0326	MADRID LOPEZ HECTOR MANUEL	0.00	700.00	700.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,100.00	2,100.00	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	2,700.00	2,700.00	0.00
8 11231-01-1522-0610	BERRONES BADILLO OLGA	0.00	17,766.24	17,087.24	679.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	4,000.00	4,000.00	0.00
8 11231-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	300.00	300.00	0.00
8 11231-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	300.00	300.00	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	4,300.00	4,300.00	0.00
8 11231-01-1522-2194	MARVAN PAZ ALFREDO	0.00	400.00	400.00	0.00
8 11231-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00

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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	51,806.95	49,437.55	2,369.40
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	4,985.40	4,427.00	558.40
8 11231-01-1523-0550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,400.00	1,400.00	0.00
8 11231-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	400.00	200.00	200.00
8 11231-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,750.00	2,698.00	52.00
8 11231-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	600.00	600.00	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	4,125.00	0.00
8 11231-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	6,775.23	6,775.23	0.00
8 11231-01-1523-2751	HURTADO CORONADO ALICIA	0.00	2,775.00	2,566.00	209.00
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	1,050.00	1,050.00	0.00
8 11231-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	600.00	600.00	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	1,200.00	1,000.00	200.00
8 11231-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	763.20	763.20	0.00
8 11231-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	4,450.00	4,300.00	150.00
8 11231-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	900.00	900.00	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 ANAMUEL	0.00	1,000.00	1,000.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	87,259.00	82,133.00	5,126.00
8 11231-01-1524-0358	HERNANDEZ DIAZ ESTANISLAO	0.00	2,341.00	2,341.00	0.00
8 11231-01-1524-0380	ESPINOZA TOVAR MA DE LA LUZ	0.00	500.00	500.00	0.00
8 11231-01-1524-0401	ESCUADERO POZOS HEBERT	0.00	18,550.00	15,724.00	2,826.00
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	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1524-0839	IZETA LEAL HECTOR IGNACIO	0.00	500.00	500.00	0.00
8 11231-01-1524-0875	TORRES BARRIOS ARACELI	0.00	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1524-0977	ARIAS HERNANDEZ ALEJANDRO	0.00	700.00	700.00	0.00
8 11231-01-1524-0995	HERRERA MARROQUIN ENRIQUE	0.00	700.00	700.00	0.00
8 11231-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	700.00	700.00	0.00
8 11231-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	700.00	700.00	0.00
8 11231-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	700.00	500.00	200.00
8 11231-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,718.00	20,718.00	0.00
8 11231-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	1,075.00	1,075.00	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	700.00	700.00	0.00
8 11231-01-1524-1607	CASTRO DE LEON LETICIA	0.00	700.00	700.00	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	700.00	700.00	0.00
8 11231-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	700.00	700.00	0.00
8 11231-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	700.00	700.00	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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	700.00	700.00	0.00
8 11231-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	700.00	700.00	0.00
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	500.00	0.00
8 11231-01-1524-1768	VALERO ROCHA VERONICA	0.00	700.00	700.00	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	700.00	700.00	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	700.00	700.00	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	900.00	900.00	0.00
8 11231-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	700.00	700.00	0.00
8 11231-01-1524-2198	CASTILLO MORALES IRASEMA LORE	0.00	700.00	700.00	0.00
8 11231-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	500.00	0.00
8 11231-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	700.00	700.00	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	13,689.57	932.44
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	1,175.01	0.00
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	104,117.85	100,967.85	3,150.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	30,150.00	28,450.00	1,700.00
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	4,150.00	3,850.00	300.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	2,150.00	1,850.00	300.00
8 11231-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,950.00	2,950.00	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	2,350.00	2,350.00	0.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,800.00	1,800.00	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	2,300.00	2,300.00	0.00
8 11231-01-1527-2357	GARCIA CERON MISAEL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	4,550.00	4,550.00	0.00
8 11231-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	7,400.00	7,400.00	0.00
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	2,900.00	2,900.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	3,650.00	3,350.00	300.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,800.00	1,800.00	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	2,450.00	2,450.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	16,667.85	16,117.85	550.00
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	95,741.42	95,850.77	200.00
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 11231-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	0.00	1,125.00	1,125.00	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	9,978.00	0.00
8 11231-01-1528-2820	GUTIERREZ REGINO DANTE	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2938	NIETO SOLIS MIGUEL ANGEL	0.00	1,125.00	1,125.00	0.00
8 11231-01-1528-2942	GARCIA VARGAS FATIMA DEL SAGR	0.00	900.00	900.00	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	47,191.00	47,191.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	68,058.81	68,381.24	362.01
8 11231-01-1529-0496	RAMIREZ GONZALEZ ALBERTO	0.00	11,524.10	11,524.10	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	700.00	700.00	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	1,626.00	1,626.00	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	4,406.00	4,406.00	0.00
8 11231-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	184.44	1,700.00	1,884.44	0.00
8 11231-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,269.54	2,269.54	0.00
8 11231-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,700.00	1,500.00	200.00
8 11231-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	700.00	700.00	0.00
8 11231-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,275.00	3,275.00	0.00
8 11231-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,900.00	1,900.00	0.00
8 11231-01-1529-2783	SALAZAR LARA CATALINA	0.00	700.00	700.00	0.00
8 11231-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	700.00	700.00	0.00
8 11231-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	700.00	700.00	0.00
8 11231-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	700.00	700.00	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	5,000.00	4,837.99	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	116,809.94	114,295.05	2,514.89
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	19,354.00	19,354.00	0.00
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
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	12,477.00	11,877.00	600.00
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	2,988.81	2,988.81	0.00
8 11231-01-1530-3242	LOERA LUCERO DENISE ISABEL	0.00	2,937.48	2,937.48	0.00

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8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	3,356.00	3,189.00	167.00
8 11231-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	0.00
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	600.00	600.00	0.00
8 11231-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	261.00	739.00
8 11231-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	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	26,011.38	375.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	77,303.09	74,029.08	8,014.44
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	18,314.92	16,065.92	3,589.00
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	795.00	795.00	0.00
8 11231-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	400.00	200.00	200.00
8 11231-01-1531-1918	IZETA LEAL EDUARDO	0.00	680.00	680.00	0.00
8 11231-01-1531-1932	BERRONES BADILLO ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	3,592.00	3,596.00	0.00
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	28,217.16	28,217.16	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	2,420.00	2,220.00	1,750.00
8 11231-01-1531-2587	MENDOZA TURRUBIATES SERGIO	0.00	500.00	500.00	0.00
8 11231-01-1531-2655	BONILLA MARTINEZ ALBERTO JAIR	0.00	2,850.00	2,850.00	0.00
8 11231-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	888.00	888.00	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	1,500.00	1,500.00	0.00
8 11231-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	850.00	850.00	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	2,106.00	2,106.00	954.64
8 11231-01-1531-3330	TERAN LUCERO MARIA ELENA	241.79	1,950.00	1,950.00	241.79
8 11231-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	150.00	1,200.00	1,200.00	150.00
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	750.01	621.00	129.01
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	42,477.54	42,477.54	0.00
8 11231-01-1532-0052	VALERO RAMIREZ PEDRO	0.00	24,544.27	24,544.27	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	105,091.06	106,963.81	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	1,900.00	1,900.00	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	33,887.40	31,554.40	2,333.00
8 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	4,300.00	4,300.00	0.00
8 11231-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,370.00	3,370.00	0.00
8 11231-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,900.00	1,900.00	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	3,500.00	3,500.00	0.00
8 11231-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,900.00	1,900.00	0.00
8 11231-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	3,400.00	3,400.00	0.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,300.00	2,300.00	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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,200.00	2,200.00	0.00
8 11231-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,145.62	5,145.62	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	1,900.00	1,900.00	0.00
8 11231-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,400.00	2,400.00	0.00
8 11231-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	11,082.00	11,082.00	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	850.00	850.00	0.00
7 11231-01-1534	GASTOS A COMPROBAR PL 34 PUJAL	18,408.23	36,195.80	36,695.80	17,908.23
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	4,900.00	2,870.00
8 11231-01-1534-1702	DIAZ SANCHEZ DOROTEO	0.00	3,000.00	3,000.00	0.00
8 11231-01-1534-1752	VALDEZ VILLEGAS VICTOR HUGO	2,817.30	0.00	0.00	2,817.30
8 11231-01-1534-1756	SALDAÑA DELGADO MARIANA	2,569.80	0.00	0.00	2,569.80
8 11231-01-1534-1921	PERALES CONTRERAS OCTAVIO	4,900.00	18,475.00	18,475.00	4,900.00
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	72,711.79	70,161.79	12,916.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	33,599.90	32,649.90	1,555.00
8 11231-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,800.00	1,800.00	0.00
8 11231-01-1535-1427	VILLALBA VILLALON JUAN	1,641.00	4,350.00	3,950.00	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	7,271.78	6,571.78	6,387.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	900.00	900.00	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	1,050.00	1,050.00	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	800.00	800.00	0.00
8 11231-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	432.50	5,097.40	5,097.40	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	3,169.00	3,169.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILO OMAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,831.71	4,831.71	0.00
8 11231-01-1535-3424	ALVAREZ ESPINOZA DAVID	0.00	500.00	500.00	0.00
7 11231-01-1536	GASTOS A COMPROBAR PL 36 ESTAC	1,264.60	62,923.03	63,061.63	1,126.00
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	22,157.98	22,157.98	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	2,200.00	1,135.00	1,065.00
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,200.00	2,200.00	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	7,252.92	8,517.52	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	21,201.13	21,201.13	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	1,900.00	1,900.00	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

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7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	146,614.56	143,004.56	7,192.24
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	38,722.05	35,862.05	5,442.24
8 11231-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,900.00	4,900.00	0.00
8 11231-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	700.00	700.00	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	900.00	900.00	0.00
8 11231-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	300.00	300.00	0.00
8 11231-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	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	2,568.00	2,568.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 11231-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,580.00	4,580.00	0.00
8 11231-01-1537-2989	FLORES MARTINEZ BENITA	0.00	50,009.93	50,009.93	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,300.00	1,300.00	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	900.00	900.00	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	144,410.47	145,572.47	10,059.03
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,355.00	3,345.00	10.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	59,070.52	58,670.52	3,938.50
8 11231-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	2,585.00	2,585.00	0.00
8 11231-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,450.00	2,450.00	0.00
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	8,544.71	8,544.71	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	1,300.00	1,300.00	0.00
8 11231-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,870.00	1,870.00	0.00
8 11231-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	7,194.53	4,600.00	5,684.00	6,110.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	2,900.00	3,388.00	0.00
8 11231-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	5,200.00	5,200.00	0.00
8 11231-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,000.00	2,000.00	0.00
8 11231-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,600.00	1,600.00	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 11231-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	600.00	600.00	0.00
8 11231-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	7,644.05	7,644.05	0.00
8 11231-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	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	75,315.51	80,230.36	700.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	47,595.11	52,509.96	700.00
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	5,813.00	5,813.00	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	5,000.00	5,000.00	0.00
8 11231-01-1539-3313	DURAN TORRES JOSE ALFREDO	0.00	3,450.00	3,450.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	84,529.43	78,910.43	5,619.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	29,717.52	25,381.52	4,336.00
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	5,367.78	5,367.78	0.00
8 11231-01-1540-1390	POSADAS CRUZ JESUS DEL ANGEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1540-2110	GUTIERREZ LOREDO DAVID	0.00	10,180.00	10,180.00	0.00
8 11231-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,800.00	1,800.00	0.00
8 11231-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,294.13	4,294.13	0.00
8 11231-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,428.00	2,428.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,499.00	3,099.00	400.00
8 11231-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,200.00	1,200.00	0.00
8 11231-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,640.00	2,640.00	0.00
8 11231-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	2,638.00	1,820.00	818.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,360.00	7,295.00	65.00
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	3,125.00	3,125.00	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	59,190.85	60,281.47	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	1,289.00	1,289.00	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	17,466.73	17,826.73	-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	25,555.90	27,191.50	2,702.82
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	3,748.90	5,384.50	0.00
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	5,935.50	5,935.50	1,310.26
8 11231-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,991.50	1,991.50	0.00
8 11231-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,727.00	1,727.00	0.00
8 11231-01-1603-2445	PONCE GARCIA ALFREDO	350.00	2,447.00	2,447.00	350.00
8 11231-01-1603-2487	MORENO BALDERAS HERON	0.00	1,900.00	1,900.00	0.00
8 11231-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	4.00	3,218.00	3,218.00	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	60,069.55	50,632.89	21,814.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	21,988.99	12,552.33	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	3,773.47	3,773.47	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	13,519.43	13,519.43	0.00
8 11231-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	248.00	4,838.00	4,838.00	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	2,600.00	2,600.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	9,651.76	9,651.76	3,387.77
8 11231-01-1604-3131	ACOSTA SANCHEZ LUIS GERMAN	138.32	0.00	0.00	138.32
8 11231-01-1604-3358	CAMPOS MUÑIZ NESTOR ADAN	4,189.87	0.00	0.00	4,189.87
8 11231-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,447.90	1,447.90	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	ESPINOSA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	41,405.51	39,291.96	2,732.55
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	20,625.51	19,300.96	1,324.55

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

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8 11231-01-1605-2476	COVARRUBIAS ROMERO LUIS VALEN	0.00	2,650.00	2,650.00	0.00
8 11231-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,800.00	1,800.00	0.00
8 11231-01-1605-2683	JESUS DIEGO JULIO	0.00	1,400.00	1,400.00	0.00
8 11231-01-1605-3023	SAN ROMAN RIVERA CAROLINA	469.00	1,600.00	1,469.00	600.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	2,300.00	1,492.00	808.00
8 11231-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,350.00	2,350.00	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	1,000.00	0.00
7 11231-01-1606	GASTOS A COMPROBAR EM 06 PALOM	1,030.40	62,536.44	62,244.48	1,322.36
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	32,350.49	32,305.49	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	15,590.64	15,590.64	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	2,819.29	2,519.53	1,046.76
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	37,122.94	39,298.14	5.01
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	15,652.16	17,104.36	-0.01
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	900.00	900.00	0.00
8 11231-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	73.00	2,197.20	2,270.20	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	3,741.00	3,741.00	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	1,540.00	1,540.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.02	2,933.00	2,933.00	0.02
8 11231-01-1607-3521	JORGE DAVID VEGA IRACHETA	350.00	0.00	350.00	0.00
7 11231-01-1608	GASTOS A COMPROBAR EM 08 POZAS	10,420.19	15,881.81	25,773.45	528.55
8 11231-01-1608-2127	GARCIA GARCIA ARNOLDO	9,436.66	7,193.81	16,630.47	0.00
8 11231-01-1608-2147	CANO PEREZ GONZALO MANUEL	0.00	2,726.88	2,726.88	0.00
8 11231-01-1608-2176	MENDOZA TREJO FERNANDO	528.55	0.00	0.00	528.55
8 11231-01-1608-2258	ACOSTA OSIO LUIS MAURICIO	0.00	1,350.00	1,350.00	0.00
8 11231-01-1608-2588	ARAIZA LOPEZ RODOLFO	454.98	600.00	1,054.98	0.00
8 11231-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,811.12	1,811.12	0.00
8 11231-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	900.00	900.00	0.00
8 11231-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	300.00	300.00	0.00
8 11231-01-1608-3360	ZAVALA MEDINA BETZAIDA GUILLE	0.00	500.00	500.00	0.00
8 11231-01-1608-3361	RAMIREZ MUÑOZ ALITZEL NOHEMI	0.00	500.00	500.00	0.00
7 11231-01-1609	GASTOS A COMPROBAR EM 09 GUADA	9,862.10	33,741.54	33,341.54	10,262.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	12,307.99	12,307.99	5,508.21
8 11231-01-1609-2468	NADER HERNANDEZ JOSE MANUEL	252.00	2,397.00	2,397.00	252.00
8 11231-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,200.00	2,200.00	0.00
8 11231-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	1,506.94	2,800.00	2,400.00	1,906.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	10,013.40	10,013.40	0.00
8 11231-01-1609-2911	GARCIA HERNANDEZ ARNULFO	1,005.95	1,623.15	1,623.15	1,005.95
8 11231-01-1609-3339	BERRONES REA RAFAEL	920.00	2,400.00	2,400.00	920.00
8 11231-01-1609-3418	DIAZ DE LEON OCAÑA HUGO HUMBE	200.00	0.00	0.00	200.00
8 11231-01-1609-3519	CISNEROS RAMIREZ JOSUE	469.00	0.00	0.00	469.00
7 11231-01-1610	GASTOS A COMPROBAR EM 10 PAPAT	-242.54	58,276.94	45,983.92	12,050.48
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	15,850.02	15,157.00	450.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	700.00	1,000.00
8 11231-01-1610-3158	RUBIO AGUILAR ROCIO ALEJANDRA	0.00	500.00	0.00	500.00
8 11231-01-1610-3195	RIVERA HERNANDEZ JUAN CUAUHTE	0.00	1,400.00	400.00	1,000.00

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8 11231-01-1610-3336	MONTOYA ELIZALDE MARCO ANTONI	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3362	DE LA CRUZ HERNANDEZ LUIS ENR	0.48	750.00	750.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	21,684.50	16,584.50	5,100.00
8 11231-01-1610-3460	GONZALEZ MARTINEZ MARIA DEL R	0.00	1,000.00	0.00	1,000.00
8 11231-01-1610-3584	RUBIO CASTILLO ISRAEL	0.00	13,392.42	12,392.42	1,000.00
7 11231-01-1611	GASTOS A COMPROBAR EM 11 ZACAY	4,240.00	22,121.22	22,881.12	3,480.10
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	13,921.12	10,921.12	3,000.00
8 11231-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,100.00	2,100.00	0.00
8 11231-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	900.00	600.00	300.00
8 11231-01-1611-2803	RIVERA HERNANDEZ NARCEDALIA	4,240.00	0.00	4,060.00	180.00
8 11231-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,100.00	1,100.00	0.00
8 11231-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	0.00
8 11231-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,200.00	1,200.00	0.00
8 11231-01-1611-3263	GARCIA REYES ELIZABETH	0.00	750.00	750.00	0.00
8 11231-01-1611-3283	GALICIA BENITEZ MARTHA GUADAL	0.00	0.10	0.00	0.10
8 11231-01-1611-3348	ECHAVARRIA MARTINEZ LUIS ENRI	0.00	500.00	500.00	0.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	33,767.49	31,805.89	1,961.60
8 11231-01-1612-2604	MONTALVO RIVERA JORGE ARMANDO	0.00	2,498.75	2,437.10	61.65
8 11231-01-1612-3008	DEL ANGEL ROMERO OZIEL	0.00	3,300.00	3,200.00	100.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	21,428.74	19,828.45	1,600.29
8 11231-01-1612-3161	RODRIGUEZ CARRERA JOSE ROBERT	0.00	700.00	700.00	0.00
8 11231-01-1612-3167	MARTINEZ HERRERA JORGE EDUARD	0.00	700.00	700.00	0.00
8 11231-01-1612-3259	MELO GUZMAN MARISOL	0.00	1,600.00	1,600.00	0.00
8 11231-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,140.00	1,940.34	199.66
8 11231-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,400.00	1,400.00	0.00
7 11231-01-1613	GASTOS A COMPROBAR EM 13 TAMPA	-0.02	70,790.32	70,790.30	0.00
8 11231-01-1613-1932	BERRONES BADILLO ENRIQUE	0.00	400.00	400.00	0.00
8 11231-01-1613-2135	LOBATON MARTINEZ ISAU	-0.02	32,989.01	32,988.99	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	24,145.31	24,145.31	0.00
8 11231-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,206.00	2,206.00	0.00
8 11231-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	0.00	1,200.00	1,200.00	0.00
8 11231-01-1613-3020	CEPEDA HERNANDEZ JESUS YANETH	0.00	1,500.00	1,500.00	0.00
8 11231-01-1613-3145	MUÑOZ HERNANDEZ NORMA ALICIA	0.00	2,100.00	2,100.00	0.00
8 11231-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,800.00	1,800.00	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	3,300.00	3,300.00	0.00
7 11231-01-1614	GASTOS A COMPROBAR EM 14 IZTAC	75,708.33	91,317.50	60,325.50	106,700.33
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	1,332.00	632.00	1,106.00
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	2,820.00	1,070.00	1,750.00
8 11231-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	2,250.00	500.00	1,750.00
8 11231-01-1614-3148	BALDERAS GUERRERO NAYELI	172.50	2,022.00	1,322.00	872.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	71,405.50	50,813.50	20,903.00
8 11231-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	2,250.00	500.00	1,750.00
8 11231-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	2,200.00	2,200.00	0.00
7 11231-01-1615	GASTOS A COMPROBAR EM 15 OJO D	200.00	23,277.76	23,777.76	-300.00
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	2,431.00	2,431.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,940.25	5,940.25	0.00
8 11231-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	1,200.00	1,200.00	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	4,313.01	4,313.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,600.00	1,600.00	0.00
8 11231-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	3,867.00	4,167.00	-300.00
7 11231-01-1616	GASTOS A COMPROBAR EM 16 IGNAC	4,288.42	45,348.14	45,448.14	4,188.42
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	200.00	200.00	0.00
8 11231-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	230.09	300.00	300.00	230.09
8 11231-01-1616-2657	CORONADO VELARDE RAMON	2,714.67	41,198.05	41,198.05	2,714.67
8 11231-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	20.00	300.00	300.00	20.00
8 11231-01-1616-3064	GALVAN SALGADO HECTOR HUGO	824.00	1,400.09	1,400.09	824.00

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8 11231-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	399.66	200.00	200.00	399.66
8 11231-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	100.00	1,750.00	1,850.00	0.00
7 11231-01-1617	GASTOS A COMPROBAR EM 17 NUEVO	0.00	39,974.91	36,884.63	3,090.28
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	26,969.91	23,884.63	3,085.28
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,935.00	3,930.00	5.00
8 11231-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	2,100.00	2,100.00	0.00
8 11231-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,420.00	1,420.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	2,000.00	2,000.00	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	1,100.00	1,100.00	0.00
8 11231-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,400.00	1,400.00	0.00
7 11231-01-1618	GASTOS A COMPROBAR EM 18 EL CA	14,939.50	59,180.11	51,105.66	23,013.95
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	40,708.21	33,908.76	21,561.55
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	3,532.10	3,557.10	0.00
8 11231-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	2,400.00	1,400.00	1,000.00
8 11231-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	4,550.39	4,250.39	300.00
8 11231-01-1618-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	1,200.00	1,200.00	0.00
8 11231-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,499.01	1,499.01	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	3,150.00	3,150.00	152.40
8 11231-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,140.40	1,140.40	0.00
7 11231-01-1619	GASTOS A COMPROBAR EM 19 COYOL	21,339.57	20,216.65	29,777.20	11,779.02
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	24,259.64	8,710.02
8 11231-01-1619-2368	MOTA COVARRUBIAS EMMANUEL	0.00	1,100.00	600.00	500.00
8 11231-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	900.00	900.00	0.00
8 11231-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	4.00	1,400.00	1,400.00	4.00
8 11231-01-1619-3174	VILLEDA WONG OYUKY	0.00	1,000.00	300.00	700.00
8 11231-01-1619-3260	SALVADOR HERNANDEZ ISRAEL	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	63,184.50	64,441.02	-400.00
8 11231-01-1620-0592	LOPEZ GARCIA MAURICIO	0.00	4,263.00	4,263.00	0.00
8 11231-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	626.52	26,813.00	27,439.52	0.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,400.00	1,800.00	-400.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	7,125.00	7,125.00	0.00
8 11231-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	2,950.00	2,950.00	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	1,400.00	1,400.00	0.00
8 11231-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,000.00	2,000.00	0.00
8 11231-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,912.00	4,912.00	0.00
8 11231-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	230.00	9,579.50	9,809.50	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	30,366.92	29,401.92	1,285.00
8 11231-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,220.00	1,220.00	0.00
8 11231-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	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	2,209.99	2,209.99	0.00
8 11231-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,290.00	1,290.00	0.00
8 11231-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	900.00	900.00	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	20,496.93	19,431.93	1,385.00
8 11231-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,450.00	1,550.00	-100.00
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	60,553.13	55,053.13	5,500.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	5,750.00	4,900.00	850.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	24,817.13	24,817.13	0.01
8 11231-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	950.00	750.00	200.00
8 11231-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,850.00	1,150.00	700.00
8 11231-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,350.00	1,650.00	700.00
8 11231-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	16,686.00	16,686.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	2,100.00	700.00	1,400.00

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8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	5,050.00	3,400.00	1,650.00
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	57,392.23	53,814.23	3,578.00
8 11231-01-1623-2758	VARGAS PONCE EDER	0.00	2,783.00	2,783.00	0.00
8 11231-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,619.90	3,805.90	814.00
8 11231-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,800.00	2,800.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	41,539.33	38,775.33	2,764.00
8 11231-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,200.00	2,200.00	0.00
8 11231-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,050.00	2,050.00	0.00
8 11231-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
7 11231-01-1624	GASTOS A COMPROBAR EM 24 CHUNU	1,384.40	32,438.35	32,438.35	1,384.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	3,950.00	3,950.00	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	3,945.00	3,945.00	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	1,000.00	1,000.00	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	32,221.38	32,221.38	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	22,201.30	22,201.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,686.74	3,686.74	0.00
8 11231-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	3,670.14	3,670.14	0.00
8 11231-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	200.00	200.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	350.00	350.00	0.00
8 11231-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	200.00	200.00	0.00
8 11231-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	0.00	650.00	650.00	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	42,120.52	42,520.52	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	36,470.00	36,470.00	1,134.09
8 11231-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	200.00	600.00	600.00	200.00
8 11231-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	600.00	600.00	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
8 11231-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	300.00	300.00	0.00
7 11231-01-1627	GASTOS A COMPROBAR EM 27 PLAZU	3,773.63	54,884.25	55,371.16	3,286.72
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	8,305.14	8,305.13	0.01
8 11231-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,450.00	2,450.00	0.00
8 11231-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	34,530.81	34,530.81	0.00
8 11231-01-1627-3234	TENIENTE PAULIN LUIS ALBERTO	3,285.91	1,875.00	1,875.00	3,285.91
8 11231-01-1627-3291	CASTILLO RODRIGUEZ CRISTINA	0.00	1,737.80	1,737.80	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	2,000.00	2,000.00	0.00
8 11231-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,650.00	1,650.00	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	27,214.48	25,614.48	2,600.00
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	4,824.44	4,824.44	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	900.00	900.00	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	900.00	900.00	0.00
8 11231-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	3,630.00	2,930.00	700.00
8 11231-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	7,239.50	7,239.50	0.00
8 11231-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,500.00	500.00	1,000.00
7 11231-01-1629	GASTOS A COMPROBAR EM 29 EL CA	0.00	31,063.09	28,463.09	2,600.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	20,907.89	18,307.89	2,600.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	5,650.00	5,650.00	0.00

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8 11231-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	650.00	650.00	0.00
8 11231-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	800.00	800.00	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	850.00	850.00	0.00
8 11231-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	500.00	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	37,846.56	37,378.60	4,462.00
8 11231-01-1630-0982	TREJO OLVERA NEREYDA	0.00	2,350.00	2,350.00	0.00
8 11231-01-1630-1663	ALEGRIA PONCE LORENA	752.57	3,325.00	2,734.57	1,343.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	21,851.56	21,848.60	1,580.00
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	1,750.00	1,750.00	0.00
8 11231-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	2,100.00	2,076.00	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 ESMAN	99.43	2,500.00	2,599.43	0.00
6 11231-03	DEUDORES DIVERSOS COBACH	2,224,461.32	7,727,410.83	4,006,443.88	5,945,428.27
7 11231-03-1000	DEUDORES DIVERSOS DG	2,103,607.51	7,727,410.83	3,921,837.77	5,909,180.57
8 11231-03-1000-0004	UNIFORMES DIR.GRAL. P.	1,889.99	0.00	0.00	1,889.99
8 11231-03-1000-0006	SECRETARIA DE FINANZAS DE GOB	2,003,914.35	4,216,145.10	405,442.70	5,814,616.75
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	VIARIOS	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	VIARIOS	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	VIARIOS	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	1,702,779.00	1,768,874.00	29,914.50
7 11231-05-1501	EXANI I PL 01 ALUMNOS DEUDORE	0.00	226,016.00	241,056.00	-15,040.00
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	50,384.00	-3,378.00
7 11231-05-1505	EXANI I PL 05 ALUMNOS DEUDORE	900.00	68,244.00	77,824.00	-8,680.00
7 11231-05-1506	EXANI I PL 06 ALUMNOS DEUDORE	-14,640.00	127,440.00	142,504.00	-29,704.00
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	105,806.00	-2,406.00
7 11231-05-1519	EXANI I PL 19 ALUMNOS DEUDORE	0.00	126,900.00	126,900.00	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	126,712.00	126,712.00	0.00
7 11231-05-1525	EXANI I PL 25 ALUMNOS DEUDORE	0.00	103,400.00	119,756.00	-16,356.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	170,704.00	175,780.00	-5,076.00

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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
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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-05-1528	EXANI I PL 28 ALUMNOS DEUDORE	0.00	599,344.00	599,344.00	0.00
7 11231-05-1530	EXANI I PL 30 ALUMNOS DEUDORE	543.00	0.00	0.00	543.00
7 11231-05-1532	EXANI I PL 32 ALUMNOS DEUDORE	0.00	1,560.00	1,560.00	0.00
7 11231-05-1533	EXANI I PL 33 ALUMNOS DEUDORE	18,283.00	0.00	0.00	18,283.00
7 11231-05-1534	EXANI I PL 34 ALUMNOS DEUDORE	10,940.00	0.00	0.00	10,940.00
7 11231-05-1535	EXANI I PL 35 ALUMNOS DEUDORE	4,200.00	0.00	0.00	4,200.00
7 11231-05-1536	EXANI I PL 36 ALUMNOS DEUDORE	5,580.00	0.00	0.00	5,580.00
7 11231-05-1538	EXANI I PL 38 ALUMNOS DEUDORE	3,225.00	0.00	0.00	3,225.00
7 11231-05-1601	EXANI I EM 01 ALUMNOS DEUDORE	4,112.50	0.00	0.00	4,112.50
7 11231-05-1604	EXANI I EM 04 ALUMNOS DEUDORE	3,617.50	0.00	0.00	3,617.50
7 11231-05-1606	EXANI I EM 06 ALUMNOS DEUDORE	4,445.00	0.00	0.00	4,445.00
7 11231-05-1607	EXANI I EM 07 ALUMNOS DEUDORE	4,363.50	0.00	0.00	4,363.50
7 11231-05-1608	EXANI I EM 08 ALUMNOS DEUDORE	1,297.50	0.00	0.00	1,297.50
7 11231-05-1609	EXANI I EM 09 ALUMNOS DEUDORE	2,530.00	0.00	0.00	2,530.00
7 11231-05-1610	EXANI I EM 10 ALUMNOS DEUDORE	1,697.50	0.00	0.00	1,697.50
7 11231-05-1613	EXANI I EM 13 ALUMNOS DEUDORE	1,200.00	0.00	0.00	1,200.00
7 11231-05-1618	EXANI I EM 18 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1619	EXANI I EM 19 ALUMNOS DEUDORE	225.00	0.00	0.00	225.00
7 11231-05-1626	EXANI I EM 26 ALUMNOS DEUDORE	-183.00	183.00	0.00	0.00
6 11231-06	EXANI II COBACH, ALUMNOS DEUDOR	211,379.00	2,345,998.00	2,202,928.00	354,449.00
7 11231-06-1501	EXANI II PL 01 ALUMNOS DEUDOR	0.00	427,856.00	431,392.00	-3,536.00
7 11231-06-1502	EXANI II PL 02 ALUMNOS DEUDOR	3,651.00	16,640.00	16,848.00	3,443.00
7 11231-06-1503	EXANI II PL 03 ALUMNOS DEUDOR	994.00	39,936.00	40,560.00	370.00
7 11231-06-1504	EXANI II PL 04 ALUMNOS DEUDOR	0.00	28,080.00	20,384.00	7,696.00
7 11231-06-1505	EXANI II PL 05 ALUMNOS DEUDOR	0.00	36,608.00	37,440.00	-832.00
7 11231-06-1506	EXANI II PL 06 ALUMNOS DEUDOR	400.00	78,000.00	78,624.00	-224.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	41,808.00	5,552.00
7 11231-06-1508	EXANI II PL 08 ALUMNOS DEUDOR	2,555.00	33,072.00	33,072.00	2,555.00
7 11231-06-1509	EXANI II PL 09 ALUMNOS DEUDOR	2,764.00	50,544.00	50,492.00	2,816.00
7 11231-06-1510	EXANI II PL 10 ALUMNOS DEUDOR	0.00	32,864.00	32,864.00	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	38,084.00	700.00
7 11231-06-1513	EXANI II PL 13 ALUMNOS DEUDOR	0.00	45,136.00	45,136.00	0.00
7 11231-06-1514	EXANI II PL 14 ALUMNOS DEUDOR	2,191.00	37,440.00	37,232.00	2,399.00
7 11231-06-1515	EXANI II PL 15 ALUMNOS DEUDOR	3,588.00	18,928.00	17,168.00	5,348.00
7 11231-06-1516	EXANI II PL 16 ALUMNOS DEUDOR	0.00	23,504.00	23,712.00	-208.00
7 11231-06-1517	EXANI II PL 17 ALUMNOS DEUDOR	0.00	70,304.00	75,920.00	-5,616.00
7 11231-06-1518	EXANI II PL 18 ALUMNOS DEUDOR	0.00	28,912.00	0.00	28,912.00
7 11231-06-1519	EXANI II PL 19 ALUMNOS DEUDOR	0.00	120,224.00	120,224.00	0.00
7 11231-06-1520	EXANI II PL 20 ALUMNOS DEUDOR	2,588.00	8,320.00	7,820.00	3,088.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	36,816.00	36,816.00	19,579.00
7 11231-06-1522	EXANI II PL 22 ALUMNOS DEUDOR	0.00	22,048.00	22,048.00	0.00
7 11231-06-1523	EXANI II PL 23 ALUMNOS DEUDOR	18,922.00	38,196.00	48,488.00	8,630.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	928.00	55,120.00	54,496.00	1,552.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	0.00	83,200.00	85,179.00	-1,979.00
7 11231-06-1526	EXANI II PL 26 ALUMNOS DEUDOR	1,042.00	217,360.00	221,520.00	-3,118.00
7 11231-06-1527	EXANI II PL 27 ALUMNOS DEUDOR	0.00	28,496.00	9,984.00	18,512.00
7 11231-06-1528	EXANI II PL 28 ALUMNOS DEUDOR	0.00	163,996.00	163,996.00	0.00
7 11231-06-1529	EXANI II PL 29 ALUMNOS DEUDOR	780.00	28,496.00	29,741.00	-465.00
7 11231-06-1530	EXANI II PL 30 ALUMNOS DEUDOR	7,384.00	14,976.00	14,326.00	8,034.00
7 11231-06-1531	EXANI II PL 31 ALUMNOS DEUDOR	840.00	33,488.00	31,738.00	2,590.00
7 11231-06-1532	EXANI II PL 32 ALUMNOS DEUDOR	2,294.00	20,384.00	8,736.00	13,942.00
7 11231-06-1533	EXANI II PL 33 ALUMNOS DEUDOR	7,633.00	32,240.00	32,604.00	7,269.00
7 11231-06-1534	EXANI II PL 34 ALUMNOS DEUDOR	8,614.00	14,776.00	7,980.00	15,410.00
7 11231-06-1535	EXANI II PL 35 ALUMNOS DEUDOR	11,082.00	11,856.00	10,886.00	12,052.00
7 11231-06-1536	EXANI II PL 36 ALUMNOS DEUDOR	11,040.00	11,232.00	11,440.00	10,832.00
7 11231-06-1537	EXANI II PL 37 ALUMNOS DEUDOR	0.00	31,824.00	32,032.00	-208.00
7 11231-06-1538	EXANI II PL 38 ALUMNOS DEUDOR	2,415.00	23,504.00	156.00	25,763.00
7 11231-06-1539	EXANI II PL 39 ALUMNOS DEUDOR	11,012.00	7,280.00	7,488.00	10,804.00
7 11231-06-1540	EXANI II PL 40 ALUMNOS DEUDOR	632.00	17,056.00	17,888.00	-200.00
7 11231-06-1601	EXANI II EM 01 ALUMNOS DEUDOR	0.00	16,224.00	0.00	16,224.00
7 11231-06-1603	EXANI II EM 03 ALUMNOS DEUDOR	1,731.00	6,656.00	7,072.00	1,315.00

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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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 11231-06-1604	EXANI II EM 04 ALUMNOS DEUDOR	3,389.00	12,688.00	12,896.00	3,181.00
7 11231-06-1605	EXANI II EM 05 ALUMNOS DEUDOR	3,144.00	18,512.00	22,440.00	-784.00
7 11231-06-1606	EXANI II EM 06 ALUMNOS DEUDOR	5,266.00	12,688.00	13,104.00	4,850.00
7 11231-06-1607	EXANI II EM 07 ALUMNOS DEUDOR	7,782.00	11,024.00	8,320.00	10,486.00
7 11231-06-1608	EXANI II EM 08 ALUMNOS DEUDOR	10,417.00	8,320.00	8,944.00	9,793.00
7 11231-06-1609	EXANI II EM 09 ALUMNOS DEUDOR	2,049.00	4,726.00	4,406.00	2,369.00
7 11231-06-1610	EXANI II EM 10 ALUMNOS DEUDOR	728.00	3,120.00	0.00	3,848.00
7 11231-06-1611	EXANI II EM 11 ALUMNOS DEUDOR	1,002.00	9,360.00	0.00	10,362.00
7 11231-06-1612	EXANI II EM 12 ALUMNOS DEUDOR	0.00	8,944.00	7,488.00	1,456.00
7 11231-06-1613	EXANI II EM 13 ALUMNOS DEUDOR	2,496.00	11,856.00	11,856.00	2,496.00
7 11231-06-1614	EXANI II EM 14 ALUMNOS DEUDOR	11,100.00	11,232.00	10,882.00	11,450.00
7 11231-06-1615	EXANI II EM 15 ALUMNOS DEUDOR	2,570.00	3,744.00	3,744.00	2,570.00
7 11231-06-1616	EXANI II EM 16 ALUMNOS DEUDOR	0.00	7,696.00	8,112.00	-416.00
7 11231-06-1617	EXANI II EM 17 ALUMNOS DEUDOR	0.00	3,744.00	3,952.00	-208.00
7 11231-06-1618	EXANI II EM 18 ALUMNOS DEUDOR	2,342.00	9,984.00	6,760.00	5,566.00
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	18,668.00	5,839.00
7 11231-06-1621	EXANI II EM 21 ALUMNOS DEUDOR	0.00	12,064.00	12,272.00	-208.00
7 11231-06-1622	EXANI II EM 22 ALUMNOS DEUDOR	153.00	8,528.00	0.00	8,681.00
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	10,608.00	0.00	20,048.00
7 11231-06-1625	EXANI II EM 25 ALUMNOS DEUDOR	0.00	7,280.00	0.00	7,280.00
7 11231-06-1626	EXANI II EM 26 ALUMNOS DEUDOR	4,013.00	4,368.00	0.00	8,381.00
7 11231-06-1627	EXANI II EM 27 ALUMNOS DEUDOR	1,092.00	6,656.00	400.00	7,348.00
7 11231-06-1628	EXANI II EM 28 ALUMNOS DEUDOR	0.00	4,784.00	4,992.00	-208.00
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	7,280.00	7,226.00	7,962.00
6 11231-07	TIENDAS ESCOLARES POR COBRAR	314,610.83	4,142,789.31	1,993,546.96	2,463,853.18
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	482,571.00	250,182.00	247,644.00
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	482,571.00	250,182.00	247,644.00
7 11231-07-1502	PL 02 TIENDA ESCOLAR POR COBRA	0.00	24,708.50	4,707.50	20,001.00
8 11231-07-1502-0001	PL02_MARIA DE LA LUZ PALOMO L	0.00	24,708.50	4,707.50	20,001.00
7 11231-07-1503	PL 03 TIENDA ESCOLAR POR COBRA	19,440.00	105,176.00	12,960.00	111,656.00
8 11231-07-1503-0001	PL03_TANIA JOANA RODRIGUEZ GA	19,440.00	49,896.00	12,960.00	56,376.00
8 11231-07-1503-0002	PL03_YOLANDA SOTO HERNANDEZ	0.00	55,280.00	0.00	55,280.00
7 11231-07-1504	PL 04 TIENDA ESCOLAR POR COBRA	0.00	52,992.00	0.00	52,992.00
8 11231-07-1504-0002	PL04_MARIA ANGELITTA NETRO HUE	0.00	52,992.00	0.00	52,992.00
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	78,598.20	33,310.20	45,288.00
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	78,598.20	33,310.20	45,288.00
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	255,922.25	127,017.75	128,904.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	255,922.25	127,017.75	128,904.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	67,466.10	34,442.10	33,024.00
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	67,466.10	34,442.10	33,024.00
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	2,188.80	59,385.60	25,531.00	36,043.40
8 11231-07-1508-0001	PL08_MARGARITA GONZALEZ MOREN	2,188.80	59,385.60	25,531.00	36,043.40
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	36,082.20	81,243.40	47,032.80	70,292.80
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	36,082.20	39,131.40	47,032.80	28,180.80
8 11231-07-1509-0002	PL09_RUBEN CARLOS OJEDA MART	0.00	42,112.00	0.00	42,112.00
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	402.40	65,928.80	31,387.20	34,944.00
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	402.40	65,928.80	31,387.20	34,944.00
7 11231-07-1511	PL 11 TIENDA ESCOLAR POR COBRA	5,740.50	22,329.50	16,790.00	11,280.00
8 11231-07-1511-0001	PL11_GREGORIA TORRES CHAVEZ	5,740.50	22,329.50	16,790.00	11,280.00
7 11231-07-1513	PL 13 TIENDA ESCOLAR POR COBRA	493.00	85,167.70	55,714.70	29,946.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	85,167.70	55,714.70	29,946.00
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	7,877.40	69,299.40	29,851.20	47,325.60
8 11231-07-1514-0001	PL14_ERNESTINA TORRES FLORES	7,877.40	36,899.40	29,851.20	14,925.60
8 11231-07-1514-0002	PL14_DOMINGA ESPINOSA CATARIN	0.00	32,400.00	0.00	32,400.00
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	37,625.00	54,884.50	17,077.50	75,432.00
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	17,077.50	44,456.00
8 11231-07-1515-0002	PL15_MARINA MORALES JIMENEZ	0.00	30,976.00	0.00	30,976.00
7 11231-07-1516	PL 16 TIENDA ESCOLAR POR COBRA	0.00	25,946.50	13,994.50	11,952.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	12,666.50	12,666.50	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

BALANZA DE COMPROBACION

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1516-0002	PL16_RAUL VARGAS RIVERA	0.00	13,280.00	1,328.00	11,952.00
7 11231-07-1517	PL 17 TIENDA ESCOLAR POR COBRA	47,469.20	238,906.80	60,785.60	225,590.40
8 11231-07-1517-0001	PL17_JESUS RICARDO MELENDEZ M	47,469.20	119,842.80	60,785.60	106,526.40
8 11231-07-1517-0002	PL17_MARIA MAGDALENA MENDEZ H	0.00	119,064.00	0.00	119,064.00
7 11231-07-1518	PL 18 TIENDA ESCOLAR POR COBRA	23,607.00	66,670.20	28,638.00	61,639.20
8 11231-07-1518-0001	PL18_FRANCISCO JAVIER MARTINE	23,607.00	29,799.00	28,638.00	24,768.00
8 11231-07-1518-0002	PL18_VIRGINIA ANA CARINA MA	0.00	36,871.20	0.00	36,871.20
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	14,938.00	247,462.60	131,454.40	130,946.20
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	247,462.60	131,454.40	130,946.20
7 11231-07-1520	PL 20 TIENDA ESCOLAR POR COBRA	0.00	20,280.00	12,933.00	7,347.00
8 11231-07-1520-0001	PL20_VERONICA ARMENDARIS RECE	0.00	20,280.00	12,933.00	7,347.00
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	60,651.00	36,292.70	25,420.80
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	60,651.00	36,292.70	25,420.80
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	33,231.80	19,765.20	13,720.00
8 11231-07-1522-0001	PL22_ELIVIA DIAZ GARCIA	253.40	19,511.80	19,765.20	0.00
8 11231-07-1522-0002	PL22_GRACIELA FLORES LOPEZ	0.00	13,720.00	0.00	13,720.00
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	6,086.50	24,846.50	19,088.50	11,844.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	24,846.50	19,088.50	11,844.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	185,677.00	112,677.40	73,299.60
8 11231-07-1524-0001	PL24_MA. ROSARIO ALVISO VAZQU	0.00	79,109.80	77,055.00	2,054.80
8 11231-07-1524-0002	PL24_TOMASA AVALOS LOERA	0.00	106,867.20	35,622.40	71,244.80
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	81,984.00	231,019.20	39,606.00	273,397.20
8 11231-07-1525-0001	PL25_MARCELA CRUZ JUAREZ	81,984.00	112,728.00	39,606.00	155,106.00
8 11231-07-1525-0002	PL25_NOHEMI DEGOLLADO BARCENA	0.00	118,291.20	0.00	118,291.20
7 11231-07-1526	PL 26 TIENDA ESCOLAR POR COBRA	0.00	487,370.25	272,522.25	214,848.00
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	487,370.25	272,522.25	214,848.00
7 11231-07-1527	PL 27 TIENDA ESCOLAR POR COBRA	1,885.80	40,945.40	22,767.20	20,064.00
8 11231-07-1527-0001	PL27_AUSENCIO CRUZ GARCIA	1,885.80	40,945.40	22,767.20	20,064.00
7 11231-07-1528	PL 28 TIENDA ESCOLAR POR COBRA	10.00	597,376.30	365,144.70	232,241.60
8 11231-07-1528-0001	PL28_NOHEMI DEGOLLADO BARCENA	10.00	323,776.30	310,424.70	13,361.60
8 11231-07-1528-0002	PL28_MA. DEL SOCORO GUEVARA M	0.00	273,600.00	54,720.00	218,880.00
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	33,753.00	25,151.80	8,601.20
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	33,753.00	25,151.80	8,601.20
7 11231-07-1530	PL 30 TIENDA ESCOLAR POR COBRA	3,597.00	18,840.00	12,837.00	9,600.00
8 11231-07-1530-0001	PL30_ANDRES GAYTAN QUIROZ	3,597.00	18,840.00	12,837.00	9,600.00
7 11231-07-1531	PL 31 TIENDA ESCOLAR POR COBRA	7,563.83	47,254.41	30,458.24	24,360.00
8 11231-07-1531-0001	PL31_MARIA DEL CARMEN MARTINE	7,563.83	47,254.41	30,458.24	24,360.00
7 11231-07-1532	PL 32 TIENDA ESCOLAR POR COBRA	0.00	29,741.60	15,804.32	13,937.28
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRRREAL	0.00	12,320.00	12,320.00	0.00
8 11231-07-1532-0002	PL32_LAURA JULIA RUIZ MARQUEZ	0.00	17,421.60	3,484.32	13,937.28
7 11231-07-1533	PL 33 TIENDA ESCOLAR POR COBRA	920.40	48,712.20	24,528.60	25,104.00
8 11231-07-1533-0001	PL33_ALMA HERNANDEZ HERNANDEZ	920.40	48,712.20	24,528.60	25,104.00
7 11231-07-1534	PL 34 TIENDA ESCOLAR POR COBRA	154.00	22,778.00	616.00	22,316.00
8 11231-07-1534-0001	PL34_MA. DE LOURDES SANDOVAL	154.00	22,778.00	616.00	22,316.00
7 11231-07-1535	PL 35 TIENDA ESCOLAR POR COBRA	0.00	13,160.00	0.00	13,160.00
8 11231-07-1535-0001	PL35_NANCY NELLY ZARATE VAZQU	0.00	13,160.00	0.00	13,160.00
7 11231-07-1536	PL 36 TIENDA ESCOLAR POR COBRA	1,086.50	36,723.50	30,450.00	7,360.00
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	36,723.50	30,450.00	7,360.00
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	29,433.40	11,009.00	18,424.40
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	29,433.40	11,009.00	18,424.40
7 11231-07-1601	EM 01 TIENDA ESCOLAR POR COBRA	0.00	14,736.00	0.00	14,736.00
8 11231-07-1601-0001	EM01_LEONILDA ACEVEDO GONZALE	0.00	14,736.00	0.00	14,736.00
7 11231-07-1604	EM 04 TIENDA ESCOLAR POR COBRA	465.50	19,752.50	11,407.80	8,810.20
8 11231-07-1604-0001	EM04_MA. DE LA LUZ GUTIÉRREZ	465.50	19,752.50	11,407.80	8,810.20
7 11231-07-1605	EM 05 TIENDA ESCOLAR POR COBRA	0.00	16,312.00	3,944.00	12,368.00
8 11231-07-1605-0001	EM05_PASTORA OTERO GARCIA	0.00	16,312.00	3,944.00	12,368.00
7 11231-07-1607	EM 07 TIENDA ESCOLAR POR COBRA	0.00	7,600.00	0.00	7,600.00
8 11231-07-1607-0001	EM07_ELIZABETH ROSAS MORALES	0.00	7,600.00	0.00	7,600.00
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

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7 11231-07-1609	EM 09 TIENDA ESCOLAR POR COBRA	-2,731.50	8,599.50	160.50	5,707.50
8 11231-07-1609-0001	EM09_NOHEMI CARDENAS GOMEZ	-2,731.50	8,599.50	160.50	5,707.50
4 1124	INGRESOS POR RECUPERAR A CORTO PL	1,007,195.84	403,522.15	469,402.80	941,315.19
5 11243	DERECHOS POR COBRAR	1,007,195.84	403,522.15	469,402.80	941,315.19
6 11243-01	DERECHOS POR COB DE EJER ANT CO	408,788.64	34,199.00	34,519.00	408,468.64
7 11243-01-1500	DERECHOS POR COB DE EJER ANT P	312,903.64	34,199.00	34,199.00	312,903.64
8 11243-01-1500-0001	CUOTAS DE INSCRIPCION DE EJ.	312,903.64	34,199.00	34,199.00	312,903.64
9 11243-01-1500-0001-1506	CUOTAS DE INSCRIPCION DE EJ	31,070.00	0.00	0.00	31,070.00
9 11243-01-1500-0001-1508	CUOTAS DE INSCRIPCION DE EJ	42,847.00	0.00	0.00	42,847.00
9 11243-01-1500-0001-1509	CUOTAS DE INSCRIPCION DE EJ	6,580.00	0.00	0.00	6,580.00
9 11243-01-1500-0001-1511	CUOTAS DE INSCRIPCION DE EJ	9,334.00	0.00	0.00	9,334.00
9 11243-01-1500-0001-1512	CUOTAS DE INSCRIPCION DE EJ	47,168.17	0.00	0.00	47,168.17
9 11243-01-1500-0001-1515	CUOTAS DE INSCRIPCION DE EJ	126,972.00	0.00	0.00	126,972.00
9 11243-01-1500-0001-1520	CUOTAS DE INSCRIPCION DE EJ	1,025.00	0.00	0.00	1,025.00
9 11243-01-1500-0001-1521	CUOTAS DE INSCRIPCION DE EJ	3,658.10	0.00	0.00	3,658.10
9 11243-01-1500-0001-1526	CUOTAS DE INSCRIPCION DE EJ	5,240.00	7,989.00	7,989.00	5,240.00
9 11243-01-1500-0001-1528	CUOTAS DE INSCRIPCION DE EJ	0.00	25,060.00	25,060.00	0.00
9 11243-01-1500-0001-1529	CUOTAS DE INSCRIPCION DE EJ	160.00	1,150.00	1,150.00	160.00
9 11243-01-1500-0001-1530	CUOTAS DE INSCRIPCION DE EJ	900.00	0.00	0.00	900.00
9 11243-01-1500-0001-1531	CUOTAS DE INSCRIPCION DE EJ	2,100.00	0.00	0.00	2,100.00
9 11243-01-1500-0001-1533	CUOTAS DE INSCRIPCION DE EJ	12,445.99	0.00	0.00	12,445.99
9 11243-01-1500-0001-1534	CUOTAS DE INSCRIPCION DE EJ	4,053.46	0.00	0.00	4,053.46
9 11243-01-1500-0001-1536	CUOTAS DE INSCRIPCION DE EJ	13,943.92	0.00	0.00	13,943.92
9 11243-01-1500-0001-1538	CUOTAS DE INSCRIPCION DE EJ	976.00	0.00	0.00	976.00
9 11243-01-1500-0001-1540	CUOTAS DE INSCRIPCION DE EJ	4,430.00	0.00	0.00	4,430.00
7 11243-01-1600	DERECHOS POR COB DE EJ ANT CEN	95,885.00	0.00	320.00	95,565.00
8 11243-01-1600-0001	CUOTAS DE INSCRIPCION DE EJ A	95,885.00	0.00	320.00	95,565.00
9 11243-01-1600-0001-1601	CUOTAS DE INSCRIPCION DE EJ	10,480.00	0.00	0.00	10,480.00
9 11243-01-1600-0001-1603	CUOTAS DE INSCRIPCION DE EJ	64,630.00	0.00	0.00	64,630.00
9 11243-01-1600-0001-1606	CUOTAS DE INSCRIPCION DE EJ	2,020.00	0.00	0.00	2,020.00
9 11243-01-1600-0001-1607	CUOTAS DE INSCRIPCION DE EJ	10,650.00	0.00	0.00	10,650.00
9 11243-01-1600-0001-1608	CUOTAS DE INSCRIPCION DE EJ	5,040.00	0.00	320.00	4,720.00
9 11243-01-1600-0001-1609	CUOTAS DE INSCRIPCION DE EJ	3,065.00	0.00	0.00	3,065.00
6 11243-02	DERECHOS POR COBRAR INST INCORP	598,407.20	369,323.15	434,883.80	532,846.55
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	598,407.20	369,323.15	434,883.80	532,846.55
8 11243-02-1700-0001	INCORPORACION	517,665.10	343,028.75	409,775.60	450,918.25
9 11243-02-1700-0001-1701	LOMAS DEL REAL	0.00	48,750.00	48,750.00	0.00
9 11243-02-1700-0001-1702	MIGUEL DE CERVANTES SAAVEDRA	57,344.70	19,375.00	45,359.85	31,359.85
9 11243-02-1700-0001-1703	JUAN DE DIOS PEZA	0.00	103,406.25	103,406.25	0.00
9 11243-02-1700-0001-1704	SHEL-HA	134,739.40	10,000.00	15,879.50	128,859.90
9 11243-02-1700-0001-1705	INSTITUTO PAIDEIA	30,526.00	0.00	0.00	30,526.00
9 11243-02-1700-0001-1706	INSTITUTO HUMANISTA	71,940.00	0.00	0.00	71,940.00
9 11243-02-1700-0001-1707	INST REAL DE SAN LUIS	0.00	48,450.00	48,450.00	0.00
9 11243-02-1700-0001-1708	INSTITUTO LA PAZ	24,422.50	37,187.50	61,610.00	0.00
9 11243-02-1700-0001-1709	COLEGIO ALEMAN	30,237.00	0.00	0.00	30,237.00
9 11243-02-1700-0001-1710	FRAY PEDRO DE GANTE	31,710.00	31,485.00	63,195.00	0.00
9 11243-02-1700-0001-1711	CARL ROGERS	136,745.50	21,250.00	0.00	157,995.50
9 11243-02-1700-0001-1712	CONCIENCIA BACHILLER S C	0.00	23,125.00	23,125.00	0.00
8 11243-02-1700-0002	RATIFICACION	80,742.10	26,294.40	25,108.20	81,928.30
9 11243-02-1700-0002-1701	LOMAS DEL REAL	0.00	6,573.60	6,573.60	0.00
9 11243-02-1700-0002-1702	MIGUEL DE CERVANTES SAAVEDRA	5,980.50	0.00	0.00	5,980.50
9 11243-02-1700-0002-1704	SHEL-HA	22,566.50	6,573.60	0.00	29,140.10
9 11243-02-1700-0002-1705	INSTITUTO PAIDEIA	8,739.00	0.00	0.00	8,739.00
9 11243-02-1700-0002-1706	INSTITUTO HUMANISTA	9,570.20	0.00	0.00	9,570.20
9 11243-02-1700-0002-1707	INST REAL DE SAN LUIS	0.00	6,573.60	6,573.60	0.00
9 11243-02-1700-0002-1708	INSTITUTO LA PAZ	5,980.50	0.00	5,980.50	0.00
9 11243-02-1700-0002-1709	COLEGIO ALEMAN	15,944.40	0.00	0.00	15,944.40
9 11243-02-1700-0002-1710	FRAY PEDRO DE GANTE	5,980.50	0.00	5,980.50	0.00
9 11243-02-1700-0002-1711	CARL ROGERS	5,980.50	6,573.60	0.00	12,554.10
3 113	DERECHOS A RECIBIR BIENES O SERVIC	17,324.00	104,638.87	19,998.40	101,964.47
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	104,638.87	19,998.40	101,964.47
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	104,638.87	19,998.40	101,964.47

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6 11311-01-0001	SALYERI DEL CENTRO SA DE CV	4,025.00	0.00	0.00	4,025.00
6 11311-01-0002	CIDRONIO GUERRERO ALVARADO	1,800.00	0.00	0.00	1,800.00
6 11311-01-0003	KARINA QUINTIN GONZALEZ	8,625.00	0.00	0.00	8,625.00
6 11311-01-0006	LINK GRUPO SATELITAL SA DE CV	1,574.00	0.00	0.00	1,574.00
6 11311-01-0007	RAMIREZ HERNANDEZ JORGE	1,300.00	0.00	0.00	1,300.00
6 11311-01-0008	INTERTEK TESTING SERVICES DE ME	0.00	19,998.84	19,998.40	0.44
6 11311-01-0009	VERDE OPRET SA DE CV	0.00	33,640.00	0.00	33,640.00
6 11311-01-0010	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	51,000.03	0.00	51,000.03
2 12	ACTIVO NO CIRCULANTE	225,282,017.98	5,588,596.00	1,220,953.34	229,649,660.64
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

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
BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	984,688.15	0.00	6,132,305.85
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
8 12331-01-3-1535	PLANTEL 35TAMBACA	1,899,881.16	0.00	0.00	1,899,881.16
8 12331-01-3-1536	PLANTEL 36 EST. CATORCE	1,522,704.10	0.00	0.00	1,522,704.10
8 12331-01-3-1537	PLANTEL 37 TAMAPATZ	2,781,597.19	0.00	0.00	2,781,597.19
8 12331-01-3-1538	PLANTEL 38 MECATLAN	2,826,109.56	0.00	0.00	2,826,109.56
8 12331-01-3-1539	PLANTEL 39 SAT. MA. PICULA	1,897,406.65	0.00	0.00	1,897,406.65
8 12331-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	120,007.10	0.00	0.00	120,007.10
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
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

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 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 TLAETLA	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 COYOLAS	55,602.51	5,655.00	0.00	61,257.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	5,550.60	0.00	111,641.09
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	76,592.03	0.00	119,172.32
8 12411-01-3-1622	EMSAD 22 SAN NICOLAS	61,833.86	0.00	0.00	61,833.86
8 12411-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	48,008.66	0.00	0.00	48,008.66
8 12411-01-3-1624	EMSAD 24 CHUNUNTZEN2	68,625.17	0.00	0.00	68,625.17
8 12411-01-3-1625	EMSAD 25 CHARCO DEL LOBO	51,170.77	18,331.48	0.00	69,502.25
8 12411-01-3-1626	EMSAD 26 CERRITO DE ROJAS	46,317.14	0.00	0.00	46,317.14
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	27,886.38	0.00	74,835.84
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLÓGI	46,886,176.09	2,480,579.94	181,733.56	49,185,022.47
6 12413-01	EQ. CÓMPUTO Y DE TECNOLÓGÍAS 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

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON
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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 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
8 12413-01-3-1534	PLANTEL 34 EL PUJAL	559,145.10	0.00	0.00	559,145.10
8 12413-01-3-1535	PLANTEL 35TAMBACA	509,667.87	788.00	788.00	509,667.87
8 12413-01-3-1536	PLANTEL 36 EST. CATORCE	637,695.93	0.00	0.00	637,695.93
8 12413-01-3-1537	PLANTEL 37 TAMAPATZ	386,235.39	0.00	0.00	386,235.39
8 12413-01-3-1538	PLANTEL 38 MECATLAN	499,716.32	0.00	0.00	499,716.32
8 12413-01-3-1539	PLANTEL 39 SAT. MA. PICULA	374,997.15	0.00	0.00	374,997.15
8 12413-01-3-1540	PLANTEL 40	276,418.19	0.00	0.00	276,418.19
8 12413-01-3-1601	EMSAD 01 DULCE GRANDE	233,140.55	0.00	0.00	233,140.55
8 12413-01-3-1603	EMSAD 03 VIBORAS	277,548.52	0.00	0.00	277,548.52
8 12413-01-3-1604	EMSAD 04 SAT. CATARINA	368,803.70	0.00	0.00	368,803.70
8 12413-01-3-1605	EMSAD 05 TLALETTLA	252,881.84	488,800.40	0.00	741,682.24
8 12413-01-3-1606	EMSAD 06 PALOMAS	804,520.42	0.00	0.00	804,520.42
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPANLACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLÉS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	18,700.00	0.00	72,940.89
8 12413-01-3-1622	EMSAD 22 SAN NICOLAS	44,213.40	0.00	0.00	44,213.40
8 12413-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	62,614.40	0.00	0.00	62,614.40
8 12413-01-3-1624	EMSAD 24 CHUNUNTZEN2	40,153.40	0.00	0.00	40,153.40
8 12413-01-3-1625	EMSAD 25 CHARCO DEL LOBO	537,129.80	0.00	0.00	537,129.80
8 12413-01-3-1626	EMSAD 26 CERRITO DE ROJAS	67,623.40	0.00	0.00	67,623.40
8 12413-01-3-1627	EMSAD 27 PLAZUELA	54,843.40	0.00	0.00	54,843.40
8 12413-01-3-1628	EMSAD 28 LA PALMA	531,952.39	0.00	0.00	531,952.39
8 12413-01-3-1629	EMSAD 29 EL CARRIZO	41,948.40	0.00	0.00	41,948.40
8 12413-01-3-1630	EMSAD 30 SANTA FE TEXACAL	43,152.40	8,184.96	0.00	51,337.36
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
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

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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

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 TLALETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPANLACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLES	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 AUDIOVISUALES	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
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 FOTOGRÁFICAS Y DE VIDEO	29,557.85	14,500.00	0.00	44,057.85
6 12423-01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	29,557.85	14,500.00	0.00	44,057.85
7 12423-01-3	RECURSO PROPIO	29,557.85	14,500.00	0.00	44,057.85
8 12423-01-3-1305	RECURSOS MATERIALES	7,273.20	0.00	0.00	7,273.20
8 12423-01-3-1517	PLANTEL 17 SAN LUIS I	12,759.65	0.00	0.00	12,759.65
8 12423-01-3-1518	PLANTEL 18 MEXQUITIC	1,637.00	14,500.00	0.00	16,137.00
8 12423-01-3-1609	EMSAD 09 GUADALCAZAR	7,888.00	0.00	0.00	7,888.00
5 12429	OTRO MOBILIARIO Y EQ EDUCACIONAL	9,926,500.26	188,937.31	14,516.00	10,100,921.57
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	188,937.31	14,516.00	10,100,921.57
7 12429-01-3	RECURSO PROPIO	9,926,500.26	188,937.31	14,516.00	10,100,921.57

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12429-01-3-1000	DIRECCION GENERAL	78,872.14	0.00	0.00	78,872.14
8 12429-01-3-1305	RECURSOS MATERIALES	94,447.20	0.00	0.00	94,447.20
8 12429-01-3-1400	EXTENCION CD. VALLES	4,324.00	0.00	0.00	4,324.00
8 12429-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	398,551.04	31,070.49	5,520.00	424,101.53
8 12429-01-3-1502	PLANTEL 02 VILLA HIDALGO	195,877.96	0.00	0.00	195,877.96
8 12429-01-3-1503	PLANTEL 03 CEDRAL	219,505.46	5,339.98	0.00	224,845.44
8 12429-01-3-1504	PLANTEL 04 EL NARANJO	165,500.36	0.00	0.00	165,500.36
8 12429-01-3-1505	PLANTEL 05 CD FERNANDEZ	213,894.83	29,967.09	0.00	243,861.92
8 12429-01-3-1506	PLANTEL 06 VALLES I	221,017.03	1,600.00	0.00	222,617.03
8 12429-01-3-1507	PLANTEL 07 AHUALULCO	177,796.17	0.00	0.00	177,796.17
8 12429-01-3-1508	PLANTEL 08 XILITLA	199,783.11	0.00	0.00	199,783.11
8 12429-01-3-1509	PLANTEL 09 TANLAJAS	184,893.50	0.00	0.00	184,893.50
8 12429-01-3-1510	PLANTEL 10 MOCTEZUMA	167,475.89	0.00	0.00	167,475.89
8 12429-01-3-1511	PLANTEL 11 RAYON	169,294.78	200.00	0.00	169,494.78
8 12429-01-3-1512	PLANTEL 12 TAMPACAN	198,899.98	0.00	0.00	198,899.98
8 12429-01-3-1513	PLANTEL 13 TANQUIAN	232,933.97	3,699.01	0.00	236,632.98
8 12429-01-3-1514	PLANTEL 14 TANCANHUITZ	165,913.57	0.00	0.00	165,913.57
8 12429-01-3-1515	PLANTEL 15 EBANO	169,547.89	95,150.00	0.00	264,697.89
8 12429-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	160,651.58	0.00	0.00	160,651.58
8 12429-01-3-1517	PLANTEL 17 SAN LUIS I	350,803.01	0.00	0.00	350,803.01
8 12429-01-3-1518	PLANTEL 18 MEXQUITIC	156,587.12	0.00	0.00	156,587.12
8 12429-01-3-1519	PLANTEL 19 SAN LUIS II	271,039.73	0.00	0.00	271,039.73
8 12429-01-3-1520	PLANTEL 20 RIOVERDE	171,503.61	0.00	0.00	171,503.61
8 12429-01-3-1521	PLANTEL 21 MATLAPA	210,788.86	0.00	0.00	210,788.86
8 12429-01-3-1522	PLANTEL 22 TAMUIN	115,130.63	0.00	0.00	115,130.63
8 12429-01-3-1523	PLANTEL 23 TIERRANUEVA	179,176.26	0.00	0.00	179,176.26
8 12429-01-3-1524	PLANTEL 24 VALLES II	196,303.76	6,748.74	8,996.00	194,056.50
8 12429-01-3-1525	PLANTEL 25 SAN LUIS III	218,008.07	0.00	0.00	218,008.07
8 12429-01-3-1526	PLANTEL 26 SAN LUIS IV	323,313.59	0.00	0.00	323,313.59
8 12429-01-3-1527	PLANTEL 27 SAN MARTIN CH	174,569.52	0.00	0.00	174,569.52
8 12429-01-3-1528	PLANTEL 28 SAN LUIS V	329,525.54	0.00	0.00	329,525.54
8 12429-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	197,170.41	0.00	0.00	197,170.41
8 12429-01-3-1530	PLANTEL 30 ILLESCAS	166,519.49	0.00	0.00	166,519.49
8 12429-01-3-1531	PLANTEL 31 AQUISMON	215,442.10	0.00	0.00	215,442.10
8 12429-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	294,304.66	0.00	0.00	294,304.66
8 12429-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	321,751.72	0.00	0.00	321,751.72
8 12429-01-3-1534	PLANTEL 34 EL PUJAL	289,611.59	0.00	0.00	289,611.59
8 12429-01-3-1535	PLANTEL 35TAMBACA	289,848.16	0.00	0.00	289,848.16
8 12429-01-3-1536	PLANTEL 36 EST. CATORCE	279,234.40	0.00	0.00	279,234.40
8 12429-01-3-1537	PLANTEL 37 TAMAPATZ	273,868.72	0.00	0.00	273,868.72
8 12429-01-3-1538	PLANTEL 38 MECATLAN	426,842.69	0.00	0.00	426,842.69
8 12429-01-3-1539	PLANTEL 39 SAT. MA. PICULA	426,212.75	0.00	0.00	426,212.75
8 12429-01-3-1540	PLANTEL 40	33,952.42	0.00	0.00	33,952.42
8 12429-01-3-1601	EMSAD 01 DULCE GRANDE	33,493.77	4,490.00	0.00	37,983.77
8 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETILA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPANLACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLÉS	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	5,100.00	0.00	28,103.22

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 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
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

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 12432-01-3-1605	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
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

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12465-01-3-1528	PLANTEL 28 SAN LUIS V	74,588.70	0.00	0.00	74,588.70
8 12465-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	5,656.00	0.00	0.00	5,656.00
8 12465-01-3-1530	PLANTEL 30 ILLESCAS	4,166.00	0.00	0.00	4,166.00
8 12465-01-3-1531	PLANTEL 31 AQUISMON	7,662.49	0.00	0.00	7,662.49
8 12465-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	4,332.93	0.00	0.00	4,332.93
8 12465-01-3-1534	PLANTEL 34 EL PUJAL	1,320.00	0.00	0.00	1,320.00
8 12465-01-3-1535	PLANTEL 35TAMBACA	1,449.00	0.00	0.00	1,449.00
8 12465-01-3-1536	PLANTEL 36 EST. CATORCE	2,798.00	0.00	0.00	2,798.00
8 12465-01-3-1540	PLANTEL 40	8,851.25	0.00	0.00	8,851.25
8 12465-01-3-1601	EMSAD 01 DULCE GRANDE	9,587.50	0.00	0.00	9,587.50
8 12465-01-3-1603	EMSAD 03 VIBORAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1604	EMSAD 04 SAT. CATARINA	7,377.25	0.00	0.00	7,377.25
8 12465-01-3-1605	EMSAD 05 TLALETILA	25,195.65	0.00	0.00	25,195.65
8 12465-01-3-1606	EMSAD 06 PALOMAS	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1607	EMSAD 07 STO. DOMINGO	5,951.25	0.00	0.00	5,951.25
8 12465-01-3-1608	EMSAD 08 POZAS DE STA. ANA	7,735.26	0.00	0.00	7,735.26
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

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 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETILA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPTALACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLIS	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	682,515.70	24,543.99	0.00	707,059.69
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	682,515.70	24,543.99	0.00	707,059.69
7 12467-01-3	RECURSO PROPIO	682,515.70	24,543.99	0.00	707,059.69
8 12467-01-3-1000	DIRECCION GENERAL	17,912.84	0.00	0.00	17,912.84
8 12467-01-3-1306	INFORMATICA	6,925.20	0.00	0.00	6,925.20
8 12467-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	51,802.26	2,019.00	0.00	53,821.26
8 12467-01-3-1502	PLANTEL 02 VILLA HIDALGO	10,026.88	0.00	0.00	10,026.88
8 12467-01-3-1503	PLANTEL 03 CEDRAL	14,099.68	0.00	0.00	14,099.68
8 12467-01-3-1504	PLANTEL 04 EL NARANJO	16,873.42	2,961.99	0.00	19,835.41
8 12467-01-3-1505	PLANTEL 05 CD FERNANDEZ	37,685.77	0.00	0.00	37,685.77
8 12467-01-3-1506	PLANTEL 06 VALLES I	34,840.46	15,000.00	0.00	49,840.46
8 12467-01-3-1507	PLANTEL 07 AHUALULCO	13,682.17	0.00	0.00	13,682.17
8 12467-01-3-1508	PLANTEL 08 XILITLA	8,645.02	0.00	0.00	8,645.02
8 12467-01-3-1509	PLANTEL 09 TANLAJAS	9,378.54	0.00	0.00	9,378.54
8 12467-01-3-1510	PLANTEL 10 MOCTEZUMA	15,737.84	0.00	0.00	15,737.84
8 12467-01-3-1511	PLANTEL 11 RAYON	9,263.87	0.00	0.00	9,263.87
8 12467-01-3-1512	PLANTEL 12 TAMPACAN	5,848.32	0.00	0.00	5,848.32
8 12467-01-3-1513	PLANTEL 13 TANQUIAN	21,680.18	0.00	0.00	21,680.18
8 12467-01-3-1514	PLANTEL 14 TANCANHUITZ	7,881.26	0.00	0.00	7,881.26
8 12467-01-3-1515	PLANTEL 15 EBANO	4,845.83	0.00	0.00	4,845.83
8 12467-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	3,157.06	0.00	0.00	3,157.06
8 12467-01-3-1517	PLANTEL 17 SAN LUIS I	34,045.61	0.00	0.00	34,045.61
8 12467-01-3-1518	PLANTEL 18 MEXQUITIC	15,677.60	0.00	0.00	15,677.60
8 12467-01-3-1519	PLANTEL 19 SAN LUIS II	5,502.10	0.00	0.00	5,502.10
8 12467-01-3-1520	PLANTEL 20 RIOVERDE	15,029.62	0.00	0.00	15,029.62
8 12467-01-3-1521	PLANTEL 21 MATLAPA	11,139.33	4,563.00	0.00	15,702.33
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 AQUISMOM	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

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 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETLA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1606	EMSAD 06 PALOMAS	2,513.95	0.00	0.00	2,513.95
8 12467-01-3-1610	EMSAD 10 PAPTALACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLES	495.53	0.00	0.00	495.53
1 2	PASIVO	621,471,632.39	803,260,025.61	765,868,792.11	584,080,398.89
2 21	PASIVO CIRCULANTE	279,026,751.59	738,382,564.56	666,113,870.01	206,758,057.04
3 211	CUENTAS POR PAGAR A CORTO PLAZO	265,189,696.18	726,751,129.71	665,836,432.63	204,274,999.10
4 2111	SERVICIOS PERSONALES POR PAGAR A	97,579,588.96	511,703,061.79	416,540,272.70	2,416,799.87
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	97,579,588.96	511,703,061.79	416,540,272.70	2,416,799.87
6 21111-01	SUELDOS POR PAGAR. COBACH	97,436,096.72	505,995,966.46	410,860,289.30	2,300,419.56
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	498,242,137.81	403,105,637.16	2,281,360.22
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	378,724,720.30	283,050,750.20	-3,978.02
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	11,626,361.58	11,709,346.81	376,246.67
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	107,741,891.70	108,179,077.12	1,903,021.94
8 21111-01-1000-0004	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	595,273.72	595,273.72	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	488,817.27	488,817.27	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	52,314.38	52,314.38	0.00
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	52,314.38	52,314.38	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	187,752.71	187,752.71	0.00
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	187,752.71	187,752.71	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	595,948.56	595,948.56	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	595,948.56	595,948.56	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	282,325.63	282,325.63	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	282,325.63	282,325.63	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	228,348.06	228,348.06	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	228,348.06	228,348.06	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	304,332.61	304,332.61	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	304,332.61	304,332.61	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	129,924.99	127,678.78	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	129,924.99	127,678.78	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	157,184.49	157,584.49	400.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	156,384.49	156,384.49	0.00
8 21111-01-1513-3156	SANCHEZ MARTINEZ MIRIAM YAZMI	0.00	800.00	1,200.00	400.00
7 21111-01-1514	PLANTEL 14 TANCANHUITZ	0.00	97,508.58	97,508.58	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	96,083.58	96,083.58	0.00
8 21111-01-1514-3343	MEDINA JUAREZ HUGO	0.00	1,425.00	1,425.00	0.00
7 21111-01-1515	PLANTEL 15 EBANO	17,775.69	161,910.54	144,134.85	0.00
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	161,910.54	144,134.85	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	481,509.97	481,509.97	0.00
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	481,509.97	481,509.97	0.00
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	84,521.47	83,680.16	-841.31
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	84,521.47	83,680.16	-841.31
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	365,784.05	365,784.05	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	365,784.05	365,784.05	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

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	136,490.85	136,490.85	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	136,490.85	136,490.85	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	198,474.66	198,474.66	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	198,474.66	198,474.66	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	138,225.52	138,225.52	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	138,225.52	138,225.52	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	31,271.39	33,089.01	1,817.62
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	31,271.39	33,089.01	1,817.62
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	382,070.34	382,070.34	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	382,070.34	382,070.34	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	101,326.46	101,326.46	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	88,666.46	88,666.46	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	12,660.00	12,660.00	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	607,471.34	607,471.34	0.00
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	607,471.34	607,471.34	0.00
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	75,243.72	75,243.72	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	75,243.72	75,243.72	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	65,267.57	83,627.41	18,359.84
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	65,267.57	83,627.41	18,359.84
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	86,634.10	86,634.10	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	86,634.10	86,634.10	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 35TAMBACA	0.00	113,618.21	112,480.99	-1,137.22
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	113,618.21	112,480.99	-1,137.22
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	157,609.23	154,842.10	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	157,609.23	154,842.10	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	92,393.20	92,393.20	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	92,393.20	92,393.20	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	93,618.42	92,694.93	-923.49
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	93,618.42	92,694.93	-923.49
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	123,617.33	123,617.33	0.00
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	123,617.33	123,617.33	0.00
7 21111-01-1540	PLANTEL 40	0.00	30,173.04	30,173.04	0.00
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	30,173.04	30,173.04	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	198,527.52	198,527.52	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	198,527.52	198,527.52	0.00
7 21111-01-1605	EMSAD 05 TLALETIA	-5,203.16	28,036.08	33,239.24	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	28,036.08	33,239.24	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	31,132.89	28,365.66	0.00
8 21111-01-1606-0001	EM 06_ SUELDOS POR PAGAR	2,767.23	28,013.84	25,246.61	0.00
8 21111-01-1606-3501	HERNANDEZ HERNANDEZ CINTHIA L	0.00	3,119.05	3,119.05	0.00
7 21111-01-1607	EMSAD 07 STO. DOMINGO	0.00	4,600.75	4,600.75	0.00
8 21111-01-1607-0001	EM 07_ SUELDOS POR PAGAR	0.00	4,600.75	4,600.75	0.00
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	42,657.13	42,657.13	0.00
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	42,657.13	42,657.13	0.00
7 21111-01-1610	EMSAD 10 PAPANLACO	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	51,827.73	51,827.73	0.00

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8 21111-01-1612-0001	EM 12_ SUELDOS POR PAGAR	0.00	51,827.73	51,827.73	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	43,246.15	43,246.15	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	43,246.15	43,246.15	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	29,534.61	29,534.61	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	29,534.61	29,534.61	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	39,349.50	39,349.50	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	39,349.50	39,349.50	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	61,008.83	61,008.83	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	61,008.83	61,008.83	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	114,391.41	113,631.21	0.00
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	114,391.41	113,631.21	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	5,707,095.33	5,679,983.40	116,380.31
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	5,707,095.33	5,679,983.40	116,380.31
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	5,445,588.85	5,406,738.66	108,853.15
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	5,372,048.84	5,388,843.42	24,973.43
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	66,332.91	66,502.64	169.73
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	66,332.91	66,502.64	169.73
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	98,425.91	102,637.01	0.00
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	98,425.91	102,637.01	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	2,617.41	2,617.41
9 21111-02-1-1538-0001	PL 38_ PENS ALIMENTICIA POR	0.00	0.00	2,617.41	2,617.41
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	22,137,143.30	20,988,446.01	265,420.90
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	22,137,143.30	20,988,446.01	265,420.90
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	22,137,143.30	20,988,446.01	265,420.90
7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	22,137,143.30	20,988,446.01	265,420.90
8 21121-01-1-2114	MARTINEZ SALDAÑA EDGAR ALAN	0.00	9,616.40	9,616.40	0.00
8 21121-01-1-0822	GARCIA CASTILLO CIPRIANO	0.00	1,447.99	1,447.99	0.00
8 21121-01-1-0826	GARCIA MENDOZA JUANA MARIA	522.00	10,210.56	9,688.56	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	213,650.99	213,650.99	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	1,180.01	1,180.01	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	2,233.00	2,233.00	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	OVIDO 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	3,704.34	3,704.34	0.00
8 21121-01-1-1051	TONY TIENDAS SA DE CV	0.00	1,970.06	1,970.06	0.00

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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	727.21	727.21	0.00
8 21121-01-1-1069	CORONADO NIETO ELEAZAR	0.00	30,672.72	30,672.72	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	5,408.00	5,408.00	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	759.20	759.20	0.00
8 21121-01-1-1107	REVUELTA DOMINGUEZ JOSE ANTON	-0.01	5,155.20	5,155.20	-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	2,889.00	2,889.00	0.00
8 21121-01-1-1130	ENRIQUEZ MENDEZ JOSE LUIS	0.00	9,670.16	9,670.16	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	16,234.31	16,234.31	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	13,672.40	13,672.40	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	25,970.00	29,680.00	3,710.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	34,050.12	34,050.12	0.00
8 21121-01-1-1183	ZUÑIGA CASTILLO VICTOR	0.00	1,624.00	1,624.00	0.00
8 21121-01-1-1184	LOPEZ PUENTE MARTHA	0.00	5,620.20	5,620.20	0.00
8 21121-01-1-1189	SILVA GARCIA HECTOR ARMANDO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-119	DECOP DE SAN LUIS SA DE CV	0.00	10,775.05	11,181.05	406.00
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	97,561.80	94,580.60	730.80
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	4,440.48	4,440.48	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	3,004.90	3,004.90	0.00
8 21121-01-1-1260	CAMARILLO MARTINEZ GUADALUPE	0.00	25,042.19	25,042.19	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

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

BALANZA DE COMPROBACION

Página: 50/143

Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,348.28	11,348.28	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	16,980.68	16,980.68	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	7,300.16	7,300.16	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	22,480.32	22,480.32	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	3,247.50	1,400.00
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	14,807.40	14,807.40	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	28,187.42	28,187.42	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	6,464.83	6,464.83	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 21121-01-1-1344	ALMACENES CASTILLO TORRES SA	0.00	1,125.00	1,125.00	0.00
8 21121-01-1-1345	PARRA DAVALOS JOSE LUIS	0.00	3,787.40	3,787.40	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 21121-01-1-138	DULCE YDALIA GARCIA ARREOLA	0.00	2,300.00	2,300.00	0.00
8 21121-01-1-1380	NUÑEZ HUERTA ELVIA	0.00	1,919.80	1,919.80	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	11,911.09	11,911.09	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 21121-01-1-1398	LARRAGA ORTEGA ADAN	0.00	979.26	979.26	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	2,132.30	2,132.30	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	1,667.34	1,667.34	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

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	36,001.04	36,001.04	0.00
8 21121-01-1-1472	GM MOTRIZ SA DE CV	0.00	53,078.49	53,078.49	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	69,676.44	69,676.44	0.00
8 21121-01-1-149	ELECTRONICA CHESSAL SA DE CV	0.00	2,369.00	2,369.00	0.00
8 21121-01-1-1491	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	55,622.48	55,622.48	0.00
8 21121-01-1-150	ELECTROPURA S. DE R.L. DE C.V	0.00	8,071.00	8,071.00	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1508	CHONG MACIAS ROGELIO	0.00	1,131.00	1,131.00	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	2,542.98	2,542.98	0.00
8 21121-01-1-1577	HERNANDEZ DE LA VEGA SOFIA	0.00	1,273.99	1,273.99	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	4,798.80	7,026.00	2,227.20
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	6,683.18	6,683.18	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	9,855.00	9,855.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	11,605.80	11,605.80	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	58,142.82	29,000.32	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 TECNAINSTAL SA DE	0.00	35,083.97	35,083.97	0.00
8 21121-01-1-1633	EMSAN COMPUTACION INTEGRAL SA	0.00	19,756.44	19,756.44	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	PROCOTEX SAN LUIS SA DE CV	0.00	8,484.83	8,484.83	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	ESCORTIA MORALES CITLALI	0.00	968.11	968.11	0.00
8 21121-01-1-1670	GRUPO GEDOVIVUS SA DE CV	0.00	1,630.24	1,630.24	0.00
8 21121-01-1-1671	PINTURAS SENSACOLOR SA DECV	0.00	450.03	450.03	0.00
8 21121-01-1-1676	QUIROZ RESENDIZ JERONIMO	0.00	510.40	510.40	0.00
8 21121-01-1-1679	SERVICIOS AL SA DE CV	0.00	1,627.00	1,627.00	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	30,306.00	30,306.00	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

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

BALANZA DE COMPROBACION
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,529.97	3,529.97	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 ABARROTOS SA DE CV	0.00	599.90	599.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	16,450.00	16,450.00	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	7,482.00	7,482.00	0.00
8 21121-01-1-1757	POZOS GRIJALVA GRISELDA	0.00	1,624.00	1,624.00	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	9,593.20	9,593.20	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	91,872.00	91,872.00	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	10,513.00	10,513.00	0.00
8 21121-01-1-1790	VALDEZ RODRIGUEZ FRANCISCO	0.00	4,640.00	4,640.00	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	12,296.00	12,296.00	0.00
8 21121-01-1-1804	CENTROS DECOPIADO COPY SAN LU	0.00	660.00	660.00	0.00
8 21121-01-1-1807	DE LEON VILLEGAS MARCO ANTONI	0.00	13,328.00	13,328.00	0.00
8 21121-01-1-1808	MAYORGA JALOMO FERNANDO	0.00	1,957.50	1,957.50	0.00
8 21121-01-1-1813	QUETZAL BANQUETES ALQUILER SA	0.00	2,272.44	2,272.44	0.00
8 21121-01-1-182	FABRICA DE HIELO EL POLO SA D	0.00	28,667.32	28,667.32	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1828	ZARATE GARCIA BERNARDINO	0.00	3,317.60	3,317.60	0.00
8 21121-01-1-1829	VAZQUEZ ESPINOZA LUZ MA GODEL	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-1832	MATA TORRES PABLO	0.00	679.76	679.76	0.00
8 21121-01-1-1839	GUTIERREZ VILLARREAL SANDRA I	0.00	2,770.64	2,770.64	0.00
8 21121-01-1-184	FARMACIA GUADALAJARA SA DE CV	0.00	237.00	237.00	0.00
8 21121-01-1-1846	SERVICIO SIERRA VISTA SA DE C	0.00	1,200.00	1,200.00	0.00
8 21121-01-1-1856	ZUÑIGA MARTINEZ BLANCA LUCERO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1862	ALVAREZ MENDEZ BLANCA ELISA	0.00	7,076.00	7,076.00	0.00
8 21121-01-1-1863	BRIONES ESPARZA JOSE ALBERTO	0.00	13,316.80	13,316.80	0.00
8 21121-01-1-1865	ESCAMILA HERNANDEZ MARIA GUA	0.00	4,669.50	4,669.50	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	6,310.33	6,310.33	0.00
8 21121-01-1-1872	SILVA FLORES ANTONIO	0.00	3,828.00	3,828.00	0.00
8 21121-01-1-1874	FUTURO EN SU OFICINA SA DE CV	0.00	19,102.30	19,102.30	0.00
8 21121-01-1-1875	HERNANDEZ MEDINA JANETH	0.00	1,915.00	1,915.00	0.00
8 21121-01-1-1876	MONROY HERNANDEZ ERENDIRA	0.00	5,421.84	5,421.84	0.00
8 21121-01-1-1878	CARMONA ESPINOSA BALDOMERO	0.00	4,489.20	4,489.20	0.00
8 21121-01-1-188	FERNANDEZ TRISTAN SEVERO	0.00	18,313.96	18,313.96	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	538.90	538.90	0.00
8 21121-01-1-1885	HERNANDEZ ALONSO HECTOR	2,287.52	1,972.00	0.00	315.52
8 21121-01-1-1886	TURISMO CONFORTABLES S DE RL	0.00	25,888.88	25,888.88	0.00
8 21121-01-1-1888	AEROVIAS DE MEXICO SA DE CV	0.00	6,392.00	6,392.00	0.00
8 21121-01-1-1890	SANTIAGO RODRIGUEZ HUGOLINO	0.00	850.00	850.00	0.00
8 21121-01-1-1899	CANDELARIO ALLENDE JUAN RAMON	0.00	590.00	590.00	0.00
8 21121-01-1-190	FERRETERIA Y Tlapaleria EL AN	360.00	3,457.90	3,457.90	360.00
8 21121-01-1-1902	ANTONIO GARCIA NICOLAS	0.00	374.00	374.00	0.00
8 21121-01-1-191	FIERSA VALLES SA DE CV	0.00	17,455.68	17,455.68	0.00
8 21121-01-1-1911	AGULLAR CAMPOS MIGUEL ANGEL	0.00	4,640.00	4,640.00	0.00

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8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	5,632.00	5,632.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	4,954.33	4,954.33	0.00
8 21121-01-1-1923	RIVERA GUERRERO BLANCA ISELA	0.00	672.80	672.80	0.00
8 21121-01-1-1925	BARBA GUERRERO JAVIER	0.00	39,591.57	39,591.57	0.00
8 21121-01-1-193	FLORES GUEVARA GERARDO	0.00	13,060.90	13,060.90	0.00
8 21121-01-1-1930	VAZQUEZ DE LA TORRE PABLO	0.00	20,700.00	20,700.00	0.00
8 21121-01-1-1932	RODRIGUEZ LUNA JESUS IVAN	0.00	1,005.00	1,005.00	0.00
8 21121-01-1-1933	RODRIGUEZ IZAGUIRRE SALVADOR	18,403.01	23,676.97	5,273.96	0.00
8 21121-01-1-1937	SALINAS GUILLEN SANTA MARTINA	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-1943	CONSULTORIA DE EXCELENCIA EMP	0.00	8,120.00	8,120.00	0.00
8 21121-01-1-1948	LEDEZMA TREJO ELIAS HILDEBRAN	0.00	7,000.00	7,000.00	0.00
8 21121-01-1-1952	MENEZ CONTRERAS LUIS ALBERTO	0.00	27,980.00	27,980.00	0.00
8 21121-01-1-1955	PALOALTO MACIAS MA DOLORES	0.00	657.72	657.72	0.00
8 21121-01-1-1967	VARELA TOURS GVJ SA DE CV	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1974	ADMINISTRACION Y SUMINISTROS	0.00	78,350.13	78,350.13	0.00
8 21121-01-1-1980	CABLEMAS TELECOMUNICACIONES S	0.00	16,396.20	16,396.20	0.00
8 21121-01-1-1985	NITROPISO AP SA DE CV	0.00	487.35	487.35	0.00
8 21121-01-1-1989	RAMIREZ FLORES MARIA EMMA	0.00	4,944.50	4,944.50	0.00
8 21121-01-1-1992	REFACCIONARIA DEL HOGAR DE VA	0.00	2,724.95	2,724.95	0.00
8 21121-01-1-1995	RAMIREZ JAIME Y COMPAÑIA SC	141,984.00	141,984.00	0.00	0.00
8 21121-01-1-1996	LOPEZ GUTIERREZ DOLORES	0.00	10,231.64	10,231.64	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	2,088.00	2,088.00	0.00
8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	43,670.00	33,950.30	-9,719.70
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	451.99	451.99	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-2007	PINTURERIAS Y MUROS COMERCIAL	0.00	1,388.00	1,388.00	0.00
8 21121-01-1-2009	REVERTE ANTUNEZ RAFAEL	0.00	2,106.56	2,106.56	0.00
8 21121-01-1-201	GARCIA MORENO CARLOS HUMBERTO	0.00	3,872.08	3,872.08	0.00
8 21121-01-1-2012	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 MUÑIZ YOLANDA	2,900.00	4,872.00	4,872.00	2,900.00
8 21121-01-1-2020	SPARKS CHEERLEADING AC	2,320.00	0.00	0.00	2,320.00
8 21121-01-1-2023	BELTRAN PALOMO MA DEL ROSARIO	42,820.15	43,011.55	191.40	0.00
8 21121-01-1-2024	MADERAS EL GALLO SA DE CV	107,311.60	120,709.60	13,398.00	0.00
8 21121-01-1-203	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	10,191.60	10,191.60	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	GABSO 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	875.32	875.32	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	998.55	998.55	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

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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	30,900.08	30,900.08	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	2,511.60	2,511.60	0.00
8 21121-01-1-2070	TRINUS TOURS S DE RL DE CV	0.00	9,860.00	9,860.00	0.00
8 21121-01-1-2071	MARTINEZ NIÑO JAVIER	0.00	17,500.00	17,500.00	0.00
8 21121-01-1-2072	PEREZ OLVERA JUAN ALBERTO	0.00	110.00	110.00	0.00
8 21121-01-1-2073	MENDEZ MARTINEZ REYNA	0.00	17,342.00	17,342.00	0.00
8 21121-01-1-2074	MEDINA ALVARADO MIGUEL	0.00	812.00	812.00	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	446.52	446.52	0.00
8 21121-01-1-2076	MULTILLANTAS Y SERVICIOS VALL	0.00	3,782.00	3,782.00	0.00
8 21121-01-1-2077	REX IRRIGACION DE LA HUASTECA	0.00	6,832.15	6,832.15	0.00
8 21121-01-1-2078	ARCO METAL SA DE CV	0.00	5,109.93	5,109.93	0.00
8 21121-01-1-2079	ALVAREZ CORDOBA MIGUEL ANGEL	0.00	19,569.20	19,569.20	0.00
8 21121-01-1-2080	MADERERIA Y FERRETERIA EL PIN	0.00	278.40	278.40	0.00
8 21121-01-1-2082	GARCIA RODRIGUEZ LORENZO	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-2083	GONZALEZ ESPINOSA JOSE LUIS	0.00	1,444.20	1,444.20	0.00
8 21121-01-1-2084	CORONADO GUTIERREZ JUAN JOSE	0.00	2,820.00	2,820.00	0.00
8 21121-01-1-2085	RODRIGUEZ MACIAS JESUS	0.00	5,721.12	5,721.12	0.00
8 21121-01-1-2086	GUTI INNOVACION PUBLICITARIA	0.00	2,552.00	2,552.00	0.00
8 21121-01-1-2087	TAVERA VITE ARNULFO	0.00	3,020.80	3,020.80	0.00
8 21121-01-1-2088	GONZALEZ GUERRERO FRANCISCO J	0.00	17,616.80	17,616.80	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	12,180.00	12,180.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	47,700.00	47,700.00	0.00
8 21121-01-1-2091	CHURRASQUERIA ESPETO DE ORO S	0.00	1,547.00	1,547.00	0.00
8 21121-01-1-2092	RESTAURANTES TOKS SA DE CV	0.00	636.00	636.00	0.00
8 21121-01-1-2093	ESPINOSA CORDOBA ROCIO	0.00	1,310.00	1,310.00	0.00
8 21121-01-1-2094	MENCHACA GARCIA SUSANA GUADAL	0.00	1,140.25	1,140.25	0.00
8 21121-01-1-2095	OCEJO CONTRERAS MIGUEL ANGEL	0.00	8,305.60	8,305.60	0.00
8 21121-01-1-2096	FLORES GARCIA MARIA MERCEDES	0.00	1,279.98	1,279.98	0.00
8 21121-01-1-2097	MAYORISTAS LA FORTUNA SA DE C	0.00	451.00	451.00	0.00
8 21121-01-1-2098	GALLEGOS SUSTAITA JULIO CESAR	0.00	4,511.80	4,511.80	0.00
8 21121-01-1-2099	ESPINOZA PICAZO JOEL	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-21	ARANA ROMERO JEPTHE DAVID	0.00	6,880.00	6,880.00	0.00
8 21121-01-1-2100	LOPEZ MONTOYA FEDERICO	0.00	1,252.80	1,252.80	0.00
8 21121-01-1-2101	PROCESOS TECNOLOGICOS TODOS E	0.00	23,050.43	23,050.43	0.00
8 21121-01-1-2102	VARA CONSTRUELECTRIFICACIONES	0.00	16,240.00	16,240.00	0.00
8 21121-01-1-2104	DE LOS RIOS CASTILLO ALBERTO	0.00	6,171.20	6,171.20	0.00
8 21121-01-1-2105	SERVICIOS DE TRANSPORTE REBOC	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-2106	RUBIO BARRA HUGO DAVID	0.00	7,868.62	7,868.62	0.00
8 21121-01-1-2107	AYALA GALLEGOS MAURICIO	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-2108	NARVAEZ LOYOLA CLAUDIA GUADAL	0.00	200.00	200.00	0.00
8 21121-01-1-2109	HIDROCARBUROS Y ESTACIONES DE	0.00	420.03	420.03	0.00
8 21121-01-1-2111	MENDEZ DE LEON LUIS	0.00	4,044.00	4,044.00	0.00
8 21121-01-1-2112	JARAMILLO LOREDO JULIO ERNEST	0.00	34.80	34.80	0.00
8 21121-01-1-2113	BRAVO CABRERA RICARDO	0.00	4,002.00	4,002.00	0.00
8 21121-01-1-2116	ARELLANO CANO GABINO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-212	GASOLIVA SA DE CV	0.00	100.00	100.00	0.00
8 21121-01-1-2121	GRUPO COMERCIAL LG SA DE CV	0.00	390,760.85	390,760.85	0.00
8 21121-01-1-2122	RODRIGUEZ ALVAREZ ISRAEL	0.00	5,626.00	5,626.00	0.00
8 21121-01-1-2123	AUTOMOVILES COMPACTOS DE SAN	0.00	3,957.39	3,957.39	0.00
8 21121-01-1-2124	LA PROVIDENCIA ELECTRICA DE L	0.00	585.61	585.61	0.00
8 21121-01-1-2125	REYNOSO HERNANDEZ PEDRO	0.00	794.60	794.60	0.00
8 21121-01-1-2126	GONZALEZ JUAREZ SERGIO RAMON	0.00	17,864.00	17,864.00	0.00
8 21121-01-1-2127	FUNDICION INDUSTRIAL POTOSINA	0.00	10,846.00	10,846.00	0.00
8 21121-01-1-2128	TREVIÑO RANGEL ARMANDO	0.00	522.00	522.00	0.00
8 21121-01-1-2131	GALLEGOS CARRIZALEZ FELIZ	0.00	2,262.00	2,262.00	0.00
8 21121-01-1-2134	MARTINEZ AZUA ELPIDIA	0.00	190.00	190.00	0.00
8 21121-01-1-2135	MEZA GUERRERO FERNANDO	0.00	19,768.38	19,768.38	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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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 **Del periodo : 1 Al periodo : 9 Nivel: 10**

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-2136	BAUTISTA GODINEZ OLGA MARIA	0.00	2,285.00	2,285.00	0.00
8 21121-01-1-2137	SANATORIO METROPOLITANO SA DE	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2138	INTEGRADORA DE TRANSPORTE URB	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-2139	LARRAGA MARTELL BRYAN	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	631.00	631.00	0.00
8 21121-01-1-2140	BACILIO TOBIAS LUIS MANUEL	0.00	1,310.80	1,310.80	0.00
8 21121-01-1-2141	TRANSPORTES AEROMAR SA DE CV	0.00	1,043.00	1,043.00	0.00
8 21121-01-1-2142	ALVIZO RANGEL OSCAR	0.00	11,108.00	11,108.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	5,645.01	5,935.01	290.00
8 21121-01-1-2144	SOLUCIONES LOGISTICAS EXXPRES	0.00	9,143.94	9,143.94	0.00
8 21121-01-1-2145	ROMERO BACCONNIER DAVID CARLO	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-2146	MARTINEZ SANTIAGO TEODORO	0.00	2,834.35	2,834.35	0.00
8 21121-01-1-2147	COMERCIAL PAPELERA DE VICTORI	0.00	1,065.30	1,065.30	0.00
8 21121-01-1-2148	ALEMAN MATA LUZ MARIA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2149	MONTERO MENDEZ JUAN CARLOS	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	591.60	591.60	0.00
8 21121-01-1-2150	CHAVEZ MEDINA RIGOBERTO	0.00	1,566.00	1,566.00	0.00
8 21121-01-1-2151	RUIZ HERNANDEZ MARCO ANTONIO	0.00	4,176.00	4,176.00	0.00
8 21121-01-1-2152	GRUPO HOTELERO 3 GENERACIONES	0.00	1,836.00	1,836.00	0.00
8 21121-01-1-2153	PIÑA JUAREZ IRMA LAURA	0.00	900.00	900.00	0.00
8 21121-01-1-2155	LA JAIBITA	0.00	300.00	300.00	0.00
8 21121-01-1-2156	GUERRERO GUILLEN SAULO	0.00	590.00	590.00	0.00
8 21121-01-1-2157	FIGUEROA TABOADA JESUS SALVA	0.00	1,229.60	1,229.60	0.00
8 21121-01-1-2158	MUNICIPIO DE CIUDAD VALLES SL	0.00	2,400.00	2,400.00	0.00
8 21121-01-1-2159	ALBATROS VIAJES E INMUEBLES S	0.00	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	126,034.00	126,034.00	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	12,437.00	12,437.00	0.00
8 21121-01-1-2170	GRUPO EDUCATIVO IEJV SC	0.00	64,728.00	64,728.00	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	IZAGUIRE 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 21121-01-1-2180	HERNANDEZ SALDAÑA MILTON	0.00	3,248.00	3,248.00	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

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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8 21121-01-1-2195	PINGOL SA DE CV	0.00	28,444.81	28,444.81	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	53,093.20	53,093.20	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	16,258.56	16,258.56	0.00
8 21121-01-1-2210	ALVA DEL CALLEJO AIDA	0.00	11,875.00	11,875.00	0.00
8 21121-01-1-2211	REYNOSO ROJAS MARCO ANTONIO	0.00	603.20	603.20	0.00
8 21121-01-1-2212	QUEVEDO BADILLO ADRIANA GUADA	0.00	320.00	320.00	0.00
8 21121-01-1-2213	FLORES MARTINEZ MARIA DE JESU	0.00	533.60	533.60	0.00
8 21121-01-1-2214	ELECTRONICA LA FUNDADORA SA D	0.00	925.00	925.00	0.00
8 21121-01-1-2215	CORPORATIVO DE PROYECTOS EMPR	0.00	17,353.60	17,353.60	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	62,283.40	62,283.40	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	212.00	212.00	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	924.10	924.10	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	8,302.12	8,302.12	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	105,324.05	105,324.05	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	8,655.01	8,655.01	0.00
8 21121-01-1-2249	ORDAZ CUEVAS MARTIN HILDEGARD	0.00	1,900.00	1,900.00	0.00
8 21121-01-1-2250	PADRON COLCHADO HUGO IGNACIO	0.00	4,987.80	4,987.80	0.00
8 21121-01-1-2251	EDIFICACIONES Y BIENES RAICES	0.00	12,880.64	12,880.64	0.00
8 21121-01-1-2252	MARLYN FRANCO HERNANDEZ	0.00	10,179.00	10,179.00	0.00
8 21121-01-1-2253	HECTOR MEDINA MARAÑON	0.00	1,160.00	1,160.00	0.00
8 21121-01-1-2254	PETRO FUELS TAMUIN, S.A. DE C	0.00	300.00	300.00	0.00
8 21121-01-1-2255	DE LA A LA Z LIBROS Y CAFE SA	0.00	422.99	422.99	0.00
8 21121-01-1-2256	ROLDAN MENDEZ ANTONIO	0.00	1,497.56	2,019.56	522.00
8 21121-01-1-2257	ALCANTAR REYES MARTIN ALEJAND	0.00	3,714.32	3,714.32	0.00
8 21121-01-1-2259	LOERA MORALES RENE ADAN	0.00	1,516.12	1,516.12	0.00
8 21121-01-1-2260	HERRERA CASTAÑEDA BENITO	0.00	1,516.00	1,516.00	0.00
8 21121-01-1-2261	INTERTEK TESTING SERVICES DE	0.00	19,998.40	19,998.40	0.00
8 21121-01-1-2262	ANDRADE GONZALEZ OSMAR ANDRES	0.00	1,044.00	1,044.00	0.00

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8 21121-01-1-2266	GE DISEÑOS E INNOVACION EN AL	0.00	1,414.82	1,414.82	0.00
8 21121-01-1-2267	HERNANDEZ MARTINEZ ALMA ROSAR	0.00	788.01	788.01	0.00
8 21121-01-1-2268	AVITIA PONCE GUILLERMO	0.00	4,931.80	4,931.80	0.00
8 21121-01-1-2269	ROSAS ROCHA MIGUEL ANGEL	0.00	1,400.12	1,400.12	0.00
8 21121-01-1-2270	MATERIALES Y MADERAS TRES PIN	0.00	926.00	926.00	0.00
8 21121-01-1-2271	CHAVEZ RIVERA JUAN GUILLERMO	0.00	4,050.00	4,050.00	0.00
8 21121-01-1-2272	PAEZ PEREZ JOSE GUADALUPE	0.00	2,230.00	2,230.00	0.00
8 21121-01-1-2273	TORRES MEDINA ISAI	0.00	2,700.00	2,700.00	0.00
8 21121-01-1-2274	RIVERA MARTINEZ ROBERTA	0.00	1,282.27	1,282.27	0.00
8 21121-01-1-2275	MARTINEZ AHUMADA EFREN	0.00	2,146.00	2,146.00	0.00
8 21121-01-1-2276	AYALA ENRIQUEZ WULFRANO	0.00	7,772.00	7,772.00	0.00
8 21121-01-1-2277	MAQUINARIA TORSAL HERMANOS SA	0.00	4,884.56	4,884.56	0.00
8 21121-01-1-2278	REFACCIONES Y REFRIGERACION S	0.00	5,707.70	5,707.70	0.00
8 21121-01-1-2280	GUEVARA MUÑOZ MA DEL SOCORRO	0.00	1,638.50	1,638.50	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	16,994.40	16,994.40	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	4,524.50	4,524.50	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	32,168.51	32,168.51	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	23,230.96	23,230.96	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	12,705.00	12,705.00	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	111,635.00	111,635.00	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	4,584.00	4,584.00	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	50,436.70	50,436.70	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	309,915.63	235,018.31	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 WOGUE	0.00	257.52	257.52	0.00
8 21121-01-1-314	MAYRA GALINDO CONTRERAS	0.00	450.00	450.00	0.00
8 21121-01-1-315	MEGA SAN PEDRO SA DE CV	0.00	406.30	406.30	0.00
8 21121-01-1-316	MELENDEZ NARVAEZ ANGEL	0.00	15,857.20	15,857.20	0.00
8 21121-01-1-32	AUTO EXPRESS TAMUIN SA DE CV	0.00	700.00	700.00	0.00
8 21121-01-1-323	METAL MATIC SA DE CV	0.00	1,276.00	1,276.00	0.00
8 21121-01-1-328	MIRSA DISTRIBUIDORA SA DE CV	0.00	15,506.30	15,506.30	0.00
8 21121-01-1-330	MODATELAS SAPI DE CV	0.00	5,572.64	5,572.64	0.00
8 21121-01-1-338	MORQUECHO PAÑOLA GRACIELA	0.00	120.00	120.00	0.00
8 21121-01-1-339	MUEBLES DE CALIDAD ECONOMICA	0.00	4,814.00	4,814.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	35,080.32	35,080.32	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	11,438.76	11,438.76	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	6,732.00	6,732.00	0.00
8 21121-01-1-352	NUEVA WAL MART DE MEXICO S DE	0.00	37,105.42	37,105.42	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	134,068.55	134,068.55	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	139,535.15	141,728.88	2,193.73
8 21121-01-1-365	OPERADORA OMX SA DE CV	0.00	15,071.40	15,071.40	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	505,064.00	372,028.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	48,294.39	48,294.39	0.00
8 21121-01-1-378	ORGANIZACION DOT SA DE CV	0.00	420.00	420.00	0.00
8 21121-01-1-380	ORTIZ GONZALEZ RAUL	0.00	25,366.45	25,366.45	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	39,632.60	39,632.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	34,333.43	34,333.43	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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Hora: 13:39:28

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	57,476.56	57,476.56	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	3,421.33	3,421.33	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 21121-01-1-416	PROVECOPI SA DE CV	0.00	2,300.00	2,300.00	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	78,376.65	78,376.65	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	142,414.65	142,414.65	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	5,436.48	5,436.48	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	35,460.92	35,460.92	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	45,967.00	45,967.00	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	319,535.69	279,238.45	0.00
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	35,392.80	35,392.80	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	3,300.00	3,300.00	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
8 21121-01-1-48	BANCO MERCANTIL DEL NORTE SA	0.00	2,144.38	2,144.38	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	5,421.00	5,421.00	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 21121-01-1-529	SUPER SERVICIO GARZAS BLANCAS	0.00	200.00	200.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEQUITIC 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	25,404.00	25,404.00	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	534,462.19	535,245.19	5,927.00
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	5,401.58	5,401.58	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	11,861.59	11,861.59	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	4,908.72	4,908.72	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	2,179.16	2,179.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	35,561.54	35,561.54	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	771.40	771.40	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
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 VENCEDOR 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	73,812.88	73,812.88	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	4,837.20	2,981.20	0.00
8 21121-01-1-589	MULTICARGA SA DE CV	0.00	4,280.40	4,280.40	0.00
8 21121-01-1-591	RODRIGUEZ COSTILLA AZAEL	0.00	904.00	904.00	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	EDITORA 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	10,000.00	10,000.00	0.00
8 21121-01-1-610	DALCE DEL CENTRO SA DE CV	0.00	1,405.96	1,405.96	0.00
8 21121-01-1-617	GONZALEZ ALVARADO RAQUEL	0.00	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	5,427.08	5,427.08	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	73,231.50	73,231.50	0.00
8 21121-01-1-635	COLOR S 2000 SA DE CV	0.00	40,679.29	40,679.29	0.00
8 21121-01-1-637	MEZA TORRES LILLIA	0.00	523.80	523.80	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	52,918.45	52,918.45	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	295,200.00	295,200.00	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	6,917.00	6,917.00	0.00
8 21121-01-1-657	KM CORPORACION INTELIGENTE SA	0.00	19,110.49	19,110.49	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	3,033.52	3,033.52	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	9,100.00	9,100.00	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	2,801.40	2,801.40	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	14,071.00	14,071.00	0.00
8 21121-01-1-704	RODRIGUEZ CHAVEZ LEONOR	0.00	1,540.00	1,540.00	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	113,645.18	102,900.62	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	35,766.00	35,766.00	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	14,407.20	14,407.20	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	40,639.48	40,639.48	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	12,695.15	12,695.15	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	10,248.12	10,248.12	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	7,166.00	7,166.00	0.00
8 21121-01-1-752	MUÑOZ CASTILLO JOSE MANUEL	0.00	9,364.99	9,364.99	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	498.00	498.00	0.00
8 21121-01-1-760	ALFONSO MARTINEZ QUINTANA	0.00	18,420.48	18,420.48	0.00
8 21121-01-1-763	CONCESIONARIA DE INFRAESTRUCT	0.00	1,309.22	1,309.22	0.00
8 21121-01-1-764	ICA SAN LUIS SA DE CV	0.00	461.00	461.00	0.00
8 21121-01-1-766	SEITON COPIADORAS DEL BAJIO S	0.00	6,339.18	6,339.18	0.00
8 21121-01-1-768	NUÑEZ CASTILLO JOSE MANUEL	0.00	2,262.00	2,262.00	0.00
8 21121-01-1-77	CEPRECO DIGITAL S DE RL DE CV	0.00	1,250.00	1,250.00	0.00
8 21121-01-1-772	MENDOZA TELLO ALMA LETICIA	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-774	TRANSPAIS UNICO SA DE CV	0.00	7,530.00	7,530.00	0.00
8 21121-01-1-775	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	8,487.71	8,487.71	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	11,508.20	11,508.20	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	30,751.60	30,751.60	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	28,884.00	28,884.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	10,776.40	10,776.40	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	13,844.55	13,844.55	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	196,442.52	196,442.52	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	8,193.61	769.36
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 21121-01-1-847	VAZQUEZ REYES ADRIANA MERCEDE	0.00	1,189.51	1,189.51	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

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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
BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	9,338,608.43	9,509,047.57	1,172,217.01
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	13,344,883.19	12,160,323.41	4,204,176.05
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	15,976,383.50	17,003,347.59	1,026,964.09
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	82,773.00	88,077.00	5,304.00
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	134,644.00	142,502.00	7,858.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	238,710.53	256,441.16	17,730.63
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	6,795,188.00	7,220,343.00	425,155.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	205,443.00	205,569.00	126.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	2,789,893.00	2,910,273.00	120,380.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	882,521.00	929,346.00	46,825.00
7 21179-02-0000-0015	PROMOBIEN	0.00	489,131.79	523,734.80	34,603.01
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	7,667,452.55	8,148,724.47	481,271.92
7 21179-02-0000-0019	RESPALDA 2M	0.00	110,790.33	117,370.47	6,580.14
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	2,613,777.77	2,773,071.28	159,293.51
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	51,439,844.40	52,587,375.92	6,536,267.35
7 21179-04-0000-0001	DESCUENTOS IMPROCEDENTES	5,129.34	5,129.34	0.00	0.00
6 21179-04-1	OTRAS RETENCIONES Y DESCUENTOS	5,129.34	5,129.34	0.00	0.00
4 2119	OTRAS CUENTAS POR PAGAR A CORTO P	252,513.67	12,770,177.09	12,670,208.14	152,544.72
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	12,770,177.09	12,670,208.14	152,544.72
6 21195-01	ACREDORES DIVERSOS, COBACH	107,487.83	9,058,836.65	9,025,194.25	73,845.43
7 21195-01-1000	DIRECCION GENERAL	17,913.67	4,098,284.20	4,067,521.20	-12,849.33
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	26,592.21	26,642.21	50.00
8 21195-01-1000-1033	ALVAREZ BAENA VICTOR MANUEL	0.00	8,494.84	8,494.84	0.00
8 21195-01-1000-1082	HERNANDEZ GOMEZ BRAULIA MICAEL	0.00	26,087.00	26,087.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	182.00	502.01	320.01
8 21195-01-1000-1130	TREJO RUBIO MARGARITA	0.00	13,425.00	13,425.00	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	9,055.00	9,055.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	24,594.00	24,594.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	5,237.50	5,237.50	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	18,502.00	18,502.00	0.00
8 21195-01-1000-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	11,343.40	11,343.40	0.00
8 21195-01-1000-1272	TENORIO LOPEZ EDUARDO	0.00	19,767.00	19,767.00	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	15,284.00	15,284.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	9,369.42	9,369.42	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	11,875.00	11,875.00	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	37,138.00	37,138.00	0.00
8 21195-01-1000-1785	VAZQUEZ BECERRIL MARTHA LILIA	0.00	2,313.00	2,313.00	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	17,374.00	17,374.00	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	6,581.00	6,581.00	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
BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta : **A la cuenta :** 59999-99999-9999999-9999999-9999999 **Del periodo :** 1 **Al periodo :** 9 **Nivel:** 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	37,078.57	37,078.57	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	33,506.44	33,506.44	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	8,860.00	8,860.00	0.00
8 21195-01-1000-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	10,932.00	10,932.00	0.00
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 EPIGMENTIO	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	36,292.00	36,292.00	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 21195-01-1000-3690	DIAZ ORTIZ MARICELA	0.00	4,995.00	4,995.00	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	26,196.40	25,903.40	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	49,813.00	49,813.00	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	29,904.80	29,904.80	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	50,971.00	50,971.00	0.00
8 21195-01-1000-49	ORTIZ ROSAS JOSE BERNABE	0.00	13,134.18	13,134.18	0.00
8 21195-01-1000-5000	BANDIN GAXIOLA XENIA	0.00	7,902.99	7,902.99	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	6,106.50	6,406.50	300.00
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	29,582.00	29,582.00	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	9,055.00	9,055.00	0.00
8 21195-01-1000-609	VARELA MARIA DEL CARMEN	0.00	23,378.00	23,378.00	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	10,360.00	10,360.00	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 21195-01-1000-9002	CENTRO NACIONAL DE EVALUACION	0.00	2,912,052.01	2,912,052.00	-0.01

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

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BALANZA DE COMPROBACION

OBalanza

BALANZA DE COMPROBACION

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21195-01-1000-9005	ACRED SRIA FINANZAS GOBIERNO	0.00	3.61	3.61	0.00
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	136,174.08	136,174.08	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	37,345.00	37,345.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	44,865.00	44,865.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	25,437.73	25,437.73	0.00
8 21195-01-1401-1682	RESENDIZ CASTRO ABRAHAM	0.00	2,050.00	2,050.00	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
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	13,521.37	13,171.37	700.02
8 21195-01-1502-2321	TOVAR BARRERA MICAELA	0.00	100.00	100.00	0.00
8 21195-01-1502-2410	MUÑIZ MENDEZ JOSE OSCAR	0.00	150.00	150.00	0.00
8 21195-01-1502-2714	LOMELI CASTRO VICTOR EDUARDO	0.00	150.00	150.00	0.00
8 21195-01-1502-2745	AVITUA RUIZ LUCINDA	0.00	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	5,573.98	5,223.98	400.00
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	147,005.47	147,005.47	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	10,585.10	10,585.10	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	2,730.99	2,730.99	0.00
8 21195-01-1503-1365	NAVA HERRERA MARTHA ISABEL	0.00	1,387.22	1,387.22	0.00
8 21195-01-1503-1445	FELIPE CASILLAS J GUADALUPE	0.00	20,886.11	20,886.11	0.00
8 21195-01-1503-2336	CORONADO CHAVEZ JORGE ARMANDO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1503-2641	CASTAÑEDA ORTEGA SERGIO	0.00	2,815.00	2,815.00	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	3,060.81	3,060.81	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	1,800.00	1,800.00	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	17,170.90	17,170.90	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	13,838.00	13,838.00	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	22,911.64	22,911.64	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	89,967.79	91,017.79	1,050.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	3,805.00	3,805.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
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	2,150.00	150.00
8	21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,300.00	2,600.00	300.00
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	2,150.00	150.00
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	1,900.00	300.00
8	21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8	21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,100.00	1,100.00	0.00
8	21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,150.00	1,150.00	0.00
8	21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,250.00	2,400.00	150.00
8	21195-01-1504-2985	REA GONZALEZ ZENAIDO	0.00	1,200.00	1,200.00	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	1,100.00	1,100.00	0.00
8	21195-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	4,298.60	4,298.60	0.00
8	21195-01-1504-3389	BERRONES BADILLO OMAR	0.00	3,000.00	3,000.00	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	40,374.11	40,374.11	0.00
7	21195-01-1505	PLANTEL 05 CD FERNANDEZ	-1,430.00	149,269.22	150,899.22	200.00
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	1,400.00	1,400.00	0.00
8	21195-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,800.00	2,800.00	0.00
8	21195-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,450.00	2,450.00	0.00
8	21195-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,450.00	1,450.00	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	1,400.00	1,400.00	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	1,200.00	1,200.00	0.00
8	21195-01-1505-1662	TORRES CASTRO JAVIER	0.00	2,750.00	2,750.00	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	1,400.00	1,400.00	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	12,750.00	12,750.00	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	3,028.00	3,028.00	0.00
8	21195-01-1505-2540	BALDERAS HERNANDEZ MARIA MAGD	0.00	2,876.37	2,876.37	0.00
8	21195-01-1505-2574	QUIJADA RODRIGUEZ JEZAHHEL	0.00	2,000.00	2,000.00	0.00
8	21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	4,500.00	4,500.00	0.00
8	21195-01-1505-283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	2,265.00	2,465.00	200.00
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	2,550.00	2,550.00	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	1,500.00	1,500.00	0.00
8	21195-01-1505-3686	CABRERA ALVARADO EDER HIRAJHA	0.00	3,000.00	3,000.00	0.00
8	21195-01-1505-467	MARTINEZ ORELLANA JOSE LUIS	0.00	18,043.26	18,043.26	0.00
8	21195-01-1505-626	PEREZ CRISTALES ANTELMA	0.00	1,200.00	1,200.00	0.00
8	21195-01-1505-674	RUIZ PIÑEYRO MARIANO	0.00	1,400.00	1,400.00	0.00
8	21195-01-1505-733	RAMIREZ LUGO ADRIAN	0.00	3,300.00	3,300.00	0.00
8	21195-01-1505-791	JUAREZ BLANCO ROSELVIA	0.00	1,900.00	1,900.00	0.00
7	21195-01-1506	PLANTEL 06 VALLES I	0.00	85,955.26	85,955.26	0.00
8	21195-01-1506-1105	ARADILLAS ECHAVARRIA NELVA	0.00	2,475.00	2,475.00	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	700.00	700.00	0.00
8	21195-01-1506-1195	AZUARA BERMUDEZ ARIOSTO TONAT	0.00	1,193.00	1,193.00	0.00
8	21195-01-1506-1248	CAMPOS MARTINEZ JOSE ALFREDO	0.00	700.00	700.00	0.00
8	21195-01-1506-1307	BAÑUELOS HERRERA JOEL	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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,634.00	2,634.00	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
8 21195-01-1506-141	LARRAGA OTERO ROSAURA	0.00	500.00	500.00	0.00
8 21195-01-1506-1431	MEDRANO SANTOS EZEQUIEL	0.00	950.00	950.00	0.00
8 21195-01-1506-1446	PEREZ BARRON MARGARITA	0.00	500.00	500.00	0.00
8 21195-01-1506-145	PORTILLA ORTA MARIA DE LOS AN	0.00	500.00	500.00	0.00
8 21195-01-1506-1455	GONZALEZ HERNANDEZ MA TERESA	0.00	500.00	500.00	0.00
8 21195-01-1506-1466	PEREZ REA PEDRO	0.00	1,608.64	1,608.64	0.00
8 21195-01-1506-1497	GONZALEZ DIAZ MARTHA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1502	GARCIA CASTRO GUSTAVO	0.00	700.00	700.00	0.00
8 21195-01-1506-154	HERNANDEZ SERRATO VERONICA	0.00	500.00	500.00	0.00
8 21195-01-1506-1583	HERNANDEZ RAMIREZ VICENTE	0.00	2,875.00	2,875.00	0.00
8 21195-01-1506-1596	BALLEZA OLVERA CRISTINA	0.00	500.00	500.00	0.00
8 21195-01-1506-1608	RAMIREZ HERNANDEZ MA HERMELI	0.00	800.00	800.00	0.00
8 21195-01-1506-1627	SANCHEZ ALDAMA NICANOR	0.00	900.00	900.00	0.00
8 21195-01-1506-1629	MIRELES ZAPUCHE MA DE LA PAZ	0.00	700.00	700.00	0.00
8 21195-01-1506-165	VELAZQUEZ ORTIZ JOSUE GABRIEL	0.00	500.00	500.00	0.00
8 21195-01-1506-1699	MUÑOZ CISNEROS JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1506-1705	SALDAÑA DOMINGUEZ MARIA MAGDA	0.00	700.00	700.00	0.00
8 21195-01-1506-1762	MARTELL ZUÑIGA ERIBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-178	DOMINGUEZ MENDOZA DIANA LETIC	0.00	700.00	700.00	0.00
8 21195-01-1506-1787	QUINTERO COBARRUBIAS BRUNO	0.00	730.62	730.62	0.00
8 21195-01-1506-1822	BAÑUELOS GARCIA MAGDALENO	0.00	500.00	500.00	0.00
8 21195-01-1506-1885	HERNANDEZ TURRUBIARTES MA GU	0.00	500.00	500.00	0.00
8 21195-01-1506-191	HURTADO HERNANDEZ VICTOR MANU	0.00	500.00	500.00	0.00
8 21195-01-1506-1942	CAMACHO GODOY RAFAEL	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-1957	PEREZ MOCTEZUMA LAURA ALICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-1964	CLEMENTE OYARVIDE JULIAN JAVI	0.00	1,450.00	1,450.00	0.00
8 21195-01-1506-2014	GALARZA VELAZQUEZ PERLA YADIR	0.00	700.00	700.00	0.00
8 21195-01-1506-202	GOMEZ RAMIREZ MARTIN	0.00	16,998.00	16,998.00	0.00
8 21195-01-1506-2157	PALACIOS HERNANDEZ LUIS ANTON	0.00	500.00	500.00	0.00
8 21195-01-1506-2315	ROCHA DAHUD ELIZABETH	0.00	500.00	500.00	0.00
8 21195-01-1506-2317	MUÑOZ MONTOYA GERARDO	0.00	500.00	500.00	0.00
8 21195-01-1506-2360	MARTINEZ FLORES GONZALO	0.00	700.00	700.00	0.00
8 21195-01-1506-2425	ESCUDERO SANCHEZ MARIA LUISA	0.00	200.00	200.00	0.00
8 21195-01-1506-2486	MARTINEZ MARTINEZ RAYMUNDO	0.00	500.00	500.00	0.00
8 21195-01-1506-252	BONILLA LIMON ISMAEL	0.00	500.00	500.00	0.00
8 21195-01-1506-261	MARVAN PAZ MARIA DEL CARMEN	0.00	500.00	500.00	0.00
8 21195-01-1506-274	FLORES MARTINEZ LAURA	0.00	700.00	700.00	0.00
8 21195-01-1506-2857	GARCIA CRUZ LUIS ALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1506-2876	MALDONADO RUIZ MARIA GUADALUP	0.00	2,019.00	2,019.00	0.00
8 21195-01-1506-3179	RAMOS PAITA ALMA LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-3221	PEREZ BARRON CIRINA SILVIA	0.00	500.00	500.00	0.00
8 21195-01-1506-371	VILLA RENTERIA PABLO	0.00	500.00	500.00	0.00
8 21195-01-1506-386	GOMEZ FLORES MIGUEL	0.00	500.00	500.00	0.00
8 21195-01-1506-562	GALARZA VELAZQUEZ SARA	0.00	700.00	700.00	0.00
8 21195-01-1506-564	CLEMENTE OYARVIDE ANA ISABEL	0.00	500.00	500.00	0.00
8 21195-01-1506-681	POSADAS CAMARGO JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1506-691	AVILA VAZQUEZ EUFRACIO	0.00	700.00	700.00	0.00
8 21195-01-1506-720	MARTINEZ ALVIZO MARTIN ARTURO	0.00	500.00	500.00	0.00
8 21195-01-1506-727	MUÑOZ MONTOYA MARIA DEL CARME	0.00	200.00	200.00	0.00
8 21195-01-1506-73	MARVAN PAZ LETICIA	0.00	500.00	500.00	0.00
8 21195-01-1506-758	GARCIA FUENTES EMILIANO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1506-842	AVILA MARTINEZ JESUS	0.00	500.00	500.00	0.00
8 21195-01-1506-847	RODRIGUEZ RESENDIZ MARTHA LUI	0.00	3,535.00	3,535.00	0.00
8 21195-01-1506-870	MENDEZ MENDEZ JUAN	0.00	500.00	500.00	0.00
8 21195-01-1506-891	BAÑUELOS GARCIA MATEO	0.00	1,875.00	1,875.00	0.00
8 21195-01-1506-946	RODRIGUEZ REBOLLOZA MARIA GRA	0.00	700.00	700.00	0.00
8 21195-01-1506-981	BERRONES BADILLO LETICIA	0.00	500.00	500.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	50,763.74	50,763.74	1,556.97

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1507-1197	HERNANDEZ FLORES PEDRO	0.00	500.00	500.00	0.00
8 21195-01-1507-1315	BUSTOS FLORES NEFTALI	0.00	750.00	750.00	0.00
8 21195-01-1507-1383	ROSALES LOPEZ ANGELICA	0.00	600.00	600.00	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	1,050.00	1,050.00	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	1,050.00	1,050.00	0.00
8 21195-01-1507-1677	LEYVA RANGEL ERIKA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1507-1706	NARVAEZ JOSE ERNESTO	0.00	700.00	700.00	0.00
8 21195-01-1507-1788	HERNANDEZ HERNANDEZ IMELDA DE	0.00	1,191.00	1,191.00	0.00
8 21195-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	750.00	750.00	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	700.00	700.00	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	26,316.22	26,316.22	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	2,425.00	2,425.00	0.00
8 21195-01-1507-2636	GARCIA MOTA SERGIO LUIS	0.00	700.00	700.00	0.00
8 21195-01-1507-2670	VIRAMONTES REYNA JOSE ARTURO	0.00	696.52	696.52	0.00
8 21195-01-1507-2736	MONTERO ZARATE JORGE HUGO	0.00	893.00	893.00	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	600.00	600.00	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	700.00	700.00	0.00
8 21195-01-1507-3129	AYALA HERRERA MARIA SANDRA	0.00	750.00	750.00	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	850.00	850.00	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	114,711.87	114,711.87	97.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,091.40	2,091.40	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	2,100.00	2,100.00	0.00
8 21195-01-1508-1399	HERNANDEZ HERNANDEZ ENRIQUE	0.00	1,400.00	1,400.00	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	4,150.00	4,150.00	0.00
8 21195-01-1508-1500	TREJO OLVERA NORMA ALEJANDRA	0.00	16,475.00	16,475.00	0.00
8 21195-01-1508-1806	RIOS ARGUELLES YADIRA JASBEL	0.00	2,309.00	2,309.00	0.00
8 21195-01-1508-1952	LOZANO OLVERA MARCELINO	0.00	5,060.00	5,060.00	0.00
8 21195-01-1508-2031	BAÑOS CRUZ JUAN	0.00	1,750.00	1,750.00	0.00
8 21195-01-1508-2124	CARVAJAL VIDALES JUAN CARLOS	0.00	26,775.88	26,775.88	0.00
8 21195-01-1508-2257	MARQUEZ ARVIZU FATIMA	0.00	3,663.00	3,663.00	0.00
8 21195-01-1508-2394	MARTINEZ MARTINEZ GILDARDO	0.00	4,150.00	4,150.00	0.00
8 21195-01-1508-2409	PORTILLA DEL ANGEL ROSA ISELA	0.00	8,511.00	8,511.00	0.00
8 21195-01-1508-2437	GONZALEZ MARTINEZ VICTOR MANU	0.00	1,700.00	1,700.00	0.00
8 21195-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,894.99	1,894.99	0.00
8 21195-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	11,884.60	11,884.60	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	1,974.00	1,974.00	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	3,455.00	3,455.00	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
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	750.00	750.00	0.00
7 21195-01-1509	PLANTEL 09 TANLAJAS	0.00	120,404.29	135,404.29	15,000.00

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	650.00	650.00	0.00
8 21195-01-1509-1892	HERNANDEZ AGUILAR JORGE LUIS	0.00	1,212.60	1,212.60	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	12,455.48	12,455.48	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	2,558.00	2,558.00	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	49,523.07	64,523.07	15,000.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,315.30	3,315.30	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	2,024.87	2,024.87	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	8,086.00	8,086.00	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	70,069.05	70,069.05	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	11,020.00	11,020.00	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	34,673.05	34,673.05	0.00
8 21195-01-1510-1863	SALAZAR ATILANO JUAN JOSE	0.00	400.00	400.00	0.00
8 21195-01-1510-1946	RAMOS MORALES ROGELIO	0.00	1,400.00	1,400.00	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 MISAEEL	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 21195-01-1510-663	AGUILAR TORRES FRANCISCO JAVI	0.00	200.00	200.00	0.00
8 21195-01-1510-858	CANCINO LUCIO CASIMIRO	0.00	1,400.00	1,400.00	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	70,728.21	70,728.21	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	5,932.00	5,932.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1511-2207	ROJAS SANCHEZ ROBERTO ALEJAND	0.00	1,600.00	1,600.00	0.00
8 21195-01-1511-2405	MONTENEGRO SALAZAR RODOLFO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1511-2716	MENDEZ PADILLA OLGA OLIVIA	0.00	2,300.00	2,300.00	0.00
8 21195-01-1511-2760	TREJO MARTINEZ JUANA ELENA	0.00	3,125.00	3,125.00	0.00
8 21195-01-1511-2808	HERNANDEZ LOPEZ LAURO FABIAN	0.00	1,100.00	1,100.00	0.00
8 21195-01-1511-2979	SANCHEZ ZUÑIGA NORMA ALICIA	0.00	3,455.00	3,455.00	0.00

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

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8 21195-01-1511-3031	BARCENAS MIRANDA JOSE ARTURO	0.00	3,275.00	3,275.00	0.00
8 21195-01-1511-3065	MAYORGA TADEO AZENETH	0.00	22,828.63	22,828.63	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	1,450.00	1,450.00	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	4,128.00	4,128.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	157,332.72	157,332.72	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	MONTERRUBIO CAMACHO ANA ISABE	0.00	23,307.99	23,307.99	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	8,067.75	8,067.75	0.00
8 21195-01-1512-1584	JUAREZ BALDELAMAR CARLOS	0.00	1,800.00	1,800.00	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	10,037.98	10,037.98	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	1,500.00	1,500.00	0.00
8 21195-01-1512-2246	HURTADO FLORES FRANCISCO JAVI	0.00	9,231.00	9,231.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	4,550.00	4,550.00	0.00
8 21195-01-1512-2427	MARTINEZ MORALES MARIA DEL CA	0.00	2,250.00	2,250.00	0.00
8 21195-01-1512-2435	CAMARGO HERNANDEZ HUGO	0.00	1,659.00	1,659.00	0.00
8 21195-01-1512-2544	SILVA ANDRADE MAYRA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1512-2835	NOGUERON JIMENEZ MARIA DEL RO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1512-2836	ANTONIO CALDERON NELIDA	0.00	3,900.00	3,900.00	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	5,890.00	5,890.00	0.00
8 21195-01-1512-3067	RAMIREZ CARRILLO ARNULFO	0.00	5,225.00	5,225.00	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	1,179.00	1,179.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	30,900.00	30,900.00	0.00
8 21195-01-1512-3386	CASTELLANOS AHUMADA GENARO	0.00	4,925.00	4,925.00	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	3,775.00	3,775.00	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	2,150.00	2,150.00	0.00
8 21195-01-1512-510	ROQUE PORTILLA CLAUDIA ELIZAB	0.00	5,900.00	5,900.00	0.00
8 21195-01-1512-536	HERNANDEZ ROSALES MANUEL	0.00	7,835.00	7,835.00	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	87,121.00	87,121.00	0.00
8 21195-01-1513-1128	SANCHEZ VAZQUEZ CARLOS ENRIQU	0.00	1,975.00	1,975.00	0.00
8 21195-01-1513-1220	GONZALEZ RIVERA DIANA MARIA	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-1257	ISIDRO PIÑA SIMON	0.00	4,000.00	4,000.00	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	1,400.00	1,400.00	0.00
8 21195-01-1513-1626	HERNANDEZ GRANDE ROSA MARIA	0.00	2,000.00	2,000.00	0.00
8 21195-01-1513-1723	MEZA AHUMADA JOVITA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-1747	SOLIS MAYA CARLOTA ANGELA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1513-1826	NAJERA CAMPOS NEREYDA	0.00	2,390.00	2,390.00	0.00
8 21195-01-1513-1877	OROZCO BLANCO DIONISIA DEL CA	0.00	130.00	130.00	0.00
8 21195-01-1513-1962	PONCE MORALES ALEXANDER	0.00	2,000.00	2,000.00	0.00
8 21195-01-1513-1985	RODRIGUEZ DE LEON BERTHA LAUR	0.00	3,100.00	3,100.00	0.00
8 21195-01-1513-2123	AVENDAÑO LLAMAS JORGE JAIME	0.00	1,000.00	1,000.00	0.00
8 21195-01-1513-2148	MARTINEZ TREJO MARTIN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1513-2267	VALENZUELA TOVAR JOSE FRANCIS	0.00	1,600.00	1,600.00	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	1,650.00	1,650.00	0.00

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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O Balanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1513-2715	MEDINA LOPEZ ENRIQUE	0.00	3,325.00	3,325.00	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	19,319.00	19,319.00	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	700.00	700.00	0.00
8 21195-01-1513-367	SANCHEZ ZUÑIGA RODOLFO FRANCI	0.00	2,150.00	2,150.00	0.00
8 21195-01-1513-449	ZUÑIGA RIVERA LUIS	0.00	3,850.00	3,850.00	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	2,150.00	2,150.00	0.00
8 21195-01-1513-938	LARA LOPEZ FRANCISCO	0.00	1,930.00	1,930.00	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	104,728.37	104,728.37	0.00
8 21195-01-1514-0991	AVILES PIMENTEL JOSE IGNACIO	0.00	9,225.00	9,225.00	0.00
8 21195-01-1514-1191	MARTINEZ HERNANDEZ DESIDERIO	0.00	1,960.00	1,960.00	0.00
8 21195-01-1514-1295	VALDEZ LARRAGA MARCO ANTONIO	0.00	3,799.00	3,799.00	0.00
8 21195-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	1,700.00	1,700.00	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	1,750.00	1,750.00	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	1,455.52	1,455.52	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	5,654.13	5,654.13	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,450.00	1,450.00	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	5,069.00	5,069.00	0.00
8 21195-01-1514-1931	ROMERO POZOS FRANCISCO IGNACI	0.00	1,350.00	1,350.00	0.00
8 21195-01-1514-2013	CABRERA RODRIGUEZ MA DE LOS	0.00	2,125.00	2,125.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,150.00	4,150.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	8,439.01	8,439.01	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	900.00	900.00	0.00
8 21195-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,214.00	1,214.00	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	3,200.00	3,200.00	0.00
8 21195-01-1514-2498	SALINAS GOMEZ MIRIAM	0.00	700.00	700.00	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 ABIMAELE	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	6,034.99	6,034.99	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	1,350.00	1,350.00	0.00
8 21195-01-1514-3453	MORALES MORALES MIGUEL ANGEL	0.00	750.00	750.00	0.00
8 21195-01-1514-3589	LARRAGA NEPOMUCENO PAULA YADI	0.00	1,100.00	1,100.00	0.00
8 21195-01-1514-3620	BALTIERREZ LORETO BRENDA LILI	0.00	900.00	900.00	0.00
8 21195-01-1514-363	ANGELES SANCHEZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1514-508	GARCIA ROSALES ISIDRO	0.00	1,700.00	1,700.00	0.00
8 21195-01-1514-525	SANTIAGO HERNANDEZ FELIX	0.00	900.00	900.00	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	1,800.00	1,800.00	0.00
7 21195-01-1515	PLANTEL 15 EBANO	0.00	100,359.38	98,209.38	-2,150.00
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	2,100.00	2,100.00	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	5,050.00	2,900.00	-2,150.00
8 21195-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	0.00	3,300.00	3,300.00	0.00
8 21195-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	0.00	2,250.00	2,250.00	0.00
8 21195-01-1515-220	CRUZ RIOS MARIA DEL PILAR	0.00	2,300.00	2,300.00	0.00

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,252.00	4,252.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	4,850.00	4,850.00	0.00
8 21195-01-1515-2477	DELGADO REYES BERTHA	0.00	1,800.00	1,800.00	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	2,000.00	2,000.00	0.00
8 21195-01-1515-322	GOMEZ RUIZ GERARDO	0.00	28,493.00	28,493.00	0.00
8 21195-01-1515-3346	CASTRO MACIAS SURISADAY	0.00	1,400.00	1,400.00	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	11,252.79	11,252.79	0.00
8 21195-01-1515-485	ALVAREZ BALDERAS JESUS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1515-552	SALDAÑA GONZALEZ ELIZABETH	0.00	1,750.00	1,750.00	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	122,879.36	122,879.36	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	11,385.12	11,385.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	23,297.00	23,297.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	5,300.00	5,300.00	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,100.00	3,100.00	0.00
8 21195-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	300.00	300.00	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	1,900.00	1,900.00	0.00
8 21195-01-1516-2259	ALVARADO OLGUIN ROBERTO CARLO	0.00	4,100.00	4,100.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	33,627.70	33,627.70	200.00
8 21195-01-1516-2585	BARRIOS SANTOS BEATRIZ ADRIAN	0.00	2,100.00	2,100.00	0.00
8 21195-01-1516-3392	VAZQUEZ CASTILLO HECTOR MANUE	0.00	25,751.55	25,751.55	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	1,600.00	1,600.00	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	220,321.17	220,321.17	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
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 LILLIA	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

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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 21195-01-1517-862	GUERRERO BACILIO	0.00	371.20	371.20	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	72,392.22	72,392.22	760.03
8 21195-01-1518-1073	HERNANDEZ VALERIO MA DE LA L	0.00	1,625.00	1,625.00	0.00
8 21195-01-1518-1259	MEDINA MUÑOZ JULIO ERNESTO	0.00	2,561.00	2,561.00	0.00
8 21195-01-1518-1306	TERRASAS ALVARES SACROBIR	0.00	2,575.00	2,575.00	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	700.00	700.00	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	41,778.23	41,778.23	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	700.00	700.00	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	700.00	700.00	0.00
8 21195-01-1518-2303	LOPEZ RAMIREZ CAROLINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1518-2450	ZAVALA FABIAN LEODEGARIO	0.00	1,250.00	1,250.00	0.00
8 21195-01-1518-2703	FLORES PONCE CLAUDIA ARACELI	0.00	600.00	600.00	0.00
8 21195-01-1518-2800	MARTINEZ GONZALEZ MARIA DEL C	0.00	500.00	500.00	0.00
8 21195-01-1518-2904	ALVAREZ LOPEZ CARLOS	0.00	1,896.00	1,896.00	0.00
8 21195-01-1518-2949	ORTEGA ESCAMILLA GEORGINA	0.00	850.00	850.00	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	1,149.99	1,149.99	0.00
8 21195-01-1518-625	PACHECO RAMIREZ LEONOR	0.00	1,049.01	1,049.01	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	34,874.76	34,819.76	475.00
8 21195-01-1519-0001	ACREDORES VARIOS	530.00	3,919.44	3,864.44	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 21195-01-1519-1101	CABRERA RICO GLORIA MARIA	0.00	1,125.00	1,125.00	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 21195-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,125.00	1,125.00	0.00
8 21195-01-1519-2948	MERCADO GARCIA ITHIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1519-539	TORRES SILVA MARTIN	0.00	6,665.00	6,665.00	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	64,117.89	66,865.89	3,493.31
8 21195-01-1520-1194	ALMAZAN ZAMORA MA DEL CARMEN	0.00	1,900.00	1,900.00	0.00
8 21195-01-1520-1214	SALDAÑA GONZALEZ HILDA	0.00	200.00	200.00	0.00
8 21195-01-1520-1438	MALDONADO YAÑEZ JOSE GUADALUP	0.00	1,950.00	1,950.00	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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	2,650.00	2,650.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	4,778.00	4,778.00	0.00
8 21195-01-1520-3096	LEDEZMA LUGO ALFREDO ANTONIO	0.00	7,750.00	7,750.00	0.00
8 21195-01-1520-3203	ACOSTA FACUNDO SERGIO PABLO	0.00	2,834.20	2,834.20	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	23,455.69	23,455.69	0.00
8 21195-01-1520-584	RIVERA MIRANDA MA LOURDES	0.00	1,950.00	1,950.00	0.00
8 21195-01-1520-738	VEGA BARRON LETICIA	745.31	13,700.00	16,448.00	3,493.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	134,880.24	134,480.24	800.00
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	3,250.00	3,250.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,000.00	2,000.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,250.00	2,250.00	0.00
8 21195-01-1521-1527	MENDIOZA MARTINEZ MA MAGDALE	0.00	1,900.00	1,900.00	0.00
8 21195-01-1521-1833	ACOSTA OBREGON ALEJANDRO	0.00	3,300.00	3,300.00	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	27,064.46	27,064.46	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISSOL	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2178	MORIN MORAN VITO ALESSIO	0.00	6,373.59	6,373.59	0.00
8 21195-01-1521-2228	DE LA ROSA TAVERA JUAN ANTONI	0.00	2,550.00	2,550.00	0.00
8 21195-01-1521-2252	GONZALEZ GARCIA FEDERICA	0.00	1,800.00	1,800.00	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	3,380.00	3,380.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,050.00	2,050.00	0.00
8 21195-01-1521-2422	PEREZ HERNANDEZ MARIA DEL CAR	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2428	SANTOS SALAZAR FEDERICO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1521-2459	MAR MARTINEZ MA ISABEL	0.00	3,200.00	2,800.00	-400.00
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	7,803.55	7,803.55	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	1,600.00	1,600.00	0.00
8 21195-01-1521-309	CASTILLO MARTINEZ JESUS	0.00	9,458.15	9,458.15	0.00
8 21195-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,700.00	4,700.00	0.00
8 21195-01-1521-3193	HERNANDEZ MUNGUIA GUADALUPE	0.00	2,200.00	2,200.00	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	1,450.00	1,450.00	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	1,600.00	1,600.00	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	21,689.00	21,689.00	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	46,300.39	46,300.39	0.00
8 21195-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	4,000.00	4,000.00	0.00
8 21195-01-1522-1424	SOBREVILLA MARTINEZ MARIVEL	0.00	300.00	300.00	0.00
8 21195-01-1522-1492	PEREZ MENDEZ GERMAN	0.00	300.00	300.00	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	4,300.00	4,300.00	0.00
8 21195-01-1522-2194	MARVAN PAZ ALFREDO	0.00	400.00	400.00	0.00
8 21195-01-1522-2607	VAZQUEZ RAMIREZ MARCO ANTONIO	0.00	1,900.00	1,900.00	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	700.00	700.00	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	2,100.00	2,100.00	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	2,700.00	2,700.00	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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	900.00	900.00	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	2,741.00	2,741.00	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	20,747.00	20,747.00	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	899.99	899.99	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	700.00	700.00	0.00
8 21195-01-1524-839	IZETA LEAL HECTOR IGNACIO	0.00	700.00	700.00	0.00
8 21195-01-1524-875	TORRES BARRIOS ARACELI	0.00	899.99	899.99	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	700.00	700.00	0.00
8 21195-01-1524-977	ARIAS HERNANDEZ ALEJANDRO	0.00	700.00	700.00	0.00
8 21195-01-1524-995	HERRERA MARROQUIN ENRIQUE	0.00	899.99	899.99	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
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	105,617.85	105,617.85	1,083.48
8 21195-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	4,150.00	4,150.00	0.00
8 21195-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	1,900.00	1,900.00	0.00
8 21195-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	2,150.00	2,150.00	0.00
8 21195-01-1527-1758	LOPEZ ALVAREZ MANUEL	0.00	2,950.00	2,950.00	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	2,350.00	2,350.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,800.00	1,800.00	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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	30,150.00	30,150.00	133.48
8 21195-01-1527-2331	JONGUITUD AVILA MIRIAM	0.00	2,300.00	2,300.00	0.00
8 21195-01-1527-2357	GARCIA CERON MISAEL	0.00	1,600.00	1,600.00	0.00
8 21195-01-1527-2401	CRUZ RAMIREZ PEDRO	0.00	5,550.00	5,550.00	0.00
8 21195-01-1527-2443	RIVERA RAMIREZ DEYANIRA YASMI	0.00	7,400.00	7,400.00	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	2,900.00	2,900.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	1,450.00	1,450.00	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	1,800.00	1,800.00	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	2,450.00	2,450.00	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	19,367.85	19,367.85	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	101,403.77	101,403.77	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
8 21195-01-1528-1276	ALVAREZ ESCOBAR JOSE ANGEL	300.00	1,125.00	1,125.00	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	1,400.00	1,400.00	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	51,191.00	51,191.00	0.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	2,066.75	68,758.31	68,758.31	2,066.75
8 21195-01-1529-1031	ANTONIO LOPEZ ARTURO	0.00	700.00	700.00	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	1,626.00	1,626.00	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	4,406.00	4,406.00	0.00
8 21195-01-1529-2484	MORENO CASTRO EDUARDO ALEJAND	0.00	1,700.00	1,700.00	0.00
8 21195-01-1529-2513	ALMENDAREZ DAVILA MARTHA ESTE	0.00	2,269.54	2,269.54	0.00
8 21195-01-1529-2543	SANCHEZ RIVERA BEATRIZ LORENA	0.00	1,700.00	1,700.00	0.00
8 21195-01-1529-2549	REYNA DE SANTIAGO TOMAS ALEJA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1529-2582	GONZALEZ SALAS ANA MARIA	0.00	3,275.00	3,275.00	0.00
8 21195-01-1529-2676	ESQUIVEL RAMIREZ JESUS ALFONS	0.00	1,900.00	1,900.00	0.00
8 21195-01-1529-2783	SALAZAR LARA CATALINA	0.00	700.00	700.00	0.00
8 21195-01-1529-2786	RODRIGUEZ PIÑON FRANCIS	0.00	700.00	700.00	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	700.00	700.00	0.00
8 21195-01-1529-2994	ARRIAGA PUENTE ISRAEL	0.00	700.00	700.00	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	4,800.00	4,800.00	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	11,524.10	11,524.10	0.00
8 21195-01-1529-589	ANGUIANO TORRES GLORIA	0.00	3,239.13	3,239.13	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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21195-01-1530	PLANTEL 30 ILLESCAS	200.00	133,576.74	134,176.74	800.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	10,777.00	11,377.00	800.00
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	2,988.81	2,988.81	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 21195-01-1530-3431	HERNANDEZ TERAN ALBERTO	0.00	200.00	200.00	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	600.00	600.00	0.00
8 21195-01-1530-3502	MORENO MANZANARES ANDRES	0.00	1,000.00	1,000.00	0.00
8 21195-01-1530-3581	RAMOS CARLOS VICTOR HUGO	0.00	500.00	500.00	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
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	76,508.08	76,508.08	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	18,314.92	18,314.92	0.00
8 21195-01-1531-1666	VARGAS ANGELES BEATRIZ AMERIC	0.00	795.00	795.00	0.00
8 21195-01-1531-1904	RUIZ GONZALEZ VERONICA ELIZAB	0.00	400.00	400.00	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	3,592.00	3,592.00	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	28,217.16	28,217.16	0.00
8 21195-01-1531-2201	OYARVIDE ZAPUCHE BRUNA CARINA	0.00	1,825.00	1,825.00	0.00
8 21195-01-1531-2221	PEDRAZA MARTINEZ ISMAEL	0.00	400.00	400.00	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	2,420.00	2,420.00	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	2,850.00	2,850.00	0.00
8 21195-01-1531-2784	DAVILA ROMERO PAULA ISABEL	0.00	888.00	888.00	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	1,500.00	1,500.00	0.00
8 21195-01-1531-3088	HERRERA MIRANDA DAVID ALEJAND	0.00	850.00	850.00	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	2,106.00	2,106.00	0.00
8 21195-01-1531-3330	TERAN LUCERO MARIA ELENA	164.00	1,950.00	1,950.00	164.00
8 21195-01-1531-3332	MARTINEZ HERNANDEZ JUAN JESUS	0.00	1,200.00	1,200.00	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	47,806.04	47,806.04	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	28,669.27	28,669.27	0.00
7 21195-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	104,637.52	104,637.52	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	33,887.40	33,887.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1533-1223	OSORIO MARTINEZ JAVIER DAVID	0.00	4,300.00	4,300.00	0.00
8 21195-01-1533-1277	ARGUELLES LARA MARENA	0.00	3,370.00	3,370.00	0.00
8 21195-01-1533-1282	VILLEGAS BARRERA BLANCA ESTEL	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1535	AGUILLON CHAVEZ ANTONIA	0.00	2,800.00	2,800.00	0.00
8 21195-01-1533-1576	ZENON VAZQUEZ ARACELI	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1610	ALFARO LOPEZ RIGOBERTO	0.00	1,000.00	1,000.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1533-1625	HERNANDEZ HERRERA ANA DELIA	0.00	3,500.00	3,500.00	0.00
8 21195-01-1533-1736	QUINTANA RAMIREZ OLGA	0.00	1,900.00	1,900.00	0.00
8 21195-01-1533-1777	CRUZ GARCIA CLAUDIA	0.00	3,400.00	3,400.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,300.00	2,300.00	0.00
8 21195-01-1533-2254	PAYTA RUBIO JUANA	0.00	2,200.00	2,200.00	0.00
8 21195-01-1533-2348	LANDAVERDE HERNANDEZ MA JULI	0.00	5,145.62	5,145.62	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	1,900.00	1,900.00	0.00
8 21195-01-1533-2509	GABRIEL MARTINEZ VIANEY	0.00	2,400.00	2,400.00	0.00
8 21195-01-1533-2617	JUAREZ BARRAGAN EVA PATRICIA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1533-2793	GATICA IZAGUIRRE MAYRA VIANEY	0.00	11,232.00	11,232.00	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	850.00	850.00	0.00
8 21195-01-1533-775	DIAZ MARTINEZ SILVIA ALICIA	0.00	1,900.00	1,900.00	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	37,257.66	37,257.66	210.00
8 21195-01-1534-1095	MARTINEZ ESCALANTE JORGE EDUA	0.00	800.00	800.00	0.00
8 21195-01-1534-1256	HERNANDEZ MENDOZA ERNESTO	0.00	7,182.66	7,182.66	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	18,475.00	18,475.00	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	69,461.79	70,411.79	2,750.00
8 21195-01-1535-1152	BERRONES REA MIGUEL ANGEL	0.00	1,800.00	1,800.00	0.00
8 21195-01-1535-1427	VILLALBA VILLALON JUAN	0.00	4,350.00	4,350.00	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	7,271.78	7,271.78	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	900.00	900.00	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	1,050.00	1,050.00	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	800.00	800.00	0.00
8 21195-01-1535-2908	MONTOYA MOCTEZUMA ALEJANDRO	0.00	5,097.40	5,097.40	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	31,349.90	32,299.90	2,750.00
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	3,169.00	3,169.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	4,831.71	4,831.71	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	62,802.61	62,802.61	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	22,157.98	22,157.98	0.00
8 21195-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	2,200.00	2,200.00	0.00
8 21195-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,200.00	2,200.00	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	7,000.00	7,000.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	500.00	500.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	22,394.63	22,394.63	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	BECEERRA PEREZ LUZ MARIA	0.00	1,900.00	1,900.00	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	148,948.27	148,948.27	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	38,722.05	38,722.05	0.00

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

BALANZA DE COMPROBACION

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1537-1965	JUAREZ PEREZ GERMAN	0.00	4,900.00	4,900.00	0.00
8 21195-01-1537-2324	MORALES GUILLEN MARGARITA	0.00	700.00	700.00	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	900.00	900.00	0.00
8 21195-01-1537-2506	BARCENAS CONTRERAS ENRIQUE	0.00	300.00	300.00	0.00
8 21195-01-1537-2609	PERALTA YAÑEZ MIGUEL ANGEL	0.00	1,400.00	1,400.00	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	2,568.00	2,568.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	400.00	400.00	0.00
8 21195-01-1537-2977	OLVERA CRUZ EDGAR RAUL	0.00	4,730.00	4,730.00	0.00
8 21195-01-1537-2989	FLORES MARTINEZ BENITA	0.00	52,593.64	52,593.64	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	900.00	900.00	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	900.00	900.00	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	145,899.97	145,899.97	0.00
8 21195-01-1538-1018	CRUZ RUBIO ISIDORO	0.00	2,585.00	2,585.00	0.00
8 21195-01-1538-1039	GOYTORTUA BALTAZAR ISMAEL	0.00	2,450.00	2,450.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	8,544.71	8,544.71	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	1,300.00	1,300.00	0.00
8 21195-01-1538-1656	PEREZ LOPEZ CESAR	0.00	1,870.00	1,870.00	0.00
8 21195-01-1538-1681	JONGUITUD CAÑELLAS MARIO IVAN	0.00	4,600.00	4,600.00	0.00
8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	2,900.00	2,900.00	0.00
8 21195-01-1538-1996	GOYTORTUA CRUZ GERMAN	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-201	GARCIA RODRIGUEZ DORACIANA	0.00	3,355.00	3,355.00	0.00
8 21195-01-1538-2205	ZUMAYA GONZALEZ PONCIANO	0.00	5,200.00	5,200.00	0.00
8 21195-01-1538-2262	CRUZ CHAVEZ SERGIO	0.00	2,000.00	2,000.00	0.00
8 21195-01-1538-2447	CRUZ HERNANDEZ JUAN	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	1,600.00	1,600.00	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	63,800.52	63,800.52	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 21195-01-1538-3105	VEGA MORALES CESAR ADRIAN	0.00	600.00	600.00	0.00
8 21195-01-1538-3183	GONZALEZ LUCERO ROSALBA NALLE	0.00	8,071.05	8,071.05	0.00
8 21195-01-1538-3184	VALLADARES ANTONIO PERLA	0.00	1,600.00	1,600.00	0.00
8 21195-01-1538-3215	COBOS JONGUITUD JOSE ANGEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1538-3376	MAYORGA BENITEZ EVA	0.00	300.00	300.00	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	79,761.47	67,733.90	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	12,258.96	5,636.50	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	3,450.00	3,450.00	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

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

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8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	42,240.00	40,790.00	0.00
7 21195-01-1540	PLANTEL 40 CHALCO	6.00	95,175.69	95,175.69	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	12,067.50	12,067.50	0.00
8 21195-01-1540-2151	HERNANDEZ MEDINA JACOBO	0.00	1,800.00	1,800.00	0.00
8 21195-01-1540-2160	AHUMADA CARO JOSE LUIS	0.00	4,824.13	4,824.13	0.00
8 21195-01-1540-2162	FRANCO MARTINEZ MARGARITA	0.00	2,428.00	2,428.00	0.00
8 21195-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,499.00	3,499.00	0.00
8 21195-01-1540-2430	BARRAGAN MEDINA NICACIO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1540-2753	MARTINEZ MARTINEZ SATURNINO	0.00	2,640.00	2,640.00	0.00
8 21195-01-1540-2755	SANTILLAN PEREZ JUANA MIRIAM	0.00	3,291.44	3,291.44	0.00
8 21195-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,360.00	7,360.00	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	3,125.00	3,125.00	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	34,295.04	34,295.04	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	6,391.78	6,391.78	0.00
7 21195-01-1601	EMSAD 01 DULCE GRANDE	0.00	49,357.35	49,357.35	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	1,689.00	1,689.00	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	17,466.73	17,466.73	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	24,906.00	24,906.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	3,340.00	3,340.00	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	5,935.50	5,935.50	0.00
8 21195-01-1603-2272	ESCOBAR TRISTAN MERCEDES MARG	0.00	1,991.50	1,991.50	0.00
8 21195-01-1603-2402	AGUILAR LOPEZ ISABEL ROCIO	0.00	1,727.00	1,727.00	0.00
8 21195-01-1603-2445	PONCE GARCIA ALFREDO	0.00	2,607.00	2,607.00	0.00
8 21195-01-1603-2487	MORENO BALDERAS HERON	0.00	1,900.00	1,900.00	0.00
8 21195-01-1603-2522	VILLEGAS VAZQUEZ FRANCISCO EN	0.00	2,817.00	2,817.00	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	50,224.14	50,224.14	14,000.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	12,693.58	12,693.58	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	3,223.47	3,223.47	0.00
8 21195-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	13,519.43	13,519.43	0.00
8 21195-01-1604-2392	ALVISO NAJERA BERTHA ALICIA	0.00	4,838.00	4,838.00	0.00
8 21195-01-1604-2702	NOLASCO RIOS MARIANO	0.00	2,600.00	2,600.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	9,651.76	9,651.76	0.00
8 21195-01-1604-3499	MEDINA CEBALLOS JORGE HUMBERT	0.00	1,447.90	1,447.90	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	38,567.50	40,887.50	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	2,650.00	2,650.00	0.00
8 21195-01-1605-2661	GOMEZ DOMINGUEZ CARLOS ENRIQU	0.00	1,800.00	1,800.00	0.00
8 21195-01-1605-2683	JESUS DIEGO JULIO	0.00	1,400.00	1,400.00	0.00
8 21195-01-1605-3023	SAN ROMAN RIVERA CAROLINA	755.00	1,600.00	1,600.00	755.00
8 21195-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	2,300.00	2,300.00	0.00
8 21195-01-1605-3270	DE SANTIAGO ESPINOSA UZZIEL	0.00	2,350.00	2,350.00	0.00

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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
7 21195-01-1606	EMSAD 06 PALOMAS	0.00	59,717.15	59,717.15	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	32,350.49	32,350.49	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	15,590.64	15,590.64	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	38,698.83	38,698.83	1,600.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	900.00	900.00	0.00
8 21195-01-1607-2142	SEGURA HERNANDEZ JUANA VERONI	0.00	2,197.20	2,197.20	0.00
8 21195-01-1607-2197	RAMIREZ VAZQUEZ BEATRIZ	500.00	2,556.90	2,556.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	3,741.00	3,741.00	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	1,540.00	1,540.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	2,933.00	2,933.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	15,652.16	15,652.16	1,100.00
7 21195-01-1608	EMSAD 08 POZAS DE STA ANA	276.90	14,901.81	14,901.81	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	2,726.88	2,726.88	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	1,350.00	1,350.00	192.00
8 21195-01-1608-2588	ARAIZA LOPEZ RODOLFO	0.00	600.00	600.00	0.00
8 21195-01-1608-2651	SOLORZANO FLORES FELIPE	0.00	1,811.12	1,811.12	0.00
8 21195-01-1608-2843	RODRIGUEZ HERNANDEZ RODOLFO	0.00	900.00	900.00	0.00
8 21195-01-1608-3288	TOVAR GRANADOS EDGAR ROMEL	0.00	300.00	300.00	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	32,041.54	32,041.54	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	2,397.00	2,397.00	0.00
8 21195-01-1609-2671	FERNANDEZ MEDINA JAVIER ENRIQ	0.00	2,200.00	2,200.00	0.00
8 21195-01-1609-2672	GARCIA NAVARRO JUAN CARLOS	0.00	2,400.00	2,400.00	0.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	10,013.40	10,013.40	0.00
8 21195-01-1609-2911	GARCIA HERNANDEZ ARNULFO	400.00	1,623.15	1,623.15	400.00
8 21195-01-1609-3339	BERRONES REA RAFAEL	0.00	2,400.00	2,400.00	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	11,007.99	11,007.99	225.00
7 21195-01-1610	EMSAD 10 PAPTALACO	3,772.51	55,311.50	55,311.50	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	14,227.00	14,227.00	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	1,400.00	1,400.00	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	21,921.12	21,921.12	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	13,921.12	13,921.12	0.00
8 21195-01-1611-2749	GARCIA ROSALES ALDO HELDIBERT	0.00	2,100.00	2,100.00	0.00
8 21195-01-1611-2797	HURTADO MONROY VICTOR FRANCIS	0.00	700.00	700.00	0.00
8 21195-01-1611-2997	ALVAREZ TREJO ROSALIA	0.00	1,100.00	1,100.00	0.00
8 21195-01-1611-3087	REYES MALDONADO ROSA MARTHA	0.00	1,650.00	1,650.00	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

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1611-3176	SANTIAGO HERNANDEZ CECILIA	0.00	1,200.00	1,200.00	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	500.00	500.00	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	33,767.49	33,767.49	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	3,300.00	3,300.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	21,428.74	21,428.74	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	1,600.00	1,600.00	0.00
8 21195-01-1612-3302	PEREZ HERNANDEZ CLEMENTE	0.00	2,140.00	2,140.00	0.00
8 21195-01-1612-3425	AGUILAR SANTIAGO ALVARO	0.00	1,400.00	1,400.00	0.00
7 21195-01-1613	EMSAD 13 TAMPAXAL	2,370.50	80,668.26	80,668.26	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	43,666.95	43,666.95	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	24,145.31	24,145.31	0.00
8 21195-01-1613-2172	CASTILLO GAMEZ CARLOS ALBERTO	0.00	2,206.00	2,206.00	0.00
8 21195-01-1613-2662	HERNANDEZ RIOS J FELIX EMERS	2,207.50	1,200.00	1,200.00	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	2,100.00	2,100.00	0.00
8 21195-01-1613-3146	CRUZ ANTONIO JUANA	0.00	1,800.00	1,800.00	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	3,500.00	3,500.00	0.00
7 21195-01-1614	EMSAD 14 ITZTACAPA	2,026.78	90,717.50	90,717.50	2,026.78
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	1,132.00	1,132.00	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	2,820.00	2,820.00	0.00
8 21195-01-1614-3143	RODRIGUEZ FELIX RAUL	0.00	2,250.00	2,250.00	0.00
8 21195-01-1614-3148	BALDERAS GUERRERO NAYELI	0.00	2,022.00	2,022.00	0.00
8 21195-01-1614-3152	HERNANDEZ MARQUEZ JOSE	1,053.58	71,405.50	71,405.50	1,053.58
8 21195-01-1614-3255	MARQUEZ BAUTISTA NEMORIO	0.00	2,250.00	2,250.00	0.00
8 21195-01-1614-3400	HERNANDEZ PEREZ CAIN	0.00	1,800.00	1,800.00	0.00
7 21195-01-1615	EMSAD 15 OJO DE AGUA	0.00	24,891.01	24,891.01	800.00
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	2,331.00	2,331.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	5,940.25	5,940.25	0.00
8 21195-01-1615-3154	GUTIERREZ DE LA TORRE NORBERT	0.00	800.00	1,200.00	400.00
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	4,313.01	4,313.01	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,600.00	400.00
8 21195-01-1615-3397	RAMIREZ AUCES RODOLFO RAFAEL	0.00	4,167.00	4,167.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	44,948.14	44,948.14	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	200.00	200.00	0.00
8 21195-01-1616-2482	SILVA CLEMENTE ALBERTO FRANCI	0.00	300.00	300.00	0.00
8 21195-01-1616-2657	CORONADO VELARDE RAMON	0.00	40,798.05	40,798.05	0.00
8 21195-01-1616-2706	PEREZ HERNANDEZ ALEJANDRA	0.00	300.00	300.00	0.00
8 21195-01-1616-3064	GALVAN SALGADO HECTOR HUGO	0.00	1,400.09	1,400.09	0.00
8 21195-01-1616-3172	BARCENAS RIVAS GUADALUPE DE J	0.00	200.00	200.00	0.00
8 21195-01-1616-3289	GARCIA MOLINA BLANCA ESTELA	0.00	1,750.00	1,750.00	0.00
7 21195-01-1617	EMSAD 17 NUEVO AQUISMÓN	0.00	40,323.91	40,323.91	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	27,518.91	27,518.91	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	3,935.00	3,935.00	0.00
8 21195-01-1617-3197	ZAVALA VEGA JOSE ALFREDO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1617-3258	VIRAMONTES AZUA JOSE DOMINGO	0.00	1,220.00	1,220.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	2,000.00	2,000.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	1,100.00	1,100.00	0.00
8 21195-01-1617-3556	MENDEZ MARTINEZ NESTOR	0.00	1,400.00	1,400.00	0.00
7 21195-01-1618	EMSAD 18 EL CARRIZAL	9,056.92	58,432.35	58,813.93	9,438.50

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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

BALANZA DE COMPROBACION

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Hora: 13:39:28

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	3,882.10	3,882.10	38.40
8 21195-01-1618-3119	SANCHEZ DEL ANGEL TAYDE	0.00	2,400.00	2,400.00	0.00
8 21195-01-1618-3153	SAN LUIS GUZMAN ADRIANA	0.00	4,550.39	4,550.39	0.00
8 21195-01-1618-3168	DIAZ SANCHEZ ASDRUBAL	0.00	1,499.01	1,499.01	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	3,500.00	3,500.00	0.00
8 21195-01-1618-3316	VILLEGAS IZAGUIRRE JUAN ANTON	0.00	1,140.40	1,140.40	0.00
8 21195-01-1618-349	SAGAHON MEDINA SAUL	9,018.52	40,460.45	40,842.03	9,400.10
7 21195-01-1619	EMSAD 19 COYOLLES	0.00	17,758.42	17,758.42	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	900.00	900.00	0.00
8 21195-01-1619-2770	CHAGOYA CHANTAC CORAL	0.00	700.00	700.00	0.00
8 21195-01-1619-3117	DE LA TEJA ARVIZU VANESSA DE	0.00	700.00	700.00	0.00
8 21195-01-1619-3174	VILLEDA WONG OYUKY	0.00	800.00	800.00	0.00
8 21195-01-1619-3260	SALVADOR HERNANDEZ ISRRAEL	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	60,884.50	60,884.50	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	26,813.00	26,813.00	0.00
8 21195-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	6,125.00	6,125.00	0.00
8 21195-01-1620-3164	AVILA HERNANDEZ MARTHA ANGELI	0.00	1,950.00	1,950.00	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	1,400.00	1,400.00	0.00
8 21195-01-1620-3180	AZUARA ALVAREZ ROBERTO CARLOS	0.00	2,000.00	2,000.00	0.00
8 21195-01-1620-3261	GARCIA LUCERO RIVELINO	0.00	4,912.00	4,912.00	0.00
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	9,279.50	9,279.50	0.00
8 21195-01-1620-592	LOPEZ GARCIA MAURICIO	0.00	4,263.00	4,263.00	0.00
7 21195-01-1621	EMSAD 21 LA PILA	610.00	30,126.73	30,126.73	610.00
8 21195-01-1621-1219	SANCHEZ ZUÑIGA JOSE LUIS	0.00	1,220.00	1,220.00	0.00
8 21195-01-1621-2021	SANCHEZ MORALES ALFREDO	0.00	200.00	200.00	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	2,089.99	2,089.99	0.00
8 21195-01-1621-2364	SAMANO PONCE PEDRO	0.00	1,290.00	1,290.00	0.00
8 21195-01-1621-2489	SANCHEZ ENRIQUEZ JOSE LUIS	0.00	900.00	900.00	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	18,047.88	18,047.88	610.00
8 21195-01-1621-3296	SALAZAR SANCHEZ ELBA YULENA	0.00	1,450.00	1,450.00	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	62,647.18	62,647.20	0.02
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	5,750.00	5,750.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	24,817.13	24,817.15	0.02
8 21195-01-1622-2879	ZUÑIGA PEREZ ADRIANA ELIZABET	0.00	950.00	950.00	0.00
8 21195-01-1622-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,850.00	1,850.00	0.00
8 21195-01-1622-3253	SALINAS GOMEZ NORMA ELIA	0.00	2,350.00	2,350.00	0.00
8 21195-01-1622-3282	FIGUEROA HERNANDEZ PORFIRIO	0.00	18,780.05	18,780.05	0.00
8 21195-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	2,100.00	2,100.00	0.00
8 21195-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	5,050.00	5,050.00	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	55,915.42	55,915.42	0.00
8 21195-01-1623-2758	VARGAS PONCE EDER	0.00	2,783.00	2,783.00	0.00
8 21195-01-1623-2841	MONZON VIZCARRA MAGDALENA	0.00	4,619.90	4,619.90	0.00
8 21195-01-1623-3003	DOMINGUEZ RODRIGUEZ JULIO EMM	0.00	2,800.00	2,800.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	40,062.52	40,062.52	0.00
8 21195-01-1623-3303	LOPEZ CRISTALES MA DE LA LUZ	0.00	2,200.00	2,200.00	0.00
8 21195-01-1623-3317	SALINAS SIERRA TELMA ETEL	0.00	2,050.00	2,050.00	0.00
8 21195-01-1623-3322	MARTINEZ ESTRADA LILA PATRICI	0.00	1,400.00	1,400.00	0.00
7 21195-01-1624	EMSAD 24 CHUNUNTZEN2	4,377.20	32,438.35	32,438.35	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	3,945.00	3,945.00	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

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

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,000.00	1,000.00	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	3,950.00	3,950.00	0.00
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	32,221.38	32,471.38	100.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	22,201.30	22,451.30	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,686.74	3,686.74	0.00
8 21195-01-1625-2885	AMADOR ZAPATA HECTOR MANUEL	0.00	3,670.14	3,670.14	0.00
8 21195-01-1625-3084	CALDERON GUILLEN ERIKA UNICE	0.00	200.00	200.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	350.00	350.00	0.00
8 21195-01-1625-3297	CELESTINO SANTILLAN SANDRA GU	0.00	200.00	200.00	0.00
8 21195-01-1625-3304	RAMIREZ GARCIA CESAR OMAR	100.00	650.00	650.00	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	38,620.52	38,620.52	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	32,970.00	32,970.00	1,000.00
8 21195-01-1626-2823	TREJO MARTINEZ FRANCISCO EDUA	0.00	600.00	600.00	0.00
8 21195-01-1626-2849	VAZQUEZ HERNANDEZ ALBINA OLIM	0.00	600.00	600.00	0.00
8 21195-01-1626-3006	RODRIGUEZ ROSTRO JUDITH GUADA	0.00	600.60	600.60	0.00
8 21195-01-1626-3551	QUISTIAN RANGEL LUCERO	0.00	300.00	300.00	0.00
7 21195-01-1627	EMSAD 27 PLAZUELA	0.00	55,609.25	55,609.25	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	8,305.14	8,305.14	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,450.00	2,450.00	0.00
8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	35,255.81	35,255.81	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	1,737.80	1,737.80	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	2,000.00	2,000.00	0.00
8 21195-01-1627-3307	MORIN BLANCO HEBERTO ANIBAL	0.00	1,650.00	1,650.00	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	26,690.98	26,690.98	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	4,824.44	4,824.44	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	900.00	900.00	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	900.00	900.00	0.00
8 21195-01-1628-3292	ROSAS REYES JOSE ANTONIO	0.00	3,630.00	3,630.00	0.00
8 21195-01-1628-3299	HERNANDEZ SANTIAGO JOSE LUIS	0.00	7,050.00	7,050.00	0.00
8 21195-01-1628-3411	GALVAN MARTINEZ KARLA DEL SOL	0.00	1,500.00	1,500.00	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	32,063.09	32,063.09	0.00
8 21195-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	6,650.00	6,650.00	0.00
8 21195-01-1629-249	LARRAGA REYES MARGARITO	0.00	20,907.89	20,907.89	0.00
8 21195-01-1629-2956	GUERRERO RODRIGUEZ EDUARDO	0.00	650.00	650.00	0.00
8 21195-01-1629-3025	HERNANDEZ RIOS JUANA TERESITA	0.00	800.00	800.00	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	850.00	850.00	0.00
8 21195-01-1629-3122	RUIZ RODRIGUEZ FELIPE	0.00	500.00	500.00	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	35,427.40	35,600.97	1,736.23
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,325.00	3,325.00	0.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	19,456.40	19,629.40	1,735.66
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	1,750.00	1,750.00	0.00
8 21195-01-1630-2960	PERALTA YAÑEZ CYNTHIA	0.00	2,076.00	2,076.00	0.00
8 21195-01-1630-3264	HERNANDEZ PLASCENCIA MARIA DE	0.00	2,070.00	2,070.00	0.00
8 21195-01-1630-3319	ORTIZ CONTRERAS ADOLFO ESMAN	0.00	2,500.00	2,500.57	0.57
8 21195-01-1630-982	TREJO OLVERA NEREYDA	0.00	2,350.00	2,350.00	0.00
6 21195-02	PLANTELES ACREDORES, COBACH	121,205.00	120,242.00	22,087.00	23,050.00
7 21195-02-1000	DIRECCION GENERAL	81,600.00	81,600.00	0.00	0.00

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7 21195-02-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,328.00	4,328.00	0.00
7 21195-02-1509	PLANTEL 09 TANLAJAS	0.00	0.00	15,000.00	15,000.00
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	2,289.00	2,289.00	0.00
6 21195-03	BECAS POR REINTEGRAR, COBACH	21,944.84	37,946.44	71,650.89	55,649.29
7 21195-03-1000	DIRECCION GENERAL	0.00	37,946.44	37,946.44	0.00
8 21195-03-1000-0002	DEGOLLADO BARCENAS NOHEMI	0.00	37,946.44	37,946.44	0.00
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 21195-03-1518	PLANTEL 18 MEXQUITIC	0.00	0.00	33,704.45	33,704.45
8 21195-03-1518-002	SOCIEDAD DE PADRES DE FAMILIA	0.00	0.00	33,704.45	33,704.45
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	1,401,164.00	1,401,164.00	0.00
7 21195-04-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	225,600.00	225,600.00	0.00
7 21195-04-1503	PLANTEL 03 CEDRAL	0.00	47,000.00	47,000.00	0.00
7 21195-04-1505	PLANTEL 05 CD FERNANDEZ	0.00	58,092.00	58,092.00	0.00
7 21195-04-1506	PLANTEL 06 VALLES I	0.00	112,800.00	112,800.00	0.00
7 21195-04-1517	PLANTEL 17 SAN LUIS I	0.00	103,400.00	103,400.00	0.00
7 21195-04-1519	PLANTEL 19 SAN LUIS II	0.00	112,800.00	112,800.00	0.00
7 21195-04-1524	PLANTEL 24 VALLES II	0.00	72,568.00	72,568.00	0.00
7 21195-04-1525	PLANTEL 25 SAN LUIS III	0.00	103,400.00	103,400.00	0.00
7 21195-04-1526	PLANTEL 26 SAN LUIS IV	0.00	170,704.00	170,704.00	0.00
7 21195-04-1528	PLANTEL 28 SAN LUIS V	0.00	394,800.00	394,800.00	0.00
6 21195-05	EXANI II, COBACH, COBROS A ALUM	1,876.00	2,151,988.00	2,150,112.00	0.00
7 21195-05-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	150,800.00	150,800.00	0.00
7 21195-05-1502	PLANTEL 02 VILLA HIDALGO	0.00	16,640.00	16,640.00	0.00
7 21195-05-1503	PLANTEL 03 CEDRAL	0.00	39,936.00	39,936.00	0.00
7 21195-05-1504	PLANTEL 04 EL NARANJO	0.00	28,080.00	28,080.00	0.00
7 21195-05-1505	PLANTEL 05 CD FERNANDEZ	0.00	36,608.00	36,608.00	0.00
7 21195-05-1506	PLANTEL 06 VALLES I	0.00	78,000.00	78,000.00	0.00
7 21195-05-1507	PLANTEL 07 AHUALULCO	0.00	43,472.00	43,472.00	0.00
7 21195-05-1508	PLANTEL 08 XILITLA	0.00	33,072.00	33,072.00	0.00
7 21195-05-1509	PLANTEL 09 TANLAJAS	0.00	50,544.00	50,544.00	0.00
7 21195-05-1510	PLANTEL 10 MOCTEZUMA	0.00	31,616.00	31,616.00	0.00
7 21195-05-1511	PLANTEL 11 RAYON	0.00	16,848.00	16,848.00	0.00
7 21195-05-1512	PLANTEL 12 TAMPACAN	0.00	37,648.00	37,648.00	0.00
7 21195-05-1513	PLANTEL 13 TANQUIAN	0.00	44,304.00	44,304.00	0.00
7 21195-05-1514	PLANTEL 14 TANCANHUITZ	0.00	37,440.00	37,440.00	0.00
7 21195-05-1515	PLANTEL 15 EBANO	0.00	18,928.00	18,928.00	0.00
7 21195-05-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	23,504.00	23,504.00	0.00
7 21195-05-1517	PLANTEL 17 SAN LUIS I	0.00	69,680.00	69,680.00	0.00
7 21195-05-1518	PLANTEL 18 MEXQUITIC	0.00	28,912.00	28,912.00	0.00
7 21195-05-1519	PLANTEL 19 SAN LUIS II	0.00	79,040.00	79,040.00	0.00
7 21195-05-1520	PLANTEL 20 RIOVERDE	0.00	8,320.00	8,320.00	0.00
7 21195-05-1521	PLANTEL 21 MATLAPA	0.00	36,816.00	36,816.00	0.00
7 21195-05-1522	PLANTEL 22 TAMUIN	0.00	22,048.00	22,048.00	0.00
7 21195-05-1523	PLANTEL 23 TIERRANUEVA	0.00	18,720.00	18,720.00	0.00
7 21195-05-1524	PLANTEL 24 VALLES II	0.00	54,704.00	54,704.00	0.00
7 21195-05-1525	PLANTEL 25 SAN LUIS III	0.00	83,200.00	83,200.00	0.00
7 21195-05-1526	PLANTEL 26 SAN LUIS IV	0.00	177,008.00	177,008.00	0.00
7 21195-05-1527	PLANTEL 27 SAN MARTIN CH	0.00	28,496.00	28,496.00	0.00
7 21195-05-1528	PLANTEL 28 SAN LUIS V	0.00	360,272.00	360,272.00	0.00
7 21195-05-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	28,496.00	28,496.00	0.00
7 21195-05-1530	PLANTEL 30 ILLESCAS	0.00	14,976.00	14,976.00	0.00
7 21195-05-1531	PLANTEL 31 AQUISMON	0.00	33,488.00	33,488.00	0.00

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7 21195-05-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	18,512.00	18,512.00	0.00
7 21195-05-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	32,240.00	32,240.00	0.00
7 21195-05-1534	PLANTEL 34 EL PUJAL	0.00	13,936.00	13,936.00	0.00
7 21195-05-1535	PLANTEL 35TAMBACA	0.00	11,856.00	11,856.00	0.00
7 21195-05-1536	PLANTEL 36 EST. CATORCE	0.00	11,232.00	11,232.00	0.00
7 21195-05-1537	PLANTEL 37 TAMAPATZ	0.00	24,128.00	24,128.00	0.00
7 21195-05-1538	PLANTEL 38 MECATLAN	0.00	23,504.00	23,504.00	0.00
7 21195-05-1539	PLANTEL 39 SAT. MA. PICULA	0.00	7,280.00	7,280.00	0.00
7 21195-05-1540	PLANTEL 40 CHALCO	0.00	17,056.00	17,056.00	0.00
7 21195-05-1601	EMSAD 01 DULCE GRANDE	0.00	16,224.00	16,224.00	0.00
7 21195-05-1603	EMSAD 03 VIBORAS	0.00	6,656.00	6,656.00	0.00
7 21195-05-1604	EMSAD 04 SAT. CATARINA	0.00	12,688.00	12,688.00	0.00
7 21195-05-1605	EMSAD 05 TLALETLA	160.00	18,672.00	18,512.00	0.00
7 21195-05-1606	EMSAD 06 PALOMAS	0.00	12,688.00	12,688.00	0.00
7 21195-05-1607	EMSAD 07 STO. DOMINGO	0.00	11,024.00	11,024.00	0.00
7 21195-05-1608	EMSAD 08 POZAS DE STA. ANA	0.00	8,320.00	8,320.00	0.00
7 21195-05-1609	EMSAD 09 GUADALCAZAR	0.00	4,576.00	4,576.00	0.00
7 21195-05-1610	EMSAD 10 PAPTALACO	0.00	3,120.00	3,120.00	0.00
7 21195-05-1611	EMSAD 11 ZACAYO	0.00	9,360.00	9,360.00	0.00
7 21195-05-1612	EMSAD 12 LA PARADA	0.00	8,944.00	8,944.00	0.00
7 21195-05-1613	EMSAD 13 TAMPAXAL	0.00	11,856.00	11,856.00	0.00
7 21195-05-1614	EMSAD 14 ITZTACAPA	0.00	11,232.00	11,232.00	0.00
7 21195-05-1615	EMSAD 15 OJO DE AGUA	0.00	3,744.00	3,744.00	0.00
7 21195-05-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	7,696.00	7,696.00	0.00
7 21195-05-1617	EMSAD 17 NUEVO AQUISMON	0.00	3,744.00	3,744.00	0.00
7 21195-05-1618	EMSAD 18 EL CARRIZAL	1,560.00	11,544.00	9,984.00	0.00
7 21195-05-1619	EMSAD 19 COYOLAS	0.00	3,952.00	3,952.00	0.00
7 21195-05-1620	EMSAD 20 TAMAN	156.00	18,668.00	18,512.00	0.00
7 21195-05-1621	EMSAD 21 LA PILA	0.00	12,064.00	12,064.00	0.00
7 21195-05-1622	EMSAD 22 SAN NICOLAS	0.00	8,528.00	8,528.00	0.00
7 21195-05-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	9,152.00	9,152.00	0.00
7 21195-05-1624	EMSAD 24 CHUNUNTZEN2	0.00	10,608.00	10,608.00	0.00
7 21195-05-1625	EMSAD 25 CHARCO DEL LOBO	0.00	7,280.00	7,280.00	0.00
7 21195-05-1626	EMSAD 26 CERRITO DE ROJAS	0.00	4,368.00	4,368.00	0.00
7 21195-05-1627	EMSAD 27 PLAZUELA	0.00	6,656.00	6,656.00	0.00
7 21195-05-1628	EMSAD 28 LA PALMA	0.00	4,784.00	4,784.00	0.00
7 21195-05-1629	EMSAD 29 EL CARRIZO	0.00	5,200.00	5,200.00	0.00
7 21195-05-1630	EMSAD 30 SANTA FE TEXACAL	0.00	7,280.00	7,280.00	0.00
3 216	FONDOS Y BIENES DE TERCEROS EN GAR	1,044,793.26	107,615.30	277,437.38	1,214,615.34
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	107,615.30	277,437.38	1,214,615.34
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	107,615.30	277,437.38	1,214,615.34
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,044,793.26	107,615.30	277,437.38	1,214,615.34
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	15,554.40	28,653.20
8 21611-01-1504-0001	GARANTIAS T ESC PL 04	13,098.80	0.00	15,554.40	28,653.20
7 21611-01-1505	PLANTEL 05 CD FERNANDEZ	14,025.00	0.00	864.00	14,889.00
8 21611-01-1505-0001	GARANTIAS T ESC PL 05	14,025.00	0.00	864.00	14,889.00
7 21611-01-1506	PLANTEL 06 VALLES I	68,102.50	0.00	3,158.00	71,260.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	0.00	3,158.00	71,260.50
7 21611-01-1507	PLANTEL 07 AHUALULCO	9,840.60	0.00	825.60	10,666.20
8 21611-01-1507-0001	GARANTIAS T ESC PL 07	9,840.60	0.00	825.60	10,666.20
7 21611-01-1508	PLANTEL 08 XILITLA	9,955.20	0.00	0.00	9,955.20
8 21611-01-1508-0001	GARANTIAS T ESC PL 08	9,955.20	0.00	0.00	9,955.20
7 21611-01-1509	PLANTEL 09 TANLAJAS	25,918.60	0.00	11,580.80	37,499.40
8 21611-01-1509-0001	GARANTIAS T ESC PL 09	25,918.60	0.00	11,580.80	37,499.40

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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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,910.00	28,053.60
8 21611-01-1514-0001	GARANTIAS T ESC PL 14	19,143.60	0.00	8,910.00	28,053.60
7 21611-01-1515	PLANTEL 15 EBANO	9,600.00	0.00	9,252.40	18,852.40
8 21611-01-1515-0001	GARANTIAS T ESC PL 15	9,600.00	0.00	9,252.40	18,852.40
7 21611-01-1516	PLANTEL 16 SAN VICENTE TANCUAY	7,340.00	3,320.00	6,972.00	10,992.00
8 21611-01-1516-0001	GARANTIAS T ESC PL 16	7,340.00	3,320.00	6,972.00	10,992.00
7 21611-01-1517	PLANTEL 17 SAN LUIS I	116,225.80	0.00	5,627.60	121,853.40
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	0.00	5,627.60	121,853.40
7 21611-01-1518	PLANTEL 18 MEXQUITIC	14,568.00	0.00	11,630.36	26,198.36
8 21611-01-1518-0001	GARANTIAS T ESC PL 18	14,568.00	0.00	11,630.36	26,198.36
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	10,528.00	11,548.00	4,540.00
8 21611-01-1520-0001	GARANTIAS T ESC PL 20	3,520.00	10,528.00	11,548.00	4,540.00
7 21611-01-1521	PLANTEL 21 MATLAPA	9,306.60	0.00	488.40	9,795.00
8 21611-01-1521-0001	GARANTIAS T ESC PL 21	9,306.60	0.00	488.40	9,795.00
7 21611-01-1522	PLANTEL 22 TAMUIN	2,716.80	0.00	4,116.00	6,832.80
8 21611-01-1522-0001	GARANTIAS T ESC PL 22	2,716.80	0.00	4,116.00	6,832.80
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	26,716.90	68,459.70
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	0.00	26,716.90	68,459.70
7 21611-01-1525	PLANTEL 25 SAN LUIS III	98,529.80	0.00	32,530.08	131,059.88
8 21611-01-1525-0001	GARANTIAS T ESC PL 25	98,529.80	0.00	32,530.08	131,059.88
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	538.80	7,149.80
8 21611-01-1527-0001	GARANTIAS T ESC PL 27	6,611.00	0.00	538.80	7,149.80
7 21611-01-1528	PLANTEL 28 SAN LUIS V	73,906.60	73,433.80	81,540.00	82,012.80
8 21611-01-1528-0001	GARANTIAS T ESC PL 28	73,906.60	73,433.80	81,540.00	82,012.80
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	200.00	4,790.94	7,912.94
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	200.00	4,790.94	7,912.94
7 21611-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	14,145.00	0.00	158.40	14,303.40
8 21611-01-1533-0001	GARANTIAS T ESC PL 33	14,145.00	0.00	158.40	14,303.40
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	3,626.00	8,012.00
8 21611-01-1535-0001	GARANTIAS T ESC PL 35	4,386.00	0.00	3,626.00	8,012.00
7 21611-01-1536	PLANTEL 36 EST. CATORCE	3,000.00	0.00	2,208.00	5,208.00
8 21611-01-1536-0001	GARANTIAS T ESC PL 36	3,000.00	0.00	2,208.00	5,208.00
7 21611-01-1538	PLANTEL 38 MECATLAN	18,216.00	0.00	0.00	18,216.00
8 21611-01-1538-0001	GARANTIAS T ESC PL 38	18,216.00	0.00	0.00	18,216.00
7 21611-01-1540	PLANTEL 40 CHALCO	0.00	300.00	900.00	600.00
8 21611-01-1540-0001	GARANTIAS T ESC PL 40	0.00	300.00	900.00	600.00
7 21611-01-1601	EMSAD 01 DULCE GRANDE	0.00	0.00	4,052.40	4,052.40
8 21611-01-1601-0001	GARANTIAS T E EMSAD 01	0.00	0.00	4,052.40	4,052.40
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	3,102.00	3,108.00
8 21611-01-1605-0001	GARANTIAS T E EMSAD 05	6.00	0.00	3,102.00	3,108.00

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7 21611-01-1607	EMSAD 07 STO. DOMINGO	152.00	0.00	2,090.00	2,242.00
8 21611-01-1607-0001	GARANTIAS T E EMSAD 07	152.00	0.00	2,090.00	2,242.00
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 COYULES	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	11,523,819.55	0.00	1,268,442.60
4 2179	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,523,819.55	0.00	1,268,442.60
5 21791	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,523,819.55	0.00	1,268,442.60
6 21791-01	OTRAS PROVISIONES A CORTO PLAZO	12,792,262.15	11,523,819.55	0.00	1,268,442.60
7 21791-01-1000	PROVI. JUBILACION, DEFUNCION, REN	12,792,262.15	11,523,819.55	0.00	1,268,442.60
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
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

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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	31,751,014.89	529,784,034.90	498,033,020.01
2 41	INGRESOS DE GESTIÓN	0.00	9,834,659.72	56,775,962.17	46,941,302.45
3 414	DERECHOS	0.00	9,834,659.72	56,775,962.17	46,941,302.45
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	9,811,425.22	56,440,362.17	46,628,936.95
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	9,811,425.22	56,440,362.17	46,628,936.95
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	9,802,400.72	56,060,462.02	46,258,061.30
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	2,169.09	143,211.75	141,042.66
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	10,168.00	10,168.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	2,169.09	56,743.75	54,574.66
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	59,200.00	59,200.00
8 41431-01-1000-0014	CERT. DE TERM. DE ESTUDIOS IN	0.00	0.00	17,100.00	17,100.00
7 41431-01-1501	DERECHOS POR PRESTACION DE SER	0.00	6,597,591.00	12,111,146.00	5,513,555.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,410.00	304,090.00	302,680.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,596,181.00	11,488,860.00	4,892,679.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	11,808.00	11,808.00
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	78,078.00	78,078.00
8 41431-01-1501-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	45,006.00	45,006.00
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	109,890.00	109,890.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	19,480.00	313,318.00	293,838.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,906.00	14,906.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	16,776.00	273,861.00	257,085.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	160.00	160.00
8 41431-01-1502-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,896.00	4,896.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,042.00	3,042.00
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	1,280.00	1,280.00
8 41431-01-1502-0014	PL 02 CERTIFICADO TERMINACION	0.00	0.00	12,150.00	12,150.00
7 41431-01-1503	PLANTEL 03 CEDRAL	0.00	0.00	975,060.00	975,060.00
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,868.00	17,868.00
8 41431-01-1503-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	888,212.00	888,212.00
8 41431-01-1503-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,108.00	3,108.00
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	3,080.00	3,080.00
8 41431-01-1503-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	11,336.00	11,336.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	476.00	476.00

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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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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	3,280.00	3,280.00
8 41431-01-1503-0014	PL 03_CERTIFICADO TERMINACION	0.00	0.00	28,500.00	28,500.00
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	774,931.00	774,317.00
8 41431-01-1505-0001	PREINSCRIPCION DEL EJERCICIO	0.00	198.00	7,062.00	6,864.00
8 41431-01-1505-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	699,574.00	699,574.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,428.00	4,428.00
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	10,010.00	10,010.00
8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	416.00	10,530.00	10,114.00
8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	345.00	345.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	5,840.00	5,840.00
8 41431-01-1505-0014	PL 05_CERTIFICADO TERMINACION	0.00	0.00	16,950.00	16,950.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	91,381.00	2,318,180.00	2,226,799.00
8 41431-01-1506-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	57,770.00	57,770.00
8 41431-01-1506-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	18,165.00	2,042,932.00	2,024,767.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	12,956.00	12,956.00
8 41431-01-1506-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	40,568.00	40,568.00
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	22,126.00	22,126.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,378.00	1,378.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	10,640.00	10,640.00
8 41431-01-1506-0012	EXANI II DEL EJERCICIO	0.00	73,216.00	73,216.00	0.00
8 41431-01-1506-0014	PL 06_CERTIFICADO TERMINACION	0.00	0.00	54,900.00	54,900.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	0.00	740,560.00	740,560.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	37,120.00	37,120.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	647,155.00	647,155.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,312.00	1,312.00
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	1,386.00	1,386.00
8 41431-01-1507-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,564.00	5,564.00
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	2,640.00	2,640.00
8 41431-01-1507-0014	PL 07_CERTIFICADO TERMINACION	0.00	0.00	30,600.00	30,600.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	23,608.00	481,655.50	458,047.50
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,840.00	20,160.00	16,320.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	790.00	387,787.50	386,997.50
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	328.00	3,088.00	2,760.00
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	3,280.00	2,800.00
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	781,068.83	779,616.83
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	44,974.00	44,974.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,452.00	655,158.00	653,706.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,788.00	2,788.00
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	4,576.00	4,576.00
8 41431-01-1509-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	216.00	216.00

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8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,800.00	2,800.00
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	34,800.00	34,800.00
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	581,575.00	581,575.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	30,240.00	30,240.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	509,274.00	509,274.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
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	2,464.00	2,464.00
8 41431-01-1510-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	286.00	286.00
8 41431-01-1510-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1510-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	1,440.00	1,440.00
8 41431-01-1510-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,248.00	1,248.00
8 41431-01-1510-0014	PL 10_CERTIFICADO TERMINACION	0.00	0.00	16,500.00	16,500.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	0.00	306,500.00	306,500.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,280.00	17,280.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	252,953.00	252,953.00
8 41431-01-1511-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
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	1,540.00	1,540.00
8 41431-01-1511-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,392.00	2,392.00
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	1,040.00	1,040.00
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	608,973.61	602,982.81
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	32,260.00	32,090.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,566.00	511,123.50	505,557.50
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
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	4,368.00	4,368.00
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	14,880.00	14,880.00
8 41431-01-1512-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	898.31	898.31
8 41431-01-1512-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
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	25,640.00	25,400.00
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	6,034.00	767,008.00	760,974.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	41,120.00	41,120.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	668,637.00	668,637.00
8 41431-01-1513-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	924.00	924.00
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	2,720.00	2,640.00
8 41431-01-1513-0012	EXANI II DEL EJERCICIO	0.00	0.00	988.00	988.00
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	658,512.00	658,340.00
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	45,440.00	45,280.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	581,698.00	581,698.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	4.00	3,072.00	3,068.00
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	4,992.00	4,992.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	636.00	636.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	8.00	3,768.00	3,760.00
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	341,081.50	341,081.50
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,000.00	20,000.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	287,151.50	287,151.50

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8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,133.00	1,133.00
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	2,672.00	2,672.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,143.00	1,143.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	3,878.00	3,878.00
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	245,484.00	245,484.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,465.00	12,465.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	199,038.00	199,038.00
8 41431-01-1516-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,960.00	1,960.00
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	2,236.00	2,236.00
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	560.00	560.00
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	16,500.00	16,500.00
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	156,758.00
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
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	681,343.00	681,343.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	38,880.00	38,880.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	541,354.00	541,354.00
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	2,168.00	2,168.00
8 41431-01-1518-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	4,082.00	4,082.00
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	2,400.00	2,400.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	0.00	29,120.00	29,120.00
8 41431-01-1518-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	12.00	12.00
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	4,342,597.00	3,573,675.00
8 41431-01-1519-0001	PREINSCRIPCION DEL EJERCICIO	0.00	16,920.00	206,518.00	189,598.00
8 41431-01-1519-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	725,720.00	3,915,033.00	3,189,313.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	9,184.00	9,184.00
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	22,761.00	22,761.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	25,041.00	25,041.00
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	9,440.00	9,440.00
8 41431-01-1519-0012	EXANI II DEL EJERCICIO	0.00	0.00	4,368.00	4,368.00
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	262,674.50	262,332.77
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	16,960.00	16,960.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	228,150.50	228,150.50
8 41431-01-1520-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	808.00	808.00
8 41431-01-1520-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	7,648.00	7,648.00
8 41431-01-1520-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,382.00	1,382.00
8 41431-01-1520-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,560.00	1,560.00
8 41431-01-1520-0013	OTROS INGRESOS ACADEMICOS	0.00	341.73	1,516.00	1,174.27
8 41431-01-1520-0014	PL 20_CERTIFICADO TERMINACION	0.00	0.00	4,650.00	4,650.00

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

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 41431-01-1521	PLANTEL 21 MATLAPA	0.00	4,990.00	688,747.00	683,757.00
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	43,360.00	43,360.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	583,650.00	578,810.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	6,422.00	6,422.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1521-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,240.00	2,240.00
8 41431-01-1521-0012	EXANI II DEL EJERCICIO	0.00	0.00	160.00	160.00
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	25,800.00	25,650.00
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	300,309.50	300,309.50
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,880.00	14,880.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	255,092.50	255,092.50
8 41431-01-1522-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
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	1,232.00	1,232.00
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,458.00	3,458.00
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	2,498.00	2,498.00
8 41431-01-1522-0014	PL 22_CERTIFICADO TERMINACION	0.00	0.00	13,500.00	13,500.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	24,364.00	323,315.00	298,951.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,720.00	14,720.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	24,364.00	291,584.00	267,220.00
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	350,453.00	2,032,401.50	1,681,948.50
8 41431-01-1524-0001	PREINSCRIPCION DEL EJERCICIO	0.00	6,048.00	79,276.00	73,228.00
8 41431-01-1524-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	298,271.00	1,802,543.50	1,504,272.50
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,640.00	6,232.00	4,592.00
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	1,540.00	5,390.00	3,850.00
8 41431-01-1524-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	2,964.00	14,508.00	11,544.00
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	2,480.00	10,240.00	7,760.00
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	150.00	38,400.00	38,250.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	166,913.00	3,801,233.94	3,634,320.94
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	183,566.00	160,240.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	143,385.00	3,454,714.94	3,311,329.94
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	6,854.00	6,854.00
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	12,334.00	12,184.00
8 41431-01-1525-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	52.00	14,186.00	14,134.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	689.00	689.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	8,320.00	8,320.00
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	45,553.00	5,392,548.44	5,346,995.44
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	260,568.00	260,568.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	34,245.00	4,916,234.00	4,881,989.00
8 41431-01-1526-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	10,496.00	10,496.00
8 41431-01-1526-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	15,954.00	15,954.00
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	32,760.00	32,760.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,481.00	1,481.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	10,080.00	10,080.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	11,308.00	11,805.44	497.44

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	437,782.00	437,782.00
8 41431-01-1533-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,112.00	3,112.00
8 41431-01-1533-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	18,848.00	18,848.00
8 41431-01-1533-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,078.00	1,078.00
8 41431-01-1533-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	5,044.00	5,044.00
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	15,750.00	15,750.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,760.00	1,760.00
7 41431-01-1534	PLANTEL 34 EL PUJAL	0.00	119,238.00	364,051.00	244,813.00
8 41431-01-1534-0001	PREINSCRIPCION DEL EJERCICIO	0.00	12,480.00	26,720.00	14,240.00
8 41431-01-1534-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	102,250.00	318,980.00	216,730.00
8 41431-01-1534-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	160.00	484.00	324.00
8 41431-01-1534-0004	EXAMENES DE REGULARIZACION DE	0.00	3,290.00	9,975.00	6,685.00
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	208.00	492.00	284.00
8 41431-01-1534-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	100.00	200.00	100.00
8 41431-01-1534-0014	PL 34 CERTIFICADO TERMINACION	0.00	750.00	5,400.00	4,650.00
7 41431-01-1535	PLANTEL 35 TAMBACA	0.00	0.00	206,120.69	206,120.69
8 41431-01-1535-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,920.00	9,920.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	167,553.50	167,553.50
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,472.00	1,472.00
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	6,468.00	6,468.00
8 41431-01-1535-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	2,964.00	2,964.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1535-0010	REVALIDACION DE ESTUDIOS DEL	0.00	0.00	197.19	197.19
8 41431-01-1535-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	320.00	320.00
8 41431-01-1535-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,680.00	1,680.00
8 41431-01-1535-0014	PL 35 CERTIFICADO TERMINACION	0.00	0.00	6,000.00	6,000.00
7 41431-01-1536	PLANTEL 36 EST CATORCE	0.00	0.00	166,901.00	166,901.00
8 41431-01-1536-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,560.00	10,560.00
8 41431-01-1536-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	138,627.00	138,627.00
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	7,368.00	7,368.00
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	390.00	390.00
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	7,200.00	7,200.00
7 41431-01-1537	PLANTEL 37 TAMAPATZ	0.00	262,794.00	651,657.00	388,863.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	28,580.00	58,440.00	29,860.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	226,866.00	566,639.00	339,773.00
8 41431-01-1537-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	164.00	656.00	492.00
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	1,120.00	3,008.00	1,888.00
8 41431-01-1537-0014	PL 37 CERTIFICADO TERMINACION	0.00	6,064.00	22,178.00	16,114.00
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	17,896.00	415,046.00	397,150.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	23,020.00	23,020.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	17,896.00	345,720.00	327,824.00
8 41431-01-1538-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1538-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	14,884.00	14,884.00
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	1,846.00	1,846.00
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	1,438.00	1,438.00
8 41431-01-1538-0012	EXANI II DEL EJERCICIO	0.00	0.00	17,164.00	17,164.00
8 41431-01-1538-0014	PL 38 CERTIFICADO TERMINACION	0.00	0.00	9,900.00	9,900.00
7 41431-01-1539	PLANTEL 39 SAT MA PICULA	0.00	133.00	83,621.00	83,488.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,924.00	13,924.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	133.00	57,791.00	57,658.00
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

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
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	13,940.00	286,682.00	272,742.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,280.00	16,000.00	14,720.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	9,540.00	239,790.00	230,250.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
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	2,886.00	2,886.00
8 41431-01-1540-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	106.00	106.00
8 41431-01-1540-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	880.00	880.00
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	57,371.00	54,171.00
8 41431-01-1603-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,740.00	3,740.00
8 41431-01-1603-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	3,040.00	45,845.00	42,805.00
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	640.00	480.00
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	120,201.00	119,546.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,923.00	6,923.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	640.00	104,900.00	104,260.00
8 41431-01-1604-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1604-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,128.00	4,128.00
8 41431-01-1604-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1604-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	15.00	883.00	868.00
8 41431-01-1604-0014	EM 04_CERTIFICADO TERMINACION	0.00	0.00	3,150.00	3,150.00
7 41431-01-1605	EMSAD 05 TLALETILA	0.00	0.00	158,297.00	158,297.00
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	12,640.00	12,640.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	131,205.00	131,205.00
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
8 41431-01-1605-0014	EM 05_CERTIFICADO TERMINACION	0.00	0.00	1,500.00	1,500.00
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	128,208.00	127,886.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,080.00	10,080.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	322.00	99,261.00	98,939.00
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	3,542.00	3,542.00
8 41431-01-1607-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	624.00	624.00
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	960.00	960.00

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8 41431-01-1607-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,872.00	1,872.00
8 41431-01-1607-0014	EM 07_CERTIFICADO TERMINACION	0.00	0.00	5,550.00	5,550.00
7 41431-01-1608	EMSAD 08 POZAS DE STA ANA	0.00	0.00	137,309.78	137,309.78
8 41431-01-1608-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,080.00	2,080.00
8 41431-01-1608-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	67,082.00	67,082.00
8 41431-01-1608-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
8 41431-01-1608-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,792.00	5,792.00
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	800.00	800.00
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	6,150.00	6,150.00
7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	6,887.00	81,969.40	75,082.40
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,880.00	8,880.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,653.00	62,487.00	55,834.00
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	1,224.00	1,224.00
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	826.00	748.00
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	2,550.00	2,550.00
7 41431-01-1610	EMSAD 10 PAPANLACO	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	76,470.63	76,470.63
8 41431-01-1611-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,520.00	3,520.00
8 41431-01-1611-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	69,429.00	69,429.00
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	71,916.00	71,916.00
8 41431-01-1612-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,800.00	4,800.00
8 41431-01-1612-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	62,768.00	62,768.00
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	156,471.00	156,471.00
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,880.00	14,880.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	127,009.00	127,009.00
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	70,897.00	70,897.00
8 41431-01-1614-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,640.00	8,640.00
8 41431-01-1614-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	60,847.00	60,847.00
8 41431-01-1614-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	150.00	150.00
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
8 41431-01-1614-0014	EM 14_CERTIFICADO TERMINACION	0.00	0.00	900.00	900.00
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	82,761.00	82,761.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,710.00	6,710.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	67,019.00	67,019.00
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

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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	31,243.00	31,243.00
8 41431-01-1617-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,040.00	3,040.00
8 41431-01-1617-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	23,903.00	23,903.00
8 41431-01-1617-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,440.00	1,440.00
8 41431-01-1617-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1617-0014	EM 17_CERTIFICADO TERMINACION	0.00	0.00	2,700.00	2,700.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	51,531.00	51,531.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	49,539.00	49,539.00
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
8 41431-01-1618-0014	EM 18_CERTIFICADO TERMINACION	0.00	0.00	750.00	750.00
7 41431-01-1619	EMSAD 19 COYOLES	0.00	0.00	43,981.00	43,981.00
8 41431-01-1619-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1619-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	37,893.00	37,893.00
8 41431-01-1619-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1619-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	1,856.00	1,856.00
8 41431-01-1619-0014	EM 19_CERTIFICADO TERMINACION	0.00	0.00	1,500.00	1,500.00
7 41431-01-1620	EMSAD 20 TAMAN	0.00	0.00	225,134.00	225,134.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,320.00	20,320.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	194,850.00	194,850.00
8 41431-01-1620-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	652.00	652.00
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	1,120.00	1,120.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	160.00	187,257.00	187,097.00
8 41431-01-1621-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	15,520.00	15,360.00
8 41431-01-1621-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	152,349.00	152,349.00
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	366.00	366.00
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	47,643.50	47,643.50
8 41431-01-1622-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	1,600.00	1,600.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	45,799.50	45,799.50
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	103,309.00	103,309.00

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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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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1627-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,360.00	11,360.00
8 41431-01-1627-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	76,511.00	76,511.00
8 41431-01-1627-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1627-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,320.00	4,320.00
8 41431-01-1627-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	572.00	572.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	720.00	720.00
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	2,850.00	2,850.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	0.00	71,795.00	71,795.00
8 41431-01-1628-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,320.00	4,320.00
8 41431-01-1628-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	58,113.00	58,113.00
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	25,431.00	24,627.00
8 41431-01-1629-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,880.00	2,880.00
8 41431-01-1629-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	15,437.00	15,437.00
8 41431-01-1629-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
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	480.00	400.00
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	1,950.00	1,950.00
7 41431-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	0.00	104,082.00	104,082.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,600.00	9,600.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	84,684.00	84,684.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
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	560.00	560.00
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	26,437.00	19,450.00
7 41431-03-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	112.00	112.00
8 41431-03-1502-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	112.00	112.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	1,087.00	1,087.00	0.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,087.00	1,087.00	0.00

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

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7 41431-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	5,130.00	5,130.00
8 41431-03-1516-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	5,130.00	5,130.00
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	5,908.00	5,908.00
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	5,908.00	5,908.00
7 41431-03-1530	PLANTEL 30 ILLESCAS	0.00	0.00	2,040.00	2,040.00
8 41431-03-1530-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	2,040.00	2,040.00
7 41431-03-1535	PLANTEL 35TAMBACA	0.00	713.00	1,325.00	612.00
8 41431-03-1535-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	713.00	1,325.00	612.00
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	3,715.00	3,670.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	45.00	3,715.00	3,670.00
7 41431-03-1607	EMSAD 07 STO DOMINGO	0.00	0.00	920.00	920.00
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	920.00	920.00
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 41431-03-1627	EMSAD 27 PLAZUELA	0.00	0.00	644.00	644.00
8 41431-03-1627-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	644.00	644.00
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	23,234.50	335,600.00	312,365.50
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	23,234.50	335,600.00	312,365.50
6 4144-01-1501	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	246.00	246.00
7 4144-01-1501-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	246.00	246.00
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	7,622.00	7,622.00
7 4144-01-1503-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,622.00	7,622.00
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	5,328.00	5,328.00
7 4144-01-1505-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,328.00	5,328.00
6 4144-01-1507	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,480.00	4,480.00
7 4144-01-1507-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,480.00	4,480.00
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	27,086.00	27,086.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	27,086.00	27,086.00
6 4144-01-1510	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,032.00	4,032.00
7 4144-01-1510-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,032.00	4,032.00
6 4144-01-1511	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,976.00	4,976.00
7 4144-01-1511-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,976.00	4,976.00
6 4144-01-1512	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,378.00	5,378.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,378.00	5,378.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	15,446.00	15,446.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	15,446.00	15,446.00
6 4144-01-1514	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	20,349.00	20,349.00
7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	20,349.00	20,349.00
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	17,827.00	17,712.00
7 4144-01-1519-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	115.00	17,827.00	17,712.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,356.00	5,356.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,356.00	5,356.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	8,724.00	8,724.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,724.00	8,724.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,254.00	1,254.00
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,254.00	1,254.00

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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	11,682.00	37,122.00	25,440.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	11,682.00	37,122.00	25,440.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	45,306.00	45,306.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	45,306.00	45,306.00
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	18,513.00	18,513.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	18,513.00	18,513.00
6 4144-01-1532	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	666.00	666.00
7 4144-01-1532-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	666.00	666.00
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	5,160.50	11,494.00	6,333.50
7 4144-01-1536-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	5,160.50	11,494.00	6,333.50
6 4144-01-1537	ACCESORIOS DE DERECHOS POR COBR	0.00	6,154.00	16,576.00	10,422.00
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	16,576.00	10,422.00
6 4144-01-1538	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	7,254.00	7,254.00
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,254.00	7,254.00
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 4144-01-1540	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	3,680.00	3,680.00
7 4144-01-1540-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,680.00	3,680.00
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	8,234.00	8,234.00
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,234.00	8,234.00
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	1,418.00	1,418.00
7 4144-01-1628-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,418.00	1,418.00
6 4144-01-1629	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	92.00	92.00
7 4144-01-1629-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	92.00	92.00
6 4144-01-1630	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,733.00	1,733.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,733.00	1,733.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	21,731,980.40	467,967,959.38	446,235,978.98
3 421	PARTICIPACIONES Y APORTACIONES	0.00	21,731,980.40	227,955,706.20	206,223,725.80
4 4213	CONVENIOS	0.00	21,731,980.40	227,955,706.20	206,223,725.80
5 4213-01	CONVENIOS COBACH	0.00	21,731,980.40	227,955,706.20	206,223,725.80
6 4213-01-1	RECURSO FEDERAL	0.00	21,731,980.40	227,955,706.20	206,223,725.80
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	21,731,980.40	227,955,706.20	206,223,725.80
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	240,012,253.18	240,012,253.18
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	237,152,421.18	237,152,421.18

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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
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	237,152,421.18	237,152,421.18
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	237,152,421.18	237,152,421.18
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	237,152,421.18	237,152,421.18
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	237,152,421.18	237,152,421.18
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	184,374.77	5,040,113.35	4,855,738.58
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	518,314.13	499,569.13
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	518,314.13	499,569.13
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	518,314.13	499,569.13
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	518,314.13	499,569.13
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	517,106.02	498,361.02
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	1,140.20	1,140.20
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	18.03	18.03
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	23.02	23.02
7 43111-01-1614	PRODUCTOS FINANCIEROS EM 14	0.00	0.00	4.48	4.48
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	2.33	2.33
7 43111-01-1620	PRODUCTOS FINANCIEROS EM 20	0.00	0.00	6.18	6.18
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	165,629.77	4,521,799.22	4,356,169.45
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	165,629.77	4,521,799.22	4,356,169.45
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	165,629.77	4,521,799.22	4,356,169.45
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	165,629.77	4,521,799.22	4,356,169.45
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	6,139.84	334,711.21	328,571.37
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	898.40	43,992.30	43,093.90
8 43991-01-1000-0003	INASISTENCIAS	0.00	5,241.08	236,395.10	231,154.02
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	0.36	54,323.81	54,323.45
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	12,112.00	487,742.40	475,630.40
8 43991-01-1501-0001	INGRESOS COOPERATIVA	0.00	9,153.00	482,571.00	473,418.00
8 43991-01-1501-0004	INGRESOS VARIOS	0.00	2,959.00	5,171.40	2,212.40
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	37,846.01	30,448.51
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	37,755.00	30,357.50
8 43991-01-1502-0004	INGRESOS VARIOS	0.00	0.00	91.01	91.01
7 43991-01-1503	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,944.00	105,176.00	103,232.00
8 43991-01-1503-0001	INGRESOS COOPERATIVA	0.00	1,944.00	105,176.00	103,232.00
7 43991-01-1504	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	52,992.00	52,992.00
8 43991-01-1504-0001	INGRESOS COOPERATIVA	0.00	0.00	52,992.00	52,992.00
7 43991-01-1505	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,191.20	82,491.60	77,300.40
8 43991-01-1505-0001	INGRESOS COOPERATIVA	0.00	5,191.20	82,491.60	77,300.40
7 43991-01-1506	OTROS INGRESOS Y BENEFICIOS VA	0.00	5,013.75	255,922.25	250,908.50
8 43991-01-1506-0001	INGRESOS COOPERATIVA	0.00	5,013.75	255,922.25	250,908.50
7 43991-01-1507	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,341.90	67,466.16	66,124.26
8 43991-01-1507-0001	INGRESOS COOPERATIVA	0.00	1,341.90	67,466.10	66,124.20
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	59,385.60	58,291.20
8 43991-01-1508-0001	INGRESOS COOPERATIVA	0.00	1,094.40	59,385.60	58,291.20
7 43991-01-1509	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,524.60	98,612.90	97,088.30
8 43991-01-1509-0001	INGRESOS COOPERATIVA	0.00	1,524.60	98,612.90	97,088.30
7 43991-01-1510	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,207.20	65,929.60	64,722.40
8 43991-01-1510-0001	INGRESOS COOPERATIVA	0.00	1,207.20	65,928.80	64,721.60
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	22,329.50	21,899.00
8 43991-01-1511-0001	INGRESOS COOPERATIVA	0.00	430.50	22,329.50	21,899.00
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	76,649.50	75,169.00
8 43991-01-1513-0001	INGRESOS COOPERATIVA	0.00	1,480.50	76,639.50	75,159.00

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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	64,334.20	63,090.40
8 43991-01-1514-0001	INGRESOS COOPERATIVA	0.00	1,243.80	64,324.20	63,080.40
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	57,679.00	56,747.50
8 43991-01-1515-0001	INGRESOS COOPERATIVA	0.00	931.50	57,679.00	56,747.50
7 43991-01-1516	OTROS INGRESOS Y BENEFICIOS VA	0.00	493.50	26,013.50	25,520.00
8 43991-01-1516-0001	INGRESOS COOPERATIVA	0.00	493.50	26,013.50	25,520.00
7 43991-01-1517	OTROS INGRESOS Y BENEFICIOS VA	0.00	23,159.64	253,866.80	230,707.16
8 43991-01-1517-0001	INGRESOS COOPERATIVA	0.00	17,229.20	251,466.80	234,237.60
8 43991-01-1517-0004	INGRESOS VARIOS	0.00	5,930.44	2,400.00	-3,530.44
7 43991-01-1518	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,161.00	66,670.20	65,509.20
8 43991-01-1518-0001	INGRESOS COOPERATIVA	0.00	1,161.00	66,670.20	65,509.20
7 43991-01-1519	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,481.40	247,462.60	242,981.20
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	4,481.40	247,462.60	242,981.20
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	18,360.00	18,360.00
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	0.00	18,360.00	18,360.00
7 43991-01-1521	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,500.00	61,014.18	59,514.18
8 43991-01-1521-0001	INGRESOS COOPERATIVA	0.00	1,500.00	60,651.00	59,151.00
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	33,231.80	32,471.60
8 43991-01-1522-0001	INGRESOS COOPERATIVA	0.00	760.20	33,231.80	32,471.60
7 43991-01-1523	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,770.50	24,346.50	19,576.00
8 43991-01-1523-0001	INGRESOS COOPERATIVA	0.00	4,770.50	24,346.50	19,576.00
7 43991-01-1524	OTROS INGRESOS Y BENEFICIOS VA	0.00	3,082.20	168,165.80	165,083.60
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	3,082.20	168,165.80	165,083.60
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,392.00	231,019.20	226,627.20
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	4,392.00	231,019.20	226,627.20
7 43991-01-1526	OTROS INGRESOS Y BENEFICIOS VA	0.00	35,810.25	539,920.75	504,110.50
8 43991-01-1526-0001	INGRESOS COOPERATIVA	0.00	35,810.25	539,920.75	504,110.50
7 43991-01-1527	OTROS INGRESOS Y BENEFICIOS VA	0.00	15,763.20	60,414.80	44,651.60
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	15,763.20	60,414.80	44,651.60
7 43991-01-1528	OTROS INGRESOS Y BENEFICIOS VA	0.00	13,351.60	534,374.55	521,022.95
8 43991-01-1528-0001	INGRESOS COOPERATIVA	0.00	13,351.60	533,956.20	520,604.60
8 43991-01-1528-0004	INGRESOS VARIOS	0.00	0.00	418.35	418.35
7 43991-01-1529	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,375.00	35,125.00	33,750.00
8 43991-01-1529-0001	INGRESOS COOPERATIVA	0.00	855.00	33,753.00	32,898.00
8 43991-01-1529-0004	INGRESOS VARIOS	0.00	520.00	1,372.00	852.00
7 43991-01-1530	OTROS INGRESOS Y BENEFICIOS VA	0.00	2,280.00	20,760.00	18,480.00
8 43991-01-1530-0001	INGRESOS COOPERATIVA	0.00	2,280.00	20,760.00	18,480.00
7 43991-01-1531	OTROS INGRESOS Y BENEFICIOS VA	0.00	891.99	47,254.41	46,362.42
8 43991-01-1531-0001	INGRESOS COOPERATIVA	0.00	891.99	47,254.41	46,362.42
7 43991-01-1532	OTROS INGRESOS Y BENEFICIOS VA	0.00	480.00	29,807.60	29,327.60
8 43991-01-1532-0001	INGRESOS COOPERATIVA	0.00	480.00	29,741.60	29,261.60
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	48,712.20	47,792.40
8 43991-01-1533-0001	INGRESOS COOPERATIVA	0.00	919.80	48,712.20	47,792.40
7 43991-01-1534	OTROS INGRESOS Y BENEFICIOS VA	0.00	462.00	32,354.00	31,892.00
8 43991-01-1534-0001	INGRESOS COOPERATIVA	0.00	462.00	32,354.00	31,892.00
7 43991-01-1535	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	13,160.00	13,160.00
8 43991-01-1535-0001	INGRESOS COOPERATIVA	0.00	0.00	13,160.00	13,160.00
7 43991-01-1536	OTROS INGRESOS Y BENEFICIOS VA	0.00	244.50	13,639.50	13,395.00
8 43991-01-1536-0001	INGRESOS COOPERATIVA	0.00	244.50	13,639.50	13,395.00
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	30,863.40	30,434.40
8 43991-01-1540-0001	INGRESOS COOPERATIVA	0.00	429.00	30,863.40	30,434.40
7 43991-01-1601	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	14,736.00	14,736.00
8 43991-01-1601-0001	INGRESOS COOPERATIVA	0.00	0.00	14,736.00	14,736.00
7 43991-01-1604	OTROS INGRESOS Y BENEFICIOS VA	0.00	1,477.50	20,219.50	18,742.00
8 43991-01-1604-0001	INGRESOS COOPERATIVA	0.00	1,477.50	20,219.50	18,742.00
7 43991-01-1605	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	20,606.00	20,606.00

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8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	20,606.00	20,606.00
7 43991-01-1607	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	7,600.00	7,600.00
8 43991-01-1607-0001	INGRESOS COOPERATIVA	0.00	0.00	7,600.00	7,600.00
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	17,843.50	17,683.00
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	17,843.50	17,683.00
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	405,188,739.12	25,260,308.83	379,928,430.29
2 51	GASTOS DE FUNCIONAMIENTO	0.00	405,188,739.12	25,260,308.83	379,928,430.29
3 511	SERVICIOS PERSONALES	0.00	387,602,196.18	24,820,010.47	362,782,185.71
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	204,376,978.82	11,727,048.16	192,649,930.66
5 5111-11301	SUELDOS BASE	0.00	204,376,978.82	11,727,048.16	192,649,930.66
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	101,853,940.53	5,930,073.14	95,923,867.39
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	101,853,940.53	5,930,073.14	95,923,867.39
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	102,112,380.05	5,760,123.16	96,352,256.89
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	102,112,380.05	5,760,123.16	96,352,256.89
6 5111-11301-3	RECURSOS PROPIOS	0.00	410,658.24	36,851.86	373,806.38
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	410,658.24	36,851.86	373,806.38
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	81,967,997.60	4,093,046.59	77,874,951.01
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	66,089,180.86	3,881,352.79	62,207,828.07
6 5113-13104-1	RECURSO FEDERAL	0.00	28,825,435.78	1,610,542.38	27,214,893.40
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	28,825,435.78	1,610,542.38	27,214,893.40
6 5113-13104-2	RECURSO ESTATAL	0.00	37,263,745.08	2,270,810.41	34,992,934.67
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	37,263,745.08	2,270,810.41	34,992,934.67
5 5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	12,337,014.13	11,853.36	12,325,160.77
6 5113-13201-1	RECURSO FEDERAL	0.00	6,144,693.36	8,486.95	6,136,206.41
7 5113-13201-1-1000	DIRECCION GENERAL	0.00	6,144,693.36	8,486.95	6,136,206.41
6 5113-13201-2	RECURSO ESTATAL	0.00	6,161,561.33	3,366.41	6,158,194.92
7 5113-13201-2-1000	DIRECCION GENERAL	0.00	6,161,561.33	3,366.41	6,158,194.92
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	496,348.12	26,114.68	470,233.44
6 5113-13202-1	RECURSO FEDERAL	0.00	106,326.17	24,450.42	81,875.75
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	106,326.17	24,450.42	81,875.75
6 5113-13202-2	RECURSO ESTATAL	0.00	390,021.95	1,664.26	388,357.69
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	390,021.95	1,664.26	388,357.69
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	3,045,454.49	173,725.76	2,871,728.73
6 5113-13409-1	RECURSO FEDERAL	0.00	1,615,562.97	86,914.16	1,528,648.81
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,615,562.97	86,914.16	1,528,648.81
6 5113-13409-2	RECURSO ESTATAL	0.00	1,429,891.52	86,811.60	1,343,079.92
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	1,429,891.52	86,811.60	1,343,079.92
4 5114	SEGURIDAD SOCIAL	0.00	43,504,226.13	2,613,465.39	40,890,760.74
5 5114-14101	APORTACIONES AL ISSSTE	0.00	24,867,401.51	1,408,957.48	23,458,444.03
6 5114-14101-1	RECURSO FEDERAL	0.00	13,199,090.75	704,675.91	12,494,414.84
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	13,199,090.75	704,675.91	12,494,414.84
6 5114-14101-2	RECURSO ESTATAL	0.00	11,662,550.08	704,281.57	10,958,268.51
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	11,662,550.08	704,281.57	10,958,268.51
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	9,464,149.94	536,218.97	8,927,930.97
6 5114-14201-1	RECURSO FEDERAL	0.00	5,023,364.25	268,184.50	4,755,179.75
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	5,023,364.25	268,184.50	4,755,179.75
6 5114-14201-2	RECURSO ESTATAL	0.00	4,438,594.49	268,034.47	4,170,560.02
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	4,438,594.49	268,034.47	4,170,560.02
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	5,610,376.27	319,962.67	5,290,413.60
6 5114-14301-1	RECURSO FEDERAL	0.00	2,921,704.82	160,011.35	2,761,693.47
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	2,921,704.82	160,011.35	2,761,693.47

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

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5114-14301-2	RECURSO ESTATAL	0.00	2,687,794.97	159,951.32	2,527,843.65
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	2,687,794.97	159,951.32	2,527,843.65
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	3,562,298.41	348,326.27	3,213,972.14
6 5114-14401-1	RECURSO FEDERAL	0.00	1,877,205.51	174,185.95	1,703,019.56
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	1,877,205.51	174,185.95	1,703,019.56
6 5114-14401-2	RECURSO ESTATAL	0.00	1,684,028.62	174,140.32	1,509,888.30
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	1,684,028.62	174,140.32	1,509,888.30
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	44,063,736.64	5,913,520.96	38,150,215.68
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	24,547,867.65	4,044,831.66	20,503,035.99
6 5115-15401-1	RECURSO FEDERAL	0.00	6,461,523.79	341,081.64	6,120,442.15
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	6,461,523.79	341,081.64	6,120,442.15
6 5115-15401-2	RECURSO ESTATAL	0.00	16,765,664.33	3,619,880.44	13,145,783.89
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	16,765,664.33	3,619,880.44	13,145,783.89
6 5115-15401-3	RECURSOS PROPIOS	0.00	1,320,679.53	83,869.58	1,236,809.95
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	1,320,679.53	83,869.58	1,236,809.95
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	12,281,381.79	320,029.30	11,961,352.49
6 5115-15403-1	RECURSO FEDERAL	0.00	2,577,376.47	1,661.46	2,575,715.01
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,577,376.47	1,661.46	2,575,715.01
6 5115-15403-2	RECURSO ESTATAL	0.00	3,432,771.16	23,206.36	3,409,564.80
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,432,771.16	23,206.36	3,409,564.80
6 5115-15403-3	RECURSOS PROPIOS	0.00	6,271,234.16	295,161.48	5,976,072.68
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	6,271,234.16	295,161.48	5,976,072.68
5 5115-15901	OTRAS PRESTACIONES	0.00	7,234,487.20	1,548,660.00	5,685,827.20
6 5115-15901-1	RECURSO FEDERAL	0.00	3,385,219.03	715,530.00	2,669,689.03
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	3,385,219.03	715,530.00	2,669,689.03
6 5115-15901-2	RECURSO ESTATAL	0.00	3,843,013.17	831,730.00	3,011,283.17
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	3,843,013.17	831,730.00	3,011,283.17
6 5115-15901-3	RECURSOS PROPIOS	0.00	6,255.00	1,400.00	4,855.00
7 5115-15901-3-1000	DIRECCION GENERAL	0.00	6,255.00	1,400.00	4,855.00
4 5117	PAGO DE ESTIMULOS A SERV. PUBLICO	0.00	13,689,256.99	472,929.37	13,216,327.62
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	8,326,195.20	472,579.70	7,853,615.50
6 5117-17101-1	RECURSO FEDERAL	0.00	4,421,403.70	236,375.13	4,185,028.57
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	4,421,403.70	236,375.13	4,185,028.57
6 5117-17101-2	RECURSO ESTATAL	0.00	3,904,791.50	236,204.57	3,668,586.93
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	3,904,791.50	236,204.57	3,668,586.93
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	5,363,061.79	349.67	5,362,712.12
6 5117-17102-1	RECURSO FEDERAL	0.00	2,682,191.12	174.84	2,682,016.28
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	2,682,191.12	174.84	2,682,016.28
6 5117-17102-2	RECURSO ESTATAL	0.00	2,680,870.67	174.83	2,680,695.84
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	2,680,870.67	174.83	2,680,695.84
3 512	MATERIALES Y SUMINISTROS	0.00	6,816,274.61	126,661.43	6,689,613.18
4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	2,834,186.29	84,809.81	2,749,376.48
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	900,520.56	23,404.45	877,116.11
6 5121-21101-1	RECURSO FEDERAL	0.00	613,030.47	18,579.65	594,450.82
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	14,584.37	0.00	14,584.37

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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 5121-21101-1-1206	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	6,073.49	0.00	6,073.49
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	16,463.70	0.00	16,463.70
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	14,085.20	0.00	14,085.20
7 5121-21101-1-1506	PLANTEL 06 VALLES I	0.00	46,918.45	0.00	46,918.45
7 5121-21101-1-1507	PLANTEL 07 AHUALULCO	0.00	8,983.80	0.00	8,983.80
7 5121-21101-1-1508	PLANTEL 08 XILITLA	0.00	10,711.36	0.00	10,711.36
7 5121-21101-1-1509	PLANTEL 09 TANLAJAS	0.00	4,402.52	0.00	4,402.52
7 5121-21101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	23,585.07	0.00	23,585.07
7 5121-21101-1-1511	PLANTEL 11 RAYON	0.00	4,600.42	0.00	4,600.42
7 5121-21101-1-1512	PLANTEL 12 TAMPACAN	0.00	18,394.66	0.00	18,394.66
7 5121-21101-1-1515	PLANTEL 15 EBANO	0.00	5,652.29	0.00	5,652.29
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	18,619.49	0.00	18,619.49
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	13,809.47	4,000.00	9,809.47
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	10,366.08	0.00	10,366.08
7 5121-21101-1-1525	PLANTEL 25 SAN LUIS III	0.00	20,555.35	0.00	20,555.35
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	28,324.88	0.00	28,324.88
7 5121-21101-1-1534	PLANTEL 34 EL PUJAL	0.00	5,820.35	0.00	5,820.35
7 5121-21101-1-1535	PLANTEL 35TAMBACA	0.00	6,227.72	0.00	6,227.72
7 5121-21101-1-1536	PLANTEL 36 EST. CATORCE	0.00	14,800.12	0.00	14,800.12
7 5121-21101-1-1537	PLANTEL 37 TAMAPATZ	0.00	4,504.58	0.00	4,504.58
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	11,528.32	0.00	11,528.32
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	2,956.75	0.00	2,956.75
7 5121-21101-1-1605	EMSAD 05 TLALETILA	0.00	4,625.84	2,312.92	2,312.92
7 5121-21101-1-1607	EMSAD 07 STO. DOMINGO	0.00	4,653.70	0.00	4,653.70
7 5121-21101-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,209.00	0.00	1,209.00
7 5121-21101-1-1613	EMSAD 13 TAMPAXAL	0.00	4,198.12	0.00	4,198.12
7 5121-21101-1-1614	EMSAD 14 ITZTACAPA	0.00	8,634.50	3,000.00	5,634.50
7 5121-21101-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	2,173.05	0.00	2,173.05
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	8,800.00	0.00	8,800.00
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	1,092.80	0.00	1,092.80
7 5121-21101-1-1628	EMSAD 28 LA PALMA	0.00	1,036.00	0.00	1,036.00
7 5121-21101-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,250.00	0.00	1,250.00
6 5121-21101-3	RECURSOS PROPIOS	0.00	287,490.09	4,824.80	282,665.29
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	6,011.45	0.00	6,011.45
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	14,173.72	0.00	14,173.72
7 5121-21101-3-1508	PLANTEL 08 XILITLA	0.00	3,711.60	0.00	3,711.60
7 5121-21101-3-1509	PLANTEL 09 TANLAJAS	0.00	17,217.04	2,449.70	14,767.34
7 5121-21101-3-1513	PLANTEL 13 TANQUIAN	0.00	13,029.99	0.00	13,029.99
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	5,317.20	0.00	5,317.20
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	9,205.98	0.00	9,205.98
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	5,268.29	1,076.00	4,192.29
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	8,224.70	0.00	8,224.70
7 5121-21101-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,687.80	0.00	1,687.80
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	11,945.19	0.00	11,945.19
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	12,128.39	0.00	12,128.39
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	1,503.03	0.00	1,503.03
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	4,896.05	0.00	4,896.05
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,149.84	0.00	4,149.84
7 5121-21101-3-1540	PLANTEL 40	0.00	10,550.49	0.00	10,550.49
7 5121-21101-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,243.03	0.00	3,243.03
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	2,790.82	0.00	2,790.82
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 5121-21101-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	355.99	0.00	355.99
7 5121-21101-3-1618	EMSAD 18 EL CARRIZAL	0.00	2,243.91	0.00	2,243.91
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	6,710.74	0.00	6,710.74
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	3,508.00	0.00	3,508.00
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	174,140.05	0.00	174,140.05
6 5121-21201-1	RECURSO FEDERAL	0.00	87,400.79	0.00	87,400.79
7 5121-21201-1-1304	RECURSOS FINANCIEROS	0.00	2,422.08	0.00	2,422.08

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

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	16,877.86	0.00	16,877.86
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	5,593.76	0.00	5,593.76
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 5121-21201-1-1513	PLANTEL 13 TANQUIAN	0.00	1,313.70	0.00	1,313.70
7 5121-21201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,985.00	0.00	1,985.00
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,280.92	0.00	2,280.92
7 5121-21201-1-1523	PLANTEL 23 TIERRANUEVA	0.00	767.65	0.00	767.65
7 5121-21201-1-1525	PLANTEL 25 SAN LUIS III	0.00	3,770.00	0.00	3,770.00
7 5121-21201-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,768.00	0.00	6,768.00
7 5121-21201-1-1528	PLANTEL 28 SAN LUIS V	0.00	2,441.80	0.00	2,441.80
7 5121-21201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,624.00	0.00	1,624.00
7 5121-21201-1-1535	PLANTEL 35TAMBACA	0.00	260.00	0.00	260.00
7 5121-21201-1-1536	PLANTEL 36 EST. CATORCE	0.00	2,737.60	0.00	2,737.60
7 5121-21201-1-1605	EMSAD 05 TLALETIA	0.00	1,895.50	0.00	1,895.50
7 5121-21201-1-1611	EMSAD 11 ZACAYO	0.00	812.00	0.00	812.00
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	1,831.00	0.00	1,831.00
6 5121-21201-3	RECURSOS PROPIOS	0.00	86,739.26	0.00	86,739.26
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	4,944.40	0.00	4,944.40
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	3,092.47	0.00	3,092.47
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 5121-21201-3-1519	PLANTEL 19 SAN LUIS II	0.00	1,193.06	0.00	1,193.06
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	5,853.20	0.00	5,853.20
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 5121-21201-3-1536	PLANTEL 36 EST. CATORCE	0.00	3,880.20	0.00	3,880.20
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	766,023.71	44,284.72	721,738.99
6 5121-21401-1	RECURSO FEDERAL	0.00	520,918.54	43,646.72	477,271.82
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

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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	46,120.62	0.00	46,120.62
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 5121-21401-1-1508	PLANTEL 08 XILITLA	0.00	962.00	0.00	962.00
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	1,315.00	0.00	1,315.00
7 5121-21401-1-1512	PLANTEL 12 TAMPACAN	0.00	8,663.34	0.00	8,663.34
7 5121-21401-1-1513	PLANTEL 13 TANQUIAN	0.00	10,108.40	0.00	10,108.40
7 5121-21401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	19,548.90	0.00	19,548.90
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	21,930.00	140.00	21,790.00
7 5121-21401-1-1521	PLANTEL 21 MATLAPA	0.00	21,071.32	7,499.60	13,571.72
7 5121-21401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	2,200.00	0.00	2,200.00
7 5121-21401-1-1524	PLANTEL 24 VALLES II	0.00	7,637.31	0.00	7,637.31
7 5121-21401-1-1525	PLANTEL 25 SAN LUIS III	0.00	31,719.80	0.00	31,719.80
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	70,038.48	0.00	70,038.48
7 5121-21401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	5,012.69	0.00	5,012.69
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	4,234.50	0.00	4,234.50
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	4,052.00	0.00	4,052.00
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	4,868.99	0.00	4,868.99
7 5121-21401-1-1604	EMSAD 04 SAT. CATARINA	0.00	2,303.99	0.00	2,303.99
7 5121-21401-1-1605	EMSAD 05 TLALETLA	0.00	1,250.00	0.00	1,250.00
7 5121-21401-1-1607	EMSAD 07 STO. DOMINGO	0.00	280.00	0.00	280.00
7 5121-21401-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	740.00	0.00	740.00
7 5121-21401-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,828.00	0.00	1,828.00
7 5121-21401-1-1612	EMSAD 12 LA PARADA	0.00	1,124.00	0.00	1,124.00
7 5121-21401-1-1614	EMSAD 14 ITZTACAPA	0.00	2,000.00	1,000.00	1,000.00
7 5121-21401-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	928.00	0.00	928.00
7 5121-21401-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	378.26	189.18	189.08
7 5121-21401-1-1620	EMSAD 20 TAMAN	0.00	14,380.00	0.00	14,380.00
7 5121-21401-1-1627	EMSAD 27 PLAZUELA	0.00	2,638.76	0.00	2,638.76
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	245,105.17	638.00	244,467.17
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	20,492.47	0.00	20,492.47
7 5121-21401-3-1307	DISEÑO	0.00	1,053.28	0.00	1,053.28
7 5121-21401-3-1401	OFICINA DEL TITULAR	0.00	2,080.11	0.00	2,080.11
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	22,380.47	0.00	22,380.47
7 5121-21401-3-1508	PLANTEL 08 XILITLA	0.00	3,442.01	0.00	3,442.01
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	9,059.60	0.00	9,059.60

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

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

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

BALANZA DE COMPROBACION
BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo :	9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	13,330.60	0.00	13,330.60
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	6,886.80	0.00	6,886.80
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	6,653.00	0.00	6,653.00
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	2,205.00	0.00	2,205.00
7 5121-21401-3-1538	PLANTEL 38 MECATLAN	0.00	3,874.40	0.00	3,874.40
7 5121-21401-3-1540	PLANTEL 40	0.00	5,323.28	0.00	5,323.28
7 5121-21401-3-1605	EMSAD 05 TLALETILA	0.00	876.86	0.00	876.86
7 5121-21401-3-1608	EMSAD 08 POZAS DE STA. ANA	0.00	1,609.60	0.00	1,609.60
7 5121-21401-3-1612	EMSAD 12 LA PARADA	0.00	1,434.00	0.00	1,434.00
7 5121-21401-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,365.00	0.00	6,365.00
7 5121-21401-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,618.74	0.00	2,618.74
7 5121-21401-3-1618	EMSAD 18 EL CARRIZAL	0.00	1,034.00	0.00	1,034.00
7 5121-21401-3-1621	EMSAD 21 LA PILA	0.00	500.01	0.00	500.01
7 5121-21401-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,200.00	0.00	2,200.00
7 5121-21401-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	700.00	0.00	700.00
7 5121-21401-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,935.00	0.00	1,935.00
7 5121-21401-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	7,968.02	0.00	7,968.02
7 5121-21401-3-1628	EMSAD 28 LA PALMA	0.00	1,066.99	0.00	1,066.99
7 5121-21401-3-1629	EMSAD 29 EL CARRIZO	0.00	728.00	0.00	728.00
7 5121-21401-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,350.00	0.00	2,350.00
5 5121-21501	MATERIAL DE APOYO INFORMATICO	0.00	4,312.31	0.00	4,312.31
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	2,655.83	0.00	2,655.83
7 5121-21501-3-1508	PLANTEL 08 XILITLA	0.00	400.00	0.00	400.00
7 5121-21501-3-1522	PLANTEL 22 TAMUIN	0.00	1,414.82	0.00	1,414.82
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	381,619.35	7,647.67	373,971.68
6 5121-21601-1	RECURSO FEDERAL	0.00	267,913.38	5,428.15	262,485.23
7 5121-21601-1-1206	CONTROL ESCOLAR	0.00	162.40	0.00	162.40
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	28,187.42	0.00	28,187.42
7 5121-21601-1-1503	PLANTEL 03 CEDRAL	0.00	5,552.80	0.00	5,552.80
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	5,828.34	0.00	5,828.34
7 5121-21601-1-1508	PLANTEL 08 XILITLA	0.00	1,614.50	0.00	1,614.50
7 5121-21601-1-1509	PLANTEL 09 TANLAJAS	0.00	1,559.98	0.00	1,559.98
7 5121-21601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	8,791.50	0.00	8,791.50
7 5121-21601-1-1511	PLANTEL 11 RAYON	0.00	1,635.00	0.00	1,635.00
7 5121-21601-1-1512	PLANTEL 12 TAMPACAN	0.00	8,584.42	0.00	8,584.42
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	31,111.23	211.15	30,900.08
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	8,923.62	925.00	7,998.62
7 5121-21601-1-1521	PLANTEL 21 MATLAPA	0.00	7,407.90	4,292.00	3,115.90
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	6,505.27	0.00	6,505.27
7 5121-21601-1-1525	PLANTEL 25 SAN LUIS III	0.00	16,995.83	0.00	16,995.83
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

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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
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	4,731.16	0.00	4,731.16
7 5121-21601-1-1534	PLANTEL 34 EL PUJAL	0.00	2,770.96	0.00	2,770.96
7 5121-21601-1-1535	PLANTEL 35TAMBACA	0.00	3,247.50	0.00	3,247.50
7 5121-21601-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,879.50	0.00	6,879.50
7 5121-21601-1-1537	PLANTEL 37 TAMAPATZ	0.00	6,137.91	0.00	6,137.91
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	5,856.73	0.00	5,856.73
7 5121-21601-1-1604	EMSAD 04 SAT. CATARINA	0.00	653.48	0.00	653.48
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 PAPANTLACO	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	3,193.34	0.00	3,193.34
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 5121-21601-1-1620	EMSAD 20 TAMAN	0.00	3,527.93	0.00	3,527.93
7 5121-21601-1-1621	EMSAD 21 LA PILA	0.00	4,917.00	0.00	4,917.00
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	2,414.48	0.00	2,414.48
7 5121-21601-1-1627	EMSAD 27 PLAZUELA	0.00	193.00	0.00	193.00
7 5121-21601-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,057.00	0.00	1,057.00
6 5121-21601-3	RECURSOS PROPIOS	0.00	113,705.97	2,219.52	111,486.45
7 5121-21601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	2,634.98	0.00	2,634.98
7 5121-21601-3-1504	PLANTEL 04 EL NARANJO	0.00	2,950.00	0.00	2,950.00
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	6,472.66	0.00	6,472.66
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	8,345.82	802.00	7,543.82
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	1,790.95	0.00	1,790.95
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	3,346.44	0.00	3,346.44
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	2,640.73	0.00	2,640.73
7 5121-21601-3-1605	EMSAD 05 TLALETLA	0.00	294.17	0.00	294.17
7 5121-21601-3-1607	EMSAD 07 STO. DOMINGO	0.00	3,649.35	0.00	3,649.35
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	607,570.31	9,472.97	598,097.34
6 5121-21701-1	RECURSO FEDERAL	0.00	446,828.47	5,520.47	441,308.00
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 5121-21701-1-1304	RECURSOS FINANCIEROS	0.00	185,600.00	0.00	185,600.00
7 5121-21701-1-1305	RECURSOS MATERIALES	0.00	72,577.14	0.00	72,577.14

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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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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-1-1503	PLANTEL 03 CEDRAL	0.00	10,255.00	0.00	10,255.00
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 5121-21701-1-1518	PLANTEL 18 MEXQUITIC	0.00	35,000.00	0.00	35,000.00
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	7,685.40	2,033.79	5,651.61
7 5121-21701-1-1528	PLANTEL 28 SAN LUIS V	0.00	18,250.90	3,236.40	15,014.50
7 5121-21701-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	8,614.28	0.00	8,614.28
7 5121-21701-1-1530	PLANTEL 30 ILLESCAS	0.00	3,971.13	0.00	3,971.13
7 5121-21701-1-1531	PLANTEL 31 AQUISMON	0.00	16,710.35	0.00	16,710.35
7 5121-21701-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	8,564.42	0.00	8,564.42
7 5121-21701-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,003.20	0.00	5,003.20
7 5121-21701-1-1537	PLANTEL 37 TAMAPATZ	0.00	831.15	0.00	831.15
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	3,756.67	0.00	3,756.67
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 5121-21701-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,730.00	0.00	1,730.00
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	160,741.84	3,952.50	156,789.34
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	12,273.97	472.50	11,801.47
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	4,497.00	0.00	4,497.00
7 5121-21701-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	15,236.16	0.00	15,236.16
7 5121-21701-3-1534	PLANTEL 34 EL PUJAL	0.00	3,612.03	0.00	3,612.03
7 5121-21701-3-1537	PLANTEL 37 TAMAPATZ	0.00	21,921.58	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	3,036.00	0.00	3,036.00
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

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

BALANZA DE COMPROBACION

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Fecha Imp: 02/09/2016

Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta :	59999-99999-9999999-9999999-9999999	Del periodo :	1	Al periodo :	9	Nivel:	10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 5122	ALIMENTOS Y UTENSILIOS	0.00	815,186.83	12,530.83	802,656.00
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	693,936.15	8,566.13	685,370.02
6 5122-22104-1	RECURSO FEDERAL	0.00	323,894.24	2,127.14	321,767.10
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	9,801.82	0.00	9,801.82
7 5122-22104-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,910.00	0.00	3,910.00
7 5122-22104-1-1202	SUBDIRECCION	0.00	149.00	0.00	149.00
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	33,845.96	1,599.64	32,246.32
7 5122-22104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	300.00	0.00	300.00
7 5122-22104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	900.00	0.00	900.00
7 5122-22104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	662.50	0.00	662.50
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	4,100.00	0.00	4,100.00
7 5122-22104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	1,800.00	0.00	1,800.00
7 5122-22104-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	44,292.90	0.00	44,292.90
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	9,570.88	0.00	9,570.88
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	45,692.00	0.00	45,692.00
7 5122-22104-1-1507	PLANTEL 07 AHUALULCO	0.00	3,726.70	0.00	3,726.70
7 5122-22104-1-1510	PLANTEL 10 MOCTEZUMA	0.00	2,145.00	0.00	2,145.00
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	7,027.00	100.00	6,927.00
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	3,146.00	0.00	3,146.00
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	20,374.06	227.50	20,146.56
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	5,167.00	0.00	5,167.00
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	2,909.00	0.00	2,909.00
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	2,620.00	0.00	2,620.00
7 5122-22104-1-1604	EMSAD 04 SAT. CATARINA	0.00	5,173.50	0.00	5,173.50
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	8,414.84	0.00	8,414.84
7 5122-22104-1-1609	EMSAD 09 GUADALCAZAR	0.00	281.80	0.00	281.80
7 5122-22104-1-1611	EMSAD 11 ZACAYO	0.00	100.00	0.00	100.00
7 5122-22104-1-1612	EMSAD 12 LA PARADA	0.00	1,142.00	0.00	1,142.00
7 5122-22104-1-1613	EMSAD 13 TAMPAXAL	0.00	2,759.00	0.00	2,759.00
7 5122-22104-1-1614	EMSAD 14 ITZTACAPA	0.00	1,500.00	0.00	1,500.00
7 5122-22104-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,000.00	0.00	1,000.00
7 5122-22104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	7,297.00	200.00	7,097.00
7 5122-22104-1-1618	EMSAD 18 EL CARRIZAL	0.00	2,080.00	0.00	2,080.00
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

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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 5122-22104-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,776.00	0.00	1,776.00
6 5122-22104-3	RECURSOS PROPIOS	0.00	370,041.91	6,438.99	363,602.92
7 5122-22104-3-1002	SECRETARIA PARTICULAR	0.00	12,646.82	0.00	12,646.82
7 5122-22104-3-1104	EVALUACION EDUCATIVA	0.00	1,573.00	0.00	1,573.00
7 5122-22104-3-1205	PARAESCOLARES	0.00	12,406.20	0.00	12,406.20
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	1,128.40	0.00	1,128.40
7 5122-22104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	1,000.00	0.00	1,000.00
7 5122-22104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	800.00	0.00	800.00
7 5122-22104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,426.24	500.00	3,926.24
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	13,382.26	0.00	13,382.26
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	10,681.19	412.99	10,268.20
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	19,815.12	0.00	19,815.12
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	10,087.87	0.00	10,087.87
7 5122-22104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	11,986.55	129.00	11,857.55
7 5122-22104-3-1511	PLANTEL 11 RAYON	0.00	9,030.00	0.00	9,030.00
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	28,810.80	600.00	28,210.80
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	29,213.35	0.00	29,213.35
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	31,442.18	3,597.00	27,845.18
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	6,686.37	0.00	6,686.37
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	0.00	807.00	0.00	807.00
7 5122-22104-3-1522	PLANTEL 22 TAMUIN	0.00	3,939.41	0.00	3,939.41
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	38,925.97	1,000.00	37,925.97
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	6,197.00	0.00	6,197.00
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	2,947.28	0.00	2,947.28
7 5122-22104-3-1537	PLANTEL 37 TAMAPATZ	0.00	2,333.00	0.00	2,333.00
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	2,873.50	0.00	2,873.50
7 5122-22104-3-1605	EMSAD 05 TLALETLA	0.00	5,470.00	0.00	5,470.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,371.69	0.00	7,371.69
7 5122-22104-3-1610	EMSAD 10 PAPATLACO	0.00	2,500.00	0.00	2,500.00
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	4,876.52	200.00	4,676.52
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	3,398.00	0.00	3,398.00
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	4,503.19	0.00	4,503.19
7 5122-22104-3-1627	EMSAD 27 PLAZUELA	0.00	6,987.50	0.00	6,987.50
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	118,488.04	3,964.70	114,523.34
6 5122-22106-1	RECURSO FEDERAL	0.00	100,725.23	3,707.70	97,017.53
7 5122-22106-1-1008	ARCHIVO	0.00	435.00	0.00	435.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,553.98	216.00	4,337.98
7 5122-22106-1-1301	OFICINA DEL TITULAR	0.00	2,661.95	0.00	2,661.95
7 5122-22106-1-1303	RECURSOS HUMANOS	0.00	36,195.41	1,534.00	34,661.41
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	14,875.92	1,382.00	13,493.92
7 5122-22106-1-1305	RECURSOS MATERIALES	0.00	2,867.00	0.00	2,867.00
7 5122-22106-1-1306	INFORMATICA	0.00	1,456.55	0.00	1,456.55
7 5122-22106-1-1508	PLANTEL 08 XILITLA	0.00	3,938.00	0.00	3,938.00
7 5122-22106-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,300.00	0.00	1,300.00
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	460.00	0.00	460.00
7 5122-22106-1-1619	EMSAD 19 COYOLIS	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	17,762.81	257.00	17,505.81
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	2,257.00	257.00	2,000.00
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	7,100.00	0.00	7,100.00
7 5122-22106-3-1615	EMSAD 15 OJO DE AGUA	0.00	2,371.00	0.00	2,371.00
5 5122-22301	UTENCILOS 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	615,873.84	798.00	615,075.84
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	4,128.91	0.00	4,128.91
6 5124-24201-1	RECURSO FEDERAL	0.00	2,374.93	0.00	2,374.93
7 5124-24201-1-1511	PLANTEL 11 RAYON	0.00	40.00	0.00	40.00
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	246,539.38	180.00	246,359.38
6 5124-24601-1	RECURSO FEDERAL	0.00	121,458.03	0.00	121,458.03
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

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-3-1605	EMSAD 05 TLALETTLA	0.00	769.36	0.00	769.36
7 5124-24601-3-1607	EMSAD 07 STO. DOMINGO	0.00	116.50	0.00	116.50
7 5124-24601-3-1612	EMSAD 12 LA PARADA	0.00	782.00	0.00	782.00
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	69,262.41	0.00	69,262.41
6 5124-24801-1	RECURSO FEDERAL	0.00	24,086.17	0.00	24,086.17
7 5124-24801-1-1305	RECURSOS MATERIALES	0.00	1,113.60	0.00	1,113.60
7 5124-24801-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,800.02	0.00	2,800.02
7 5124-24801-1-1506	PLANTEL 06 VALLES I	0.00	6,440.80	0.00	6,440.80
7 5124-24801-1-1511	PLANTEL 11 RAYON	0.00	419.79	0.00	419.79
7 5124-24801-1-1512	PLANTEL 12 TAMPACAN	0.00	1,205.98	0.00	1,205.98
7 5124-24801-1-1515	PLANTEL 15 EBANO	0.00	1,730.00	0.00	1,730.00
7 5124-24801-1-1519	PLANTEL 19 SAN LUIS II	0.00	406.00	0.00	406.00
7 5124-24801-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,827.98	0.00	1,827.98
7 5124-24801-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	6,642.00	0.00	6,642.00
7 5124-24801-1-1610	EMSAD 10 PAPTALACO	0.00	1,500.00	0.00	1,500.00
6 5124-24801-3	RECURSO PROPIO	0.00	45,176.24	0.00	45,176.24
7 5124-24801-3-1002	SECRETARIA PARTICULAR	0.00	4,987.80	0.00	4,987.80
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 TIERRANEVA	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 PAPTALACO	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	267,047.65	618.00	266,429.65
6 5124-24901-1	RECURSO FEDERAL	0.00	125,906.03	618.00	125,288.03
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 5124-24901-1-1511	PLANTEL 11 RAYON	0.00	1,374.00	0.00	1,374.00
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	4,764.58	0.00	4,764.58
7 5124-24901-1-1519	PLANTEL 19 SAN LUIS II	0.00	4,175.20	320.00	3,855.20
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
7 5124-24901-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,782.40	0.00	10,782.40

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

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BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	3,870.00	0.00	3,870.00
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 5124-24901-1-1534	PLANTEL 34 EL PUJAL	0.00	600.00	0.00	600.00
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	2,738.93	0.00	2,738.93
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	141,141.62	0.00	141,141.62
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	4,738.00	0.00	4,738.00
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	2,793.00	0.00	2,793.00
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	1,791.85	0.00	1,791.85
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	5,399.41	0.00	5,399.41
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	10,405.54	0.00	10,405.54
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	3,970.37	0.00	3,970.37
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 5124-24901-3-1627	EMSAD 27 PLAZUELA	0.00	800.00	0.00	800.00
7 5124-24901-3-1629	EMSAD 29 EL CARRIZO	0.00	1,139.25	0.00	1,139.25
4 5125	PROD QUÍMICOS, FARM Y DE LABORATO	0.00	23,580.47	0.00	23,580.47
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	636.00	0.00	636.00
6 5125-25101-1	RECURSO FEDERAL	0.00	636.00	0.00	636.00
7 5125-25101-1-1524	PLANTEL 24 VALLES II	0.00	636.00	0.00	636.00
5 5125-25301	MEDICINAS Y PRODUCTOS FARMACEUTI	0.00	144.70	0.00	144.70
6 5125-25301-3	RECURSO PROPIO	0.00	144.70	0.00	144.70
7 5125-25301-3-1537	PLANTEL 37 TAMAPATZ	0.00	144.70	0.00	144.70
5 5125-25401	MAT ACCESORIOS Y SUMINISTROS MED	0.00	129.92	0.00	129.92
6 5125-25401-3	RECURSOS PROPIOS	0.00	129.92	0.00	129.92
7 5125-25401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	129.92	0.00	129.92
5 5125-25501	MAT ACCESORIOS Y SUM DE LABORATO	0.00	22,669.85	0.00	22,669.85

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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OBalanza

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De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,135,689.82	22,188.08	2,113,501.74
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	2,132,777.82	22,188.08	2,110,589.74
6 5126-26104-1	RECURSO FEDERAL	0.00	906,498.03	7,844.33	898,653.70
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	9,302.05	1,000.00	8,302.05
7 5126-26104-1-1003	AUDITORIA INTERNA	0.00	1,100.00	0.00	1,100.00
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	1,451.36	0.00	1,451.36
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	20,679.82	0.00	20,679.82
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	1,300.00	0.00	1,300.00
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	2,980.18	0.00	2,980.18
7 5126-26104-1-1207	JEFATURAS DE MATERIA	0.00	6,921.59	720.47	6,201.12
7 5126-26104-1-1305	RECURSOS MATERIALES	0.00	104,650.81	0.00	104,650.81
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	2,550.00	0.00	2,550.00
7 5126-26104-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	750.00	0.00	750.00
7 5126-26104-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	1,900.00	0.00	1,900.00
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	5,128.00	0.00	5,128.00
7 5126-26104-1-1407	COORDINACION ZONA HUASTECA SUR	0.00	2,540.00	0.00	2,540.00
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	2,479.20	0.00	2,479.20
7 5126-26104-1-1503	PLANTEL 03 CEDRAL	0.00	18,940.30	0.00	18,940.30
7 5126-26104-1-1504	PLANTEL 04 EL NARANJO	0.00	9,298.60	0.00	9,298.60
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	25,040.95	973.86	24,067.09
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	12,466.20	0.00	12,466.20
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	8,264.42	0.00	8,264.42
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	10,810.00	0.00	10,810.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	20,157.73	250.00	19,907.73
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	10,545.00	0.00	10,545.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	26,850.00	750.00	26,100.00
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	30,834.66	0.00	30,834.66
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	22,000.00	0.00	22,000.00
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	40,152.31	0.00	40,152.31

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-1-1522	PLANTEL 22 TAMUIN	0.00	3,700.00	0.00	3,700.00
7 5126-26104-1-1523	PLANTEL 23 TIERRANUEVA	0.00	6,615.76	0.00	6,615.76
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	33,227.00	0.00	33,227.00
7 5126-26104-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,700.00	0.00	1,700.00
7 5126-26104-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	17,500.00	0.00	17,500.00
7 5126-26104-1-1528	PLANTEL 28 SAN LUIS V	0.00	28,242.04	0.00	28,242.04
7 5126-26104-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	19,316.72	0.00	19,316.72
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	32,265.00	0.00	32,265.00
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	1,009.40	0.00	1,009.40
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	6,945.02	0.00	6,945.02
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	22,806.00	0.00	22,806.00
7 5126-26104-1-1540	PLANTEL 40	0.00	14,640.65	0.00	14,640.65
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	9,999.50	0.00	9,999.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	11,478.48	0.00	11,478.48
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	400.00	13,908.73
7 5126-26104-1-1610	EMSAD 10 PAPANLACO	0.00	3,570.08	0.00	3,570.08
7 5126-26104-1-1611	EMSAD 11 ZACAYO	0.00	1,000.00	0.00	1,000.00
7 5126-26104-1-1612	EMSAD 12 LA PARADA	0.00	3,300.10	0.00	3,300.10
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	6,350.00	0.00	6,350.00
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	8,700.00	0.00	8,700.00
7 5126-26104-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,600.00	600.00	1,000.00
7 5126-26104-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	8,976.00	0.00	8,976.00
7 5126-26104-1-1618	EMSAD 18 EL CARRIZAL	0.00	4,734.09	0.00	4,734.09
7 5126-26104-1-1619	EMSAD 19 COYLES	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	10,460.11	300.00	10,160.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	22,150.00	350.00	21,800.00
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	2,679.20	0.00	2,679.20
7 5126-26104-1-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,200.00	0.00	1,200.00
7 5126-26104-1-1627	EMSAD 27 PLAZUELA	0.00	6,193.20	0.00	6,193.20
7 5126-26104-1-1628	EMSAD 28 LA PALMA	0.00	9,289.58	0.00	9,289.58
7 5126-26104-1-1629	EMSAD 29 EL CARRIZO	0.00	2,600.00	0.00	2,600.00
7 5126-26104-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,250.00	0.00	2,250.00
6 5126-26104-3	RECURSO PROPIO	0.00	1,226,279.79	14,343.75	1,211,936.04
7 5126-26104-3-1002	SECRETARIA PARTICULAR	0.00	600.00	0.00	600.00
7 5126-26104-3-1004	JURIDICO	0.00	2,849.05	650.14	2,198.91
7 5126-26104-3-1012	COORDINACION ZONA MEDIA	0.00	800.00	0.00	800.00
7 5126-26104-3-1104	EVALUACION EDUCATIVA	0.00	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	1,400.00	0.00	1,400.00
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	1,494.00	0.00	1,494.00
7 5126-26104-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	3,980.00	0.00	3,980.00
7 5126-26104-3-1405	COORDINACION ZONA HUASTECA CEN	0.00	1,700.00	0.00	1,700.00
7 5126-26104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,980.00	0.00	2,980.00

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 5126-26104-3-1407	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	36,465.39	0.00	36,465.39
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	25,032.56	0.00	25,032.56
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	17,288.80	0.00	17,288.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,694.16	1,343.20	28,350.96
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	26,478.48	0.00	26,478.48
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	38,391.99	1,300.00	37,091.99
7 5126-26104-3-1509	PLANTEL 09 TANLAJAS	0.00	14,259.90	200.00	14,059.90
7 5126-26104-3-1510	PLANTEL 10 MOCTEZUMA	0.00	36,303.20	200.00	36,103.20
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	15,940.00	0.00	15,940.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	32,145.20	0.00	32,145.20
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	35,300.00	700.00	34,600.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	17,445.30	400.00	17,045.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	31,879.00	0.00	31,879.00
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	16,479.10	0.00	16,479.10
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	23,095.97	0.00	23,095.97
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	14,663.71	0.00	14,663.71
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	15,343.44	0.00	15,343.44
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	20,475.00	0.00	20,475.00
7 5126-26104-3-1523	PLANTEL 23 TIERRANUEVA	0.00	15,668.40	0.00	15,668.40
7 5126-26104-3-1524	PLANTEL 24 VALLES II	0.00	6,520.09	0.00	6,520.09
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	39,552.33	0.00	39,552.33
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	5,200.00	0.00	5,200.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	13,295.85	0.00	13,295.85
7 5126-26104-3-1530	PLANTEL 30 ILLESCAS	0.00	24,350.27	0.00	24,350.27
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	4,650.00	0.00	4,650.00
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	48,724.02	300.00	48,424.02
7 5126-26104-3-1534	PLANTEL 34 EL PUJAL	0.00	12,325.20	0.00	12,325.20
7 5126-26104-3-1535	PLANTEL 35TAMBACA	0.00	24,198.83	600.00	23,598.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	28,025.44	0.00	28,025.44
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	17,065.40	0.00	17,065.40
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	30,954.00	450.00	30,504.00
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	17,894.00	0.00	17,894.00
7 5126-26104-3-1540	PLANTEL 40	0.00	20,863.33	0.00	20,863.33
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	13,237.50	0.00	13,237.50
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	6,295.50	0.00	6,295.50
7 5126-26104-3-1605	EMSAD 05 TLALETLA	0.00	11,175.96	510.00	10,665.96
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	11,815.47	0.03	11,815.44
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	11,259.50	0.00	11,259.50
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	0.00	3,730.00	300.00	3,430.00
7 5126-26104-3-1610	EMSAD 10 PAPANLACO	0.00	800.00	0.00	800.00
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	15,360.05	530.00	14,830.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	18,405.85	0.00	18,405.85
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	17,420.00	0.00	17,420.00
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	9,221.40	0.00	9,221.40
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 COYOLIS	0.00	2,656.88	0.00	2,656.88
7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	21,743.00	0.00	21,743.00
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	13,882.80	400.00	13,482.80

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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 5126-26104-3-1624	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	7,784.44	0.00	7,784.44
7 5126-26104-3-1627	EMSAD 27 PLAZUELA	0.00	4,563.80	0.00	4,563.80
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	112,205.18	2,523.96	109,681.22
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	61,524.93	2,523.96	59,000.97
6 5127-27101-1	RECURSO FEDERAL	0.00	19,408.62	2,523.96	16,884.66
7 5127-27101-1-1008	ARCHIVO	0.00	2,070.02	0.00	2,070.02
7 5127-27101-1-1205	PARAESCOLARES	0.00	685.51	0.00	685.51
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	3,365.63	0.00	3,365.63
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 TLALETTLA	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
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	49,265.74	0.00	49,265.74
6 5127-27301-1	RECURSO FEDERAL	0.00	38,805.74	0.00	38,805.74
7 5127-27301-1-1205	PARAESCOLARES	0.00	800.00	0.00	800.00
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	10,008.69	0.00	10,008.69
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 5127-27301-1-1520	PLANTEL 20 RIOVERDE	0.00	1,198.00	0.00	1,198.00
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	1,775.01	0.00	1,775.01
7 5127-27301-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,538.64	0.00	1,538.64
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	10,460.00	0.00	10,460.00
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	5,357.00	0.00	5,357.00
7 5127-27301-3-1522	PLANTEL 22 TAMUIN	0.00	2,528.80	0.00	2,528.80
7 5127-27301-3-1536	PLANTEL 36 EST. CATORCE	0.00	1,310.00	0.00	1,310.00

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta :	59999-99999-9999999-9999999-9999999	Del periodo :	1 Al periodo :	9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	777.00	0.00	777.00
7 5127-27301-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	487.20	0.00	487.20
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	279,552.18	3,810.75	275,741.43
5 5129-29101	HERRAMIENTAS MENORES	0.00	14,433.06	0.00	14,433.06
6 5129-29101-1	RECURSO FEDERAL	0.00	2,915.90	0.00	2,915.90
7 5129-29101-1-1509	PLANTEL 09 TANLAJAS	0.00	1,395.11	0.00	1,395.11
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	610.29	0.00	610.29
6 5129-29101-3	RECURSOS PROPIOS	0.00	11,517.16	0.00	11,517.16
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	2,505.09	0.00	2,505.09
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
7 5129-29101-3-1534	PLANTEL 34 EL PUJAL	0.00	238.27	0.00	238.27
5 5129-29201	REF Y ACCESORIOS MENORES DE EDIF	0.00	81,300.59	1,070.83	80,229.76
6 5129-29201-1	RECURSO FEDERAL	0.00	25,835.00	1,070.83	24,764.17
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 5129-29201-1-1511	PLANTEL 11 RAYON	0.00	870.00	0.00	870.00
7 5129-29201-1-1512	PLANTEL 12 TAMPACAN	0.00	121.80	0.00	121.80
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	5,082.80	0.00	5,082.80
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	1,518.25	0.00	1,518.25
7 5129-29201-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,072.79	0.00	3,072.79
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	55,465.59	0.00	55,465.59
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	32,295.87	0.00	32,295.87
7 5129-29201-3-1522	PLANTEL 22 TAMUIN	0.00	875.32	0.00	875.32
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

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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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,770,268.33	313,636.93	10,456,631.40
4 5131	SERVICIOS BÁSICOS	0.00	4,405,502.08	170,832.08	4,234,670.00
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	2,079,005.31	86,384.12	1,992,621.19
6 5131-31101-1	RECURSO FEDERAL	0.00	1,471,515.35	32,098.05	1,439,417.30
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	138,400.00	0.00	138,400.00
7 5131-31101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	19,305.00	0.00	19,305.00
7 5131-31101-1-1503	PLANTEL 03 CEDRAL	0.00	35,233.91	0.00	35,233.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	58,017.00	0.00	58,017.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	48,046.00	0.00	48,046.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	151,790.00	0.00	151,790.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	34,143.00	0.00	34,143.00
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	36,990.00	0.00	36,990.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	21,316.00	0.00	21,316.00
7 5131-31101-1-1512	PLANTEL 12 TAMPACAN	0.00	34,140.00	4,165.00	29,975.00
7 5131-31101-1-1513	PLANTEL 13 TANQUIAN	0.00	54,370.00	2,048.00	52,322.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	32,165.00	0.00	32,165.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	44,637.00	0.00	44,637.00
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	83,131.00	0.00	83,131.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	36,914.00	0.00	36,914.00
7 5131-31101-1-1520	PLANTEL 20 RIOVERDE	0.00	23,158.00	0.00	23,158.00
7 5131-31101-1-1522	PLANTEL 22 TAMUIN	0.00	18,904.00	0.00	18,904.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	100,423.00	0.00	100,423.00
7 5131-31101-1-1525	PLANTEL 25 SAN LUIS III	0.00	30,814.11	1,814.00	29,000.11
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	21,866.00	2,103.00	19,763.00
7 5131-31101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,705.00	0.00	7,705.00
7 5131-31101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	33,081.00	0.00	33,081.00
7 5131-31101-1-1534	PLANTEL 34 EL PUJAL	0.00	6,412.00	0.00	6,412.00
7 5131-31101-1-1535	PLANTEL 35 TAMBACA	0.00	32,518.00	0.00	32,518.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	25,414.00	5,568.00	19,846.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	30,860.00	0.00	30,860.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	25,777.24	0.00	25,777.24
7 5131-31101-1-1540	PLANTEL 40	0.00	15,572.00	0.00	15,572.00
7 5131-31101-1-1605	EMSAD 05 TLALETTLA	0.00	3,971.00	0.00	3,971.00
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	8,126.00	0.00	8,126.00
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 COYOLAS	0.00	11,657.00	0.00	11,657.00
7 5131-31101-1-1621	EMSAD 21 LA PILA	0.00	316.00	0.00	316.00
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	607,489.96	54,286.07	553,203.89
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	116,907.07	41,471.07	75,436.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-3-1519	PLANTEL 19 SAN LUIS II	0.00	81,341.00	0.00	81,341.00
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	155,947.00	10,925.00	145,022.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	24,084.00	0.00	24,084.00
7 5131-31101-3-1531	PLANTEL 31 AQUISMON	0.00	37,190.00	0.00	37,190.00
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	15,779.00	0.00	15,779.00
7 5131-31101-3-1613	EMSAD 13 TAMPAXAL	0.00	6,767.00	0.00	6,767.00
7 5131-31101-3-1618	EMSAD 18 EL CARRIZAL	0.00	4,722.00	0.00	4,722.00
7 5131-31101-3-1619	EMSAD 19 COYULES	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	389,834.50	946.00	388,888.50
6 5131-31301-1	RECURSO FEDERAL	0.00	174,116.17	946.00	173,170.17
7 5131-31301-1-1205	PARAESCOLARES	0.00	946.00	946.00	0.00
7 5131-31301-1-1305	RECURSOS MATERIALES	0.00	15,246.00	0.00	15,246.00
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	8,487.71	0.00	8,487.71
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
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	2,288.39	0.00	2,288.39
7 5131-31301-1-1522	PLANTEL 22 TAMUIN	0.00	2,300.90	0.00	2,300.90
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	22,410.00	0.00	22,410.00
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	28,336.17	0.00	28,336.17
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	215,718.33	0.00	215,718.33
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	49,124.50	0.00	49,124.50
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	41,663.83	0.00	41,663.83
7 5131-31301-3-1528	PLANTEL 28 SAN LUIS V	0.00	76,281.00	0.00	76,281.00
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	590,937.21	20,848.72	570,088.49
6 5131-31401-1	RECURSO FEDERAL	0.00	366,867.13	14,356.71	352,510.42
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	43,603.84	14,106.72	29,497.12
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,606.00	0.00	7,606.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	20,913.00	0.00	20,913.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	26,489.00	0.00	26,489.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	9,852.00	0.00	9,852.00
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	8,392.00	0.00	8,392.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	7,584.00	0.00	7,584.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	6,983.00	0.00	6,983.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	16,384.00	0.00	16,384.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	10,869.00	0.00	10,869.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	13,239.00	0.00	13,239.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	26,129.00	0.00	26,129.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	18,975.00	0.00	18,975.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	22,961.00	0.00	22,961.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	15,184.00	0.00	15,184.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	13,491.00	0.00	13,491.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	6,392.00	0.00	6,392.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	1,393.02	0.00	1,393.02
7 5131-31401-1-1525	PLANTEL 25 SAN LUIS III	0.00	15,290.00	0.00	15,290.00
7 5131-31401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	25,122.00	0.00	25,122.00

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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Hora: 13:39:28

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Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	8,738.00	0.00	8,738.00
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	12,786.00	0.00	12,786.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	6,264.00	0.00	6,264.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,175.00	0.00	6,175.00
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	3,312.00	0.00	3,312.00
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	224,070.08	6,492.01	217,578.07
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	21,086.07	798.01	20,288.06
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	16,501.01	3,158.00	13,343.01
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	14,887.00	0.00	14,887.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	30,902.00	0.00	30,902.00
7 5131-31401-3-1508	PLANTEL 08 XILITLA	0.00	4,497.00	0.00	4,497.00
7 5131-31401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	8,589.00	0.00	8,589.00
7 5131-31401-3-1521	PLANTEL 21 MATLAPA	0.00	14,017.00	0.00	14,017.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	9,943.00	1,037.00	8,906.00
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	39,932.00	1,499.00	38,433.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	9,129.00	0.00	9,129.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	12,521.00	0.00	12,521.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	10,038.00	0.00	10,038.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	3,638.00	0.00	3,638.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	2,820.00	0.00	2,820.00
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	14,563.42	1,106.13	13,457.29
6 5131-31501-1	RECURSO FEDERAL	0.00	10,236.42	1,106.13	9,130.29
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	10,236.42	1,106.13	9,130.29
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	319,715.75	41,281.16	278,434.59
6 5131-31701-1	RECURSO FEDERAL	0.00	102,423.83	19,582.00	82,841.83
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	74,129.71	19,582.00	54,547.71
7 5131-31701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,450.00	0.00	1,450.00
7 5131-31701-1-1512	PLANTEL 12 TAMPACAN	0.00	2,500.00	0.00	2,500.00
7 5131-31701-1-1524	PLANTEL 24 VALLES II	0.00	8,764.12	0.00	8,764.12
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	6,300.00	0.00	6,300.00
6 5131-31701-3	RECURSO PROPIO	0.00	217,291.92	21,699.16	195,592.76
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	7,419.26	4,424.52	2,994.74
7 5131-31701-3-1306	INFORMATICA	0.00	151,556.64	12,880.64	138,676.00
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,530.00	1,499.00	18,031.00
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	9,454.00	1,047.00	8,407.00
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	18,232.00	1,848.00	16,384.00
7 5131-31701-3-1540	PLANTEL 40	0.00	1,240.00	0.00	1,240.00
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	35,549.57	0.00	35,549.57
6 5131-31801-1	RECURSO FEDERAL	0.00	20,373.01	0.00	20,373.01
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	289.04	0.00	289.04
7 5131-31801-1-1511	PLANTEL 11 RAYON	0.00	424.56	0.00	424.56
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

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

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Ejercicio: 2016

De la cuenta :	A la cuenta :	59999-99999-9999999-9999999-9999999	Del periodo :	1 Al periodo :	9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	15,176.56	0.00	15,176.56
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	849.12	0.00	849.12
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	901.32	0.00	901.32
7 5131-31801-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	2,940.00	0.00	2,940.00
7 5131-31801-3-1531	PLANTEL 31 AQUISMON	0.00	424.04	0.00	424.04
7 5131-31801-3-1534	PLANTEL 34 EL PUJAL	0.00	141.52	0.00	141.52
7 5131-31801-3-1536	PLANTEL 36 EST. CATORCE	0.00	155.44	0.00	155.44
7 5131-31801-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	1,181.48	0.00	1,181.48
7 5131-31801-3-1540	PLANTEL 40	0.00	697.28	0.00	697.28
7 5131-31801-3-1611	EMSAD 11 ZACAYO	0.00	424.56	0.00	424.56
7 5131-31801-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	213.76	0.00	213.76
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	973,784.12	20,265.95	953,518.17
6 5131-31903-1	RECURSO FEDERAL	0.00	284,919.48	0.00	284,919.48
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	34,643.80	0.00	34,643.80
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 PAPANALCO	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	3,900.00	0.00	3,900.00
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	688,864.64	20,265.95	668,598.69
7 5131-31903-3-1205	PARAESCOLARES	0.00	238,809.99	0.00	238,809.99
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

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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 TLALETLA	0.00	15,918.13	0.00	15,918.13
7 5131-31903-3-1607	EMSAD 07 STO. DOMINGO	0.00	500.00	0.00	500.00
7 5131-31903-3-1613	EMSAD 13 TAMPAXAL	0.00	2,400.00	700.00	1,700.00
7 5131-31903-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	6,910.00	3,480.00	3,430.00
7 5131-31903-3-1624	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	994,549.52	13,058.00	981,491.52
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	129,886.34	0.00	129,886.34
6 5132-32201-1	RECURSO FEDERAL	0.00	129,886.34	0.00	129,886.34
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	32,480.00	0.00	32,480.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	80,878.34	0.00	80,878.34
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	8,584.00	0.00	8,584.00
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
6 5132-32503-3	RECURSO PROPIO	0.00	4,292.00	0.00	4,292.00
7 5132-32503-3-1301	OFICINA DEL TITULAR	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

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 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
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	415,352.25	13,058.00	402,294.25
6 5132-32903-1	RECURSO FEDERAL	0.00	255,728.84	5,336.00	250,392.84
7 5132-32903-1-1207	JEFATURAS DE MATERIA	0.00	105,174.79	0.00	105,174.79
7 5132-32903-1-1301	OFICINA DEL TITULAR	0.00	2,817.64	0.00	2,817.64
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	12,844.51	0.00	12,844.51
7 5132-32903-1-1506	PLANTEL 06 VALLES I	0.00	20,618.32	0.00	20,618.32
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	4,440.48	0.00	4,440.48
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 5132-32903-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,450.00	0.00	1,450.00
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	5,744.00	0.00	5,744.00
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	159,623.41	7,722.00	151,901.41
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	8,874.00	0.00	8,874.00
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 PAPANLACO	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	1,511,037.52	27,522.28	1,483,515.24
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	578,650.99	0.00	578,650.99
6 5133-33104-1	RECURSO FEDERAL	0.00	149,564.71	0.00	149,564.71
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	91,564.71	0.00	91,564.71
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	429,086.28	0.00	429,086.28
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	122,086.28	0.00	122,086.28

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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 5133-33104-3-1305	RECURSOS MATERIALES	0.00	295,200.00	0.00	295,200.00
7 5133-33104-3-1524	PLANTEL 24 VALLES II	0.00	11,600.00	0.00	11,600.00
7 5133-33104-3-1536	PLANTEL 36 EST. CATORCE	0.00	200.00	0.00	200.00
5 5133-33401	SERVICIOS PARA CAPACITACION A SE	0.00	14,168.00	0.00	14,168.00
6 5133-33401-1	RECURSO FEDERAL	0.00	11,878.00	0.00	11,878.00
7 5133-33401-1-1207	JEFATURAS DE MATERIA	0.00	8,718.00	0.00	8,718.00
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
7 5133-33401-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,650.00	0.00	1,650.00
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	150,610.26	8,000.92	142,609.34
6 5133-33602-1	RECURSO FEDERAL	0.00	70,661.34	170.92	70,490.42
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	234.00	0.00	234.00
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	2,336.21	0.00	2,336.21
7 5133-33602-1-1509	PLANTEL 09 TANLAJAS	0.00	6,212.85	0.00	6,212.85
7 5133-33602-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,131.00	0.00	1,131.00
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	6,118.72	0.00	6,118.72
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	15,954.25	0.00	15,954.25
7 5133-33602-1-1535	PLANTEL 35TAMBACA	0.00	1,386.60	0.00	1,386.60
7 5133-33602-1-1537	PLANTEL 37 TAMAPATZ	0.00	4,738.30	0.00	4,738.30
7 5133-33602-1-1538	PLANTEL 38 MECATLAN	0.00	826.00	0.00	826.00
7 5133-33602-1-1604	EMSAD 04 SAT. CATARINA	0.00	1,402.80	0.00	1,402.80
7 5133-33602-1-1609	EMSAD 09 GUADALCAZAR	0.00	100.00	0.00	100.00
7 5133-33602-1-1611	EMSAD 11 ZACAYO	0.00	332.00	0.00	332.00
7 5133-33602-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	309.00	0.00	309.00
7 5133-33602-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	678.84	170.92	507.92
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	79,948.92	7,830.00	72,118.92
7 5133-33602-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,175.42	0.00	4,175.42
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	7,731.96	0.00	7,731.96
7 5133-33602-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,928.14	0.00	5,928.14
7 5133-33602-3-1508	PLANTEL 08 XILITLA	0.00	4,805.78	0.00	4,805.78
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	2,538.14	0.00	2,538.14
7 5133-33602-3-1513	PLANTEL 13 TANQUIAN	0.00	625.00	0.00	625.00
7 5133-33602-3-1514	PLANTEL 14 TANCANHUITZ	0.00	2,946.52	0.00	2,946.52
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	6,796.07	0.00	6,796.07
7 5133-33602-3-1522	PLANTEL 22 TAMUIN	0.00	3,960.54	0.00	3,960.54
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	12,435.20	7,830.00	4,605.20
7 5133-33602-3-1531	PLANTEL 31 AQUISMON	0.00	10,188.66	0.00	10,188.66
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 5133-33602-3-1609	EMSAD 09 GUADALCAZAR	0.00	483.00	0.00	483.00
7 5133-33602-3-1611	EMSAD 11 ZACAYO	0.00	124.00	0.00	124.00

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 59999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5133-33602-3-1615	EMSAD 15 OJO DE AGUA	0.00	738.00	0.00	738.00
7 5133-33602-3-1618	EMSAD 18 EL CARRIZAL	0.00	508.50	0.00	508.50
7 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	896.00	0.00	896.00
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	0.00	362,794.71	10,453.36	352,341.35
6 5133-33603-1	RECURSO FEDERAL	0.00	207,006.00	0.00	207,006.00
7 5133-33603-1-1206	CONTROL ESCOLAR	0.00	203,580.00	0.00	203,580.00
7 5133-33603-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	2,349.00	0.00	2,349.00
7 5133-33603-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,077.00	0.00	1,077.00
6 5133-33603-3	RECURSO PROPIO	0.00	155,788.71	10,453.36	145,335.35
7 5133-33603-3-1303	RECURSOS HUMANOS	0.00	63,760.11	10,453.36	53,306.75
7 5133-33603-3-1304	RECURSOS FINANCIEROS	0.00	92,028.60	0.00	92,028.60
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	0.00	240,269.06	9,068.00	231,201.06
6 5133-33604-1	RECURSO FEDERAL	0.00	114,899.39	5,568.00	109,331.39
7 5133-33604-1-1205	PARAESCOLARES	0.00	4,662.27	0.00	4,662.27
7 5133-33604-1-1504	PLANTEL 04 EL NARANJO	0.00	4,002.00	0.00	4,002.00
7 5133-33604-1-1507	PLANTEL 07 AHUALULCO	0.00	487.20	0.00	487.20
7 5133-33604-1-1508	PLANTEL 08 XILITLA	0.00	2,320.00	0.00	2,320.00
7 5133-33604-1-1509	PLANTEL 09 TANLAJAS	0.00	3,503.20	0.00	3,503.20
7 5133-33604-1-1510	PLANTEL 10 MOCTEZUMA	0.00	348.00	0.00	348.00
7 5133-33604-1-1511	PLANTEL 11 RAYON	0.00	1,440.00	0.00	1,440.00
7 5133-33604-1-1514	PLANTEL 14 TANCANHUITZ	0.00	8,352.00	5,568.00	2,784.00
7 5133-33604-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,154.00	0.00	3,154.00
7 5133-33604-1-1518	PLANTEL 18 MEXQUITIC	0.00	17,133.20	0.00	17,133.20
7 5133-33604-1-1521	PLANTEL 21 MATLAPA	0.00	11,570.00	0.00	11,570.00
7 5133-33604-1-1522	PLANTEL 22 TAMUIN	0.00	3,000.00	0.00	3,000.00
7 5133-33604-1-1526	PLANTEL 26 SAN LUIS IV	0.00	34.80	0.00	34.80
7 5133-33604-1-1528	PLANTEL 28 SAN LUIS V	0.00	14,259.99	0.00	14,259.99
7 5133-33604-1-1531	PLANTEL 31 AQUISMON	0.00	10,362.04	0.00	10,362.04
7 5133-33604-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	383.96	0.00	383.96
7 5133-33604-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	2,030.00	0.00	2,030.00
7 5133-33604-1-1535	PLANTEL 35TAMBACA	0.00	3,996.04	0.00	3,996.04
7 5133-33604-1-1536	PLANTEL 36 EST. CATORCE	0.00	1,898.17	0.00	1,898.17
7 5133-33604-1-1537	PLANTEL 37 TAMAPATZ	0.00	3,978.80	0.00	3,978.80
7 5133-33604-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	278.40	0.00	278.40
7 5133-33604-1-1604	EMSAD 04 SAT. CATARINA	0.00	435.00	0.00	435.00
7 5133-33604-1-1607	EMSAD 07 STO. DOMINGO	0.00	3,268.85	0.00	3,268.85
7 5133-33604-1-1615	EMSAD 15 OJO DE AGUA	0.00	417.00	0.00	417.00
7 5133-33604-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	462.84	0.00	462.84
7 5133-33604-1-1618	EMSAD 18 EL CARRIZAL	0.00	2,395.40	0.00	2,395.40
7 5133-33604-1-1622	EMSAD 22 SAN NICOLAS	0.00	2,273.60	0.00	2,273.60
7 5133-33604-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,741.00	0.00	3,741.00
7 5133-33604-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,101.71	0.00	1,101.71
7 5133-33604-1-1628	EMSAD 28 LA PALMA	0.00	408.32	0.00	408.32
7 5133-33604-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	3,201.60	0.00	3,201.60
6 5133-33604-3	RECURSO PROPIO	0.00	125,369.67	3,500.00	121,869.67
7 5133-33604-3-1205	PARAESCOLARES	0.00	7,617.02	0.00	7,617.02
7 5133-33604-3-1207	JEFATURAS DE MATERIA	0.00	3,114.25	0.00	3,114.25
7 5133-33604-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,124.88	0.00	5,124.88
7 5133-33604-3-1504	PLANTEL 04 EL NARANJO	0.00	371.20	0.00	371.20
7 5133-33604-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,301.44	0.00	2,301.44
7 5133-33604-3-1507	PLANTEL 07 AHUALULCO	0.00	2,144.84	0.00	2,144.84
7 5133-33604-3-1508	PLANTEL 08 XILITLA	0.00	6,223.40	0.00	6,223.40
7 5133-33604-3-1509	PLANTEL 09 TANLAJAS	0.00	3,596.00	0.00	3,596.00
7 5133-33604-3-1510	PLANTEL 10 MOCTEZUMA	0.00	4,413.80	0.00	4,413.80
7 5133-33604-3-1511	PLANTEL 11 RAYON	0.00	1,044.00	0.00	1,044.00
7 5133-33604-3-1512	PLANTEL 12 TAMPACAN	0.00	3,132.00	0.00	3,132.00
7 5133-33604-3-1513	PLANTEL 13 TANQUIAN	0.00	348.00	0.00	348.00
7 5133-33604-3-1514	PLANTEL 14 TANCANHUITZ	0.00	9,362.42	0.00	9,362.42
7 5133-33604-3-1515	PLANTEL 15 EBANO	0.00	904.80	0.00	904.80
7 5133-33604-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	2,738.90	0.00	2,738.90
7 5133-33604-3-1518	PLANTEL 18 MEXQUITIC	0.00	10,075.20	0.00	10,075.20
7 5133-33604-3-1521	PLANTEL 21 MATLAPA	0.00	5,753.60	0.00	5,753.60

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

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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 5133-33604-3-1531	PLANTEL 31 AQUISMON	0.00	4,612.16	0.00	4,612.16
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 TLALETILA	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 COYOLLES	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	8,950.00	3,500.00	5,450.00
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	123,735.33	0.00	123,735.33
6 5133-33801-3	RECURSO PROPIO	0.00	123,735.33	0.00	123,735.33
7 5133-33801-3-1305	RECURSOS MATERIALES	0.00	91,872.00	0.00	91,872.00
7 5133-33801-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,096.84	0.00	3,096.84
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	22,376.40	0.00	22,376.40
7 5133-33801-3-1528	PLANTEL 28 SAN LUIS V	0.00	1,800.12	0.00	1,800.12
5 5133-33901	SUBCONTRATACION DE SERVICIOS CON	0.00	19,998.40	0.00	19,998.40
6 5133-33901-3	RECURSO PROPIO	0.00	19,998.40	0.00	19,998.40
7 5133-33901-3-1301	OFICINA DEL TITULAR	0.00	19,998.40	0.00	19,998.40
4 5134	SERVICIOS FINANCIEROS, BANCARIOS	0.00	169,937.19	3,288.47	166,648.72
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	96,435.61	3,288.47	93,147.14
6 5134-34101-1	RECURSO FEDERAL	0.00	61,052.81	3,288.47	57,764.34
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	16,642.19	1,877.67	14,764.52
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	15,452.82	0.00	15,452.82
7 5134-34101-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,003.40	411.80	591.60
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	9,555.47	0.00	9,555.47
7 5134-34101-1-1528	PLANTEL 28 SAN LUIS V	0.00	82.56	0.00	82.56
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	35,382.80	0.00	35,382.80
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	82.56	0.00	82.56
7 5134-34101-3-1519	PLANTEL 19 SAN LUIS II	0.00	14,891.50	0.00	14,891.50
7 5134-34101-3-1520	PLANTEL 20 RIOVERDE	0.00	166.27	0.00	166.27
7 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	3,094.87	0.00	3,094.87
7 5134-34101-3-1524	PLANTEL 24 VALLES II	0.00	174.00	0.00	174.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,715.40	0.00	4,715.40
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	43,894.66	0.00	43,894.66
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	29,913.10	0.00	29,913.10
7 5134-34501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,518.95	0.00	18,518.95
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	1,488,909.62	44,172.00	1,444,737.62
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	169,849.60	0.00	169,849.60
6 5135-35101-1	RECURSO FEDERAL	0.00	40,158.15	0.00	40,158.15
7 5135-35101-1-1303	RECURSOS HUMANOS	0.00	4,578.86	0.00	4,578.86
7 5135-35101-1-1503	PLANTEL 03 CEDRAL	0.00	11,055.29	0.00	11,055.29
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	0.00	8,922.00	0.00	8,922.00
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	129,691.45	0.00	129,691.45
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	93,961.45	0.00	93,961.45
7 5135-35101-3-1611	EMSAD 11 ZACAYO	0.00	2,230.00	0.00	2,230.00
5 5135-35102	MANTENIMIENTO Y CONSERVACION DE	0.00	454,349.39	38,628.00	415,721.39
6 5135-35102-1	RECURSO FEDERAL	0.00	361,033.05	38,628.00	322,405.05
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	88,511.45	0.00	88,511.45
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	12,452.33	0.00	12,452.33
7 5135-35102-1-1511	PLANTEL 11 RAYON	0.00	6,594.00	0.00	6,594.00
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	10,426.58	0.00	10,426.58
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	121,482.22	22,968.00	98,514.22
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	12,695.98	0.00	12,695.98
7 5135-35102-1-1605	EMSAD 05 TLALETLA	0.00	2,320.00	0.00	2,320.00
6 5135-35102-3	RECURSO PROPIO	0.00	93,316.34	0.00	93,316.34
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	35,410.40	0.00	35,410.40
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	6,924.64	0.00	6,924.64
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

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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	14,366.00	0.00	14,366.00
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	295,547.93	2,238.00	293,309.93
6 5135-35201-1	RECURSO FEDERAL	0.00	142,262.95	2,238.00	140,024.95
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	21,019.20	0.00	21,019.20
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	20,240.92	0.00	20,240.92
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	14,597.98	1,600.00	12,997.98
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	19,586.50	0.00	19,586.50
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	16,386.27	0.00	16,386.27
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	1,479.80	0.00	1,479.80
7 5135-35201-1-1607	EMSAD 07 STO. DOMINGO	0.00	625.00	0.00	625.00
7 5135-35201-1-1610	EMSAD 10 PAPATLACO	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
7 5135-35201-1-1626	EMSAD 26 CERRITO DE ROJAS	0.00	2,300.00	0.00	2,300.00
6 5135-35201-3	RECURSO PROPIO	0.00	153,284.98	0.00	153,284.98
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	7,360.00	0.00	7,360.00
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 5135-35201-3-1513	PLANTEL 13 TANQUIAN	0.00	986.00	0.00	986.00
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	4,865.20	0.00	4,865.20
7 5135-35201-3-1522	PLANTEL 22 TAMUIN	0.00	1,799.34	0.00	1,799.34
7 5135-35201-3-1524	PLANTEL 24 VALLES II	0.00	4,904.48	0.00	4,904.48
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	66,051.42	0.00	66,051.42
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	2,564.57	0.00	2,564.57
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	176,946.39	638.00	176,308.39
6 5135-35301-1	RECURSO FEDERAL	0.00	86341.99	638.00	85703.99
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	806.20	0.00	806.20
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	10,804.79	0.00	10,804.79
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 5135-35301-1-1514	PLANTEL 14 TANCANHUITZ	0.00	900.00	0.00	900.00
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	6,151.36	0.00	6,151.36
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	19,772.20	0.00	19,772.20

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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
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	3,592.00	0.00	3,592.00
7 5135-35301-1-1604	EMSAD 04 SAT. CATARINA	0.00	2,249.99	0.00	2,249.99
7 5135-35301-1-1613	EMSAD 13 TAMPAXAL	0.00	1,566.00	0.00	1,566.00
6 5135-35301-3	RECURSO PROPIO	0.00	90,604.40	0.00	90,604.40
7 5135-35301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	9,102.40	0.00	9,102.40
7 5135-35301-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	754.00	0.00	754.00
7 5135-35301-3-1508	PLANTEL 08 XILITLA	0.00	350.00	0.00	350.00
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	5,592.00	0.00	5,592.00
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	72,356.63	2,320.00	70,036.63
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	27,404.83	2,320.00	25,084.83
7 5135-35501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	11,771.15	0.00	11,771.15
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	11,534.69	0.00	11,534.69
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	10,434.69	0.00	10,434.69
7 5135-35701-3-1506	PLANTEL 06 VALLES I	0.00	6,962.56	0.00	6,962.56
7 5135-35701-3-1524	PLANTEL 24 VALLES II	0.00	1,455.31	0.00	1,455.31
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	285,604.99	348.00	285,256.99
6 5135-35801-1	RECURSO FEDERAL	0.00	250,505.69	0.00	250,505.69
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	239,790.36	0.00	239,790.36
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	35,099.30	348.00	34,751.30
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 5135-35801-3-1524	PLANTEL 24 VALLES II	0.00	58.00	0.00	58.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	63,331.54	0.00	63,331.54
5 5136-36201	DIFUCION DE MENSAJES COMERCIALES	0.00	63,331.54	0.00	63,331.54
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	55,390.24	0.00	55,390.24
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	14,859.24	0.00	14,859.24
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	5,446.20	0.00	5,446.20
4 5137	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	1,706,729.58	43,393.12	1,663,336.46
5 5137-37104	PASAJES A?REOS NACIONALES PARA S	0.00	1,352.00	0.00	1,352.00
6 5137-37104-1	RECURSO FEDERAL	0.00	248.00	0.00	248.00
7 5137-37104-1-1508	PLANTEL 08 XILITLA	0.00	248.00	0.00	248.00
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	2,888.00	0.00	2,888.00
6 5137-37202-3	RECURSO PROPIO	0.00	2,888.00	0.00	2,888.00
7 5137-37202-3-1002	SECRETARIA PARTICULAR	0.00	988.00	0.00	988.00
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	186,673.46	1,536.50	185,136.96
6 5137-37204-1	RECURSO FEDERAL	0.00	112,762.00	800.00	111,962.00
7 5137-37204-1-1002	SECRETARIA PARTICULAR	0.00	1,240.00	0.00	1,240.00
7 5137-37204-1-1003	AUDITORIA INTERNA	0.00	1,178.00	0.00	1,178.00
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	9,856.00	0.00	9,856.00
7 5137-37204-1-1303	RECURSOS HUMANOS	0.00	1,250.00	0.00	1,250.00
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	8,032.50	0.00	8,032.50
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	1,610.00	0.00	1,610.00
7 5137-37204-1-1508	PLANTEL 08 XILITLA	0.00	6,211.00	0.00	6,211.00
7 5137-37204-1-1509	PLANTEL 09 TANLAJAS	0.00	1,241.00	0.00	1,241.00
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	636.00	0.00	636.00
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 5137-37204-1-1519	PLANTEL 19 SAN LUIS II	0.00	1,040.00	0.00	1,040.00
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	1,198.00	0.00	1,198.00
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	5,038.00	0.00	5,038.00
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

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

BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,858.00	0.00	8,858.00
7 5137-37204-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	808.00	0.00	808.00
7 5137-37204-1-1619	EMSAD 19 COYOLLES	0.00	846.00	0.00	846.00
6 5137-37204-3	RECURSO PROPIO	0.00	73,911.46	736.50	73,174.96
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 5137-37204-3-1301	OFICINA DEL TITULAR	0.00	620.00	0.00	620.00
7 5137-37204-3-1302	SUBDIRECCION	0.00	1,250.00	0.00	1,250.00
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	1,828.00	0.00	1,828.00
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	3,627.50	0.00	3,627.50
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	2,080.00	0.00	2,080.00
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	4,278.96	0.00	4,278.96
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	2,319.00	0.00	2,319.00
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 5137-37204-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	249.00	0.00	249.00
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
7 5137-37204-3-1627	EMSAD 27 PLAZUELA	0.00	500.00	0.00	500.00
5 5137-37504	VIATICOS NACIONALES PARA SERVIDO	0.00	1,515,816.12	41,856.62	1,473,959.50
6 5137-37504-1	RECURSO FEDERAL	0.00	801,029.95	25,228.25	775,801.70
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	23,363.20	1,615.00	21,748.20
7 5137-37504-1-1003	AUDITORIA INTERNA	0.00	5,841.70	0.00	5,841.70
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	795.00	218.00	577.00
7 5137-37504-1-1011	COORDINACION ZONA CENTRO	0.00	1,875.00	0.00	1,875.00
7 5137-37504-1-1012	COORDINACION ZONA MEDIA	0.00	3,304.01	406.25	2,897.76
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	9,062.98	0.00	9,062.98
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	11,607.49	0.00	11,607.49
7 5137-37504-1-1106	CAPACITACIONES PARA EL TRABAJO	0.00	100,901.26	0.00	100,901.26
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	5,845.50	0.00	5,845.50
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	29,109.57	0.00	29,109.57
7 5137-37504-1-1207	JEFATURAS DE MATERIA	0.00	95,692.48	3,125.00	92,567.48
7 5137-37504-1-1303	RECURSOS HUMANOS	0.00	302.50	0.00	302.50
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	22,544.45	0.00	22,544.45
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	39,428.20	0.00	39,428.20

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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

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

BALANZA DE COMPROBACION

BALANZA DE COMPROBACION

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De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	10,427.70	0.00	10,427.70
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	2,711.10	0.00	2,711.10
7 5137-37504-1-1508	PLANTEL 08 XILITLA	0.00	19,582.12	0.00	19,582.12
7 5137-37504-1-1509	PLANTEL 09 TANLAJAS	0.00	8,809.30	0.00	8,809.30
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	7,085.00	200.00	6,885.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	9,570.45	0.00	9,570.45
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	12,057.28	0.00	12,057.28
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 5137-37504-1-1519	PLANTEL 19 SAN LUIS II	0.00	7,875.00	0.00	7,875.00
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	12,054.61	0.00	12,054.61
7 5137-37504-1-1522	PLANTEL 22 TAMUIN	0.00	5,289.00	0.00	5,289.00
7 5137-37504-1-1523	PLANTEL 23 TIERRANUEVA	0.00	4,983.00	0.00	4,983.00
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	7,450.00	0.00	7,450.00
7 5137-37504-1-1528	PLANTEL 28 SAN LUIS V	0.00	9,225.00	0.00	9,225.00
7 5137-37504-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	1,875.00	0.00	1,875.00
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 AQUISMÓN	0.00	11,944.50	0.00	11,944.50
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	8,132.98	0.00	8,132.98
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	10,546.00	0.00	10,546.00
7 5137-37504-1-1540	PLANTEL 40	0.00	9,883.77	0.00	9,883.77
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
7 5137-37504-1-1610	EMSAD 10 PAPATLACO	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	7,400.00	3,900.00	3,500.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMÓN	0.00	7,899.88	0.00	7,899.88
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	7,271.91	0.00	7,271.91
7 5137-37504-1-1619	EMSAD 19 COYOLÉS	0.00	1,750.00	200.00	1,550.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	7,675.00	2,000.00	5,675.00
7 5137-37504-1-1621	EMSAD 21 LA PILA	0.00	1,200.00	0.00	1,200.00
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	18,002.00	4,599.99	13,402.01
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	6,100.00	3,500.00	2,600.00
7 5137-37504-1-1628	EMSAD 28 LA PALMA	0.00	4,091.77	0.00	4,091.77
7 5137-37504-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	1,750.00	0.00	1,750.00

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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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 5137-37504-3	RECURSO PROPIO	0.00	714,786.17	16,628.37	698,157.80
7 5137-37504-3-1001	DESPACHO DEL TITULAR	0.00	396.50	0.00	396.50
7 5137-37504-3-1002	SECRETARIA PARTICULAR	0.00	18,107.26	2,637.38	15,469.88
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	9,970.00	2,275.00	7,695.00
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	27,075.00	0.00	27,075.00
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	4,132.51	0.00	4,132.51
7 5137-37504-3-1302	SUBDIRECCION	0.00	302.50	0.00	302.50
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	8,786.63	0.00	8,786.63
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	10,857.31	0.00	10,857.31
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	10,119.28	19.01	10,100.27
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	11,703.00	0.00	11,703.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	25,828.80	200.00	25,628.80
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	17,367.63	460.00	16,907.63
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	10,653.00	0.00	10,653.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	8,500.86	0.00	8,500.86
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	15,892.50	0.00	15,892.50
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	12,608.18	0.00	12,608.18
7 5137-37504-3-1523	PLANTEL 23 TIERRANUEVA	0.00	7,889.00	0.00	7,889.00
7 5137-37504-3-1524	PLANTEL 24 VALLES II	0.00	18,467.62	0.00	18,467.62
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	15,164.13	0.00	15,164.13
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	19,831.18	0.00	19,831.18
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	14,859.00	0.00	14,859.00
7 5137-37504-3-1534	PLANTEL 34 EL PUJAL	0.00	9,185.00	0.00	9,185.00
7 5137-37504-3-1535	PLANTEL 35TAMBACA	0.00	13,620.57	700.00	12,920.57
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	17,769.62	0.00	17,769.62
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	8,620.00	228.00	8,392.00
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	8,666.00	0.00	8,666.00
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	7,358.00	0.00	7,358.00
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	7,364.84	0.00	7,364.84

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

BALANZA DE COMPROBACION

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Hora: 13:39:28

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,833.74	1,000.00	1,833.74
7 5137-37504-3-1610	EMSAD 10 PAPTALACO	0.00	200.00	0.00	200.00
7 5137-37504-3-1611	EMSAD 11 ZACAYO	0.00	1,911.00	0.00	1,911.00
7 5137-37504-3-1612	EMSAD 12 LA PARADA	0.00	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 COYOLLES	0.00	3,871.70	0.00	3,871.70
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	18,390.40	300.00	18,090.40
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	7,606.24	300.00	7,306.24
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 CERRILO 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	309,454.54	7,146.98	302,307.56
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	289,908.74	7,146.98	282,761.76
6 5138-38201-1	RECURSO FEDERAL	0.00	191,439.76	7,146.98	184,292.78
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	55,522.74	7,146.98	48,375.76
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
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	98,468.98	0.00	98,468.98
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	8,429.50	0.00	8,429.50
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 COYOLLES	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

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

BALANZA DE COMPROBACION

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Ejercicio: 2016

De la cuenta :	A la cuenta : 59999-99999-9999999-9999999-9999999	Del periodo : 1 Al periodo : 9 Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	120,816.74	4,224.00	116,592.74
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	118,624.74	4,224.00	114,400.74
6 5139-39202-1	RECURSO FEDERAL	0.00	68,062.32	1,120.00	66,942.32
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	4,722.00	262.00	4,460.00
7 5139-39202-1-1003	AUDITORIA INTERNA	0.00	1,152.00	0.00	1,152.00
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	173.00	60.00	113.00
7 5139-39202-1-1012	COORDINACION ZONA MEDIA	0.00	1,741.00	222.00	1,519.00
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	3,829.00	0.00	3,829.00
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	1,434.00	0.00	1,434.00
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	2,143.00	0.00	2,143.00
7 5139-39202-1-1207	JEFATURAS DE MATERIA	0.00	4,296.00	576.00	3,720.00
7 5139-39202-1-1301	OFICINA DEL TITULAR	0.00	90.00	0.00	90.00
7 5139-39202-1-1304	RECURSOS FINANCIEROS	0.00	182.00	0.00	182.00
7 5139-39202-1-1305	RECURSOS MATERIALES	0.00	17,405.76	0.00	17,405.76
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 5139-39202-1-1403	COORDINACION ZONA HUASTECA NOR	0.00	229.00	0.00	229.00
7 5139-39202-1-1404	COORDINACION ZONA HUASTECA CEN	0.00	576.00	0.00	576.00
7 5139-39202-1-1503	PLANTEL 03 CEDRAL	0.00	636.00	0.00	636.00
7 5139-39202-1-1504	PLANTEL 04 EL NARANJO	0.00	550.00	0.00	550.00
7 5139-39202-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	1,736.00	0.00	1,736.00
7 5139-39202-1-1507	PLANTEL 07 AHUALULCO	0.00	1,134.00	0.00	1,134.00
7 5139-39202-1-1509	PLANTEL 09 TANLAJAS	0.00	1,120.00	0.00	1,120.00
7 5139-39202-1-1512	PLANTEL 12 TAMPACAN	0.00	419.00	0.00	419.00
7 5139-39202-1-1514	PLANTEL 14 TANCANHUITZ	0.00	554.00	0.00	554.00
7 5139-39202-1-1515	PLANTEL 15 EBANO	0.00	600.00	0.00	600.00
7 5139-39202-1-1518	PLANTEL 18 MEXQUITIC	0.00	452.00	0.00	452.00
7 5139-39202-1-1524	PLANTEL 24 VALLES II	0.00	592.00	0.00	592.00
7 5139-39202-1-1525	PLANTEL 25 SAN LUIS III	0.00	2,268.00	0.00	2,268.00
7 5139-39202-1-1526	PLANTEL 26 SAN LUIS IV	0.00	1,901.00	0.00	1,901.00
7 5139-39202-1-1528	PLANTEL 28 SAN LUIS V	0.00	1,023.00	0.00	1,023.00
7 5139-39202-1-1537	PLANTEL 37 TAMAPATZ	0.00	618.00	0.00	618.00
7 5139-39202-1-1538	PLANTEL 38 MECATLAN	0.00	558.00	0.00	558.00
7 5139-39202-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,816.00	0.00	2,816.00
7 5139-39202-1-1540	PLANTEL 40	0.00	744.00	0.00	744.00
7 5139-39202-1-1604	EMSAD 04 SAT. CATARINA	0.00	57.00	0.00	57.00
7 5139-39202-1-1609	EMSAD 09 GUADALCAZAR	0.00	863.00	0.00	863.00
7 5139-39202-1-1611	EMSAD 11 ZACAYO	0.00	580.00	0.00	580.00
7 5139-39202-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	157.00	0.00	157.00
6 5139-39202-3	RECURSOS PROPIOS	0.00	50,562.42	3,104.00	47,458.42
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00
7 5139-39202-3-1004	JURIDICO	0.00	2,284.00	566.00	1,718.00
7 5139-39202-3-1012	COORDINACION ZONA MEDIA	0.00	342.00	0.00	342.00
7 5139-39202-3-1104	EVALUACION EDUCATIVA	0.00	2,675.32	1,000.00	1,675.32
7 5139-39202-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	3,452.00	576.00	2,876.00
7 5139-39202-3-1202	SUBDIRECCION	0.00	576.00	0.00	576.00
7 5139-39202-3-1204	SERVICIOS EDUCATIVOS	0.00	1,412.00	878.00	534.00

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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 5139-39202-3-1205	PARAESCOLARES	0.00	1,088.00	0.00	1,088.00
7 5139-39202-3-1206	CONTROL ESCOLAR	0.00	1,132.00	0.00	1,132.00
7 5139-39202-3-1207	JEFATURAS DE MATERIA	0.00	1,000.00	0.00	1,000.00
7 5139-39202-3-1301	OFICINA DEL TITULAR	0.00	1,152.00	0.00	1,152.00
7 5139-39202-3-1401	OFICINA DEL TITULAR	0.00	1,833.00	0.00	1,833.00
7 5139-39202-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	746.00	0.00	746.00
7 5139-39202-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	687.00	0.00	687.00
7 5139-39202-3-1404	COORDINACION ZONA HUASTECA CEN	0.00	266.00	0.00	266.00
7 5139-39202-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	608.00	0.00	608.00
7 5139-39202-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	304.00	0.00	304.00
7 5139-39202-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	3,702.00	0.00	3,702.00
7 5139-39202-3-1504	PLANTEL 04 EL NARANJO	0.00	1,700.00	0.00	1,700.00
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,207.00	84.00	3,123.00
7 5139-39202-3-1506	PLANTEL 06 VALLES I	0.00	3,026.10	0.00	3,026.10
7 5139-39202-3-1510	PLANTEL 10 MOCTEZUMA	0.00	157.00	0.00	157.00
7 5139-39202-3-1511	PLANTEL 11 RAYON	0.00	304.00	0.00	304.00
7 5139-39202-3-1512	PLANTEL 12 TAMPACAN	0.00	673.00	0.00	673.00
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	0.00	1,540.00	0.00	1,540.00
7 5139-39202-3-1514	PLANTEL 14 TANCANHUITZ	0.00	1,520.00	0.00	1,520.00
7 5139-39202-3-1517	PLANTEL 17 SAN LUIS I	0.00	1,134.00	0.00	1,134.00
7 5139-39202-3-1519	PLANTEL 19 SAN LUIS II	0.00	2,580.00	0.00	2,580.00
7 5139-39202-3-1524	PLANTEL 24 VALLES II	0.00	2,042.00	0.00	2,042.00
7 5139-39202-3-1526	PLANTEL 26 SAN LUIS IV	0.00	350.00	0.00	350.00
7 5139-39202-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	550.00	0.00	550.00
7 5139-39202-3-1531	PLANTEL 31 AQUISMON	0.00	1,011.00	0.00	1,011.00
7 5139-39202-3-1534	PLANTEL 34 EL PUJAL	0.00	490.00	0.00	490.00
7 5139-39202-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,770.00	0.00	1,770.00
7 5139-39202-3-1538	PLANTEL 38 MECATLAN	0.00	288.00	0.00	288.00
7 5139-39202-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	435.00	0.00	435.00
7 5139-39202-3-1540	PLANTEL 40	0.00	304.00	0.00	304.00
7 5139-39202-3-1604	EMSAD 04 SAT. CATARINA	0.00	602.00	0.00	602.00
7 5139-39202-3-1605	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

SUMAS	0.00	2,466,182,811.73	2,466,182,811.73	0.00
Saldo Cuentas Deudoras	199,941,108.41			664,565,315.08
Saldo Cuentas Acreedores	199,941,108.41			664,565,315.08