

COLEGIO DE 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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 Fecha Imp: 04/10/2016
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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
1 1	ACTIVO	199,941,108.41	1,353,646,714.10	1,269,692,679.20	283,895,143.31
2 11	ACTIVO CIRCULANTE	-25,340,909.57	1,347,768,085.66	1,268,383,325.32	54,043,850.77
3 111	EFFECTIVO Y EQUIVALENTES	-52,455,436.57	1,291,494,596.20	1,216,269,212.84	22,769,946.79
4 1111	EFFECTIVO	17,601.77	370,528.13	290,459.15	97,670.75
5 11111	CAJA	12,522.76	253,949.59	199,517.09	66,955.26
6 11111-01	CAJA GENERAL COBACH	12,522.76	253,949.59	199,517.09	66,955.26
7 11111-01-1	RECURSO FEDERAL	-2,000.00	107,822.21	105,792.21	30.00
8 11111-01-1-1000	CAJA GENERAL DG	0.00	93,874.57	93,874.57	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	7,917.64	7,917.64	0.00
8 11111-01-1-1515	CAJA GENERAL PL 15	0.00	30.00	0.00	30.00
8 11111-01-1-1521	CAJA GENERAL PL 21	0.00	2,000.00	2,000.00	0.00
7 11111-01-3	RECURSO PROPIO	14,522.76	146,127.38	93,724.88	66,925.26
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	39,338.50	38,870.50	468.00
8 11111-01-3-1531	CAJA GENERAL PL 31 REC PROP	0.00	69,561.50	47,444.00	22,117.50
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	116,578.54	90,942.06	30,715.49
6 11112-01	FONDO FIJO COBACH	5,079.01	116,578.54	90,942.06	30,715.49
7 11112-01-1	FONDO FIJO RECURSO FEDERAL	2,000.00	60,190.27	48,190.27	14,000.00
8 11112-01-1-1000	FONDO FIJO DIRECCIÓN GENERAL	0.00	29,562.38	24,562.38	5,000.00
8 11112-01-1-1501	FONDO FIJO PL 01	0.00	17,966.43	14,966.43	3,000.00
8 11112-01-1-1503	FONDO FIJO PL 03	2,000.00	0.00	0.00	2,000.00
8 11112-01-1-1505	FONDO FIJO PL 05	0.00	5,582.42	3,582.42	2,000.00
8 11112-01-1-1512	FONDO FIJO PL 12	0.00	7,079.04	5,079.04	2,000.00
7 11112-01-3	FONDO FIJO RECURSO PROPIO	3,079.01	56,388.27	42,751.79	16,715.49
8 11112-01-3-1510	FONDO FIJO PL 10	0.00	5,683.70	4,683.70	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	16,236.98	15,533.96	703.02
8 11112-01-3-1519	FONDO FIJO PL 19	0.00	7,931.26	4,931.26	3,000.00
8 11112-01-3-1521	FONDO FIJO PL 21	0.00	5,201.46	3,201.46	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	2,990.83	2,978.36	12.47
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	3,344.04	2,344.04	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	1,291,124,068.07	1,215,978,753.69	22,662,361.04
5 11121	BANCOS MONEDA NACIONAL	-52,482,953.34	1,291,124,068.07	1,215,978,753.69	22,662,361.04
6 11121-01	BANCOS MONEDA NACIONAL. COBACH	-52,482,953.34	1,291,124,068.07	1,215,978,753.69	22,662,361.04
7 11121-01-1000	BANCOS DG	-52,830,132.70	1,182,123,104.45	1,111,673,924.61	17,619,047.14
8 11121-01-1000-1	RECURSO FEDERAL	-13,138,575.03	735,720,992.84	678,796,677.01	43,785,740.80
9 11121-01-1000-1-0001	BANORTE 068231789 0, DG RECU	-13,653,723.41	316,143,141.13	264,990,858.15	37,498,559.57
9 11121-01-1000-1-0002	BANORTE 0212817863 CONCENTRA	515,148.38	418,848,978.91	413,509,673.06	5,854,454.23
9 11121-01-1000-1-0003	BANORTE 0406685188 DG FEDERA	0.00	728,872.80	296,145.80	432,727.00
8 11121-01-1000-2	RECURSO ESTATAL	10,000.00	282,232,913.39	282,232,913.39	10,000.00

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9 11121-01-1000-2-0001	BANORTE 084500445 5, DG RECU	10,000.00	282,232,913.39	282,232,913.39	10,000.00
8 11121-01-1000-3	RECURSO PROPIO	-39,701,557.67	164,169,198.22	150,644,334.21	-26,176,693.66
9 11121-01-1000-3-0001	BANORTE 084501847 2, DG RECU	-41,139,092.67	98,646,295.18	87,893,383.89	-30,386,181.38
9 11121-01-1000-3-0002	BANORTE 084501847 2, DG RECU	0.00	15,415.00	15,415.00	0.00
9 11121-01-1000-3-0003	BANORTE 019416322 8, DG GARA	1,406,731.20	2,945,313.90	165,313.92	4,186,731.18
9 11121-01-1000-3-0004	SERFIN 069799 5, DG PAGOS BI	30,803.80	62,562,174.14	62,570,221.40	22,756.54
7 11121-01-1400	BANCOS EXT DG VALLES	0.00	717,001.03	579,024.10	137,976.93
8 11121-01-1400-1	RECURSO FEDERAL	0.00	400,829.12	342,299.01	58,530.11
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	400,229.12	341,699.01	58,530.11
8 11121-01-1400-3	RECURSO PROPIO	0.00	316,171.91	236,725.09	79,446.82
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	311,319.90	231,873.08	79,446.82
7 11121-01-1501	BANCOS PL 01 SOLEDAD	2,130.67	17,105,314.02	16,712,474.10	394,970.59
8 11121-01-1501-1	RECURSO FEDERAL	2,130.67	10,336,294.74	10,172,622.92	165,802.49
9 11121-01-1501-1-0001	BANORTE 010290184 3 PL 01	35.39	9,648,288.98	9,484,617.16	163,707.21
9 11121-01-1501-1-0002	BANORTE 008503087 6, PL 01	2,095.28	688,005.76	688,005.76	2,095.28
8 11121-01-1501-3	RECURSO PROPIO	0.00	6,769,019.28	6,539,851.18	229,168.10
9 11121-01-1501-3-0001	BANORTE 010290184 3 PL 01	0.00	6,769,019.28	6,539,851.18	229,168.10
7 11121-01-1502	BANCOS PL 02 VILLA HIDALGO	7,598.53	766,752.48	605,963.54	168,387.47
8 11121-01-1502-1	RECURSO FEDERAL	0.00	189,372.37	183,757.53	5,614.84
9 11121-01-1502-1-0001	BANORTE 020802457 4 PL 02	0.00	189,372.37	183,757.53	5,614.84
8 11121-01-1502-3	RECURSO PROPIO	7,598.53	577,380.11	422,206.01	162,772.63
9 11121-01-1502-3-0001	BANORTE 020802457 4 PL 02	7,598.53	577,380.11	422,206.01	162,772.63
7 11121-01-1503	BANCOS PL 03 CEDRAL	0.00	1,811,147.64	1,728,270.98	82,876.66
8 11121-01-1503-1	RECURSO FEDERAL	0.00	473,549.74	451,955.59	21,594.15
9 11121-01-1503-1-0001	RECURSO FEDERAL	0.00	473,549.74	451,955.59	21,594.15
8 11121-01-1503-3	RECURSO PROPIO	0.00	1,337,597.90	1,276,315.39	61,282.51
9 11121-01-1503-3-0001	BANORTE 084900313 5 PL 03	0.00	1,337,597.90	1,276,315.39	61,282.51
7 11121-01-1504	BANCOS PL 04 EL NARANJO	0.00	1,053,732.53	992,053.85	61,678.68
8 11121-01-1504-1	RECURSO FEDERAL	0.00	335,933.78	298,933.52	37,000.26
9 11121-01-1504-1-0001	BANORTE 0257675608, PL04	0.00	280,633.78	247,191.80	33,441.98
9 11121-01-1504-1-0002	BANORTE 0407858327 FED PROG.	0.00	55,300.00	51,741.72	3,558.28
8 11121-01-1504-3	RECURSO PROPIO	0.00	717,798.75	693,120.33	24,678.42
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	708,648.75	683,970.33	24,678.42
7 11121-01-1505	BANCOS PL 05 FERNANDEZ	0.00	1,848,368.38	1,760,184.56	88,183.82
8 11121-01-1505-1	RECURSO FEDERAL	0.00	552,621.47	527,053.44	25,568.03
9 11121-01-1505-1-0001	RECURSO FEDERAL	0.00	552,621.47	527,053.44	25,568.03
8 11121-01-1505-3	RECURSO PROPIO	0.00	1,295,746.91	1,233,131.12	62,615.79
9 11121-01-1505-3-0001	BANORTE 057401337 2 PL 05	0.00	1,295,746.91	1,233,131.12	62,615.79
7 11121-01-1506	BANCOS PL 06 VALLES I	50,433.44	4,199,585.60	4,080,969.34	169,049.70
8 11121-01-1506-1	RECURSO FEDERAL	52,409.94	3,826,887.10	3,765,247.41	114,049.63
9 11121-01-1506-1-0001	BANORTE 057500194 7 PL 06 (	52,409.94	3,826,887.10	3,765,247.41	114,049.63
8 11121-01-1506-3	RECURSO PROPIO	-1,976.50	372,698.50	315,721.93	55,000.07
9 11121-01-1506-3-0001	BANORTE 057500194 7 PL 06	-1,976.50	372,698.50	315,721.93	55,000.07
7 11121-01-1507	BANCOS PL 07 AHUALULCO	2.04	1,597,837.01	1,528,036.52	69,802.53
8 11121-01-1507-1	RECURSO FEDERAL	0.00	546,188.40	500,085.10	46,103.30
9 11121-01-1507-1-0001	BANORTE 018356291 9 PL 07 F	0.00	546,188.40	500,085.10	46,103.30
8 11121-01-1507-3	RECURSO PROPIO	2.04	1,051,648.61	1,027,951.42	23,699.23
9 11121-01-1507-3-0001	BANORTE 018356291 9 PL 07	2.04	1,051,648.61	1,027,951.42	23,699.23
7 11121-01-1508	BANCOS PL 08 XILITLA	151.02	1,445,521.07	1,412,941.98	32,730.11
8 11121-01-1508-1	RECURSO FEDERAL	0.00	464,161.13	448,287.44	15,873.69
9 11121-01-1508-1-0001	BANORTE 57200082 6 PL 08	0.00	464,161.13	448,287.44	15,873.69
8 11121-01-1508-3	RECURSO PROPIO	151.02	981,359.94	964,654.54	16,856.42
9 11121-01-1508-3-0001	BANORTE 57200082 6 PL 08	151.02	981,359.94	964,654.54	16,856.42
7 11121-01-1509	BANCOS PL 09 TANLAJAS	0.60	1,542,399.57	1,442,698.42	99,701.75
8 11121-01-1509-1	RECURSOS FEDERALES	0.00	310,203.04	283,395.12	26,807.92
9 11121-01-1509-1-0001	BANORTE 002610206 5 PL 09	0.00	310,203.04	283,395.12	26,807.92
8 11121-01-1509-3	RECURSO PROPIO	0.60	1,232,196.53	1,159,303.30	72,893.83
9 11121-01-1509-3-0001	BANORTE 002610206 5 PL 09	0.60	1,232,196.53	1,159,303.30	72,893.83
7 11121-01-1510	BANCOS PL 10 MOCTEZUMA	0.00	1,432,239.51	1,312,021.20	120,218.31

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8 11121-01-1510-1	RECURSO FEDERAL	0.00	602,149.03	507,814.09	94,334.94
9 11121-01-1510-1-0001	BANORTE 051010162 4, PL 10 F	0.00	527,149.03	507,814.09	19,334.94
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	830,090.48	804,207.11	25,883.37
9 11121-01-1510-3-0001	BANORTE 051010162 4, PL 10	0.00	830,090.48	804,207.11	25,883.37
7 11121-01-1511	BANCOS PL 11 RAYON	2.17	583,715.50	547,279.26	36,438.41
8 11121-01-1511-1	RECURSO FEDERAL	0.00	105,971.45	95,029.47	10,941.98
9 11121-01-1511-1-0001	BANORTE 057401034 9 PL 11	0.00	105,971.45	95,029.47	10,941.98
8 11121-01-1511-3	RECURSO PROPIO	2.17	477,744.05	452,249.79	25,496.43
9 11121-01-1511-3-0001	BANORTE 057401034 9 PL 11	2.17	477,744.05	452,249.79	25,496.43
7 11121-01-1512	BANCOS PL 12 TAMPACAN	0.00	1,319,121.71	1,288,494.07	30,627.64
8 11121-01-1512-1	RECURSOS FEDERALES	0.00	383,096.92	366,501.50	16,595.42
9 11121-01-1512-1-0001	BANORTE 002703770 4 PL 12	0.00	383,096.92	366,501.50	16,595.42
8 11121-01-1512-3	RECURSO PROPIO	0.00	936,024.79	921,992.57	14,032.22
9 11121-01-1512-3-0001	BANORTE 002703770 4 PL 12	0.00	936,024.79	921,992.57	14,032.22
7 11121-01-1513	BANCOS PL 13 TANQUIAN	0.00	1,539,408.35	1,491,068.10	48,340.25
8 11121-01-1513-1	RECURSO FEDERAL	0.00	444,920.25	415,477.52	29,442.73
9 11121-01-1513-1-0001	BANORTE 057000116 7 PL 13	0.00	444,920.25	415,477.52	29,442.73
8 11121-01-1513-3	RECURSO PROPIO	0.00	1,094,488.10	1,075,590.58	18,897.52
9 11121-01-1513-3-0001	BANORTE 057000116 7 PL 13	0.00	1,094,488.10	1,075,590.58	18,897.52
7 11121-01-1514	BANCOS PL 14 TANCANHUITZ	0.00	1,534,438.63	1,479,875.27	54,563.36
8 11121-01-1514-1	BANORTE 057300452 3, PL 14 (F	0.00	382,878.68	359,377.47	23,501.21
9 11121-01-1514-1-0001	RECURSO FEDERAL	0.00	382,878.68	359,377.47	23,501.21
8 11121-01-1514-3	RECURSO PROPIO	0.00	1,151,559.95	1,120,497.80	31,062.15
9 11121-01-1514-3-0001	BANORTE 057300452 3 PL 14	0.00	1,151,559.95	1,120,497.80	31,062.15
7 11121-01-1515	BANCOS PL 15 EBANO	0.00	854,257.62	824,618.27	29,639.35
8 11121-01-1515-1	RECURSOS FEDERALES	0.00	466,103.44	443,743.25	22,360.19
9 11121-01-1515-1-0001	BANORTE 002804024 5 PL 15	0.00	466,103.44	443,743.25	22,360.19
8 11121-01-1515-3	RECURSO PROPIO	0.00	388,154.18	380,875.02	7,279.16
9 11121-01-1515-3-0001	BANORTE 002804024 5 PL 15	0.00	388,154.18	380,875.02	7,279.16
7 11121-01-1516	BANCOS PL 16 SAN VICENTE	0.00	662,831.13	626,668.05	36,163.08
8 11121-01-1516-1	RECURSOS FEDERALES	0.00	187,136.61	173,078.40	14,058.21
9 11121-01-1516-1-0001	BANORTE 057000583 9 PL 16	0.00	187,136.61	173,078.40	14,058.21
8 11121-01-1516-3	RECURSO PROPIO	0.00	475,694.52	453,589.65	22,104.87
9 11121-01-1516-3-0001	BANORTE 057000583 9 PL 16	0.00	475,694.52	453,589.65	22,104.87
7 11121-01-1517	BANCOS PL 17 PAVON	4,757.91	4,914,171.68	4,814,992.95	103,936.64
8 11121-01-1517-1	RECURSO FEDERAL	4,757.91	853,065.48	753,471.98	104,351.41
9 11121-01-1517-1-0001	BANORTE 057463975 4 PL 17	4,757.91	853,065.48	753,471.98	104,351.41
8 11121-01-1517-3	RECURSO PROPIO	0.00	4,061,106.20	4,061,520.97	-414.77
9 11121-01-1517-3-0001	BANORTE 057463975 4 PL 17	0.00	4,061,106.20	4,061,520.97	-414.77
7 11121-01-1518	BANCOS PL 18 MEXQUITIC	0.00	1,278,639.51	1,225,741.65	52,897.86
8 11121-01-1518-1	RECURSO FEDERAL	0.00	330,942.16	293,571.49	37,370.67
9 11121-01-1518-1-0001	BANORTE 084501322 5 PL 18	0.00	295,100.85	257,730.18	37,370.67
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	947,697.35	932,170.16	15,527.19
9 11121-01-1518-3-0001	BANORTE 084501322 5 PL 18	0.00	947,697.35	932,170.16	15,527.19
7 11121-01-1519	BANCOS PL 19 SAN LUIS II	8,090.03	6,361,674.48	6,096,112.88	273,651.63
8 11121-01-1519-1	RECURSO FEDERAL	8,090.03	1,123,589.16	1,009,719.25	121,959.94
9 11121-01-1519-1-0001	BANORTE 023501597 8 PL 19	8,090.03	1,123,589.16	1,009,719.25	121,959.94
8 11121-01-1519-3	RECURSO PROPIO	0.00	5,238,085.32	5,086,393.63	151,691.69
9 11121-01-1519-3-0001	BANORTE 023501597 8 PL 19	0.00	5,238,085.32	5,086,393.63	151,691.69
7 11121-01-1520	BANCOS PL 20 RIO VERDE	341.73	716,967.61	692,095.63	25,213.71
8 11121-01-1520-1	RECURSO FEDERAL	0.00	288,706.19	274,736.38	13,969.81
9 11121-01-1520-1-0001	RECURSO FEDERAL	0.00	288,706.19	274,736.38	13,969.81
8 11121-01-1520-3	RECURSO PROPIO	341.73	428,261.42	417,359.25	11,243.90
9 11121-01-1520-3-0001	BANORTE 057400615 5 PL 20	341.73	428,261.42	417,359.25	11,243.90
7 11121-01-1521	BANCOS PL 21 MATLAPA	0.00	1,172,740.68	1,126,738.64	46,002.04
8 11121-01-1521-1	RECURSO FEDERAL	0.00	224,552.50	178,963.70	45,588.80
9 11121-01-1521-1-0001	BANORTE 002703458 6 PL 21	0.00	224,552.50	178,963.70	45,588.80
8 11121-01-1521-3	RECURSO PROPIO	0.00	948,188.18	947,774.94	413.24
9 11121-01-1521-3-0001	BANORTE 002703458 6 PL 21	0.00	948,188.18	947,774.94	413.24
7 11121-01-1522	BANCOS PL 22 TAMUIN	149.63	623,369.11	600,405.62	23,113.12

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8 11121-01-1522-1	RECURSO FEDERAL	-0.01	144,824.83	132,190.89	12,633.93
9 11121-01-1522-1-0001	BANORTE 002803142 4 PL 22	-0.01	144,824.83	132,190.89	12,633.93
8 11121-01-1522-3	RECURSO PROPIO	149.64	478,544.28	468,214.73	10,479.19
9 11121-01-1522-3-0001	BANORTE 002803142 4 PL 22	149.64	478,544.28	468,214.73	10,479.19
7 11121-01-1523	BANCOS PL 23 TIERRANUEVA	3,359.28	892,436.90	756,039.21	139,756.97
8 11121-01-1523-1	RECURSO FEDERAL	0.00	349,666.95	267,195.53	82,471.42
9 11121-01-1523-1-0001	BANORTE 017396378 6 PL 23	0.00	349,666.95	267,195.53	82,471.42
8 11121-01-1523-3	RECURSO PROPIO	3,359.28	542,769.95	488,843.68	57,285.55
9 11121-01-1523-3-0001	BANORTE 017396378 6 PL 23	3,359.28	542,769.95	488,843.68	57,285.55
7 11121-01-1524	BANCOS PL 24 VALLES II	0.00	2,933,420.33	2,867,431.34	65,988.99
8 11121-01-1524-1	RECURSO FEDERAL	0.00	313,744.23	279,441.63	34,302.60
9 11121-01-1524-1-0001	BANORTE 057500464 4 PL 24 (	0.00	313,744.23	279,441.63	34,302.60
8 11121-01-1524-3	RECURSO PROPIO	0.00	2,619,676.10	2,587,989.71	31,686.39
9 11121-01-1524-3-0001	BANORTE 057500464 4 PL 24	0.00	2,619,676.10	2,587,989.71	31,686.39
7 11121-01-1525	BANCOS PL 25 SAN LUIS III	3,425.27	8,000,837.09	7,943,607.05	60,655.31
8 11121-01-1525-1	Recurso Federal	3,425.27	477,510.90	430,473.31	50,462.86
9 11121-01-1525-1-0001	BANORTE 017553360 6 PL 25 (R	3,425.27	477,510.90	430,473.31	50,462.86
8 11121-01-1525-3	RECURSO PROPIO	0.00	7,523,326.19	7,513,133.74	10,192.45
9 11121-01-1525-3-0001	BANORTE 017553360 6 PL 25	0.00	7,523,326.19	7,513,133.74	10,192.45
7 11121-01-1526	BANCOS PL 26 SAN LUIS IV	4,585.93	7,418,961.79	6,611,478.65	812,069.07
8 11121-01-1526-1	RECURSO FEDERAL	17,865.05	6,796,397.37	6,102,382.60	711,879.82
9 11121-01-1526-1-0001	BANORTE 084600109 3 PL 26	17,865.05	6,796,397.37	6,102,382.60	711,879.82
8 11121-01-1526-3	RECURSO PROPIO	-13,279.12	622,564.42	509,096.05	100,189.25
9 11121-01-1526-3-0001	BANORTE 084600109 3 PL 26	-13,279.12	622,564.42	509,096.05	100,189.25
7 11121-01-1527	BANCOS PL 27 SAN MARTIN	10,217.12	828,291.61	778,524.66	59,984.07
8 11121-01-1527-1	RECURSOS FEDERALES	0.00	358,562.72	367,175.12	-8,612.40
9 11121-01-1527-1-0001	BANORTE 002703138 2 PL 27	0.00	358,562.72	367,175.12	-8,612.40
8 11121-01-1527-3	RECURSO PROPIO	10,217.12	469,728.89	411,349.54	68,596.47
9 11121-01-1527-3-0001	BANORTE 002703138 2 PL 27	10,217.12	469,728.89	411,349.54	68,596.47
7 11121-01-1528	BANCOS PL 28 SAN LUIS V	24,627.38	12,118,707.34	11,836,391.15	306,943.57
8 11121-01-1528-1	RECURSO FEDERAL	22,924.48	1,169,084.54	1,057,672.10	134,336.92
9 11121-01-1528-1-0001	BANORTE 084600190 5 PL 28	22,924.48	1,169,084.54	1,057,672.10	134,336.92
8 11121-01-1528-3	RECURSO PROPIO	1,702.90	10,949,622.80	10,778,719.05	172,606.65
9 11121-01-1528-3-0001	BANORTE 084600190 5 PL 28	1,702.90	10,949,622.80	10,778,719.05	172,606.65
7 11121-01-1529	BANCOS PL 29 ZARAGOZA	13,061.35	1,231,027.34	1,167,744.24	76,344.45
8 11121-01-1529-1	RECURSOS FEDERALES	0.00	284,045.96	232,630.68	51,415.28
9 11121-01-1529-1-0001	BANORTE 008504562 8 PL 29	0.00	284,045.96	232,630.68	51,415.28
8 11121-01-1529-3	RECURSO PROPIO	13,061.35	946,981.38	935,113.56	24,929.17
9 11121-01-1529-3-0001	BANORTE 008504562 8 PL 29	13,061.35	946,981.38	935,113.56	24,929.17
7 11121-01-1530	BANCOS PL 30 ILLESCAS	1,628.00	1,275,524.73	1,243,863.34	33,289.39
8 11121-01-1530-1	BANCOS PL 30 ILLESCAS (FEDERA	90.00	791,499.78	774,975.12	16,614.66
9 11121-01-1530-1-0001	BANCOS PL 30 ILLESCAS (FEDER	90.00	791,499.78	774,975.12	16,614.66
8 11121-01-1530-3	RECURSO PROPIO	1,538.00	484,024.95	468,888.22	16,674.73
9 11121-01-1530-3-0001	BANORTE 050693656 6 PL 30	1,538.00	484,024.95	468,888.22	16,674.73
7 11121-01-1531	BANCOS PL 31 AQUISMON	581.72	1,126,747.94	1,080,807.59	46,522.07
8 11121-01-1531-1	RECURSO FEDERAL	0.00	255,922.86	226,289.14	29,633.72
9 11121-01-1531-1-0001	BANORTE 052411830 2 PL 31	0.00	255,922.86	226,289.14	29,633.72
8 11121-01-1531-3	RECURSO PROPIO	581.72	870,825.08	854,518.45	16,888.35
9 11121-01-1531-3-0001	BANORTE 052411830 2 PL 31	581.72	870,825.08	854,518.45	16,888.35
7 11121-01-1532	BANCOS PL 32 ARRIAGA	998.70	3,283,823.60	3,210,943.02	73,879.28
8 11121-01-1532-1	RECUSO FEDERAL	0.00	221,079.02	213,318.58	7,760.44
9 11121-01-1532-1-0001	BANORTE 084500703 9 PL 32	0.00	221,079.02	213,318.58	7,760.44
8 11121-01-1532-3	RECURSO PROPIO	998.70	3,062,744.58	2,997,624.44	66,118.84
9 11121-01-1532-3-0001	BANORTE 084500703 9 PL 32	998.70	3,062,744.58	2,997,624.44	66,118.84
7 11121-01-1533	BANCOS PL 33 AXTLA	0.00	985,469.90	964,549.15	20,920.75
8 11121-01-1533-1	RECURSO FEDERAL	0.00	263,954.08	255,069.07	8,885.01
9 11121-01-1533-1-0001	BANORTE 017514798 2 PL 33 (	0.00	263,954.08	255,069.07	8,885.01
8 11121-01-1533-3	RECURSO PROPIO	0.00	721,515.82	709,480.08	12,035.74
9 11121-01-1533-3-0001	BANORTE 017514798 2 PL 33	0.00	721,515.82	709,480.08	12,035.74
7 11121-01-1534	BANCOS PL 34 PUJAL	538.44	677,394.82	627,450.66	50,482.60
8 11121-01-1534-1	RECURSO FEDERAL	0.00	175,667.82	130,061.38	45,606.44
9 11121-01-1534-1-0001	BANORTE 002610494 7 PL 34	0.00	175,667.82	130,061.38	45,606.44

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8 11121-01-1534-3	RECURSO PROPIO	538.44	501,727.00	497,389.28	4,876.16
9 11121-01-1534-3-0001	BANORTE 002610494 7 PL 34	538.44	501,727.00	497,389.28	4,876.16
7 11121-01-1535	BANCOS PL 35 TAMBACA	3,716.00	903,589.34	845,071.55	62,233.79
8 11121-01-1535-1	RECURSO FEDERAL	0.00	308,548.20	290,575.58	17,972.62
9 11121-01-1535-1-0001	BANORTE 057500232 3 PL 35	0.00	308,548.20	290,575.58	17,972.62
8 11121-01-1535-3	RECURSO PROPIO	3,716.00	595,041.14	554,495.97	44,261.17
9 11121-01-1535-3-0001	BANORTE 057500232 3 PL 35	3,716.00	595,041.14	554,495.97	44,261.17
7 11121-01-1536	BANCOS PL 36 ESTACION CATORCE	39,715.49	599,262.55	565,567.47	73,410.57
8 11121-01-1536-1	RECURSO FEDERAL	0.00	284,850.02	268,384.78	16,465.24
9 11121-01-1536-1-0001	BANORTE 084900254 6 PL 36	0.00	284,850.02	268,384.78	16,465.24
8 11121-01-1536-3	RECURSO PROPIO	39,715.49	314,412.53	297,182.69	56,945.33
9 11121-01-1536-3-0001	BANORTE 084900254 6 PL 36	39,715.49	314,412.53	297,182.69	56,945.33
7 11121-01-1537	BANCOS PL 37 TAMAPATZ	5,189.17	1,226,705.99	1,198,186.95	33,708.21
8 11121-01-1537-1	RECURSO FEDERAL	0.00	422,513.16	403,433.47	19,079.69
9 11121-01-1537-1-0001	BANORTE 061286315 2 PL 37	0.00	422,513.16	403,433.47	19,079.69
8 11121-01-1537-3	RECURSO PROPIO	5,189.17	804,192.83	794,753.48	14,628.52
9 11121-01-1537-3-0001	BANORTE 061286315 2 PL 37	5,189.17	804,192.83	794,753.48	14,628.52
7 11121-01-1538	BANCOS PL 38 MECATLAN	937.89	968,508.46	859,575.23	109,871.12
8 11121-01-1538-1	RECURSOS FEDERALES	0.00	338,327.46	310,458.12	27,869.34
9 11121-01-1538-1-0001	BANORTE 002704169 8 PL 38	0.00	338,327.46	310,458.12	27,869.34
8 11121-01-1538-3	RECURSO PROPIO	937.89	630,181.00	549,117.11	82,001.78
9 11121-01-1538-3-0001	BANORTE 002704169 8 PL 38	937.89	630,181.00	549,117.11	82,001.78
7 11121-01-1539	BANCOS PL 39 PICULA	0.00	441,027.06	433,517.84	7,509.22
8 11121-01-1539-1	RECURSO FEDERAL	0.00	213,914.93	209,235.40	4,679.53
9 11121-01-1539-1-0001	BANORTE 002704183 3 PL 39	0.00	213,914.93	209,235.40	4,679.53
8 11121-01-1539-3	RECURSO PROPIO	0.00	227,112.13	224,282.44	2,829.69
9 11121-01-1539-3-0001	BANORTE 002704183 3 PL 39	0.00	227,112.13	224,282.44	2,829.69
7 11121-01-1540	BANCOS PL 40 CHALCO	6.00	684,754.25	651,577.30	33,182.95
8 11121-01-1540-1	RECURSO FEDERAL	0.00	250,230.23	235,850.77	14,379.46
9 11121-01-1540-1-0001	BANORTE 018356294 6 PL 40	0.00	250,230.23	235,850.77	14,379.46
8 11121-01-1540-3	RECURSO PROPIO	6.00	434,524.02	415,726.53	18,803.49
9 11121-01-1540-3-0001	BANORTE 018356294 6 PL 40	6.00	434,524.02	415,726.53	18,803.49
7 11121-01-1601	BANCOS EM 01 DULCE GRANDE	30,224.10	499,415.35	494,725.84	34,913.61
8 11121-01-1601-1	RECURSO FEDERAL	0.00	143,160.85	125,658.56	17,502.29
9 11121-01-1601-1-0001	BANORTE 018356293 7 EM 01 R	0.00	143,160.85	125,658.56	17,502.29
8 11121-01-1601-3	RECURSO PROPIO	30,224.10	356,254.50	369,067.28	17,411.32
9 11121-01-1601-3-0001	BANORTE 018356293 7, EM 01	30,224.10	356,254.50	369,067.28	17,411.32
7 11121-01-1603	BANCOS EM 03 VIBORAS	0.00	271,689.34	264,645.34	7,044.00
8 11121-01-1603-1	RECURSO FEDERAL	0.00	153,356.84	149,782.84	3,574.00
9 11121-01-1603-1-0001	BANORTE 018356295 5 EM 03	0.00	153,356.84	149,782.84	3,574.00
8 11121-01-1603-3	RECURSO PROPIO	0.00	118,332.50	114,862.50	3,470.00
9 11121-01-1603-3-0001	BANORTE 018356295 5 EM 03	0.00	118,332.50	114,862.50	3,470.00
7 11121-01-1604	BANCOS EM 04 SANTA CATARINA	3,740.11	707,764.43	675,462.41	36,042.13
8 11121-01-1604-1	RECURSO FEDERAL	0.00	278,847.07	261,767.96	17,079.11
9 11121-01-1604-1-0001	BANORTE 018356297 3, EM 04	0.00	278,847.07	261,767.96	17,079.11
8 11121-01-1604-3	RECURSO PROPIO	3,740.11	428,917.36	413,694.45	18,963.02
9 11121-01-1604-3-0001	BANORTE 018356297 3, EM 04	3,740.11	428,917.36	413,694.45	18,963.02
7 11121-01-1605	BANCOS EM 05 TLAETLA	13,180.22	424,101.58	378,808.75	58,473.05
8 11121-01-1605-1	RECURSO FEDERAL	0.00	109,645.08	61,304.00	48,341.08
9 11121-01-1605-1-0001	BANORTE 018356298 2 EM 05	0.00	109,645.08	61,304.00	48,341.08
8 11121-01-1605-3	RECURSO PROPIO	13,180.22	314,456.50	317,504.75	10,131.97
9 11121-01-1605-3-0001	BANORTE 018356298 2 EM 05	13,180.22	314,456.50	317,504.75	10,131.97
7 11121-01-1606	BANCOS EM 06 PALOMAS	28,234.60	349,827.21	286,643.30	91,418.51
8 11121-01-1606-1	RECURSO FEDERAL	0.00	84,489.72	73,883.28	10,606.44
9 11121-01-1606-1-0001	BANORTE 018356300 0 EM 06	0.00	84,489.72	73,883.28	10,606.44
8 11121-01-1606-3	RECURSO PROPIO	28,234.60	265,337.49	212,760.02	80,812.07
9 11121-01-1606-3-0001	BANORTE 018356300 0 EM 06	28,234.60	265,337.49	212,760.02	80,812.07
7 11121-01-1607	BANCOS EM 07 STO. DOMINGO	5,917.64	347,145.30	328,863.85	24,199.09
8 11121-01-1607-1	RECURSO FEDERAL	0.00	91,293.30	81,591.00	9,702.30
9 11121-01-1607-1-0001	BANORTE 018356303 7, EM 07	0.00	91,293.30	81,591.00	9,702.30
8 11121-01-1607-3	RECURSO PROPIO	5,917.64	255,852.00	247,272.85	14,496.79
9 11121-01-1607-3-0001	BANORTE 018356303 7, EM 07	5,917.64	255,852.00	247,272.85	14,496.79

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7 11121-01-1608	BANCOS EM 08 POZAS	3,857.10	286,064.91	263,937.34	25,984.67
8 11121-01-1608-1	RECURSO FEDERAL	0.00	99,339.64	96,671.97	2,667.67
9 11121-01-1608-1-0001	BANORTE 018356302 8 EM 08	0.00	99,339.64	96,671.97	2,667.67
8 11121-01-1608-3	RECURSO PROPIO	3,857.10	186,725.27	167,265.37	23,317.00
9 11121-01-1608-3-0001	BANORTE 018356302 8 EM 08	3,857.10	186,725.27	167,265.37	23,317.00
7 11121-01-1609	BANCOS EM 09 GUADALCAZAR	32,408.48	371,222.37	338,578.74	65,052.11
8 11121-01-1609-1	RECURSO FEDERAL	0.00	284,840.28	197,167.14	87,673.14
9 11121-01-1609-1-0001	BANORTE 050020524 2, EM 09	0.00	284,840.28	197,167.14	87,673.14
8 11121-01-1609-3	RECURSO PROPIO	32,408.48	86,382.09	141,411.60	-22,621.03
9 11121-01-1609-3-0001	BANORTE 050020524 2, EM 09	32,408.48	86,382.09	141,411.60	-22,621.03
7 11121-01-1610	BANCOS EM 10 PAPATLACO	968.86	453,746.81	401,358.03	53,357.64
8 11121-01-1610-1	RECURSO FEDERAL	0.00	306,507.71	298,451.75	8,055.96
9 11121-01-1610-1-0001	BANORTE 050020525 1 EM 10	0.00	306,507.71	298,451.75	8,055.96
8 11121-01-1610-3	RECURSO PROPIO	968.86	147,239.10	102,906.28	45,301.68
9 11121-01-1610-3-0001	BANORTE 050020525 1 EM 10	968.86	147,239.10	102,906.28	45,301.68
7 11121-01-1611	BANCOS EM 11 ZACAYO	3,076.06	194,086.53	191,715.81	5,446.78
8 11121-01-1611-1	RECURSO FEDERAL	0.00	53,970.40	48,837.90	5,132.50
9 11121-01-1611-1-0001	BANORTE 058817127 9 EM 11	0.00	53,970.40	48,837.90	5,132.50
8 11121-01-1611-3	RECURSO PROPIO	3,076.06	140,116.13	142,877.91	314.28
9 11121-01-1611-3-0001	BANORTE 058817127 9 EM 11	3,076.06	140,116.13	142,877.91	314.28
7 11121-01-1612	BANCOS EM 12 LA PARADA	5.67	281,738.62	259,632.39	22,111.90
8 11121-01-1612-1	RECURSOS FEDERALES	0.00	96,143.23	76,707.23	19,436.00
9 11121-01-1612-1-0001	BANORTE 654188181 8 EM 12	0.00	96,143.23	76,707.23	19,436.00
8 11121-01-1612-3	RECURSO PROPIO	5.67	185,595.39	182,925.16	2,675.90
9 11121-01-1612-3-0001	BANORTE 654188181 8 EM 12	5.67	185,595.39	182,925.16	2,675.90
7 11121-01-1613	BANCOS EM 13 TAMPAXAL	7.92	327,871.34	289,985.33	37,893.93
8 11121-01-1613-1	RECURSOS FEDERALES	0.00	81,426.42	63,619.38	17,807.04
9 11121-01-1613-1-0001	BANORTE 065573576 0 EM 13	0.00	81,426.42	63,619.38	17,807.04
8 11121-01-1613-3	RECURSO PROPIO	7.92	246,444.92	226,365.95	20,086.89
9 11121-01-1613-3-0001	BANORTE 065573576 0 EM 13	7.92	246,444.92	226,365.95	20,086.89
7 11121-01-1614	BANCOS EM 14 IZTACAPA	2,455.63	248,882.26	241,271.91	10,065.98
8 11121-01-1614-1	RECURSO FEDERAL	0.00	91,597.50	87,706.50	3,891.00
9 11121-01-1614-1-0001	BANORTE 065868432 8 EM 14	0.00	91,597.50	87,706.50	3,891.00
8 11121-01-1614-3	RECURSO PROPIO	2,455.63	157,284.76	153,565.41	6,174.98
9 11121-01-1614-3-0001	BANORTE 065868432 8 EM 14	2,455.63	157,284.76	153,565.41	6,174.98
7 11121-01-1615	BANCOS EM 15 OJO DE AGUA	-804.04	339,044.54	202,473.23	135,767.27
8 11121-01-1615-1	BANORTE 0406685160, EM 15	-4,187.01	270,380.68	141,436.22	124,757.45
9 11121-01-1615-1-0001	BANORTE 065713191 9, EM 15 R	-4,187.01	169,980.68	141,036.22	24,757.45
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	68,663.86	61,037.01	11,009.82
9 11121-01-1615-3-0001	BANORTE 065713191 9, EM 15	3,382.97	68,663.86	61,037.01	11,009.82
7 11121-01-1616	BANCOS EM 16 IGNACIO ZARAGOZA	0.00	211,129.72	197,871.13	13,258.59
8 11121-01-1616-1	RECURSOS FEDERALES	0.00	55,093.94	43,130.78	11,963.16
9 11121-01-1616-1-0001	BANORTE 065573577 9 EM 16	0.00	55,093.94	43,130.78	11,963.16
8 11121-01-1616-3	RECURSO PROPIO	0.00	156,035.78	154,740.35	1,295.43
9 11121-01-1616-3-0001	BANORTE 065573577 9 EM 16	0.00	156,035.78	154,740.35	1,295.43
7 11121-01-1617	BANCOS EM 17 NUEVO AQUISMON	0.00	157,949.78	152,098.05	5,851.73
8 11121-01-1617-1	RECURSO FEDERAL	0.00	94,856.61	94,566.51	290.10
9 11121-01-1617-1-0001	BANORTE 066139716 9 EM 17	0.00	94,856.61	94,566.51	290.10
8 11121-01-1617-3	RECURSO PROPIO	0.00	63,093.17	57,531.54	5,561.63
9 11121-01-1617-3-0001	BANORTE 066139716 9 EM 17	0.00	63,093.17	57,531.54	5,561.63
7 11121-01-1618	BANCOS EM 18 EL CARRIZAL	20.00	251,974.61	247,650.31	4,344.30
8 11121-01-1618-1	RECURSOS FEDERALES	0.00	159,836.49	156,471.96	3,364.53
9 11121-01-1618-1-0001	BANORTE 065837625 8 EM 18	0.00	159,836.49	156,471.96	3,364.53
8 11121-01-1618-3	RECURSO PROPIO	20.00	92,138.12	91,178.35	979.77
9 11121-01-1618-3-0001	BANORTE 065837625 8 EM 18	20.00	92,138.12	91,178.35	979.77
7 11121-01-1619	BANCOS EM 19 COYOLES	1.34	107,890.21	102,650.20	5,241.35
8 11121-01-1619-1	RECURSO FEDERAL	0.00	36,110.08	33,393.56	2,716.52
9 11121-01-1619-1-0001	BANORTE 065573578 8 EM 19	0.00	36,110.08	33,393.56	2,716.52
8 11121-01-1619-3	RECURSO PROPIO	1.34	71,780.13	69,256.64	2,524.83
9 11121-01-1619-3-0001	BANORTE 065573578 8 EM 19	1.34	71,780.13	69,256.64	2,524.83
7 11121-01-1620	BANCOS EM 20 TAMAN	825.62	441,140.68	426,524.43	15,441.87

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

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11121-01-1620-1	RECURSO FEDERAL	0.00	108,402.74	101,358.17	7,044.57
9 11121-01-1620-1-0001	BANORTE 065884236 0 EM 20	0.00	108,402.74	101,358.17	7,044.57
8 11121-01-1620-3	RECURSO PROPIO	825.62	332,737.94	325,166.26	8,397.30
9 11121-01-1620-3-0001	BANORTE 065884236 0 EM 20	825.62	332,737.94	325,166.26	8,397.30
7 11121-01-1621	BANCOS EM 21 LA PILA	0.00	303,368.00	285,635.53	17,732.47
8 11121-01-1621-1	RECURSO FEDERAL	0.00	47,239.56	34,368.33	12,871.23
9 11121-01-1621-1-0001	BANORTE 069898085 7 EM 21	0.00	47,239.56	34,368.33	12,871.23
8 11121-01-1621-3	RECURSO PROPIO	0.00	256,128.44	251,267.20	4,861.24
9 11121-01-1621-3-0001	BANORTE 069898085 7 EM 21	0.00	256,128.44	251,267.20	4,861.24
7 11121-01-1622	BANCOS EM 22 SAN NICOLAS	-1,834.48	169,218.80	148,556.20	18,828.12
8 11121-01-1622-1	RECURSOS FEDERALES	0.00	47,550.00	36,261.13	11,288.87
9 11121-01-1622-1-0001	BANORTE 698980866 8 EM 22	0.00	47,550.00	36,261.13	11,288.87
8 11121-01-1622-3	RECURSO PROPIO	-1,834.48	121,668.80	112,295.07	7,539.25
9 11121-01-1622-3-0001	BANORTE 698980866 8 EM 22	-1,834.48	121,668.80	112,295.07	7,539.25
7 11121-01-1623	BANCOS EM 23 SAN FCO. CUAYALAB	0.00	196,116.60	182,931.45	13,185.15
8 11121-01-1623-1	RECURSO FEDERAL	0.00	48,138.12	41,024.73	7,113.39
9 11121-01-1623-1-0001	BANORTE 080122052 2 EM 23	0.00	48,138.12	41,024.73	7,113.39
8 11121-01-1623-3	RECURSO PROPIO	0.00	147,978.48	141,906.72	6,071.76
9 11121-01-1623-3-0001	BANORTE 080122052 2 EM 23	0.00	147,978.48	141,906.72	6,071.76
7 11121-01-1624	BANCOS EM 24 CHUNUNTZEN	642.80	142,022.08	120,622.73	22,042.15
8 11121-01-1624-1	RECURSOS FEDERALES	0.00	52,154.58	45,374.33	6,780.25
9 11121-01-1624-1-0001	BANORTE 080122046 5 EM 24	0.00	52,154.58	45,374.33	6,780.25
8 11121-01-1624-3	RECURSO PROPIO	642.80	89,867.50	75,248.40	15,261.90
9 11121-01-1624-3-0001	BANORTE 080122046 5 EM 24	642.80	89,867.50	75,248.40	15,261.90
7 11121-01-1625	BANCOS EM 25 CHARCO DEL LOBO	10,366.83	167,184.07	176,852.74	698.16
8 11121-01-1625-1	RECURSO FEDERAL	3.00	76,371.97	33,691.86	42,683.11
9 11121-01-1625-1-0001	BANORTE 080122048 3, EM 25 R	3.00	34,398.97	33,691.86	710.11
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	143,160.88	-41,984.95
9 11121-01-1625-3-0001	BANORTE 080122048 3, EM 25	10,363.83	90,812.10	143,160.88	-41,984.95
7 11121-01-1626	BANCOS EM 26 CERRITO DE ROJAS	20,235.73	253,600.99	267,857.11	5,979.61
8 11121-01-1626-1	RECURSO FEDERAL	0.00	95,663.46	89,963.46	5,700.00
9 11121-01-1626-1-0001	BANORTE 080122049 2, EM 26	0.00	95,663.46	89,963.46	5,700.00
8 11121-01-1626-3	RECURSO PROPIO	20,235.73	157,937.53	177,893.65	279.61
9 11121-01-1626-3-0001	BANORTE 080122049 2, EM 26	20,235.73	157,937.53	177,893.65	279.61
7 11121-01-1627	BANCOS EM 27 PLAZUELA	8,115.63	302,155.86	279,390.68	30,880.81
8 11121-01-1627-1	RECURSOS FEDERALES	0.00	154,261.33	150,954.52	3,306.81
9 11121-01-1627-1-0001	BANORTE 080122053 1, EM 27	0.00	154,261.33	150,954.52	3,306.81
8 11121-01-1627-3	RECURSO PROPIO	8,115.63	147,894.53	128,436.16	27,574.00
9 11121-01-1627-3-0001	BANORTE 080122053 1, EM 27	8,115.63	147,894.53	128,436.16	27,574.00
7 11121-01-1628	BANCOS EM 28 LA PALMA	0.00	215,653.29	201,325.57	14,327.72
8 11121-01-1628-1	RECURSO FEDERAL	0.00	156,795.79	150,094.78	6,701.01
9 11121-01-1628-1-0001	BANORTE 080122054 0 EM 28	0.00	156,795.79	150,094.78	6,701.01
8 11121-01-1628-3	RECURSO PROPIO	0.00	58,857.50	51,230.79	7,626.71
9 11121-01-1628-3-0001	BANORTE 080122054 0 EM 28	0.00	58,857.50	51,230.79	7,626.71
7 11121-01-1629	BANCOS EM 29 EL CARRIZO	0.00	85,820.04	74,969.04	10,851.00
8 11121-01-1629-1	RECURSO FEDERAL	0.00	22,061.54	11,769.54	10,292.00
9 11121-01-1629-1-0001	BANORTE 080122055 9 EM 29	0.00	22,061.54	11,769.54	10,292.00
8 11121-01-1629-3	RECURSO PROPIO	0.00	63,758.50	63,199.50	559.00
9 11121-01-1629-3-0001	BANORTE 080122055 9 EM 29	0.00	63,758.50	63,199.50	559.00
7 11121-01-1630	BANCOS EM 30 SANTIAFE	-711.97	215,412.41	210,736.26	3,964.18
8 11121-01-1630-1	RECURSO FEDERAL	0.00	39,730.71	34,338.96	5,391.75
9 11121-01-1630-1-0001	BANORTE 080122056 8 EM 30	0.00	39,730.71	34,338.96	5,391.75
8 11121-01-1630-3	RECURSO PROPIO	-711.97	175,681.70	176,397.30	-1,427.57
9 11121-01-1630-3-0001	BANORTE 080122056 8 EM 30	-711.97	175,681.70	176,397.30	-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	56,168,850.59	52,009,474.05	31,256,579.54
4 1122	CUENTAS POR COBRAR A CORTO PLAZO	22,833,310.10	33,484,716.95	34,803,552.16	21,514,474.89

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

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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 11225	CUENTAS POR COBRAR A LA FEDERACI	22,833,310.10	33,484,716.95	34,803,552.16	21,514,474.89
6 11225-01	CUENTAS POR COBRAR A LA FEDERAC	22,833,310.10	33,484,716.95	34,803,552.16	21,514,474.89
7 11225-01-1	RECURSO FEDERAL	22,833,310.10	33,484,716.95	34,803,552.16	21,514,474.89
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	31,544.19	15,648.94	78,113.27
8 11225-01-1-0003	ISSSTE, ANTICIPO DE CUOTAS AP	0.00	33,453,172.76	27,475,954.22	5,977,218.54
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	22,280,611.49	16,710,078.74	8,827,229.81
5 11231	DEUDORES DIVERSOS POR COBRAR A C	3,256,697.06	22,280,611.49	16,710,078.74	8,827,229.81
6 11231-01	GASTOS POR COMPROBAR. COBACH	315,639.93	6,233,807.42	6,093,193.08	456,254.27
7 11231-01-1000	GASTOS POR COMPROBAR DG	0.00	38,523.00	38,523.00	0.00
8 11231-01-1000-0715	SINDICATO INDEPENDIENTE DE TR	0.00	30,000.00	30,000.00	0.00
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	149,259.06	131,323.38	17,935.68
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	15,807.00	9,316.00	6,491.00
8 11231-01-1002-2563	SAUCEDO ROQUE JUAN ANTONIO	0.00	44,725.68	40,531.00	4,194.68
8 11231-01-1002-3661	VEGA ROBLEDO AMADO FELIPE	0.00	35,379.38	31,254.38	4,125.00
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	9,493.50	6,368.50	3,125.00
7 11231-01-1003	GASTOS A COMPROBAR AUDITORIA I	0.00	15,328.00	15,328.00	0.00
8 11231-01-1003-2814	ZAMARRIPA GARCIA JUAN JOSE	0.00	15,328.00	15,328.00	0.00
7 11231-01-1004	GASTOS A COMPROBAR JURIDICO	0.00	39,357.50	36,228.00	3,129.50
8 11231-01-1004-1668	PUENTE SAUCEDO MARIA DE JESUS	0.00	37,032.50	33,903.00	3,129.50
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	14,006.72	14,006.72	0.00
8 11231-01-1005-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	14,006.72	14,006.72	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	6,330.50	5,893.00	437.50
8 11231-01-1010-12	DE LA ROSA MEDINA JUVENTINO	0.00	6,330.50	5,893.00	437.50
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	4,373.00	4,373.00	0.00
8 11231-01-1104-348	MORENO TAPIA JUAN ANTONIO	0.00	4,373.00	4,373.00	0.00
7 11231-01-1106	GASTOS A COMPROBAR CAPACITACIO	0.00	34,316.44	34,316.44	0.00
8 11231-01-1106-1192	SALAS SILVA ALEJANDRO	0.00	32,141.44	32,141.44	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 CUAUHEMOC	0.00	14,847.00	14,847.00	0.00
7 11231-01-1203	GASTOS A COMPROBAR SELECCION	0.00	34,556.00	34,435.00	121.00
8 11231-01-1203-456	CASTILLO MORALES LEOPOLDO	0.00	34,556.00	34,435.00	121.00
7 11231-01-1204	GASTOS A COMPROBAR SERV EDUCA	0.00	36,361.50	29,111.10	7,250.40
8 11231-01-1204-246	Hidalgo Hernandez Martha	0.00	36,361.50	29,111.10	7,250.40
7 11231-01-1205	GASTOS A COMPROBAR PARAESCOLAR	0.00	63,723.00	59,427.00	4,296.00
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	48,497.00	4,296.00

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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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 Hora: 12:48:12

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	49,575.00	48,700.00	875.00
8 11231-01-1206-1185	MONREAL OJEDA FERNANDO	0.00	12,970.00	12,970.00	0.00
8 11231-01-1206-400	BALDAZO AMARO MA. DEL ROSARIO	0.00	5,445.00	4,570.00	875.00
8 11231-01-1206-557	MALDONADO RITA MARIA	0.00	12,970.00	12,970.00	0.00
8 11231-01-1206-68	GUILLEN GUDIÑO GLORIA	0.00	3,915.00	3,915.00	0.00
8 11231-01-1206-772	BRIONES RAMIREZ MARIA ISABEL	0.00	14,275.00	14,275.00	0.00
7 11231-01-1207	GASTOS A COMPROBAR JEFATURA DE	4,375.00	335,952.99	330,654.60	9,673.39
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 BRAULLA MICAEL	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	21,642.00	21,642.00	0.00
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	40,091.44	30,418.05	9,673.39
8 11231-01-1207-38	VAZQUEZ MENDEZ PABLO	0.00	8,441.00	8,441.00	0.00
8 11231-01-1207-479	RAMIREZ AUCES MARGARITO	0.00	62,416.55	62,416.55	0.00
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	23,965.65	18,437.00	5,528.65
8 11231-01-1208-1242	VELAZQUEZ MORENO ROCIO GUADAL	0.00	11,152.00	11,152.00	0.00
8 11231-01-1208-2643	FARFAN GUERRERO AZAEL RENE	0.00	7,593.65	4,240.00	3,353.65
8 11231-01-1208-3210	DURAN FERNANDEZ GLENDA LETICI	0.00	5,220.00	3,045.00	2,175.00
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	56,265.65	240.35
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	8,619.65	240.35
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	19,439.00	0.00
8 11231-01-1305-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-651	PEREZ ZUÑIGA MIGUEL	0.00	1,305.00	1,305.00	0.00
8 11231-01-1305-857	BOIX TORRES MAYRA GUADALUPE	0.00	7,888.00	7,888.00	0.00
7 11231-01-1306	GASTOS A COMPROBAR INFORMATICA	0.00	12,990.00	6,090.00	6,900.00
8 11231-01-1306-2327	FERNANDEZ CONTRERAS SALVADOR	0.00	2,175.00	0.00	2,175.00
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
8 11231-01-1306-930	ALONSO ARAIZA JAIME	0.00	4,725.00	0.00	4,725.00
7 11231-01-1307	GASTOS A COMPROBAR DISEÑO	0.00	47,748.12	46,429.15	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	42,123.12	40,804.15	1,318.97
7 11231-01-1401	GASTOS A COMPROBAR OFICINA EXT	627.55	85,162.08	84,850.73	938.90
8 11231-01-1401-0547	AZUARA ACOSTA LIZBET	0.00	1,625.00	1,625.00	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	46,940.00	46,940.00	0.00
8 11231-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	627.55	25,637.73	25,326.38	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	5,693.35	5,693.35	0.00
7 11231-01-1402	GASTOS A COMPROBAR COORD HUAS	0.00	36,933.00	36,933.00	0.00
8 11231-01-1402-111	VIRAMONTES REYNA DOMINGO	0.00	36,933.00	36,933.00	0.00
7 11231-01-1404	GASTOS A COMPROBAR COORD HUAS	5,693.86	15,940.00	21,633.87	-0.01

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

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8 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	7,481.00	15,450.97	500.00
8 11231-01-1405-2193	VIDALES PEREZ PEDRO	8,469.97	7,481.00	15,450.97	500.00
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	15,944.02	15,908.02	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	1,735.83	1,735.83	0.00
8 11231-01-1502-3200	TORRES SALAS PABLO	-36.00	6,871.63	6,835.63	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	161,463.36	159,379.36	12,009.86
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	19,351.90	17,251.90	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	15,162.00	15,162.00	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	2,476.00	2,476.00	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	695.00	695.00	710.00
8 11231-01-1503-0954	VILLANUEVA CAMARILLO FELIPE D	2,244.76	26,184.19	26,200.19	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	37,016.00	37,016.00	0.00
8 11231-01-1503-1253	GOMEZ GABRIEL	104.30	3,345.84	3,345.84	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	2,815.00	0.00
8 11231-01-1503-2666	ROSALES JESUS HORACIO	0.00	1,700.00	1,700.00	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	2,472.00	2,472.00	0.00
8 11231-01-1503-2935	GARCIA MATA JESSICA KARINA	272.00	1,555.20	1,555.20	272.00
8 11231-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,125.00	2,125.00	0.00
7 11231-01-1504	GASTOS A COMPROBAR PL 04 EL NA	-22.00	60,863.96	60,341.96	500.00
8 11231-01-1504-0135	RODRIGUEZ PEREZ FILEMON	0.00	1,570.00	1,570.00	0.00
8 11231-01-1504-0853	MEDRANO GARCIA JUAN MANUEL	0.00	1,875.00	1,875.00	0.00
8 11231-01-1504-0950	LARA LARA OSCAR	0.00	23,964.92	23,964.92	0.00
8 11231-01-1504-1489	PARRA MORENO J SANTOS	0.00	150.00	150.00	0.00
8 11231-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,000.00	1,000.00	0.00

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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	2,500.00	2,500.00	0.00
8 11231-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,500.00	1,500.00	0.00
8 11231-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 11231-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-2538	BERRONES 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 ZENAIDO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3026	HERNANDEZ DELGADO GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3109	CRUZ DUQUE JOSE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1504-3235	ALANIZ VAZQUEZ JOSE LUIS	0.00	3,250.00	3,250.00	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	147,615.09	146,543.09	1,072.00
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	17,122.18	17,122.18	0.00
8 11231-01-1505-0626	PEREZ CRISTALES ANTELMIA	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	4,050.00	4,050.00	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	2,150.00	2,150.00	0.00
8 11231-01-1505-1280	HERNANDEZ PEREZ LILIANA	0.00	2,800.00	2,800.00	0.00
8 11231-01-1505-1301	MENDEZ MARTINEZ JORGE	0.00	2,450.00	2,450.00	0.00
8 11231-01-1505-1319	SANCHEZ LEON JOSE DIONICIO	0.00	1,450.00	1,450.00	0.00
8 11231-01-1505-1385	RAMIREZ VAZQUEZ GONTRAN	0.00	7,564.00	7,564.00	0.00
8 11231-01-1505-1432	WONG TORRES HILDA	0.00	1,400.00	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	1,200.00	0.00
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	12,000.00	12,000.00	0.00
8 11231-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,749.36	1,749.36	0.00
8 11231-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	1,500.00	750.00	750.00
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	2,800.00	2,800.00	0.00
8 11231-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	5,200.00	5,200.00	0.00
8 11231-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	3,300.00	2,978.00	322.00
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	2,000.00	0.00
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	87,837.64	89,659.63	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	20,370.00	24,682.30	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

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

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
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	53,177.74	52,863.84	313.90
8 11231-01-1507-0028	SIAS HERNANDEZ SILVIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1507-0766	RAMIREZ SILVA MA NORMA YERSE	0.00	1,350.00	1,350.00	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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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8 11231-01-1507-1414	SAUCEDO SIXTOS MATEO	0.00	950.00	950.00	0.00
8 11231-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	1,200.00	1,200.00	0.00
8 11231-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	700.00	700.00	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	1,200.00	1,200.00	0.00
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	1,341.00	1,341.00	0.00
8 11231-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	900.00	900.00	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	850.00	850.00	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	27,522.22	27,522.22	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	700.00	700.00	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	1,393.00	1,393.00	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	850.00	850.00	0.00
7 11231-01-1508	GASTOS A COMPROBAR PL 08 XILIT	543.15	123,196.84	121,741.32	1,998.67
8 11231-01-1508-0292	VISUET BOCANEGRA J CARMEN	0.00	3,024.00	2,494.00	530.00
8 11231-01-1508-0754	POZOS MARTINEZ FRANCISCO	0.00	853.80	853.80	0.00
8 11231-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,491.40	2,491.40	0.00
8 11231-01-1508-1135	VALLADARES RAMIREZ JORGE	0.00	4,078.00	4,078.00	0.00
8 11231-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,379.60	2,379.60	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	16,475.00	0.00
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	31,515.89	31,515.89	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	4,550.00	4,150.00	400.00
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	2,100.00	2,100.00	0.00
8 11231-01-1508-2438	JONGUITUD AQUINO HECTOR	23.10	0.00	0.00	23.10
8 11231-01-1508-2553	SANTOS COLCHADO HECTOR	0.00	1,894.99	1,894.99	0.00
8 11231-01-1508-2580	LARA HERNANDEZ MARIA LUCIA	0.00	12,959.16	12,585.64	373.52
8 11231-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	2,200.00	2,200.00	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 NEFTALI	0.00	2,500.00	2,500.00	0.00
7 11231-01-1509	GASTOS A COMPROBAR PL 09 TANLA	3,693.32	139,935.97	135,074.61	8,554.68
8 11231-01-1509-0458	GALVAN CRUZ JORGE ARMANDO	-1,301.27	65,792.45	63,221.18	1,270.00
8 11231-01-1509-0620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,638.80	3,259.80	379.00
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	12,738.00	9,408.81	3,761.19

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1509-0978	GOMEZ DOMINGUEZ AQUILINO	100.00	1,000.00	1,000.00	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	1,350.00	220.00
8 11231-01-1509-1453	CARRIZALES ESPINOZA MARTHA PA	500.00	0.00	0.00	500.00
8 11231-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 11231-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	100.00	0.00
8 11231-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	2,050.00	1,850.00	200.00
8 11231-01-1509-1862	RICO ABREO RUBEN	0.00	500.00	500.00	0.00
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	10,841.98	10,841.98	0.00
8 11231-01-1509-2266	MARTINEZ BAUTISTA ELICA	29.10	3,550.00	3,509.10	70.00
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	800.00	430.00
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	1,450.00	0.00
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	1,600.00	500.00
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	75,819.56	75,819.66	-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	800.00	800.00	0.00
8 11231-01-1510-0858	CANCINO LUCIO CASIMIRO	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	12,420.00	12,420.00	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	37,893.75	37,893.85	-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	8,306.00	8,306.00	0.00
8 11231-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	5,150.00	5,150.00	0.00
8 11231-01-1510-2768	MENDIOZA VILLEDA MISAEAL	0.00	500.00	500.00	0.00
8 11231-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,949.81	1,949.81	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	73,669.53	77,164.48	400.00
8 11231-01-1511-0781	MELO MERAZ JOSE MARTIN	0.00	4,528.00	4,528.00	0.00
8 11231-01-1511-1125	MORENO MONSIVAIS SAMUEL	0.00	11,844.58	11,544.58	300.00
8 11231-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,332.00	7,332.00	0.00
8 11231-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,900.00	3,900.00	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	2,900.00	2,900.00	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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 11231-01-1511-3238	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	169,520.32	166,665.11	23,646.87
8 11231-01-1512-0336	MARVAN PAZ JORGE	9,258.13	42,274.00	45,763.61	5,768.52
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	6,400.00	6,332.00	68.00
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	MONTERRUBIO CAMACHO ANA ISABE	225.15	21,163.59	20,915.59	473.15
8 11231-01-1512-1494	MENDEZ MARTINEZ GELACIO	300.00	8,867.75	8,414.70	753.05
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	9,731.00	8,723.00	1,008.00
8 11231-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	575.87	5,050.00	5,050.00	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	2,150.00	2,150.00	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	2,650.00	2,650.00	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	1,279.00	1,279.00	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	4,277.00	4,277.00	0.00
7 11231-01-1513	GASTOS A COMPROBAR PL 13 TANQU	0.00	96,623.48	96,523.48	100.00
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	19,819.00	0.00
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	4,650.00	4,650.00	0.00
8 11231-01-1513-0451	TROAS AGUILAR MARIA ESTELA	0.00	3,550.00	3,550.00	0.00
8 11231-01-1513-0768	SALAZAR IBARRA JOSE LUIS	0.00	2,550.00	2,550.00	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	2,100.00	2,100.00	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	3,300.00	3,300.00	0.00

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	1,100.00	1,000.00	100.00
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
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	119,487.27	117,376.26	2,611.01
8 11231-01-1514-0212	SAN ROMAN ESCUDERO MINERVA	0.00	8,749.01	8,749.01	0.00
8 11231-01-1514-0269	LARRAGA LARRAGA PAULA	0.00	750.00	750.00	0.00
8 11231-01-1514-0345	SORIA VAZQUEZ CORNELIO	0.00	1,350.00	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	28,772.26	28,772.26	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	9,926.54	1,462.00
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	4,299.00	4,299.00	0.00
8 11231-01-1514-1419	CONTRERAS FLORES EDGAR	0.00	2,050.00	2,050.00	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	1,750.00	0.00
8 11231-01-1514-1716	PEREZ OTERO HUGO	0.00	250.00	250.00	0.00
8 11231-01-1514-1718	RUBIO AGUILAR ROSALIA	0.00	1,455.52	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	6,468.94	6,468.94	0.00
8 11231-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,550.00	1,550.00	0.00
8 11231-01-1514-1882	BARRIOS DAHUD YAMILI	0.00	1,220.00	1,220.00	0.00
8 11231-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	3,875.00	3,875.00	0.00
8 11231-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	7,600.00	7,600.00	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	2,225.00	2,125.00	100.00
8 11231-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,500.00	4,500.00	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	1,000.00	1,000.00	0.00
8 11231-01-1514-2421	GUILLEN ZARAGOZA EDNA FABIOLA	0.00	1,614.01	1,414.01	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	250.00	150.00	100.00
8 11231-01-1514-2973	SANTIAGO CONTRERAS ABIMAEAL	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	6,284.99	5,835.98	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	132,364.98	125,269.98	12,604.92
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	32,661.00	29,651.00	3,310.00
8 11231-01-1515-0420	HERNANDEZ CASTRO RANULFO	0.00	200.00	200.00	0.00
8 11231-01-1515-0485	ALVAREZ BALDERAS JESUS	0.00	1,800.00	1,800.00	0.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	2,100.00	1,100.00
8 11231-01-1515-1864	GONZALEZ ALONSO CARLOS ENRIQU	1,099.91	42,378.59	42,378.59	1,099.91
8 11231-01-1515-1874	ESCOBAR MEDINA HECTOR GERARDO	0.00	2,900.00	2,755.00	145.00
8 11231-01-1515-1950	GOMEZ SANCHEZ NORMA ANGELICA	800.00	3,300.00	3,300.00	800.00
8 11231-01-1515-2166	NAJERA RODRIGUEZ ELIZABETH	1,250.00	2,250.00	2,250.00	1,250.00
8 11231-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,702.00	4,502.00	200.00
8 11231-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	5,300.00	5,300.00	0.00
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	1,400.00	200.00
8 11231-01-1515-3475	HERNANDEZ SIERRA JOSE FRAY MA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1515-3527	OYARVIDE POZOS JORGE ANTONIO	560.01	15,305.39	13,865.39	2,000.01
7 11231-01-1516	GASTOS A COMPROBAR PL 16 SAN	0.00	138,485.59	137,565.79	919.80
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	5,400.00	5,400.00	0.00
8 11231-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	12,185.12	12,185.12	0.00
8 11231-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	0.00	25,214.00	24,814.00	400.00
8 11231-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	0.00	7,661.75	7,461.75	200.00
8 11231-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,400.00	3,400.00	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	4,400.00	4,400.00	0.00
8 11231-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	0.00	33,191.18	33,371.38	-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	35,715.55	35,715.55	0.00
7 11231-01-1517	GASTOS A COMPROBAR PL 17 PAVON	2,762.51	31,650.64	32,238.16	2,174.99
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	5,220.00	3,045.00	2,175.00
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	500.00	0.00
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	3,000.00	0.00
7 11231-01-1518	GASTOS A COMPROBAR PL 18 MEXQU	206.10	51,203.63	50,818.63	591.10
8 11231-01-1518-0429	BADILLO DIMAS ALFONSO	0.00	4,286.00	3,901.00	385.00
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	43,993.06	36,853.36	7,139.70
8 11231-01-1519-0213	SOBREVILLA MARTINEZ BENIGNO	0.00	19,085.57	11,945.87	7,139.70
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

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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12
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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 11231-01-1519-2724	ROCHA CAMARILLO OFELIA	0.00	1,125.00	1,125.00	0.00
8 11231-01-1519-2864	PATIÑO FRIAS JAIME	0.00	2,250.00	2,250.00	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	70,130.82	70,130.82	0.00
8 11231-01-1520-0297	GALVEZ ESPARZA MANUEL	0.00	4,920.70	4,920.70	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	16,108.00	16,108.00	0.00
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	2,777.00	2,777.00	0.00
8 11231-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	3,350.00	3,350.00	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	24,417.06	24,417.06	0.00
7 11231-01-1521	GASTOS A COMPROBAR PL 21 MATLA	0.00	181,349.89	180,289.89	1,060.00
8 11231-01-1521-0099	POSADAS CAMARGO HOMERO	0.00	43,199.36	42,939.36	260.00
8 11231-01-1521-0309	CASTILLO MARTINEZ JESUS	0.00	11,558.15	11,408.15	150.00
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	4,275.70	4,275.70	0.00
8 11231-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,450.00	2,450.00	0.00
8 11231-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,700.00	2,700.00	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	4,982.00	4,982.00	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	1,500.00	1,500.00	0.00
8 11231-01-1521-2017	HERNANDEZ HERNANDEZ DIANA	0.00	37,721.05	37,721.05	0.00
8 11231-01-1521-2158	GARCIA MARTINEZ MARISOL	0.00	2,000.00	2,000.00	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	3,000.00	0.00
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	5,930.00	5,280.00	650.00
8 11231-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,500.00	2,500.00	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	2,800.00	0.00
8 11231-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,450.00	1,450.00	0.00
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	2,000.00	2,000.00	0.00
8 11231-01-1521-3053	LOPEZ CORTES NARDA EVADNE	0.00	5,100.00	5,100.00	0.00
8 11231-01-1521-3186	VARGAS TOMAS ERICK	0.00	4,700.00	4,700.00	0.00
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	50,989.39	50,310.39	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	1,200.00	1,200.00	0.00
8 11231-01-1522-0469	MENDEZ MARTINEZ VIRGINIA	0.00	2,400.00	2,400.00	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	20,274.24	19,595.24	679.00
8 11231-01-1522-1131	VARGAS LOPEZ ROGELIO	0.00	1,200.00	1,200.00	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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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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 11231-01-1522-1396	MARVAN PAZ EUDOSIO	0.00	4,300.00	4,300.00	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	1,350.00	1,350.00	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	4,600.00	4,600.00	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
8 11231-01-1522-2708	SANCHEZ RANGEL OLGA LAURA	0.00	3,380.00	3,380.00	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	57,941.95	49,837.55	8,104.40
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	5,840.80	4,427.00	1,413.80
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 PIÑÓN 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	12,521.16	8,441.56	4,079.60
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	1,363.20	763.20	600.00
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 11231-01-1523-3534	MENDEZ ROCHA MIRIAM	0.00	200.00	0.00	200.00
8 11231-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,400.00	1,400.00	0.00
7 11231-01-1524	GASTOS A COMPROBAR PL 24 VALLE	0.00	90,762.00	88,162.00	2,600.00
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	18,550.00	0.00
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	1,200.00	700.00	500.00
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	700.00	0.00
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

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 11231-01-1524-1522	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
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	3,703.00	3,703.00	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	13,617.00	14,792.01	0.00
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	2,045.00	2,045.00	0.00
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	500.00	0.00
8 11231-01-1525-1636	MARTINEZ NIETO DAVID	0.00	1,875.00	1,875.00	0.00
8 11231-01-1525-1986	SOLIS POSADAS VICENTE	0.00	2,250.00	2,250.00	0.00
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	23,183.00	23,183.00	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	6,700.00	6,700.00	0.00
8 11231-01-1526-1834	LEIJA SALAS NORBERTO	0.00	1,125.00	1,125.00	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 11231-01-1526-2830	MORALES LOREDO GUSTAVO	0.00	1,125.00	1,125.00	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	117,797.85	116,347.85	1,450.00
8 11231-01-1527-0221	BESANILLA HERVERT EDUARDO	0.00	38,050.00	38,050.00	0.00
8 11231-01-1527-0298	HERNANDEZ MARIA GUADALUPE	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-0878	HERVERT ORTA ARTURO	0.00	1,300.00	1,300.00	0.00
8 11231-01-1527-1246	GONZALEZ MEDELLIN LUCYDALIA	0.00	4,150.00	4,150.00	0.00
8 11231-01-1527-1691	MORENO LOZANO MARCO ANTONIO	0.00	3,050.00	2,450.00	600.00
8 11231-01-1527-1693	HERNANDEZ SILVA RAFAEL	0.00	2,150.00	2,150.00	0.00
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

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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 11231-01-1527-2045	SANCHEZ GARCIA JORGE ALBERTO	0.00	2,900.00	2,350.00	550.00
8 11231-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,950.00	1,950.00	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	7,950.00	7,950.00	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	3,450.00	3,450.00	0.00
8 11231-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	4,150.00	3,850.00	300.00
8 11231-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 11231-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	1,800.00	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	3,550.00	3,550.00	0.00
8 11231-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	3,000.00	3,000.00	0.00
8 11231-01-1527-2983	AHUMADA LARA EGNA PATRICIA	0.00	17,747.85	17,747.85	0.00
8 11231-01-1527-2991	RIVERA QUEZADA LIMBANIA	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3024	SANCHEZ GARCIA ALEJANDRO	0.00	1,000.00	1,000.00	0.00
8 11231-01-1527-3079	ZAVALA LOREDO JOSE GUADALUPE	0.00	1,000.00	1,000.00	0.00
7 11231-01-1528	GASTOS A COMPROBAR PL 28 SAN L	309.35	109,453.42	109,562.77	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	60,903.00	60,903.00	0.00
7 11231-01-1529	GASTOS A COMPROBAR PL 29 ZARAG	684.44	68,858.81	69,181.24	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	3,626.50	3,626.50	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	2,419.54	2,419.54	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	900.00	900.00	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	800.00	800.00	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	130,211.43	122,746.54	7,464.89
8 11231-01-1530-0416	AZUARA HERNANDEZ BENJAMIN	0.00	22,705.49	22,705.49	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	900.00	900.00	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	2,590.00	2,590.00	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	13,777.00	13,777.00	0.00
8 11231-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,221.31	10,121.87	99.44
8 11231-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	28,423.96	23,909.00	4,514.96
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
8 11231-01-1530-3309	MENDOZA MENDOZA MIGUEL ANGEL	0.00	3,556.00	3,389.00	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	900.00	900.00	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	29,386.38	27,511.38	1,875.00
7 11231-01-1531	GASTOS A COMPROBAR PL 31 AQUIS	4,740.43	80,602.09	78,847.07	6,495.45
8 11231-01-1531-0139	LARRAGA FERNANDEZ MIGUEL ANGE	1,340.00	18,514.92	17,669.91	2,185.01
8 11231-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,495.00	1,431.00	64.00
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 BADILO ENRIQUE	0.00	1,850.00	1,850.00	0.00
8 11231-01-1531-1937	PALACIOS TORRES ANA GRACIELA	4.00	3,942.00	3,796.00	150.00
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	30,366.16	30,366.16	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	2,420.00	1,550.00
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	2,150.00	2,150.00	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	750.00	0.01
7 11231-01-1532	GASTOS A COMPROBAR PL 32 ARRIA	0.00	44,052.62	44,052.62	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	12,885.35	12,885.35	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	113,289.60	114,862.35	2,633.00
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	39,487.40	37,154.40	2,333.00

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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 11231-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,500.00	1,500.00	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	3,670.00	3,670.00	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	4,000.00	3,700.00	300.00
8 11231-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,600.00	2,600.00	0.00
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	5,594.16	5,594.16	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	11,732.00	11,732.00	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	81,453.79	77,861.79	13,958.25
8 11231-01-1535-0332	MARTINEZ RUBIO CLEMENTE	605.00	38,949.90	38,349.90	1,205.00
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	4,850.00	4,450.00	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	4,142.00	4,142.00	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	8,663.78	6,571.78	7,779.75
8 11231-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	1,050.00	1,050.00	0.00
8 11231-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,350.00	1,350.00	0.00
8 11231-01-1535-2490	ALONSO ESQUIVEL GREGORIO	400.00	1,200.00	1,200.00	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	5,247.40	5,247.40	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	3,319.00	3,319.00	1,000.00
8 11231-01-1535-3389	BERRONES BADILLO OMAR	0.00	1,000.00	1,000.00	0.00
8 11231-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	5,131.71	5,131.71	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	68,788.53	69,459.63	593.50
8 11231-01-1536-0147	ZAVALA ZAMORA JOSE ALBERTO	0.00	24,207.98	24,207.98	0.00
8 11231-01-1536-1561	BARAJAS MENDEZ RUBEN	0.00	2,200.00	1,667.50	532.50

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-01-1536-1783	MARTINEZ FACUNDO MARLY DE FAT	0.00	2,200.00	2200.00	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	8,247.92	9,512.52	0.00
8 11231-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,100.00	1,100.00	0.00
8 11231-01-1536-2807	DIAZ BALDERAS LORENA	0.00	22,721.63	22,721.63	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	2,600.00	2,600.00	0.00
8 11231-01-1536-3595	YAÑEZ GAYTAN ESLI	0.00	200.00	200.00	0.00
8 11231-01-1536-3621	MALDONADO DE LOS SANTOS KENIA	0.00	800.00	800.00	0.00
8 11231-01-1536-3636	TORRES ORTEGA ARELY GUADALUPE	0.00	900.00	900.00	0.00
7 11231-01-1537	GASTOS A COMPROBAR PL 37 TAMAP	3,582.24	156,235.90	153,190.06	6,628.08
8 11231-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	2,582.24	39,927.05	39,711.39	2,797.90
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	1,700.00	1,700.00	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	3,118.00	3,118.00	0.00
8 11231-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	2,420.00	520.00	1,900.00
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	51,256.27	51,256.27	0.00
8 11231-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,500.00	1,500.00	0.00
8 11231-01-1537-3223	RIVERA REBULLOSA LUIS FERNAND	0.00	1,000.00	1,000.00	0.00
8 11231-01-1537-3275	QUILANTAN PEDRAZA GUILLERMO	0.00	1,127.38	1,127.38	0.00
8 11231-01-1537-3280	ORTIZ MONROY JOSE JAVIER	0.00	15,863.00	15,182.82	680.18
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	500.00	250.00
7 11231-01-1538	GASTOS A COMPROBAR PL 38 MECAT	11,221.03	154,522.13	153,741.11	12,002.05
8 11231-01-1538-0201	GARCIA RODRIGUEZ DORACIANA	0.00	3,900.00	3,395.00	505.00
8 11231-01-1538-0263	ROQUE SALAZAR REFUGIO	3,538.50	62,570.52	62,051.51	4,057.51
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	2,955.00	2,955.00	0.00
8 11231-01-1538-1487	SANCHEZ RODRIGUEZ ALEJANDRO	0.00	3,000.00	2,680.99	319.01
8 11231-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	9,116.37	9,116.37	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	4,950.00	6,034.00	6,110.53
8 11231-01-1538-1847	LARA GARCIA MARCOS	488.00	3,405.00	3,388.00	505.00
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	1,725.00	1,725.00	0.00
8 11231-01-1538-2554	ESCAMILA RAMIREZ MA GUADALU	0.00	2,105.00	1,600.00	505.00
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	8,149.05	8,149.05	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

COLEGIO DE 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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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	84,405.51	89,920.36	100.00
8 11231-01-1539-0906	GARCIA AMADOR J JESUS	5,614.85	55,685.11	61,199.96	100.00
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	5,963.00	5,963.00	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	3,950.00	3,950.00	0.00
8 11231-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 11231-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	0.00	1,200.00	1,200.00	0.00
8 11231-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	5,457.40	5,457.40	0.00
7 11231-01-1540	GASTOS A COMPROBAR PL 40 CHALC	0.00	91,342.43	91,182.43	160.00
8 11231-01-1540-0342	BARRIOS FLORES HILDEBERTO	0.00	33,577.52	33,417.52	160.00
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	5,940.78	5,940.78	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	11,420.00	11,420.00	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	2,848.00	2,848.00	0.00
8 11231-01-1540-2173	ESPINOSA SALDIVAR ENRIQUE	0.00	3,499.00	3,499.00	0.00
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	2,638.00	0.00
8 11231-01-1540-3060	MIGUEL SANCHEZ JESUS	0.00	7,780.00	7,780.00	0.00
8 11231-01-1540-3066	SANCHEZ VAZQUEZ LILIANA	0.00	1,320.00	1,320.00	0.00
8 11231-01-1540-3175	PEREZ LOPEZ BERTHA JANNET	0.00	3,125.00	3,125.00	0.00
8 11231-01-1540-3379	GONZALEZ RODRIGUEZ EUGENIO	0.00	1,750.00	1,750.00	0.00
7 11231-01-1601	GASTOS A COMPRABAR EM 01 DULCE	3,595.53	65,805.05	66,486.67	2,913.91
8 11231-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	202.50	3,818.00	3,862.00	158.50
8 11231-01-1601-2137	NICOLAS EXIQUIA JUAN	133.10	2,400.00	2,533.00	0.10
8 11231-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,850.00	1,600.00	250.00
8 11231-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,539.00	1,539.00	0.00
8 11231-01-1601-2550	GAYTAN LUNA DAYCI JANETH	200.00	2,600.00	2,800.00	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	2,217.62	2,217.62	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	11,861.50	11,861.50	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	4,208.00	4,208.00	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	28,265.90	29,901.50	2,702.82
8 11231-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	1,635.60	4,148.90	5,784.50	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	6,975.50	6,975.50	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	2,867.00	2,867.00	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	4,068.00	4,068.00	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	66,053.74	56,617.08	21,814.93
8 11231-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	23,762.99	14,326.33	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	4,273.47	4,273.47	880.00
8 11231-01-1604-2293	ORTIZ RODRIGUEZ OMAR GABRIEL	0.00	13,519.43	13,519.43	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

Página: 26 / 148
 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 11231-01-1604-2392	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	3,150.00	3,150.00	1,460.60
8 11231-01-1604-2730	MARTINEZ GONZALEZ DAVID	3,387.77	11,496.75	11,496.75	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	2,500.00	2,500.00	0.00
8 11231-01-1604-3518	VAZQUEZ LOPEZ JUAN MANUEL	1,178.71	0.00	0.00	1,178.71
8 11231-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	715.20	715.20	0.00
8 11231-01-1604-3685	ESPINOZA MORALES KEVIN ESAU	0.00	350.00	350.00	0.00
7 11231-01-1605	GASTOS A COMPROBAR EM 05 TLALE	619.00	46,605.51	44,915.06	2,309.45
8 11231-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	0.00	23,425.51	21,966.06	1,459.45
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	2,700.00	2,300.00	400.00
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	2,069.00	0.00
8 11231-01-1605-3178	LOPEZ RIOS KAREEM ALEJANDRO	0.00	2,300.00	2,150.00	150.00
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	6,460.00	6,160.00	300.00
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	74,047.35	73,555.39	1,522.36
8 11231-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	35,170.87	35,125.87	45.00
8 11231-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,739.00	1,739.00	0.00
8 11231-01-1606-2618	LANDAVERDE ANTERO	0.00	19,913.17	19,913.17	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 11231-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	200.00	0.00	200.00
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	700.00	700.00	230.00
8 11231-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	8,446.50	8,446.50	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	3,219.29	2,919.53	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	40,904.57	43,079.77	5.01
8 11231-01-1607-0901	HERNANDEZ MENDOZA ALFREDO	1,452.19	17,583.79	19,035.99	-0.01
8 11231-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,500.00	1,500.00	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	4,391.00	4,391.00	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	1,740.00	1,740.00	0.00
8 11231-01-1607-3441	MAR DE SANTIAGO KARLA BETZAI	0.02	3,333.00	3,333.00	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	38,573.54	38,173.54	10,262.10
8 11231-01-1609-0776	GARCIA HERNANDEZ HILARIO	5,508.21	13,423.99	13,423.99	5,508.21

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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 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	3,200.00	2,800.00	1,906.94
8 11231-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	13,329.40	13,329.40	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	63,211.00	49,713.92	13,254.54
8 11231-01-1610-1930	FLORES MARTINEZ TOMAS	0.00	2,335.00	480.00	1,855.00
8 11231-01-1610-2378	MORALES ROBERTO	-243.02	18,350.02	18,107.00	0.00
8 11231-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	2,321.06	700.00	1,621.06
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
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	1,050.00	1,050.00	0.48
8 11231-01-1610-3375	RAMOS ZUÑIGA WENDY ROCIO	0.00	21,862.50	16,584.50	5,278.00
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	24,164.02	27,423.92	980.10
8 11231-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	15,463.92	15,463.92	0.00
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	1,950.00	1,650.00	300.00
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	700.00	500.00	200.00
7 11231-01-1612	GASTOS A COMPROBAR EM 12 LA PA	0.00	37,617.49	35,655.89	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	3,750.00	3,650.00	100.00
8 11231-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	24,828.74	23,228.45	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	80,549.49	80,549.47	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	39,264.23	39,264.21	0.00
8 11231-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	27,479.26	27,479.26	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	1,650.00	1,650.00	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	100,670.50	60,325.50	116,053.33
8 11231-01-1614-2307	LARA LARRAGA JOSE LUIS	74,818.83	3,513.00	1,443.00	76,888.83
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	2,272.00	1,322.00	1,122.50
8 11231-01-1614-3152	HERNANDEZ MARQUEZ JOSE	311.00	79,688.50	50,813.50	29,186.00
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	25,177.76	25,677.76	-300.00

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 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	2,631.00	2,631.00	0.00
8 11231-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	6,890.25	6,890.25	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	4,813.01	4,813.01	0.00
8 11231-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,850.00	1,850.00	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	51,640.46	51,740.46	4,188.42
8 11231-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	4,440.00	4,440.00	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	43,250.37	43,250.37	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
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	46,020.95	45,951.40	69.55
8 11231-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	28,202.95	28,133.40	69.55
8 11231-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	4,568.00	4,568.00	0.00
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	1,800.00	1,800.00	0.00
8 11231-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	5,800.00	5,800.00	0.00
8 11231-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	0.00
8 11231-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 11231-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	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	63,738.50	55,664.55	23,013.45
8 11231-01-1618-0349	SAGAHON MEDINA SAUL	14,762.10	45,066.60	38,267.65	21,561.05
8 11231-01-1618-1027	ALDERETE MERAZ SARA ELSA	25.00	3,732.10	3,757.10	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	22,716.65	35,801.22	8,255.00
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	15,672.09	29,983.66	5,286.00
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	1,200.00	600.00	600.00
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	75,322.50	75,529.02	650.00
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	31,113.00	31,089.52	650.00
8 11231-01-1620-3157	GOYTORTUA RIVERA RAUL	0.00	2,200.00	2,200.00	0.00
8 11231-01-1620-3163	GONZALEZ SANJUAN ELIDETH	0.00	11,125.00	11,125.00	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	4,430.00	4,430.00	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	10,929.50	11,159.50	0.00
7 11231-01-1621	GASTOS A COMPROBAR EM 21 LA PI	320.00	32,497.60	32,597.60	220.00
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

COLEGIO DE BACHILLERES DEL ESTADO 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 11231-01-1621-2364	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	1,050.00	1,050.00	0.00
8 11231-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	320.00	22,227.61	22,227.61	320.00
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	72,097.82	65,689.82	6,408.13
8 11231-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.12	7,050.00	6,200.00	850.12
8 11231-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.01	30,244.82	29,336.82	908.01
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	2,100.00	1,400.00	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	20,653.00	20,653.00	0.00
8 11231-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	250.00	250.00	0.00
8 11231-01-1622-3325	GUERRERO ROBLES GUSTAVO	0.00	2,100.00	700.00	1,400.00
8 11231-01-1622-3382	SONI SONI JOSE DE JESUS	0.00	5,400.00	3,750.00	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	60,161.23	59,347.23	814.00
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	4,100.00	4,100.00	0.00
8 11231-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	43,008.33	43,008.33	0.00
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	38,805.85	38,155.85	2,034.40
8 11231-01-1624-0512	POSADAS GARCIA CARLOS ROBERTO	0.00	4,150.00	4,150.00	0.00
8 11231-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,050.00	750.00	300.00
8 11231-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,345.00	4,345.00	0.00
8 11231-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	900.00	900.00	0.00
8 11231-01-1624-3132	GALVAN ESTRADA PEDRO	34.00	1,350.00	1,050.00	334.00
8 11231-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	1,350.40	20,804.85	20,804.85	1,350.40
8 11231-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,950.00	2,900.00	50.00
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	2,256.00	2,256.00	0.00
7 11231-01-1625	GASTOS A COMPROBAR EM 25 CHARC	2,045.97	33,613.98	33,613.98	2,045.97
8 11231-01-1625-1729	SANCHEZ MARES JOSE LUIS	2,045.97	22,971.30	22,971.30	2,045.97
8 11231-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,966.34	3,966.34	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	360.00	360.00	0.00
8 11231-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	533.00	533.00	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	44,800.52	45,200.52	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	39,150.00	39,150.00	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	59,600.25	59,956.16	3,417.72
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	9,601.14	9,601.13	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	37,950.81	37,819.81	131.00
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

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 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	28,514.48	27,414.48	2,100.00
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	5,124.44	5,124.44	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	4,630.00	4,430.00	200.00
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	31,063.09	0.00
8 11231-01-1629-0249	LARRAGA REYES MARGARITO	0.00	20,907.89	20,907.89	0.00
8 11231-01-1629-2199	CRUZ AGUSTINA CARMELO	0.00	5,650.00	5,650.00	0.00
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	44,321.56	41,928.60	6,387.00
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	5,250.00	2,734.57	3,268.00
8 11231-01-1630-2141	ROSAS REYES JESUS	1,577.04	25,501.56	25,498.60	1,580.00
8 11231-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	1,565.00	2,500.00	2,550.00	1,515.00
8 11231-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,050.00	2,050.00	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 ESMAIN	99.43	2,500.00	2,599.43	0.00
6 11231-03	DEUDORES DIVERSOS COBACH	2,224,461.32	7,827,540.76	4,009,421.38	6,042,580.70
7 11231-03-1000	DEUDORES DIVERSOS DG	2,103,607.51	7,827,540.76	3,924,815.27	6,006,333.00
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	4,313,297.53	405,442.70	5,911,769.18
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	2,977.50	2,977.50	0.23
8 11231-03-1000-0014	ANTICIPO DE REMUNERACIONES	5,129.34	11,265.73	16,395.07	0.00
8 11231-03-1000-0015	REPERCUSIONES NOMINA POR REIN	2,670.96	0.00	0.00	2,670.96
7 11231-03-1512	DEUDORES DIVERSOS PL 12 TAMPAC	3,006.11	0.00	3,006.11	0.00
8 11231-03-1512-0001	VARIOS	3,006.11	0.00	3,006.11	0.00
7 11231-03-1515	DEUDORES DIVERSOS PL 15 EBANO	11,965.27	0.00	0.00	11,965.27
8 11231-03-1515-0001	VARIOS	11,965.27	0.00	0.00	11,965.27
7 11231-03-1520	DEUDORES DIVERSOS PL 20 RIO VE	155.00	0.00	0.00	155.00
8 11231-03-1520-0001	DEPARTAMENTO DE RECURSOS FINA	155.00	0.00	0.00	155.00
7 11231-03-1525	DEUDORES DIVERSOS PL 25 SAN LU	81,600.00	0.00	81,600.00	0.00
8 11231-03-1525-007	JOSE LUIS TORRES VALDEZ	81,600.00	0.00	81,600.00	0.00
7 11231-03-1529	DEUDORES DIVERSOS PL 29 ZARAGO	9,477.80	0.00	0.00	9,477.80
8 11231-03-1529-001	SOCIEDAD DE PADRES DE FAMILIA	9,477.80	0.00	0.00	9,477.80
7 11231-03-1533	DEUDORES DIVERSOS PL 33 AXTLA	1,219.63	0.00	0.00	1,219.63
8 11231-03-1533-0001	INCIDENTE ROBO 2007	1,000.00	0.00	0.00	1,000.00
8 11231-03-1533-0002	DOCENTES	219.63	0.00	0.00	219.63
7 11231-03-1534	DEUDORES DIVERSOS PL 34 PUJAL	8,280.00	0.00	0.00	8,280.00
8 11231-03-1534-0001	SOCIEDAD DE PADRES DE FAM.	4,180.00	0.00	0.00	4,180.00
8 11231-03-1534-0002	VARIOS	4,100.00	0.00	0.00	4,100.00
7 11231-03-1536	DEUDORES DIVERSOS PL 36 ESTACI	5,150.00	0.00	0.00	5,150.00
8 11231-03-1536-0001	DEUDORES DIVERSOS	5,150.00	0.00	0.00	5,150.00
6 11231-04	PLANTELES DEUDORES, COBACH	94,596.48	300.00	81,600.00	13,296.48
7 11231-04-1512	DEUDOR PL 12	3,090.40	0.00	0.00	3,090.40
7 11231-04-1525	DEUDOR PL 25	81,600.00	0.00	81,600.00	0.00
7 11231-04-1534	DEUDOR PL 34	9,845.00	0.00	0.00	9,845.00
7 11231-04-1606	DEUDOR EM 06	-300.00	300.00	0.00	0.00
7 11231-04-1627	DEUDOR EM 27	361.08	0.00	0.00	361.08

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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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 11231-05	EXANI I COBACH, ALUMNOS DEUDORE	96,009.50	1,721,541.00	1,768,874.00	48,676.50
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	105,806.00	105,806.00	0.00
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	119,756.00	119,756.00	0.00
7 11231-05-1526	EXANI I PL 26 ALUMNOS DEUDORE	0.00	170,704.00	175,780.00	-5,076.00
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	2,354,633.00	2,247,812.00	318,200.00
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	40,768.00	162.00
7 11231-06-1504	EXANI II PL 04 ALUMNOS DEUDOR	0.00	28,080.00	28,080.00	0.00
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	78,832.00	-432.00
7 11231-06-1507	EXANI II PL 07 ALUMNOS DEUDOR	3,888.00	43,472.00	42,224.00	5,136.00
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	38,242.00	542.00
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	75,920.00	75,920.00	0.00
7 11231-06-1518	EXANI II PL 18 ALUMNOS DEUDOR	0.00	28,912.00	28,912.00	0.00
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	8,028.00	2,880.00
7 11231-06-1521	EXANI II PL 21 ALUMNOS DEUDOR	19,579.00	36,816.00	37,024.00	19,371.00
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	49,528.00	7,590.00
7 11231-06-1524	EXANI II PL 24 ALUMNOS DEUDOR	928.00	55,120.00	54,860.00	1,188.00
7 11231-06-1525	EXANI II PL 25 ALUMNOS DEUDOR	0.00	85,179.00	85,179.00	0.00
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

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Ejercicio: **2016**

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	31,946.00	2,382.00
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	32,032.00	32,032.00	0.00
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	17,888.00	18,096.00	424.00
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
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	4,464.00	2,311.00
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	4,992.00	15,056.00
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	2,509,178.28	1,948,221.86
7 11231-07-1501	PL 01 TIENDA ESCOLAR POR COBRA	15,255.00	482,571.00	330,664.90	167,161.10
8 11231-07-1501-0001	PL01_JOSE CORTES SAAVEDRA	15,255.00	482,571.00	330,664.90	167,161.10
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	30,926.00	93,690.00
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	17,966.00	37,314.00
7 11231-07-1504	PL 04 TIENDA ESCOLAR POR COBRA	0.00	52,992.00	23,849.80	29,142.20
8 11231-07-1504-0002	PL04_MARIA ANGELITA NETRO HUE	0.00	52,992.00	23,849.80	29,142.20
7 11231-07-1505	PL 05 TIENDA ESCOLAR POR COBRA	0.00	78,598.20	54,255.90	24,342.30
8 11231-07-1505-0001	PL05_JORGE JAVIER LOZOYA POLA	0.00	78,598.20	54,255.90	24,342.30
7 11231-07-1506	PL 06 TIENDA ESCOLAR POR COBRA	0.00	255,922.25	167,562.75	88,359.50
8 11231-07-1506-0001	PL06_ADA LIZETH DAVILA GOMEZ	0.00	255,922.25	167,562.75	88,359.50
7 11231-07-1507	PL 07 TIENDA ESCOLAR POR COBRA	0.00	67,466.10	46,000.50	21,465.60
8 11231-07-1507-0001	PL07_MARTHA ALICIA HERNANDEZ	0.00	67,466.10	46,000.50	21,465.60
7 11231-07-1508	PL 08 TIENDA ESCOLAR POR COBRA	2,188.80	59,385.60	39,223.00	22,351.40
8 11231-07-1508-0001	PL08_MARGARITA GONZALEZ MOREN	2,188.80	59,385.60	39,223.00	22,351.40
7 11231-07-1509	PL 09 TIENDA ESCOLAR POR COBRA	36,082.20	81,243.40	55,455.30	61,870.30
8 11231-07-1509-0001	PL09_TERESA DEL CARMEN RODRIG	36,082.20	39,131.40	47,032.80	28,180.80

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1509-0002	PL09 RUBEN CARLOS OJEDA MART	0.00	42,112.00	8,422.50	33,689.50
7 11231-07-1510	PL 10 TIENDA ESCOLAR POR COBRA	402.40	65,928.80	42,744.00	23,587.20
8 11231-07-1510-0001	PL10_MA. ELENA RODRIGUEZ AGUI	402.40	65,928.80	42,744.00	23,587.20
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	65,857.70	19,803.00
8 11231-07-1513-0001	PL13_CARMELA MESITA HERNANDEZ	493.00	85,167.70	65,857.70	19,803.00
7 11231-07-1514	PL 14 TIENDA ESCOLAR POR COBRA	7,877.40	69,299.40	39,976.20	37,200.60
8 11231-07-1514-0001	PL14_ERNESTINA TORRES FLORES	7,877.40	69,299.40	39,976.20	37,200.60
8 11231-07-1514-0002	PL14_DOMINGA ESPINOSA CATARIN	0.00	32,400.00	10,125.00	22,275.00
7 11231-07-1515	PL 15 TIENDA ESCOLAR POR COBRA	37,625.00	54,884.50	23,272.70	69,236.80
8 11231-07-1515-0001	PL15_ORALIA AZUA DEL ROSAL	37,625.00	23,908.50	23,272.70	38,260.80
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	17,148.50	8,798.00
8 11231-07-1516-0001	PL16_GUADALUPE ALEJANDRA SOTO	0.00	12,666.50	12,666.50	0.00
8 11231-07-1516-0002	PL16_RAUL VARGAS RIVERA	0.00	13,280.00	4,482.00	8,798.00
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	35,090.50	55,186.70
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	6,452.50	30,418.70
7 11231-07-1519	PL 19 TIENDA ESCOLAR POR COBRA	14,938.00	247,462.60	174,497.40	87,903.20
8 11231-07-1519-0001	PL19_BEATRIZ ARACELI MENDEZ M	14,938.00	247,462.60	174,497.40	87,903.20
7 11231-07-1520	PL 20 TIENDA ESCOLAR POR COBRA	0.00	20,280.00	15,541.50	4,738.50
8 11231-07-1520-0001	PL20_VERONICA ARMENDARIS RECE	0.00	20,280.00	15,541.50	4,738.50
7 11231-07-1521	PL 21 TIENDA ESCOLAR POR COBRA	1,062.50	60,651.00	40,264.70	21,448.80
8 11231-07-1521-0001	PL21_MARIA DEL CARMEN GARAY J	1,062.50	60,651.00	40,264.70	21,448.80
7 11231-07-1522	PL 22 TIENDA ESCOLAR POR COBRA	253.40	33,231.80	22,852.20	10,633.00
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	3,087.00	10,633.00
7 11231-07-1523	PL 23 TIENDA ESCOLAR POR COBRA	6,086.50	24,846.50	22,738.50	8,194.50
8 11231-07-1523-0001	PL23_ARACELI PADRON PEREZ	6,086.50	24,846.50	22,738.50	8,194.50
7 11231-07-1524	PL 24 TIENDA ESCOLAR POR COBRA	0.00	185,977.00	122,696.20	63,280.80
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	45,641.20	61,226.00
7 11231-07-1525	PL 25 TIENDA ESCOLAR POR COBRA	81,984.00	231,019.20	65,186.47	247,816.73
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	25,580.47	92,710.73
7 11231-07-1526	PL 26 TIENDA ESCOLAR POR COBRA	0.00	487,370.25	342,347.85	145,022.40
8 11231-07-1526-0001	PL26_MA. DOLORES INFANTE MARQ	0.00	487,370.25	342,347.85	145,022.40
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	433,544.70	163,841.60
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	123,120.00	150,480.00
7 11231-07-1529	PL 29 TIENDA ESCOLAR POR COBRA	0.00	33,753.00	28,251.40	5,501.60
8 11231-07-1529-0001	PL29_IRENE HERRERA DE LA TORR	0.00	33,753.00	28,251.40	5,501.60
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	19,288.69	10,452.91
8 11231-07-1532-0001	PL32_SARA GAYTAN MONRREAL	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	6,968.69	10,452.91
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	2,000.00	11,160.00
8 11231-07-1535-0001	PL35_NANCY NELLY ZARATE VAZQU	0.00	13,160.00	2,000.00	11,160.00
7 11231-07-1536	PL 36 TIENDA ESCOLAR POR COBRA	1,086.50	36,723.50	31,950.00	5,860.00

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 11231-07-1536-0001	PL36_J. TRINIDAD TORRES GUERR	1,086.50	36,723.50	31,950.00	5,860.00
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	13,542.08	15,891.32
8 11231-07-1540-0001	PL40_LEOCADIA SEBASTIANA MANU	0.00	29,433.40	13,542.08	15,891.32
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	14,391.90	5,826.10
8 11231-07-1604-0001	EM04_MA. DE LA LUZ GUTIÉRREZ	465.50	19,752.50	14,391.90	5,826.10
7 11231-07-1605	EM 05 TIENDA ESCOLAR POR COBRA	0.00	16,312.00	6,800.00	9,512.00
8 11231-07-1605-0001	EM05_PASTORA OTERO GARCIA	0.00	16,312.00	6,800.00	9,512.00
7 11231-07-1607	EM 07 TIENDA ESCOLAR POR COBRA	0.00	7,600.00	2,100.00	5,500.00
8 11231-07-1607-0001	EM07_ELIZABETH ROSAS MORALES	0.00	7,600.00	2,100.00	5,500.00
7 11231-07-1608	EM 08 TIENDA ESCOLAR POR COBRA	0.00	6,814.50	4,351.90	2,462.60
8 11231-07-1608-0001	EM08_BRENDA LIZETH ESCALON GA	0.00	6,814.50	4,351.90	2,462.60
7 11231-07-1609	EM 09 TIENDA ESCOLAR POR COBRA	-2,731.50	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	495,843.15	914,874.84
5 11243	DERECHOS POR COBRAR	1,007,195.84	403,522.15	495,843.15	914,874.84
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	461,324.15	506,406.20
7 11243-02-1700	DERECHOS POR COBRAR. INST INCO	598,407.20	369,323.15	461,324.15	506,406.20
8 11243-02-1700-0001	INCORPORACION	517,665.10	343,028.75	430,235.45	430,458.40
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	65,819.70	10,900.00
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 ALEMÁN	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

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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
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	31,088.70	75,947.80
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	5,980.50	0.00
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	104,638.43	17,324.44
4 1131	ANT A PROV POR ADQ DE BIENES Y SE	17,324.00	104,638.87	104,638.43	17,324.44
5 11311-01	ANT PROV X ADQ DE BIENES Y SERVI	17,324.00	104,638.87	104,638.43	17,324.44
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	33,640.00	0.00
6 11311-01-0010	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	51,000.03	51,000.03	0.00
2 12	ACTIVO NO CIRCULANTE	225,282,017.98	5,878,628.44	1,309,353.88	229,851,292.54
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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12311-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	210,000.00	0.00	0.00	210,000.00
8 12311-01-3-1534	PLANTEL 34 EL PUJAL	560,000.00	0.00	0.00	560,000.00
8 12311-01-3-1535	PLANTEL 35TAMBACA	120,000.00	0.00	0.00	120,000.00
8 12311-01-3-1537	PLANTEL 37 TAMAPATZ	23,874.00	0.00	0.00	23,874.00
8 12311-01-3-1538	PLANTEL 38 MECATLAN	120,240.00	0.00	0.00	120,240.00
4 1233	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
5 12331	EDIFICIOS NO HABITACIONALES	107,613,839.03	984,688.15	0.00	108,598,527.18
6 12331-01	EDIFICIOS NO HABITACIONALES. CO	107,613,839.03	984,688.15	0.00	108,598,527.18
7 12331-01-3	RECURSO PROPIO	107,613,839.03	984,688.15	0.00	108,598,527.18
8 12331-01-3-1000	DIRECCION GENERAL	13,367,903.84	0.00	0.00	13,367,903.84
8 12331-01-3-1501	PLANTEL 01 SOLEDAD DE GRACIAN	3,860,871.60	0.00	0.00	3,860,871.60
8 12331-01-3-1502	PLANTEL 02 VILLA HIDALGO	1,339,660.40	0.00	0.00	1,339,660.40
8 12331-01-3-1503	PLANTEL 03 CEDRAL	3,003,581.31	0.00	0.00	3,003,581.31
8 12331-01-3-1504	PLANTEL 04 EL NARANJO	1,554,877.19	0.00	0.00	1,554,877.19
8 12331-01-3-1505	PLANTEL 05 CD FERNANDEZ	2,526,648.03	0.00	0.00	2,526,648.03
8 12331-01-3-1506	PLANTEL 06 VALLES I	6,479,091.47	0.00	0.00	6,479,091.47
8 12331-01-3-1507	PLANTEL 07 AHUALULCO	496,056.17	0.00	0.00	496,056.17
8 12331-01-3-1508	PLANTEL 08 XILITLA	2,489,869.76	0.00	0.00	2,489,869.76
8 12331-01-3-1509	PLANTEL 09 TANLAJAS	4,779,936.20	0.00	0.00	4,779,936.20
8 12331-01-3-1510	PLANTEL 10 MOCTEZUMA	1,921,223.60	0.00	0.00	1,921,223.60
8 12331-01-3-1511	PLANTEL 11 RAYON	1,111,275.00	0.00	0.00	1,111,275.00
8 12331-01-3-1512	PLANTEL 12 TAMPACAN	2,111,203.34	0.00	0.00	2,111,203.34
8 12331-01-3-1513	PLANTEL 13 TANQUIAN	5,147,617.70	984,688.15	0.00	6,132,305.85
8 12331-01-3-1514	PLANTEL 14 TANCANHUITZ	1,978,001.23	0.00	0.00	1,978,001.23
8 12331-01-3-1515	PLANTEL 15 EBANO	1,765,633.12	0.00	0.00	1,765,633.12
8 12331-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	208,507.12	0.00	0.00	208,507.12
8 12331-01-3-1517	PLANTEL 17 SAN LUIS I	4,444,389.63	0.00	0.00	4,444,389.63
8 12331-01-3-1518	PLANTEL 18 MEXQUITIC	3,216,552.67	0.00	0.00	3,216,552.67
8 12331-01-3-1519	PLANTEL 19 SAN LUIS II	1,470,914.93	0.00	0.00	1,470,914.93
8 12331-01-3-1520	PLANTEL 20 RIOVERDE	620,973.00	0.00	0.00	620,973.00
8 12331-01-3-1521	PLANTEL 21 MATLAPA	1,551,543.20	0.00	0.00	1,551,543.20
8 12331-01-3-1522	PLANTEL 22 TAMUIN	747,559.51	0.00	0.00	747,559.51
8 12331-01-3-1523	PLANTEL 23 TIERRANUEVA	1,083,750.00	0.00	0.00	1,083,750.00
8 12331-01-3-1524	PLANTEL 24 VALLES II	2,894,139.40	0.00	0.00	2,894,139.40
8 12331-01-3-1525	PLANTEL 25 SAN LUIS III	3,737,826.20	0.00	0.00	3,737,826.20
8 12331-01-3-1526	PLANTEL 26 SAN LUIS IV	5,343,871.44	0.00	0.00	5,343,871.44
8 12331-01-3-1527	PLANTEL 27 SAN MARTIN CH	2,355,832.55	0.00	0.00	2,355,832.55
8 12331-01-3-1528	PLANTEL 28 SAN LUIS V	5,962,759.43	0.00	0.00	5,962,759.43
8 12331-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	1,506,133.80	0.00	0.00	1,506,133.80
8 12331-01-3-1530	PLANTEL 30 ILLESCAS	751,622.57	0.00	0.00	751,622.57
8 12331-01-3-1531	PLANTEL 31 AQUISMON	1,193,741.00	0.00	0.00	1,193,741.00
8 12331-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	1,844,177.28	0.00	0.00	1,844,177.28
8 12331-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,488,816.23	0.00	0.00	2,488,816.23
8 12331-01-3-1534	PLANTEL 34 EL PUJAL	1,209,573.35	0.00	0.00	1,209,573.35
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	4,893,940.29	1,309,353.88	103,703,212.19
4 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	82,160,561.75	4,262,148.60	1,178,991.16	85,243,719.19
5 12411	MUEBLES DE OFICINA Y ESTANTERÍA	21,103,913.95	1,323,482.32	871,915.63	21,555,480.64
6 12411-01	MUEBLES DE OFICINA Y ESTANTERA	21,103,913.95	1,323,482.32	871,915.63	21,555,480.64
7 12411-01-1	RECURSO FEDERAL	75,841.60	9,049.00	0.00	84,890.60
8 12411-01-1-1601	EMSAD 01 DULCE GRANDE	73,642.60	0.00	0.00	73,642.60
8 12411-01-1-1606	EMSAD 06 PALOMAS	0.00	6,850.00	0.00	6,850.00
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	1,314,433.32	871,915.63	21,470,590.04
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

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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 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	84,691.60	833,349.56	122,267.10
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	56,356.05	34,894.42	316,838.42
8 12411-01-3-1505	PLANTEL 05 CD FERNANDEZ	403,770.72	0.00	0.00	403,770.72
8 12411-01-3-1506	PLANTEL 06 VALLES I	456,010.33	108,489.53	0.00	564,499.86
8 12411-01-3-1507	PLANTEL 07 AHUALULCO	362,900.39	42,931.58	0.00	405,831.97
8 12411-01-3-1508	PLANTEL 08 XILITLA	296,008.52	0.00	0.00	296,008.52
8 12411-01-3-1509	PLANTEL 09 TANLAJAS	228,339.87	18,734.00	0.00	247,073.87
8 12411-01-3-1510	PLANTEL 10 MOCTEZUMA	178,707.63	41,411.98	0.00	220,119.61
8 12411-01-3-1511	PLANTEL 11 RAYON	176,218.59	24,185.98	0.00	200,404.57
8 12411-01-3-1512	PLANTEL 12 TAMPACAN	339,551.19	12,991.00	0.00	352,542.19
8 12411-01-3-1513	PLANTEL 13 TANQUIAN	485,839.55	48,720.00	0.00	534,559.55
8 12411-01-3-1514	PLANTEL 14 TANCANHUITZ	284,952.44	0.00	0.00	284,952.44
8 12411-01-3-1515	PLANTEL 15 EBANO	203,332.91	14,620.40	0.00	217,953.31
8 12411-01-3-1516	PLANTEL 16 SAN VICENTE TANCUA	124,080.48	24,185.98	0.00	148,266.46
8 12411-01-3-1517	PLANTEL 17 SAN LUIS I	1,055,497.51	3,770.01	0.00	1,059,267.52
8 12411-01-3-1518	PLANTEL 18 MEXQUITIC	316,987.87	59,908.20	0.49	376,895.58
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	45,803.88	1,690.00	478,122.91
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	7,917.98	0.00	95,308.04
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	62,047.93	0.00	137,514.54
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12411-01-3-1619	EMSAD 19 COYOLÉS	55,602.51	5,655.00	0.00	61,257.51
8 12411-01-3-1620	EMSAD 20 TAMAN	106,090.49	5,550.60	0.00	111,641.09
8 12411-01-3-1621	EMSAD 21 LA PILA	42,580.29	76,592.03	0.00	119,172.32
8 12411-01-3-1622	EMSAD 22 SAN NICOLÁS	61,833.86	0.00	0.00	61,833.86
8 12411-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	48,008.66	0.00	0.00	48,008.66
8 12411-01-3-1624	EMSAD 24 CHUNUNTZEN2	68,625.17	0.00	0.00	68,625.17
8 12411-01-3-1625	EMSAD 25 CHARCO DEL LOBO	51,170.77	18,331.48	0.00	69,502.25
8 12411-01-3-1626	EMSAD 26 CERRITO DE ROJAS	46,317.14	0.00	0.00	46,317.14
8 12411-01-3-1627	EMSAD 27 PLAZUELA	50,035.22	0.00	0.00	50,035.22
8 12411-01-3-1628	EMSAD 28 LA PALMA	38,433.75	0.00	0.00	38,433.75
8 12411-01-3-1629	EMSAD 29 EL CARRIZO	39,282.44	0.00	0.00	39,282.44
8 12411-01-3-1630	EMSAD 30 SANTA FE TEXACAL	46,949.46	27,886.38	0.00	74,835.84
5 12413	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ	46,886,176.09	2,553,832.17	210,697.44	49,229,310.82
6 12413-01	EQ. CÓMPUTO Y DE TECNOLOGÍAS DE	46,886,176.09	2,553,832.17	210,697.44	49,229,310.82
7 12413-01-1	RECURSO FEDERAL	419,630.00	6,268.07	26,268.07	399,630.00
8 12413-01-1-1002	SECRETARIA PARTICULAR	0.00	6,268.07	6,268.07	0.00
8 12413-01-1-1601	EMSAD 01 DULCE GRANDE	399,630.00	0.00	0.00	399,630.00
8 12413-01-1-1606	EMSAD 06 PALOMAS	20,000.00	0.00	20,000.00	0.00
7 12413-01-3	RECURSO PROPIO	46,466,546.09	2,547,564.10	184,429.37	48,829,680.82
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 12413-01-3-1005	COMUNICACION SOCIAL	0.00	5,819.26	0.00	5,819.26
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	161,022.26	78,350.13	82,672.13
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 12413-01-3-1401	OFICINA DEL TITULAR	0.00	6,400.00	3,200.00	3,200.00
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	56,923.00	3,800.00	1,153,837.75
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	5,818.09	0.00	453,531.59
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	126,050.00	0.00	868,807.90
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

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 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	2,751.88	2,751.88	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 TLALETLA	252,881.84	488,800.40	0.00	741,682.24
8 12413-01-3-1606	EMSAD 06 PALOMAS	804,520.42	0.00	0.00	804,520.42
8 12413-01-3-1607	EMSAD 07 STO. DOMINGO	296,412.90	0.00	0.00	296,412.90
8 12413-01-3-1608	EMSAD 08 POZAS DE STA. ANA	241,757.63	0.00	0.00	241,757.63
8 12413-01-3-1609	EMSAD 09 GUADALCAZAR	211,633.34	0.00	0.00	211,633.34
8 12413-01-3-1610	EMSAD 10 PAPTALACO	187,210.98	0.00	0.00	187,210.98
8 12413-01-3-1611	EMSAD 11 ZACAYO	154,225.01	0.00	0.00	154,225.01
8 12413-01-3-1612	EMSAD 12 LA PARADA	100,581.05	0.00	0.00	100,581.05
8 12413-01-3-1613	EMSAD 13 TAMPAXAL	68,575.60	0.00	0.00	68,575.60
8 12413-01-3-1614	EMSAD 14 ITZTACAPA	112,003.80	0.00	0.00	112,003.80
8 12413-01-3-1615	EMSAD 15 OJO DE AGUA	135,420.60	0.00	0.00	135,420.60
8 12413-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	91,720.25	0.00	0.00	91,720.25
8 12413-01-3-1617	EMSAD 17 NUEVO AQUISMON	81,698.60	0.00	0.00	81,698.60
8 12413-01-3-1618	EMSAD 18 EL CARRIZAL	108,750.58	0.00	0.00	108,750.58
8 12413-01-3-1619	EMSAD 19 COYOLAS	100,170.92	0.00	0.00	100,170.92
8 12413-01-3-1620	EMSAD 20 TAMAN	131,086.82	0.00	0.00	131,086.82
8 12413-01-3-1621	EMSAD 21 LA PILA	54,240.89	18,700.00	0.00	72,940.89
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	384,834.11	96,378.09	14,458,927.73
6 12419-01	OTROS MOBILIARIOS Y EQUIPOS DE	14,170,471.71	384,834.11	96,378.09	14,458,927.73
7 12419-01-3	RECURSO PROPIO	14,170,471.71	384,834.11	96,378.09	14,458,927.73
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

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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 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	27,939.99	24,139.99	135,807.78
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	21,000.00	0.00	352,108.77
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	130,650.00	0.00	493,436.96
8 12419-01-3-1525	PLANTEL 25 SAN LUIS III	789,802.48	0.00	0.00	789,802.48
8 12419-01-3-1526	PLANTEL 26 SAN LUIS IV	764,888.76	0.00	0.00	764,888.76
8 12419-01-3-1527	PLANTEL 27 SAN MARTIN CH	213,213.92	0.00	0.00	213,213.92
8 12419-01-3-1528	PLANTEL 28 SAN LUIS V	1,122,258.33	0.00	0.00	1,122,258.33
8 12419-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	219,620.28	0.00	0.00	219,620.28
8 12419-01-3-1530	PLANTEL 30 ILLESCAS	69,626.44	0.00	0.00	69,626.44
8 12419-01-3-1531	PLANTEL 31 AQUISMON	103,835.68	0.00	0.00	103,835.68
8 12419-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	126,966.49	0.00	0.00	126,966.49
8 12419-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	185,192.68	0.00	0.00	185,192.68
8 12419-01-3-1534	PLANTEL 34 EL PUJAL	171,319.52	0.00	0.00	171,319.52
8 12419-01-3-1535	PLANTEL 35TAMBACA	62,914.71	0.00	0.00	62,914.71
8 12419-01-3-1536	PLANTEL 36 EST. CATORCE	128,663.22	0.00	0.00	128,663.22
8 12419-01-3-1537	PLANTEL 37 TAMAPATZ	122,635.20	0.00	0.00	122,635.20
8 12419-01-3-1538	PLANTEL 38 MECATLAN	187,243.91	0.00	0.00	187,243.91
8 12419-01-3-1539	PLANTEL 39 SAT. MA. PICULA	62,227.21	0.00	0.00	62,227.21
8 12419-01-3-1540	PLANTEL 40	76,714.16	0.00	0.00	76,714.16
8 12419-01-3-1601	EMSAD 01 DULCE GRANDE	68,377.80	0.00	0.00	68,377.80
8 12419-01-3-1603	EMSAD 03 VIBORAS	52,994.68	0.00	0.00	52,994.68
8 12419-01-3-1604	EMSAD 04 SAT. CATARINA	108,841.85	0.00	499.90	108,341.95
8 12419-01-3-1605	EMSAD 05 TLAETLA	77,376.38	0.00	0.00	77,376.38
8 12419-01-3-1606	EMSAD 06 PALOMAS	87,377.18	0.00	0.00	87,377.18
8 12419-01-3-1607	EMSAD 07 STO. DOMINGO	73,225.04	0.00	0.00	73,225.04
8 12419-01-3-1608	EMSAD 08 POZAS DE STA. ANA	55,802.91	0.00	0.00	55,802.91
8 12419-01-3-1609	EMSAD 09 GUADALCAZAR	59,879.51	0.00	0.00	59,879.51
8 12419-01-3-1610	EMSAD 10 PAPTALACO	32,779.50	0.00	0.00	32,779.50
8 12419-01-3-1611	EMSAD 11 ZACAYO	25,066.63	0.00	0.00	25,066.63
8 12419-01-3-1612	EMSAD 12 LA PARADA	44,482.40	0.00	0.00	44,482.40
8 12419-01-3-1613	EMSAD 13 TAMPAXAL	39,905.44	0.00	0.00	39,905.44
8 12419-01-3-1614	EMSAD 14 ITZTACAPA	13,786.36	0.00	0.00	13,786.36
8 12419-01-3-1615	EMSAD 15 OJO DE AGUA	8,891.40	0.00	0.00	8,891.40
8 12419-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	12,929.40	0.00	0.00	12,929.40
8 12419-01-3-1617	EMSAD 17 NUEVO AQUISMON	10,140.40	0.00	0.00	10,140.40
8 12419-01-3-1618	EMSAD 18 EL CARRIZAL	25,004.40	0.00	0.00	25,004.40
8 12419-01-3-1619	EMSAD 19 COYOLAS	18,283.80	0.00	0.00	18,283.80
8 12419-01-3-1620	EMSAD 20 TAMAN	18,537.80	0.00	0.00	18,537.80
8 12419-01-3-1621	EMSAD 21 LA PILA	20,385.16	2,600.00	0.00	22,985.16
8 12419-01-3-1622	EMSAD 22 SAN NICOLAS	6,790.00	0.00	0.00	6,790.00
8 12419-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	5,395.00	0.00	0.00	5,395.00
8 12419-01-3-1624	EMSAD 24 CHUNUNTZEN2	32,349.30	0.00	0.00	32,349.30
8 12419-01-3-1625	EMSAD 25 CHARCO DEL LOBO	33,707.00	1,109.00	0.00	34,816.00
8 12419-01-3-1626	EMSAD 26 CERRITO DE ROJAS	15,866.80	0.00	1,622.00	14,244.80
8 12419-01-3-1627	EMSAD 27 PLAZUELA	13,729.99	0.00	0.00	13,729.99
8 12419-01-3-1628	EMSAD 28 LA PALMA	33,178.00	0.00	0.00	33,178.00
4 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	10,046,549.46	306,775.06	23,216.00	10,330,108.52
5 12421	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	79,197.76	8,700.00	160,989.11
6 12421-01	EQUIPOS Y APARATOS AUDIOVISUALES	90,491.35	79,197.76	8,700.00	160,989.11
7 12421-01-3	RECURSO PROPIO	90,491.35	79,197.76	8,700.00	160,989.11
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	12,013.56	0.00	27,007.56
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	213,077.30	14,516.00	10,125,061.56
6 12429-01	OTRO MOB Y EQ EDUC Y RECREATIVO	9,926,500.26	213,077.30	14,516.00	10,125,061.56
7 12429-01-3	RECURSO PROPIO	9,926,500.26	213,077.30	14,516.00	10,125,061.56
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	24,139.99	0.00	180,727.11
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

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 12429-01-3-1603	EMSAD 03 VIBORAS	27,236.61	0.00	0.00	27,236.61
8 12429-01-3-1604	EMSAD 04 SAT. CATARINA	29,183.37	0.00	0.00	29,183.37
8 12429-01-3-1605	EMSAD 05 TLALETLA	35,212.93	0.00	0.00	35,212.93
8 12429-01-3-1606	EMSAD 06 PALOMAS	35,705.69	0.00	0.00	35,705.69
8 12429-01-3-1607	EMSAD 07 STO. DOMINGO	47,095.51	0.00	0.00	47,095.51
8 12429-01-3-1608	EMSAD 08 POZAS DE STA. ANA	41,732.26	0.00	0.00	41,732.26
8 12429-01-3-1609	EMSAD 09 GUADALCAZAR	35,128.74	0.00	0.00	35,128.74
8 12429-01-3-1610	EMSAD 10 PAPTALACO	22,944.38	0.00	0.00	22,944.38
8 12429-01-3-1611	EMSAD 11 ZACAYO	18,880.10	0.00	0.00	18,880.10
8 12429-01-3-1612	EMSAD 12 LA PARADA	19,349.48	0.00	0.00	19,349.48
8 12429-01-3-1613	EMSAD 13 TAMPAXAL	16,190.23	0.00	0.00	16,190.23
8 12429-01-3-1614	EMSAD 14 ITZTACAPA	19,565.84	0.00	0.00	19,565.84
8 12429-01-3-1615	EMSAD 15 OJO DE AGUA	12,110.68	0.00	0.00	12,110.68
8 12429-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	19,896.25	0.00	0.00	19,896.25
8 12429-01-3-1617	EMSAD 17 NUEVO AQUISMON	20,408.23	0.00	0.00	20,408.23
8 12429-01-3-1618	EMSAD 18 EL CARRIZAL	17,408.23	0.00	0.00	17,408.23
8 12429-01-3-1619	EMSAD 19 COYOLLES	32,924.48	0.00	0.00	32,924.48
8 12429-01-3-1620	EMSAD 20 TAMAN	23,003.22	5,100.00	0.00	28,103.22
8 12429-01-3-1621	EMSAD 21 LA PILA	15,088.00	3,950.00	0.00	19,038.00
8 12429-01-3-1624	EMSAD 24 CHUNUNTZEN2	14,258.71	0.00	0.00	14,258.71
8 12429-01-3-1625	EMSAD 25 CHARCO DEL LOBO	14,682.86	0.00	0.00	14,682.86
8 12429-01-3-1626	EMSAD 26 CERRITO DE ROJAS	10,595.16	1,622.00	0.00	12,217.16
8 12429-01-3-1627	EMSAD 27 PLAZUELA	7,190.00	0.00	0.00	7,190.00
8 12429-01-3-1628	EMSAD 28 LA PALMA	13,220.16	0.00	0.00	13,220.16
8 12429-01-3-1630	EMSAD 30 SANTA FE TEXACAL	13,306.10	0.00	0.00	13,306.10
4 1243	EQUIPO E INST. MED. Y DE LABORATO	1,469,304.04	223,047.64	62,976.40	1,629,375.28
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	160,071.24	62,976.40	1,566,398.88
6 12432-01	INSTRUMENTAL MED Y DE LAB COBAC	1,469,304.04	160,071.24	62,976.40	1,566,398.88
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	160,071.24	62,976.40	1,543,802.08
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	17,528.16	0.00	43,432.28
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

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12432-01-3-1526	PLANTEL 26 SAN LUIS IV	73,638.17	0.00	0.00	73,638.17
8 12432-01-3-1527	PLANTEL 27 SAN MARTIN CH	9,815.75	0.00	0.00	9,815.75
8 12432-01-3-1528	PLANTEL 28 SAN LUIS V	138,693.67	0.00	0.00	138,693.67
8 12432-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	37,635.73	0.00	0.00	37,635.73
8 12432-01-3-1530	PLANTEL 30 ILLESCAS	19,091.39	0.00	0.00	19,091.39
8 12432-01-3-1531	PLANTEL 31 AQUISMON	23,044.46	0.00	0.00	23,044.46
8 12432-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	26,887.85	0.00	0.00	26,887.85
8 12432-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	10,721.70	0.00	0.00	10,721.70
8 12432-01-3-1534	PLANTEL 34 EL PUJAL	16,328.59	0.00	0.00	16,328.59
8 12432-01-3-1535	PLANTEL 35TAMBACA	54,217.63	0.00	20,880.00	33,337.63
8 12432-01-3-1536	PLANTEL 36 EST. CATORCE	34,767.62	0.00	0.00	34,767.62
8 12432-01-3-1537	PLANTEL 37 TAMAPATZ	16,195.95	0.00	0.00	16,195.95
8 12432-01-3-1538	PLANTEL 38 MECATLAN	94,139.48	0.00	0.00	94,139.48
8 12432-01-3-1539	PLANTEL 39 SAT. MA. PICULA	77,922.29	0.00	0.00	77,922.29
8 12432-01-3-1540	PLANTEL 40	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1601	EMSAD 01 DULCE GRANDE	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1603	EMSAD 03 VIBORAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1604	EMSAD 04 SAT. CATARINA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1605	EMSAD 05 TLALETLA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1606	EMSAD 06 PALOMAS	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1607	EMSAD 07 STO. DOMINGO	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1608	EMSAD 08 POZAS DE STA. ANA	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1609	EMSAD 09 GUADALCAZAR	4,025.00	0.00	0.00	4,025.00
8 12432-01-3-1610	EMSAD 10 PAPTALCO	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	101,968.99	44,170.25	1,930,673.40
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

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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12466-01-3-1525	PLANTEL 25 SAN LUIS III	17,625.42	0.00	0.00	17,625.42
8 12466-01-3-1526	PLANTEL 26 SAN LUIS IV	29,037.70	0.00	0.00	29,037.70
8 12466-01-3-1527	PLANTEL 27 SAN MARTIN CH	4,533.53	0.00	0.00	4,533.53
8 12466-01-3-1528	PLANTEL 28 SAN LUIS V	5,326.12	0.00	0.00	5,326.12
8 12466-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,279.89	0.00	0.00	7,279.89
8 12466-01-3-1530	PLANTEL 30 ILLESCAS	9,032.64	706.00	706.00	9,032.64
8 12466-01-3-1531	PLANTEL 31 AQUISMON	6,508.59	0.00	0.00	6,508.59
8 12466-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	5,411.11	0.00	0.00	5,411.11
8 12466-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	2,247.62	0.00	0.00	2,247.62
8 12466-01-3-1534	PLANTEL 34 EL PUJAL	3,131.37	0.00	0.00	3,131.37
8 12466-01-3-1535	PLANTEL 35TAMBACA	2,633.50	0.00	0.00	2,633.50
8 12466-01-3-1536	PLANTEL 36 EST. CATORCE	2,773.13	0.00	0.00	2,773.13
8 12466-01-3-1537	PLANTEL 37 TAMAPATZ	1,986.02	0.00	0.00	1,986.02
8 12466-01-3-1538	PLANTEL 38 MECATLAN	7,560.05	0.00	0.00	7,560.05
8 12466-01-3-1539	PLANTEL 39 SAT. MA. PICULA	5,003.89	0.00	0.00	5,003.89
8 12466-01-3-1540	PLANTEL 40	2,674.66	0.00	0.00	2,674.66
8 12466-01-3-1601	EMSAD 01 DULCE GRANDE	3,469.70	0.00	0.00	3,469.70
8 12466-01-3-1603	EMSAD 03 VIBORAS	2,439.83	0.00	0.00	2,439.83
8 12466-01-3-1604	EMSAD 04 SAT. CATARINA	4,671.45	0.00	0.00	4,671.45
8 12466-01-3-1605	EMSAD 05 TLALETTLA	1,947.17	0.00	0.00	1,947.17
8 12466-01-3-1606	EMSAD 06 PALOMAS	4,441.00	0.00	0.00	4,441.00
8 12466-01-3-1607	EMSAD 07 STO. DOMINGO	69,312.45	0.00	0.00	69,312.45
8 12466-01-3-1608	EMSAD 08 POZAS DE STA. ANA	68,599.45	0.00	0.00	68,599.45
8 12466-01-3-1609	EMSAD 09 GUADALCAZAR	1,526.05	0.00	0.00	1,526.05
8 12466-01-3-1610	EMSAD 10 PAPANLACO	1,617.24	0.00	0.00	1,617.24
8 12466-01-3-1612	EMSAD 12 LA PARADA	288.83	0.00	0.00	288.83
8 12466-01-3-1613	EMSAD 13 TAMPAXAL	746.53	0.00	0.00	746.53
8 12466-01-3-1614	EMSAD 14 ITZTACAPA	861.67	0.00	0.00	861.67
8 12466-01-3-1615	EMSAD 15 OJO DE AGUA	976.55	0.00	0.00	976.55
8 12466-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	638.02	0.00	0.00	638.02
8 12466-01-3-1619	EMSAD 19 COYOLES	1,581.13	0.00	0.00	1,581.13
8 12466-01-3-1621	EMSAD 21 LA PILA	1,333.74	0.00	0.00	1,333.74
8 12466-01-3-1622	EMSAD 22 SAN NICOLAS	487.37	0.00	0.00	487.37
8 12466-01-3-1623	EMSAD 23 SAN FRANCISCO CUAYAL	3,596.00	0.00	0.00	3,596.00
5 12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	682,515.70	28,371.99	402.25	710,485.44
6 12467-01	HERRAMIENTAS Y MÁQ-HERRAMIENTA	682,515.70	28,371.99	402.25	710,485.44
7 12467-01-3	RECURSO PROPIO	682,515.70	28,371.99	402.25	710,485.44
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	3,828.00	0.00	19,505.60
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	402.25	14,627.37
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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12467-01-3-1524	PLANTEL 24 VALLES II	8,569.47	0.00	0.00	8,569.47
8 12467-01-3-1525	PLANTEL 25 SAN LUIS III	49,853.51	0.00	0.00	49,853.51
8 12467-01-3-1526	PLANTEL 26 SAN LUIS IV	35,091.66	0.00	0.00	35,091.66
8 12467-01-3-1527	PLANTEL 27 SAN MARTIN CH	1,418.76	0.00	0.00	1,418.76
8 12467-01-3-1528	PLANTEL 28 SAN LUIS V	63,334.03	0.00	0.00	63,334.03
8 12467-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	7,321.15	0.00	0.00	7,321.15
8 12467-01-3-1530	PLANTEL 30 ILLESCAS	5,666.60	0.00	0.00	5,666.60
8 12467-01-3-1531	PLANTEL 31 AQUISMON	6,968.76	0.00	0.00	6,968.76
8 12467-01-3-1532	PLANTEL 32 VILLA DE ARRIAGA	16,816.92	0.00	0.00	16,816.92
8 12467-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	12,744.46	0.00	0.00	12,744.46
8 12467-01-3-1534	PLANTEL 34 EL PUJAL	9,863.59	0.00	0.00	9,863.59
8 12467-01-3-1535	PLANTEL 35 TAMBACA	10,368.90	0.00	0.00	10,368.90
8 12467-01-3-1536	PLANTEL 36 EST. CATORCE	7,571.90	0.00	0.00	7,571.90
8 12467-01-3-1537	PLANTEL 37 TAMAPATZ	7,585.70	0.00	0.00	7,585.70
8 12467-01-3-1538	PLANTEL 38 MECATLAN	12,199.00	0.00	0.00	12,199.00
8 12467-01-3-1539	PLANTEL 39 SAT. MA. PICULA	6,749.00	0.00	0.00	6,749.00
8 12467-01-3-1540	PLANTEL 40	2,050.00	0.00	0.00	2,050.00
8 12467-01-3-1601	EMSAD 01 DULCE GRANDE	1,680.20	0.00	0.00	1,680.20
8 12467-01-3-1603	EMSAD 03 VIBORAS	449.00	0.00	0.00	449.00
8 12467-01-3-1604	EMSAD 04 SAT. CATARINA	628.94	0.00	0.00	628.94
8 12467-01-3-1605	EMSAD 05 TLALETILA	2,999.00	0.00	0.00	2,999.00
8 12467-01-3-1606	EMSAD 06 PALOMAS	2,513.95	0.00	0.00	2,513.95
8 12467-01-3-1610	EMSAD 10 PAPATLACO	292.00	0.00	0.00	292.00
8 12467-01-3-1617	EMSAD 17 NUEVO AQUISMON	4,999.00	0.00	0.00	4,999.00
8 12467-01-3-1619	EMSAD 19 COYOLES	495.53	0.00	0.00	495.53
1 2	PASIVO	621,471,632.39	856,741,793.30	814,705,353.35	579,435,192.44
2 21	PASIVO CIRCULANTE	279,026,751.59	791,864,332.25	714,950,431.25	202,112,850.59
3 211	CUENTAS POR PAGAR A CORTO PLAZO	265,189,696.18	780,180,700.10	714,643,172.87	199,652,168.95
4 2111	SERVICIOS PERSONALES POR PAGAR A	97,579,588.96	534,751,430.50	439,524,225.09	2,352,383.55
5 21111	REMUNERACIÓN POR PAGAR AL PERSON	97,579,588.96	534,751,430.50	439,524,225.09	2,352,383.55
6 21111-01	SUELDOS POR PAGAR. COBACH	97,436,096.72	528,547,543.58	433,346,204.74	2,234,757.88
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	519,577,513.36	424,354,386.18	2,194,733.69
8 21111-01-1000-0001	DIR GRAL_ SUELDOS POR PAGAR	95,669,992.08	399,930,744.19	304,258,900.61	-1,851.50
8 21111-01-1000-0002	DIR GRAL_ PNV_SUELDOS POR PAG	293,261.44	11,629,178.44	11,728,344.94	392,427.94
8 21111-01-1000-0003	DIR GRAL_ PASIVOS_EJ_ANT_SUEL	1,465,836.52	107,844,223.67	108,179,077.12	1,800,689.97
8 21111-01-1000-0004	SUELDOS POR PAGAR	-11,229.17	173,367.06	188,063.51	3,467.28
7 21111-01-1401	EXT. DG VALLES OFICINA DEL TIT	0.00	26,593.43	26,593.43	0.00
8 21111-01-1401-0001	EXT DG_ SUELDOS POR PAGAR	0.00	26,593.43	26,593.43	0.00
7 21111-01-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	665,385.71	665,385.71	0.00
8 21111-01-1501-0001	PL 01_ SUELDOS POR PAGAR	0.00	558,929.26	558,929.26	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	67,817.37	67,817.37	0.00
8 21111-01-1502-0001	PL 02_ SUELDOS POR PAGAR	0.00	67,817.37	67,817.37	0.00
7 21111-01-1503	PLANTEL 03 CEDRAL	0.00	115,248.72	115,248.72	0.00
8 21111-01-1503-0001	PL 03_ SUELDOS POR PAGAR	0.00	115,248.72	115,248.72	0.00
7 21111-01-1504	PLANTEL 04 EL NARANJO	0.00	24,921.98	24,921.98	0.00
8 21111-01-1504-0001	PL 04_ SUELDOS POR PAGAR	0.00	16,389.94	16,389.94	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	241,165.36	241,165.36	0.00
8 21111-01-1505-0001	PL 05_ SUELDOS POR PAGAR	0.00	241,165.36	241,165.36	0.00
7 21111-01-1506	PLANTEL 06 VALLES I	0.00	656,587.25	656,587.25	0.00
8 21111-01-1506-0001	PL 06_ SUELDOS POR PAGAR	0.00	656,587.25	656,587.25	0.00
7 21111-01-1507	PLANTEL 07 AHUALULCO	0.00	331,004.33	331,004.33	0.00
8 21111-01-1507-0001	PL 07_ SUELDOS POR PAGAR	0.00	331,004.33	331,004.33	0.00
7 21111-01-1508	PLANTEL 08 XILITLA	0.00	247,794.24	247,794.24	0.00
8 21111-01-1508-0001	PL 08_ SUELDOS POR PAGAR	0.00	247,794.24	247,794.24	0.00
7 21111-01-1509	PLANTEL 09 TANLAJAS	0.00	85,687.99	85,687.99	0.00
8 21111-01-1509-0001	PL 09_ SUELDOS POR PAGAR	0.00	85,687.99	85,687.99	0.00
7 21111-01-1510	PLANTEL 10 MOCTEZUMA	0.00	368,259.03	368,259.03	0.00
8 21111-01-1510-0001	PL 10_ SUELDOS POR PAGAR	0.00	368,259.03	368,259.03	0.00

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

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

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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 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	155,072.38	152,826.17	0.00
8 21111-01-1512-0001	PL 12_ SUELDOS POR PAGAR	2,246.21	155,072.38	152,826.17	0.00
7 21111-01-1513	PLANTEL 13 TANQUIAN	0.00	166,745.99	167,145.99	400.00
8 21111-01-1513-0001	PL 13_ SUELDOS POR PAGAR	0.00	165,945.99	165,945.99	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	112,064.74	112,064.74	0.00
8 21111-01-1514-0001	PL 14_ SUELDOS POR PAGAR	0.00	110,639.74	110,639.74	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	188,221.06	170,445.37	0.00
8 21111-01-1515-0001	PL 15_ SUELDOS POR PAGAR	17,775.69	188,221.06	170,445.37	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	515,537.58	522,038.50	6,500.92
8 21111-01-1517-0001	PL 17_ SUELDOS POR PAGAR	0.00	515,537.58	522,038.50	6,500.92
7 21111-01-1518	PLANTEL 18 MEXQUITIC	0.00	107,190.50	107,190.50	0.00
8 21111-01-1518-0001	PL 18_ SUELDOS POR PAGAR	0.00	107,190.50	107,190.50	0.00
7 21111-01-1519	PLANTEL 19 SAN LUIS II	0.00	413,834.91	413,834.91	0.00
8 21111-01-1519-0001	PL 19_ SUELDOS POR PAGAR	0.00	413,834.91	413,834.91	0.00
7 21111-01-1520	PLANTEL 20 RIOVERDE	0.00	147,968.81	147,968.81	0.00
8 21111-01-1520-0001	PL 20_ SUELDOS POR PAGAR	0.00	147,968.81	147,968.81	0.00
7 21111-01-1521	PLANTEL 21 MATLAPA	0.00	33,116.00	33,116.00	0.00
8 21111-01-1521-0001	PL 21_ SUELDOS POR PAGAR	0.00	33,116.00	33,116.00	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	234,441.95	234,441.95	0.00
8 21111-01-1523-0001	PL 23_ SUELDOS POR PAGAR	0.00	234,441.95	234,441.95	0.00
7 21111-01-1525	PLANTEL 25 SAN LUIS III	937.01	85,659.31	84,722.30	0.00
8 21111-01-1525-0001	PL 25_ SUELDOS POR PAGAR	937.01	85,659.31	84,722.30	0.00
7 21111-01-1526	PLANTEL 26 SAN LUIS IV	0.00	172,536.56	172,536.56	0.00
8 21111-01-1526-0001	PL 26_ SUELDOS POR PAGAR	0.00	172,536.56	172,536.56	0.00
7 21111-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	40,826.22	40,467.38	-358.84
8 21111-01-1527-0001	PL 27_ SUELDOS POR PAGAR	0.00	40,826.22	40,467.38	-358.84
7 21111-01-1528	PLANTEL 28 SAN LUIS V	0.00	420,198.63	420,198.63	0.00
8 21111-01-1528-0001	PL 28_ SUELDOS POR PAGAR	0.00	420,198.63	420,198.63	0.00
7 21111-01-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	134,692.72	134,692.72	0.00
8 21111-01-1529-0001	PL 29_ SUELDOS POR PAGAR	0.00	121,036.72	121,036.72	0.00
8 21111-01-1529-731	VAZQUEZ GARCIA AURELIO	0.00	13,656.00	13,656.00	0.00
7 21111-01-1530	PLANTEL 30 ILLESCAS	0.00	689,733.22	689,733.28	0.06
8 21111-01-1530-0001	PL 30_ SUELDOS POR PAGAR	0.00	689,733.22	689,733.28	0.06
7 21111-01-1531	PLANTEL 31 AQUISMON	0.00	94,950.76	94,950.76	0.00
8 21111-01-1531-0001	PL 31_ SUELDOS POR PAGAR	0.00	94,950.76	94,950.76	0.00
7 21111-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	95,105.37	95,105.37	0.00
8 21111-01-1532-0001	PL 32_ SUELDOS POR PAGAR	0.00	95,105.37	95,105.37	0.00
7 21111-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	97,754.08	97,754.08	0.00
8 21111-01-1533-0001	PL 33_ SUELDOS POR PAGAR	0.00	97,754.08	97,754.08	0.00
7 21111-01-1534	PLANTEL 34 EL PUJAL	0.00	87,512.94	101,477.37	13,964.43
8 21111-01-1534-0001	PL 34_ SUELDOS POR PAGAR	0.00	87,512.94	101,477.37	13,964.43
7 21111-01-1535	PLANTEL 35TAMBACA	0.00	122,708.06	127,199.15	4,491.09
8 21111-01-1535-0001	PL 35_ SUELDOS POR PAGAR	0.00	122,708.06	127,199.15	4,491.09
7 21111-01-1536	PLANTEL 36 EST. CATORCE	2,767.13	184,451.73	181,684.60	0.00
8 21111-01-1536-0001	PL 36_ SUELDOS POR PAGAR	2,767.13	184,451.73	181,684.60	0.00
7 21111-01-1537	PLANTEL 37 TAMAPATZ	0.00	110,874.51	110,874.51	0.00
8 21111-01-1537-0001	PL 37_ SUELDOS POR PAGAR	0.00	110,874.51	110,874.51	0.00
7 21111-01-1538	PLANTEL 38 MECATLAN	0.00	114,524.00	110,661.23	-3,862.77
8 21111-01-1538-0001	PL 38_ SUELDOS POR PAGAR	0.00	114,524.00	110,661.23	-3,862.77
7 21111-01-1539	PLANTEL 39 SAT. MA. PICULA	0.00	132,007.51	134,609.86	2,602.35
8 21111-01-1539-0001	PL 39_ SUELDOS POR PAGAR	0.00	132,007.51	134,609.86	2,602.35
7 21111-01-1540	PLANTEL 40	0.00	35,873.54	35,873.54	0.00
8 21111-01-1540-0001	PL 40_ SUELDOS POR PAGAR	0.00	35,873.54	35,873.54	0.00
7 21111-01-1601	EMSAD 01 DULCE GRANDE	0.00	67,077.85	67,077.85	0.00

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8 21111-01-1601-0001	EM 01_ SUELDOS POR PAGAR	0.00	55,216.35	55,216.35	0.00
8 21111-01-1601-2457	RODRIGUEZ RODRIGUEZ BENITO	0.00	11,861.50	11,861.50	0.00
7 21111-01-1603	EMSAD 03 VIBORAS	0.00	54,477.34	54,477.34	0.00
8 21111-01-1603-0001	EM 03_ SUELDOS POR PAGAR	0.00	54,477.34	54,477.34	0.00
7 21111-01-1604	EMSAD 04 SAT. CATARINA	0.00	206,752.57	206,752.57	0.00
8 21111-01-1604-0001	EM 04_ SUELDOS POR PAGAR	0.00	206,752.57	206,752.57	0.00
7 21111-01-1605	EMSAD 05 TLALETLA	-5,203.16	33,112.78	38,315.94	0.00
8 21111-01-1605-0001	EM 05_ SUELDOS POR PAGAR	-5,203.16	33,112.78	38,315.94	0.00
7 21111-01-1606	EMSAD 06 PALOMAS	2,767.23	31,532.89	28,765.66	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	3,519.05	3,519.05	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	48,396.09	48,396.09	0.00
8 21111-01-1609-0001	EM 09_ SUELDOS POR PAGAR	0.00	48,396.09	48,396.09	0.00
7 21111-01-1610	EMSAD 10 PAPANLACO	0.04	160,893.25	160,893.21	0.00
8 21111-01-1610-0001	EM 10_ SUELDOS POR PAGAR	0.04	160,893.25	160,893.21	0.00
7 21111-01-1612	EMSAD 12 LA PARADA	0.00	51,827.73	51,827.73	0.00
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	19,466.16	14,263.00	0.00
8 21111-01-1614-0001	EM 14_ SUELDOS POR PAGAR	5,203.16	19,466.16	14,263.00	0.00
7 21111-01-1615	EMSAD 15 OJO DE AGUA	-18,243.53	138,111.69	172,642.17	16,286.95
8 21111-01-1615-0001	EM 15_ SUELDOS POR PAGAR	-18,243.53	138,111.69	172,642.17	16,286.95
7 21111-01-1617	EMSAD 17 NUEVO AQUISMON	0.00	48,985.11	48,985.11	0.00
8 21111-01-1617-0001	EM 17_ SUELDOS POR PAGAR	0.00	48,985.11	48,985.11	0.00
7 21111-01-1618	EMSAD 18 EL CARRIZAL	0.00	111,161.55	111,161.55	0.00
8 21111-01-1618-0001	EM 18_ SUELDOS POR PAGAR	0.00	111,161.55	111,161.55	0.00
7 21111-01-1620	EMSAD 20 TAMAN	0.00	44,087.24	44,087.24	0.00
8 21111-01-1620-0001	EM 20_ SUELDOS POR PAGAR	0.00	44,087.24	44,087.24	0.00
7 21111-01-1626	EMSAD 26 CERRITO DE ROJAS	0.00	74,392.18	74,392.18	0.00
8 21111-01-1626-0001	EM 26_ SUELDOS POR PAGAR	0.00	74,392.18	74,392.18	0.00
7 21111-01-1627	EMSAD 27 PLAZUELA	760.20	125,831.27	125,071.07	0.00
8 21111-01-1627-0001	EM 27_ SUELDOS POR PAGAR	760.20	125,831.27	125,071.07	0.00
7 21111-01-1628	EMSAD 28 LA PALMA	0.00	62,203.71	62,203.71	0.00
8 21111-01-1628-0001	EM 28_ SUELDOS POR PAGAR	0.00	62,203.71	62,203.71	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
7 21111-01-1630	EMSAD 30 SANTA FE TEXACAL	0.00	2,874.98	2,874.98	0.00
8 21111-01-1630-0001	EM 30_ SUELDOS POR PAGAR	0.00	2,874.98	2,874.98	0.00
6 21111-02	PENSION ALIMENTICIA POR PAGAR.	143,492.24	6,203,886.92	6,178,020.35	117,625.67
7 21111-02-1	PENSIONES ALIMENTICIAS POR PAG	143,492.24	6,203,886.92	6,178,020.35	117,625.67
8 21111-02-1-1000	DIRECCION GENERAL	147,703.34	5,930,470.95	5,891,620.76	108,853.15
9 21111-02-1-1000-0001	DIR GRAL_ PENS ALIMENTICIA P	8,178.85	5,856,930.94	5,873,725.52	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	68,528.54	68,698.27	169.73
9 21111-02-1-1401-0001	EXT DG_ PENS ALIMENTICIA POR	0.00	68,528.54	68,698.27	169.73
8 21111-02-1-1506	PLANTEL 06 VALLES I	-4,211.10	108,139.77	112,350.87	0.00
9 21111-02-1-1506-0001	PL 06_ PENS ALIMENTICIA POR	-4,211.10	108,139.77	112,350.87	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	3,862.77	3,862.77
9 21111-02-1-1538-0001	PL 38_ PENS ALIMENTICIA POR	0.00	0.00	3,862.77	3,862.77
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	23,990,905.10	22,860,955.54	284,168.63
5 21121	DEUDAS POR ADQUISICIÓN DE BIENES	1,414,118.19	23,990,905.10	22,860,955.54	284,168.63
6 21121-01	PROV. DE BIENES Y SERV. POR PAG	1,414,118.19	23,990,905.10	22,860,955.54	284,168.63

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7 21121-01-1	PROVEEDORES DIVERSOS	1,414,118.19	23,990,905.10	22,860,955.54	284,168.63
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	244,172.56	244,172.56	0.00
8 21121-01-1-1000-2047	MEDINA DE LA CRUZ OMAR	0.00	2,280.01	2,280.01	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	2,783.00	2,783.00	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	4,482.30	4,482.30	0.00
8 21121-01-1-102	COMPONENTES ELECTRONICOS DE L	0.00	6,703.00	6,703.00	0.00
8 21121-01-1-1020	OXO EXPRESS SA DE CV	0.00	1,200.00	1,200.00	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	OVIDEO 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	31,946.40	31,946.40	0.00
8 21121-01-1-104	COMPUVIDA SOLUCIONES INTELIGE	0.00	1,940.00	1,940.00	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
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	31,890.72	31,890.72	0.00
8 21121-01-1-1070	SAENZ OLIVO SILVIA	0.00	11,194.00	11,194.00	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	10,148.33	10,148.33	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	7,045.21	7,045.21	-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	11,153.13	11,153.13	0.00
8 21121-01-1-1138	CORTES SAAVEDRA JOSE	0.00	24,424.03	24,424.03	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 21121-01-1-1142	ASOCIACION DE ATLETISMO DEL E	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	14,272.40	14,272.40	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	33,390.00	33,390.00	0.00
8 21121-01-1-1180	REYES MARTINEZ RAFAEL	0.00	40,754.92	40,754.92	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

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	11,181.05	11,181.05	0.00
8 21121-01-1-1191	UNIVERSIDAD AUTONOMA DE SAN L	0.00	26,680.00	26,680.00	0.00
8 21121-01-1-1194	GRANADINO MEDELLIN MARIA SOCO	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-1203	BARRAGAN PALOS MINERVA HAYDEE	0.00	3,800.16	3,800.16	0.00
8 21121-01-1-1208	MONSIVAIS OLGUIN RUBEN	0.00	480.00	480.00	0.00
8 21121-01-1-1209	PADRON QUINTANA HUGO RUBEN	0.00	649.60	649.60	0.00
8 21121-01-1-1212	RIVERA VAZQUEZ AMILCAR	3,712.00	100,728.60	97,016.60	0.00
8 21121-01-1-1219	MUÑOZ LOERA GUILLERMO	0.00	426.62	426.62	0.00
8 21121-01-1-1229	CARDENAS WONG GILBERTO	23,896.00	30,856.00	6,960.00	0.00
8 21121-01-1-1230	VEHICULOS ECONOMICOS DE VALLE	0.00	6,539.30	6,539.30	0.00
8 21121-01-1-1231	SALAZAR MARTINEZ MARIA GUADAL	0.00	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	3,328.06	3,328.06	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	29,149.92	29,149.92	0.00
8 21121-01-1-1266	MARTINEZ FLORES JOSE JAIME	0.00	6,735.00	6,735.00	0.00
8 21121-01-1-1268	TORRES CRUZ GERARDO	0.00	4,408.00	4,408.00	0.00
8 21121-01-1-1269	FERNANDEZ CHAVEZ MARTHA GUADA	0.00	400.00	400.00	0.00
8 21121-01-1-127	DISTRIBUCION DE HERRAMIENTAS	0.00	7,703.10	7,703.10	0.00
8 21121-01-1-128	DISTRIBUIDORA ARCA CONTINENTA	0.00	4,086.40	4,086.40	0.00
8 21121-01-1-1280	PACHECO GONZALEZ GLADYS	0.00	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 21121-01-1-1282	SERVICIOS GASOLINEROS EXPRESS	0.00	100.00	100.00	0.00
8 21121-01-1-1289	MANTENIMIENTO E INSTALACIONES	0.00	19,205.18	19,205.18	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	9,578.32	9,578.32	0.00
8 21121-01-1-1303	SANTIAGO MUÑOZ ALFREDO	0.00	2,436.00	2,436.00	0.00
8 21121-01-1-131	DISTRIBUIDORA PAPELERA SAN LU	0.00	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 21121-01-1-1312	FERRETERIA BOULEVARD DE VALLE	0.00	608.86	608.86	0.00
8 21121-01-1-1315	ALBACO SANCHEZ JOSE ADAN	0.00	3,247.50	3,247.50	0.00
8 21121-01-1-1317	LOPEZ TOLENTINO PALAU ALFONSO	459,050.28	526,283.88	67,233.60	0.00
8 21121-01-1-1320	MUÑOZ MARTINEZ JUAN CARLOS	0.00	2,459.20	2,459.20	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	7,182.00	7,182.00	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	22,936.10	22,936.10	0.00
8 21121-01-1-1330	DISTRIBUIDORA INDUSTRIAL DEL	0.00	28,187.42	28,187.42	0.00
8 21121-01-1-1331	GUERRERO GUERRERO ARTURO	0.00	1,536.00	1,536.00	0.00
8 21121-01-1-1338	PEREZ RODRIGUEZ ERENDIDA	0.00	6,612.00	6,612.00	0.00
8 21121-01-1-1339	GUEL MEDINA MARCELA STEPHANIA	0.00	13,902.60	13,902.60	0.00
8 21121-01-1-134	DON PULCRO SA DE CV	0.00	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	2,095.00	2,095.00	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

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

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 21121-01-1-1381	MARTINEZ MARTINEZ JAVIER	0.00	461.74	461.74	0.00
8 21121-01-1-1382	NAVARRO GARCÍA GABRIEL	0.00	12,590.69	12,590.69	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 21121-01-1-1395	LUCERO ANTONIO ANTONIO	0.00	4,400.00	4,400.00	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	10,551.30	10,551.30	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	6,873.00	6,873.00	0.00
8 21121-01-1-143	EDITOR 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	1,900.00	1,900.00	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	5,195.00	5,195.00	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	16,368.00	16,368.00	4,176.00
8 21121-01-1-1471	TELLEZ JAEN JULIO CLEMENTE	0.00	37,466.04	37,466.04	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	77,550.44	77,550.44	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	9,278.50	9,278.50	0.00
8 21121-01-1-1507	GARCIA SILOS JESSICA DEL ROSA	0.00	1,508.00	1,508.00	0.00
8 21121-01-1-1508	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	9,280.00	9,280.00	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	17,606.48	17,606.48	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	4,027.20	4,027.20	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	2,050.00	2,050.00	0.00

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BALANZA DE COMPROBACION

OBalanza

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8 21121-01-1-1602	GARCIA BECERRA FERNANDO	0.00	9,810.00	9,810.00	0.00
8 21121-01-1-1603	QAVAVISION SA DE CV	0.00	3,445.20	3,445.20	0.00
8 21121-01-1-1604	TREVIÑO DELGADO PATRICIA	0.00	6,683.18	6,683.18	0.00
8 21121-01-1-1609	GALLEGOS OVIEDO ROBERTO	0.00	11,079.00	11,079.00	0.00
8 21121-01-1-1610	MARTINEZ LARREA SIXTO GERARDO	0.00	15,474.40	15,474.40	0.00
8 21121-01-1-1611	SALINAS JIMENEZ PEDRO ABRAHAM	29,142.50	67,892.66	38,750.16	0.00
8 21121-01-1-1613	BALTAZAR ALVAREZ VICTOR MANUE	0.00	21,784.80	21,784.80	0.00
8 21121-01-1-1615	RODRIGUEZ POSADAS SANTIAGO	0.00	1,617.00	1,617.00	0.00
8 21121-01-1-1626	OCHOA ESQUIVEL LOURDES LORENA	0.00	9,383.24	9,383.24	0.00
8 21121-01-1-1627	AUTOMATISMO TECNOINSTAL SA DE	0.00	39,654.37	39,654.37	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	PROCOMEX SAN LUIS SA DE CV	0.00	10,117.24	10,117.24	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	1,852.53	1,852.53	0.00
8 21121-01-1-166	EQUIPOS Y SERVICIOS PARA OFIC	0.00	1,705.00	1,705.00	0.00
8 21121-01-1-1666	ESCORCIA MORALES CITITALI	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	2,069.00	2,069.00	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	33,553.00	33,553.00	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	2,656.00	2,656.00	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	16,833.00	16,833.00	0.00
8 21121-01-1-1699	SOLIS RODRIGUEZ SERGIO	0.00	2,813.00	2,813.00	0.00
8 21121-01-1-1706	GLOBALIZADORA UNIVERSAL DE ME	0.00	16,420.00	16,420.00	0.00
8 21121-01-1-1711	EUROTONER SAN LUIS SA DE CV	0.00	3,529.97	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	1,137.90	1,137.90	0.00
8 21121-01-1-173	ESTACION DE SERVICIO HUICHIHU	0.00	17,950.00	17,950.00	0.00
8 21121-01-1-1730	ARAUJO LOPEZ MARIA DE LOS ANG	0.00	1,242.88	1,242.88	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 21121-01-1-1738	ZUÑIGA MANCILLA HUGO FEDERICO	0.00	116,414.96	116,414.96	0.00
8 21121-01-1-1744	MARTINEZ OLIVA LETICIA	0.00	2,030.00	2,030.00	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 GRISEIDA	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	118,320.00	118,320.00	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

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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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-18	ANTONIO REYES ALEJANDRINA	0.00	12,818.00	12,818.00	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	35,776.48	35,776.48	0.00
8 21121-01-1-1820	OBREGON NIETO MARCELA EUGENIA	0.00	8,584.00	8,584.00	0.00
8 21121-01-1-1822	DONJUAN FLORES ALEJANDRO	0.00	550.00	550.00	0.00
8 21121-01-1-1826	HIDROSINA PLUS SAPI DE CV	0.00	400.00	400.00	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	5,299.44	5,299.44	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	ESCAMILLA HERNANDEZ MARIA GUA	0.00	6,265.30	6,265.30	0.00
8 21121-01-1-1870	PONCE CASTILLO YULIANA	0.00	225.00	225.00	0.00
8 21121-01-1-1871	AZUARA ZANATA ANGEL	0.00	8,371.33	8,371.33	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	22,640.30	22,640.30	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	22,873.50	22,873.50	0.00
8 21121-01-1-1882	MADERAS Y DISTRIBUCIONES DUQU	0.00	1,009.90	1,009.90	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 21121-01-1-1897	SANCHEZ OLIVARES ANA LAURA	0.00	6,380.00	6,380.00	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 Tlapalera 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 21121-01-1-1903	HERNANDEZ ALVAREZ LILIANA	0.00	1,624.00	1,624.00	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	AGUILAR CAMPOS MIGUEL ANGEL	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-1914	CHELECTRONICA SA DE CV	0.00	5,632.00	5,632.00	0.00
8 21121-01-1-1917	MARTINEZ MARTINEZ ALBERTO	0.00	5,274.53	5,274.53	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	16,391.90	16,391.90	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 21121-01-1-1950	LUJIME COMERCIALIZACION SA DE	0.00	2,922.13	2,922.13	0.00
8 21121-01-1-1952	MENDEZ CONTRERAS LUIS ALBERTO	0.00	27,980.00	27,980.00	0.00
8 21121-01-1-1955	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	18,645.23	18,645.23	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	12,461.64	12,461.64	0.00
8 21121-01-1-2	ACUÑA PIÑA JORGE ISMAEL	0.00	2,088.00	2,088.00	0.00

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

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8 21121-01-1-200	GAMA DUFOUR SERGIO	0.00	63,109.40	63,109.40	0.00
8 21121-01-1-2000	MANZUR NEMER CARLOS	-0.86	0.00	0.00	-0.86
8 21121-01-1-2001	RIVERA NOYOLA MISSAEL DE JESU	0.00	12,393.21	12,393.21	0.00
8 21121-01-1-2002	NOVOA GUERRA MARISELA	0.00	451.99	451.99	0.00
8 21121-01-1-2003	RESTAURANTES Y DIVERSOS VAZOC	0.00	3,597.00	3,597.00	0.00
8 21121-01-1-2005	CAMACHO ACEVEDO LUIS EDUARDO	0.00	1,044.00	1,044.00	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	900.00	900.00	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	1,800.00	1,800.00	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	GABSOF COMPUTACION S DE RL DE	0.00	2,800.02	2,800.02	0.00
8 21121-01-1-2049	CALVILLO ESCOBEDO VERONICA IR	0.00	900.00	900.00	0.00
8 21121-01-1-2050	DIAZ FLORES MARCELA TERESA	0.00	354.00	354.00	0.00
8 21121-01-1-2051	DIAZ GARCIA ELIZARDO	0.00	875.32	875.32	0.00
8 21121-01-1-2052	CASTILLO GUTIERREZ OMAR YOUS	0.00	1,420.07	1,420.07	0.00
8 21121-01-1-2053	LOPEZ MONTEJANO BLANCA ESTELA	0.00	1,099.99	1,099.99	0.00
8 21121-01-1-2054	ORTIZ RAMIREZ BALTAZAR	0.00	8,821.80	8,821.80	0.00
8 21121-01-1-2055	NUÑEZ FLORES CARINA	0.00	1,320.00	1,320.00	0.00
8 21121-01-1-2056	MARTELL SORIA HECTOR JESUS	0.00	4,671.28	4,671.28	0.00
8 21121-01-1-2057	RAMIREZ GONZALEZ TERESA	0.00	553.80	553.80	0.00
8 21121-01-1-2058	EVG BANQUETES SA DE CV	0.00	9,930.76	9,930.76	0.00
8 21121-01-1-2059	DOMINGUEZ ORTEGA JOSE MANUEL	0.00	1,320.00	1,320.00	0.00
8 21121-01-1-2060	SOCIEDAD DE INFRAESTRUCTURA E	0.00	2,500.00	2,500.00	0.00
8 21121-01-1-2061	AGUIRRE COMPEAN MIGUEL ANGEL	0.00	1,392.00	1,392.00	0.00
8 21121-01-1-2062	ESCALANTE NAVA FELIPE DE JESU	0.00	319.00	319.00	0.00
8 21121-01-1-2063	MORENO CABRERA MARTINIANO	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2064	JASEK MANZUR WALTER	0.00	1,078.80	1,078.80	0.00
8 21121-01-1-2065	PEREZ MARTINEZ JORGE ALBERTO	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2066	AYALA CERDA JOSE DE JESUS	0.00	7,035.40	7,035.40	0.00
8 21121-01-1-2067	GONZALEZ RAMIREZ CARLOS MANUE	0.00	8,979.59	8,979.59	0.00
8 21121-01-1-2068	RANGEL DEL CENTRO SA DE CV	0.00	37,648.96	37,648.96	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	2,721.30	2,721.30	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	18,966.00	18,966.00	0.00
8 21121-01-1-2074	MEDINA ALVARADO MIGUEL	0.00	1,740.00	1,740.00	0.00
8 21121-01-1-2075	JEBLA SA DE CV	0.00	948.22	948.22	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

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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	22,450.52	22,450.52	0.00
8 21121-01-1-2089	GARCIA RODRIGUEZ VICENTE	0.00	13,920.00	13,920.00	0.00
8 21121-01-1-209	GASOLINERA JUAREZ Y COMPAÑIA	0.00	49,200.00	49,200.00	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 JEPHTE DAVID	0.00	7,680.00	7,680.00	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	12,934.00	12,934.00	0.00
8 21121-01-1-2105	SERVICIOS DE TRANSPORTE REBOC	0.00	3,364.00	3,364.00	0.00
8 21121-01-1-2106	RUBIO BARRA HUGO DAVID	0.00	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	970.84	970.84	0.00
8 21121-01-1-2135	MEZA GUERRERO FERNANDO	0.00	19,768.38	19,768.38	0.00
8 21121-01-1-2136	BAUTISTA GODINEZ OLGA MARIA	0.00	2,285.00	2,285.00	0.00
8 21121-01-1-2137	SANATORIO METROPOLITANO SA DE	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2138	INTEGRADORA DE TRANSPORTE URB	0.00	8,000.00	8,000.00	0.00
8 21121-01-1-2139	LARRAGA MARTELL BRYAN	0.00	3,712.00	3,712.00	0.00
8 21121-01-1-214	GERARDO FLORES GUEVARA	0.00	1,696.00	1,696.00	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	15,980.00	15,980.00	0.00
8 21121-01-1-2143	CAMARA ASRATE HAILE YESUS	0.00	6,045.01	6,045.01	0.00
8 21121-01-1-2144	SOLUCIONES LOGISTICAS EXXPRES	0.00	9,143.94	9,143.94	0.00
8 21121-01-1-2145	ROMERO BACCONNIER DAVID CARLO	0.00	3,500.00	3,500.00	0.00
8 21121-01-1-2146	MARTINEZ SANTIAGO TEODORO	0.00	2,834.35	2,834.35	0.00
8 21121-01-1-2147	COMERCIAL PAPELERA DE VICTORI	0.00	1,065.30	1,065.30	0.00
8 21121-01-1-2148	ALEMAN MATA LUZ MARIA	0.00	4,640.00	4,640.00	0.00
8 21121-01-1-2149	MONTERO MENDEZ JUAN CARLOS	0.00	2,000.00	2,000.00	0.00
8 21121-01-1-215	GITEL TELECOM SA DE CV	0.00	1,554.40	1,554.40	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

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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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 Hora: 12:48:12

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 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	153,874.00	153,874.00	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	14,338.00	14,338.00	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	IZAGUIRRE RODRIGUEZ JOSE JUAN	0.00	24,210.42	24,210.42	0.00
8 21121-01-1-2178	REYES URESTI RODOLFO	0.00	12,418.96	12,418.96	0.00
8 21121-01-1-2179	BLANCO PEREZ MARIA INES	0.00	19,407.96	19,407.96	0.00
8 21121-01-1-2180	HERNANDEZ SALDAÑA MILTON	0.00	6,740.00	6,740.00	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	1,952.05	1,952.05	0.00
8 21121-01-1-2190	PORTALES GUZMAN MANUEL	0.00	705.60	705.60	0.00
8 21121-01-1-2191	CRUZ LUCERO ANA LAURA	0.00	2,900.00	2,900.00	0.00
8 21121-01-1-2192	GARCIA ZARATE AGUSTIN	0.00	1,957.20	1,957.20	0.00
8 21121-01-1-2193	DIAZ GONZALEZ ROBERTO	0.00	556.80	556.80	0.00
8 21121-01-1-2194	TENORIO MARTINEZ FELIPE ANTON	0.00	421.50	421.50	0.00
8 21121-01-1-2195	PINGOL SA DE CV	0.00	29,826.81	29,826.81	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	32,596.00	32,596.00	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	26,030.40	26,030.40	0.00
8 21121-01-1-2216	MUÑOZ ALMAGUER REFUGIA	0.00	1,044.00	1,044.00	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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 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	68,862.40	68,862.40	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	10,928.36	10,928.36	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	127,654.05	127,654.05	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	9,605.96	9,605.96	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	19,320.96	19,320.96	0.00
8 21121-01-1-2252	MARLYN FRANCO HERNANDEZ	0.00	12,818.00	12,818.00	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	620.00	620.00	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	3,452.16	3,452.16	0.00
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
8 21121-01-1-2264	CADENA MENDOZA JOSE MIGUEL	0.00	180.00	180.00	0.00
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	7,321.80	7,321.80	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	4,860.00	4,860.00	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 21121-01-1-2279	OLIVARES ROBLES JOSE LUIS	0.00	13,700.00	13,700.00	0.00
8 21121-01-1-2280	GUEVARA MUÑOZ MA DEL SOCORRO	0.00	3,154.50	3,154.50	0.00
8 21121-01-1-2281	ZARUR CARRILLO KARIM	0.00	6,400.00	6,400.00	0.00
8 21121-01-1-2282	HERNANDEZ BEJARANO ULISES	0.00	10,000.00	10,000.00	0.00
8 21121-01-1-2283	GASTRONOMICA LIBANO SA DE CV	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2284	RIOS ALAN ERNESTO	0.00	2,320.00	2,320.00	0.00
8 21121-01-1-2285	VERDE OPRET SA DE CV	0.00	67,280.00	67,280.00	0.00

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 21121-01-1-2286	RODRIGUEZ LANDEROS JOSE DE JE	0.00	3,190.00	3,190.00	0.00
8 21121-01-1-2287	RODRIGUEZ LOPEZ ORLANDO	0.00	3,132.00	3,132.00	0.00
8 21121-01-1-2288	CORAZON SANTO CAFE SA DE CV	0.00	1,014.00	1,014.00	0.00
8 21121-01-1-2289	HERNANDEZ RODRIGUEZ HERMES AN	0.00	1,315.44	1,315.44	0.00
8 21121-01-1-2290	RAMIREZ CERVANTES YOLANDA GRI	0.00	1,519.60	1,519.60	0.00
8 21121-01-1-2291	SANCHEZ LOPEZ FRANCISCO	0.00	2,354.80	2,354.80	0.00
8 21121-01-1-2292	OLIVA HERMANOS SA DE CV	0.00	762.50	762.50	0.00
8 21121-01-1-2294	CORDERO ECHAVARRIA ALEJANDRO	0.00	5,944.32	5,944.32	0.00
8 21121-01-1-2295	MELO ZACARIAS EDHER LUIS	0.00	3,870.00	3,870.00	0.00
8 21121-01-1-2296	A LA TORRE ESPARZA JORGE	0.00	4,800.00	4,800.00	0.00
8 21121-01-1-2297	ROBLEDO SALAZAR LUIS FERNANDO	0.00	1,798.00	1,798.00	0.00
8 21121-01-1-2298	MENDOZA BLANCO MARTHA	0.00	2,484.32	2,484.32	0.00
8 21121-01-1-2299	SANCHEZ VENEGAS JOSE LUIS	0.00	12,876.00	12,876.00	0.00
8 21121-01-1-23	ARGOS INDUSTRIAL SA DE CV	0.00	18,734.00	18,734.00	0.00
8 21121-01-1-2300	RODRIGUEZ HERNANDEZ JOSE ARCA	0.00	3,016.00	3,016.00	0.00
8 21121-01-1-2301	TORRES MONDRAGON DANIEL	0.00	6,380.00	6,380.00	0.00
8 21121-01-1-2304	SANTANA GOMEZ ANGEL ALBERTO	0.00	2,726.00	2,726.00	0.00
8 21121-01-1-2305	GUZMAN TORTOLEDO RAMIRO	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-2306	JASSO YAÑEZ ISABEL CRISTINA	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-2307	PERCHES LOZANO SAMUEL	0.00	3,451.00	3,451.00	0.00
8 21121-01-1-232	GUERRA MOTORS S DE RL DE CV	0.00	1,071.08	1,271.08	200.00
8 21121-01-1-233	GUERRERO ALLENDE INDOMAR	0.00	26,802.40	26,802.40	0.00
8 21121-01-1-235	HERNANDEZ AQUINO VICTOR HUGO	0.00	5,820.00	5,820.00	0.00
8 21121-01-1-238	HERNANDEZ DE LA ROSA JOSE GUA	0.00	23,745.60	23,745.60	0.00
8 21121-01-1-240	HERNANDEZ HERNANDEZ NIDIA	0.00	1,468.00	1,468.00	0.00
8 21121-01-1-244	HOME DEPOT MEXICO S DE RL DE	0.00	37,364.73	37,364.73	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 21121-01-1-252	INVERSIONES DE RIOVERDE SA DE	0.00	339.80	339.80	0.00
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	33,571.47	33,571.47	0.00
8 21121-01-1-268	JORGE ROGELIO TORRES DE LEON	0.00	4,919.39	4,919.39	0.00
8 21121-01-1-270	JOSE FRANCISCO TAMAYO CAZARES	0.00	13,833.00	13,833.00	0.00
8 21121-01-1-275	JOSE RAUL PUENTE CORDOVA	0.00	350.00	350.00	0.00
8 21121-01-1-276	JUAN ANTONIO PEREZ MARTINEZ	0.00	1,682.00	1,682.00	0.00
8 21121-01-1-281	JUVENTINO BERRONES AGUILAR	0.00	123,981.00	123,981.00	0.00
8 21121-01-1-283	KOPLA SA DE CV	0.00	650.00	650.00	0.00
8 21121-01-1-286	LEDESMA AGUILAR FATIMA NEREYD	0.00	6,914.00	6,914.00	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	53,734.60	53,734.60	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	324,135.79	249,238.47	0.00
8 21121-01-1-306	MARISCOS PLAYA BRUJA SA DE CV	280.00	46,900.96	46,620.96	0.00
8 21121-01-1-308	MARTIN DEL CAMPO INGRID WOGÉ	0.00	257.52	257.52	0.00
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	25,775.20	25,775.20	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 21121-01-1-342	MUNICIPIO DE SAN LUIS POTOSI	0.00	3,652.00	3,652.00	0.00
8 21121-01-1-344	MUÑOZ MENDOZA JOSE ROMAN	1,113.60	51,056.93	51,056.93	1,113.60
8 21121-01-1-349	NAVA MUÑOZ CLAUDIA BERENICE	0.00	12,275.70	12,275.70	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	49,297.43	49,297.43	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	174,732.47	174,732.47	0.00
8 21121-01-1-360	OLIVO SOLER MANUEL MARCELO	0.00	10,900.00	10,900.00	0.00

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-362	OLVERA CARPIO MARIA SABINA	0.00	164,854.92	164,854.92	0.00
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	523,634.00	390,598.00	0.00
8 21121-01-1-377	ORG. OPER. PARAMUNICIPAL AGUA	0.00	60,033.34	60,033.34	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	29,742.42	29,742.42	0.00
8 21121-01-1-387	PAPELERIA CHARUR SA DE CV	0.00	45,122.60	45,122.60	0.00
8 21121-01-1-389	PAPELERIA FOYO S DE R L DE C	0.00	37,221.37	37,221.37	0.00
8 21121-01-1-39	AUTONAVES POTOSINAS SA DE CV	0.00	2,264.00	2,264.00	0.00
8 21121-01-1-392	PAPELERIA Y MERCERIA AMA SA D	0.00	62,403.61	62,403.61	0.00
8 21121-01-1-399	PEÑUELAS CERVANTES LUIS ERNES	0.00	3,927.33	3,927.33	0.00
8 21121-01-1-400	PEREZ ESPINOSA FERNANDO	0.00	21,553.74	21,553.74	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	80,303.65	80,303.65	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	167,377.85	167,377.85	0.00
8 21121-01-1-432	REPRESENTACIONES Y COMISIONES	0.00	2,377.00	2,377.00	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	38,960.92	38,960.92	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	52,074.00	52,074.00	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	355,680.13	334,616.85	19,233.96
8 21121-01-1-46	BALDERAS PADRON JOSE ANTONIO	0.00	11,099.00	11,099.00	0.00
8 21121-01-1-461	SEGUROS EL POTOSI SA	0.00	41,776.79	41,776.79	0.00
8 21121-01-1-462	SERRANO RANGEL MONICA GUADALU	0.00	3,503.20	7,563.20	4,060.00
8 21121-01-1-466	SERVI EXXPRESS BOULEVARD SA D	0.00	5,300.00	5,300.00	0.00
8 21121-01-1-468	SERVICIO ACCESO NORTE SA DE C	0.00	6,510.00	6,510.00	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	850.00	850.00	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	3,160.03	3,160.03	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	133,697.46	133,697.46	0.00
8 21121-01-1-504	SIMON HERMANOS SA DE CV	0.00	6,721.00	6,721.00	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 21121-01-1-51	BARRIENTOS JASSO RAFAEL	0.00	1,071.92	1,071.92	0.00
8 21121-01-1-513	SUMICOM TELEMARKETING SA DE C	0.00	12,150.99	12,150.99	0.00
8 21121-01-1-517	SUPER GAS DALIAS SA DE CV	0.00	200.00	200.00	0.00
8 21121-01-1-518	SUPER GAS LA FLORIDA SA DE CV	0.00	3,631.60	3,631.60	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 GAZAS BLANCAS	0.00	200.00	200.00	0.00
8 21121-01-1-533	SUPER SERVICIO MEXQUITIC SA D	0.00	2,550.00	2,550.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	32,665.60	32,665.60	0.00
8 21121-01-1-540	TELEFONOS DE MEXICO SAB DE CV	5,144.00	605,020.48	605,020.48	5,144.00
8 21121-01-1-543	TIENDAS CHEDRAUI SA DE CV	0.00	22,239.64	22,239.64	0.00
8 21121-01-1-545	TIENDAS SORIANA SA DE CV	0.00	5,401.58	5,401.58	0.00
8 21121-01-1-547	TOCOFA SA DE CV	0.00	16,080.22	16,080.22	0.00
8 21121-01-1-551	TORRES CONSTRUALIMENTOS SA DE	0.00	7,377.04	7,377.04	0.00
8 21121-01-1-553	TORRES LUNA AGUSTIN	0.00	2,443.16	2,443.16	0.00
8 21121-01-1-554	TORTAURANTES ROD SA DE CV	0.00	42,737.58	42,737.58	0.00
8 21121-01-1-559	TRANSPORTES TAMAULIPAS SA DE	0.00	771.40	771.40	0.00
8 21121-01-1-560	TRANSPORTES VENCEDOR SA DE CV	0.00	6,224.56	6,224.56	0.00
8 21121-01-1-561	TRANSPORTES VENCEDOR SA DE CV	0.00	305,824.28	305,824.28	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	12,770.18	12,770.18	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	83,039.49	83,039.49	0.00
8 21121-01-1-584	GUERRERO LOREDO MIGUEL ANGEL	0.00	25,832.60	25,832.60	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	6,936.80	5,080.80	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	2,709.00	2,709.00	0.00
8 21121-01-1-592	EUROGAS DE SAN LUIS SA CV	0.00	263.20	263.20	0.00
8 21121-01-1-595	SERVI EXPRESS BOULEVARD SA DE	0.00	279.60	279.60	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	146,599.06	146,599.06	0.00
8 21121-01-1-602	SANTANA GARCIA MA DOLORES	0.00	3,184.20	3,184.20	0.00
8 21121-01-1-605	EDITORIA MIVAL SA DE CV	0.00	1,656.48	1,656.48	0.00
8 21121-01-1-607	OPERADORA VALE DE SAN LUIS SA	0.00	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	66,893.46	66,893.46	0.00
8 21121-01-1-619	ECHENIQUE HERMANOS SA	0.00	1,400.00	1,400.00	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	82,981.95	82,981.95	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 LILIA	0.00	523.80	523.80	0.00
8 21121-01-1-640	LIDIA ESMERALDA RANGEL GONZAL	0.00	52,918.45	52,918.45	0.00
8 21121-01-1-642	UNIVERSIDAD POLITECNICA	0.00	332,100.00	332,100.00	0.00
8 21121-01-1-644	SUAREZ MENDOZA OSCAR	0.00	4,950.00	4,950.00	0.00
8 21121-01-1-646	MONTALVO TORRES TERESA	0.00	1,999.99	1,999.99	0.00
8 21121-01-1-647	LOPEZ PEREZ RAFAEL	0.00	8,052.00	8,052.00	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	3,042.00	3,042.00	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

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

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21121-01-1-684	PEREZ VELAZQUEZ MA DEL CARMEN	0.00	84,887.99	84,887.99	0.00
8 21121-01-1-687	OPERACIÓN INTEGRAL DE EST DE	0.00	10,900.00	10,900.00	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	11,014.78	11,014.78	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	34,985.40	34,985.40	0.00
8 21121-01-1-71	CASTILLO RENTERIA PATRICIA	0.00	5,660.80	5,660.80	0.00
8 21121-01-1-711	ULTRASERVICIO COLINAS SA DE C	10,744.56	138,044.25	127,299.69	0.00
8 21121-01-1-714	BLANCO SILVA CARLOS ALBERTO	0.00	3,132.00	3,132.00	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	45,726.00	45,726.00	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	3,387.00	3,387.00	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	12,325.35	12,325.35	0.00
8 21121-01-1-728	POLITO CRUZ RODOLFO	0.00	17,898.80	17,898.80	0.00
8 21121-01-1-732	LEOS HERRERA JUAN MANUEL	0.00	19,749.00	19,749.00	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	20,474.00	20,474.00	0.00
8 21121-01-1-738	FERRETERIA LA VERDAD SA DE CV	0.00	12,695.15	12,695.15	0.00
8 21121-01-1-741	ZENON VAZQUEZ ADRIAN	0.00	480.00	480.00	0.00
8 21121-01-1-747	CASTILLO GONZALEZ RAFAEL	0.00	10,913.96	10,913.96	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 INFRASTRUCT	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	9,976.12	9,976.12	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	9,521.62	9,521.62	0.00
8 21121-01-1-780	ACOSTA AHUMADA MARLEN	0.00	3,137.22	3,137.22	0.00
8 21121-01-1-783	CIENTIFICA VELA QUIN SA DE CV	0.00	17,528.16	17,528.16	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	33,999.60	33,999.60	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	31,668.00	31,668.00	0.00
8 21121-01-1-8	ALEJANDRINA ANTONIO REYES	0.00	10,985.20	10,985.20	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	OVIDO LUIS J FELIX	0.00	7,000.00	7,000.00	0.00

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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	2,472.80	2,472.80	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	8,120.33	8,120.33	0.00
8 21121-01-1-83	CLAUDIA BERENICE NAVA MUÑOZ	0.00	196,442.52	196,442.52	0.00
8 21121-01-1-831	EQUIPOS BIOQUIMICOS DE SAN LU	0.00	3,862.38	3,862.38	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	20,207.17	20,207.17	0.00
8 21121-01-1-840	COPPEL SA DE CV	3,875.06	0.00	0.00	3,875.06
8 21121-01-1-841	MARCADEL 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	4,682.01	4,682.01	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	3,576.00	3,576.00	0.00
8 21121-01-1-856	HERNANDEZ MARTINEZ CRISTINA	0.00	1,618.50	1,618.50	0.00
8 21121-01-1-857	ESCALANTE MATINEZ JOSE ALEJAN	0.00	51,156.00	51,156.00	0.00
8 21121-01-1-86	COMBURE SA DE CV	0.00	1,790.16	1,790.16	0.00
8 21121-01-1-861	CROMA GRAFICA DIGITAL SA DE C	0.00	33,914.83	33,914.83	0.00
8 21121-01-1-863	GARCIA CRUZ ROSA MARIA	0.00	12,508.00	12,508.00	0.00
8 21121-01-1-866	TONERS DEPOT SA DE CV	0.00	3,256.25	3,256.25	0.00
8 21121-01-1-868	LETRAS E IMPRESIONES DE SAN L	0.00	7,144.01	7,144.01	0.00
8 21121-01-1-876	JUAREZ RIOS JOSE MANUEL	0.00	9,562.30	9,562.30	0.00
8 21121-01-1-878	MEDELLIN ECHAVARRIA MARIA LOU	0.00	8,451.85	8,451.85	0.00
8 21121-01-1-879	MELGAREJO MATA FIDEL	0.00	3,000.00	3,000.00	0.00
8 21121-01-1-883	FIDEICOMISO DE ADMINISTRACION	0.00	21,440.96	21,440.96	0.00
8 21121-01-1-889	PLOMERIA Y FERRETERIA UNIVERS	0.00	1,392.19	1,392.19	0.00
8 21121-01-1-89	COMBUSTIBLES DE SAN LUIS SA D	0.00	8,956.15	8,956.15	0.00
8 21121-01-1-897	ESTAFETA MEXICANA SA DE CV	0.00	470.00	470.00	0.00
8 21121-01-1-899	FERNANDEZ FALCON CARLOS AUGUS	0.00	200.00	200.00	0.00
8 21121-01-1-90	COMBUSTIBLES LA PURISIMA SA D	0.00	1,050.00	1,050.00	0.00
8 21121-01-1-903	GUERRERO RAMIRO MARIA NORA	0.00	550.00	550.00	0.00
8 21121-01-1-909	CALDERON MONTERO LORENA	0.00	645.00	645.00	0.00
8 21121-01-1-911	MENCHACA PEREZ EMANUEL	0.00	580.00	580.00	0.00
8 21121-01-1-918	RODRIGUEZ GRIMALDO JOSE ANGEL	0.00	754.00	754.00	0.00
8 21121-01-1-92	COMBUSTIBLES Y LUBRICANTES EL	0.00	5,100.00	5,100.00	0.00
8 21121-01-1-924	LUCIO VELAZQUEZ SANDRA	0.00	550.00	550.00	0.00
8 21121-01-1-926	HUERTA PADILLA INOCENCIO	0.00	1,044.00	1,044.00	0.00
8 21121-01-1-93	COMERCIAL LA ESPIGA DE ORO SA	0.00	6,287.13	6,287.13	0.00
8 21121-01-1-934	FLORES MARTINEZ ABRAHAM	0.00	116,123.01	116,123.01	0.00
8 21121-01-1-935	HERRERA MOTORS SA DE CV	0.00	9,624.61	9,624.61	0.00
8 21121-01-1-936	OVIDEO CERDA MA DEL ROSARIO	1,044.00	1,044.00	1,044.00	1,044.00
8 21121-01-1-94	COMERCIALIZADORA DE VILLA DE	0.00	14,061.00	14,061.00	0.00
8 21121-01-1-940	REYES BAUTISTA HERLINDA	0.00	120.00	120.00	0.00
8 21121-01-1-941	CHAPA GONZALEZ SERGIO ARTURO	0.00	130.53	130.53	0.00
8 21121-01-1-946	CERVANTES GONZALEZ VICTOR HUG	0.00	35,606.00	35,606.00	0.00
8 21121-01-1-947	VEGA TOURS SA DE CV	0.00	19,952.00	19,952.00	0.00
8 21121-01-1-948	RAMIREZ HERNANDEZ JORGE	0.00	4,060.00	4,060.00	0.00
8 21121-01-1-959	INVERSIONES POTOSINAS SA DE C	0.00	4,112.00	4,112.00	0.00
8 21121-01-1-96	COMERCIALIZADORA RIMOSA SA DE	0.00	3,415.00	3,415.00	0.00
8 21121-01-1-963	PERALES RODRIGUEZ EUSTORGIO	0.00	2,899.00	2,899.00	0.00
8 21121-01-1-964	ORNELAS JESUS ARMANDO	0.00	11,704.40	11,704.40	0.00
8 21121-01-1-965	SOCIEDAD COOPERATIVA DE CONSU	0.00	290.00	290.00	0.00
8 21121-01-1-97	COMISION FEDERAL DE ELECTRICI	14,855.00	2,418,738.89	2,408,924.46	5,040.57
8 21121-01-1-976	SERNA ZAMORA MA HORTENCIA	0.00	7,500.00	7,500.00	0.00
8 21121-01-1-978	ACOSTA ORTIZ JORGE EDUARDO	0.00	2,005.00	2,005.00	0.00
8 21121-01-1-979	JIMENEZ GARCIA ARNULFO	0.00	2,307.00	2,307.00	0.00
8 21121-01-1-980	CHAVEZ BRIONES PATRICIA	0.00	4,849.00	4,849.00	0.00
8 21121-01-1-983	GONZALEZ HERNANDEZ JORGE LUIS	0.00	2,672.00	2,672.00	0.00
8 21121-01-1-984	ZAVALES SA DE CV	0.00	1,603.00	1,603.00	0.00
8 21121-01-1-986	UNIFORMES DE TAMPICO SA DE CV	0.00	4,169.97	4,169.97	0.00

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8 21121-01-1-993	RIOVERDE AGRICOLA SA DE CV	0.00	863.00	863.00	0.00
8 21121-01-1-994	GRUPO HOTELERO MARIA DOLORES	0.00	4,000.00	4,000.00	0.00
8 21121-01-1-996	LOZOYA POLANCO JORGE JAVIER	0.00	22,272.00	22,272.00	0.00
8 21121-01-1-998	ZAVALA HERNANDEZ JOSE CARMEN	0.00	2,900.00	2,900.00	0.00
4 2117	RETENCIONES Y CONTRIBUCIONES POR	165,943,475.36	208,049,384.12	239,000,459.54	196,894,550.78
5 21171	RETENCIONES DE IMPUESTOS POR PAG	119,545,697.60	25,619,798.57	83,847,579.27	177,773,478.30
7 21171-01-0000-0001	ISR RETENCIONES POR SALARIOS	119,517,512.73	25,579,907.57	83,834,300.73	177,771,905.89
7 21171-01-0000-0003	ISR RET POR SERVICIOS PROFESIO	9,165.87	9,538.00	373.58	1.45
7 21171-01-0000-0004	ISR RET POR ARRENDAMIENTO DE I	19,019.00	30,353.00	12,904.96	1,570.96
6 21171-01-1	RETENCIONES DE ISR POR PAGAR CP	119,545,697.60	25,619,798.57	83,847,579.27	177,773,478.30
5 21172	RETENCIONES DEL SISTEMA DE SEGUR	40,002,134.72	112,981,618.98	85,836,366.85	12,856,882.59
7 21172-01-0000-0001	ISSSTE (APORTACIONES Y CUOTAS)	28,821,543.68	83,245,373.41	65,448,108.37	11,024,278.64
7 21172-01-0000-0002	FOVISSSTE (VIVIENDA, AP PATRON	6,813,042.43	16,356,770.55	10,626,108.75	1,082,380.63
7 21172-01-0000-0003	RETIRO (SAR)	2,724,881.20	8,256,742.47	5,994,630.97	462,769.70
7 21172-01-0000-0004	DEPOSITOS PARA EL AHORRO SOLID	1,642,667.41	5,122,732.55	3,767,518.76	287,453.62
6 21172-01-1	RETENCIONES DEL SISTEMA DE SEGU	40,002,134.72	112,981,618.98	85,836,366.85	12,856,882.59
5 21179	OTRAS RET Y CONTRIBUCIONES POR P	6,395,643.04	69,447,966.57	69,316,513.42	6,264,189.89
7 21179-01-0000-0001	SEGURO DE VIDA (APORTACIONES Y	743,608.10	7,867,507.65	7,975,003.01	851,103.46
7 21179-01-0000-0002	CUOTAS SINDICAL (STICBSLP)	0.00	1,915,309.79	1,907,969.65	-7,340.14
7 21179-01-0000-0003	CUOTAS SINDICAL (SIND. UNICO I	75,617.29	164,039.69	175,584.42	87,162.02
7 21179-01-0000-0004	CUOTA ASOCIACION DE TRAB DE CO	0.00	520,924.32	546,772.49	25,848.17
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	10,467,781.45	10,605,329.57	1,139,325.99
7 21179-02-0000-0001	PRESTAMOS ISSSTE (CORTO PLAZO)	5,388,735.83	16,307,246.84	13,525,884.16	2,607,373.15
7 21179-02-0000-0003	CREDITOS HIPOTECARIOS FOVISSST	0.00	18,066,302.69	19,121,338.71	1,055,036.02
7 21179-02-0000-0004	SEGURO DE DAÑOS CRED. HIPOT. F	0.00	93,406.50	98,736.00	5,329.50
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	164,067.13	171,545.13	7,478.00
7 21179-02-0000-0008	FUTUROS TANGASSI	0.00	283,734.42	283,734.42	0.00
7 21179-02-0000-0009	PC BACKUP CORPORATIVO	0.00	7,654,918.00	8,091,998.00	437,080.00
7 21179-02-0000-0011	ARJIGA SERV. FUNERARIO	0.00	205,632.00	205,632.00	0.00
7 21179-02-0000-0013	EDICIONES TRATADOS Y EQUIPO	0.00	3,028,043.00	3,136,644.00	108,601.00
7 21179-02-0000-0014	LIBERTAD SERVICIOS FINANCIEROS	0.00	976,171.00	1,020,373.00	44,202.00
7 21179-02-0000-0015	PROMOBIEN	0.00	557,847.87	592,950.74	35,102.87
7 21179-02-0000-0018	SEGURO INDIVIDUAL	0.00	8,631,979.31	9,113,729.58	481,750.27
7 21179-02-0000-0019	RESPALDA 2M	0.00	123,950.61	130,530.75	6,580.14
7 21179-02-0000-0020	FONDO DE AHORRO	0.00	2,773,503.67	3,109,834.62	336,330.95
6 21179-02-1	RETENCIONES DE NOMINA POR CONSU	5,388,735.83	58,975,055.78	58,711,183.85	5,124,863.90
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	13,388,980.38	13,257,532.70	121,065.99
5 21195	PRÉSTAMOS RECIBIDOS A CP	252,513.67	13,388,980.38	13,257,532.70	121,065.99
6 21195-01	ACREEDORES DIVERSOS, COBACH	107,487.83	9,622,274.99	9,589,004.31	74,217.15
7 21195-01-1000	DIRECCION GENERAL	17,913.67	4,206,631.16	4,185,919.80	-2,797.69
8 21195-01-1000-1029	MARES AMAYA MARGARITA	0.00	27,606.21	27,656.21	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 MICAE	0.00	26,087.00	26,087.00	0.00
8 21195-01-1000-1107	PEREZ MORENO CESAR FERNANDO	0.00	502.01	502.01	0.00
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	12,970.00	12,970.00	0.00
8 21195-01-1000-1192	SALAS SILVA ALEJANDRO	40.00	27,345.00	27,345.00	40.00
8 21195-01-1000-12	DE LA ROSA MEDINA JUVENTINO	0.00	7,477.55	7,477.55	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	21,642.00	21,642.00	0.00
8 21195-01-1000-132	CASTILLO ARELLANO JOSE LUIS	0.00	4,906.00	4,906.00	0.00
8 21195-01-1000-134	RANGEL NUÑEZ LUIS CUAUHTEMOC	0.00	16,384.00	16,384.00	0.00
8 21195-01-1000-1360	VALLEJO LOREDO LUIS ANTONIO	0.00	12,923.62	12,923.62	0.00
8 21195-01-1000-1395	MARTINEZ ESCOBEDO LAURA ROSAL	0.00	500.00	500.00	0.00

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

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 21195-01-1000-1426	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 21195-01-1000-1510	AGUNDIS SANCHEZ MAURA	0.00	200.00	200.00	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	33,752.50	33,752.50	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
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	2,675.00	2,675.00	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	15,807.00	15,807.00	0.00
8 21195-01-1000-246	HIDALGO HERNANDEZ MARTHA	0.00	28,574.99	31,699.99	3,125.00
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	43,012.77	43,012.77	0.00
8 21195-01-1000-2586	MARTINEZ DELGADO PABLO	0.00	36,640.44	40,091.44	3,451.00
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	6,915.00	8,093.65	1,178.65
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	17,253.00	17,253.00	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	38,877.12	38,877.12	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	6,074.00	6,074.00	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	4,373.00	4,373.00	0.00
8 21195-01-1000-3491	REYNA MARTINEZ ALEXANDRA NAHA	0.00	500.00	500.00	0.00
8 21195-01-1000-35	MARVAN PAZ OCTAVIO RAUL	0.00	4,195.00	4,195.00	0.00
8 21195-01-1000-3516	RUELAS SALDAÑA BRENDA CONCEPC	0.00	400.00	400.00	0.00
8 21195-01-1000-3577	PONCE LUNA ERICK EPIGMENIO	0.00	530.00	530.00	0.00
8 21195-01-1000-3580	RODRIGUEZ ESTRADA ANA MARIA	0.00	2,565.00	2,565.00	0.00
8 21195-01-1000-3607	CRISPIN CRUZ ELIUD	0.00	350.00	350.00	0.00
8 21195-01-1000-3661	VEGA ROBLEDO AMADO FELIPE	0.00	40,917.00	43,392.00	2,475.00
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

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

OBalanza

Ejercicio: 2016

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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	26,345.40	442.00
8 21195-01-1000-400	BALDAZO AMARO M. 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	35,529.80	35,529.80	0.00
8 21195-01-1000-479	RAMIREZ AUCES MARGARITO	0.00	65,201.00	65,201.00	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	9,531.50	9,531.50	0.00
8 21195-01-1000-509	LOPEZ CADENA ANDRES VELINO	0.00	1,305.00	1,305.00	0.00
8 21195-01-1000-53	LUNA MEZA MARIA DEL CARMEN DE	0.00	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	12,970.00	12,970.00	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 21195-01-1000-68	GUILLEN GUDIÑO GLORIA	0.00	3,915.00	3,915.00	0.00
8 21195-01-1000-772	BRIONES RAMIREZ MARIA ISABEL	0.00	14,275.00	14,275.00	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
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	ACREED 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
8 21195-01-1000-930	ALONSO ARAIZA JAIME	0.00	4,725.00	4,725.00	0.00
7 21195-01-1401	EXTENCION CD VALLES	0.00	143,970.08	143,970.08	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	41,283.00	41,283.00	0.00
8 21195-01-1401-1543	ROQUE SORIA MARIA MAGDALENA	0.00	46,940.00	46,940.00	0.00
8 21195-01-1401-1575	YAÑEZ GARCIA JUAN CARLOS	0.00	25,637.73	25,637.73	0.00
8 21195-01-1401-1682	RECENDIZ 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	5,693.35	5,693.35	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	1,625.00	1,625.00	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	16,658.02	15,908.02	300.02
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	1,735.83	1,735.83	0.00
8 21195-01-1502-3200	TORRES SALAS PABLO	750.00	7,585.63	6,835.63	0.00
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	162,263.36	162,263.36	1,894.73
8 21195-01-1503-1201	PEÑA MEDELLIN MARIA NOEMI	0.00	1,000.00	1,000.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1503-1211	MARTINEZ ALVARADO ISABEL CRIS	0.00	37,016.00	37,016.00	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	3,345.84	3,345.84	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	1,700.00	1,700.00	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	2,472.00	2,472.00	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	19,351.90	19,351.90	0.00
8 21195-01-1503-3413	GALLEGOS HERNANDEZ MARIA MERC	0.00	2,125.00	2,125.00	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	15,962.00	15,962.00	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	2,476.00	2,476.00	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 21195-01-1503-926	OLIVARES GARCIA REYNALDO	0.00	695.00	695.00	0.00
8 21195-01-1503-954	VILLANUEVA CAMARILLO FELIPE D	1,894.73	26,184.19	26,184.19	1,894.73
7 21195-01-1504	PLANTEL 04 EL NARANJO	0.00	109,009.13	109,009.13	0.00
8 21195-01-1504-135	RODRIGUEZ PEREZ FILEMON	0.00	5,205.00	5,205.00	0.00
8 21195-01-1504-1489	PARRA MORENO J SANTOS	0.00	400.00	400.00	0.00
8 21195-01-1504-1506	ZAMARRIPA SAUCEDA ESPERANZA	0.00	2,150.00	2,150.00	0.00
8 21195-01-1504-1778	CASTILLO SILVA JOEL	0.00	2,600.00	2,600.00	0.00
8 21195-01-1504-2007	DUQUE MONTOYA JAVIER	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-2034	RIOS MARTINEZ LUIS ALBERTO	0.00	250.00	250.00	0.00
8 21195-01-1504-2185	ALONSO HERNANDEZ OMAR	0.00	2,150.00	2,150.00	0.00
8 21195-01-1504-2456	ROCHA BENITES OLIVIA	0.00	17,115.08	17,115.08	0.00
8 21195-01-1504-2473	HERNANDEZ GARCIA MARIA DE MON	0.00	1,900.00	1,900.00	0.00
8 21195-01-1504-2478	BANDA CASTRO YOLANDA LISBETH	0.00	2,000.00	2,000.00	0.00
8 21195-01-1504-2491	OYARVIDE ESCALANTE GAMALIEL	0.00	1,100.00	1,100.00	0.00
8 21195-01-1504-2538	BERRONES BADILLO CRESCENCIANO	0.00	1,150.00	1,150.00	0.00
8 21195-01-1504-2947	HERNANDEZ LABASTIDA GERMAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1504-2985	REA GONZALEZ ZENAI	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	4,698.60	4,698.60	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	54,915.45	54,915.45	0.00
7 21195-01-1505	PLANTEL 05 CD FERNANDEZ	-1,430.00	157,334.58	158,764.58	0.00
8 21195-01-1505-1222	ZAMUDIO ZAVALA MA ESPERANZA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1505-1254	GUTIERREZ GARCIA MIGUEL ANGEL	0.00	2,150.00	2,150.00	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	13,500.00	13,500.00	0.00
8 21195-01-1505-2248	ALATORRE ESPARZA JORGE	0.00	1,749.36	1,749.36	0.00

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

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

Página: 67/148
 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 21195-01-1505-228	CARVAJAL MENDOZA LILIA DEL CA	0.00	3,028.00	3,028.00	0.00
8 21195-01-1505-2416	GARCIA DURAN ROSA GUILLERMINA	0.00	1,500.00	1,500.00	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 JEZAAHEL	0.00	2,800.00	2,800.00	0.00
8 21195-01-1505-2613	MARTINEZ MARTINEZ MA CATALIN	0.00	5,200.00	5,200.00	0.00
8 21195-01-1505-283	CHAVEZ SALAZAR MARIA DE LOURD	0.00	2,465.00	2,465.00	0.00
8 21195-01-1505-291	SANCHEZ HERNANDEZ MA DEL CAR	0.00	5,419.00	5,419.00	0.00
8 21195-01-1505-2988	SALDIVAR RODRIGUEZ OMAR ALEJA	0.00	3,300.00	3,300.00	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	19,159.26	19,159.26	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	4,050.00	4,050.00	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	89,327.26	89,327.26	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
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	20,370.00	20,370.00	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

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

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

Página: 68/148
 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 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 BADILO LETICIA	0.00	500.00	500.00	0.00
7 21195-01-1507	PLANTEL 07 AHUALULCO	1,556.97	54,769.74	54,769.74	1,556.97
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	950.00	950.00	0.00
8 21195-01-1507-1457	SALAS HERNANDEZ ENRIQUE	0.00	1,200.00	1,200.00	0.00
8 21195-01-1507-1505	QUISTIAN RANGEL ISRAEL	0.00	700.00	700.00	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	1,200.00	1,200.00	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	1,341.00	1,341.00	0.00
8 21195-01-1507-1958	SANTILLAN ZAPATA ARMANDO	0.00	900.00	900.00	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	850.00	850.00	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	27,522.22	27,522.22	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	700.00	700.00	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	1,393.00	1,393.00	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	1,000.00	1,000.00	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	850.00	850.00	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	1,350.00	1,350.00	0.00
7 21195-01-1508	PLANTEL 08 XILITLA	97.00	123,716.04	123,716.04	97.00
8 21195-01-1508-1036	HERNANDEZ RUBIO ROCIO	0.00	2,491.40	2,491.40	0.00

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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 21195-01-1508-1135	VALLADARES RAMIREZ JORGE	97.00	4,078.00	4,078.00	97.00
8 21195-01-1508-1141	GUZMAN GARCIA ELADIO	0.00	2,379.60	2,379.60	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	31,515.89	31,515.89	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	4,550.00	4,550.00	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	12,959.16	12,959.16	0.00
8 21195-01-1508-2848	SANTOS GONZALEZ J TRINIDAD	0.00	1,800.00	1,800.00	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	3,024.00	3,024.00	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	145,711.57	145,711.57	0.00
8 21195-01-1509-1019	FELIX SANTOS GERONIMO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-1055	HERNANDEZ HERNANDEZ MAXIMINO	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1154	HERNANDEZ SALVADOR MARIA LUCI	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-1344	SANCHEZ BALLESTEROS GUMERSIND	0.00	1,350.00	1,350.00	0.00
8 21195-01-1509-1589	TREVIÑO OCEJO MIGUEL ANGEL	0.00	150.00	150.00	0.00
8 21195-01-1509-1763	ARIAS PALOMARES MARTHA	0.00	100.00	100.00	0.00
8 21195-01-1509-1859	ARELLANO VIZCARRA GEISEL MELI	0.00	2,050.00	2,050.00	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	13,487.98	13,487.98	0.00
8 21195-01-1509-2266	MARTINEZ BAUTISTA ELICA	0.00	3,550.00	3,550.00	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 MICAELA	0.00	2,450.00	2,450.00	0.00
8 21195-01-1509-2377	OLVERA SANCHEZ ROBERTO	0.00	300.00	300.00	0.00
8 21195-01-1509-2391	SAAVEDRA MELENDEZ TORIBIO	0.00	5,494.07	5,494.07	0.00
8 21195-01-1509-2455	OLVERA GUTIERREZ RUBEN	0.00	1,200.00	1,200.00	0.00
8 21195-01-1509-2570	HERNANDEZ MELGAREJO OSVALDO	0.00	7,632.00	7,632.00	0.00
8 21195-01-1509-2729	ARADILLAS MOLAR RICARDO SAID	0.00	100.00	100.00	0.00
8 21195-01-1509-2861	MENDOZA FLORES ROSALIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-2868	AZUARA LOYDE MARIA GUADALUPE	0.00	1,450.00	1,450.00	0.00
8 21195-01-1509-3059	RAMIREZ MEZA PAULINO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3177	LARRAGA ACUÑA BEATO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1509-3239	SANTIAGO GUADALUPE TERESA	0.00	1,552.90	1,552.90	0.00
8 21195-01-1509-3363	VIDALES CASTILLO ROBERTO	0.00	1,600.00	1,600.00	0.00
8 21195-01-1509-3395	ZAPUCHE CRUZ JOSEFINA	0.00	750.00	750.00	0.00
8 21195-01-1509-458	GALVAN CRUZ JORGE ARMANDO	0.00	68,322.35	68,322.35	0.00
8 21195-01-1509-620	DEL ANGEL GUTIERREZ MARIA ESP	0.00	3,638.80	3,638.80	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	12,738.00	12,738.00	0.00

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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	79,206.76	79,206.76	0.00
8 21195-01-1510-1183	LOPEZ FLORES JORGE ALBERTO	0.00	12,420.00	12,420.00	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	37,893.75	37,893.75	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	11,796.00	11,796.00	0.00
8 21195-01-1510-2614	MORALES VAZQUEZ JOSE RAMON	0.00	5,500.00	5,500.00	0.00
8 21195-01-1510-2768	MENDIOZA VILLEDA MISAEL	0.00	500.00	500.00	0.00
8 21195-01-1510-2839	PEREZ ESCOBEDO JAIME ALBERTO	0.00	1,897.01	1,897.01	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	800.00	800.00	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	74,328.21	74,328.21	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	11,844.58	11,844.58	0.00
8 21195-01-1511-1410	MARTINEZ FLANDES JAVIER	0.00	7,332.00	7,332.00	0.00
8 21195-01-1511-1477	GUERRERO ALONSO MIRNA	0.00	3,900.00	3,900.00	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	2,900.00	2,900.00	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
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	4,528.00	4,528.00	0.00
7 21195-01-1512	PLANTEL 12 TAMPACAN	0.00	167,517.32	167,517.32	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	26,729.59	26,729.59	0.00
8 21195-01-1512-1494	MENDEZ MARTINEZ GELACIO	0.00	8,867.75	8,867.75	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	10,400.98	10,400.98	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	9,731.00	9,731.00	0.00
8 21195-01-1512-2372	PACHECO GARCIA CARLOS GERARDO	0.00	5,050.00	5,050.00	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	2,150.00	2,150.00	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	2,650.00	2,650.00	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 ARNOLFO	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	1,279.00	1,279.00	0.00
8 21195-01-1512-336	MARVAN PAZ JORGE	0.00	33,400.00	33,400.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1512-3641	GUERRERO LOPEZ MARIA MAGDALEN	0.00	4,275.00	4,275.00	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	6,400.00	6,400.00	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	90,321.00	90,321.00	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	2,100.00	2,100.00	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	2,800.00	2,800.00	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	1,100.00	1,100.00	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
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	4,650.00	4,650.00	0.00
8 21195-01-1513-451	TROAS AGUILAR MARIA ESTELA	0.00	3,550.00	3,550.00	0.00
8 21195-01-1513-768	SALAZAR IBARRA JOSE LUIS	0.00	2,550.00	2,550.00	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	114,995.72	114,995.72	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	4,299.00	4,299.00	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	6,468.94	6,468.94	0.00
8 21195-01-1514-1846	CAMPOS MARTINEZ JOSE DOMINGO	0.00	1,550.00	1,550.00	0.00
8 21195-01-1514-1882	BARRIOS DAHUD YAMILLI	0.00	1,220.00	1,220.00	0.00
8 21195-01-1514-1889	HERNANDEZ LEON JOSE ADRIAN	0.00	4,225.00	4,225.00	0.00
8 21195-01-1514-1915	DOMINGUEZ MENDOZA ERIKA MARGA	0.00	7,600.00	7,600.00	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	2,225.00	2,225.00	0.00
8 21195-01-1514-2056	DE SANTIAGO ESPINOSA ERIKA	0.00	4,500.00	4,500.00	0.00
8 21195-01-1514-212	SAN ROMAN ESCUDERO MINERVA	0.00	8,589.01	8,589.01	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	1,000.00	1,000.00	0.00

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

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 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 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	250.00	250.00	0.00
8 21195-01-1514-2973	SANTIAGO CONTRERAS ABIMAEEL	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	6,284.99	6,284.99	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	29,929.26	29,929.26	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	109,649.98	107,499.98	-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
8 21195-01-1515-2224	RAMOS SALAZAR ESPERANZA	0.00	4,702.00	4,702.00	0.00
8 21195-01-1515-2308	CAMPOS MARTINEZ EDGAR NELSON	0.00	5,300.00	5,300.00	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	32,923.00	32,923.00	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	15,013.39	15,013.39	0.00
8 21195-01-1515-420	HERNANDEZ CASTRO RANULFO	0.00	200.00	200.00	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	140,733.17	140,733.17	550.00
8 21195-01-1516-1081	JONGUITUD ACOSTA LAURA VICTOR	0.00	12,185.12	12,185.12	0.00
8 21195-01-1516-1150	DIAZ DE LEON MARTINEZ HUGO HU	300.00	24,897.00	24,897.00	300.00
8 21195-01-1516-1181	RAMIREZ ACOSTA REYNA LETICIA	50.00	7,261.75	7,261.75	50.00
8 21195-01-1516-1542	GONZALEZ ZARATE VICTOR HUGO	0.00	3,400.00	3,400.00	0.00
8 21195-01-1516-1601	RAMIREZ ACOSTA MARIA DEL SOCO	0.00	700.00	700.00	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	4,400.00	4,400.00	0.00
8 21195-01-1516-2514	CHAVEZ TORRES ANGEL GUADALUPE	200.00	35,755.76	35,755.76	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	35,715.55	35,715.55	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	5,400.00	5,400.00	0.00
7 21195-01-1517	PLANTEL 17 SAN LUIS I	0.00	223,796.17	223,796.17	0.00

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

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BALANZA DE COMPROBACION

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	700.00	700.00	0.00
8 21195-01-1517-1765	MACIAS GUEL KENIA DIANEY	0.00	900.00	900.00	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	700.00	700.00	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	2,931.60	2,931.60	0.00
8 21195-01-1517-2566	NIÑO LOPEZ ANA LILIA	0.00	500.00	500.00	0.00
8 21195-01-1517-2594	LOPEZ ACOSTA VICTOR MANUEL	0.00	500.00	500.00	0.00
8 21195-01-1517-2650	CRUZ CHAVEZ WENDOLYN	0.00	600.00	600.00	0.00
8 21195-01-1517-2681	TRUJILLO CORDOVA MA DEL CARM	0.00	500.00	500.00	0.00
8 21195-01-1517-2734	MORON MACIAS HUGO ADALBERTO	0.00	500.00	500.00	0.00
8 21195-01-1517-2799	MARTINEZ CASTRO JUAN SALVADOR	0.00	500.00	500.00	0.00
8 21195-01-1517-2840	CAMPOS NIÑO HERMES NOE	0.00	900.00	900.00	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	1,900.00	1,900.00	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	900.00	900.00	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	5,220.00	5,220.00	0.00
7 21195-01-1518	PLANTEL 18 MEXQUITIC	760.03	73,698.22	73,698.22	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	1,715.00	1,715.00	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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	5,327.00	5,327.00	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	38,002.94	37,947.94	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	8,376.01	8,376.01	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 21195-01-1519-2864	PATÍÑO FRIAS JAIME	0.00	2,250.00	2,250.00	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	68,288.36	72,196.36	4,653.31
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
8 21195-01-1520-1697	JUAREZ REYTHYR ELSA	0.00	2,777.00	2,777.00	0.00
8 21195-01-1520-2959	ROJAS BELTRAN JORGE HUGO	0.00	3,350.00	3,350.00	0.00
8 21195-01-1520-297	GALVEZ ESPARZA MANUEL	0.00	5,540.10	5,540.10	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	25,337.06	25,337.06	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	17,608.00	4,653.31
7 21195-01-1521	PLANTEL 21 MATLAPA	1,200.00	147,712.24	147,712.24	1,200.00
8 21195-01-1521-1278	BALDERAS CARDOZA CARLOS	0.00	3,250.00	3,250.00	0.00
8 21195-01-1521-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	4,261.49	4,261.49	0.00
8 21195-01-1521-1368	CASTILLO RODRIGUEZ MARIA JUAN	0.00	3,700.00	3,700.00	0.00
8 21195-01-1521-1463	MARTINEZ HERNANDEZ ANDRES	0.00	2,450.00	2,450.00	0.00
8 21195-01-1521-1498	XOCA CHAVAR ESPERANZA DEL CAR	0.00	2,700.00	2,700.00	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	4,982.00	4,982.00	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	30,614.46	30,614.46	400.00
8 21195-01-1521-2158	GARCIA MARTINEZ MARISOL	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	5,280.00	5,280.00	0.00
8 21195-01-1521-2413	CARRANZA ALVAREZ IRMA GUADALU	0.00	2,500.00	2,500.00	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	3,200.00	0.00
8 21195-01-1521-2728	MARTINEZ DURAN ARACELI	0.00	1,300.00	1,300.00	0.00

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

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

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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 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	10,358.15	10,358.15	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	24,589.00	24,589.00	800.00
7 21195-01-1522	PLANTEL 22 TAMUIN	0.00	50,608.39	50,608.39	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	4,300.00	4,300.00	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	1,350.00	1,350.00	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 NERYEDA MARGARI	0.00	4,600.00	4,600.00	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	3,380.00	3,380.00	0.00
8 21195-01-1522-326	MADRID LOPEZ HECTOR MANUEL	0.00	1,200.00	1,200.00	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	2,400.00	2,400.00	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
8 21195-01-1522-6	ALONSO DEL ANGEL COHINTA	0.00	750.00	750.00	0.00
8 21195-01-1522-610	BERRONES BADILLO OLGA	0.00	19,893.24	19,893.24	0.00
7 21195-01-1523	PLANTEL 23 TIERRANUEVA	0.00	54,027.12	54,606.72	579.60
8 21195-01-1523-1026	RANGEL GONZALEZ JOSE MANUEL	0.00	400.00	400.00	0.00
8 21195-01-1523-106	CASTAÑEDA MORENO ROBERTO	0.00	5,486.20	5,486.20	0.00
8 21195-01-1523-1452	RODRIGUEZ ESTRADA MARTHA	0.00	2,750.00	2,750.00	0.00
8 21195-01-1523-1475	LOPEZ HERNANDEZ CATALINA	0.00	600.00	600.00	0.00
8 21195-01-1523-1660	NAVARRO FLORES JOSE LUIS EDGA	0.00	1,605.36	1,605.36	0.00
8 21195-01-1523-1744	LUNA PIÑON MARTINA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-1975	PINEDA CASTILLO HILDEBERTO	0.00	500.00	500.00	0.00
8 21195-01-1523-2558	ZAPATA MARTINEZ JUAN CARLOS	0.00	4,125.00	4,125.00	0.00
8 21195-01-1523-2734	MORON MACIAS HUGO ADALBERTO	0.00	1,740.00	1,740.00	0.00
8 21195-01-1523-2751	HURTADO CORONADO ALICIA	0.00	2,775.00	2,775.00	0.00
8 21195-01-1523-2805	SAAVEDRA GRIMALDO EUGENIO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1523-2852	RICO SANTANA CAYETANO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1523-2958	ALFARO IBARRA JOSE FELIX	0.00	600.00	600.00	0.00
8 21195-01-1523-324	HERNANDEZ GOVEA DIONICIO ARTE	0.00	5,840.80	5,840.80	0.00
8 21195-01-1523-3242	LOERA LUCERO DENISE ISABEL	0.00	11,941.56	12,521.16	579.60
8 21195-01-1523-3335	RANGEL RIOS ERICKA	0.00	1,200.00	1,200.00	0.00
8 21195-01-1523-3390	MARTINEZ MONTIEL YOLANDA	0.00	1,363.20	1,363.20	0.00
8 21195-01-1523-3435	MORALES ORTIZ FRANCISCO JAVIE	0.00	5,650.00	5,650.00	0.00
8 21195-01-1523-3436	SIFUENTES MARTINEZ MANUEL ALE	0.00	900.00	900.00	0.00
8 21195-01-1523-3500	ORDAZ CHARQUEÑO ANGEL	0.00	500.00	500.00	0.00
8 21195-01-1523-3534	MENDEZ ROCHA MIRIAM	0.00	200.00	200.00	0.00
8 21195-01-1523-3614	RIVERA REBULLOSA EMMANUEL	0.00	1,400.00	1,400.00	0.00
8 21195-01-1523-550	BARRIENTOS RODRIGUEZ J CLEOF	0.00	1,400.00	1,400.00	0.00
7 21195-01-1524	PLANTEL 24 VALLES II	115.00	103,070.77	103,070.77	115.00
8 21195-01-1524-1004	PEREZ OLGUIN GUILLERMO	0.00	900.00	900.00	0.00
8 21195-01-1524-1012	VALLEJO RIVAS AMOS BEN SHALOM	0.00	600.00	600.00	0.00
8 21195-01-1524-1085	SANCHEZ ZUÑIGA MARI CRUZ	0.00	700.00	700.00	0.00
8 21195-01-1524-1090	MENDEZ RANGEL MA DE LOS ANGE	0.00	700.00	700.00	0.00
8 21195-01-1524-1093	SANCHEZ BALLESTEROS MA DOLOR	0.00	500.00	500.00	0.00

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

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

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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 21195-01-1524-1127	SALDIVAR LOZANO MA GUADALUPE	0.00	899.99	899.99	0.00
8 21195-01-1524-1129	SUAREZ SALAS GABRIEL	0.00	700.00	700.00	0.00
8 21195-01-1524-1161	CERVANTES JIMENEZ GUILLERMO	0.00	900.00	900.00	0.00
8 21195-01-1524-1279	GONZALEZ DIAZ ANGELICA MARIA	0.00	700.00	700.00	0.00
8 21195-01-1524-1281	MARTINEZ ALVARADO ZORAIDA GUA	0.00	20,918.00	20,918.00	0.00
8 21195-01-1524-1404	CEDILLO LUNA HECTOR ARMANDO	0.00	1,075.00	1,075.00	0.00
8 21195-01-1524-1408	GONZALEZ ZARATE MATILDE	0.00	500.00	500.00	0.00
8 21195-01-1524-1435	TORRE MORENO BLAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1479	DIAZ SALAZAR GUSTAVO	0.00	500.00	500.00	0.00
8 21195-01-1524-1522	OLVERA ESTRADA MA AMPARO	0.00	500.00	500.00	0.00
8 21195-01-1524-1534	HERRERA SNOWBALL VIRGINIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1524-1568	VITELA VILLEGAS NICOLAS	0.00	700.00	700.00	0.00
8 21195-01-1524-1607	CASTRO DE LEON LETICIA	0.00	700.00	700.00	0.00
8 21195-01-1524-1609	HERNANDEZ DIAZ JOSE	0.00	500.00	500.00	0.00
8 21195-01-1524-1644	HERNANDEZ SANTOS ELIAS	0.00	500.00	500.00	0.00
8 21195-01-1524-1680	LOPEZ MAYORGA JUAN MARTIN	0.00	700.00	700.00	0.00
8 21195-01-1524-1698	HERNANDEZ RAMIREZ FLORENTINO	0.00	700.00	700.00	0.00
8 21195-01-1524-1703	ORTEGA FERNANDEZ EMMA HILDA	0.00	1,422.01	1,422.01	0.00
8 21195-01-1524-1717	RAMIREZ AGUILAR FEDERICO	0.00	700.00	700.00	0.00
8 21195-01-1524-1728	REAZOLA SANCHEZ HECTOR	0.00	900.00	900.00	0.00
8 21195-01-1524-1745	MURILLO ALDANA MARIO ALBERTO	0.00	1,000.00	1,000.00	0.00
8 21195-01-1524-1767	SANTOS HERNANDEZ TEOFILO	0.00	500.00	500.00	0.00
8 21195-01-1524-1768	VALERO ROCHA VERONICA	0.00	700.00	700.00	0.00
8 21195-01-1524-1789	GOMEZ PADILLA LUCINA LEONOR	0.00	10,100.00	10,100.00	0.00
8 21195-01-1524-1805	ORTEGA HERNANDEZ MA DE LOURD	0.00	900.00	900.00	0.00
8 21195-01-1524-1852	SILVA CLEMENTE LIDIA LORENA	0.00	600.00	600.00	0.00
8 21195-01-1524-1913	SOBREVILLA SALAS MARTHA ESTHE	0.00	900.00	900.00	0.00
8 21195-01-1524-2012	BRIONES ORDAZ ROSALBA	0.00	500.00	500.00	0.00
8 21195-01-1524-2108	ANGUIANO LOPEZ MARTHA ALICIA	0.00	900.00	900.00	0.00
8 21195-01-1524-2188	MARTINEZ IBARRA OLIVIA MANUEL	0.00	900.00	900.00	0.00
8 21195-01-1524-2198	CASTILLO MORALES IRASEMA LORE	115.00	1,200.00	1,200.00	115.00
8 21195-01-1524-2211	FLORENZANO SANCHEZ JOSE LUIS	0.00	500.00	500.00	0.00
8 21195-01-1524-2397	VALDIVIA BARAJAS ANA EVELYN	0.00	3,903.00	3,903.00	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	ESCUADERO 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	1,399.99	1,399.99	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	6,389.80	6,389.80	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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	44,301.18	30,501.18	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	6,700.00	6,700.00	0.00
8 21195-01-1526-1834	LEIJA SALAS NORBERTO	0.00	1,125.00	1,125.00	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 21195-01-1526-2830	MORALES LOREDO GUSTAVO	0.00	1,125.00	1,125.00	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	19,206.00	5,406.00	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	123,399.31	123,399.31	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	3,050.00	3,050.00	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	2,900.00	2,900.00	450.00
8 21195-01-1527-2054	HERNANDEZ AGUILAR SANTIAGO	0.00	1,950.00	1,950.00	0.00
8 21195-01-1527-2062	HIPOLITO ESPINOSA CARLOS	0.00	1,800.00	1,800.00	0.00
8 21195-01-1527-2200	GARCIA MAYORGA MARIBEL	0.00	1,000.00	1,000.00	0.00
8 21195-01-1527-221	BESANILLA HERVERT EDUARDO	133.48	38,050.00	38,050.00	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	7,950.00	7,950.00	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	3,450.00	3,450.00	0.00
8 21195-01-1527-2791	BAUTISTA GONZALEZ ELVIA	0.00	1,950.00	1,950.00	0.00
8 21195-01-1527-2806	SALAZAR HERNANDEZ ANGELICA MA	0.00	1,400.00	1,400.00	0.00
8 21195-01-1527-2819	RIVERA FERNANDEZ REYNO JESUS	0.00	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	3,550.00	3,550.00	0.00
8 21195-01-1527-2903	GARCIA GUERRERO JEANETT ALEJA	0.00	3,000.00	3,000.00	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	24,549.31	24,549.31	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	115,115.77	115,115.77	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

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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	64,903.00	64,903.00	0.00
7 21195-01-1529	PLANTEL 29 V DE ZARAGOZA	2,066.75	69,758.31	69,758.31	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	3,526.00	3,526.00	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	2,419.54	2,419.54	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	700.00	700.00	0.00
8 21195-01-1529-2896	CONTRERAS GUZMAN ABIGAIL ZULE	0.00	900.00	900.00	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	800.00	800.00	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
7 21195-01-1530	PLANTEL 30 ILLESCAS	200.00	146,778.23	148,678.23	2,100.00
8 21195-01-1530-1171	LARRAGA REYES NICASIO	200.00	10,777.00	12,677.00	2,100.00
8 21195-01-1530-1727	MOREIRA RIVAS ERIBERTO	0.00	10,221.31	10,221.31	0.00
8 21195-01-1530-2027	ORDUÑA TORRES LETICIA GUADALU	0.00	32,473.96	32,473.96	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	3,556.00	3,556.00	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	1,100.00	1,100.00	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	44,703.18	44,703.18	0.00
8 21195-01-1530-416	AZUARA HERNANDEZ BENJAMIN	0.00	22,705.49	22,705.49	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	900.00	900.00	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	2,590.00	2,590.00	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 AQUISMÓN	164.00	79,807.08	79,807.08	164.00
8 21195-01-1531-1308	JUAREZ BALDELAMAR ALEJANDRO L	0.00	1,400.00	1,400.00	0.00
8 21195-01-1531-139	LARRAGA FERNANDEZ MIGUEL ANGE	0.00	18,514.92	18,514.92	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 BADILO ENRIQUE	0.00	750.00	750.00	0.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1531-1937	PALACIOS TORRES ANA GRACIELA	0.00	3,942.00	3,942.00	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	30,366.16	30,366.16	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	2,150.00	2,150.00	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	50,121.12	50,121.12	0.00
8 21195-01-1532-2638	RODRIGUEZ VAZQUEZ BLANCA MARI	0.00	14,678.85	14,678.85	0.00
8 21195-01-1532-3014	TELLO GARCIA NORMA ANGELICA	0.00	6,773.00	6,773.00	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	112,836.06	112,836.06	0.00
8 21195-01-1533-1016	GONZALEZ RODRIGUEZ JOSE	0.00	39,487.40	39,487.40	0.00
8 21195-01-1533-1114	MENDOZA CAMPOS ANGELICA MARIA	0.00	1,500.00	1,500.00	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	3,670.00	3,670.00	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
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	4,000.00	4,000.00	0.00
8 21195-01-1533-1917	HERNANDEZ LABASTIDA DANIEL	0.00	2,600.00	2,600.00	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	5,594.16	5,594.16	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	11,882.00	11,882.00	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	37,357.66	37,357.66	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	7,282.66	7,282.66	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 35TAMBACA	1,800.00	79,153.79	79,153.79	1,800.00
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	4,850.00	4,850.00	0.00
8 21195-01-1535-1560	PIÑEYRO GONZALEZ MARIA DE LA	0.00	500.00	500.00	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 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	4,142.00	4,142.00	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	8,663.78	8,663.78	0.00
8 21195-01-1535-2245	ZUÑIGA CARREON NOELIA	0.00	1,050.00	1,050.00	0.00
8 21195-01-1535-2279	ALVAREZ CHANTAC BRENDA	0.00	1,350.00	1,350.00	0.00
8 21195-01-1535-2490	ALONSO ESQUIVEL GREGORIO	0.00	1,200.00	1,200.00	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	5,247.40	5,247.40	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	37,649.90	37,649.90	1,800.00
8 21195-01-1535-3354	TORRES FUENTES HOMERO	0.00	500.00	500.00	0.00
8 21195-01-1535-3366	VAZQUEZ RAMIREZ LENNINGER	0.00	3,319.00	3,319.00	0.00
8 21195-01-1535-3405	SANTOS GOMEZ WUENEFRIDA	0.00	5,131.71	5,131.71	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	68,668.11	68,668.11	0.00
8 21195-01-1536-147	ZAVALA ZAMORA JOSE ALBERTO	0.00	24,207.98	24,207.98	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	7,995.00	7,995.00	0.00
8 21195-01-1536-2756	SUAREZ BASAÑEZ JOSE RENE	0.00	1,100.00	1,100.00	0.00
8 21195-01-1536-2807	DIAZ BALDERAS LORENA	0.00	23,915.13	23,915.13	0.00
8 21195-01-1536-3384	DAVILA LOPEZ SANJUANITA	0.00	950.00	950.00	0.00
8 21195-01-1536-3385	CORDOVA GUZMAN LUZ IDALIA	0.00	1,000.00	1,000.00	0.00
8 21195-01-1536-3531	BECERRA PEREZ LUZ MARIA	0.00	2,600.00	2,600.00	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	158,569.61	158,569.61	0.00
8 21195-01-1537-1582	HERNANDEZ MELGAREJO EDGAR DAV	0.00	39,927.05	39,927.05	0.00
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	1,700.00	1,700.00	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	3,118.00	3,118.00	0.00
8 21195-01-1537-2924	BARRAGAN CARRANCO JOSE BERNAR	0.00	2,420.00	2,420.00	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	53,839.98	53,839.98	0.00
8 21195-01-1537-3160	PEDRAZA MARTINEZ RAMIRO	0.00	1,100.00	1,100.00	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	15,863.00	15,863.00	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	155,971.63	155,971.63	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	2,955.00	2,955.00	0.00
8 21195-01-1538-1487	SANCHEZ RODRIGUEZ ALEJANDRO	0.00	3,000.00	3,000.00	0.00
8 21195-01-1538-1563	CRUZ RUBIO J PIEDAD	0.00	9,116.37	9,116.37	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	4,950.00	4,950.00	0.00

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

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8 21195-01-1538-1847	LARA GARCIA MARCOS	0.00	3,405.00	3,405.00	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	3,860.00	3,860.00	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	1,725.00	1,725.00	0.00
8 21195-01-1538-2554	ESCAMILLA RAMIREZ MA GUADALU	0.00	2,105.00	2,105.00	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	67,300.52	67,300.52	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	8,576.05	8,576.05	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	88,851.47	76,823.90	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	12,408.96	5,786.50	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	3,950.00	3,950.00	0.00
8 21195-01-1539-3391	LARA PEREZ RAUL	0.00	750.00	750.00	0.00
8 21195-01-1539-3428	HERNANDEZ CASTILLO EMMANUEL	440.00	1,640.00	1,200.00	0.00
8 21195-01-1539-3463	MEDINA SILVA ANA LAURA	0.00	6,957.40	6,957.40	0.00
8 21195-01-1539-906	GARCIA AMADOR J JESUS	1,450.00	50,330.00	48,880.00	0.00
7 21195-01-1540	PLANTEL 40 CHALCO	6.00	101,988.69	101,988.69	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	13,307.50	13,307.50	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	2,848.00	2,848.00	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	7,780.00	7,780.00	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	2,696.80	2,696.80	0.00
8 21195-01-1540-342	BARRIOS FLORES HILDEBERTO	6.00	38,155.04	38,155.04	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	6,964.78	6,964.78	0.00
7 21195-01-1601	EMSDAD 01 DULCE GRANDE	0.00	54,985.55	54,985.55	0.00
8 21195-01-1601-2131	GONZALEZ ACEVEDO MARGARITA	0.00	3,818.00	3,818.00	0.00
8 21195-01-1601-2137	NICOLAS EXIQUIA JUAN	0.00	2,400.00	2,400.00	0.00
8 21195-01-1601-2268	ALVARADO TORRES JUVENTINO	0.00	1,850.00	1,850.00	0.00
8 21195-01-1601-2400	HERNANDEZ RODRIGUEZ TERESA	0.00	1,939.00	1,939.00	0.00
8 21195-01-1601-2550	GAYTAN LUNA DAYCI JANETH	0.00	2,600.00	2,600.00	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	2,217.62	2,217.62	0.00
8 21195-01-1601-2850	JIMENEZ TROAS ANTONIO	0.00	17,466.73	17,466.73	0.00

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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	4,208.00	4,208.00	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	27,616.00	27,616.00	2,023.37
8 21195-01-1603-1088	AZUARA CABRERA MARIO ALBERTO	515.07	3,740.00	3,740.00	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	6,975.50	6,975.50	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	3,027.00	3,027.00	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	3,667.00	3,667.00	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	56,208.33	56,208.33	14,000.00
8 21195-01-1604-2127	GARCIA GARCIA ARNOLDO	0.00	14,467.58	14,467.58	0.00
8 21195-01-1604-2285	ALVARADO RODRIGUEZ TITA	0.00	3,723.47	3,723.47	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	3,150.00	3,150.00	0.00
8 21195-01-1604-2730	MARTINEZ GONZALEZ DAVID	0.00	11,496.75	11,496.75	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	2,500.00	2,500.00	0.00
8 21195-01-1604-3609	MEDRANO GONZALEZ PATRICIA	0.00	715.20	715.20	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 TLALETIA	926.13	43,767.50	46,087.50	3,246.13
8 21195-01-1605-1634	BARRIOS DE LA CRUZ FRANCISCO	171.13	20,587.50	22,907.50	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	2,700.00	2,700.00	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
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	6,460.00	6,460.00	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	70,828.06	70,828.06	0.00
8 21195-01-1606-2238	BALDERAS ROCHA LUZ ADRIANA	0.00	35,170.87	35,170.87	0.00
8 21195-01-1606-2417	COLORADO CADENA JOSE ROSARIO	0.00	1,739.00	1,739.00	0.00
8 21195-01-1606-2618	LANDAVERDE ANTERO	0.00	19,913.17	19,913.17	0.00
8 21195-01-1606-2900	AVENDAÑO LLAMAS VICTOR HUGO	0.00	1,500.00	1,500.00	0.00
8 21195-01-1606-3166	MENDEZ CARDENAS FELIX	0.00	200.00	200.00	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	700.00	700.00	0.00
8 21195-01-1606-3433	VELA RIVERA EDUARDO VICENTE	0.00	8,446.50	8,446.50	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	42,680.46	42,680.46	1,600.00
8 21195-01-1607-1894	RODRIGUEZ PEREZ BEATRIZ	0.00	1,500.00	1,500.00	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	2,756.90	2,756.90	500.00
8 21195-01-1607-2510	LEIJA OLGUIN OLGA VERENICE	0.00	4,391.00	4,391.00	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	1,740.00	1,740.00	0.00
8 21195-01-1607-3441	MAR DE SANTIAGO KARLA BETZAID	0.00	3,333.00	3,333.00	0.00
8 21195-01-1607-901	HERNANDEZ MENDOZA ALFREDO	1,100.00	17,583.79	17,583.79	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

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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12
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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 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	36,473.54	36,873.54	1,129.33
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	2,800.00	400.00
8 21195-01-1609-2678	GOMEZ HERNANDEZ SILVIA DEYANI	0.00	13,329.40	13,329.40	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	12,123.99	12,123.99	225.00
7 21195-01-1610	EMSAD 10 PAPANLACO	3,772.51	59,446.50	61,733.56	6,059.57
8 21195-01-1610-1930	FLORES MARTINEZ TOMAS	1,144.02	2,335.00	2,335.00	1,144.02
8 21195-01-1610-2378	MORALES ROBERTO	2,366.49	16,727.00	16,727.00	2,366.49
8 21195-01-1610-2995	CISNEROS LUGO JOB MANASES	0.00	1,700.00	3,987.06	2,287.06
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	1,050.00	1,050.00	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	23,963.92	23,963.92	0.00
8 21195-01-1611-2134	LARRAGA LIZCANO CARLOS JESUS	0.00	15,463.92	15,463.92	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	1,950.00	1,950.00	0.00
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	700.00	700.00	0.00
7 21195-01-1612	EMSAD 12 LA PARADA	0.00	37,617.49	37,617.49	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	3,750.00	3,750.00	0.00
8 21195-01-1612-3151	MARTINEZ REYES EDUARDO	0.00	24,828.74	24,828.74	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	90,427.43	90,427.43	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	49,942.17	49,942.17	163.00
8 21195-01-1613-2143	VILLEGAS GARCIA ALFREDO	0.00	27,479.26	27,479.26	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	650.00	650.00	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	99,559.50	99,559.50	2,026.78
8 21195-01-1614-2307	LARA LARRAGA JOSE LUIS	973.20	3,513.00	3,513.00	973.20
8 21195-01-1614-3000	SALDIVAR PACHECO ENRIQUE	0.00	1,132.00	1,132.00	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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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 21195-01-1614-3095	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	79,427.50	79,427.50	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	25,741.01	26,791.01	1,050.00
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	2,531.00	2,531.00	0.00
8 21195-01-1615-2829	BOLAÑOS TORRES SANDRA	0.00	6,890.25	6,890.25	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	4,813.01	4,813.01	0.00
8 21195-01-1615-3308	CASTELLANOS BALDERAS LAURA MA	0.00	1,200.00	1,850.00	650.00
8 21195-01-1615-3397	RAMIREZ AUDES RODOLFO RAFAEL	0.00	4,167.00	4,167.00	0.00
7 21195-01-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	53,360.46	53,360.46	0.00
8 21195-01-1616-2130	GOMEZ ARVIZU LAURA EDITH	0.00	6,560.00	6,560.00	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	42,850.37	42,850.37	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 AQUISMON	0.00	46,499.95	46,499.95	0.00
8 21195-01-1617-1454	GALLEGOS GOMEZ LEOBARDO	0.00	28,751.95	28,751.95	0.00
8 21195-01-1617-1554	GUERRERO GARCIA JUAN CARLOS	0.00	4,568.00	4,568.00	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	1,730.00	1,730.00	0.00
8 21195-01-1617-3301	MEDINA RODRIGUEZ JENNY CINDY	0.00	5,800.00	5,800.00	0.00
8 21195-01-1617-3306	SANCHEZ ZUMAYA ANA PATRICIA	0.00	700.00	700.00	0.00
8 21195-01-1617-3331	GUERRERO PONCE SANTIAGO	0.00	350.00	350.00	0.00
8 21195-01-1617-3333	RIVERA HERRERA VICTOR HUGO	0.00	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	63,372.32	63,372.32	9,056.92
8 21195-01-1618-1027	ALDERETE MERAZ SARA ELSA	38.40	4,082.10	4,082.10	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	45,200.42	45,200.42	9,018.52
7 21195-01-1619	EMSAD 19 COYOLIS	0.00	20,058.42	20,058.42	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	14,066.58	14,066.58	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 ISRAEL	0.00	950.00	950.00	0.00
8 21195-01-1619-3357	ROMO BALTAZAR JESUS	0.00	600.00	600.00	0.00
7 21195-01-1620	EMSAD 20 TAMAN	0.00	68,222.50	68,222.50	0.00
8 21195-01-1620-2133	HERNANDEZ HERNANDEZ HIGINIO	0.00	31,113.00	31,113.00	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	4,430.00	4,430.00	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

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

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Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 21195-01-1620-3455	RIVERA PEREZ MIRIAM JULISSA	0.00	10,629.50	10,629.50	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	32,057.41	32,057.41	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	850.00	850.00	0.00
8 21195-01-1621-3283	GALICIA BENITEZ MARTHA GUADAL	610.00	19,778.56	19,778.56	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	74,191.87	74,191.89	0.02
8 21195-01-1622-1823	GARCIA HERNANDEZ ELISEO	0.00	7,050.00	7,050.00	0.00
8 21195-01-1622-2711	HERNANDEZ DELGADO RAYMUNDO	0.00	30,244.82	30,244.84	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	2,100.00	2,100.00	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	22,747.05	22,747.05	0.00
8 21195-01-1622-3294	AHUMADA ACOSTA BRICIO	0.00	250.00	250.00	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	5,400.00	5,400.00	0.00
8 21195-01-1622-3587	MARTINEZ SANTOS ISRAEL	0.00	1,000.00	1,000.00	0.00
7 21195-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	58,684.42	58,684.42	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	4,100.00	4,100.00	0.00
8 21195-01-1623-3281	HATEM GONZALEZ LUIS GUSTAVO	0.00	41,531.52	41,531.52	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	38,805.85	38,805.85	4,377.20
8 21195-01-1624-1848	AGUILAR GARCIA MARTINIANO	0.00	1,050.00	1,050.00	0.00
8 21195-01-1624-2744	TOVAR ARGUELLES MARCO ANTONIO	0.00	4,345.00	4,345.00	0.00
8 21195-01-1624-2955	RIVERA MORENO FATIMA DEL ROSA	0.00	900.00	900.00	0.00
8 21195-01-1624-3132	GALVAN ESTRADA PEDRO	0.00	1,350.00	1,350.00	0.00
8 21195-01-1624-3293	LABASTIDA CHAVEZ ROGELIO	4,377.20	20,804.85	20,804.85	4,377.20
8 21195-01-1624-3320	SANTIAGO ISABEL GUILLERMO	0.00	2,950.00	2,950.00	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	2,256.00	2,256.00	0.00
8 21195-01-1624-512	POSADAS GARCIA CARLOS ROBERTO	0.00	4,150.00	4,150.00	0.00
7 21195-01-1625	EMSAD 25 CHARCO DEL LOBO	-150.00	33,613.98	33,863.98	100.00
8 21195-01-1625-1729	SANCHEZ MARES JOSE LUIS	-250.00	22,971.30	23,221.30	0.00
8 21195-01-1625-2342	PEREZ CRISPIN JAVIER	0.00	3,966.34	3,966.34	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	360.00	360.00	0.00
8 21195-01-1625-3274	VALADEZ CASTILLO MARIO ALEJAN	0.00	533.00	533.00	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	41,300.52	41,300.52	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	35,650.00	35,650.00	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	60,325.25	60,325.25	0.00
8 21195-01-1627-1721	WONG MIRANDA MAYRA LIZETH	0.00	9,601.14	9,601.14	0.00
8 21195-01-1627-1770	MARTINEZ GARCIA JULIO ROBERTO	0.00	2,450.00	2,450.00	0.00

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8 21195-01-1627-2954	RAMIREZ BAUTISTA ARMANDO	0.00	38,675.81	38,675.81	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	27,990.98	27,990.98	0.00
8 21195-01-1628-1269	HERNANDEZ BARRON DAVID	0.00	5,124.44	5,124.44	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	4,630.00	4,630.00	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	39,977.40	42,075.97	3,661.23
8 21195-01-1630-1663	ALEGRIA PONCE LORENA	0.00	3,325.00	5,250.00	1,925.00
8 21195-01-1630-2141	ROSAS REYES JESUS	1,562.66	23,106.40	23,279.40	1,735.66
8 21195-01-1630-2838	TRUJILLO NAVARRO EMMANUEL	0.00	2,500.00	2,500.00	0.00
8 21195-01-1630-2939	CHAVEZ ROCHA KARLA IBETH	0.00	2,050.00	2,050.00	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 ACREEDORES, COBACH	121,205.00	141,694.50	28,539.50	8,050.00
7 21195-02-1000	DIRECCION GENERAL	81,600.00	81,600.00	0.00	0.00
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	15,000.00	15,000.00	0.00
7 21195-02-1517	PLANTEL 17 SAN LUIS I	30,125.00	30,125.00	0.00	0.00
7 21195-02-1518	PLANTEL 18 MEXQUITIC	0.00	6,452.50	6,452.50	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	71,650.89	88,712.89	39,006.84
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	33,704.45	33,704.45	0.00
8 21195-03-1518-002	SOCIEDAD DE PADRES DE FAMILIA	0.00	33,704.45	33,704.45	0.00
7 21195-03-1520	MIRANDA LEURA LUIS MIGUEL	155.00	0.00	0.00	155.00
7 21195-03-1526	PLANTEL 26 SAN LUIS IV	0.00	0.00	17,062.00	17,062.00
8 21195-03-1526-003	GAMBUSINO VIAJES SA DE CV	0.00	0.00	17,062.00	17,062.00
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

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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	2,152,196.00	2,150,112.00	-208.00
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
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	17,264.00	17,056.00	-208.00
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 TLALETTLA	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 PAPANLACO	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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	159,812.60	307,258.38	1,192,239.04
4 2161	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	159,812.60	307,258.38	1,192,239.04
5 21611	FONDOS EN GARANTÍA A CORTO PLAZO	1,044,793.26	159,812.60	307,258.38	1,192,239.04
6 21611-01	GARANTIAS DE TIENDAS ESCOLARES	1,044,793.26	159,812.60	307,258.38	1,192,239.04
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	31,460.00	3,158.00	39,800.50
8 21611-01-1506-0001	GARANTIAS T ESC PL 06	68,102.50	31,460.00	3,158.00	39,800.50
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
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	2,706.00	35,448.60	148,968.40
8 21611-01-1517-0001	GARANTIAS T ESC PL 17	116,225.80	2,706.00	35,448.60	148,968.40
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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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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	14,909.30	26,716.90	53,550.40
8 21611-01-1524-0001	GARANTIAS T ESC PL 24	41,742.80	14,909.30	26,716.90	53,550.40
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	3,322.00	4,790.94	4,790.94
8 21611-01-1532-0001	GARANTIAS T ESC PL 32	3,322.00	3,322.00	4,790.94	4,790.94
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 35TAMBACA	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
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 COYOLIS	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

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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	177,441.07	4,301,532.06	-417,406,432.99
2 31	HACIENDA PÚBLICA/PATRIMONIO CONTRIB	4,355,704.70	0.00	3,277,438.95	7,633,143.65
3 312	DONACIONES DE CAPITAL	4,355,704.70	0.00	3,277,438.95	7,633,143.65
4 3121	DONACIONES DE CAPITAL	4,355,704.70	0.00	3,277,438.95	7,633,143.65
5 3121-01	DONACIONES DE CAPITAL COBACH	4,355,704.70	0.00	3,277,438.95	7,633,143.65
6 3121-01-3	DONACIONES COBACH RP	4,355,704.70	0.00	3,277,438.95	7,633,143.65
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	101,421.32	101,421.32
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	60,652.00	60,652.00
7 3121-01-3-1523	PLANTEL 23 TIERRANUEVA	0.00	0.00	369,300.00	369,300.00
7 3121-01-3-1529	PLANTEL 29 V. DE ZARAGOZA	8,097.40	0.00	0.00	8,097.40
7 3121-01-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	11,351.76	0.00	0.00	11,351.76
7 3121-01-3-1537	PLANTEL 37 TAMAPATZ	298,899.74	0.00	0.00	298,899.74
7 3121-01-3-1539	PLANTEL 39 SAT. MA. PICULA	13,823.42	0.00	0.00	13,823.42
7 3121-01-3-1601	EMSAD 01 DULCE GRANDE	473,272.60	0.00	0.00	473,272.60
7 3121-01-3-1604	EMSAD 04 SAT. CATARINA	2,179.25	0.00	0.00	2,179.25
7 3121-01-3-1605	EMSAD 05 TLALETLA	0.00	0.00	488,800.40	488,800.40
7 3121-01-3-1606	EMSAD 06 PALOMAS	514,088.00	0.00	0.00	514,088.00
7 3121-01-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	0.00	4,000.00	4,000.00
7 3121-01-3-1620	EMSAD 20 TAMAN	0.00	0.00	5,100.00	5,100.00
7 3121-01-3-1621	EMSAD 21 LA PILA	0.00	0.00	62,750.00	62,750.00
7 3121-01-3-1625	EMSAD 25 CHARCO DEL LOBO	514,087.60	0.00	0.00	514,087.60
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERA	-425,886,228.68	177,441.07	1,024,093.11	-425,039,576.64
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	933,169.67	218,466,438.18
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	933,169.67	94,070,162.47
5 32320-01-1	PATRIMONIO MUEBLES COBACH	93,152,154.92	15,162.12	933,169.67	94,070,162.47
6 32320-01-1-0001	PATRIMONIO BIENES MUEBLES	93,152,154.92	15,162.12	933,169.67	94,070,162.47
3 325	RECTIFICACIONES DE RESULTADOS DE E	-1,762,179.01	39,154.25	13,645.15	-1,787,688.11
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	39,154.25	13,645.15	822,681.17
6 32520-01-0000-0001	CAMBIOS POR ERRORES CONTABLES	848,190.27	39,154.25	13,645.15	822,681.17

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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5 32520-01-1	CAMBIOS POR ERRORES CONTABLES CO	848,190.27	39,154.25	13,645.15	822,681.17
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	32,022,993.77	579,958,223.94	547,935,230.17
2 41	INGRESOS DE GESTIÓN	0.00	10,095,480.72	60,193,135.97	50,097,655.25
3 414	DERECHOS	0.00	10,095,480.72	60,193,135.97	50,097,655.25
4 4143	DERECHOS POR PRESTACIÓN DE SERVIC	0.00	10,070,730.22	59,833,558.47	49,762,828.25
5 41431	DERECHOS POR COBRAR DEL EJERCICI	0.00	10,070,730.22	59,833,558.47	49,762,828.25
6 41431-01	DERECHOS POR PRESTACION DE SERV	0.00	10,060,880.72	59,449,515.32	49,388,634.60
7 41431-01-1000	DERECHOS POR PRESTACION DE SER	0.00	2,489.09	155,562.89	153,073.80
8 41431-01-1000-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	12,136.00	12,136.00
8 41431-01-1000-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	320.00	1,040.00	720.00
8 41431-01-1000-0010	REVALIDACION DE ESTUDIOS DEL	0.00	2,169.09	57,926.89	55,757.80
8 41431-01-1000-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	67,360.00	67,360.00
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	6,747,556.00	12,332,889.00	5,585,333.00
8 41431-01-1501-0001	PREINSCRIPCION DEL EJERCICIO	0.00	2,350.00	312,550.00	310,200.00
8 41431-01-1501-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,624,420.00	11,569,850.00	4,945,430.00
8 41431-01-1501-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	15,908.00	15,908.00
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	50,413.00	50,413.00
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	108,618.00	124,058.00	15,440.00
8 41431-01-1501-0014	PL 01_CERTIFICADO TERMINACION	0.00	12,168.00	108,618.00	96,450.00
7 41431-01-1502	PLANTEL 02 VILLA HIDALGO	0.00	60,088.00	465,288.00	405,200.00
8 41431-01-1502-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	19,546.00	19,546.00
8 41431-01-1502-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	57,384.00	419,551.00	362,167.00
8 41431-01-1502-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	320.00	320.00
8 41431-01-1502-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	4,896.00	4,896.00
8 41431-01-1502-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	154.00	154.00
8 41431-01-1502-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,510.00	3,510.00
8 41431-01-1502-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	265.00	265.00
8 41431-01-1502-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1502-0011	DUPLICADO DE CERTIFICADO DEL	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	1,872.00	1,872.00
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	7,520.00	992,341.00	984,821.00
8 41431-01-1503-0001	PREINSCRIPCION DEL EJERCICIO	0.00	7,520.00	32,908.00	25,388.00
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	3,600.00	3,600.00
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	12,298.00	12,298.00
8 41431-01-1503-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	953.00	953.00
8 41431-01-1503-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	160.00	160.00
8 41431-01-1503-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	3,440.00	3,440.00
8 41431-01-1503-0014	PL 03_CERTIFICADO TERMINACION	0.00	0.00	28,650.00	28,650.00
7 41431-01-1504	PLANTEL 04 EL NARANJO	0.00	409.00	491,929.00	491,520.00
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	476,586.00	476,281.00
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	892,747.00	892,133.00
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	811,626.00	811,626.00
8 41431-01-1505-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	4,592.00	4,592.00
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

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8 41431-01-1505-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	416.00	11,544.00	11,128.00
8 41431-01-1505-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	451.00	451.00
8 41431-01-1505-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	6,720.00	6,720.00
8 41431-01-1505-0014	PL 05_CERTIFICADO TERMINACION	0.00	0.00	20,550.00	20,550.00
7 41431-01-1506	PLANTEL 06 VALLES I	0.00	91,381.00	2,332,398.00	2,241,017.00
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	2,050,043.00	2,031,878.00
8 41431-01-1506-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	14,268.00	14,268.00
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	26,546.00	26,546.00
8 41431-01-1506-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,643.00	1,643.00
8 41431-01-1506-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	11,600.00	11,600.00
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	55,050.00	55,050.00
7 41431-01-1507	PLANTEL 07 AHUALULCO	0.00	0.00	761,962.00	761,962.00
8 41431-01-1507-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	37,760.00	37,760.00
8 41431-01-1507-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	666,949.00	666,949.00
8 41431-01-1507-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	6,058.00	6,058.00
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	2,800.00	2,800.00
8 41431-01-1507-0014	PL 07_CERTIFICADO TERMINACION	0.00	0.00	30,750.00	30,750.00
7 41431-01-1508	PLANTEL 08 XILITLA	0.00	23,608.00	695,408.00	671,800.00
8 41431-01-1508-0001	PREINSCRIPCION DEL EJERCICIO	0.00	3,840.00	22,080.00	18,240.00
8 41431-01-1508-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	790.00	597,443.00	596,653.00
8 41431-01-1508-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	328.00	3,580.00	3,252.00
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	2,618.00	2,618.00
8 41431-01-1508-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	78.00	2,262.00	2,184.00
8 41431-01-1508-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	419.00	419.00
8 41431-01-1508-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	480.00	3,920.00	3,440.00
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	22,800.00	22,500.00
7 41431-01-1509	PLANTEL 09 TANLAJAS	0.00	1,452.00	798,492.83	797,040.83
8 41431-01-1509-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	45,934.00	45,934.00
8 41431-01-1509-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,452.00	670,764.00	669,312.00
8 41431-01-1509-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	3,116.00	3,116.00
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
8 41431-01-1509-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,880.00	2,880.00
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	35,250.00	35,250.00
7 41431-01-1510	PLANTEL 10 MOCTEZUMA	0.00	0.00	603,951.00	603,951.00
8 41431-01-1510-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	30,720.00	30,720.00
8 41431-01-1510-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	527,948.00	527,948.00
8 41431-01-1510-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	390.00	390.00
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	1,680.00	1,680.00
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	19,050.00	19,050.00
7 41431-01-1511	PLANTEL 11 RAYON	0.00	0.00	312,244.00	312,244.00
8 41431-01-1511-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,920.00	17,920.00
8 41431-01-1511-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	257,765.00	257,765.00
8 41431-01-1511-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00

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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	2,444.00	2,444.00
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	1,280.00	1,280.00
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	616,259.11	610,268.31
8 41431-01-1512-0001	PREINSCRIPCION DEL EJERCICIO	0.00	170.00	32,410.00	32,240.00
8 41431-01-1512-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,566.00	515,053.00	509,487.00
8 41431-01-1512-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,476.00	1,476.00
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	4,758.00	4,758.00
8 41431-01-1512-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	583.00	583.00
8 41431-01-1512-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	15,120.00	15,120.00
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	1,694.80	1,680.00
8 41431-01-1512-0014	PL 12_CERTIFICADO TERMINACION	0.00	240.00	26,690.00	26,450.00
7 41431-01-1513	PLANTEL 13 TANQUIAN	0.00	6,034.00	776,337.00	770,303.00
8 41431-01-1513-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	41,760.00	41,760.00
8 41431-01-1513-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	676,900.00	676,900.00
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	689.00	689.00
8 41431-01-1513-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	80.00	3,040.00	2,960.00
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	674,944.00	674,772.00
8 41431-01-1514-0001	PREINSCRIPCION DEL EJERCICIO	0.00	160.00	45,760.00	45,600.00
8 41431-01-1514-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	596,404.00	596,404.00
8 41431-01-1514-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	4.00	3,236.00	3,232.00
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	5,330.00	5,330.00
8 41431-01-1514-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,060.00	1,060.00
8 41431-01-1514-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	8.00	4,248.00	4,240.00
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	354,380.50	354,380.50
8 41431-01-1515-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,960.00	20,960.00
8 41431-01-1515-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	298,725.50	298,725.50
8 41431-01-1515-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,293.00	1,293.00
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	2,932.00	2,932.00
8 41431-01-1515-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,248.00	1,248.00
8 41431-01-1515-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	4,118.00	4,118.00
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	257,931.00	257,931.00
8 41431-01-1516-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,150.00	13,150.00
8 41431-01-1516-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	210,289.00	210,289.00
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	2,288.00	2,288.00
8 41431-01-1516-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
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	16,800.00	16,800.00
7 41431-01-1517	PLANTEL 17 SAN LUIS I	0.00	166,952.00	3,345,752.00	3,178,800.00

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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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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 41431-01-1517-0001	PREINSCRIPCION DEL EJERCICIO	0.00	470.00	161,974.00	161,504.00
8 41431-01-1517-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	156,420.00	3,008,686.50	2,852,266.50
8 41431-01-1517-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	8,837.00	8,837.00
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	20,323.50	13,857.50
8 41431-01-1517-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	26.00	18,840.00	18,814.00
8 41431-01-1517-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,381.00	1,381.00
8 41431-01-1517-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	5,360.00	5,360.00
8 41431-01-1517-0012	EXANI II DEL EJERCICIO	0.00	0.00	6,032.00	6,032.00
8 41431-01-1517-0013	OTROS INGRESOS ACADEMICOS	0.00	3,270.00	37,868.00	34,598.00
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	28,912.00	688,011.00	659,099.00
8 41431-01-1518-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	39,840.00	39,840.00
8 41431-01-1518-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	546,109.00	546,109.00
8 41431-01-1518-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,148.00	1,148.00
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	4,498.00	4,498.00
8 41431-01-1518-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1518-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,720.00	2,720.00
8 41431-01-1518-0012	EXANI II DEL EJERCICIO	0.00	28,912.00	29,120.00	208.00
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	4,369,072.00	3,600,150.00
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	3,933,880.00	3,208,160.00
8 41431-01-1519-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	9,840.00	9,840.00
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	25,533.00	25,533.00
8 41431-01-1519-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	28,681.00	28,681.00
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	10,000.00	10,000.00
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	271,664.50	271,322.77
8 41431-01-1520-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	17,280.00	17,280.00
8 41431-01-1520-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	236,142.50	236,142.50
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	1,638.00	1,638.00
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	5,250.00	5,250.00
7 41431-01-1521	PLANTEL 21 MATLAPA	0.00	4,990.00	693,516.00	688,526.00
8 41431-01-1521-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	43,370.00	43,370.00
8 41431-01-1521-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	4,840.00	587,372.00	582,532.00
8 41431-01-1521-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,968.00	1,968.00
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	6,604.00	6,604.00
8 41431-01-1521-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	212.00	212.00
8 41431-01-1521-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,400.00	2,400.00
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	25,950.00	25,800.00
7 41431-01-1522	PLANTEL 22 TAMUIN	0.00	0.00	306,899.50	306,899.50
8 41431-01-1522-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,040.00	15,040.00
8 41431-01-1522-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	259,562.50	259,562.50
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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1522-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,848.00	3,848.00
8 41431-01-1522-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	157.00	157.00
8 41431-01-1522-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	2,914.00	2,914.00
8 41431-01-1522-0014	PL 22_CERTIFICADO TERMINACION	0.00	0.00	14,550.00	14,550.00
7 41431-01-1523	PLANTEL 23 TIERRANUEVA	0.00	24,364.00	387,170.00	362,806.00
8 41431-01-1523-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	21,440.00	21,440.00
8 41431-01-1523-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	24,364.00	339,921.00	315,557.00
8 41431-01-1523-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	816.00	816.00
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	962.00	962.00
8 41431-01-1523-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,040.00	1,040.00
8 41431-01-1523-0014	PL 23_CERTIFICADO TERMINACION	0.00	0.00	8,400.00	8,400.00
7 41431-01-1524	PLANTEL 24 VALLES II	0.00	350,453.00	2,058,970.00	1,708,517.00
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	1,824,288.00	1,526,017.00
8 41431-01-1524-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	1,640.00	6,888.00	5,248.00
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	17,394.00	14,430.00
8 41431-01-1524-0008	DUPLICADO DE CREDENCIALES DEL	0.00	160.00	940.00	780.00
8 41431-01-1524-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	2,480.00	10,800.00	8,320.00
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	38,550.00	38,400.00
7 41431-01-1525	PLANTEL 25 SAN LUIS III	0.00	166,913.00	3,836,770.50	3,669,857.50
8 41431-01-1525-0001	PREINSCRIPCION DEL EJERCICIO	0.00	23,326.00	202,272.00	178,946.00
8 41431-01-1525-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	143,385.00	3,466,254.50	3,322,869.50
8 41431-01-1525-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	7,346.00	7,346.00
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	16,474.00	16,422.00
8 41431-01-1525-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	901.00	901.00
8 41431-01-1525-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	8,640.00	8,640.00
8 41431-01-1525-0012	EXANI II DEL EJERCICIO	0.00	0.00	2,187.00	2,187.00
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	5,405,466.44	5,359,913.44
8 41431-01-1526-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	261,508.00	261,508.00
8 41431-01-1526-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	34,245.00	4,922,210.00	4,887,965.00
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	37,206.00	37,206.00
8 41431-01-1526-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	2,064.00	2,064.00
8 41431-01-1526-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	10,720.00	10,720.00
8 41431-01-1526-0013	OTROS INGRESOS ACADEMICOS	0.00	11,308.00	11,838.44	530.44
8 41431-01-1526-0014	PL 26_CERTIFICADO TERMINACION	0.00	0.00	77,930.00	77,930.00
7 41431-01-1527	PLANTEL 27 SAN MARTIN CH	0.00	30,387.60	487,205.17	456,817.57
8 41431-01-1527-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	960.00	960.00
8 41431-01-1527-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	5,387.60	436,260.10	430,872.50
8 41431-01-1527-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	328.00	328.00
8 41431-01-1527-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	16,905.00	16,905.00
8 41431-01-1527-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	806.00	806.00
8 41431-01-1527-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	265.00	265.00
8 41431-01-1527-0013	OTROS INGRESOS ACADEMICOS	0.00	25,000.00	28,231.07	3,231.07
8 41431-01-1527-0014	PL 27_CERTIFICADO TERMINACION	0.00	0.00	3,450.00	3,450.00
7 41431-01-1528	PLANTEL 28 SAN LUIS V	0.00	996,823.00	6,260,395.20	5,263,572.20
8 41431-01-1528-0001	PREINSCRIPCION DEL EJERCICIO	0.00	282.00	300,960.00	300,678.00
8 41431-01-1528-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	996,541.00	5,650,358.00	4,653,817.00
8 41431-01-1528-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	11,806.00	11,806.00
8 41431-01-1528-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	81,973.00	81,973.00
8 41431-01-1528-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	28,028.00	28,028.00
8 41431-01-1528-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	54,653.00	54,653.00

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 41431-01-1528-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	1,115.00	1,115.00
8 41431-01-1528-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	7,200.00	7,200.00
8 41431-01-1528-0012	EXANI II DEL EJERCICIO	0.00	0.00	3,304.00	3,304.00
8 41431-01-1528-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	7,448.20	7,448.20
8 41431-01-1528-0014	PL 28_CERTIFICADO TERMINACION	0.00	0.00	113,550.00	113,550.00
7 41431-01-1529	PLANTEL 29 V DE ZARAGOZA	0.00	29,600.00	716,394.00	686,794.00
8 41431-01-1529-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	40,740.00	40,740.00
8 41431-01-1529-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	29,600.00	613,051.00	583,451.00
8 41431-01-1529-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,968.00	1,968.00
8 41431-01-1529-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	23,520.00	23,520.00
8 41431-01-1529-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,616.00	4,616.00
8 41431-01-1529-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	6,682.00	6,682.00
8 41431-01-1529-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	211.00	211.00
8 41431-01-1529-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	5,200.00	5,200.00
8 41431-01-1529-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	156.00	156.00
8 41431-01-1529-0014	PL 29_CERTIFICADO TERMINACION	0.00	0.00	20,250.00	20,250.00
7 41431-01-1530	PLANTEL 30 ILLESCAS	0.00	12,826.00	228,548.10	215,722.10
8 41431-01-1530-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	14,794.00	14,794.00
8 41431-01-1530-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	12,826.00	196,560.10	183,734.10
8 41431-01-1530-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1530-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	6,144.00	6,144.00
8 41431-01-1530-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	308.00	308.00
8 41431-01-1530-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,950.00	1,950.00
8 41431-01-1530-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	228.00	228.00
8 41431-01-1530-0014	PL 30_CERTIFICADO TERMINACION	0.00	0.00	8,400.00	8,400.00
7 41431-01-1531	PLANTEL 31 AQUISMON	0.00	0.00	644,703.50	644,703.50
8 41431-01-1531-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	41,600.00	41,600.00
8 41431-01-1531-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	550,012.50	550,012.50
8 41431-01-1531-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	2,446.00	2,446.00
8 41431-01-1531-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	17,622.00	17,622.00
8 41431-01-1531-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	4,158.00	4,158.00
8 41431-01-1531-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,744.00	3,744.00
8 41431-01-1531-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	371.00	371.00
8 41431-01-1531-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,400.00	2,400.00
8 41431-01-1531-0014	PL 31_CERTIFICADO TERMINACION	0.00	0.00	22,350.00	22,350.00
7 41431-01-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	48,656.50	718,597.00	669,940.50
8 41431-01-1532-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,260.00	19,076.00	17,816.00
8 41431-01-1532-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	46,438.50	651,201.00	604,762.50
8 41431-01-1532-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
8 41431-01-1532-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	12,442.00	12,442.00
8 41431-01-1532-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	7,232.00	7,232.00
8 41431-01-1532-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	3,224.00	3,224.00
8 41431-01-1532-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	2,080.00	2,080.00
8 41431-01-1532-0012	EXANI II DEL EJERCICIO	0.00	208.00	10,400.00	10,192.00
8 41431-01-1532-0014	PL 32_CERTIFICADO TERMINACION	0.00	750.00	12,450.00	11,700.00
7 41431-01-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	0.00	530,978.00	530,978.00
8 41431-01-1533-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	31,680.00	31,680.00
8 41431-01-1533-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	449,252.00	449,252.00
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	5,200.00	5,200.00
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	19,200.00	19,200.00
8 41431-01-1533-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	1,866.00	1,866.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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 35TAMBACA	0.00	0.00	219,382.69	219,382.69
8 41431-01-1535-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	11,040.00	11,040.00
8 41431-01-1535-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	178,719.50	178,719.50
8 41431-01-1535-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,636.00	1,636.00
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	3,510.00	3,510.00
8 41431-01-1535-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	318.00	318.00
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	1,840.00	1,840.00
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	660,394.00	397,600.00
8 41431-01-1537-0001	PREINSCRIPCION DEL EJERCICIO	0.00	28,580.00	59,240.00	30,660.00
8 41431-01-1537-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	226,866.00	573,272.00	346,406.00
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 41431-01-1537-0012	EXANI II DEL EJERCICIO	0.00	0.00	624.00	624.00
8 41431-01-1537-0013	OTROS INGRESOS ACADEMICOS	0.00	1,120.00	3,088.00	1,968.00
8 41431-01-1537-0014	PL 37_CERTIFICADO TERMINACION	0.00	6,064.00	22,778.00	16,714.00
7 41431-01-1538	PLANTEL 38 MECATLAN	0.00	17,896.00	420,346.00	402,450.00
8 41431-01-1538-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	23,820.00	23,820.00
8 41431-01-1538-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	17,896.00	350,220.00	332,324.00
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	11,977.00	99,666.00	87,689.00
8 41431-01-1539-0001	PREINSCRIPCION DEL EJERCICIO	0.00	10,884.00	15,044.00	4,160.00
8 41431-01-1539-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	1,093.00	72,583.00	71,490.00
8 41431-01-1539-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	5,172.00	5,172.00
8 41431-01-1539-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	390.00	390.00
8 41431-01-1539-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1539-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	718.00	718.00
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	291,314.00	277,374.00
8 41431-01-1540-0001	PREINSCRIPCION DEL EJERCICIO	0.00	1,280.00	16,480.00	15,200.00
8 41431-01-1540-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	9,540.00	242,866.00	233,326.00
8 41431-01-1540-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
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	960.00	960.00
8 41431-01-1540-0012	EXANI II DEL EJERCICIO	0.00	3,120.00	3,952.00	832.00
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	246,002.00	246,002.00

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8 41431-01-1601-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	20,320.00	20,320.00
8 41431-01-1601-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	176,090.00	176,090.00
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	17,856.00	17,856.00
8 41431-01-1601-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	1,540.00	1,540.00
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	1,278.00	1,278.00
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	68,941.00	65,741.00
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	57,415.00	54,375.00
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	124,007.00	123,352.00
8 41431-01-1604-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	7,777.00	7,777.00
8 41431-01-1604-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	640.00	105,972.00	105,332.00
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	963.00	948.00
8 41431-01-1604-0014	EM 04_CERTIFICADO TERMINACION	0.00	0.00	4,950.00	4,950.00
7 41431-01-1605	EMSAD 05 TLALETLA	0.00	0.00	168,180.00	168,180.00
8 41431-01-1605-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	13,920.00	13,920.00
8 41431-01-1605-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	139,414.00	139,414.00
8 41431-01-1605-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	470.00	470.00
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	1,984.00	1,984.00
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	53,813.00	53,813.00
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	2,560.00	2,560.00
8 41431-01-1606-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	320.00	320.00
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	132,341.00	132,019.00
8 41431-01-1607-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,880.00	10,880.00
8 41431-01-1607-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	322.00	102,144.00	101,822.00
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
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	6,000.00	6,000.00
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

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7 41431-01-1609	EMSAD 09 GUADALCAZAR	0.00	6,887.00	86,314.40	79,427.40
8 41431-01-1609-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	9,200.00	9,200.00
8 41431-01-1609-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	6,653.00	66,193.00	59,540.00
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 41431-01-1609-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1609-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	78.00	986.00	908.00
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 PAPATLACO	0.00	0.00	38,362.58	38,362.58
8 41431-01-1610-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,520.00	3,520.00
8 41431-01-1610-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	33,792.00	33,792.00
8 41431-01-1610-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	1,050.00	1,050.00
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	77,518.00	77,518.00
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 41431-01-1612-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
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	2,306.00	2,306.00
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
8 41431-01-1612-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	164.00	164.00
8 41431-01-1612-0014	EM 12_CERTIFICADO TERMINACION	0.00	0.00	4,350.00	4,350.00
7 41431-01-1613	EMSAD 13 TAMPAXAL	0.00	0.00	159,851.00	159,851.00
8 41431-01-1613-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	15,200.00	15,200.00
8 41431-01-1613-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	129,745.00	129,745.00
8 41431-01-1613-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	324.00	324.00
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	400.00	400.00
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	34,868.00	34,868.00
8 41431-01-1615-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	2,240.00	2,240.00
8 41431-01-1615-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	29,376.00	29,376.00
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	160.00	160.00
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	88,810.00	88,810.00
8 41431-01-1616-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,150.00	8,150.00
8 41431-01-1616-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	71,028.00	71,028.00
8 41431-01-1616-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	656.00	656.00
8 41431-01-1616-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	3,616.00	3,616.00
8 41431-01-1616-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
8 41431-01-1616-0014	EM 16_CERTIFICADO TERMINACION	0.00	0.00	4,800.00	4,800.00
7 41431-01-1617	EMSAD 17 NUEVO AQUISMÓN	0.00	0.00	31,483.00	31,483.00
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

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8 41431-01-1617-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	240.00	240.00
8 41431-01-1617-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1617-0014	EM 17_CERTIFICADO TERMINACION	0.00	0.00	2,700.00	2,700.00
7 41431-01-1618	EMSAD 18 EL CARRIZAL	0.00	0.00	56,168.00	56,168.00
8 41431-01-1618-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	53,126.00	53,126.00
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	1,800.00	1,800.00
7 41431-01-1619	EMSAD 19 COVOLES	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	248,687.00	248,687.00
8 41431-01-1620-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	21,120.00	21,120.00
8 41431-01-1620-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	204,243.00	204,243.00
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
8 41431-01-1620-0011	DUPLICADO DE CERTIFICADO DEL	0.00	0.00	160.00	160.00
8 41431-01-1620-0014	EM 20_CERTIFICADO TERMINACION	0.00	0.00	13,200.00	13,200.00
7 41431-01-1621	EMSAD 21 LA PILA	0.00	160.00	187,883.00	187,723.00
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	152,678.00	152,678.00
8 41431-01-1621-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
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	419.00	419.00
8 41431-01-1621-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	560.00	560.00
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	63,518.50	63,518.50
8 41431-01-1622-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	4,009.00	4,009.00
8 41431-01-1622-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	59,185.50	59,185.50
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	160.00	160.00
7 41431-01-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	0.00	85,808.00	85,808.00
8 41431-01-1623-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	8,480.00	8,480.00
8 41431-01-1623-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	66,872.00	66,872.00
8 41431-01-1623-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	492.00	492.00
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	240.00	240.00
8 41431-01-1623-0014	EM 23_CERTIFICADO TERMINACION	0.00	0.00	6,600.00	6,600.00
7 41431-01-1624	EMSAD 24 CHUNUNTZEN2	0.00	0.00	46,885.00	46,885.00
8 41431-01-1624-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	3,680.00	3,680.00
8 41431-01-1624-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	42,438.00	42,438.00
8 41431-01-1624-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1624-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1624-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	400.00	400.00
8 41431-01-1624-0014	EM 24_CERTIFICADO TERMINACION	0.00	0.00	150.00	150.00
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	72,845.50	72,845.50
8 41431-01-1626-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	6,058.00	6,058.00
8 41431-01-1626-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	56,313.50	56,313.50
8 41431-01-1626-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	164.00	164.00
8 41431-01-1626-0004	EXAMENES DE REGULARIZACION DE	0.00	0.00	300.00	300.00
8 41431-01-1626-0005	EXAMENES ESPECIALES DEL EJERC	0.00	0.00	462.00	462.00

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8 41431-01-1626-0007	CONSTANCIAS DE ESTUDIOS DEL E	0.00	0.00	1,012.00	1,012.00
8 41431-01-1626-0012	EXANI II DEL EJERCICIO	0.00	0.00	1,872.00	1,872.00
8 41431-01-1626-0013	OTROS INGRESOS ACADEMICOS	0.00	0.00	4,168.00	4,168.00
8 41431-01-1626-0014	EM 26_CERTIFICADO TERMINACION	0.00	0.00	2,496.00	2,496.00
7 41431-01-1627	EMSAD 27 PLAZUELA	0.00	0.00	104,953.00	104,953.00
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	77,221.00	77,221.00
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	676.00	676.00
8 41431-01-1627-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	800.00	800.00
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	3,600.00	3,600.00
7 41431-01-1628	EMSAD 28 LA PALMA	0.00	0.00	72,032.00	72,032.00
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 41431-01-1628-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	159.00	159.00
8 41431-01-1628-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	238.00	238.00
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	106,956.00	106,956.00
8 41431-01-1630-0001	PREINSCRIPCION DEL EJERCICIO	0.00	0.00	10,080.00	10,080.00
8 41431-01-1630-0002	CUOTAS DE INSCRIPCION DEL EJE	0.00	0.00	86,701.00	86,701.00
8 41431-01-1630-0003	CERTIFICADO PARCIAL DEL EJERC	0.00	0.00	820.00	820.00
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 41431-01-1630-0008	DUPLICADO DE CREDENCIALES DEL	0.00	0.00	53.00	53.00
8 41431-01-1630-0009	ENTREGA DE DOCUMENTOS DEL EJE	0.00	0.00	720.00	720.00
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

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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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	7,812.00	30,580.00	22,768.00
7 41431-03-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	369.00	369.00	0.00
8 41431-03-1501-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	369.00	369.00	0.00
7 41431-03-1502	PLANTEL 02 VILLA HIDALGO	0.00	0.00	112.00	112.00
8 41431-03-1502-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	112.00	112.00
7 41431-03-1512	PLANTEL 12 TAMPACAN	0.00	1,087.00	1,087.00	0.00
8 41431-03-1512-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	1,087.00	1,087.00	0.00
7 41431-03-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	0.00	6,507.00	6,507.00
8 41431-03-1516-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	6,507.00	6,507.00
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	6,769.00	6,769.00
8 41431-03-1526-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	6,769.00	6,769.00
7 41431-03-1530	PLANTEL 30 ILLESCAS	0.00	0.00	3,162.00	3,162.00
8 41431-03-1530-0001	CUOTA DE INSC EXTEMPORANEA PL	0.00	0.00	3,162.00	3,162.00
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	501.00	3,807.00	3,306.00
8 41431-03-1604-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	501.00	3,807.00	3,306.00
7 41431-03-1607	EMSAD 07 STO DOMINGO	0.00	0.00	1,196.00	1,196.00
8 41431-03-1607-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	1,196.00	1,196.00
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	690.00	690.00
8 41431-03-1627-0001	CUOTA DE INSC EXTEMPORANEA EM	0.00	0.00	690.00	690.00
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	24,750.50	359,577.50	334,827.00
5 4144-01	ACCESORIOS DE DERECHOS X COB COB	0.00	24,750.50	359,577.50	334,827.00
6 4144-01-1000	ACCESORIOS DE DERECHOS POR COBR	0.00	1,426.00	4,278.00	2,852.00
7 4144-01-1000-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	1,426.00	4,278.00	2,852.00
6 4144-01-1501	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,476.00	1,476.00
7 4144-01-1501-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,476.00	1,476.00
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	5,698.00	5,698.00
7 4144-01-1505-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,698.00	5,698.00
6 4144-01-1507	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	4,984.00	4,984.00
7 4144-01-1507-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	4,984.00	4,984.00
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	28,615.00	28,615.00
7 4144-01-1509-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	28,615.00	28,615.00
6 4144-01-1510	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,544.00	5,544.00
7 4144-01-1510-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,544.00	5,544.00
6 4144-01-1511	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	5,435.00	5,435.00
7 4144-01-1511-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	5,435.00	5,435.00
6 4144-01-1512	ACCESORIOS DE DERECHOS POR COBR	0.00	90.00	5,438.00	5,348.00
7 4144-01-1512-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	90.00	5,438.00	5,348.00
6 4144-01-1513	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	16,286.00	16,286.00
7 4144-01-1513-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	16,286.00	16,286.00
6 4144-01-1514	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	21,828.00	21,828.00

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7 4144-01-1514-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	21,828.00	21,828.00
6 4144-01-1517	ACCESORIOS DE DERECHOS POR COBR	0.00	123.00	9,591.00	9,468.00
7 4144-01-1517-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	123.00	9,591.00	9,468.00
6 4144-01-1519	ACCESORIOS DE DERECHOS POR COBR	0.00	115.00	19,426.00	19,311.00
7 4144-01-1519-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	115.00	19,426.00	19,311.00
6 4144-01-1520	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	6,083.00	6,083.00
7 4144-01-1520-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	6,083.00	6,083.00
6 4144-01-1521	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	9,130.00	9,130.00
7 4144-01-1521-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	9,130.00	9,130.00
6 4144-01-1522	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	1,560.00	1,560.00
7 4144-01-1522-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,560.00	1,560.00
6 4144-01-1523	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	2,240.00	2,240.00
7 4144-01-1523-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	2,240.00	2,240.00
6 4144-01-1524	ACCESORIOS DE DERECHOS POR COBR	0.00	11,682.00	39,495.00	27,813.00
7 4144-01-1524-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	11,682.00	39,495.00	27,813.00
6 4144-01-1525	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	46,290.00	46,290.00
7 4144-01-1525-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	46,290.00	46,290.00
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	19,635.00	19,635.00
7 4144-01-1531-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	19,635.00	19,635.00
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	3,417.00	3,417.00
7 4144-01-1533-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,417.00	3,417.00
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	17,127.50	10,973.50
7 4144-01-1537-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	6,154.00	17,127.50	10,973.50
6 4144-01-1538	ACCESORIOS DE DERECHOS POR COBR	0.00	0.00	7,668.00	7,668.00
7 4144-01-1538-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	7,668.00	7,668.00
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	3,956.00	3,956.00
7 4144-01-1540-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	3,956.00	3,956.00
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	8,602.00	8,602.00
7 4144-01-1613-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	8,602.00	8,602.00
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

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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	1,963.00	1,963.00
7 4144-01-1630-0001	CUOTA POR INSCRIPCION EXTEMPOR	0.00	0.00	1,963.00	1,963.00
2 42	PART, APORT, TRANSF Y ASIGNACIONES	0.00	21,731,980.40	514,480,176.88	492,748,196.48
3 421	PARTICIPACIONES Y APORTACIONES	0.00	21,731,980.40	249,774,991.70	228,043,011.30
4 4213	CONVENIOS	0.00	21,731,980.40	249,774,991.70	228,043,011.30
5 4213-01	CONVENIOS COBACH	0.00	21,731,980.40	249,774,991.70	228,043,011.30
6 4213-01-1	RECURSOS FEDERAL	0.00	21,731,980.40	249,774,991.70	228,043,011.30
7 4213-01-1-0001	SUBSIDIO FEDERAL	0.00	21,731,980.40	249,774,991.70	228,043,011.30
3 422	TRANSFERENCIAS, ASIGNACIONES, SUBS	0.00	0.00	264,705,185.18	264,705,185.18
4 4221	TRANSFERENCIAS INTERNAS Y ASIGNAC	0.00	0.00	261,845,353.18	261,845,353.18
5 42211	TRANSFERENCIAS INTERNAS Y ASIGNA	0.00	0.00	261,845,353.18	261,845,353.18
6 42211-01	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	0.00	261,845,353.18	261,845,353.18
7 42211-01-0000	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	261,845,353.18	261,845,353.18
8 42211-01-0000-0002	SUBSIDIO ESTATAL	0.00	0.00	261,845,353.18	261,845,353.18
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	195,532.65	5,284,911.09	5,089,378.44
3 431	INGRESOS FINANCIEROS	0.00	18,745.00	620,741.96	601,996.96
4 4311	INTERESES GANADOS DE VALORES, CRÉ	0.00	18,745.00	620,741.96	601,996.96
5 43111	INTERESES GANADOS DE VALORES, CR	0.00	18,745.00	620,741.96	601,996.96
6 43111-01	INTERESES GANADOS DE VALORES, C	0.00	18,745.00	620,741.96	601,996.96
7 43111-01-1000	PRODUCTOS FINANCIEROS DG	0.00	18,745.00	619,435.64	600,690.64
7 43111-01-1501	PRODUCTOS FINANCIEROS PL 01	0.00	0.00	1,227.48	1,227.48
7 43111-01-1511	PRODUCTOS FINANCIEROS PL 11	0.00	0.00	13.45	13.45
7 43111-01-1612	PRODUCTOS FINANCIEROS EM 12	0.00	0.00	19.74	19.74
7 43111-01-1613	PRODUCTOS FINANCIEROS EM 13	0.00	0.00	27.72	27.72
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 43111-01-1616	PRODUCTOS FINANCIEROS EM 16	0.00	0.00	1.28	1.28
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	7.52	7.52
3 439	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	176,787.65	4,664,169.13	4,487,381.48
4 4399	OTROS INGRESOS Y BENEFICIOS VARIO	0.00	176,787.65	4,664,169.13	4,487,381.48
5 43991	OTROS INGRESOS Y BENEFICIOS VARI	0.00	176,787.65	4,664,169.13	4,487,381.48
6 43991-01	OTROS INGRESOS Y BENEFICIOS VAR	0.00	176,787.65	4,664,169.13	4,487,381.48
7 43991-01-1000	OTROS INGRESOS Y BENEFICIOS VA	0.00	6,231.22	402,102.48	395,871.26
8 43991-01-1000-0001	INGRESOS COOPERATIVA	0.00	898.40	46,968.90	46,070.50
8 43991-01-1000-0003	INASISTENCIAS	0.00	5,241.08	300,740.17	295,499.09
8 43991-01-1000-0004	INGRESOS VARIOS	0.00	91.74	54,393.41	54,301.67
7 43991-01-1501	OTROS INGRESOS Y BENEFICIOS VA	0.00	13,978.00	489,612.90	475,634.90
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	4,825.00	7,041.90	2,216.90
7 43991-01-1502	OTROS INGRESOS Y BENEFICIOS VA	0.00	7,397.50	43,048.61	35,651.11
8 43991-01-1502-0001	INGRESOS COOPERATIVA	0.00	7,397.50	42,957.60	35,560.10
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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	59.48	59.48
8 43991-01-1512-0004	INGRESOS VARIOS	0.00	0.00	59.48	59.48
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
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	32,241.64	255,650.80	223,409.16
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	15,012.44	4,184.00	-10,828.44
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	258,172.16	253,690.76
8 43991-01-1519-0001	INGRESOS COOPERATIVA	0.00	4,481.40	258,172.16	253,690.76
7 43991-01-1520	OTROS INGRESOS Y BENEFICIOS VA	0.00	118.50	18,360.00	18,241.50
8 43991-01-1520-0001	INGRESOS COOPERATIVA	0.00	118.50	18,360.00	18,241.50
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	183,075.10	179,992.90
8 43991-01-1524-0001	INGRESOS COOPERATIVA	0.00	3,082.20	183,075.10	179,992.90
7 43991-01-1525	OTROS INGRESOS Y BENEFICIOS VA	0.00	4,392.00	231,019.20	226,627.40
8 43991-01-1525-0001	INGRESOS COOPERATIVA	0.00	4,392.00	231,019.20	226,627.20
8 43991-01-1525-0004	INGRESOS VARIOS	0.00	0.00	0.20	0.20
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	65,681.60	49,918.40
8 43991-01-1527-0001	INGRESOS COOPERATIVA	0.00	15,763.20	65,681.60	49,918.40
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	35,134.00	33,759.00
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	1,381.00	861.00
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

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OBalanza

Ejercicio: 2016

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	17,898.00	17,898.00
8 43991-01-1601-0001	INGRESOS COOPERATIVA	0.00	0.00	17,898.00	17,898.00
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
8 43991-01-1605-0001	INGRESOS COOPERATIVA	0.00	0.00	20,606.00	20,606.00
7 43991-01-1606	OTROS INGRESOS Y BENEFICIOS VA	0.00	0.00	31,460.00	31,460.00
8 43991-01-1606-0001	INGRESOS COOPERATIVA	0.00	0.00	31,460.00	31,460.00
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	18,403.50	18,243.00
8 43991-01-1609-0001	INGRESOS COOPERATIVA	0.00	160.50	18,403.50	18,243.00
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	451,366,317.79	25,297,471.48	426,068,846.31
2 51	GASTOS DE FUNCIONAMIENTO	0.00	451,366,317.79	25,297,471.48	426,068,846.31
3 511	SERVICIOS PERSONALES	0.00	431,436,599.56	24,830,172.62	406,606,426.94
4 5111	REMUNERACIONES AL PERS DE CARÁCTE	0.00	229,454,146.76	11,728,762.46	217,725,384.30
5 5111-11301	SUELDOS BASE	0.00	229,454,146.76	11,728,762.46	217,725,384.30
6 5111-11301-1	SUELDO BASE FEDERAL	0.00	120,588,957.94	5,930,930.29	114,658,027.65
7 5111-11301-1-1000	DIRECCION GENERAL	0.00	120,588,957.94	5,930,930.29	114,658,027.65
6 5111-11301-2	SUELDO BASE ESTATAL	0.00	108,423,753.06	5,760,980.31	102,662,772.75
7 5111-11301-2-1000	DIRECCION GENERAL	0.00	108,423,753.06	5,760,980.31	102,662,772.75
6 5111-11301-3	RECURSOS PROPIOS	0.00	441,435.76	36,851.86	404,583.90
7 5111-11301-3-1000	DIRECCION GENERAL	0.00	441,435.76	36,851.86	404,583.90
4 5113	REMUNERACIONES ADICIONALES Y ESPE	0.00	90,184,435.70	4,096,505.39	86,087,930.31
5 5113-13104	PRIMA DE ANTIGUEDAD	0.00	73,946,592.92	3,881,352.79	70,065,240.13
6 5113-13104-1	RECURSO FEDERAL	0.00	34,353,315.66	1,610,542.38	32,742,773.28
7 5113-13104-1-1000	DIRECCION GENERAL	0.00	34,353,315.66	1,610,542.38	32,742,773.28
6 5113-13104-2	RECURSO ESTATAL	0.00	39,586,042.07	2,270,810.41	37,315,231.66
7 5113-13104-2-1000	DIRECCION GENERAL	0.00	39,586,042.07	2,270,810.41	37,315,231.66
6 5113-13104-3	RECURSO PROPIO	0.00	7,235.19	0.00	7,235.19
7 5113-13104-3-1000	DIRECCION GENERAL	0.00	7,235.19	0.00	7,235.19
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	29,514.68	466,833.44
6 5113-13202-1	RECURSO FEDERAL	0.00	106,326.17	26,704.42	79,621.75
7 5113-13202-1-1000	DIRECCION GENERAL	0.00	106,326.17	26,704.42	79,621.75
6 5113-13202-2	RECURSO ESTATAL	0.00	390,021.95	2,810.26	387,211.69
7 5113-13202-2-1000	DIRECCION GENERAL	0.00	390,021.95	2,810.26	387,211.69
5 5113-13409	COMPENSACION POR ADQUISICION DE	0.00	3,404,480.53	173,784.56	3,230,695.97
6 5113-13409-1	RECURSO FEDERAL	0.00	1,883,176.71	86,943.56	1,796,233.15
7 5113-13409-1-1000	DIRECCION GENERAL	0.00	1,883,176.71	86,943.56	1,796,233.15
6 5113-13409-2	RECURSO ESTATAL	0.00	1,521,303.82	86,841.00	1,434,462.82
7 5113-13409-2-1000	DIRECCION GENERAL	0.00	1,521,303.82	86,841.00	1,434,462.82
4 5114	SEGURIDAD SOCIAL	0.00	48,815,864.76	2,613,843.14	46,202,021.62

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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
5 5114-14101	APORTACIONES AL ISSSTE	0.00	27,911,327.65	1,409,182.82	26,502,144.83
6 5114-14101-1	RECURSO FEDERAL	0.00	15,474,744.42	704,788.58	14,769,955.84
7 5114-14101-1-1000	DIRECCION GENERAL	0.00	15,474,744.42	704,788.58	14,769,955.84
6 5114-14101-2	RECURSO ESTATAL	0.00	12,430,822.55	704,394.24	11,726,428.31
7 5114-14101-2-1000	DIRECCION GENERAL	0.00	12,430,822.55	704,394.24	11,726,428.31
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	10,622,606.97	536,304.69	10,086,302.28
6 5114-14201-1	RECURSO FEDERAL	0.00	5,889,433.73	268,227.36	5,621,206.37
7 5114-14201-1-1000	DIRECCION GENERAL	0.00	5,889,433.73	268,227.36	5,621,206.37
6 5114-14201-2	RECURSO ESTATAL	0.00	4,730,982.04	268,077.33	4,462,904.71
7 5114-14201-2-1000	DIRECCION GENERAL	0.00	4,730,982.04	268,077.33	4,462,904.71
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	6,293,309.62	319,996.96	5,973,312.66
6 5114-14301-1	RECURSO FEDERAL	0.00	3,432,604.53	160,028.50	3,272,576.03
7 5114-14301-1-1000	DIRECCION GENERAL	0.00	3,432,604.53	160,028.50	3,272,576.03
6 5114-14301-2	RECURSO ESTATAL	0.00	2,859,828.61	159,968.46	2,699,860.15
7 5114-14301-2-1000	DIRECCION GENERAL	0.00	2,859,828.61	159,968.46	2,699,860.15
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	3,988,620.52	348,358.67	3,640,261.85
6 5114-14401-1	RECURSO FEDERAL	0.00	2,208,744.27	174,202.15	2,034,542.12
7 5114-14401-1-1000	DIRECCION GENERAL	0.00	2,208,744.27	174,202.15	2,034,542.12
6 5114-14401-2	RECURSO ESTATAL	0.00	1,778,811.97	174,156.52	1,604,655.45
7 5114-14401-2-1000	DIRECCION GENERAL	0.00	1,778,811.97	174,156.52	1,604,655.45
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	48,278,385.91	5,918,007.10	42,360,378.81
5 5115-15401	PRESTACIONES ESTABLECIDAD POR CO	0.00	26,267,582.19	4,048,879.01	22,218,703.18
6 5115-15401-1	RECURSO FEDERAL	0.00	7,678,744.82	341,149.19	7,337,595.63
7 5115-15401-1-1000	DIRECCION GENERAL	0.00	7,678,744.82	341,149.19	7,337,595.63
6 5115-15401-2	RECURSO ESTATAL	0.00	17,182,385.30	3,623,847.99	13,558,537.31
7 5115-15401-2-1000	DIRECCION GENERAL	0.00	17,182,385.30	3,623,847.99	13,558,537.31
6 5115-15401-3	RECURSOS PROPIOS	0.00	1,406,452.07	83,881.83	1,322,570.24
7 5115-15401-3-1000	DIRECCION GENERAL	0.00	1,406,452.07	83,881.83	1,322,570.24
5 5115-15403	ASIGNACIONES ADICIONALES DE SUEL	0.00	12,884,859.24	320,468.09	12,564,391.15
6 5115-15403-1	RECURSO FEDERAL	0.00	2,874,954.70	1,661.46	2,873,293.24
7 5115-15403-1-1000	DIRECCION GENERAL	0.00	2,874,954.70	1,661.46	2,873,293.24
6 5115-15403-2	RECURSO ESTATAL	0.00	3,433,513.82	23,645.15	3,409,868.67
7 5115-15403-2-1000	DIRECCION GENERAL	0.00	3,433,513.82	23,645.15	3,409,868.67
6 5115-15403-3	RECURSOS PROPIOS	0.00	6,576,390.72	295,161.48	6,281,229.24
7 5115-15403-3-1000	DIRECCION GENERAL	0.00	6,576,390.72	295,161.48	6,281,229.24
5 5115-15901	OTRAS PRESTACIONES	0.00	9,125,944.48	1,548,660.00	7,577,284.48
6 5115-15901-1	RECURSO FEDERAL	0.00	4,384,981.68	715,530.00	3,669,451.68
7 5115-15901-1-1000	DIRECCION GENERAL	0.00	4,384,981.68	715,530.00	3,669,451.68
6 5115-15901-2	RECURSO ESTATAL	0.00	4,734,707.80	831,730.00	3,902,977.80
7 5115-15901-2-1000	DIRECCION GENERAL	0.00	4,734,707.80	831,730.00	3,902,977.80
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	14,703,766.43	473,054.53	14,230,711.90
5 5117-17101	ESTIMULOS POR PRODUCTIVIDAD Y EF	0.00	9,338,873.86	472,704.86	8,866,169.00
6 5117-17101-1	RECURSO FEDERAL	0.00	5,179,436.74	236,437.72	4,942,999.02
7 5117-17101-1-1000	DIRECCION GENERAL	0.00	5,179,436.74	236,437.72	4,942,999.02
6 5117-17101-2	RECURSO ESTATAL	0.00	4,159,437.12	236,267.14	3,923,169.98
7 5117-17101-2-1000	DIRECCION GENERAL	0.00	4,159,437.12	236,267.14	3,923,169.98
5 5117-17102	ESTIMULOS AL PERSONAL OPERATIVO	0.00	5,364,892.57	349.67	5,364,542.90
6 5117-17102-1	RECURSO FEDERAL	0.00	2,683,573.43	174.84	2,683,398.59
7 5117-17102-1-1000	DIRECCION GENERAL	0.00	2,683,573.43	174.84	2,683,398.59
6 5117-17102-2	RECURSO ESTATAL	0.00	2,681,319.14	174.83	2,681,144.31
7 5117-17102-2-1000	DIRECCION GENERAL	0.00	2,681,319.14	174.83	2,681,144.31
3 512	MATERIALES Y SUMINISTROS	0.00	7,893,869.19	131,664.53	7,762,204.66

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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4 5121	MATERIALES DE ADMINISTRACIÓN, EMI	0.00	3,345,171.42	85,905.41	3,259,266.01
5 5121-21101	MATERIALES Y UTILES DE OFICINA	0.00	1,044,062.63	24,500.05	1,019,562.58
6 5121-21101-1	RECURSO FEDERAL	0.00	684,657.56	19,675.25	664,982.31
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	3,240.36	0.00	3,240.36
7 5121-21101-1-1004	JURIDICO	0.00	958.16	0.00	958.16
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	2,645.28	0.00	2,645.28
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	15,898.77	0.00	15,898.77
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	2,299.00	0.00	2,299.00
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	9,690.57	0.00	9,690.57
7 5121-21101-1-1306	INFORMATICA	0.00	1,832.31	0.00	1,832.31
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	21,323.24	0.00	21,323.24
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	52,697.39	0.00	52,697.39
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	8,268.32	0.00	8,268.32
7 5121-21101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	28,149.84	0.00	28,149.84
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	18,505.36	0.00	18,505.36
7 5121-21101-1-1515	PLANTEL 15 EBANO	0.00	6,292.29	0.00	6,292.29
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	24,401.59	0.00	24,401.59
7 5121-21101-1-1519	PLANTEL 19 SAN LUIS II	0.00	10,222.92	0.00	10,222.92
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	20,147.27	5,095.60	15,051.67
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	12,020.78	0.00	12,020.78
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	44,277.39	0.00	44,277.39
7 5121-21101-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	5,689.80	0.00	5,689.80
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	6,200.05	0.00	6,200.05
7 5121-21101-1-1531	PLANTEL 31 AQUISMON	0.00	1,975.20	0.00	1,975.20
7 5121-21101-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	19,849.66	0.00	19,849.66
7 5121-21101-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	29,114.88	0.00	29,114.88
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	12,725.32	0.00	12,725.32
7 5121-21101-1-1603	EMSAD 03 VIBORAS	0.00	3,185.00	0.00	3,185.00
7 5121-21101-1-1604	EMSAD 04 SAT. CATARINA	0.00	3,732.86	0.00	3,732.86
7 5121-21101-1-1605	EMSAD 05 TLALETILA	0.00	4,625.84	2,312.92	2,312.92

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7 5121-21101-1-1607	EMSAD 07 STO. DOMINGO	0.00	5,813.62	0.00	5,813.62
7 5121-21101-1-1609	EMSAD 09 GUADALCAZAR	0.00	1,209.00	0.00	1,209.00
7 5121-21101-1-1611	EMSAD 11 ZACAYO	0.00	1,087.30	0.00	1,087.30
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	1,297.50	0.00	1,297.50
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	10,800.00	0.00	10,800.00
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 5121-21101-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	1,396.00	0.00	1,396.00
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	359,405.07	4,824.80	354,580.27
7 5121-21101-3-1003	AUDITORIA INTERNA	0.00	1,035.77	0.00	1,035.77
7 5121-21101-3-1009	COORDINACION CENTRO ALTIPLANO	0.00	354.72	0.00	354.72
7 5121-21101-3-1101	OFICINA DEL TITULAR	0.00	888.38	0.00	888.38
7 5121-21101-3-1104	EVALUACION EDUCATIVA	0.00	552.47	0.00	552.47
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	259.50	0.00	259.50
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	9,411.31	0.00	9,411.31
7 5121-21101-3-1504	PLANTEL 04 EL NARANJO	0.00	6,195.20	0.00	6,195.20
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	8,529.85	0.00	8,529.85
7 5121-21101-3-1507	PLANTEL 07 AHUALULCO	0.00	16,307.72	0.00	16,307.72
7 5121-21101-3-1508	PLANTEL 08 XILITLA	0.00	6,852.11	0.00	6,852.11
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	22,062.60	0.00	22,062.60
7 5121-21101-3-1514	PLANTEL 14 TANCANHUITZ	0.00	14,309.36	0.00	14,309.36
7 5121-21101-3-1515	PLANTEL 15 EBANO	0.00	8,162.20	0.00	8,162.20
7 5121-21101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	9,930.67	0.00	9,930.67
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	7,100.69	1,076.00	6,024.69
7 5121-21101-3-1520	PLANTEL 20 RIOVERDE	0.00	3,883.03	0.00	3,883.03
7 5121-21101-3-1521	PLANTEL 21 MATLAPA	0.00	13,362.30	0.00	13,362.30
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	3,763.89	0.00	3,763.89
7 5121-21101-3-1525	PLANTEL 25 SAN LUIS III	0.00	13,468.77	0.00	13,468.77
7 5121-21101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	5,463.60	0.00	5,463.60
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	14,380.13	0.00	14,380.13
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	2,486.53	0.00	2,486.53
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	5,188.05	0.00	5,188.05
7 5121-21101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	4,339.84	0.00	4,339.84
7 5121-21101-3-1540	PLANTEL 40	0.00	11,720.49	0.00	11,720.49
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

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: 12:48:12

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 5121-21101-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,877.36	0.00	1,877.36
7 5121-21101-3-1609	EMSAD 09 GUADALCAZAR	0.00	2,555.00	0.00	2,555.00
7 5121-21101-3-1610	EMSAD 10 PAPTALACO	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	5,662.74	0.00	5,662.74
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	3,071.10	0.00	3,071.10
7 5121-21101-3-1619	EMSAD 19 COYOLIS	0.00	2,242.20	0.00	2,242.20
7 5121-21101-3-1621	EMSAD 21 LA PILA	0.00	7,790.55	0.00	7,790.55
7 5121-21101-3-1622	EMSAD 22 SAN NICOLAS	0.00	2,803.22	0.00	2,803.22
7 5121-21101-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	2,332.80	0.00	2,332.80
7 5121-21101-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	8,102.74	0.00	8,102.74
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	233,464.24	0.00	233,464.24
6 5121-21201-1	RECURSO FEDERAL	0.00	131,592.06	0.00	131,592.06
7 5121-21201-1-1202	SUBDIRECCION	0.00	1,988.24	0.00	1,988.24
7 5121-21201-1-1304	RECURSOS FINANCIEROS	0.00	6,806.88	0.00	6,806.88
7 5121-21201-1-1305	RECURSOS MATERIALES	0.00	31,702.66	0.00	31,702.66
7 5121-21201-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	11,136.00	0.00	11,136.00
7 5121-21201-1-1503	PLANTEL 03 CEDRAL	0.00	7,498.76	0.00	7,498.76
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	1,974.00	0.00	1,974.00
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	2,659.30	0.00	2,659.30
7 5121-21201-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	3,759.80	0.00	3,759.80
7 5121-21201-1-1519	PLANTEL 19 SAN LUIS II	0.00	2,280.92	0.00	2,280.92
7 5121-21201-1-1521	PLANTEL 21 MATLAPA	0.00	2,852.80	0.00	2,852.80
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	10,986.63	0.00	10,986.63
7 5121-21201-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	2,506.00	0.00	2,506.00
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 5121-21201-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	700.00	0.00	700.00
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	5,475.20	0.00	5,475.20
7 5121-21201-1-1605	EMSAD 05 TLALETLA	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 ITZACAPA	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	6,138.88	0.00	6,138.88
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	101,872.18	0.00	101,872.18
7 5121-21201-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,034.32	0.00	3,034.32
7 5121-21201-3-1504	PLANTEL 04 EL NARANJO	0.00	1,119.56	0.00	1,119.56
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	15,424.40	0.00	15,424.40
7 5121-21201-3-1518	PLANTEL 18 MEXQUITIC	0.00	13,131.02	0.00	13,131.02
7 5121-21201-3-1519	PLANTEL 19 SAN LUIS II	0.00	1,193.06	0.00	1,193.06

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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 5121-21201-3-1521	PLANTEL 21 MATLAPA	0.00	600.00	0.00	600.00
7 5121-21201-3-1525	PLANTEL 25 SAN LUIS III	0.00	22,504.00	0.00	22,504.00
7 5121-21201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	1,566.00	0.00	1,566.00
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	6,489.58	0.00	6,489.58
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	923.20	0.00	923.20
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	855,325.96	44,284.72	811,041.24
6 5121-21401-1	RECURSO FEDERAL	0.00	576,442.66	43,646.72	532,795.94
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	6,081.70	1,471.95	4,609.75
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 5121-21401-1-1204	SERVICIOS EDUCATIVOS	0.00	5,188.68	0.00	5,188.68
7 5121-21401-1-1205	PARAESCOLARES	0.00	2,950.96	0.00	2,950.96
7 5121-21401-1-1206	CONTROL ESCOLAR	0.00	55,785.40	9,835.79	45,949.61
7 5121-21401-1-1207	JEFATURAS DE MATERIA	0.00	14,121.18	4,241.83	9,879.35
7 5121-21401-1-1301	OFICINA DEL TITULAR	0.00	2,032.32	0.00	2,032.32
7 5121-21401-1-1303	RECURSOS HUMANOS	0.00	2,084.98	0.00	2,084.98
7 5121-21401-1-1304	RECURSOS FINANCIEROS	0.00	11,730.56	1,503.28	10,227.28
7 5121-21401-1-1305	RECURSOS MATERIALES	0.00	25,821.66	3,467.77	22,353.89
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	58,637.02	0.00	58,637.02
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	4,545.60	0.00	4,545.60
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 5121-21401-1-1509	PLANTEL 09 TANLAJAS	0.00	2,142.00	0.00	2,142.00
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	12,051.34	0.00	12,051.34
7 5121-21401-1-1513	PLANTEL 13 TANQUIAN	0.00	11,687.10	0.00	11,687.10
7 5121-21401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	19,768.90	0.00	19,768.90
7 5121-21401-1-1518	PLANTEL 18 MEXQUITIC	0.00	3,016.00	0.00	3,016.00
7 5121-21401-1-1519	PLANTEL 19 SAN LUIS II	0.00	23,449.60	140.00	23,309.60
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	29,088.16	6,960.00	22,128.16
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	2,940.00	0.00	2,940.00
7 5121-21401-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	7,678.04	0.00	7,678.04
7 5121-21401-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	4,640.50	0.00	4,640.50
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	4,391.00	0.00	4,391.00

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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
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	5,968.99	0.00	5,968.99
7 5121-21401-1-1604	EMSAD 04 SAT. CATARINA	0.00	2,365.17	0.00	2,365.17
7 5121-21401-1-1605	EMSAD 05 TLALETLA	0.00	1,250.00	0.00	1,250.00
7 5121-21401-1-1606	EMSAD 06 PALOMAS	0.00	1,340.00	0.00	1,340.00
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	1,015.77	189.18	826.59
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	278,883.30	638.00	278,245.30
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	21,029.04	0.00	21,029.04
7 5121-21401-3-1305	RECURSOS MATERIALES	0.00	2,686.56	0.00	2,686.56
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	23,376.47	0.00	23,376.47
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
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 5121-21401-3-1517	PLANTEL 17 SAN LUIS I	0.00	3,271.20	0.00	3,271.20
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	8,275.80	0.00	8,275.80
7 5121-21401-3-1524	PLANTEL 24 VALLES II	0.00	1,891.00	0.00	1,891.00
7 5121-21401-3-1525	PLANTEL 25 SAN LUIS III	0.00	35,439.01	0.00	35,439.01
7 5121-21401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	39,006.16	0.00	39,006.16
7 5121-21401-3-1531	PLANTEL 31 AQUISMON	0.00	7,113.00	0.00	7,113.00
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	10,466.72	0.00	10,466.72
7 5121-21401-3-1605	EMSAD 05 TLALETLA	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	1,397.99	0.00	1,397.99
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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 5121-21501	MATERIAL DE APOYO INFORMATICO	0.00	5,536.31	0.00	5,536.31
6 5121-21501-1	RECURSO FEDERAL	0.00	2,880.48	0.00	2,880.48
7 5121-21501-1-1005	COMUNICACION SOCIAL	0.00	1,224.00	0.00	1,224.00
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	457,483.93	7,647.67	449,836.26
6 5121-21601-1	RECURSO FEDERAL	0.00	309,739.43	5,428.15	304,311.28
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	5,961.61	0.00	5,961.61
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	1,668.98	0.00	1,668.98
7 5121-21601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	10,431.80	0.00	10,431.80
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	37,860.11	211.15	37,648.96
7 5121-21601-1-1520	PLANTEL 20 RIOVERDE	0.00	9,589.46	925.00	8,664.46
7 5121-21601-1-1521	PLANTEL 21 MATLAPA	0.00	8,266.69	4,292.00	3,974.69
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	8,782.35	0.00	8,782.35
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	27,565.58	0.00	27,565.58
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	1,852.53	0.00	1,852.53
7 5121-21601-1-1531	PLANTEL 31 AQUISMON	0.00	4,666.40	0.00	4,666.40
7 5121-21601-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	4,451.89	0.00	4,451.89
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	4,591.16	0.00	4,591.16
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	6,230.41	0.00	6,230.41
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	6,842.73	0.00	6,842.73
7 5121-21601-1-1604	EMSAD 04 SAT. CATARINA	0.00	711.28	0.00	711.28
7 5121-21601-1-1607	EMSAD 07 STO. DOMINGO	0.00	127.20	0.00	127.20
7 5121-21601-1-1609	EMSAD 09 GUADALCAZAR	0.00	258.70	0.00	258.70
7 5121-21601-1-1610	EMSAD 10 PAPTALACO	0.00	1,800.00	0.00	1,800.00
7 5121-21601-1-1611	EMSAD 11 ZACAYO	0.00	591.02	0.00	591.02
7 5121-21601-1-1613	EMSAD 13 TAMPAXAL	0.00	3,379.02	0.00	3,379.02
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 5121-21601-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	1,662.03	0.00	1,662.03
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	1,887.00	0.00	1,887.00
6 5121-21601-3	RECURSOS PROPIOS	0.00	147,744.50	2,219.52	145,524.98

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 5121-21601-3-1401	OFICINA DEL TITULAR	0.00	230.00	0.00	230.00
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	6,397.90	0.00	6,397.90
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	6,150.79	0.00	6,150.79
7 5121-21601-3-1507	PLANTEL 07 AHUALULCO	0.00	8,489.90	0.00	8,489.90
7 5121-21601-3-1508	PLANTEL 08 XILITLA	0.00	4,834.38	0.00	4,834.38
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 5121-21601-3-1513	PLANTEL 13 TANQUIAN	0.00	2,061.00	0.00	2,061.00
7 5121-21601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	7,186.18	0.00	7,186.18
7 5121-21601-3-1515	PLANTEL 15 EBANO	0.00	9,475.13	802.00	8,673.13
7 5121-21601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,092.00	0.00	1,092.00
7 5121-21601-3-1517	PLANTEL 17 SAN LUIS I	0.00	16,922.90	0.00	16,922.90
7 5121-21601-3-1518	PLANTEL 18 MEXQUITIC	0.00	7,353.86	0.00	7,353.86
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	681.00	0.00	681.00
7 5121-21601-3-1524	PLANTEL 24 VALLES II	0.00	2,978.93	0.00	2,978.93
7 5121-21601-3-1525	PLANTEL 25 SAN LUIS III	0.00	15,458.16	0.00	15,458.16
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	3,697.00	0.00	3,697.00
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 TLALETTLA	0.00	896.27	0.00	896.27
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 5121-21601-3-1609	EMSAD 09 GUADALCAZAR	0.00	715.20	0.00	715.20
7 5121-21601-3-1611	EMSAD 11 ZACAYO	0.00	109.80	0.00	109.80
7 5121-21601-3-1618	EMSAD 18 EL CARRIZAL	0.00	772.00	0.00	772.00
7 5121-21601-3-1620	EMSAD 20 TAMAN	0.00	4,968.32	0.00	4,968.32
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	749,298.35	9,472.97	739,825.38
6 5121-21701-1	RECURSO FEDERAL	0.00	563,793.41	5,520.47	558,272.94
7 5121-21701-1-1205	PARAESCOLARES	0.00	117,954.52	250.28	117,704.24
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
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 5121-21701-1-1512	PLANTEL 12 TAMPACAN	0.00	209.98	0.00	209.98
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

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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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5121-21701-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	5,343.20	0.00	5,343.20
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	185,504.94	3,952.50	181,552.44
7 5121-21701-3-1202	SUBDIRECCION	0.00	7,721.56	0.00	7,721.56
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	1,874.19	0.00	1,874.19
7 5121-21701-3-1503	PLANTEL 03 CEDRAL	0.00	366.00	0.00	366.00
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 5121-21701-3-1512	PLANTEL 12 TAMPACAN	0.00	363.00	0.00	363.00
7 5121-21701-3-1514	PLANTEL 14 TANCANHUITZ	0.00	6,324.97	0.00	6,324.97
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	7,867.39	0.00	7,867.39
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	20,533.04	472.50	20,060.54
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	25,241.40	0.00	25,241.40
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
4 5122	ALIMENTOS Y UTENSILIOS	0.00	893,232.16	13,358.33	879,873.83
5 5122-22104	PROD ALIMENTICIOS PARA EL PERSON	0.00	766,278.97	9,393.63	756,885.34
6 5122-22104-1	RECURSO FEDERAL	0.00	369,149.69	2,127.14	367,022.55
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	11,688.92	0.00	11,688.92
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	25,247.77	0.00	25,247.77
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	38,426.60	1,599.64	36,826.96
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

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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 Hora: 12:48:12

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
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	46,632.95	0.00	46,632.95
7 5122-22104-1-1503	PLANTEL 03 CEDRAL	0.00	8,822.06	0.00	8,822.06
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	10,070.88	0.00	10,070.88
7 5122-22104-1-1506	PLANTEL 06 VALLES I	0.00	46,834.00	0.00	46,834.00
7 5122-22104-1-1507	PLANTEL 07 AHUALULCO	0.00	4,406.70	0.00	4,406.70
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	5,602.00	0.00	5,602.00
7 5122-22104-1-1513	PLANTEL 13 TANQUIAN	0.00	8,227.00	100.00	8,127.00
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	21,581.56	227.50	21,354.06
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	3,036.00	0.00	3,036.00
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	3,109.00	0.00	3,109.00
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	548.00	0.00	548.00
7 5122-22104-1-1603	EMSAD 03 VIBORAS	0.00	3,347.00	0.00	3,347.00
7 5122-22104-1-1604	EMSAD 04 SAT. CATARINA	0.00	5,657.49	0.00	5,657.49
7 5122-22104-1-1607	EMSAD 07 STO. DOMINGO	0.00	5,976.39	0.00	5,976.39
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	300.00	0.00	300.00
7 5122-22104-1-1612	EMSAD 12 LA PARADA	0.00	1,242.00	0.00	1,242.00
7 5122-22104-1-1613	EMSAD 13 TAMPAXAL	0.00	3,259.00	0.00	3,259.00
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	7,626.00	200.00	7,426.00
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	5,774.25	0.00	5,774.25
7 5122-22104-1-1627	EMSAD 27 PLAZUELA	0.00	436.80	0.00	436.80
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	397,129.28	7,266.49	389,862.79
7 5122-22104-3-1002	SECRETARIA PARTICULAR	0.00	14,796.82	827.50	13,969.32
7 5122-22104-3-1104	EVALUACION EDUCATIVA	0.00	1,573.00	0.00	1,573.00
7 5122-22104-3-1202	SUBDIRECCION	0.00	550.00	0.00	550.00
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	6,843.69	500.00	6,343.69

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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
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	14,224.60	0.00	14,224.60
7 5122-22104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	12,381.19	412.99	11,968.20
7 5122-22104-3-1507	PLANTEL 07 AHUALULCO	0.00	21,108.12	0.00	21,108.12
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	12,686.55	129.00	12,557.55
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	29,310.80	600.00	28,710.80
7 5122-22104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	13,217.78	0.00	13,217.78
7 5122-22104-3-1515	PLANTEL 15 EBANO	0.00	2,683.00	0.00	2,683.00
7 5122-22104-3-1517	PLANTEL 17 SAN LUIS I	0.00	34,720.35	0.00	34,720.35
7 5122-22104-3-1518	PLANTEL 18 MEXQUITIC	0.00	32,132.18	3,597.00	28,535.18
7 5122-22104-3-1519	PLANTEL 19 SAN LUIS II	0.00	8,867.67	0.00	8,867.67
7 5122-22104-3-1520	PLANTEL 20 RIOVERDE	0.00	1,139.97	0.00	1,139.97
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	39,010.97	1,000.00	38,010.97
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	7,010.01	0.00	7,010.01
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 AQUISMOM	0.00	2,610.00	0.00	2,610.00
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	2,838.00	0.00	2,838.00
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	3,883.50	0.00	3,883.50
7 5122-22104-3-1605	EMSAD 05 TLALETILA	0.00	5,770.00	0.00	5,770.00
7 5122-22104-3-1607	EMSAD 07 STO. DOMINGO	0.00	7,621.69	0.00	7,621.69
7 5122-22104-3-1610	EMSAD 10 PAPANLACO	0.00	2,500.00	0.00	2,500.00
7 5122-22104-3-1611	EMSAD 11 ZACAYO	0.00	4,876.52	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	3,910.00	0.00	3,910.00
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 AQUISMOM	0.00	708.40	0.00	708.40
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	7,613.50	0.00	7,613.50
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	124,190.55	3,964.70	120,225.85
6 5122-22106-1	RECURSO FEDERAL	0.00	102,919.74	3,707.70	99,212.04
7 5122-22106-1-1008	ARCHIVO	0.00	435.00	0.00	435.00
7 5122-22106-1-1203	SELECCION Y CAPACITACION DE PE	0.00	354.00	0.00	354.00
7 5122-22106-1-1206	CONTROL ESCOLAR	0.00	5,314.49	216.00	5,098.49
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	37,189.41	1,534.00	35,655.41
7 5122-22106-1-1304	RECURSOS FINANCIEROS	0.00	15,169.92	1,382.00	13,787.92
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

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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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5122-22106-1-1615	EMSAD 15 OJO DE AGUA	0.00	606.00	0.00	606.00
7 5122-22106-1-1619	EMSAD 19 COYOLÉS	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	21,270.81	257.00	21,013.81
7 5122-22106-3-1104	EVALUACION EDUCATIVA	0.00	264.00	0.00	264.00
7 5122-22106-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	227.00	0.00	227.00
7 5122-22106-3-1301	OFICINA DEL TITULAR	0.00	3,244.00	0.00	3,244.00
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	UTENCILIOS P EL SERVICIO DE ALIM	0.00	2,762.64	0.00	2,762.64
6 5122-22301-1	RECURSO FEDERAL	0.00	680.00	0.00	680.00
7 5122-22301-1-1521	PLANTEL 21 MATLAPA	0.00	680.00	0.00	680.00
6 5122-22301-3	RECURSO PROPIO	0.00	2,082.64	0.00	2,082.64
7 5122-22301-3-1301	OFICINA DEL TITULAR	0.00	498.01	0.00	498.01
7 5122-22301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	878.00	0.00	878.00
7 5122-22301-3-1522	PLANTEL 22 TAMUÍN	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	717,040.63	798.00	716,242.63
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 RAYÓN	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 TANQUIÁN	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	285,886.46	180.00	285,706.46
6 5124-24601-1	RECURSO FEDERAL	0.00	141,257.89	0.00	141,257.89
7 5124-24601-1-1008	ARCHIVO	0.00	1,461.60	0.00	1,461.60
7 5124-24601-1-1103	PLANEACION EDUCATIVA	0.00	1,461.60	0.00	1,461.60
7 5124-24601-1-1204	SERVICIOS EDUCATIVOS	0.00	1,461.60	0.00	1,461.60
7 5124-24601-1-1301	OFICINA DEL TITULAR	0.00	250.00	0.00	250.00
7 5124-24601-1-1303	RECURSOS HUMANOS	0.00	1,224.96	0.00	1,224.96
7 5124-24601-1-1304	RECURSOS FINANCIEROS	0.00	10,994.49	0.00	10,994.49
7 5124-24601-1-1305	RECURSOS MATERIALES	0.00	4,034.60	0.00	4,034.60
7 5124-24601-1-1306	INFORMATICA	0.00	2,505.60	0.00	2,505.60
7 5124-24601-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	8,296.00	0.00	8,296.00
7 5124-24601-1-1504	PLANTEL 04 EL NARANJO	0.00	9,328.01	0.00	9,328.01
7 5124-24601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	5,520.94	0.00	5,520.94
7 5124-24601-1-1506	PLANTEL 06 VALLES I	0.00	7,365.00	0.00	7,365.00
7 5124-24601-1-1507	PLANTEL 07 AHUALULCO	0.00	3,230.50	0.00	3,230.50
7 5124-24601-1-1508	PLANTEL 08 XILITLA	0.00	1,341.00	0.00	1,341.00

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5124-24601-1-1510	PLANTEL 10 MOCTEZUMA	0.00	320.00	0.00	320.00
7 5124-24601-1-1511	PLANTEL 11 RAYON	0.00	3,669.00	0.00	3,669.00
7 5124-24601-1-1512	PLANTEL 12 TAMPACAN	0.00	4,576.74	0.00	4,576.74
7 5124-24601-1-1519	PLANTEL 19 SAN LUIS II	0.00	5,896.39	0.00	5,896.39
7 5124-24601-1-1520	PLANTEL 20 RIOVERDE	0.00	4,000.00	0.00	4,000.00
7 5124-24601-1-1521	PLANTEL 21 MATLAPA	0.00	1,400.00	0.00	1,400.00
7 5124-24601-1-1524	PLANTEL 24 VALLES II	0.00	10,189.61	0.00	10,189.61
7 5124-24601-1-1526	PLANTEL 26 SAN LUIS IV	0.00	8,960.11	0.00	8,960.11
7 5124-24601-1-1528	PLANTEL 28 SAN LUIS V	0.00	4,772.30	0.00	4,772.30
7 5124-24601-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,751.00	0.00	2,751.00
7 5124-24601-1-1530	PLANTEL 30 ILLESCAS	0.00	7,724.58	0.00	7,724.58
7 5124-24601-1-1531	PLANTEL 31 AQUISMON	0.00	4,851.00	0.00	4,851.00
7 5124-24601-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,775.88	0.00	3,775.88
7 5124-24601-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	600.00	0.00	600.00
7 5124-24601-1-1535	PLANTEL 35TAMBACA	0.00	5,852.26	0.00	5,852.26
7 5124-24601-1-1537	PLANTEL 37 TAMAPATZ	0.00	1,639.26	0.00	1,639.26
7 5124-24601-1-1538	PLANTEL 38 MECATLAN	0.00	927.36	0.00	927.36
7 5124-24601-1-1604	EMSAD 04 SAT. CATARINA	0.00	7,440.24	0.00	7,440.24
7 5124-24601-1-1614	EMSAD 14 ITZTACAPA	0.00	1,005.00	0.00	1,005.00
7 5124-24601-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	925.00	0.00	925.00
7 5124-24601-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	450.00	0.00	450.00
7 5124-24601-1-1627	EMSAD 27 PLAZUELA	0.00	495.01	0.00	495.01
7 5124-24601-1-1628	EMSAD 28 LA PALMA	0.00	561.25	0.00	561.25
6 5124-24601-3	RECURSO PROPIO	0.00	144,628.57	180.00	144,448.57
7 5124-24601-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	5,800.13	0.00	5,800.13
7 5124-24601-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	5,163.48	0.00	5,163.48
7 5124-24601-3-1504	PLANTEL 04 EL NARANJO	0.00	2,128.00	0.00	2,128.00
7 5124-24601-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	647.89	180.00	467.89
7 5124-24601-3-1507	PLANTEL 07 AHUALULCO	0.00	2,514.00	0.00	2,514.00
7 5124-24601-3-1508	PLANTEL 08 XILITLA	0.00	430.01	0.00	430.01
7 5124-24601-3-1509	PLANTEL 09 TANLAJAS	0.00	1,739.43	0.00	1,739.43
7 5124-24601-3-1510	PLANTEL 10 MOCTEZUMA	0.00	4,340.38	0.00	4,340.38
7 5124-24601-3-1511	PLANTEL 11 RAYON	0.00	4,636.71	0.00	4,636.71
7 5124-24601-3-1513	PLANTEL 13 TANQUIAN	0.00	3,760.00	0.00	3,760.00
7 5124-24601-3-1514	PLANTEL 14 TANCANHUITZ	0.00	8,148.56	0.00	8,148.56
7 5124-24601-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,915.00	0.00	4,915.00
7 5124-24601-3-1518	PLANTEL 18 MEXQUITIC	0.00	1,057.12	0.00	1,057.12
7 5124-24601-3-1519	PLANTEL 19 SAN LUIS II	0.00	10,943.67	0.00	10,943.67
7 5124-24601-3-1521	PLANTEL 21 MATLAPA	0.00	1,275.00	0.00	1,275.00
7 5124-24601-3-1522	PLANTEL 22 TAMUIN	0.00	8,629.94	0.00	8,629.94
7 5124-24601-3-1524	PLANTEL 24 VALLES II	0.00	11,214.57	0.00	11,214.57
7 5124-24601-3-1525	PLANTEL 25 SAN LUIS III	0.00	7,962.94	0.00	7,962.94
7 5124-24601-3-1526	PLANTEL 26 SAN LUIS IV	0.00	6,781.68	0.00	6,781.68
7 5124-24601-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	647.85	0.00	647.85
7 5124-24601-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,222.40	0.00	4,222.40
7 5124-24601-3-1531	PLANTEL 31 AQUISMON	0.00	2,441.00	0.00	2,441.00
7 5124-24601-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,250.93	0.00	9,250.93
7 5124-24601-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	15,202.00	0.00	15,202.00
7 5124-24601-3-1534	PLANTEL 34 EL PUJAL	0.00	1,523.80	0.00	1,523.80
7 5124-24601-3-1536	PLANTEL 36 EST. CATORCE	0.00	6,183.38	0.00	6,183.38
7 5124-24601-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,224.53	0.00	1,224.53
7 5124-24601-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	285.00	0.00	285.00
7 5124-24601-3-1540	PLANTEL 40	0.00	1,144.03	0.00	1,144.03
7 5124-24601-3-1605	EMSAD 05 TLALETILA	0.00	1,372.56	0.00	1,372.56
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 5124-24601-3-1613	EMSAD 13 TAMPAXAL	0.00	1,928.06	0.00	1,928.06
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 COYOLLES	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

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 5124-24601-3-1628	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	81,454.91	0.00	81,454.91
6 5124-24801-1	RECURSO FEDERAL	0.00	32,021.17	0.00	32,021.17
7 5124-24801-1-1305	RECURSOS MATERIALES	0.00	7,513.60	0.00	7,513.60
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 5124-24801-1-1521	PLANTEL 21 MATLAPA	0.00	1,535.00	0.00	1,535.00
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	49,433.74	0.00	49,433.74
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	2,736.83	0.00	2,736.83
7 5124-24801-3-1506	PLANTEL 06 VALLES I	0.00	4,965.77	0.00	4,965.77
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 5124-24801-3-1521	PLANTEL 21 MATLAPA	0.00	189.00	0.00	189.00
7 5124-24801-3-1523	PLANTEL 23 TIERRANUEVA	0.00	1,062.56	0.00	1,062.56
7 5124-24801-3-1524	PLANTEL 24 VALLES II	0.00	91.00	0.00	91.00
7 5124-24801-3-1526	PLANTEL 26 SAN LUIS IV	0.00	174.00	0.00	174.00
7 5124-24801-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	2,378.00	0.00	2,378.00
7 5124-24801-3-1540	PLANTEL 40	0.00	1,486.00	0.00	1,486.00
7 5124-24801-3-1610	EMSAD 10 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
7 5124-24801-3-1622	EMSAD 22 SAN NICOLAS	0.00	757.00	0.00	757.00
5 5124-24901	OTROS MAT Y ART D CONSTRUCCION Y	0.00	316,674.86	618.00	316,056.86
6 5124-24901-1	RECURSO FEDERAL	0.00	147,984.97	618.00	147,366.97
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	4,544.00	0.00	4,544.00
7 5124-24901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	4,760.00	0.00	4,760.00
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	2,547.00	0.00	2,547.00
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	5,095.21	320.00	4,775.21
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	6,240.91	0.00	6,240.91
7 5124-24901-1-1526	PLANTEL 26 SAN LUIS IV	0.00	13,815.05	0.00	13,815.05
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
7 5124-24901-1-1530	PLANTEL 30 ILLESCAS	0.00	2,075.98	0.00	2,075.98
7 5124-24901-1-1531	PLANTEL 31 AQUISMON	0.00	4,330.00	0.00	4,330.00
7 5124-24901-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,001.23	0.00	2,001.23
7 5124-24901-1-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	8,954.02	0.00	8,954.02

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	4,543.93	0.00	4,543.93
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	2,104.63	0.00	2,104.63
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	168,689.89	0.00	168,689.89
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	555.66	0.00	555.66
7 5124-24901-3-1507	PLANTEL 07 AHUALULCO	0.00	10,307.04	0.00	10,307.04
7 5124-24901-3-1508	PLANTEL 08 XILITLA	0.00	2,545.60	0.00	2,545.60
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	3,002.00	0.00	3,002.00
7 5124-24901-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,349.00	0.00	1,349.00
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	2,096.85	0.00	2,096.85
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	2,807.00	0.00	2,807.00
7 5124-24901-3-1522	PLANTEL 22 TAMUIN	0.00	6,781.41	0.00	6,781.41
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	35,603.33	0.00	35,603.33
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	4,448.50	0.00	4,448.50
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	4,045.77	0.00	4,045.77
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 5124-24901-3-1628	EMSAD 28 LA PALMA	0.00	142.70	0.00	142.70
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	28,085.10	0.00	28,085.10
5 5125-25101	PRODUCTOS QUIMICOS BASICOS	0.00	4,795.63	0.00	4,795.63
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
6 5125-25101-3	RECURSO PROPIO	0.00	4,159.63	0.00	4,159.63
7 5125-25101-3-1519	PLANTEL 19 SAN LUIS II	0.00	3,862.38	0.00	3,862.38
7 5125-25101-3-1524	PLANTEL 24 VALLES II	0.00	297.25	0.00	297.25
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	23,014.85	0.00	23,014.85

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

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

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OBalanza

Ejercicio: 2016

De la cuenta : A la cuenta : 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	13,114.83	0.00	13,114.83
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	1,195.50	0.00	1,195.50
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	2,362,962.17	22,688.08	2,340,274.09
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	2,360,050.17	22,688.08	2,337,362.09
6 5126-26104-1	RECURSO FEDERAL	0.00	1,015,646.72	8,244.33	1,007,402.39
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	10,302.05	1,000.00	9,302.05
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	1,093.78	0.00	1,093.78
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	129,049.88	0.00	129,049.88
7 5126-26104-1-1401	OFICINA DEL TITULAR	0.00	7,645.73	0.00	7,645.73
7 5126-26104-1-1402	COORDINACION ZONA HUASTECA NOR	0.00	2,750.00	0.00	2,750.00
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	22,790.70	0.00	22,790.70
7 5126-26104-1-1504	PLANTEL 04 EL NARANJO	0.00	11,898.60	0.00	11,898.60
7 5126-26104-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	25,540.95	973.86	24,567.09
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	14,066.20	400.00	13,666.20
7 5126-26104-1-1509	PLANTEL 09 TANLAJAS	0.00	9,569.75	0.00	9,569.75
7 5126-26104-1-1511	PLANTEL 11 RAYON	0.00	11,510.00	0.00	11,510.00
7 5126-26104-1-1512	PLANTEL 12 TAMPACAN	0.00	22,157.73	250.00	21,907.73
7 5126-26104-1-1513	PLANTEL 13 TANQUIAN	0.00	12,528.00	0.00	12,528.00
7 5126-26104-1-1514	PLANTEL 14 TANCANHUITZ	0.00	28,373.12	750.00	27,623.12
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	32,084.66	0.00	32,084.66
7 5126-26104-1-1517	PLANTEL 17 SAN LUIS I	0.00	6,390.00	0.00	6,390.00
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	45,699.71	0.00	45,699.71

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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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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	5,334.00	0.00	5,334.00
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	34,727.00	0.00	34,727.00
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	29,596.00	0.00	29,596.00
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	19,916.72	0.00	19,916.72
7 5126-26104-1-1530	PLANTEL 30 ILLESCAS	0.00	7,971.68	0.00	7,971.68
7 5126-26104-1-1531	PLANTEL 31 AQUISMON	0.00	33,865.00	0.00	33,865.00
7 5126-26104-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	6,042.55	0.00	6,042.55
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	1,219.10	0.00	1,219.10
7 5126-26104-1-1535	PLANTEL 35TAMBACA	0.00	15,349.90	0.00	15,349.90
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	7,795.02	0.00	7,795.02
7 5126-26104-1-1538	PLANTEL 38 MECATLAN	0.00	43,109.00	400.00	42,709.00
7 5126-26104-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	26,456.00	0.00	26,456.00
7 5126-26104-1-1540	PLANTEL 40	0.00	15,465.86	0.00	15,465.86
7 5126-26104-1-1601	EMSAD 01 DULCE GRANDE	0.00	5,600.00	0.00	5,600.00
7 5126-26104-1-1603	EMSAD 03 VIBORAS	0.00	13,149.50	0.00	13,149.50
7 5126-26104-1-1604	EMSAD 04 SAT. CATARINA	0.00	13,628.48	0.00	13,628.48
7 5126-26104-1-1605	EMSAD 05 TLALETLA	0.00	750.00	0.00	750.00
7 5126-26104-1-1606	EMSAD 06 PALOMAS	0.00	2,179.30	0.00	2,179.30
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	15,058.73	400.00	14,658.73
7 5126-26104-1-1610	EMSAD 10 PAPANATLACO	0.00	3,570.08	0.00	3,570.08
7 5126-26104-1-1611	EMSAD 11 ZACAYO	0.00	1,400.00	0.00	1,400.00
7 5126-26104-1-1612	EMSAD 12 LA PARADA	0.00	4,354.10	0.00	4,354.10
7 5126-26104-1-1613	EMSAD 13 TAMPAXAL	0.00	6,950.00	0.00	6,950.00
7 5126-26104-1-1614	EMSAD 14 ITZTACAPA	0.00	11,754.00	1,750.00	10,004.00
7 5126-26104-1-1615	EMSAD 15 OJO DE AGUA	0.00	9,350.00	0.00	9,350.00
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	9,246.00	0.00	9,246.00
7 5126-26104-1-1618	EMSAD 18 EL CARRIZAL	0.00	5,574.19	0.00	5,574.19
7 5126-26104-1-1619	EMSAD 19 COYOLAS	0.00	1,526.00	0.00	1,526.00
7 5126-26104-1-1620	EMSAD 20 TAMAN	0.00	9,800.00	0.00	9,800.00
7 5126-26104-1-1621	EMSAD 21 LA PILA	0.00	1,616.80	0.00	1,616.80
7 5126-26104-1-1622	EMSAD 22 SAN NICOLAS	0.00	14,110.89	250.00	13,860.89
7 5126-26104-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	10,660.11	300.00	10,360.11
7 5126-26104-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	25,350.50	350.00	25,000.50
7 5126-26104-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	3,708.78	0.00	3,708.78
7 5126-26104-1-1626	EMSAD 26 CERRITO DE ROJAS	0.00	2,880.00	0.00	2,880.00
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	3,400.00	0.00	3,400.00
7 5126-26104-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	4,600.00	0.00	4,600.00
6 5126-26104-3	RECURSO PROPIO	0.00	1,344,403.45	14,443.75	1,329,959.70
7 5126-26104-3-1002	SECRETARIA PARTICULAR	0.00	600.00	0.00	600.00
7 5126-26104-3-1003	AUDITORIA INTERNA	0.00	1,200.00	0.00	1,200.00
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	4,100.00	650.00	3,450.00
7 5126-26104-3-1202	SUBDIRECCION	0.00	530.06	0.00	530.06
7 5126-26104-3-1205	PARAESCOLARES	0.00	1,750.00	0.00	1,750.00
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	7,330.00	0.00	7,330.00
7 5126-26104-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	5,620.00	0.00	5,620.00

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5126-26104-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	2,594.00	0.00	2,594.00
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	1,900.00	0.00	1,900.00
7 5126-26104-3-1406	COORDINACION ZONA HUASTECA SUR	0.00	2,980.00	0.00	2,980.00
7 5126-26104-3-1407	COORDINACION ZONA HUASTECA SUR	0.00	2,770.00	0.00	2,770.00
7 5126-26104-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	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	27,322.56	0.00	27,322.56
7 5126-26104-3-1504	PLANTEL 04 EL NARANJO	0.00	20,488.80	0.00	20,488.80
7 5126-26104-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	34,946.16	1,343.20	33,602.96
7 5126-26104-3-1506	PLANTEL 06 VALLES I	0.00	15,247.48	0.00	15,247.48
7 5126-26104-3-1507	PLANTEL 07 AHUALULCO	0.00	31,167.23	0.00	31,167.23
7 5126-26104-3-1508	PLANTEL 08 XILITLA	0.00	40,871.59	1,300.00	39,571.59
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	42,052.80	200.00	41,852.80
7 5126-26104-3-1511	PLANTEL 11 RAYON	0.00	18,390.00	0.00	18,390.00
7 5126-26104-3-1512	PLANTEL 12 TAMPACAN	0.00	37,971.40	0.00	37,971.40
7 5126-26104-3-1513	PLANTEL 13 TANQUIAN	0.00	38,000.00	700.00	37,300.00
7 5126-26104-3-1514	PLANTEL 14 TANCANHUITZ	0.00	18,695.30	400.00	18,295.30
7 5126-26104-3-1515	PLANTEL 15 EBANO	0.00	37,378.20	0.00	37,378.20
7 5126-26104-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	20,329.10	0.00	20,329.10
7 5126-26104-3-1517	PLANTEL 17 SAN LUIS I	0.00	30,446.97	0.00	30,446.97
7 5126-26104-3-1518	PLANTEL 18 MEXQUITIC	0.00	27,180.97	0.00	27,180.97
7 5126-26104-3-1519	PLANTEL 19 SAN LUIS II	0.00	16,563.69	0.00	16,563.69
7 5126-26104-3-1520	PLANTEL 20 RIOVERDE	0.00	18,039.94	0.00	18,039.94
7 5126-26104-3-1521	PLANTEL 21 MATLAPA	0.00	31,934.99	2,710.38	29,224.61
7 5126-26104-3-1522	PLANTEL 22 TAMUIN	0.00	21,895.00	0.00	21,895.00
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	7,520.09	0.00	7,520.09
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	41,352.33	0.00	41,352.33
7 5126-26104-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	60,129.17	2,200.00	57,929.17
7 5126-26104-3-1528	PLANTEL 28 SAN LUIS V	0.00	5,200.00	0.00	5,200.00
7 5126-26104-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	13,495.85	0.00	13,495.85
7 5126-26104-3-1530	PLANTEL 30 ILLESCA	0.00	26,600.27	0.00	26,600.27
7 5126-26104-3-1531	PLANTEL 31 AQUISMON	0.00	4,850.00	0.00	4,850.00
7 5126-26104-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,323.36	0.00	3,323.36
7 5126-26104-3-1533	PLANTEL 33 AXTLA DE TERRAZAS	0.00	53,222.56	300.00	52,922.56
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	28,298.83	600.00	27,698.83
7 5126-26104-3-1536	PLANTEL 36 EST. CATORCE	0.00	29,475.44	0.00	29,475.44
7 5126-26104-3-1537	PLANTEL 37 TAMAPATZ	0.00	18,608.75	0.00	18,608.75
7 5126-26104-3-1538	PLANTEL 38 MECATLAN	0.00	32,583.66	450.00	32,133.66
7 5126-26104-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	20,294.00	0.00	20,294.00
7 5126-26104-3-1540	PLANTEL 40	0.00	24,203.33	0.00	24,203.33
7 5126-26104-3-1601	EMSAD 01 DULCE GRANDE	0.00	22,514.56	0.00	22,514.56
7 5126-26104-3-1603	EMSAD 03 VIBORAS	0.00	14,437.50	0.00	14,437.50
7 5126-26104-3-1604	EMSAD 04 SAT. CATARINA	0.00	7,195.50	0.00	7,195.50
7 5126-26104-3-1605	EMSAD 05 TLALETILA	0.00	11,675.96	510.00	11,165.96
7 5126-26104-3-1606	EMSAD 06 PALOMAS	0.00	12,394.90	0.03	12,394.87
7 5126-26104-3-1607	EMSAD 07 STO. DOMINGO	0.00	14,459.50	0.00	14,459.50
7 5126-26104-3-1609	EMSAD 09 GUADALCAZAR	0.00	5,423.00	300.00	5,123.00
7 5126-26104-3-1610	EMSAD 10 PAPTALACO	0.00	800.00	0.00	800.00
7 5126-26104-3-1611	EMSAD 11 ZACAYO	0.00	15,560.05	530.00	15,030.05
7 5126-26104-3-1612	EMSAD 12 LA PARADA	0.00	20,356.07	0.00	20,356.07
7 5126-26104-3-1613	EMSAD 13 TAMPAXAL	0.00	18,020.00	0.00	18,020.00
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	11,284.13	0.00	11,284.13
7 5126-26104-3-1618	EMSAD 18 EL CARRIZAL	0.00	4,521.60	0.00	4,521.60
7 5126-26104-3-1619	EMSAD 19 COYOLES	0.00	2,656.88	0.00	2,656.88

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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7 5126-26104-3-1620	EMSAD 20 TAMAN	0.00	24,143.00	100.00	24,043.00
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	23,402.78	0.00	23,402.78
7 5126-26104-3-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	16,832.80	400.00	16,432.80
7 5126-26104-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	8,810.00	0.00	8,810.00
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	5,733.80	0.00	5,733.80
7 5126-26104-3-1628	EMSAD 28 LA PALMA	0.00	7,875.44	0.00	7,875.44
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	227,810.21	2,523.96	225,286.25
5 5127-27101	VESTUARIO Y UNIFORMES	0.00	64,816.16	2,523.96	62,292.20
6 5127-27101-1	RECURSO FEDERAL	0.00	21,011.62	2,523.96	18,487.66
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 5127-27101-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,603.00	0.00	1,603.00
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	43,804.54	0.00	43,804.54
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 5127-27101-3-1521	PLANTEL 21 MATLAPA	0.00	1,432.00	0.00	1,432.00
7 5127-27101-3-1522	PLANTEL 22 TAMUIN	0.00	2,488.86	0.00	2,488.86
7 5127-27101-3-1524	PLANTEL 24 VALLES II	0.00	5,292.02	0.00	5,292.02
7 5127-27101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,000.00	0.00	10,000.00
7 5127-27101-3-1531	PLANTEL 31 AQUISMON	0.00	368.68	0.00	368.68
7 5127-27101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,572.80	0.00	3,572.80
7 5127-27101-3-1534	PLANTEL 34 EL PUJAL	0.00	2,000.00	0.00	2,000.00
7 5127-27101-3-1536	PLANTEL 36 EST. CATORCE	0.00	487.87	0.00	487.87
7 5127-27101-3-1537	PLANTEL 37 TAMAPATZ	0.00	3,456.80	0.00	3,456.80
7 5127-27101-3-1540	PLANTEL 40	0.00	653.44	0.00	653.44
7 5127-27101-3-1605	EMSAD 05 TLALETLA	0.00	1,566.00	0.00	1,566.00
7 5127-27101-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,151.99	0.00	1,151.99
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	161,579.54	0.00	161,579.54
6 5127-27301-1	RECURSO FEDERAL	0.00	143,376.53	0.00	143,376.53
7 5127-27301-1-1205	PARAESCOLARES	0.00	74,842.80	0.00	74,842.80
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 5127-27301-1-1515	PLANTEL 15 EBANO	0.00	3,540.00	0.00	3,540.00
7 5127-27301-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	4,145.00	0.00	4,145.00
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 5127-27301-1-1524	PLANTEL 24 VALLES II	0.00	2,615.00	0.00	2,615.00
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5127-27301-1-1530	PLANTEL 30 ILLESCAS	0.00	3,132.00	0.00	3,132.00
7 5127-27301-1-1531	PLANTEL 31 AQUISMON	0.00	1,797.00	0.00	1,797.00
7 5127-27301-1-1536	PLANTEL 36 EST. CATORCE	0.00	4,697.01	0.00	4,697.01
7 5127-27301-1-1538	PLANTEL 38 MECATLAN	0.00	2,680.99	0.00	2,680.99
7 5127-27301-1-1604	EMSAD 04 SAT. CATARINA	0.00	2,038.64	0.00	2,038.64
7 5127-27301-1-1606	EMSAD 06 PALOMAS	0.00	1,014.00	0.00	1,014.00
7 5127-27301-1-1607	EMSAD 07 STO. DOMINGO	0.00	2,434.00	0.00	2,434.00
7 5127-27301-1-1608	EMSAD 08 POZAS DE STA. ANA	0.00	338.00	0.00	338.00
7 5127-27301-1-1613	EMSAD 13 TAMPAXAL	0.00	2,583.00	0.00	2,583.00
7 5127-27301-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,145.00	0.00	1,145.00
7 5127-27301-1-1620	EMSAD 20 TAMAN	0.00	3,490.00	0.00	3,490.00
7 5127-27301-1-1621	EMSAD 21 LA PILA	0.00	1,800.00	0.00	1,800.00
7 5127-27301-1-1629	EMSAD 29 EL CARRIZO	0.00	441.00	0.00	441.00
6 5127-27301-3	RECURSO PROPIO	0.00	18,203.01	0.00	18,203.01
7 5127-27301-3-1509	PLANTEL 09 TANLAJAS	0.00	5,357.00	0.00	5,357.00
7 5127-27301-3-1514	PLANTEL 14 TANCANHUITZ	0.00	4,778.00	0.00	4,778.00
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
7 5127-27301-3-1537	PLANTEL 37 TAMAPATZ	0.00	1,852.00	0.00	1,852.00
7 5127-27301-3-1601	EMSAD 01 DULCE GRANDE	0.00	1,890.01	0.00	1,890.01
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	319,567.50	6,390.75	313,176.75
5 5129-29101	HERRAMIENTAS MENORES	0.00	15,270.04	0.00	15,270.04
6 5129-29101-1	RECURSO FEDERAL	0.00	3,611.90	0.00	3,611.90
7 5129-29101-1-1509	PLANTEL 09 TANLAJAS	0.00	1,395.11	0.00	1,395.11
7 5129-29101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	696.00	0.00	696.00
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	11,658.14	0.00	11,658.14
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	426.98	0.00	426.98
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	88,836.80	1,070.83	87,765.97
6 5129-29201-1	RECURSO FEDERAL	0.00	30,707.00	1,070.83	29,636.17
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 5129-29201-1-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,872.00	0.00	4,872.00
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

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
6 5129-29201-3	RECURSO PROPIO	0.00	58,129.80	0.00	58,129.80
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	991.53	0.00	991.53
7 5129-29201-3-1525	PLANTEL 25 SAN LUIS III	0.00	2,144.52	0.00	2,144.52
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	1,744.38	0.00	1,744.38
7 5129-29201-3-1534	PLANTEL 34 EL PUJAL	0.00	286.93	0.00	286.93
7 5129-29201-3-1537	PLANTEL 37 TAMAPATZ	0.00	526.65	0.00	526.65
7 5129-29201-3-1607	EMSAD 07 STO. DOMINGO	0.00	426.70	0.00	426.70
7 5129-29201-3-1611	EMSAD 11 ZACAYO	0.00	192.00	0.00	192.00
7 5129-29201-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	760.94	0.00	760.94
5 5129-29301	REF ACC MEN D MOB Y EQ DE ADMON	0.00	27,092.87	0.00	27,092.87
6 5129-29301-1	RECURSO FEDERAL	0.00	20,440.47	0.00	20,440.47
7 5129-29301-1-1008	ARCHIVO	0.00	191.40	0.00	191.40
7 5129-29301-1-1303	RECURSOS HUMANOS	0.00	100.00	0.00	100.00
7 5129-29301-1-1305	RECURSOS MATERIALES	0.00	8,816.00	0.00	8,816.00
7 5129-29301-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	6,375.60	0.00	6,375.60
7 5129-29301-1-1503	PLANTEL 03 CEDRAL	0.00	763.14	0.00	763.14
7 5129-29301-1-1511	PLANTEL 11 RAYON	0.00	2,826.59	0.00	2,826.59
7 5129-29301-1-1512	PLANTEL 12 TAMPACAN	0.00	320.74	0.00	320.74
7 5129-29301-1-1537	PLANTEL 37 TAMAPATZ	0.00	342.00	0.00	342.00
7 5129-29301-1-1601	EMSAD 01 DULCE GRANDE	0.00	705.00	0.00	705.00
6 5129-29301-3	RECURSO PROPIO	0.00	6,652.40	0.00	6,652.40
7 5129-29301-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	4,813.93	0.00	4,813.93
7 5129-29301-3-1519	PLANTEL 19 SAN LUIS II	0.00	235.99	0.00	235.99
7 5129-29301-3-1522	PLANTEL 22 TAMUIN	0.00	448.37	0.00	448.37
7 5129-29301-3-1524	PLANTEL 24 VALLES II	0.00	383.39	0.00	383.39
7 5129-29301-3-1525	PLANTEL 25 SAN LUIS III	0.00	618.99	0.00	618.99
7 5129-29301-3-1537	PLANTEL 37 TAMAPATZ	0.00	151.73	0.00	151.73
5 5129-29401	REF Y ACC PARA EQ COMPUTO	0.00	150,519.42	2,739.92	147,779.50
6 5129-29401-1	RECURSO FEDERAL	0.00	78,488.10	2,739.92	75,748.18
7 5129-29401-1-1008	ARCHIVO	0.00	3,720.00	0.00	3,720.00
7 5129-29401-1-1103	PLANEACION EDUCATIVA	0.00	91.64	0.00	91.64
7 5129-29401-1-1204	SERVICIOS EDUCATIVOS	0.00	459.36	0.00	459.36
7 5129-29401-1-1207	JEFATURAS DE MATERIA	0.00	1,721.44	0.00	1,721.44
7 5129-29401-1-1303	RECURSOS HUMANOS	0.00	535.92	0.00	535.92
7 5129-29401-1-1304	RECURSOS FINANCIEROS	0.00	2,620.15	0.00	2,620.15
7 5129-29401-1-1305	RECURSOS MATERIALES	0.00	2,331.67	0.00	2,331.67
7 5129-29401-1-1306	INFORMATICA	0.00	7,417.68	0.00	7,417.68
7 5129-29401-1-1401	OFICINA DEL TITULAR	0.00	350.00	0.00	350.00
7 5129-29401-1-1504	PLANTEL 04 EL NARANJO	0.00	2,234.20	0.00	2,234.20
7 5129-29401-1-1509	PLANTEL 09 TANLAJAS	0.00	3,107.06	0.00	3,107.06
7 5129-29401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	1,499.18	0.00	1,499.18
7 5129-29401-1-1511	PLANTEL 11 RAYON	0.00	1,124.93	0.00	1,124.93
7 5129-29401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	4,500.80	0.00	4,500.80
7 5129-29401-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,145.50	0.00	1,145.50
7 5129-29401-1-1517	PLANTEL 17 SAN LUIS I	0.00	4,141.00	0.00	4,141.00
7 5129-29401-1-1518	PLANTEL 18 MEXQUITIC	0.00	6,960.00	0.00	6,960.00
7 5129-29401-1-1524	PLANTEL 24 VALLES II	0.00	4,628.32	0.00	4,628.32
7 5129-29401-1-1525	PLANTEL 25 SAN LUIS III	0.00	1,500.00	0.00	1,500.00
7 5129-29401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,535.44	0.00	6,535.44
7 5129-29401-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	1,999.99	0.00	1,999.99

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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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7 5129-29401-1-1537	PLANTEL 37 TAMAPATZ	0.00	6,590.17	0.00	6,590.17
7 5129-29401-1-1538	PLANTEL 38 MECATLAN	0.00	4,165.81	0.00	4,165.81
7 5129-29401-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	580.00	0.00	580.00
7 5129-29401-1-1607	EMSAD 07 STO. DOMINGO	0.00	1,648.00	0.00	1,648.00
7 5129-29401-1-1613	EMSAD 13 TAMPAXAL	0.00	5,479.84	2,739.92	2,739.92
7 5129-29401-1-1615	EMSAD 15 OJO DE AGUA	0.00	400.00	0.00	400.00
7 5129-29401-1-1626	EMSAD 26 CERRITO DE ROJAS	0.00	1,000.00	0.00	1,000.00
6 5129-29401-3	RECURSO PROPIO	0.00	72,031.32	0.00	72,031.32
7 5129-29401-3-1303	RECURSOS HUMANOS	0.00	1,235.40	0.00	1,235.40
7 5129-29401-3-1401	OFICINA DEL TITULAR	0.00	1,044.00	0.00	1,044.00
7 5129-29401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	1,771.32	0.00	1,771.32
7 5129-29401-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	4,139.81	0.00	4,139.81
7 5129-29401-3-1514	PLANTEL 14 TANCANHUITZ	0.00	3,500.00	0.00	3,500.00
7 5129-29401-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,276.00	0.00	1,276.00
7 5129-29401-3-1517	PLANTEL 17 SAN LUIS I	0.00	6,767.99	0.00	6,767.99
7 5129-29401-3-1519	PLANTEL 19 SAN LUIS II	0.00	9,756.00	0.00	9,756.00
7 5129-29401-3-1520	PLANTEL 20 RIOVERDE	0.00	6,690.95	0.00	6,690.95
7 5129-29401-3-1522	PLANTEL 22 TAMUIN	0.00	275.00	0.00	275.00
7 5129-29401-3-1524	PLANTEL 24 VALLES II	0.00	1,569.99	0.00	1,569.99
7 5129-29401-3-1525	PLANTEL 25 SAN LUIS III	0.00	9,870.00	0.00	9,870.00
7 5129-29401-3-1526	PLANTEL 26 SAN LUIS IV	0.00	13,192.10	0.00	13,192.10
7 5129-29401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	885.00	0.00	885.00
7 5129-29401-3-1537	PLANTEL 37 TAMAPATZ	0.00	9,659.76	0.00	9,659.76
7 5129-29401-3-1621	EMSAD 21 LA PILA	0.00	398.00	0.00	398.00
5 5129-29601	REF Y ACC MENORES DE EQ DE TRANS	0.00	33,114.75	2,580.00	30,534.75
6 5129-29601-1	RECURSO FEDERAL	0.00	30,984.75	2,580.00	28,404.75
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 5129-29601-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,870.00	2,580.00	1,290.00
7 5129-29601-1-1506	PLANTEL 06 VALLES I	0.00	3,782.00	0.00	3,782.00
7 5129-29601-1-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	652.32	0.00	652.32
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
5 5129-29901	REF Y ACC MENORES OTROS BIENES M	0.00	1,397.80	0.00	1,397.80
6 5129-29901-3	RECURSOS PROPIOS	0.00	1,397.80	0.00	1,397.80
7 5129-29901-3-1512	PLANTEL 12 TAMPACAN	0.00	1,397.80	0.00	1,397.80
3 513	SERVICIOS GENERALES	0.00	12,035,849.04	335,634.33	11,700,214.71
4 5131	SERVICIOS BÁSICOS	0.00	4,971,226.87	172,300.51	4,798,926.36
5 5131-31101	SERVICIO DE ENERGÍA ELECTRICA	0.00	2,414,696.50	86,384.55	2,328,311.95
6 5131-31101-1	RECURSO FEDERAL	0.00	1,714,556.54	32,098.48	1,682,458.06
7 5131-31101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	158,491.00	0.00	158,491.00
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	40,690.91	0.00	40,690.91
7 5131-31101-1-1504	PLANTEL 04 EL NARANJO	0.00	71,496.00	0.00	71,496.00
7 5131-31101-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	56,402.00	0.00	56,402.00
7 5131-31101-1-1506	PLANTEL 06 VALLES I	0.00	189,649.00	0.00	189,649.00
7 5131-31101-1-1507	PLANTEL 07 AHUALULCO	0.00	39,269.00	0.00	39,269.00
7 5131-31101-1-1508	PLANTEL 08 XILITLA	0.00	23,430.00	0.00	23,430.00
7 5131-31101-1-1509	PLANTEL 09 TANLAJAS	0.00	72,747.09	16,400.05	56,347.04
7 5131-31101-1-1510	PLANTEL 10 MOCTEZUMA	0.00	40,129.00	0.00	40,129.00
7 5131-31101-1-1511	PLANTEL 11 RAYON	0.00	23,111.00	0.00	23,111.00
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	68,323.00	2,048.00	66,275.00
7 5131-31101-1-1514	PLANTEL 14 TANCANHUITZ	0.00	39,318.00	0.00	39,318.00
7 5131-31101-1-1515	PLANTEL 15 EBANO	0.00	56,687.00	0.00	56,687.00
7 5131-31101-1-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	17,632.00	0.00	17,632.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 5131-31101-1-1517	PLANTEL 17 SAN LUIS I	0.00	97,300.00	0.00	97,300.00
7 5131-31101-1-1518	PLANTEL 18 MEXQUITIC	0.00	43,316.00	0.00	43,316.00
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	25,118.00	0.00	25,118.00
7 5131-31101-1-1524	PLANTEL 24 VALLES II	0.00	118,471.00	0.00	118,471.00
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	154,695.00	0.00	154,695.00
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	23,914.00	2,103.00	21,811.00
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	40,893.00	0.00	40,893.00
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 35TAMBACA	0.00	34,506.00	0.00	34,506.00
7 5131-31101-1-1536	PLANTEL 36 EST. CATORCE	0.00	27,704.00	5,568.00	22,136.00
7 5131-31101-1-1537	PLANTEL 37 TAMAPATZ	0.00	35,259.00	0.00	35,259.00
7 5131-31101-1-1538	PLANTEL 38 MECATLAN	0.00	32,387.43	0.43	32,387.00
7 5131-31101-1-1540	PLANTEL 40	0.00	17,715.00	0.00	17,715.00
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	5,185.00	0.00	5,185.00
7 5131-31101-1-1607	EMSAD 07 STO. DOMINGO	0.00	9,575.00	0.00	9,575.00
7 5131-31101-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	1,924.00	0.00	1,924.00
7 5131-31101-1-1619	EMSAD 19 COYOLES	0.00	11,657.00	0.00	11,657.00
7 5131-31101-1-1620	EMSAD 20 TAMAN	0.00	1,448.00	0.00	1,448.00
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	2,098.00	0.00	2,098.00
6 5131-31101-3	RECURSO PROPIO	0.00	700,139.96	54,286.07	645,853.89
7 5131-31101-3-1305	RECURSOS MATERIALES	0.00	129,106.07	41,471.07	87,635.00
7 5131-31101-3-1401	OFICINA DEL TITULAR	0.00	12,964.00	0.00	12,964.00
7 5131-31101-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	37,104.00	0.00	37,104.00
7 5131-31101-3-1519	PLANTEL 19 SAN LUIS II	0.00	96,284.00	0.00	96,284.00
7 5131-31101-3-1521	PLANTEL 21 MATLAPA	0.00	49,697.00	0.00	49,697.00
7 5131-31101-3-1525	PLANTEL 25 SAN LUIS III	0.00	50,784.89	0.00	50,784.89
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	170,382.00	10,925.00	159,457.00
7 5131-31101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	28,052.00	0.00	28,052.00
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 5131-31101-3-1535	PLANTEL 35TAMBACA	0.00	5,379.00	0.00	5,379.00
7 5131-31101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	17,770.00	0.00	17,770.00
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 COYOLES	0.00	7,787.00	1,890.00	5,897.00
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	431,484.97	946.00	430,538.97
6 5131-31301-1	RECURSO FEDERAL	0.00	185,302.43	946.00	184,356.43
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	13,418.00	0.00	13,418.00
7 5131-31301-1-1515	PLANTEL 15 EBANO	0.00	9,521.62	0.00	9,521.62
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	57,209.00	0.00	57,209.00
7 5131-31301-1-1520	PLANTEL 20 RIOVERDE	0.00	2,561.34	0.00	2,561.34
7 5131-31301-1-1522	PLANTEL 22 TAMUIN	0.00	2,624.06	0.00	2,624.06
7 5131-31301-1-1524	PLANTEL 24 VALLES II	0.00	25,291.45	0.00	25,291.45
7 5131-31301-1-1525	PLANTEL 25 SAN LUIS III	0.00	29,539.96	0.00	29,539.96

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

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

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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 5131-31301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	10,459.00	0.00	10,459.00
6 5131-31301-3	RECURSO PROPIO	0.00	246,182.54	0.00	246,182.54
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	57,472.00	0.00	57,472.00
7 5131-31301-3-1506	PLANTEL 06 VALLES I	0.00	55,993.50	0.00	55,993.50
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	50,779.04	0.00	50,779.04
7 5131-31301-3-1528	PLANTEL 28 SAN LUIS V	0.00	79,295.00	0.00	79,295.00
5 5131-31401	SERVICIO TELEFONICO CONVENCIONAL	0.00	665,803.22	22,316.72	643,486.50
6 5131-31401-1	RECURSO FEDERAL	0.00	414,766.13	14,356.71	400,409.42
7 5131-31401-1-1305	RECURSOS MATERIALES	0.00	44,544.83	14,106.72	30,438.11
7 5131-31401-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	8,533.00	0.00	8,533.00
7 5131-31401-1-1503	PLANTEL 03 CEDRAL	0.00	23,658.00	0.00	23,658.00
7 5131-31401-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	29,800.00	0.00	29,800.00
7 5131-31401-1-1507	PLANTEL 07 AHUALULCO	0.00	10,947.00	0.00	10,947.00
7 5131-31401-1-1508	PLANTEL 08 XILITLA	0.00	7,495.00	0.00	7,495.00
7 5131-31401-1-1510	PLANTEL 10 MOCTEZUMA	0.00	9,712.00	0.00	9,712.00
7 5131-31401-1-1511	PLANTEL 11 RAYON	0.00	8,532.00	0.00	8,532.00
7 5131-31401-1-1512	PLANTEL 12 TAMPACAN	0.00	7,856.00	0.00	7,856.00
7 5131-31401-1-1513	PLANTEL 13 TANQUIAN	0.00	18,432.00	0.00	18,432.00
7 5131-31401-1-1514	PLANTEL 14 TANCANHUITZ	0.00	12,190.00	0.00	12,190.00
7 5131-31401-1-1515	PLANTEL 15 EBANO	0.00	14,894.00	0.00	14,894.00
7 5131-31401-1-1517	PLANTEL 17 SAN LUIS I	0.00	29,395.00	0.00	29,395.00
7 5131-31401-1-1518	PLANTEL 18 MEXQUITIC	0.00	21,344.00	0.00	21,344.00
7 5131-31401-1-1519	PLANTEL 19 SAN LUIS II	0.00	25,613.00	0.00	25,613.00
7 5131-31401-1-1520	PLANTEL 20 RIOVERDE	0.00	17,082.00	0.00	17,082.00
7 5131-31401-1-1522	PLANTEL 22 TAMUIN	0.00	14,990.00	0.00	14,990.00
7 5131-31401-1-1523	PLANTEL 23 TIERRANUEVA	0.00	7,191.00	0.00	7,191.00
7 5131-31401-1-1524	PLANTEL 24 VALLES II	0.00	1,592.03	0.00	1,592.03
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	33,494.00	0.00	33,494.00
7 5131-31401-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,137.00	0.00	3,137.00
7 5131-31401-1-1530	PLANTEL 30 ILLESCAS	0.00	9,611.00	0.00	9,611.00
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	14,384.00	0.00	14,384.00
7 5131-31401-1-1535	PLANTEL 35TAMBACA	0.00	7,046.00	0.00	7,046.00
7 5131-31401-1-1536	PLANTEL 36 EST. CATORCE	0.00	6,957.00	0.00	6,957.00
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	3,707.00	0.00	3,707.00
7 5131-31401-1-1606	EMSAD 06 PALOMAS	0.00	2,963.00	0.00	2,963.00
6 5131-31401-3	RECURSO PROPIO	0.00	251,037.09	7,960.01	243,077.08
7 5131-31401-3-1401	OFICINA DEL TITULAR	0.00	23,622.08	798.01	22,824.07
7 5131-31401-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	19,668.01	4,626.00	15,042.01
7 5131-31401-3-1504	PLANTEL 04 EL NARANJO	0.00	16,386.00	0.00	16,386.00
7 5131-31401-3-1506	PLANTEL 06 VALLES I	0.00	34,002.00	0.00	34,002.00
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	15,769.00	0.00	15,769.00
7 5131-31401-3-1524	PLANTEL 24 VALLES II	0.00	10,981.00	1,037.00	9,944.00
7 5131-31401-3-1525	PLANTEL 25 SAN LUIS III	0.00	19,281.00	0.00	19,281.00
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	43,120.00	1,499.00	41,621.00
7 5131-31401-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,066.00	0.00	10,066.00
7 5131-31401-3-1531	PLANTEL 31 AQUISMON	0.00	14,086.00	0.00	14,086.00
7 5131-31401-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	13,422.00	0.00	13,422.00
7 5131-31401-3-1534	PLANTEL 34 EL PUJAL	0.00	3,993.00	0.00	3,993.00
7 5131-31401-3-1604	EMSAD 04 SAT. CATARINA	0.00	3,205.00	0.00	3,205.00
7 5131-31401-3-1620	EMSAD 20 TAMAN	0.00	741.00	0.00	741.00
5 5131-31501	SERVICIO DE TELEFONIA CELULAR	0.00	16,091.42	1,106.13	14,985.29
6 5131-31501-1	RECURSO FEDERAL	0.00	11,764.42	1,106.13	10,658.29
7 5131-31501-1-1002	SECRETARIA PARTICULAR	0.00	11,764.42	1,106.13	10,658.29
6 5131-31501-3	RECURSO PROPIO	0.00	4,327.00	0.00	4,327.00

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

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

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BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2016

De la cuenta :	A la cuenta : 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 5131-31501-3-1002	SECRETARIA PARTICULAR	0.00	4,327.00	0.00	4,327.00
5 5131-31701	SERV DE CONDUCCION DE SEPALES AN	0.00	366,842.22	41,281.16	325,561.06
6 5131-31701-1	RECURSO FEDERAL	0.00	114,538.14	19,582.00	94,956.14
7 5131-31701-1-1305	RECURSOS MATERIALES	0.00	76,552.01	19,582.00	56,970.01
7 5131-31701-1-1504	PLANTEL 04 EL NARANJO	0.00	1,450.00	0.00	1,450.00
7 5131-31701-1-1509	PLANTEL 09 TANLAJAS	0.00	5,000.00	0.00	5,000.00
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	10,016.13	0.00	10,016.13
7 5131-31701-1-1530	PLANTEL 30 ILLESCAS	0.00	900.00	0.00	900.00
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	4,176.00	0.00	4,176.00
7 5131-31701-1-1621	EMSAD 21 LA PILA	0.00	696.00	0.00	696.00
7 5131-31701-1-1627	EMSAD 27 PLAZUELA	0.00	7,100.00	0.00	7,100.00
6 5131-31701-3	RECURSO PROPIO	0.00	252,304.08	21,699.16	230,604.92
7 5131-31701-3-1002	SECRETARIA PARTICULAR	0.00	7,818.26	4,424.52	3,393.74
7 5131-31701-3-1306	INFORMATICA	0.00	179,486.80	12,880.64	166,606.16
7 5131-31701-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	22,228.00	1,499.00	20,729.00
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	11,101.00	1,047.00	10,054.00
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	20,280.00	1,848.00	18,432.00
7 5131-31701-3-1540	PLANTEL 40	0.00	1,530.00	0.00	1,530.00
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	38,835.32	0.00	38,835.32
6 5131-31801-1	RECURSO FEDERAL	0.00	21,757.13	0.00	21,757.13
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	572.08	0.00	572.08
7 5131-31801-1-1511	PLANTEL 11 RAYON	0.00	566.08	0.00	566.08
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	834.99	0.00	834.99
7 5131-31801-1-1524	PLANTEL 24 VALLES II	0.00	141.52	0.00	141.52
7 5131-31801-1-1535	PLANTEL 35TAMBACA	0.00	470.02	0.00	470.02
7 5131-31801-1-1537	PLANTEL 37 TAMAPATZ	0.00	681.80	0.00	681.80
7 5131-31801-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	283.00	0.00	283.00
7 5131-31801-1-1611	EMSAD 11 ZACAYO	0.00	142.68	0.00	142.68
7 5131-31801-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	283.04	0.00	283.04
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	17,078.19	0.00	17,078.19
7 5131-31801-3-1504	PLANTEL 04 EL NARANJO	0.00	990.64	0.00	990.64
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 5131-31801-3-1521	PLANTEL 21 MATLAPA	0.00	419.99	0.00	419.99
7 5131-31801-3-1522	PLANTEL 22 TAMUIN	0.00	1,192.64	0.00	1,192.64
7 5131-31801-3-1524	PLANTEL 24 VALLES II	0.00	1,186.68	0.00	1,186.68
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	283.04	0.00	283.04
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	1,322.68	0.00	1,322.68
7 5131-31801-3-1540	PLANTEL 40	0.00	980.28	0.00	980.28
7 5131-31801-3-1605	EMSAD 05 TLALETLA	0.00	235.00	0.00	235.00
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

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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
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	1,035,361.02	20265.95	1,015,095.07
6 5131-31903-1	RECURSO FEDERAL	0.00	299,745.50	0.00	299,745.50
7 5131-31903-1-1002	SECRETARIA PARTICULAR	0.00	1,740.00	0.00	1,740.00
7 5131-31903-1-1202	SUBDIRECCION	0.00	4,640.00	0.00	4,640.00
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 5131-31903-1-1514	PLANTEL 14 TANCANHUITZ	0.00	2,484.32	0.00	2,484.32
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 5131-31903-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	4,101.46	0.00	4,101.46
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	8,297.82	0.00	8,297.82
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 PAPANLACO	0.00	3,292.92	0.00	3,292.92
7 5131-31903-1-1612	EMSAD 12 LA PARADA	0.00	10,092.00	0.00	10,092.00
7 5131-31903-1-1613	EMSAD 13 TAMPAXAL	0.00	4,650.00	0.00	4,650.00
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	735,615.52	20,265.95	715,349.57
7 5131-31903-3-1002	SECRETARIA PARTICULAR	0.00	12,876.00	0.00	12,876.00
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
7 5131-31903-3-1401	OFICINA DEL TITULAR	0.00	19,720.00	0.00	19,720.00
7 5131-31903-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	27,724.00	0.00	27,724.00
7 5131-31903-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	7,700.01	0.00	7,700.01
7 5131-31903-3-1503	PLANTEL 03 CEDRAL	0.00	57,177.70	0.00	57,177.70
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	7,000.00	0.00	7,000.00
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	631.18	0.00	631.18

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

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

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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 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	34,476.98	0.00	34,476.98
7 5131-31903-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	14,138.85	0.00	14,138.85
7 5131-31903-3-1528	PLANTEL 28 SAN LUIS V	0.00	676.90	0.00	676.90
7 5131-31903-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	10,788.00	0.00	10,788.00
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	4,800.00	0.00	4,800.00
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	700.00	0.00	700.00
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	1,056,596.01	13,058.00	1,043,538.01
5 5132-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	144,043.39	0.00	144,043.39
6 5132-32201-1	RECURSO FEDERAL	0.00	144,043.39	0.00	144,043.39
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	36,540.00	0.00	36,540.00
7 5132-32201-1-1401	OFICINA DEL TITULAR	0.00	90,975.39	0.00	90,975.39
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	5,802.90	0.00	5,802.90
6 5132-32301-1	RECURSO FEDERAL	0.00	5,802.90	0.00	5,802.90
7 5132-32301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	5,802.90	0.00	5,802.90
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	438,082.63	0.00	438,082.63
6 5132-32701-1	RECURSO FEDERAL	0.00	436,833.63	0.00	436,833.63
7 5132-32701-1-1004	JURIDICO	0.00	390,760.85	0.00	390,760.85
7 5132-32701-1-1303	RECURSOS HUMANOS	0.00	38,743.78	0.00	38,743.78
7 5132-32701-1-1304	RECURSOS FINANCIEROS	0.00	6,090.00	0.00	6,090.00
7 5132-32701-1-1524	PLANTEL 24 VALLES II	0.00	290.00	0.00	290.00
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	459,083.09	13,058.00	446,025.09
6 5132-32903-1	RECURSO FEDERAL	0.00	287,408.44	5,336.00	282,072.44
7 5132-32903-1-1205	PARAESCOLARES	0.00	29,359.60	0.00	29,359.60
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

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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
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 5132-32903-1-1514	PLANTEL 14 TANCANHUITZ	0.00	2,320.00	0.00	2,320.00
7 5132-32903-1-1518	PLANTEL 18 MEXQUITIC	0.00	5,388.20	0.00	5,388.20
7 5132-32903-1-1520	PLANTEL 20 RIOVERDE	0.00	12,551.20	0.00	12,551.20
7 5132-32903-1-1522	PLANTEL 22 TAMUIN	0.00	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	171,674.65	7,722.00	163,952.65
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	6,622.44	0.00	6,622.44
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	8,033.00	0.00	8,033.00
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	12,818.00	0.00	12,818.00
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	13,112.80	0.00	13,112.80
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 PAPTALACO	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	1,677,929.12	40,746.28	1,637,182.84
5 5133-33104	OTRAS ASESORIAS PARA LA OPERACI?	0.00	646,972.56	0.00	646,972.56
6 5133-33104-1	RECURSO FEDERAL	0.00	180,086.28	0.00	180,086.28
7 5133-33104-1-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	122,086.28	0.00	122,086.28
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	466,886.28	0.00	466,886.28
7 5133-33104-3-1006	UNIDAD DE ARMONIZACION CONTABL	0.00	122,086.28	0.00	122,086.28
7 5133-33104-3-1305	RECURSOS MATERIALES	0.00	332,100.00	0.00	332,100.00
7 5133-33104-3-1401	OFICINA DEL TITULAR	0.00	900.00	0.00	900.00
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	15,068.00	0.00	15,068.00
6 5133-33401-1	RECURSO FEDERAL	0.00	12,778.00	0.00	12,778.00
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 5133-33401-1-1526	PLANTEL 26 SAN LUIS IV	0.00	900.00	0.00	900.00
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

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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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 5133-33602	OTROS SERVICIOS COMERCIALES	0.00	185,656.30	8,000.92	177,655.38
6 5133-33602-1	RECURSO FEDERAL	0.00	90,604.55	170.92	90,433.63
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	404.00	0.00	404.00
7 5133-33602-1-1304	RECURSOS FINANCIEROS	0.00	234.00	0.00	234.00
7 5133-33602-1-1305	RECURSOS MATERIALES	0.00	8,443.64	0.00	8,443.64
7 5133-33602-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	3,451.00	0.00	3,451.00
7 5133-33602-1-1503	PLANTEL 03 CEDRAL	0.00	5,284.82	0.00	5,284.82
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	4,877.01	0.00	4,877.01
7 5133-33602-1-1509	PLANTEL 09 TANLAJAS	0.00	8,089.41	0.00	8,089.41
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	7,544.54	0.00	7,544.54
7 5133-33602-1-1513	PLANTEL 13 TANQUIAN	0.00	10,469.74	0.00	10,469.74
7 5133-33602-1-1520	PLANTEL 20 RIOVERDE	0.00	636.96	0.00	636.96
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 5133-33602-1-1530	PLANTEL 30 ILLESCAS	0.00	720.00	0.00	720.00
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	1,454.62	0.00	1,454.62
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 5133-33602-1-1618	EMSAD 18 EL CARRIZAL	0.00	142.68	0.00	142.68
7 5133-33602-1-1621	EMSAD 21 LA PILA	0.00	520.00	0.00	520.00
7 5133-33602-1-1625	EMSAD 25 CHARCO DEL LOBO	0.00	148.48	0.00	148.48
7 5133-33602-1-1629	EMSAD 29 EL CARRIZO	0.00	775.50	0.00	775.50
6 5133-33602-3	RECURSO PROPIO	0.00	95,051.75	7,830.00	87,221.75
7 5133-33602-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	7,667.42	0.00	7,667.42
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	10,240.68	0.00	10,240.68
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	2,763.18	0.00	2,763.18
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	4,229.97	0.00	4,229.97
7 5133-33602-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	1,479.28	0.00	1,479.28
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 5133-33602-3-1525	PLANTEL 25 SAN LUIS III	0.00	2,459.20	0.00	2,459.20
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	12,106.20	0.00	12,106.20
7 5133-33602-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	3,713.44	0.00	3,713.44
7 5133-33602-3-1534	PLANTEL 34 EL PUJAL	0.00	1,980.00	0.00	1,980.00
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	668.00	0.00	668.00
7 5133-33602-3-1611	EMSAD 11 ZACAYO	0.00	124.00	0.00	124.00
7 5133-33602-3-1615	EMSAD 15 OJO DE AGUA	0.00	738.00	0.00	738.00
7 5133-33602-3-1618	EMSAD 18 EL CARRIZAL	0.00	651.12	0.00	651.12

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

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

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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 5133-33602-3-1621	EMSAD 21 LA PILA	0.00	896.00	0.00	896.00
5 5133-33603	IMPRESI?N DEDOCUMENTOS OFICIALES	0.00	367,117.71	10,453.36	356,664.35
6 5133-33603-1	RECURSO FEDERAL	0.00	208,893.00	0.00	208,893.00
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
7 5133-33603-1-1538	PLANTEL 38 MECATLAN	0.00	1,887.00	0.00	1,887.00
6 5133-33603-3	RECURSO PROPIO	0.00	158,224.71	10,453.36	147,771.35
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	94,464.60	0.00	94,464.60
5 5133-33604	IMPRESI?N Y ELABORACION DE MATER	0.00	264,700.05	9,068.00	255,632.05
6 5133-33604-1	RECURSO FEDERAL	0.00	128,426.38	5,568.00	122,858.38
7 5133-33604-1-1205	PARAESCOLARES	0.00	12,499.44	0.00	12,499.44
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	11,163.84	5,568.00	5,595.84
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 5133-33604-1-1524	PLANTEL 24 VALLES II	0.00	2,311.90	0.00	2,311.90
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	950.04	0.00	950.04
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	136,273.67	3,500.00	132,773.67
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 5133-33604-3-1301	OFICINA DEL TITULAR	0.00	9,918.00	0.00	9,918.00
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

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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
7 5133-33604-3-1521	PLANTEL 21 MATLAPA	0.00	5,753.60	0.00	5,753.60
7 5133-33604-3-1522	PLANTEL 22 TAMUIN	0.00	3,761.98	0.00	3,761.98
7 5133-33604-3-1523	PLANTEL 23 TIERRANUEVA	0.00	417.60	0.00	417.60
7 5133-33604-3-1524	PLANTEL 24 VALLES II	0.00	6,646.80	0.00	6,646.80
7 5133-33604-3-1530	PLANTEL 30 ILLESCAS	0.00	406.00	0.00	406.00
7 5133-33604-3-1531	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 TLALETLA	0.00	3,039.20	0.00	3,039.20
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 COYOLÉS	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	23,594.77	0.00	23,594.77
6 5133-33605-1	RECURSO FEDERAL	0.00	20,810.77	0.00	20,810.77
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
7 5133-33605-1-1521	PLANTEL 21 MATLAPA	0.00	2,784.00	0.00	2,784.00
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	154,821.33	13,224.00	141,597.33
6 5133-33801-1	RECURSO FEDERAL	0.00	3,652.00	0.00	3,652.00
7 5133-33801-1-1205	PARAESCOLARES	0.00	3,652.00	0.00	3,652.00
6 5133-33801-3	RECURSO PROPIO	0.00	151,169.33	13,224.00	137,945.33
7 5133-33801-3-1305	RECURSOS MATERIALES	0.00	118,320.00	13,224.00	105,096.00
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	23,362.40	0.00	23,362.40
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	195,791.86	3,288.47	192,503.39
5 5134-34101	SERVICIOS BANCARIOS Y FINANCIERO	0.00	105,807.65	3,288.47	102,519.18
6 5134-34101-1	RECURSO FEDERAL	0.00	68,519.09	3,288.47	65,230.62
7 5134-34101-1-1304	RECURSOS FINANCIEROS	0.00	17,385.39	1,877.67	15,507.72
7 5134-34101-1-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	15,495.04	0.00	15,495.04
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	22,292.54	999.00	21,293.54
7 5134-34101-1-1520	PLANTEL 20 RIOVERDE	0.00	974.71	0.00	974.71
7 5134-34101-1-1526	PLANTEL 26 SAN LUIS IV	0.00	9,826.75	0.00	9,826.75
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	37,288.56	0.00	37,288.56
7 5134-34101-3-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,081.70	0.00	1,081.70
7 5134-34101-3-1507	PLANTEL 07 AHUALULCO	0.00	10.32	0.00	10.32
7 5134-34101-3-1508	PLANTEL 08 XILITLA	0.00	164.10	0.00	164.10
7 5134-34101-3-1515	PLANTEL 15 EBANO	0.00	92.88	0.00	92.88
7 5134-34101-3-1519	PLANTEL 19 SAN LUIS II	0.00	15,486.00	0.00	15,486.00
7 5134-34101-3-1520	PLANTEL 20 RIOVERDE	0.00	166.27	0.00	166.27

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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 5134-34101-3-1522	PLANTEL 22 TAMUIN	0.00	3,343.11	0.00	3,343.11
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
7 5134-34101-3-1529	PLANTEL 29 V. DE ZARAGOZA	0.00	4,787.90	0.00	4,787.90
7 5134-34101-3-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	2,038.70	0.00	2,038.70
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	50,278.65	0.00	50,278.65
6 5134-34501-1	RECURSO FEDERAL	0.00	16,460.43	0.00	16,460.43
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	7,958.57	0.00	7,958.57
6 5134-34501-3	RECURSO PROPIO	0.00	33,818.22	0.00	33,818.22
7 5134-34501-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	18,518.95	0.00	18,518.95
7 5134-34501-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,905.12	0.00	3,905.12
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	39,705.56	0.00	39,705.56
6 5134-34701-1	RECURSO FEDERAL	0.00	21,729.02	0.00	21,729.02
7 5134-34701-1-1305	RECURSOS MATERIALES	0.00	15,581.94	0.00	15,581.94
7 5134-34701-1-1508	PLANTEL 08 XILITLA	0.00	424.56	0.00	424.56
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	17,976.54	0.00	17,976.54
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	1,204.08	0.00	1,204.08
7 5134-34701-3-1515	PLANTEL 15 EBANO	0.00	1,574.90	0.00	1,574.90
7 5134-34701-3-1517	PLANTEL 17 SAN LUIS I	0.00	6,380.00	0.00	6,380.00
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 5134-34701-3-1613	EMSAD 13 TAMPAXAL	0.00	284.20	0.00	284.20
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	1,691,906.29	44,172.00	1,647,734.29
5 5135-35101	MANTENIMIENTO Y CONSERVACION DE	0.00	205,272.80	0.00	205,272.80
6 5135-35101-1	RECURSO FEDERAL	0.00	49,519.35	0.00	49,519.35
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	13,085.29	0.00	13,085.29
7 5135-35101-1-1517	PLANTEL 17 SAN LUIS I	0.00	16,253.20	0.00	16,253.20
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	155,753.45	0.00	155,753.45
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	25,783.00	0.00	25,783.00
7 5135-35101-3-1526	PLANTEL 26 SAN LUIS IV	0.00	118,924.65	0.00	118,924.65
7 5135-35101-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	402.80	0.00	402.80
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	513,009.19	38,628.00	474,381.19
6 5135-35102-1	RECURSO FEDERAL	0.00	390,787.05	38,628.00	352,159.05
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	29,268.30	0.00	29,268.30
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	17,142.48	0.00	17,142.48
7 5135-35102-1-1520	PLANTEL 20 RIOVERDE	0.00	10,426.58	0.00	10,426.58
7 5135-35102-1-1524	PLANTEL 24 VALLES II	0.00	4,640.00	0.00	4,640.00
7 5135-35102-1-1528	PLANTEL 28 SAN LUIS V	0.00	143,812.22	22,968.00	120,844.22
7 5135-35102-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	9,899.44	0.00	9,899.44

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
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	122,222.14	0.00	122,222.14
7 5135-35102-3-1501	PLANTEL 01 SOLEDAD DE GRACIANO	0.00	41,354.72	0.00	41,354.72
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
7 5135-35102-3-1519	PLANTEL 19 SAN LUIS II	0.00	12,031.00	0.00	12,031.00
7 5135-35102-3-1522	PLANTEL 22 TAMUIN	0.00	463.00	0.00	463.00
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	15,642.00	0.00	15,642.00
7 5135-35102-3-1525	PLANTEL 25 SAN LUIS III	0.00	4,408.00	0.00	4,408.00
7 5135-35102-3-1527	PLANTEL 27 SAN MARTIN CH	0.00	3,422.00	0.00	3,422.00
7 5135-35102-3-1528	PLANTEL 28 SAN LUIS V	0.00	11,632.48	0.00	11,632.48
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
7 5135-35102-3-1613	EMSAD 13 TAMPAXAL	0.00	4,950.00	0.00	4,950.00
5 5135-35201	MANTENIMIENTO Y CONSERVACION DE	0.00	336,124.20	2,238.00	333,886.20
6 5135-35201-1	RECURSO FEDERAL	0.00	173,295.62	2,238.00	171,057.62
7 5135-35201-1-1305	RECURSOS MATERIALES	0.00	34,266.40	0.00	34,266.40
7 5135-35201-1-1503	PLANTEL 03 CEDRAL	0.00	426.62	0.00	426.62
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	21,940.91	0.00	21,940.91
7 5135-35201-1-1507	PLANTEL 07 AHUALULCO	0.00	1,136.80	0.00	1,136.80
7 5135-35201-1-1508	PLANTEL 08 XILITLA	0.00	4,400.00	0.00	4,400.00
7 5135-35201-1-1509	PLANTEL 09 TANLAJAS	0.00	18,837.24	1,600.00	17,237.24
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	4,449.60	0.00	4,449.60
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	7,251.16	0.00	7,251.16
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	8,080.00	0.00	8,080.00
7 5135-35201-1-1532	PLANTEL 32 VILLA DE ARRIAGA	0.00	812.00	0.00	812.00
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 PAPTALACO	0.00	1,384.50	0.00	1,384.50
7 5135-35201-1-1612	EMSAD 12 LA PARADA	0.00	4,460.20	0.00	4,460.20
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	162,828.58	0.00	162,828.58
7 5135-35201-3-1401	OFICINA DEL TITULAR	0.00	5,162.00	0.00	5,162.00
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	3,132.00	0.00	3,132.00
7 5135-35201-3-1517	PLANTEL 17 SAN LUIS I	0.00	21,178.12	0.00	21,178.12
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	4,154.14	0.00	4,154.14
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	10,458.40	0.00	10,458.40
7 5135-35201-3-1526	PLANTEL 26 SAN LUIS IV	0.00	66,051.42	0.00	66,051.42

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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
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	2,100.00	0.00	2,100.00
5 5135-35301	MANTENIMIENTO Y CONSERVACION DE	0.00	205,194.59	638.00	204,556.59
6 5135-35301-1	RECURSO FEDERAL	0.00	113,025.19	638.00	112,387.19
7 5135-35301-1-1207	JEFATURAS DE MATERIA	0.00	1,223.80	0.00	1,223.80
7 5135-35301-1-1303	RECURSOS HUMANOS	0.00	806.20	0.00	806.20
7 5135-35301-1-1305	RECURSOS MATERIALES	0.00	11,013.59	0.00	11,013.59
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	6,236.00	0.00	6,236.00
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	11,225.36	0.00	11,225.36
7 5135-35301-1-1526	PLANTEL 26 SAN LUIS IV	0.00	31,122.80	0.00	31,122.80
7 5135-35301-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	490.00	0.00	490.00
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 5135-35301-1-1534	PLANTEL 34 EL PUJAL	0.00	3,000.00	0.00	3,000.00
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	92,169.40	0.00	92,169.40
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	3,497.00	0.00	3,497.00
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	74,096.63	2,320.00	71,776.63
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	29,144.83	2,320.00	26,824.83
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	4,656.00	0.00	4,656.00
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	12,134.69	0.00	12,134.69
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	11,034.69	0.00	11,034.69
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	1,050.00	0.00	1,050.00

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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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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 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	313,444.99	348.00	313,096.99
6 5135-35801-1	RECURSO FEDERAL	0.00	278,345.69	0.00	278,345.69
7 5135-35801-1-1305	RECURSOS MATERIALES	0.00	267,630.36	0.00	267,630.36
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 JARDINERIA Y FUMIG	0.00	32,629.20	0.00	32,629.20
6 5135-35901-1	RECURSO FEDERAL	0.00	1,623.00	0.00	1,623.00
7 5135-35901-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	863.00	0.00	863.00
7 5135-35901-1-1530	PLANTEL 30 ILLESCAS	0.00	760.00	0.00	760.00
6 5135-35901-3	RECURSO PROPIO	0.00	31,006.20	0.00	31,006.20
7 5135-35901-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	379.20	0.00	379.20
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	9,988.00	0.00	9,988.00
7 5135-35901-3-1526	PLANTEL 26 SAN LUIS IV	0.00	4,756.00	0.00	4,756.00
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	1,905,844.07	50,698.09	1,855,145.98
5 5137-37104	PASAJES AEREOS 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	214,541.46	2,664.50	211,876.96
6 5137-37204-1	RECURSO FEDERAL	0.00	124,464.00	800.00	123,664.00
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	3,498.00	0.00	3,498.00
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	4,827.00	0.00	4,827.00
7 5137-37204-1-1207	JEFATURAS DE MATERIA	0.00	9,856.00	0.00	9,856.00
7 5137-37204-1-1301	OFICINA DEL TITULAR	0.00	1,250.00	0.00	1,250.00
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	5,890.00	0.00	5,890.00
7 5137-37204-1-1401	OFICINA DEL TITULAR	0.00	8,032.50	0.00	8,032.50

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

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

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 Hora: 12:48:12
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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 5137-37204-1-1503	PLANTEL 03 CEDRAL	0.00	3,751.50	0.00	3,751.50
7 5137-37204-1-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,014.00	800.00	2,214.00
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	1,886.00	0.00	1,886.00
7 5137-37204-1-1508	PLANTEL 08 XILITLA	0.00	6,731.00	0.00	6,731.00
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	956.00	0.00	956.00
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	5,204.00	0.00	5,204.00
7 5137-37204-1-1540	PLANTEL 40	0.00	1,861.00	0.00	1,861.00
7 5137-37204-1-1606	EMSAD 06 PALOMAS	0.00	1,178.00	0.00	1,178.00
7 5137-37204-1-1607	EMSAD 07 STO. DOMINGO	0.00	600.00	0.00	600.00
7 5137-37204-1-1609	EMSAD 09 GUADALCAZAR	0.00	307.00	0.00	307.00
7 5137-37204-1-1615	EMSAD 15 OJO DE AGUA	0.00	10,072.00	0.00	10,072.00
7 5137-37204-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	916.00	0.00	916.00
7 5137-37204-1-1619	EMSAD 19 COYOLES	0.00	846.00	0.00	846.00
7 5137-37204-1-1627	EMSAD 27 PLAZUELA	0.00	600.00	0.00	600.00
6 5137-37204-3	RECURSO PROPIO	0.00	90,077.46	1,864.50	88,212.96
7 5137-37204-3-1002	SECRETARIA PARTICULAR	0.00	1,067.00	0.00	1,067.00
7 5137-37204-3-1104	EVALUACION EDUCATIVA	0.00	480.00	0.00	480.00
7 5137-37204-3-1105	ORGANIZACION Y METODOS	0.00	1,136.00	0.00	1,136.00
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	6,134.50	1,614.50	4,520.00
7 5137-37204-3-1205	PARAESCOLARES	0.00	1,109.00	0.00	1,109.00
7 5137-37204-3-1206	CONTROL ESCOLAR	0.00	1,128.00	0.00	1,128.00
7 5137-37204-3-1207	JEFATURAS DE MATERIA	0.00	6,282.00	0.00	6,282.00
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	3,532.00	0.00	3,532.00
7 5137-37204-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	2,442.00	0.00	2,442.00
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	4,222.00	0.00	4,222.00
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	2,355.00	0.00	2,355.00
7 5137-37204-3-1521	PLANTEL 21 MATLAPA	0.00	1,790.00	0.00	1,790.00
7 5137-37204-3-1524	PLANTEL 24 VALLES II	0.00	3,964.00	0.00	3,964.00
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	5,615.96	0.00	5,615.96
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	3,104.00	0.00	3,104.00
7 5137-37204-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,128.00	0.00	1,128.00

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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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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 5137-37204-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	455.00	0.00	455.00
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	1,687,062.61	48,033.59	1,639,029.02
6 5137-37504-1	RECURSO FEDERAL	0.00	862,268.55	26,698.22	835,570.33
7 5137-37504-1-1002	SECRETARIA PARTICULAR	0.00	25,448.20	1,615.00	23,833.20
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	2,059.51	0.00	2,059.51
7 5137-37504-1-1010	COORDINACION CENTRO ALTIPLANO	0.00	1,162.00	218.00	944.00
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	3,694.01	406.25	3,287.76
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	11,982.49	0.00	11,982.49
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	26,250.00	0.00	26,250.00
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 5137-37504-1-1301	OFICINA DEL TITULAR	0.00	371.00	0.00	371.00
7 5137-37504-1-1303	RECURSOS HUMANOS	0.00	302.50	0.00	302.50
7 5137-37504-1-1305	RECURSOS MATERIALES	0.00	26,198.10	0.00	26,198.10
7 5137-37504-1-1401	OFICINA DEL TITULAR	0.00	40,778.20	0.00	40,778.20
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 5137-37504-1-1502	PLANTEL 02 VILLA HIDALGO	0.00	1,125.00	0.00	1,125.00
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	8,440.00	0.00	8,440.00
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	21,182.12	0.00	21,182.12
7 5137-37504-1-1509	PLANTEL 09 TANLAJAS	0.00	10,968.47	0.00	10,968.47
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	8,890.00	200.00	8,690.00
7 5137-37504-1-1514	PLANTEL 14 TANCANHUITZ	0.00	12,120.45	0.00	12,120.45
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	12,407.28	0.00	12,407.28
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	14,227.21	0.00	14,227.21
7 5137-37504-1-1522	PLANTEL 22 TAMUIN	0.00	6,263.00	0.00	6,263.00
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	13,158.14	170.00	12,988.14
7 5137-37504-1-1526	PLANTEL 26 SAN LUIS IV	0.00	6,561.00	0.00	6,561.00
7 5137-37504-1-1527	PLANTEL 27 SAN MARTIN CH	0.00	13,558.00	0.00	13,558.00
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	6,166.40	0.00	6,166.40
7 5137-37504-1-1531	PLANTEL 31 AQUISMON	0.00	13,148.49	0.00	13,148.49
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

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

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

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OBalanza

Ejercicio: 2016

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

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	8,592.98	0.00	8,592.98
7 5137-37504-1-1538	PLANTEL 38 MECATLAN	0.00	19,060.50	223.00	18,837.50
7 5137-37504-1-1539	PLANTEL 39 SAT. MA. PICULA	0.00	12,832.00	0.00	12,832.00
7 5137-37504-1-1540	PLANTEL 40	0.00	12,568.56	0.00	12,568.56
7 5137-37504-1-1601	EMSAD 01 DULCE GRANDE	0.00	1,729.00	0.00	1,729.00
7 5137-37504-1-1603	EMSAD 03 VIBORAS	0.00	2,518.00	0.00	2,518.00
7 5137-37504-1-1605	EMSAD 05 TLALETILA	0.00	750.00	0.00	750.00
7 5137-37504-1-1606	EMSAD 06 PALOMAS	0.00	2,064.01	0.01	2,064.00
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 PAPTALACO	0.00	3,803.00	0.00	3,803.00
7 5137-37504-1-1611	EMSAD 11 ZACAYO	0.00	5,859.00	0.00	5,859.00
7 5137-37504-1-1612	EMSAD 12 LA PARADA	0.00	1,676.64	0.00	1,676.64
7 5137-37504-1-1614	EMSAD 14 ITZACAPAPA	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	8,800.00	3,900.00	4,900.00
7 5137-37504-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	7,899.88	0.00	7,899.88
7 5137-37504-1-1618	EMSAD 18 EL CARRIZAL	0.00	8,765.01	0.00	8,765.01
7 5137-37504-1-1619	EMSAD 19 COYULES	0.00	2,673.00	300.00	2,373.00
7 5137-37504-1-1620	EMSAD 20 TAMAN	0.00	8,675.00	3,000.00	5,675.00
7 5137-37504-1-1621	EMSAD 21 LA PILA	0.00	3,399.94	199.97	3,199.97
7 5137-37504-1-1622	EMSAD 22 SAN NICOLAS	0.00	4,040.46	0.00	4,040.46
7 5137-37504-1-1623	EMSAD 23 SAN FRANCISCO CUAYALA	0.00	18,202.00	4,599.99	13,602.01
7 5137-37504-1-1624	EMSAD 24 CHUNUNTZEN2	0.00	9,062.35	0.00	9,062.35
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 5137-37504-1-1629	EMSAD 29 EL CARRIZO	0.00	1,800.00	0.00	1,800.00
7 5137-37504-1-1630	EMSAD 30 SANTA FE TEXACAL	0.00	4,350.00	0.00	4,350.00
6 5137-37504-3	RECURSO PROPIO	0.00	824,794.06	21,335.37	803,458.69
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 5137-37504-3-1003	AUDITORIA INTERNA	0.00	6,759.49	0.00	6,759.49
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	2,352.51	0.00	2,352.51
7 5137-37504-3-1106	CAPACITACIONES PARA EL TRABAJO	0.00	32,037.00	1,875.00	30,162.00
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	15,513.09	5,434.00	10,079.09
7 5137-37504-3-1205	PARAESCOLARES	0.00	26,682.92	0.00	26,682.92
7 5137-37504-3-1206	CONTROL ESCOLAR	0.00	48,790.50	0.00	48,790.50
7 5137-37504-3-1207	JEFATURAS DE MATERIA	0.00	31,284.51	0.00	31,284.51
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	12,477.50	0.00	12,477.50
7 5137-37504-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	1,798.00	0.00	1,798.00
7 5137-37504-3-1403	COORDINACION ZONA HUASTECA NOR	0.00	521.00	0.00	521.00
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	10,639.63	0.00	10,639.63
7 5137-37504-3-1504	PLANTEL 04 EL NARANJO	0.00	12,869.83	0.00	12,869.83
7 5137-37504-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	12,332.28	19.01	12,313.27
7 5137-37504-3-1506	PLANTEL 06 VALLES I	0.00	20,081.00	0.00	20,081.00
7 5137-37504-3-1508	PLANTEL 08 XILITLA	0.00	12,524.51	270.00	12,254.51
7 5137-37504-3-1509	PLANTEL 09 TANLAJAS	0.00	4,114.10	0.00	4,114.10

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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	12,813.00	0.00	12,813.00
7 5137-37504-3-1512	PLANTEL 12 TAMPACAN	0.00	29,635.10	200.00	29,435.10
7 5137-37504-3-1513	PLANTEL 13 TANQUIAN	0.00	18,462.00	0.00	18,462.00
7 5137-37504-3-1514	PLANTEL 14 TANCANHUITZ	0.00	19,483.63	460.00	19,023.63
7 5137-37504-3-1515	PLANTEL 15 EBANO	0.00	12,943.00	0.00	12,943.00
7 5137-37504-3-1516	PLANTEL 16 SAN VICENTE TANCUAY	0.00	10,800.86	0.00	10,800.86
7 5137-37504-3-1518	PLANTEL 18 MEXQUITIC	0.00	875.00	0.00	875.00
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	16,861.60	0.00	16,861.60
7 5137-37504-3-1521	PLANTEL 21 MATLAPA	0.00	14,132.17	2,215.98	11,916.19
7 5137-37504-3-1522	PLANTEL 22 TAMUIN	0.00	12,908.18	0.00	12,908.18
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	21,457.12	0.00	21,457.12
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	15,314.13	0.00	15,314.13
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	20,581.18	0.00	20,581.18
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	17,309.00	0.00	17,309.00
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	15,140.57	700.00	14,440.57
7 5137-37504-3-1536	PLANTEL 36 EST. CATORCE	0.00	19,511.63	0.00	19,511.63
7 5137-37504-3-1537	PLANTEL 37 TAMAPATZ	0.00	18,861.19	0.00	18,861.19
7 5137-37504-3-1538	PLANTEL 38 MECATLAN	0.00	10,735.99	228.00	10,507.99
7 5137-37504-3-1539	PLANTEL 39 SAT. MA. PICULA	0.00	2,580.00	0.00	2,580.00
7 5137-37504-3-1540	PLANTEL 40	0.00	10,174.00	0.00	10,174.00
7 5137-37504-3-1601	EMSAD 01 DULCE GRANDE	0.00	17,934.60	0.00	17,934.60
7 5137-37504-3-1603	EMSAD 03 VIBORAS	0.00	8,558.00	0.00	8,558.00
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 TLALETIA	0.00	13,619.10	993.00	12,626.10
7 5137-37504-3-1606	EMSAD 06 PALOMAS	0.00	7,659.84	0.00	7,659.84
7 5137-37504-3-1607	EMSAD 07 STO. DOMINGO	0.00	1,036.00	0.00	1,036.00
7 5137-37504-3-1609	EMSAD 09 GUADALCAZAR	0.00	3,856.74	1,000.00	2,856.74
7 5137-37504-3-1610	EMSAD 10 PAPANLACO	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	4,276.79	0.00	4,276.79
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 5137-37504-3-1615	EMSAD 15 OJO DE AGUA	0.00	400.00	0.00	400.00
7 5137-37504-3-1616	EMSAD 16 IGNACIO ZARAGOZA	0.00	1,692.00	0.00	1,692.00
7 5137-37504-3-1617	EMSAD 17 NUEVO AQUISMON	0.00	2,090.20	0.00	2,090.20
7 5137-37504-3-1618	EMSAD 18 EL CARRIZAL	0.00	3,357.71	0.00	3,357.71
7 5137-37504-3-1619	EMSAD 19 COYULES	0.00	3,871.70	0.00	3,871.70
7 5137-37504-3-1620	EMSAD 20 TAMAN	0.00	21,088.40	1,146.00	19,942.40
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	10,089.24	300.00	9,789.24
7 5137-37504-3-1624	EMSAD 24 CHUNUNTZEN2	0.00	3,732.00	0.00	3,732.00
7 5137-37504-3-1625	EMSAD 25 CHARCO DEL LOBO	0.00	1,416.63	0.00	1,416.63
7 5137-37504-3-1626	EMSAD 26 CERRITO DE ROJAS	0.00	5,733.82	0.00	5,733.82
7 5137-37504-3-1627	EMSAD 27 PLAZUELA	0.00	1,392.14	0.00	1,392.14
7 5137-37504-3-1628	EMSAD 28 LA PALMA	0.00	5,149.49	0.00	5,149.49
7 5137-37504-3-1629	EMSAD 29 EL CARRIZO	0.00	5,873.07	0.00	5,873.07
7 5137-37504-3-1630	EMSAD 30 SANTA FE TEXACAL	0.00	7,425.00	0.00	7,425.00
4 5138	SERVICIOS OFICIALES	0.00	339,454.54	7,146.98	332,307.56
5 5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURA	0.00	319,908.74	7,146.98	312,761.76
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

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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	128,468.98	0.00	128,468.98
7 5138-38201-3-1205	PARAESCOLARES	0.00	14,092.48	0.00	14,092.48
7 5138-38201-3-1304	RECURSOS FINANCIEROS	0.00	30,000.00	0.00	30,000.00
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
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	133,768.74	4,224.00	129,544.74
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	131,576.74	4,224.00	127,352.74
6 5139-39202-1	RECURSO FEDERAL	0.00	76,070.32	1,120.00	74,950.32
7 5139-39202-1-1002	SECRETARIA PARTICULAR	0.00	5,874.00	262.00	5,612.00
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	2,003.00	222.00	1,781.00
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

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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 Fecha Imp: 04/10/2016
 Hora: 12:48:12

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 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	2,331.00	0.00	2,331.00
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	1,400.00	0.00	1,400.00
7 5139-39202-1-1512	PLANTEL 12 TAMPACAN	0.00	864.00	0.00	864.00
7 5139-39202-1-1514	PLANTEL 14 TANCANHUITZ	0.00	1,088.00	0.00	1,088.00
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	3,802.00	0.00	3,802.00
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	3,350.00	0.00	3,350.00
7 5139-39202-1-1540	PLANTEL 40	0.00	1,390.00	0.00	1,390.00
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	894.00	0.00	894.00
7 5139-39202-1-1617	EMSAD 17 NUEVO AQUISMON	0.00	157.00	0.00	157.00
7 5139-39202-1-1619	EMSAD 19 COYOLIS	0.00	246.00	0.00	246.00
7 5139-39202-1-1621	EMSAD 21 LA PILA	0.00	1,126.00	0.00	1,126.00
6 5139-39202-3	RECURSOS PROPIOS	0.00	55,506.42	3,104.00	52,402.42
7 5139-39202-3-1002	SECRETARIA PARTICULAR	0.00	560.00	0.00	560.00
7 5139-39202-3-1003	AUDITORIA INTERNA	0.00	419.00	0.00	419.00
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	4,028.00	576.00	3,452.00
7 5139-39202-3-1202	SUBDIRECCION	0.00	576.00	0.00	576.00
7 5139-39202-3-1204	SERVICIOS EDUCATIVOS	0.00	1,412.00	878.00	534.00
7 5139-39202-3-1205	PARAESCOLARES	0.00	1,664.00	0.00	1,664.00
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	2,409.00	0.00	2,409.00
7 5139-39202-3-1402	COORDINACION ZONA HUASTECA NOR	0.00	1,034.00	0.00	1,034.00
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	2,250.00	0.00	2,250.00
7 5139-39202-3-1505	PLANTEL 05 CD FERNANDEZ	0.00	3,338.00	84.00	3,254.00
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	1,191.00	0.00	1,191.00
7 5139-39202-3-1513	PLANTEL 13 TANQUIAN	0.00	2,074.00	0.00	2,074.00
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

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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

Página: 148/148
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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 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	2,346.00	0.00	2,346.00
7 5139-39202-3-1538	PLANTEL 38 MECATLAN	0.00	488.00	0.00	488.00
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 TLALETILA	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	2,693,955,260.03	2,693,955,260.03	0.00
Saldo Cuentas Deudoras		199,941,108.41			709,963,989.62
Saldo Cuentas Acreedores		199,941,108.41			709,963,989.62