

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2018

UR: 506 - COLEGIO DE BACHILLERES DEL ESTADO DE OAXACA

UE: 001 - COLEGIO DE BACHILLERES DEL ESTADO DE OAXACA

BALANZA DE COMPROBACIÓN DEL PERIODO DE ENERO-JUNIO DE 2018.

Oaxaca



Gobierno del Estado

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1	ACTIVO	160,018,809.87	---	129,750.00	16,036,586.99	144,111,972.88	---	D
1.2.3.1.0.001.0001	PL-01 PUEBLO NUEVO	11,475,000.00	---	---	---	11,475,000.00	---	D
1.2.3.1.0.001.0002	PL-02 ESPINAL	8,648,964.00	---	---	---	8,648,964.00	---	D
1.2.3.1.0.001.0003	PL-03 PINOTEPA NACIONAL	1,252,000.44	---	---	---	1,252,000.44	---	D
1.2.3.1.0.001.0004	PL-04 EL TULE	7,830,000.00	---	---	---	7,830,000.00	---	D
1.2.3.1.0.001.0005	PL-05 MATIAS ROMERO	11,180,000.00	---	---	---	11,180,000.00	---	D
1.2.3.1.0.001.0006	PL-06 PUTLA DE GUERRERO	1,671,450.00	---	---	---	1,671,450.00	---	D
1.2.3.1.0.001.0007	PL-07 TUXTEPEC	18,028,063.55	---	---	11,617,434.95	6,410,628.60	---	D
1.2.3.1.0.001.0008	PL-08 HUAJUAPAN DE LEON	7,504,142.02	---	---	15,120.00	7,489,022.02	---	D
1.2.3.1.0.001.0009	PL-09 TAPANATEPEC	8,862,518.56	---	---	1,465,766.83	7,396,751.73	---	D
1.2.3.1.0.001.0010	PL-10 SILACAYOAPAM	3,036,967.70	---	---	---	3,036,967.70	---	D
1.2.3.1.0.001.0011	PL-11 EJUTLA DE CRESPO	6,195,445.20	---	---	2,055,023.40	4,140,421.80	---	D
1.2.3.1.0.001.0012	PL-12 NOCHIXTLAN	11,315,908.80	---	---	---	11,315,908.80	---	D
1.2.3.1.0.001.0013	PL-13 HUAUTLA DE JIMENEZ	673,512.00	---	---	---	673,512.00	---	D
1.2.3.1.0.001.0014	PL-14 MARISCALA DE JUAREZ	5,360,000.00	---	---	---	5,360,000.00	---	D
1.2.3.1.0.001.0015	PL-15 UNION HIDALGO	26,114,537.26	---	---	---	26,114,537.26	---	D
1.2.3.1.0.001.0016	PL-16 ESTACION VICENTE	5,041,620.00	---	---	---	5,041,620.00	---	D
1.2.3.1.0.001.0017	PL-17 CHALCATONGO	142,051.01	---	---	---	142,051.01	---	D
1.2.3.1.0.001.0018	PL-18 CHAZUMBA	1,405,254.00	---	---	---	1,405,254.00	---	D
1.2.3.1.0.001.0019	PL-20 NILTEPEC	4,645,048.13	---	---	---	4,645,048.13	---	D
1.2.3.1.0.001.0020	PL-43 SAN PEDRO AMUZGOS	1,516,701.05	---	---	---	1,516,701.05	---	D
1.2.3.1.0.001.0021	PL-21 SAN LUCAS OJITLAN	20,000.00	---	---	---	20,000.00	---	D
1.2.3.1.0.001.0027	PL-27 MIAHUATLAN	72,657.00	---	129,750.00	---	202,407.00	---	D
1.2.3.1.0.001.0034	PL-34 SAN ANTONINO	4,159,665.50	---	---	---	4,159,665.50	---	D
1.2.3.1.0.001.0038	PL-38 TLAXIACO	3,984,962.24	---	---	---	3,984,962.24	---	D
1.2.3.1.0.001.0048	PL-48 HUAXPALTEPEC	1,944,292.40	---	---	---	1,944,292.40	---	D
1.2.3.1.0.001.0059	PL-59 EL PORVENIR	1,028,286.00	---	---	42,611.40	985,674.60	---	D
1.2.3.1.0.001.0063	PL-63 JUCHITAN	6,515,845.00	---	---	693,175.00	5,822,670.00	---	D
1.2.3.1.0.001.0064	PL-64 XIACUI	42,060.00	---	---	9,820.00	32,240.00	---	D
1.2.3.1.0.001.0104	CEA 04 TUXTEPEC	351,858.01	---	---	137,635.41	214,222.60	---	D
	TOTAL	160,018,809.87	---	129,750.00	16,036,586.99	144,111,972.88	---	