

[illegible]

ELABORÓ

**C.P. LORENA SANCHEZ ROCHA**  
Jefa de Contabilidad

**REVISÓ**  
**L.A. JAVIER VILLA TORRE**  
Director de Presupuesto y Finanzas

MTRO. J. HUMBERTO DARDÓN HERNÁNDEZ  
Secretario General



BALANCE GENERAL  
AL 31 DE DICIEMBRE DE 2016  
FIDEICOMISO "FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLÓGICO DE EL COLEGIO DE SAN LUIS, S.C."  
CONTRATO No. 744607-0 BANCO MERCANTIL DEL NORTE, S.A  
CLAVE DE REGISTRO No. 2014385101583

CUENTA CONTABLE	CONCEPTO	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
10000	ACTIVO												
11000	ACTIVO CIRCULANTE	4,571,858.85	4,576,935.16	4,582,600.16	4,587,906.09	4,593,768.05	4,599,270.61	4,606,096.58	4,613,937.50	4,621,077.21	4,629,381.05	4,637,955.52	6,174,571.82
11102	Fideicomiso No. 744607-0 Banorte	4,571,858.85	4,576,935.16	4,582,600.16	4,587,906.09	4,593,768.05	4,599,270.61	4,606,096.58	4,613,937.50	4,621,077.21	4,629,381.05	4,637,955.52	6,174,571.82
	Suma del Activo	4,571,858.85	4,576,935.16	4,582,600.16	4,587,906.09	4,593,768.05	4,599,270.61	4,606,096.58	4,613,937.50	4,621,077.21	4,629,381.05	4,637,955.52	6,174,571.82
20000	PASIVO												
21000	PASIVO CIRCULANTE. Recursos por traspasar a cla. 1623 rec propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Suma del Pasivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	HACIENDA PUBLICA/PATRIMONIO												
32200	Resultado de ejercicios anteriores	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62	5,609,527.62
32100	Resultado del presente ejercicio	-1,037,668.77	-1,032,592.46	-1,026,927.46	-1,021,621.53	-1,016,769.57	-1,010,257.01	-1,003,431.04	-995,590.12	-988,450.41	-980,146.57	-971,572.10	565,044.20
	Suma del Patrimonio	4,571,858.85	4,576,935.16	4,582,600.16	4,587,906.09	4,593,768.05	4,599,270.61	4,606,096.58	4,613,937.50	4,621,077.21	4,629,381.05	4,637,955.52	6,174,571.82
	Suma del Pasivo y Patrimonio	4,571,858.85	4,576,935.16	4,582,600.16	4,587,906.09	4,593,768.05	4,599,270.61	4,606,096.58	4,613,937.50	4,621,077.21	4,629,381.05	4,637,955.52	6,174,571.82

ELABORO  
C.P. LORENA SANCHEZ ROCHA  
Jefe de Contabilidad

REVISO  
L.A. JAVIER VILLA TORRE  
Director de Presupuesto y Finanzas

ATTESTO  
HUMBERTO DABÓN HERNÁNDEZ  
Secretario General