



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Reporte Analítico del Activo

Del 01/jun/2017 al 30/jun/2017

Fecha y hora de Impresión | 12/jul/2017 12:51 p.m.

Usu: gualberto
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$569,840,575.74	\$95,977,847.27	\$96,018,140.21	\$569,800,282.80	-\$40,292.94
ACTIVO					
1100	\$23,407,338.77	\$95,977,847.27	\$96,018,140.21	\$23,367,045.83	-\$40,292.94
1110	\$22,751,147.72	\$95,761,516.22	\$95,687,464.53	\$22,825,199.41	\$74,051.69
1111	\$299,106.97	\$31,594.38	\$84,865.04	\$245,836.31	-\$53,270.66
1113	\$22,452,040.75	\$95,729,921.84	\$95,602,599.49	\$22,579,363.10	\$127,322.35
1120	\$656,191.05	\$216,331.05	\$330,675.68	\$541,846.42	-\$114,344.63
1122	\$298,178.68	\$0.00	\$0.00	\$298,178.68	\$0.00
1123	\$358,012.37	\$216,331.05	\$330,675.68	\$243,667.74	-\$114,344.63
1200	\$546,433,236.97	\$0.00	\$0.00	\$546,433,236.97	\$0.00
1220	\$1,490,081.99	\$0.00	\$0.00	\$1,490,081.99	\$0.00
1222	\$1,490,081.99	\$0.00	\$0.00	\$1,490,081.99	\$0.00
1230	\$690,741,960.92	\$0.00	\$0.00	\$690,741,960.92	\$0.00
1231	\$348,141,621.22	\$0.00	\$0.00	\$348,141,621.22	\$0.00
1232	\$356,603.33	\$0.00	\$0.00	\$356,603.33	\$0.00
1233	\$342,243,736.37	\$0.00	\$0.00	\$342,243,736.37	\$0.00
1240	\$122,555,797.96	\$0.00	\$0.00	\$122,555,797.96	\$0.00
1241	\$69,438,904.44	\$0.00	\$0.00	\$69,438,904.44	\$0.00
1242	\$27,877,754.01	\$0.00	\$0.00	\$27,877,754.01	\$0.00
1243	\$133,864.00	\$0.00	\$0.00	\$133,864.00	\$0.00
1244	\$7,926,426.47	\$0.00	\$0.00	\$7,926,426.47	\$0.00
1246	\$17,178,849.04	\$0.00	\$0.00	\$17,178,849.04	\$0.00
1250	\$9,441,462.65	\$0.00	\$0.00	\$9,441,462.65	\$0.00
1251	\$2,846,480.18	\$0.00	\$0.00	\$2,846,480.18	\$0.00
1252	\$4,021.08	\$0.00	\$0.00	\$4,021.08	\$0.00
1254	\$6,590,961.39	\$0.00	\$0.00	\$6,590,961.39	\$0.00
1260	-\$277,796,066.55	\$0.00	\$0.00	-\$277,796,066.55	\$0.00
1261	-\$186,399,488.46	\$0.00	\$0.00	-\$186,399,488.46	\$0.00
1263	-\$88,089,567.34	\$0.00	\$0.00	-\$88,089,567.34	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Reporte Analítico del Activo
Del 01/jun/2017 al 30/jun/2017

Fecha y hora de Impresión | 12/jul/2017 | 12:51 p.m.

Usr: gualberto
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$3,307,010.75	\$0.00	\$0.00	-\$3,307,010.75	\$0.00
ING. CARLOS MARTINEZ AMADOR DIRECTOR GENERAL		LIC. MARCELO SANCHEZ RIVERA DIRECTOR ADMINISTRATIVO			