



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
(en pesos)

Página: 1/1
Fecha Imp: 04/05/2018
Hora: 13:37:41

OReporteAnalíticoActivoNiveles

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2018

DEL 1 DE ENERO DEL 2018 AL 30 DE ABRIL DEL 2018

Nivel: 4

| Cuenta contable | Descripción | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo final | Flujo del periodo |
|---------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1 1 | ACTIVO | 362,664,887.50 | 917,563,399.50 | 918,567,896.19 | 361,660,390.81 | -1,004,496.69 |
| 2 11 | ACTIVO CIRCULANTE | 125,377,609.84 | 917,087,105.71 | 918,247,824.36 | 124,216,891.19 | -1,160,718.65 |
| 3 111 | EFFECTIVO Y EQUIVALENTES | 6,649,977.07 | 893,303,249.83 | 838,616,180.68 | 61,337,046.22 | 54,687,069.15 |
| 4 1111 | EFFECTIVO | 38,827.82 | 275,270.76 | 254,947.61 | 59,150.97 | 20,323.15 |
| 4 1112 | BANCOS/TESORERÍA | 6,601,234.25 | 893,027,979.07 | 838,361,233.07 | 61,267,980.25 | 54,666,746.00 |
| 4 1116 | DEP. FONDOS TERCEROS EN GARANT Y/ | 9,915.00 | 0.00 | 0.00 | 9,915.00 | 0.00 |
| 3 112 | DERECHOS A RECIBIR EFFECTIVO O EQ | 118,727,632.77 | 23,782,510.28 | 79,630,298.08 | 62,879,844.97 | -55,847,787.8 |
| 4 1122 | CUENTAS POR COBRAR A CORTO PLAZO | 116,021,455.57 | 8,715.32 | 72,444,081.17 | 43,586,089.72 | -72,435,365.8 |
| 4 1123 | DEUDORES DIVERSOS POR COB A CORTO | 1,803,537.96 | 23,291,426.41 | 6,773,752.68 | 18,321,211.69 | 16,517,673.73 |
| 4 1124 | INGRESOS POR RECUPERAR A CORTO PL | 902,639.24 | 482,368.55 | 412,464.23 | 972,543.56 | 69,904.32 |
| 3 113 | DERECHOS A RECIBIR BIENES O SERVIC | 0.00 | 1,345.60 | 1,345.60 | 0.00 | 0.00 |
| 4 1131 | ANT A PROV POR ADQ DE BIENES Y SE | 0.00 | 1,345.60 | 1,345.60 | 0.00 | 0.00 |
| 2 12 | ACTIVO NO CIRCULANTE | 237,287,277.66 | 476,293.79 | 320,071.83 | 237,443,499.62 | 156,221.96 |
| 3 123 | BIENES INMUEBLES, INFRAESTRUCTURAL | 126,188,080.35 | 0.00 | 0.00 | 126,188,080.35 | 0.00 |
| 4 1231 | TERRENOS | 17,549,553.17 | 0.00 | 0.00 | 17,549,553.17 | 0.00 |
| 4 1233 | EDIFICIOS NO HABITACIONALES | 108,638,527.18 | 0.00 | 0.00 | 108,638,527.18 | 0.00 |
| 3 124 | BIENES MUEBLES | 111,099,197.31 | 476,293.79 | 320,071.83 | 111,255,419.27 | 156,221.96 |
| 4 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRA | 90,360,958.53 | 287,456.29 | 54,182.99 | 90,594,231.83 | 233,273.30 |
| 4 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | 11,440,657.28 | 175,050.50 | 102,484.84 | 11,513,222.94 | 72,565.66 |
| 4 1243 | EQUIPO E INST. MED. Y DE LABORATO | 1,680,353.24 | 800.00 | 0.00 | 1,681,153.24 | 800.00 |
| 4 1244 | EQUIPO DE TRANSPORTE | 5,622,035.82 | 0.00 | 163,404.00 | 5,458,631.82 | -163,404.00 |
| 4 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRA | 1,995,192.44 | 12,987.00 | 0.00 | 2,008,179.44 | 12,987.00 |
| SUMAS | | 362,664,887.50 | 917,563,399.50 | 918,567,896.19 | 361,660,390.81 | -1,004,496.69 |
| Saldo Cuentas Deudoras | | 362,664,887.50 | | | 361,660,390.81 | |
| Saldo Cuentas Acreedores | | 0.00 | | | 0.00 | |

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