

**Ente Público: COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE PUEBLA**

| Concepto  | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$166,231,616.40</b> | <b>\$571,254,170.23</b> | <b>\$567,872,990.28</b> | <b>\$169,612,796.35</b> | <b>\$3,381,179.95</b>  |
| <b>Activo Circulante</b>                                      | <b>\$28,039,425.89</b>  | <b>\$571,244,911.11</b> | <b>\$565,670,898.84</b> | <b>\$33,613,438.16</b>  | <b>\$5,574,012.27</b>  |
| Efectivo y Equivalentes                                       | \$28,035,605.89         | \$361,981,828.06        | \$356,403,995.79        | \$33,613,438.16         | \$5,577,832.27         |
| Derechos a Recibir Efectivo o Equivalentes                    | \$3,820.00              | \$209,263,083.05        | \$209,266,903.05        | \$0.00                  | -\$3,820.00            |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Inventarios   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Almacenes   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Otros Activos Circulantes                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>Activo No Circulante</b>                                   | <b>\$138,192,190.51</b> | <b>\$9,259.12</b>       | <b>\$2,202,091.44</b>   | <b>\$135,999,358.19</b> | <b>-\$2,192,832.32</b> |
| Inversiones Financieras a Largo Plazo                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$71,135,214.79         | \$0.00                  | \$0.00                  | \$71,135,214.79         | \$0.00                 |
| Bienes Muebles  | \$82,767,746.17         | \$9,259.12              | \$9,259.12              | \$82,767,746.17         | \$0.00                 |
| Activos Intangibles   | \$172,456.68            | \$0.00                  | \$0.00                  | \$172,456.68            | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$15,883,227.13        | \$0.00                  | \$2,192,832.32          | -\$18,076,059.45        | -\$2,192,832.32        |
| Activos Diferidos   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Otros Activos no Circulantes                                  | \$0.00                  | \$0.00                  | \$0.00                  | \$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

ROBERTO ELI ESPONDA ISLAS  
DIRECTOR GENERAL

MARIA GUADALUPE PEREZ ARRIAGA  
ENCARGADA DEL DESPACHO DE LA DIRECCION ADMINISTRATIVA