

EL COLEGIO DEL ESTADO DE HIDALGO

Estado de Hidalgo Reporte Analítico del Activo

Del 01/ene/2021 al 31/mar/2021

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 ACTIVO | \$3,804,150.34 | \$6,379,439.53 | \$6,521,102.25 | \$3,662,487.62 | -\$141,662.72 |
| 1100 ACTIVO CIRCULANTE | \$3,676,688.35 | \$6,379,439.53 | \$6,521,102.25 | \$3,535,025.63 | -\$141,662.72 |
| 1110 EFECTIVO Y EQUIVALENTES | \$3,456,302.15 | \$3,302,882.64 | \$3,251,276.30 | \$3,507,908.49 | \$51,606.34 |
| 1112 BANCOS/TESORERÍA | \$3,456,302.15 | \$3,302,882.64 | \$3,251,276.30 | \$3,507,908.49 | \$51,606.34 |
| 1112-03 BBVA BANCOMER | \$3,456,302.15 | \$3,302,882.64 | \$3,251,276.30 | \$3,507,908.49 | \$51,606.34 |
| 1112-03-002 BBVA BANCOMER 0193605787 RE | \$763,484.51 | \$2,612,012.00 | \$2,993,779.45 | \$381,717.06 | -\$381,767.45 |
| 1112-03-006 BBVA BANCOMER 0102876272 RP | \$752,000.34 | \$690,778.20 | \$257,496.85 | \$1,185,281.69 | \$433,281.35 |
| 1112-03-007 BBVA BANCOMER 0109751548 LG | \$496.90 | \$0.00 | \$0.00 | \$496.90 | \$0.00 |
| 1112-03-008 BBVA BANCOMER 0111030167 ECONOMÍAS | \$17,979.71 | \$0.44 | \$0.00 | \$17,980.15 | \$0.44 |
| 1112-03-009 BBVA BANCOMER 0111584510 PROYECTOS ESPECIALES 2018 | \$1.36 | \$0.00 | \$0.00 | \$1.36 | \$0.00 |
| 1112-03-011 BBVA BANCOMER 0112796937 (FONDO DE CONTINGENCIA) | \$1,757,370.19 | \$87.88 | \$0.00 | \$1,757,458.07 | \$87.88 |
| 1112-03-012 BBVA BANCOMER 0114321340 FONDO | \$164,969.14 | \$4.12 | \$0.00 | \$164,973.26 | \$4.12 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$220,386.20 | \$3,076,556.89 | \$3,269,825.95 | \$27,117.14 | -\$193,269.06 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$212,736.20 | \$3,051,660.99 | \$3,264,397.19 | \$0.00 | -\$212,736.20 |
| 1122-73 Paraestatales y Fideicomisos No Empresariales y No Financieros | \$212,736.20 | \$444,003.99 | \$656,740.19 | \$0.00 | -\$212,736.20 |
| 1122-91 Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$2,607,657.00 | \$2,607,657.00 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$7,650.00 | \$13,822.14 | \$4,355.00 | \$17,117.14 | \$9,467.14 |
| 1123-02 DEUDORES DIVERSOS | \$7,650.00 | \$13,822.14 | \$4,355.00 | \$17,117.14 | \$9,467.14 |
| 1123-02-07 ACOSTA LEDEZMA ARLENA | \$0.00 | \$152.00 | \$152.00 | \$0.00 | \$0.00 |
| 1123-02-30 SECRETARIA DE FINANZAS PÚBLICAS | \$7,650.00 | \$13,670.14 | \$4,203.00 | \$17,117.14 | \$9,467.14 |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$0.00 | \$11,073.76 | \$1,073.76 | \$10,000.00 | \$10,000.00 |
| 1125-01 FONDO REVOLVENTE DE CAJA | \$0.00 | \$11,073.76 | \$1,073.76 | \$10,000.00 | \$10,000.00 |
| 1125-01-02 ACOSTA LEDEZMA ARLENA A | \$0.00 | \$11,073.76 | \$1,073.76 | \$10,000.00 | \$10,000.00 |
| 1200 ACTIVO NO CIRCULANTE | \$127,461.99 | \$0.00 | \$0.00 | \$127,461.99 | \$0.00 |
| 1240 BIENES MUEBLES | \$3,393,625.77 | \$0.00 | \$0.00 | \$3,393,625.77 | \$0.00 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,561,952.92 | \$0.00 | \$0.00 | \$2,561,952.92 | \$0.00 |
| 1241-1 Muebles de Oficina y Estantería | \$362,624.99 | \$0.00 | \$0.00 | \$362,624.99 | \$0.00 |
| 1241-1-511001 MUEBLES DE OFICINA Y ESTANTERÍA | \$362,624.99 | \$0.00 | \$0.00 | \$362,624.99 | \$0.00 |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$2,040,029.16 | \$0.00 | \$0.00 | \$2,040,029.16 | \$0.00 |
| 1241-3-515001 BIENES INFORMATICOS | \$2,040,029.16 | \$0.00 | \$0.00 | \$2,040,029.16 | \$0.00 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$159,298.77 | \$0.00 | \$0.00 | \$159,298.77 | \$0.00 |
| 1241-9-519001 EQUIPO DE ADMINISTRACION | \$159,298.77 | \$0.00 | \$0.00 | \$159,298.77 | \$0.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$292,395.13 | \$0.00 | \$0.00 | \$292,395.13 | \$0.00 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$97,609.08 | \$0.00 | \$0.00 | \$97,609.08 | \$0.00 |
| 1242-1-521001 EQUIPOS Y APARATOS AUDIOVISUALES | \$97,609.08 | \$0.00 | \$0.00 | \$97,609.08 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$59,178.77 | \$0.00 | \$0.00 | \$59,178.77 | \$0.00 |

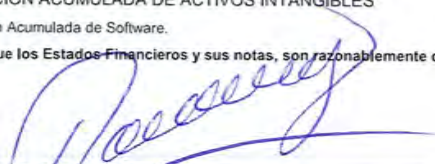
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|---------------|---|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| | ACTIVO | <u>\$3,804,150.34</u> | <u>\$6,379,439.53</u> | <u>\$6,521,102.25</u> | <u>\$3,662,487.62</u> | <u>-\$141,662.72</u> |
| 1242-3-523001 | Cámaras fotográficas y de video | \$59,178.77 | \$0.00 | \$0.00 | \$59,178.77 | \$0.00 |
| 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$135,607.28 | \$0.00 | \$0.00 | \$135,607.28 | \$0.00 |
| 1242-9-529001 | EQUIPO EDUCACIONAL Y RECREATIVO | \$135,607.28 | \$0.00 | \$0.00 | \$135,607.28 | \$0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$502,742.00 | \$0.00 | \$0.00 | \$502,742.00 | \$0.00 |
| 1244-1 | vehículos y equipo terrestre | \$502,742.00 | \$0.00 | \$0.00 | \$502,742.00 | \$0.00 |
| 1244-1-541001 | VEHÍCULOS Y EQUIPO TERRESTRE | \$502,742.00 | \$0.00 | \$0.00 | \$502,742.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$36,535.72 | \$0.00 | \$0.00 | \$36,535.72 | \$0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$36,535.72 | \$0.00 | \$0.00 | \$36,535.72 | \$0.00 |
| 1246-5-565001 | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION | \$36,535.72 | \$0.00 | \$0.00 | \$36,535.72 | \$0.00 |
| 1250 | ACTIVOS INTANGIBLES | \$854,578.69 | \$0.00 | \$0.00 | \$854,578.69 | \$0.00 |
| 1251 | SOFTWARE | \$854,578.69 | \$0.00 | \$0.00 | \$854,578.69 | \$0.00 |
| 1251-591001 | SOFTWARE | \$854,578.69 | \$0.00 | \$0.00 | \$854,578.69 | \$0.00 |
| 1260 | BIENES | -\$4,120,742.47 | \$0.00 | \$0.00 | -\$4,120,742.47 | \$0.00 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$3,266,163.78 | \$0.00 | \$0.00 | -\$3,266,163.78 | \$0.00 |
| 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$2,444,014.98 | \$0.00 | \$0.00 | -\$2,444,014.98 | \$0.00 |
| 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | -\$292,395.13 | \$0.00 | \$0.00 | -\$292,395.13 | \$0.00 |
| 1263-4 | Depreciación Acumulada de Equipo de Transporte. | -\$502,742.00 | \$0.00 | \$0.00 | -\$502,742.00 | \$0.00 |
| 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | -\$27,011.67 | \$0.00 | \$0.00 | -\$27,011.67 | \$0.00 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -\$854,578.69 | \$0.00 | \$0.00 | -\$854,578.69 | \$0.00 |
| 1265-1 | Amortización Acumulada de Software. | -\$854,578.69 | \$0.00 | \$0.00 | -\$854,578.69 | \$0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



DRA. ROCÍO RUIZ DE LA BARRERA
DIRECTORA GENERAL



L.C. ARLEN A. ACOSTA LEDEZMA
TITULAR DE LA UNIDAD DE APOYO ADMINISTRATIVO



L.C. MA. BASILEA MENDOZA MALDONADO
JEFE DE DEPARTAMENTO DE CONTABILIDAD