

Ente Público:

**Colegio de Bachilleres del Estado de Hidalgo**

| Concepto                                                      | Saldo Inicial<br>1    | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>                                                 |                       |                         |                         |                          |                                |
| <b>Activo Circulante</b>                                      | <b>129,629,932.00</b> | <b>4,199,990,940.78</b> | <b>4,161,847,712.87</b> | <b>167,773,159.91</b>    | <b>38,143,227.91</b>           |
| Efectivo y Equivalentes                                       | 85,350,790.88         | 2,982,315,509.43        | 2,932,906,609.55        | 134,759,690.76           | 49,408,899.88                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 44,255,718.12         | 1,212,857,792.38        | 1,224,123,464.35        | 32,990,046.15            | -11,265,671.97                 |
| Derechos a Recibir Bienes o Servicios                         | 23,423.00             | 4,817,638.97            | 4,817,638.97            | 23,423.00                | 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>400,585,041.27</b> | <b>14,095,538.38</b>    | <b>119,616,988.77</b>   | <b>295,063,590.88</b>    | <b>-105,521,450.39</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      | 105,616,863.95        | 0.00                    | 105,616,863.95          | 0.00                     | -105,616,863.95                |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 329,106,039.52        | 859,664.28              | 0.00                    | 329,965,703.80           | 859,664.28                     |
| Bienes Muebles                                                | 231,767,045.16        | 13,235,874.10           | 0.00                    | 245,002,919.26           | 13,235,874.10                  |
| Activos Intangibles                                           | 15,689,181.86         | 0.00                    | 0.00                    | 15,689,181.86            | 0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -282,340,774.62       | 0.00                    | 14,000,124.82           | -296,340,899.44          | -14,000,124.82                 |
| Activos Diferidos                                             | 746,685.40            | 0.00                    | 0.00                    | 746,685.40               | 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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>530,214,973.27</b> | <b>4,214,086,479.16</b> | <b>4,281,464,701.64</b> | <b>462,836,750.79</b>    | <b>-67,378,222.48</b>          |

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



Autorizó

Elaboró

Ing. Héctor Pedraza Olguín  
Director General

Lic. Armando Comejo Vargas  
Director de Administración y Finanzas

**FIRMA ELECTRÓNICA AVANZADA**

**Elaboró: Lic. Armando Cornejo Vargas**

**Director de Administración y Finanzas**

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**Autorizó: Ing. Héctor Pedraza Olguín**

**Director General**

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