



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERAC

ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 31 DE AGOSTO DE 2020

FECHA: 10/09/2020

| CUENTA | DESCRIPCION | SALDO INICIAL AL 01-ENE | MOVIMIENTOS DEBE | HABER | SALDO FINAL AL 31/AGO | FLUJO DEL PERIODO |
|--|--|----------------------------|---------------------|----------------|--------------------------|----------------------|
| 1-0-0-0-0000-0000 | ACTIVO | | | | | |
| 1-1-0-0-0000-0000 | ACTIVO GRC/LAJANTE | | | | | |
| 1-1-1-0-0000-0000 | EFFECTIVO Y EQUIVALENTES | | | | | |
| 1-1-1-3-0000-0000 | BANCOS DEPENDENCIAS Y OTROS | | | | | |
| 1-1-1-3-1001-0000 | BEVA BANCOMER, S.A | 44.80 | 0.00 | 44.80 | 0.00 | -44.80 |
| 1-1-1-3-1001-0110 | 04523025275 GASTOS DE OPERACION | 57.62 | 0.00 | 57.62 | 0.00 | -57.62 |
| 1-1-1-3-1001-0423 | 0103744493 INGRESOS PROPIOS 2017 | 2,643,971.87 | 6,875.52 | 2,650,847.39 | 0.00 | -2,643,971.87 |
| 1-1-1-3-1001-0500 | 0111367072 CAPACITACION 2018 | 1,206,557.69 | 4,397,998.75 | 5,578,375.20 | 0.00 | -1,180,406.45 |
| 1-1-1-3-1001-0540 | 0112677741 INGRESOS 2019 CAPACITACION | 1,369,657.73 | 3,637,872.54 | 5,007,530.27 | 26,151.24 | -1,369,657.73 |
| 1-1-1-3-1001-0541 | 011267644 FAETA 2019 CAP 1000 | 0.00 | 30,495,736.91 | 30,236,809.85 | 0.00 | 258,927.06 |
| 1-1-1-3-1001-0600 | 0114601009 INGRESOS 2020 DONATIVOS | 0.00 | 712,203.40 | 209,626.12 | 502,577.28 | 502,577.28 |
| 1-1-1-3-1001-0601 | 0114600993 INGRESOS 2020 CAPACITACION | 0.00 | 28,442,515.99 | 28,378,068.47 | 64,447.52 | 64,447.52 |
| 1-1-1-3-1001-0602 | 0114601033 FAETA 2020 CAPITULO 1000 | 0.00 | 11,566,078.40 | 11,516,156.47 | 49,921.93 | 49,921.93 |
| 1-1-1-3-1001-0603 | 0114601521 GASTOS DE OPERACION 2020 | 0.00 | 1,000,022.95 | 947,607.33 | 52,415.62 | 52,415.62 |
| 1-1-1-3-1001-0616 | 0114689750 DEBITO EMPRESARIAL 2020 | 0.00 | 47,607.33 | 34,190.86 | 13,416.47 | 13,416.47 |
| 1-1-1-3-1001-0617 | 1599999998 DEBITO DIRECTOR GENERAL | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 1-1-1-3-1001-0601 | 0115433703 PLANTEL ALAMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1-3-1001-0602 | 0115433738 PLANTEL CORDOBA | 5,220,298.71 | 80,346,881.79 | 84,569,324.38 | 967,857.12 | -4,252,442.59 |
| TOTAL BEVA BANCOMER, S.A | | | | | | |
| 1-1-1-3-1002-0000 | BANAMEX SA | 189,295.30 | 106,347.78 | 295,643.08 | 0.00 | -189,295.30 |
| 1-1-1-3-1002-0230 | 14282211 BX FAETA 2019 REC REASIGNAD PNC | 0.00 | 6,038,126.13 | 6,038,757.42 | 368.71 | 368.71 |
| 1-1-1-3-1002-0252 | 1388832 FAETA 2020 GASTOS DE OPERACION | 0.00 | 3,428,467.86 | 1,691,700.52 | 1,736,767.34 | 1,736,767.34 |
| 1-1-1-3-1002-0253 | 1654268 FAETA 2020 VEGA DE ALATORRE | 0.00 | 22,071,889.94 | 22,057,905.79 | 13,984.15 | 13,984.15 |
| 1-1-1-3-1002-0254 | 1654276 FAETA 2020 CAPITULO 1000 | 0.00 | 81,894,248.18 | 67,722,971.78 | 14,171,276.40 | 14,171,276.40 |
| 1-1-1-3-1002-0255 | 1428246 FAETA 2020 CAPITULO 1000 | 0.00 | 2,960,771.46 | 965,756.43 | 1,976,164.85 | 1,976,164.85 |
| 1-1-1-3-1002-0282 | 14282017 BX SUBSIDIO ESTATAL | 1,149.82 | 1,356,993.08 | 1,377,640.31 | 0.00 | -20,647.23 |
| 1-1-1-3-1002-0283 | 14282203 BX FAETA 2019 CAP 1000 | 20,647.23 | 117,857,824.43 | 100,170,375.33 | 17,688,541.45 | 17,688,541.45 |
| TOTAL BANAMEX SA | | | | | | |
| 1-1-1-3-1005-0000 | HSBC | 2,750.39 | 634,080.36 | 636,870.75 | 0.00 | -2,750.39 |
| 1-1-1-3-1005-0379 | 4062307657 FAETA 2019 RECEPTORA | 12,596,711.43 | 5,425,897.60 | 18,022,609.03 | 0.00 | -12,596,711.43 |
| 1-1-1-3-1005-0380 | 4062307665 FAETA 2019 SERV. PERSONALES | 0.00 | 154,033,894.76 | 154,036,830.72 | 25,064.04 | 25,064.04 |
| 1-1-1-3-1005-0387 | 4064778905 FAETA 2020 RECEPTORA | 0.00 | 164,040,690.33 | 164,023,665.67 | 17,324.66 | 17,324.66 |
| 1-1-1-3-1005-0388 | 4064778913 FAETA 2020 CAPITULO 1000 | 0.00 | 23,328,824.22 | 12,134,836.11 | 11,193,987.71 | 11,193,987.71 |
| 1-1-1-3-1005-0390 | 4064779663 INGRESOS PROPIOS 2020 | 0.00 | 845,492.32 | 814,807.47 | 30,684.85 | 30,684.85 |
| 1-1-1-3-1005-0401 | 40655180275 SUBSIDIO ESTATAL | 12,599,501.82 | 348,309,179.59 | 349,691,620.15 | 11,267,061.26 | -1,332,440.56 |
| TOTAL HSBC | | 18,030,893.88 | 546,513,885.81 | 534,411,319.86 | 30,133,459.83 | 12,102,565.95 |
| TOTAL BANCOS DEPENDENCIAS Y OTROS | | | | | | |
| 1-1-1-4-0000-0000 | INVERSIONES TEMPORALES (HASTA 3 MESES) | | | | | |
| 1-1-2-0-0000-0000 | INVERSION EN MONEDA NACIONAL A CORTO PLAZO | | | | | |
| TOTAL INVERSIONES TEMPORALES (HASTA 3 MESES) | | | | | | |
| TOTAL EFFECTIVO Y EQUIVALENTES | | 18,030,893.88 | 546,513,885.81 | 534,411,319.86 | 30,133,459.83 | 12,102,565.95 |
| 1-1-2-2-0000-0000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE | | | | | |
| 1-1-2-2-0000-0000 | CUENTAS POR COBRAR ACORTO PLAZO | | | | | |
| 1-1-2-2-0001-0000 | CUENTAS POR COBRAR ACORTO PLAZO | | | | | |
| 1-1-2-2-0001-0005 | CUENTAS POR COBRAR POR VENTA DE BIENES Y | 0.00 | 664,515.00 | 664,515.00 | 0.00 | 0.00 |
| 1-1-2-2-0001-0006 | CUENTAS POR COBRAR POR VENTA DE BIENES Y | 1,700.00 | 30,055,051.16 | 30,056,751.16 | 0.00 | -1,700.00 |
| TOTAL CUENTAS POR COBRAR POR VENTA DE BIENES Y | | 1,700.00 | 30,719,566.16 | 30,721,266.16 | 0.00 | -1,700.00 |
| 1-1-2-2-0005-0000 | CUENTAS POR COBRAR DE LA FEDERACION | | | | | |
| 1-1-2-2-0005-0002 | TESORERIA DE LA FEDERACION | 0.00 | 153,625,807.42 | 153,625,807.42 | 0.00 | 0.00 |
| TOTAL CUENTAS POR COBRAR DE LA FEDERACION | | 0.00 | 153,625,807.42 | 153,625,807.42 | 0.00 | 0.00 |
| 1-1-2-2-0006-0000 | CUENTAS POR COBRAR A ENTIDADES FEDERATIVAS | | | | | |
| 1-1-2-2-0006-0003 | SECRETARIA DE FINANZAS Y PLANEACION | 7,088,307.33 | 2,938,115.23 | 3,573,195.59 | 6,454,226.97 | -634,080.36 |
| TOTAL CUENTAS POR COBRAR A ENTIDADES FEDERATIVAS | | 7,088,307.33 | 2,938,115.23 | 3,573,195.59 | 6,454,226.97 | -634,080.36 |
| TOTAL CUENTAS POR COBRAR ACORTO PLAZO | | 7,090,007.33 | 187,284,488.81 | 187,920,269.17 | 6,454,226.97 | -635,780.36 |
| 1-1-2-3-0000-0000 | DEUDORES DIVERSOS POR COBRAR ACORTO PLAZO | | | | | |
| 1-1-2-3-0001-0000 | DEUDORES DIVERSOS ORGANISMOS PUBLICOS | | | | | |
| 1-1-2-3-0001-0001 | SUJETOSA COMPROBAR GTO CORRIENTE | 0.00 | 1,567,519.85 | 1,548,197.67 | 19,322.18 | 19,322.18 |
| 1-1-2-3-0001-0003 | FUNCIONARIOS Y EMPLEADOS | 64,517.32 | 1,046,403.02 | 753,678.48 | 357,241.86 | 292,724.54 |
| 1-1-2-3-0001-0004 | DEUDORES DIVERSOS VARIOS | 150,815.81 | 1,566,372.14 | 714,080.77 | 1,005,107.18 | 854,291.37 |



| CUENTA | DESCRIPCION | SALDO INICIAL AL 01-ENE | MOVIMIENTOS DEBE | HABER | SALDO FINAL AL 31/AGO | FLUJO DEL PERIODO |
|-------------------|--|----------------------------|---------------------|----------------|--------------------------|----------------------|
| | TOTAL DEUDORES DIVERSOS-ORGANISMOS PUBLICOS | 215,333.13 | | | | |
| | TOTAL DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 215,333.13 | | | | |
| 1-1-2-4-0000-0000 | INGRESOS POR RECUPERAR A CORTO PLAZO | | 4,182,296.01 | 3,015,956.92 | 1,381,671.22 | 1,166,338.09 |
| 1-1-2-4-0001-0000 | CONTRIBUCIONES POR COBRAR | | 4,182,296.01 | 3,015,956.92 | 1,381,671.22 | 1,166,338.09 |
| 1-1-2-4-0001-0001 | IMPUESTOS POR COBRAR | 8,206.08 | 61,430.81 | 59,754.45 | 9,882.44 | 1,676.36 |
| 1-1-2-4-0001-0008 | OTROS INGRESOS Y BENEFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRIBUCIONES POR COBRAR | 8,206.08 | 61,430.81 | 59,754.45 | 9,882.44 | 1,676.36 |
| | TOTAL INGRESOS POR RECUPERAR A CORTO PLAZO | 8,206.08 | 61,430.81 | 59,754.45 | 9,882.44 | 1,676.36 |
| 1-1-2-5-0000-0000 | FONDO REVOLVENTE | | | | | |
| 1-1-2-5-0001-0000 | CREACION AUTOMATICA | | | | | |
| 1-1-2-5-0001-0001 | FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CREACION AUTOMATICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FONDO REVOLVENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DERECHO A RECIBIR EFECTIVO O EQUIVALENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO CIRCULANTE | 7,313,546.54 | 191,528,214.63 | 190,995,980.54 | 7,845,780.63 | 532,234.09 |
| 1-2-0-0-0000-0000 | ACTIVO NO CIRCULANTE | 25,344,440.42 | 738,042,100.44 | 725,407,300.40 | 37,979,240.46 | 12,634,800.04 |
| 1-2-3-0-0000-0000 | BIENES INMUEBLES, INFRAESTRUCTURAY CONS | | | | | |
| 1-2-3-1-0000-0000 | TERRENOS | | | | | |
| 1-2-3-1-1581-0000 | TERRENOS | 130,281,664.00 | 0.00 | 0.00 | 130,281,664.00 | 0.00 |
| 1-2-3-1-1581-0002 | TERRENOS PARA LA CONSTRUCCION DE INMUEBL | 130,281,664.00 | 0.00 | 0.00 | 130,281,664.00 | 0.00 |
| | TOTAL TERRENOS | 130,281,664.00 | 0.00 | 0.00 | 130,281,664.00 | 0.00 |
| 1-2-3-3-0000-0000 | EDIFICIOS NO HABITACIONALES | | | | | |
| 1-2-3-3-1583-0000 | EDIFICIOS NO RESIDENCIALES | 196,373,177.78 | 0.00 | 0.00 | 196,373,177.78 | 0.00 |
| | TOTAL EDIFICIOS NO RESIDENCIALES | 196,373,177.78 | 0.00 | 0.00 | 196,373,177.78 | 0.00 |
| | TOTAL EDIFICIOS NO HABITACIONALES | 196,373,177.78 | 0.00 | 0.00 | 196,373,177.78 | 0.00 |
| 1-2-4-0-0000-0000 | BIENES MUEBLES | 326,654,841.78 | 0.00 | 0.00 | 326,654,841.78 | 0.00 |
| 1-2-4-1-0000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | | | | | |
| 1-2-4-1-1511-0000 | MUEBLES DE OFICINA Y ESTANTERIA | 8,998,977.12 | 5,185.73 | 4,957,850.48 | 4,046,312.37 | -4,952,664.75 |
| 1-2-4-1-1511-0001 | MOBILIARIO Y EQUIPO DE OFICINA | 8,998,977.12 | 5,185.73 | 4,957,850.48 | 4,046,312.37 | -4,952,664.75 |
| | TOTAL MUEBLES DE OFICINA Y ESTANTERIA | | | | | |
| 1-2-4-1-2512-0000 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 110,061.92 | 3,997.36 | 51,899.28 | 62,160.00 | -47,901.92 |
| 1-2-4-1-2512-0001 | OTROS MUEBLES | 110,061.92 | 3,997.36 | 51,899.28 | 62,160.00 | -47,901.92 |
| | TOTAL MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | | | | | |
| 1-2-4-1-3515-0000 | EQUIPO DE COMPUTO Y DETECCIONES DE LA | 22,597,847.75 | 71,117.15 | 2,769,168.01 | 19,899,796.89 | -2,698,050.86 |
| 1-2-4-1-3515-0001 | BIENES INFORMATICOS | 22,597,847.75 | 71,117.15 | 2,769,168.01 | 19,899,796.89 | -2,698,050.86 |
| | TOTAL EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA | | | | | |
| 1-2-4-2-0000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL RECREATI | 31,706,886.79 | 80,300.24 | 7,778,917.77 | 24,008,269.26 | -7,698,617.53 |
| 1-2-4-2-1521-0000 | EQUIPO AUDIOVISUAL | | | | | |
| 1-2-4-2-1521-0001 | EQUIPO AUDIOVISUAL | 2,744,447.15 | 80,381.32 | 239,168.56 | 2,585,659.91 | -158,767.24 |
| | TOTAL EQUIPO AUDIOVISUAL | 2,744,447.15 | 80,381.32 | 239,168.56 | 2,585,659.91 | -158,767.24 |
| 1-2-4-2-2522-0000 | APARATOS DEPORTIVOS | | | | | |
| 1-2-4-2-2522-0001 | EQUIPOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APARATOS DEPORTIVOS | | | | | |
| 1-2-4-2-3523-0000 | CAMARAS FOTO GRAFICAS Y DE VIDEO | | | | | |
| 1-2-4-2-3523-0001 | EQUIPO FOTOGRAFICO | 366,551.26 | 81,924.82 | 43,946.89 | 404,529.19 | 37,977.93 |
| | TOTAL CAMARAS FOTO GRAFICAS Y DE VIDEO | 366,551.26 | 81,924.82 | 43,946.89 | 404,529.19 | 37,977.93 |
| 1-2-4-2-9529-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | | | | | |
| 1-2-4-2-9529-0001 | EQUIPOS RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4-2-9529-0002 | INSTRUMENTOS MUSICALES | 1,647,041.00 | 0.00 | 63,045.47 | 1,583,995.53 | -63,045.47 |
| 1-2-4-2-9529-0003 | MUEBLES ESCOLARES | 7,331,449.52 | 0.00 | 6,466,495.46 | 864,954.06 | -6,466,495.46 |
| | TOTAL OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 8,978,490.52 | 0.00 | 6,533,540.93 | 2,444,949.59 | -6,533,540.93 |
| | TOTAL MOBILIARIO Y EQUIPO EDUCACIONAL RECREATI | 12,069,486.93 | 162,306.14 | 6,812,656.38 | 5,439,136.69 | -6,650,350.24 |
| 1-2-4-4-0000-0000 | VEHICULOS Y EQUIPO DE TRANSPORT | | | | | |
| 1-2-4-4-1541-0000 | AUTOMOVILES Y EQUIPO TERRESTRES | | | | | |
| 1-2-4-4-1541-0003 | VEHICULOS TERRESTRES PARA SERVICIOS ADMI | 3,424,344.87 | 0.00 | 0.00 | 3,424,344.87 | 0.00 |



ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 31 DE AGOSTO DE 2020

| CUENTA | DESCRIPCION | MOVIMIENTOS | | SALDO FINAL AL 31/AGO | FLUJO DEL PERIODO |
|--|--|----------------|--------------|--------------------------|----------------------|
| | | DEBE | HABER | | |
| TOTAL AUTOMOVILES Y EQUIPO TERRESTRES | | | | | |
| TOTAL VEHICULOS Y EQUIPO DE TRANSPORTE | | | | 3,424,344.87 | 0.00 |
| 1-2-4-6-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 3,424,344.87 | 0.00 |
| 1-2-4-6-2562-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL | | | | |
| 1-2-4-6-2562-0002 | MAQUINARIA Y EQUIPO PARA SUMINISTRO DE A | 0.00 | 0.00 | | |
| TOTAL MAQUINARIA Y EQUIPO INDUSTRIAL | | 1,628.63 | 1,628.63 | 0.00 | 0.00 |
| 1-2-4-6-4564-0000 | SISTEMA DE AIRE ACONDICIONADO, CALEFACCI | | | | |
| 1-2-4-6-4564-0001 | SISTEMA DE AIRE ACONDICIONADO, CALEFACCI | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SISTEMA DE AIRE ACONDICIONADO, CALEFACCI | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4-6-5585-0000 | EQUIPO DE COMUNICACION Y TELECOMUNICACIO | | | | |
| 1-2-4-6-5585-0001 | EQUIPOS Y APARATOS DE COMUNICACIONES Y T | 23,438.64 | 23,438.64 | 2,783,003.36 | -23,438.64 |
| TOTAL EQUIPO DE COMUNICACION Y TELECOMUNICACIO | | 23,438.64 | 23,438.64 | 2,783,003.36 | -23,438.64 |
| 1-2-4-6-5640-0000 | SISTEMA DE AIRE ACONDICIONADO, CALEFACC | | | | |
| 1-2-4-6-5640-0001 | SISTEMA DE AIRE ACONDICIONADO, CALEFACC | 11,840.40 | 282,328.51 | 3,002,539.88 | -270,488.11 |
| TOTAL SISTEMA DE AIRE ACONDICIONADO, CALEFACC | | 11,840.40 | 282,328.51 | 3,002,539.88 | -270,488.11 |
| 1-2-4-6-5670-0000 | HERRAMIENTAS Y MAQUINAS/HERRAMIENTA | | | | |
| 1-2-4-6-5670-0001 | MAQUINARIA Y EQUIPO PARA TALLERES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4-6-5670-0002 | HERRAMIENTAS Y MAQUINAS/HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HERRAMIENTAS Y MAQUINAS/HERRAMIENTA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4-6-6666-0000 | EQUIPOS DE GENERACION ELECTRICA/APARATOS | | | | |
| 1-2-4-6-6666-0001 | MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRON | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIPOS DE GENERACION ELECTRICA/APARATOS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4-6-7567-0000 | HERRAMIENTAS Y MAQUINAS/HERRAMIENTA | | | | |
| 1-2-4-6-7567-0001 | MAQUINARIA Y EQUIPO PARA TALLERES | 62,957,967.55 | 3,624,660.67 | 59,333,306.88 | -3,624,660.67 |
| TOTAL HERRAMIENTAS Y MAQUINAS/HERRAMIENTA | | 62,957,967.55 | 3,624,660.67 | 59,333,306.88 | -3,624,660.67 |
| 1-2-4-6-9668-0000 | OTROS BIENES MUEBLES | | | | |
| 1-2-4-6-9668-0006 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTROS BIENES MUEBLES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 69,037,438.54 | 3,692,057.45 | 65,118,850.12 | -3,918,586.42 |
| TOTAL BIENES MUEBLES | | 116,258,159.13 | 256,075.41 | 97,990,602.94 | -18,267,556.19 |
| 1-2-5-0-0000-0000 | ACTIVOS INTANGIBLES | | | | |
| 1-2-5-1-0000-0000 | SOFTWARE | | | | |
| 1-2-5-1-1591-0000 | SOFTWARE | | | | |
| TOTAL SOFTWARE | | 4,688,504.22 | 0.00 | 5,405,364.22 | 716,880.00 |
| 1-2-5-2-0000-0000 | PATENTES | | | | |
| 1-2-5-2-1592-0000 | PATENTES | | | | |
| TOTAL PATENTES | | 82,133.43 | 0.00 | 82,133.43 | 0.00 |
| 1-2-5-4-0000-0000 | LICENCIAS | | | | |
| 1-2-5-4-1597-0000 | LICENCIAS INFORMATICAS E INTELECTUALES | | | | |
| 1-2-5-4-1597-0001 | LICENCIAS INFORMATICAS E INTELECTUALES | 100,224.00 | 100,224.00 | 1,895,549.74 | 0.00 |
| TOTAL LICENCIAS INFORMATICAS E INTELECTUALES | | 100,224.00 | 100,224.00 | 1,895,549.74 | 0.00 |
| TOTAL ACTIVOS INTANGIBLES | | 817,104.00 | 100,224.00 | 7,383,067.39 | 716,880.00 |
| 1-2-6-0-0000-0000 | DEPRECIACION, DETERIORO Y AMORTIZACION A | | | | |
| 1-2-6-1-0000-0000 | DEPRECIACION ACUMULADA DE BIENES INMUEBL | | | | |
| 1-2-6-1-5630-0000 | EDIFICIOS NO RESIDENCIALES | | | | |
| 1-2-6-1-5630-0001 | ADQUISICION DE EDIFICIOS LOCALES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EDIFICIOS NO RESIDENCIALES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-6-3-0000-0000 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | | | | |
| 1-2-6-3-1511-0000 | MUEBLES DE OFICINA Y ESTANTERIA | | | | |
| 1-2-6-3-1511-0001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 2,241,677.60 | -2,241,677.60 | -2,241,677.60 |
| TOTAL MUEBLES DE OFICINA Y ESTANTERIA | | 0.00 | 2,241,677.60 | -2,241,677.60 | -2,241,677.60 |
| 1-2-6-3-1521-0000 | EQUIPO AUDIOVISUAL | 0.00 | 2,470,664.73 | -2,470,664.73 | -2,470,664.73 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERAC

ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 31 DE AGOSTO DE 2020

PAGINA: 4
 FECHA: 10/09/2020

| CUENTA | DESCRIPCION | MOVIMIENTOS | | SALDO FINAL AL 31/AGO | FLUJO DEL PERIODO |
|--|--|----------------|----------------|-----------------------|-------------------|
| | | DEBE | HABER | | |
| TOTAL EQUIPO AUDIOVISUAL | | 0.00 | 2,470,664.73 | -2,470,664.73 | |
| 1-2-6-3-1541-0000 | AUTOMOVILES Y EQUIPOS TERRESTRES | | | | |
| 1-2-6-3-1541-0003 | VEHICULOS TERRESTRES PARA SERVICIO SADM | 0.00 | 3,108,765.67 | -3,108,765.67 | |
| TOTAL AUTOMOVILES Y EQUIPOS TERRESTRES | | 0.00 | 3,108,765.67 | -3,108,765.67 | |
| 1-2-6-3-2512-0000 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | | | | |
| 1-2-6-3-2512-0001 | OTROS MUEBLES | 0.00 | 62,160.00 | -62,160.00 | |
| TOTAL MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | | 0.00 | 62,160.00 | -62,160.00 | |
| 1-2-6-3-2522-0000 | APARATOS DEPORTIVOS | | | | |
| 1-2-6-3-2522-0001 | EQUIPOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | |
| TOTAL APARATOS DEPORTIVOS | | 0.00 | 0.00 | 0.00 | |
| 1-2-6-3-3515-0000 | EQUIPO DE COMPUTO Y DE TEGNOLOGIAS DE LA | | | | |
| 1-2-6-3-3515-0001 | BIENES INFORMATICOS | 0.00 | 19,778,082.41 | -19,778,082.41 | |
| TOTAL EQUIPO DE COMPUTO Y DE TEGNOLOGIAS DE LA | | 0.00 | 19,778,082.41 | -19,778,082.41 | |
| 1-2-6-3-3523-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO | | | | |
| 1-2-6-3-3523-0001 | EQUIPO FOTOGRAFICO | 0.00 | 279,632.28 | -279,632.28 | |
| TOTAL CAMARAS FOTOGRAFICAS Y DE VIDEO | | 0.00 | 279,632.28 | -279,632.28 | |
| 1-2-6-3-4564-0000 | SISTEMA DE AIRE ACONDICIONADO , CALEFAC | | | | |
| 1-2-6-3-4564-0001 | SISTEMA DE AIRE ACONDICIONADO , CALEFACC | 0.00 | 2,624,820.01 | -2,624,820.01 | |
| TOTAL SISTEMA DE AIRE ACONDICIONADO , CALEFAC | | 0.00 | 2,624,820.01 | -2,624,820.01 | |
| 1-2-6-3-5565-0000 | EQUIPOS DE COMUNICACION Y TELECOMUNICACI | | | | |
| 1-2-6-3-5565-0001 | EQUIPOS Y APARATOS DE COMUNICACIONES Y T | 0.00 | 3,002,539.88 | -3,002,539.88 | |
| TOTAL EQUIPOS DE COMUNICACION Y TELECOMUNICACI | | 0.00 | 3,002,539.88 | -3,002,539.88 | |
| 1-2-6-3-7567-0000 | HERRAMIENTAS MAQUINAS - HERRAMIENTA | | | | |
| 1-2-6-3-7567-0001 | MAQUINARIA Y EQUIPO PARA TALLERES | 0.00 | 58,935,459.61 | -58,935,459.61 | |
| TOTAL HERRAMIENTAS MAQUINAS - HERRAMIENTA | | 0.00 | 58,935,459.61 | -58,935,459.61 | |
| 1-2-6-3-9529-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | | | | |
| 1-2-6-3-9529-0001 | EQUIPOS RECREATIVOS | 0.00 | 0.00 | 0.00 | |
| 1-2-6-3-9529-0002 | INSTRUMENTOS MUSICALES | 0.00 | 1,593,202.96 | -1,593,202.96 | |
| 1-2-6-3-9529-0003 | MUEBLES ESCOLARES | 0.00 | 599,520.89 | -599,520.89 | |
| TOTAL OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | | 0.00 | 2,182,723.85 | -2,182,723.85 | |
| TOTAL DEPRECIACION ACUMULADA DE BIENES MUEBLES | | 0.00 | 94,686,526.04 | -94,686,526.04 | |
| 1-2-6-5-0000-0000 | AMORTIZACION ACUMULADA DE ACTIVOS INTANG | | | | |
| TOTAL DEPRECIACION, DETERIORO Y AMORTIZACIONA | | 0.00 | 0.00 | 0.00 | |
| TOTAL ACTIVO NO CIRCULANTE | | 449,579,188.30 | 113,310,381.64 | 337,341,986.07 | |
| TOTAL ACTIVO | | 474,923,628.72 | 838,717,882.04 | 375,321,226.53 | |

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

ELABORADO
 JEFF DE PROYECCION

LORENA FIGUEROA SALDIVAR

VERIFICADO
 SUBCOORDINADOR ADMINISTRATIVO

 JORGE ADONITE SANCHEZ

AUTORIZADO
 DIRECTOR GENERAL

 JESUS GUILLERMO AREVALO OMSEYKOFF