

SECRETARÍA DE TESORERÍA Y FINANZAS
DIRECCIÓN DE EGRESOS
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 AL 28 DE FEBRERO DE 2017

(PESOS)

16/03/2017 14:11:53

| Cuenta Contable | | Saldo Inicial (SI) | Cargos del Periodo | Abonos del Periodo | Saldo Final (SF) | Flujo del Periodo (SI-SF) |
|-----------------|---|--------------------|--------------------|--------------------|--------------------|---------------------------|
| 1 | ACTIVO | | | | | |
| 1.1 | ACTIVO CIRCULANTE | \$514,480,653.54 | \$2,632,976,240.70 | \$2,580,640,660.30 | \$566,816,233.94 | \$52,335,580.40 |
| 1.1.1 | Efectivo y Equivalentes | \$452,049,869.31 | \$2,473,289,734.28 | \$2,419,533,589.03 | \$505,806,014.56 | \$53,756,145.25 |
| 1.1.2 | Derechos a Recibir Efectivo o Equivalentes | \$6,552,903.16 | \$155,123,641.66 | \$158,244,959.71 | \$3,431,585.11 | -\$3,121,318.05 |
| 1.1.3 | Derechos a Recibir Bienes o Servicios | \$55,877,881.07 | \$4,562,864.76 | \$2,862,111.56 | \$57,578,634.27 | \$1,700,753.20 |
| 1.1.4 | Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 | Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 | Estimación por Pérdida o Deterioro de Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9 | Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 | ACTIVO NO CIRCULANTE | \$1,953,822,829.35 | \$22,170,775.52 | \$110,986,712.81 | \$1,865,006,892.06 | -\$88,815,937.29 |
| 1.2.1 | Inversiones Financieras a Largo Plazo | \$13,147,847.49 | \$0.00 | \$412,993.64 | \$12,734,853.85 | -\$412,993.64 |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$1,827,052,709.18 | \$19,142,510.42 | \$108,683,798.35 | \$1,737,511,421.25 | -\$89,541,287.93 |
| 1.2.4 | Bienes Muebles | \$142,332,637.68 | \$2,505,664.22 | \$308,691.08 | \$144,529,610.82 | \$2,196,973.14 |
| 1.2.5 | Activos Intangibles | \$4,049,719.41 | \$522,600.88 | \$261,300.44 | \$4,311,019.85 | \$261,300.44 |
| 1.2.6 | Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$32,760,084.41 | \$0.00 | \$1,319,929.30 | -\$34,080,013.71 | -\$1,319,929.30 |
| 1.2.7 | Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8 | Estimación por Pérdida o Deterioro de Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9 | Otros Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |