

SECRETARÍA DE TESORERÍA Y FINANZAS  
DIRECCIÓN DE EGRESOS  
ESTADO ANALÍTICO DEL ACTIVO  
DEL 01 AL 30 DE ABRIL DE 2016

(PESOS)

16/05/2016 10:38:41

| 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                                             | \$400,462,670.19   | \$1,775,966,663.75 | \$1,754,074,072.52 | \$422,355,261.42   | \$21,892,591.23           |
| 1.1.1           | Efectivo y Equivalentes                                       | \$352,191,369.82   | \$1,633,020,750.93 | \$1,619,040,741.32 | \$366,171,379.43   | \$13,980,009.61           |
| 1.1.2           | Derechos a Recibir Efectivo o Equivalentes                    | \$9,579,444.10     | \$142,871,097.17   | \$132,542,485.60   | \$19,908,055.67    | \$10,328,611.57           |
| 1.1.3           | Derechos a Recibir Bienes o Servicios                         | \$38,691,856.27    | \$74,815.65        | \$2,490,845.60     | \$36,275,826.32    | -\$2,416,029.95           |
| 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                                          | \$1,416,751,299.38 | \$10,343,343.66    | \$1,642,780.07     | \$1,425,451,862.97 | \$8,700,563.59            |
| 1.2.1           | Inversiones Financieras a Largo Plazo                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                    |
| 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 | \$1,308,238,222.58 | \$9,181,140.04     | \$490,699.69       | \$1,316,928,662.93 | \$8,690,440.35            |
| 1.2.4           | Bienes Muebles                                                | \$127,578,226.89   | \$869,873.18       | \$148,952.76       | \$128,299,147.31   | \$720,920.42              |
| 1.2.5           | Activos Intangibles                                           | \$3,018,881.49     | \$292,330.44       | \$0.00             | \$3,311,211.93     | \$292,330.44              |
| 1.2.6           | Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$22,084,031.58   | \$0.00             | \$1,003,127.62     | -\$23,087,159.20   | -\$1,003,127.62           |
| 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                    |