

SECRETARÍA DE TESORERÍA Y FINANZAS
DIRECCIÓN DE EGRESOS
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 AL 31 DE AGOSTO DE 2019

(PESOS)

09/09/2019 18:56:01

| Cuenta Contable | | Saldo Inicial (SI) | Cargos del Periodo | Abonos del Periodo | Saldo Final (SF) | Variacion del Periodo (SI-SF) |
|-----------------|---|--------------------|--------------------|--------------------|--------------------|-------------------------------|
| 1 | ACTIVO | | | | | |
| 1.1 | ACTIVO CIRCULANTE | \$557,828,431.54 | \$3,890,960,392.99 | \$3,911,809,878.10 | \$536,978,946.43 | -\$20,849,485.11 |
| 1.1.1 | Efectivo y Equivalentes | \$537,735,680.48 | \$3,691,882,806.64 | \$3,720,943,947.44 | \$508,674,539.68 | -\$29,061,140.80 |
| 1.1.2 | Derechos a Recibir Efectivo o Equivalentes | \$2,005,106.34 | \$185,079,161.78 | \$185,200,747.45 | \$1,883,520.67 | -\$121,585.67 |
| 1.1.3 | Derechos a Recibir Bienes o Servicios | \$18,087,644.73 | \$13,998,424.57 | \$5,665,183.21 | \$26,420,886.09 | \$8,333,241.36 |
| 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 | \$2,364,619,042.19 | \$109,030,413.04 | \$3,711,848.74 | \$2,469,937,606.49 | \$105,318,564.30 |
| 1.2.1 | Inversiones Financieras a Largo Plazo | \$32,257,275.89 | \$0.00 | \$0.00 | \$32,257,275.89 | \$0.00 |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$2,835,327.09 | \$0.00 | \$0.00 | \$2,835,327.09 | \$0.00 |
| 1.2.3 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$2,126,021,369.46 | \$102,220,586.81 | \$0.00 | \$2,228,241,956.27 | \$102,220,586.81 |
| 1.2.4 | Bienes Muebles | \$251,133,263.81 | \$690,082.23 | \$48,491.13 | \$251,774,854.91 | \$641,591.10 |
| 1.2.5 | Activos Intangibles | \$55,781,353.87 | \$6,119,744.00 | \$879,744.00 | \$61,021,353.87 | \$5,240,000.00 |
| 1.2.6 | Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$103,409,547.93 | \$0.00 | \$2,783,613.61 | -\$106,193,161.54 | -\$2,783,613.61 |
| 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 |