

ESTADO ANALÍTICO DEL ACTIVO
DEL 01 DE JUNIO AL 30 DE JUNIO DEL 2017

(PESOS)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del periodo |
|---|-------------------|--------------------|--------------------|-------------------|-----------------------|
| ACTIVO | 15,418,862,507.10 | 7,012,730,916.01 | 6,954,572,663.68 | 15,477,020,759.42 | 58,158,252.33 |
| Activo Circulante | 2,918,614,470.79 | 2,671,744,277.93 | 2,856,876,186.83 | 2,733,482,561.88 | -185,131,908.90 |
| Efectivo y Equivalentes | 2,685,890,071.54 | 2,084,463,753.18 | 2,333,772,511.15 | 2,436,581,313.56 | -249,308,757.97 |
| Derechos a Recibir Efectivo o Equivalentes | 42,761,224.69 | 483,967,198.63 | 494,135,964.30 | 32,592,459.02 | -10,168,765.67 |
| Derechos a Recibir Bienes o Servicios | 189,963,174.57 | 103,313,326.12 | 28,967,711.38 | 264,308,789.31 | 74,345,614.74 |
| Inventarios | | | | 0.00 | 0.00 |
| Almacenes | | | | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | | | | 0.00 | 0.00 |
| Otros Activos Circulantes | | | | 0.00 | 0.00 |
| Activo No Circulante | 12,500,248,036.31 | 4,340,986,638.08 | 4,097,696,476.85 | 12,743,538,197.54 | 243,290,161.23 |
| Inversiones Financieras a Largo Plazo | 35,717,722.14 | 9,900,720.83 | 9,580,445.08 | 36,037,997.89 | 320,275.75 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 314,512,208.63 | 0.00 | 0.00 | 314,512,208.63 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 11,352,197,626.44 | 4,312,771,750.50 | 4,081,764,852.50 | 11,583,204,524.44 | 231,006,898.00 |
| Bienes Muebles | 884,168,205.99 | 18,213,845.31 | 1,761,622.89 | 900,620,428.41 | 16,452,222.42 |
| Activos Intangibles | 54,185,914.07 | 94,743.00 | 0.00 | 54,280,657.07 | 94,743.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -140,634,560.96 | 5,578.44 | 4,589,556.38 | -145,218,538.90 | -4,583,977.94 |
| Activos Diferidos | | | | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | | | | 0.00 | 0.00 |
| Otros Activos no Circulantes | 100,920.00 | 0.00 | 0.00 | 100,920.00 | 0.00 |
| | | | | 0.00 | 0.00 |