

DIRECCIÓN DE FINANZAS

HOJA NUMERO

1 / 1

REPORTE ANALITICO DEL ACTIVO DEL 1 AL 31 DE AGOSTO DE 2013

| CUENTA CONTABLE | | SALDO INICIAL (SI) 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL (SF) 4 (1+2-3) | FLUJO DEL PERIODO (SI-SF) (1-4) |
|-----------------|--|----------------------------|----------------------------|----------------------------|----------------------------------|---------------------------------------|
| 1 | ACTIVO | 243,350,842.17 | 23,015,445.40 | 16,321,629.48 | 250,044,658.09 | -6,693,815.92 |
| 1.1 | ACTIVO CIRCULANTE | 42,120,105.14 | 22,260,009.34 | 15,904,668.14 | 48,475,446.34 | -6,355,341.20 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | 30,793,616.44 | 20,425,253.86 | 15,283,107.01 | 35,935,763.29 | -5,142,146.85 |
| 1.1.1.1 | EFFECTIVO | 0.00 | 391,966.54 | 391,466.54 | 500.00 | -500.00 |
| 1.1.1.2 | BANCO TESORERIA | 27,895,848.70 | 19,540,498.05 | 14,891,640.47 | 32,544,706.28 | -4,648,857.58 |
| 1.1.1.6 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 2,897,767.74 | 492,789.27 | 0.00 | 3,390,557.01 | -492,789.27 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 11,315,582.62 | 159,848.99 | 58,164.49 | 11,417,267.12 | -101,684.50 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 10,711,567.87 | 72,729.22 | 58,164.49 | 10,726,132.60 | -14,564.73 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | 604,014.75 | 87,119.77 | 0.00 | 691,134.52 | -87,119.77 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | 2,610.00 | 1,257,454.46 | 146,994.65 | 1,113,069.81 | -1,110,459.81 |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 |
| 1.1.3.4 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 0.00 | 1,257,454.46 | 146,994.65 | 1,110,459.81 | -1,110,459.81 |
| 1.1.5 | ALMACENES | 8,296.08 | 417,452.03 | 416,401.99 | 9,346.12 | -1,050.04 |
| 1.1.5.1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | 8,296.08 | 417,452.03 | 416,401.99 | 9,346.12 | -1,050.04 |
| 1.2 | ACTIVO NO CIRCULANTE | 201,230,737.03 | 755,436.06 | 416,961.34 | 201,569,211.75 | -338,474.72 |
| 1.2.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | 161,267,397.90 | 0.00 | 0.00 | 161,267,397.90 | 0.00 |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | 2,002,759.07 | 0.00 | 0.00 | 2,002,759.07 | 0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | 159,264,638.83 | 0.00 | 0.00 | 159,264,638.83 | 0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 17,750,750.22 | 489,982.18 | 416,961.34 | 17,823,771.06 | -73,020.84 |
| 1.2.3.1 | TERRENOS | 3,692,603.79 | 0.00 | 0.00 | 3,692,603.79 | 0.00 |
| 1.2.3.2 | OBRA PÚBLICA EN BIENES PROPIOS | 1,771,760.72 | 489,982.18 | 416,961.34 | 1,844,781.56 | -73,020.84 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | 12,286,385.71 | 0.00 | 0.00 | 12,286,385.71 | 0.00 |
| 1.2.4 | BIENES MUEBLES | 22,071,714.33 | 265,453.88 | 0.00 | 22,337,168.21 | -265,453.88 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,396,433.86 | 12,238.18 | 0.00 | 2,408,672.04 | -12,238.18 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 249,855.50 | 1,566.00 | 0.00 | 251,421.50 | -1,566.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 26,525.00 | 0.00 | 0.00 | 26,525.00 | 0.00 |
| 1.2.4.4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 12,947,363.61 | 0.00 | 0.00 | 12,947,363.61 | 0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | 136,344.54 | 0.00 | 0.00 | 136,344.54 | 0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 6,233,365.82 | 251,649.70 | 0.00 | 6,485,015.52 | -251,649.70 |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS | 72,500.00 | 0.00 | 0.00 | 72,500.00 | 0.00 |
| 1.2.4.9 | ACTIVOS INTANGIBLES | 9,326.00 | 0.00 | 0.00 | 9,326.00 | 0.00 |
| 1.2.5 | ACTIVOS INTANGIBLES | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |
| 1.2.5.2 | PATENTES, MARCAS Y DERECHOS | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |

DIRECCIÓN DE FINANZAS

HOJA NUMERO

1 / 1

REPORTE ANALITICO DEL ACTIVO DEL 1 AL 31 DE JULIO DE 2013

| CUENTA CONTABLE | | SALDO INICIAL (SI) 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL (SF) 4 (1+2-3) | FLUJO DEL PERIODO (SI-SF) (1-4) |
|-----------------|--|----------------------------|----------------------------|----------------------------|----------------------------------|---------------------------------------|
| 1 | ACTIVO | 241,913,212.23 | 22,622,632.11 | 21,185,002.17 | 243,350,842.17 | -1,437,629.94 |
| 1.1 | ACTIVO CIRCULANTE | 42,602,976.14 | 20,702,131.17 | 21,185,002.17 | 42,120,105.14 | 482,871.00 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | 30,796,965.89 | 18,205,770.11 | 18,209,119.56 | 30,793,616.44 | 3,349.45 |
| 1.1.1.1 | EFFECTIVO | 0.00 | 451,870.10 | 451,870.10 | 0.00 | 0.00 |
| 1.1.1.2 | BANCO TESORERIA | 28,131,024.35 | 17,522,073.81 | 17,757,249.46 | 27,895,848.70 | 235,175.65 |
| 1.1.1.6 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 2,665,941.54 | 231,826.20 | 0.00 | 2,897,767.74 | -231,826.20 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 11,228,472.89 | 152,497.61 | 65,387.88 | 11,315,582.62 | -87,109.73 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 10,708,642.56 | 68,313.19 | 65,387.88 | 10,711,567.87 | -2,925.31 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | 519,830.33 | 84,184.42 | 0.00 | 604,014.75 | -84,184.42 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | 569,696.00 | 2,610.00 | 569,696.00 | 2,610.00 | 567,086.00 |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 569,696.00 | 2,610.00 | 569,696.00 | 2,610.00 | 567,086.00 |
| 1.1.5 | ALMACENES | 7,841.36 | 2,341,253.45 | 2,340,798.73 | 8,296.08 | -454.72 |
| 1.1.5.1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | 7,841.36 | 2,341,253.45 | 2,340,798.73 | 8,296.08 | -454.72 |
| 1.2 | ACTIVO NO CIRCULANTE | 199,310,236.09 | 1,920,500.94 | 0.00 | 201,230,737.03 | -1,920,500.94 |
| 1.2.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | 161,267,397.90 | 0.00 | 0.00 | 161,267,397.90 | 0.00 |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | 2,002,759.07 | 0.00 | 0.00 | 2,002,759.07 | 0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | 159,264,638.83 | 0.00 | 0.00 | 159,264,638.83 | 0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 16,194,396.88 | 1,556,353.34 | 0.00 | 17,750,750.22 | -1,556,353.34 |
| 1.2.3.1 | TERRENOS | 3,692,603.79 | 0.00 | 0.00 | 3,692,603.79 | 0.00 |
| 1.2.3.2 | OBRA PÚBLICA EN BIENES PROPIOS | 215,407.38 | 1,556,353.34 | 0.00 | 1,771,760.72 | -1,556,353.34 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | 12,286,385.71 | 0.00 | 0.00 | 12,286,385.71 | 0.00 |
| 1.2.4 | BIENES MUEBLES | 21,707,566.73 | 364,147.60 | 0.00 | 22,071,714.33 | -364,147.60 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,363,153.57 | 33,280.29 | 0.00 | 2,396,433.86 | -33,280.29 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 249,855.50 | 0.00 | 0.00 | 249,855.50 | 0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 26,525.00 | 0.00 | 0.00 | 26,525.00 | 0.00 |
| 1.2.4.4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 12,947,363.61 | 0.00 | 0.00 | 12,947,363.61 | 0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | 136,344.54 | 0.00 | 0.00 | 136,344.54 | 0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,902,498.51 | 330,867.31 | 0.00 | 6,233,365.82 | -330,867.31 |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS | 72,500.00 | 0.00 | 0.00 | 72,500.00 | 0.00 |
| 1.2.4.9 | ACTIVOS INTANGIBLES | 9,326.00 | 0.00 | 0.00 | 9,326.00 | 0.00 |
| 1.2.5 | ACTIVOS INTANGIBLES | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |
| 1.2.5.2 | PATENTES, MARCAS Y DERECHOS | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |

DIRECCIÓN DE FINANZAS

HOJA NUMERO

1 / 1

REPORTE ANALITICO DEL ACTIVO DEL 1 AL 30 DE SEPTIEMBRE DE 2013

| CUENTA CONTABLE | | SALDO INICIAL (SI) 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL (SF) 4 (1+2-3) | FLUJO DEL PERIODO (SI-SF) (1-4) |
|-----------------|--|----------------------------|----------------------------|----------------------------|----------------------------------|---------------------------------------|
| 1 | ACTIVO | 250,044,658.09 | 21,403,103.03 | 18,771,982.39 | 252,675,778.73 | -2,631,120.64 |
| 1.1 | ACTIVO CIRCULANTE | 48,475,446.34 | 19,287,665.41 | 18,556,575.01 | 49,206,536.74 | -731,090.40 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | 35,935,763.29 | 17,644,818.37 | 17,097,817.17 | 36,482,764.49 | -547,001.20 |
| 1.1.1.1 | EFFECTIVO | 500.00 | 356,475.45 | 356,475.45 | 500.00 | 0.00 |
| 1.1.1.2 | BANCO TESORERIA | 32,544,706.28 | 16,963,978.27 | 16,741,341.72 | 32,767,342.83 | -222,636.55 |
| 1.1.1.6 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 3,390,557.01 | 324,364.65 | 0.00 | 3,714,921.66 | -324,364.65 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 11,417,267.12 | 141,893.93 | 76,481.68 | 11,482,679.37 | -65,412.25 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 10,726,132.60 | 55,058.21 | 76,481.68 | 10,704,709.13 | 21,423.47 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | 691,134.52 | 86,835.72 | 0.00 | 777,970.24 | -86,835.72 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | 1,113,069.81 | 665,169.84 | 557,913.69 | 1,220,325.96 | -107,256.15 |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 0.00 |
| 1.1.3.4 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 1,110,459.81 | 665,169.84 | 557,913.69 | 1,217,715.96 | -107,256.15 |
| 1.1.5 | ALMACENES | 9,346.12 | 835,783.27 | 824,362.47 | 20,766.92 | -11,420.80 |
| 1.1.5.1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | 9,346.12 | 835,783.27 | 824,362.47 | 20,766.92 | -11,420.80 |
| 1.2 | ACTIVO NO CIRCULANTE | 201,569,211.75 | 2,115,437.62 | 215,407.38 | 203,469,241.99 | -1,900,030.24 |
| 1.2.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | 161,267,397.90 | 0.00 | 0.00 | 161,267,397.90 | 0.00 |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | 2,002,759.07 | 0.00 | 0.00 | 2,002,759.07 | 0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | 159,264,638.83 | 0.00 | 0.00 | 159,264,638.83 | 0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 17,823,771.06 | 1,858,610.75 | 215,407.38 | 19,466,974.43 | -1,643,203.37 |
| 1.2.3.1 | TERRENOS | 3,692,603.79 | 0.00 | 0.00 | 3,692,603.79 | 0.00 |
| 1.2.3.2 | OBRA PÚBLICA EN BIENES PROPIOS | 1,844,781.56 | 1,858,610.75 | 215,407.38 | 3,487,984.93 | -1,643,203.37 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | 12,286,385.71 | 0.00 | 0.00 | 12,286,385.71 | 0.00 |
| 1.2.4 | BIENES MUEBLES | 22,337,168.21 | 256,826.87 | 0.00 | 22,593,995.08 | -256,826.87 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 2,408,672.04 | 1,470.47 | 0.00 | 2,410,142.51 | -1,470.47 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 251,421.50 | 0.00 | 0.00 | 251,421.50 | 0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 26,525.00 | 0.00 | 0.00 | 26,525.00 | 0.00 |
| 1.2.4.4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 12,947,363.61 | 0.00 | 0.00 | 12,947,363.61 | 0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | 136,344.54 | 0.00 | 0.00 | 136,344.54 | 0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 6,485,015.52 | 255,356.40 | 0.00 | 6,740,371.92 | -255,356.40 |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS | 72,500.00 | 0.00 | 0.00 | 72,500.00 | 0.00 |
| 1.2.4.9 | ACTIVOS INTANGIBLES | 9,326.00 | 0.00 | 0.00 | 9,326.00 | 0.00 |
| 1.2.5 | ACTIVOS INTANGIBLES | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |
| 1.2.5.2 | PATENTES, MARCAS Y DERECHOS | 140,874.58 | 0.00 | 0.00 | 140,874.58 | 0.00 |