

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2016

DEL 1 DE JULIO DEL 2016 AL 30 DE SEPTIEMBRE DEL 2016

Nivel: 3

| Cuenta contable | Descripción                        | Saldo Inicial       | Cargos del periodo  | Abonos del periodo  | Saldo final         | Flujo del periodo |
|-----------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1 1             | ACTIVO                             | 3,943,275.74        | 3,403,717.93        | 3,048,723.26        | 4,298,270.41        | 354,994.67        |
| 2 11            | ACTIVO CIRCULANTE                  | 974,974.40          | 3,344,535.43        | 2,996,948.00        | 1,322,561.83        | 347,587.43        |
| 3 11-1          | Efectivo y Equivalentes            | 952,827.17          | 3,257,448.19        | 2,887,714.68        | 1,322,560.68        | 369,733.51        |
| 3 11-2          | Derechos a Recibir Efectivo o Equi | 22,147.23           | 87,087.24           | 109,233.32          | 1.15                | -22,146.08        |
| 2 12            | ACTIVO NO CIRCULANTE               | 2,968,301.34        | 59,182.50           | 51,775.26           | 2,975,708.58        | 7,407.24          |
| 3 12-3          | Bienes Inm, Infraestruct y Const e | 841,212.90          | 0.00                | 0.00                | 841,212.90          | 0.00              |
| 3 12-4          | Bienes Muebles                     | 2,329,667.71        | 41,182.50           | 12,409.48           | 2,358,440.73        | 28,773.02         |
| 3 12-6          | Depreciación, Deterioro y Amortiza | -202,579.27         | 0.00                | 39,365.78           | -241,945.05         | -39,365.78        |
| 3 12-7          | Activos Diferidos                  | 0.00                | 18,000.00           | 0.00                | 18,000.00           | 18,000.00         |
|                 | <b>SUMAS</b>                       | <b>3,943,275.74</b> | <b>3,403,717.93</b> | <b>3,048,723.26</b> | <b>4,298,270.41</b> | 354,994.67        |
|                 | <b>Saldo Cuentas Deudoras</b>      | <b>3,943,275.74</b> |                     |                     | <b>4,298,270.41</b> |                   |
|                 | <b>Saldo Cuentas Acreedores</b>    | <b>0.00</b>         |                     |                     | <b>0.00</b>         |                   |