

# Cuenta Pública 2019

CUENTA PÚBLICA 2019  
ESTADO ANALÍTICO DEL ACTIVO  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2019  
(PESOS)

Ente Público: Entidades De Control Presupuestario Directo De Seguridad Social

| Concepto  | Saldo Inicial          | Cargos del Periodo        | Abonos del Periodo        | Saldo Final            | Variación del Periodo  |
|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>682,628,559,737</b> | <b>37,460,536,743,908</b> | <b>37,380,233,276,708</b> | <b>762,932,026,937</b> | <b>80,303,467,200</b>  |
| <b>Activo Circulante</b>                                      | <b>144,764,604,417</b> | <b>31,674,400,579,362</b> | <b>31,523,647,214,880</b> | <b>295,517,968,899</b> | <b>150,753,364,482</b> |
| Efectivo y Equivalentes                                       | 19,117,280,456         | 25,980,560,162,182        | 25,923,937,112,075        | 75,740,330,563         | 56,623,050,107         |
| Derechos a Recibir Efectivo o Equivalentes                    | 137,843,262,223        | 5,561,503,066,424         | 5,466,440,854,707         | 232,905,473,940        | 95,062,211,717         |
| Derechos a Recibir Bienes o Servicios                         | 210,689,983            | 676,021,987               | 75,345,477                | 811,366,493            | 600,676,510            |
| Inventarios   | 448,828,005            | 1,687,015,825             | 1,711,779,108             | 424,064,722            | -24,763,283            |
| Almacenes   | 15,211,106,793         | 122,689,073,959           | 119,272,749,838           | 18,627,430,914         | 3,416,324,121          |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -28,072,427,214        | 7,285,238,985             | 12,203,509,504            | -32,990,697,733        | -4,918,270,519         |
| Otros Activos Circulantes                                     | 5,864,171              | 0                         | 5,864,171                 | 0                      | -5,864,171             |
| <b>Activo No Circulante</b>                                   | <b>537,863,955,320</b> | <b>5,786,136,164,546</b>  | <b>5,856,586,061,828</b>  | <b>467,414,058,038</b> | <b>-70,449,897,282</b> |
| Inversiones Financieras a Largo Plazo                         | 300,511,189,982        | 5,045,427,555,942         | 5,118,664,892,216         | 227,273,853,708        | -73,237,336,274        |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 751,207                | 24,462,591,262            | 398,846                   | 24,462,943,623         | 24,462,192,416         |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 150,827,481,803        | 8,410,041,596             | 6,676,587,309             | 152,560,936,090        | 1,733,454,287          |
| Bienes Muebles  | 56,858,049,203         | 46,824,803,300            | 44,509,769,592            | 59,173,082,911         | 2,315,033,708          |
| Activos Intangibles   | 78,965,261,426         | 43,488,713                | 1,579,339,329             | 77,429,410,810         | -1,535,850,616         |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -79,045,783,508        | 144,077,346,750           | 147,941,421,363           | -82,909,858,121        | -3,864,074,613         |
| Activos Diferidos   | 6,947,259,282          | 516,890,336,983           | 514,413,907,248           | 9,423,689,017          | 2,476,429,735          |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                      | 0                         | 0                         | 0                      | 0                      |
| Otros Activos no Circulantes                                  | 22,799,745,925         | 0                         | 22,799,745,925            | 0                      | -22,799,745,925        |