

Cuenta Pública 2020

CUENTA PÚBLICA 2020
ESTADO ANALÍTICO DEL ACTIVO
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2020
(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 |
|---|------------------------|---------------------------|---------------------------|------------------------|-----------------------|
| ACTIVO | 762,932,026,937 | 43,287,183,977,122 | 43,205,740,803,767 | 844,375,200,292 | 81,443,173,355 |
| Activo Circulante | 295,517,968,899 | 35,416,780,704,921 | 35,402,137,788,827 | 310,160,884,993 | 14,642,916,094 |
| Efectivo y Equivalentes | 75,740,330,563 | 28,967,632,827,099 | 28,960,155,754,470 | 83,217,403,192 | 7,477,072,629 |
| Derechos a Recibir Efectivo o Equivalentes | 232,905,473,940 | 6,225,352,768,893 | 6,217,487,889,396 | 240,770,353,437 | 7,864,879,497 |
| Derechos a Recibir Bienes o Servicios | 811,366,493 | 2,718,285,827 | 2,564,881,078 | 964,771,242 | 153,404,749 |
| Inventarios | 424,064,722 | 2,240,465,590 | 2,218,306,126 | 446,224,186 | 22,159,464 |
| Almacenes | 18,627,430,914 | 194,923,266,529 | 189,684,196,585 | 23,866,500,858 | 5,239,069,944 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -32,990,697,733 | 23,913,090,983 | 30,026,761,172 | -39,104,367,922 | -6,113,670,189 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Activo No Circulante | 467,414,058,038 | 7,870,403,272,201 | 7,803,603,014,940 | 534,214,315,299 | 66,800,257,261 |
| Inversiones Financieras a Largo Plazo | 227,273,853,708 | 7,204,549,789,462 | 7,136,264,105,282 | 295,559,537,888 | 68,285,684,180 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 24,462,943,623 | 10,405,124,216 | 8,828,108,658 | 26,039,959,181 | 1,577,015,558 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 152,560,936,090 | 14,072,728,701 | 14,143,415,906 | 152,490,248,885 | -70,687,205 |
| Bienes Muebles | 59,173,082,911 | 35,592,570,629 | 28,983,944,336 | 65,781,709,204 | 6,608,626,293 |
| Activos Intangibles | 77,429,410,810 | 17,261,728 | 1,454,730,093 | 75,991,942,445 | -1,437,468,365 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -82,909,858,121 | 7,578,899,169 | 10,797,820,031 | -86,128,778,983 | -3,218,920,862 |
| Activos Diferidos | 9,423,689,017 | 598,186,898,296 | 603,130,890,634 | 4,479,696,679 | -4,943,992,338 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |