



ESTADO ANALITICO DEL ACTIVO  
SEGUNDO TRIMESTRE 2014

| CUENTA CONTABLE   | SALDO INICIAL<br>(SI)<br>1 | CARGOS DEL PERIODO<br>2 | ABONOS DEL PERIODO<br>3 | SALDO FINAL<br>(SF)<br>4(1+2-3) | FLUJO DEL PERIODO<br>(SI-SF) (1-4) |
|---|----------------------------|-------------------------|-------------------------|---------------------------------|------------------------------------|
| 1 ACTIVO  | \$274,232,787.29           | \$4,720,448,873.54      | \$4,713,650,100.86      | \$281,031,559.97                | -\$6,798,772.68                    |
| 11 ACTIVO CIRCULANTE  | \$113,633,707.10           | \$4,719,490,701.86      | \$4,713,645,797.26      | \$119,478,611.70                | -\$5,844,904.60                    |
| 111 Efectivo y Equivalentes   | \$48,519,189.63            | \$4,695,552,725.46      | \$4,690,898,984.30      | \$53,172,930.79                 | -\$4,653,741.16                    |
| 1111 Efectivo   | \$3,999.96                 | \$0.00                  | \$0.00                  | \$3,999.96                      | \$0.00                             |
| 11112 Fondos Fijos de Caja  | \$3,999.96                 | \$0.00                  | \$0.00                  | \$3,999.96                      | \$0.00                             |
| 1111218 Fondos Fijos de Caja  | \$3,999.96                 | \$0.00                  | \$0.00                  | \$3,999.96                      | \$0.00                             |
| 111121818 Fondos Fijos de Caja  | \$3,999.96                 | \$0.00                  | \$0.00                  | \$3,999.96                      | \$0.00                             |
| 1112 Bancos/Tesorería   | \$1,847,189.67             | \$2,359,378,153.11      | \$2,359,974,371.95      | \$1,250,970.83                  | \$596,218.84                       |
| 11121 Bancos Moneda Nacional  | \$1,847,189.67             | \$2,359,378,153.11      | \$2,359,974,371.95      | \$1,250,970.83                  | \$596,218.84                       |
| 1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS  | \$1,847,189.67             | \$2,359,378,153.11      | \$2,359,974,371.95      | \$1,250,970.83                  | \$596,218.84                       |
| 111210518 Bancos Moneda Nacional - CUENTAS BANCARIAS  | \$1,847,189.67             | \$2,359,378,153.11      | \$2,359,974,371.95      | \$1,250,970.83                  | \$596,218.84                       |
| 1114 Inversiones Temporales (Hasta 3 meses)   | \$46,668,000.00            | \$2,336,174,572.35      | \$2,330,924,612.35      | \$51,917,960.00                 | -\$5,249,960.00                    |
| 11141 Inversiones en Moneda Nacional CP   | \$46,668,000.00            | \$2,336,174,572.35      | \$2,330,924,612.35      | \$51,917,960.00                 | -\$5,249,960.00                    |
| 1114105 Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS   | \$46,668,000.00            | \$2,336,174,572.35      | \$2,330,924,612.35      | \$51,917,960.00                 | -\$5,249,960.00                    |
| 111410518 Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS                                       | \$46,668,000.00            | \$2,336,174,572.35      | \$2,330,924,612.35      | \$51,917,960.00                 | -\$5,249,960.00                    |
| 112 Derechos a Recibir Efectivo o Equivalentes  | \$64,779,574.15            | \$23,777,246.41         | \$22,746,812.96         | \$65,810,007.60                 | -\$1,030,433.45                    |
| 1122 Cuentas por Cobrar a Corto Plazo   | \$64,715,265.00            | \$1,182,316.00          | \$163,336.00            | \$65,734,245.00                 | -\$1,018,980.00                    |
| 11221 Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios                                | \$64,715,265.00            | \$1,182,316.00          | \$163,336.00            | \$65,734,245.00                 | -\$1,018,980.00                    |
| 1122104 Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CONTRIBUYENT               | \$64,715,265.00            | \$1,182,316.00          | \$163,336.00            | \$65,734,245.00                 | -\$1,018,980.00                    |
| 112210418 Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CONTRIBUYENTES           | \$64,715,265.00            | \$1,182,316.00          | \$163,336.00            | \$65,734,245.00                 | -\$1,018,980.00                    |
| 1123 Deudores Diversos por Cobrar a Corto Plazo   | \$64,309.15                | \$266,059.53            | \$254,606.08            | \$75,762.60                     | -\$11,453.45                       |
| 11239 Otros Deudores Diversos por Cobrar a CP   | \$64,309.15                | \$266,059.53            | \$254,606.08            | \$75,762.60                     | -\$11,453.45                       |
| 1123901 TARJETA DESPENSA  | \$0.00                     | \$120.00                | \$120.00                | \$0.00                          | \$0.00                             |
| 112390108 TARJETA DESPENSA - EMPLEADOS  | \$0.00                     | \$120.00                | \$120.00                | \$0.00                          | \$0.00                             |
| 11239010818 TARJETA DESPENSA - EMPLEADOS  | \$0.00                     | \$120.00                | \$120.00                | \$0.00                          | \$0.00                             |
| 1123902 VALES DE DESPENSA   | \$411.07                   | \$0.00                  | \$376.27                | \$34.80                         | \$376.27                           |
| 112390208 VALES DE DESPENSA - EMPLEADOS   | \$411.07                   | \$0.00                  | \$376.27                | \$34.80                         | \$376.27                           |
| 11239020818 VALES DE DESPENSA - EMPLEADOS   | \$411.07                   | \$0.00                  | \$376.27                | \$34.80                         | \$376.27                           |
| 112392 GASTOS A COMPROBAR   | \$39,292.23                | \$232,619.79            | \$220,847.29            | \$51,064.73                     | -\$11,772.50                       |
| 11239208 GASTOS A COMPROBAR - EMPLEADOS   | \$39,292.23                | \$232,619.79            | \$220,847.29            | \$51,064.73                     | -\$11,772.50                       |
| 1123920818 GASTOS A COMPROBAR - EMPLEADOS   | \$39,292.23                | \$232,619.79            | \$220,847.29            | \$51,064.73                     | -\$11,772.50                       |
| 112396 CONTRIBUCIONES POR RECUPERAR   | \$11,717.20                | \$30,560.22             | \$30,503.00             | \$11,774.42                     | -\$57.22                           |
| 1123961 SUBSIDIO AL EMPLEO  | \$11,717.20                | \$30,560.22             | \$30,503.00             | \$11,774.42                     | -\$57.22                           |
| 112396118 SUBSIDIO AL EMPLEO  | \$11,717.20                | \$30,560.22             | \$30,503.00             | \$11,774.42                     | -\$57.22                           |
| 112398 SEGURO DE GASTOS MEDICOS   | \$12,888.65                | \$2,759.52              | \$2,759.52              | \$12,888.65                     | \$0.00                             |
| 11239818 SEGURO DE GASTOS MEDICOS   | \$12,888.65                | \$2,759.52              | \$2,759.52              | \$12,888.65                     | \$0.00                             |
| 1124 Ingresos por Recuperar a Corto Plazo   | \$0.00                     | \$22,328,870.88         | \$22,328,870.88         | \$0.00                          | \$0.00                             |
| 112401 INGRESOS EXTRAORDINARIOS POR COBRAR  | \$0.00                     | \$127,671.45            | \$127,671.45            | \$0.00                          | \$0.00                             |
| 11240118 INGRESOS EXTRAORDINARIOS POR COBRAR  | \$0.00                     | \$127,671.45            | \$127,671.45            | \$0.00                          | \$0.00                             |
| 112410 PARTICIPACIONES POR COBRAR   | \$0.00                     | \$17,758,273.00         | \$17,758,273.00         | \$0.00                          | \$0.00                             |
| 11241018 PARTICIPACIONES POR COBRAR   | \$0.00                     | \$17,758,273.00         | \$17,758,273.00         | \$0.00                          | \$0.00                             |
| 112411 INTERESES POR COBRAR   | \$0.00                     | \$354,669.81            | \$354,669.81            | \$0.00                          | \$0.00                             |
| 11241118 INTERESES POR COBRAR   | \$0.00                     | \$354,669.81            | \$354,669.81            | \$0.00                          | \$0.00                             |
| 11243 Derechos por Cobrar   | \$0.00                     | \$1,095,676.75          | \$1,095,676.75          | \$0.00                          | \$0.00                             |
| 1124318 Derechos por Cobrar   | \$0.00                     | \$1,095,676.75          | \$1,095,676.75          | \$0.00                          | \$0.00                             |
| 11244 Productos por Cobrar  | \$0.00                     | \$18,411.12             | \$18,411.12             | \$0.00                          | \$0.00                             |
| 1124418 Productos por Cobrar  | \$0.00                     | \$18,411.12             | \$18,411.12             | \$0.00                          | \$0.00                             |
| 11249 Otras Contribuciones por Cobrar   | \$0.00                     | \$2,974,168.75          | \$2,974,168.75          | \$0.00                          | \$0.00                             |
| 1124918 Otras Contribuciones por Cobrar   | \$0.00                     | \$2,974,168.75          | \$2,974,168.75          | \$0.00                          | \$0.00                             |
| 113 Derechos a Recibir Bienes o Servicios   | \$0.00                     | \$160,729.99            | \$0.00                  | \$160,729.99                    | -\$160,729.99                      |
| 1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Pl            | \$0.00                     | \$160,729.99            | \$0.00                  | \$160,729.99                    | -\$160,729.99                      |
| 113112 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto F           | \$0.00                     | \$160,729.99            | \$0.00                  | \$160,729.99                    | -\$160,729.99                      |
| 11311218 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - I | \$0.00                     | \$160,729.99            | \$0.00                  | \$160,729.99                    | -\$160,729.99                      |
| 115 Almacenes   | \$224,586.32               | \$0.00                  | \$0.00                  | \$224,586.32                    | \$0.00                             |
| 1151 Almacén de Materiales y Suministros de Consumo   | \$224,586.32               | \$0.00                  | \$0.00                  | \$224,586.32                    | \$0.00                             |
| 11511 Materiales de Administración, Emisión de Documentos y Artículos Oficiales                       | \$106,879.67               | \$0.00                  | \$0.00                  | \$106,879.67                    | \$0.00                             |
| 1151118 Materiales de Administración, Emisión de Documentos y Artículos Oficiales                     | \$106,879.67               | \$0.00                  | \$0.00                  | \$106,879.67                    | \$0.00                             |
| 11512 Alimentos y Utensilios  | \$2,475.65                 | \$0.00                  | \$0.00                  | \$2,475.65                      | \$0.00                             |
| 1151218 Alimentos y Utensilios  | \$2,475.65                 | \$0.00                  | \$0.00                  | \$2,475.65                      | \$0.00                             |
| 11518 Herramientas, Refacciones y Accesorios Menores para Consumo                                     | \$115,231.00               | \$0.00                  | \$0.00                  | \$115,231.00                    | \$0.00                             |
| 1151818 Herramientas, Refacciones y Accesorios Menores para Consumo                                   | \$115,231.00               | \$0.00                  | \$0.00                  | \$115,231.00                    | \$0.00                             |
| 119 Otros Activos Circulantes   | \$110,357.00               | \$0.00                  | \$0.00                  | \$110,357.00                    | \$0.00                             |
| 1191 Valores en Garantía  | \$110,357.00               | \$0.00                  | \$0.00                  | \$110,357.00                    | \$0.00                             |
| 11912 Otros Valores en Garantía   | \$110,357.00               | \$0.00                  | \$0.00                  | \$110,357.00                    | \$0.00                             |
| 1191210 Otros Valores en Garantía - OTROS   | \$110,357.00               | \$0.00                  | \$0.00                  | \$110,357.00                    | \$0.00                             |
| 119121018 Otros Valores en Garantía - OTROS   | \$110,357.00               | \$0.00                  | \$0.00                  | \$110,357.00                    | \$0.00                             |
| 12 ACTIVO NO CIRCULANTE   | \$160,599,080.19           | \$958,171.68            | \$4,303.60              | \$161,552,948.27                | -\$953,868.08                      |
| 123 Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                     | \$77,184,129.33            | \$0.00                  | \$0.00                  | \$77,184,129.33                 | \$0.00                             |
| 1231 Terrenos   | \$10,975,658.82            | \$0.00                  | \$0.00                  | \$10,975,658.82                 | \$0.00                             |
| 123118 Terrenos   | \$10,975,658.82            | \$0.00                  | \$0.00                  | \$10,975,658.82                 | \$0.00                             |
| 1239 Otros Bienes Inmuebles   | \$66,208,470.51            | \$0.00                  | \$0.00                  | \$66,208,470.51                 | \$0.00                             |
| 123918 Otros Bienes Inmuebles   | \$66,208,470.51            | \$0.00                  | \$0.00                  | \$66,208,470.51                 | \$0.00                             |
| 124 Bienes Muebles  | \$82,257,064.57            | \$958,171.68            | \$4,303.60              | \$83,210,932.65                 | -\$953,868.08                      |
| 1241 Mobiliario y Equipo de Administración  | \$29,596,053.82            | \$628,752.65            | \$0.00                  | \$30,224,806.47                 | -\$628,752.65                      |

|        |   |                 |              |            |                 |               |
|--------|---|-----------------|--------------|------------|-----------------|---------------|
| 12411  | Muebles de Oficina y Estantería                                   | \$7,156,957.66  | \$287,931.86 | \$0.00     | \$7,444,889.52  | -\$287,931.86 |
| 12411  | Muebles de Oficina y Estantería                                   | \$7,156,957.66  | \$287,931.86 | \$0.00     | \$7,444,889.52  | -\$287,931.86 |
| 12412  | Muebles, Excepto de Oficina y Estantería                          | \$3,893,433.77  | \$0.00       | \$0.00     | \$3,893,433.77  | \$0.00        |
| 12412  | Muebles, Excepto de Oficina y Estantería                          | \$3,893,433.77  | \$0.00       | \$0.00     | \$3,893,433.77  | \$0.00        |
| 12413  | Equipo de Cómputo y de Tecnologías de la Información              | \$18,222,018.93 | \$340,820.79 | \$0.00     | \$18,562,839.72 | -\$340,820.79 |
| 12413  | Equipo de Cómputo y de Tecnologías de la Información              | \$18,222,018.93 | \$340,820.79 | \$0.00     | \$18,562,839.72 | -\$340,820.79 |
| 12419  | Otros Mobiliarios y Equipos de Administración                     | \$323,643.46    | \$0.00       | \$0.00     | \$323,643.46    | \$0.00        |
| 12419  | Otros Mobiliarios y Equipos de Administración                     | \$323,643.46    | \$0.00       | \$0.00     | \$323,643.46    | \$0.00        |
| 1242   | Mobiliario y Equipo Educacional y Recreativo                      | \$536,799.19    | \$12,738.10  | \$4,303.60 | \$545,233.69    | -\$8,434.50   |
| 12421  | Equipos y Aparatos Audiovisuales                                  | \$386,135.59    | \$4,303.60   | \$0.00     | \$390,439.19    | -\$4,303.60   |
| 12421  | Equipos y Aparatos Audiovisuales                                  | \$386,135.59    | \$4,303.60   | \$0.00     | \$390,439.19    | -\$4,303.60   |
| 12422  | Aparatos Deportivos   | \$110,400.00    | \$0.00       | \$0.00     | \$110,400.00    | \$0.00        |
| 12422  | Aparatos Deportivos   | \$110,400.00    | \$0.00       | \$0.00     | \$110,400.00    | \$0.00        |
| 12423  | Cámaras Fotográficas y de Video                                   | \$4,303.60      | \$8,434.50   | \$4,303.60 | \$8,434.50      | -\$4,130.90   |
| 12423  | Cámaras Fotográficas y de Video                                   | \$4,303.60      | \$8,434.50   | \$4,303.60 | \$8,434.50      | -\$4,130.90   |
| 12429  | Otro Mobiliario y Equipo Educacional y Recreativo                 | \$35,960.00     | \$0.00       | \$0.00     | \$35,960.00     | \$0.00        |
| 12429  | Otro Mobiliario y Equipo Educacional y Recreativo                 | \$35,960.00     | \$0.00       | \$0.00     | \$35,960.00     | \$0.00        |
| 1243   | Equipo e Instrumental Médico y de Laboratorio                     | \$22,504.00     | \$0.00       | \$0.00     | \$22,504.00     | \$0.00        |
| 12432  | Instrumental Médico y de Laboratorio                              | \$22,504.00     | \$0.00       | \$0.00     | \$22,504.00     | \$0.00        |
| 12432  | Instrumental Médico y de Laboratorio                              | \$22,504.00     | \$0.00       | \$0.00     | \$22,504.00     | \$0.00        |
| 1244   | Equipo de Transporte  | \$4,929,518.00  | \$151,700.00 | \$0.00     | \$5,081,218.00  | -\$151,700.00 |
| 12441  | Automóviles y Camiones  | \$4,929,518.00  | \$151,700.00 | \$0.00     | \$5,081,218.00  | -\$151,700.00 |
| 12441  | Automóviles y Camiones  | \$4,929,518.00  | \$151,700.00 | \$0.00     | \$5,081,218.00  | -\$151,700.00 |
| 1246   | Maquinaria, Otros Equipos y Herramientas                          | \$47,074,531.48 | \$164,980.93 | \$0.00     | \$47,239,512.41 | -\$164,980.93 |
| 12461  | Maquinaria y Equipo Agropecuario                                  | \$475,594.24    | \$0.00       | \$0.00     | \$475,594.24    | \$0.00        |
| 12461  | Maquinaria y Equipo Agropecuario                                  | \$475,594.24    | \$0.00       | \$0.00     | \$475,594.24    | \$0.00        |
| 12462  | Maquinaria y Equipo Industrial                                    | \$41,465,085.53 | \$0.00       | \$0.00     | \$41,465,085.53 | \$0.00        |
| 12462  | Maquinaria y Equipo Industrial                                    | \$41,465,085.53 | \$0.00       | \$0.00     | \$41,465,085.53 | \$0.00        |
| 12465  | Equipo de Comunicación y Telecomunicación                         | \$1,583,456.61  | \$0.00       | \$0.00     | \$1,583,456.61  | \$0.00        |
| 12465  | Equipo de Comunicación y Telecomunicación                         | \$1,583,456.61  | \$0.00       | \$0.00     | \$1,583,456.61  | \$0.00        |
| 12466  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$156,372.64    | \$0.00       | \$0.00     | \$156,372.64    | \$0.00        |
| 12466  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$156,372.64    | \$0.00       | \$0.00     | \$156,372.64    | \$0.00        |
| 12467  | Herramientas y Máquinas-Herramienta                               | \$651,578.08    | \$4,939.88   | \$0.00     | \$656,517.96    | -\$4,939.88   |
| 12467  | Herramientas y Máquinas-Herramienta                               | \$651,578.08    | \$4,939.88   | \$0.00     | \$656,517.96    | -\$4,939.88   |
| 12469  | Otros Equipos   | \$2,742,444.38  | \$160,041.05 | \$0.00     | \$2,902,485.43  | -\$160,041.05 |
| 12469  | Otros Equipos   | \$2,742,444.38  | \$160,041.05 | \$0.00     | \$2,902,485.43  | -\$160,041.05 |
| 1247   | Colecciones, Obras de Arte y Objetos Valiosos                     | \$97,658.08     | \$0.00       | \$0.00     | \$97,658.08     | \$0.00        |
| 12471  | Bienes Artísticos, Culturales y Científicos                       | \$97,658.08     | \$0.00       | \$0.00     | \$97,658.08     | \$0.00        |
| 12471  | Bienes Artísticos, Culturales y Científicos                       | \$97,658.08     | \$0.00       | \$0.00     | \$97,658.08     | \$0.00        |
| 125    | Activos Intangibles   | \$1,148,974.94  | \$0.00       | \$0.00     | \$1,148,974.94  | \$0.00        |
| 1251   | Software  | \$1,148,974.94  | \$0.00       | \$0.00     | \$1,148,974.94  | \$0.00        |
| 1251   | Software  | \$1,148,974.94  | \$0.00       | \$0.00     | \$1,148,974.94  | \$0.00        |
| 127    | Activos Diferidos   | \$8,911.35      | \$0.00       | \$0.00     | \$8,911.35      | \$0.00        |
| 1279   | Otros Activos Diferidos   | \$8,911.35      | \$0.00       | \$0.00     | \$8,911.35      | \$0.00        |
| 127901 | SEGUROS PATRIMONIALES   | \$8,911.35      | \$0.00       | \$0.00     | \$8,911.35      | \$0.00        |
| 127901 | SEGUROS PATRIMONIALES   | \$8,911.35      | \$0.00       | \$0.00     | \$8,911.35      | \$0.00        |