



ISTEMA CONTABLE 2021
INTEGRACIÓN DE CUENTAS DE ACTIVO DE LIBRE DISPOSICIÓN Y ETIQUETADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 31 DE MARZO DEL 2021

| CONCEPTO | FUENTES DE FINANCIAMIENTO | | | | | | | | | | | | | | | | | | | TOTAL | RECURSOS ENCUENTADOS | | | | TOTAL | GRAN TOTAL | MONTE DE ASES | | | | | | | | | | |
|---|---------------------------|---------------|----------------|----------------|-------|------|------|------|--------|------|------|------|--------|--------|-------------|-------------|------------|-------|------------|------------------|----------------------|----------------|---------------|---------------|------------------|------------------|------------------|------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|------------------|-------------------|
| | UNO | DOS | TRES | CUATRO | CINCO | SEIS | SETE | OCHO | NOVENO | DIEZ | ONCE | DOCE | TRINCE | QUINCE | SEISCIENTOS | SETECIENTOS | OCOCIENTOS | OTROS | ANTERIORES | | ACTUALES | | | | | | | | | | | | | | | | |
| ACTIVO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Activo Circulante | | | | | | | | | | | | | | | | | | | | 789,853,357.59 | | | | | 433,680,511.22 | 722,534,468.81 | 789,865,547.51 | 1,511,509,016.32 | | | | | | | | | |
| Bienes y Ecuivalentes | | | | | | | | | | | | | | | | | | | | 65,583,409.55 | | | | | 296,922,269.68 | 365,515,679.23 | 601,458,726.34 | 606,967,768.33 | | | | | | | | | |
| Bancos, Cuentas de Ahorro y Otras | 10,895,356.53 | | | | | | | | | | | | | | | | | | | 213,762,450.65 | | | | | 134,759,241.54 | 348,521,692.19 | 606,967,768.33 | | | | | | | | | | |
| Fondos con Restricción Económica | 205,347,459.59 | | | | | | | | | | | | | | | | | | | 8,820,959.80 | | | | | 19,759,388.91 | 222,107,418.40 | 606,967,768.33 | | | | | | | | | | |
| Depositos de Fondos de Termino en Cuenta y/o Administraciones | 8,014,304.87 | | | | | | | | | | | | | | | | | | | 1,239,480.30 | | | | | 1,239,480.30 | 8,274,824.57 | 606,967,768.33 | | | | | | | | | | |
| 18 02 | 656,463.71 | | | | | | | | | | | | | | | | | | | 2,714,776.74 | | | | | 2,714,776.74 | 659,178.46 | 606,967,768.33 | | | | | | | | | | |
| Derechos a Recibir Efectivo y Ecuivalentes | | | | | | | | | | | | | | | | | | | | 1,414,947.30 | | | | | 1,414,947.30 | 1,414,947.30 | 1,414,947.30 | 1,414,947.30 | | | | | | | | | |
| Cuentas por Cobrar a Corto Plazo | | | | | | | | | | | | | | | | | | | | 1,414,947.30 | | | | | 1,414,947.30 | 1,414,947.30 | 1,414,947.30 | 1,414,947.30 | | | | | | | | | |
| Almacenes | | | | | | | | | | | | | | | | | | | | 19,005,862.74 | | | | | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | | | | | | | | | |
| Almacenes de Materiales y Suministros de Consumo | 19,005,862.74 | | | | | | | | | | | | | | | | | | | 19,005,862.74 | | | | | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | | | | | | | | | | |
| Otros Activos Circulantes | | | | | | | | | | | | | | | | | | | | 19,005,862.74 | | | | | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | | | | | | | | | |
| Adquisición con Fondos de Termino | | | | | | | | | | | | | | | | | | | | 19,005,862.74 | | | | | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | 19,005,862.74 | | | | | | | | | |
| Activo No Circulante | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inversiones Financieras a Largo Plazo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fideicomisos, Mandatos y Contratos Anónimos | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derechos a Recibir Efectivo o Ecuivalentes a Largo Plazo | | | | | | | | | | | | | | | | | | | | 43,271,726.26 | | | | | 43,271,726.26 | 43,271,726.26 | 43,271,726.26 | 43,271,726.26 | | | | | | | | | |
| Documentos con Cobro a Largo Plazo | 43,271,726.26 | | | | | | | | | | | | | | | | | | | 43,271,726.26 | | | | | 43,271,726.26 | 43,271,726.26 | | | | | | | | | | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | | | | | | | | | | | | | | | | | | | | 918,774.22 | | | | | 918,774.22 | 918,774.22 | 918,774.22 | 918,774.22 | | | | | | | | | |
| Terrenos | | | | | | | | | | | | | | | | | | | | 1,843,582,218.86 | | | | | 1,843,582,218.86 | 1,843,582,218.86 | 1,843,582,218.86 | 1,843,582,218.86 | | | | | | | | | |
| Edificios e Instalaciones | | | | | | | | | | | | | | | | | | | | 25,784,000.00 | | | | | 25,784,000.00 | 25,784,000.00 | 25,784,000.00 | 25,784,000.00 | | | | | | | | | |
| Construcciones en Proceso en Bienes de Dominio Público | 1,839,430.21 | | | | | | | | | | | | | | | | | | | 11,800,000.00 | | | | | 11,800,000.00 | 11,800,000.00 | | | | | | | | | | | |
| Construcciones en Proceso en Bienes Privados | 120,172,589.86 | 95,909,681.96 | 100,361,676.43 | 135,180,054.79 | | | | | | | | | | | | | | | | 29,257,816.30 | 24,839,353.79 | 696,543,418.02 | 85,881,652.95 | 21,536,634.56 | 2,228,422.67 | 676,578.05 | 4,771,763.72 | 35,149,576.96 | 56,582,992.15 | 692,802,990.99 | 97,487,928.81 | 40,923,189.72 | 206,479,205.08 | 1,129,435,783.72 | 7,977,773,189.10 | 9,526,438,205.38 | 19,145,319,511.56 |
| Bienes Muebles | | | | | | | | | | | | | | | | | | | | 18,077,112.86 | | | | | 18,077,112.86 | 18,077,112.86 | 18,077,112.86 | 18,077,112.86 | | | | | | | | | |
| Mobiliario y Equipo de Administración | 302,234.00 | | | | | | | | | | | | | | | | | | | 1,046,874.95 | | | | | 1,046,874.95 | 1,046,874.95 | 1,046,874.95 | 1,046,874.95 | | | | | | | | | |
| Mobiliario y Equipo Educativo y Recreativo | 682,107.64 | | | | | | | | | | | | | | | | | | | 56,956.96 | | | | | 56,956.96 | 56,956.96 | 56,956.96 | 56,956.96 | | | | | | | | | |
| Vehículos y Equipo de Transporte | 4,875,562.90 | | | | | | | | | | | | | | | | | | | 212,193.91 | | | | | 212,193.91 | 212,193.91 | 212,193.91 | 212,193.91 | | | | | | | | | |
| Máquina y Otros Equipos y Herramientas | 91,650.20 | | | | | | | | | | | | | | | | | | | 7,792.88 | | | | | 7,792.88 | 7,792.88 | 7,792.88 | 7,792.88 | | | | | | | | | |
| Activos Intangibles | | | | | | | | | | | | | | | | | | | | 1,292.88 | | | | | 1,292.88 | 1,292.88 | 1,292.88 | 1,292.88 | | | | | | | | | |
| Licencias | | | | | | | | | | | | | | | | | | | | 1,292.88 | | | | | 1,292.88 | 1,292.88 | 1,292.88 | 1,292.88 | | | | | | | | | |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | | | | | | | | | | | | | | | | | | | | -361,215.58 | | | | | -361,215.58 | -361,215.58 | -361,215.58 | -361,215.58 | | | | | | | | | |
| Depreciación Acumulada de Bienes Inmuebles | -258,409.11 | | | | | | | | | | | | | | | | | | | -258,409.11 | | | | | -258,409.11 | -258,409.11 | -258,409.11 | -258,409.11 | | | | | | | | | |
| Depreciación Acumulada de Bienes Muebles | -102,806.47 | | | | | | | | | | | | | | | | | | | -102,806.47 | | | | | -102,806.47 | -102,806.47 | -102,806.47 | -102,806.47 | | | | | | | | | |
| Activos Diferidos | | | | | | | | | | | | | | | | | | | | 116,788,848.12 | | | | | 116,788,848.12 | 116,788,848.12 | 116,788,848.12 | 116,788,848.12 | | | | | | | | | |
| Estudios, Formulación e Implementación de Proyectos | | | | | | | | | | | | | | | | | | | | 476,792.00 | | | | | 476,792.00 | 476,792.00 | 476,792.00 | 476,792.00 | | | | | | | | | |
| Arrendos a Largo Plazo | 4,678,621.62 | 23,949,233.19 | 131,439.32 | 3,853,942.77 | | | | | | | | | | | | | | | | 476,792.00 | 85,000.00 | 12,130,416.89 | 635,243.51 | 7,873,574.68 | 105,631.33 | 45,145,042.80 | 2,218,694.92 | 29,449,294.58 | 5,188,616.80 | 1,381,070.45 | 10,630,639.81 | 136,233,690.23 | 716,110,879.89 | 230,755,949.89 | 460,511,869.36 | | |
| Otros Activos Diferidos | 55,630,042.18 | 2,674,872.91 | 131,439.32 | 11,933,382.93 | | | | | | | | | | | | | | | | 476,792.00 | 85,000.00 | 12,130,416.89 | 635,243.51 | 7,873,574.68 | 105,631.33 | 45,145,042.80 | 2,218,694.92 | 29,449,294.58 | 5,188,616.80 | 1,381,070.45 | 10,630,639.81 | 136,233,690.23 | 716,110,879.89 | 230,755,949.89 | 460,511,869.36 | | |
| Otros Activos no Circulantes | | | | | | | | | | | | | | | | | | | | 73,621,825.32 | | | | | 73,621,825.32 | 73,621,825.32 | 73,621,825.32 | 73,621,825.32 | | | | | | | | | |
| Bienes en Contrato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*Nota: Las salidas que presenten los columnas deben ser las de origen y aplicadas por el sistema de cuentas de finanzas en el 2020

1) Las salidas de recursos de ejercicios anteriores se muestran al final para efectos de integrar el saldo total de la cuenta

Ana Lidia Jimenez Ornela Macias
Jefe de la Unidad de Apoio Administrativo

C. M. Luis Felipe Escobar de León
Jefe del Area de Recursos Financieros