

GOBIERNO DEL ESTADO DE MEXICO
Estado Analítico del Activo
Cifras Preliminares
Del 1 de Enero al 30 de Septiembre de 2017

| Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| ACTIVO | | | | | |
| Activo Circulante | 15,746,884,205.12 | 400,588,839,701.41 | 401,199,937,199.33 | 15,135,786,707.20 | -611,097,497.92 |
| Efectivo y Equivalentes | 3,100,509,104.11 | 225,549,760,707.76 | 226,265,957,557.53 | 2,384,312,254.34 | -716,196,849.77 |
| Derechos a recibir Efectivo o Equivalentes | 11,917,818,143.59 | 174,822,175,626.43 | 174,858,976,464.25 | 11,881,017,305.77 | -36,800,837.82 |
| Derecho a Recibir Bienes o Servicios | 722,683,805.32 | 216,903,367.22 | 75,003,177.55 | 864,583,994.99 | 141,900,189.67 |
| Inventarios | 5,873,152.10 | 0.00 | 0.00 | 5,873,152.10 | 0.00 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por pérdida o deterior de activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activo No Circulante | 174,249,262,773.82 | 12,521,491,302.41 | 10,724,151,861.62 | 176,046,602,214.61 | 1,797,339,440.79 |
| Inversiones Financieras a Largo Plazo | 5,190,292,484.23 | 6,140,588,728.36 | 6,027,571,062.96 | 5,303,310,149.63 | 113,017,665.40 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 167,239,439,455.99 | 6,380,902,574.05 | 4,696,520,798.66 | 168,923,821,231.38 | 1,684,381,775.39 |
| Bienes Muebles | 7,124,705,035.43 | 0.00 | 60,000.00 | 7,124,645,035.43 | -60,000.00 |
| Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -5,305,174,201.83 | 0.00 | 0.00 | -5,305,174,201.83 | 0.00 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por pérdida o deterioro de Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Activo | 189,996,146,978.94 | 413,110,331,003.82 | 411,924,089,060.95 | 191,182,388,921.81 | 1,186,241,942.87 |