



## EL CONSEJO ESTATAL PARA EL FOMENTO DEPORTIVO

### Estado Analítico del Activo Del 01/Ene/2019 Al 31/Mar/2019

| Concepto  | Saldo Inicial<br>1               | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)          | Variación del Periodo<br>(4-1) |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| <b>ACTIVO</b>   | <b><u>\$2,002,783,835.93</u></b> | <b><u>\$218,690,335.26</u></b> | <b><u>\$238,284,223.30</u></b> | <b><u>\$1,983,189,947.89</u></b> | <b><u>-\$19,593,888.04</u></b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$5,995,231.83</b>            | <b>\$218,212,505.03</b>        | <b>\$205,127,724.31</b>        | <b>\$19,080,012.55</b>           | <b>\$13,084,780.72</b>         |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,763,117.83                   | \$118,416,555.98               | \$105,812,555.58               | \$18,367,118.23                  | \$12,604,000.40                |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$232,114.00                     | \$99,679,649.95                | \$99,198,869.63                | \$712,894.32                     | \$480,780.32                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                           | \$116,299.10                   | \$116,299.10                   | \$0.00                           | \$0.00                         |
| INVENTARIOS   | \$0.00                           | \$0.00                         | \$0.00                         | \$0.00                           | \$0.00                         |
| ALMACENES   | \$0.00                           | \$0.00                         | \$0.00                         | \$0.00                           | \$0.00                         |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO 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                         |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$1,996,788,604.10</u></b> | <b><u>\$477,830.23</u></b>     | <b><u>\$33,156,498.99</u></b>  | <b><u>\$1,964,109,935.34</u></b> | <b><u>-\$32,678,668.76</u></b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                           | \$0.00                         | \$0.00                         | \$0.00                           | \$0.00                         |
| 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 | \$2,495,071,933.46               | \$0.00                         | \$0.00                         | \$2,495,071,933.46               | \$0.00                         |
| BIENES MUEBLES  | \$107,837,521.65                 | \$477,830.23                   | \$41,540.12                    | \$108,273,811.76                 | \$436,290.11                   |
| ACTIVOS INTANGIBLES   | \$644,622.44                     | \$0.00                         | \$0.00                         | \$644,622.44                     | \$0.00                         |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$608,636,948.35</b>         | \$0.00                         | \$33,114,958.87                | <b>-\$641,751,907.22</b>         | <b>-\$33,114,958.87</b>        |
| ACTIVOS DIFERIDOS   | \$1,871,474.90                   | \$0.00                         | \$0.00                         | \$1,871,474.90                   | \$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                         |