

Centro de Investigación Científica y de Educación Superior de Ensenada, B.C. (CICESE)

ESTADO ANALÍTICO DEL ACTIVO

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DEL 2018

(en miles de pesos)

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|-----------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| 1 ACTIVO | \$1,479,531.60 | \$716,419.53 | \$639,988.43 | \$1,555,962.71 | \$76,431.11 |
| 1.1 ACTIVO CIRCULANTE | \$666,897.09 | \$710,538.50 | \$638,167.66 | \$739,267.93 | \$72,370.84 |
| 1.1.1 EFECTIVO Y EQUIVALENTES | \$429,887.87 | \$627,904.13 | \$606,474.29 | \$451,317.71 | \$21,429.84 |
| 1.1.2 DERECHOS A RECIBIR EFECTIVO O | \$48,607.38 | \$63,401.62 | \$31,640.88 | \$80,368.12 | \$31,760.74 |
| 1.1.3 DERECHO A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 ESTIMACION POR PERDIDAS O DETERIORO DE | -\$44.32 | \$0.00 | \$0.00 | -\$44.32 | \$0.00 |
| 1.1.9 OTROS ACTIVOS CIRCULANTES | \$188,446.16 | \$19,232.75 | \$52.49 | \$207,626.42 | \$19,180.26 |
| 1.2 ACTIVO NO CIRCULANTE | \$812,634.51 | \$5,881.03 | \$1,820.77 | \$816,694.78 | \$4,060.27 |
| 1.2.1 INVERSIONES FINANCIERAS A LARGO PLAZO | \$97,561.30 | \$1,462.76 | \$1,820.77 | \$97,203.30 | -\$358.00 |
| 1.2.2 DERECHOS A RECIBIR EFECTIVO O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 BIENES INMUEBLES | \$757,483.09 | \$0.00 | \$0.00 | \$757,483.09 | \$0.00 |
| 1.2.4 BIENES MUEBLES | \$1,630,851.54 | \$4,418.27 | \$0.00 | \$1,635,269.81 | \$4,418.27 |
| 1.2.5 ACTIVOS INTANGIBLES | \$97,386.42 | \$0.00 | \$0.00 | \$97,386.42 | \$0.00 |
| 1.2.6 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | -\$1,774,023.11 | \$0.00 | \$0.00 | -\$1,774,023.11 | \$0.00 |
| 1.2.7 ACTIVOS DIFERIDOS | \$3,375.27 | \$0.00 | \$0.00 | \$3,375.27 | \$0.00 |
| 1.2.8 ESTIMACION POR PERDIDA O DETERIORO DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9 OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |