

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

ESTADO ANALÍTICO DEL ACTIVO

DEL 1 DE MARZO AL 31 DE MARZO DEL 2018

(en miles de pesos)

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4(1+2-3) | Variacion del Periodo (4-1) |
|--|--------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| 1 ACTIVO | \$4,742,530.45 | \$974,173.93 | \$933,303.21 | \$4,783,401.17 | \$40,870.72 |
| 1.1 ACTIVO CIRCULANTE | \$533,841.55 | \$959,839.80 | \$921,278.09 | \$572,403.25 | \$38,561.70 |
| 1.1.1 EFECTIVO Y EQUIVALENTES | \$493,213.30 | \$931,159.89 | \$919,481.01 | \$504,892.19 | \$11,678.88 |
| 1.1.2 DERECHOS A RECIBIR EFECTIVO O | \$21,327.98 | \$5,104.18 | \$1,723.45 | \$24,708.71 | \$3,380.73 |
| 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 | \$19,255.94 | \$23,575.72 | \$73.63 | \$42,758.03 | \$23,502.09 |
| 1.2 ACTIVO NO CIRCULANTE | \$4,208,688.90 | \$14,334.13 | \$12,025.11 | \$4,210,997.92 | \$2,309.02 |
| 1.2.1 INVERSIONES FINANCIERAS A LARGO PLAZO | \$110,390.68 | \$5,040.25 | \$8,341.54 | \$107,089.39 | (\$3,301.29) |
| 1.2.2 DERECHOS A RECIBIR EFECTIVO O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 BIENES INMUEBLES | \$759,192.44 | \$3,207.35 | \$3,308.00 | \$759,091.80 | (\$100.65) |
| 1.2.4 BIENES MUEBLES | \$1,588,431.88 | \$4,408.95 | \$1.79 | \$1,592,839.03 | \$4,407.16 |
| 1.2.5 ACTIVOS INTANGIBLES | \$97,275.08 | \$0.00 | \$0.00 | \$97,275.08 | \$0.00 |
| 1.2.6 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | \$1,650,023.54 | \$1,677.59 | \$373.78 | \$1,651,327.35 | \$1,303.80 |
| 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 |