**Cuenta Pública 2021**
**Estado de Cambios en la Situación Financiera**
**Al 31 de diciembre de 2021**
**(Pesos)**
**CONSOLIDACIÓN DE LA ENTIDAD FEDERATIVA**

| Concepto | Poder Ejecutivo | | Poder Legislativo | | Poder Judicial | | Autónomos | | SUMATORIA | | ELIMINACION | | CONSOLIDACION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| **ACTIVO** | **2,279,326,056** | **1,018,107,752** | **10,204,021** | **4,047,001** | **17,842,150** | **156,942,198** | **87,068,720** | **946,741,425** | **2,394,440,947** | **2,125,838,376** | **0** | **0** | **2,394,440,947** | **2,125,838,376** |
| **Activo Circulante** | **809,923,016** | **167,631,314** | **0** | **2,491,710** | **0** | **85,262,315** | **87,068,720** | **75,403,536** | **896,991,736** | **330,788,875** | **0** | **0** | **896,991,736** | **330,788,875** |
| Efectivo y Equivalentes | 636,019,397 | 0 | 0 | 396,690 | 0 | 51,621,415 | 82,099,118 | 0 | 718,118,515 | 52,018,105 | 0 | 0 | 718,118,515 | 52,018,105 |
| Derechos a Recibir Efectivo o Equivalentes | 0 | 167,631,314 | 0 | 2,041,466 | 0 | 33,640,900 | 0 | 5,977,916 | 0 | 209,291,596 | 0 | 0 | 0 | 209,291,596 |
| Derechos a Recibir Bienes o Servicios | 173,903,619 | 0 | 0 | 53,554 | 0 | 0 | 0 | 69,065,228 | 173,903,619 | 69,118,782 | 0 | 0 | 173,903,619 | 69,118,782 |
| Inventarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,392 | 0 | 360,392 | 0 | 0 | 0 | 360,392 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 4,969,602 | 0 | 4,969,602 | 0 | 0 | 0 | 4,969,602 | 0 |
| **Activo No Circulante** | **1,469,403,040** | **850,476,438** | **10,204,021** | **1,555,291** | **17,842,150** | **71,679,883** | **0** | **871,337,889** | **1,497,449,211** | **1,795,049,501** | **0** | **0** | **1,497,449,211** | **1,795,049,501** |
| Inversiones Financieras a Largo Plazo | 466,339,495 | 0 | 0 | 0 | 0 | 0 | 0 | 549,213,750 | 466,339,495 | 549,213,750 | 0 | 0 | 466,339,495 | 549,213,750 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 204,470,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,470,848 | 0 | 0 | 0 | 204,470,848 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 159,057,362 | 0 | 0 | 0 | 0 | 54,425,932 | 0 | 79,093,838 | 159,057,362 | 133,519,770 | 0 | 0 | 159,057,362 | 133,519,770 |
| Bienes Muebles | 0 | 553,177,381 | 0 | 1,402,767 | 0 | 16,450,713 | 0 | 105,735,173 | 0 | 676,766,034 | 0 | 0 | 0 | 676,766,034 |
| Activos Intangibles | 0 | 68,148,119 | 0 | 152,524 | 0 | 803,238 | 0 | 4,586,551 | 0 | 73,690,432 | 0 | 0 | 0 | 73,690,432 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 435,767,106 | 0 | 10,204,021 | 0 | 17,842,150 | 0 | 0 | 132,708,577 | 463,813,277 | 132,708,577 | 0 | 0 | 463,813,277 | 132,708,577 |
| Activos Diferidos | 408,239,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,239,077 | 0 | 0 | 0 | 408,239,077 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 0 | 24,680,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,680,090 | 0 | 0 | 0 | 24,680,090 |
| **PASIVO** | **4,229,100,158** | **1,353,198,101** | **1,071,240** | **0** | **27,963,275** | **0** | **4,987,603** | **36,943,966** | **4,263,122,276** | **1,390,142,067** | **0** | **0** | **4,263,122,276** | **1,390,142,067** |
| **Pasivo Circulante** | **1,006,125,873** | **1,353,198,101** | **912,940** | **0** | **27,963,275** | **0** | **4,987,603** | **35,510,826** | **1,039,989,691** | **1,388,708,927** | **0** | **0** | **1,039,989,691** | **1,388,708,927** |
| Cuentas por Pagar a Corto Plazo | 0 | 1,050,369,645 | 912,940 | 0 | 7,312,477 | 0 | 0 | 35,510,826 | 8,225,417 | 1,085,880,471 | 0 | 0 | 8,225,417 | 1,085,880,471 |
| Documentos por Pagar a Corto Plazo | 0 | 302,828,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,828,456 | 0 | 0 | 0 | 302,828,456 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 48,015,966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,015,966 | 0 | 0 | 0 | 48,015,966 | 0 |
| Títulos y Valores a Corto Plazo | 910,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,000,000 | 0 | 0 | 0 | 910,000,000 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto | 626,998 | 0 | 0 | 0 | 19,712,812 | 0 | 4,987,603 | 0 | 25,327,413 | 0 | 0 | 0 | 25,327,413 | 0 |
| Provisiones a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Pasivos a Corto Plazo | 47,482,909 | 0 | 0 | 0 | 937,986 | 0 | 0 | 0 | 48,420,895 | 0 | 0 | 0 | 48,420,895 | 0 |
| **Pasivo No Circulante** | **3,222,974,285** | **0** | **158,300** | **0** | **0** | **0** | **0** | **1,433,140** | **3,223,132,585** | **1,433,140** | **0** | **0** | **3,223,132,585** | **1,433,140** |
| Cuentas por Pagar a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 1,738,868,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738,868,956 | 0 | 0 | 0 | 1,738,868,956 | 0 |
| Deuda Pública a Largo Plazo | 1,484,105,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484,105,329 | 0 | 0 | 0 | 1,484,105,329 | 0 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 | 158,300 | 0 | 0 | 0 | 0 | 1,433,140 | 158,300 | 1,433,140 | 0 | 0 | 158,300 | 1,433,140 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **204,959,596** | **4,342,079,957** | **48,677** | **7,276,937** | **111,136,773** | **0** | **1,009,022,957** | **178,440,335** | **1,325,168,003** | **4,527,797,229** | **0** | **0** | **1,325,168,003** | **4,527,797,229** |
| **Hacienda Pública/Patrimonio Contribuido** | **146,254,969** | **521,072,078** | **0** | **0** | **0** | **0** | **809,121,187** | **0** | **955,376,156** | **521,072,078** | **0** | **0** | **955,376,156** | **521,072,078** |
| Aportaciones | 0 | 69,585,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,585,302 | 0 | 0 | 0 | 69,585,302 |
| Donaciones de Capital | 146,254,969 | 0 | 0 | 0 | 0 | 0 | 277,308,571 | 0 | 423,563,540 | 0 | 0 | 0 | 423,563,540 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 451,486,776 | 0 | 0 | 0 | 0 | 531,812,616 | 0 | 531,812,616 | 451,486,776 | 0 | 0 | 531,812,616 | 451,486,776 |
| **Hacienda Pública/Patrimonio Generado** | **58,704,627** | **3,821,007,879** | **48,677** | **7,276,937** | **111,136,773** | **0** | **199,901,770** | **178,440,335** | **369,791,847** | **4,006,725,151** | **0** | **0** | **369,791,847** | **4,006,725,151** |
| Resultados del Ejercicio (Ahorro / Desahorro) | 0 | 1,440,240,790 | 0 | 3,317,010 | 5,295,214 | 0 | 0 | 174,193,140 | 5,295,214 | 1,617,750,940 | 0 | 0 | 5,295,214 | 1,617,750,940 |
| Resultados de Ejercicios Anteriores | 0 | 2,380,767,089 | 0 | 3,959,927 | 105,841,559 | 0 | 199,901,770 | 0 | 305,743,329 | 2,384,727,016 | | 0 | 305,743,329 | 2,384,727,016 |
| Revalúos | 58,704,627 | 0 | 0 | 0 | 0 | 0 | 0 | 2,377,581 | 58,704,627 | 2,377,581 | 0 | 0 | 58,704,627 | 2,377,581 |
| Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 0 | 0 | 48,677 | 0 | 0 | 0 | 0 | 1,869,614 | 48,677 | 1,869,614 | 0 | 0 | 48,677 | 1,869,614 |
| **Exceso o Insuficiencia en la Actualización de la Hacienda** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Resultado por Posición Monetaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |