

Ente Público:

COMPLEJO TRES CENTURIAS

Indetec v6.37A

COMPLEJO TRES CENTURIAS  
ESTADO DE AGUASCALIENTES  
INDICADORES FINANCIEROS  
1º Ene al 31/dic/2016

Fecha de Impresión:

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Página:

Conceptos / Indicadores	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Activo	\$652,526,249.24	\$652,648,012.04	\$652,973,076.20	\$653,173,905.10	\$654,821,867.03	\$653,267,857.80	\$653,768,200.56	\$653,476,421.88	\$653,787,661.64	\$654,224,418.65	\$653,747,586.55	\$1,924,785,034.58
Activo Circulante	\$6,107,701.78	\$6,229,464.58	\$6,037,167.18	\$6,137,384.87	\$7,785,346.80	\$6,056,626.39	\$6,527,962.87	\$6,218,587.64	\$6,529,827.40	\$6,963,784.41	\$6,486,952.31	\$6,138,443.28
Pasivo	\$2,405,300.40	\$2,602,909.14	\$2,851,412.71	\$3,121,831.93	\$3,237,934.97	\$3,426,031.89	\$3,064,370.84	\$2,860,611.01	\$2,971,822.23	\$3,668,408.28	\$2,984,291.84	\$2,230,014.26
Pasivo Circulante	\$2,405,300.40	\$2,602,909.14	\$2,851,412.71	\$3,121,831.93	\$3,237,934.97	\$3,426,031.89	\$3,064,370.84	\$2,860,611.01	\$2,971,822.23	\$3,668,408.28	\$2,984,291.84	\$2,230,014.26
Amortización de Pasivos	\$1,918,989.52	\$4,042,318.54	\$6,267,905.64	\$8,291,667.21	\$10,363,710.47	\$14,159,910.28	\$16,760,125.65	\$19,264,789.47	\$21,439,890.41	\$24,691,042.04	\$28,433,137.36	\$33,365,972.05
Saldo Inicial	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60	\$3,453,806.60
Ingresos	\$1,037,722.12	\$2,583,813.64	\$3,889,708.41	\$5,341,632.06	\$8,100,464.84	\$9,635,691.65	\$12,005,795.02	\$13,516,262.37	\$15,119,243.78	\$17,258,483.55	\$19,454,727.57	\$21,234,148.87
Ingresos Propios	\$380,222.12	\$883,313.64	\$1,452,208.41	\$1,954,532.06	\$2,542,169.38	\$3,167,496.19	\$4,877,299.56	\$5,744,266.91	\$6,700,148.32	\$8,191,788.09	\$9,028,532.11	\$10,096,453.41
Otros Ingresos	\$657,500.00	\$1,700,500.00	\$2,437,500.00	\$3,387,100.00	\$5,558,295.46	\$6,468,195.46	\$7,128,495.46	\$7,771,995.46	\$8,419,095.46	\$9,066,695.46	\$10,426,195.46	\$11,137,695.46
Gasto del Ejercicio	\$ 789,126.28	\$ 2,411,064.24	\$ 4,157,760.54	\$ 5,779,885.72	\$ 7,006,859.61	\$ 10,458,903.75	\$ 11,996,009.59	\$ 13,612,092.34	\$ 15,015,045.21	\$ 17,416,914.02	\$ 19,405,873.70	\$ 20,779,526.45
Gasto Corriente	\$772,326.28	\$2,394,264.24	\$3,623,598.98	\$5,145,112.95	\$6,372,086.84	\$9,448,943.05	\$10,953,650.89	\$12,552,137.09	\$13,955,089.96	\$16,354,158.77	\$18,343,118.45	\$19,716,771.20
Gasto de capital	\$16,800.00	\$16,800.00	\$534,161.56	\$634,772.77	\$634,772.77	\$1,009,960.70	\$1,042,358.70	\$1,059,955.25	\$1,059,955.25	\$1,062,755.25	\$1,062,755.25	\$1,062,755.25
Servicios Personales	\$534,925.75	\$1,068,919.82	\$1,654,209.14	\$2,205,409.01	\$2,770,246.94	\$3,349,345.76	\$3,927,414.73	\$4,490,618.22	\$5,058,848.11	\$5,825,358.61	\$7,197,509.97	\$7,726,748.15



01.- Liquidez	2.54	2.39	2.12	1.97	2.40	1.77	2.13	2.17	2.20	1.90	2.17	2.75
02.- Margen de Seguridad	153.93%	139.33%	111.73%	96.60%	140.44%	76.78%	113.03%	117.39%	119.72%	89.83%	117.37%	175.26%
03.- Carga de Deuda	243.18%	167.66%	150.75%	143.46%	147.91%	135.39%	139.71%	141.53%	142.79%	141.76%	146.52%	160.57%
04.- Solvencia	0.37%	0.40%	0.44%	0.48%	0.49%	0.52%	0.47%	0.44%	0.45%	0.56%	0.46%	0.12%
05.- Autonomia Financiera	36.64%	34.19%	37.33%	36.59%	31.38%	32.87%	40.62%	42.50%	44.32%	47.47%	46.41%	47.55%
06.- Aut Finra del Gasto Corriente	49.23%	36.89%	40.08%	37.99%	39.90%	33.52%	44.53%	45.76%	48.01%	50.09%	49.22%	51.21%
07.- Realización de Inversión	2.56%	N.D.	21.91%	18.74%	N.D.	15.61%	14.62%	13.64%	12.59%	11.72%	10.19%	9.54%
08.- Resultado Financiero	5.69	2.50	1.77	1.52	1.65	1.25	1.29	1.25	1.24	1.19	1.18	1.19
09.- Gasto Corriente / G. T.	97.87%	99.30%	87.15%	89.02%	90.94%	90.34%	91.31%	92.21%	92.94%	93.90%	94.52%	94.89%
10.- Servicios Personales/ G. C.	69.26%	44.65%	45.65%	42.86%	43.47%	35.45%	35.85%	35.78%	36.25%	35.62%	39.24%	39.19%

