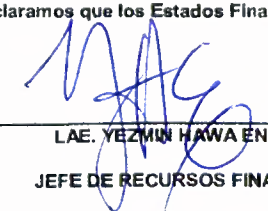
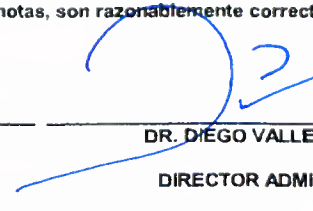
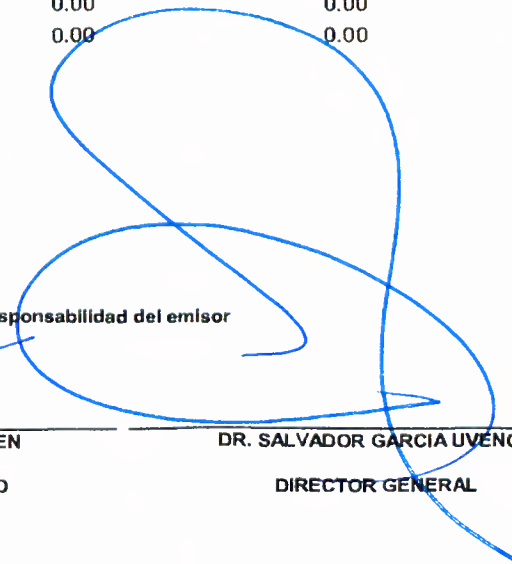




**ESTADO ANALITICO DEL ACTIVO  
 DE ENERO A DICIEMBRE DE 2019**

CONCEPTO	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	VARIACION DEL PERIODO
	1	2	3	4 (1+2-3)	(4-1)
<b>ACTIVO</b>	<b>347,049,505.99</b>	<b>1,924,049,313.48</b>	<b>1,902,144,452.91</b>	<b>368,954,366.56</b>	<b>21,904,860.57</b>
<b>ACTIVO CIRCULANTE</b>	<b>310,875,064.92</b>	<b>1,916,311,537.60</b>	<b>1,888,615,515.11</b>	<b>338,571,087.41</b>	<b>27,696,022.49</b>
EFFECTIVO Y EQUIVALENTES	2,025,878.55	1,160,057,225.10	1,147,152,940.51	14,930,163.14	12,904,284.59
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	298,258,425.44	714,926,191.29	698,544,093.13	314,640,523.60	16,382,098.16
DERECHOS A RECIBIR BIENES O SERVICIOS	126,427.41	1,665,554.80	1,596,513.93	195,468.28	69,040.87
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACEN	10,464,333.52	39,662,566.41	41,321,967.54	8,804,932.39	-1,659,401.13
ESTIMACION DE PERDIDAS O DETERIORO DE ACTIVOS	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>36,174,441.07</b>	<b>7,737,775.88</b>	<b>13,528,937.80</b>	<b>30,383,279.15</b>	<b>-5,791,161.92</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIV A LARGO P	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIO	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES	54,937,416.69	6,000,429.20	2,395,150.54	58,542,695.35	3,605,278.66
ACTIVOS INTANGIBLES	16,901,290.56	0.00	0.00	16,901,290.56	0.00
DEPRECIACIONES, DETERIORO Y AMORT. ACUM DE BI	-35,664,266.18	1,737,346.68	11,133,787.26	-45,060,706.76	-9,396,440.58
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

\* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

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LAE. YEZMIN HAWA ENRIQUEZ                      DR. DIEGO VALLEJO THOMSEN                      DR. SALVADOR GARCIA UVENCE  
 JEFE DE RECURSOS FINANCIEROS                      DIRECTOR ADMINISTRATIVO                      DIRECTOR GENERAL