



ESTADO ANALITICO DEL ACTIVO
DE ENERO A MARZO DE 2019

Hoja : 1 de 1
Hora : 07:28 p.m.
Fecha : 24/05/2019

| CONCEPTO | SALDO INICIAL 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL 4 (1+2-3) | VARIACION DEL PERIODO (4-1) |
|---|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 347,049,505.99 | 422,511,566.23 | 415,297,278.63 | 354,263,793.59 | 7,214,287.60 |
| ACTIVO CIRCULANTE | 310,875,064.92 | 421,637,176.54 | 415,297,278.63 | 317,214,962.83 | 6,339,897.91 |
| EFFECTIVO Y EQUIVALENTES | 2,025,878.55 | 257,095,916.94 | 252,322,403.08 | 6,799,392.41 | 4,773,513.86 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 298,258,425.44 | 156,311,947.05 | 153,707,481.49 | 300,862,891.00 | 2,604,465.56 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 126,427.41 | 140,630.38 | 0.00 | 267,057.79 | 140,630.38 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACEN | 10,464,333.52 | 8,088,682.17 | 9,267,394.06 | 9,285,621.63 | -1,178,711.89 |
| 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 |
| ACTIVO NO CIRCULANTE | 36,174,441.07 | 874,389.69 | 0.00 | 37,048,830.76 | 874,389.69 |
| 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 | 874,389.69 | 0.00 | 55,811,806.38 | 874,389.69 |
| 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 | 0.00 | 0.00 | -35,664,266.18 | 0.00 |
| 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

LCP MARGARITA ZEPEDA TAPIA
SUB DIRECTOR ADMINISTRATIVO

DR. DIEGO VALLEJO THOMSEN
DIRECTOR ADMINISTRATIVO

DR. SALVADOR GARCIA UVENCE
DIRECTOR GENERAL