

**Estado Analítico del Activo**

Del 2 enero al 30 junio 2015

| <u>CONCEPTO</u>   | Saldo<br>Inicial 1  | Cargos<br>del<br>Periodo 2 | Abonos<br>del<br>Periodo 3 | Saldo<br>Final<br>4=(1+2-3) | Variación<br>del Periodo<br>(4-1) |
|---|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------------|
| <b>EFFECTIVO Y EQUIVALENTES</b>                             | <b>6,306,891.38</b> | <b>34,631,270.87</b>       | <b>34,630,071.32</b>       | <b>6,308,090.93</b>         | <b>1,199.55</b>                   |
| <b>ACTIVO CIRCULANTE</b>                                    | <b>920,940.87</b>   | <b>33,804,209.08</b>       | <b>34,221,996.77</b>       | <b>503,153.18</b>           | <b>-417,787.69</b>                |
| EFFECTIVO Y EQUIVALENTES                                    | 899,166.62          | 17,248,139.09              | 17,680,463.53              | 466,842.18                  | -432,324.44                       |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                 | 12,331.60           | 14,919,271.88              | 14,918,757.44              | 12,846.04                   | 514.44                            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                       | 9,442.65            | 1,636,798.11               | 1,622,775.80               | 23,464.96                   | 14,022.31                         |
| <b>ACTIVO NO CIRCULANTE</b>                                 | <b>5,385,950.51</b> | <b>827,061.79</b>          | <b>408,074.55</b>          | <b>5,804,937.75</b>         | <b>418,987.24</b>                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCE | 2,027,342.00        | 0.00                       | 0.00                       | 2,027,342.00                | 0.00                              |
| BIENES MUEBLES  | 5,453,312.71        | 540,210.79                 | 278,577.00                 | 5,714,946.50                | 261,633.79                        |
| ACTIVOS INTANGIBLES   | 128,603.26          | 0.00                       | 0.00                       | 128,603.26                  | 0.00                              |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES  | -2,223,307.46       | 286,851.00                 | 129,497.55                 | -2,065,954.01               | 157,353.45                        |