



Estado Analítico del Activo
del 01 Abril al 30 de Junio del 2016

| Concepto | SALDO INICIAL 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL 4 | VARIACIONES DEL PERIODO 4-1 |
|---|-------------------------|---------------------------|---------------------------|-------------------------|--------------------------------|
| ACTIVO | \$320,629,027.51 | \$4,684,463,555.33 | \$4,677,857,412.53 | \$327,235,170.31 | \$6,606,142.80 |
| Activo Circulante | \$150,985,870.03 | \$4,666,452,358.14 | \$4,677,857,412.53 | \$139,580,815.64 | -\$11,405,054.39 |
| Efectivo y Equivalentes | \$45,272,346.28 | \$4,640,276,127.74 | \$4,643,447,750.68 | \$42,100,723.34 | -\$3,171,622.94 |
| Derechos a Recibir Efectivo o Equivalentes | \$97,113,678.78 | \$25,336,522.15 | \$25,394,295.92 | \$97,055,905.01 | -\$57,773.77 |
| Derechos a Recibir Bienes o Servicios | \$8,165,719.12 | \$746,926.30 | \$8,888,517.42 | \$24,128.00 | -\$8,141,591.12 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$323,768.85 | \$92,781.95 | \$126,848.51 | \$289,702.29 | -\$34,066.56 |
| Estimaciones por Perdida o Deterioro de Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$110,357.00 | \$0.00 | \$0.00 | \$110,357.00 | \$0.00 |
| Activo No Circulante | \$169,643,157.48 | \$18,011,197.19 | \$0.00 | \$187,654,354.67 | \$18,011,197.19 |
| Inversiones Financieras a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$84,047,427.04 | \$5,332,559.69 | \$0.00 | \$89,379,986.73 | \$5,332,559.69 |
| Bienes Muebles | \$93,007,877.09 | \$12,668,865.15 | \$0.00 | \$105,676,742.24 | \$12,668,865.15 |
| Activos Intangibles | \$2,165,056.14 | \$9,772.35 | \$0.00 | \$2,174,828.49 | \$9,772.35 |
| Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes | -\$9,577,202.79 | \$0.00 | \$0.00 | -\$9,577,202.79 | \$0.00 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimaciones por Perdida o Deterioro de Activos No Circulantes | \$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."