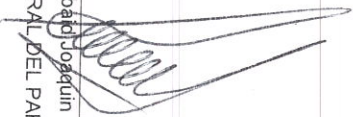
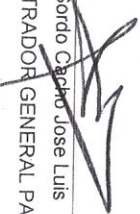


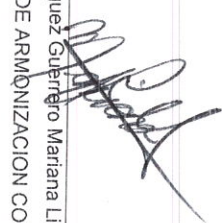
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 DE JULIO AL 31 DE JULIO DEL 2016

(PESOS)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Fujo del Periodo |
|---|---------------|--------------------|--------------------|---------------|------------------|
| ACTIVO | | | | | |
| Activo Circulante | 15,721,170.67 | 16,898,103.58 | 17,569,940.01 | 15,049,334.24 | -671,836.43 |
| Efectivo y Equivalentes | 8,787,944.59 | 16,849,153.55 | 17,493,339.10 | 8,143,759.05 | -644,185.55 |
| Derechos a Recibir Efectivo o Equivalentes | 8,522,379.30 | 11,355,840.04 | 12,078,209.88 | 7,800,009.47 | -722,369.84 |
| Derechos a Recibir Bienes o Servicios | 8,699.02 | 4,900,739.04 | 4,861,107.49 | 48,330.57 | 39,631.55 |
| Inventarios | | | | 0.00 | 0.00 |
| Almacenes | 251,362.84 | 46,499.47 | 7,946.73 | 289,915.58 | 38,552.74 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos Circulantes | 5,503.43 | 546,075.00 | 546,075.00 | 5,503.43 | 0.00 |
| Activo No Circulante | 6,933,226.08 | 48,950.03 | 76,600.91 | 6,905,575.20 | -27,650.88 |
| 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 | 1,391,242.38 | 0.00 | 0.00 | 1,391,242.38 | 0.00 |
| Bienes Muebles | 6,984,265.08 | 42,340.00 | 2,800.00 | 7,023,805.08 | 39,540.00 |
| Activos Intangibles | 51,355.00 | 0.00 | 0.00 | 51,355.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -1,493,636.38 | 6,610.03 | 73,800.91 | -1,560,827.26 | -67,190.88 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida 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 |


 Antuna Abald Jogaqun
 DIRECTOR GENERAL DEL PARQUE BI


 Sordo Cacho Jose Luis
 ADMINISTRADOR GENERAL PARQUE


 Rodriguez Guerrero Mariana Lilia
 ENLACE DE ARMONIZACION CONTAB

