

Ente Público: CONVENCIONES Y PARQUES

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|---------------------------|---------------------------|-------------------------|------------------------|
| ACTIVO | \$871,052,847.66 | \$1,974,241,174.01 | \$1,891,429,343.87 | \$953,864,677.80 | \$82,811,830.14 |
| Activo Circulante | \$30,955,681.77 | \$1,968,437,774.82 | \$1,885,952,658.77 | \$113,440,797.82 | \$82,485,116.05 |
| Efectivo y Equivalentes | \$21,607,523.65 | \$1,383,704,628.16 | \$1,357,657,560.29 | \$47,654,591.52 | \$26,047,067.87 |
| Derechos a Recibir Efectivo o Equivalentes | \$5,291,694.82 | \$583,135,726.40 | \$522,732,415.32 | \$65,695,005.90 | \$60,403,311.08 |
| Derechos a Recibir Bienes o Servicios | \$93,395.04 | \$258,261.69 | \$261,278.52 | \$90,378.21 | -\$3,016.83 |
| Inventarios | \$3,086,729.96 | \$1,087,109.59 | \$4,075,568.95 | \$98,270.60 | -\$2,988,459.36 |
| Almacenes | \$992,586.58 | \$112,160.50 | \$1,088,396.05 | \$16,351.03 | -\$976,235.55 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -\$116,248.28 | \$139,888.48 | \$137,439.64 | -\$113,799.44 | \$2,448.84 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activo No Circulante | \$840,097,165.89 | \$5,803,399.19 | \$5,476,685.10 | \$840,423,879.98 | \$326,714.09 |
| Inversiones Financieras a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$4,817,201.68 | \$96,500.00 | \$12,528.00 | \$4,901,173.68 | \$83,972.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$487,831,765.97 | \$0.00 | \$0.00 | \$487,831,765.97 | \$0.00 |
| Bienes Muebles | \$387,066,618.67 | \$5,678,976.24 | \$0.00 | \$392,745,594.91 | \$5,678,976.24 |
| Activos Intangibles | \$17,769,493.75 | \$0.00 | \$0.00 | \$17,769,493.75 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$53,657,171.75 | \$0.00 | \$5,442,507.10 | -\$59,099,678.85 | -\$5,442,507.10 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | -\$3,730,742.43 | \$27,922.95 | \$21,650.00 | -\$3,724,469.48 | \$6,272.95 |
| 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

MAURICIO CACHO PÉREZ
DIRECTOR EJECUTIVO

CRISTÓBAL GUEVARA CORONA
ENCARGADO DE DESPACHO DE LA DIRECCIÓN ADMINISTRATIVA