



Astacinga

Estado Analítico del Activo

Del 1 de Enero al 31 de Mayo del 2019

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|--------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$248,741.41 | \$41,715,198.18 | \$30,957,745.79 | \$11,006,193.80 | \$10,757,452.39 |
| Efectivo y Equivalentes | \$0.00 | \$20,202,112.08 | \$11,084,970.30 | \$9,117,141.78 | \$9,117,141.78 |
| Derechos a Recibir Efectivo o Equivalentes | \$248,741.41 | \$19,573,529.92 | \$19,567,430.92 | \$254,840.41 | \$6,099.00 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$1,939,556.18 | \$305,344.57 | \$1,634,211.61 | \$1,634,211.61 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$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 | \$6,830,339.37 | \$1,675,120.45 | \$410,439.77 | \$8,095,020.05 | \$1,264,680.68 |
| Inversiones Financieras a Largo Plazo | \$300,462.60 | \$356,971.85 | \$402,029.82 | \$255,404.63 | -\$45,057.97 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$23,905.86 | \$11,433.35 | \$8,409.95 | \$26,929.26 | \$3,023.40 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$6,086,972.00 | \$1,017,815.25 | \$0.00 | \$7,104,787.25 | \$1,017,815.25 |
| Bienes Muebles | \$2,276,085.85 | \$288,900.00 | \$0.00 | \$2,564,985.85 | \$288,900.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$1,857,086.94 | \$0.00 | \$0.00 | -\$1,857,086.94 | \$0.00 |
| 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 |
| TOTAL DEL ACTIVO | \$7,079,080.78 | \$43,390,318.63 | \$34,368,185.56 | \$19,101,213.85 | \$12,022,133.07 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



PROFR. ANTONIO RAMIREZ ITEHUA
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