



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

Estado Analítico del Activo

Del 01/abr/2020 al 30/abr2020

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| ACTIVO | <u>\$7,780,248.33</u> | <u>\$8,692,324.17</u> | <u>\$8,177,305.06</u> | <u>\$8,295,267.44</u> | <u>\$515,019.11</u> |
| ACTIVO CIRCULANTE | \$6,833,779.88 | \$8,692,324.17 | \$8,177,305.06 | \$7,348,798.99 | \$515,019.11 |
| EFFECTIVO Y EQUIVALENTES | \$793,099.45 | \$6,360,381.43 | \$3,514,520.80 | \$3,638,960.08 | \$2,845,860.63 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,964,771.31 | \$2,331,942.74 | \$4,662,784.26 | \$3,633,929.79 | -\$2,330,841.52 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$75,909.12 | \$0.00 | \$0.00 | \$75,909.12 | \$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 | <u>\$946,468.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$946,468.45</u> | <u>\$0.00</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$739,663.76 | \$0.00 | \$0.00 | \$739,663.76 | \$0.00 |
| BIENES MUEBLES | \$5,412,118.47 | \$0.00 | \$0.00 | \$5,412,118.47 | \$0.00 |
| ACTIVOS INTANGIBLES | \$42,762.47 | \$0.00 | \$0.00 | \$42,762.47 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$5,296,123.07 | \$0.00 | \$0.00 | -\$5,296,123.07 | \$0.00 |
| ACTIVOS DIFERIDOS | \$48,046.82 | \$0.00 | \$0.00 | \$48,046.82 | \$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 |