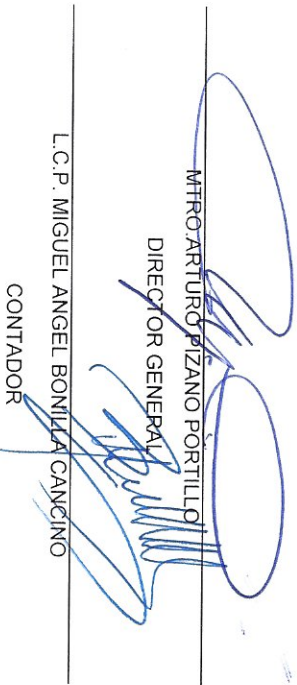
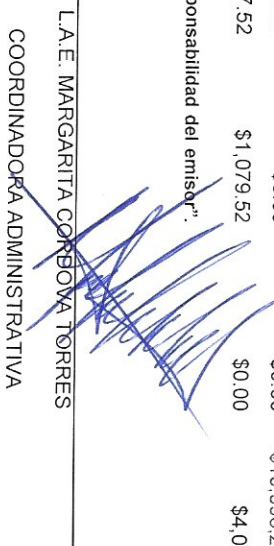


ESTADO ANALITICO DEL PROGRAMA DE DESARROLLO FORESTAL DEL ESTADO
Estado Analítico del Activo
Del 01/ene./2019 al 31/oct./2019

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---------------------------------------------------------------|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$22,682,242.56 | \$61,324,743.62 | \$54,420,539.07 | \$29,586,447.11 | \$6,904,204.55 |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | \$5,017,594.91 | \$61,261,652.10 | \$54,420,539.07 | \$11,858,707.94 | \$6,841,113.03 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$4,310,828.36 | \$39,056,177.95 | \$32,233,940.93 | \$11,133,065.38 | \$6,822,237.02 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$705,758.55 | \$22,005,868.31 | \$22,025,119.28 | \$686,507.58 | -\$19,250.97 |
| EDENRED -RECARGA ELECTRONICA VALES DE DESPENSA PERSONAL | \$0.00 | \$199,605.84 | \$161,478.86 | \$38,126.98 | \$38,126.98 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$117,450.00 | \$93,960.00 | \$23,490.00 | \$23,490.00 |
| ACTIVO NO CIRCULANTE | \$17,664,647.65 | \$63,091.52 | \$0.00 | \$17,727,739.17 | \$63,091.52 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$10,363,926.31 | \$0.00 | \$0.00 | \$10,363,926.31 | \$0.00 |
| BIENES MUEBLES | \$17,512,148.58 | \$8,352.00 | \$0.00 | \$17,520,500.58 | \$8,352.00 |
| ACTIVOS INTANGIBLES | \$383,784.72 | \$53,660.00 | \$0.00 | \$437,444.72 | \$53,660.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$10,598,209.48 | \$0.00 | \$0.00 | -\$10,598,209.48 | \$0.00 |
| ACTIVOS DIFERIDOS | \$2,997.52 | \$1,079.52 | \$0.00 | \$4,077.04 | \$1,079.52 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


Mtro. ARTURO PIZANO PORTILLO
DIRECTOR GENERAL


L.A.E. MARGARITA CORBOVA TORRES
COORDINADORA ADMINISTRATIVA

L.C.P. MIGUEL ANGEL BONILLA CANCINO
CONTADOR