



**OROMAPAS BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Activo**  
**Del 01/ene/2018 al 31/dic/2018**

Fecha y hora de Impresión  
 30/mar/2019  
 12:29 p.m.

Usu: Inuñez  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$104,349,044.34</b> | <b>\$676,888,520.94</b>    | <b>\$661,375,327.69</b>    | <b>\$119,862,237.59</b> | <b>\$15,513,193.25</b>            |
| <b>ACTIVO CIRCULANTE</b>                                      |                         |                            |                            |                         |                                   |
| EFFECTIVO Y EQUIVALENTES                                      | \$70,344,346.03         | \$640,480,827.91           | \$644,094,800.82           | \$66,730,373.12         | -\$3,613,972.91                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$5,841,808.10          | \$479,207,748.24           | \$484,033,762.98           | \$1,015,793.36          | -\$4,826,014.74                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$64,491,428.36         | \$156,952,905.78           | \$156,533,195.99           | \$64,911,138.15         | \$419,709.79                      |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                         |                            |                            |                         |                                   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$11,109.57             | \$4,320,173.89             | \$3,527,841.85             | \$803,441.61            | \$792,332.04                      |
| BIENES MUEBLES  | <b>\$34,004,698.31</b>  | <b>\$36,407,693.03</b>     | <b>\$17,280,526.87</b>     | <b>\$53,131,864.47</b>  | <b>\$19,127,166.16</b>            |
| ACTIVOS INTANGIBLES   | \$38,535,801.87         | \$24,788,278.76            | \$6,957,391.52             | \$56,366,689.11         | \$17,830,887.24                   |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$26,387,900.79         | \$11,598,468.27            | \$7,593,820.30             | \$30,392,548.76         | \$4,004,647.97                    |
|   | \$3,524,536.92          | \$20,946.00                | \$0.00                     | \$3,545,482.92          | \$20,946.00                       |
|   | -\$34,443,541.27        | \$0.00                     | \$2,729,315.05             | -\$37,172,656.32        | -\$2,729,315.05                   |

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

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 LIC. JOSE MERCADO RAMIREZ  
 DIRECTOR GENERAL

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 C.P. ROSITA RODRIGUEZ ALTAMIRANO  
 SUBDIRECTOR ADMINISTRATIVO

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 C.P. LAURA ELENA NUNEZ PARRA  
 CONTADOR GENERAL