

Analitico del Activo
 Junio 2017
 (Pesos)

Fecha:

11/07/2017

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Flujo del Periodo 5=(4-1)
1 ACTIVO	54,525,904	95,564,743	106,277,557	43,812,480	-10,712,814
1.1 ACTIVO CIRCULANTE	37,111,861	63,599,022	74,056,030	26,994,013	-10,117,848
1.1.1 Efectivo	26,000	102,783	0	26,994,013	0
1.1.1.1 Bancos/Reserva	37,083,860	63,836,299	73,954,147	26,994,011	-10,117,848
1.1.1.2 Inversiones temporales (hasta 3 meses)	0	0	0	0	0
1.1.1.6 Depósitos de Fondos de terceros en Garantía y/o Administración	2	0	0	2	0
1.1.1.8 Otros Efectivos y Equivalentes	0	0	0	0	0
1.1.2 Inversiones financieras de Corto Plazo	15,951,889	26,718,375	30,178,501	15,591,762	-400,126
1.1.2.1 Inversiones financieras de Corto Plazo	0	0	0	0	0
1.1.2.2 Cuentas por Cobrar a Corto Plazo	7,089,211	10,611,680	11,339,187	6,371,704	-727,507
1.1.2.3 Deudores diversos por Cobrar a Corto Plazo	7,646,533	18,161,157	18,203,369	9,544,321	1,897,788
1.1.2.5 Deudores por Anticipo de la Tesorería a Corto Plazo	0	0	0	0	0
1.1.2.9 Impuesto al Valor Agregado Acreditado	0	0	0	0	0
1.1.3 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	1,103,145	945,537	2,575,945	-524,263	-1,550,408
1.1.3.1 Derechos a Recibir Bienes o Servicios	1,205,877	1,765,581	1,814,814	1,080,744	-120,233
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	301,581	1,693,299	1,527,175	468,005	166,424
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles y Muebles a Corto Plazo	0	0	0	0	0
1.1.3.4 Anticipo a Contratistas por Obras Puntuales a Corto Plazo	0	0	0	0	0
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0	0	0	0	0
1.1.4 Inventarios	903,396	91,982	397,639	612,739	-285,657
1.1.4.1 Inventario de Mercaderías para Venta	0	0	0	0	0
1.1.4.2 Inventarios de Mercaderías Terminadas	0	0	0	0	0
1.1.4.3 Inventarios de Mercaderías en Proceso de Elaboración	0	0	0	0	0
1.1.4.4 Inventarios de Materias Primas, Materias y Suministros para Producción	0	0	0	0	0
1.1.4.5 Bienes en Trabajo	0	0	0	0	0
1.1.5 Amueblados	818,892	121,706	122,313	614,286	-5,606
1.1.5.1 Amueblados de Materias y Suministros de Consumo	818,892	121,706	122,313	614,286	-5,606
1.1.6 Estimaciones para Cuenta de Deudores por Derechos a Recibir Efectivo o Equivalentes	468,314	0	0	468,314	0
1.1.6.1 Estimación por Deterioro de Inventarios	468,314	0	0	468,314	0
1.1.9 Otros Activos Circulantes	0	0	0	0	0
1.2 ACTIVO NO CIRCULANTE	516,885,282	18,372,339	18,561,920	516,697,101	-189,181
1.2.1 Inversiones financieras a Largo Plazo	51,170,886	235,752	1,928,406	49,477,830	-1,565,656
1.2.1.1 Inversiones a Largo Plazo	0	0	0	0	0
1.2.1.2 Títulos y Valores a Largo Plazo	51,170,886	235,752	1,928,406	49,477,830	-1,565,656
1.2.1.3 Fideicomisos, Mandatos y Contratos Anticipos	0	0	0	0	0
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
1.2.2.1 Documentos por Cobrar a Largo Plazo	0	0	0	0	0
1.2.2.2 Deudores diversos a Largo Plazo	0	0	0	0	0
1.2.2.3 Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	237,597,206	3,544,483	0	241,141,692	3,544,483
1.2.3 Bienes inmuebles, infraestructura y construcciones en Proceso	17,485,870	0	0	17,485,870	0
1.2.3.1 Terrenos	0	0	0	0	0
1.2.3.2 Viviendas	148,415,041	0	0	148,415,041	0
1.2.3.3 Edificios no habitacionales	0	0	0	0	0
1.2.3.4 Infraestructura	0	0	0	0	0
1.2.3.5 Construcciones en Proceso en Bienes de Dominio Público	73,684,288	3,544,483	0	77,228,781	3,544,483
1.2.3.6 Construcciones en Proceso en Bienes Propios	0	0	0	0	0
1.2.3.9 Otros Bienes Inmuebles	605,189,359	12,718,409	0,197,914	608,779,854	3,580,495
1.2.4 Bienes Muebles	23,570,187	112,521	0	23,682,708	112,521
1.2.4.1 Mobiliario y Equipo de Administración	56,068	0	0	56,068	0
1.2.4.2 Mobiliario y Equipo Educativo y Recreativo	470,120,817	10,374,161	3,587,005	476,507,983	6,787,066
1.2.4.3 Equipo de Laboratorio	3,888,983	0	0	3,888,983	0
1.2.4.4 Equipo de Transporte	0	0	0	0	0
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	63,276,507	0	0	63,276,507	0
1.2.4.7 Colecciones, Objetos de Arte y Objetos Valiosos	42,714,910	0	0	42,714,910	0
1.2.4.8 Otros Bienes Muebles	0	0	0	0	0
1.2.5 Activos Intangibles	5,811,786	2,231,628	5,550,819	2,492,595	-3,319,191
1.2.5.1 Software	980,027	0	0	980,027	0
1.2.5.2 Patentes, Marcas y Derechos	0	0	0	0	0
1.2.5.3 Concesiones y Franquicias	950,000	0	0	950,000	0
1.2.5.4 Licencias	27	0	0	27	0
1.2.5.9 Otros Activos Intangibles	0	0	0	0	0
1.2.6 Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	-378,000,270	1,874,115	7,485,599	-383,681,754	-5,721,484
1.2.6.1 Depreciación Acumulada de Bienes Inmuebles	85,675,548	361,416	1,445,564	-86,759,886	-1,084,246

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1. Se deberá mostrar el saldo de la cuenta que se haya utilizado para registrar el IVA Acreditable, independientemente que sea de quinto nivel, debiendo indicar el número de la misma.

LOS FINANCIEROS

INTERMAS