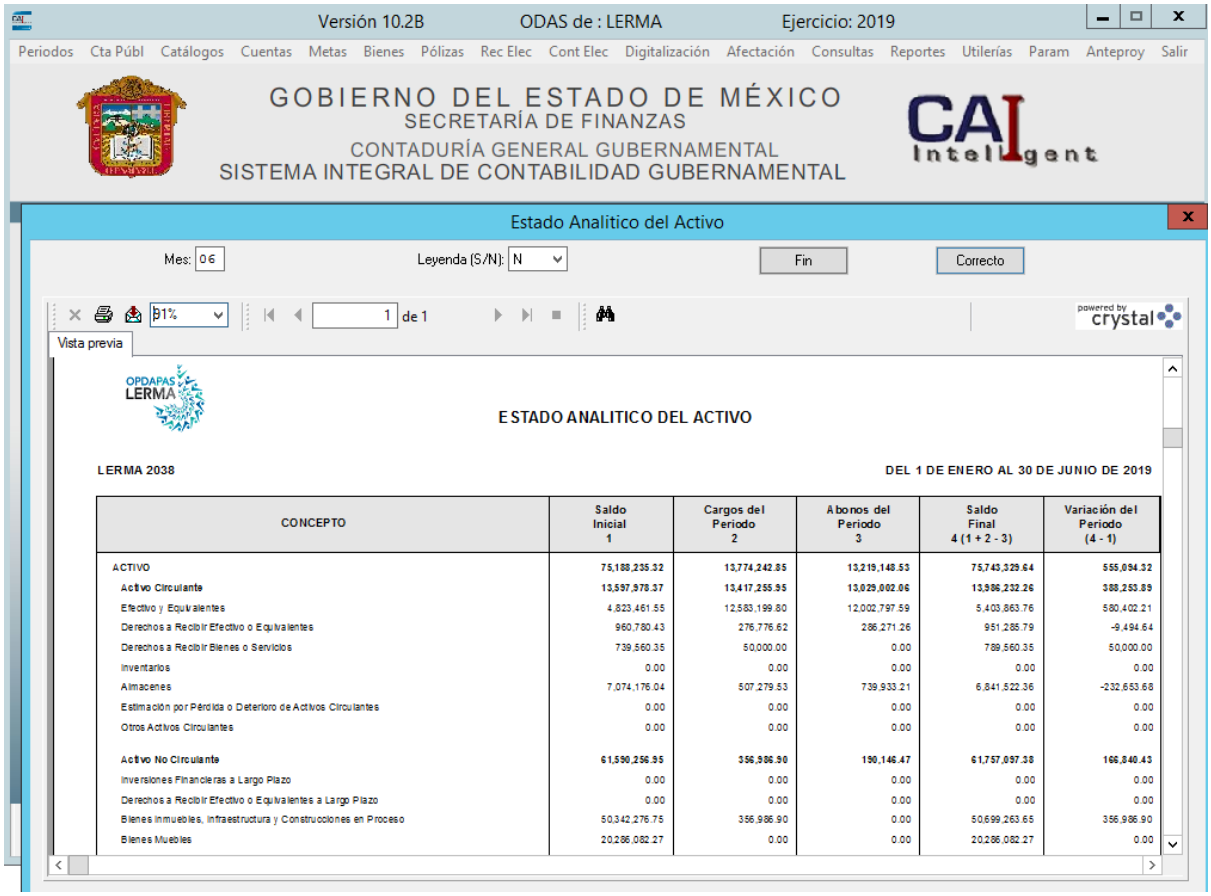

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1 + 2 - 3)	Variación del Periodo (4 - 1)
ACTIVO	75,188,235.32	13,774,242.85	13,219,148.53	75,743,329.64	555,094.32
Activo Circulante	13,597,978.37	13,417,255.95	13,029,002.06	13,986,232.26	388,253.89
Efectivo y Equivalentes	4,823,461.55	12,583,199.80	12,002,797.59	5,403,863.76	580,402.21
Derechos a Recibir Efectivo o Equivalentes	960,780.43	276,776.62	286,271.26	951,285.79	-9,494.64
Derechos a Recibir Bienes o Servicios	739,560.35	50,000.00	0.00	789,560.35	50,000.00
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	7,074,176.04	507,279.53	739,933.21	6,841,522.36	-232,653.68
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	61,590,256.95	356,986.90	190,146.47	61,757,097.38	166,840.43
Inversiones Financieras a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,342,276.75	356,986.90	0.00	50,699,263.65	356,986.90
Bienes Muebles	20,286,082.27	0.00	0.00	20,286,082.27	0.00