

CONCEPTO(5)	SALDO INICIAL(6)	CARGOS DEL PERIODO(7)	ABONOS DEL PERIODO(8)	SALDO FINAL(9)	VARIACIÓN DEL PERIODO(10)
I. ACTIVO	\$59,943,685.87 (I = IA + IB)	\$498,360,296.48 (I = IA + IB)	\$461,128,258.47 (I = IA + IB)	\$97,175,723.88 (9=6+7-8)	\$37,232,038.01 (10=9-6)
IA.ACTIVO CIRCULANTE	\$18,544,255.18 (IA = A+B+C+D+E+F+G)	\$487,328,995.38 (IA = A+B+C+D+E+F+G)	\$455,347,601.51 (IA = A+B+C+D+E+F+G)	\$50,525,649.05 (9=6+7-8)	\$31,981,393.87 (10=9-6)
A. EFECTIVO Y EQUIVALENTES	\$8,643,186.17	\$263,391,919.17	\$231,787,688.71	\$40,247,416.63	\$31,604,230.46
B. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$6,088,640.11	\$219,273,786.54	\$220,804,253.90	\$4,558,172.75	\$-1,530,467.36
C. DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,812,428.90	\$4,663,289.67	\$2,755,658.90	\$5,720,059.67	\$1,907,630.77
D. INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F. ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G. OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB.ACTIVO NO CIRCULANTE	\$41,399,430.69 (IB = A+B+C+D+E+F+G+H+I)	\$11,031,301.10 (IB = A+B+C+D+E+F+G+H+I)	\$5,780,656.96 (IB = A+B+C+D+E+F+G+H+I)	\$46,650,074.83 (9=6+7-8)	\$5,250,644.14 (10=9-6)
A. INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$28,180,424.22	\$10,891,302.01	\$4,006,240.36	\$35,065,485.87	\$6,885,061.65
D. BIENES MUEBLES	\$57,530,308.43	\$139,999.09	\$0.00	\$57,670,307.52	\$139,999.09
E. ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F. DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$-46,908,474.00	\$0.00	\$1,774,416.60	\$-48,682,890.60	\$-1,774,416.60
G. ACTIVOS DIFERIDOS	\$2,597,172.04	\$0.00	\$0.00	\$2,597,172.04	\$0.00
H. ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00