

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,188,528,374.08	252,493,465.21	337,106,883.94	1,103,914,955.35	-84,613,418.73
ACTIVO CIRCULANTE	162,277,693.18	151,357,524.16	299,457,781.96	14,177,435.38	-148,100,257.80
EFFECTIVO Y EQUIVALENTES	131,000,229.07	93,916,148.96	212,740,998.55	12,175,379.48	-118,824,849.59
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	6,316,420.05	49,722,647.03	54,037,011.18	2,002,055.90	-4,314,364.15
DERECHO A RECIBIR BIENES O SERVICIOS	24,961,044.06	5,379,890.70	30,340,934.76	0.00	-24,961,044.06
ALMACEN	0.00	2,338,837.47	2,338,837.47	0.00	0.00
ACTIVO NO CIRCULANTE	1,026,250,680.90	101,135,941.05	37,649,101.98	1,089,737,519.97	63,486,839.07
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	968,110,971.68	100,285,367.41	0.00	1,068,396,339.09	100,285,367.41
BIENES MUEBLES	55,737,660.10	850,573.64	5,457,972.46	51,130,261.28	-4,607,398.82
ACTIVOS INTANGIBLES	2,402,049.12	0.00	0.00	2,402,049.12	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	0.00	0.00	32,191,129.52	-32,191,129.52	-32,191,129.52