

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$490,681,278.92	\$596,109,266.87	\$554,913,330.54	\$531,877,215.25	\$41,195,936.33
ACTIVO CIRCULANTE	\$20,435,478.46	\$595,715,084.54	\$554,913,330.54	\$61,237,232.46	\$40,801,754.00
EFFECTIVO Y EQUIVALENTES	\$2,514,446.68	\$323,805,377.99	\$292,704,138.30	\$33,615,686.37	\$31,101,239.69
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,423,196.71	\$271,051,819.36	\$261,470,005.70	\$18,005,010.37	\$9,581,813.66
DERECHOS A RECIBIR BIENES O SERVICIOS	\$9,101,556.94	\$857,887.19	\$739,186.54	\$9,220,257.59	\$118,700.65
INVENTARIOS	\$1,629.12	\$0.00	\$0.00	\$1,629.12	\$0.00
OTROS ACTIVOS CIRCULANTES	\$394,649.01	\$0.00	\$0.00	\$394,649.01	\$0.00
ACTIVO NO CIRCULANTE	\$470,245,800.46	\$394,182.33	\$0.00	\$470,639,982.79	\$394,182.33
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$408,250,116.50	\$0.00	\$0.00	\$408,250,116.50	\$0.00
BIENES MUEBLES	\$63,497,409.75	\$394,182.33	\$0.00	\$63,891,592.08	\$394,182.33
ACTIVOS INTANGIBLES	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$1,505,658.19	\$0.00	\$0.00	-\$1,505,658.19	\$0.00