



| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|--|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| Activo | 294,812,025.72 | 831,408,223.35 | 831,052,806.38 | 295,167,442.69 | 355,416.97 |
| ACTIVO CIRCULANTE | 93,755,890.01 | 827,226,485.31 | 829,588,120.54 | 91,394,254.78 | -2,361,635.23 |
| EFFECTIVO Y EQUIVALENTES | 44,575,759.61 | 806,122,145.15 | 803,173,106.96 | 47,524,797.80 | 2,949,038.19 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE | 46,709,482.63 | 18,759,075.09 | 24,145,449.59 | 41,323,108.13 | -5,386,374.50 |
| DERECHO A RECIBIR BIENES O SERVICIOS | 2,328,623.76 | 1,541,340.74 | 1,328,121.28 | 2,541,843.22 | 213,219.46 |
| ALMACEN | 142,024.01 | 803,924.33 | 941,442.71 | 4,505.63 | -137,518.38 |
| ACTIVO NO CIRCULANTE | 201,056,135.71 | 4,181,738.04 | 1,464,685.84 | 203,773,187.91 | 2,717,052.20 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO | 174,517,778.88 | 4,117,048.49 | 0.00 | 178,634,827.37 | 4,117,048.49 |
| BIENES MUEBLES | 56,201,570.02 | 64,689.55 | 1,464,685.84 | 54,801,573.73 | -1,399,996.29 |
| ACTIVOS INTANGIBLES | 164,280.76 | 0.00 | 0.00 | 164,280.76 | 0.00 |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | -29,827,493.95 | 0.00 | 0.00 | -29,827,493.95 | 0.00 |


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