



Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	13,692,776.95	77,512,368.21	87,514,996.65	3,690,148.51	(10,002,628.44)
<b>ACTIVO CIRCULANTE</b>	11,348,983.55	75,419,086.95	84,227,232.30	2,540,838.20	(8,808,145.35)
Efectivo y Equivalentes	8,414,769.14	10,017,146.80	16,177,410.07	2,254,505.87	(6,160,263.27)
Derechos a Recibir Efectivo o Equivalentes	2,934,214.41	65,401,940.15	68,049,822.23	286,332.33	(2,647,882.08)
<b>ACTIVO NO CIRCULANTE</b>	2,343,793.40	2,093,281.26	3,287,764.35	1,149,310.31	(1,194,483.09)
Bienes Muebles	28,332,966.69	0.00	2,093,281.26	26,239,685.43	(2,093,281.26)
Depreciación, Deterioro y Amortización Acumulada de Bienes	(26,282,218.90)	2,093,281.26	901,437.48	(25,090,375.12)	1,191,843.78
Activos Diferidos	293,045.61	0.00	293,045.61	0.00	(293,045.61)