


Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$17,981,993.68	\$76,511,441.06	\$75,314,721.50	\$19,178,713.24	\$1,196,719.56
ACTIVO CIRCULANTE	\$1,211,865.07	\$76,416,820.20	\$75,314,721.50	\$2,313,963.77	\$1,102,098.70
EFFECTIVO Y EQUIVALENTES	\$984,412.74	\$42,505,188.62	\$41,408,624.35	\$2,080,977.01	\$1,096,564.27
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$219,127.33	\$33,911,631.58	\$33,906,097.15	\$224,661.76	\$5,534.43
OTROS ACTIVOS CIRCULANTES	\$8,325.00	\$0.00	\$0.00	\$8,325.00	\$0.00
ACTIVO NO CIRCULANTE	\$16,770,128.61	\$94,620.86	\$0.00	\$16,864,749.47	\$94,620.86
BIENES MUEBLES	\$16,537,820.80	\$63,254.46	\$0.00	\$16,601,075.26	\$63,254.46
ACTIVOS INTANGIBLES	\$232,307.81	\$31,366.40	\$0.00	\$263,674.21	\$31,366.40



DR. EUDORO FONSECA YERENA
DIRECTOR GENERAL