

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$99,159,054.45 | \$142,168,413.29 | \$124,696,817.60 | \$116,630,650.14 | \$17,471,595.69 |
| ACTIVO CIRCULANTE | \$42,266,432.56 | \$119,966,983.79 | \$123,634,466.73 | \$38,598,949.62 | -\$3,667,482.94 |
| Efectivo y Equivalentes | \$21,310,681.44 | \$67,742,994.19 | \$71,222,721.67 | \$17,830,953.96 | -\$3,479,727.48 |
| Derechos a Recibir Efectivo o Equivalentes | \$20,417,271.05 | \$49,005,949.82 | \$48,664,505.21 | \$20,758,715.66 | \$341,444.61 |
| Derechos a Recibir Bienes o Servicios | \$538,480.07 | \$3,218,039.78 | \$3,747,239.85 | \$9,280.00 | -\$529,200.07 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$56,892,621.89 | \$22,201,429.50 | \$1,062,350.87 | \$78,031,700.52 | \$21,139,078.63 |
| Inversiones Financieras a Largo Plazo | -\$1,222,973.74 | \$2,742,930.92 | \$994,166.05 | \$525,791.13 | \$1,748,764.87 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$1,433,191.74 | \$216,110.74 | \$3.00 | \$1,649,299.48 | \$216,107.74 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$45,172,402.06 | \$18,487,932.00 | \$0.00 | \$63,660,334.06 | \$18,487,932.00 |
| Bienes Muebles | \$11,510,001.83 | \$686,274.02 | \$0.00 | \$12,196,275.85 | \$686,274.02 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$0.00 | \$68,181.82 | \$68,181.82 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y responsabilidad del emisor

