


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>	<b>\$8,422,600.57</b>	<b>\$14,814,092.96</b>	<b>\$13,196,651.92</b>	<b>\$10,040,041.61</b>	<b>\$1,617,441.04</b>
<i>Activo Circulante</i>	<b>\$3,155,571.33</b>	<b>\$14,814,092.96</b>	<b>\$13,106,476.02</b>	<b>\$4,863,188.27</b>	<b>\$1,707,616.94</b>
Efectivo y Equivalentes	\$3,154,641.40	\$7,419,265.02	\$5,711,521.67	\$4,862,384.75	\$1,707,743.35
Derechos a Recibir Efectivo o Equivalentes	\$929.93	\$7,394,827.94	\$7,394,954.35	\$803.52	-\$126.41
Derechos a Recibir Bienes o Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<i>Activo No Circulante</i>	<b>\$5,267,029.24</b>	<b>\$0.00</b>	<b>\$90,175.90</b>	<b>\$5,176,853.34</b>	<b>-\$90,175.90</b>
Inversiones Financieras a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes Muebles	\$7,598,865.95	\$0.00	\$0.00	\$7,598,865.95	\$0.00
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$2,331,836.71	\$0.00	\$90,175.90	-\$2,422,012.61	-\$90,175.90
Activos Diferidos	\$0.00	\$0.00	\$0.00	\$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

  
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 DIANA LAURA CORAZA CASTAÑEDA  
 DIRECTORA GENERAL

  
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 YASMIN REBECA AGUILAR GARCIA  
 COORDINADORA ADMINISTRATIVA

  
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 LILIA SÁNCHEZ VÁZQUEZ  
 ANALISTA CONSULTIVO "A"