



Estado Analítico del Activo

Período del: 01/10/2015 Al 31/12/2015

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variacion del Periodo
1.0.0.0.0 ACTIVO	121,635,734.83	90,744,543.84	96,189,722.75	116,190,555.92	-5,445,178.91
1.1.0.0.0 ACTIVO CIRCULANTE	98,195,521.17	87,653,696.84	81,530,159.50	104,319,058.51	6,123,537.34
1.1.1.0.0 EFECTIVO Y EQUIVALENTES	13,177,366.06	31,475,542.05	30,751,033.14	13,901,874.97	724,508.91
1.1.2.0.0 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	37,116,315.31	56,178,154.79	45,554,283.43	47,740,186.67	10,623,871.36
1.1.3.0.0 DERECHOS A RECIBIR BIENES O SERVICIOS	11,789,429.80	0.00	0.00	11,789,429.80	0.00
1.1.4.0.0 INVENTARIOS	36,112,410.00	0.00	5,224,842.93	30,887,567.07	-5,224,842.93
1.1.5.0.0 ALMACENES	0.00	0.00	0.00	0.00	0.00
1.2.0.0.0 ACTIVO NO CIRCULANTE	23,440,213.66	3,090,847.00	14,659,563.25	11,871,497.41	-11,568,716.25
1.2.3.0.0 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	22,531,018.21	3,074,849.00	14,642,658.25	10,963,208.96	-11,567,809.25
1.2.4.0.0 BIENES MUEBLES	1,558,518.09	15,998.00	0.00	1,574,516.09	15,998.00
1.2.5.0.0 ACTIVOS INTANGIBLES	79,411.90	0.00	0.00	79,411.90	0.00
1.2.6.0.0 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE	-728,734.54	0.00	16,905.00	-745,639.54	-16,905.00
Total:	121,635,734.83	93,835,390.84	110,849,286.00	116,190,555.92	-5,445,178.91