



Consejo Estatal Electoral y de Participación Ciudadana ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Activo

ENERO					
Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$658,767,770.89</u>	<u>\$663,246,130.79</u>	<u>\$74,355,344.22</u>	<u>-\$4,478,359.90</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$658,767,770.89</u>	<u>\$663,118,224.54</u>	<u>\$33,871,955.45</u>	<u>-\$4,350,453.65</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$648,262,058.48	\$652,605,761.20	\$30,697,194.43	-\$4,343,702.72
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$10,505,712.41	\$10,512,463.34	\$3,174,761.02	-\$6,750.93
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$0.00</u>	<u>\$127,906.25</u>	<u>\$40,483,388.77</u>	<u>-\$127,906.25</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$127,906.25	-\$17,182,034.43	-\$127,906.25

FEBRERO					
Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$1,021,060,401.41</u>	<u>\$1,019,551,713.61</u>	<u>\$80,342,391.92</u>	<u>\$1,508,687.80</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$1,021,060,401.41</u>	<u>\$1,019,297,469.70</u>	<u>\$39,985,340.81</u>	<u>\$1,762,931.71</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$994,352,657.05	\$993,164,670.71	\$36,228,883.49	\$1,187,986.34
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$26,707,744.36	\$26,132,798.99	\$3,756,457.32	\$574,945.37
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$0.00</u>	<u>\$254,243.91</u>	<u>\$40,357,051.11</u>	<u>-\$254,243.91</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$254,243.91	-\$17,308,372.09	-\$254,243.91

MARZO					
Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$1,515,288,962.16</u>	<u>\$1,508,404,774.35</u>	<u>\$85,717,891.93</u>	<u>\$6,884,187.81</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$1,515,264,902.83</u>	<u>\$1,508,024,127.99</u>	<u>\$45,463,183.94</u>	<u>\$7,240,774.84</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$1,472,051,482.81	\$1,464,878,152.36	\$42,214,227.60	\$7,173,330.45

DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$43,213,420.02	\$43,145,975.63	\$3,248,956.34	\$67,444.39
ACTIVO NO CIRCULANTE	\$40,611,295.02	\$24,059.33	\$380,646.36	\$40,254,707.99	-\$356,587.03
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$377,680.14	-\$17,431,808.32	-\$377,680.14
ACTIVOS DIFERIDOS	\$0.00	\$24,059.33	\$2,966.22	\$21,093.11	\$21,093.11

ABRIL

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$78,833,704.12	\$3,015,644,177.46	\$3,002,904,537.81	\$91,573,343.77	\$12,739,639.65
ACTIVO CIRCULANTE	\$38,222,409.10	\$3,015,620,118.13	\$3,002,400,954.81	\$51,441,572.42	\$13,219,163.32
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$2,955,969,381.89	\$2,942,767,582.38	\$48,242,696.66	\$13,201,799.51
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$59,650,736.24	\$59,633,372.43	\$3,198,875.76	\$17,363.81
ACTIVO NO CIRCULANTE	\$40,611,295.02	\$24,059.33	\$503,583.00	\$40,131,771.35	-\$479,523.67
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$497,650.56	-\$17,551,778.74	-\$497,650.56
ACTIVOS DIFERIDOS	\$0.00	\$24,059.33	\$5,932.44	\$18,126.89	\$18,126.89

MAYO

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$78,833,704.12	\$4,289,746,053.45	\$4,271,369,787.84	\$97,209,969.73	\$18,376,265.61
ACTIVO CIRCULANTE	\$38,222,409.10	\$4,289,655,679.82	\$4,270,736,617.17	\$57,141,471.75	\$18,919,062.65
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$4,213,221,361.39	\$4,202,181,764.02	\$46,080,494.52	\$11,039,597.37
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$76,434,318.43	\$68,554,853.15	\$11,060,977.23	\$7,879,465.28
ACTIVO NO CIRCULANTE	\$40,611,295.02	\$90,373.63	\$633,170.67	\$40,068,497.98	-\$542,797.04
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$614,986.80	-\$17,669,114.98	-\$614,986.80
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$18,183.87	\$72,189.76	\$72,189.76

JUNIO

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
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ACTIVO	<u>\$78,833,704.12</u>	<u>\$5,394,899,267.98</u>	<u>\$5,372,645,475.66</u>	<u>\$101,087,496.44</u>	<u>\$22,253,792.32</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$5,394,808,894.35</u>	<u>\$5,371,885,788.69</u>	<u>\$61,145,514.76</u>	<u>\$22,923,105.66</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$5,304,408,548.62	\$5,281,439,023.94	\$58,010,421.83	\$22,969,524.68
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$90,400,345.73	\$90,446,764.75	\$3,135,092.93	-\$46,419.02
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$90,373.63</u>	<u>\$759,686.97</u>	<u>\$39,941,981.68</u>	<u>-\$669,313.34</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$731,383.67	-\$17,785,511.85	-\$731,383.67
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$28,303.30	\$62,070.33	\$62,070.33

JULIO

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$6,350,139,063.72</u>	<u>\$6,324,011,906.75</u>	<u>\$104,960,861.09</u>	<u>\$26,127,156.97</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$6,350,048,690.09</u>	<u>\$6,323,125,862.63</u>	<u>\$65,145,236.56</u>	<u>\$26,922,827.46</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$6,243,787,854.15	\$6,216,802,173.99	\$62,026,577.31	\$26,985,680.16
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$106,260,835.94	\$106,323,688.64	\$3,118,659.25	-\$62,852.70
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$90,373.63</u>	<u>\$886,044.12</u>	<u>\$39,815,624.53</u>	<u>-\$795,670.49</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$847,373.79	-\$17,901,501.97	-\$847,373.79
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$38,670.33	\$51,703.30	\$51,703.30

AGOSTO

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$104,960,861.09</u>	<u>\$1,055,994,714.82</u>	<u>\$1,053,377,978.36</u>	<u>\$107,577,597.55</u>	<u>\$2,616,736.46</u>
ACTIVO CIRCULANTE	<u>\$65,145,236.56</u>	<u>\$1,055,994,714.82</u>	<u>\$1,053,251,731.03</u>	<u>\$67,888,220.35</u>	<u>\$2,742,983.79</u>
EFFECTIVO Y EQUIVALENTES	\$62,026,577.31	\$1,040,875,042.89	\$1,038,088,288.05	\$64,813,332.15	\$2,786,754.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,118,659.25	\$15,119,671.93	\$15,163,442.98	\$3,074,888.20	-\$43,771.05
ACTIVO NO CIRCULANTE	<u>\$39,815,624.53</u>	<u>\$0.00</u>	<u>\$126,247.33</u>	<u>\$39,689,377.20</u>	<u>-\$126,247.33</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,901,501.97	\$0.00	\$115,880.30	-\$18,017,382.27	-\$115,880.30
ACTIVOS DIFERIDOS	\$51,703.30	\$0.00	\$10,367.03	\$41,336.27	-\$10,367.03

SEPTIEMBRE

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$8,259,297,456.83</u>	<u>\$8,227,322,204.99</u>	<u>\$110,808,955.96</u>	<u>\$31,975,251.84</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$8,259,207,083.20</u>	<u>\$8,226,183,913.81</u>	<u>\$71,245,578.49</u>	<u>\$33,023,169.39</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$8,122,422,897.46	\$8,095,174,675.57	\$62,289,119.04	\$27,248,221.89
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$136,784,185.74	\$131,009,238.24	\$8,956,459.45	\$5,774,947.50
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$90,373.63</u>	<u>\$1,138,291.18</u>	<u>\$39,563,377.47</u>	<u>-\$1,047,917.55</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$1,079,134.39	-\$18,133,262.57	-\$1,079,134.39
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$59,156.79	\$31,216.84	\$31,216.84

OCTUBRE

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$9,048,040,235.58</u>	<u>\$9,012,935,701.76</u>	<u>\$113,938,237.94</u>	<u>\$35,104,533.82</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$9,047,949,861.95</u>	<u>\$9,011,659,137.30</u>	<u>\$74,513,133.75</u>	<u>\$36,290,724.65</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$8,895,767,729.20	\$8,865,135,821.94	\$65,672,804.41	\$30,631,907.26
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$152,182,132.75	\$146,523,315.36	\$8,840,329.34	\$5,658,817.39
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$90,373.63</u>	<u>\$1,276,564.46</u>	<u>\$39,425,104.19</u>	<u>-\$1,186,190.83</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$0.00	\$0.00	\$19,587,396.70	\$0.00
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$1,207,040.64	-\$18,261,168.82	-\$1,207,040.64
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$69,523.82	\$20,849.81	\$20,849.81

NOVIEMBRE

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$10,179,911,843.94</u>	<u>\$10,144,722,194.63</u>	<u>\$114,023,353.43</u>	<u>\$35,189,649.31</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$10,175,598,574.73</u>	<u>\$10,143,314,716.27</u>	<u>\$70,506,267.56</u>	<u>\$32,283,858.46</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$10,007,866,006.91	\$9,981,215,073.00	\$61,691,831.06	\$26,650,933.91
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,181,511.95	\$167,732,567.82	\$162,099,643.27	\$8,814,436.50	\$5,632,924.55
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$4,313,269.21</u>	<u>\$1,407,478.36</u>	<u>\$43,517,085.87</u>	<u>\$2,905,790.85</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00

BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$0.00	\$0.00	\$37,909,603.66	\$0.00
BIENES MUEBLES	\$19,587,396.70	\$4,222,895.58	\$0.00	\$23,810,292.28	\$4,222,895.58
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$1,322,465.79	-\$18,376,593.97	-\$1,322,465.79
ACTIVOS DIFERIDOS	\$0.00	\$90,373.63	\$85,012.57	\$5,361.06	\$5,361.06

DICIEMBRE

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$78,833,704.12</u>	<u>\$10,804,951,005.80</u>	<u>\$10,764,998,698.49</u>	<u>\$118,786,011.43</u>	<u>\$39,952,307.31</u>
ACTIVO CIRCULANTE	<u>\$38,222,409.10</u>	<u>\$10,790,620,299.46</u>	<u>\$10,760,474,898.68</u>	<u>\$68,367,809.88</u>	<u>\$30,145,400.78</u>
EFFECTIVO Y EQUIVALENTES	\$35,040,897.15	\$10,600,578,936.49	\$10,570,072,944.49	\$65,546,889.15	\$30,505,992.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,181,511.95	\$190,041,362.97	\$190,401,954.19	\$2,820,920.73	-\$360,591.22
ACTIVO NO CIRCULANTE	<u>\$40,611,295.02</u>	<u>\$14,330,706.34</u>	<u>\$4,523,799.81</u>	<u>\$50,418,201.55</u>	<u>\$9,806,906.53</u>
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,909,603.66	\$3,996,005.17	\$2,996,005.17	\$38,909,603.66	\$1,000,000.00
BIENES MUEBLES	\$19,587,396.70	\$10,244,327.52	\$0.00	\$29,831,724.22	\$10,244,327.52
ACTIVOS INTANGIBLES	\$142,922.84	\$0.00	\$0.00	\$142,922.84	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,054,128.18	\$0.00	\$1,437,420.99	-\$18,491,549.17	-\$1,437,420.99
ACTIVOS DIFERIDOS	\$0.00	\$90,373.65	\$90,373.65	\$0.00	\$0.00