

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
ACTIVO CIRCULANTE													
Efectivo	300,572	430,927	163,657	188,567	239,057	127,452	108,208	135,130	135,561	421,979	253,169	201,944	201,944
Bancos/Tesorería	23,825,553	32,188,480	33,396,112	31,117,421	34,310,587	36,433,036	35,702,201	30,575,757	24,128,869	23,943,054	19,060,068	15,179,901	15,179,901
Otros Efectivos y Equivalentes	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600	4,834,600
Derechos a recibir efectivo o e..	2,439,984	2,472,359	3,403,409	4,142,786	5,617,643	5,330,957	5,322,292	4,460,791	2,908,120	3,460,729	3,049,288	2,923,347	2,923,347
Derechos a recibir bienes o se..	2,098,125	2,115,699	2,115,699	2,140,699	2,177,459	2,211,937	2,233,052	2,670,733	4,032,974	4,174,838	4,685,944	2,477,597	2,477,597
TOTAL ACTIVO CIRCULANTE	33,498,834	42,042,065	43,913,477	42,424,074	47,179,345	48,937,983	48,200,354	42,677,011	36,040,123	36,835,200	31,883,070	25,617,389	25,617,389
ACTIVO NO CIRCULANTE													
Inversiones Financieras a Lar..	273,968	208,791	-156,177	-156,277	-146,767	-157,213	-110,813	-154,346	-132,176	-111,519	-132,413	-98,036	-98,036
Derechos a recibir efectivo o e..	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Bienes Inmuebles	277,459,880	280,057,226	283,090,515	286,474,065	287,564,745	291,309,648	292,053,120	294,907,108	304,375,910	304,375,910	306,121,600	276,119,809	276,119,809
Bienes Muebles	21,385,299	21,461,482	21,501,576	21,501,576	21,501,576	21,501,576	21,527,705	25,606,361	26,254,289	26,763,112	28,151,440	28,519,640	28,519,640
Activos Intangibles	2,290,874	2,290,874	2,320,376	2,335,128	2,349,879	2,349,879	2,349,879	2,349,879	2,349,879	2,349,879	2,349,879	2,349,879	2,349,879
(Depreciaciones, Deterioro y A..	-10,526,787	-10,656,554	-10,786,069	-10,786,069	-10,920,920	-11,051,508	-11,051,508	-11,312,486	-11,443,409	-15,093,242	-15,265,986	-15,446,831	-15,446,831
(Amortización acumulada de A..	-112,992	-116,758	-120,523	-120,523	-124,168	-128,059	-128,059	-136,333	-140,470	-321,067	-322,127	-323,186	-323,186
TOTAL ACTIVO NO CIRCUL..	290,790,242	293,265,062	295,849,697	299,247,899	300,224,344	303,824,322	304,640,323	311,260,182	321,264,022	317,963,073	320,902,393	291,121,275	291,121,275
SUMA DEL ACTIVO	324,289,076	335,307,127	339,763,174	341,671,973	347,403,689	352,762,305	352,840,676	353,937,193	357,304,145	354,798,272	352,785,463	316,738,664	316,738,664
PASIVO													
PASIVO CIRCULANTE													
Cuentas por pagar a Corto Pla..	748,902	-56,649	-12,162	50,466	15,817	-185,678	-238,260	-89,492	560,646	-25,564	-74,485	69,792	69,792
Porción a Corto Plazo de la D..	402,919	368,523	333,696	298,434	262,732	226,583	189,982	152,924	115,402	77,412	38,946	0	0
TOTAL PASIVO CIRCULANTE	1,151,821	311,874	321,534	348,900	278,548	40,905	-48,278	63,432	676,048	51,848	-35,539	69,792	69,792
PASIVO NO CIRCULANTE													
Deuda Pública a Largo Plazo	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070
TOTAL PASIVO NO CIRCUL..	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070	31,106,070
SUMA DEL PASIVO	32,257,891	31,417,944	31,427,604	31,454,970	31,384,619	31,146,975	31,057,792	31,169,502	31,782,118	31,157,918	31,070,531	31,175,862	31,175,862
CAPITAL													
HACIENDA PUBLICA/ PATRI..													
Resultados de Ejercicios Anter..	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,672,296	289,672,296	289,672,296	289,672,296
TOTAL HACIENDA PUBLICA..	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,204,816	289,672,296	289,672,296	289,672,296	289,672,296
Utilidad o Pérdida del Ejercicio	2,826,368	14,684,366	19,130,754	21,012,186	26,814,254	32,410,513	32,578,068	33,562,874	36,317,211	33,968,058	32,042,635	-4,109,495	-4,109,495
SUMA DEL CAPITAL	292,031,184	303,889,183	308,335,570	310,217,003	316,019,070	321,615,329	321,782,884	322,767,691	325,522,027	323,640,355	321,714,932	285,562,802	285,562,802
SUMA PASIVO Y CAPITAL	324,289,076	335,307,127	339,763,174	341,671,973	347,403,689	352,762,305	352,840,676	353,937,193	357,304,145	354,798,272	352,785,463	316,738,664	316,738,664

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.