

| Cuenta Contable |                                                               | Saldo Inicial (SI) | Cargos del Periodo | Abonos del Periodo | Saldo Final (SF)   |                  |
|-----------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1               | ACTIVO                                                        |                    |                    |                    |                    |                  |
| 1.1             | ACTIVO CIRCULANTE                                             | \$276,363,997.87   | \$1,477,273,140.04 | \$1,481,564,247.53 | \$272,072,890.38   | -\$4,291,107.49  |
| 1.1.1           | Efectivo y Equivalentes                                       | \$174,588,061.34   | \$1,330,105,248.96 | \$1,316,017,188.00 | \$188,676,122.30   | \$14,088,060.96  |
| 1.1.2           | Derechos a Recibir Efectivo o Equivalentes                    | \$16,118,355.36    | \$141,529,203.52   | \$151,717,620.71   | \$5,929,938.17     | -\$10,188,417.19 |
| 1.1.3           | Derechos a Recibir Bienes o Servicios                         | \$85,657,581.17    | \$5,638,687.56     | \$13,829,438.82    | \$77,466,829.91    | -\$8,190,751.26  |
| 1.1.4           | Inventarios                                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.1.5           | Almacenes                                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.1.6           | Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.1.9           | Otros Activos Circulantes                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.2             | ACTIVO NO CIRCULANTE                                          | \$1,148,281,067.51 | \$286,316,629.93   | \$228,031,879.91   | \$1,206,565,817.53 | \$58,284,750.02  |
| 1.2.1           | Inversiones Financieras a Largo Plazo                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.2.2           | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.2.3           | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$1,022,723,796.06 | \$284,492,669.37   | \$226,480,103.60   | \$1,080,736,361.83 | \$58,012,565.77  |
| 1.2.4           | Bienes Muebles                                                | \$125,737,909.13   | \$707,237.06       | \$28,762.20        | \$126,416,383.99   | \$678,474.86     |
| 1.2.5           | Activos Intangibles                                           | \$7,232,319.88     | \$98,985.00        | \$0.00             | \$7,331,304.88     | \$98,985.00      |
| 1.2.6           | Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$7,412,957.56    | \$1,017,738.50     | \$1,523,014.11     | -\$7,918,233.17    | -\$505,275.61    |
| 1.2.7           | Activos Diferidos                                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.2.8           | Estimación por Pérdida o Deterioro de Activos no Circulantes  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |
| 1.2.9           | Otros Activos no Circulantes                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00           |