

(PESOS)

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Cuenta Contable		Saldo Inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Variación del Periodo (SI-SF)
1	ACTIVO					
1.1	ACTIVO CIRCULANTE	\$394,413,291.11	\$915,652,469.51	\$857,238,103.71	\$452,827,656.91	\$58,414,365.80
1.1.1	Efectivo y Equivalentes	\$347,824,239.83	\$656,307,698.78	\$578,450,156.07	\$425,681,782.54	\$77,857,542.71
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$29,310,663.16	\$248,679,010.17	\$268,068,962.57	\$9,920,710.76	-\$19,389,952.40
1.1.3	Derechos a Recibir Bienes o Servicios	\$17,278,388.12	\$10,665,760.56	\$10,718,985.07	\$17,225,163.61	-\$53,224.51
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	\$2,296,435,194.18	\$27,342,278.04	\$43,324,707.69	\$2,280,452,764.53	-\$15,982,429.65
1.2.1	Inversiones Financieras a Largo Plazo	\$26,738,148.52	\$0.00	\$0.00	\$26,738,148.52	\$0.00
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$20,678,335.67	\$9,594,624.74	\$19,189,249.48	\$11,083,710.93	-\$9,594,624.74
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,042,241,950.33	\$17,310,783.62	\$18,476,720.63	\$2,041,076,013.32	-\$1,165,937.01
1.2.4	Bienes Muebles	\$227,627,060.93	\$347,969.98	\$187,570.24	\$227,787,460.67	\$160,399.74
1.2.5	Activos Intangibles	\$51,778,680.89	\$0.00	\$0.00	\$51,778,680.89	\$0.00
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$72,628,982.16	\$88,899.70	\$5,471,167.34	-\$78,011,249.80	-\$5,382,267.64
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