

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	\$490,882,720.76	\$4,763,216,508.73	\$4,938,612,557.54	\$315,486,671.95	-\$175,396,048.81
1.1.1	Efectivo y Equivalentes	\$472,004,930.48	\$4,593,870,817.45	\$4,752,482,289.40	\$313,393,458.53	-\$158,611,471.95
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$1,821,793.34	\$154,302,442.32	\$154,439,549.06	\$1,684,686.60	-\$137,106.74
1.1.3	Derechos a Recibir Bienes o Servicios	\$17,055,996.95	\$15,043,248.96	\$31,690,719.08	\$408,526.83	-\$16,647,470.12
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	\$2,261,991,719.23	\$285,906,769.90	\$197,425,686.56	\$2,350,472,802.57	\$88,481,083.34
1.2.1	Inversiones Financieras a Largo Plazo	\$32,273,380.59	\$13,483,455.34	\$5,923,231.19	\$39,833,604.74	\$7,560,224.15
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$6,687,035.76	\$59,525.00	\$0.00	\$6,746,560.76	\$59,525.00
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,024,060,105.88	\$230,220,998.73	\$169,957,064.21	\$2,084,324,040.40	\$60,263,934.52
1.2.4	Bienes Muebles	\$260,835,537.27	\$40,417,223.77	\$12,269,378.29	\$288,983,382.75	\$28,147,845.48
1.2.5	Activos Intangibles	\$61,020,975.98	\$1,590,186.00	\$2,851.04	\$62,608,310.94	\$1,587,334.96
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$122,885,316.25	\$135,381.06	\$9,273,161.83	-\$132,023,097.02	-\$9,137,780.77
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