

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	\$532,046,862.74	\$4,168,215,858.42	\$4,209,380,000.40	\$490,882,720.76	-\$41,164,141.98
1.1.1	Efectivo y Equivalentes	\$507,513,554.68	\$4,036,376,146.91	\$4,071,884,771.11	\$472,004,930.48	-\$35,508,624.20
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$773,712.17	\$129,729,915.50	\$128,681,834.33	\$1,821,793.34	\$1,048,081.17
1.1.3	Derechos a Recibir Bienes o Servicios	\$23,759,595.90	\$2,109,796.01	\$8,813,394.96	\$17,055,996.95	-\$6,703,598.95
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	\$2,384,220,635.48	\$54,077,375.23	\$176,306,291.48	\$2,261,991,719.23	-\$122,228,916.25
1.2.1	Inversiones Financieras a Largo Plazo	\$32,273,380.59	\$0.00	\$0.00	\$32,273,380.59	\$0.00
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$2,835,327.09	\$3,851,708.67	\$0.00	\$6,687,035.76	\$3,851,708.67
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,142,163,797.70	\$46,727,568.29	\$164,831,260.11	\$2,024,060,105.88	-\$118,103,691.82
1.2.4	Bienes Muebles	\$257,751,875.28	\$3,435,843.77	\$352,181.78	\$260,835,537.27	\$3,083,661.99
1.2.5	Activos Intangibles	\$61,021,353.87	\$0.00	\$377.89	\$61,020,975.98	-\$377.89
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$111,825,099.05	\$62,254.50	\$11,122,471.70	-\$122,885,316.25	-\$11,060,217.20
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