

Cuenta Contable		Saldo Inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Variación del Periodo (SI-SF)
<b>1</b>	<b>ACTIVO</b>					
<b>1.1</b>	<b>ACTIVO CIRCULANTE</b>	\$474,682,432.35	\$3,661,422,827.16	\$3,674,299,804.38	\$461,805,455.13	-\$12,876,977.22
1.1.1	Efectivo y Equivalentes	\$453,718,682.05	\$3,526,445,965.20	\$3,546,134,708.22	\$434,029,939.03	-\$19,688,743.02
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$14,792,110.17	\$121,480,485.04	\$120,388,670.25	\$15,883,924.96	\$1,091,814.79
1.1.3	Derechos a Recibir Bienes o Servicios	\$6,171,640.14	\$13,496,376.92	\$7,776,425.91	\$11,891,591.15	\$5,719,951.01
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
<b>1.2</b>	<b>ACTIVO NO CIRCULANTE</b>	\$2,371,121,548.63	\$59,019,294.33	\$31,068,903.14	\$2,399,071,939.82	\$27,950,391.19
1.2.1	Inversiones Financieras a Largo Plazo	\$39,833,604.74	\$0.00	\$0.00	\$39,833,604.74	\$0.00
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$6,739,605.76	\$0.00	\$0.00	\$6,739,605.76	\$0.00
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,130,401,519.44	\$57,512,778.99	\$26,930,525.39	\$2,160,983,773.04	\$30,582,253.60
1.2.4	Bienes Muebles	\$295,572,453.34	\$404,515.34	\$310,932.13	\$295,666,036.55	\$93,583.21
1.2.5	Activos Intangibles	\$62,965,334.38	\$1,102,000.00	\$551,000.00	\$63,516,334.38	\$551,000.00
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$164,390,969.03	\$0.00	\$3,276,445.62	-\$167,667,414.65	-\$3,276,445.62
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