

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	\$424,339,623.81	\$1,911,525,611.10	\$1,990,971,841.39	\$344,893,393.52	-\$79,446,230.29
1.1.1	Efectivo y Equivalentes	\$375,446,729.69	\$1,714,978,171.18	\$1,770,017,633.61	\$320,407,267.26	-\$55,039,462.43
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$33,582,413.04	\$192,966,115.77	\$207,545,926.70	\$19,002,602.11	-\$14,579,810.93
1.1.3	Derechos a Recibir Bienes o Servicios	\$15,310,481.09	\$3,581,324.15	\$13,408,281.08	\$5,483,524.16	-\$9,826,956.93
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	\$2,611,599,800.74	\$109,329,010.75	\$166,476,200.63	\$2,554,452,610.86	-\$57,147,189.88
1.2.1	Inversiones Financieras a Largo Plazo	\$39,850,164.34	\$4,117,463.29	\$0.00	\$43,967,627.63	\$4,117,463.29
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	\$2,374,500,094.21	\$99,486,413.37	\$150,218,870.91	\$2,323,767,636.67	-\$50,732,457.54
1.2.4	Bienes Muebles	\$302,352,729.21	\$5,682,645.56	\$5,826,085.35	\$302,209,289.42	-\$143,439.79
1.2.5	Activos Intangibles	\$62,370,838.45	\$0.00	\$0.00	\$62,370,838.45	\$0.00
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$174,213,631.23	\$42,488.53	\$10,431,244.37	-\$184,602,387.07	-\$10,388,755.84
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