

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>	\$561,918,426.48	\$5,181,215,839.31	\$5,198,529,564.05	\$544,604,701.74	-\$17,313,724.74
1.1.1	Efectivo y Equivalentes	\$556,006,175.86	\$5,045,963,251.98	\$5,062,558,362.95	\$539,411,064.89	-\$16,595,110.97
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$1,368,485.35	\$135,252,587.33	\$132,732,572.00	\$3,888,500.68	\$2,520,015.33
1.1.3	Derechos a Recibir Bienes o Servicios	\$4,543,765.28	\$0.00	\$3,238,629.10	\$1,305,136.18	-\$3,238,629.10
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>	\$2,353,948,396.62	\$36,169,464.05	\$15,683,444.42	\$2,374,434,416.25	\$20,486,019.63
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	\$6,746,560.76	\$0.00	\$0.00	\$6,746,560.76	\$0.00
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,107,970,871.06	\$34,460,705.03	\$12,260,185.24	\$2,130,171,390.85	\$22,200,519.79
1.2.4	Bienes Muebles	\$284,553,329.58	\$1,691,796.40	\$58,641.08	\$286,186,484.90	\$1,633,155.32
1.2.5	Activos Intangibles	\$62,608,310.94	\$0.00	\$0.00	\$62,608,310.94	\$0.00
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$147,764,280.46	\$16,962.62	\$3,364,618.10	-\$151,111,935.94	-\$3,347,655.48
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