

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	\$523,034,709.94	\$3,861,829,858.39	\$3,888,427,267.80	\$496,437,300.53	-\$26,597,409.41
1.1.1	Efectivo y Equivalentes	\$501,260,641.32	\$3,747,673,016.90	\$3,779,516,956.21	\$469,416,702.01	-\$31,843,939.31
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$17,959,026.24	\$101,896,376.26	\$106,760,154.31	\$13,095,248.19	-\$4,863,778.05
1.1.3	Derechos a Recibir Bienes o Servicios	\$3,815,042.39	\$12,260,465.23	\$2,150,157.28	\$13,925,350.34	\$10,110,307.95
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	\$2,355,753,113.00	\$65,798,652.97	\$66,925,187.94	\$2,354,626,578.03	-\$1,126,534.97
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	\$2,111,864,648.08	\$14,500,331.88	\$13,134,929.20	\$2,113,230,050.76	\$1,365,402.68
1.2.4	Bienes Muebles	\$289,065,518.48	\$50,678,962.37	\$49,532,259.12	\$290,212,221.73	\$1,146,703.25
1.2.5	Activos Intangibles	\$62,608,310.94	\$619,358.72	\$866,231.28	\$62,361,438.38	-\$246,872.56
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$154,365,530.00	\$0.00	\$3,391,768.34	-\$157,757,298.34	-\$3,391,768.34
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