

| 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>                                      | \$441,158,891.62   | \$3,324,272,190.87 | \$3,341,091,458.68 | \$424,339,623.81   | -\$16,819,267.81              |
| 1.1.1           | Efectivo y Equivalentes                                       | \$397,106,407.02   | \$3,171,592,106.73 | \$3,193,251,784.06 | \$375,446,729.69   | -\$21,659,677.33              |
| 1.1.2           | Derechos a Recibir Efectivo o Equivalentes                    | \$24,302,039.59    | \$148,246,941.97   | \$138,966,568.52   | \$33,582,413.04    | \$9,280,373.45                |
| 1.1.3           | Derechos a Recibir Bienes o Servicios                         | \$19,750,445.02    | \$4,433,142.17     | \$8,873,106.10     | \$15,310,481.09    | -\$4,439,963.93               |
| 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                        |
| <b>1.2</b>      | <b>ACTIVO NO CIRCULANTE</b>                                   | \$2,429,643,672.79 | \$223,648,765.39   | \$41,692,637.44    | \$2,611,599,800.74 | \$181,956,127.95              |
| 1.2.1           | Inversiones Financieras a Largo Plazo                         | \$39,850,164.34    | \$0.00             | \$0.00             | \$39,850,164.34    | \$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 | \$2,198,400,804.84 | \$214,176,036.66   | \$38,076,747.29    | \$2,374,500,094.21 | \$176,099,289.37              |
| 1.2.4           | Bienes Muebles  | \$293,401,204.38   | \$9,472,728.73     | \$521,203.90       | \$302,352,729.21   | \$8,951,524.83                |
| 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    | -\$171,118,944.98  | \$0.00             | \$3,094,686.25     | -\$174,213,631.23  | -\$3,094,686.25               |
| 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                        |