

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$470,286,522.31</b>	<b>\$1,583,315,691.00</b>	<b>\$1,594,777,887.00</b>	<b>\$458,824,326.68</b>	<b>-\$11,462,195.63</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$17,903,330.35</b>	<b>\$1,578,930,136.00</b>	<b>\$1,582,746,788.00</b>	<b>\$14,086,678.48</b>	<b>-\$3,816,651.87</b>
EFFECTIVO Y EQUIVALENTES	-\$942,516.24	\$862,952,524.08	\$865,799,946.05	-\$3,789,938.21	-\$2,847,421.97
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,466,138.81	\$685,162,499.10	\$684,834,875.37	\$8,793,762.54	\$327,623.73
DERECHOS A RECIBIR BIENES O SERVICIOS	\$9,983,429.65	\$30,815,113.73	\$32,111,967.36	\$8,686,576.02	-\$1,296,853.63
INVENTARIOS	\$1,629.12	\$0.00	\$0.00	\$1,629.12	\$0.00
OTROS ACTIVOS CIRCULANTES	\$394,649.01	\$0.00	\$0.00	\$394,649.01	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$452,383,191.96</b>	<b>\$4,385,554.58</b>	<b>\$12,031,098.34</b>	<b>\$444,737,648.20</b>	<b>-\$7,645,543.76</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$406,412,583.30	\$3,606,323.98	\$0.00	\$410,018,907.28	\$3,606,323.98
BIENES MUEBLES	\$67,912,063.12	\$779,230.60	\$0.00	\$68,691,293.72	\$779,230.60
ACTIVOS INTANGIBLES	\$354,146.64	\$0.00	\$0.00	\$354,146.64	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$22,295,601.10	\$0.00	\$12,031,098.34	-\$34,326,699.44	-\$12,031,098.34