

| CUENTA CONTABLE  | SALDO INICIAL           | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL             | FLUJO DEL PERIODO     |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>  | <b>3,230,807,380.16</b> | <b>2,117,154,600.04</b> | <b>2,081,237,743.97</b> | <b>3,266,724,236.23</b> | <b>35,916,856.07</b>  |
| <b>ACTIVO CIRCULANTE</b>                                     | <b>1,039,807,491.31</b> | <b>2,117,138,314.85</b> | <b>2,043,287,574.03</b> | <b>1,113,658,232.13</b> | <b>73,850,740.82</b>  |
| EFFECTIVO Y EQUIVALENTES                                     | 331,384,215.93          | 1,830,907,133.00        | 1,739,740,795.20        | 422,550,553.73          | 91,166,337.80         |
| DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES                   | 647,481,736.30          | 238,348,914.68          | 300,034,775.53          | 585,795,875.45          | -61,685,860.85        |
| DERECHOS A RECIBIR DE BIENES Y SERVICIOS                     | 60,710,155.38           | 47,882,267.17           | 3,512,003.30            | 105,080,419.25          | 44,370,263.87         |
| INVENTARIOS  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| ALMACENES  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| ESTIMACIÓN DE PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| OTROS ACTIVOS CIRCULANTES                                    | 231,383.70              | 0.00                    | 0.00                    | 231,383.70              | 0.00                  |
| <b>ACTIVO NO CIRCULANTE</b>                                  | <b>2,190,999,888.85</b> | <b>16,285.19</b>        | <b>37,950,169.94</b>    | <b>2,153,066,004.10</b> | <b>-37,933,884.75</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES A LARGO PLAZO     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| BIENES INMUEBLES, INFRAESTR. Y CONSTR. EN PROCESO            | 1,414,947,280.59        | 0.00                    | 0.00                    | 1,414,947,280.59        | 0.00                  |
| BIENES MUEBLES   | 1,245,160,681.84        | 16,285.19               | 0.00                    | 1,245,176,967.03        | 16,285.19             |
| ACTIVOS INTANGIBLES  | 123,266,184.39          | 0.00                    | 0.00                    | 123,266,184.39          | 0.00                  |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMULADA           | -592,374,257.97         | 0.00                    | 37,950,169.94           | -630,324,427.91         | -37,950,169.94        |
| ACTIVOS DIFERIDOS  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| ESTIMACIÓN DE PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| OTROS ACTIVO NO CIRCULANTE                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |