



Ejercicio: 2019

Periodo: 3 MARZO

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo final | Variación del Periodo |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | 375,900,315.47 | 968,131,418.33 | 963,620,970.83 | 380,410,762.97 | 4,510,447.50 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 459,293,966.11 | 623,201,561.58 | 642,460,831.89 | 440,034,695.80 | -19,259,270.31 |
| DERECHOS A RECIBIR BIENES Y SERVICIOS | -2,073,094.28 | 38,847,750.92 | 33,324,800.81 | 3,449,855.83 | 5,522,950.11 |
| INVENTARIOS | 4,713,325.76 | 0.00 | 0.00 | 4,713,325.76 | 0.00 |
| ALMACÉN | 5,698,481.85 | 0.00 | 0.00 | 5,698,481.85 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 1,729,796.47 | 0.00 | 0.00 | 1,729,796.47 | 0.00 |
| ACTIVO NO CIRCULANTE | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 30,983,392.01 | 300,467.71 | 709,837.66 | 30,574,022.06 | -409,369.95 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 3,846,553,906.61 | 38,056,301.95 | 0.00 | 3,884,610,208.56 | 38,056,301.95 |
| BIENES MUEBLES | 2,300,830,986.19 | 6,783,183.84 | 0.00 | 2,307,614,170.03 | 6,783,183.84 |
| ACTIVOS INTANGIBLES | 40,527,947.06 | 2,344,377.79 | 0.00 | 42,872,324.85 | 2,344,377.79 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TOTAL ACTIVO</u> | <u>7,064,159,023.26</u> | <u>1,677,665,062.12</u> | <u>1,640,116,441.19</u> | <u>7,101,707,644.19</u> | <u>37,548,620.93</u> |