

**Nombre del Ente Público**  
**Estado Analítico del Activo**  
**Del 1 ENERO AL 31 DE MARZO 2013**

<b>Concepto</b>	<b>Saldo Inicial</b>	<b>Cargos del Periodo</b>	<b>Abonos del Periodo</b>	<b>Saldo Final</b>	<b>Variación del Periodo</b>
<b>ACTIVO</b>	<b>\$243,953,397.24</b>	<b>\$3,593,451,857.94</b>	<b>\$3,590,671,016.88</b>	<b>\$246,734,238.30</b>	<b>-\$2,780,841.06</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$91,115,816.95</b>	<b>\$3,590,126,421.55</b>	<b>\$3,590,513,694.16</b>	<b>\$90,728,544.34</b>	<b>\$387,272.61</b>
Efectivo y Equivalentes	\$42,526,749.75	\$3,572,975,164.42	\$3,574,191,091.32	\$41,310,822.85	\$1,215,926.90
Derechos a Recibir Efectivo o Equivalentes	\$48,593,126.73	\$16,871,163.07	\$16,073,828.78	\$49,390,461.02	-\$797,334.29
Derechos a Recibir Bienes o Servicios	\$0.00	\$280,094.06	\$248,774.06	\$31,320.00	-\$31,320.00
Almacenes	-\$53,416.53	\$0.00	\$0.00	-\$53,416.53	\$0.00
Otros Activos Circulantes	\$49,357.00	\$0.00	\$0.00	\$49,357.00	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$152,837,580.29</b>	<b>\$3,325,436.39</b>	<b>\$157,322.72</b>	<b>\$156,005,693.96</b>	<b>-\$3,168,113.67</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$75,817,956.53	\$0.00	\$0.00	\$75,817,956.53	\$0.00
Bienes Muebles	\$76,401,407.31	\$3,256,253.99	\$157,322.72	\$79,500,338.58	-\$3,098,931.27
Activos Intangibles	\$609,305.10	\$69,182.40	\$0.00	\$678,487.50	-\$69,182.40
Activos Diferidos	\$8,911.35	\$0.00	\$0.00	\$8,911.35	\$0.00