

|   | 31/07/2021                 | 31/07/2021                 |
|---|----------------------------|----------------------------|
| <b>ACTIVOS</b>  | <b>72,808,010,935.71</b>   | <b>72,808,010,935.71</b>   |
| <b>ACTIVOS CORRIENTES</b>                                 | <b>9,478,404,960.28</b>    | <b>9,478,404,960.28</b>    |
| <b>DISPONIBILIDADES</b>                                   | <b>3,483,522,893.40</b>    | <b>3,483,522,893.40</b>    |
| CAJA  | 16,208,505.00              | 16,208,505.00              |
| BANCOS  | 3,467,314,388.40           | 3,467,314,388.40           |
| <b>CUENTAS Y DOCUMENTOS POR COBRAR A CORTO PLAZO</b>      | <b>5,785,685,890.76</b>    | <b>5,785,685,890.76</b>    |
| CUENTAS Y DOCUMENTOS POR COBRAR                           | 5,791,830,000.28           | 5,791,830,000.28           |
| CUENTAS A COBRAR A CORTO PLAZO                            | 450,727.82                 | 450,727.82                 |
| PROVISIÓN PARA CUENTAS INCOBRABLES                        | 12,734,005.36              | 12,734,005.36              |
| <b>INVENTARIOS</b>  | <b>209,196,176.12</b>      | <b>209,196,176.12</b>      |
| EXISTENCIA DE BIENES DE CAMBIOS Y CONSUMO                 | 206,669,328.25             | 206,669,328.25             |
| COMPRAS DE BIENES EN TRÁNSITO                             | 2,527,188.42               | 2,527,188.42               |
| <b>TOTAL ACTIVOS CORRIENTES</b>                           | <b>9,478,404,960.28</b>    | <b>9,478,404,960.28</b>    |
| <b>ACTIVOS NO CORRIENTES</b>                              | <b>63,329,605,975.43</b>   | <b>63,329,605,975.43</b>   |
| <b>CRÉDITO A COBRAR A LARGO PLAZO</b>                     | <b>113,000.00</b>          | <b>113,000.00</b>          |
| DOCUMENTOS POR COBRAR A LARGO PLAZO                       | 113,000.00                 | 113,000.00                 |
| <b>BIENES DE USO</b>                                      | <b>63,238,688,227.56</b>   | <b>63,238,688,227.56</b>   |
| MAQUINARIAS, EQUIPOS Y MOBILIARIOS                        | 2,166,209,207.95           | 2,166,209,207.95           |
| INMUEBLES   | 51,023,532,356.93          | 51,023,532,356.93          |
| CONSTRUCCIONES Y MEJORAS EN PROCESO                       | 27,893,173,652.34          | 27,893,173,652.34          |
| DEPRECIACIÓN DE BIENES DE USO                             | 17,844,226,989.66          | 17,844,226,989.66          |
| <b>BIENES INTANGIBLES</b>                                 | <b>90,804,747.87</b>       | <b>90,804,747.87</b>       |
| ACTIVOS INTANGIBLES                                       | 90,804,747.87              | 90,804,747.87              |
| <b>TOTAL ACTIVOS NO CORRIENTES</b>                        | <b>63,329,605,975.43</b>   | <b>63,329,605,975.43</b>   |
| <b>TOTAL ACTIVOS</b>                                      | <b>72,808,010,935.71</b>   | <b>72,808,010,935.71</b>   |
| <b>PASIVOS</b>  | <b>4,018,806,683.97</b>    | <b>4,018,806,683.97</b>    |
| <b>PASIVOS CORRIENTES</b>                                 | <b>3,970,006,802.16</b>    | <b>3,970,006,802.16</b>    |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                    | <b>3,970,006,802.16</b>    | <b>3,970,006,802.16</b>    |
| GASTOS DE PERSONAL POR PAGAR                              | 124,271,072.17             | 124,271,072.17             |
| CUENTAS A PAGAR DIRECTA A CORTO PLAZO                     | 1,464,300,537.40           | 1,464,300,537.40           |
| CONTRATISTA DIRECTOS A PAGAR A COTO PLAZO                 | 950,679,332.71             | 950,679,332.71             |
| DEDUCCIONES Y RETENCIONES POR PAGAR                       | 1,412,537,717.59           | 1,412,537,717.59           |
| OTRAS CUENTAS A PAGAR CORTO PLAZO                         | 18,218,142.29              | 18,218,142.29              |
| <b>TOTAL PASIVOS CORRIENTES</b>                           | <b>3,970,006,802.16</b>    | <b>3,970,006,802.16</b>    |
| <b>PASIVOS NO CORRIENTES</b>                              | <b>48,799,881.81</b>       | <b>48,799,881.81</b>       |
| <b>PASIVOS DIFERIDOS A PAGAR A LARGO PLAZO</b>            | <b>48,799,881.81</b>       | <b>48,799,881.81</b>       |
| ANTICIPOS POR VENTAS DE BIENES Y SERVICIOS A LARGO        | 48,799,881.81              | 48,799,881.81              |
| <b>TOTAL PASIVOS NO CORRIENTES</b>                        | <b>48,799,881.81</b>       | <b>48,799,881.81</b>       |
| <b>TOTAL PASIVOS</b>                                      | <b>4,018,806,683.97</b>    | <b>4,018,806,683.97</b>    |
| <b>PATRIMONIO</b>   |                            |                            |
| PATRIMONIO INSTITUCIONAL                                  | 88,499,895,094.24          | 88,499,895,094.24          |
| <b>TRANSFERENCIA Y CONTRIBUCIONES DE CAPITAL RECIBIDA</b> | <b>88,499,895,094.24</b>   | <b>88,499,895,094.24</b>   |
| TRANSFERENCIAS DE CAPITAL RECIBIDAS                       | 88,215,801,564.57          | 88,215,801,564.57          |
| CONTRIBUCIONES DE CAPITAL RECIBIDAS                       | 284,093,529.67             | 284,093,529.67             |
| <b>RESULTADO DE LAS CUENTAS CORRIENTES</b>                | <b>(19,710,690,842.50)</b> | <b>(19,710,690,842.50)</b> |
| RESULTADOS DE EJERCICIOS ANTERIORES                       | (17,959,989,935.94)        | (17,959,989,935.94)        |
| RESULTADO DEL EJERCICIO                                   | (1,750,700,906.56)         | (1,750,700,906.56)         |
| <b>TOTAL PATRIMONIO</b>                                   | <b>68,789,204,251.74</b>   | <b>68,789,204,251.74</b>   |
| <b>TOTAL PASIVOS Y PATRIMONIO</b>                         | <b>72,808,010,935.70</b>   | <b>72,808,010,935.70</b>   |

DIRECTOR FINANCIERO

DIRECTOR EJECUTIVO

ENC. CONTABILIDAD