

| <b>ACTIVOS</b>  | AGOSTO DEL 2012         | SEPTIEMBRE DEL 2012     | DIFERENCIAS            |
|---|-------------------------|-------------------------|------------------------|
| <b>CIRCULANTE</b>   |                         |                         |                        |
| CAJA Y BANCOS   | 546,632,188.87          | 288,631,845.17          | -258,000,343.69        |
| INVERSIONES   | 121,360,000.00          | 40,900,000.00           | -80,460,000.00         |
| DEUDORES DIVERSOS   | 22,795,302.22           | 77,921,733.50           | 55,126,431.28          |
| OTROS ACTIVOS   | 261,778.79              | 261,778.79              | 0.00                   |
| <b>TOTAL ACTIVO CIRCULANTE</b>                                | <b>691,049,269.88</b>   | <b>407,715,357.46</b>   | <b>-283,333,912.41</b> |
| <b>CUENTAS DE ACTIVO FIJO</b>                                 |                         |                         |                        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN              | 7,298,757,886.16        | 7,320,065,748.16        | 21,307,862.00          |
| BIENES MUEBLES  | 751,979,720.52          | 758,596,543.63          | 6,616,823.11           |
| ACTIVOS INTANGIBLES   | 19,479,768.24           | 19,479,768.24           | 0.00                   |
| <b>TOTAL ACTIVOS FIJOS</b>                                    | <b>8,070,217,374.92</b> | <b>8,098,142,060.03</b> | <b>27,924,685.11</b>   |
| <b>CUENTAS DE ACTIVO DIFERIDO</b>                             |                         |                         |                        |
| FIDEICOMISO DE ADMINISTRACIÓN Y PAGO                          | 10,550,893.01           | 10,550,893.01           | 0.00                   |
| FIDEICOMISO FONDO DE PENSIONES                                | 3,420,944.80            | 13,420,944.80           | 10,000,000.00          |
| <b>TOTAL ACTIVOS DIFERIDO</b>                                 | <b>13,971,837.81</b>    | <b>23,971,837.81</b>    | <b>10,000,000.00</b>   |
| <b>TOTAL ACTIVOS</b>  | <b>8,775,238,482.60</b> | <b>8,529,829,255.30</b> | <b>-245,409,227.30</b> |
| <b>PASIVOS</b>  |                         |                         |                        |
| <b>CIRCULANTE</b>   |                         |                         |                        |
| PROVEEDORES   | 24,660,154.51           | 0.00                    | -24,660,154.51         |
| ACREDORES DIVERSOS  | 13,804,179.86           | 99,159.84               | -13,705,020.02         |
| FONDOS AJENOS   | 1,078,940.36            | 349,543.80              | -729,396.56            |
| ACREDORES FISCALES  | 15,254,744.49           | 1,065,797.71            | -14,188,946.78         |
| CUENTAS POR PAGAR A CORTO PLAZO                               | 0.00                    | 0.00                    | 0.00                   |
| <b>TOTAL PASIVO CIRCULANTE</b>                                | <b>54,798,019.21</b>    | <b>1,514,501.35</b>     | <b>-53,283,517.86</b>  |
| <b>FIJOS</b>  |                         |                         |                        |
| DOCUMENTOS POR PAGAR A LARGO PLAZO                            | 445,578,184.32          | 437,131,094.38          | -8,447,089.94          |
| <b>TOTAL PASIVO FIJO</b>                                      | <b>445,578,184.32</b>   | <b>437,131,094.38</b>   | <b>-8,447,089.94</b>   |
| <b>TOTAL PASIVO</b>   | <b>500,376,203.53</b>   | <b>438,645,595.73</b>   | <b>-61,730,607.80</b>  |
| <b>PATRIMONIO</b>   |                         |                         |                        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 21,299,753.15           | 28,789,108.15           | 7,489,355.00           |
| BIENES MUEBLES  | 43,587,338.31           | 50,346,012.10           | 6,758,673.79           |
| ACTIVOS INTANGIBLES   | 7,940,871.77            | 7,940,871.77            | 0.00                   |
| <b>SUB-TOTAL PATRIMONIO</b>                                   | <b>72,827,963.23</b>    | <b>87,075,992.02</b>    | <b>14,248,028.79</b>   |
| <b>RESULTADOS DE EJERCICIOS</b>                               |                         |                         |                        |
| RESULTADOS DE EJERCICIOS                                      | 8,385,909,594.33        | 8,399,586,250.65        | 13,676,656.32          |
| CUENTA CORRIENTE  | -445,578,184.32         | -427,131,094.38         | 18,447,089.94          |
| RESULTADO DEL EJERCICIO ACTUAL                                | 261,702,905.83          | 31,652,511.28           | -230,050,394.55        |
| <b>TOTAL PATRIMONIO</b>                                       | <b>8,274,862,279.07</b> | <b>8,091,183,659.57</b> | <b>-183,678,619.50</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                              | <b>8,775,238,482.60</b> | <b>8,529,829,255.30</b> | <b>-245,409,227.30</b> |

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