

CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>ACTIVO</b>	<b>2,988,575,781.25</b>	<b>459,791,582.53</b>	<b>372,518,594.37</b>	<b>3,075,848,769.41</b>	<b>87,272,988.16</b>
<b>ACTIVO CIRCULANTE</b>	<b>1,015,338,668.43</b>	<b>456,612,452.28</b>	<b>360,720,033.84</b>	<b>1,111,231,086.87</b>	<b>95,892,418.44</b>
EFFECTIVO Y EQUIVALENTES	574,782,736.60	376,540,286.36	342,564,947.48	608,758,075.48	33,975,338.88
DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	402,214,735.38	74,252,633.05	13,809,415.02	462,657,953.41	60,443,218.03
DERECHOS A RECIBIR DE BIENES Y SERVICIOS	37,286,442.45	5,819,532.87	4,345,671.34	38,760,303.98	1,473,861.53
OTROS ACTIVOS CIRCULANTES	1,054,754.00	0.00	0.00	1,054,754.00	0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>1,973,237,112.82</b>	<b>3,179,130.25</b>	<b>11,798,560.53</b>	<b>1,964,617,682.54</b>	<b>-8,619,430.28</b>
BIENES INMUEBLES, INFRAESTR. Y CONSTR. EN PROCESO	786,380,004.40	2,870,726.62	0.00	789,250,731.02	2,870,726.62
BIENES MUEBLES	731,181,719.09	308,403.63	0.00	731,490,122.72	308,403.63
ACTIVOS INTANGIBLES	654,615,062.07	0.00	0.00	654,615,062.07	0.00
DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMULADA	-198,939,672.74	0.00	11,798,560.53	-210,738,233.27	-11,798,560.53