

CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>ACTIVO</b>	<b>2,950,812,538.06</b>	<b>8,274,135,541.24</b>	<b>7,959,077,318.40</b>	<b>3,265,870,760.90</b>	<b>315,058,222.84</b>
<b>ACTIVO CIRCULANTE</b>	<b>972,418,529.35</b>	<b>7,817,183,723.54</b>	<b>7,758,550,174.46</b>	<b>1,031,052,078.43</b>	<b>58,633,549.08</b>
EFFECTIVO Y EQUIVALENTES	431,932,460.02	6,714,653,207.76	6,796,484,956.29	350,100,711.49	-81,831,748.53
DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	419,446,275.87	1,030,348,690.54	843,829,230.48	605,965,735.93	186,519,460.06
DERECHOS A RECIBIR DE BIENES Y SERVICIOS	120,880,542.76	72,156,825.24	118,235,987.69	74,801,380.31	-46,079,162.45
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN DE PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	159,250.70	25,000.00	0.00	184,250.70	25,000.00
<b>ACTIVO NO CIRCULANTE</b>	<b>1,978,394,008.71</b>	<b>456,951,817.70</b>	<b>200,527,143.94</b>	<b>2,234,818,682.47</b>	<b>256,424,673.76</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTR. Y CONSTR. EN PROCESO	1,033,303,707.01	286,464,226.72	44,173,527.99	1,275,594,405.74	242,290,698.73
BIENES MUEBLES	1,024,489,933.04	170,112,881.96	60,226.77	1,194,542,588.23	170,052,655.19
ACTIVOS INTANGIBLES	119,139,940.04	372,020.35	0.00	119,511,960.39	372,020.35
DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMULADA	-198,539,571.38	2,688.67	156,293,389.18	-354,830,271.89	-156,290,700.51
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN DE PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVO NO CIRCULANTE	0.00	0.00	0.00	0.00	0.00