

CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>ACTIVO</b>	<b>2,967,672,747.55</b>	<b>8,933,886,825.52</b>	<b>8,950,747,035.01</b>	<b>2,950,812,538.06</b>	<b>-16,860,209.49</b>
<b>ACTIVO CIRCULANTE</b>	<b>903,527,436.55</b>	<b>7,785,161,336.54</b>	<b>7,716,270,243.74</b>	<b>972,418,529.35</b>	<b>68,891,092.80</b>
EFFECTIVO Y EQUIVALENTES	456,594,604.21	6,685,308,037.42	6,709,970,181.61	431,932,460.02	-24,662,144.19
DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	416,599,158.43	888,324,301.60	885,477,184.16	419,446,275.87	2,847,117.44
DERECHOS A RECIBIR DE BIENES Y SERVICIOS	29,278,919.91	211,484,766.82	119,883,143.97	120,880,542.76	91,601,622.85
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	1,054,754.00	44,230.70	939,734.00	159,250.70	-895,503.30
<b>ACTIVO NO CIRCULANTE</b>	<b>2,064,145,311.00</b>	<b>1,148,725,488.98</b>	<b>1,234,476,791.27</b>	<b>1,978,394,008.71</b>	<b>-85,751,302.29</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	888,162,662.94	145,141,044.07	0.00	1,033,303,707.01	145,141,044.07
BIENES MUEBLES	762,076,468.48	338,454,213.56	76,040,749.00	1,024,489,933.04	262,413,464.56
ACTIVOS INTANGIBLES	660,892,039.93	23,668,691.23	565,420,791.12	119,139,940.04	-541,752,099.89
DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMULADA	-246,985,860.35	641,461,540.12	593,015,251.15	-198,539,571.38	48,446,288.97
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