

CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>ACTIVO</b>	<b>3,265,870,760.90</b>	<b>5,573,747,690.58</b>	<b>5,348,042,237.74</b>	<b>3,491,576,213.74</b>	<b>225,705,452.84</b>
<b>ACTIVO CIRCULANTE</b>	<b>1,031,052,078.43</b>	<b>5,525,466,343.80</b>	<b>5,149,069,242.31</b>	<b>1,407,449,179.92</b>	<b>376,397,101.49</b>
EFFECTIVO Y EQUIVALENTES	350,100,711.49	4,902,666,520.11	4,716,139,680.86	536,627,550.74	186,526,839.25
DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	605,965,735.93	573,828,755.52	386,876,922.25	792,917,569.20	186,951,833.27
DERECHOS A RECIBIR DE BIENES Y SERVICIOS	74,801,380.31	48,914,935.17	46,043,639.20	77,672,676.28	2,871,295.97
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	184,250.70	56,133.00	9,000.00	231,383.70	47,133.00
<b>ACTIVO NO CIRCULANTE</b>	<b>2,234,818,682.47</b>	<b>48,281,346.78</b>	<b>198,972,995.43</b>	<b>2,084,127,033.82</b>	<b>-150,691,648.65</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	1,275,594,405.74	39,616,861.07	0.00	1,315,211,266.81	39,616,861.07
BIENES MUEBLES	1,194,542,588.23	8,664,485.71	38,639.88	1,203,168,434.06	8,625,845.83
ACTIVOS INTANGIBLES	119,511,960.39	0.00	0.00	119,511,960.39	0.00
DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMULADA	-354,830,271.89	0.00	198,934,355.55	-553,764,627.44	-198,934,355.55
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