

	CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>10000000000000000000</b>	<b>ACTIVO</b>	<b>2,540,493,534.18</b>	<b>640,325,455.30</b>	<b>439,044,569.91</b>	<b>2,741,774,419.57</b>	<b>201,280,885.39</b>
<b>11000000000000000000</b>	<b>ACTIVO CIRCULANTE</b>	<b>824,799,661.86</b>	<b>518,759,712.13</b>	<b>428,254,777.68</b>	<b>915,304,596.31</b>	<b>90,504,934.45</b>
11100000000000000000	EFFECTIVO Y EQUIVALENTES	364,387,975.20	495,048,155.48	351,097,939.60	508,338,191.08	143,950,215.88
11200000000000000000	DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	318,742,705.34	20,382,778.03	11,030,545.04	328,094,938.33	9,352,232.99
11300000000000000000	DERECHOS A RECIBIR DE BIENES Y SERVICIOS	140,639,847.32	3,328,778.62	66,126,293.04	77,842,332.90	-62,797,514.42
11900000000000000000	OTROS ACTIVOS CIRCULANTES	1,029,134.00	0.00	0.00	1,029,134.00	0.00
<b>12000000000000000000</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>1,715,693,872.32</b>	<b>121,565,743.17</b>	<b>10,789,792.23</b>	<b>1,826,469,823.26</b>	<b>110,775,950.94</b>
12300000000000000000	BIENES INMUEBLES, INFRAESTR. Y CONSTR. EN PROCESO	514,868,346.97	120,943,587.85	0.00	635,811,934.82	120,943,587.85
12400000000000000000	BIENES MUEBLES	698,131,838.93	285,570.14	0.00	698,417,409.07	285,570.14
12500000000000000000	ACTIVOS INTANGIBLES	633,789,797.91	336,585.18	0.00	634,126,383.09	336,585.18
12600000000000000000	DEPRECIACIONES, DETERIORO Y AMORTIZACIÓN ACUMUL	-131,096,111.49	0.00	10,789,792.23	-141,885,903.72	-10,789,792.23