

PARTICIPACION TRABAJADORES D.LEGISLATIVO	0	0	0	8,670,853	0	0	0	0	0	0	0	0	8,670,853
DESAPORTE DE CAPITAL EN EFECTIVO													0
PAGO DE DIVIDENDOS	0	0	0	53,653,289	0	0	0	0	0	0	0	0	53,653,289
Pago de Dividendos de Ejercicios Anteriores				53,653,289									53,653,289
Adelanto de Dividendos ejercicio													0
FLUJO NETO DE CAJA	-75,044,479	-18,313,635	175,961,286	-62,254,443	-107,768,288	103,920,550	-104,589,113	-11,048,800	799,730,400	55,882,400	208,023,200	-203,694,400	760,804,678
SALDO INICIAL DE CAJA	529,270,122	454,225,643	435,912,008	611,873,294	549,618,851	441,850,563	545,771,113	441,182,000	430,133,200	1,229,863,600	1,285,746,000	1,493,769,200	529,270,122
SALDO FINAL DE CAJA	454,225,643	435,912,008	611,873,294	549,618,851	441,850,563	545,771,113	441,182,000	430,133,200	1,229,863,600	1,285,746,000	1,493,769,200	1,290,074,800	1,290,074,800