

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,631,583,495.32		277,210,904.46	292,339,367.25	1,616,455,032.53		15,128,462.79
11000-000-0000	ACTIVO CIRCULANTE	833,582,923.73		208,498,795.92	239,588,818.76	802,492,900.89		31,090,022.84
11100-000-0000	EFFECTIVO Y EQUIVALENTES	707,312,575.51		131,317,222.73	157,372,157.28	681,257,640.96		26,054,934.55
11200-000-0000	DERECHOS A RECIBIR EFE..	126,270,348.22		77,181,573.19	82,216,661.48	121,235,259.93		5,035,088.29
12000-000-0000	ACTIVO NO CIRCULANTE	798,000,571.59		68,712,108.54	52,750,548.49	813,962,131.64		-15,961,560.05
12300-000-0000	BIENES INMUEBLES, INFRA..	750,784,509.48		52,538,799.00	35,912,522.85	767,410,785.63		-16,626,276.15
12400-000-0000	BIENES MUEBLES	122,198,626.49		4,206.90	0.00	122,202,833.39		-4,206.90
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		0.00	0.00	3,269,458.91		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	83,652,116.84		0.00	882,264.63	84,534,381.47		-882,264.63
12700-000-0000	ACTIVOS DIFERIDOS	5,400,093.55		16,169,102.64	15,955,761.01	5,613,435.18		-213,341.63