

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,621,359,032.71		455,993,824.72	481,315,162.34	1,596,037,695.09		25,321,337.62
11000-000-0000	ACTIVO CIRCULANTE	783,633,127.62		386,861,658.62	431,803,145.90	738,691,640.34		44,941,487.28
11100-000-0000	EFFECTIVO Y EQUIVALENTES	626,396,142.08		234,538,174.47	209,358,017.11	651,576,299.44		-25,180,157.36
11200-000-0000	DERECHOS A RECIBIR EFE..	157,236,985.54		152,323,484.15	222,445,128.79	87,115,340.90		70,121,644.64
12000-000-0000	ACTIVO NO CIRCULANTE	837,725,905.09		69,132,166.10	49,512,016.44	857,346,054.75		-19,620,149.66
12300-000-0000	BIENES INMUEBLES, INFRA..	791,564,756.10		51,872,695.75	34,463,323.86	808,974,127.99		-17,409,371.89
12400-000-0000	BIENES MUEBLES	122,228,236.58		-16,928.19	0.00	122,211,308.39		16,928.19
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		0.00	0.00	3,269,458.91		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	85,408,741.48		0.00	874,111.24	86,282,852.72		-874,111.24
12700-000-0000	ACTIVOS DIFERIDOS	6,072,194.98		17,276,398.54	14,174,581.34	9,174,012.18		-3,101,817.20