

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,656,378,706.77		427,098,231.04	422,780,900.02	1,660,696,037.79		-4,317,331.02
11000-000-0000	ACTIVO CIRCULANTE	789,366,104.65		366,521,213.25	351,303,340.47	804,583,977.43		-15,217,872.78
11100-000-0000	EFFECTIVO Y EQUIVALENTES	660,403,145.66		232,664,542.38	169,779,016.88	723,288,671.16		-62,885,525.50
11200-000-0000	DERECHOS A RECIBIR EFE..	128,962,958.99		133,856,670.87	181,524,323.59	81,295,306.27		47,667,652.72
12000-000-0000	ACTIVO NO CIRCULANTE	867,012,602.12		60,577,017.79	71,477,559.55	856,112,060.36		10,900,541.76
12300-000-0000	BIENES INMUEBLES, INFRA..	824,346,643.40		45,167,093.38	55,321,124.51	814,192,612.27		10,154,031.13
12400-000-0000	BIENES MUEBLES	122,895,478.11		511,834.87	0.00	123,407,312.98		-511,834.87
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		0.00	0.00	3,269,458.91		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	87,147,334.88		0.00	873,953.57	88,021,288.45		-873,953.57
12700-000-0000	ACTIVOS DIFERIDOS	3,648,356.58		14,898,089.54	15,282,481.47	3,263,964.65		384,391.93