

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,738,102,832.86		392,392,071.04	372,382,137.72	1,758,112,766.18		-20,009,933.32
11000-000-0000	ACTIVO CIRCULANTE	852,242,352.29		326,473,752.87	341,323,241.82	837,392,863.34		14,849,488.95
11100-000-0000	EFFECTIVO Y EQUIVALENTES	738,324,866.88		196,664,358.04	185,314,869.66	749,674,355.26		-11,349,488.38
11200-000-0000	DERECHOS A RECIBIR EFE..	113,917,485.41		129,809,394.83	156,008,372.16	87,718,508.08		26,198,977.33
12000-000-0000	ACTIVO NO CIRCULANTE	885,860,480.57		65,918,318.17	31,058,895.90	920,719,902.84		-34,859,422.27
12300-000-0000	BIENES INMUEBLES, INFRA..	838,345,376.89		37,032,022.01	13,613,507.06	861,763,891.84		-23,418,514.95
12400-000-0000	BIENES MUEBLES	131,473,384.78		4,363,317.87	0.00	135,836,702.65		-4,363,317.87
12500-000-0000	ACTIVOS INTANGIBLES	3,626,234.33		0.00	0.00	3,626,234.33		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	91,293,467.73		0.00	908,391.04	92,201,858.77		-908,391.04
12700-000-0000	ACTIVOS DIFERIDOS	3,708,952.30		24,522,978.29	16,536,997.80	11,694,932.79		-7,985,980.49