

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,664,576,970.95		449,495,120.57	393,663,675.84	1,720,408,415.68		
11000-000-0000	ACTIVO CIRCULANTE	801,194,519.53		411,335,354.27	365,678,514.79	846,851,359.01		-45,656,839.48
11100-000-0000	EFFECTIVO Y EQUIVALENTES	725,065,003.70		231,149,135.42	169,844,011.12	786,370,128.00		-61,305,124.30
11200-000-0000	DERECHOS A RECIBIR EFE..	76,129,515.83		180,186,218.85	195,834,503.67	60,481,231.01		15,648,284.82
12000-000-0000	ACTIVO NO CIRCULANTE	863,382,451.42		38,159,766.30	27,985,161.05	873,557,056.67		-10,174,605.25
12300-000-0000	BIENES INMUEBLES, INFRA..	819,554,066.68		24,285,617.76	14,498,455.01	829,341,229.43		-9,787,162.75
12400-000-0000	BIENES MUEBLES	127,016,741.35		68,573.19	250,360.87	126,834,953.67		181,787.68
12500-000-0000	ACTIVOS INTANGIBLES	3,542,364.91		83,869.42	0.00	3,626,234.33		-83,869.42
12600-000-0000	(DEPRECIACIONES, DETERI..	89,789,535.86		250,359.87	912,054.01	90,451,230.00		-661,694.14
12700-000-0000	ACTIVOS DIFERIDOS	3,058,814.34		13,471,346.06	12,324,291.16	4,205,869.24		-1,147,054.90