

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,627,101,740.53		639,695,660.95	610,568,328.05	1,656,229,073.43		-29,127,332.90
11000-000-0000	ACTIVO CIRCULANTE	865,428,941.42		526,285,787.26	548,429,199.94	843,285,528.74		22,143,412.68
11100-000-0000	EFFECTIVO Y EQUIVALENTES	722,719,898.96		302,073,957.46	304,233,610.37	720,560,246.05		2,159,652.91
11200-000-0000	DERECHOS A RECIBIR EFE..	142,709,042.46		224,211,829.80	244,195,589.57	122,725,282.69		19,983,759.77
12000-000-0000	ACTIVO NO CIRCULANTE	761,672,799.11		113,409,873.69	62,139,128.11	812,943,544.69		-51,270,745.58
12300-000-0000	BIENES INMUEBLES, INFRA..	718,312,223.47		75,427,675.55	36,749,682.89	756,990,216.13		-38,677,992.66
12400-000-0000	BIENES MUEBLES	116,008,016.79		6,190,609.70	0.00	122,198,626.49		-6,190,609.70
12500-000-0000	ACTIVOS INTANGIBLES	2,925,367.18		344,091.73	0.00	3,269,458.91		-344,091.73
12600-000-0000	(DEPRECIACIONES, DETERI..	81,965,412.30		0.00	774,274.62	82,739,686.92		-774,274.62
12700-000-0000	ACTIVOS DIFERIDOS	6,392,603.97		31,447,496.71	24,615,170.60	13,224,930.08		-6,832,326.11