

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,758,112,766.18		357,497,717.83	414,409,360.61	1,701,201,123.40		56,911,642.78
11000-000-0000	ACTIVO CIRCULANTE	837,392,863.34		284,330,083.09	343,242,740.27	778,480,206.16		58,912,657.18
11100-000-0000	EFFECTIVO Y EQUIVALENTES	749,674,355.26		185,088,789.71	222,562,738.65	712,200,406.32		37,473,948.94
11200-000-0000	DERECHOS A RECIBIR EFE..	87,718,508.08		99,241,293.38	120,680,001.62	66,279,799.84		21,438,708.24
12000-000-0000	ACTIVO NO CIRCULANTE	920,719,902.84		73,167,634.74	71,166,620.34	922,720,917.24		-2,001,014.40
12300-000-0000	BIENES INMUEBLES, INFRA..	861,763,891.84		53,721,630.87	50,412,695.57	865,072,827.14		-3,308,935.30
12400-000-0000	BIENES MUEBLES	135,836,702.65		1,499,815.11	0.00	137,336,517.76		-1,499,815.11
12500-000-0000	ACTIVOS INTANGIBLES	3,626,234.33		471,882.76	0.00	4,098,117.09		-471,882.76
12600-000-0000	(DEPRECIACIONES, DETERI..	92,201,858.77		0.00	1,095,842.30	93,297,701.07		-1,095,842.30
12700-000-0000	ACTIVOS DIFERIDOS	11,694,932.79		17,474,306.00	19,658,082.47	9,511,156.32		2,183,776.47