

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,596,037,695.09		389,890,395.45	329,549,383.77	1,656,378,706.77		
11000-000-0000	ACTIVO CIRCULANTE	738,691,640.34		336,508,047.28	285,833,582.97	789,366,104.65		-50,674,464.31
11100-000-0000	EFFECTIVO Y EQUIVALENTES	651,576,299.44		170,301,370.98	161,474,524.76	660,403,145.66		-8,826,846.22
11200-000-0000	DERECHOS A RECIBIR EFE..	87,115,340.90		166,206,676.30	124,359,058.21	128,962,958.99		-41,847,618.09
12000-000-0000	ACTIVO NO CIRCULANTE	857,346,054.75		53,382,348.17	43,715,800.80	867,012,602.12		-9,666,547.37
12300-000-0000	BIENES INMUEBLES, INFRA..	808,974,127.99		40,102,073.92	24,729,558.51	824,346,643.40		-15,372,515.41
12400-000-0000	BIENES MUEBLES	122,211,308.39		684,169.72	0.00	122,895,478.11		-684,169.72
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		0.00	0.00	3,269,458.91		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	86,282,852.72		0.00	864,482.16	87,147,334.88		-864,482.16
12700-000-0000	ACTIVOS DIFERIDOS	9,174,012.18		12,596,104.53	18,121,760.13	3,648,356.58		5,525,655.60