

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,459,963,484.62		819,457,430.90	666,929,563.30	1,612,491,352.22		-152,527,867.60
11000-000-0000	ACTIVO CIRCULANTE	767,837,738.16		754,246,889.81	643,652,999.28	878,431,628.69		-110,593,890.53
11100-000-0000	EFFECTIVO Y EQUIVALENTES	697,057,406.67		338,014,931.36	342,493,629.77	692,578,708.26		4,478,698.41
11200-000-0000	DERECHOS A RECIBIR EFE..	70,780,331.49		416,231,958.45	301,159,369.51	185,852,920.43		-115,072,588.94
12000-000-0000	ACTIVO NO CIRCULANTE	692,125,746.46		65,210,541.09	23,276,564.02	734,059,723.53		-41,933,977.07
12300-000-0000	BIENES INMUEBLES, INFRA..	648,045,942.64		50,951,167.76	8,496,486.48	690,500,623.92		-42,454,681.28
12400-000-0000	BIENES MUEBLES	116,381,166.78		73,021.58	0.00	116,454,188.36		-73,021.58
12500-000-0000	ACTIVOS INTANGIBLES	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	80,751,048.01		0.00	817,088.88	81,568,136.89		-817,088.88
12700-000-0000	ACTIVOS DIFERIDOS	5,524,317.87		14,186,351.75	13,962,988.66	5,747,680.96		-223,363.09