

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,216,217,594.30		678,211,556.16	567,007,607.43	1,327,421,543.03		-111,203,948.73
11000-000-0000	ACTIVO CIRCULANTE	650,468,244.05		596,490,334.82	536,868,107.64	710,090,471.23		-59,622,227.18
11100-000-0000	EFFECTIVO Y EQUIVALENTES	546,838,148.68		337,758,415.91	292,954,943.03	591,641,621.56		-44,803,472.88
11200-000-0000	DERECHOS A RECIBIR EFE..	103,630,095.37		258,731,918.91	243,913,164.61	118,448,849.67		-14,818,754.30
12000-000-0000	ACTIVO NO CIRCULANTE	565,749,350.25		81,721,221.34	30,139,499.79	617,331,071.80		-51,581,721.55
12300-000-0000	BIENES INMUEBLES, INFRA..	519,332,049.15		60,620,841.02	4,620,114.65	575,332,775.52		-56,000,726.37
12400-000-0000	BIENES MUEBLES	115,492,694.65		16,498.00	907,128.44	114,602,064.21		890,630.44
12500-000-0000	ACTIVOS INTANGIBLES	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	78,471,489.48		907,123.44	790,933.02	78,355,299.06		116,190.42
12700-000-0000	ACTIVOS DIFERIDOS	6,470,728.75		20,176,758.88	23,821,323.68	2,826,163.95		3,644,564.80