

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,616,455,032.53		308,577,852.33	303,673,852.15	1,621,359,032.71		-4,904,000.18
11000-000-0000	ACTIVO CIRCULANTE	802,492,900.89		245,799,051.53	264,658,824.80	783,633,127.62		18,859,773.27
11100-000-0000	EFFECTIVO Y EQUIVALENTES	681,257,640.96		150,707,162.49	205,568,661.37	626,396,142.08		54,861,498.88
11200-000-0000	DERECHOS A RECIBIR EFE..	121,235,259.93		95,091,889.04	59,090,163.43	157,236,985.54		-36,001,725.61
12000-000-0000	ACTIVO NO CIRCULANTE	813,962,131.64		62,778,800.80	39,015,027.35	837,725,905.09		-23,763,773.45
12300-000-0000	BIENES INMUEBLES, INFRA..	767,410,785.63		44,279,159.89	20,125,189.42	791,564,756.10		-24,153,970.47
12400-000-0000	BIENES MUEBLES	122,202,833.39		25,403.19	0.00	122,228,236.58		-25,403.19
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		0.00	0.00	3,269,458.91		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	84,534,381.47		0.00	874,360.01	85,408,741.48		-874,360.01
12700-000-0000	ACTIVOS DIFERIDOS	5,613,435.18		18,474,237.72	18,015,477.92	6,072,194.98		-458,759.80