

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	0.00		2,054,548,330.95	422,964,835.60	1,631,583,495.35		
11000-000-0000	ACTIVO CIRCULANTE	0.00		1,136,862,684.62	303,279,760.89	833,582,923.73		
11100-000-0000	EFFECTIVO Y EQUIVALENTES	0.00		867,865,795.96	160,553,220.45	707,312,575.51		
11200-000-0000	DERECHOS A RECIBIR EFE..	0.00		268,996,888.66	142,726,540.44	126,270,348.22		
12000-000-0000	ACTIVO NO CIRCULANTE	0.00		917,685,646.33	119,685,074.71	798,000,571.62		
12300-000-0000	BIENES INMUEBLES, INFRA..	0.00		772,498,228.80	21,713,719.29	750,784,509.51		
12400-000-0000	BIENES MUEBLES	0.00		122,198,626.49	0.00	122,198,626.49		
12500-000-0000	ACTIVOS INTANGIBLES	0.00		3,269,458.91	0.00	3,269,458.91		
12600-000-0000	(DEPRECIACIONES, DETERI..		0.00	0.00	83,652,116.84	83,652,116.84		
12700-000-0000	ACTIVOS DIFERIDOS	0.00		19,719,332.13	14,319,238.58	5,400,093.55		