

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | | Flujo del Periodo |
|----------------|---------------------------|------------------|----------|----------------|----------------|------------------|----------|-------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | |
| 10000-000-0000 | ACTIVO | 1,666,316,473.70 | | 385,457,904.08 | 387,197,406.83 | 1,664,576,970.95 | | 1,739,502.75 |
| 11000-000-0000 | ACTIVO CIRCULANTE | 818,901,962.30 | | 350,795,733.58 | 368,503,176.35 | 801,194,519.53 | | 17,707,442.77 |
| 11100-000-0000 | EFFECTIVO Y EQUIVALENTES | 715,371,429.98 | | 208,410,992.71 | 198,717,418.99 | 725,065,003.70 | | -9,693,573.72 |
| 11200-000-0000 | DERECHOS A RECIBIR EFE.. | 103,530,532.32 | | 142,384,740.87 | 169,785,757.36 | 76,129,515.83 | | 27,401,016.49 |
| 12000-000-0000 | ACTIVO NO CIRCULANTE | 847,414,511.40 | | 34,662,170.50 | 18,694,230.48 | 863,382,451.42 | | -15,967,940.02 |
| 12300-000-0000 | BIENES INMUEBLES, INFRA.. | 802,308,130.20 | | 20,552,408.01 | 3,306,471.53 | 819,554,066.68 | | -17,245,936.48 |
| 12400-000-0000 | BIENES MUEBLES | 125,963,453.78 | | 1,053,287.57 | 0.00 | 127,016,741.35 | | -1,053,287.57 |
| 12500-000-0000 | ACTIVOS INTANGIBLES | 3,322,760.91 | | 219,604.00 | 0.00 | 3,542,364.91 | | -219,604.00 |
| 12600-000-0000 | (DEPRECIACIONES, DETERI.. | 88,880,864.36 | | 0.00 | 908,671.50 | 89,789,535.86 | | -908,671.50 |
| 12700-000-0000 | ACTIVOS DIFERIDOS | 4,701,030.87 | | 12,836,870.92 | 14,479,087.45 | 3,058,814.34 | | 1,642,216.53 |