

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	999,345,719.36		99,605,781.33	156,569,560.19	942,381,940.50		56,963,778.86
11000-000-0000	ACTIVO CIRCULANTE	599,847,958.35		77,444,051.82	124,254,252.76	553,037,757.41		46,810,200.94
11100-000-0000	EFFECTIVO Y EQUIVALENTES	504,805,850.13		47,118,434.85	50,434,207.71	501,490,077.27		3,315,772.86
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	287,187,148.54		46,042,328.03	50,434,207.71	282,795,268.86		4,391,879.68
11160-000-0000	DEPOSITOS DE FONDOS D..	753,331.51		0.00	0.00	753,331.51		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	216,226,059.38		1,076,106.82	0.00	217,302,166.20		-1,076,106.82
11200-000-0000	DERECHOS A RECIBIR EFE..	95,042,108.22		30,325,616.97	73,820,045.05	51,547,680.14		43,494,428.08
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,276,649.61	1,276,649.61	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	18,684,912.64		17,776,408.81	34,972,979.05	1,488,342.40		17,196,570.24
11230-000-0000	DEUDORES DIVERSOS POR..	76,357,195.58		2,485,914.77	28,783,772.61	50,059,337.74		26,297,857.84
11240-000-0000	INGRESOS POR RECUPERA..	0.00		8,786,643.78	8,786,643.78	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	399,497,761.01		22,161,729.51	32,315,307.43	389,344,183.09		10,153,577.92
12310-000-0000	TERRENOS	51,756,332.00		0.00	0.00	51,756,332.00		0.00
12330-000-0000	EDIFICIOS NO HABITACION..	180,536.96		0.00	0.00	180,536.96		0.00
12350-000-0000	CONSTRUCCIONES EN PRO..	287,946,049.11		16,305,321.19	29,883,399.99	274,367,970.31		13,578,078.80
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,151,424.69		44,270.68	0.00	15,195,695.37		-44,270.68
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	151,675.21		0.00	0.00	151,675.21		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,715,990.44		0.00	0.00	1,715,990.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	51,759,095.05		904,000.00	1.00	52,663,094.05		-903,999.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	28,530,049.40		263,556.42	0.00	28,793,605.82		-263,556.42
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,083,482.20		436,289.00	0.00	2,519,771.20		-436,289.00
12610-000-0000	(DEPRECIACION ACUMULA..	128,561.00		0.00	571.16	129,132.16		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	58,516,188.47		0.00	882,758.83	59,398,947.30		-882,758.83
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	328,577.91		0.00	52,029.30	380,607.21		-52,029.30
12730-000-0000	GASTOS PAGADOS POR A..	1,030,255.68		301,724.14	460,270.81	871,709.01		158,546.67
12790-000-0000	OTROS ACTIVOS DIFERIDOS	18,166,195.65		3,906,568.08	1,036,276.34	21,036,487.39		-2,870,291.74