

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	633,781,543.07		199,511,934.94	200,028,292.60	633,265,185.41		516,357.66
11000-000-0000	ACTIVO CIRCULANTE	291,366,648.82		193,700,220.83	193,419,222.13	291,647,647.52		-280,998.70
11100-000-0000	EFFECTIVO Y EQUIVALENTES	280,412,352.17		104,006,620.32	120,902,147.57	263,516,824.92		16,895,527.25
11110-000-0000	EFFECTIVO	565,000.00		10,000.00	0.00	575,000.00		-10,000.00
11120-000-0000	BANCOS/TESORERIA	249,571,028.95		98,984,942.42	102,978,357.38	245,577,613.99		3,993,414.96
11160-000-0000	DEPOSITOS DE FONDOS D..	754,218.18		0.00	0.00	754,218.18		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	29,522,105.04		5,011,677.90	17,923,790.19	16,609,992.75		12,912,112.29
11200-000-0000	DERECHOS A RECIBIR EFE..	10,954,296.65		89,693,600.51	72,517,074.56	28,130,822.60		-17,176,525.95
11210-000-0000	INVERSIONES FINANCIERA..	0.00		918,947.24	918,947.24	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	3,006,394.38		32,352,072.07	35,167,018.43	191,448.02		2,814,946.36
11230-000-0000	DEUDORES DIVERSOS POR..	7,947,902.27		21,562,012.20	1,570,539.89	27,939,374.58		-19,991,472.31
11240-000-0000	INGRESOS POR RECUPERA..	0.00		34,860,569.00	34,860,569.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	342,414,894.25		5,811,714.11	6,609,070.47	341,617,537.89		797,356.36
12310-000-0000	TERRENOS	167,608,349.47		0.00	0.00	167,608,349.47		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..	135,251,160.96		3,026,738.63	3,032,438.95	135,245,460.64		5,700.32
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,575,204.83		0.00	0.00	16,575,204.83		0.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	403,333.14		0.00	0.00	403,333.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,148,945.44		0.00	0.00	2,148,945.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,767,956.13		0.00	0.00	52,767,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	31,967,031.43		190,825.47	0.00	32,157,856.90		-190,825.47
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,604,227.75		0.00	0.00	2,604,227.75		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	134,272.60		0.00	571.16	134,843.76		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	66,643,668.55		0.00	702,285.56	67,345,954.11		-702,285.56
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	962,851.27		0.00	65,105.69	1,027,956.96		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	538,879.59		22,419.94	317,476.03	243,823.50		295,056.09
12790-000-0000	OTROS ACTIVOS DIFERIDOS	110,058.97		2,571,730.07	2,491,193.08	190,595.96		-80,536.99