

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	732,722,959.72		383,479,527.82	401,257,082.35	714,945,405.19		17,777,554.53
11000-000-0000	ACTIVO CIRCULANTE	422,853,282.31		294,724,834.55	356,882,391.18	360,695,725.68		62,157,556.63
11100-000-0000	EFFECTIVO Y EQUIVALENTES	354,400,418.99		161,718,444.37	214,759,415.65	301,359,447.71		53,040,971.28
11110-000-0000	EFFECTIVO	639,310.70		4.05	94,408.90	544,905.85		94,404.85
11120-000-0000	BANCOS/TESORERIA	309,966,751.63		141,253,956.32	181,756,459.00	269,464,248.95		40,502,502.68
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..	43,041,025.15		20,464,484.00	32,908,547.75	30,596,961.40		12,444,063.75
11200-000-0000	DERECHOS A RECIBIR EFE..	68,452,863.32		133,006,390.18	142,122,975.53	59,336,277.97		9,116,585.35
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,260,421.79	1,260,421.79	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	10,574,203.76		50,328,287.07	57,772,587.99	3,129,902.84		7,444,300.92
11230-000-0000	DEUDORES DIVERSOS POR..	57,878,659.56		5,912,370.80	7,584,655.23	56,206,375.13		1,672,284.43
11240-000-0000	INGRESOS POR RECUPERA..	0.00		75,505,310.52	75,505,310.52	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	309,869,677.41		88,754,693.27	44,374,691.17	354,249,679.51		-44,380,002.10
12310-000-0000	TERRENOS	83,260,043.50		27,595,343.06	0.00	110,855,386.56		-27,595,343.06
12330-000-0000	EDIFICIOS NO HABITACION..	180,536.96		0.00	0.00	180,536.96		0.00
12350-000-0000	CONSTRUCCIONES EN PRO..	183,382,177.59		48,541,285.87	32,738,828.99	199,184,634.47		-15,802,456.88
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,366,895.42		208,309.41	0.00	16,575,204.83		-208,309.41
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	333,413.14		69,920.00	0.00	403,333.14		-69,920.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,077,270.44		53,700.00	0.00	2,130,970.44		-53,700.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,907,231.98		0.00	0.00	52,907,231.98		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	30,485,285.84		1,406,734.91	0.00	31,892,020.75		-1,406,734.91
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,772,227.75		0.00	0.00	2,772,227.75		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	131,987.96		0.00	571.16	132,559.12		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	63,578,707.82		0.00	997,086.55	64,575,794.37		-997,086.55
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	714,640.26		0.00	69,693.94	784,334.20		-69,693.94
12730-000-0000	GASTOS PAGADOS POR A..	869,362.46		119,724.14	449,765.88	539,320.72		330,041.74
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,660,566.37		10,759,675.88	10,118,744.65	2,301,497.60		-640,931.23

