

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,059,928,410.10		340,080,465.10	451,201,153.39	948,807,721.81		111,120,688.29
11000-000-0000	ACTIVO CIRCULANTE	618,508,608.76		287,100,926.24	337,779,713.58	567,829,821.42		50,678,787.34
11100-000-0000	EFFECTIVO Y EQUIVALENTES	559,898,472.50		133,972,247.52	205,623,158.94	488,247,561.08		71,650,911.42
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	338,839,355.56		133,629,947.55	205,623,158.94	266,846,144.17		71,993,211.39
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..	219,666,474.73		342,299.97	0.00	220,008,774.70		-342,299.97
11200-000-0000	DERECHOS A RECIBIR EFE..	58,610,136.26		153,128,678.72	132,156,554.64	79,582,260.34		-20,972,124.08
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,185,739.83	1,185,739.83	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	3,691,874.73		71,961,757.35	73,000,294.27	2,653,337.81		1,038,536.92
11230-000-0000	DEUDORES DIVERSOS POR..	54,918,261.53		53,874,999.00	31,864,338.00	76,928,922.53		-22,010,661.00
11240-000-0000	INGRESOS POR RECUPERA..	0.00		26,106,182.54	26,106,182.54	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	441,419,801.34		52,979,538.86	113,421,439.81	380,977,900.39		60,441,900.95
12310-000-0000	TERRENOS	83,260,043.50		0.00	0.00	83,260,043.50		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..	280,693,557.56		39,360,345.87	111,747,836.15	208,306,067.28		72,387,490.28
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,052,512.58		83,990.00	0.00	16,136,502.58		-83,990.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	160,963.14		0.00	0.00	160,963.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,987,879.44		0.00	0.00	1,987,879.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,663,094.05		0.00	0.00	52,663,094.05		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	30,256,939.12		142,666.00	0.00	30,399,605.12		-142,666.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,647,466.75		67,200.00	0.00	2,714,666.75		-67,200.00
12610-000-0000	(DEPRECIACION ACUMULA..	130,845.64		0.00	571.16	131,416.80		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	62,042,674.61		0.00	792,488.68	62,835,163.29		-792,488.68
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	576,516.42		0.00	69,061.92	645,578.34		-69,061.92
12730-000-0000	GASTOS PAGADOS POR A..	1,238,822.67		311,839.14	528,461.39	1,022,200.42		216,622.25
12790-000-0000	OTROS ACTIVOS DIFERIDOS	35,028,020.24		13,013,497.85	283,020.51	47,758,497.58		-12,730,477.34