

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	947,043,658.15		408,809,372.86	298,009,853.08	1,057,843,177.93		-110,799,519.78
11000-000-0000	ACTIVO CIRCULANTE	498,330,407.01		391,310,525.67	273,820,629.94	615,820,302.74		-117,489,895.73
11100-000-0000	EFFECTIVO Y EQUIVALENTES	444,453,294.25		196,002,826.79	80,823,674.22	559,632,446.82		-115,179,152.57
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	224,254,094.81		195,843,993.16	80,823,674.22	339,274,413.75		-115,020,318.94
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..	218,806,557.23		158,833.63	0.00	218,965,390.86		-158,833.63
11200-000-0000	DERECHOS A RECIBIR EFE..	53,877,112.76		195,307,698.88	192,996,955.72	56,187,855.92		-2,310,743.16
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,097,791.81	1,097,791.81	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	678,990.32		172,576,359.74	171,595,487.63	1,659,862.43		-980,872.11
11230-000-0000	DEUDORES DIVERSOS POR..	53,198,122.44		2,704,064.33	1,374,193.28	54,527,993.49		-1,329,871.05
11240-000-0000	INGRESOS POR RECUPERA..	0.00		18,929,483.00	18,929,483.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	448,713,251.14		17,498,847.19	24,189,223.14	442,022,875.19		6,690,375.95
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..	291,391,849.88		11,986,430.90	22,684,723.22	280,693,557.56		10,698,292.32
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,916,686.36		60,826.22	0.00	15,977,512.58		-60,826.22
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	155,275.21		5,687.93	0.00	160,963.14		-5,687.93
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,765,240.44		222,639.00	0.00	1,987,879.44		-222,639.00
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..	30,124,988.69		108,080.43	0.00	30,233,069.12		-108,080.43
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,637,041.75		10,425.00	0.00	2,647,466.75		-10,425.00
12610-000-0000	(DEPRECIACION ACUMULA..	130,274.48		0.00	571.16	130,845.64		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	61,208,723.75		0.00	833,950.86	62,042,674.61		-833,950.86
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	507,715.13		0.00	68,801.29	576,516.42		-68,801.29
12730-000-0000	GASTOS PAGADOS POR A..	1,133,223.70		606,198.28	500,599.31	1,238,822.67		-105,598.97
12790-000-0000	OTROS ACTIVOS DIFERIDOS	31,331,981.96		4,498,559.43	100,577.30	35,729,964.09		-4,397,982.13