

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,193,599,793.58		382,765,215.49	360,289,090.70	1,216,075,918.37		-22,476,124.79
11000-000-0000	ACTIVO CIRCULANTE	625,657,915.23		361,287,439.50	315,491,970.42	671,453,384.31		-45,795,469.08
11100-000-0000	EFFECTIVO Y EQUIVALENTES	561,253,454.61		163,296,749.06	156,726,914.73	567,823,288.94		-6,569,834.33
11110-000-0000	EFFECTIVO	715,000.00		0.00	0.00	715,000.00		0.00
11120-000-0000	BANCOS/TESORERIA	435,103,846.13		144,432,645.34	147,138,468.56	432,398,022.91		2,705,823.22
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..	124,680,390.30		18,864,103.72	9,588,446.17	133,956,047.85		-9,275,657.55
11200-000-0000	DERECHOS A RECIBIR EFE..	64,404,460.62		197,990,690.44	158,765,055.69	103,630,095.37		-39,225,634.75
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,396,053.95	1,396,053.95	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	38,112,580.44		195,691,640.94	132,880,165.40	100,924,055.98		-62,811,475.54
11230-000-0000	DEUDORES DIVERSOS POR..	26,291,880.18		896,645.88	24,482,486.67	2,706,039.39		23,585,840.79
11240-000-0000	INGRESOS POR RECUPERA..	0.00		6,349.67	6,349.67	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	567,941,878.35		21,477,775.99	44,797,120.28	544,622,534.06		23,319,344.29
12310-000-0000	TERRENOS	173,446,291.39		0.00	0.00	173,446,291.39		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..	347,810,987.88		14,005,493.92	34,324,033.58	327,492,448.22		20,318,539.66
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	19,730,841.17		7,600.00	0.00	19,738,441.17		-7,600.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	731,357.14		7,672.41	0.00	739,029.55		-7,672.41
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,203,156.19		4,890.00	0.00	2,208,046.19		-4,890.00
12440-000-0000	EQUIPO DE TRANSPORTE	56,367,956.13		0.00	0.00	56,367,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	36,428,871.61		10,350.00	0.00	36,439,221.61		-10,350.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	18,000.00	0.00		18,000.00
12510-000-0000	SOFTWARE	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	141,697.68		0.00	571.16	142,268.84		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	75,657,809.61		0.00	748,765.25	76,406,574.86		-748,765.25
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		17,998.00	0.00	0.00		17,998.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,849,511.60		0.00	73,134.18	1,922,645.78		-73,134.18
12730-000-0000	GASTOS PAGADOS POR A..	1,493,598.92		7,200.00	279,730.84	1,221,068.08		272,530.84
12790-000-0000	OTROS ACTIVOS DIFERIDOS	4,271,930.67		7,416,571.66	9,352,885.27	2,335,617.06		1,936,313.61