

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,075,574,012.01		906,308,697.20	603,516,404.38	1,378,366,304.83		-302,797,292.82
11000-000-0000	ACTIVO CIRCULANTE	614,185,348.75		709,189,306.25	536,744,786.45	786,609,868.56		-172,424,519.80
11100-000-0000	EFFECTIVO Y EQUIVALENTES	537,694,539.78		352,405,026.95	282,959,707.06	607,139,859.67		-69,445,319.89
11110-000-0000	EFFECTIVO	675,000.00		0.00	35,000.00	640,000.00		35,000.00
11120-000-0000	BANCOS/TESORERIA	474,869,163.27		310,005,684.21	261,573,696.33	523,101,172.15		-48,431,988.88
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.	61,596,138.33		42,399,342.74	21,351,011.73	82,644,469.34		-21,048,331.01
11200-000-0000	DERECHOS A RECIBIR EFE.	76,490,808.98		356,764,279.30	253,785,079.39	179,470,008.89		-102,979,199.91
11210-000-0000	INVERSIONES FINANCIERA.	0.00		1,542,959.93	1,542,959.93	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A.	72,679,883.67		352,378,192.88	247,845,078.75	177,212,997.80		-104,533,114.13
11230-000-0000	DEUDORES DIVERSOS POR.	3,591,900.88		2,843,126.49	4,397,040.71	2,037,986.66		1,553,914.22
11240-000-0000	INGRESOS POR RECUPER.A.	219,024.43		0.00	0.00	219,024.43		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	461,388,663.25		197,139,390.95	66,771,617.93	591,756,436.27		-130,367,773.02
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.	247,541,489.57		153,839,508.39	44,365,247.61	357,015,750.35		-109,474,260.78
12410-000-0000	MOBILIARIO Y EQUIPO DE.	17,143,788.63		1,749,574.30	0.00	18,893,362.93		-1,749,574.30
12420-000-0000	MOBILIARIO Y EQUIPO EDU.	407,293.14		245,738.00	0.00	653,031.14		-245,738.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,148,945.44		51,192.00	0.00	2,200,137.44		-51,192.00
12440-000-0000	EQUIPO DE TRANSPORTE	54,567,956.13		1,800,000.00	0.00	56,367,956.13		-1,800,000.00
12460-000-0000	MAQUINARIA, OTROS EQUI.	32,805,137.54		2,398,458.82	0.00	35,203,596.36		-2,398,458.82
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12610-000-0000	(DEPRECIACION ACUMULA.	138,841.88		0.00	571.16	139,413.04		-571.16
12630-000-0000	(DEPRECIACION ACUMULA.	72,060,235.14		0.00	637,904.51	72,698,139.65		-637,904.51
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA.	1,483,696.79		0.00	72,990.27	1,556,687.06		-72,990.27
12730-000-0000	GASTOS PAGADOS POR A.	2,370,244.17		215,517.24	746,084.31	1,839,677.10		530,567.07
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,534,384.91		36,839,402.20	20,948,820.07	17,424,967.04		-15,890,582.13