

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	733,161,287.94		440,131,509.17	455,696,538.57	717,596,258.54		15,565,029.40
11000-000-0000	ACTIVO CIRCULANTE	423,291,631.33		294,623,852.99	411,321,847.40	306,593,636.92		116,697,994.41
11100-000-0000	EFFECTIVO Y EQUIVALENTES	354,400,439.79		161,718,444.37	214,759,415.65	301,359,468.51		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..	43,041,045.95		20,464,484.00	32,908,547.75	30,596,982.20		12,444,063.75
11200-000-0000	DERECHOS A RECIBIR EFE..	68,891,191.54		132,905,408.62	196,562,431.75	5,234,168.41		63,657,023.13
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		50,227,305.51	57,671,606.43	3,129,902.84		7,444,300.92
11230-000-0000	DEUDORES DIVERSOS POR..	58,316,987.78		5,912,370.80	62,125,093.01	2,104,265.57		56,212,722.21
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	309,869,656.61		145,507,656.18	44,374,691.17	411,002,621.62		-101,132,965.01
12310-000-0000	TERRENOS	83,260,043.50		84,348,305.97	0.00	167,608,349.47		-84,348,305.97
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	1,660,545.57		10,759,675.88	10,118,744.65	2,301,476.80		-640,931.23