

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	0.00		1,412,731,422.23	515,987,214.03	896,744,208.20		-896,744,208.20
11000-000-0000	ACTIVO CIRCULANTE	0.00		959,202,267.26	415,533,622.43	543,668,644.83		-543,668,644.83
11100-000-0000	EFFECTIVO Y EQUIVALENTES	0.00		755,213,501.16	299,500,895.09	455,712,606.07		-455,712,606.07
11110-000-0000	EFFECTIVO	0.00		604,520.08	13,209.38	591,310.70		-591,310.70
11120-000-0000	BANCOS/TESORERIA	0.00		541,810,769.83	136,617,679.42	405,193,090.41		-405,193,090.41
11160-000-0000	DEPOSITOS DE FONDOS D..	0.00		776,331.51	23,000.00	753,331.51		-753,331.51
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	0.00		212,021,879.74	162,847,006.29	49,174,873.45		-49,174,873.45
11200-000-0000	DERECHOS A RECIBIR EFE..	0.00		203,988,766.10	116,032,727.34	87,956,038.76		-87,956,038.76
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,676,019.63	1,680,845.56	-4,825.93		4,825.93
11220-000-0000	CUENTAS POR COBRAR A ..	0.00		66,585,818.53	47,828,975.13	18,756,843.40		-18,756,843.40
11230-000-0000	DEUDORES DIVERSOS POR..	0.00		77,994,375.77	8,813,354.48	69,181,021.29		-69,181,021.29
11240-000-0000	INGRESOS POR RECUPERA..	0.00		57,732,552.17	57,709,552.17	23,000.00		-23,000.00
12000-000-0000	ACTIVO NO CIRCULANTE	0.00		453,529,154.97	100,453,591.60	353,075,563.37		-353,075,563.37
12310-000-0000	TERRENOS	0.00		51,756,332.00	0.00	51,756,332.00		-51,756,332.00
12330-000-0000	EDIFICIOS NO HABITACION..	0.00		180,536.96	0.00	180,536.96		-180,536.96
12350-000-0000	CONSTRUCCIONES EN PRO..	0.00		290,556,368.85	32,432,506.58	258,123,862.27		-258,123,862.27
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	0.00		14,526,233.51	0.00	14,526,233.51		-14,526,233.51
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	0.00		105,926.11	0.00	105,926.11		-105,926.11
12430-000-0000	EQUIPO E INSTRUMENTAL ..	0.00		1,604,390.44	0.00	1,604,390.44		-1,604,390.44
12440-000-0000	EQUIPO DE TRANSPORTE	0.00		52,180,603.85	281,005.20	51,899,598.65		-51,899,598.65
12460-000-0000	MAQUINARIA, OTROS EQUI..	0.00		23,903,144.27	0.00	23,903,144.27		-23,903,144.27
12480-000-0000	ACTIVOS BIOLÓGICOS	0.00		18,000.00	0.00	18,000.00		-18,000.00
12510-000-0000	SOFTWARE	0.00		1,886,717.35	0.00	1,886,717.35		-1,886,717.35
12610-000-0000	(DEPRECIACION ACUMULA..	0.00	0.00		126,276.36	126,276.36		-126,276.36
12630-000-0000	(DEPRECIACION ACUMULA..	0.00		281,005.20	55,281,967.71	55,000,962.51		-55,000,962.51
12640-000-0000	(DETERIORO ACUMULADO ..	0.00	0.00		17,998.00	17,998.00		-17,998.00
12650-000-0000	(AMORTIZACION ACUMULA..	0.00	0.00		137,291.44	137,291.44		-137,291.44
12730-000-0000	GASTOS PAGADOS POR A..	0.00		2,546,175.36	935,515.73	1,610,659.63		-1,610,659.63
12790-000-0000	OTROS ACTIVOS DIFERIDOS	0.00		13,983,721.07	11,241,030.58	2,742,690.49		-2,742,690.49