

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	732,156,212.25		431,399,885.96	385,738,099.06	777,817,999.15		-45,661,786.90
11000-000-0000	ACTIVO CIRCULANTE	365,932,520.12		355,656,401.91	352,425,852.94	369,163,069.09		-3,230,548.97
11100-000-0000	EFFECTIVO Y EQUIVALENTES	314,389,428.75		172,077,116.49	216,865,013.54	269,601,531.70		44,787,897.05
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	284,505,275.97		163,278,656.19	200,265,164.92	247,518,767.24		36,986,508.73
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..	28,491,510.57		8,798,460.30	16,599,848.62	20,690,122.25		7,801,388.32
11200-000-0000	DERECHOS A RECIBIR EFE..	51,543,091.37		183,253,816.92	135,560,839.40	99,236,068.89		-47,692,977.52
11210-000-0000	INVERSIONES FINANCIERA..	0.00		11,539,330.91	11,539,330.91	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	1,482,872.81		63,491,509.26	63,460,929.18	1,513,452.89		-30,580.08
11230-000-0000	DEUDORES DIVERSOS POR..	50,060,218.56		76,443,830.75	28,781,433.31	97,722,616.00		-47,662,397.44
11240-000-0000	INGRESOS POR RECUPERA..	0.00		31,779,146.00	31,779,146.00	0.00		0.00
11300-000-0000	DERECHOS A RECIBIR BIE..	0.00		325,468.50	0.00	325,468.50		-325,468.50
11310-000-0000	ANTICIPO A PROVEED X AD..	0.00		325,468.50	0.00	325,468.50		-325,468.50
12000-000-0000	ACTIVO NO CIRCULANTE	366,223,692.13		75,743,484.05	33,312,246.12	408,654,930.06		-42,431,237.93
12310-000-0000	TERRENOS	51,756,332.00		31,503,711.50	0.00	83,260,043.50		-31,503,711.50
12330-000-0000	EDIFICIOS NO HABITACION..	180,536.96		0.00	0.00	180,536.96		0.00
12350-000-0000	CONSTRUCCIONES EN PRO..	268,150,019.07		35,718,913.39	27,491,019.09	276,377,913.37		-8,227,894.30
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,264,895.37		198,622.90	0.00	15,463,518.27		-198,622.90
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	151,675.21		0.00	0.00	151,675.21		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,715,990.44		0.00	0.00	1,715,990.44		0.00
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..	28,820,074.54		398,373.00	2,470.00	29,215,977.54		-395,903.00
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,519,771.20		38,205.00	0.00	2,557,976.20		-38,205.00
12610-000-0000	(DEPRECIACION ACUMULA..	129,132.16		0.00	571.16	129,703.32		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	59,398,947.30		2,470.00	880,579.69	60,277,056.99		-878,109.69
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	380,607.21		0.00	62,936.52	443,543.73		-62,936.52
12730-000-0000	GASTOS PAGADOS POR A..	1,313,760.95		826,875.85	504,938.02	1,635,698.78		-321,937.83
12790-000-0000	OTROS ACTIVOS DIFERIDOS	3,596,227.01		7,056,312.41	4,369,731.64	6,282,807.78		-2,686,580.77