

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	811,028,460.96		168,658,932.64	178,685,784.92	801,001,608.68		10,026,852.28
11000-000-0000	ACTIVO CIRCULANTE	435,930,051.88		153,398,871.32	171,602,456.30	417,726,466.90		18,203,584.98
11100-000-0000	EFFECTIVO Y EQUIVALENTES	349,316,523.97		63,692,166.28	90,322,983.98	322,685,706.27		26,630,817.70
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	304,571,698.26		59,780,515.78	77,165,045.55	287,187,168.49		17,384,529.77
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..	43,352,183.50		3,911,650.50	13,157,938.43	34,105,895.57		9,246,287.93
11200-000-0000	DERECHOS A RECIBIR EFE..	86,613,527.91		89,706,705.04	81,279,472.32	95,040,760.63		-8,427,232.72
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,200,969.86	1,200,969.86	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	15,182,213.77		47,232,528.75	43,735,299.47	18,679,443.05		-3,497,229.28
11230-000-0000	DEUDORES DIVERSOS POR..	71,431,226.64		30,106,305.23	25,176,214.29	76,361,317.58		-4,930,090.94
11240-000-0000	INGRESOS POR RECUPERA..	87.50		11,166,901.20	11,166,988.70	0.00		87.50
12000-000-0000	ACTIVO NO CIRCULANTE	375,098,409.08		15,260,061.32	7,083,328.62	383,275,141.78		-8,176,732.70
12310-000-0000	TERRENOS	51,756,332.00		0.00	0.00	51,756,332.00		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..	279,209,825.07		10,773,154.52	3,647,171.48	286,335,808.11		-7,125,983.04
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	14,696,671.51		525,021.18	1,068.00	15,220,624.69		-523,953.18
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 ..	1,645,490.44		70,500.00	0.00	1,715,990.44		-70,500.00
12440-000-0000	EQUIPO DE TRANSPORTE	51,759,095.05		0.00	0.00	51,759,095.05		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	28,403,311.54		153,206.58	0.00	28,556,518.12		-153,206.58
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	1,921,207.35		162,274.85	0.00	2,083,482.20		-162,274.85
12610-000-0000	(DEPRECIACION ACUMULA..	127,989.84		0.00	571.16	128,561.00		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	57,604,067.42		1,068.00	913,189.05	58,516,188.47		-912,121.05
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	280,540.73		0.00	48,037.18	328,577.91		-48,037.18
12730-000-0000	GASTOS PAGADOS POR A..	1,805,889.46		301,724.14	551,345.67	1,556,267.93		249,621.53
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,580,970.48		3,273,112.05	1,921,946.08	2,932,136.45		-1,351,165.97