

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	777,817,999.15		198,229,403.19	253,979,868.46	722,067,533.88		55,750,465.27
11000-000-0000	ACTIVO CIRCULANTE	369,163,069.09		170,401,996.51	229,628,774.30	309,936,291.30		59,226,777.79
11100-000-0000	EFFECTIVO Y EQUIVALENTES	269,601,531.70		97,680,399.23	111,215,607.64	256,066,323.29		13,535,208.41
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	247,518,767.24		77,885,460.40	101,150,132.61	224,254,095.03		23,264,672.21
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..	20,690,122.25		19,794,938.83	10,065,475.03	30,419,586.05		-9,729,463.80
11200-000-0000	DERECHOS A RECIBIR EFE..	99,236,068.89		72,721,597.28	118,087,698.16	53,869,968.01		45,366,100.88
11210-000-0000	INVERSIONES FINANCIERA..	0.00		25,239,874.10	25,239,874.10	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	1,513,452.89		33,376,988.37	34,216,920.53	673,520.73		839,932.16
11230-000-0000	DEUDORES DIVERSOS POR..	97,722,616.00		14,097,734.81	58,623,903.53	53,196,447.28		44,526,168.72
11240-000-0000	INGRESOS POR RECUPERA..	0.00		7,000.00	7,000.00	0.00		0.00
11300-000-0000	DERECHOS A RECIBIR BIE..	325,468.50		0.00	325,468.50	0.00		325,468.50
11310-000-0000	ANTICIPO A PROVEED X AD..	325,468.50		0.00	325,468.50	0.00		325,468.50
12000-000-0000	ACTIVO NO CIRCULANTE	408,654,930.06		27,827,406.68	24,351,094.16	412,131,242.58		-3,476,312.52
12310-000-0000	TERRENOS	83,260,043.50		0.00	0.00	83,260,043.50		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..	276,377,913.37		21,592,262.76	13,032,695.67	284,937,480.46		-8,559,567.09
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,463,518.27		522,368.09	0.00	15,985,886.36		-522,368.09
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	151,675.21		3,600.00	0.00	155,275.21		-3,600.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,715,990.44		49,250.00	0.00	1,765,240.44		-49,250.00
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..	29,215,977.54		935,479.87	0.00	30,151,457.41		-935,479.87
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,557,976.20		78,785.80	-279.75	2,637,041.75		-79,065.55
12610-000-0000	(DEPRECIACION ACUMULA..	129,703.32		0.00	571.16	130,274.48		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	60,277,056.99		0.00	931,666.76	61,208,723.75		-931,666.76
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	443,543.73		0.00	64,171.40	507,715.13		-64,171.40
12730-000-0000	GASTOS PAGADOS POR A..	1,635,698.78		1,800.00	504,275.08	1,133,223.70		502,475.08
12790-000-0000	OTROS ACTIVOS DIFERIDOS	6,282,807.78		4,643,860.16	9,817,993.84	1,108,674.10		5,174,133.68