

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales		Flujo del Periodo
		Deudor	AcreeDor			Deudor	AcreeDor	
10000-000-0000	ACTIVO	719,819,277.02		100,277,611.45	146,665,193.33	673,431,695.14		46,387,581.88
11000-000-0000	ACTIVO CIRCULANTE	331,177,947.49		84,764,011.29	132,145,304.05	283,796,654.73		47,381,292.76
11100-000-0000	EFFECTIVO Y EQUIVALENTES	259,396,468.24		79,972,155.83	58,208,864.62	281,159,759.45		-21,763,291.21
11110-000-0000	EFFECTIVO	580,177.83		0.00	5,177.83	575,000.00		5,177.83
11120-000-0000	BANCOS/TESORERIA	231,088,960.94		73,157,397.50	54,667,147.95	249,579,210.49		-18,490,249.55
11160-000-0000	DEPOSITOS DE FONDOS D..	754,218.18		0.00	0.00	754,218.18		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	26,973,111.29		6,814,758.33	3,536,538.84	30,251,330.78		-3,278,219.49
11200-000-0000	DERECHOS A RECIBIR EFE..	71,781,479.25		4,791,855.46	73,936,439.43	2,636,895.28		69,144,583.97
11210-000-0000	INVERSIONES FINANCIERA..	0.00		808,097.71	808,097.71	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	69,294,093.07		-10,728,104.78	58,080,757.32	485,230.97		68,808,862.10
11230-000-0000	DEUDORES DIVERSOS POR..	2,487,386.18		14,562,507.03	14,898,228.90	2,151,664.31		335,721.87
11240-000-0000	INGRESOS POR RECUPERA..	0.00		149,355.50	149,355.50	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	388,641,329.53		15,513,600.16	14,519,889.28	389,635,040.41		-993,710.88
12310-000-0000	TERRENOS	173,446,291.39		0.00	0.00	173,446,291.39		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..	176,583,130.95		10,823,208.14	10,108,781.63	177,297,557.46		-714,426.51
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,577,674.83		26,163.06	0.00	16,603,837.89		-26,163.06
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	403,333.14		0.00	0.00	403,333.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,148,945.44		0.00	0.00	2,148,945.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,767,956.13		0.00	0.00	52,767,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	32,157,855.90		49,937.00	0.00	32,207,792.90		-49,937.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,604,227.75		0.00	0.00	2,604,227.75		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	135,414.92		0.00	571.16	135,986.08		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	68,046,305.09		0.00	697,302.37	68,743,607.46		-697,302.37
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,093,062.65		0.00	65,105.69	1,158,168.34		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	264,005.92		478,776.64	297,653.13	445,129.43		-181,123.51
12790-000-0000	OTROS ACTIVOS DIFERIDOS	782,151.78		4,135,515.32	3,350,475.30	1,567,191.80		-785,040.02