

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreeedor			Deudor	Acreeedor	
10000-000-0000	ACTIVO	673,431,695.14		276,728,129.08	234,073,295.94	716,086,528.28		-42,654,833.14
11000-000-0000	ACTIVO CIRCULANTE	283,796,654.73		271,449,038.52	217,324,305.93	337,921,387.32		-54,124,732.59
11100-000-0000	EFFECTIVO Y EQUIVALENTES	281,159,759.45		127,955,289.93	134,107,698.55	275,007,350.83		6,152,408.62
11110-000-0000	EFFECTIVO	575,000.00		0.00	0.00	575,000.00		0.00
11120-000-0000	BANCOS/TESORERIA	249,579,210.49		119,349,314.33	129,673,385.57	239,255,139.25		10,324,071.24
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..	30,251,330.78		8,605,975.60	4,434,312.98	34,422,993.40		-4,171,662.62
11200-000-0000	DERECHOS A RECIBIR EFE..	2,636,895.28		143,493,748.59	83,216,607.38	62,914,036.49		-60,277,141.21
11210-000-0000	INVERSIONES FINANCIERA..	0.00		905,996.80	905,996.80	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	485,230.97		119,286,523.67	81,382,081.95	38,389,672.69		-37,904,441.72
11230-000-0000	DEUDORES DIVERSOS POR..	2,151,664.31		23,255,199.31	882,499.82	24,524,363.80		-22,372,699.49
11240-000-0000	INGRESOS POR RECUPERA..	0.00		46,028.81	46,028.81	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	389,635,040.41		5,279,090.56	16,748,990.01	378,165,140.96		11,469,899.45
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..	177,297,557.46		1,636,212.76	11,425,894.50	167,507,875.72		9,789,681.74
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,603,837.89		13,796.00	0.00	16,617,633.89		-13,796.00
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..	32,207,792.90		0.00	0.00	32,207,792.90		0.00
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..	135,986.08		0.00	571.16	136,557.24		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	68,743,607.46		0.00	675,110.16	69,418,717.62		-675,110.16
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,158,168.34		0.00	65,105.69	1,223,274.03		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	445,129.43		526,329.56	296,425.49	675,033.50		-229,904.07
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,567,191.80		3,102,752.24	4,285,883.01	384,061.03		1,183,130.77