

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,199,511,899.15		398,474,623.16	404,386,728.67	1,193,599,793.64		5,912,105.51
11000-000-0000	ACTIVO CIRCULANTE	615,200,435.42		371,448,053.12	360,990,573.31	625,657,915.23		-10,457,479.81
11100-000-0000	EFFECTIVO Y EQUIVALENTES	495,994,509.53		229,846,933.19	164,587,988.11	561,253,454.61		-65,258,945.08
11110-000-0000	EFFECTIVO	715,000.00		0.00	0.00	715,000.00		0.00
11120-000-0000	BANCOS/TESORERIA	378,450,718.01		212,238,612.57	155,585,484.45	435,103,846.13		-56,653,128.12
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..	116,074,573.34		17,608,320.62	9,002,503.66	124,680,390.30		-8,605,816.96
11200-000-0000	DERECHOS A RECIBIR EFE..	119,205,925.89		141,601,119.93	196,402,585.20	64,404,460.62		54,801,465.27
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,389,799.09	1,389,799.09	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	116,750,268.93		96,045,762.37	174,683,450.86	38,112,580.44		78,637,688.49
11230-000-0000	DEUDORES DIVERSOS POR..	2,455,656.96		44,121,499.22	20,285,276.00	26,291,880.18		-23,836,223.22
11240-000-0000	INGRESOS POR RECUPERA..	0.00		44,059.25	44,059.25	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	584,311,463.73		27,026,570.04	43,396,155.36	567,941,878.41		16,369,585.32
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..	362,268,981.81		18,978,452.72	33,436,446.59	347,810,987.94		14,457,993.87
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	19,723,701.17		7,140.00	0.00	19,730,841.17		-7,140.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	711,531.14		19,826.00	0.00	731,357.14		-19,826.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,203,156.19		0.00	0.00	2,203,156.19		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	56,367,956.13		0.00	0.00	56,367,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	36,419,171.61		9,700.00	0.00	36,428,871.61		-9,700.00
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	141,126.52		0.00	571.16	141,697.68		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	74,901,900.69		0.00	755,908.92	75,657,809.61		-755,908.92
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,776,377.42		0.00	73,134.18	1,849,511.60		-73,134.18
12730-000-0000	GASTOS PAGADOS POR A..	1,724,616.48		134,990.34	366,007.90	1,493,598.92		231,017.56
12790-000-0000	OTROS ACTIVOS DIFERIDOS	5,159,556.30		7,876,460.98	8,764,086.61	4,271,930.67		887,625.63