

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	0.00		1,855,591,443.44	579,324,028.34	1,276,267,415.10		-1,276,267,415.10
11000-000-0000	ACTIVO CIRCULANTE	0.00		1,171,793,044.63	476,679,804.42	695,113,240.21		-695,113,240.21
11100-000-0000	EFFECTIVO Y EQUIVALENTES	0.00		858,631,915.65	302,534,026.60	556,097,889.05		-556,097,889.05
11110-000-0000	EFFECTIVO	0.00		675,000.00	0.00	675,000.00		-675,000.00
11120-000-0000	BANCOS/TESORERIA	0.00		751,062,782.25	290,780,878.26	460,281,903.99		-460,281,903.99
11160-000-0000	DEPOSITOS DE FONDOS D..	0.00		754,218.18	0.00	754,218.18		-754,218.18
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	0.00		106,139,915.22	11,753,148.34	94,386,766.88		-94,386,766.88
11200-000-0000	DERECHOS A RECIBIR EFE..	0.00		313,161,128.98	174,145,777.82	139,015,351.16		-139,015,351.16
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,563,045.66	1,563,045.66	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	0.00		268,499,729.38	152,518,813.38	115,980,916.00		-115,980,916.00
11230-000-0000	DEUDORES DIVERSOS POR..	0.00		42,879,035.51	19,844,600.35	23,034,435.16		-23,034,435.16
11240-000-0000	INGRESOS POR RECUPERA..	0.00		219,318.43	219,318.43	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	0.00		683,798,398.81	102,644,223.92	581,154,174.89		-581,154,174.89
12310-000-0000	TERRENOS	0.00		173,446,291.39	0.00	173,446,291.39		-173,446,291.39
12330-000-0000	EDIFICIOS NO HABITACION..	0.00		180,536.96	0.00	180,536.96		-180,536.96
12350-000-0000	CONSTRUCCIONES EN PRO..	0.00		367,353,871.19	15,075,453.61	352,278,417.58		-352,278,417.58
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	0.00		18,974,541.97	0.00	18,974,541.97		-18,974,541.97
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	0.00		653,031.14	0.00	653,031.14		-653,031.14
12430-000-0000	EQUIPO E INSTRUMENTAL ..	0.00		2,200,137.44	0.00	2,200,137.44		-2,200,137.44
12440-000-0000	EQUIPO DE TRANSPORTE	0.00		56,367,956.13	0.00	56,367,956.13		-56,367,956.13
12460-000-0000	MAQUINARIA, OTROS EQUI..	0.00		35,203,596.36	0.00	35,203,596.36		-35,203,596.36
12480-000-0000	ACTIVOS BIOLÓGICOS	0.00		18,000.00	0.00	18,000.00		-18,000.00
12510-000-0000	SOFTWARE	0.00		2,925,367.18	0.00	2,925,367.18		-2,925,367.18
12610-000-0000	(DEPRECIACION ACUMULA..	0.00	0.00	0.00	139,984.20	139,984.20		-139,984.20
12630-000-0000	(DEPRECIACION ACUMULA..	0.00	0.00	0.00	73,428,699.01	73,428,699.01		-73,428,699.01
12640-000-0000	(DETERIORO ACUMULADO ..	0.00	0.00	0.00	17,998.00	17,998.00		-17,998.00
12650-000-0000	(AMORTIZACION ACUMULA..	0.00	0.00	0.00	1,630,109.06	1,630,109.06		-1,630,109.06
12730-000-0000	GASTOS PAGADOS POR A..	0.00	0.00	2,459,353.40	615,172.60	1,844,180.80		-1,844,180.80
12790-000-0000	OTROS ACTIVOS DIFERIDOS	0.00	0.00	24,015,715.65	11,736,807.44	12,278,908.21		-12,278,908.21