

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	716,086,528.28		229,188,643.24	144,616,832.42	800,658,339.10		-84,571,810.82
11000-000-0000	ACTIVO CIRCULANTE	337,921,387.32		226,144,473.92	141,593,769.84	422,472,091.40		-84,550,704.08
11100-000-0000	EFFECTIVO Y EQUIVALENTES	275,007,350.83		90,291,971.44	40,965,872.48	324,333,449.79		-49,326,098.96
11110-000-0000	EFFECTIVO	575,000.00		0.00	0.00	575,000.00		0.00
11120-000-0000	BANCOS/TESORERIA	239,255,139.25		86,272,717.36	38,788,245.80	286,739,610.81		-47,484,471.56
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..	34,422,993.40		4,019,254.08	2,177,626.68	36,264,620.80		-1,841,627.40
11200-000-0000	DERECHOS A RECIBIR EFE..	62,914,036.49		135,852,502.48	100,627,897.36	98,138,641.61		-35,224,605.12
11210-000-0000	INVERSIONES FINANCIERA..	0.00		994,345.05	994,345.05	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	38,389,672.69		133,369,954.08	75,951,622.04	95,808,004.73		-57,418,332.04
11230-000-0000	DEUDORES DIVERSOS POR..	24,524,363.80		1,318,041.35	23,511,768.27	2,330,636.88		22,193,726.92
11240-000-0000	INGRESOS POR RECUPERA..	0.00		170,162.00	170,162.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	378,165,140.96		3,044,169.32	3,023,062.58	378,186,247.70		-21,106.74
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..	167,507,875.72		585,532.74	74,600.00	168,018,808.46		-510,932.74
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,617,633.89		22,562.42	0.00	16,640,196.31		-22,562.42
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		16,200.00	0.00	32,223,992.90		-16,200.00
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..	136,557.24		0.00	571.16	137,128.40		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	69,418,717.62		0.00	673,236.25	70,091,953.87		-673,236.25
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,223,274.03		0.00	65,105.69	1,288,379.72		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	675,033.50		770,654.86	485,897.87	959,790.49		-284,756.99
12790-000-0000	OTROS ACTIVOS DIFERIDOS	384,061.03		1,649,219.30	1,723,651.61	309,628.72		74,432.31