

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,002,652,721.59		179,043,822.74	234,652,886.18	947,043,658.15		55,609,063.44
11000-000-0000	ACTIVO CIRCULANTE	566,694,713.76		151,215,278.56	219,561,624.11	498,348,368.21		68,346,345.55
11100-000-0000	EFFECTIVO Y EQUIVALENTES	467,127,706.78		78,493,681.28	101,150,132.61	444,471,255.45		22,656,451.33
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	247,518,767.02		77,885,460.40	101,150,132.61	224,254,094.81		23,264,672.21
11160-000-0000	DEPOSITOS DE FONDOS D..	753,331.51		0.00	0.00	753,331.51		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	218,216,297.55		608,220.88	0.00	218,824,518.43		-608,220.88
11200-000-0000	DERECHOS A RECIBIR EFE..	99,241,538.48		72,721,597.28	118,086,023.00	53,877,112.76		45,364,425.72
11210-000-0000	INVERSIONES FINANCIERA..	0.00		25,239,874.10	25,239,874.10	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	1,518,922.48		33,376,988.37	34,216,920.53	678,990.32		839,932.16
11230-000-0000	DEUDORES DIVERSOS POR..	97,722,616.00		14,097,734.81	58,622,228.37	53,198,122.44		44,524,493.56
11240-000-0000	INGRESOS POR RECUPERA..	0.00		7,000.00	7,000.00	0.00		0.00
11300-000-0000	DERECHOS A RECIBIR BIE..	325,468.50		0.00	325,468.50	0.00		325,468.50
11310-000-0000	ANTICIPO A PROVEED X AD..	325,468.50		0.00	325,468.50	0.00		325,468.50
12000-000-0000	ACTIVO NO CIRCULANTE	435,958,007.83		27,828,544.18	15,091,262.07	448,695,289.94		-12,737,282.11
12310-000-0000	TERRENOS	83,260,043.50		0.00	0.00	83,260,043.50		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..	282,832,282.79		21,592,262.76	13,032,695.67	291,391,849.88		-8,559,567.09
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,394,318.27		522,368.09	0.00	15,916,686.36		-522,368.09
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	151,675.21		3,600.00	0.00	155,275.21		-3,600.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,715,990.44		49,250.00	0.00	1,765,240.44		-49,250.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,663,094.05		0.00	0.00	52,663,094.05		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	29,189,508.82		935,479.87	0.00	30,124,988.69		-935,479.87
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,557,976.20		78,785.80	-279.75	2,637,041.75		-79,065.55
12610-000-0000	(DEPRECIACION ACUMULA..	129,703.32		0.00	571.16	130,274.48		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	60,277,056.99		0.00	931,666.76	61,208,723.75		-931,666.76
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	443,543.73		0.00	64,171.40	507,715.13		-64,171.40
12730-000-0000	GASTOS PAGADOS POR A..	1,635,698.78		1,800.00	504,275.08	1,133,223.70		502,475.08
12790-000-0000	OTROS ACTIVOS DIFERIDOS	27,227,184.85		4,644,997.66	558,161.75	31,314,020.76		-4,086,835.91