

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	848,719,841.87		245,689,802.49	285,136,511.88	809,273,132.48		39,446,709.39
11000-000-0000	ACTIVO CIRCULANTE	507,213,541.22		213,067,759.33	270,386,312.14	449,894,988.41		57,318,552.81
11100-000-0000	EFFECTIVO Y EQUIVALENTES	330,865,710.32		164,071,575.70	118,819,006.49	376,118,279.53		-45,252,569.21
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	266,846,144.17		162,372,140.87	118,819,006.49	310,399,278.55		-43,553,134.38
11160-000-0000	DEPOSITOS DE FONDOS D..	753,331.51		0.00	0.00	753,331.51		0.00
11190-000-0000	OTROS EFECTIVOS Y EQUI..	62,626,923.94		1,699,434.83	0.00	64,326,358.77		-1,699,434.83
11200-000-0000	DERECHOS A RECIBIR EFE..	176,347,830.90		48,996,183.63	151,567,305.65	73,776,708.88		102,571,122.02
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,076,137.84	1,076,137.84	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	99,422,156.37		42,828,926.98	126,988,047.29	15,263,036.06		84,159,120.31
11230-000-0000	DEUDORES DIVERSOS POR..	76,925,674.53		1,570,337.81	19,982,339.52	58,513,672.82		18,412,001.71
11240-000-0000	INGRESOS POR RECUPERA..	0.00		3,520,781.00	3,520,781.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	341,506,300.65		32,622,043.16	14,750,199.74	359,378,144.07		-17,871,843.42
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..	208,306,067.28		24,615,403.82	11,811,107.80	221,110,363.30		-12,804,296.02
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,136,502.58		232,252.84	0.00	16,368,755.42		-232,252.84
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	160,963.14		172,450.00	0.00	333,413.14		-172,450.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,987,879.44		89,391.00	0.00	2,077,270.44		-89,391.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,663,094.05		244,137.93	0.00	52,907,231.98		-244,137.93
12460-000-0000	MAQUINARIA, OTROS EQUI..	30,399,605.12		58,197.00	0.00	30,457,802.12		-58,197.00
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,714,666.75		57,561.00	0.00	2,772,227.75		-57,561.00
12610-000-0000	(DEPRECIACION ACUMULA..	131,416.80		0.00	571.16	131,987.96		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	62,835,163.29		0.00	743,544.53	63,578,707.82		-743,544.53
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	645,578.34		0.00	69,061.92	714,640.26		-69,061.92
12730-000-0000	GASTOS PAGADOS POR A..	1,023,136.25		301,724.14	467,387.62	857,472.77		165,663.48
12790-000-0000	OTROS ACTIVOS DIFERIDOS	8,285,962.01		6,850,925.43	1,658,526.71	13,478,360.73		-5,192,398.72