

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreeedor			Deudor	Acreeedor	
10000-000-0000	ACTIVO	728,229,767.04		354,324,161.05	434,311,091.81	648,242,836.28		79,986,930.76
11000-000-0000	ACTIVO CIRCULANTE	325,783,621.87		293,841,976.98	319,085,648.98	300,539,949.87		25,243,672.00
11100-000-0000	EFFECTIVO Y EQUIVALENTES	281,258,483.37		162,698,426.00	151,900,431.25	292,056,478.12		-10,797,994.75
11110-000-0000	EFFECTIVO	570,000.00		5,000.00	29,009.17	545,990.83		24,009.17
11120-000-0000	BANCOS/TESORERIA	260,843,965.64		148,686,690.10	144,645,774.35	264,884,881.39		-4,040,915.75
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..	19,090,299.55		14,006,735.90	7,225,647.73	25,871,387.72		-6,781,088.17
11200-000-0000	DERECHOS A RECIBIR EFE..	44,525,138.50		131,143,550.98	167,185,217.73	8,483,471.75		36,041,666.75
11210-000-0000	INVERSIONES FINANCIERA..	0.00		946,015.95	946,015.95	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	18,156,308.59		83,391,839.29	101,448,568.28	99,579.60		18,056,728.99
11230-000-0000	DEUDORES DIVERSOS POR..	26,368,829.91		30,185,059.74	48,169,997.50	8,383,892.15		17,984,937.76
11240-000-0000	INGRESOS POR RECUPERA..	0.00		16,620,636.00	16,620,636.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	402,446,145.17		60,482,184.07	115,225,442.83	347,702,886.41		54,743,258.76
12310-000-0000	TERRENOS	167,608,349.47		0.00	0.00	167,608,349.47		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..	192,329,304.65		52,666,189.08	106,961,596.20	138,033,897.53		54,295,407.12
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,575,204.83		0.00	0.00	16,575,204.83		0.00
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 ..	2,130,970.44		17,975.00	0.00	2,148,945.44		-17,975.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,907,231.98		0.00	0.00	52,907,231.98		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	31,892,020.75		26,992.68	0.00	31,919,013.43		-26,992.68
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,772,227.75		0.00	168,000.00	2,604,227.75		168,000.00
12610-000-0000	(DEPRECIACION ACUMULA..	133,130.28		0.00	571.16	133,701.44		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	65,338,465.53		0.00	735,580.19	66,074,045.72		-735,580.19
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	853,639.89		25,200.00	69,305.69	897,745.58		-44,105.69
12730-000-0000	GASTOS PAGADOS POR A..	540,287.75		603,448.28	314,548.91	829,187.12		-288,899.37
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,431,911.15		7,142,379.03	6,975,840.68	1,598,449.50		-166,538.35

