

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	648,220,493.27		105,637,728.17	120,076,678.37	633,781,543.07		14,438,950.20
11000-000-0000	ACTIVO CIRCULANTE	300,517,606.88		101,823,395.54	110,974,353.60	291,366,648.82		9,150,958.06
11100-000-0000	EFFECTIVO Y EQUIVALENTES	292,056,478.12		46,716,105.75	58,360,231.70	280,412,352.17		11,644,125.95
11110-000-0000	EFFECTIVO	545,990.83		20,000.00	990.83	565,000.00		-19,009.17
11120-000-0000	BANCOS/TESORERIA	264,884,881.39		39,133,583.57	54,447,436.01	249,571,028.95		15,313,852.44
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..	25,871,387.72		7,562,522.18	3,911,804.86	29,522,105.04		-3,650,717.32
11200-000-0000	DERECHOS A RECIBIR EFE..	8,461,128.76		55,107,289.79	52,614,121.90	10,954,296.65		-2,493,167.89
11210-000-0000	INVERSIONES FINANCIERA..	0.00		885,906.16	885,906.16	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	77,236.61		35,392,383.65	32,463,225.88	3,006,394.38		-2,929,157.77
11230-000-0000	DEUDORES DIVERSOS POR..	8,383,892.15		18,819,369.98	19,255,359.86	7,947,902.27		435,989.88
11240-000-0000	INGRESOS POR RECUPERA..	0.00		9,630.00	9,630.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	347,702,886.39		3,814,332.63	9,102,324.77	342,414,894.25		5,287,992.14
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..	138,033,897.53		1,385,381.84	4,168,118.41	135,251,160.96		2,782,736.57
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 ..	2,148,945.44		0.00	0.00	2,148,945.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,907,231.98		0.00	139,275.85	52,767,956.13		139,275.85
12460-000-0000	MAQUINARIA, OTROS EQUI..	31,919,013.43		48,018.00	0.00	31,967,031.43		-48,018.00
12480-000-0000	ACTIVOS BIOLÓGICOS	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..	133,701.44		0.00	571.16	134,272.60		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	66,074,045.72		139,275.85	708,898.68	66,643,668.55		-569,622.83
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	897,745.58		0.00	65,105.69	962,851.27		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	829,187.12		0.00	290,307.53	538,879.59		290,307.53
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,598,449.48		2,241,656.94	3,730,047.45	110,058.97		1,488,390.51

