

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	633,265,185.41		446,180,708.11	359,626,616.50	719,819,277.02		-86,554,091.61
11000-000-0000	ACTIVO CIRCULANTE	291,647,647.52		374,045,411.58	334,515,111.61	331,177,947.49		-39,530,299.97
11100-000-0000	EFFECTIVO Y EQUIVALENTES	263,516,824.92		165,276,045.19	169,396,401.87	259,396,468.24		4,120,356.68
11110-000-0000	EFFECTIVO	575,000.00		15,000.00	9,822.17	580,177.83		-5,177.83
11120-000-0000	BANCOS/TESORERIA	245,577,613.99		144,134,917.71	158,623,570.76	231,088,960.94		14,488,653.05
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..	16,609,992.75		21,126,127.48	10,763,008.94	26,973,111.29		-10,363,118.54
11200-000-0000	DERECHOS A RECIBIR EFE..	28,130,822.60		208,769,366.39	165,118,709.74	71,781,479.25		-43,650,656.65
11210-000-0000	INVERSIONES FINANCIERA..	0.00		735,786.40	735,786.40	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	191,448.02		246,698,699.94	177,596,054.89	69,294,093.07		-69,102,645.05
11230-000-0000	DEUDORES DIVERSOS POR..	27,939,374.58		535,623.05	25,987,611.45	2,487,386.18		25,451,988.40
11240-000-0000	INGRESOS POR RECUPERA..	0.00		-39,200,743.00	-39,200,743.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	341,617,537.89		72,135,296.53	25,111,504.89	388,641,329.53		-47,023,791.64
12310-000-0000	TERRENOS	167,608,349.47		5,837,941.92	0.00	173,446,291.39		-5,837,941.92
12330-000-0000	EDIFICIOS NO HABITACION..	180,536.96		0.00	0.00	180,536.96		0.00
12350-000-0000	CONSTRUCCIONES EN PRO..	135,245,460.64		54,851,313.91	13,513,643.60	176,583,130.95		-41,337,670.31
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,575,204.83		2,470.00	0.00	16,577,674.83		-2,470.00
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	52,767,956.13		0.00	0.00	52,767,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	32,157,856.90		0.00	1.00	32,157,855.90		1.00
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..	134,843.76		0.00	571.16	135,414.92		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	67,345,954.11		0.00	700,350.98	68,046,305.09		-700,350.98
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	1,027,956.96		0.00	65,105.69	1,093,062.65		-65,105.69
12730-000-0000	GASTOS PAGADOS POR A..	243,823.50		324,493.18	304,310.76	264,005.92		-20,182.42
12790-000-0000	OTROS ACTIVOS DIFERIDOS	190,595.96		11,119,077.52	10,527,521.70	782,151.78		-591,555.82