Al 31 de DICIEMBRE de 2017 (Mayores)

Cuenta	Descripción	Saldo Anterior	*** MOVIMIENTOS DEL PERIODO *** Débitos	Créditos	Saldo Actual
101	CAJAS CHICAS	4,058,000.00	0.00	0.00	4,058,000.00
102	BANCOS	-8,784,687.64	278,091,651.81	144,827,890.00	124,479,074.17
103	CAJA UNICA	12993,182,326.53	1093,158,466.89	1070,998,930.91	13015,341,862.51
105	DEPOSITOS DADOS EN GARANTIA	8,270,005.85	0.00	0.00	8,270,005.85
106	CUENTAS POR COBRAR	2,801,333.55	0.00	64,717.88	2,736,615.67
109	COMPRAS EN PROCESO DE REGIST	18,893,397.27	15,969,774.11	23,428,677.72	11,434,493.66
110	INVENTARIOS	81,072,544.67	1,226,142.45	414,939.62	81,883,747.50
111	GASTOS PAGADOS POR ADELANTA	7,499,756.29	10,615,206.02	4,207,788.91	13,907,173.40
170	OBRAS EN PROCESO	817,858,577.96	48,474,064.13	0.00	866,332,642.09
180	INMUEBLES Y EQUIPO	6149,496,146.76	57,865,016.48	34,425,518.55	6172,935,644.69
182	BIENES INTANGIBLES	17,402,997.77	30,921,364.79	18,069,238.87	30,255,123.69
190	TERRENOS	28265,382,824.70	0.00	0.00	28265,382,824.70
221	PARTIDAS PARA FINES ESPECIFICC	-6291,731,348.03	53,466,522.21	105,606,095.05	-6343,870,920.87
222	CUENTAS POR PAGAR PROVEEDOF	-19,209,384.52	375,032,191.27	358,258,727.95	-2,435,921.20
223	GASTOS ACUMULADOS POR PAGA	-36,008,595.36	257,181,345.97	257,214,249.64	-36,041,499.03
224	RETENCIONES	-57,467,194.68	65,864,855.32	69,468,226.48	-61,070,565.84
226	PROVISIONES	-304,491,221.19	147,235,392.08	26,160,747.88	-183,416,576.99
227	DEPOSITOS RECIBIDOS EN GARANT	-75,918,239.93	1,271,478.90	413,239.41	-75,060,000.44
228	CUENTAS POR PAGAR OTROS	-347,206.92	0.00	37,103.33	-384,310.25
320	CAPITAL INICIAL	-33409,301,966.01	0.00	0.00	-33409,301,966.01
331	SUPERAVIT (DEFICIT) ACUMULADO	-6852,165,612.71	0.00	0.00	-6852,165,612.71
400	INGRESOS	-11474,797,118.38	463,003.65	1143,930,838.54	-12618,264,953.27
500	GASTOS	10164,304,664.02	823,467,625.79	2,777,171.13	10984,995,118.68
	***** Totales Generales *****	**0.00**	**3260,304,101.87**	**3260,304,101.87**	**0.00**