



Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$4,690,859.05</u>	<u>\$708,900.75</u>	<u>\$1,013,895.32</u>	<u>\$4,385,864.48</u>	<u>-\$304,994.57</u>
1100	ACTIVO CIRCULANTE	<u>\$2,880,387.61</u>	<u>\$707,131.75</u>	<u>\$1,013,895.32</u>	<u>\$2,573,624.04</u>	<u>-\$306,763.57</u>
1110	EFFECTIVO Y EQUIVALENTES	<u>\$2,192,935.22</u>	<u>\$395,407.58</u>	<u>\$577,148.88</u>	<u>\$2,011,193.92</u>	<u>-\$181,741.30</u>
1111	EFFECTIVO	\$161,553.16	\$0.00	\$0.00	\$161,553.16	\$0.00
1112	BANCOS/TESORERÍA	\$2,031,382.06	\$395,407.58	\$577,148.88	\$1,849,640.76	-\$181,741.30
1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	<u>\$534,198.58</u>	<u>\$290,874.17</u>	<u>\$291,479.44</u>	<u>\$533,593.31</u>	<u>-\$605.27</u>
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$56,459.97	\$26,800.00	\$18,311.18	\$64,948.79	\$8,488.82
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$477,738.61	\$264,074.17	\$273,168.26	\$468,644.52	-\$9,094.09
1130	DERECHOS A RECIBIR BIENES O SERVICIOS ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	<u>\$153,253.81</u>	<u>\$20,850.00</u>	<u>\$145,267.00</u>	<u>\$28,836.81</u>	<u>-\$124,417.00</u>
1131		\$153,253.81	\$20,850.00	\$145,267.00	\$28,836.81	-\$124,417.00
1200	ACTIVO NO CIRCULANTE	<u>\$1,810,471.44</u>	<u>\$1,769.00</u>	<u>\$0.00</u>	<u>\$1,812,240.44</u>	<u>\$1,769.00</u>
1240	BIENES MUEBLES	<u>\$1,768,711.17</u>	<u>\$1,769.00</u>	<u>\$0.00</u>	<u>\$1,770,480.17</u>	<u>\$1,769.00</u>
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,104.69	\$1,769.00	\$0.00	\$55,873.69	\$1,769.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$540,823.12	\$0.00	\$0.00	\$540,823.12	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,173,783.36	\$0.00	\$0.00	\$1,173,783.36	\$0.00
1250	ACTIVOS INTANGIBLES	<u>\$41,760.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,760.27</u>	<u>\$0.00</u>
1251	SOFTWARE	\$11,466.60	\$0.00	\$0.00	\$11,466.60	\$0.00
1254	LICENCIAS	\$30,293.67	\$0.00	\$0.00	\$30,293.67	\$0.00