

| CUENTA CONTABLE | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACIÓN DEL PERIODO |
|--|----------------------|---------------------|---------------------|----------------------|-----------------------|
| ACTIVO | 14,142,600.66 | 7,429,842.17 | 7,024,517.85 | 14,547,924.98 | 405,324.32 |
| Activo Circulante | 7,893,667.69 | 7,429,842.17 | 6,937,604.18 | 8,385,905.68 | 492,237.99 |
| Efectivo y Equivalentes | 7,887,578.77 | 3,704,987.36 | 3,212,638.91 | 8,379,927.22 | 492,348.45 |
| Efectivo | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Bancos / Tesorería | 7,867,578.77 | 3,704,987.36 | 3,212,638.91 | 8,359,927.22 | 492,348.45 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 6,088.92 | 3,724,854.81 | 3,724,965.27 | 5,978.46 | -110.46 |
| Cuentas por Cobrar a Corto Plazo | 0.00 | 3,704,158.17 | 3,704,158.17 | 0.00 | 0.00 |
| Deudores Diversos por Cobrar a Corto Plazo | 6,088.92 | 20,696.64 | 20,807.10 | 5,978.46 | -110.46 |
| Activo No Circulante | 6,248,932.97 | 0.00 | 86,913.67 | 6,162,019.30 | -86,913.67 |
| BIENES MUEBLES | 8,394,987.42 | 0.00 | 0.00 | 8,394,987.42 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 6,785,470.83 | 0.00 | 0.00 | 6,785,470.83 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 426,110.39 | 0.00 | 0.00 | 426,110.39 | 0.00 |
| EQUIPO DE TRANSPORTE | 1,176,800.00 | 0.00 | 0.00 | 1,176,800.00 | 0.00 |
| MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 6,606.20 | 0.00 | 0.00 | 6,606.20 | 0.00 |
| ACTIVOS INTANGIBLES | 2,715,790.72 | 0.00 | 0.00 | 2,715,790.72 | 0.00 |
| SOFTWARE | 2,656,414.96 | 0.00 | 0.00 | 2,656,414.96 | 0.00 |
| LICENCIAS | 59,375.76 | 0.00 | 0.00 | 59,375.76 | 0.00 |
| DEPRECIACION DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | -4,861,845.17 | 0.00 | 86,913.67 | -4,948,758.84 | -86,913.67 |
| DEPRECIACION ACUMULADA DE BIENES MUEBLES | -3,410,793.93 | 0.00 | 65,057.38 | -3,475,851.31 | -65,057.38 |
| AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | -1,451,051.24 | 0.00 | 21,856.29 | -1,472,907.53 | -21,856.29 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LUIS FERNANDO GRAHAM VELVER
COORDINADOR GENERAL

MARIA GISELDA HERNANDEZ ZITLE
COORDINADOR ADMINISTRATIVO

IMELDA RAMOS VIVEROS
CONTADOR GENERAL IMPLAN