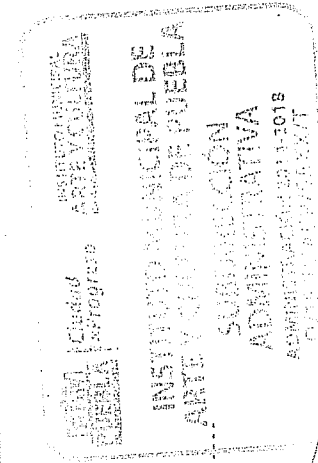


CUENTA	CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
1000	ACTIVO	8,855,442.23	9,141,258.80	8,850,973.49	9,145,727.54	290,285.31
1100	ACTIVO CIRCULANTE	7,174,824.94	9,141,258.80	8,814,167.17	7,501,916.57	327,091.63
1110	EFFECTIVO Y EQUIVALENTES	7,165,324.94	9,141,258.80	8,808,167.17	7,498,416.57	333,091.63
1113	BANCOS / DEPENDENCIAS Y OTROS	7,165,324.94	9,141,258.80	8,808,167.17	7,498,416.57	333,091.63
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	9,500.00	0.00	6,000.00	3,500.00	-6,000.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00
1123		9,500.00	0.00	6,000.00	3,500.00	-6,000.00
1125		0.00	0.00	0.00	0.00	0.00
1200	ACTIVO NO CIRCULANTE	1,680,617.29	0.00	36,806.32	1,643,810.97	-36,806.32
1240	BIENES MUEBLES	3,447,884.09	0.00	0.00	3,447,884.09	0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,438,486.00	0.00	0.00	1,438,486.00	0.00
1242		1,402,228.95	0.00	0.00	1,402,228.95	0.00
1244		233,796.51	0.00	0.00	233,796.51	0.00
1245		106,005.04	0.00	0.00	106,005.04	0.00
1246		267,367.59	0.00	0.00	267,367.59	0.00
1250	ACTIVOS INTANGIBLES	1,092,300.83	0.00	0.00	1,092,300.83	0.00
1251	SOFTWARE	911,754.74	0.00	0.00	911,754.74	0.00
1259		180,546.09	0.00	0.00	180,546.09	0.00
1260	DEPRECIACION DETERIORO Y AMORTIZACION ACUMULADA	-2,859,567.63	0.00	36,806.32	-2,896,373.95	-36,806.32
1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	-2,481,220.00	0.00	27,703.81	-2,508,923.81	-27,703.81
1265		-378,347.63	0.00	9,102.51	-387,450.14	-9,102.51



[Signature]
Lic. Gissella Parra Rojano
Subdirectora Administrativa

[Signature]
Dra. Anel Nochebuena Escobar
Directora General del IMACP