

DE DESGLOSE
INFORMACIÓN CONTABLE

NOTA: ESF-09

1250 ACTIVOS INTANGIBLES

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|--------------|----------------------|---------------------|---------------------|-------------|----------|
| 125105911 | SOFTWARE | 5,680,051.13 | 5,680,051.13 | 0.00 | |
| 125415971 | LICENCIAS INFORMATIC | 36,256.50 | 36,256.50 | 0.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | 5,716,307.63 | 5,716,307.63 | 0.00 | |

1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES

NOTA: ESF-09

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|--------------|----------------------|--------------------|--------------------|-------------|----------|
| 126505911 | Amort Acum Software | -393,538.54 | -393,538.54 | 0.00 | |
| 126505971 | Amort Acum Licencias | -1,377.83 | -1,377.83 | 0.00 | |
| TOTAL | | -394,916.37 | -394,916.37 | 0.00 | |

1270 ACTIVOS DIFERIDOS

NOTA: ESF-09

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|--------------|-------------------------------------|----------------------|----------------------|---------------------|----------|
| 127106311 | ESTUDIOS Y FORMULACION DE PROYECTOS | 31,542,195.75 | 35,076,118.20 | 3,533,922.45 | |
| 127900002 | COMBUSTIBLE DONADO | | | 0.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | 31,542,195.75 | 35,076,118.20 | 3,533,922.45 | |