

DE DESGLOSE
INFORMACIÓN CONTABLE

NOTA: ESF-09

1250 ACTIVOS INTANGIBLES

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|-----------|----------------------|---------------------|---------------------|-------------------|----------|
| 125105911 | Software | 271,690.37 | 400,504.37 | 128,814.00 | |
| 125315951 | Concesiones | 720,000.00 | 720,000.00 | | |
| 125415971 | Licencia informatica | 237,857.38 | 322,957.90 | 85,100.52 | |
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| | TOTAL | 1,229,547.75 | 1,443,462.27 | 213,914.52 | |

1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES

NOTA: ESF-09

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|-----------|----------------------|-------------------|-------------------|-------------|----------|
| 126505911 | Amort Acum Software | -49,605.72 | -49,605.72 | | |
| 126505971 | Amort Acum Licencias | -34,816.32 | -34,816.32 | | |
| | | | | | |
| | TOTAL | -84,422.04 | -84,422.04 | 0.00 | |

1270 ACTIVOS DIFERIDOS

NOTA: ESF-09

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|-----------|----------------------|---------------------|---------------------|---------------------|----------|
| 127106311 | Estudios, Formulació | 6,496,849.99 | 8,679,554.02 | 2,182,704.03 | |
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| | | | | | |
| | TOTAL | 6,496,849.99 | 8,679,554.02 | 2,182,704.03 | |