

DE DESGLOSE  
INFORMACIÓN CONTABLE

1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

NOTA: ESF-08

| CUENTA    | NOMBRE DE LA CUENTA         | SALDO INICIAL         | SALDO FINAL           | FLUJO                 | CRITERIO |
|-----------|-----------------------------|-----------------------|-----------------------|-----------------------|----------|
| 123105811 | Terrenos                    | 66,005,534.72         | 408,016,040.60        | 342,010,505.88        |          |
| 123305831 | Edificios e instalaciones   | 39,502,511.31         | 248,284,823.17        | 208,782,311.86        |          |
| 123405891 | Infraestructura             | 542,805.37            | 61,399,504.51         | 60,856,699.14         |          |
| 123526121 | Edificación no habitacional | 3,111,128.32          | 6,346,285.15          | 3,235,156.83          |          |
| 123546141 | División terrenos           | 164,037,928.32        | 191,410,562.71        | 27,372,634.39         |          |
| 123556151 | Construc viascom            | 5,000,000.00          |                       | -5,000,000.00         |          |
| 123566161 | Otras construcc             | 790,600.00            | 790,600.00            |                       |          |
| 123576171 | Instalaciones               | 1,140,895.59          | 1,140,895.59          |                       |          |
| 123626221 | Edificación no habitacional | 29,622,073.96         | 28,165,354.22         | -1,456,719.74         |          |
| 123636231 | Constr de obras             | 9,395,604.88          | 9,395,604.88          |                       |          |
| 123646241 | División de terrenos        | 1,502,756.26          | 1,502,756.26          |                       |          |
|           | <b>TOTAL</b>                | <b>320,651,838.73</b> | <b>956,452,427.09</b> | <b>635,800,588.36</b> |          |

1240 BIENES MUEBLES

NOTA: ESF-08

| CUENTA    | NOMBRE DE LA CUENTA             | SALDO INICIAL        | SALDO FINAL          | FLUJO                 | CRITERIO |
|-----------|---------------------------------|----------------------|----------------------|-----------------------|----------|
| 124115111 | Muebles de oficina y estantería | 16,116,181.88        | 2,398,435.09         | -13,717,746.79        |          |
| 124125121 | Muebles excepto ofic            | 67,704.00            | 661,186.99           | 593,482.99            |          |
| 124135151 | Computadoras                    | 6,268,184.07         | 5,216,644.50         | -1,051,539.57         |          |
| 124135152 | Medios magnéticos y ópticos     | 62,122.45            | 207,411.97           | 145,289.52            |          |
| 124195191 | Otros mobiliarios               | 414,631.14           | 1,091,457.77         | 676,826.63            |          |
| 124215211 | Equipo de audio y de video      | 529,289.11           | 753,878.51           | 224,589.40            |          |
| 124225221 | Aparatos deportivos             | 232,655.92           |                      | -232,655.92           |          |
| 124235231 | Camaras fotograficas y de video | 590,209.04           | 298,838.69           | -291,370.35           |          |
| 124295291 | Otro mobiliario                 | 354,635.20           | 836,682.21           | 482,047.01            |          |
| 124315311 | Eqpo médico y labora            | 50,069.60            | 283,413.11           | 233,343.51            |          |
| 124325321 | Instrumentos médicos            |                      | 20,884.66            | 20,884.66             |          |
| 124415411 | Automóviles y camiones          | 45,978,892.42        | 38,476,778.95        | -7,502,113.47         |          |
| 124425421 | Carrocerías y remolques         | 866,051.00           | 1,365,896.00         | 499,845.00            |          |
| 124455451 | Embarcaciones                   | 46,418.56            | 46,418.56            |                       |          |
| 124495491 | Otro equipo de transporte       | 350,300.01           | 380,100.01           | 29,800.00             |          |
| 124505511 | Eq defensa y segurid            | 3,084,543.08         | 3,031,870.74         | -52,672.34            |          |
| 124615611 | maq y eqagrop                   | 288,097.10           | 398,806.51           | 110,709.41            |          |
| 124625621 | Maquinaria y equipo industrial  | 13,351,464.17        | 1,672,252.12         | -11,679,212.05        |          |
| 124635631 | maq y eqConstruc                | 1,816,479.18         | 4,880,617.19         | 3,064,138.01          |          |
| 124645641 | Sist AA calefacció              | 422,497.46           | 1,024,485.96         | 601,988.50            |          |
| 124655651 | Eq Comunicación                 | 5,044,938.66         | 3,257,291.08         | -1,787,647.58         |          |
| 124665661 | Accesorios de iluminación       | 849,218.40           | 870,625.40           | 21,407.00             |          |
| 124665663 | Eq de generación                | 127,773.50           | 216,016.34           | 88,242.84             |          |
| 124675671 | Herramientas                    | 428,667.74           | 481,157.29           | 52,489.55             |          |
| 124695691 | Otros equipos                   | 171,886.15           | 1,627,025.73         | 1,455,139.58          |          |
| 124715131 | Libros revistas                 | 15,495.84            | 41,895.84            | 26,400.00             |          |
| 124715133 | Otros bienes artisti            | 405,778.68           | 7,097,514.68         | 6,691,736.00          |          |
| 124725141 | Objetos valiosos                | 281,488.34           |                      | -281,488.34           |          |
|           | <b>TOTAL</b>                    | <b>98,215,672.70</b> | <b>76,637,585.90</b> | <b>-21,578,086.80</b> |          |

1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES

NOTA: ESF-08

| CUENTA    | NOMBRE DE LA CUENTA | SALDO INICIAL      | SALDO FINAL        | FLUJO       | CRITERIO |
|-----------|---------------------|--------------------|--------------------|-------------|----------|
| 126105831 | Dep Acum Edificios  | -358,674.26        | -358,674.26        |             |          |
|           |                     |                    |                    |             |          |
|           |                     |                    |                    |             |          |
|           |                     |                    |                    |             |          |
|           | <b>TOTAL</b>        | <b>-358,674.26</b> | <b>-358,674.26</b> | <b>0.00</b> |          |