

| CONCEPTO | ORIGEN Y APLICACIÓN DE RECURSOS DEL 1º AL 31 DE AGOSTO DE 2014 | | | | FECHA DE ELABORACION | | |
|---|---|-------------------------|-----------------------|----------------|-----------------------|------------------------|---|
| | MES ANTERIOR | MES ACTUAL | VARIACION | % | HOJA 1/1 | | SUMAS NETAS DE ORIGEN Y APLICACIÓN |
| | | | | | ORIGEN | APLICACIÓN | |
| ACTIVO | | | | | | | |
| FONDO FIJO | \$143,599.96 | \$96,782.47 | (\$46,817.49) | -0.49% | \$46,817.49 | | |
| BANCOS MONEDA NACIONAL | \$4,742,655.97 | \$7,453,569.64 | \$2,710,913.67 | 28.31% | | \$2,710,913.67 | |
| INVERSIONES TEMPORALES | \$34,447,088.56 | \$41,179,808.60 | \$6,732,720.04 | 70.31% | | \$6,732,720.04 | |
| FONDOS CON AFECTACION ESPECIFICA | \$1,602,990.06 | \$2,088,189.17 | \$485,199.11 | 5.07% | | \$485,199.11 | |
| CUENTAS POR COBRAR | \$851,940.03 | \$482,901.00 | (\$369,039.03) | -3.85% | \$369,039.03 | | |
| DEUDORES DIVERSOS | \$236,652.72 | \$302,381.47 | \$65,728.75 | 0.69% | | \$65,728.75 | |
| OTRAS CUENTAS POR COBRAR | \$3,550.60 | \$2,655.95 | (\$894.65) | -0.01% | \$894.65 | | |
| ANTICIPO A PROVEEDORES | \$177,264.05 | \$489,578.52 | \$312,314.47 | 3.26% | | \$312,314.47 | |
| ALMACENES | | \$12,296.00 | \$12,296.00 | | | \$12,296.00 | |
| BIENES INMUEBLES | \$417,131,456.79 | \$417,131,456.79 | \$0.00 | 0.00% | | | |
| MOB Y EQUIPO DE ADMINISTRACION | 57,555,337.57 | 57,570,597.57 | \$15,260.00 | 0.16% | | \$15,260.00 | |
| MOB Y EQUIPO EDUCACIONAL Y RECREATIVO | 16,345,546.12 | 16,345,546.12 | \$0.00 | 0.00% | | | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 8,124,889.99 | 8,124,889.99 | \$0.00 | 0.00% | | | |
| MAQUIMARIA, OTROS EQUIPOS Y HERRAMIENTAS | 28,860,868.34 | 28,860,868.34 | \$0.00 | 0.00% | | | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LAB. | 634,314.28 | 634,314.28 | \$0.00 | 0.00% | | | |
| COLECCIONES OBRAS DE ARTE Y OBJETOS VAL. | 136,138.01 | 136,138.01 | \$0.00 | 0.00% | | | |
| FONDO DE PENSIONES Y JUBILACIONES | 46,936,327.85 | 46,936,327.85 | \$0.00 | 0.00% | | | |
| FONDO DE PRIMA DE ANTIGUEDAD | 3,165,881.49 | 3,165,881.49 | \$0.00 | 0.00% | | | |
| RVA. DE CONTINGENCIA DE INDEMNIZACION LEGAL | 3,243,480.86 | 3,243,480.86 | \$0.00 | 0.00% | | | |
| DEPRECIACIONES | (\$2,376,143.75) | (\$2,718,453.99) | (\$342,310.24) | -3.57% | \$342,310.24 | | |
| CAMBIO EN ACTIVO | \$621,963,839.50 | \$631,539,210.13 | \$9,575,370.63 | 103% | \$759,061.41 | \$10,334,432.04 | - 9,575,370.63 |
| PASIVO | | | | | | | |
| PROVEEDORES | \$9,136.44 | \$3,380,382.56 | \$3,371,246.12 | 34.37% | \$3,371,246.12 | | |
| ACREEDORES DIVERSOS | \$189,291.56 | \$195,558.43 | \$6,266.87 | 0.06% | \$6,266.87 | | |
| IMPUESTOS Y CUOTAS POR PAGAR | \$3,846,062.64 | \$4,883,454.23 | \$1,037,391.59 | 10.58% | \$1,037,391.59 | | |
| OTRAS CUENTAS POR PAGAR | \$2,350,501.32 | \$7,743,123.29 | \$5,392,621.97 | 54.98% | \$5,392,621.97 | | |
| FONDO DE PENSIONES Y JUBILACIONES | 46,936,327.85 | 46,936,327.85 | \$0.00 | 0.00% | | | |
| FONDO DE PRIMA DE ANTIGUEDAD | 3,165,881.49 | 3,165,881.49 | \$0.00 | 0.00% | | | |
| RVA. DE PASIVO CONTINGENTE INDEM. LEGAL | 3,243,480.86 | 3,243,480.86 | \$0.00 | 0.00% | | | |
| CAMBIO EN PASIVO | \$59,740,682.16 | \$69,548,208.71 | \$9,807,526.55 | 100.00% | \$9,807,526.55 | \$0.00 | 9,807,526.55 |
| CAPITAL | | | | | | | |
| BIENES MUEBLES | \$84,508,728.40 | \$84,508,728.40 | \$0.00 | 0.00% | | | |
| BIENES INMEBLES | \$347,789,755.71 | \$347,789,755.71 | \$0.00 | 0.00% | | | |
| REVALUO DE BIENES INMUEBLES | \$69,341,701.13 | \$69,341,701.13 | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2002 | | | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2003 | | | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2004 | | | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2005 | | | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2006 | | | \$0.00 | 0.00% | | | |
| BIENES MUEBLES 2007 | | | \$0.00 | 0.00% | | | |
| OBRAS POR PATRIMONIALIZAR | | | \$0.00 | 0.00% | | | |
| BIENES INMUEB LES 2005 | | | \$0.00 | 0.00% | | | |
| BIENES INMUEB LES 2006 | | | \$0.00 | 0.00% | | | |
| BIENES INMUEBLES 2007 | | | \$0.00 | 0.00% | | | |
| RESULTADO EJERC ANTERIORES | \$57,427,417.34 | \$57,427,417.34 | \$0.00 | 0.00% | | | |
| RESULTADO DEL EJERCICIO | \$3,155,554.76 | \$2,923,398.84 | (\$232,155.92) | 100.00% | \$0.00 | \$232,155.92 | |
| CAMBIO EN CAPITAL | \$562,223,157.34 | \$561,991,001.42 | (\$232,155.92) | 100.00% | \$0.00 | \$232,155.92 | - 232,155.92 |
| TOTALES | \$621,963,839.50 | \$631,539,210.13 | \$9,575,370.63 | | \$9,807,526.55 | \$232,155.92 | 9,575,370.63 |

ELABORO
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JEFE DE DEPTO. DE CONTABILIDAD

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