

C U E N T A	DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
CAJA SEDE CONAC								
10101	2.090.706.448	2.074.147.095	16.559.353		16.559.353			
BANCOS								
10102	13.009.733.701	12.926.190.440	83.543.261		83.543.261			
CUENTAS X COBRAR								
10103	13.327.851.960	10.874.132.179	2.453.719.781		2.453.719.781			
OPERACIONES A PLAZO								
10104	174.128.403	71.053.341	103.075.062		103.075.062			
EXISTENCIAS								
10105	10.322.020.406	8.993.184.223	1.328.836.263		1.328.836.263			
IMPUESTOS								
10106	6.107.600.556	6.128.360.400		20.759.844	-20.759.844			
ACTIVO FIJO MATERIALES								
10201	8.733.784.495	12.048.804	8.721.735.691		8.721.735.691			
PASIVO EXIGIBLE								
20101	13.560.636.717	19.801.080.952		6.240.444.235		6.240.444.235		
CTA. CTE VARIAS x PAGAR								
20103		1.659.508.664		1.659.508.664		1.659.508.664		
PASIVO LARGO PLAZO								
20201	321.502.636	1.013.157.661		691.655.025		691.655.025		
PASIVO NO EXIGIBLE								
20301	1.340.739.553	5.433.540.146		4.092.800.593		4.092.800.593		
INGRESOS OPERACIONALES								
30101	42.735.550	8.514.784.030		8.472.048.480			8.472.048.480	
COLECTA NACIONAL								
30102	11.922	6.847.893		6.835.971			6.835.971	
INGRESOS CENTRO MEDICO								
30103	238.751.228	1.851.630.752		1.612.879.524			1.612.879.524	
GASTOS								
30201	2.355.424.031	30.764.451	2.324.659.580			2.324.659.580		
COSTOS								
30301	7.783.423.643	41.310.962	7.742.112.681			7.742.112.681		
OTROS GASTOS								
30302	22.690.664		22.690.664			22.690.664		
PERDIDAS Y GANANCIAS								
30307	10.872.973.828	10.872.973.828						
CTA. PTE. CONSOLIDADO								
30309	4.359.311.171	4.359.311.171						
SUMAS								
	94.664.026.993	94.664.026.993	22.796.932.336	22.796.932.336	12.686.709.567	12.684.408.517	10.089.462.925	10.091.763.975
UTILIDAD DEL EJERCICIO								
						2.301.049	2.301.049	
SUMAS IGUALES								
	94.664.026.993	94.664.026.993	22.796.932.336	22.796.932.336	12.686.709.567	12.686.709.567	10.091.763.975	10.091.763.975

