



DEPARTAMENTO DE SAN SALVADOR
ALCALDIA MUNICIPAL DE AYUTUXTEPEQUE
BALANCE DE COMPROBACIÓN

Del 01 de Enero Al 31 de Diciembre de 2020
 En dólares de los Estados Unidos de Norteamérica

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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
2	6,300,676.98	23,066,387.57	21,619,479.80	7,747,584.75
21	211,492.73	21,096,594.06	19,435,954.57	1,872,132.22
211	65,708.56	11,178,101.60	10,959,787.72	284,022.44
21101	0.00	3,667,357.01	3,667,357.01	0.00
21101001	0.00	3,667,357.01	3,667,357.01	0.00
21103	3,539.50	0.00	0.00	3,539.50
21103001	3,539.50	0.00	0.00	3,539.50
21109	62,169.06	7,510,744.59	7,292,430.71	280,482.94
21109001	62,169.06	7,510,744.59	7,292,430.71	280,482.94
212	145,784.17	158,632.17	137,130.98	167,285.36
21201	33,309.55	7,156.62	10,276.96	30,189.21
21201001	33,309.55	7,156.62	10,276.96	30,189.21
21203	50,106.65	0.00	0.00	50,106.65
21203001	50,106.65	0.00	0.00	50,106.65
21207	58,545.90	0.00	30,095.50	28,450.40
21207001	58,545.90	0.00	30,095.50	28,450.40
21209	3,822.07	151,475.55	96,758.52	58,539.10
21209001	3,822.07	151,475.55	96,758.52	58,539.10
213	9,759,860.29	8,339,035.87	1,420,824.42	1,420,824.42
21310	0.00	197,112.36	197,112.36	0.00
21310001	0.00	197,112.36	197,112.36	0.00
21312	0.00	859,060.66	859,060.66	0.00
21312001	0.00	859,060.66	859,060.66	0.00
21314	0.00	3,110.18	3,110.18	0.00
21314001	0.00	3,110.18	3,110.18	0.00
21315	0.00	57,000.60	57,000.60	0.00
21315001	0.00	57,000.60	57,000.60	0.00
21316	0.00	850,225.52	567,201.79	283,023.73
21316834	0.00	483,773.40	200,749.67	283,023.73
21316933	0.00	366,452.12	366,452.12	0.00
21322	0.00	2,507,386.74	1,369,586.05	1,137,800.69
21322834	0.00	1,937,187.24	799,386.55	1,137,800.69
21322933	0.00	570,199.50	570,199.50	0.00
21385	0.00	5,084,978.15	5,084,978.15	0.00
21385001	0.00	5,084,978.15	5,084,978.15	0.00
21389	0.00	200,986.08	200,986.08	0.00
21389001	0.00	200,986.08	200,986.08	0.00
22	279,394.23	151,957.72	355,250.62	76,101.33
225	264,891.95	151,957.72	352,943.80	63,905.87
22505	752.61	0.00	0.00	752.61
22505001	752.61	0.00	0.00	752.61
22551	264,139.34	151,957.72	352,943.80	63,153.26
22551001	112,181.62	151,957.72	200,986.08	63,153.26
22551834	151,957.72	0.00	151,957.72	0.00
226	14,502.28	0.00	2,306.82	12,195.46
22615	83,918.38	0.00	0.00	83,918.38
22615003	83,918.38	0.00	0.00	83,918.38



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22699	69,416.10	0.00	2,306.82	71,722.92
22699001	69,416.10	0.00	2,306.82	71,722.92
23	2,132.42	13,096.82	10,833.36	4,395.88
231	2,132.42	13,096.82	10,833.36	4,395.88
23101	119.31	1,602.00	1,299.36	421.95
23101001	119.31	1,602.00	1,299.36	421.95
23105	1,036.91	5,418.35	5,535.62	919.64
23105001	513.76	4,337.30	4,340.03	511.03
23105002	523.15	1,081.05	1,195.59	408.61
23109	331.26	1,575.01	1,573.32	332.95
23109001	331.26	1,575.01	1,573.32	332.95
23113	247.30	242.30	382.30	107.30
23113002	247.30	242.30	382.30	107.30
23115	397.64	2,119.16	2,042.76	474.04
23115099	397.64	2,119.16	2,042.76	474.04
23123	0.00	2,140.00	0.00	2,140.00
23123001	0.00	2,140.00	0.00	2,140.00
24	5,358,675.21	28,537.15	138,316.30	5,248,896.06
241	952,028.14	28,537.15	138,316.30	842,248.99
24101	886,378.93	0.00	0.00	886,378.93
24101001	886,378.93	0.00	0.00	886,378.93
24115	670.86	0.00	0.00	670.86
24115001	670.86	0.00	0.00	670.86
24117	689,516.20	25,896.15	0.00	715,412.35
24117001	689,516.20	25,896.15	0.00	715,412.35
24119	348,577.09	2,641.00	0.00	351,218.09
24119001	31,701.04	0.00	0.00	31,701.04
24119002	98,459.26	0.00	0.00	98,459.26
24119004	46,108.73	2,641.00	0.00	48,749.73
24119005	9,014.49	0.00	0.00	9,014.49
24119099	163,293.57	0.00	0.00	163,293.57
24123	8,500.00	0.00	0.00	8,500.00
24123001	8,500.00	0.00	0.00	8,500.00
24199	981,614.94	0.00	138,316.30	1,119,931.24
24199001	259,079.26	0.00	19,943.53	279,022.79
24199007	26,850.21	0.00	3,296.76	30,146.97
24199017	450,022.65	0.00	58,031.05	508,053.70
24199019	245,662.82	0.00	57,044.96	302,707.78
243	4,406,647.07	0.00	0.00	4,406,647.07
24301	4,390,163.39	0.00	0.00	4,390,163.39
24301001	4,390,163.39	0.00	0.00	4,390,163.39
24305	16,483.68	0.00	0.00	16,483.68
24305001	5,981.14	0.00	0.00	5,981.14
24305002	10,502.54	0.00	0.00	10,502.54
25	448,982.39	1,776,201.82	1,679,124.95	546,059.26
251	138,132.79	0.00	0.00	138,132.79
25171	84,637.01	0.00	0.00	84,637.01
25171001	84,637.01	0.00	0.00	84,637.01



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25173	29,231.10	0.00	0.00	29,231.10
25173003	29,231.10	0.00	0.00	29,231.10
25191	51,091.06	0.00	0.00	51,091.06
25191001	51,091.06	0.00	0.00	51,091.06
25198	26,826.38	0.00	0.00	26,826.38
25198071	26,826.38	0.00	0.00	26,826.38
252	310,849.60	1,776,201.82	1,679,124.95	407,926.47
25203	0.00	120,465.84	0.00	120,465.84
25203001	0.00	46,780.86	0.00	46,780.86
25203002	0.00	73,684.98	0.00	73,684.98
25215	0.00	28,164.65	0.00	28,164.65
25215001	0.00	28,164.65	0.00	28,164.65
25221	0.00	138,733.68	0.00	138,733.68
25221001	0.00	135,326.34	0.00	135,326.34
25221003	0.00	3,407.34	0.00	3,407.34
25223	0.00	9,654.80	0.00	9,654.80
25223001	0.00	9,654.80	0.00	9,654.80
25225	0.00	4,567.90	0.00	4,567.90
25225001	0.00	617.04	0.00	617.04
25225002	0.00	18.00	0.00	18.00
25225003	0.00	3,932.86	0.00	3,932.86
25227	0.00	19,462.40	0.00	19,462.40
25227001	0.00	2,538.40	0.00	2,538.40
25227003	0.00	16,924.00	0.00	16,924.00
25229	0.00	77,294.16	0.00	77,294.16
25229001	0.00	56,733.82	0.00	56,733.82
25229002	0.00	14,332.38	0.00	14,332.38
25229003	0.00	6,227.96	0.00	6,227.96
25231	0.00	83,733.25	0.00	83,733.25
25231001	0.00	69,092.23	0.00	69,092.23
25231002	0.00	14,641.02	0.00	14,641.02
25233	0.00	43,136.84	0.00	43,136.84
25233001	0.00	31,779.68	0.00	31,779.68
25233004	0.00	11,357.16	0.00	11,357.16
25235	0.00	71,452.27	0.00	71,452.27
25235001	0.00	12,411.66	0.00	12,411.66
25235099	0.00	59,040.61	0.00	59,040.61
25237	0.00	105,518.75	0.00	105,518.75
25237001	0.00	105,518.75	0.00	105,518.75
25239	0.00	74,266.38	0.00	74,266.38
25239001	0.00	1,001.50	0.00	1,001.50
25239002	0.00	58,768.16	0.00	58,768.16
25239003	0.00	14,496.72	0.00	14,496.72
25241	0.00	1,990.00	0.00	1,990.00
25241002	0.00	1,990.00	0.00	1,990.00
25243	0.00	220,517.25	500.00	220,017.25
25243001	0.00	30,638.88	500.00	30,138.88
25243099	0.00	189,878.37	0.00	189,878.37



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25245	0.00	20,264.01	0.00	20,264.01
25245001	0.00	20,264.01	0.00	20,264.01
25257	0.00	235.26	0.00	235.26
25257003	0.00	235.26	0.00	235.26
25265	0.00	611,616.64	0.00	611,616.64
25265001	0.00	540,017.16	0.00	540,017.16
25265003	0.00	71,599.48	0.00	71,599.48
25267	2,571.21	0.00	0.00	2,571.21
25267001	2,571.21	0.00	0.00	2,571.21
25271	60,796.15	0.00	0.00	60,796.15
25271001	60,796.15	0.00	0.00	60,796.15
25273	272,839.86	96,523.76	0.00	369,363.62
25273001	6,926.25	69.00	0.00	6,995.25
25273002	0.00	118.95	0.00	118.95
25273003	245,912.61	95,330.81	0.00	341,243.42
25273004	20,001.00	1,005.00	0.00	21,006.00
25291	3,739,763.99	0.00	0.00	3,739,763.99
25291001	3,739,763.99	0.00	0.00	3,739,763.99
25298	2,747.63	0.00	0.00	2,747.63
25298073	2,747.63	0.00	0.00	2,747.63
25299	3,762,373.98	48,603.98	1,678,624.95	5,392,394.95
25299001	3,762,373.98	48,603.98	1,678,624.95	5,392,394.95
	SUB TOTAL	23,066,387.57	21,619,479.80	7,747,584.75
4	380,461.19	8,366,048.31	8,875,811.71	890,224.59
41	26,126.00	8,125,224.01	8,874,959.42	775,861.41
412	26,126.00	23,102.95	26,003.21	29,026.26
41201	10,693.01	0.00	509.67	11,202.68
41201001	10,693.01	0.00	509.67	11,202.68
41207	1,116.34	0.00	0.00	1,116.34
41207001	1,116.34	0.00	0.00	1,116.34
41251	14,316.65	23,102.95	25,105.64	16,319.34
41251935	14,316.65	23,102.95	25,105.64	16,319.34
41254	0.00	0.00	387.90	387.90
41254935	0.00	0.00	387.90	387.90
413	0.00	8,102,121.06	8,848,956.21	746,835.15
41351	0.00	1,281,896.90	1,376,098.69	94,201.79
41351001	0.00	1,128,934.22	1,207,665.21	78,730.99
41351002	0.00	20,264.38	22,079.99	1,815.61
41351003	0.00	26,648.90	29,139.38	2,490.48
41351803	0.00	63.72	63.72	0.00
41351814	0.00	4,042.50	4,597.71	555.21
41351827	0.00	1,939.72	2,125.39	185.67
41351837	0.00	2,064.90	2,250.90	186.00
41351893	0.00	73,436.27	80,171.82	6,735.55
41351921	0.00	9,418.49	9,835.05	416.56
41351935	0.00	15,083.80	18,169.52	3,085.72
41354	0.00	983,148.03	1,335,423.36	352,275.33



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41354001	0.00	740,598.29	1,017,332.58	276,734.29
41354182	0.00	2.54	2.54	0.00
41354384	0.00	482.51	2,708.61	2,226.10
41354385	0.00	0.00	949.20	949.20
41354394	0.00	230,117.44	301,194.98	71,077.54
41354401	0.00	0.00	501.93	501.93
41354834	0.00	1,790.00	2,140.00	350.00
41354920	0.00	10,157.25	10,593.52	436.27
41355	0.00	74,044.47	78,339.52	4,295.05
41355001	0.00	23,234.96	26,929.06	3,694.10
41355100	0.00	347.89	347.89	0.00
41355182	0.00	319.30	324.38	5.08
41355255	0.00	240.39	836.26	595.87
41355394	0.00	49,901.93	49,901.93	0.00
41356	0.00	19,920.56	20,561.99	641.43
41356893	0.00	7,019.92	7,661.35	641.43
41356964	0.00	12,900.64	12,900.64	0.00
41361	0.00	437,663.74	714,244.16	276,580.42
41361001	0.00	436,946.42	698,462.58	261,516.16
41361384	0.00	717.32	13,874.18	13,156.86
41361385	0.00	0.00	1,004.08	1,004.08
41361401	0.00	0.00	903.32	903.32
41371	0.00	3,647.01	22,488.14	18,841.13
41371255	0.00	3,647.01	22,488.14	18,841.13
41385	0.00	5,107,656.70	5,107,656.70	0.00
41385001	0.00	5,107,656.70	5,107,656.70	0.00
41389	0.00	194,143.65	194,143.65	0.00
41389001	0.00	172,050.26	172,050.26	0.00
41389182	0.00	5.08	5.08	0.00
41389384	0.00	11,865.00	11,865.00	0.00
41389394	0.00	740.53	740.53	0.00
41389827	0.00	173.02	173.02	0.00
41389837	0.00	177.24	177.24	0.00
41389893	0.00	7,042.53	7,042.53	0.00
41389920	0.00	76.00	76.00	0.00
41389935	0.00	2,013.99	2,013.99	0.00
42	354,335.19	240,824.30	852.29	114,363.18
422	23,522.01	22,488.14	0.00	1,033.87
42211	23,522.01	22,488.14	0.00	1,033.87
42211255	23,522.01	22,488.14	0.00	1,033.87
424	330,813.18	218,336.16	852.29	113,329.31
42450	0.02	0.02	0.00	0.00
42450001	0.02	0.02	0.00	0.00
42451	330,813.16	218,336.14	852.29	113,329.31
42451001	259,990.35	196,234.25	0.00	63,756.10
42451100	8.50	8.50	0.00	0.00
42451182	0.00	5.08	5.08	0.00
42451384	11,865.00	11,865.00	0.00	0.00



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42451394	39,579.47	740.53	0.00	38,838.94
42451814	736.12	0.00	0.00	736.12
42451827	173.02	173.02	0.00	0.00
42451837	177.24	177.24	0.00	0.00
42451893	6,271.32	7,042.53	771.21	0.00
42451920	0.00	76.00	76.00	0.00
42451935	4,095.03	2,013.99	0.00	2,081.04
42451964	7,917.11	0.00	0.00	7,917.11
SUB TOTAL				890,224.59
8	5,920,215.79	9,330,564.92	10,267,709.29	6,857,360.16
81	5,920,215.79	655,194.41	655,194.41	5,920,215.79
811	5,991,458.35	655,194.41	655,194.41	5,991,458.35
81105	5,457,252.21	0.00	0.00	5,457,252.21
81105001	5,457,252.21	0.00	0.00	5,457,252.21
81107	48,638.59	0.00	0.00	48,638.59
81107001	48,638.59	0.00	0.00	48,638.59
81109	666,422.88	418,024.87	237,169.54	485,567.55
81109001	643,655.58	0.00	0.00	643,655.58
81109999	22,767.30	418,024.87	237,169.54	-158,088.03
81111	-180,855.33	237,169.54	418,024.87	0.00
81111001	-180,855.33	237,169.54	418,024.87	0.00
819	71,242.56	0.00	0.00	71,242.56
81901	71,242.56	0.00	0.00	71,242.56
81901001	71,242.56	0.00	0.00	71,242.56
83	0.00	8,675,415.42	705.84	8,674,709.58
831	0.00	1,630,520.97	500.00	1,630,020.97
83101	0.00	615,856.89	0.00	615,856.89
83101001	0.00	615,856.89	0.00	615,856.89
83103	0.00	39,430.81	0.00	39,430.81
83103001	0.00	39,430.81	0.00	39,430.81
83109	0.00	350,347.95	0.00	350,347.95
83109001	0.00	350,347.95	0.00	350,347.95
83111	0.00	119,747.51	0.00	119,747.51
83111001	0.00	119,747.51	0.00	119,747.51
83139	0.00	56,239.09	0.00	56,239.09
83139001	0.00	56,239.09	0.00	56,239.09
83141	0.00	89,270.42	0.00	89,270.42
83141001	0.00	89,270.42	0.00	89,270.42
83143	0.00	131,814.98	0.00	131,814.98
83143001	0.00	131,814.98	0.00	131,814.98
83169	0.00	94,487.95	500.00	93,987.95
83169001	0.00	94,487.95	500.00	93,987.95
83199	0.00	133,325.37	0.00	133,325.37
83199001	0.00	133,325.37	0.00	133,325.37
833	0.00	1,227,468.20	0.00	1,227,468.20
83301	0.00	955,557.81	0.00	955,557.81
83301001	0.00	828,848.23	0.00	828,848.23



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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
83301003	0.00	61,720.61	0.00	61,720.61
83301007	0.00	64,988.97	0.00	64,988.97
83303	0.00	23,679.67	0.00	23,679.67
83303001	0.00	23,679.67	0.00	23,679.67
83305	0.00	24,031.75	0.00	24,031.75
83305001	0.00	18,476.84	0.00	18,476.84
83305002	0.00	5,554.91	0.00	5,554.91
83307	0.00	57,380.07	0.00	57,380.07
83307001	0.00	57,380.07	0.00	57,380.07
83309	0.00	56,722.67	0.00	56,722.67
83309001	0.00	56,722.67	0.00	56,722.67
83313	0.00	7,517.33	0.00	7,517.33
83313001	0.00	7,517.33	0.00	7,517.33
83317	0.00	102,578.90	0.00	102,578.90
83317001	0.00	102,578.90	0.00	102,578.90
834	0.00	462,774.05	205.84	462,568.21
83401	0.00	44,474.71	0.00	44,474.71
83401001	0.00	31,828.77	0.00	31,828.77
83401003	0.00	12,645.94	0.00	12,645.94
83403	0.00	11,323.72	0.00	11,323.72
83403001	0.00	11,323.72	0.00	11,323.72
83405	0.00	4,695.31	0.00	4,695.31
83405001	0.00	3,598.91	0.00	3,598.91
83405002	0.00	1,025.00	0.00	1,025.00
83405003	0.00	71.40	0.00	71.40
83407	0.00	109.23	0.00	109.23
83407001	0.00	109.23	0.00	109.23
83409	0.00	93,855.46	98.54	93,756.92
83409001	0.00	3,098.67	98.54	3,000.13
83409003	0.00	90,756.79	0.00	90,756.79
83411	0.00	17,959.67	0.00	17,959.67
83411001	0.00	1,144.63	0.00	1,144.63
83411002	0.00	16,815.04	0.00	16,815.04
83413	0.00	920.43	107.30	813.13
83413002	0.00	209.70	107.30	102.40
83413004	0.00	710.73	0.00	710.73
83415	0.00	9,246.35	0.00	9,246.35
83415001	0.00	2,505.36	0.00	2,505.36
83415099	0.00	6,740.99	0.00	6,740.99
83417	0.00	232,394.02	0.00	232,394.02
83417001	0.00	30,412.00	0.00	30,412.00
83417002	0.00	10,593.52	0.00	10,593.52
83417003	0.00	26,124.27	0.00	26,124.27
83417005	0.00	165,264.23	0.00	165,264.23
83419	0.00	1,515.50	0.00	1,515.50
83419001	0.00	1,515.50	0.00	1,515.50
83421	0.00	11,489.75	0.00	11,489.75
83421002	0.00	11,179.75	0.00	11,179.75



DEPARTAMENTO DE SAN SALVADOR
ALCALDIA MUNICIPAL DE AYUTUXTEPEQUE
BALANCE DE COMPROBACIÓN

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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
83421004	0.00	310.00	0.00	310.00
83423	0.00	12,072.31	0.00	12,072.31
83423099	0.00	12,072.31	0.00	12,072.31
83425	0.00	22,717.59	0.00	22,717.59
83425001	0.00	5,695.92	0.00	5,695.92
83425002	0.00	14,653.86	0.00	14,653.86
83425003	0.00	2,367.81	0.00	2,367.81
835	0.00	3,462.76	0.00	3,462.76
83507	0.00	1,395.56	0.00	1,395.56
83507001	0.00	281.00	0.00	281.00
83507002	0.00	1,114.56	0.00	1,114.56
83513	0.00	2,067.20	0.00	2,067.20
83513003	0.00	2,067.20	0.00	2,067.20
836	0.00	78,104.26	0.00	78,104.26
83601	0.00	25,566.07	0.00	25,566.07
83601001	0.00	3,850.44	0.00	3,850.44
83601002	0.00	21,278.62	0.00	21,278.62
83601003	0.00	437.01	0.00	437.01
83609	0.00	836.26	0.00	836.26
83609004	0.00	836.26	0.00	836.26
83613	0.00	51,701.93	0.00	51,701.93
83613099	0.00	51,701.93	0.00	51,701.93
837	0.00	5,132,462.06	0.00	5,132,462.06
83705	0.00	20,561.99	0.00	20,561.99
83705001	0.00	20,561.99	0.00	20,561.99
83799	0.00	5,111,900.07	0.00	5,111,900.07
83799001	0.00	5,111,900.07	0.00	5,111,900.07
838	0.00	140,623.12	0.00	140,623.12
83815	0.00	140,623.12	0.00	140,623.12
83815001	0.00	140,623.12	0.00	140,623.12
85	0.00	-44.91	9,611,809.04	9,611,853.95
851	0.00	0.00	197,112.36	197,112.36
85119	0.00	0.00	197,112.36	197,112.36
85119001	0.00	0.00	179,638.01	179,638.01
85119002	0.00	0.00	49.50	49.50
85119017	0.00	0.00	8,510.28	8,510.28
85119018	0.00	0.00	8,914.57	8,914.57
855	0.00	0.00	507.38	507.38
85509	0.00	0.00	507.38	507.38
85509002	0.00	0.00	507.38	507.38
856	0.00	0.00	5,970,499.60	5,970,499.60
85601	0.00	0.00	8,374.01	8,374.01
85601001	0.00	0.00	3,816.00	3,816.00
85601002	0.00	0.00	2,779.01	2,779.01
85601012	0.00	0.00	88.37	88.37
85601014	0.00	0.00	94.12	94.12
85601099	0.00	0.00	1,596.51	1,596.51
85605	0.00	0.00	850,225.52	850,225.52



DEPARTAMENTO DE SAN SALVADOR
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BALANCE DE COMPROBACIÓN

Del 01 de Enero Al 31 de Diciembre de 2020
En dólares de los Estados Unidos de Norteamérica

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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
85605834	0.00	0.00	483,773.40	483,773.40
85605933	0.00	0.00	366,452.12	366,452.12
85699	0.00	0.00	5,111,900.07	5,111,900.07
85699001	0.00	0.00	5,111,900.07	5,111,900.07
857	0.00	0.00	2,507,386.74	2,507,386.74
85703	0.00	0.00	2,507,386.74	2,507,386.74
85703834	0.00	0.00	1,937,187.24	1,937,187.24
85703933	0.00	0.00	570,199.50	570,199.50
858	0.00	0.00	862,170.84	862,170.84
85801	0.00	0.00	834,017.20	834,017.20
85801005	0.00	0.00	12,586.86	12,586.86
85801008	0.00	0.00	164,573.19	164,573.19
85801009	0.00	0.00	201,763.66	201,763.66
85801010	0.00	0.00	1.50	1.50
85801011	0.00	0.00	11,072.53	11,072.53
85801012	0.00	0.00	308,619.51	308,619.51
85801014	0.00	0.00	10,506.09	10,506.09
85801015	0.00	0.00	24,198.51	24,198.51
85801017	0.00	0.00	47,138.76	47,138.76
85801018	0.00	0.00	53,556.59	53,556.59
85803	0.00	0.00	25,043.46	25,043.46
85803010	0.00	0.00	24,929.14	24,929.14
85803099	0.00	0.00	114.32	114.32
85807	0.00	0.00	3,110.18	3,110.18
85807099	0.00	0.00	3,110.18	3,110.18
859	0.00	-44.91	74,132.12	74,177.03
85909	0.00	0.00	48,119.21	48,119.21
85909099	0.00	0.00	48,119.21	48,119.21
85955	0.00	-44.91	26,012.91	26,057.82
85955001	0.00	-44.91	26,012.91	26,057.82
SUB TOTAL	5,920,215.79	9,330,564.92	10,267,709.29	6,857,360.16
TOTAL	0.00	40,763,000.80	40,763,000.80	0.00

RECURSOS (2) = OBLIGACIONES CON TERCEROS (4) + OBLIGACIONES PROPIAS
7,747,584.75 = 890,224.59 + 6,857,360.16



SELLO Y FIRMA DE JEFE DE UNIDAD
FINANCIERA



SELLO Y FIRMA DEL
CONTADOR