

DEPARTAMENTO DE SAN SALVADOR
ALCALDIA MUNICIPAL DE AYUTUXTEPEQUE
BALANCE DE COMPROBACIÓN

Del 01 de Enero Al 31 de Diciembre de 2021

En dólares de los Estados Unidos de Norteamérica

carlos.clavel

Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
2	7,747,584.75	28,632,130.87	29,674,009.31	6,705,706.31
21	451,307.80	27,111,729.29	27,086,403.99	476,633.10
211	284,022.44	16,826,856.05	16,840,500.91	270,377.58
21101	0.00	5,672,283.95	5,672,283.95	0.00
21101001	0.00	5,672,283.95	5,672,283.95	0.00
21103	3,539.50	179.24	179.24	3,539.50
21103001	3,539.50	179.24	179.24	3,539.50
21109	280,482.94	11,154,392.86	11,168,037.72	266,838.08
21109001	280,482.94	11,154,392.86	11,168,037.72	266,838.08
212	167,285.36	81,502.18	92,913.79	155,873.75
21201	30,189.21	25,793.55	37,205.16	18,777.60
21201001	30,189.21	25,793.55	37,205.16	18,777.60
21203	50,106.65	0.00	0.00	50,106.65
21203001	50,106.65	0.00	0.00	50,106.65
21207	28,450.40	0.00	0.00	28,450.40
21207001	28,450.40	0.00	0.00	28,450.40
21209	58,539.10	55,708.63	55,708.63	58,539.10
21209001	58,539.10	55,708.63	55,708.63	58,539.10
213	0.00	10,203,371.06	10,152,989.29	50,381.77
21310	0.00	279,912.05	279,912.05	0.00
21310001	0.00	279,912.05	279,912.05	0.00
21312	0.00	997,552.58	997,552.58	0.00
21312001	0.00	997,552.58	997,552.58	0.00
21314	0.00	8,081.22	8,081.22	0.00
21314001	0.00	8,081.22	8,081.22	0.00
21315	0.00	80,919.60	80,919.60	0.00
21315001	0.00	80,919.60	80,919.60	0.00
21316	0.00	180,105.12	129,723.35	50,381.77
21316834	0.00	180,105.12	129,723.35	50,381.77
21322	0.00	1,428,843.33	1,428,843.33	0.00
21322001	0.00	954,352.02	954,352.02	0.00
21322834	0.00	474,491.31	474,491.31	0.00
21385	0.00	7,156,290.42	7,156,290.42	0.00
21385001	0.00	7,156,290.42	7,156,290.42	0.00
21389	0.00	71,666.74	71,666.74	0.00
21389001	0.00	71,666.74	71,666.74	0.00
22	1,496,925.75	-364,583.28	555,128.76	577,213.71
225	1,484,730.29	-364,583.28	553,346.94	566,800.07
22505	752.61	0.00	0.00	752.61
22505001	752.61	0.00	0.00	752.61
22551	1,483,977.68	-364,583.28	553,346.94	566,047.46
22551001	63,153.26	3,985.12	67,138.38	0.00
22551834	1,420,824.42	-368,568.40	486,208.56	566,047.46
226	12,195.46	0.00	1,781.82	10,413.64
22615	83,918.38	0.00	0.00	83,918.38
22615003	83,918.38	0.00	0.00	83,918.38
22699	71,722.92	0.00	1,781.82	73,504.74

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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
22699001	71,722.92	0.00	1,781.82	73,504.74
23	4,395.88	20,267.86	23,122.16	1,541.58
231	4,395.88	20,267.86	23,122.16	1,541.58
23101	421.95	4,693.41	4,832.86	282.50
23101001	421.95	4,693.41	4,832.86	282.50
23105	919.64	4,627.29	4,801.00	745.93
23105001	511.03	3,810.29	4,021.62	299.70
23105002	408.61	817.00	779.38	446.23
23109	332.95	1,622.97	1,656.22	299.70
23109001	332.95	1,622.97	1,656.22	299.70
23113	107.30	517.40	411.25	213.45
23113002	107.30	517.40	411.25	213.45
23115	474.04	2,766.79	3,240.83	0.00
23115001	0.00	4.20	4.20	0.00
23115099	474.04	2,762.59	3,236.63	0.00
23123	2,140.00	6,040.00	8,180.00	0.00
23123001	2,140.00	6,040.00	8,180.00	0.00
24	5,248,896.06	25,540.70	275,739.55	4,998,697.21
241	842,248.99	7,540.70	275,739.55	574,050.14
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	715,412.35	0.00	0.00	715,412.35
24117001	715,412.35	0.00	0.00	715,412.35
24119	351,218.09	7,540.70	0.00	358,758.79
24119001	31,701.04	0.00	0.00	31,701.04
24119002	98,459.26	3,685.70	0.00	102,144.96
24119004	48,749.73	3,855.00	0.00	52,604.73
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	1,119,931.24	0.00	275,739.55	1,395,670.79
24199001	279,022.79	0.00	19,943.52	298,966.31
24199007	30,146.97	0.00	3,296.77	33,443.74
24199017	508,053.70	0.00	85,167.61	593,221.31
24199019	302,707.78	0.00	167,331.65	470,039.43
243	4,406,647.07	18,000.00	0.00	4,424,647.07
24301	4,390,163.39	18,000.00	0.00	4,408,163.39
24301001	4,390,163.39	18,000.00	0.00	4,408,163.39
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	546,059.26	1,839,176.30	1,733,614.85	651,620.71
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	407,926.47	1,839,176.30	1,733,614.85	513,487.92
25203	0.00	65,594.11	0.00	65,594.11
25203001	0.00	40,844.03	0.00	40,844.03
25203002	0.00	24,750.08	0.00	24,750.08
25215	0.00	15,699.03	0.00	15,699.03
25215001	0.00	15,699.03	0.00	15,699.03
25221	0.00	36,122.11	0.00	36,122.11
25221001	0.00	25,871.36	0.00	25,871.36
25221003	0.00	10,250.75	0.00	10,250.75
25223	0.00	18,382.00	0.00	18,382.00
25223001	0.00	18,382.00	0.00	18,382.00
25225	0.00	8,086.55	0.00	8,086.55
25225001	0.00	3,186.50	0.00	3,186.50
25225003	0.00	4,900.05	0.00	4,900.05
25227	0.00	16,556.35	0.00	16,556.35
25227001	0.00	1,604.35	0.00	1,604.35
25227003	0.00	14,952.00	0.00	14,952.00
25229	0.00	52,561.57	0.00	52,561.57
25229001	0.00	26,693.65	0.00	26,693.65
25229002	0.00	18,422.93	0.00	18,422.93
25229003	0.00	7,444.99	0.00	7,444.99
25231	0.00	37,173.10	0.00	37,173.10
25231001	0.00	17,646.11	0.00	17,646.11
25231002	0.00	19,526.99	0.00	19,526.99
25233	0.00	45,108.34	0.00	45,108.34
25233001	0.00	24,800.90	0.00	24,800.90
25233004	0.00	20,307.44	0.00	20,307.44
25235	0.00	50,540.83	0.00	50,540.83
25235001	0.00	5,593.01	0.00	5,593.01
25235099	0.00	44,947.82	0.00	44,947.82
25237	0.00	126,371.73	0.00	126,371.73
25237001	0.00	126,371.73	0.00	126,371.73
25239	0.00	53,296.39	0.00	53,296.39
25239001	0.00	390.00	0.00	390.00
25239002	0.00	33,406.39	0.00	33,406.39
25239003	0.00	19,500.00	0.00	19,500.00
25241	0.00	5,119.55	0.00	5,119.55
25241002	0.00	2,750.00	0.00	2,750.00
25241010	0.00	2,369.55	0.00	2,369.55
25243	0.00	209,363.97	0.00	209,363.97
25243001	0.00	7,872.26	0.00	7,872.26
25243099	0.00	201,491.71	0.00	201,491.71

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25245	0.00	4,293.68	0.00	4,293.68
25245001	0.00	4,293.68	0.00	4,293.68
25257	0.00	160.02	0.00	160.02
25257003	0.00	160.02	0.00	160.02
25265	0.00	598,626.14	0.00	598,626.14
25265001	0.00	494,710.04	0.00	494,710.04
25265002	0.00	38,363.83	0.00	38,363.83
25265003	0.00	65,552.27	0.00	65,552.27
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	329,000.00	0.00	389,796.15
25271001	60,796.15	329,000.00	0.00	389,796.15
25273	369,363.62	70,277.26	0.00	439,640.88
25273001	6,995.25	757.85	0.00	7,753.10
25273002	118.95	0.00	0.00	118.95
25273003	341,243.42	69,519.41	0.00	410,762.83
25273004	21,006.00	0.00	0.00	21,006.00
25291	5,370,338.07	0.00	0.00	5,370,338.07
25291001	5,370,338.07	0.00	0.00	5,370,338.07
25298	2,747.63	14,850.00	24,720.00	12,617.63
25298071	0.00	14,850.00	24,720.00	9,870.00
25298073	2,747.63	0.00	0.00	2,747.63
25299	5,392,394.95	81,993.57	1,708,894.85	7,019,296.23
25299001	5,392,394.95	81,993.57	1,708,894.85	7,019,296.23
	SUB TOTAL	28,632,130.87	29,674,009.31	6,705,706.31
4	890,224.59	10,366,404.79	10,541,670.93	1,065,490.73
41	29,026.26	10,212,058.95	10,798,970.95	615,938.26
412	29,026.26	33,242.96	34,013.19	29,796.49
41201	11,202.68	135.94	463.09	11,529.83
41201001	11,202.68	135.94	463.09	11,529.83
41207	1,116.34	0.00	0.00	1,116.34
41207001	1,116.34	0.00	0.00	1,116.34
41251	16,319.34	19,648.42	16,249.95	12,920.87
41251935	16,319.34	19,648.42	16,249.95	12,920.87
41254	387.90	13,458.60	17,300.15	4,229.45
41254935	387.90	13,458.60	17,300.15	4,229.45
413	0.00	10,178,815.99	10,764,957.76	586,141.77
41351	0.00	1,247,355.90	1,287,551.08	40,195.18
41351001	0.00	1,088,733.39	1,109,873.00	21,139.61
41351002	0.00	19,559.45	21,602.31	2,042.86
41351003	0.00	26,710.55	29,910.41	3,199.86
41351803	0.00	63.72	63.72	0.00
41351814	0.00	3,360.00	3,915.00	555.00
41351827	0.00	1,960.22	2,068.07	107.85
41351837	0.00	1,667.22	1,814.82	147.60
41351893	0.00	79,548.43	87,493.44	7,945.01
41351921	0.00	9,853.34	10,061.62	208.28

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41351935	0.00	15,899.58	20,748.69	4,849.11
41354	0.00	874,555.35	1,206,448.42	331,893.07
41354001	0.00	525,086.80	856,979.87	331,893.07
41354384	0.00	395.50	395.50	0.00
41354385	0.00	11.19	11.19	0.00
41354394	0.00	344,986.02	344,986.02	0.00
41354834	0.00	1,950.00	1,950.00	0.00
41354920	0.00	2,125.84	2,125.84	0.00
41355	0.00	75,118.39	75,126.31	7.92
41355001	0.00	27,925.69	27,925.69	0.00
41355100	0.00	997.71	997.71	0.00
41355182	0.00	317.16	325.08	7.92
41355255	0.00	5.58	5.58	0.00
41355394	0.00	45,872.25	45,872.25	0.00
41361	0.00	655,898.89	869,944.49	214,045.60
41361001	0.00	491,371.69	705,417.29	214,045.60
41361385	0.00	164,527.20	164,527.20	0.00
41371	0.00	1,033.87	1,033.87	0.00
41371255	0.00	1,033.87	1,033.87	0.00
41385	0.00	6,822,133.07	6,822,133.07	0.00
41385001	0.00	6,822,133.07	6,822,133.07	0.00
41389	0.00	502,720.52	502,720.52	0.00
41389001	0.00	418,820.03	418,820.03	0.00
41389182	0.00	5.08	5.08	0.00
41389394	0.00	71,035.28	71,035.28	0.00
41389827	0.00	185.67	185.67	0.00
41389837	0.00	186.00	186.00	0.00
41389893	0.00	7,376.98	7,376.98	0.00
41389920	0.00	436.27	436.27	0.00
41389921	0.00	104.14	104.14	0.00
41389935	0.00	4,571.07	4,571.07	0.00
42	861,198.33	154,345.84	-257,300.02	449,552.47
422	1,033.87	1,033.87	0.00	0.00
42211	1,033.87	1,033.87	0.00	0.00
42211255	1,033.87	1,033.87	0.00	0.00
424	860,164.46	153,311.97	-257,300.02	449,552.47
42450	0.00	203,184.83	203,184.83	0.00
42450001	0.00	203,184.83	203,184.83	0.00
42451	860,164.46	-49,872.86	-460,484.85	449,552.47
42451001	689,504.29	-140,017.52	-434,853.21	394,668.60
42451182	5.08	5.08	0.00	0.00
42451255	19,437.00	0.00	0.00	19,437.00
42451384	15,382.96	0.00	0.00	15,382.96
42451385	1,953.28	0.00	0.00	1,953.28
42451394	109,916.48	69,609.07	-33,357.02	6,950.39
42451401	1,405.25	0.00	0.00	1,405.25
42451814	1,291.33	0.00	120.00	1,411.33
42451827	185.67	185.67	0.00	0.00

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42451837	186.00	186.00	0.00	0.00
42451893	7,376.98	7,376.98	0.00	0.00
42451920	436.27	436.27	0.00	0.00
42451921	0.00	104.14	104.14	0.00
42451935	5,166.76	12,241.45	7,670.38	595.69
42451964	7,917.11	0.00	-169.14	7,747.97
	SUB TOTAL	10,366,404.79	10,541,670.93	1,065,490.73
8				
	OBLIGACIONES PROPIAS	14,934,186.23	13,717,041.65	5,640,215.58
81	PATRIMONIO ESTATAL	2,336,245.59	2,336,245.59	6,857,360.16
811	PATRIMONIO	2,336,245.59	2,336,245.59	6,928,602.72
81105	Patrimonio Municipalidades	0.00	0.00	5,457,252.21
81105001	Patrimonio Municipalidades	5,457,252.21	0.00	5,457,252.21
81107	Donaciones y Legados Bienes	48,638.59	0.00	48,638.59
81107001	Donaciones y Legados Bienes	48,638.59	0.00	48,638.59
81109	Resultado Ejercicios Anteriores	485,567.55	1,636,694.98	1,422,711.92
81109001	Resultado Ejercicios Anteriores	643,655.58	0.00	643,655.58
81109999	Resultado Ejercicios Anteriores	-158,088.03	699,550.61	1,636,694.98
81111	Resultado Ejercicio Corriente	937,144.37	699,550.61	779,056.34
81111001	Resultado Ejercicio Corriente	937,144.37	699,550.61	0.00
819	DETRIMENTO PATRIMONIAL	71,242.56	0.00	0.00
81901	Detrimentos de Fondos	71,242.56	0.00	71,242.56
81901001	Detrimentos de Fondos	71,242.56	0.00	71,242.56
83	GASTOS DE GESTION	12,386,596.99	-365,732.15	12,752,329.14
831	GASTOS DE INVERSIONES	1,499,410.14	27,138.86	1,472,271.28
83101	Proyectos de Construcción de	269,134.44	0.00	269,134.44
83101001	Proyectos de Construcción de	269,134.44	0.00	269,134.44
83103	Proyectos de Construcción de	120,371.84	0.00	120,371.84
83103001	Proyectos de Construcción de	120,371.84	0.00	120,371.84
83105	Proyectos de Construcción de	72,951.27	0.00	72,951.27
83105001	Proyectos de Construcción de	72,951.27	0.00	72,951.27
83109	Proyectos de Construcción de	587,113.87	0.00	587,113.87
83109001	Proyectos de Construcción de	587,113.87	0.00	587,113.87
83111	Proyectos de Instalaciones	149,379.29	0.00	149,379.29
83111001	Proyectos de Instalaciones	149,379.29	0.00	149,379.29
83139	Proyectos Privativos y Uso Público	123,834.89	0.00	123,834.89
83139001	Proyectos Privativos y Uso Público	123,834.89	0.00	123,834.89
83141	Proyectos y Programas	15,921.45	0.00	15,921.45
83141001	Proyectos y Programas	15,921.45	0.00	15,921.45
83143	Proyectos y Programas de Salud	660.00	0.00	660.00
83143001	Proyectos y Programas de Salud	660.00	0.00	660.00
83169	Proyectos y Programas de	129,211.04	27,138.86	102,072.18
83169001	Proyectos y Programas de	129,211.04	27,138.86	102,072.18
83199	Proyectos y Programas de	30,832.05	0.00	30,832.05
83199001	Proyectos y Programas de	30,832.05	0.00	30,832.05
833	GASTOS EN PERSONAL	1,206,257.94	0.00	1,206,257.94
83301	Remuneraciones Personal	959,244.84	0.00	959,244.84
83301001	Sueldos	844,721.75	0.00	844,721.75

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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
83301003	0.00	61,172.84	0.00	61,172.84
83301007	0.00	53,350.25	0.00	53,350.25
83303	0.00	19,817.86	0.00	19,817.86
83303001	0.00	19,817.86	0.00	19,817.86
83305	0.00	24,875.24	0.00	24,875.24
83305001	0.00	19,076.77	0.00	19,076.77
83305002	0.00	5,798.47	0.00	5,798.47
83307	0.00	64,496.70	0.00	64,496.70
83307001	0.00	64,496.70	0.00	64,496.70
83309	0.00	56,321.25	0.00	56,321.25
83309001	0.00	56,321.25	0.00	56,321.25
83313	0.00	77,987.61	0.00	77,987.61
83313001	0.00	77,987.61	0.00	77,987.61
83317	0.00	3,514.44	0.00	3,514.44
83317001	0.00	3,514.44	0.00	3,514.44
834	0.00	546,326.55	0.00	546,326.55
83401	0.00	34,524.52	0.00	34,524.52
83401001	0.00	29,127.16	0.00	29,127.16
83401003	0.00	5,397.36	0.00	5,397.36
83403	0.00	9,579.66	0.00	9,579.66
83403001	0.00	9,579.66	0.00	9,579.66
83405	0.00	6,310.08	0.00	6,310.08
83405001	0.00	4,849.29	0.00	4,849.29
83405002	0.00	1,139.69	0.00	1,139.69
83405003	0.00	321.10	0.00	321.10
83407	0.00	189.49	0.00	189.49
83407001	0.00	189.49	0.00	189.49
83409	0.00	121,700.75	0.00	121,700.75
83409001	0.00	4,961.33	0.00	4,961.33
83409002	0.00	1,818.55	0.00	1,818.55
83409003	0.00	114,920.87	0.00	114,920.87
83411	0.00	14,312.39	0.00	14,312.39
83411001	0.00	6,366.71	0.00	6,366.71
83411002	0.00	7,945.68	0.00	7,945.68
83413	0.00	3,547.68	0.00	3,547.68
83413001	0.00	935.00	0.00	935.00
83413002	0.00	1,246.34	0.00	1,246.34
83413004	0.00	1,366.34	0.00	1,366.34
83415	0.00	19,363.54	0.00	19,363.54
83415001	0.00	5,358.47	0.00	5,358.47
83415099	0.00	14,005.07	0.00	14,005.07
83417	0.00	247,450.67	0.00	247,450.67
83417001	0.00	34,876.58	0.00	34,876.58
83417002	0.00	2,125.84	0.00	2,125.84
83417003	0.00	26,710.54	0.00	26,710.54
83417005	0.00	183,737.71	0.00	183,737.71
83419	0.00	3,363.15	0.00	3,363.15
83419001	0.00	3,363.15	0.00	3,363.15

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83421	0.00	15,463.92	0.00	15,463.92
83421002	0.00	13,792.67	0.00	13,792.67
83421004	0.00	1,671.25	0.00	1,671.25
83423	0.00	3,413.33	0.00	3,413.33
83423099	0.00	3,413.33	0.00	3,413.33
83425	0.00	25,069.29	0.00	25,069.29
83425001	0.00	7,212.54	0.00	7,212.54
83425002	0.00	15,449.84	0.00	15,449.84
83425003	0.00	2,406.91	0.00	2,406.91
83427	0.00	5,439.00	0.00	5,439.00
83427002	0.00	4,239.00	0.00	4,239.00
83427004	0.00	1,200.00	0.00	1,200.00
83429	0.00	36,599.08	0.00	36,599.08
83429099	0.00	36,599.08	0.00	36,599.08
835	0.00	11,000.39	0.00	11,000.39
83505	0.00	3,650.00	0.00	3,650.00
83505001	0.00	3,650.00	0.00	3,650.00
83507	0.00	5,402.19	0.00	5,402.19
83507001	0.00	2,814.50	0.00	2,814.50
83507002	0.00	2,587.69	0.00	2,587.69
83513	0.00	1,948.20	0.00	1,948.20
83513003	0.00	1,948.20	0.00	1,948.20
836	0.00	74,966.29	0.00	74,966.29
83601	0.00	28,688.46	0.00	28,688.46
83601001	0.00	5,439.85	0.00	5,439.85
83601002	0.00	22,085.84	0.00	22,085.84
83601003	0.00	1,162.77	0.00	1,162.77
83609	0.00	5.58	0.00	5.58
83609004	0.00	5.58	0.00	5.58
83613	0.00	46,272.25	0.00	46,272.25
83613099	0.00	46,272.25	0.00	46,272.25
837	0.00	8,771,114.31	-392,871.01	9,163,985.32
83799	0.00	8,771,114.31	-392,871.01	9,163,985.32
83799001	0.00	8,771,114.31	-392,871.01	9,163,985.32
838	0.00	277,521.37	0.00	277,521.37
83815	0.00	277,521.37	0.00	277,521.37
83815001	0.00	277,521.37	0.00	277,521.37
85	0.00	211,343.65	11,746,528.21	11,535,184.56
851	0.00	0.00	279,912.05	279,912.05
85119	0.00	0.00	279,912.05	279,912.05
85119001	0.00	0.00	271,089.60	271,089.60
85119004	0.00	0.00	148.55	148.55
85119018	0.00	0.00	8,673.90	8,673.90
855	0.00	0.00	652.46	652.46
85509	0.00	0.00	652.46	652.46
85509002	0.00	0.00	652.46	652.46
856	0.00	0.00	8,971,792.64	9,364,663.65
85601	0.00	0.00	20,573.21	20,573.21

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85601001	0.00	0.00	13,266.75	13,266.75
85601002	0.00	0.00	6,015.20	6,015.20
85601010	0.00	0.00	5.71	5.71
85601012	0.00	0.00	102.62	102.62
85601014	0.00	0.00	697.02	697.02
85601099	0.00	0.00	485.91	485.91
85605	0.00	0.00	180,105.12	180,105.12
85605834	0.00	0.00	180,105.12	180,105.12
85699	0.00	-392,871.01	8,771,114.31	9,163,985.32
85699001	0.00	-392,871.01	8,771,114.31	9,163,985.32
857	0.00	604,214.66	1,428,843.33	824,628.67
85703	0.00	604,214.66	1,428,843.33	824,628.67
85703834	0.00	0.00	474,491.31	474,491.31
85703933	0.00	604,214.66	954,352.02	350,137.36
858	0.00	0.00	1,005,633.80	1,005,633.80
85801	0.00	0.00	943,493.72	943,493.72
85801005	0.00	0.00	18,236.66	18,236.66
85801006	0.00	0.00	17.16	17.16
85801008	0.00	0.00	185,698.44	185,698.44
85801009	0.00	0.00	219,079.22	219,079.22
85801011	0.00	0.00	17,476.59	17,476.59
85801012	0.00	0.00	360,555.02	360,555.02
85801014	0.00	0.00	15,094.32	15,094.32
85801015	0.00	0.00	26,409.27	26,409.27
85801017	0.00	0.00	51,897.44	51,897.44
85801018	0.00	0.00	49,029.60	49,029.60
85803	0.00	0.00	54,058.86	54,058.86
85803010	0.00	0.00	54,058.86	54,058.86
85807	0.00	0.00	8,081.22	8,081.22
85807099	0.00	0.00	8,081.22	8,081.22
859	0.00	0.00	59,693.93	59,693.93
85909	0.00	0.00	59,693.93	59,693.93
85909099	0.00	0.00	59,693.93	59,693.93
SUB TOTAL	6,857,360.16	14,934,186.23	13,717,041.65	5,640,215.58

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TOTAL 0.00 53,932,721.89 53,932,721.89 0.00

RECURSOS (2) = OBLIGACIONES CON TERCEROS (4) + OBLIGACIONES PROPIAS
6,705,706.31 = 1,065,490.73 + 5,640,215.58



SELLO Y FIRMA DE JEFE DE UNIDAD
FINANCIERA



SELLO Y FIRMA DEL
CONTADOR