



**DEPARTAMENTO DE SAN SALVADOR**  
**ALCALDIA MUNICIPAL DE AYUTUXTEPEQUE**  
**BALANCE DE COMPROBACIÓN**

Del 01 de Enero Al 30 de Junio de 2020

En dólares de los Estados Unidos de Norteamérica

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Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
2	RECURSOS			
21	FONDOS	6,300,676.98	11,824,963.51	11,012,941.15
211	DISPONIBILIDADES	211,492.73	11,099,477.34	10,137,412.84
21101	Caja General	65,708.56	6,213,767.25	5,494,938.94
21101001	Caja General	0.00	2,352,761.13	2,352,761.13
21103	Caja Chica	0.00	2,352,761.13	2,352,761.13
21103001	Caja Chica	3,539.50	0.00	0.00
21109	Bancos Comerciales M/D	3,539.50	0.00	0.00
21109001	Bancos Comerciales M/D	62,169.06	3,861,006.12	3,142,177.81
212	ANTICIPOS DE FONDOS	62,169.06	3,861,006.12	3,142,177.81
21201	Anticipos a Empleados	145,784.17	35,342.60	2,450.51
21201001	Anticipos a Empleados	33,309.55	3,211.93	2,450.51
21203	Anticipos por Servicios	33,309.55	3,211.93	2,450.51
21203001	Anticipos por Servicios	50,106.65	0.00	0.00
21207	Anticipos a Contratistas	50,106.65	0.00	0.00
21207001	Anticipos a Contratistas	58,545.90	0.00	0.00
21209	Anticipos a Proveedores	58,545.90	0.00	0.00
21209001	Anticipos a Proveedores	3,822.07	32,130.67	0.00
213	DEUDORES MONETARIOS	3,822.07	32,130.67	0.00
21310	D. M. x Impuestos Municipales	0.00	4,850,367.49	4,640,023.39
21310001	D. M. x Impuestos Municipales	0.00	94,871.63	94,871.63
21312	D. M. x Tasas y Derechos	0.00	94,871.63	94,871.63
21312001	D. M. x Tasas y Derechos	0.00	415,706.19	415,706.19
21314	D. M. x Venta de Bienes y Servicios	0.00	415,706.19	415,706.19
21314001	D. M. x Venta de Bienes y Servicios	0.00	972.55	972.55
21315	D. M. x Ingresos Financieros y	0.00	972.55	972.55
21315001	D. M. x Ingresos Financieros y	0.00	32,122.08	32,122.08
21316	D. M. x Transferencias Corrientes	0.00	32,122.08	32,122.08
21316834	Instituto Salvadoreño de Desarrollo	0.00	241,886.70	200,749.67
21322	D. M. x Transferencias de Capital	0.00	241,886.70	200,749.67
21322834	Instituto Salvadoreño de Desarrollo	0.00	1,538,793.12	1,369,586.05
21322933	Obligaciones y Transferencias	0.00	968,593.62	799,386.55
21385	D. M. x Transferencias entre	0.00	570,199.50	570,199.50
21385001	D. M. x Transferencias entre	0.00	2,343,594.80	2,343,594.80
21389	D. M. x Operaciones de Ejercicios	0.00	2,343,594.80	2,343,594.80
21389001	D. M. x Operaciones de Ejercicios	0.00	182,420.42	182,420.42
22	INVERSIONES FINANCIERAS	0.00	182,420.42	182,420.42
225	DEUDORES FINANCIEROS	279,394.23	151,957.72	334,378.14
22505	Deudores por Reintegros	264,891.95	151,957.72	334,378.14
22505001	Deudores por Reintegros	752.61	0.00	0.00
22551	Deudores Monetarios por Percibir	752.61	0.00	0.00
22551001	Deudores Monetarios por Percibir	264,139.34	151,957.72	334,378.14
22551834	Deudores Monetarios por Percibir	112,181.62	151,957.72	182,420.42
226	ISDEM	151,957.72	0.00	151,957.72
22615	INVERSIONES INTANGIBLES	14,502.28	0.00	0.00
22615003	Derechos de Propiedad Intangible	83,918.38	0.00	0.00
22699	Derechos de Propiedad Intelectual	83,918.38	0.00	0.00
	Amortizaciones Acumuladas	69,416.10	0.00	0.00



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Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
22699001	69,416.10	0.00	0.00	69,416.10
23	2,132.42	4,640.13	0.00	6,772.55
231	2,132.42	4,640.13	0.00	6,772.55
23101	119.31	709.50	0.00	828.81
23101001	119.31	709.50	0.00	828.81
23105	1,036.91	807.28	0.00	1,844.19
23105001	513.76	683.82	0.00	1,197.58
23105002	523.15	123.46	0.00	646.61
23109	331.26	472.10	0.00	803.36
23109001	331.26	472.10	0.00	803.36
23113	247.30	135.00	0.00	382.30
23113002	247.30	135.00	0.00	382.30
23115	397.64	726.25	0.00	1,123.89
23115099	397.64	726.25	0.00	1,123.89
23123	0.00	1,790.00	0.00	1,790.00
23123001	0.00	1,790.00	0.00	1,790.00
24	5,358,675.21	27,738.15	0.00	5,386,413.36
241	952,028.14	27,738.15	0.00	979,766.29
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	1,842.00	0.00	350,419.09
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	1,842.00	0.00	47,950.73
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	0.00	981,614.94
24199001	259,079.26	0.00	0.00	259,079.26
24199007	26,850.21	0.00	0.00	26,850.21
24199017	450,022.65	0.00	0.00	450,022.65
24199019	245,662.82	0.00	0.00	245,662.82
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	541,150.17	0.00	448,982.39
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
25173	29,231.10	0.00	0.00	29,231.10



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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	541,150.17	541,150.17	310,849.60
25203	0.00	33,537.28	0.00	33,537.28
25203001	0.00	10,702.68	0.00	10,702.68
25203002	0.00	22,834.60	0.00	22,834.60
25215	0.00	16,588.32	0.00	16,588.32
25215001	0.00	16,588.32	0.00	16,588.32
25221	0.00	124,354.54	0.00	124,354.54
25221001	0.00	123,634.09	0.00	123,634.09
25221003	0.00	720.45	0.00	720.45
25223	0.00	3,057.80	0.00	3,057.80
25223001	0.00	3,057.80	0.00	3,057.80
25225	0.00	1,211.74	0.00	1,211.74
25225001	0.00	581.04	0.00	581.04
25225002	0.00	18.00	0.00	18.00
25225003	0.00	612.70	0.00	612.70
25227	0.00	15,727.50	0.00	15,727.50
25227001	0.00	1,205.50	0.00	1,205.50
25227003	0.00	14,522.00	0.00	14,522.00
25229	0.00	51,851.60	0.00	51,851.60
25229001	0.00	33,905.14	0.00	33,905.14
25229002	0.00	13,570.83	0.00	13,570.83
25229003	0.00	4,375.63	0.00	4,375.63
25231	0.00	32,424.05	0.00	32,424.05
25231001	0.00	26,474.55	0.00	26,474.55
25231002	0.00	5,949.50	0.00	5,949.50
25233	0.00	12,191.11	0.00	12,191.11
25233001	0.00	6,434.68	0.00	6,434.68
25233004	0.00	5,756.43	0.00	5,756.43
25235	0.00	26,322.09	0.00	26,322.09
25235001	0.00	9,448.40	0.00	9,448.40
25235099	0.00	16,873.69	0.00	16,873.69
25237	0.00	59,404.48	0.00	59,404.48
25237001	0.00	59,404.48	0.00	59,404.48
25239	0.00	30,889.20	0.00	30,889.20
25239001	0.00	593.00	0.00	593.00
25239002	0.00	15,799.48	0.00	15,799.48
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	96,402.76	0.00	96,402.76
25243001	0.00	23,138.88	0.00	23,138.88
25243099	0.00	73,263.88	0.00	73,263.88
25245	0.00	9,722.01	0.00	9,722.01



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25245001	0.00	9,722.01	0.00	9,722.01
25257	0.00	161.00	0.00	161.00
25257003	0.00	161.00	0.00	161.00
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	25,314.69	0.00	298,154.55
25273001	6,926.25	69.00	0.00	6,995.25
25273002	0.00	118.95	0.00	118.95
25273003	245,912.61	25,126.74	0.00	271,039.35
25273004	20,001.00	0.00	0.00	20,001.00
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	0.00	541,150.17	4,303,524.15
25299001	3,762,373.98	0.00	541,150.17	4,303,524.15
	<b>SUB TOTAL</b>	<b>11,824,963.51</b>	<b>11,012,941.15</b>	<b>7,112,699.34</b>
4	380,461.19	4,130,044.63	3,917,246.27	167,662.83
41	26,126.00	3,902,607.59	3,916,393.98	39,912.39
412	26,126.00	14,768.36	14,304.60	25,662.24
41201	10,693.01	0.00	255.12	10,948.13
41201001	10,693.01	0.00	255.12	10,948.13
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	14,768.36	14,049.48	13,597.77
41251935	14,316.65	14,768.36	14,049.48	13,597.77
413	0.00	3,887,839.23	3,902,089.38	14,250.15
41351	0.00	577,570.23	585,947.02	8,376.79
41351001	0.00	507,291.00	507,581.58	290.58
41351002	0.00	9,251.78	11,124.49	1,872.71
41351003	0.00	12,019.66	14,411.54	2,391.88
41351803	0.00	31.86	31.86	0.00
41351814	0.00	1,890.00	1,890.00	0.00
41351827	0.00	879.70	968.03	88.33
41351837	0.00	936.30	1,029.30	93.00
41351893	0.00	33,375.63	35,279.41	1,903.78
41351921	0.00	4,943.31	4,943.31	0.00
41351935	0.00	6,950.99	8,687.50	1,736.51
41354	0.00	666,005.42	666,047.68	42.26
41354001	0.00	498,810.98	498,810.98	0.00
41354182	0.00	2.54	2.54	0.00
41354384	0.00	482.51	482.51	0.00
41354394	0.00	159,912.45	159,954.71	42.26
41354834	0.00	1,790.00	1,790.00	0.00
41354920	0.00	5,006.94	5,006.94	0.00



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41355	0.00	39,523.45	39,800.68	277.23
41355001	0.00	14,100.30	14,100.30	0.00
41355100	0.00	164.07	164.07	0.00
41355182	0.00	237.36	237.36	0.00
41355255	0.00	240.39	517.62	277.23
41355394	0.00	24,781.31	24,781.31	0.00
41356	0.00	11,241.33	11,241.33	0.00
41356893	0.00	3,178.43	3,178.43	0.00
41356964	0.00	8,062.90	8,062.90	0.00
41361	0.00	29,034.79	29,034.79	0.00
41361001	0.00	28,317.47	28,317.47	0.00
41361384	0.00	717.32	717.32	0.00
41371	0.00	3,647.01	9,200.88	5,553.87
41371255	0.00	3,647.01	9,200.88	5,553.87
41385	0.00	2,366,773.35	2,366,773.35	0.00
41385001	0.00	2,366,773.35	2,366,773.35	0.00
41389	0.00	194,043.65	194,043.65	0.00
41389001	0.00	171,950.26	171,950.26	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	227,437.04	852.29	127,750.44
422	23,522.01	9,200.88	0.00	14,321.13
42211	23,522.01	9,200.88	0.00	14,321.13
42211255	23,522.01	9,200.88	0.00	14,321.13
424	330,813.18	218,236.16	852.29	113,429.31
42450	0.02	0.02	0.00	0.00
42450001	0.02	0.02	0.00	0.00
42451	330,813.16	218,236.14	852.29	113,429.31
42451001	259,990.35	196,134.25	0.00	63,856.10
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
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	380,461.19	4,130,044.63	3,917,246.27	167,662.83



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8	5,920,215.79	4,348,377.91	5,373,198.63	6,945,036.51
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	3,693,228.41	0.00	3,693,228.41
831	0.00	541,150.17	0.00	541,150.17
83101	0.00	38,701.50	0.00	38,701.50
83101001	0.00	38,701.50	0.00	38,701.50
83103	0.00	17,262.35	0.00	17,262.35
83103001	0.00	17,262.35	0.00	17,262.35
83109	0.00	120,049.70	0.00	120,049.70
83109001	0.00	120,049.70	0.00	120,049.70
83111	0.00	66,774.26	0.00	66,774.26
83111001	0.00	66,774.26	0.00	66,774.26
83141	0.00	10,307.72	0.00	10,307.72
83141001	0.00	10,307.72	0.00	10,307.72
83143	0.00	105,664.66	0.00	105,664.66
83143001	0.00	105,664.66	0.00	105,664.66
83169	0.00	53,434.93	0.00	53,434.93
83169001	0.00	53,434.93	0.00	53,434.93
83199	0.00	128,955.05	0.00	128,955.05
83199001	0.00	128,955.05	0.00	128,955.05
833	0.00	535,821.42	0.00	535,821.42
83301	0.00	432,146.95	0.00	432,146.95
83301001	0.00	414,421.52	0.00	414,421.52
83301003	0.00	325.71	0.00	325.71
83301007	0.00	17,399.72	0.00	17,399.72
83303	0.00	3,147.72	0.00	3,147.72
83303001	0.00	3,147.72	0.00	3,147.72
83305	0.00	14,296.04	0.00	14,296.04
83305001	0.00	10,972.26	0.00	10,972.26
83305002	0.00	3,323.78	0.00	3,323.78
83307	0.00	23,931.96	0.00	23,931.96
83307001	0.00	23,931.96	0.00	23,931.96
83309	0.00	23,512.52	0.00	23,512.52
83309001	0.00	23,512.52	0.00	23,512.52
83313	0.00	708.70	0.00	708.70



**DEPARTAMENTO DE SAN SALVADOR**  
**ALCALDIA MUNICIPAL DE AYUTUXTEPEQUE**  
**BALANCE DE COMPROBACIÓN**

Del 01 de Enero Al 30 de Junio de 2020

En dólares de los Estados Unidos de Norteamérica

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Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
83313001	0.00	708.70	0.00	708.70
83317	0.00	38,077.53	0.00	38,077.53
83317001	0.00	38,077.53	0.00	38,077.53
834	0.00	195,858.67	0.00	195,858.67
83401	0.00	10,323.38	0.00	10,323.38
83401001	0.00	10,323.38	0.00	10,323.38
83403	0.00	798.91	0.00	798.91
83403001	0.00	798.91	0.00	798.91
83405	0.00	904.53	0.00	904.53
83405001	0.00	660.55	0.00	660.55
83405002	0.00	243.98	0.00	243.98
83407	0.00	109.23	0.00	109.23
83407001	0.00	109.23	0.00	109.23
83409	0.00	45,687.03	0.00	45,687.03
83409001	0.00	541.47	0.00	541.47
83409003	0.00	45,145.56	0.00	45,145.56
83411	0.00	313.27	0.00	313.27
83411001	0.00	25.70	0.00	25.70
83411002	0.00	287.57	0.00	287.57
83413	0.00	209.94	0.00	209.94
83413004	0.00	209.94	0.00	209.94
83415	0.00	1,633.24	0.00	1,633.24
83415001	0.00	476.24	0.00	476.24
83415099	0.00	1,157.00	0.00	1,157.00
83417	0.00	119,310.31	0.00	119,310.31
83417001	0.00	18,651.20	0.00	18,651.20
83417002	0.00	5,006.94	0.00	5,006.94
83417003	0.00	13,753.14	0.00	13,753.14
83417005	0.00	81,899.03	0.00	81,899.03
83419	0.00	188.55	0.00	188.55
83419001	0.00	188.55	0.00	188.55
83421	0.00	3,806.10	0.00	3,806.10
83421002	0.00	3,806.10	0.00	3,806.10
83423	0.00	33.33	0.00	33.33
83423099	0.00	33.33	0.00	33.33
83425	0.00	12,540.85	0.00	12,540.85
83425001	0.00	2,959.92	0.00	2,959.92
83425002	0.00	8,442.56	0.00	8,442.56
83425003	0.00	1,138.37	0.00	1,138.37
835	0.00	1,878.10	0.00	1,878.10
83507	0.00	904.00	0.00	904.00
83507001	0.00	281.00	0.00	281.00
83507002	0.00	623.00	0.00	623.00
83513	0.00	974.10	0.00	974.10
83513003	0.00	974.10	0.00	974.10
836	0.00	39,639.68	0.00	39,639.68
83601	0.00	14,340.75	0.00	14,340.75
83601001	0.00	1,892.54	0.00	1,892.54



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Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
83601002	0.00	12,207.76	0.00	12,207.76
83601003	0.00	240.45	0.00	240.45
83609	0.00	517.62	0.00	517.62
83609004	0.00	517.62	0.00	517.62
83613	0.00	24,781.31	0.00	24,781.31
83613099	0.00	24,781.31	0.00	24,781.31
837	0.00	2,378,880.37	0.00	2,378,880.37
83705	0.00	11,241.33	0.00	11,241.33
83705001	0.00	11,241.33	0.00	11,241.33
83799	0.00	2,367,639.04	0.00	2,367,639.04
83799001	0.00	2,367,639.04	0.00	2,367,639.04
85	0.00	-44.91	4,718,004.22	4,718,049.13
851	0.00	0.00	94,871.63	94,871.63
85119	0.00	0.00	94,871.63	94,871.63
85119001	0.00	0.00	94,871.63	94,871.63
85119017	0.00	0.00	83,456.14	83,456.14
85119018	0.00	0.00	8,510.28	8,510.28
855	0.00	0.00	2,905.21	2,905.21
85509	0.00	0.00	235.49	235.49
85509002	0.00	0.00	235.49	235.49
856	0.00	0.00	235.49	235.49
85601	0.00	0.00	2,613,548.69	2,613,548.69
85601001	0.00	0.00	4,022.95	4,022.95
85601002	0.00	0.00	1,813.00	1,813.00
85601012	0.00	0.00	2,081.85	2,081.85
85601099	0.00	0.00	39.90	39.90
85605	0.00	0.00	88.20	88.20
85605834	0.00	0.00	241,886.70	241,886.70
85699	0.00	0.00	241,886.70	241,886.70
85699001	0.00	0.00	2,367,639.04	2,367,639.04
857	0.00	0.00	2,367,639.04	2,367,639.04
85703	0.00	0.00	1,538,793.12	1,538,793.12
85703834	0.00	0.00	1,538,793.12	1,538,793.12
85703933	0.00	0.00	968,593.62	968,593.62
858	0.00	0.00	570,199.50	570,199.50
85801	0.00	0.00	416,678.74	416,678.74
85801005	0.00	0.00	396,293.22	396,293.22
85801008	0.00	0.00	4,926.14	4,926.14
85801009	0.00	0.00	78,551.53	78,551.53
85801010	0.00	0.00	94,755.84	94,755.84
85801011	0.00	0.00	1.50	1.50
85801012	0.00	0.00	6,800.09	6,800.09
85801014	0.00	0.00	144,910.01	144,910.01
85801015	0.00	0.00	4,839.85	4,839.85
85801017	0.00	0.00	11,866.14	11,866.14
85801018	0.00	0.00	22,709.34	22,709.34
85803	0.00	0.00	26,932.78	26,932.78
85803010	0.00	0.00	19,412.97	19,412.97
	0.00	0.00	19,298.65	19,298.65





DEPARTAMENTO DE SAN SALVADOR  
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CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
85803099	0.00	0.00	114.32	114.32
85807	0.00	0.00	972.55	972.55
85807099	0.00	0.00	972.55	972.55
859	0.00	-44.91	53,876.55	53,921.46
85909	0.00	0.00	27,863.64	27,863.64
85909099	0.00	0.00	27,863.64	27,863.64
85955	0.00	-44.91	26,012.91	26,057.82
85955001	0.00	-44.91	26,012.91	26,057.82
<b>SUB TOTAL</b>	<b>5,920,215.79</b>	<b>4,348,377.91</b>	<b>5,373,198.63</b>	<b>6,945,036.51</b>
<b>TOTAL</b>	<b>0.00</b>	<b>20,303,386.05</b>	<b>20,303,386.05</b>	<b>0.00</b>

RECURSOS (2) = OBLIGACIONES CON TERCEROS (4) + OBLIGACIONES PROPIAS  
7,112,699.34 = 167,662.83 + 6,945,036.51

  
SELLO Y FIRMA DE JEFE DE UNIDAD  
FINANCIERA

  
SELLO Y FIRMA DEL  
CONTADOR