

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Septiembre AÑO 2020

ENTIDAD : I. MUNICIPALIDAD DE EL BOSQUE
ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-00-00-000-000-000 M | DISPONIBILIDADES E | 6,585,436,647 | 0 | 5,309,235,967 | 5,156,701,856 | 6,737,970,758 | 0 |
| 111-01-00-000-000-000 D | CAJA | 219,173,414 | 0 | 2,250,890,416 | 1,852,562,777 | 617,501,053 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 113,019,477 | 0 | 0 | 1,918,088 | 111,101,389 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 6,024,608,373 | 0 | 3,058,345,551 | 3,302,220,991 | 5,780,732,933 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 228,635,383 | 0 | 0 | 0 | 228,635,383 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 3,630,577,193 | 0 | 413,756,477 | 656,010,272 | 3,388,323,398 | 0 |
| 114-01-00-000-000-000 D | ANTICIPOS A PROVE | 3,920,575 | 0 | 0 | 0 | 3,920,575 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 206,034,500 | 0 | 1,006,440 | 1,499,175 | 205,541,765 | 0 |
| 114-04-00-000-000-000 D | GARANTIAS OTORG | 14,281,013 | 0 | 0 | 0 | 14,281,013 | 0 |
| 114-05-00-000-000-000 M | APLICACIÓN DE FON | 2,639,949,707 | 0 | 410,484,719 | 102,179,233 | 2,948,255,193 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 478,671 | 0 | 199,818 | 199,818 | 478,671 | 0 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 667,777,420 | 0 | 2,065,500 | 186,786,674 | 483,056,246 | 0 |
| 114-09-00-000-000-000 D | TARJETAS DE CRÉDI | 98,135,307 | 0 | 0 | 365,345,372 | 0 | 267,210,065 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 6,277,704,386 | 0 | 1,746,417,729 | 1,861,120,938 | 6,163,001,177 | 0 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO | 2,460,445,746 | 0 | 484,126,974 | 567,541,828 | 2,377,030,892 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 2,142,008 | 2,142,008 | 0 | 0 |
| 115-06-00-000-000-000 M | C X C RENTAS DE LA | 0 | 0 | 42,115,169 | 42,115,169 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,035,796 | 1,035,796 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 92,510,932 | 0 | 1,216,997,782 | 1,232,848,619 | 76,660,095 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 3,724,747,708 | 0 | 0 | 15,437,518 | 3,709,310,190 | 0 |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI | 13,741,700 | 0 | 0 | 0 | 13,741,700 | 0 |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO | 13,741,700 | 0 | 0 | 0 | 13,741,700 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 721,648,065 | 0 | 0 | 0 | 721,648,065 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR RE | 721,648,065 | 0 | 0 | 0 | 721,648,065 | 0 |
| 123-00-00-000-000-000 M | PRÉSTAMOS | 37,425,604 | 0 | 0 | 0 | 37,425,604 | 0 |
| 123-06-00-000-000-000 D | CRÉDITOS A CONTR | 37,425,604 | 0 | 0 | 0 | 37,425,604 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 6,526,895,081 | 0 | 789,304 | 0 | 6,527,684,385 | 0 |
| 141-01-00-000-000-000 M | EDIFICACIONES 4410 | 4,864,509,291 | 0 | 0 | 0 | 4,864,509,291 | 0 |
| 141-04-00-000-000-000 M | MÁQUINAS Y EQUIP | 51,326,248 | 0 | 0 | 0 | 51,326,248 | 0 |
| 141-05-00-000-000-000 M | VEHÍCULOS 44131-4 | 1,051,023,852 | 0 | 0 | 0 | 1,051,023,852 | 0 |
| 141-06-00-000-000-000 M | MUEBLES Y ENSERE | 209,180,098 | 0 | 0 | 0 | 209,180,098 | 0 |
| 141-07-00-000-000-000 M | HERRAMIENTAS 441 | 37,089,235 | 0 | 0 | 0 | 37,089,235 | 0 |
| 141-08-00-000-000-000 M | EQUIPOS COMPUTA | 303,742,784 | 0 | 0 | 0 | 303,742,784 | 0 |
| 141-09-00-000-000-000 M | EQUIPOS DE COMU | 521,817 | 0 | 789,304 | 0 | 1,311,121 | 0 |
| 141-11-00-000-000-000 M | OBRAS DE INFRAES | 9,501,756 | 0 | 0 | 0 | 9,501,756 | 0 |
| 142-00-00-000-000-000 M | BIENES DE USO NO | 70,418,139 | 0 | 0 | 0 | 70,418,139 | 0 |
| 142-01-00-000-000-000 M | TERRENOS 44201 | 70,418,139 | 0 | 0 | 0 | 70,418,139 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 465,383,041 | 0 | 0 | 0 | 465,383,041 |
| 149-01-00-000-000-000 M | DEPRECIACIÓN ACU | 8,469,795 | 0 | 0 | 0 | 8,469,795 | 0 |
| 149-04-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 7,014,057 | 0 | 0 | 0 | 7,014,057 |
| 149-05-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 406,179,426 | 0 | 0 | 0 | 406,179,426 |
| 149-06-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 25,184,634 | 0 | 0 | 0 | 25,184,634 |
| 149-07-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 1,759,939 | 0 | 0 | 0 | 1,759,939 |
| 149-08-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 33,714,780 | 0 | 0 | 0 | 33,714,780 |
| 151-00-00-000-000-000 M | BIENES INTANGIBLE | 233,661,390 | 0 | 0 | 0 | 233,661,390 | 0 |
| 151-02-00-000-000-000 M | SISTEMAS DE INFOR | 233,661,390 | 0 | 0 | 0 | 233,661,390 | 0 |
| 152-00-00-000-000-000 M | AMORTIZACIÓN ACU | 0 | 12,633,196 | 0 | 0 | 0 | 12,633,196 |
| 152-02-00-000-000-000 D | AMORTIZACIÓN ACU | 0 | 12,633,196 | 0 | 0 | 0 | 12,633,196 |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI | 5,836,758,740 | 0 | 293,115,883 | 52,571,476 | 6,077,303,147 | 0 |
| 161-01-00-000-000-000 M | ESTUDIOS BÁSICOS | 73,204,895 | 0 | 0 | 0 | 73,204,895 | 0 |
| 161-02-00-000-000-000 M | PROYECTOS | 14,737,174,815 | 0 | 293,115,883 | 0 | 15,030,290,698 | 0 |
| 161-99-00-000-000-000 M | APLICACIÓN A GAST | 0 | 8,973,620,970 | 0 | 52,571,476 | 0 | 9,026,192,446 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 7,754,650,876 | 1,274,169,595 | 1,095,762,601 | 0 | 7,576,243,882 |
| 214-01-00-000-000-000 D | ANTICIPOS DE CLIEN | 18,787 | 0 | 0 | 0 | 18,787 | 0 |
| 214-04-00-000-000-000 D | GARANTIAS RECIBID | 0 | 49,351,675 | 0 | 75,480 | 0 | 49,427,155 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 0 | 6,550,532,805 | 102,179,233 | 162,908,524 | 0 | 6,611,262,096 |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL | 38,087 | 0 | 0 | -488 | 38,575 | 0 |
| 214-09-00-000-000-000 D | OTRAS OBLIGACION | 0 | 997,474,023 | 577,429,645 | 337,419,262 | 0 | 757,463,640 |
| 214-10-00-000-000-000 M | RETENCIONES PREV | 0 | 120,749,315 | 545,361,967 | 545,361,967 | 0 | 120,749,315 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 36,599,932 | 46,495,470 | 47,294,576 | 0 | 37,399,038 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 0 | 2,703,280 | 2,703,280 | 0 | 0 |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 150,193,133 | 1,770,388,746 | 2,009,391,825 | 0 | 389,196,212 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 732,555,126 | 742,752,830 | 0 | 10,197,704 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 29,161,805 | 699,573,669 | 786,364,059 | 0 | 115,952,195 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 12,040,645 | 184,253,166 | 185,781,469 | 0 | 13,568,948 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 127,834 | 636,526 | 588,280 | 0 | 79,588 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 0 | 0 | 789,304 | 0 | 789,304 |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D | 0 | 95,778,049 | 153,370,259 | 293,115,883 | 0 | 235,523,673 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 13,084,800 | 0 | 0 | 0 | 13,084,800 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 246,915,664 | 2,044,882 | 0 | 0 | 244,870,782 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 246,915,664 | 2,044,882 | 0 | 0 | 244,870,782 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 376,843,304 | 171,657,834 | 300,818,022 | 0 | 506,003,492 |
| 221-03-00-000-000-000 D | IVA DÉBITO FISCAL 6 | 0 | 7,966,493 | 0 | 0 | 0 | 7,966,493 |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 247,086,074 | 171,657,834 | 250,610,341 | 0 | 326,038,581 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 0 | 98,485,151 | 0 | 44,866,127 | 0 | 143,351,278 |
| 221-09-00-000-000-000 D | OBLIGACIONES `PO | 0 | 23,305,586 | 0 | 5,341,554 | 0 | 28,647,140 |
| 231-00-00-000-000-000 M | DEUDA PÚBLICA INT | 0 | 2,704,652,426 | 0 | 0 | 0 | 2,704,652,426 |
| 231-02-00-000-000-000 M | EMPRÉSTITOS INTE | 0 | 2,704,612,418 | 0 | 0 | 0 | 2,704,612,418 |
| 231-03-00-000-000-000 D | CREDITO DE PROVE | 0 | 40,008 | 0 | 0 | 0 | 40,008 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 18,031,095,906 | 0 | 0 | 0 | 18,031,095,906 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 3,818,043,432 | 0 | 0 | 0 | 3,818,043,432 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 14,213,052,474 | 0 | 0 | 0 | 14,213,052,474 |
| 431-00-00-000-000-000 M | INGRESOS DE OPER | 0 | 23,797,107 | 0 | 1,035,796 | 0 | 24,832,903 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 23,797,107 | 0 | 1,035,796 | 0 | 24,832,903 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 4,505,446,996 | 0 | 220,260,951 | 0 | 4,725,707,947 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 3,490,525,464 | 0 | 60,846,116 | 0 | 3,551,371,580 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 769,041,175 | 0 | 148,654,302 | 0 | 917,695,477 |
| 432-03-00-000-000-000 D | PARTICIPACIÓN EN I | 0 | 245,880,357 | 0 | 10,760,533 | 0 | 256,640,890 |
| 433-00-00-000-000-000 M | INGRESOS FINANCI | 0 | 77,390,871 | 0 | 42,115,169 | 0 | 119,506,040 |
| 433-03-00-000-000-000 D | INTERESES | 0 | 77,390,871 | 0 | 42,115,169 | 0 | 119,506,040 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 862,601,191 | 0 | 20,418,084 | 0 | 883,019,275 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 862,601,191 | 0 | 20,418,084 | 0 | 883,019,275 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 364,866,768 | 0 | 0 | 0 | 364,866,768 |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D | 0 | 364,866,768 | 0 | 0 | 0 | 364,866,768 |
| 453-00-00-000-000-000 M | VENTA DE BIENES D | 0 | 2,180,000 | 0 | 0 | 0 | 2,180,000 |
| 453-10-00-000-000-000 D | VENTA DE BIENES E | 0 | 2,180,000 | 0 | 0 | 0 | 2,180,000 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 11,016,971,734 | 0 | 1,159,474,048 | 0 | 12,176,445,782 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 218,538,788 | 0 | 30,495,947 | 0 | 249,034,735 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 209,852,288 | 0 | 45,813,193 | 0 | 255,665,481 |
| 461-03-00-000-000-000 D | PARTICIPACIÓN DEL | 0 | 10,470,969,357 | 0 | 1,074,492,173 | 0 | 11,545,461,530 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 117,611,301 | 0 | 8,672,735 | 0 | 126,284,036 |
| 463-00-00-000-000-000 M | ACTUALIZACIONES Y | 2,402,296,748 | 0 | 0 | 2,295,659 | 2,400,001,089 | 0 |
| 463-01-00-000-000-000 D | ACTUALIZACIÓN DE | 0 | 16,746,412 | 0 | 2,295,659 | 0 | 19,042,071 |
| 463-67-00-000-000-000 D | AJUSTES A LOS ING | 2,419,043,160 | 0 | 0 | 0 | 2,419,043,160 | 0 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 130,067,073 | 0 | 0 | 0 | 130,067,073 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 130,067,073 | 0 | 0 | 0 | 130,067,073 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 6,525,386,026 | 0 | 743,207,375 | 0 | 7,268,593,401 | 0 |
| 531-01-00-000-000-000 D | PERSONAL PLANTA | 3,291,315,304 | 0 | 354,608,789 | 0 | 3,645,924,093 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 936,996,641 | 0 | 102,967,380 | 0 | 1,039,964,021 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 763,919,009 | 0 | 100,373,396 | 0 | 864,292,405 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 1,533,155,072 | 0 | 185,257,810 | 0 | 1,718,412,882 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 5,513,510,814 | 0 | 785,909,514 | 0 | 6,299,420,328 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 17,038,740 | 0 | 1,174,173 | 0 | 18,212,913 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 30,253,306 | 0 | 687,225 | 0 | 30,940,531 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 36,969,062 | 0 | 0 | 0 | 36,969,062 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 138,429,758 | 0 | 10,879,113 | 0 | 149,308,871 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 999,640,692 | 0 | 144,162,981 | 0 | 1,143,803,673 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 84,605,115 | 0 | 13,132,760 | 0 | 97,737,875 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 108,760,302 | 0 | 2,523,276 | 0 | 111,283,578 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 3,497,990,674 | 0 | 494,250,923 | 0 | 3,992,241,597 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 475,395,376 | 0 | 79,340,657 | 0 | 554,736,033 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 34,542,663 | 0 | 0 | 0 | 34,542,663 | 0 |

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ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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|-------------------------|-------------------------|-----------------------|-----------------|-------------------|----------------|----------------------|-----------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 51,854,597 | 0 | 23,412,859 | 0 | 75,267,456 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 38,030,529 | 0 | 16,345,547 | 0 | 54,376,076 | 0 |
| 533-00-00-000-000-000 M | GASTOS FINANCIER | 0 | 239,685 | 0 | 0 | 0 | 239,685 |
| 533-03-00-000-000-000 D | OTROS GASTOS FIN | 0 | 239,685 | 0 | 0 | 0 | 239,685 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 569,225,940 | 0 | 14,123,635 | 0 | 583,349,575 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 568,829,920 | 0 | 14,109,635 | 0 | 582,939,555 | 0 |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C | 396,020 | 0 | 14,000 | 0 | 410,020 | 0 |
| 542-00-00-000-000-000 M | TRANSFERENCIAS C | 32,280,000 | 0 | 0 | 0 | 32,280,000 | 0 |
| 542-03-00-000-000-000 D | TRANSFERENCIAS D | 32,280,000 | 0 | 0 | 0 | 32,280,000 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 61,345,689 | 0 | 588,280 | 0 | 61,933,969 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 6,345,689 | 0 | 588,280 | 0 | 6,933,969 | 0 |
| 561-02-00-000-000-000 D | COMPENSACIÓN PO | 55,000,000 | 0 | 0 | 0 | 55,000,000 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES, | 617,333,846 | 0 | 0 | 0 | 617,333,846 | 0 |
| 563-01-00-000-000-000 D | ACTUALIZACIÓN DE | 66,926,953 | 0 | 0 | 0 | 66,926,953 | 0 |
| 563-02-00-000-000-000 D | ACTUALIZACIÓN DE | 290,731,149 | 0 | 0 | 0 | 290,731,149 | 0 |
| 563-67-00-000-000-000 D | AJUSTES A LOS GAS | 259,675,744 | 0 | 0 | 0 | 259,675,744 | 0 |
| 571-00-00-000-000-000 M | GASTOS EN INVERSI | 810,148,817 | 0 | 52,571,476 | 0 | 862,720,293 | 0 |
| 571-01-00-000-000-000 D | COSTOS DE ESTUDI | 172,413,242 | 0 | 0 | 0 | 172,413,242 | 0 |
| 571-02-00-000-000-000 D | COSTOS DE PROYE | 637,735,575 | 0 | 52,571,476 | 0 | 690,307,051 | 0 |
| 921-00-00-000-000-000 M | ADQUISICIONES | 0 | 0 | 556,942,690 | 556,942,690 | 0 | 0 |
| 921-01-00-000-000-000 D | DEBE- GARANTIAS R | 157,540,880 | 0 | 0 | 900,000 | 156,640,880 | 0 |
| 921-02-00-000-000-000 D | HABER- RESPONSABIL | 0 | 157,540,880 | 900,000 | 0 | 0 | 156,640,880 |
| 921-03-00-000-000-000 D | DEBE- GARANTIAS R | 0 | 245,321,904,960 | 555,368,647 | 674,043 | 0 | 244,767,210,356 |
| 921-04-00-000-000-000 D | HABER- RESPONSABIL | 245,321,904,960 | 0 | 674,043 | 555,368,647 | 244,767,210,356 | 0 |
| 923-00-00-000-000-000 M | GARANTIAS POR CO | 0 | 0 | 1,679,813 | 1,679,813 | 0 | 0 |
| 923-01-00-000-000-000 D | DEBE - GARANTIAS | 6,243,949,826 | 0 | 0 | 1,679,813 | 6,242,270,013 | 0 |
| 923-02-00-000-000-000 D | HABER - RESPONSA | 0 | 6,243,949,826 | 1,679,813 | 0 | 0 | 6,242,270,013 |
| | TOTAL | 307,318,151,615 | 307,318,151,615 | 13,136,599,200 | 13,136,599,200 | 308,713,970,325 | 308,713,970,325 |

JORGE AYALA FARIAS
DIRECTOR DE ADMINISTRACION Y FINANZ

EVELYN MAGDALENO GUTIERREZ
DIRECTORA DE SECPLAN (Delegacion de f

Fecha, _____