**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Septiembre AÑO 2026**

**ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
|---|---|
| **DOCUMENTO CONTABLE N° :** | **TIPO DE INFORME :** |
| **FECHA DE PROCESO :** | **MONEDA DE REGISTRO :** |
| **PERIODO CONTABLE :** | **CODIGO INSTITUCION :** |

| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-00-00-000-000-000 | DISPONIBILIDADES E | 7,238,526,963 | 0 | 4,470,861,000 | 4,558,800,063 | 7,150,587,900 | 0 |
| 111-01-00-000-000-000 | CAJA | 0 | 0 | 104,742,519 | 104,742,519 | 0 | 0 |
| 111-02-00-000-000-000 | BANCO ESTADO | 6,831,433,053 | 0 | 4,066,505,369 | 4,215,332,680 | 6,682,605,742 | 0 |
| 111-03-00-000-000-000 | BANCO DEL SISTEM | 1 | 0 | 0 | 0 | 1 | 0 |
| 111-08-00-000-000-000 | FONDO POR ENTER | 407,093,909 | 0 | 299,613,112 | 238,724,864 | 467,982,157 | 0 |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICA | 2,017,496,064 | 0 | 403,942,135 | 145,923,785 | 2,275,514,414 | 0 |
| 114-03-00-000-000-000 | ANTICIPOS A RENDI | 23,060,428 | 0 | 3,700,000 | 9,376,340 | 17,384,088 | 0 |
| 114-05-00-000-000-000 | APLICACIÓN DE FON | 1,823,774,906 | 0 | 355,764,985 | 94,827,595 | 2,084,712,296 | 0 |
| 114-08-00-000-000-000 | OTROS DEUDORES | 6,058,950 | 0 | 0 | 0 | 6,058,950 | 0 |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDI | 164,601,780 | 0 | 44,477,150 | 41,719,850 | 167,359,080 | 0 |
| 115-00-00-000-000-000 | DEUDORES PRESUP | 800,488,104 | 0 | 3,931,888,493 | 3,939,361,506 | 793,015,091 | 0 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SO | 0 | 0 | 775,363,420 | 775,363,420 | 0 | 0 |
| 115-05-00-000-000-000 | C X C TRANSFEREN | 0 | 0 | 2,093,311,232 | 2,093,311,232 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA | 0 | 0 | 25,990,079 | 25,990,079 | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE | 0 | 0 | 57,072,880 | 57,072,880 | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRE | 190,314,294 | 0 | 836,019,171 | 843,492,184 | 182,841,281 | 0 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓ | 610,173,810 | 0 | 1,162,296 | 1,162,296 | 610,173,810 | 0 |
| 115-13-00-000-000-000 | C X C TRANSFEREN | 0 | 0 | 142,969,415 | 142,969,415 | 0 | 0 |
| 121-00-00-000-000-000 | CUENTAS POR COB | 1,674,457,914 | 0 | 2,000,000 | 0 | 1,676,457,914 | 0 |
| 121-06-00-000-000-000 | DEUDORES POR TR | 1,674,457,914 | 0 | 2,000,000 | 0 | 1,676,457,914 | 0 |
| 131-00-00-000-000-000 | EXISTENCIAS | 2,321,328 | 0 | 0 | 166,940 | 2,154,388 | 0 |
| 131-02-00-000-000-000 | EXISTENCIAS DE TE | 2,321,328 | 0 | 0 | 166,940 | 2,154,388 | 0 |
| 141-00-00-000-000-000 | BIENES DE USO DEP | 8,289,331,532 | 0 | 24,408,143 | 0 | 8,313,739,675 | 0 |
| 141-01-00-000-000-000 | EDIFICACIONES 4410 | 144,344,430 | 0 | 0 | 0 | 144,344,430 | 0 |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQ | 272,661,280 | 0 | 0 | 0 | 272,661,280 | 0 |
| 141-04-00-000-000-000 | MÁQUINAS Y EQUIP | 466,245,272 | 0 | 4,528,545 | 0 | 470,773,817 | 0 |
| 141-05-00-000-000-000 | VEHÍCULOS TERRES | 3,405,005,486 | 0 | 0 | 0 | 3,405,005,486 | 0 |
| 141-06-00-000-000-000 | MUEBLES Y ENSERE | 2,135,286,596 | 0 | 10,956,330 | 0 | 2,146,242,926 | 0 |
| 141-07-00-000-000-000 | HERRAMIENTAS 441 | 186,563,301 | 0 | 0 | 0 | 186,563,301 | 0 |
| 141-08-00-000-000-000 | EQUIPOS COMPUTA | 1,332,598,095 | 0 | 8,427,276 | 0 | 1,341,025,371 | 0 |
| 141-09-00-000-000-000 | EQUIPOS DE COMU | 340,841,779 | 0 | 495,992 | 0 | 341,337,771 | 0 |
| 141-14-00-000-000-000 | ESTRUCTURAS MÓV | 2,647,526 | 0 | 0 | 0 | 2,647,526 | 0 |
| 141-99-00-000-000-000 | OTROS BIENES DE U | 3,137,767 | 0 | 0 | 0 | 3,137,767 | 0 |
| 142-00-00-000-000-000 | BIENES NO DEPRECI | 290,511,485 | 0 | 0 | 0 | 290,511,485 | 0 |
| 142-01-00-000-000-000 | TERRENOS 44201 | 290,511,485 | 0 | 0 | 0 | 290,511,485 | 0 |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 6,320,236,373 | 0 | 50,566,717 | 0 | 6,370,803,090 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 229,556,699 | 0 | 2,858,295 | 0 | 232,414,994 |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 474,568,197 | 0 | 3,399,415 | 0 | 477,967,612 |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 310,443,806 | 0 | 424,199 | 0 | 310,868,005 |
| 149-05-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 2,705,503,900 | 0 | 30,540,238 | 0 | 2,736,044,138 |
| 149-06-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 853,679,983 | 0 | 2,626,357 | 0 | 856,306,340 |
| 149-07-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 249,630,889 | 0 | 1,171,933 | 0 | 250,802,822 |
| 149-08-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 1,409,195,805 | 0 | 6,883,989 | 0 | 1,416,079,794 |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 34,839,840 | 0 | 750,119 | 0 | 35,589,959 |
| 149-12-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 26,966,640 | 0 | 1,229,251 | 0 | 28,195,891 |
| 149-13-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 72,072 | 0 | 0 | 0 | 72,072 |
| 149-14-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 3,231,407 | 0 | 0 | 0 | 3,231,407 |
| 149-19-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 22,465,659 | 0 | 682,921 | 0 | 23,148,580 |
| 149-99-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 81,476 | 0 | 0 | 0 | 81,476 |
| 161-00-00-000-000-000 | COSTOS DE INVERSI | 4,883,391,127 | 0 | 135,686,324 | 0 | 5,019,077,451 | 0 |
| 161-01-00-000-000-000 | ESTUDIOS BÁSICOS | 0 | 132,170,430 | 0 | 0 | 0 | 132,170,430 |
| 161-02-00-000-000-000 | PROYECTOS | 5,015,561,557 | 0 | 135,686,324 | 0 | 5,151,247,881 | 0 |
| 181-00-00-000-000-000 | OTROS ACTIVOS | 11,167,115 | 0 | 0 | 0 | 11,167,115 | 0 |
| 181-03-00-000-000-000 | MOBILIARIO DE USO | 11,167,115 | 0 | 0 | 0 | 11,167,115 | 0 |
| 214-00-00-000-000-000 | DEPÓSITOS DE TER | 0 | 4,621,278,817 | 576,513,599 | 635,040,538 | 0 | 4,679,805,756 |
| 214-05-00-000-000-000 | ADMINISTRACIÓN D | 0 | 4,314,224,951 | 118,106,723 | 157,900,018 | 0 | 4,354,018,246 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL | 9,230 | 0 | 0 | 28,151 | 0 | 18,921 |
| 214-09-00-000-000-000 | OTRAS OBLIGACION | 0 | 307,010,610 | 97,166,592 | 114,786,869 | 0 | 324,630,887 |
| 214-10-00-000-000-000 | RETENCIONES PREV | 0 | 0 | 176,013,074 | 176,013,074 | 0 | 0 |
| 214-11-00-000-000-000 | RETENCIONES TRIB | 0 | 0 | 114,835,261 | 115,920,477 | 0 | 1,085,216 |
| 214-12-00-000-000-000 | RETENCIONES VOLU | 0 | 0 | 68,799,195 | 68,799,195 | 0 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Septiembre AÑO 2026**

**ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
|---|---|
| **DOCUMENTO CONTABLE N° :** | **TIPO DE INFORME :** |
| **FECHA DE PROCESO :** | **MONEDA DE REGISTRO :** |
| **PERIODO CONTABLE :** | **CODIGO INSTITUCION :** |

| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 214-13-00-000-000-000 | RETENCIONES JUDI | 0 | 52,486 | 1,592,754 | 1,592,754 | 0 | 52,486 |
| 215-00-00-000-000-000 | ACREEDORES PRES | 0 | 1,008,384,301 | 3,827,809,158 | 3,703,788,265 | 0 | 884,363,408 |
| 215-21-00-000-000-000 | C X P GASTOS EN P | 0 | 241,767 | 2,547,329,254 | 2,555,647,947 | 0 | 8,560,460 |
| 215-22-00-000-000-000 | C X P BIENES Y SER | 0 | 890,073,301 | 766,791,802 | 541,786,784 | 0 | 665,068,283 |
| 215-23-00-000-000-000 | C X P PRESTACIONE | 0 | 0 | 3,165,863 | 3,165,863 | 0 | 0 |
| 215-24-00-000-000-000 | C X P TRANSFEREN | 0 | 18,164,628 | 359,762,750 | 435,553,834 | 0 | 93,955,712 |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL | 0 | 0 | 7,774,979 | 7,774,979 | 0 | 0 |
| 215-26-00-000-000-000 | C X P OTROS GAST | 0 | 71,842,961 | 52,884,262 | 1,337,571 | 0 | 20,296,270 |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN | 0 | 7,307,992 | 18,883,324 | 22,834,963 | 0 | 11,259,631 |
| 215-31-00-000-000-000 | C X P INICIATIVAS D | 0 | 20,712,288 | 71,216,924 | 135,686,324 | 0 | 85,181,688 |
| 215-34-00-000-000-000 | C X P SERVICIO DE L | 0 | 41,364 | 0 | 0 | 0 | 41,364 |
| 216-00-00-000-000-000 | AJUSTES A DISPONI | 0 | 67,937,824 | 0 | 0 | 0 | 67,937,824 |
| 216-01-00-000-000-000 | DOCUMENTOS CAD | 0 | 67,937,824 | 0 | 0 | 0 | 67,937,824 |
| 221-00-00-000-000-000 | CUENTAS POR PAG | 0 | 5,177,988,676 | 246,858,093 | 364,347,187 | 0 | 5,295,477,770 |
| 221-07-00-000-000-000 | OBLIGACIONES POR | 0 | 943,952,111 | 238,724,864 | 299,613,112 | 0 | 1,004,840,359 |
| 221-08-00-000-000-000 | OBLIGACIONES CON | 0 | 288,880,279 | 358,250 | 42,046,447 | 0 | 330,568,476 |
| 221-09-00-000-000-000 | OBLIG. RECAUDACIO | 0 | 617,327,953 | 0 | 22,687,628 | 0 | 640,015,581 |
| 221-11-00-000-000-000 | ACREEDORES POR | 0 | 3,282,203,700 | 7,774,979 | 0 | 0 | 3,274,428,721 |
| 221-92-00-000-000-000 | CUENTAS POR PAG | 0 | 45,624,633 | 0 | 0 | 0 | 45,624,633 |
| 311-00-00-000-000-000 | PATRIMONIO DEL G | 0 | 8,471,011,140 | 0 | 0 | 0 | 8,471,011,140 |
| 311-01-00-000-000-000 | PATRIMONIO INSTIT | 0 | 752,532,254 | 0 | 0 | 0 | 752,532,254 |
| 311-02-00-000-000-000 | RESULTADOS ACUM | 0 | 7,711,778,618 | 0 | 0 | 0 | 7,711,778,618 |
| 311-05-00-000-000-000 | AJUSTES DE PRIME | 0 | 6,700,268 | 0 | 0 | 0 | 6,700,268 |
| 431-00-00-000-000-000 | INGRESOS DE PRES | 0 | 426,883,840 | 0 | 57,072,880 | 0 | 483,956,720 |
| 431-01-00-000-000-000 | VENTA DE SERVICIO | 0 | 426,883,840 | 0 | 57,072,880 | 0 | 483,956,720 |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE E | 0 | 6,438,548,539 | 0 | 499,346,644 | 0 | 6,937,895,183 |
| 432-01-00-000-000-000 | PATENTES Y TASAS | 0 | 2,516,767,722 | 0 | 107,215,181 | 0 | 2,623,982,903 |
| 432-02-00-000-000-000 | PERMISOS Y LICENC | 0 | 1,747,927,138 | 0 | 198,742,295 | 0 | 1,946,669,433 |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN I | 0 | 2,173,853,679 | 0 | 193,389,168 | 0 | 2,367,242,847 |
| 433-00-00-000-000-000 | INGRESOS FINANCIE | 0 | 193,356,833 | 0 | 25,990,079 | 0 | 219,346,912 |
| 433-01-00-000-000-000 | ARRIENDO DE BIENE | 0 | 2,446,115 | 0 | 0 | 0 | 2,446,115 |
| 433-03-00-000-000-000 | INTERESES | 0 | 190,910,718 | 0 | 25,990,079 | 0 | 216,900,797 |
| 441-00-00-000-000-000 | TRANSFERENCIAS C | 0 | 15,550,668,620 | 0 | 2,093,311,232 | 0 | 17,643,979,852 |
| 441-03-00-000-000-000 | TRANSFERENCIAS C | 0 | 15,550,668,620 | 0 | 2,093,311,232 | 0 | 17,643,979,852 |
| 442-00-00-000-000-000 | TRANSFERENCIAS D | 0 | 7,887,679 | 0 | 142,969,415 | 0 | 150,857,094 |
| 442-03-00-000-000-000 | TRANSFERENCIAS D | 0 | 7,887,679 | 0 | 142,969,415 | 0 | 150,857,094 |
| 461-00-00-000-000-000 | OTROS INGRESOS P | 0 | 6,010,806,709 | 0 | 748,851,056 | 0 | 6,759,657,765 |
| 461-01-00-000-000-000 | RECUPERACIONES | 0 | 432,086,268 | 0 | 28,226,847 | 0 | 460,313,115 |
| 461-02-00-000-000-000 | MULTAS Y SANCION | 0 | 409,846,401 | 0 | 51,373,966 | 0 | 461,220,367 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL | 0 | 5,071,981,871 | 0 | 658,605,808 | 0 | 5,730,587,679 |
| 461-04-00-000-000-000 | OTROS INGRESOS | 0 | 96,892,169 | 0 | 10,644,435 | 0 | 107,536,604 |
| 521-00-00-000-000-000 | PRESTACIONES PRE | 143,985,287 | 0 | 0 | 0 | 143,985,287 | 0 |
| 521-04-00-000-000-000 | DESAHUCIOS E INDE | 143,985,287 | 0 | 0 | 0 | 143,985,287 | 0 |
| 523-00-00-000-000-000 | PRESTACIONES SOC | 39,757,323 | 0 | 3,165,863 | 0 | 42,923,186 | 0 |
| 523-01-00-000-000-000 | INDEMNIZACION DE | 39,757,323 | 0 | 3,165,863 | 0 | 42,923,186 | 0 |
| 531-00-00-000-000-000 | GASTOS EN PERSO | 18,857,835,191 | 0 | 2,555,647,947 | 0 | 21,413,483,138 | 0 |
| 531-01-00-000-000-000 | PERSONAL DE PLAN | 7,597,956,515 | 0 | 1,120,734,416 | 0 | 8,718,690,931 | 0 |
| 531-02-00-000-000-000 | PERSONAL A CONTR | 4,866,214,329 | 0 | 639,246,439 | 0 | 5,505,460,768 | 0 |
| 531-03-00-000-000-000 | OTRAS REMUNERAC | 4,195,343,315 | 0 | 508,783,785 | 0 | 4,704,127,100 | 0 |
| 531-04-00-000-000-000 | OTROS GASTOS EN | 2,198,321,032 | 0 | 286,883,307 | 0 | 2,485,204,339 | 0 |
| 532-00-00-000-000-000 | BIENES Y SERVICIO | 7,946,824,533 | 0 | 540,213,604 | 0 | 8,487,038,137 | 0 |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID | 20,490,692 | 0 | 861,560 | 0 | 21,352,252 | 0 |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR | 85,679,948 | 0 | 0 | 0 | 85,679,948 | 0 |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L | 196,872,485 | 0 | 43,333,000 | 0 | 240,205,485 | 0 |
| 532-04-00-000-000-000 | MATERIALES DE US | 1,341,047,407 | 0 | 108,681,117 | 0 | 1,449,728,524 | 0 |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS | 1,176,394,861 | 0 | 134,983,745 | 0 | 1,311,378,606 | 0 |
| 532-06-00-000-000-000 | MANTENIMIENTO Y | 30,005,221 | 0 | 2,825,893 | 0 | 32,831,114 | 0 |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS | 5,224,848 | 0 | 1,767,302 | 0 | 6,992,150 | 0 |
| 532-08-00-000-000-000 | SERVICIOS GENERA | 4,793,355,093 | 0 | 147,217,766 | 0 | 4,940,572,859 | 0 |
| 532-09-00-000-000-000 | ARRIENDOS | 83,837,937 | 0 | 65,570,052 | 0 | 149,407,989 | 0 |
| 532-10-00-000-000-000 | SERVICIOS FINANCI | 85,420,206 | 0 | 0 | 0 | 85,420,206 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Septiembre AÑO 2026**

**ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
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| **DOCUMENTO CONTABLE N° :** | **TIPO DE INFORME :** |
| **FECHA DE PROCESO :** | **MONEDA DE REGISTRO :** |
| **PERIODO CONTABLE :** | **CODIGO INSTITUCION :** |

| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-11-00-000-000-000 | SERVICIOS TÉCNICO | 57,012,354 | 0 | 7,949,062 | 0 | 64,961,416 | 0 |
| 532-12-00-000-000-000 | OTROS GASTOS EN | 71,483,481 | 0 | 27,024,107 | 0 | 98,507,588 | 0 |
| 541-00-00-000-000-000 | TRANSFERENCIAS C | 1,633,502,824 | 0 | 194,828,970 | 0 | 1,828,331,794 | 0 |
| 541-01-00-000-000-000 | TRANSFERENCIAS C | 330,893,316 | 0 | 34,828,970 | 0 | 365,722,286 | 0 |
| 541-03-00-000-000-000 | TRANSFERENCIAS C | 1,302,609,508 | 0 | 160,000,000 | 0 | 1,462,609,508 | 0 |
| 561-00-00-000-000-000 | OTROS GASTOS PA | 37,316,098 | 0 | 991,021 | 11,700 | 38,295,419 | 0 |
| 561-01-00-000-000-000 | DEVOLUCIONES | 16,701,964 | 0 | 991,021 | 11,700 | 17,681,285 | 0 |
| 561-02-00-000-000-000 | COMPENSACIÓN PO | 20,614,134 | 0 | 0 | 0 | 20,614,134 | 0 |
| 563-00-00-000-000-000 | AMORTIZACIONES Y | 428,076,463 | 0 | 50,733,657 | 0 | 478,810,120 | 0 |
| 563-21-00-000-000-000 | DEPRECIACIÓN DE B | 428,076,463 | 0 | 50,733,657 | 0 | 478,810,120 | 0 |
| 923-00-00-000-000-000 | GARANTÍAS POR CO | 0 | 0 | 243,714,635 | 243,714,635 | 0 | 0 |
| 923-01-00-000-000-000 | DEBE –GARANTÍAS | 16,911,474,904 | 0 | 243,714,635 | 0 | 17,155,189,539 | 0 |
| 923-02-00-000-000-000 | HABER – RESPONSA | 0 | 16,911,474,904 | 0 | 243,714,635 | 0 | 17,155,189,539 |
| 925-98-00-000-000-000 | DEBE - OTRAS GARA | 613,738,258 | 0 | 0 | 0 | 613,738,258 | 0 |
| 925-99-00-000-000-000 | HABER - RESPONSA | 0 | 613,738,258 | 0 | 0 | 0 | 613,738,258 |
| | TOTAL | 71,952,382,173 | 71,952,382,173 | 17,209,262,642 | 17,209,262,642 | 75,866,190,741 | 75,866,190,741 |

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ADMINISTRADOR MUNICIPAL

**DIRECTOR DE ADM. Y FINANZAS**

Fecha,_____