**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Octubre 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 | 7,149,502,684 | 0 | 5,610,656,882 | 4,602,530,413 | 8,157,629,153 | 0 |
| 111-01-00-000-000-000 | CAJA | 0 | 0 | 65,565,724 | 65,565,724 | 0 | 0 |
| 111-02-00-000-000-000 | BANCO ESTADO | 6,681,520,526 | 0 | 5,473,295,525 | 4,259,785,617 | 7,895,030,434 | 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 | 467,982,157 | 0 | 71,795,633 | 277,179,072 | 262,598,718 | 0 |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICA | 2,275,514,414 | 0 | 203,094,655 | 505,090,673 | 1,973,518,396 | 0 |
| 114-03-00-000-000-000 | ANTICIPOS A RENDI | 17,384,088 | 0 | 6,800,000 | 3,196,928 | 20,987,160 | 0 |
| 114-05-00-000-000-000 | APLICACIÓN DE FON | 2,084,712,296 | 0 | 155,239,345 | 417,197,515 | 1,822,754,126 | 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 | 167,359,080 | 0 | 41,055,310 | 84,696,230 | 123,718,160 | 0 |
| 115-00-00-000-000-000 | DEUDORES PRESUP | 793,015,091 | 0 | 4,010,764,498 | 3,999,243,538 | 804,536,051 | 0 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SO | 0 | 0 | 930,009,335 | 930,009,335 | 0 | 0 |
| 115-05-00-000-000-000 | C X C TRANSFEREN | 0 | 0 | 1,748,722,119 | 1,748,722,119 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA | 0 | 0 | 25,051,877 | 25,051,877 | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE | 0 | 0 | 54,594,420 | 54,594,420 | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRE | 182,841,281 | 0 | 1,077,948,960 | 1,054,491,488 | 206,298,753 | 0 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓ | 610,173,810 | 0 | 787,468 | 12,723,980 | 598,237,298 | 0 |
| 115-13-00-000-000-000 | C X C TRANSFEREN | 0 | 0 | 173,650,319 | 173,650,319 | 0 | 0 |
| 121-00-00-000-000-000 | CUENTAS POR COB | 1,676,457,914 | 0 | 107,993,653 | 0 | 1,784,451,567 | 0 |
| 121-06-00-000-000-000 | DEUDORES POR TR | 1,676,457,914 | 0 | 107,993,653 | 0 | 1,784,451,567 | 0 |
| 131-00-00-000-000-000 | EXISTENCIAS | 2,154,388 | 0 | 0 | 166,940 | 1,987,448 | 0 |
| 131-02-00-000-000-000 | EXISTENCIAS DE TE | 2,154,388 | 0 | 0 | 166,940 | 1,987,448 | 0 |
| 141-00-00-000-000-000 | BIENES DE USO DEP | 8,313,739,675 | 0 | 41,324,151 | 0 | 8,355,063,826 | 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 | 470,773,817 | 0 | 1,661,906 | 0 | 472,435,723 | 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 | 2,146,242,926 | 0 | 27,797,317 | 0 | 2,174,040,243 | 0 |
| 141-07-00-000-000-000 | HERRAMIENTAS 441 | 186,563,301 | 0 | 9,069,808 | 0 | 195,633,109 | 0 |
| 141-08-00-000-000-000 | EQUIPOS COMPUTA | 1,341,025,371 | 0 | 663,949 | 0 | 1,341,689,320 | 0 |
| 141-09-00-000-000-000 | EQUIPOS DE COMU | 341,337,771 | 0 | 2,131,171 | 0 | 343,468,942 | 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 | 6,374,986,858 | 0 | 54,783,441 | 0 | 6,429,770,299 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 232,727,496 | 0 | 3,170,793 | 0 | 235,898,289 |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 478,121,974 | 0 | 3,553,779 | 0 | 481,675,753 |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 310,987,643 | 0 | 540,884 | 0 | 311,528,527 |
| 149-05-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 2,736,044,138 | 0 | 30,540,233 | 0 | 2,766,584,371 |
| 149-06-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 856,984,468 | 0 | 3,248,885 | 0 | 860,233,353 |
| 149-07-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 251,549,334 | 0 | 1,918,463 | 0 | 253,467,797 |
| 149-08-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 1,418,083,870 | 0 | 8,916,663 | 0 | 1,427,000,533 |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 35,589,959 | 0 | 813,012 | 0 | 36,402,971 |
| 149-12-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 28,334,661 | 0 | 1,368,020 | 0 | 29,702,681 |
| 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 | 3,261,187 | 0 | 29,779 | 0 | 3,290,966 |
| 149-19-00-000-000-000 | DEPRECIACIÓN ACU | 0 | 23,148,580 | 0 | 682,930 | 0 | 23,831,510 |
| 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 | 5,019,077,451 | 0 | 82,441,645 | 0 | 5,101,519,096 | 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 | 5,151,247,881 | 0 | 82,441,645 | 0 | 5,233,689,526 | 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 | 4,678,733,886 | 772,260,527 | 1,631,718,259 | 0 | 5,538,191,618 |
| 214-05-00-000-000-000 | ADMINISTRACIÓN D | 0 | 4,354,018,246 | 423,501,322 | 1,295,060,095 | 0 | 5,225,577,019 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL | 0 | 32,267 | 0 | -353 | 0 | 31,914 |
| 214-09-00-000-000-000 | OTRAS OBLIGACION | 0 | 324,630,887 | 105,224,041 | 34,555,969 | 0 | 253,962,815 |
| 214-10-00-000-000-000 | RETENCIONES PREV | 0 | 0 | 142,268,595 | 142,268,595 | 0 | 0 |
| 214-11-00-000-000-000 | RETENCIONES TRIB | 0 | 0 | 39,087,629 | 97,655,013 | 0 | 58,567,384 |
| 214-12-00-000-000-000 | RETENCIONES VOLU | 0 | 0 | 60,583,107 | 60,583,107 | 0 | 0 |

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

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

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
|---|---|
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| **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 | 1,595,833 | 1,595,833 | 0 | 52,486 |
| 215-00-00-000-000-000 | ACREEDORES PRES | 0 | 884,322,044 | 4,152,570,819 | 4,426,666,214 | 0 | 1,158,417,439 |
| 215-21-00-000-000-000 | C X P GASTOS EN P | 0 | 8,560,460 | 2,430,790,303 | 2,423,210,843 | 0 | 981,000 |
| 215-22-00-000-000-000 | C X P BIENES Y SER | 0 | 665,068,283 | 1,017,931,288 | 1,339,063,499 | 0 | 986,200,494 |
| 215-23-00-000-000-000 | C X P PRESTACIONE | 0 | 0 | 16,920,000 | 16,920,000 | 0 | 0 |
| 215-24-00-000-000-000 | C X P TRANSFEREN | 0 | 93,955,712 | 472,169,261 | 507,077,859 | 0 | 128,864,310 |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL | 0 | 0 | 11,254,683 | 11,254,683 | 0 | 0 |
| 215-26-00-000-000-000 | C X P OTROS GAST | 0 | 20,296,270 | 25,415,384 | 5,373,534 | 0 | 254,420 |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN | 0 | 11,259,631 | 10,466,567 | 41,324,151 | 0 | 42,117,215 |
| 215-31-00-000-000-000 | C X P INICIATIVAS D | 0 | 85,181,688 | 167,623,333 | 82,441,645 | 0 | 0 |
| 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 | 5,295,477,770 | 281,482,392 | 679,899,437 | 0 | 5,693,894,815 |
| 221-07-00-000-000-000 | OBLIGACIONES POR | 0 | 1,004,840,359 | 277,179,072 | 71,795,633 | 0 | 799,456,920 |
| 221-08-00-000-000-000 | OBLIGACIONES CON | 0 | 330,568,476 | 4,303,320 | 16,785,291 | 0 | 343,050,447 |
| 221-09-00-000-000-000 | OBLIG. RECAUDACIO | 0 | 640,015,581 | 0 | 12,048,085 | 0 | 652,063,666 |
| 221-11-00-000-000-000 | ACREEDORES POR | 0 | 3,274,428,721 | 0 | 579,270,428 | 0 | 3,853,699,149 |
| 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 | 8,471,039,158 | 0 | 0 | 0 | 8,471,039,158 |
| 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 | 7,711,806,636 | 0 | 0 | 0 | 7,711,806,636 |
| 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 | 483,956,720 | 0 | 54,594,420 | 0 | 538,551,140 |
| 431-01-00-000-000-000 | VENTA DE SERVICIO | 0 | 483,956,720 | 0 | 54,594,420 | 0 | 538,551,140 |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE E | 0 | 6,937,895,183 | 0 | 870,966,697 | 0 | 7,808,861,880 |
| 432-01-00-000-000-000 | PATENTES Y TASAS | 0 | 2,623,982,903 | 0 | 80,136,711 | 0 | 2,704,119,614 |
| 432-02-00-000-000-000 | PERMISOS Y LICENC | 0 | 1,946,669,433 | 0 | 69,088,261 | 0 | 2,015,757,694 |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN I | 0 | 2,367,242,847 | 0 | 721,741,725 | 0 | 3,088,984,572 |
| 433-00-00-000-000-000 | INGRESOS FINANCIE | 0 | 219,346,912 | 0 | 25,051,877 | 0 | 244,398,789 |
| 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 | 216,900,797 | 0 | 25,051,877 | 0 | 241,952,674 |
| 441-00-00-000-000-000 | TRANSFERENCIAS C | 0 | 17,643,979,852 | 0 | 1,493,959,104 | 0 | 19,137,938,956 |
| 441-03-00-000-000-000 | TRANSFERENCIAS C | 0 | 17,643,979,852 | 0 | 1,493,959,104 | 0 | 19,137,938,956 |
| 442-00-00-000-000-000 | TRANSFERENCIAS D | 0 | 150,857,094 | 0 | -150,857,094 | 0 | 0 |
| 442-03-00-000-000-000 | TRANSFERENCIAS D | 0 | 150,857,094 | 0 | -150,857,094 | 0 | 0 |
| 461-00-00-000-000-000 | OTROS INGRESOS P | 0 | 6,759,657,765 | 0 | 1,037,150,057 | 0 | 7,796,807,822 |
| 461-01-00-000-000-000 | RECUPERACIONES | 0 | 460,313,115 | 0 | 38,445,024 | 0 | 498,758,139 |
| 461-02-00-000-000-000 | MULTAS Y SANCION | 0 | 461,220,367 | 0 | 58,845,335 | 0 | 520,065,702 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL | 0 | 5,730,587,679 | 0 | 889,709,809 | 0 | 6,620,297,488 |
| 461-04-00-000-000-000 | OTROS INGRESOS | 0 | 107,536,604 | 0 | 50,149,889 | 0 | 157,686,493 |
| 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 | 42,923,186 | 0 | 16,920,000 | 0 | 59,843,186 | 0 |
| 523-01-00-000-000-000 | INDEMNIZACION DE | 42,923,186 | 0 | 16,920,000 | 0 | 59,843,186 | 0 |
| 531-00-00-000-000-000 | GASTOS EN PERSO | 21,413,483,138 | 0 | 2,423,210,843 | 0 | 23,836,693,981 | 0 |
| 531-01-00-000-000-000 | PERSONAL DE PLAN | 8,718,690,931 | 0 | 1,059,890,825 | 0 | 9,778,581,756 | 0 |
| 531-02-00-000-000-000 | PERSONAL A CONTR | 5,505,460,768 | 0 | 597,822,587 | 0 | 6,103,283,355 | 0 |
| 531-03-00-000-000-000 | OTRAS REMUNERAC | 4,704,127,100 | 0 | 475,769,246 | 0 | 5,179,896,346 | 0 |
| 531-04-00-000-000-000 | OTROS GASTOS EN | 2,485,204,339 | 0 | 289,728,185 | 0 | 2,774,932,524 | 0 |
| 532-00-00-000-000-000 | BIENES Y SERVICIO | 8,487,038,137 | 0 | 1,350,102,305 | 11,038,806 | 9,826,101,636 | 0 |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID | 21,352,252 | 0 | 2,956,048 | 0 | 24,308,300 | 0 |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR | 85,679,948 | 0 | 19,880,109 | 0 | 105,560,057 | 0 |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L | 240,205,485 | 0 | 20,833,000 | 0 | 261,038,485 | 0 |
| 532-04-00-000-000-000 | MATERIALES DE US | 1,449,728,524 | 0 | 159,696,253 | 0 | 1,609,424,777 | 0 |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS | 1,311,378,606 | 0 | 67,939,382 | 0 | 1,379,317,988 | 0 |
| 532-06-00-000-000-000 | MANTENIMIENTO Y | 32,831,114 | 0 | 2,918,780 | 0 | 35,749,894 | 0 |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS | 6,992,150 | 0 | 0 | 0 | 6,992,150 | 0 |
| 532-08-00-000-000-000 | SERVICIOS GENERA | 4,940,572,859 | 0 | 1,001,245,612 | 11,038,806 | 5,930,779,665 | 0 |
| 532-09-00-000-000-000 | ARRIENDOS | 149,407,989 | 0 | 14,746,948 | 0 | 164,154,937 | 0 |
| 532-10-00-000-000-000 | SERVICIOS FINANCI | 85,420,206 | 0 | 23,096,826 | 0 | 108,517,032 | 0 |
| 532-11-00-000-000-000 | SERVICIOS TÉCNICO | 64,961,416 | 0 | 18,789,334 | 0 | 83,750,750 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Octubre 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 |
| 532-12-00-000-000-000 | OTROS GASTOS EN | 98,507,588 | 0 | 18,000,013 | 0 | 116,507,601 | 0 |
| 541-00-00-000-000-000 | TRANSFERENCIAS C | 1,828,331,794 | 0 | 121,905,134 | 0 | 1,950,236,928 | 0 |
| 541-01-00-000-000-000 | TRANSFERENCIAS C | 365,722,286 | 0 | 61,905,134 | 0 | 427,627,420 | 0 |
| 541-03-00-000-000-000 | TRANSFERENCIAS C | 1,462,609,508 | 0 | 60,000,000 | 0 | 1,522,609,508 | 0 |
| 561-00-00-000-000-000 | OTROS GASTOS PA | 38,295,419 | 0 | 12,324,897 | 0 | 50,620,316 | 0 |
| 561-01-00-000-000-000 | DEVOLUCIONES | 17,681,285 | 0 | 12,324,897 | 0 | 30,006,182 | 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 | 482,993,888 | 0 | 54,950,381 | 0 | 537,944,269 | 0 |
| 563-21-00-000-000-000 | DEPRECIACIÓN DE B | 482,993,888 | 0 | 54,950,381 | 0 | 537,944,269 | 0 |
| 923-00-00-000-000-000 | GARANTÍAS POR CO | 0 | 0 | 227,313,991 | 227,313,991 | 0 | 0 |
| 923-01-00-000-000-000 | DEBE –GARANTÍAS | 17,155,189,539 | 0 | 225,275,420 | 2,038,571 | 17,378,426,388 | 0 |
| 923-02-00-000-000-000 | HABER – RESPONSA | 0 | 17,155,189,539 | 2,038,571 | 225,275,420 | 0 | 17,378,426,388 |
| 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 | 75,869,289,293 | 75,869,289,293 | 19,469,316,773 | 19,469,316,773 | 81,010,144,816 | 81,010,144,816 |

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**DIRECTOR DE ADM. Y FINANZAS**

ADMINISTRADOR MUNICIPAL

Fecha,_____