

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio 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 : |

| CODIGO                | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |               | VARIACION DEL MES |               | SALDOS FINAL DEL MES |               |
|-----------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                       |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-00-00-000-000-000 | DISPONIBILIDADES E      | 8,566,806,021         | 0             | 4,684,917,979     | 5,435,564,333 | 7,816,159,667        | 0             |
| 111-01-00-000-000-000 | CAJA                    | 0                     | 0             | 69,249,039        | 69,249,039    | 0                    | 0             |
| 111-02-00-000-000-000 | BANCO ESTADO            | 8,353,598,859         | 0             | 4,569,545,172     | 5,304,377,562 | 7,618,766,469        | 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         | 213,207,161           | 0             | 46,123,768        | 61,937,732    | 197,393,197          | 0             |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICA      | 1,547,341,037         | 0             | 1,013,265,240     | 1,058,964,437 | 1,501,641,840        | 0             |
| 114-03-00-000-000-000 | ANTICIPOS A RENDI       | 20,196,979            | 0             | 1,800,000         | 1,808,000     | 20,188,979           | 0             |
| 114-05-00-000-000-000 | APLICACION DE FON       | 1,444,023,908         | 0             | 966,815,500       | 1,015,351,047 | 1,395,488,361        | 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       | 77,061,200            | 0             | 44,649,740        | 41,805,390    | 79,905,550           | 0             |
| 115-00-00-000-000-000 | DEUDORES PRESUP         | 862,051,690           | 0             | 3,863,341,736     | 3,873,226,000 | 852,167,426          | 0             |
| 115-03-00-000-000-000 | C X C TRIBUTOS SO       | 0                     | 0             | 394,224,869       | 394,224,869   | 0                    | 0             |
| 115-05-00-000-000-000 | C X C TRANSFEREN        | 0                     | 0             | 2,750,638,086     | 2,750,638,086 | 0                    | 0             |
| 115-06-00-000-000-000 | C X C RENTAS DE LA      | 0                     | 0             | 19,807,309        | 19,807,309    | 0                    | 0             |
| 115-07-00-000-000-000 | C X C INGRESOS DE       | 0                     | 0             | 59,115,270        | 59,115,270    | 0                    | 0             |
| 115-08-00-000-000-000 | C X C OTROS INGRE       | 148,440,747           | 0             | 530,828,364       | 539,670,295   | 139,598,816          | 0             |
| 115-12-00-000-000-000 | C X C RECUPERACIÓ       | 713,610,943           | 0             | 708,817           | 1,751,150     | 712,568,610          | 0             |
| 115-13-00-000-000-000 | C X C TRANSFEREN        | 0                     | 0             | 108,019,021       | 108,019,021   | 0                    | 0             |
| 121-00-00-000-000-000 | CUENTAS POR COB         | 1,473,358,257         | 0             | 102,000,000       | 0             | 1,575,358,257        | 0             |
| 121-06-00-000-000-000 | DEUDORES POR TR         | 1,473,358,257         | 0             | 102,000,000       | 0             | 1,575,358,257        | 0             |
| 131-00-00-000-000-000 | EXISTENCIAS             | 2,822,148             | 0             | 0                 | 166,940       | 2,655,208            | 0             |
| 131-02-00-000-000-000 | EXISTENCIAS DE TE       | 2,822,148             | 0             | 0                 | 166,940       | 2,655,208            | 0             |
| 141-00-00-000-000-000 | BIENES DE USO DEP       | 8,184,257,554         | 0             | 27,617,593        | 0             | 8,211,875,147        | 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        | 269,685,102           | 0             | 2,363,328         | 0             | 272,048,430          | 0             |
| 141-04-00-000-000-000 | MÁQUINAS Y EQUIP        | 457,911,593           | 0             | 0                 | 0             | 457,911,593          | 0             |
| 141-05-00-000-000-000 | VEHÍCULOS TERRES        | 3,367,541,906         | 0             | 0                 | 0             | 3,367,541,906        | 0             |
| 141-06-00-000-000-000 | MUEBLES Y ENSERE        | 2,111,479,995         | 0             | 11,668,508        | 0             | 2,123,148,503        | 0             |
| 141-07-00-000-000-000 | HERRAMIENTAS 441        | 183,365,002           | 0             | 699,299           | 0             | 184,064,301          | 0             |
| 141-08-00-000-000-000 | EQUIPOS COMPUTA         | 1,329,850,826         | 0             | 387,940           | 0             | 1,330,238,766        | 0             |
| 141-09-00-000-000-000 | EQUIPOS DE COMU         | 314,293,407           | 0             | 12,498,518        | 0             | 326,791,925          | 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                     | 6,159,150,357 | 0                 | 39,877,161    | 0                    | 6,199,027,518 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 219,790,428   | 0                 | 2,256,484     | 0                    | 222,046,912   |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 465,153,863   | 0                 | 1,229,119     | 0                    | 466,382,982   |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 308,875,696   | 0                 | 148,573       | 0                    | 309,024,269   |
| 149-05-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 2,615,200,684 | 0                 | 23,321,236    | 0                    | 2,638,521,920 |
| 149-06-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 843,871,319   | 0                 | 2,223,536     | 0                    | 846,094,855   |
| 149-07-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 243,684,013   | 0                 | 2,006,109     | 0                    | 245,690,122   |
| 149-08-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 1,383,038,199 | 0                 | 6,232,843     | 0                    | 1,389,271,042 |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 32,961,071    | 0                 | 378,537       | 0                    | 33,339,608    |
| 149-12-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 22,862,579    | 0                 | 1,368,020     | 0                    | 24,230,599    |
| 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                     | 3,142,069     | 0                 | 29,779        | 0                    | 3,171,848     |
| 149-19-00-000-000-000 | DEPRECIACIÓN ACU        | 0                     | 20,416,888    | 0                 | 682,925       | 0                    | 21,099,813    |
| 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       | 4,673,430,251         | 0             | 98,903,846        | 0             | 4,772,334,097        | 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               | 4,805,600,681         | 0             | 98,903,846        | 0             | 4,904,504,527        | 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                     | 5,109,248,849 | 1,450,150,564     | 921,279,049   | 0                    | 4,580,377,334 |
| 214-05-00-000-000-000 | ADMINISTRACIÓN D        | 0                     | 4,767,421,987 | 1,017,596,280     | 422,741,593   | 0                    | 4,172,567,300 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL         | 8,880                 | 0             | -8,318            | 562           | 0                    | 0             |
| 214-09-00-000-000-000 | OTRAS OBLIGACION        | 0                     | 278,696,695   | 61,623,732        | 134,068,338   | 0                    | 351,141,301   |
| 214-10-00-000-000-000 | RETENCIONES PREV        | 0                     | 0             | 178,225,999       | 178,225,999   | 0                    | 0             |
| 214-11-00-000-000-000 | RETENCIONES TRIB        | 0                     | 63,086,561    | 128,252,424       | 121,782,110   | 0                    | 56,616,247    |
| 214-12-00-000-000-000 | RETENCIONES VOLU        | 0                     | 0             | 62,661,629        | 62,661,629    | 0                    | 0             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio 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 : |

| CODIGO                | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |               | VARIACION DEL MES |               | SALDOS FINAL DEL MES |                |
|-----------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|----------------|
|                       |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 214-13-00-000-000-000 | RETENCIONES JUDI        | 0                     | 52,486        | 1,798,818         | 1,798,818     | 0                    | 52,486         |
| 215-00-00-000-000-000 | ACREEDORES PRES         | 0                     | 680,003,362   | 4,140,700,036     | 4,085,264,623 | 0                    | 624,567,949    |
| 215-21-00-000-000-000 | C X P GASTOS EN P       | 0                     | 5,149,956     | 2,528,997,039     | 2,526,947,942 | 0                    | 3,100,859      |
| 215-22-00-000-000-000 | C X P BIENES Y SER      | 0                     | 477,376,717   | 1,118,746,161     | 833,406,127   | 0                    | 192,036,683    |
| 215-23-00-000-000-000 | C X P PRESTACIONE       | 0                     | 0             | 18,000,000        | 18,000,000    | 0                    | 0              |
| 215-24-00-000-000-000 | C X P TRANSFEREN        | 0                     | 108,919,100   | 343,118,053       | 362,207,901   | 0                    | 128,008,948    |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL       | 0                     | 3,483,338     | 3,483,338         | 0             | 0                    | 0              |
| 215-26-00-000-000-000 | C X P OTROS GAST        | 0                     | 668,977       | 3,968,966         | 218,880,513   | 0                    | 215,580,524    |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN       | 0                     | 84,363,910    | 102,746,358       | 26,918,294    | 0                    | 8,535,846      |
| 215-31-00-000-000-000 | C X P INICIATIVAS D     | 0                     | 0             | 21,640,121        | 98,903,846    | 0                    | 77,263,725     |
| 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                     | 4,976,993,732 | 277,136,104       | 182,825,041   | 0                    | 4,882,682,669  |
| 221-07-00-000-000-000 | OBLIGACIONES POR        | 0                     | 750,065,363   | 61,937,732        | 46,123,768    | 0                    | 734,251,399    |
| 221-08-00-000-000-000 | OBLIGACIONES CON        | 0                     | 468,609,771   | 215,198,372       | 21,005,276    | 0                    | 274,416,675    |
| 221-09-00-000-000-000 | OBLIG. RECAUDACIO       | 0                     | 604,133,675   | 0                 | 7,676,976     | 0                    | 611,810,651    |
| 221-11-00-000-000-000 | ACREEDORES POR          | 0                     | 3,108,560,290 | 0                 | 108,019,021   | 0                    | 3,216,579,311  |
| 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                     | 256,940,860   | 0                 | 59,115,270    | 0                    | 316,056,130    |
| 431-01-00-000-000-000 | VENTA DE SERVICIO       | 0                     | 256,940,860   | 0                 | 59,115,270    | 0                    | 316,056,130    |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE E        | 0                     | 4,263,252,144 | 0                 | 358,114,071   | 0                    | 4,621,366,215  |
| 432-01-00-000-000-000 | PATENTES Y TASAS        | 0                     | 1,249,047,984 | 0                 | 262,345,253   | 0                    | 1,511,393,237  |
| 432-02-00-000-000-000 | PERMISOS Y LICENC       | 0                     | 1,475,386,436 | 0                 | 54,591,763    | 0                    | 1,529,978,199  |
| 432-03-00-000-000-000 | PARTICIPACION EN I      | 0                     | 1,538,817,724 | 0                 | 41,177,055    | 0                    | 1,579,994,779  |
| 433-00-00-000-000-000 | INGRESOS FINANCI        | 0                     | 117,217,288   | 0                 | 19,807,309    | 0                    | 137,024,597    |
| 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                     | 114,771,173   | 0                 | 19,807,309    | 0                    | 134,578,482    |
| 441-00-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 9,339,007,327 | 0                 | 2,748,025,231 | 0                    | 12,087,032,558 |
| 441-03-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 9,339,007,327 | 0                 | 2,748,025,231 | 0                    | 12,087,032,558 |
| 442-00-00-000-000-000 | TRANSFERENCIAS D        | 0                     | 3,676,903     | 0                 | 2,612,855     | 0                    | 6,289,758      |
| 442-03-00-000-000-000 | TRANSFERENCIAS D        | 0                     | 3,676,903     | 0                 | 2,612,855     | 0                    | 6,289,758      |
| 461-00-00-000-000-000 | OTROS INGRESOS P        | 0                     | 3,895,014,953 | 0                 | 492,841,959   | 0                    | 4,387,856,912  |
| 461-01-00-000-000-000 | RECUPERACIONES          | 0                     | 227,394,284   | 0                 | 53,762,503    | 0                    | 281,156,787    |
| 461-02-00-000-000-000 | MULTAS Y SANCION        | 0                     | 231,463,425   | 0                 | 53,771,876    | 0                    | 285,235,301    |
| 461-03-00-000-000-000 | PARTICIPACION DEL       | 0                     | 3,354,752,372 | 0                 | 382,223,947   | 0                    | 3,736,976,319  |
| 461-04-00-000-000-000 | OTROS INGRESOS          | 0                     | 81,404,872    | 0                 | 3,083,633     | 0                    | 84,488,505     |
| 523-00-00-000-000-000 | PRESTACIONES SOC        | 17,557,323            | 0             | 18,000,000        | 0             | 35,557,323           | 0              |
| 523-01-00-000-000-000 | INDEMNIZACION DE        | 17,557,323            | 0             | 18,000,000        | 0             | 35,557,323           | 0              |
| 531-00-00-000-000-000 | GASTOS EN PERSO         | 11,603,100,506        | 0             | 2,526,947,942     | 0             | 14,130,048,448       | 0              |
| 531-01-00-000-000-000 | PERSONAL DE PLAN        | 4,547,653,676         | 0             | 1,100,310,642     | 0             | 5,647,964,318        | 0              |
| 531-02-00-000-000-000 | PERSONAL A CONTR        | 3,105,235,048         | 0             | 612,321,285       | 0             | 3,717,556,333        | 0              |
| 531-03-00-000-000-000 | OTRAS REMUNERAC         | 2,619,386,198         | 0             | 532,132,821       | 0             | 3,151,519,019        | 0              |
| 531-04-00-000-000-000 | OTROS GASTOS EN         | 1,330,825,584         | 0             | 282,183,194       | 0             | 1,613,008,778        | 0              |
| 532-00-00-000-000-000 | BIENES Y SERVICIO       | 4,778,935,357         | 0             | 832,706,828       | 0             | 5,611,642,185        | 0              |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID       | 9,872,589             | 0             | 5,475,719         | 0             | 15,348,308           | 0              |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR       | 16,253,576            | 0             | 2,261,000         | 0             | 18,514,576           | 0              |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L        | 102,408,621           | 0             | 31,333,000        | 0             | 133,741,621          | 0              |
| 532-04-00-000-000-000 | MATERIALES DE US        | 692,529,698           | 0             | 319,269,600       | 0             | 1,011,799,298        | 0              |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS       | 744,769,286           | 0             | 147,478,758       | 0             | 892,248,044          | 0              |
| 532-06-00-000-000-000 | MANTENIMIENTO Y         | 19,629,287            | 0             | 2,960,700         | 0             | 22,589,987           | 0              |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS      | 2,170,643             | 0             | 1,963,500         | 0             | 4,134,143            | 0              |
| 532-08-00-000-000-000 | SERVICIOS GENERA        | 3,001,442,422         | 0             | 275,608,679       | 0             | 3,277,051,101        | 0              |
| 532-09-00-000-000-000 | ARRIENDOS               | 68,149,652            | 0             | 3,581,124         | 0             | 71,730,776           | 0              |
| 532-10-00-000-000-000 | SERVICIOS FINANCI       | 42,626,918            | 0             | 21,029,435        | 0             | 63,656,353           | 0              |
| 532-11-00-000-000-000 | SERVICIOS TÉCNICO       | 32,398,620            | 0             | 17,477,241        | 0             | 49,875,861           | 0              |
| 532-12-00-000-000-000 | OTROS GASTOS EN         | 46,684,045            | 0             | 4,268,072         | 0             | 50,952,117           | 0              |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio 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 : |

| CODIGO                | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |                | VARIACION DEL MES |                | SALDOS FINAL DEL MES |                |
|-----------------------|-------------------------|-----------------------|----------------|-------------------|----------------|----------------------|----------------|
|                       |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS       | DEUDOR               | ACREEDOR       |
| 541-00-00-000-000-000 | TRANSFERENCIAS C        | 1,050,048,974         | 0              | 198,270,169       | 0              | 1,248,319,143        | 0              |
| 541-01-00-000-000-000 | TRANSFERENCIAS C        | 227,439,466           | 0              | 38,270,169        | 0              | 265,709,635          | 0              |
| 541-03-00-000-000-000 | TRANSFERENCIAS C        | 822,609,508           | 0              | 160,000,000       | 0              | 982,609,508          | 0              |
| 561-00-00-000-000-000 | OTROS GASTOS PA         | 11,577,394            | 0              | 3,682,141         | 0              | 15,259,535           | 0              |
| 561-01-00-000-000-000 | DEVOLUCIONES            | 11,577,394            | 0              | 3,682,141         | 0              | 15,259,535           | 0              |
| 563-00-00-000-000-000 | AMORTIZACIONES Y        | 266,489,627           | 0              | 40,044,101        | 0              | 306,533,728          | 0              |
| 563-21-00-000-000-000 | DEPRECIACIÓN DE B       | 266,489,627           | 0              | 40,044,101        | 0              | 306,533,728          | 0              |
| 923-00-00-000-000-000 | GARANTÍAS POR CO        | 0                     | 0              | 14,875,522        | 14,875,522     | 0                    | 0              |
| 923-01-00-000-000-000 | DEBE –GARANTÍAS         | 16,239,461,362        | 0              | 7,588,678         | 7,286,844      | 16,239,763,196       | 0              |
| 923-02-00-000-000-000 | HABER – RESPONSA        | 0                     | 16,239,461,362 | 7,286,844         | 7,588,678      | 0                    | 16,239,763,196 |
| 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                   | 60,324,833,669        | 60,324,833,669 | 19,292,559,801    | 19,292,559,801 | 63,366,902,488       | 63,366,902,488 |

\_\_\_\_\_  
DIRECTOR DE ADM. Y FINANZAS (S)

\_\_\_\_\_  
ADMINISTRADOR MUNICIPAL

Fecha, \_\_\_\_\_