

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Septiembre AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
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 | 9,660,370,459         | 0             | 10,528,583,045       | 10,345,727,976 | 9,843,225,528        | 0             |
| 111-01-00-000-000-000                             | CAJA               | 191,025,153           | 0             | 5,087,345,138        | 5,081,506,177  | 196,864,114          | 0             |
| 111-02-00-000-000-000                             | BANCO ESTADO       | 9,350,090,587         | 0             | 5,329,215,450        | 5,185,642,693  | 9,493,663,344        | 0             |
| 111-08-00-000-000-000                             | FONDO POR ENTER    | 119,254,719           | 0             | 112,022,457          | 78,579,106     | 152,698,070          | 0             |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA | 921,996,370           | 0             | 84,745,741           | 5,912,622      | 1,000,829,489        | 0             |
| 114-02-00-000-000-000                             | ANTICIPOS A CONTR  | 149,578               | 0             | 0                    | 0              | 149,578              | 0             |
| 114-03-00-000-000-000                             | ANTICIPOS A RENDI  | 23,846,978            | 0             | 5,630,000            | 2,920,287      | 26,556,691           | 0             |
| 114-05-00-000-000-000                             | APLICACION DE FON  | 944,960,213           | 0             | 76,202,732           | 0              | 1,021,162,945        | 0             |
| 114-06-00-000-000-000                             | ANTICIPOS PREVISI  | 2,782,264             | 0             | 2,913,009            | 2,782,357      | 2,912,916            | 0             |
| 114-08-00-000-000-000                             | OTROS DEUDORES     | 0                     | 49,750,547    | 0                    | 209,978        | 0                    | 49,960,525    |
| 114-09-00-000-000-000                             | TARJETAS DE CREDI  | 7,884                 | 0             | 0                    | 0              | 7,884                | 0             |
| 115-00-00-000-000-000                             | DEUDORES PRESUP    | 303,949,817           | 0             | 3,344,785,813        | 3,286,949,038  | 361,786,592          | 0             |
| 115-03-00-000-000-000                             | CUENTAS POR COB    | 0                     | 0             | 228,709,217          | 228,709,217    | 0                    | 0             |
| 115-05-00-000-000-000                             | CUENTAS POR COB    | 9,473,358             | 0             | 2,067,795,389        | 2,061,956,428  | 15,312,319           | 0             |
| 115-06-00-000-000-000                             | C X C RENTAS DE LA | 0                     | 0             | 206,071              | 206,071        | 0                    | 0             |
| 115-07-00-000-000-000                             | C X C INGRESOS DE  | 0                     | 0             | 26,130,511           | 26,130,511     | 0                    | 0             |
| 115-08-00-000-000-000                             | CXC OTROS INGRES   | 200,346,075           | 0             | 987,851,625          | 935,853,811    | 252,343,889          | 0             |
| 115-10-00-000-000-000                             | C X C VENTA DE ACT | 0                     | 0             | 34,093,000           | 34,093,000     | 0                    | 0             |
| 115-12-00-000-000-000                             | C X C RECUPERACIO  | 94,130,384            | 0             | 0                    | 0              | 94,130,384           | 0             |
| 121-00-00-000-000-000                             | CUENTAS POR COB    | 745,230,147           | 0             | 4,392,910            | 21,179,685     | 728,443,372          | 0             |
| 121-01-00-000-000-000                             | DEUDORES           | 2,004,077             | 0             | 0                    | 0              | 2,004,077            | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR    | 116,684,212           | 0             | 4,392,910            | 21,179,685     | 99,897,437           | 0             |
| 121-92-00-000-000-000                             | CUENTAS POR COB    | 626,541,858           | 0             | 0                    | 0              | 626,541,858          | 0             |
| 141-00-00-000-000-000                             | BIENES DE USO DEP  | 17,641,863,896        | 0             | 16,599,867           | 1,647,472      | 17,656,816,291       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES      | 11,504,810,975        | 0             | 0                    | 0              | 11,504,810,975       | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ   | 1,394,620,907         | 0             | 1,843,677            | 412,640        | 1,396,051,944        | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP   | 365,470,422           | 0             | 7,781,886            | 373,941        | 372,878,367          | 0             |
| 141-05-00-000-000-000                             | VEHICULOS          | 1,776,301,382         | 0             | 0                    | 0              | 1,776,301,382        | 0             |
| 141-06-00-000-000-000                             | MUEBLES Y ENSERE   | 1,242,550,713         | 0             | 4,115,371            | 224,948        | 1,246,441,136        | 0             |
| 141-07-00-000-000-000                             | HERRAMIENTAS       | 76,275,881            | 0             | 0                    | 0              | 76,275,881           | 0             |
| 141-08-00-000-000-000                             | EQUIPOS COMPUTA    | 1,278,146,326         | 0             | 2,858,933            | 635,943        | 1,280,369,316        | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU    | 3,687,290             | 0             | 0                    | 0              | 3,687,290            | 0             |
| 142-00-00-000-000-000                             | BIENES NO DEPRECI  | 710,790,136           | 0             | 0                    | 0              | 710,790,136          | 0             |
| 142-01-00-000-000-000                             | TERRENOS           | 710,790,136           | 0             | 0                    | 0              | 710,790,136          | 0             |
| 149-00-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 6,003,628,548 | 0                    | 15,597,389     | 0                    | 6,019,225,937 |
| 149-01-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 1,646,670,189 | 0                    | 0              | 0                    | 1,646,670,189 |
| 149-02-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 1,045,328,926 | 0                    | 0              | 0                    | 1,045,328,926 |
| 149-04-00-000-000-000                             | DEP. ACUMULADAD    | 0                     | 434,103,244   | 0                    | 254,204        | 0                    | 434,357,448   |
| 149-05-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 1,014,191,195 | 0                    | 4,762,530      | 0                    | 1,018,953,725 |
| 149-06-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 912,768,460   | 0                    | 2,983,825      | 0                    | 915,752,285   |
| 149-07-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 96,593,880    | 0                    | 2,197,509      | 0                    | 98,791,389    |
| 149-08-00-000-000-000                             | DEP. ACUMULADA D   | 0                     | 848,196,157   | 0                    | 5,309,084      | 0                    | 853,505,241   |
| 149-09-00-000-000-000                             | DEP. ACUM. EQUIPO  | 0                     | 5,776,497     | 0                    | 90,237         | 0                    | 5,866,734     |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL  | 591,322,748           | 0             | 0                    | 0              | 591,322,748          | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR  | 591,322,748           | 0             | 0                    | 0              | 591,322,748          | 0             |
| 152-00-00-000-000-000                             | AMORTIZACIÓN ACU   | 0                     | 18,164,454    | 0                    | 0              | 0                    | 18,164,454    |
| 152-02-00-000-000-000                             | SISTEMAS DE INFOR  | 0                     | 18,164,454    | 0                    | 0              | 0                    | 18,164,454    |
| 161-00-00-000-000-000                             | COSTOS DE INVERSI  | 7,321,775,099         | 0             | 17,020,000           | 0              | 7,338,795,099        | 0             |
| 161-01-00-000-000-000                             | ESTUDIOS BASICOS   | 262,062,000           | 0             | 0                    | 0              | 262,062,000          | 0             |
| 161-02-00-000-000-000                             | PROYECTOS          | 7,059,713,099         | 0             | 17,020,000           | 0              | 7,076,733,099        | 0             |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 2,598,333,860 | 2,994,600,118        | 2,931,748,414  | 0                    | 2,535,482,156 |
| 214-04-00-000-000-000                             | GARANTIAS RECIBID  | 0                     | 2,037,302     | 0                    | 0              | 0                    | 2,037,302     |
| 214-05-00-000-000-000                             | ADMINISTRACION D   | 0                     | 1,384,719,600 | 28,929               | 23,188,084     | 0                    | 1,407,878,755 |
| 214-07-00-000-000-000                             | RECAUDACIÓN DEL    | 0                     | 1,685         | 0                    | -957           | 0                    | 728           |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION   | 0                     | 546,911,056   | 2,405,190,039        | 2,250,791,859  | 0                    | 392,512,876   |
| 214-10-00-000-000-000                             | RETENCIONES PREV   | 0                     | 343,488,928   | 340,848,394          | 381,018,255    | 0                    | 383,658,789   |
| 214-11-00-000-000-000                             | RETENCIONES TRIB   | 0                     | 31,332,004    | 54,852,767           | 67,330,464     | 0                    | 43,809,701    |
| 214-12-00-000-000-000                             | RETENCIONES VOLU   | 0                     | 141,112,048   | 192,200,744          | 196,385,140    | 0                    | 145,296,444   |
| 214-13-00-000-000-000                             | RETENCIONES JUDI   | 0                     | 148,731,237   | 1,479,245            | 8,449,502      | 0                    | 155,701,494   |
| 214-14-00-000-000-000                             | RECAUDACIÓN DE T   | 0                     | 0             | 0                    | 4,586,067      | 0                    | 4,586,067     |
| 215-00-00-000-000-000                             | ACREEDORES PRES    | 0                     | 638,307,702   | 2,964,429,913        | 3,041,637,518  | 0                    | 715,515,307   |

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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       |
| 215-21-00-000-000-000                             | C X P GASTOS EN P   | 0                     | 1,668,048      | 2,255,098,825        | 2,259,439,494 | 0                    | 6,008,717      |
| 215-22-00-000-000-000                             | C X P BIENES Y SER  | 0                     | 497,978,510    | 507,645,938          | 521,081,683   | 0                    | 511,414,255    |
| 215-23-00-000-000-000                             | PRRESTACIONES DE    | 0                     | 1,511,849      | 1,795,986            | 372,012       | 0                    | 87,875         |
| 215-24-00-000-000-000                             | C X P TRANSFEREN    | 0                     | 25,691,791     | 123,111,182          | 226,757,731   | 0                    | 129,338,340    |
| 215-26-00-000-000-000                             | CXP OTROS GASTO     | 0                     | 71,729         | 230,371              | 366,731       | 0                    | 208,089        |
| 215-29-00-000-000-000                             | ADQUISICION DE AC   | 0                     | 25,445,431     | 28,136,797           | 16,599,867    | 0                    | 13,908,501     |
| 215-31-00-000-000-000                             | C X P INICIATIVAS D | 0                     | 40,960,814     | 48,410,814           | 17,020,000    | 0                    | 9,570,000      |
| 215-34-00-000-000-000                             | C X P SERVICIO DE L | 0                     | 44,979,530     | 0                    | 0             | 0                    | 44,979,530     |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 48,132,520     | 0                    | 2,020,767     | 0                    | 50,153,287     |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 48,132,520     | 0                    | 2,020,767     | 0                    | 50,153,287     |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 18,976,320,508 | 73,108,231           | 1,064,373,017 | 0                    | 19,967,585,294 |
| 221-06-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 99,311,535     | -5,838,961           | 0             | 0                    | 105,150,496    |
| 221-07-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 122,194,832    | 78,579,106           | 112,022,457   | 0                    | 155,638,183    |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 62,817,369            | 0              | 368,086              | 3,311,173     | 59,874,282           | 0              |
| 221-11-00-000-000-000                             | ACREEDORES POR      | 0                     | 18,814,682,013 | 0                    | 949,039,387   | 0                    | 19,763,721,400 |
| 221-92-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 2,949,497      | 0                    | 0             | 0                    | 2,949,497      |
| 311-00-00-000-000-000                             | PATRIMONIO DEL G    | 0                     | 16,696,012,147 | 0                    | 0             | 0                    | 16,696,012,147 |
| 311-01-00-000-000-000                             | PATRIMONIO INSTIT   | 0                     | 8,842,190,218  | 0                    | 0             | 0                    | 8,842,190,218  |
| 311-02-00-000-000-000                             | RESULTADOS ACUM     | 0                     | 7,853,821,929  | 0                    | 0             | 0                    | 7,853,821,929  |
| 431-00-00-000-000-000                             | INGRESOS DE PRES    | 0                     | 221,231,537    | 0                    | 26,130,511    | 0                    | 247,362,048    |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 221,231,537    | 0                    | 26,130,511    | 0                    | 247,362,048    |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 1,925,105,729  | 0                    | 117,715,338   | 0                    | 2,042,821,067  |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 1,005,727,642  | 0                    | 31,524,719    | 0                    | 1,037,252,361  |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 483,849,125    | 0                    | 73,386,220    | 0                    | 557,235,345    |
| 432-03-00-000-000-000                             | PARTICIP. IMP. TERR | 0                     | 435,528,962    | 0                    | 12,804,399    | 0                    | 448,333,361    |
| 433-00-00-000-000-000                             | INGRESOS FINANCI    | 0                     | 1,016,063      | 0                    | 206,071       | 0                    | 1,222,134      |
| 433-01-00-000-000-000                             | ARRIENDO DE BIENE   | 0                     | 901,757        | 0                    | 206,071       | 0                    | 1,107,828      |
| 433-09-00-000-000-000                             | OTRAS RENTAS DE     | 0                     | 114,306        | 0                    | 0             | 0                    | 114,306        |
| 441-00-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 6,667,726,000  | 0                    | 1,112,917,041 | 0                    | 7,780,643,041  |
| 441-01-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 81,837,522     | 0                    | 0             | 0                    | 81,837,522     |
| 441-03-00-000-000-000                             | TRANSF. CORRIENT    | 0                     | 6,585,888,478  | 0                    | 1,112,917,041 | 0                    | 7,698,805,519  |
| 442-00-00-000-000-000                             | TRANSFERENCIAS D    | 0                     | 33,292,440     | 0                    | 0             | 0                    | 33,292,440     |
| 442-03-00-000-000-000                             | TRANSF. DE CAPITA   | 0                     | 33,292,440     | 0                    | 0             | 0                    | 33,292,440     |
| 445-00-00-000-000-000                             | OTRAS TRANSFERE     | 0                     | 380,111,000    | 0                    | 0             | 0                    | 380,111,000    |
| 445-01-00-000-000-000                             | DONACIONES RECIB    | 0                     | 380,111,000    | 0                    | 0             | 0                    | 380,111,000    |
| 453-00-00-000-000-000                             | VENTA DE BIENES D   | 0                     | 0              | 0                    | 34,093,000    | 0                    | 34,093,000     |
| 453-15-00-000-000-000                             | VENTA DE MOBILIAR   | 0                     | 0              | 0                    | 893,000       | 0                    | 893,000        |
| 453-99-00-000-000-000                             | VENTA DE OTROS BI   | 0                     | 0              | 0                    | 33,200,000    | 0                    | 33,200,000     |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 7,809,203,184  | 0                    | 983,511,874   | 0                    | 8,792,715,058  |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 1,051,787,491  | 0                    | 210,813,514   | 0                    | 1,262,601,005  |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 189,915,879    | 0                    | 27,652,871    | 0                    | 217,568,750    |
| 461-03-00-000-000-000                             | PART. DEL FONDO C   | 0                     | 6,389,101,325  | 0                    | 717,299,153   | 0                    | 7,106,400,478  |
| 461-04-00-000-000-000                             | OTROS INGRESOS      | 0                     | 178,398,489    | 0                    | 27,746,336    | 0                    | 206,144,825    |
| 521-00-00-000-000-000                             | PRESTACIONES PRE    | 114,879,025           | 0              | 372,012              | 0             | 115,251,037          | 0              |
| 521-04-00-000-000-000                             | DESAHUCIOS E INDE   | 114,879,025           | 0              | 372,012              | 0             | 115,251,037          | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO     | 16,056,001,493        | 0              | 2,259,439,494        | 0             | 18,315,440,987       | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN    | 8,467,117,292         | 0              | 1,212,396,530        | 0             | 9,679,513,822        | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR    | 2,834,206,687         | 0              | 380,441,776          | 0             | 3,214,648,463        | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC     | 4,077,193,133         | 0              | 571,504,491          | 0             | 4,648,697,624        | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN     | 677,484,381           | 0              | 95,096,697           | 0             | 772,581,078          | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO   | 6,680,685,338         | 0              | 521,081,683          | 0             | 7,201,767,021        | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID   | 20,392,349            | 0              | 2,904,562            | 0             | 23,296,911           | 0              |
| 532-02-00-000-000-000                             | TEXTILES, VESTUAR   | 114,768,219           | 0              | 13,347,397           | 0             | 128,115,616          | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L    | 187,986,611           | 0              | 12,714,887           | 0             | 200,701,498          | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US    | 1,425,507,865         | 0              | 147,454,698          | 0             | 1,572,962,563        | 0              |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS   | 950,703,183           | 0              | 133,824,573          | 0             | 1,084,527,756        | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y     | 294,344,168           | 0              | 8,183,787            | 0             | 302,527,955          | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS  | 17,675,353            | 0              | 412,930              | 0             | 18,088,283           | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA    | 3,307,278,729         | 0              | 132,988,808          | 0             | 3,440,267,537        | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS           | 19,867,103            | 0              | 2,134,867            | 0             | 22,001,970           | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI   | 71,735,740            | 0              | 33,601,736           | 0             | 105,337,476          | 0              |

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ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
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       |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO | 217,566,906           | 0              | 29,923,119           | 0              | 247,490,025          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN   | 52,859,112            | 0              | 3,590,319            | 0              | 56,449,431           | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C  | 1,086,451,030         | 0              | 164,629,534          | 230            | 1,251,080,334        | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C  | 405,088,419           | 0              | 64,468,913           | 230            | 469,557,102          | 0              |
| 541-03-00-000-000-000                             | TRASFERENCIAS CO  | 681,362,611           | 0              | 100,160,621          | 0              | 781,523,232          | 0              |
| 561-00-00-000-000-000                             | OTROS GASTOS PA   | 57,272,006            | 0              | 334,741              | 0              | 57,606,747           | 0              |
| 561-01-00-000-000-000                             | DEVOLUCIONES      | 46,539,236            | 0              | 334,741              | 0              | 46,873,977           | 0              |
| 561-02-00-000-000-000                             | COMPENSACION PO   | 10,732,770            | 0              | 0                    | 0              | 10,732,770           | 0              |
| 563-00-00-000-000-000                             | AMORTIZACIONES Y  | 123,998,128           | 0              | 17,244,861           | 0              | 141,242,989          | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B | 123,998,128           | 0              | 17,244,861           | 0              | 141,242,989          | 0              |
| 921-00-00-000-000-000                             | ADQUISICIONES     | 21,187,379            | 0              | 0                    | 0              | 21,187,379           | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS  | 185,353,180           | 0              | 0                    | 0              | 185,353,180          | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA  | 0                     | 164,165,801    | 0                    | 0              | 0                    | 164,165,801    |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS  | 334,509,326           | 0              | 0                    | 0              | 334,509,326          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA  | 0                     | 334,509,326    | 0                    | 0              | 0                    | 334,509,326    |
| 923-00-00-000-000-000                             | GARANTIAS POR CO  | 0                     | 21,187,379     | 0                    | 0              | 0                    | 21,187,379     |
| 923-01-00-000-000-000                             | DEBE-GARANTIAS R  | 0                     | 501,797        | 0                    | 0              | 0                    | 501,797        |
| 923-02-00-000-000-000                             | HABER-RESPONSAB.  | 0                     | 20,685,582     | 0                    | 0              | 0                    | 20,685,582     |
|                                                   | TOTAL             | 62,649,016,114        | 62,649,016,114 | 22,991,367,963       | 22,991,367,963 | 65,944,095,683       | 65,944,095,683 |

MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS

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