|  |  |  |
| --- | --- | --- |
| Departamento de Sonsonate | Pág.: | 1 |
| Alcaldía Municipal de Armenia |  | |
| Alcaldía Municipal de Armenia |
| BALANCE DE COMPROBACION |
| Del 1 de Enero al 31 de Diciembre de 2017 Definitivo |
| En Dolares |

------------------------------------------------------------------------------------------------------------------------------------ Institucional

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| 2 | RECURSOS | 5,827,126.67 | 8,859,176.41 | 8,862,920.15 | 5,823,382.93 |

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| --- | --- | --- | --- | --- | --- | --- |
| 21 |  | FONDOS | 176,811.13 | 6,695,141.52 | 6,475,224.49 | 396,728.16 |
| 211 |  | DISPONIBILIDADES | 100,081.77 | 3,638,423.88 | 3,498,150.85 | 240,354.80 |
| 211 | 01 | CAJA GENERAL | 0.00 | 700,355.46 | 698,219.49 | 2,135.97 |
| 211 | 09 | BANCOS COMERCIALES M/D | 99,964.44 | 2,938,068.35 | 2,799,813.96 | 238,218.83 |
| 211 | 17 | BANCOS COMERCIALES FONDOS RESTRINGIDOS M/D | 117.33 | 0.07 | 117.40 | 0.00 |
| 212 |  | ANTICIPOS DE FONDOS | 76,729.36 | 1,061.00 | 61.00 | 77,729.36 |
| 212 | 01 | ANTICIPOS A EMPLEADOS | 0.00 | 1,061.00 | 61.00 | 1,000.00 |
| 212 | 13 | ANTICIPOS DE FONDOS A DEPENDENCIAS INSTITUCIO | 76,729.36 | 0.00 | 0.00 | 76,729.36 |
| 213 |  | DEUDORES MONETARIOS | 0.00 | 3,055,656.64 | 2,977,012.64 | 78,644.00 |
| 213 | 10 | D. M. X IMPUESTOS MUNICIPALES | 0.00 | 177,888.61 | 177,888.61 | 0.00 |
| 213 | 12 | D. M. X TASAS Y DERECHOS | 0.00 | 356,071.96 | 356,071.96 | 0.00 |
| 213 | 14 | D. M. X VENTA DE BIENES Y SERVICIOS | 0.00 | 109,896.15 | 109,896.15 | 0.00 |
| 213 | 15 | D. M. X INGRESOS FINANCIEROS Y OTROS | 0.00 | 28,464.30 | 28,464.30 | 0.00 |
| 213 | 16 | D. M. X TRANSFERENCIAS CORRIENTES RECIBIDAS | 0.00 | 422,067.48 | 422,067.48 | 0.00 |
| 213 | 22 | D. M. X TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 1,194,341.20 | 1,194,341.20 | 0.00 |
| 213 | 31 | D. M. X ENDEUDAMIENTO PUBLICO | 0.00 | 80,000.00 | 1,356.00 | 78,644.00 |
| 213 | 85 | D. M. X TRANSFERENCIAS ENTRE DEPENDENCIAS INS | 0.00 | 519,715.30 | 519,715.30 | 0.00 |
| 213 | 89 | D. M. X OPERACIONES DE EJERCICIOS ANTERIORES | 0.00 | 167,211.64 | 167,211.64 | 0.00 |
| 22 |  | INVERSIONES FINANCIERAS | 842,611.24 | 650.00 | 167,161.64 | 676,099.60 |
| 225 |  | DEUDORES FINANCIEROS | 842,408.61 | 0.00 | 167,161.64 | 675,246.97 |
| 225 | 51 | DEUDORES MONETARIOS POR PERCIBIR | 842,408.61 | 0.00 | 167,161.64 | 675,246.97 |
| 226 |  | INVERSIONES INTANGIBLES | 202.63 | 650.00 | 0.00 | 852.63 |
| 226 | 15 | DERECHOS DE PROPIEDAD INTANGIBLE | 2,124.35 | 650.00 | 0.00 | 2,774.35 |
| 226 | 99 | AMORTIZACIONES ACUMULADAS | 1,921.72 | 0.00 | 0.00 | 1,921.72 |
| 23 |  | INVERSIONES EN EXISTENCIAS | 5,314.44 | 13,549.86 | 7,388.15 | 11,476.15 |
| 231 |  | EXISTENCIAS INSTITUCIONALES | 5,314.44 | 13,549.86 | 7,388.15 | 11,476.15 |
| 231 | 05 | MATERIALES DE OFICINA, PRODUCTOS DE PAPEL E I | 0.00 | 1,839.46 | 1,045.90 | 793.56 |
| 231 | 13 | MATERIALES DE USO O CONSUMO | 0.00 | 547.90 | 441.42 | 106.48 |
| 231 | 23 | ESPECIES MUNICIPALES | 5,314.44 | 11,162.50 | 5,900.83 | 10,576.11 |
| 24 |  | INVERSIONES EN BIENES DE USO | 4,488,526.82 | 12,177.00 | 0.00 | 4,500,703.82 |
| 241 |  | BIENES DEPRECIABLES | 900,317.89 | 12,177.00 | 0.00 | 912,494.89 |
| 241 | 01 | BIENES INMUEBLES | 1,036,632.91 | 0.00 | 0.00 | 1,036,632.91 |
| 241 | 07 | ADICIONES, REPARACIONES Y MEJORAS DE BIENES | 16,422.76 | 0.00 | 0.00 | 16,422.76 |

------------------------------------------------------------------------------------------------------------------------------------ CODIGO SALDO INICIAL DEBE HABER SALDO ACUMULADO

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241 13 MAQUINARIA Y EQUIPO DE PRODUCCION 10,603.97 8,350.00 0.00 18,953.97

241 17 EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION 321,771.27 0.00 0.00 321,771.27

241 19 MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO 51,801.10 3,827.00 0.00 55,628.10

241 99 DEPRECIACION ACUMULADA 536,914.12 0.00 0.00 536,914.12

243 BIENES NO DEPRECIABLES 3,588,208.93 0.00 0.00 3,588,208.93

243 01 BIENES INMUEBLES 3,572,001.94 0.00 0.00 3,572,001.94

243 05 OBRAS DE ARTE Y OTROS ELEMENTOS COLECCIONABLE 16,206.99 0.00 0.00 16,206.99

25 INVERSIONES EN PROYECTOS Y PROGRAMAS 313,863.04 2,137,658.03 2,213,145.87 238,375.20

251 INVERSIONES EN BIENES PRIVATIVOS 304,506.04 2,308.77 68,929.61 237,885.20

251 03 REMUNERACIONES PERSONAL EVENTUAL 0.00 1,363.05 0.00 1,363.05

251 33 MATERIALES DE USO O CONSUMO 0.00 90.35 0.00 90.35

251 35 BIENES DE USO Y CONSUMO DIVERSO 0.00 233.20 0.00 233.20

251 43 OTROS SERVICIOS Y ARRENDAMIENTOS 0.00 10.17 0.00 10.17

251 65 CONSTRUCCIONES, MEJORAS Y AMPLIACIONES 0.00 450.00 0.00 450.00

251 67 MAQUINARIA Y EQUIPO DE PRODUCCION 11,900.00 162.00 0.00 12,062.00

251 73 MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO 1,066.06 0.00 0.00 1,066.06

251 91 COSTOS ACUMULADOS DE LA INVERSION 291,539.98 0.00 68,929.61 222,610.37

252 INVERSIONES EN BIENES DE USO PUBLICO 9,357.00 2,135,349.26 2,144,216.26 490.00

252 03 REMUNERACIONES PERSONAL EVENTUAL 0.00 53,057.12 0.00 53,057.12

252 05 REMUNERACIONES POR SERVICIOS EXTRAORDINARIOS 0.00 100.00 0.00 100.00

252 21 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORES 0.00 238.70 0.00 238.70

252 23 PRODUCTOS TEXTILES Y VESTUARIOS 0.00 5,437.82 0.00 5,437.82

252 25 MATERIALES DE OFICINA, PRODUCTOS DE PAPEL E I 0.00 4,465.00 0.00 4,465.00

252 27 PRODUCTOS DE CUERO Y CAUCHO 0.00 3,448.47 0.00 3,448.47

252 29 PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTE 0.00 13,247.67 0.00 13,247.67

252 31 MINERALES Y PRODUCTOS DERIVADOS 0.00 32,447.95 0.00 32,447.95

252 33 MATERIALES DE USO O CONSUMO 0.00 19,745.60 0.00 19,745.60

252 35 BIENES DE USO Y CONSUMO DIVERSOS 0.00 22,128.88 0.00 22,128.88

252 39 MANTENIMIENTO Y REPARACION 0.00 4,944.28 0.00 4,944.28

252 41 SERVICIOS COMERCIALES 0.00 1,331.90 0.00 1,331.90

252 43 OTROS SERVICIOS Y ARRENDAMIENTOS 0.00 43,245.06 0.00 43,245.06

252 45 ARRENDAMIENTOS Y DERECHOS 0.00 16,744.37 0.00 16,744.37

252 49 SERVICIOS TECNICOS Y PROFESIONALES 0.00 9,018.10 0.00 9,018.10

252 61 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO 0.00 9,366.14 0.00 9,366.14

252 65 CONSTRUCCIONES, MEJORAS Y AMPLIACIONES 0.00 349,128.58 6,231.72 342,896.86

252 67 MAQUINARIA Y EQUIPOS DE PRODUCCION 8,350.00 0.00 8,350.00 0.00

252 73 MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO 1,007.00 1,583.75 1,007.00 1,583.75

252 79 ESTUDIOS DE PRE-INVERSION 0.00 37,409.85 0.00 37,409.85

252 91 COSTOS ACUMULADOS DE LA INVERSION 1,817,169.48 40,163.13 1,461,853.75 395,478.86

252 99 APLICACION INVERSIONES PUBLICAS 1,817,169.48 1,468,096.89 666,773.79 1,015,846.38

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---------------------------------------------------------------------------- Sub Total: 5,827,126.67 8,859,176.41 8,862,920.15 5,823,382.93

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| 4 | OBLIGACIONES CON TERCEROS | 1,257,915.20 | 3,399,430.95 | 2,954,409.54 | 812,893.79 |

41 DEUDA CORRIENTE 81,418.09 2,854,600.62 2,874,376.81 101,194.28

412 DEPOSITOS DE TERCEROS 81,418.09 18,882.92 18,388.76 80,923.93

412 07 DEPOSITOS EN GARANTIA 1,588.25 1,754.25 332.00 166.00

412 51 DEPOSITOS RETENCIONES FISCALES 3,100.48 17,128.67 18,056.76 4,028.57

412 53 DEPOSITOS FONDOS DEPENDENCIAS INSTITUCIONALES 76,729.36 0.00 0.00 76,729.36

413 ACREEDORES MONETARIOS 0.00 2,835,717.70 2,855,988.05 20,270.35

413 51 A. M. X REMUNERACIONES 0.00 712,774.90 728,562.32 15,787.42

413 54 A. M. X ADQUISICIONES DE BIENES Y SERVICIOS 0.00 517,734.82 521,340.42 3,605.60

413 55 A. M. X GASTOS FINANCIEROS Y OTROS 0.00 100,299.21 100,299.21 0.00

413 56 A. M. X TRANSFERENCIAS CORRIENTES OTORGADAS 0.00 43,775.03 44,652.36 877.33

413 61 A. M. X INVERSIONES EN ACTIVOS FIJOS 0.00 396,319.18 396,319.18 0.00

413 62 A. M. X TRANSFERENCIAS DE CAPITAL OTORGADAS 0.00 117.40 117.40 0.00

413 71 A. M. X AMORTIZACION DE ENDEUDAMIENTO PUBLICO 0.00 476,565.13 476,565.13 0.00

413 85 A. M. X TRANSF. ENTRE DEPENDENCIAS INSTITUCIO 0.00 519,715.30 519,715.30 0.00

413 89 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES 0.00 68,416.73 68,416.73 0.00

42 FINANCIAMIENTO DE TERCEROS 1,176,497.11 544,830.33 80,032.73 711,699.51

422 ENDEUDAMIENTO INTERNO 1,107,587.93 476,565.13 80,000.00 711,022.80

422 11 EMPRESTITOS DE EMPRESAS PUBLICAS FINANCIERAS 1,027,587.93 396,565.13 0.00 631,022.80

422 17 EMPRESTITOS DE EMPRESAS PRIVADAS NO FINANCIER 80,000.00 80,000.00 0.00 0.00

422 19 EMPRESTITOS DE EMPRESAS PRIVADAS FINANCIERAS 0.00 0.00 80,000.00 80,000.00

424 ACREEDORES FINANCIEROS 68,909.18 68,265.20 32.73 676.71

424 51 ACREEDORES MONETARIOS POR PAGAR 68,909.18 68,265.20 32.73 676.71

---------------------------------------------------------------------------- Sub Total: 1,257,915.20 3,399,430.95 2,954,409.54 812,893.79

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| 8 | OBLIGACIONES PROPIAS | 4,569,211.47 | 3,069,858.22 | 3,511,135.89 | 5,010,489.14 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 81 | PATRIMONIO ESTATAL | 4,569,211.47 | 717,074.74 | 544,335.36 | 4,396,472.09 |

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| --- | --- | --- | --- | --- | --- | --- |
| 811 |  | PATRIMONIO | 4,569,211.47 | 717,074.74 | 544,335.36 | 4,396,472.09 |
| 811 | 05 | PATRIMONIO MUNICIPALIDADES | 1,025,993.94 | 0.00 | 0.00 | 1,025,993.94 |
| 811 | 07 | DONACIONES Y LEGADOS BIENES CORPORALES | 335,690.75 | 0.00 | 0.00 | 335,690.75 |
| 811 | 09 | RESULTADO EJERCICIOS ANTERIORES | 33,398.92 | 223,232.25 | 505,735.72 | 315,902.39 |
| 811 | 11 | RESULTADO EJERCICIO CORRIENTE | 455,242.85 | 493,842.49 | 38,599.64 | 0.00 |
| 811 | 13 | SUPERAVIT POR REVALUACION | 2,718,885.01 | 0.00 | 0.00 | 2,718,885.01 |
| 83 |  | GASTOS DE GESTION | 0.00 | 2,338,934.52 | 153,921.32 | 2,185,013.20 |
| 831 |  | GASTOS DE INVERSIONES PUBLICAS | 0.00 | 626,610.66 | 6,243.14 | 620,367.52 |
| 831 | 01 | PROYECTOS DE CONSTRUCION DE INFRAESTRUCTURA V | 0.00 | 339,059.84 | 6,231.72 | 332,828.12 |
| 831 | 05 | PROYECTOS DE CONSTRUCCION OBRAS HIDRAULICAS | 0.00 | 36,209.93 | 0.00 | 36,209.93 |
| 831 | 11 | PROYECTOS DE INSTALACIONES ELECTRICAS Y COMUN | 0.00 | 36,296.73 | 0.00 | 36,296.73 |
| 831 | 41 | PROYECTOS Y PROGRAMAS EDUCACIONALES | 0.00 | 145,591.58 | 11.42 | 145,580.16 |
| 831 | 69 | PROYECTOS Y PROGAMAS DE DESARROLLO SOCIAL DIV | 0.00 | 67,712.58 | 0.00 | 67,712.58 |
| 831 | 73 | PROYECTOS Y PROGRAMAS DE FOMENTO FORESTAL | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 833 |  | GASTOS EN PERSONAL | 0.00 | 674,042.15 | 0.00 | 674,042.15 |
| 833 | 01 | REMUNERACIONES PERSONAL PERMANENTE | 0.00 | 551,488.58 | 0.00 | 551,488.58 |
| 833 | 03 | REMUNERACIONES PERSONAL EVENTUAL | 0.00 | 43,927.23 | 0.00 | 43,927.23 |
| 833 | 05 | REMUNERACIONES POR SERVICIOS EXTRAORDINARIOS | 0.00 | 2,983.67 | 0.00 | 2,983.67 |
| 833 | 07 | CONTRIB. PATRON. A INST. DE SEG. SOC. PUBLICA | 0.00 | 38,131.03 | 0.00 | 38,131.03 |
| 833 | 09 | CONTRIB. PATRON. A INST. DE SEG. SOC. PRIVADA | 0.00 | 27,881.78 | 0.00 | 27,881.78 |
| 833 | 13 | INDEMNIZACIONES | 0.00 | 9,629.86 | 0.00 | 9,629.86 |
| 834 |  | GASTOS EN BIENES DE CONSUMO Y SERVICIOS | 0.00 | 338,401.19 | 0.00 | 338,401.19 |
| 834 | 01 | PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FOREST | 0.00 | 3,032.24 | 0.00 | 3,032.24 |
| 834 | 03 | PRODUCTOS TEXTILES Y VESTUARIOS | 0.00 | 6,608.64 | 0.00 | 6,608.64 |
| 834 | 05 | PRODUCTOS DE PAPEL, CARTóN E IMPRESOS | 0.00 | 3,448.46 | 0.00 | 3,448.46 |
| 834 | 07 | PRODUCTOS DE CUERO Y CAUCHO | 0.00 | 1,137.36 | 0.00 | 1,137.36 |
| 834 | 09 | PRODUCTOS QUíMICOS COMBUSTIBLES Y LUBRICANTES | 0.00 | 16,244.52 | 0.00 | 16,244.52 |
| 834 | 11 | MINERALES Y PRODUCTOS DERIVADOS | 0.00 | 1,919.42 | 0.00 | 1,919.42 |
| 834 | 13 | MATERIALES DE USO O CONSUMO | 0.00 | 4,096.65 | 0.00 | 4,096.65 |
| 834 | 15 | BIENES DE USO Y CONSUMO DIVERSO | 0.00 | 21,581.16 | 0.00 | 21,581.16 |
| 834 | 17 | SERVICIOS BáSICOS | 0.00 | 235,660.97 | 0.00 | 235,660.97 |
| 834 | 19 | MANTENIMIENTO Y REPARACIóN | 0.00 | 9,720.82 | 0.00 | 9,720.82 |
| 834 | 21 | SERVICIOS COMERCIALES | 0.00 | 2,687.99 | 0.00 | 2,687.99 |
| 834 | 23 | OTROS SERVICIOS Y ARRENDAMIENTOS DIVERSOS | 0.00 | 13,273.91 | 0.00 | 13,273.91 |
| 834 | 25 | ARRENDAMIENTOS Y DERECHOS | 0.00 | 3,798.11 | 0.00 | 3,798.11 |
| 834 | 27 | PASAJES Y VIáTICOS | 0.00 | 765.11 | 0.00 | 765.11 |
| 834 | 29 | SERVICIOS TÉCNICOS Y PROFESIONALES | 0.00 | 8,525.00 | 0.00 | 8,525.00 |

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834 33 ESPECIES MUNICIPALES 0.00 5,900.83 0.00 5,900.83

835 GASTOS EN BIENES CAPITALIZABLES 0.00 4,115.00 0.00 4,115.00

835 01 MAQUINARIA Y EQUIPOS 0.00 300.00 0.00 300.00

835 07 EQUIPO Y MOBILIARIO DIVERSO 0.00 3,625.00 0.00 3,625.00

835 13 GASTOS EN ACTIVOS INTANGIBLES 0.00 190.00 0.00 190.00

836 GASTOS FINANCIEROS Y OTROS 0.00 100,299.21 0.00 100,299.21

836 01 PRIMAS Y GASTOS POR SEGUROS Y COMISIONES BANC 0.00 20,762.98 0.00 20,762.98

836 03 IMPUESTOS, DERECHOS Y TASAS 0.00 384.86 0.00 384.86

836 09 INTERESES Y COMISIONES DE LA DEUDA INTERNA 0.00 78,784.21 0.00 78,784.21

836 13 GASTOS CORRIENTES DIVERSOS 0.00 367.16 0.00 367.16

837 GASTOS EN TRANSFERENCIAS OTORGADAS 0.00 555,118.92 107,512.51 447,606.41

837 05 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO 0.00 21,907.40 0.00 21,907.40

837 07 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO 0.00 117.40 0.00 117.40

837 09 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO 0.00 13,378.82 0.00 13,378.82

837 99 TRANSFERENCIAS ENTRE DEPENDENCIAS 0.00 519,715.30 107,512.51 412,202.79

839 GASTOS DE ACTUALIZACIONES Y AJUSTES 0.00 40,347.39 40,165.67 181.72

839 55 AJUSTES DE EJERCICIOS ANTERIORES 0.00 40,347.39 40,165.67 181.72

85 INGRESOS DE GESTION 0.00 13,848.96 2,812,879.21 2,799,030.25

851 INGRESOS TRIBUTARIOS 0.00 0.00 177,888.61 177,888.61

851 19 IMPUESTOS MUNICIPALES 0.00 0.00 177,888.61 177,888.61

855 INGRESOS FINANCIEROS Y OTROS 0.00 0.00 3,953.02 3,953.02

855 09 ARRENDAMIENTO DE BIENES 0.00 0.00 3,953.02 3,953.02

856 INGRESOS POR TRANSFERENCIAS CORRIENTES RECIBI 0.00 13,228.96 968,459.39 955,230.43

856 01 MULTAS E INTERESES POR MORA 0.00 0.00 22,292.40 22,292.40

856 05 TRANSFERENCIAS CORRIENTES DEL SECTOR PúBLICO 0.00 0.00 398,113.80 398,113.80

856 07 TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO 0.00 0.00 23,953.68 23,953.68

856 99 TRANSFERENCIAS ENTRE DEPENDENCIAS INSTITUCION 0.00 13,228.96 524,099.51 510,870.55

857 INGRESOS POR TRANSFERENCIAS DE CAPITAL RECIBI 0.00 620.00 1,194,341.20 1,193,721.20

857 03 TRANSFERENCIAS DE CAPITAL DEL SECTOR PúBLICO 0.00 620.00 1,194,341.20 1,193,721.20

858 INGRESOS POR VENTAS DE BIENES Y SERVICIOS 0.00 0.00 465,968.11 465,968.11

858 01 TASAS DE SERVICIOS PúBLICOS 0.00 0.00 337,021.82 337,021.82

858 03 DERECHOS 0.00 0.00 19,050.14 19,050.14

858 05 VENTA DE BIENES 0.00 0.00 6.86 6.86

858 07 VENTA DE SERVICIOS PúBLICOS 0.00 0.00 109,889.29 109,889.29

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| 859 | INGRESOS POR ACTUALIZACIONES Y AJUSTES | 0.00 | 0.00 | 2,268.88 | 2,268.88 |
| 859 09 | INGRESOS DIVERSOS | 0.00 | 0.00 | 2,218.88 | 2,218.88 |
| 859 55 | AJUSTES DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 50.00 | 50.00 |

---------------------------------------------------------------------------- Sub Total: 4,569,211.47 3,069,858.22 3,511,135.89 5,010,489.14

---------------------------------------------------------------------------- Total : 0.00 15,328,465.58 15,328,465.58 0.00

============================================================================ R03CAT.LST emitido el : 26/01/2018 a las : 11:19:40