DEPARTAMENTO DE LA LIBERTAD — P g.: 1
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21101001 FONDO MUNICIPAL												
Saldo Inicial .....:												1,900.25
01 1/0003	05/01/2009	1	6			1	0000			10,079.30		11,979.55
01 1/0004	05/01/2009	1	6			1	0000				10,079.30	1,900.25
01 1/0006	06/01/2009	1	6			1	0000			26,368.45		28,268.70
01 1/0009	07/01/2009	1	6			1	0000			13,943.28		42,211.98
01 1/0010	07/01/2009	1	6			1	0000				13,943.28	28,268.70
01 1/0012	08/01/2009	1	6			1	0000			25,162.14		53,430.84
01 1/0015	09/01/2009	1	6			1	0000			21,850.52		75,281.36
01 1/0018	12/01/2009	1	6			1	0000			35,157.50		110,438.86
01 1/0019	12/01/2009	1	6			1	0000				35,157.50	75,281.36
01 1/0021	13/01/2009	1	6			1	0000			90,953.64		166,235.00
01 1/0022	13/01/2009	1	6			1	0000			7,347.21		173,582.21
01 1/0023	13/01/2009	1	6			1	0000				98,300.85	75,281.36
01 1/0025	14/01/2009	1	6			1	0000			33,461.03		108,742.39
01 1/0026	14/01/2009	1	6			1	0000				33,461.03	75,281.36
01 1/0028	15/01/2009	1	6			1	0000			17,065.65		92,347.01
01 1/0029	15/01/2009	1	6			1	0000				17,065.65	75,281.36
01 1/0031	16/01/2009	1	6			1	0000			48,696.22		123,977.58
01 1/0032	16/01/2009	1	6			1	0000			2,521.75		126,499.33
01 1/0033	16/01/2009	1	6			1	0000				51,217.97	75,281.36
01 1/0035	19/01/2009	1	6			1	0000			38,728.48		114,009.84
01 1/0036	19/01/2009	1	6			1	0000				38,728.48	75,281.36
01 1/0038	20/01/2009	1	6			1	0000			14,878.44		90,159.80
01 1/0041	21/01/2009	1	6			1	0000			20,039.98		110,199.78
01 1/0044	22/01/2009	1	6			1	0000			54,602.76		164,802.54
01 1/0045	22/01/2009	1	6			1	0000				54,602.76	110,199.78
01 1/0047	23/01/2009	1	6			1	0000			7,410.72		117,610.50
01 1/0050	26/01/2009	1	6			1	0000			17,153.41		134,763.91
01 1/0053	27/01/2009	1	6			1	0000			76,570.80		211,334.71
01 1/0054	27/01/2009	1	6			1	0000			5,659.38		216,994.09
01 1/0057	28/01/2009	1	6			1	0000			42,291.08		259,285.17
01 1/0060	29/01/2009	1	6			1	0000			55,778.12		315,063.29

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21101001 FONDO MUNICIPAL												
01 1/0061	29/01/2009	1	6			1	0000				59,866.19	255,197.10
01 1/0063	30/01/2009	1	6			1	0000			29,638.39		284,835.49
01 1/0064	30/01/2009	1	6			1	0000				29,638.39	255,197.10
01 1/0504	30/01/2009	1	6			1	0000				342.32	254,854.78
01 1/0505	30/01/2009	1	6			1	0000				0.20	254,854.58
01 1/0505	30/01/2009	1	6			1	0000				1,557.73	253,296.85
01 1/0506	30/01/2009	1	6			1	0000			4,088.07		257,384.92
01 1/0007	06/01/2009	1	6			1	0000				26,368.45	231,016.47
01 1/0013	08/01/2009	1	6			1	0000				25,162.14	205,854.33
01 1/0016	09/01/2009	1	6			1	0000				21,850.52	184,003.81
01 1/0051	26/01/2009	1	6			1	0000				17,153.41	166,850.40
01 1/0042	21/01/2009	1	6			1	0000				20,039.98	146,810.42
01 1/0058	28/01/2009	1	6			1	0000				42,291.08	104,519.34
01 1/0039	20/01/2009	1	6			1	0000				14,878.44	89,640.90
01 1/0048	23/01/2009	1	6			1	0000				7,410.72	82,230.18
01 1/0055	27/01/2009	1	6			1	0000				82,230.18	0.00
01 1/0557	04/02/2009	1	6			7	0000			15,676.79		15,676.79
01 1/0558	04/02/2009	1	6			7	0000				15,676.79	0.00
01 1/0560	05/02/2009	1	6			7	0000			35,728.68		35,728.68
01 1/0561	05/02/2009	1	6			7	0000				35,728.68	0.00
01 1/0563	06/02/2009	1	6			7	0000			62,162.39		62,162.39
01 1/0565	06/02/2009	1	6			1	0000				151,269.14	(89,106.75)
01 1/0550	02/02/2009	1	6			1	0000			95,005.01		5,898.26
01 1/0551	02/02/2009	1	6			1	0000			5,550.28		11,448.54
01 1/0552	02/02/2009	1	6			1	0000				100,555.29	(89,106.75)
01 1/0554	03/02/2009	1	6			1	0000			12,219.98		(76,886.77)

01	1/0555	03/02/2009	1	6		1	0000		12,219.98	(89,106.75)
01	1/0567	09/02/2009	1	6		1	0000	11,039.82		(78,066.93)
01	1/0568	09/02/2009	1	6		1	0000		11,039.82	(89,106.75)
01	1/0570	10/02/2009	1	6		1	0000	34,713.82		(54,392.93)
01	1/0571	10/02/2009	1	6		1	0000		34,713.82	(89,106.75)
01	1/0573	11/02/2009	1	6		1	0000	27,550.66		(61,556.09)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/0574	11/02/2009	1	6		1	0000			27,550.66	(	89,106.75)
01	1/0576	12/02/2009	1	6		1	0000			69,003.43	(	20,103.32)
01	1/0577	12/02/2009	1	6		1	0000			6,208.40	(	13,894.92)
01	1/0578	12/02/2009	1	6		1	0000			75,211.83	(	89,106.75)
01	1/0580	13/02/2009	1	6		1	0000			27,165.38	(	61,941.37)
01	1/0581	13/02/2009	1	6		1	0000			27,165.38	(	89,106.75)
01	1/0583	16/02/2009	1	6		1	0000			21,815.99	(	67,290.76)
01	1/0584	16/02/2009	1	6		1	0000			21,815.99	(	89,106.75)
01	1/0586	17/02/2009	1	6		1	0000			60,989.69	(	28,117.06)
01	1/0587	17/02/2009	1	6		1	0000			4,589.78	(	23,527.28)
01	1/0588	17/02/2009	1	6	00199	1	0000			188,763.35		165,236.07
01	1/0588	17/02/2009	1	6	00199	1	0000				188,763.35	(23,527.28)
01	1/0589	17/02/2009	1	6		1	0000				65,579.47	(89,106.75)
01	1/0591	18/02/2009	1	6		1	0000			17,281.74	(	71,825.01)
01	1/0592	18/02/2009	1	6		1	0000				17,281.74	(89,106.75)
01	1/0594	19/02/2009	1	6		1	0000			29,981.71	(	59,125.04)
01	1/0597	20/02/2009	1	6		1	0000			18,615.57	(	40,509.47)
01	1/0598	20/02/2009	1	6	00196	1	0000			8,693.95	(	31,815.52)
01	1/0598	20/02/2009	1	6	00196	1	0000				8,693.95	(40,509.47)
01	1/0599	20/02/2009	1	6	00195	1	0000			1,059.70	(	39,449.77)
01	1/0599	20/02/2009	1	6	00195	1	0000				1,059.70	(40,509.47)
01	1/0600	20/02/2009	1	6		1	0000				18,615.57	(59,125.04)
01	1/0602	23/02/2009	1	6		1	0000			69,083.26		9,958.22
01	1/0603	23/02/2009	1	6		1	0000				69,083.26	(59,125.04)
01	1/0605	24/02/2009	1	6		1	0000			66,779.79		7,654.75
01	1/0606	24/02/2009	1	6		1	0000				66,779.79	(59,125.04)
01	1/0608	25/02/2009	1	6		1	0000			38,263.36	(	20,861.68)
01	1/0609	25/02/2009	1	6		1	0000				38,263.36	(59,125.04)
01	1/0611	26/02/2009	1	6		1	0000			80,458.06		21,333.02
01	1/0612	26/02/2009	1	6		1	0000			2,082.69		23,415.71
01	1/0613	26/02/2009	1	6		1	0000				82,540.75	(59,125.04)
01	1/0615	27/02/2009	1	6		1	0000			26,433.99	(	32,691.05)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/0616	27/02/2009	1	6		1	0000				26,433.99	(59,125.04)
01	1/0595	19/02/2009	1	6		1	0000				29,981.71	(89,106.75)
01	1/0964	20/02/2009	1	6	111	1	0000			69,912.32	(	19,194.43)
01	1/0965	20/02/2009	1	6	110	1	0000			23,304.11		4,109.68
01	1/0966	20/02/2009	1	6	110	1	0000				359.68	3,750.00
01	1/1162	27/02/2009	1	6	00197	1	0000			12,000.00		15,750.00
01	1/1162	27/02/2009	1	6	00197	1	0000				12,000.00	3,750.00
01	1/0564	06/02/2009	1	6	110	1	0000				3,750.00	0.00
01	1/1190	02/03/2009	1	6		1	0000			35,421.53		35,421.53
01	1/1191	02/03/2009	1	6		1	0000				35,421.53	0.00
01	1/1193	03/03/2009	1	6		1	0000			4,103.06		4,103.06
01	1/1194	03/03/2009	1	6		1	0000				111,623.03	(107,519.97)
01	1/1196	04/03/2009	1	6		1	0000			15,685.54	(	91,834.43)
01	1/1197	04/03/2009	1	6		1	0000				15,685.54	(107,519.97)
01	1/1199	05/03/2009	1	6		1	0000			18,815.32	(	88,704.65)
01	1/1200	05/03/2009	1	6		1	0000				18,815.32	(107,519.97)
01	1/1202	06/03/2009	1	6		1	0000			10,379.04	(	97,140.93)
01	1/1203	06/03/2009	1	6		1	0000				10,379.04	(107,519.97)
01	1/1205	09/03/2009	1	6		1	0000			17,868.74	(	89,651.23)

01	1/1206	09/03/2009	1	6		1	0000			17,868.74	(107,519.97)
01	1/1208	10/03/2009	1	6		1	0000		30,309.76		(77,210.21)
01	1/1209	10/03/2009	1	6		1	0000			30,309.76	(107,519.97)
01	1/1211	11/03/2009	1	6		1	0000		19,017.70		(88,502.27)
01	1/1212	11/03/2009	1	6		1	0000		29.09		(88,473.18)
01	1/1213	11/03/2009	1	6	110	1	0000		23,304.11		(65,169.07)
01	1/1214	11/03/2009	1	6	110	1	0000			1,864.32	(67,033.39)
01	1/1215	11/03/2009	1	6	110	1	0000			359.68	(67,393.07)
01	1/1216	11/03/2009	1	6	111	1	0000		69,912.32		2,519.25
01	1/1217	11/03/2009	1	6		1	0000			110,039.22	(107,519.97)
01	1/1219	11/03/2009	1	6		1	0000		6,866.18		(100,653.79)
01	1/1220	12/03/2009	1	6		1	0000			6,866.18	(107,519.97)
01	1/1222	13/03/2009	1	6		1	0000		65,524.58		(41,995.39)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/1223	13/03/2009	1	6		1	0000			5,257.91	(	36,737.48)
01	1/1224	13/03/2009	1	6		1	0000				70,782.49 (	107,519.97)
01	1/1226	16/03/2009	1	6		1	0000			20,366.86	(	87,153.11)
01	1/1227	16/03/2009	1	6		1	0000				20,366.86 (	107,519.97)
01	1/1229	17/03/2009	1	6		1	0000			21,668.50	(	85,851.47)
01	1/1230	17/03/2009	1	6		1	0000				21,668.50 (	107,519.97)
01	1/1232	18/03/2009	1	6		1	0000			13,566.51	(	93,953.46)
01	1/1233	18/03/2009	1	6		1	0000				13,566.51 (	107,519.97)
01	1/1235	19/03/2009	1	6		1	0000			89,869.21	(	17,650.76)
01	1/1236	19/03/2009	1	6		1	0000			5,254.87	(	12,395.89)
01	1/1237	19/03/2009	1	6		1	0000				95,124.08 (	107,519.97)
01	1/1239	20/03/2009	1	6		1	0000			20,780.26	(	86,739.71)
01	1/1240	20/03/2009	1	6		1	0000				20,780.26 (	107,519.97)
01	1/1242	23/03/2009	1	6		1	0000			21,594.54	(	85,925.43)
01	1/1243	23/03/2009	1	6		1	0000				21,594.54 (	107,519.97)
01	1/1246	24/03/2009	1	6		1	0000				27,410.07 (	134,930.04)
01	1/1248	25/03/2009	1	6		1	0000			58,622.42	(	76,307.62)
01	1/1249	25/03/2009	1	6		1	0000			2,318.88	(	73,988.74)
01	1/1250	25/03/2009	1	6		1	0000				60,941.30 (	134,930.04)
01	1/1192	03/03/2009	1	6		1	0000			107,519.97	(	27,410.07)
01	1/1252	26/03/2009	1	6		1	0000			40,154.05		12,743.98
01	1/1253	26/03/2009	1	6		1	0000				40,154.05 (	27,410.07)
01	1/1255	27/03/2009	1	6		1	0000			16,862.56	(	10,547.51)
01	1/1256	27/03/2009	1	6		1	0000				16,862.56 (	27,410.07)
01	1/1258	30/03/2009	1	6		1	0000			86,723.98		59,313.91
01	1/1259	30/03/2009	1	6		1	0000			3,326.76		62,640.67
01	1/1260	30/03/2009	1	6		1	0000				90,050.74 (	27,410.07)
01	1/1262	31/03/2009	1	6		1	0000			30,147.33		2,737.26
01	1/1263	31/03/2009	1	6		1	0000				30,147.33 (	27,410.07)
01	1/1744	30/03/2009	1	6	00197	1	0000		(12,000.00)			(39,410.07)
01	1/1744	30/03/2009	1	6	00197	1	0000				(12,000.00)	(27,410.07)
01	1/1745	30/03/2009	1	6	00199	1	0000			12,000.00		(15,410.07)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/1745	30/03/2009	1	6	00199	1	0000				12,000.00 (	27,410.07)
01	1/1244	23/03/2009	1	6		1	0000			27,410.07		0.00
01	1/1245	24/03/2009	1	6	00197	1	0000			450.00		450.00
01	1/1245	24/03/2009	1	6	00197	1	0000				450.00	0.00
01	1/1859	01/04/2009	1	6		1	0000			57,661.17		57,661.17
01	1/1860	01/04/2009	1	6		1	0000				57,661.17	0.00
01	1/1862	02/04/2009	1	6		1	0000			11,675.53		11,675.53
01	1/1863	02/04/2009	1	6		1	0000				11,675.53	0.00
01	1/1865	03/04/2009	1	6		1	0000			17,314.92		17,314.92
01	1/1866	03/04/2009	1	6		1	0000				17,314.92	0.00
01	1/1868	06/04/2009	1	6		1	0000			14,303.56		14,303.56
01	1/1869	06/04/2009	1	6		1	0000				14,303.56	0.00

01	1/1871	07/04/2009	1	6		1	0000		37,245.33		37,245.33
01	1/1872	07/04/2009	1	6		1	0000			37,245.33	0.00
01	1/1874	08/04/2009	1	6		1	0000		2,413.53		2,413.53
01	1/1875	08/04/2009	1	6		1	0000			2,413.53	0.00
01	1/1877	14/04/2009	1	6		1	0000		6,135.68		6,135.68
01	1/1878	14/04/2009	1	6		1	0000			6,135.68	0.00
01	1/1880	15/04/2009	1	6		1	0000		24,872.45		24,872.45
01	1/1881	15/04/2009	1	6		1	0000			24,872.45	0.00
01	1/1883	16/04/2009	1	6		1	0000		26,139.55		26,139.55
01	1/1884	16/04/2009	1	6	111	1	0000		69,912.32		96,051.87
01	1/1885	16/04/2009	1	6	110	1	0000		23,304.11		119,355.98
01	1/1886	16/04/2009	1	6	110	1	0000			359.68	118,996.30
01	1/1887	16/04/2009	1	6	110	1	0000			932.16	118,064.14
01	1/1888	16/04/2009	1	6	110	1	0000			7,697.50	110,366.64
01	1/1889	16/04/2009	1	6		1	0000			110,366.64	0.00
01	1/1891	17/04/2009	1	6		1	0000		13,861.90		13,861.90
01	1/1892	17/04/2009	1	6		1	0000			13,861.90	0.00
01	1/1894	20/04/2009	1	6		1	0000		45,618.98		45,618.98
01	1/1895	20/04/2009	1	6	00196	1	0000		8,801.46		54,420.44
01	1/1895	20/04/2009	1	6	00196	1	0000			8,801.46	45,618.98

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/1896	20/04/2009	1	6		1	0000				45,618.98	0.00
01	1/1898	21/04/2009	1	6		1	0000			12,736.69		12,736.69
01	1/1899	21/04/2009	1	6		1	0000				12,736.69	0.00
01	1/1901	22/04/2009	1	6		1	0000			70,018.38		70,018.38
01	1/1902	22/04/2009	1	6		1	0000				70,018.38	0.00
01	1/1904	23/04/2009	1	6		1	0000			26,039.26		26,039.26
01	1/1905	23/04/2009	1	6		1	0000				26,039.26	0.00
01	1/1907	24/04/2009	1	6		1	0000			27,257.67		27,257.67
01	1/1908	24/04/2009	1	6		1	0000				27,257.67	0.00
01	1/1910	27/04/2009	1	6		1	0000			15,004.27		15,004.27
01	1/1911	27/04/2009	1	6		1	0000				15,004.27	0.00
01	1/1913	28/04/2009	1	6		1	0000			28,236.13		28,236.13
01	1/1914	28/04/2009	1	6		1	0000				28,236.13	0.00
01	1/1916	29/04/2009	1	6		1	0000			234,302.34		234,302.34
01	1/1917	29/04/2009	1	6		1	0000				234,302.34	0.00
01	1/1919	30/04/2009	1	6		1	0000			31,491.73		31,491.73
01	1/1920	30/04/2009	1	6		1	0000				31,491.73	0.00
01	1/2478	04/05/2009	1	6		1	0000			31,386.86		31,386.86
01	1/2479	04/05/2009	1	6		1	0000				31,386.86	0.00
01	1/2481	05/05/2009	1	6		1	0000			83,241.10		83,241.10
01	1/2482	05/05/2009	1	6		1	0000			6,937.93		90,179.03
01	1/2483	05/05/2009	1	6		1	0000				90,179.03	0.00
01	1/2485	06/05/2009	1	6		1	0000			53,050.56		53,050.56
01	1/2486	06/05/2009	1	6		1	0000			4,702.25		57,752.81
01	1/2487	06/05/2009	1	6		1	0000				57,752.81	0.00
01	1/2489	07/05/2009	1	6		1	0000			111,370.86		111,370.86
01	1/2490	07/05/2009	1	6		1	0000			7,851.45		119,222.31
01	1/2491	07/05/2009	1	6		1	0000				119,222.31	0.00
01	1/2493	08/05/2009	1	6		1	0000			10,928.32		10,928.32
01	1/2494	08/05/2009	1	6		1	0000				10,928.32	0.00
01	1/2496	11/05/2009	1	6		1	0000			23,377.75		23,377.75
01	1/2497	11/05/2009	1	6		1	0000				23,377.75	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/2499	12/05/2009	1	6		1	0000			14,643.97		14,643.97
01	1/2500	12/05/2009	1	6		1	0000				14,643.97	0.00
01	1/2502	13/05/2009	1	6		1	0000			14,745.87		14,745.87
01	1/2503	13/05/2009	1	6		1	0000				14,745.87	0.00
01	1/2505	14/05/2009	1	6		1	0000			8,272.16		8,272.16

01	1/2506	14/05/2009	1	6		1	0000		8,272.16	0.00
01	1/2508	15/05/2009	1	6		1	0000	50,919.35		50,919.35
01	1/2509	15/05/2009	1	6		1	0000	4,175.45		55,094.80
01	1/2510	15/05/2009	1	6		1	0000		55,094.80	0.00
01	1/2512	18/05/2009	1	6		1	0000	8,370.61		8,370.61
01	1/2513	18/05/2009	1	6		1	0000		8,370.61	0.00
01	1/2515	19/05/2009	1	6		1	0000	12,496.45		12,496.45
01	1/2516	19/05/2009	1	6		1	0000		12,496.45	0.00
01	1/2518	20/05/2009	1	6		1	0000	38,858.09		38,858.09
01	1/2519	20/05/2009	1	6		1	0000		38,858.09	0.00
01	1/2521	21/05/2009	1	6		1	0000	12,222.18		12,222.18
01	1/2525	22/05/2009	1	6		1	0000	26,372.95		38,595.13
01	1/2523	21/05/2009	1	6		1	0000		12,222.18	26,372.95
01	1/2526	22/05/2009	1	6	00114	1	0000	746,323.77		772,696.72
01	1/2526	22/05/2009	1	6	00114	1	0000		746,323.77	26,372.95
01	1/2527	22/05/2009	1	6		1	0000		26,372.95	0.00
01	1/2529	25/05/2009	1	6		1	0000	64,137.72		64,137.72
01	1/2530	25/05/2009	1	6		1	0000	4,843.25		68,980.97
01	1/2531	25/05/2009	1	6		1	0000		68,980.97	0.00
01	1/2533	26/05/2009	1	6		1	0000	47,486.44		47,486.44
01	1/2534	26/05/2009	1	6		1	0000		47,486.44	0.00
01	1/2536	27/05/2009	1	6		1	0000	67,947.75		67,947.75
01	1/2537	27/05/2009	1	6		1	0000	3,588.28		71,536.03
01	1/2538	27/05/2009	1	6		1	0000		71,536.03	0.00
01	1/2540	28/05/2009	1	6		1	0000	61,399.70		61,399.70
01	1/2541	28/05/2009	1	6		1	0000		61,399.70	0.00
01	1/2543	29/05/2009	1	6		1	0000	167,438.17		167,438.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL							
01	1/2544	29/05/2009	1	6		1		0000			167,438.17	0.00
01	1/3179	29/05/2009	1	6	00197	1		0000		22.24		22.24
01	1/3179	29/05/2009	1	6	00197	1		0000			22.24	0.00
01	1/3185	02/06/2009	1	6		1		0000		50,542.62		50,542.62
01	1/3186	02/06/2009	1	6	00197	1		0000		11.12		50,553.74
01	1/3186	02/06/2009	1	6	00197	1		0000			11.12	50,542.62
01	1/3187	02/06/2009	1	6		1		0000			50,542.62	0.00
01	1/3189	03/06/2009	1	6		1		0000		22,205.46		22,205.46
01	1/3190	03/06/2009	1	6		1		0000			22,205.46	0.00
01	1/3192	04/06/2009	1	6		1		0000		26,358.81		26,358.81
01	1/3193	04/06/2009	1	6	110	1		0000		23,304.11		49,662.92
01	1/3194	04/06/2009	1	6	111	1		0000		69,912.32		119,575.24
01	1/3195	04/06/2009	1	6	110	1		0000			359.68	119,215.56
01	1/3196	04/06/2009	1	6	110	1		0000			932.16	118,283.40
01	1/3197	04/06/2009	1	6		1		0000			118,283.40	0.00
01	1/3199	05/06/2009	1	6		1		0000		16,828.60		16,828.60
01	1/3200	05/06/2009	1	6		1		0000			16,828.60	0.00
01	1/3202	08/06/2009	1	6		1		0000		35,027.93		35,027.93
01	1/3203	08/06/2009	1	6		1		0000			35,027.93	0.00
01	1/3205	09/06/2009	1	6		1		0000		51,974.69		51,974.69
01	1/3206	09/06/2009	1	6		1		0000			51,974.69	0.00
01	1/3208	10/06/2009	1	6		1		0000		17,846.90		17,846.90
01	1/3209	10/06/2009	1	6		1		0000			17,846.90	0.00
01	1/3211	11/06/2009	1	6		1		0000		70,763.12		70,763.12
01	1/3212	11/06/2009	1	6		1		0000			70,763.12	0.00
01	1/3214	12/06/2009	1	6		1		0000		115,825.63		115,825.63
01	1/3215	12/06/2009	1	6		1		0000		7,516.39		123,342.02
01	1/3218	15/06/2009	1	6		1		0000		19,348.78		142,690.80
01	1/3219	15/06/2009	1	6		1		0000			19,348.78	123,342.02
01	1/3221	16/06/2009	1	6		1		0000		20,512.80		143,854.82
01	1/3224	17/06/2009	1	6		1		0000		43,726.28		187,581.10
01	1/3225	17/06/2009	1	6		1		0000		2,725.85		190,306.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21101001 FONDO MUNICIPAL

01	1/3226	17/06/2009	1	6	00197	1	0000		13.12			190,320.07
01	1/3226	17/06/2009	1	6	00197	1	0000			13.12		190,306.95
01	1/3227	17/06/2009	1	6		1	0000			46,452.13		143,854.82
01	1/3229	18/06/2009	1	6		1	0000		10,136.28			153,991.10
01	1/3230	18/06/2009	1	6		1	0000			10,136.28		143,854.82
01	1/3232	19/06/2009	1	6		1	0000		36,656.79			180,511.61
01	1/3235	22/06/2009	1	6		1	0000		47,084.37			227,595.98
01	1/3236	22/06/2009	1	6		1	0000			47,084.37		180,511.61
01	1/3238	23/06/2009	1	6		1	0000		55,432.97			235,944.58
01	1/3239	23/06/2009	1	6		1	0000			48,475.01		187,469.57
01	1/3241	23/06/2009	1	6		1	0000			6,957.96		180,511.61
01	1/3243	24/06/2009	1	6		1	0000		18,283.98			198,795.59
01	1/3244	24/06/2009	1	6		1	0000			18,283.98		180,511.61
01	1/3246	25/06/2009	1	6		1	0000		19,158.03			199,669.64
01	1/3247	25/06/2009	1	6		1	0000			19,158.03		180,511.61
01	1/3249	26/06/2009	1	6		1	0000		35,235.73			215,747.34
01	1/3252	29/06/2009	1	6		1	0000		25,274.02			241,021.36
01	1/3253	29/06/2009	1	6	110	1	0000			359.68		240,661.68
01	1/3254	29/06/2009	1	6	110	1	0000			932.16		239,729.52
01	1/3255	29/06/2009	1	6	110	1	0000		23,304.11			263,033.63
01	1/3256	29/06/2009	1	6	111	1	0000		69,912.32			332,945.95
01	1/3257	29/06/2009	1	6		1	0000			117,198.61		215,747.34
01	1/3259	30/06/2009	1	6		1	0000		37,649.16			253,396.50
01	1/3260	30/06/2009	1	6	00197	1	0000		2,343.20			255,739.70
01	1/3260	30/06/2009	1	6	00197	1	0000			2,343.20		253,396.50
01	1/3261	30/06/2009	1	6		1	0000			37,649.16		215,747.34
01	1/3873	30/06/2009	1	6		1	0000	(	2,563.21)			213,184.13
01	1/3874	30/06/2009	1	6		1	0000		861.21			214,045.34
01	1/3875	30/06/2009	1	6		1	0000		1,702.00			215,747.34
01	1/3233	19/06/2009	1	6		1	0000			36,656.79		179,090.55
01	1/3222	16/06/2009	1	6		1	0000			20,512.80		158,577.75
01	1/3250	26/06/2009	1	6		1	0000			35,235.73		123,342.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21101001 FONDO MUNICIPAL													
01	1/3216	12/06/2009	1	6		1	0000					123,342.02	0.00
01	1/4043	01/07/2009	1	6		1	0000				36,142.26		36,142.26
01	1/4044	01/07/2009	1	6		1	0000					36,142.26	0.00
01	1/4046	02/07/2009	1	6		1	0000				20,626.63		20,626.63
01	1/4047	02/07/2009	1	6	00197	1	0000				11.12		20,637.75
01	1/4047	02/07/2009	1	6	00197	1	0000					11.12	20,626.63
01	1/4048	02/07/2009	1	6		1	0000					20,626.63	0.00
01	1/4050	03/07/2009	1	6		1	0000				54,260.21		54,260.21
01	1/4051	03/07/2009	1	6		1	0000					54,260.21	0.00
01	1/4053	06/07/2009	1	6		1	0000				134,678.22		134,678.22
01	1/4054	06/07/2009	1	6		1	0000				10,244.80		144,923.02
01	1/4055	06/07/2009	1	6		1	0000					144,923.02	0.00
01	1/4057	07/07/2009	1	6		1	0000				12,278.30		12,278.30
01	1/4058	07/07/2009	1	6		1	0000					12,278.30	0.00
01	1/4060	08/07/2009	1	6		1	0000				20,477.03		20,477.03
01	1/4061	08/07/2009	1	6		1	0000					20,477.03	0.00
01	1/4063	09/07/2009	1	6		1	0000				17,484.18		17,484.18
01	1/4064	09/07/2009	1	6		1	0000					17,484.18	0.00
01	1/4066	10/07/2009	1	6		1	0000				16,066.54		16,066.54
01	1/4067	10/07/2009	1	6		1	0000					107,391.13	(91,324.59)
01	1/4068	10/07/2009	1	6	111	1	0000				69,912.32		(21,412.27)
01	1/4069	10/07/2009	1	6	110	1	0000				23,304.11		1,891.84
01	1/4070	10/07/2009	1	6	110	1	0000					359.68	1,532.16
01	1/4071	10/07/2009	1	6	110	1	0000					600.00	932.16
01	1/4073	13/07/2009	1	6		1	0000				32,237.01		33,169.17
01	1/4074	13/07/2009	1	6		1	0000					32,237.01	932.16
01	1/4076	14/07/2009	1	6		1	0000				29,180.96		30,113.12
01	1/4077	14/07/2009	1	6		1	0000					29,180.96	932.16
01	1/4079	15/07/2009	1	6		1	0000				37,286.74		38,218.90
01	1/4080	15/07/2009	1	6		1	0000				1,751.98		39,970.88
01	1/4081	15/07/2009	1	6		1	0000					39,038.72	932.16
01	1/4083	16/07/2009	1	6		1	0000				111,976.77		112,908.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01 1/4084	16/07/2009	1	6		00197	1		0000		104.12		113,013.05
01 1/4084	16/07/2009	1	6		00197	1		0000			104.12	112,908.93
01 1/4085	16/07/2009	1	6			1		0000			111,976.77	932.16
01 1/4087	17/07/2009	1	6			1		0000		26,156.13		27,088.29
01 1/4088	17/07/2009	1	6			1		0000			26,156.13	932.16
01 1/4090	20/07/2009	1	6			1		0000		40,782.69		41,714.85
01 1/4091	20/07/2009	1	6			1		0000		2,753.37		44,468.22
01 1/4092	20/07/2009	1	6			1		0000			43,536.06	932.16
01 1/4094	21/07/2009	1	6			1		0000		39,559.08		40,491.24
01 1/4095	21/07/2009	1	6			1		0000			39,559.08	932.16
01 1/4097	22/07/2009	1	6			1		0000		57,012.53		57,944.69
01 1/4098	22/07/2009	1	6			1		0000		3,656.54		61,601.23
01 1/4101	23/07/2009	1	6			1		0000		25,054.13		86,655.36
01 1/4102	23/07/2009	1	6			1		0000			25,054.13	61,601.23
01 1/4104	24/07/2009	1	6			1		0000		26,695.50		88,296.73
01 1/4105	24/07/2009	1	6			1		0000			26,695.50	61,601.23
01 1/4107	25/07/2009	1	6			1		0000		18,665.97		80,267.20
01 1/4108	25/07/2009	1	6			1		0000			18,665.97	61,601.23
01 1/4110	27/07/2009	1	6			1		0000		16,452.78		78,054.01
01 1/4111	27/07/2009	1	6			1		0000			16,452.78	61,601.23
01 1/4112	27/07/2009	1	6		00197	1		0000		43.61		61,644.84
01 1/4112	27/07/2009	1	6		00197	1		0000			43.61	61,601.23
01 1/4099	22/07/2009	1	6			1		0000			60,669.07	932.16
01 1/4114	28/07/2009	1	6			1		0000		90,148.44		91,080.60
01 1/4115	28/07/2009	1	6			1		0000		5,107.72		96,188.32
01 1/4116	28/07/2009	1	6			1		0000			95,256.16	932.16
01 1/4118	29/07/2009	1	6			1		0000		38,395.74		39,327.90
01 1/4119	29/07/2009	1	6			1		0000			38,395.74	932.16
01 1/4121	30/07/2009	1	6			1		0000		28,262.77		29,194.93
01 1/4122	30/07/2009	1	6			1		0000			28,262.77	932.16
01 1/4124	31/07/2009	1	6			1		0000		39,435.15		40,367.31
01 1/4125	31/07/2009	1	6		00197	1		0000		99.40		40,466.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01 1/4125	31/07/2009	1	6		00197	1		0000			99.40	40,367.31
01 1/4126	31/07/2009	1	6			1		0000			39,435.15	932.16
01 1/4263	10/07/2009	1	6	110		1		0000			932.16	0.00
01 1/4733	01/08/2009	1	6			1		0000			41,535.86 (	41,535.86)
01 1/4734	03/08/2009	1	6		00197	1		0000		11.12	(	41,524.74)
01 1/4734	03/08/2009	1	6		00197	1		0000			11.12 (	41,535.86)
01 1/4736	03/08/2009	1	6			1		0000		109,592.04		68,056.18
01 1/4737	03/08/2009	1	6			1		0000		6,151.03		74,207.21
01 1/4738	03/08/2009	1	6			1		0000			115,743.07 (	41,535.86)
01 1/4740	04/08/2009	1	6			1		0000		21,548.06	(	19,987.80)
01 1/4741	04/08/2009	1	6			1		0000			21,548.06 (	41,535.86)
01 1/4743	10/08/2009	1	6			1		0000		6,250.54	(	35,285.32)
01 1/4744	10/08/2009	1	6			1		0000			6,250.54 (	41,535.86)
01 1/4746	11/08/2009	1	6			1		0000		14,087.89	(	27,447.97)
01 1/4747	11/08/2009	1	6			1		0000			14,087.89 (	41,535.86)
01 1/4749	12/08/2009	1	6			1		0000		126,820.86		85,285.00
01 1/4750	12/08/2009	1	6			1		0000		2,994.60		88,279.60
01 1/4751	12/08/2009	1	6			1		0000			128,523.62 (	40,244.02)
01 1/4752	12/08/2009	1	6	110		1		0000			1,291.84 (	41,535.86)
01 1/4754	12/08/2009	1	6			1		0000		14,039.37	(	27,496.49)
01 1/4755	13/08/2009	1	6			1		0000			14,039.37 (	41,535.86)
01 1/4757	14/08/2009	1	6			1		0000		14,709.52	(	26,826.34)
01 1/4758	14/08/2009	1	6			1		0000			14,709.52 (	41,535.86)
01 1/4760	17/08/2009	1	6			1		0000		21,439.98	(	20,095.88)
01 1/4761	17/08/2009	1	6			1		0000			21,439.98 (	41,535.86)
01 1/4762	18/08/2009	1	6		00197	1		0000		1,530.91	(	40,004.95)
01 1/4762	18/08/2009	1	6		00197	1		0000		11.12	(	39,993.83)
01 1/4762	18/08/2009	1	6		00197	1		0000			1,542.03 (	41,535.86)
01 1/4764	18/08/2009	1	6			1		0000		31,922.36	(	9,613.50)
01 1/4765	18/08/2009	1	6			1		0000			31,922.36 (	41,535.86)
01 1/4767	19/08/2009	1	6			1		0000		11,639.76	(	29,896.10)
01 1/4768	19/08/2009	1	6			1		0000			11,639.76 (	41,535.86)

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DEPARTAMENTO DE LA LIBERTAD P g.: 14
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL							
01 1/4770	20/08/2009	1	6			1		0000		61,113.22		19,577.36
01 1/4771	20/08/2009	1	6			1		0000			61,113.22 (	41,535.86)
01 1/4772	21/08/2009	1	6		00115	1		0000		8,390.00	(	33,145.86)
01 1/4772	21/08/2009	1	6		00115	1		0000			8,390.00 (	41,535.86)
01 1/4774	21/08/2009	1	6			1		0000		31,568.36	(	9,967.50)
01 1/4775	21/08/2009	1	6			1		0000			31,568.36 (	41,535.86)
01 1/4777	24/08/2009	1	6			1		0000		24,678.44	(	16,857.42)
01 1/4778	24/08/2009	1	6			1		0000			24,678.44 (	41,535.86)
01 1/4780	25/08/2009	1	6			1		0000		20,426.69	(	21,109.17)
01 1/4781	25/08/2009	1	6			1		0000		934.62	(	20,174.55)
01 1/4782	25/08/2009	1	6			1		0000			21,361.31 (	41,535.86)
01 1/4784	26/08/2009	1	6			1		0000		26,162.19	(	15,373.67)
01 1/4785	26/08/2009	1	6			1		0000			26,162.19 (	41,535.86)
01 1/4787	27/08/2009	1	6			1		0000		13,822.19	(	27,713.67)
01 1/4788	27/08/2009	1	6			1		0000			13,822.19 (	41,535.86)
01 1/4790	28/08/2009	1	6			1		0000		45,770.19		4,234.33
01 1/4791	28/08/2009	1	6			1		0000		2,700.12		6,934.45
01 1/4792	28/08/2009	1	6			1		0000			48,470.31 (	41,535.86)
01 1/4794	31/08/2009	1	6			1		0000		33,139.23	(	8,396.63)
01 1/4795	31/08/2009	1	6			1		0000			33,139.23 (	41,535.86)
01 1/4732	01/08/2009	1	6			1		0000		(	41,535.86)	0.00
01 1/5380	01/09/2009	1	6			1		0000		38,646.60		38,646.60
01 1/5381	01/09/2009	1	6		00197	1		0000		356.12		39,002.72
01 1/5381	01/09/2009	1	6		00197	1		0000			356.12	38,646.60
01 1/5382	01/09/2009	1	6			1		0000			38,646.60	0.00
01 1/5384	02/09/2009	1	6			1		0000		22,461.80		22,461.80
01 1/5385	02/09/2009	1	6			1		0000			22,461.80	0.00
01 1/5387	02/09/2009	1	6			1		0000		19,837.18		19,837.18
01 1/5388	02/09/2009	1	6			1		0000			19,837.18	0.00
01 1/5390	04/09/2009	1	6			1		0000		30,710.28		30,710.28
01 1/5391	04/09/2009	1	6		00197	1		0000		4.95		30,715.23
01 1/5391	04/09/2009	1	6		00197	1		0000			4.95	30,710.28

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DEPARTAMENTO DE LA LIBERTAD P g.: 15
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL							
01 1/5392	04/09/2009	1	6			1		0000			30,710.28	0.00
01 1/5394	05/09/2009	1	6			1		0000		8,575.23		8,575.23
01 1/5395	05/09/2009	1	6			1		0000			8,575.23	0.00
01 1/5397	07/09/2009	1	6			1		0000		18,387.95		18,387.95
01 1/5398	07/09/2009	1	6			1		0000			18,387.95	0.00
01 1/5400	08/09/2009	1	6			1		0000		125,631.46		125,631.46
01 1/5401	08/09/2009	1	6			1		0000		13,850.24		139,481.70
01 1/5402	08/09/2009	1	6			1		0000			139,481.70	0.00
01 1/5404	09/09/2009	1	6			1		0000		25,363.38		25,363.38
01 1/5405	09/09/2009	1	6			1		0000			25,363.38	0.00
01 1/5407	10/09/2009	1	6			1		0000		13,512.93		13,512.93
01 1/5408	10/09/2009	1	6		111	1		0000		69,912.32		83,425.25
01 1/5409	10/09/2009	1	6		110	1		0000		23,304.11		106,729.36
01 1/5410	10/09/2009	1	6		110	1		0000			6,841.84	99,887.52
01 1/5411	10/09/2009	1	6			1		0000			99,887.52	0.00
01 1/5413	11/09/2009	1	6			1		0000		10,619.03		10,619.03
01 1/5414	11/09/2009	1	6			1		0000			10,619.03	0.00
01 1/5415	11/09/2009	1	6		00197	1		0000		11.12		11.12
01 1/5415	11/09/2009	1	6		00197	1		0000			11.12	0.00
01 1/5417	16/09/2009	1	6			1		0000		42,003.80		42,003.80
01 1/5418	16/09/2009	1	6			1		0000			42,003.80	0.00
01 1/5420	17/09/2009	1	6			1		0000		49,452.05		49,452.05
01 1/5421	17/09/2009	1	6			1		0000		3,104.95		52,557.00
01 1/5422	17/09/2009	1	6			1		0000			52,557.00	0.00
01 1/5424	18/09/2009	1	6			1		0000		48,002.14		48,002.14
01 1/5425	18/09/2009	1	6			1		0000		2,789.45		50,791.59
01 1/5426	18/09/2009	1	6			1		0000			50,791.59	0.00

01	1/5428	21/09/2009	1	6		1	0000			30,776.38		30,776.38
01	1/5429	21/09/2009	1	6		1	0000				30,776.38	0.00
01	1/5431	22/09/2009	1	6		1	0000			28,805.29		28,805.29
01	1/5432	22/09/2009	1	6		1	0000				28,805.29	0.00
01	1/5434	23/09/2009	1	6		1	0000			15,274.13		15,274.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/5435	23/09/2009	1	6		1	0000				15,274.13	0.00
01	1/5437	24/09/2009	1	6		1	0000			14,635.84		14,635.84
01	1/5438	24/09/2009	1	6		1	0000				14,635.84	0.00
01	1/5440	25/09/2009	1	6		1	0000			39,678.86		39,678.86
01	1/5441	25/09/2009	1	6		1	0000				39,678.86	0.00
01	1/5442	25/09/2009	1	6		1	0000			72,170.44		72,170.44
01	1/5442	25/09/2009	1	6		1	0000				72,170.44	0.00
01	1/5443	25/09/2009	1	6	00114	1	0000			6.21		6.21
01	1/5443	25/09/2009	1	6	00114	1	0000				6.21	0.00
01	1/5445	28/09/2009	1	6		1	0000			75,228.21		75,228.21
01	1/5446	28/09/2009	1	6		1	0000			5,336.23		80,564.44
01	1/5447	28/09/2009	1	6		1	0000				80,564.44	0.00
01	1/5449	29/09/2009	1	6		1	0000			33,576.77		33,576.77
01	1/5450	29/09/2009	1	6		1	0000				33,576.77	0.00
01	1/5452	30/09/2009	1	6		1	0000			51,903.11		51,903.11
01	1/5453	30/09/2009	1	6	00197	1	0000			15.57		51,918.68
01	1/5453	30/09/2009	1	6	00197	1	0000				15.57	51,903.11
01	1/5454	30/09/2009	1	6		1	0000				51,893.11	10.00
01	1/5972	30/09/2009	1	6	00114	1	0000			157.60		167.60
01	1/5972	30/09/2009	1	6	00114	1	0000				157.60	10.00
01	1/6141	30/09/2009	1	6	00196	1	0000			(8,693.95)		(8,683.95)
01	1/6141	30/09/2009	1	6	00196	1	0000				(8,693.95)	10.00
01	1/6142	30/09/2009	1	6	00113	1	0000			8,693.95		8,703.95
01	1/6142	30/09/2009	1	6	00113	1	0000				8,693.95	10.00
01	1/5897	30/09/2009	1	6		1	0000			680,000.00		680,010.00
01	1/5897	30/09/2009	1	6		1	0000				666,937.18	13,072.82
01	1/5898	30/09/2009	1	6		1	0000				3,361.76	9,711.06
01	1/5898	30/09/2009	1	6		1	0000				2,067.00	7,644.06
01	1/5898	30/09/2009	1	6		1	0000				2,497.30	5,146.76
01	1/5898	30/09/2009	1	6		1	0000				3,849.68	1,297.08
01	1/5898	30/09/2009	1	6		1	0000				1,287.08	10.00
01	1/6286	01/10/2009	1	6		1	0000			82,185.74		82,195.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/6287	01/10/2009	1	6		1	0000				82,195.74	0.00
01	1/6289	02/10/2009	1	6		1	0000			24,837.57		24,837.57
01	1/6290	02/10/2009	1	6		1	0000				24,837.57	0.00
01	1/6292	05/10/2009	1	6		1	0000			19,013.38		19,013.38
01	1/6293	05/10/2009	1	6		1	0000				19,013.38	0.00
01	1/6296	06/10/2009	1	6		1	0000				35,455.54	(35,455.54)
01	1/6298	07/10/2009	1	6		1	0000			16,626.31		(18,829.23)
01	1/6299	07/10/2009	1	6		1	0000				16,626.31	(35,455.54)
01	1/6301	08/10/2009	1	6		1	0000			44,515.97		9,060.43
01	1/6302	08/10/2009	1	6		1	0000				44,515.97	(35,455.54)
01	1/6304	09/10/2009	1	6		1	0000			34,299.51		(1,156.03)
01	1/6305	09/10/2009	1	6		1	0000				126,224.10	(127,380.13)
01	1/6306	09/10/2009	1	6	110	1	0000			23,304.11		(104,076.02)
01	1/6307	09/10/2009	1	6	111	1	0000			69,912.32		(34,163.70)
01	1/6308	09/10/2009	1	6	110	1	0000				1,291.84	(35,455.54)
01	1/6309	09/10/2009	1	6	00115	1	0000			8,567.99		(26,887.55)
01	1/6309	09/10/2009	1	6	00115	1	0000				8,567.99	(35,455.54)
01	1/6311	12/10/2009	1	6		1	0000			92,699.26		57,243.72
01	1/6312	12/10/2009	1	6		1	0000			9,660.51		66,904.23
01	1/6313	12/10/2009	1	6		1	0000				102,359.77	(35,455.54)

01	1/6315	13/10/2009	1	6		1	0000	21,481.27		(13,974.27)
01	1/6316	13/10/2009	1	6		1	0000		21,481.27	(35,455.54)
01	1/6318	14/10/2009	1	6		1	0000	10,961.87		(24,493.67)
01	1/6319	14/10/2009	1	6		1	0000		10,961.87	(35,455.54)
01	1/6321	15/10/2009	1	6		1	0000	16,232.27		(19,223.27)
01	1/6322	15/10/2009	1	6		1	0000		16,232.27	(35,455.54)
01	1/6324	16/10/2009	1	6		1	0000	17,036.72		(18,418.82)
01	1/6325	16/10/2009	1	6	00114	1	0000	55.90		(18,362.92)
01	1/6325	16/10/2009	1	6	00114	1	0000	8.79		(18,354.13)
01	1/6325	16/10/2009	1	6	00114	1	0000		55.90	(18,410.03)
01	1/6325	16/10/2009	1	6	00114	1	0000		8.79	(18,418.82)
01	1/6326	16/10/2009	1	6	00114	1	0000	9.06		(18,409.76)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/6327	16/10/2009	1	6		1		0000			17,045.78	(35,455.54)
01	1/6295	06/10/2009	1	6		1		0000		35,455.54		0.00
01	1/6329	19/10/2009	1	6		1		0000		12,287.98		12,287.98
01	1/6330	19/10/2009	1	6	00197	1		0000		744.37		13,032.35
01	1/6331	19/10/2009	1	6		1		0000			13,032.35	0.00
01	1/6333	20/10/2009	1	6		1		0000		30,464.62		30,464.62
01	1/6334	20/10/2009	1	6		1		0000		3,294.73		33,759.35
01	1/6335	20/10/2009	1	6		1		0000			33,759.35	0.00
01	1/6337	21/10/2009	1	6		1		0000		53,781.51		53,781.51
01	1/6338	21/10/2009	1	6	00114	1		0000		15.00		53,796.51
01	1/6339	21/10/2009	1	6		1		0000			53,796.51	0.00
01	1/6341	22/10/2009	1	6		1		0000		35,837.82		35,837.82
01	1/6342	22/10/2009	1	6		1		0000			35,837.82	0.00
01	1/6344	23/10/2009	1	6		1		0000		18,117.54		18,117.54
01	1/6345	23/10/2009	1	6		1		0000			18,117.54	0.00
01	1/6347	26/10/2009	1	6		1		0000		66,413.22		66,413.22
01	1/6348	26/10/2009	1	6		1		0000			66,413.22	0.00
01	1/6350	27/10/2009	1	6		1		0000		25,683.87		25,683.87
01	1/6351	27/10/2009	1	6		1		0000			25,683.87	0.00
01	1/6353	28/10/2009	1	6		1		0000		81,480.30		81,480.30
01	1/6354	28/10/2009	1	6		1		0000		4,247.70		85,728.00
01	1/6355	28/10/2009	1	6		1		0000			85,728.00	0.00
01	1/6357	29/10/2009	1	6		1		0000		23,417.22		23,417.22
01	1/6359	29/10/2009	1	6		1		0000		1,021.52		24,438.74
01	1/6360	29/10/2009	1	6		1		0000			24,438.74	0.00
01	1/6362	30/10/2009	1	6		1		0000		26,056.79		26,056.79
01	1/6363	30/10/2009	1	6		1		0000			26,056.79	0.00
01	1/6942	03/11/2009	1	6		1		0000		108,016.49		108,016.49
01	1/6943	03/11/2009	1	6		1		0000		8,413.16		116,429.65
01	1/6944	03/11/2009	1	6		1		0000			116,429.65	0.00
01	1/6946	04/11/2009	1	6		1		0000		12,873.07		12,873.07
01	1/6947	04/11/2009	1	6		1		0000			12,873.07	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001					FONDO MUNICIPAL						
01	1/6949	05/11/2009	1	6		1		0000		33,799.03		33,799.03
01	1/6950	05/11/2009	1	6		1		0000			33,799.03	0.00
01	1/6952	06/11/2009	1	6		1		0000		93,050.10		93,050.10
01	1/6953	06/11/2009	1	6		1		0000			93,050.10	0.00
01	1/6955	09/11/2009	1	6		1		0000		59,009.71		59,009.71
01	1/6956	09/11/2009	1	6		1		0000			59,009.71	0.00
01	1/6958	10/11/2009	1	6		1		0000		43,061.80		43,061.80
01	1/6959	10/11/2009	1	6	110	1		0000		23,304.11		66,365.91
01	1/6960	10/11/2009	1	6	111	1		0000		69,912.32		136,278.23
01	1/6961	10/11/2009	1	6		1		0000		3,892.59		140,170.82
01	1/6962	10/11/2009	1	6	110	1		0000			1,291.84	138,878.98
01	1/6963	10/11/2009	1	6		1		0000			138,878.98	0.00
01	1/6965	11/11/2009	1	6		1		0000		34,290.29		34,290.29

01	1/6968	11/11/2009	1	6	00114	1	0000		0.86		34,291.15
01	1/6968	11/11/2009	1	6	00114	1	0000			0.86	34,290.29
01	1/6969	11/11/2009	1	6	00114	1	0000		61.50		34,351.79
01	1/6969	11/11/2009	1	6	00114	1	0000			61.50	34,290.29
01	1/6970	11/11/2009	1	6		1	0000			34,290.29	0.00
01	1/6972	12/11/2009	1	6		1	0000		32,035.23		32,035.23
01	1/6973	12/11/2009	1	6		1	0000		1,520.31		33,555.54
01	1/6974	12/11/2009	1	6		1	0000			33,555.54	0.00
01	1/6976	13/11/2009	1	6		1	0000		37,490.06		37,490.06
01	1/6977	13/11/2009	1	6		1	0000			37,490.06	0.00
01	1/6979	16/11/2009	1	6		1	0000		18,511.97		18,511.97
01	1/6980	16/11/2009	1	6		1	0000			18,511.97	0.00
01	1/6982	17/11/2009	1	6		1	0000		39,792.73		39,792.73
01	1/6983	17/11/2009	1	6	00114	1	0000		54.09		39,846.82
01	1/6983	17/11/2009	1	6	00114	1	0000			54.09	39,792.73
01	1/6984	17/11/2009	1	6		1	0000			39,792.73	0.00
01	1/6986	18/11/2009	1	6		1	0000		17,506.12		17,506.12
01	1/6987	18/11/2009	1	6		1	0000			17,506.12	0.00
01	1/6989	19/11/2009	1	6		1	0000		88,870.78		88,870.78

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL									
01	1/6990	19/11/2009	1	6	00197	1			0000			0.90		88,871.68
01	1/6990	19/11/2009	1	6	00197	1			0000				0.90	88,870.78
01	1/6991	19/11/2009	1	6		1			0000			1,188.59		90,059.37
01	1/6992	19/11/2009	1	6		1			0000				90,059.37	0.00
01	1/6994	20/11/2009	1	6		1			0000			51,030.47		51,030.47
01	1/6995	20/11/2009	1	6	00114	1			0000			2,140.62		53,171.09
01	1/6995	20/11/2009	1	6	00114	1			0000				2,140.62	51,030.47
01	1/6996	20/11/2009	1	6		1			0000				51,030.47	0.00
01	1/6998	23/11/2009	1	6		1			0000			24,791.48		24,791.48
01	1/6999	23/11/2009	1	6		1			0000				24,791.48	0.00
01	1/7001	24/11/2009	1	6		1			0000			31,454.13		31,454.13
01	1/7002	24/11/2009	1	6		1			0000				31,454.13	0.00
01	1/7004	25/11/2009	1	6		1			0000			67,155.03		67,155.03
01	1/7005	25/11/2009	1	6		1			0000				67,155.03	0.00
01	1/7007	26/11/2009	1	6		1			0000			48,067.87		48,067.87
01	1/7008	26/11/2009	1	6		1			0000				48,067.87	0.00
01	1/7010	27/11/2009	1	6		1			0000			123,875.13		123,875.13
01	1/7011	27/11/2009	1	6		1			0000			663.90		124,539.03
01	1/7012	27/11/2009	1	6		1			0000				125,908.90	(1,369.87)
01	1/7014	30/11/2009	1	6		1			0000			42,198.02		40,828.15
01	1/7015	30/11/2009	1	6		1			0000				42,198.02	(1,369.87)
01	1/7016	30/11/2009	1	6	00114	1			0000			450.00		(919.87)
01	1/7016	30/11/2009	1	6	00114	1			0000				450.00	(1,369.87)
01	1/7388	18/11/2009	1	6		1			0000			1,369.87		0.00
01	1/7876	01/12/2009	1	6		1			0000			75,611.49		75,611.49
01	1/7877	01/12/2009	1	6		1			0000				75,611.49	0.00
01	1/7879	02/12/2009	1	6		1			0000			24,167.11		24,167.11
01	1/7880	02/12/2009	1	6	00197	1			0000			54.96		24,222.07
01	1/7881	02/12/2009	1	6		1			0000				24,222.07	0.00
01	1/7883	03/12/2009	1	6		1			0000			30,448.82		30,448.82
01	1/7884	03/12/2009	1	6		1			0000				30,448.82	0.00
01	1/7886	04/12/2009	1	6		1			0000			28,206.29		28,206.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL									
01	1/7887	04/12/2009	1	6		1			0000				28,206.29	0.00
01	1/7889	07/12/2009	1	6		1			0000			130,302.53		130,302.53
01	1/7890	07/12/2009	1	6		1			0000				130,302.53	0.00
01	1/7891	07/12/2009	1	6	00200	1			0000			29,131.95		29,131.95
01	1/7891	07/12/2009	1	6	00200	1			0000				29,131.95	0.00
01	1/7892	07/12/2009	1	6	00114	1			0000			65.54		65.54

01	1/7892	07/12/2009	1	6	00114	1	0000				65.54	0.00
01	1/7894	08/12/2009	1	6		1	0000		31,348.85			31,348.85
01	1/7895	08/12/2009	1	6	110	1	0000		23,304.11			54,652.96
01	1/7896	08/12/2009	1	6	111	1	0000		69,912.32			124,565.28
01	1/7897	08/12/2009	1	6	110	1	0000				3,166.84	121,398.44
01	1/7898	08/12/2009	1	6		1	0000				121,398.44	0.00
01	1/7900	09/12/2009	1	6		1	0000		100,784.65			100,784.65
01	1/7901	09/12/2009	1	6		1	0000		168.47			100,953.12
01	1/7902	09/12/2009	1	6		1	0000				100,953.12	0.00
01	1/7904	10/12/2009	1	6		1	0000		38,427.47			38,427.47
01	1/7905	10/12/2009	1	6		1	0000				38,427.47	0.00
01	1/7906	10/12/2009	1	6	00197	1	0000		1,532.67			1,532.67
01	1/7906	10/12/2009	1	6	00197	1	0000				1,532.67	0.00
01	1/7908	11/12/2009	1	6		1	0000		185,384.48			185,384.48
01	1/7909	11/12/2009	1	6		1	0000				185,384.48	0.00
01	1/7911	14/12/2009	1	6		1	0000		65,191.10			65,191.10
01	1/7912	14/12/2009	1	6	00197	1	0000		5.97			65,197.07
01	1/7912	14/12/2009	1	6	00197	1	0000				5.97	65,191.10
01	1/7913	14/12/2009	1	6		1	0000				65,191.10	0.00
01	1/7915	15/12/2009	1	6		1	0000		43,147.98			43,147.98
01	1/7916	15/12/2009	1	6		1	0000				43,147.98	0.00
01	1/7918	16/12/2009	1	6		1	0000		30,384.74			30,384.74
01	1/7919	16/12/2009	1	6		1	0000				30,384.74	0.00
01	1/7921	17/12/2009	1	6		1	0000		39,156.78			39,156.78
01	1/7922	17/12/2009	1	6		1	0000				39,156.78	0.00
01	1/7924	18/12/2009	1	6		1	0000		22,637.26			22,637.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL							
01	1/7925	18/12/2009	1	6		1	0000				22,637.26	0.00
01	1/7926	18/12/2009	1	6	00197	1	0000			232.10		232.10
01	1/7926	18/12/2009	1	6	00197	1	0000				232.10	0.00
01	1/7928	18/12/2009	1	6		1	0000			45,604.45		45,604.45
01	1/7929	21/12/2009	1	6		1	0000				45,604.45	0.00
01	1/7931	22/12/2009	1	6		1	0000			39,742.57		39,742.57
01	1/7932	22/12/2009	1	6		1	0000				39,742.57	0.00
01	1/7934	23/12/2009	1	6		1	0000			33,761.98		33,761.98
01	1/7935	23/12/2009	1	6		1	0000				33,761.98	0.00
01	1/7937	28/12/2009	1	6		1	0000			45,064.40		45,064.40
01	1/7938	28/12/2009	1	6		1	0000				45,064.40	0.00
01	1/7939	28/12/2009	1	6		1	0000			125,000.00		125,000.00
01	1/7939	28/12/2009	1	6		1	0000				122,598.74	2,401.26
01	1/7942	29/12/2009	1	6		1	0000			24,377.08		26,778.34
01	1/7943	29/12/2009	1	6		1	0000				24,377.08	2,401.26
01	1/7945	29/12/2009	1	6		1	0000			16,780.71		19,181.97
01	1/7946	30/12/2009	1	6		1	0000				16,780.71	2,401.26
01	1/7940	28/12/2009	1	6		1	0000				635.63	1,765.63
01	1/7940	28/12/2009	1	6		1	0000				1,765.63	0.00
01	1/8537	31/12/2009	1	6		1	0000			233,882.58		233,882.58
01	1/8538	31/12/2009	1	6		1	0000			33.42		233,916.00
01	1/8539	31/12/2009	1	6	110	1	0000				1,291.84	232,624.16
01	1/8540	31/12/2009	1	6	110	1	0000			23,304.11		255,928.27
01	1/8541	31/12/2009	1	6	111	1	0000			69,912.32		325,840.59
01	1/8542	31/12/2009	1	6		1	0000				192,033.95	133,806.64
01	1/8620	31/12/2009	1	6	00197	1	0000		(	1,532.67)		132,273.97
01	1/8620	31/12/2009	1	6	00197	1	0000				(1,532.67)	133,806.64
01	1/8621	31/12/2009	1	6	00114	1	0000			1,532.67		135,339.31
01	1/8621	31/12/2009	1	6	00114	1	0000				1,532.67	133,806.64
01	1/8849	31/12/2009	1	6		1	0000		(	23,304.11)		110,502.53
01	1/8849	31/12/2009	1	6		1	0000		(	69,912.32)		40,590.21
01	1/8850	31/12/2009	1	6	110	1	0000			23,304.11		63,894.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21101001				FONDO MUNICIPAL							

01	1/8851	31/12/2009	1 6 111	1	0000		69,912.32		133,806.64
01	1/8857	31/12/2009	1 6	00196 3	0000	(	1,800.00)		132,006.64
01	1/8857	31/12/2009	1 6	00196 3	0000			(1,800.00)	133,806.64
01	1/8860	31/12/2009	1 6	3	0000		1,800.00		135,606.64
01	1/8860	31/12/2009	1 6	3	0000			1,800.00	133,806.64
							13,205,598.46	13,073,692.07	133,806.64

ÿ CUENTA: 21103001 CAJA CHICA (FONDO CIRCULANTE)

		Saldo Inicial .....:							7,342.86
01	1/0597	20/02/2009	1 6	1	0000			1,377.21	5,965.65
01	1/1190	02/03/2009	1 6	1	0000			5,622.79	342.86
01	1/1604	19/03/2009	1 6	1	0000		2,000.00		2,342.86
01	1/2216	15/04/2009	1 6	1	0000		2,000.00		4,342.86
01	1/2926	20/05/2009	1 6	1	0000		2,000.00		6,342.86
01	1/4408	21/07/2009	1 6	1	0000		2,000.00		8,342.86
01	1/4871	14/08/2009	1 6	1	0000		500.00		8,842.86
01	1/8702	31/12/2009	1 6	1	0000			1,398.93	7,443.93
01	1/8703	31/12/2009	1 6	4	0000			52.44	7,391.49
01	1/8704	31/12/2009	1 6	7	0000			106.25	7,285.24
01	1/8705	31/12/2009	1 6	1	0000			1,243.22	6,042.02
01	1/8706	31/12/2009	1 6	4	0000			30.20	6,011.82
01	1/8707	31/12/2009	1 6	7	0000			161.80	5,850.02
01	1/8708	31/12/2009	1 6	3	0000			477.37	5,372.65
01	1/8709	31/12/2009	1 6	3	0000			499.51	4,873.14
01	1/8710	31/12/2009	1 6	3	0000			519.71	4,353.43
01	1/8711	31/12/2009	1 6	1	0000			36.20	4,317.23
01	1/8712	31/12/2009	1 6	3	0000			364.07	3,953.16

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21103001 CAJA CHICA (FONDO CIRCULANTE)

01	1/8713	31/12/2009	1 6	1	0000			88.91	3,864.25
01	1/8714	31/12/2009	1 6	3	0000			448.44	3,415.81
01	1/8715	31/12/2009	1 6	1	0000			199.29	3,216.52
01	1/8716	31/12/2009	1 6	7	0000			1,001.00	2,215.52
01	1/8717	31/12/2009	1 6	1	0000			32.29	2,183.23
01	1/8718	31/12/2009	1 6	7	0000			762.59	1,420.64
01	1/8719	31/12/2009	1 6	1	0000			311.97	1,108.67
01	1/8720	31/12/2009	1 6	1	0000			158.59	950.08
01	1/8721	31/12/2009	1 6	1	0000			497.19	452.89
							8,500.00	15,389.97	452.89

ÿ CUENTA: 21103002 CAJA CHICA TESORERO MUNICIPAL (CANJE DE EFECTIVO)

		Saldo Inicial .....:							800.00
01	1/0455	30/01/2009	1 6	1	0000			200.00	600.00
01	1/1634	18/03/2009	1 6	1	0000		200.00		800.00
01	1/8403	30/12/2009	1 6	1	0000			200.00	600.00
							200.00	400.00	600.00

ÿ CUENTA: 21103004 CAJA CHICA (CARLOS LUIS CHITA PINEDA)

		Saldo Inicial .....:							0.00
01	1/1824	06/03/2009	1 6	00197 1	0000		1,134.00		1,134.00
							1,134.00	0.00	1,134.00

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109026						BANCO.CUSCATLAN CTA.#4330110440 80% PROYECTO FODES					
	Saldo Inicial .....:											57,516.45
01 1/0058	28/01/2009	1	6			1	0000			5,056.69		62,573.14
01 1/0413	30/01/2009	1	6	111		5	0000				46,019.84	16,553.30
01 1/0454	30/01/2009	1	6			1	0000				129.60	16,423.70
01 1/0454	30/01/2009	1	6			1	0000				3,965.36	12,458.34
01 1/0454	30/01/2009	1	6			1	0000				302.40	12,155.94
01 1/0454	30/01/2009	1	6			1	0000				313.20	11,842.74
01 1/0454	30/01/2009	1	6			1	0000				315.00	11,527.74
01 1/0454	30/01/2009	1	6			1	0000				762.29	10,765.45
01 1/0454	30/01/2009	1	6			1	0000				5,000.00	5,765.45
01 1/0454	30/01/2009	1	6			1	0000				4,640.85	1,124.60
01 1/0454	30/01/2009	1	6			1	0000				493.20	631.40
01 1/0565	06/02/2009	1	6			1	0000			89,106.75		89,738.15
01 1/0609	25/02/2009	1	6			1	0000			5,056.69		94,794.84
01 1/1023	28/02/2009	1	6	111		5	0000				63,939.36	30,855.48
01 1/1074	28/02/2009	1	6			1	0000				493.20	30,362.28
01 1/1074	28/02/2009	1	6			1	0000				4,586.85	25,775.43
01 1/1074	28/02/2009	1	6			1	0000				313.20	25,462.23
01 1/1074	28/02/2009	1	6			1	0000				7,033.95	18,428.28
01 1/1074	28/02/2009	1	6			1	0000				493.20	17,935.08
01 1/1075	28/02/2009	1	6			1	0000				11,500.00	6,435.08
01 1/1075	28/02/2009	1	6			1	0000				5,056.69	1,378.39
01 1/1076	28/02/2009	1	6			1	0000			11,500.00		12,878.39
01 1/1217	11/03/2009	1	6			1	0000			90,992.43		103,870.82
01 1/1260	30/03/2009	1	6			1	0000			4,442.89		108,313.71
01 1/1727	31/03/2009	1	6			1	0000				493.20	107,820.51
01 1/1727	31/03/2009	1	6			1	0000				4,658.85	103,161.66
01 1/1727	31/03/2009	1	6			1	0000				23,304.11	79,857.55
01 1/1728	31/03/2009	1	6			1	0000				5,000.00	74,857.55
01 1/1660	15/03/2009	1	6	111		5	0000				63,939.36	10,918.19
01 1/1856	31/03/2009	1	6		18300	1	0000				3,255.10	7,663.09
01 1/1889	16/04/2009	1	6			1	0000			84,227.09		91,890.18

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109026						BANCO.CUSCATLAN CTA.#4330110440 80% PROYECTO FODES					
01 1/1917	29/04/2009	1	6			1	0000			4,852.09		96,742.27
01 1/2350	30/04/2009	1	6	111		5	0000				66,139.44	30,602.83
01 1/2351	30/04/2009	1	6			1	0000				1,500.00	29,102.83
01 1/2351	30/04/2009	1	6			1	0000				1,000.00	28,102.83
01 1/2359	30/04/2009	1	6			1	0000				4,640.85	23,461.98
01 1/2359	30/04/2009	1	6			1	0000				398.54	23,063.44
01 1/2359	30/04/2009	1	6			1	0000				5,649.02	17,414.42
01 1/2359	30/04/2009	1	6			1	0000				13,560.00	3,854.42
01 1/2359	30/04/2009	1	6			1	0000				162.00	3,692.42
01 1/2538	27/05/2009	1	6			1	0000			4,852.09		8,544.51
01 1/2812	29/05/2009	1	6			1	0000				504.00	8,040.51
01 1/2812	29/05/2009	1	6			1	0000				493.20	7,547.31
01 1/2812	29/05/2009	1	6			1	0000				2,680.00	4,867.31
01 1/2812	29/05/2009	1	6			1	0000				493.32	4,373.99
01 1/2812	29/05/2009	1	6			1	0000				4,360.25	13.74
01 1/3178	29/05/2009	1	6			1	0000				6.50	7.24
01 1/3197	04/06/2009	1	6			1	0000			91,924.59		91,931.83
01 1/3247	25/06/2009	1	6			1	0000			4,864.59		96,796.42
01 1/3257	29/06/2009	1	6			1	0000			91,924.59		188,721.01
01 1/3660	03/06/2009	1	6	111		5	0000				82,501.23	106,219.78
01 1/3661	30/06/2009	1	6	111		5	0000				14,962.92	91,256.86
01 1/3719	12/06/2009	1	6			1	0000				9,400.00	81,856.86
01 1/3721	30/06/2009	1	6			1	0000				13,000.00	68,856.86
01 1/3787	30/06/2009	1	6			1	0000				4,055.63	64,801.23
01 1/3787	30/06/2009	1	6			1	0000				18,000.00	46,801.23
01 1/3787	30/06/2009	1	6			1	0000				44,542.96	2,258.27
01 1/4067	10/07/2009	1	6			1	0000			91,324.59		93,582.86
01 1/4126	31/07/2009	1	6			1	0000			4,864.59		98,447.45
01 1/4442	17/07/2009	1	6			1	0000				22,981.15	75,466.30
01 1/4442	17/07/2009	1	6			1	0000				2,500.00	72,966.30
01 1/4443	17/07/2009	1	6			1	0000				18,000.00	54,966.30

01 1/4475 15/07/2009 1 6 111 5 0000 47,907.66 7,058.64
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DEPARTAMENTO DE LA LIBERTAD P g.: 27
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109026						BANCO.CUSCATLAN CTA.#4330110440 80% PROYECTO FODES					
01 1/4751	12/08/2009	1	6			1	0000			91,924.59		98,983.23
01 1/4795	31/08/2009	1	6			1	0000			4,852.09		103,835.32
01 1/4798	14/08/2009	1	6			1	0000				22,981.15	80,854.17
01 1/4799	14/08/2009	1	6			1	0000				7,000.00	73,854.17
01 1/4801	21/08/2009	1	6			1	0000				4,500.00	69,354.17
01 1/4803	31/08/2009	1	6			1	0000				5,000.00	64,354.17
01 1/5063	14/08/2009	1	6	111		5	0000				63,939.36	414.81
01 1/5411	10/09/2009	1	6			1	0000			86,374.59		86,789.40
01 1/5714	18/09/2009	1	6			1	0000				22,500.00	64,289.40
01 1/5716	30/09/2009	1	6			1	0000				4,852.09	59,437.31
01 1/5717	17/09/2009	1	6	111		5	0000				63,939.36	(4,502.05)
01 1/5780	30/09/2009	1	6			1	0000			4,852.09		350.04
01 1/6305	09/10/2009	1	6			1	0000			91,924.59		92,274.63
01 1/6351	27/10/2009	1	6			1	0000			4,852.09		97,126.72
01 1/6633	30/10/2009	1	6			1	0000				5,500.00	91,626.72
01 1/6636	15/10/2009	1	6	111		5	0000				63,939.36	27,687.36
01 1/6963	10/11/2009	1	6			1	0000			91,924.59		119,611.95
01 1/7002	24/11/2009	1	6			1	0000			4,852.09		124,464.04
01 1/7432	15/11/2009	1	6	111		5	0000				63,939.36	60,524.68
01 1/7735	30/11/2009	1	6			1	0000				2,718.77	57,805.91
01 1/7735	30/11/2009	1	6			1	0000				2,152.23	55,653.68
01 1/7735	30/11/2009	1	6			1	0000				3,648.15	52,005.53
01 1/7735	30/11/2009	1	6			1	0000				4,883.03	47,122.50
01 1/7735	30/11/2009	1	6			1	0000				2,256.15	44,866.35
01 1/7735	30/11/2009	1	6			1	0000				1,457.40	43,408.95
01 1/7735	30/11/2009	1	6			1	0000				4,172.74	39,236.21
01 1/7735	30/11/2009	1	6			1	0000				1,417.64	37,818.57
01 1/7735	30/11/2009	1	6			1	0000				2,063.96	35,754.61
01 1/7735	30/11/2009	1	6			1	0000				2,681.81	33,072.80
01 1/7735	30/11/2009	1	6			1	0000				2,718.77	30,354.03
01 1/7735	30/11/2009	1	6			1	0000				2,152.23	28,201.80
01 1/7735	30/11/2009	1	6			1	0000				3,648.15	24,553.65
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DEPARTAMENTO DE LA LIBERTAD P g.: 28
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109026						BANCO.CUSCATLAN CTA.#4330110440 80% PROYECTO FODES					
01 1/7735	30/11/2009	1	6			1	0000				4,883.03	19,670.62
01 1/7735	30/11/2009	1	6			1	0000				2,256.15	17,414.47
01 1/7735	30/11/2009	1	6			1	0000				1,457.40	15,957.07
01 1/7735	30/11/2009	1	6			1	0000				4,172.74	11,784.33
01 1/7735	30/11/2009	1	6			1	0000				2,681.81	9,102.52
01 1/7735	30/11/2009	1	6			1	0000				1,417.64	7,684.88
01 1/7735	30/11/2009	1	6			1	0000				2,063.96	5,620.92
01 1/7898	08/12/2009	1	6			1	0000			90,049.59		95,670.51
01 1/7929	21/12/2009	1	6			1	0000			4,852.09		100,522.60
01 1/8292	15/12/2009	1	6			1	0000				20,600.00	79,922.60
01 1/8293	15/12/2009	1	6			1	0000			1,320.73		81,243.33
01 1/8294	15/12/2009	1	6			1	0000			8,000.00		89,243.33
01 1/8294	15/12/2009	1	6			1	0000			7,000.00		96,243.33
01 1/8295	30/12/2009	1	6			1	0000			10,000.00		106,243.33
01 1/8295	30/12/2009	1	6			1	0000			12,000.00		118,243.33
01 1/8295	30/12/2009	1	6			1	0000			20,500.00		138,743.33
01 1/8295	30/12/2009	1	6			1	0000			21,000.00		159,743.33
01 1/8298	30/12/2009	1	6			1	0000				68,352.09	91,391.24
01 1/8406	15/12/2009	1	6	111		5	0000				63,939.36	27,451.88
01 1/8407	16/12/2009	1	6	111		5	0000				2,718.77	24,733.11
01 1/8408	16/12/2009	1	6	111		5	0000				3,648.15	21,084.96
01 1/8409	16/12/2009	1	6	111		5	0000				2,152.23	18,932.73
01 1/8410	16/12/2009	1	6	111		5	0000				4,883.03	14,049.70
01 1/8411	16/12/2009	1	6	111		5	0000				2,256.15	11,793.55

01	1/8412	16/12/2009	1	6	111	5	0000		1,457.40	10,336.15
01	1/8413	16/12/2009	1	6	111	5	0000		4,172.74	6,163.41
01	1/8414	16/12/2009	1	6	111	5	0000		2,681.81	3,481.60
01	1/8415	16/12/2009	1	6	111	5	0000		1,417.64	2,063.96
01	1/8416	16/12/2009	1	6	111	5	0000		2,063.96	0.00
								1,141,268.80	1,198,785.25	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
	Saldo Inicial .....:											0.00
01	1/0001	01/01/2009	1	6		1	0000				73,644.50 (	73,644.50)
01	1/0019	12/01/2009	1	6		1	0000			2,027.97	(	71,616.53)
01	1/0045	22/01/2009	1	6		1	0000			25,723.48	(	45,893.05)
01	1/0058	28/01/2009	1	6		1	0000			74.86	(	45,818.19)
01	1/0064	30/01/2009	1	6		1	0000			1,928.85	(	43,889.34)
01	1/0414	30/01/2009	1	6		5	0000				10,106.23 (	53,995.57)
01	1/0450	30/01/2009	1	6		1	0000			54,711.00		715.43
01	1/0450	30/01/2009	1	6		1	0000				54,711.00 (	53,995.57)
01	1/0453	30/01/2009	1	6		1	0000			925.90	(	53,069.67)
01	1/0456	30/01/2009	1	6		1	0000				74.86 (	53,144.53)
01	1/0456	30/01/2009	1	6		1	0000				165.20 (	53,309.73)
01	1/0456	30/01/2009	1	6		1	0000				42.50 (	53,352.23)
01	1/0456	30/01/2009	1	6		1	0000				94.58 (	53,446.81)
01	1/0456	30/01/2009	1	6		1	0000				82.25 (	53,529.06)
01	1/0456	30/01/2009	1	6		1	0000				925.90 (	54,454.96)
01	1/0456	30/01/2009	1	6		1	0000				54.71 (	54,509.67)
01	1/0456	30/01/2009	1	6		1	0000				43.50 (	54,553.17)
01	1/0456	30/01/2009	1	6		1	0000				30.00 (	54,583.17)
01	1/0456	30/01/2009	1	6		1	0000				12.00 (	54,595.17)
01	1/0456	30/01/2009	1	6		1	0000				23.75 (	54,618.92)
01	1/0456	30/01/2009	1	6		1	0000				118.20 (	54,737.12)
01	1/0581	13/02/2009	1	6		1	0000			2,020.54	(	52,716.58)
01	1/0603	23/02/2009	1	6		1	0000			25,597.77	(	27,118.81)
01	1/1076	28/02/2009	1	6		1	0000			641.79	(	26,477.02)
01	1/1076	28/02/2009	1	6		1	0000			25.57	(	26,451.45)
01	1/1076	28/02/2009	1	6		1	0000			1.00	(	26,450.45)
01	1/1078	28/02/2009	1	6		1	0000			26,572.96		122.51
01	1/1078	28/02/2009	1	6		1	0000				26,571.96 (	26,449.45)
01	1/1078	28/02/2009	1	6		1	0000				1.00 (	26,450.45)
01	1/1150	28/02/2009	1	6		1	0000				5.25 (	26,455.70)
01	1/1150	28/02/2009	1	6		1	0000				36.25 (	26,491.95)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/1150	28/02/2009	1	6		1	0000				82.25 (	26,574.20)
01	1/1150	28/02/2009	1	6		1	0000				641.79 (	27,215.99)
01	1/1150	28/02/2009	1	6		1	0000				26.57 (	27,242.56)
01	1/1166	27/02/2009	1	6		1	0000			(360.00)	(	26,882.56)
01	1/1167	27/02/2009	1	6	17500	1	0000				360.00 (	27,242.56)
01	1/1203	06/03/2009	1	6		1	0000			2,026.25	(	25,216.31)
01	1/1237	19/03/2009	1	6		1	0000			25,597.77		381.46
01	1/1243	23/03/2009	1	6		1	0000			865.86		1,247.32
01	1/1243	23/03/2009	1	6		1	0000			10,438.52		11,685.84
01	1/1246	24/03/2009	1	6		1	0000			435.60		12,121.44
01	1/1246	24/03/2009	1	6		1	0000			22,869.53		34,990.97
01	1/1250	25/03/2009	1	6		1	0000			36.27		35,027.24
01	1/1250	25/03/2009	1	6		1	0000			2,145.39		37,172.63
01	1/1250	25/03/2009	1	6		1	0000			38,133.36		75,305.99
01	1/1253	26/03/2009	1	6		1	0000			136.20		75,442.19

01	1/1253	26/03/2009	1	6		1	0000		322.32	75,764.51
01	1/1253	26/03/2009	1	6		1	0000		797.42	76,561.93
01	1/1253	26/03/2009	1	6		1	0000		439.43	77,001.36
01	1/1253	26/03/2009	1	6		1	0000		36,887.51	113,888.87
01	1/1256	27/03/2009	1	6		1	0000		251.22	114,140.09
01	1/1256	27/03/2009	1	6		1	0000		749.95	114,890.04
01	1/1256	27/03/2009	1	6		1	0000		4,745.76	119,635.80
01	1/1256	27/03/2009	1	6		1	0000		10,005.12	129,640.92
01	1/1260	30/03/2009	1	6		1	0000		1,175.92	130,816.84
01	1/1260	30/03/2009	1	6		1	0000		21,483.48	152,300.32
01	1/1260	30/03/2009	1	6		1	0000		821.41	153,121.73
01	1/1260	30/03/2009	1	6		1	0000		1,457.39	154,579.12
01	1/1260	30/03/2009	1	6		1	0000		1,796.02	156,375.14
01	1/1260	30/03/2009	1	6		1	0000		2,121.55	158,496.69
01	1/1260	30/03/2009	1	6		1	0000		11,039.67	169,536.36
01	1/1263	31/03/2009	1	6		1	0000		103.24	169,639.60
01	1/1263	31/03/2009	1	6		1	0000		4,547.51	174,187.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/1263	31/03/2009	1	6		1	0000			5,184.07		179,371.18
01	1/1263	31/03/2009	1	6		1	0000			16,885.98		196,257.16
01	1/1263	31/03/2009	1	6		1	0000			175.87		196,433.03
01	1/1263	31/03/2009	1	6		1	0000			194.67		196,627.70
01	1/1263	31/03/2009	1	6		1	0000			338.57		196,966.27
01	1/1264	31/03/2009	1	6		1	0000			49.14		197,015.41
01	1/1264	31/03/2009	1	6		1	0000			15.42		197,030.83
01	1/1264	31/03/2009	1	6		1	0000			129.67		197,160.50
01	1/1264	31/03/2009	1	6		1	0000			1,165.53		198,326.03
01	1/1264	31/03/2009	1	6		1	0000			4,936.85		203,262.88
01	1/1264	31/03/2009	1	6		1	0000			868.12		204,131.00
01	1/1264	31/03/2009	1	6		1	0000			453.14		204,584.14
01	1/1264	31/03/2009	1	6		1	0000			2,962.70		207,546.84
01	1/1264	31/03/2009	1	6		1	0000			2,662.04		210,208.88
01	1/1264	31/03/2009	1	6		1	0000			85.23		210,294.11
01	1/1264	31/03/2009	1	6		1	0000			1,521.54		211,815.65
01	1/1264	31/03/2009	1	6		1	0000			252.77		212,068.42
01	1/1662	23/03/2009	1	6		1	0000				906.28	211,162.14
01	1/1664	23/03/2009	1	6		1	0000				272.09	210,890.05
01	1/1663	23/03/2009	1	6		1	0000				565.45	210,324.60
01	1/1665	23/03/2009	1	6		1	0000				585.00	209,739.60
01	1/1666	23/03/2009	1	6		1	0000				318.50	209,421.10
01	1/1668	23/03/2009	1	6		1	0000				1,972.00	207,449.10
01	1/1669	23/03/2009	1	6		1	0000				183.75	207,265.35
01	1/1671	25/03/2009	1	6		1	0000				515.00	206,750.35
01	1/1672	25/03/2009	1	6		1	0000				380.00	206,370.35
01	1/1673	25/03/2009	1	6		1	0000				360.00	206,010.35
01	1/1674	25/03/2009	1	6		1	0000				255.38	205,754.97
01	1/1676	26/03/2009	1	6		1	0000				1,000.00	204,754.97
01	1/1677	27/03/2009	1	6		7	0000				26,931.80	177,823.17
01	1/1679	27/03/2009	1	6		1	0000				4,941.28	172,881.89
01	1/1680	27/03/2009	1	6		1	0000				946.00	171,935.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/1681	27/03/2009	1	6		1	0000				150.00	171,785.89
01	1/1682	31/03/2009	1	6		1	0000				500.00	171,285.89
01	1/1683	31/03/2009	1	6		7	0000				736.00	170,549.89
01	1/1684	31/03/2009	1	6		1	0000				17,205.99	153,343.90
01	1/1685	31/03/2009	1	6		3	0000				3,877.93	149,465.97
01	1/1686	31/03/2009	1	6		4	0000				955.27	148,510.70
01	1/1687	31/03/2009	1	6		7	0000				14,451.37	134,059.33
01	1/1688	31/03/2009	1	6	00197	1	0000				394.25	133,665.08

01	1/1691	31/03/2009	1	6	1	0000			6,982.50	126,682.58
01	1/1693	31/03/2009	1	6	3	0000			2,500.00	124,182.58
01	1/1694	31/03/2009	1	6	1	0000			189.00	123,993.58
01	1/1727	31/03/2009	1	6	1	0000		4,941.28		128,934.86
01	1/1727	31/03/2009	1	6	1	0000		26,931.80		155,866.66
01	1/1728	31/03/2009	1	6	1	0000			17,769.90	138,096.76
01	1/1728	31/03/2009	1	6	1	0000			33,818.00	104,278.76
01	1/1728	31/03/2009	1	6	1	0000			1,000.00	103,278.76
01	1/1728	31/03/2009	1	6	1	0000			32,745.16	70,533.60
01	1/1728	31/03/2009	1	6	1	0000			29,281.60	41,252.00
01	1/1728	31/03/2009	1	6	1	0000			11,989.25	29,262.75
01	1/1728	31/03/2009	1	6	1	0000			679.76	28,582.99
01	1/1728	31/03/2009	1	6	1	0000			14,451.58	14,131.41
01	1/1728	31/03/2009	1	6	1	0000			4,017.82	10,113.59
01	1/1728	31/03/2009	1	6	1	0000			26,157.02	(16,043.43)
01	1/1729	31/03/2009	1	6	1	0000			14.56	(16,057.99)
01	1/1729	31/03/2009	1	6	1	0000			32.25	(16,090.24)
01	1/1729	31/03/2009	1	6	1	0000			107.85	(16,198.09)
01	1/1729	31/03/2009	1	6	1	0000			81.00	(16,279.09)
01	1/1729	31/03/2009	1	6	1	0000			43.00	(16,322.09)
01	1/1729	31/03/2009	1	6	1	0000			30.75	(16,352.84)
01	1/1729	31/03/2009	1	6	1	0000			0.25	(16,353.09)
01	1/1729	31/03/2009	1	6	1	0000			0.25	(16,353.34)
01	1/1729	31/03/2009	1	6	1	0000			0.50	(16,353.84)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL											
01	1/1729	31/03/2009	1	6		1	0000			23.00	(16,376.84)	
01	1/1729	31/03/2009	1	6		1	0000			22.80	(16,399.64)	
01	1/1729	31/03/2009	1	6		1	0000			12.00	(16,411.64)	
01	1/1729	31/03/2009	1	6		1	0000			0.25	(16,411.89)	
01	1/1729	31/03/2009	1	6		1	0000			0.25	(16,412.14)	
01	1/1729	31/03/2009	1	6		1	0000			167.47	(16,579.61)	
01	1/1730	31/03/2009	1	6		1	0000			281.87	(16,861.48)	
01	1/1847	31/03/2009	1	6		1	0000			557.98	(17,419.46)	
01	1/1847	31/03/2009	1	6		1	0000			500.00	(17,919.46)	
01	1/1851	31/03/2009	1	6	17700	1	0000			0.03	(17,919.49)	
01	1/1860	01/04/2009	1	6		1	0000			1,119.54	(16,799.95)	
01	1/1860	01/04/2009	1	6		1	0000			53,616.82		36,816.87
01	1/1863	02/04/2009	1	6		1	0000			107.36		36,924.23
01	1/1863	02/04/2009	1	6		1	0000			860.20		37,784.43
01	1/1863	02/04/2009	1	6		1	0000			1,497.82		39,282.25
01	1/1863	02/04/2009	1	6		1	0000			8,099.16		47,381.41
01	1/1866	03/04/2009	1	6		1	0000			182.87		47,564.28
01	1/1866	03/04/2009	1	6		1	0000			1,164.98		48,729.26
01	1/1866	03/04/2009	1	6		1	0000			1,393.57		50,122.83
01	1/1866	03/04/2009	1	6		1	0000			7,792.60		57,915.43
01	1/1866	03/04/2009	1	6		1	0000			1,729.13		59,644.56
01	1/1866	03/04/2009	1	6		1	0000			1.71		59,646.27
01	1/1866	03/04/2009	1	6		1	0000			115.00		59,761.27
01	1/1869	06/04/2009	1	6		1	0000			831.34		60,592.61
01	1/1869	06/04/2009	1	6		1	0000			6,997.04		67,589.65
01	1/1872	07/04/2009	1	6		1	0000			33,513.02		101,102.67
01	1/1872	07/04/2009	1	6		1	0000			356.57		101,459.24
01	1/1872	07/04/2009	1	6		1	0000			56.34		101,515.58
01	1/1872	07/04/2009	1	6		1	0000			328.81		101,844.39
01	1/1872	07/04/2009	1	6		1	0000			162.96		102,007.35
01	1/1875	08/04/2009	1	6		1	0000			2,005.13		104,012.48
01	1/1875	08/04/2009	1	6		1	0000			328.11		104,340.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL											
01	1/1875	08/04/2009	1	6		1	0000			80.29		104,420.88

01	1/1878	14/04/2009	1	6	1	0000		7.20	104,428.08
01	1/1878	14/04/2009	1	6	1	0000		93.88	104,521.96
01	1/1878	14/04/2009	1	6	1	0000		101.69	104,623.65
01	1/1878	14/04/2009	1	6	1	0000		196.80	104,820.45
01	1/1878	14/04/2009	1	6	1	0000		308.39	105,128.84
01	1/1878	14/04/2009	1	6	1	0000		576.50	105,705.34
01	1/1878	14/04/2009	1	6	1	0000		2,391.28	108,096.62
01	1/1881	15/04/2009	1	6	1	0000		460.80	108,557.42
01	1/1881	15/04/2009	1	6	1	0000		13,357.17	121,914.59
01	1/1881	15/04/2009	1	6	1	0000		97.09	122,011.68
01	1/1881	15/04/2009	1	6	1	0000		190.33	122,202.01
01	1/1881	15/04/2009	1	6	1	0000		43.93	122,245.94
01	1/1881	15/04/2009	1	6	1	0000		20.57	122,266.51
01	1/1881	15/04/2009	1	6	1	0000		363.83	122,630.34
01	1/1881	15/04/2009	1	6	1	0000		56.51	122,686.85
01	1/1881	15/04/2009	1	6	1	0000		294.03	122,980.88
01	1/1881	15/04/2009	1	6	1	0000		57.19	123,038.07
01	1/1881	15/04/2009	1	6	1	0000		143.52	123,181.59
01	1/1881	15/04/2009	1	6	1	0000		247.43	123,429.02
01	1/1881	15/04/2009	1	6	1	0000		67.02	123,496.04
01	1/1881	15/04/2009	1	6	1	0000		18.96	123,515.00
01	1/1881	15/04/2009	1	6	1	0000		83.55	123,598.55
01	1/1889	16/04/2009	1	6	1	0000		141.70	123,740.25
01	1/1889	16/04/2009	1	6	1	0000		984.54	124,724.79
01	1/1889	16/04/2009	1	6	1	0000		1,930.80	126,655.59
01	1/1889	16/04/2009	1	6	1	0000		10,592.22	137,247.81
01	1/1889	16/04/2009	1	6	1	0000		7.20	137,255.01
01	1/1889	16/04/2009	1	6	1	0000		397.43	137,652.44
01	1/1889	16/04/2009	1	6	1	0000		1,028.53	138,680.97
01	1/1889	16/04/2009	1	6	1	0000		1,371.26	140,052.23
01	1/1892	17/04/2009	1	6	1	0000		215.48	140,267.71

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029			BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/1892	17/04/2009	1	6	1	0000		1,306.90		141,574.61
01	1/1892	17/04/2009	1	6	1	0000		10,507.43		152,082.04
01	1/1892	17/04/2009	1	6	1	0000		228.26		152,310.30
01	1/1892	17/04/2009	1	6	1	0000		198.40		152,508.70
01	1/1896	20/04/2009	1	6	1	0000		837.12		153,345.82
01	1/1896	20/04/2009	1	6	1	0000		14,793.48		168,139.30
01	1/1896	20/04/2009	1	6	1	0000		923.72		169,063.02
01	1/1896	20/04/2009	1	6	1	0000		3,894.58		172,957.60
01	1/1896	20/04/2009	1	6	1	0000		19,357.42		192,315.02
01	1/1899	21/04/2009	1	6	1	0000		20.00		192,335.02
01	1/1899	21/04/2009	1	6	1	0000		72.32		192,407.34
01	1/1899	21/04/2009	1	6	1	0000		107.21		192,514.55
01	1/1899	21/04/2009	1	6	1	0000		120.92		192,635.47
01	1/1899	21/04/2009	1	6	1	0000		314.84		192,950.31
01	1/1899	21/04/2009	1	6	1	0000		564.02		193,514.33
01	1/1899	21/04/2009	1	6	1	0000		9,039.42		202,553.75
01	1/1899	21/04/2009	1	6	1	0000		153.35		202,707.10
01	1/1902	22/04/2009	1	6	1	0000		4,954.33		207,661.43
01	1/1902	22/04/2009	1	6	1	0000		42,736.37		250,397.80
01	1/1902	22/04/2009	1	6	1	0000		525.36		250,923.16
01	1/1902	22/04/2009	1	6	1	0000		127.07		251,050.23
01	1/1902	22/04/2009	1	6	1	0000		120.67		251,170.90
01	1/1902	22/04/2009	1	6	1	0000		115.32		251,286.22
01	1/1902	22/04/2009	1	6	1	0000		142.36		251,428.58
01	1/1902	22/04/2009	1	6	1	0000		180.37		251,608.95
01	1/1902	22/04/2009	1	6	1	0000		63.20		251,672.15
01	1/1902	22/04/2009	1	6	1	0000		418.36		252,090.51
01	1/1902	22/04/2009	1	6	1	0000		667.76		252,758.27
01	1/1902	22/04/2009	1	6	1	0000		724.33		253,482.60
01	1/1902	22/04/2009	1	6	1	0000		837.48		254,320.08
01	1/1902	22/04/2009	1	6	1	0000		1,677.00		255,997.08
01	1/1902	22/04/2009	1	6	1	0000		11,214.65		267,211.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/1905	23/04/2009	1	6			1		0000		446.95		267,658.68
01 1/1905	23/04/2009	1	6			1		0000		177.70		267,836.38
01 1/1905	23/04/2009	1	6			1		0000		1,187.09		269,023.47
01 1/1905	23/04/2009	1	6			1		0000		22,084.70		291,108.17
01 1/1908	24/04/2009	1	6			1		0000		69.97		291,178.14
01 1/1908	24/04/2009	1	6			1		0000		122.93		291,301.07
01 1/1908	24/04/2009	1	6			1		0000		389.84		291,690.91
01 1/1908	24/04/2009	1	6			1		0000		997.69		292,688.60
01 1/1908	24/04/2009	1	6			1		0000		23,635.33		316,323.93
01 1/1911	27/04/2009	1	6			1		0000		98.90		316,422.83
01 1/1911	27/04/2009	1	6			1		0000		202.88		316,625.71
01 1/1911	27/04/2009	1	6			1		0000		3,174.80		319,800.51
01 1/1911	27/04/2009	1	6			1		0000		8,867.12		328,667.63
01 1/1911	27/04/2009	1	6			1		0000		171.03		328,838.66
01 1/1911	27/04/2009	1	6			1		0000		183.26		329,021.92
01 1/1914	28/04/2009	1	6			1		0000		3,946.27		332,968.19
01 1/1914	28/04/2009	1	6			1		0000		18,500.87		351,469.06
01 1/1914	28/04/2009	1	6			1		0000		311.03		351,780.09
01 1/1914	28/04/2009	1	6			1		0000		170.32		351,950.41
01 1/1914	28/04/2009	1	6			1		0000		142.14		352,092.55
01 1/1914	28/04/2009	1	6			1		0000		64.59		352,157.14
01 1/1914	28/04/2009	1	6			1		0000		753.79		352,910.93
01 1/1914	28/04/2009	1	6			1		0000		3,026.31		355,937.24
01 1/1917	29/04/2009	1	6			1		0000		15.32		355,952.56
01 1/1917	29/04/2009	1	6			1		0000		470.42		356,422.98
01 1/1917	29/04/2009	1	6			1		0000		1,759.85		358,182.83
01 1/1917	29/04/2009	1	6			1		0000		2,638.38		360,821.21
01 1/1917	29/04/2009	1	6			1		0000		3,606.37		364,427.58
01 1/1917	29/04/2009	1	6			1		0000		32,276.63		396,704.21
01 1/1917	29/04/2009	1	6			1		0000		187,135.82		583,840.03
01 1/1920	30/04/2009	1	6			1		0000		675.11		584,515.14
01 1/1920	30/04/2009	1	6			1		0000		2,633.51		587,148.65

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/1920	30/04/2009	1	6			1		0000		26,833.30		613,981.95
01 1/1921	30/04/2009	1	6			1		0000		2,585.47		616,567.42
01 1/1921	30/04/2009	1	6			1		0000		346.00		616,913.42
01 1/1921	30/04/2009	1	6			1		0000		162.09		617,075.51
01 1/1921	30/04/2009	1	6			1		0000		117.84		617,193.35
01 1/1921	30/04/2009	1	6			1		0000		269.92		617,463.27
01 1/1921	30/04/2009	1	6			1		0000		2,211.07		619,674.34
01 1/1921	30/04/2009	1	6			1		0000		9,050.80		628,725.14
01 1/1921	30/04/2009	1	6			1		0000		101.97		628,827.11
01 1/1921	30/04/2009	1	6			1		0000		396.29		629,223.40
01 1/1921	30/04/2009	1	6			1		0000		206.96		629,430.36
01 1/1921	30/04/2009	1	6			1		0000		48.79		629,479.15
01 1/1921	30/04/2009	1	6			1		0000		80.82		629,559.97
01 1/1921	30/04/2009	1	6			1		0000		1,071.80		630,631.77
01 1/1921	30/04/2009	1	6			1		0000		366.41		630,998.18
01 1/1921	30/04/2009	1	6			1		0000		2,395.42		633,393.60
01 1/1921	30/04/2009	1	6			1		0000		0.60		633,394.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,334.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,274.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,214.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,154.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,094.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	633,034.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,974.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,914.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,854.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,794.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,734.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,674.20
01 1/2171	01/04/2009	1	6			1		0000			60.00	632,614.20
01 1/2172	01/04/2009	1	6			1		0000			68.28	632,545.92
01 1/2173	01/04/2009	1	6			7		0000			117.53	632,428.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/2174	01/04/2009	1	6			1	0000				64.42	632,363.97
01 1/2175	01/04/2009	1	6			7	0000				49.00	632,314.97
01 1/2176	01/04/2009	1	6			1	0000				2,000.00	630,314.97
01 1/2177	01/04/2009	1	6			1	0000				196.73	630,118.24
01 1/2178	01/04/2009	1	6			1	0000				67.45	630,050.79
01 1/2179	01/04/2009	1	6			1	0000				95.30	629,955.49
01 1/2181	01/04/2009	1	6			1	0000				581.41	629,374.08
01 1/2182	02/04/2009	1	6			1	0000				1,000.00	628,374.08
01 1/2183	02/04/2009	1	6			1	0000				1,093.80	627,280.28
01 1/2184	02/04/2009	1	6			1	0000				300.00	626,980.28
01 1/2185	02/04/2009	1	6			1	0000				1,500.00	625,480.28
01 1/2186	02/04/2009	1	6			1	0000				3,000.00	622,480.28
01 1/2187	02/04/2009	1	6			1	0000				200.00	622,280.28
01 1/2188	03/04/2009	1	6			1	0000				840.00	621,440.28
01 1/2189	03/04/2009	1	6			1	0000				1,143.00	620,297.28
01 1/2190	03/04/2009	1	6			1	0000				190.25	620,107.03
01 1/2192	03/04/2009	1	6			1	0000				15,278.30	604,828.73
01 1/2193	03/04/2009	1	6			1	0000				2,845.16	601,983.57
01 1/2194	03/04/2009	1	6		18900	1	0000				122.79	601,860.78
01 1/2195	03/04/2009	1	6		19000	1	0000				1,099.70	600,761.08
01 1/2196	03/04/2009	1	6			3	0000				1,000.00	599,761.08
01 1/2197	03/04/2009	1	6			3	0000				1,000.00	598,761.08
01 1/2199	07/04/2009	1	6			1	0000				3,467.83	595,293.25
01 1/2200	07/04/2009	1	6			1	0000				4,159.14	591,134.11
01 1/2201	07/04/2009	1	6			1	0000				208.00	590,926.11
01 1/2202	07/04/2009	1	6			1	0000				741.65	590,184.46
01 1/2203	07/04/2009	1	6			1	0000				6,982.50	583,201.96
01 1/2198	06/04/2009	1	6			1	0000				100.00	583,101.96
01 1/2204	07/04/2009	1	6			1	0000				205.82	582,896.14
01 1/2206	07/04/2009	1	6			1	0000				4,000.00	578,896.14
01 1/2207	07/04/2009	1	6			5	0000				2,681.81	576,214.33
01 1/2208	07/04/2009	1	6			5	0000				2,328.76	573,885.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/2209	07/04/2009	1	6			5	0000				2,968.05	570,917.52
01 1/2210	07/04/2009	1	6			5	0000				1,622.65	569,294.87
01 1/2211	07/04/2009	1	6			5	0000				2,152.23	567,142.64
01 1/2213	14/04/2009	1	6			3	0000				174.30	566,968.34
01 1/2214	14/04/2009	1	6			1	0000				400.00	566,568.34
01 1/2215	15/04/2009	1	6		00197	1	0000				1,500.00	565,068.34
01 1/2216	15/04/2009	1	6			1	0000				2,000.00	563,068.34
01 1/2217	16/04/2009	1	6			3	0000				800.00	562,268.34
01 1/2218	16/04/2009	1	6			1	0000				46.03	562,222.31
01 1/2219	16/04/2009	1	6			1	0000				659.44	561,562.87
01 1/2220	16/04/2009	1	6			3	0000				49.12	561,513.75
01 1/2221	16/04/2009	1	6			4	0000				128.92	561,384.83
01 1/2222	16/04/2009	1	6			7	0000				1,054.30	560,330.53
01 1/2223	16/04/2009	1	6			1	0000				267.69	560,062.84
01 1/2225	17/04/2009	1	6			1	0000				29,166.66	530,896.18
01 1/2226	17/04/2009	1	6			1	0000				100.00	530,796.18
01 1/2227	17/04/2009	1	6			1	0000				260.00	530,536.18
01 1/2228	17/04/2009	1	6			1	0000				120.00	530,416.18
01 1/2229	17/04/2009	1	6			3	0000				250.00	530,166.18
01 1/2231	20/04/2009	1	6			1	0000				14,096.23	516,069.95
01 1/2233	20/04/2009	1	6			1	0000				14,177.59	501,892.36
01 1/2235	20/04/2009	1	6			1	0000				3,855.58	498,036.78
01 1/2236	20/04/2009	1	6			1	0000				741.65	497,295.13
01 1/2237	20/04/2009	1	6			7	0000				666.00	496,629.13
01 1/2238	20/04/2009	1	6			1	0000				1,170.06	495,459.07
01 1/2239	20/04/2009	1	6			3	0000				570.60	494,888.47
01 1/2240	20/04/2009	1	6			1	0000				760.00	494,128.47
01 1/2242	20/04/2009	1	6			1	0000				3,633.26	490,495.21
01 1/2243	20/04/2009	1	6			1	0000				1,093.80	489,401.41
01 1/2244	20/04/2009	1	6			1	0000				110.25	489,291.16

01	1/2245	21/04/2009	1	6		1	0000	2,000.00	487,291.16
01	1/2247	21/04/2009	1	6		1	0000	2,884.50	484,406.66

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/2248	21/04/2009	1	6		1	0000			500.00		483,906.66
01	1/2249	21/04/2009	1	6		1	0000			150.00		483,756.66
01	1/2250	23/04/2009	1	6		1	0000			25.00		483,731.66
01	1/2251	23/04/2009	1	6		1	0000			100.00		483,631.66
01	1/2252	24/04/2009	1	6		1	0000			400.00		483,231.66
01	1/2253	24/04/2009	1	6		7	0000			22,979.30		460,252.36
01	1/2254	24/04/2009	1	6		1	0000			740.00		459,512.36
01	1/2255	24/04/2009	1	6		1	0000			560.00		458,952.36
01	1/2256	24/04/2009	1	6		1	0000			682.17		458,270.19
01	1/2257	24/04/2009	1	6		1	0000			4,474.64		453,795.55
01	1/2258	24/04/2009	1	6		3	0000			274.29		453,521.26
01	1/2259	24/04/2009	1	6		1	0000			1,078.24		452,443.02
01	1/2260	24/04/2009	1	6		3	0000			182.86		452,260.16
01	1/2261	24/04/2009	1	6		1	0000			584.87		451,675.29
01	1/2262	24/04/2009	1	6		3	0000			160.00		451,515.29
01	1/2263	24/04/2009	1	6		1	0000			514.00		451,001.29
01	1/2264	24/04/2009	1	6		3	0000			570.60		450,430.69
01	1/2265	24/04/2009	1	6		1	0000			300.00		450,130.69
01	1/2266	24/04/2009	1	6		1	0000			570.00		449,560.69
01	1/2267	24/04/2009	1	6		1	0000			119.47		449,441.22
01	1/2269	24/04/2009	1	6		3	0000			200.00		449,241.22
01	1/2268	24/04/2009	1	6		1	0000			25.00		449,216.22
01	1/2268	24/04/2009	1	6		1	0000			25.00		449,191.22
01	1/2268	24/04/2009	1	6		1	0000			20.00		449,171.22
01	1/2270	27/04/2009	1	6		3	0000			237.67		448,933.55
01	1/2271	28/04/2009	1	6		1	0000			5,000.00		443,933.55
01	1/2272	30/04/2009	1	6		1	0000			380.00		443,553.55
01	1/2274	30/04/2009	1	6		1	0000			20,540.40		423,013.15
01	1/2276	30/04/2009	1	6		1	0000			20,260.92		402,752.23
01	1/2278	30/04/2009	1	6		1	0000			20,633.83		382,118.40
01	1/2280	30/04/2009	1	6	16700	1	0000			8,000.00		374,118.40
01	1/2282	30/04/2009	1	6		1	0000			4,944.00		369,174.40

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/2283	30/04/2009	1	6		1	0000			500.00		368,674.40
01	1/2284	30/04/2009	1	6		1	0000			1,500.00		367,174.40
01	1/2286	30/04/2009	1	6		1	0000			1,378.60		365,795.80
01	1/2288	30/04/2009	1	6		1	0000			200.00		365,595.80
01	1/2212	07/04/2009	1	6		5	0000			4,883.03		360,712.77
01	1/2234	20/04/2009	1	6		1	0000			527.32		360,185.45
01	1/2331	30/04/2009	1	6	00197	1	0000			900.00		361,085.45
01	1/2351	30/04/2009	1	6		1	0000			1,180.00		362,265.45
01	1/2351	30/04/2009	1	6		1	0000			1,500.00		363,765.45
01	1/2351	30/04/2009	1	6		1	0000			19,770.00		383,535.45
01	1/2351	30/04/2009	1	6		1	0000			2,000.00		385,535.45
01	1/2351	30/04/2009	1	6		1	0000			1,800.00		387,335.45
01	1/2351	30/04/2009	1	6		1	0000			22,979.30		410,314.75
01	1/2351	30/04/2009	1	6		1	0000			7,007.50		417,322.25
01	1/2351	30/04/2009	1	6		1	0000			1,000.00		418,322.25
01	1/2351	30/04/2009	1	6		1	0000			600.00		418,922.25
01	1/2360	30/04/2009	1	6		1	0000				5.25	418,917.00
01	1/2360	30/04/2009	1	6		1	0000				1.50	418,915.50
01	1/2360	30/04/2009	1	6		1	0000				1.50	418,914.00
01	1/2360	30/04/2009	1	6		1	0000				34.50	418,879.50
01	1/2360	30/04/2009	1	6		1	0000				1.50	418,878.00
01	1/2360	30/04/2009	1	6		1	0000				26.00	418,852.00
01	1/2360	30/04/2009	1	6		1	0000				80.50	418,771.50

01	1/2360	30/04/2009	1	6	1	0000				0.25	418,771.25
01	1/2360	30/04/2009	1	6	1	0000				0.50	418,770.75
01	1/2360	30/04/2009	1	6	1	0000				42.75	418,728.00
01	1/2360	30/04/2009	1	6	1	0000				30.00	418,698.00
01	1/2360	30/04/2009	1	6	1	0000				0.25	418,697.75
01	1/2360	30/04/2009	1	6	1	0000				12.52	418,685.23
01	1/2360	30/04/2009	1	6	1	0000				0.25	418,684.98
01	1/2360	30/04/2009	1	6	1	0000				12.00	418,672.98
01	1/2360	30/04/2009	1	6	1	0000				23.50	418,649.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/2360	30/04/2009	1	6	1	0000					3.00	418,646.48
01	1/2360	30/04/2009	1	6	1	0000					192.11	418,454.37
01	1/2361	30/04/2009	1	6	1	0000					8,415.44	410,038.93
01	1/2361	30/04/2009	1	6	1	0000					439.09	409,599.84
01	1/2361	30/04/2009	1	6	1	0000					18,896.19	390,703.65
01	1/2361	30/04/2009	1	6	1	0000					4,080.39	386,623.26
01	1/2361	30/04/2009	1	6	1	0000					11,366.29	375,256.97
01	1/2361	30/04/2009	1	6	1	0000					17,649.67	357,607.30
01	1/2361	30/04/2009	1	6	1	0000					7,695.03	349,912.27
01	1/2361	30/04/2009	1	6	1	0000					61,918.32	287,993.95
01	1/2361	30/04/2009	1	6	1	0000					29,097.17	258,896.78
01	1/2361	30/04/2009	1	6	1	0000					3,323.71	255,573.07
01	1/2361	30/04/2009	1	6	1	0000					31,915.44	223,657.63
01	1/2361	30/04/2009	1	6	1	0000					29,878.10	193,779.53
01	1/2361	30/04/2009	1	6	1	0000					26,785.66	166,993.87
01	1/2361	30/04/2009	1	6	1	0000					45,896.34	121,097.53
01	1/2361	30/04/2009	1	6	1	0000					15,644.35	105,453.18
01	1/2365	30/04/2009	1	6	1	0000					19,072.97	86,380.21
01	1/2367	30/04/2009	1	6	1	0000					900.00	85,480.21
01	1/2368	30/04/2009	1	6	1	0000					570.00	84,910.21
01	1/2396	30/04/2009	1	6	1	0000					2,160.27	82,749.94
01	1/2411	30/04/2009	1	6	1	0000				(	132.50)	82,882.44
01	1/2412	30/04/2009	1	6	1	0000					132.50	82,749.94
01	1/2180	01/04/2009	1	6	1	0000					81.36	82,668.58
01	1/2465	30/04/2009	1	6	1	0000					6,982.50	75,686.08
01	1/2476	30/04/2009	1	6	1	0000					1,844.24	73,841.84
01	1/2476	30/04/2009	1	6	1	0000					1,457.40	72,384.44
01	1/2476	30/04/2009	1	6	1	0000					2,713.28	69,671.16
01	1/2476	30/04/2009	1	6	1	0000					475.76	69,195.40
01	1/2476	30/04/2009	1	6	1	0000					380.00	68,815.40
01	1/2476	30/04/2009	1	6	1	0000					290.79	68,524.61
01	1/2476	30/04/2009	1	6	1	0000					750.00	67,774.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/2476	30/04/2009	1	6	1	0000					4,000.00	63,774.61
01	1/2476	30/04/2009	1	6	1	0000					20,000.00	43,774.61
01	1/2476	30/04/2009	1	6	1	0000					1,187.35	42,587.26
01	1/2479	04/05/2009	1	6	1	0000				1,265.97		43,853.23
01	1/2479	04/05/2009	1	6	1	0000				27,458.35		71,311.58
01	1/2483	05/05/2009	1	6	1	0000				1,496.12		72,807.70
01	1/2483	05/05/2009	1	6	1	0000				5,947.66		78,755.36
01	1/2487	06/05/2009	1	6	1	0000				695.57		79,450.93
01	1/2487	06/05/2009	1	6	1	0000				3,023.59		82,474.52
01	1/2487	06/05/2009	1	6	1	0000				6,946.12		89,420.64
01	1/2487	06/05/2009	1	6	1	0000				366.71		89,787.35
01	1/2487	06/05/2009	1	6	1	0000				218.67		90,006.02
01	1/2487	06/05/2009	1	6	1	0000				182.00		90,188.02
01	1/2487	06/05/2009	1	6	1	0000				299.23		90,487.25
01	1/2491	07/05/2009	1	6	1	0000				1,540.67		92,027.92
01	1/2491	07/05/2009	1	6	1	0000				8,840.09		100,868.01

01	1/2491	07/05/2009	1	6		1	0000		130.39	100,998.40
01	1/2491	07/05/2009	1	6		1	0000		942.85	101,941.25
01	1/2494	08/05/2009	1	6		1	0000		178.98	102,120.23
01	1/2494	08/05/2009	1	6		1	0000		1,992.23	104,112.46
01	1/2494	08/05/2009	1	6		1	0000		6,603.54	110,716.00
01	1/2494	08/05/2009	1	6		1	0000		378.67	111,094.67
01	1/2494	08/05/2009	1	6		1	0000		14.82	111,109.49
01	1/2494	08/05/2009	1	6		1	0000		313.69	111,423.18
01	1/2494	08/05/2009	1	6		1	0000		58.97	111,482.15
01	1/2494	08/05/2009	1	6		1	0000		50.19	111,532.34
01	1/2494	08/05/2009	1	6		1	0000		156.10	111,688.44
01	1/2494	08/05/2009	1	6		1	0000		62.48	111,750.92
01	1/2497	11/05/2009	1	6		1	0000		1,024.82	112,775.74
01	1/2497	11/05/2009	1	6		1	0000		4,396.53	117,172.27
01	1/2497	11/05/2009	1	6		1	0000		12,800.78	129,973.05
01	1/2500	12/05/2009	1	6		1	0000		50.76	130,023.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/2500	12/05/2009	1	6		1	0000			187.82		130,211.63
01	1/2500	12/05/2009	1	6		1	0000			1,369.01		131,580.64
01	1/2500	12/05/2009	1	6		1	0000			1,887.11		133,467.75
01	1/2500	12/05/2009	1	6		1	0000			6,690.88		140,158.63
01	1/2500	12/05/2009	1	6		1	0000			827.50		140,986.13
01	1/2500	12/05/2009	1	6		1	0000			27.37		141,013.50
01	1/2500	12/05/2009	1	6		1	0000			151.40		141,164.90
01	1/2500	12/05/2009	1	6		1	0000			432.53		141,597.43
01	1/2500	12/05/2009	1	6		1	0000			326.54		141,923.97
01	1/2500	12/05/2009	1	6		1	0000			190.94		142,114.91
01	1/2503	13/05/2009	1	6		1	0000			285.51		142,400.42
01	1/2503	13/05/2009	1	6		1	0000			329.25		142,729.67
01	1/2503	13/05/2009	1	6		1	0000			12,885.45		155,615.12
01	1/2506	14/05/2009	1	6		1	0000			398.40		156,013.52
01	1/2506	14/05/2009	1	6		1	0000			685.82		156,699.34
01	1/2506	14/05/2009	1	6		1	0000			6,504.29		163,203.63
01	1/2510	15/05/2009	1	6		1	0000			423.73		163,627.36
01	1/2510	15/05/2009	1	6		1	0000			6,547.58		170,174.94
01	1/2510	15/05/2009	1	6		1	0000			5,013.27		175,188.21
01	1/2510	15/05/2009	1	6		1	0000			36.79		175,225.00
01	1/2510	15/05/2009	1	6		1	0000			106.60		175,331.60
01	1/2510	15/05/2009	1	6		1	0000			544.56		175,876.16
01	1/2510	15/05/2009	1	6		1	0000			1,518.65		177,394.81
01	1/2510	15/05/2009	1	6		1	0000			1,989.68		179,384.49
01	1/2513	18/05/2009	1	6		1	0000			911.59		180,296.08
01	1/2513	18/05/2009	1	6		1	0000			5,784.68		186,080.76
01	1/2516	19/05/2009	1	6		1	0000			99.04		186,179.80
01	1/2516	19/05/2009	1	6		1	0000			2,475.13		188,654.93
01	1/2516	19/05/2009	1	6		1	0000			8,567.12		197,222.05
01	1/2519	20/05/2009	1	6		1	0000			530.97		197,753.02
01	1/2519	20/05/2009	1	6		1	0000			9,471.84		207,224.86
01	1/2519	20/05/2009	1	6		1	0000			293.71		207,518.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/2519	20/05/2009	1	6		1	0000			409.35		207,927.92
01	1/2519	20/05/2009	1	6		1	0000			169.56		208,097.48
01	1/2519	20/05/2009	1	6		1	0000			226.67		208,324.15
01	1/2519	20/05/2009	1	6		1	0000			98.05		208,422.20
01	1/2519	20/05/2009	1	6		1	0000			770.26		209,192.46
01	1/2519	20/05/2009	1	6		1	0000			1,466.09		210,658.55
01	1/2519	20/05/2009	1	6		1	0000			24,037.68		234,696.23
01	1/2522	21/05/2009	1	6	00197	1	0000			43.00		234,739.23
01	1/2523	21/05/2009	1	6		1	0000			156.09		234,895.32

01	1/2523	21/05/2009	1	6	1	0000			256.29	235,151.61
01	1/2523	21/05/2009	1	6	1	0000			8,892.10	244,043.71
01	1/2523	21/05/2009	1	6	1	0000			1,670.64	245,714.35
01	1/2523	21/05/2009	1	6	1	0000			83.89	245,798.24
01	1/2523	21/05/2009	1	6	1	0000			63.89	245,862.13
01	1/2523	21/05/2009	1	6	1	0000			55.80	245,917.93
01	1/2523	21/05/2009	1	6	1	0000			123.28	246,041.21
01	1/2523	21/05/2009	1	6	1	0000			67.40	246,108.61
01	1/2523	21/05/2009	1	6	1	0000			48.64	246,157.25
01	1/2523	21/05/2009	1	6	1	0000			6.32	246,163.57
01	1/2523	21/05/2009	1	6	1	0000			37.91	246,201.48
01	1/2527	22/05/2009	1	6	1	0000			86.13	246,287.61
01	1/2527	22/05/2009	1	6	1	0000			418.66	246,706.27
01	1/2527	22/05/2009	1	6	1	0000			957.78	247,664.05
01	1/2527	22/05/2009	1	6	1	0000			1,443.42	249,107.47
01	1/2527	22/05/2009	1	6	1	0000			21,306.49	270,413.96
01	1/2527	22/05/2009	1	6	1	0000			12.09	270,426.05
01	1/2527	22/05/2009	1	6	1	0000			289.92	270,715.97
01	1/2531	25/05/2009	1	6	1	0000			310.40	271,026.37
01	1/2531	25/05/2009	1	6	1	0000			22,084.06	293,110.43
01	1/2531	25/05/2009	1	6	1	0000			443.76	293,554.19
01	1/2531	25/05/2009	1	6	1	0000			568.18	294,122.37
01	1/2534	26/05/2009	1	6	1	0000			2,169.22	296,291.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/2534	26/05/2009	1	6	1	0000				12,891.89		309,183.48
01	1/2534	26/05/2009	1	6	1	0000				30,602.39		339,785.87
01	1/2538	27/05/2009	1	6	1	0000				381.27		340,167.14
01	1/2538	27/05/2009	1	6	1	0000				499.21		340,666.35
01	1/2538	27/05/2009	1	6	1	0000				967.20		341,633.55
01	1/2538	27/05/2009	1	6	1	0000				22,340.67		363,974.22
01	1/2538	27/05/2009	1	6	1	0000				487.95		364,462.17
01	1/2538	27/05/2009	1	6	1	0000				64.39		364,526.56
01	1/2538	27/05/2009	1	6	1	0000				114.82		364,641.38
01	1/2541	28/05/2009	1	6	1	0000				238.37		364,879.75
01	1/2541	28/05/2009	1	6	1	0000				457.82		365,337.57
01	1/2541	28/05/2009	1	6	1	0000				1,256.93		366,594.50
01	1/2541	28/05/2009	1	6	1	0000				1,730.90		368,325.40
01	1/2541	28/05/2009	1	6	1	0000				55,671.59		423,996.99
01	1/2541	28/05/2009	1	6	1	0000				535.45		424,532.44
01	1/2544	29/05/2009	1	6	1	0000				1,407.44		425,939.88
01	1/2544	29/05/2009	1	6	1	0000				1,640.48		427,580.36
01	1/2544	29/05/2009	1	6	1	0000				163,199.20		590,779.56
01	1/2544	29/05/2009	1	6	1	0000				6.25		590,785.81
01	1/2544	29/05/2009	1	6	1	0000				78.49		590,864.30
01	1/2544	29/05/2009	1	6	1	0000				335.61		591,199.91
01	1/2544	29/05/2009	1	6	1	0000				127.70		591,327.61
01	1/2545	29/05/2009	1	6	1	0000				711.86		592,039.47
01	1/2545	29/05/2009	1	6	1	0000				1,025.73		593,065.20
01	1/2545	29/05/2009	1	6	1	0000				8,107.91		601,173.11
01	1/2545	29/05/2009	1	6	1	0000				1,033.57		602,206.68
01	1/2545	29/05/2009	1	6	1	0000				875.44		603,082.12
01	1/2545	29/05/2009	1	6	1	0000				3,148.99		606,231.11
01	1/2545	29/05/2009	1	6	1	0000				689.78		606,920.89
01	1/2545	29/05/2009	1	6	1	0000				1,806.48		608,727.37
01	1/2545	29/05/2009	1	6	1	0000				1,033.01		609,760.38
01	1/2545	29/05/2009	1	6	1	0000				4,358.26		614,118.64

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/2545	29/05/2009	1	6	1	0000				10,989.89		625,108.53
01	1/2545	29/05/2009	1	6	1	0000				1,276.37		626,384.90

01	1/2809	29/05/2009	1	6	1	0000		17,922.04	608,462.86
01	1/2809	29/05/2009	1	6	1	0000		3,906.55	604,556.31
01	1/2809	29/05/2009	1	6	1	0000		7,627.73	596,928.58
01	1/2809	29/05/2009	1	6	1	0000		1,734.50	595,194.08
01	1/2809	29/05/2009	1	6	1	0000		1,187.35	594,006.73
01	1/2809	29/05/2009	1	6	1	0000		10,635.57	583,371.16
01	1/2809	29/05/2009	1	6	1	0000		11,218.91	572,152.25
01	1/2809	29/05/2009	1	6	1	0000		18,266.16	553,886.09
01	1/2809	29/05/2009	1	6	1	0000		20,435.32	533,450.77
01	1/2809	29/05/2009	1	6	1	0000		37,689.18	495,761.59
01	1/2809	29/05/2009	1	6	1	0000		31,515.00	464,246.59
01	1/2809	29/05/2009	1	6	1	0000		29,267.45	434,979.14
01	1/2809	29/05/2009	1	6	1	0000		14,225.91	420,753.23
01	1/2809	29/05/2009	1	6	1	0000		15,644.55	405,108.68
01	1/2809	29/05/2009	1	6	1	0000		25,520.80	379,587.88
01	1/2809	29/05/2009	1	6	1	0000		1,202.75	378,385.13
01	1/2810	29/05/2009	1	6	1	0000	29,166.66		407,551.79
01	1/2810	29/05/2009	1	6	1	0000	6,567.20		414,118.99
01	1/2810	29/05/2009	1	6	1	0000	29,661.45		443,780.44
01	1/2810	29/05/2009	1	6	1	0000	10,000.00		453,780.44
01	1/2814	04/05/2009	1	6	1	0000		653.43	453,127.01
01	1/2814	04/05/2009	1	6	1	0000		813.33	452,313.68
01	1/2814	04/05/2009	1	6	1	0000		853.43	451,460.25
01	1/2814	04/05/2009	1	6	1	0000		656.91	450,803.34
01	1/2814	04/05/2009	1	6	1	0000		578.02	450,225.32
01	1/2814	04/05/2009	1	6	1	0000		853.43	449,371.89
01	1/2814	04/05/2009	1	6	1	0000		794.22	448,577.67
01	1/2814	04/05/2009	1	6	1	0000		404.59	448,173.08
01	1/2814	04/05/2009	1	6	1	0000		846.76	447,326.32
01	1/2814	04/05/2009	1	6	1	0000		762.50	446,563.82

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DEPARTAMENTO DE LA LIBERTAD P g.: 48
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/2814	04/05/2009	1	6		1	0000				436.54	446,127.28
01	1/2814	04/05/2009	1	6		1	0000				650.59	445,476.69
01	1/2814	04/05/2009	1	6		1	0000				157.28	445,319.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	445,259.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	445,199.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	445,139.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	445,079.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	445,019.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,959.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,899.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,839.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,779.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,719.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,659.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,599.41
01	1/2815	04/05/2009	1	6		1	0000				60.00	444,539.41
01	1/2816	04/05/2009	1	6		1	0000				237.90	444,301.51
01	1/2816	04/05/2009	1	6		1	0000				237.90	444,063.61
01	1/2816	04/05/2009	1	6		1	0000				237.90	443,825.71
01	1/2816	04/05/2009	1	6		1	0000				237.90	443,587.81
01	1/2816	04/05/2009	1	6		1	0000				237.90	443,349.91
01	1/2816	04/05/2009	1	6		1	0000				237.90	443,112.01
01	1/2816	04/05/2009	1	6		1	0000				237.90	442,874.11
01	1/2816	04/05/2009	1	6		1	0000				237.90	442,636.21
01	1/2816	04/05/2009	1	6		1	0000				237.90	442,398.31
01	1/2816	04/05/2009	1	6		1	0000				237.90	442,160.41
01	1/2817	04/05/2009	1	6		1	0000				360.00	441,800.41
01	1/2818	05/05/2009	1	6		1	0000				16,844.86	424,955.55
01	1/2819	05/05/2009	1	6		3	0000				3,901.14	421,054.41
01	1/2820	05/05/2009	1	6		4	0000				955.82	420,098.59
01	1/2821	05/05/2009	1	6		7	0000				14,908.38	405,190.21
01	1/2822	05/05/2009	1	6	00197	1	0000				394.25	404,795.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 49
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL

01	1/2823	05/05/2009	1	6		7	0000			1,500.00	403,295.96
01	1/2824	05/05/2009	1	6		3	0000			1,000.00	402,295.96
01	1/2825	05/05/2009	1	6		1	0000			1,000.00	401,295.96
01	1/2827	05/05/2009	1	6		1	0000			10,472.96	390,823.00
01	1/2828	05/05/2009	1	6		1	0000			1,000.00	389,823.00
01	1/2829	06/05/2009	1	6		1	0000			4,151.70	385,671.30
01	1/2830	06/05/2009	1	6		1	0000			1,000.00	384,671.30
01	1/2831	06/05/2009	1	6		1	0000			511.35	384,159.95
01	1/2832	06/05/2009	1	6		1	0000			555.85	383,604.10
01	1/2833	06/05/2009	1	6		1	0000			1,500.00	382,104.10
01	1/2834	06/05/2009	1	6		1	0000			67.45	382,036.65
01	1/2835	07/05/2009	1	6		1	0000			62.45	381,974.20
01	1/2836	07/05/2009	1	6		1	0000			1,500.00	380,474.20
01	1/2837	07/05/2009	1	6		1	0000			300.00	380,174.20
01	1/2838	07/05/2009	1	6		1	0000			1,500.00	378,674.20
01	1/2839	07/05/2009	1	6		3	0000			500.00	378,174.20
01	1/2840	07/05/2009	1	6		3	0000			1,000.00	377,174.20
01	1/2841	07/05/2009	1	6		1	0000			1,161.68	376,012.52
01	1/2842	08/05/2009	1	6		5	0000			2,152.23	373,860.29
01	1/2843	08/05/2009	1	6		5	0000			2,968.05	370,892.24
01	1/2844	08/05/2009	1	6		5	0000			4,883.03	366,009.21
01	1/2845	08/05/2009	1	6	19000	5	0000			1,457.40	364,551.81
01	1/2847	08/05/2009	1	6		5	0000			2,681.81	361,870.00
01	1/2848	08/05/2009	1	6		5	0000			2,063.96	359,806.04
01	1/2849	08/05/2009	1	6		5	0000			2,328.76	357,477.28
01	1/2850	08/05/2009	1	6		1	0000			3,823.40	353,653.88
01	1/2851	08/05/2009	1	6		3	0000			69.69	353,584.19
01	1/2853	08/05/2009	1	6		1	0000			200.00	353,384.19
01	1/2854	08/05/2009	1	6		1	0000			150.00	353,234.19
01	1/2856	08/05/2009	1	6		1	0000			1,887.00	351,347.19
01	1/2858	08/05/2009	1	6		1	0000			2,000.00	349,347.19
01	1/2859	08/05/2009	1	6		1	0000			89.94	349,257.25

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/2861	08/05/2009	1	6		1	0000				2,000.00	347,257.25
01	1/2863	11/05/2009	1	6		3	0000				400.00	346,857.25
01	1/2864	11/05/2009	1	6		1	0000				514.29	346,342.96
01	1/2865	11/05/2009	1	6		5	0000				2,063.96	344,279.00
01	1/2866	11/05/2009	1	6	00197	1	0000				500.00	343,779.00
01	1/2867	11/05/2009	1	6		1	0000				1,000.00	342,779.00
01	1/2869	12/05/2009	1	6		1	0000				29,166.66	313,612.34
01	1/2871	13/05/2009	1	6		1	0000				3,000.00	310,612.34
01	1/2872	14/05/2009	1	6		1	0000				1,242.70	309,369.64
01	1/2873	14/05/2009	1	6		1	0000				438.35	308,931.29
01	1/2874	14/05/2009	1	6		1	0000				3,000.00	305,931.29
01	1/2875	14/05/2009	1	6		1	0000				184.17	305,747.12
01	1/2876	14/05/2009	1	6		1	0000				46.20	305,700.92
01	1/2877	14/05/2009	1	6		1	0000				465.19	305,235.73
01	1/2878	14/05/2009	1	6		1	0000				741.65	304,494.08
01	1/2879	14/05/2009	1	6		1	0000				514.29	303,979.79
01	1/2881	14/05/2009	1	6		1	0000				560.00	303,419.79
01	1/2883	14/05/2009	1	6		1	0000				114.28	303,305.51
01	1/2885	14/05/2009	1	6		1	0000				114.28	303,191.23
01	1/2887	14/05/2009	1	6		1	0000				780.56	302,410.67
01	1/2889	14/05/2009	1	6		1	0000				114.28	302,296.39
01	1/2891	14/05/2009	1	6		1	0000				189.00	302,107.39
01	1/2892	14/05/2009	1	6		1	0000				4,642.54	297,464.85
01	1/2893	14/05/2009	1	6		1	0000			(	318.50)	297,783.35
01	1/2894	14/05/2009	1	6		1	0000				318.50	297,464.85
01	1/2895	15/05/2009	1	6		7	0000				29,661.45	267,803.40
01	1/2896	15/05/2009	1	6		1	0000				645.96	267,157.44
01	1/2897	15/05/2009	1	6		3	0000				49.12	267,108.32
01	1/2898	15/05/2009	1	6		4	0000				128.92	266,979.40
01	1/2899	15/05/2009	1	6		7	0000				1,046.52	265,932.88
01	1/2900	15/05/2009	1	6		1	0000				360.00	265,572.88
01	1/2901	15/05/2009	1	6		1	0000				3,155.87	262,417.01

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/2902	15/05/2009	1	6			1		0000			1,367.02	261,049.99
01 1/2903	15/05/2009	1	6			3		0000			42.10	261,007.89
01 1/2904	15/05/2009	1	6			7		0000			1,243.24	259,764.65
01 1/2905	15/05/2009	1	6			1		0000			6,982.50	252,782.15
01 1/2907	18/05/2009	1	6			1		0000			8,030.94	244,751.21
01 1/2908	18/05/2009	1	6			3		0000			1,979.68	242,771.53
01 1/2909	18/05/2009	1	6			4		0000			681.66	242,089.87
01 1/2910	18/05/2009	1	6			7		0000			8,515.45	233,574.42
01 1/2911	18/05/2009	1	6			1		0000			1,637.52	231,936.90
01 1/2913	18/05/2009	1	6			1		0000			369.50	231,567.40
01 1/2914	19/05/2009	1	6			1		0000			327.00	231,240.40
01 1/2915	19/05/2009	1	6			1		0000			368.55	230,871.85
01 1/2916	19/05/2009	1	6			1		0000			119.42	230,752.43
01 1/2918	19/05/2009	1	6			1		0000			943.21	229,809.22
01 1/2919	19/05/2009	1	6			1		0000			570.00	229,239.22
01 1/2919	19/05/2009	1	6			1		0000			240.00	228,999.22
01 1/2919	19/05/2009	1	6			1		0000			240.00	228,759.22
01 1/2920	20/05/2009	1	6			1		0000			170.00	228,589.22
01 1/2921	20/05/2009	1	6			3		0000			570.60	228,018.62
01 1/2922	20/05/2009	1	6			1		0000			172.20	227,846.42
01 1/2923	20/05/2009	1	6			1		0000			500.00	227,346.42
01 1/2924	20/05/2009	1	6			1		0000			410.15	226,936.27
01 1/2925	20/05/2009	1	6			1		0000			244.00	226,692.27
01 1/2926	20/05/2009	1	6			1		0000			2,000.00	224,692.27
01 1/2928	21/05/2009	1	6			1		0000			2,900.00	221,792.27
01 1/2930	21/05/2009	1	6			1		0000			1,250.00	220,542.27
01 1/2932	21/05/2009	1	6			1		0000			2,884.50	217,657.77
01 1/2933	21/05/2009	1	6			7		0000			4,000.00	213,657.77
01 1/2934	21/05/2009	1	6			1		0000			51.15	213,606.62
01 1/2936	21/05/2009	1	6			1		0000			3,000.00	210,606.62
01 1/2937	21/05/2009	1	6			1		0000			136.75	210,469.87
01 1/2938	21/05/2009	1	6			1		0000			47.14	210,422.73

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/2939	22/05/2009	1	6			1		0000			1,000.00	209,422.73
01 1/2940	22/05/2009	1	6			1		0000			49.00	209,373.73
01 1/2941	22/05/2009	1	6			1		0000			145.92	209,227.81
01 1/2942	25/05/2009	1	6			1		0000			64.40	209,163.41
01 1/2942	25/05/2009	1	6			1		0000			63.87	209,099.54
01 1/2942	25/05/2009	1	6			1		0000			64.40	209,035.14
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,970.74
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,906.34
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,841.94
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,777.54
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,713.14
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,648.74
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,584.34
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,519.94
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,455.54
01 1/2942	25/05/2009	1	6			1		0000			64.40	208,391.14
01 1/2943	25/05/2009	1	6			1		0000			16,850.18	191,540.96
01 1/2944	25/05/2009	1	6			3		0000			3,962.96	187,578.00
01 1/2945	25/05/2009	1	6			4		0000			955.51	186,622.49
01 1/2946	25/05/2009	1	6			7		0000			14,833.32	171,789.17
01 1/2947	25/05/2009	1	6			1		0000			3,493.36	168,295.81
01 1/2948	25/05/2009	1	6			1		0000			1,625.00	166,670.81
01 1/2950	26/05/2009	1	6			1		0000			1,093.80	165,577.01
01 1/2951	26/05/2009	1	6			1		0000			112.86	165,464.15
01 1/2952	28/05/2009	1	6			1		0000			128.76	165,335.39
01 1/2953	28/05/2009	1	6			1		0000			30.00	165,305.39
01 1/2954	28/05/2009	1	6			1		0000			132.52	165,172.87
01 1/2955	28/05/2009	1	6			1		0000			158.03	165,014.84
01 1/2956	29/05/2009	1	6			1		0000			6,982.50	158,032.34
01 1/2957	29/05/2009	1	6			1		0000			25.00	158,007.34
01 1/2958	29/05/2009	1	6			1		0000		(	25.00)	158,032.34

01 1/2960 29/05/2009 1 6 16700 1 0000 5,000.00 153,032.34
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01 1/2962	29/05/2009	1	6		16700	4		0000			1,540.80	151,491.54
01 1/2963	29/05/2009	1	6			1		0000			175.00	151,316.54
01 1/2964	29/05/2009	1	6			1		0000			299.68	151,016.86
01 1/2965	29/05/2009	1	6			1		0000			139.45	150,877.41
01 1/2966	29/05/2009	1	6			1		0000			2,500.00	148,377.41
01 1/2968	29/05/2009	1	6			1		0000			200.00	148,177.41
01 1/2969	29/05/2009	1	6			1		0000			365.63	147,811.78
01 1/2976	29/05/2009	1	6			1		0000			5.00	147,806.78
01 1/2976	29/05/2009	1	6			1		0000			105.75	147,701.03
01 1/2976	29/05/2009	1	6			1		0000			81.18	147,619.85
01 1/2976	29/05/2009	1	6			1		0000			41.00	147,578.85
01 1/2976	29/05/2009	1	6			1		0000			79.75	147,499.10
01 1/2976	29/05/2009	1	6			1		0000			1.50	147,497.60
01 1/2976	29/05/2009	1	6			1		0000			44.25	147,453.35
01 1/2976	29/05/2009	1	6			1		0000			0.25	147,453.10
01 1/2976	29/05/2009	1	6			1		0000			29.75	147,423.35
01 1/2976	29/05/2009	1	6			1		0000			23.25	147,400.10
01 1/2976	29/05/2009	1	6			1		0000			51.17	147,348.93
01 1/2976	29/05/2009	1	6			1		0000			5.04	147,343.89
01 1/2976	29/05/2009	1	6			1		0000			11.50	147,332.39
01 1/2976	29/05/2009	1	6			1		0000			0.50	147,331.89
01 1/2977	29/05/2009	1	6			1		0000		687.70		148,019.59
01 1/2977	29/05/2009	1	6			1		0000			687.70	147,331.89
01 1/3025	29/05/2009	1	6		18300	1		0000			26.00	147,305.89
01 1/3156	29/05/2009	1	6		00197	1		0000		394.25		147,700.14
01 1/3159	29/05/2009	1	6			1		0000			515.40	147,184.74
01 1/3165	29/05/2009	1	6			1		0000			165.83	147,018.91
01 1/3166	29/05/2009	1	6			7		0000			155.02	146,863.89
01 1/3163	29/05/2009	1	6			1		0000			46.71	146,817.18
01 1/3164	29/05/2009	1	6			1		0000			1,160.12	145,657.06
01 1/3164	29/05/2009	1	6			1		0000			1,850.22	143,806.84
01 1/3167	29/05/2009	1	6			1		0000			2,000.00	141,806.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01 1/3167	29/05/2009	1	6			1		0000		2,000.00		143,806.84
01 1/3159	29/05/2009	1	6			1		0000			1,142.85	142,663.99
01 1/3171	29/05/2009	1	6			1		0000			(20,000.00)	162,663.99
01 1/3175	29/05/2009	1	6			1		0000			965.99	161,698.00
01 1/3177	29/05/2009	1	6			1		0000			280.22	161,417.78
01 1/3178	29/05/2009	1	6			1		0000			125.00	161,292.78
01 1/3178	29/05/2009	1	6			1		0000			150.00	161,142.78
01 1/3178	29/05/2009	1	6			1		0000			1,622.65	159,520.13
01 1/3178	29/05/2009	1	6			1		0000			107.66	159,412.47
01 1/3178	29/05/2009	1	6			1		0000			8.54	159,403.93
01 1/3178	29/05/2009	1	6			1		0000			81.36	159,322.57
01 1/3178	29/05/2009	1	6			1		0000			475.78	158,846.79
01 1/3178	29/05/2009	1	6			1		0000			38,857.01	119,989.78
01 1/3172	29/05/2009	1	6		16200	1		0000			20,000.00	99,989.78
01 1/3173	29/05/2009	1	6		16200	1		0000			10,000.00	89,989.78
01 1/3179	29/05/2009	1	6		00197	1		0000		22.24		90,012.02
01 1/3186	02/06/2009	1	6		00197	1		0000		11.12		90,023.14
01 1/3187	02/06/2009	1	6			1		0000		1,203.06		91,226.20
01 1/3187	02/06/2009	1	6			1		0000		10,980.11		102,206.31
01 1/3190	03/06/2009	1	6			1		0000		55.02		102,261.33
01 1/3190	03/06/2009	1	6			1		0000		271.62		102,532.95
01 1/3190	03/06/2009	1	6			1		0000		757.95		103,290.90
01 1/3190	03/06/2009	1	6			1		0000		975.04		104,265.94
01 1/3190	03/06/2009	1	6			1		0000		3,207.50		107,473.44

01	1/3190	03/06/2009	1	6		1	0000		9,693.24	117,166.68
01	1/3197	04/06/2009	1	6		1	0000		339.03	117,505.71
01	1/3197	04/06/2009	1	6		1	0000		1,159.38	118,665.09
01	1/3197	04/06/2009	1	6		1	0000		7,082.76	125,747.85
01	1/3200	05/06/2009	1	6		1	0000		90.26	125,838.11
01	1/3200	05/06/2009	1	6		1	0000		338.99	126,177.10
01	1/3200	05/06/2009	1	6		1	0000		353.49	126,530.59
01	1/3200	05/06/2009	1	6		1	0000		434.37	126,964.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/3200	05/06/2009	1	6		1	0000			4,199.16		131,164.12
01	1/3203	08/06/2009	1	6		1	0000			0.10		131,164.22
01	1/3203	08/06/2009	1	6		1	0000			280.80		131,445.02
01	1/3203	08/06/2009	1	6		1	0000			627.15		132,072.17
01	1/3203	08/06/2009	1	6		1	0000			1,899.61		133,971.78
01	1/3203	08/06/2009	1	6		1	0000			3,244.56		137,216.34
01	1/3203	08/06/2009	1	6		1	0000			8,856.39		146,072.73
01	1/3206	09/06/2009	1	6		1	0000			432.15		146,504.88
01	1/3206	09/06/2009	1	6		1	0000			5,898.62		152,403.50
01	1/3206	09/06/2009	1	6		1	0000			605.19		153,008.69
01	1/3206	09/06/2009	1	6		1	0000			372.81		153,381.50
01	1/3206	09/06/2009	1	6		1	0000			69.08		153,450.58
01	1/3209	10/06/2009	1	6		1	0000			264.73		153,715.31
01	1/3209	10/06/2009	1	6		1	0000			635.21		154,350.52
01	1/3209	10/06/2009	1	6		1	0000			810.87		155,161.39
01	1/3209	10/06/2009	1	6		1	0000			1,526.98		156,688.37
01	1/3209	10/06/2009	1	6		1	0000			2,180.80		158,869.17
01	1/3209	10/06/2009	1	6		1	0000			3,200.81		162,069.98
01	1/3209	10/06/2009	1	6		1	0000			8,201.88		170,271.86
01	1/3212	11/06/2009	1	6		1	0000			110.76		170,382.62
01	1/3212	11/06/2009	1	6		1	0000			308.03		170,690.65
01	1/3212	11/06/2009	1	6		1	0000			517.04		171,207.69
01	1/3212	11/06/2009	1	6		1	0000			801.50		172,009.19
01	1/3212	11/06/2009	1	6		1	0000			811.67		172,820.86
01	1/3212	11/06/2009	1	6		1	0000			6,699.49		179,520.35
01	1/3212	11/06/2009	1	6		1	0000			18,534.23		198,054.58
01	1/3212	11/06/2009	1	6		1	0000			105.31		198,159.89
01	1/3216	12/06/2009	1	6		1	0000			404.57		198,564.46
01	1/3216	12/06/2009	1	6		1	0000			566.30		199,130.76
01	1/3216	12/06/2009	1	6		1	0000			3,240.80		202,371.56
01	1/3219	15/06/2009	1	6		1	0000			166.89		202,538.45
01	1/3219	15/06/2009	1	6		1	0000			408.44		202,946.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/3219	15/06/2009	1	6		1	0000			447.38		203,394.27
01	1/3219	15/06/2009	1	6		1	0000			529.57		203,923.84
01	1/3219	15/06/2009	1	6		1	0000			2,209.39		206,133.23
01	1/3219	15/06/2009	1	6		1	0000			5,089.36		211,222.59
01	1/3219	15/06/2009	1	6		1	0000			9,430.01		220,652.60
01	1/3222	16/06/2009	1	6		1	0000			19.55		220,672.15
01	1/3222	16/06/2009	1	6		1	0000			855.70		221,527.85
01	1/3222	16/06/2009	1	6		1	0000			926.23		222,454.08
01	1/3222	16/06/2009	1	6		1	0000			14,545.86		236,999.94
01	1/3226	17/06/2009	1	6	00197	1	0000			13.12		237,013.06
01	1/3227	17/06/2009	1	6		1	0000			293.39		237,306.45
01	1/3227	17/06/2009	1	6		1	0000			8,635.51		245,941.96
01	1/3230	18/06/2009	1	6		1	0000			542.10		246,484.06
01	1/3230	18/06/2009	1	6		1	0000			892.43		247,376.49
01	1/3230	18/06/2009	1	6		1	0000			1,981.83		249,358.32
01	1/3230	18/06/2009	1	6		1	0000			4,075.64		253,433.96
01	1/3230	18/06/2009	1	6		1	0000			82.23		253,516.19

01	1/3230	18/06/2009	1	6	1	0000		334.89	253,851.08
01	1/3230	18/06/2009	1	6	1	0000		165.74	254,016.82
01	1/3233	19/06/2009	1	6	1	0000		148.15	254,164.97
01	1/3233	19/06/2009	1	6	1	0000		243.75	254,408.72
01	1/3233	19/06/2009	1	6	1	0000		595.65	255,004.37
01	1/3233	19/06/2009	1	6	1	0000		4,700.99	259,705.36
01	1/3236	22/06/2009	1	6	1	0000		478.14	260,183.50
01	1/3236	22/06/2009	1	6	1	0000		20,708.99	280,892.49
01	1/3236	22/06/2009	1	6	1	0000		23,746.75	304,639.24
01	1/3239	23/06/2009	1	6	1	0000		11.84	304,651.08
01	1/3239	23/06/2009	1	6	1	0000		969.78	305,620.86
01	1/3239	23/06/2009	1	6	1	0000		1,590.93	307,211.79
01	1/3239	23/06/2009	1	6	1	0000		16,207.31	323,419.10
01	1/3239	23/06/2009	1	6	1	0000		183.36	323,602.46
01	1/3239	23/06/2009	1	6	1	0000		300.69	323,903.15

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/3239	23/06/2009	1	6	1	0000	67.52		323,970.67
01	1/3239	23/06/2009	1	6	1	0000	24,037.68		348,008.35
01	1/3239	23/06/2009	1	6	1	0000	172.58		348,180.93
01	1/3244	24/06/2009	1	6	1	0000	94.94		348,275.87
01	1/3244	24/06/2009	1	6	1	0000	161.07		348,436.94
01	1/3244	24/06/2009	1	6	1	0000	289.59		348,726.53
01	1/3244	24/06/2009	1	6	1	0000	3,485.64		352,212.17
01	1/3244	24/06/2009	1	6	1	0000	12,205.21		364,417.38
01	1/3247	25/06/2009	1	6	1	0000	326.05		364,743.43
01	1/3247	25/06/2009	1	6	1	0000	453.59		365,197.02
01	1/3247	25/06/2009	1	6	1	0000	12,066.09		377,263.11
01	1/3250	26/06/2009	1	6	1	0000	121.09		377,384.20
01	1/3250	26/06/2009	1	6	1	0000	186.80		377,571.00
01	1/3250	26/06/2009	1	6	1	0000	316.14		377,887.14
01	1/3250	26/06/2009	1	6	1	0000	326.99		378,214.13
01	1/3250	26/06/2009	1	6	1	0000	32,950.50		411,164.63
01	1/3257	29/06/2009	1	6	1	0000	226.25		411,390.88
01	1/3257	29/06/2009	1	6	1	0000	422.42		411,813.30
01	1/3257	29/06/2009	1	6	1	0000	6,799.00		418,612.30
01	1/3257	29/06/2009	1	6	1	0000	16,630.76		435,243.06
01	1/3261	30/06/2009	1	6	1	0000	240.58		435,483.64
01	1/3261	30/06/2009	1	6	1	0000	338.53		435,822.17
01	1/3261	30/06/2009	1	6	1	0000	2,069.37		437,891.54
01	1/3261	30/06/2009	1	6	1	0000	2,581.07		440,472.61
01	1/3261	30/06/2009	1	6	1	0000	3,100.14		443,572.75
01	1/3261	30/06/2009	1	6	1	0000	24,831.87		468,404.62
01	1/3262	30/06/2009	1	6	1	0000	20.00		468,424.62
01	1/3531	02/06/2009	1	6	3	0000		185.81	468,238.81
01	1/3531	02/06/2009	1	6	3	0000		185.81	468,053.00
01	1/3531	02/06/2009	1	6	3	0000		185.81	467,867.19
01	1/3531	02/06/2009	1	6	3	0000		185.81	467,681.38
01	1/3531	02/06/2009	1	6	3	0000		185.81	467,495.57

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/3531	02/06/2009	1	6	3	0000		185.81	467,309.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	467,249.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	467,189.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	467,129.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	467,069.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	467,009.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	466,949.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	466,889.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	466,829.76
01	1/3532	02/06/2009	1	6	1	0000		60.00	466,769.76

01	1/3532	02/06/2009	1	6		1	0000	60.00	466,709.76
01	1/3532	02/06/2009	1	6		1	0000	60.00	466,649.76
01	1/3532	02/06/2009	1	6		1	0000	60.00	466,589.76
01	1/3532	02/06/2009	1	6		1	0000	60.00	466,529.76
01	1/3532	02/06/2009	1	6		1	0000	60.00	466,469.76
01	1/3532	02/06/2009	1	6		1	0000	60.00	466,409.76
01	1/3533	02/06/2009	1	6		1	0000	1,900.00	464,509.76
01	1/3535	02/06/2009	1	6		1	0000	4,999.97	459,509.79
01	1/3536	02/06/2009	1	6		3	0000	1,000.00	458,509.79
01	1/3537	03/06/2009	1	6		1	0000	423.62	458,086.17
01	1/3538	04/06/2009	1	6		1	0000	7,962.94	450,123.23
01	1/3539	04/06/2009	1	6		3	0000	2,100.08	448,023.15
01	1/3540	04/06/2009	1	6		4	0000	680.97	447,342.18
01	1/3541	04/06/2009	1	6		7	0000	8,221.55	439,120.63
01	1/3542	04/06/2009	1	6		1	0000	7,720.49	431,400.14
01	1/3543	04/06/2009	1	6		3	0000	2,090.70	429,309.44
01	1/3544	04/06/2009	1	6		4	0000	681.59	428,627.85
01	1/3545	04/06/2009	1	6		7	0000	8,452.79	420,175.06
01	1/3546	04/06/2009	1	6		1	0000	10,722.97	409,452.09
01	1/3547	04/06/2009	1	6		3	0000	2,379.39	407,072.70
01	1/3548	04/06/2009	1	6		4	0000	420.66	406,652.04
01	1/3549	04/06/2009	1	6		7	0000	6,270.21	400,381.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/3550	04/06/2009	1	6		1		0000		10,467.23		389,914.60
01	1/3551	04/06/2009	1	6		3		0000		2,372.59		387,542.01
01	1/3552	04/06/2009	1	6		4		0000		420.68		387,121.33
01	1/3553	04/06/2009	1	6		7		0000		6,495.87		380,625.46
01	1/3555	04/06/2009	1	6		1		0000		4,999.55		375,625.91
01	1/3556	04/06/2009	1	6		1		0000		90.00		375,535.91
01	1/3557	04/06/2009	1	6		1		0000		505.30		375,030.61
01	1/3558	05/06/2009	1	6		1		0000		119.21		374,911.40
01	1/3559	05/06/2009	1	6		1		0000		500.00		374,411.40
01	1/3560	05/06/2009	1	6		1		0000		514.29		373,897.11
01	1/3561	05/06/2009	1	6		3		0000		182.86		373,714.25
01	1/3562	05/06/2009	1	6		3		0000		182.86		373,531.39
01	1/3563	05/06/2009	1	6		1		0000		240.00		373,291.39
01	1/3564	08/06/2009	1	6		1		0000		1,500.00		371,791.39
01	1/3565	08/06/2009	1	6		1		0000		225.00		371,566.39
01	1/3566	08/06/2009	1	6		1		0000		80.00		371,486.39
01	1/3567	08/06/2009	1	6		1		0000		186.91		371,299.48
01	1/3569	09/06/2009	1	6		1		0000		1,200.00		370,099.48
01	1/3570	09/06/2009	1	6		5		0000		1,622.65		368,476.83
01	1/3571	09/06/2009	1	6		5		0000		4,883.03		363,593.80
01	1/3572	09/06/2009	1	6	19000	5		0000		1,457.40		362,136.40
01	1/3574	09/06/2009	1	6		5		0000		2,681.81		359,454.59
01	1/3575	09/06/2009	1	6		5		0000		2,152.23		357,302.36
01	1/3576	09/06/2009	1	6		5		0000		2,063.96		355,238.40
01	1/3577	09/06/2009	1	6		5		0000		2,328.76		352,909.64
01	1/3578	09/06/2009	1	6		3		0000		223.20		352,686.44
01	1/3578	09/06/2009	1	6		3		0000		179.95		352,506.49
01	1/3578	09/06/2009	1	6		3		0000		223.20		352,283.29
01	1/3578	09/06/2009	1	6		3		0000		223.20		352,060.09
01	1/3578	09/06/2009	1	6		3		0000		223.20		351,836.89
01	1/3578	09/06/2009	1	6		3		0000		223.20		351,613.69
01	1/3578	09/06/2009	1	6		3		0000		223.20		351,390.49

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/3579	10/06/2009	1	6		1		0000		600.00		350,790.49
01	1/3580	10/06/2009	1	6		1		0000		99.24		350,691.25
01	1/3581	10/06/2009	1	6		3		0000		280.37		350,410.88

01	1/3582	10/06/2009	1	6		1	0000			560.00	349,850.88
01	1/3583	10/06/2009	1	6		1	0000			25.00	349,825.88
01	1/3583	10/06/2009	1	6		1	0000			25.00	349,800.88
01	1/3583	10/06/2009	1	6		1	0000			20.00	349,780.88
01	1/3585	10/06/2009	1	6		1	0000			200.00	349,580.88
01	1/3586	10/06/2009	1	6	00197	1	0000			500.00	349,080.88
01	1/3587	10/06/2009	1	6		1	0000			2,692.44	346,388.44
01	1/3588	10/06/2009	1	6		1	0000			1,000.00	345,388.44
01	1/3589	10/06/2009	1	6		1	0000			664.05	344,724.39
01	1/3590	11/06/2009	1	6		1	0000			2,000.00	342,724.39
01	1/3592	11/06/2009	1	6		7	0000			29,166.66	313,557.73
01	1/3593	11/06/2009	1	6		3	0000			100.00	313,457.73
01	1/3594	11/06/2009	1	6		1	0000			100.00	313,357.73
01	1/3595	11/06/2009	1	6		3	0000			154.29	313,203.44
01	1/3595	11/06/2009	1	6		3	0000			246.60	312,956.84
01	1/3596	12/06/2009	1	6		1	0000			975.00	311,981.84
01	1/3597	12/06/2009	1	6		1	0000			1,378.25	310,603.59
01	1/3599	12/06/2009	1	6		7	0000			4,000.00	306,603.59
01	1/3601	12/06/2009	1	6		1	0000			400.00	306,203.59
01	1/3602	12/06/2009	1	6		1	0000			1,971.75	304,231.84
01	1/3603	12/06/2009	1	6	16200	3	0000			10,000.00	294,231.84
01	1/3604	12/06/2009	1	6		1	0000			655.98	293,575.86
01	1/3605	12/06/2009	1	6		3	0000			49.12	293,526.74
01	1/3606	12/06/2009	1	6		4	0000			128.92	293,397.82
01	1/3607	12/06/2009	1	6		7	0000			1,087.90	292,309.92
01	1/3608	12/06/2009	1	6		1	0000			1,444.94	290,864.98
01	1/3609	12/06/2009	1	6		3	0000			42.10	290,822.88
01	1/3610	12/06/2009	1	6		7	0000			1,284.08	289,538.80
01	1/3611	15/06/2009	1	6		7	0000			3,500.00	286,038.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/3612	15/06/2009	1	6		1	0000				6,982.50	279,056.30
01	1/3614	16/06/2009	1	6		1	0000				7,690.00	271,366.30
01	1/3615	16/06/2009	1	6		1	0000				40.00	271,326.30
01	1/3616	16/06/2009	1	6		3	0000				34.00	271,292.30
01	1/3616	16/06/2009	1	6		3	0000				12.00	271,280.30
01	1/3616	16/06/2009	1	6		3	0000				10.50	271,269.80
01	1/3616	16/06/2009	1	6		3	0000				36.50	271,233.30
01	1/3616	16/06/2009	1	6		3	0000				12.00	271,221.30
01	1/3616	16/06/2009	1	6		3	0000				51.00	271,170.30
01	1/3616	16/06/2009	1	6		3	0000				7.00	271,163.30
01	1/3616	16/06/2009	1	6		3	0000				37.50	271,125.80
01	1/3618	16/06/2009	1	6		1	0000				584.87	270,540.93
01	1/3620	17/06/2009	1	6		1	0000				300.00	270,240.93
01	1/3621	17/06/2009	1	6		1	0000				667.96	269,572.97
01	1/3622	17/06/2009	1	6		1	0000				64.29	269,508.68
01	1/3623	17/06/2009	1	6		1	0000				5,000.00	264,508.68
01	1/3624	18/06/2009	1	6	00197	1	0000				43.00	264,465.68
01	1/3625	18/06/2009	1	6		1	0000				5,000.00	259,465.68
01	1/3626	18/06/2009	1	6		1	0000				150.00	259,315.68
01	1/3627	19/06/2009	1	6		7	0000				29,014.27	230,301.41
01	1/3628	19/06/2009	1	6		7	0000				1,952.56	228,348.85
01	1/3629	19/06/2009	1	6		1	0000				189.00	228,159.85
01	1/3630	19/06/2009	1	6		1	0000				85.00	228,074.85
01	1/3632	19/06/2009	1	6		7	0000				475.78	227,599.07
01	1/3633	19/06/2009	1	6	00111	4	0000				216.00	227,383.07
01	1/3636	19/06/2009	1	6		1	0000				600.00	226,783.07
01	1/3637	19/06/2009	1	6		1	0000				2,100.00	224,683.07
01	1/3639	22/06/2009	1	6		1	0000				2,884.49	221,798.58
01	1/3641	22/06/2009	1	6		1	0000				741.65	221,056.93
01	1/3642	22/06/2009	1	6		1	0000				741.65	220,315.28
01	1/3617	16/06/2009	1	6		1	0000				419.86	219,895.42
01	1/3643	22/06/2009	1	6		1	0000				49.55	219,845.87

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL

01	1/3644	24/06/2009	1	6		3	0000			800.00	219,045.87
01	1/3645	24/06/2009	1	6		1	0000			6,982.50	212,063.37
01	1/3646	25/06/2009	1	6	00111	4	0000			94.50	211,968.87
01	1/3646	25/06/2009	1	6	00111	4	0000			56.70	211,912.17
01	1/3646	25/06/2009	1	6	00111	4	0000			56.70	211,855.47
01	1/3646	25/06/2009	1	6	00111	4	0000			56.70	211,798.77
01	1/3649	25/06/2009	1	6		1	0000			152.50	211,646.27
01	1/3650	25/06/2009	1	6		1	0000			100.00	211,546.27
01	1/3651	26/06/2009	1	6		1	0000			125.00	211,421.27
01	1/3652	30/06/2009	1	6		3	0000			216.00	211,205.27
01	1/3652	30/06/2009	1	6		3	0000			174.15	211,031.12
01	1/3652	30/06/2009	1	6		3	0000			216.00	210,815.12
01	1/3652	30/06/2009	1	6		3	0000			216.00	210,599.12
01	1/3652	30/06/2009	1	6		3	0000			216.00	210,383.12
01	1/3652	30/06/2009	1	6		3	0000			216.00	210,167.12
01	1/3652	30/06/2009	1	6		3	0000			216.00	209,951.12
01	1/3653	30/06/2009	1	6		3	0000			216.00	209,735.12
01	1/3653	30/06/2009	1	6		3	0000			216.00	209,519.12
01	1/3653	30/06/2009	1	6		3	0000			216.00	209,303.12
01	1/3653	30/06/2009	1	6		3	0000			216.00	209,087.12
01	1/3653	30/06/2009	1	6		3	0000			246.51	208,840.61
01	1/3653	30/06/2009	1	6		3	0000			216.00	208,624.61
01	1/3653	30/06/2009	1	6		3	0000			216.00	208,408.61
01	1/3653	30/06/2009	1	6		3	0000			216.00	208,192.61
01	1/3654	30/06/2009	1	6		1	0000			139.45	208,053.16
01	1/3655	30/06/2009	1	6	16200	4	0000			10,000.00	198,053.16
01	1/3656	30/06/2009	1	6		1	0000			2,500.00	195,553.16
01	1/3719	12/06/2009	1	6		1	0000			690.00	194,863.16
01	1/3720	12/06/2009	1	6		1	0000		29,166.66		224,029.82
01	1/3720	12/06/2009	1	6		1	0000		14,000.00		238,029.82
01	1/3720	12/06/2009	1	6		1	0000		5,000.00		243,029.82
01	1/3720	12/06/2009	1	6		1	0000		5,000.00		248,029.82

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01	1/3720	12/06/2009	1	6		1		0000			12,017.90	236,011.92
01	1/3720	12/06/2009	1	6		1		0000			14,000.00	222,011.92
01	1/3720	12/06/2009	1	6		1		0000			2,239.11	219,772.81
01	1/3720	12/06/2009	1	6		1		0000			18,092.36	201,680.45
01	1/3720	12/06/2009	1	6		1		0000			1,647.20	200,033.25
01	1/3720	12/06/2009	1	6		1		0000			4,868.49	195,164.76
01	1/3720	12/06/2009	1	6		1		0000			9,490.51	185,674.25
01	1/3720	12/06/2009	1	6		1		0000			872.46	184,801.79
01	1/3721	30/06/2009	1	6		1		0000		29,014.27		213,816.06
01	1/3721	30/06/2009	1	6		1		0000		800.00		214,616.06
01	1/3721	30/06/2009	1	6		1		0000		9,100.00		223,716.06
01	1/3721	30/06/2009	1	6		1		0000		685.00		224,401.06
01	1/3721	30/06/2009	1	6		1		0000		13,000.00		237,401.06
01	1/3721	30/06/2009	1	6		1		0000			4,153.05	233,248.01
01	1/3721	30/06/2009	1	6		1		0000			7,910.38	225,337.63
01	1/3721	30/06/2009	1	6		1		0000			5,004.88	220,332.75
01	1/3721	30/06/2009	1	6		1		0000			471.60	219,861.15
01	1/3721	30/06/2009	1	6		1		0000			23,916.67	195,944.48
01	1/3721	30/06/2009	1	6		1		0000			19,334.56	176,609.92
01	1/3721	30/06/2009	1	6		1		0000			57,911.51	118,698.41
01	1/3721	30/06/2009	1	6		1		0000			471.60	118,226.81
01	1/3721	30/06/2009	1	6		1		0000			35,441.04	82,785.77
01	1/3721	30/06/2009	1	6		1		0000			29,603.03	53,182.74
01	1/3721	30/06/2009	1	6		1		0000		113.00		53,295.74
01	1/3721	30/06/2009	1	6		1		0000			4,000.00	49,295.74
01	1/3721	30/06/2009	1	6		1		0000			25,856.95	23,438.79
01	1/3721	30/06/2009	1	6		1		0000			6,222.82	17,215.97
01	1/3721	30/06/2009	1	6		1		0000			25,627.04	(8,411.07)
01	1/3721	30/06/2009	1	6		1		0000			5,660.86	(14,071.93)
01	1/3722	30/06/2009	1	6		1		0000		515.40		(13,556.53)
01	1/3722	30/06/2009	1	6		1		0000		195.68		(13,360.85)
01	1/3722	30/06/2009	1	6		1		0000			195.68	(13,556.53)

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/3722	30/06/2009	1	6			1		0000		1,142.85	(12,413.68)	
01 1/3724	30/06/2009	1	6			1		0000		2,520.88	(9,892.80)	
01 1/3724	30/06/2009	1	6			1		0000		3,491.63	(6,401.17)	
01 1/3724	30/06/2009	1	6			1		0000		1,108.61	(5,292.56)	
01 1/3724	30/06/2009	1	6			1		0000		10,989.89	5,697.33	
01 1/3724	30/06/2009	1	6			1		0000		1,019.48	6,716.81	
01 1/3724	30/06/2009	1	6			1		0000		4,151.97	10,868.78	
01 1/3724	30/06/2009	1	6			1		0000		1,942.12	12,810.90	
01 1/3795	30/06/2009	1	6			1		0000		(584.87)	13,395.77	
01 1/3856	30/06/2009	1	6			1		0000		599.43	12,796.34	
01 1/3857	30/06/2009	1	6			3		0000		3,000.00	9,796.34	
01 1/3858	30/06/2009	1	6			1		0000		0.25	9,796.09	
01 1/3858	30/06/2009	1	6			1		0000		4.50	9,791.59	
01 1/3858	30/06/2009	1	6			1		0000		0.25	9,791.34	
01 1/3858	30/06/2009	1	6			1		0000		202.50	9,588.84	
01 1/3858	30/06/2009	1	6			1		0000		183.00	9,405.84	
01 1/3858	30/06/2009	1	6			1		0000		0.25	9,405.59	
01 1/3858	30/06/2009	1	6			1		0000		3.75	9,401.84	
01 1/3858	30/06/2009	1	6			1		0000		6.00	9,395.84	
01 1/3858	30/06/2009	1	6			1		0000		5.00	9,390.84	
01 1/3858	30/06/2009	1	6			1		0000		3.75	9,387.09	
01 1/3858	30/06/2009	1	6			1		0000		1.00	9,386.09	
01 1/3858	30/06/2009	1	6			1		0000		35.75	9,350.34	
01 1/3858	30/06/2009	1	6			1		0000		81.75	9,268.59	
01 1/3858	30/06/2009	1	6			1		0000		44.00	9,224.59	
01 1/3858	30/06/2009	1	6			1		0000		23.00	9,201.59	
01 1/3858	30/06/2009	1	6			1		0000		77.70	9,123.89	
01 1/3858	30/06/2009	1	6			1		0000		11.50	9,112.39	
01 1/3858	30/06/2009	1	6			1		0000		29.50	9,082.89	
01 1/3877	30/06/2009	1	6			1		0000		306.98	8,775.91	
01 1/3879	30/06/2009	1	6			1		0000		282.66	8,493.25	
01 1/3233	19/06/2009	1	6			1		0000		4,892.30	13,385.55	

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DEPARTAMENTO DE LA LIBERTAD P g.: 65
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/3233	19/06/2009	1	6			1		0000		24,190.47		37,576.02
01 1/3222	16/06/2009	1	6			1		0000		604.65		38,180.67
01 1/3222	16/06/2009	1	6			1		0000		288.09		38,468.76
01 1/3887	30/06/2009	1	6			1		0000		570.60		39,039.36
01 1/3890	30/06/2009	1	6			1		0000			1,849.81	37,189.55
01 1/3890	30/06/2009	1	6			1		0000			160.00	37,029.55
01 1/3890	30/06/2009	1	6			1		0000			2,968.05	34,061.50
01 1/3890	30/06/2009	1	6			1		0000			78.60	33,982.90
01 1/3890	30/06/2009	1	6			1		0000			100.00	33,882.90
01 1/3890	30/06/2009	1	6			1		0000			3,554.17	30,328.73
01 1/3890	30/06/2009	1	6			1		0000			9,100.00	21,228.73
01 1/3890	30/06/2009	1	6			1		0000			815.36	20,413.37
01 1/3890	30/06/2009	1	6			1		0000			741.65	19,671.72
01 1/4044	01/07/2009	1	6			1		0000		9,161.22		28,832.94
01 1/4044	01/07/2009	1	6			1		0000		25,600.60		54,433.54
01 1/4047	02/07/2009	1	6		00197	1		0000		11.12		54,444.66
01 1/4048	02/07/2009	1	6			1		0000		6,904.14		61,348.80
01 1/4048	02/07/2009	1	6			1		0000		10,281.93		71,630.73
01 1/4048	02/07/2009	1	6			1		0000		170.59		71,801.32
01 1/4048	02/07/2009	1	6			1		0000		149.57		71,950.89
01 1/4051	03/07/2009	1	6			1		0000		260.06		72,210.95
01 1/4051	03/07/2009	1	6			1		0000		542.47		72,753.42
01 1/4051	03/07/2009	1	6			1		0000		8,911.73		81,665.15
01 1/4051	03/07/2009	1	6			1		0000		35,231.47		116,896.62
01 1/4055	06/07/2009	1	6			1		0000		69.72		116,966.34
01 1/4055	06/07/2009	1	6			1		0000		259.65		117,225.99
01 1/4055	06/07/2009	1	6			1		0000		836.39		118,062.38
01 1/4055	06/07/2009	1	6			1		0000		1,154.31		119,216.69
01 1/4055	06/07/2009	1	6			1		0000		8,060.00		127,276.69
01 1/4058	07/07/2009	1	6			1		0000		2,225.70		129,502.39
01 1/4058	07/07/2009	1	6			1		0000		7,241.59		136,743.98
01 1/4058	07/07/2009	1	6			1		0000		819.60		137,563.58

DEPARTAMENTO DE LA LIBERTAD P g.: 66
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/4058	07/07/2009	1	6			1		0000		219.99		137,783.57
01 1/4061	08/07/2009	1	6			1		0000		16,358.56		154,142.13
01 1/4061	08/07/2009	1	6			1		0000		329.51		154,471.64
01 1/4061	08/07/2009	1	6			1		0000		427.20		154,898.84
01 1/4061	08/07/2009	1	6			1		0000		1,899.61		156,798.45
01 1/4064	09/07/2009	1	6			1		0000		421.02		157,219.47
01 1/4064	09/07/2009	1	6			1		0000		692.47		157,911.94
01 1/4064	09/07/2009	1	6			1		0000		2,572.60		160,484.54
01 1/4064	09/07/2009	1	6			1		0000		12,000.80		172,485.34
01 1/4067	10/07/2009	1	6			1		0000		227.52		172,712.86
01 1/4067	10/07/2009	1	6			1		0000		386.77		173,099.63
01 1/4067	10/07/2009	1	6			1		0000		15,256.25		188,355.88
01 1/4074	13/07/2009	1	6			1		0000		223.63		188,579.51
01 1/4074	13/07/2009	1	6			1		0000		311.18		188,890.69
01 1/4074	13/07/2009	1	6			1		0000		433.37		189,324.06
01 1/4074	13/07/2009	1	6			1		0000		615.80		189,939.86
01 1/4074	13/07/2009	1	6			1		0000		4,284.89		194,224.75
01 1/4074	13/07/2009	1	6			1		0000		22,124.17		216,348.92
01 1/4077	14/07/2009	1	6			1		0000		61.66		216,410.58
01 1/4077	14/07/2009	1	6			1		0000		218.62		216,629.20
01 1/4077	14/07/2009	1	6			1		0000		246.04		216,875.24
01 1/4077	14/07/2009	1	6			1		0000		323.55		217,198.79
01 1/4077	14/07/2009	1	6			1		0000		472.88		217,671.67
01 1/4077	14/07/2009	1	6			1		0000		607.13		218,278.80
01 1/4077	14/07/2009	1	6			1		0000		3,621.24		221,900.04
01 1/4077	14/07/2009	1	6			1		0000		4,500.82		226,400.86
01 1/4081	15/07/2009	1	6			1		0000		31.35		226,432.21
01 1/4081	15/07/2009	1	6			1		0000		475.41		226,907.62
01 1/4081	15/07/2009	1	6			1		0000		596.09		227,503.71
01 1/4081	15/07/2009	1	6			1		0000		694.25		228,197.96
01 1/4081	15/07/2009	1	6			1		0000		4,324.46		232,522.42
01 1/4081	15/07/2009	1	6			1		0000		1,637.54		234,159.96

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/4081	15/07/2009	1	6			1		0000		5,361.43		239,521.39
01 1/4085	16/07/2009	1	6			1		0000		520.39		240,041.78
01 1/4085	16/07/2009	1	6			1		0000		880.28		240,922.06
01 1/4085	16/07/2009	1	6			1		0000		1,339.51		242,261.57
01 1/4085	16/07/2009	1	6			1		0000		1,350.80		243,612.37
01 1/4085	16/07/2009	1	6			1		0000		2,012.99		245,625.36
01 1/4085	16/07/2009	1	6			1		0000		3,326.83		248,952.19
01 1/4085	16/07/2009	1	6			1		0000		12,951.13		261,903.32
01 1/4085	16/07/2009	1	6			1		0000		62,513.14		324,416.46
01 1/4085	16/07/2009	1	6			1		0000		105.31		324,521.77
01 1/4085	16/07/2009	1	6			1		0000		24,062.68		348,584.45
01 1/4088	17/07/2009	1	6			1		0000		236.55		348,821.00
01 1/4088	17/07/2009	1	6			1		0000		545.62		349,366.62
01 1/4088	17/07/2009	1	6			1		0000		632.89		349,999.51
01 1/4088	17/07/2009	1	6			1		0000		881.78		350,881.29
01 1/4088	17/07/2009	1	6			1		0000		1,304.72		352,186.01
01 1/4088	17/07/2009	1	6			1		0000		4,114.47		356,300.48
01 1/4088	17/07/2009	1	6			1		0000		14,950.31		371,250.79
01 1/4092	20/07/2009	1	6			1		0000		3,369.69		374,620.48
01 1/4092	20/07/2009	1	6			1		0000		10,142.38		384,762.86
01 1/4092	20/07/2009	1	6			1		0000		145.22		384,908.08
01 1/4092	20/07/2009	1	6			1		0000		166.40		385,074.48
01 1/4092	20/07/2009	1	6			1		0000		82.08		385,156.56
01 1/4095	21/07/2009	1	6			1		0000		93.67		385,250.23
01 1/4095	21/07/2009	1	6			1		0000		130.63		385,380.86

01	1/4095	21/07/2009	1	6		1	0000		470.28	385,851.14
01	1/4095	21/07/2009	1	6		1	0000		1,506.83	387,357.97
01	1/4095	21/07/2009	1	6		1	0000		3,360.12	390,718.09
01	1/4095	21/07/2009	1	6		1	0000		4,737.77	395,455.86
01	1/4095	21/07/2009	1	6		1	0000		5,975.27	401,431.13
01	1/4095	21/07/2009	1	6		1	0000		172.58	401,603.71
01	1/4095	21/07/2009	1	6		1	0000		4,148.87	405,752.58

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ÿ	CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL											
01	1/4099	22/07/2009	1	6		1	0000			209.84		405,962.42
01	1/4099	22/07/2009	1	6		1	0000			249.37		406,211.79
01	1/4099	22/07/2009	1	6		1	0000			528.98		406,740.77
01	1/4099	22/07/2009	1	6		1	0000			1,499.68		408,240.45
01	1/4099	22/07/2009	1	6		1	0000			3,111.14		411,351.59
01	1/4099	22/07/2009	1	6		1	0000			9,099.73		420,451.32
01	1/4102	23/07/2009	1	6		1	0000			306.60		420,757.92
01	1/4102	23/07/2009	1	6		1	0000			11,094.82		431,852.74
01	1/4102	23/07/2009	1	6		1	0000			12,570.53		444,423.27
01	1/4105	24/07/2009	1	6		1	0000			49.68		444,472.95
01	1/4105	24/07/2009	1	6		1	0000			162.13		444,635.08
01	1/4105	24/07/2009	1	6		1	0000			200.01		444,835.09
01	1/4105	24/07/2009	1	6		1	0000			1,605.57		446,440.66
01	1/4105	24/07/2009	1	6		1	0000			2,845.39		449,286.05
01	1/4105	24/07/2009	1	6		1	0000			19,605.37		468,891.42
01	1/4108	25/07/2009	1	6		1	0000			0.10		468,891.52
01	1/4108	25/07/2009	1	6		1	0000			107.01		468,998.53
01	1/4108	25/07/2009	1	6		1	0000			158.85		469,157.38
01	1/4108	25/07/2009	1	6		1	0000			264.24		469,421.62
01	1/4108	25/07/2009	1	6		1	0000			315.00		469,736.62
01	1/4108	25/07/2009	1	6		1	0000			658.56		470,395.18
01	1/4108	25/07/2009	1	6		1	0000			1,752.18		472,147.36
01	1/4108	25/07/2009	1	6		1	0000			14,325.18		486,472.54
01	1/4111	27/07/2009	1	6		1	0000			51.96		486,524.50
01	1/4111	27/07/2009	1	6		1	0000			203.01		486,727.51
01	1/4111	27/07/2009	1	6		1	0000			251.70		486,979.21
01	1/4111	27/07/2009	1	6		1	0000			1,950.99		488,930.20
01	1/4111	27/07/2009	1	6		1	0000			2,154.67		491,084.87
01	1/4111	27/07/2009	1	6		1	0000			4,042.79		495,127.66
01	1/4111	27/07/2009	1	6		1	0000			4,581.18		499,708.84
01	1/4116	28/07/2009	1	6		1	0000			312.19		500,021.03
01	1/4116	28/07/2009	1	6		1	0000			8,151.06		508,172.09

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL											
01	1/4116	28/07/2009	1	6		1	0000			16,056.08		524,228.17
01	1/4119	29/07/2009	1	6		1	0000			212.90		524,441.07
01	1/4119	29/07/2009	1	6		1	0000			428.59		524,869.66
01	1/4119	29/07/2009	1	6		1	0000			493.30		525,362.96
01	1/4119	29/07/2009	1	6		1	0000			858.35		526,221.31
01	1/4119	29/07/2009	1	6		1	0000			2,593.56		528,814.87
01	1/4119	29/07/2009	1	6		1	0000			6,149.81		534,964.68
01	1/4119	29/07/2009	1	6		1	0000			12,721.49		547,686.17
01	1/4119	29/07/2009	1	6		1	0000			10,989.89		558,676.06
01	1/4122	30/07/2009	1	6		1	0000			779.46		559,455.52
01	1/4122	30/07/2009	1	6		1	0000			11,295.32		570,750.84
01	1/4122	30/07/2009	1	6		1	0000			14,457.40		585,208.24
01	1/4126	31/07/2009	1	6		1	0000			329.66		585,537.90
01	1/4126	31/07/2009	1	6		1	0000			438.78		585,976.68
01	1/4126	31/07/2009	1	6		1	0000			7,400.51		593,377.19
01	1/4126	31/07/2009	1	6		1	0000			24,591.66		617,968.85
01	1/4289	31/07/2009	1	6		1	0000				8.00	617,960.85
01	1/4292	01/07/2009	1	6	00197	1	0000				18.00	617,942.85

01	1/4295	01/07/2009	1	6		7	0000		2,734.51	615,208.34
01	1/4296	02/07/2009	1	6		1	0000		815.36	614,392.98
01	1/4297	02/07/2009	1	6		1	0000		473.67	613,919.31
01	1/4298	02/07/2009	1	6		1	0000		500.00	613,419.31
01	1/4299	02/07/2009	1	6		1	0000		1,000.00	612,419.31
01	1/4300	03/07/2009	1	6		7	0000		15,000.00	597,419.31
01	1/4301	03/07/2009	1	6		1	0000		2,000.00	595,419.31
01	1/4302	03/07/2009	1	6		7	0000		20,000.00	575,419.31
01	1/4303	03/07/2009	1	6		1	0000		183.92	575,235.39
01	1/4304	06/07/2009	1	6		1	0000		60.00	575,175.39
01	1/4304	06/07/2009	1	6		1	0000		60.00	575,115.39
01	1/4304	06/07/2009	1	6		1	0000		60.00	575,055.39
01	1/4304	06/07/2009	1	6		1	0000		60.00	574,995.39
01	1/4304	06/07/2009	1	6		1	0000		60.00	574,935.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,875.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,815.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,755.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,695.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,635.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,575.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,515.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,455.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,395.39
01	1/4304	06/07/2009	1	6		1	0000			60.00		574,335.39
01	1/4305	06/07/2009	1	6		1	0000			100.00		574,235.39
01	1/4306	06/07/2009	1	6		1	0000			16,961.98		557,273.41
01	1/4307	06/07/2009	1	6		3	0000			3,957.49		553,315.92
01	1/4308	06/07/2009	1	6		4	0000			955.60		552,360.32
01	1/4309	06/07/2009	1	6		7	0000			15,375.60		536,984.72
01	1/4310	06/07/2009	1	6		7	0000			25,000.00		511,984.72
01	1/4311	06/07/2009	1	6		1	0000			614.50		511,370.22
01	1/4312	07/07/2009	1	6		1	0000			2,000.00		509,370.22
01	1/4313	07/07/2009	1	6		1	0000			2,880.35		506,489.87
01	1/4314	07/07/2009	1	6		1	0000			1,093.80		505,396.07
01	1/4316	08/07/2009	1	6		1	0000			1,625.46		503,770.61
01	1/4318	08/07/2009	1	6		1	0000			3,496.85		500,273.76
01	1/4319	08/07/2009	1	6		1	0000			74.84		500,198.92
01	1/4321	09/07/2009	1	6	17500	1	0000			812.09		499,386.83
01	1/4322	08/07/2009	1	6		1	0000			3,115.22		496,271.61
01	1/4323	08/07/2009	1	6		3	0000			68.82		496,202.79
01	1/4324	08/07/2009	1	6		1	0000			25.00		496,177.79
01	1/4324	08/07/2009	1	6		1	0000			25.00		496,152.79
01	1/4324	08/07/2009	1	6		1	0000			20.00		496,132.79
01	1/4325	08/07/2009	1	6		3	0000			80.00		496,052.79
01	1/4326	08/07/2009	1	6		1	0000			250.00		495,802.79
01	1/4327	08/07/2009	1	6		1	0000			186.91		495,615.88

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ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4328	08/07/2009	1	6		1	0000			145.80		495,470.08
01	1/4329	08/07/2009	1	6		1	0000			676.39		494,793.69
01	1/4330	09/07/2009	1	6		5	0000			1,622.65		493,171.04
01	1/4331	09/07/2009	1	6		5	0000			4,883.03		488,288.01
01	1/4332	09/07/2009	1	6	19000	5	0000			1,457.40		486,830.61
01	1/4334	09/07/2009	1	6		5	0000			2,681.81		484,148.80
01	1/4336	09/07/2009	1	6		1	0000			29,166.66		454,982.14
01	1/4337	09/07/2009	1	6		5	0000			2,063.96		452,918.18
01	1/4338	09/07/2009	1	6		5	0000			2,968.05		449,950.13
01	1/4339	09/07/2009	1	6		5	0000			2,328.76		447,621.37
01	1/4340	09/07/2009	1	6		1	0000			3,554.17		444,067.20

01	1/4341	09/07/2009	1	6		1	0000		406.65	443,660.55
01	1/4342	09/07/2009	1	6		1	0000		1,000.00	442,660.55
01	1/4343	09/07/2009	1	6		1	0000		500.00	442,160.55
01	1/4344	14/07/2009	1	6		1	0000		138.59	442,021.96
01	1/4346	10/07/2009	1	6		1	0000		3,780.00	438,241.96
01	1/4348	10/07/2009	1	6		1	0000		2,091.62	436,150.34
01	1/4349	10/07/2009	1	6		1	0000		155.00	435,995.34
01	1/4350	10/07/2009	1	6		1	0000		514.29	435,481.05
01	1/4351	10/07/2009	1	6		1	0000		368.68	435,112.37
01	1/4352	10/07/2009	1	6		1	0000		100.00	435,012.37
01	1/4354	13/07/2009	1	6		7	0000		951.56	434,060.81
01	1/4355	13/07/2009	1	6	00197	1	0000		500.00	433,560.81
01	1/4356	14/07/2009	1	6		7	0000		30,000.00	403,560.81
01	1/4357	14/07/2009	1	6		1	0000		1,453.34	402,107.47
01	1/4358	14/07/2009	1	6		3	0000		42.10	402,065.37
01	1/4359	14/07/2009	1	6		7	0000		1,242.02	400,823.35
01	1/4360	14/07/2009	1	6		1	0000		549.44	400,273.91
01	1/4361	14/07/2009	1	6		3	0000		49.12	400,224.79
01	1/4362	14/07/2009	1	6		7	0000		1,030.22	399,194.57
01	1/4363	14/07/2009	1	6		1	0000		100.00	399,094.57
01	1/4364	14/07/2009	1	6		1	0000		96.68	398,997.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/4365	14/07/2009	1	6	16200	1	0000				5,000.00	393,997.89
01	1/4366	14/07/2009	1	6		1	0000				6,982.50	387,015.39
01	1/4367	14/07/2009	1	6		1	0000				31.34	386,984.05
01	1/4368	15/07/2009	1	6		1	0000				1,995.45	384,988.60
01	1/4369	15/07/2009	1	6		1	0000				2,000.00	382,988.60
01	1/4370	15/07/2009	1	6		1	0000				2,148.23	380,840.37
01	1/4371	15/07/2009	1	6		1	0000				493.06	380,347.31
01	1/4372	16/07/2009	1	6		1	0000				741.65	379,605.66
01	1/4373	16/07/2009	1	6		3	0000				570.60	379,035.06
01	1/4374	16/07/2009	1	6		3	0000				91.43	378,943.63
01	1/4375	16/07/2009	1	6		1	0000				49.82	378,893.81
01	1/4376	16/07/2009	1	6		1	0000				2,285.71	376,608.10
01	1/4377	16/07/2009	1	6		1	0000				333.01	376,275.09
01	1/4378	16/07/2009	1	6	16200	1	0000				5,000.00	371,275.09
01	1/4379	16/07/2009	1	6		1	0000				380.00	370,895.09
01	1/4380	16/07/2009	1	6		1	0000				100.00	370,795.09
01	1/4381	16/07/2009	1	6		3	0000				271.59	370,523.50
01	1/4382	16/07/2009	1	6		1	0000				2,847.60	367,675.90
01	1/4383	16/07/2009	1	6		1	0000				100.00	367,575.90
01	1/4384	16/07/2009	1	6		1	0000				100.00	367,475.90
01	1/4385	17/07/2009	1	6		1	0000				3,000.00	364,475.90
01	1/4386	17/07/2009	1	6		1	0000				125.00	364,350.90
01	1/4387	17/07/2009	1	6		1	0000				7,782.88	356,568.02
01	1/4388	17/07/2009	1	6		3	0000				2,104.96	354,463.06
01	1/4389	17/07/2009	1	6		4	0000				681.28	353,781.78
01	1/4390	17/07/2009	1	6		7	0000				8,438.13	345,343.65
01	1/4391	17/07/2009	1	6		3	0000				750.00	344,593.65
01	1/4392	17/07/2009	1	6		1	0000				136.35	344,457.30
01	1/4393	17/07/2009	1	6		1	0000				100.00	344,357.30
01	1/4394	20/07/2009	1	6		1	0000				538.75	343,818.55
01	1/4395	20/07/2009	1	6		1	0000				163.09	343,655.46
01	1/4397	20/07/2009	1	6		1	0000				2,000.00	341,655.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/4399	20/07/2009	1	6		1	0000				1,200.00	340,455.46
01	1/4401	20/07/2009	1	6		1	0000				2,500.00	337,955.46
01	1/4402	20/07/2009	1	6		1	0000				189.00	337,766.46
01	1/4404	20/07/2009	1	6		1	0000				2,884.50	334,881.96

01	1/4405	20/07/2009	1	6		1	0000	67.45	334,814.51
01	1/4406	21/07/2009	1	6		1	0000	150.00	334,664.51
01	1/4407	21/07/2009	1	6		7	0000	2,000.00	332,664.51
01	1/4408	21/07/2009	1	6		1	0000	2,000.00	330,664.51
01	1/4409	21/07/2009	1	6		3	0000	1,200.00	329,464.51
01	1/4410	23/07/2009	1	6		1	0000	755.00	328,709.51
01	1/4411	23/07/2009	1	6		7	0000	35,000.00	293,709.51
01	1/4412	23/07/2009	1	6		1	0000	500.00	293,209.51
01	1/4414	23/07/2009	1	6		1	0000	500.13	292,709.38
01	1/4416	23/07/2009	1	6		1	0000	1,000.00	291,709.38
01	1/4417	23/07/2009	1	6		3	0000	1,000.00	290,709.38
01	1/4418	23/07/2009	1	6		1	0000	2,499.87	288,209.51
01	1/4419	23/07/2009	1	6		1	0000	759.76	287,449.75
01	1/4420	24/07/2009	1	6	00196	4	0000	517.15	286,932.60
01	1/4422	24/07/2009	1	6		1	0000	100.00	286,832.60
01	1/4423	24/07/2009	1	6		1	0000	3,739.91	283,092.69
01	1/4424	24/07/2009	1	6		1	0000	285.00	282,807.69
01	1/4425	24/07/2009	1	6		1	0000	1,577.99	281,229.70
01	1/4426	27/07/2009	1	6		1	0000	133.82	281,095.88
01	1/4427	28/07/2009	1	6		1	0000	139.45	280,956.43
01	1/4428	28/07/2009	1	6		1	0000	404.73	280,551.70
01	1/4429	28/07/2009	1	6		3	0000	160.00	280,391.70
01	1/4430	29/07/2009	1	6		1	0000	6,982.50	273,409.20
01	1/4431	29/07/2009	1	6		1	0000	712.15	272,697.05
01	1/4432	29/07/2009	1	6	00197	1	0000	800.00	271,897.05
01	1/4433	29/07/2009	1	6	00197	1	0000	1,100.00	270,797.05
01	1/4435	30/07/2009	1	6		1	0000	2,000.00	268,797.05
01	1/4436	30/07/2009	1	6		1	0000	100.00	268,697.05

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ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4437	31/07/2009	1	6		3	0000				246.64	268,450.41
01	1/4437	31/07/2009	1	6		3	0000				246.64	268,203.77
01	1/4437	31/07/2009	1	6		3	0000				246.64	267,957.13
01	1/4437	31/07/2009	1	6		3	0000				246.64	267,710.49
01	1/4437	31/07/2009	1	6		3	0000				246.64	267,463.85
01	1/4437	31/07/2009	1	6		3	0000				246.64	267,217.21
01	1/4437	31/07/2009	1	6		3	0000				246.64	266,970.57
01	1/4438	31/07/2009	1	6		3	0000				223.20	266,747.37
01	1/4438	31/07/2009	1	6		3	0000				179.95	266,567.42
01	1/4438	31/07/2009	1	6		3	0000				223.20	266,344.22
01	1/4438	31/07/2009	1	6		3	0000				223.20	266,121.02
01	1/4438	31/07/2009	1	6		3	0000				223.20	265,897.82
01	1/4438	31/07/2009	1	6		3	0000				223.20	265,674.62
01	1/4438	31/07/2009	1	6		3	0000				223.20	265,451.42
01	1/4438	31/07/2009	1	6		3	0000				223.20	265,228.22
01	1/4438	31/07/2009	1	6		3	0000				223.20	265,005.02
01	1/4439	31/07/2009	1	6	00197	1	0000				360.00	264,645.02
01	1/4440	31/07/2009	1	6		1	0000			741.65		265,386.67
01	1/4440	31/07/2009	1	6		1	0000			160.00		265,546.67
01	1/4440	31/07/2009	1	6		1	0000			100.00		265,646.67
01	1/4440	31/07/2009	1	6		1	0000			3,554.17		269,200.84
01	1/4440	31/07/2009	1	6		1	0000			815.36		270,016.20
01	1/4443	17/07/2009	1	6		1	0000			23,000.00		293,016.20
01	1/4443	17/07/2009	1	6		1	0000			39,113.20		332,129.40
01	1/4443	17/07/2009	1	6		1	0000			11,800.00		343,929.40
01	1/4443	17/07/2009	1	6		1	0000			40,000.00		383,929.40
01	1/4443	17/07/2009	1	6		1	0000			18,000.00		401,929.40
01	1/4443	17/07/2009	1	6		1	0000				7,623.81	394,305.59
01	1/4443	17/07/2009	1	6		1	0000				11,381.25	382,924.34
01	1/4443	17/07/2009	1	6		1	0000				4,704.81	378,219.53
01	1/4443	17/07/2009	1	6		1	0000				14,277.23	363,942.30
01	1/4443	17/07/2009	1	6		1	0000				16,700.32	347,241.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL

01	1/4443	17/07/2009	1	6		1	0000			39,113.20	308,128.78
01	1/4443	17/07/2009	1	6		1	0000			2,000.00	306,128.78
01	1/4443	17/07/2009	1	6		1	0000			3,000.00	303,128.78
01	1/4443	17/07/2009	1	6		1	0000			1,558.86	301,569.92
01	1/4443	17/07/2009	1	6		1	0000			1,550.00	300,019.92
01	1/4443	17/07/2009	1	6		1	0000			11,514.13	288,505.79
01	1/4443	17/07/2009	1	6		1	0000			4,018.50	284,487.29
01	1/4443	17/07/2009	1	6		1	0000			24,276.56	260,210.73
01	1/4443	17/07/2009	1	6		1	0000			43,275.93	216,934.80
01	1/4443	17/07/2009	1	6		1	0000			8,379.41	208,555.39
01	1/4444	31/07/2009	1	6		1	0000	1,200.00			209,755.39
01	1/4444	31/07/2009	1	6		1	0000	35,000.00			244,755.39
01	1/4444	31/07/2009	1	6		1	0000	3,000.00			247,755.39
01	1/4444	31/07/2009	1	6		1	0000	2,000.00			249,755.39
01	1/4444	31/07/2009	1	6		1	0000	500.00			250,255.39
01	1/4444	31/07/2009	1	6		1	0000	5,000.00			255,255.39
01	1/4444	31/07/2009	1	6		1	0000			2,000.00	253,255.39
01	1/4444	31/07/2009	1	6		1	0000			6,725.96	246,529.43
01	1/4444	31/07/2009	1	6		1	0000			15,000.00	231,529.43
01	1/4444	31/07/2009	1	6		1	0000			62,842.37	168,687.06
01	1/4444	31/07/2009	1	6		1	0000			36,327.50	132,359.56
01	1/4444	31/07/2009	1	6		1	0000			764.00	131,595.56
01	1/4444	31/07/2009	1	6		1	0000			10,000.00	121,595.56
01	1/4444	31/07/2009	1	6		1	0000			38,564.20	83,031.36
01	1/4444	31/07/2009	1	6		1	0000			11,000.00	72,031.36
01	1/4444	31/07/2009	1	6		1	0000			4,000.00	68,031.36
01	1/4444	31/07/2009	1	6		1	0000			28,221.48	39,809.88
01	1/4444	31/07/2009	1	6		1	0000			3,000.00	36,809.88
01	1/4496	31/07/2009	1	6		1	0000	165.00			36,974.88
01	1/4496	31/07/2009	1	6		1	0000			165.00	36,809.88
01	1/4497	31/07/2009	1	6		1	0000		(	3,155.87)	39,965.75
01	1/4498	31/07/2009	1	6	00114	1	0000			3,155.87	36,809.88

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01	1/4506	31/07/2009	1	6		1	0000			(67.45)		36,877.33
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,875.83
01	1/4507	31/07/2009	1	6		1	0000			0.25		36,875.58
01	1/4507	31/07/2009	1	6		1	0000			4.00		36,871.58
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,870.08
01	1/4507	31/07/2009	1	6		1	0000			38.75		36,831.33
01	1/4507	31/07/2009	1	6		1	0000			121.98		36,709.35
01	1/4507	31/07/2009	1	6		1	0000			80.00		36,629.35
01	1/4507	31/07/2009	1	6		1	0000			24.75		36,604.60
01	1/4507	31/07/2009	1	6		1	0000			43.25		36,561.35
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,559.85
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,558.35
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,556.85
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,555.35
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,553.85
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,552.35
01	1/4507	31/07/2009	1	6		1	0000			1.50		36,550.85
01	1/4507	31/07/2009	1	6		1	0000			11.75		36,539.10
01	1/4510	14/07/2009	1	6		4	0000			128.92		36,410.18
01	1/4513	31/07/2009	1	6		5	0000			2,152.23		34,257.95
01	1/4539	31/07/2009	1	6		1	0000	6,239.89				40,497.84
01	1/4539	31/07/2009	1	6		1	0000	2,580.92				43,078.76
01	1/4539	31/07/2009	1	6		1	0000	1,696.93				44,775.69
01	1/4539	31/07/2009	1	6		1	0000	450.75				45,226.44
01	1/4539	31/07/2009	1	6		1	0000	1,106.69				46,333.13
01	1/4590	31/07/2009	1	6		1	0000		(	853.43)		47,186.56
01	1/4590	31/07/2009	1	6		1	0000		(	60.00)		47,246.56
01	1/4592	03/07/2009	1	6		1	0000			9,100.00		38,146.56
01	1/4593	09/07/2009	1	6		1	0000			1,000.00		37,146.56
01	1/4598	06/07/2009	1	6		1	0000			1,862.53		35,284.03
01	1/4602	31/07/2009	1	6		1	0000			168.53		35,115.50
01	1/4603	31/07/2009	1	6		1	0000			960.33		34,155.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01 1/4604	31/07/2009	1	6			1		0000			1,395.04	32,760.13
01 1/4605	31/07/2009	1	6		18900	1		0000			84.00	32,676.13
01 1/4606	31/07/2009	1	6			1		0000			1,099.25	31,576.88
01 1/4607	31/07/2009	1	6		18900	1		0000			42.00	31,534.88
01 1/4608	31/07/2009	1	6			1		0000			843.42	30,691.46
01 1/4609	31/07/2009	1	6			1		0000			1,147.72	29,543.74
01 1/4610	31/07/2009	1	6			1		0000			677.62	28,866.12
01 1/4612	31/07/2009	1	6			1		0000			300.00	28,566.12
01 1/4614	31/07/2009	1	6			1		0000		28.85		28,594.97
01 1/4614	31/07/2009	1	6			1		0000			2,463.11	26,131.86
01 1/4615	31/07/2009	1	6		18200	3		0000			2,000.00	24,131.86
01 1/4559	31/07/2009	1	6			1		0000			28.50	24,103.36
01 1/4617	31/07/2009	1	6			1		0000			100.00	24,003.36
01 1/4738	03/08/2009	1	6			1		0000		2,113.57		26,116.93
01 1/4738	03/08/2009	1	6			1		0000		26,684.41		52,801.34
01 1/4741	04/08/2009	1	6			1		0000		19.09		52,820.43
01 1/4741	04/08/2009	1	6			1		0000		118.53		52,938.96
01 1/4741	04/08/2009	1	6			1		0000		535.92		53,474.88
01 1/4741	04/08/2009	1	6			1		0000		837.32		54,312.20
01 1/4741	04/08/2009	1	6			1		0000		6,527.99		60,840.19
01 1/4744	10/08/2009	1	6			1		0000		199.20		61,039.39
01 1/4744	10/08/2009	1	6			1		0000		378.33		61,417.72
01 1/4744	10/08/2009	1	6			1		0000		2,535.33		63,953.05
01 1/4744	10/08/2009	1	6			1		0000		181.82		64,134.87
01 1/4744	10/08/2009	1	6			1		0000		72.57		64,207.44
01 1/4744	10/08/2009	1	6			1		0000		404.40		64,611.84
01 1/4747	11/08/2009	1	6			1		0000		18.90		64,630.74
01 1/4747	11/08/2009	1	6			1		0000		206.71		64,837.45
01 1/4747	11/08/2009	1	6			1		0000		283.72		65,121.17
01 1/4747	11/08/2009	1	6			1		0000		831.42		65,952.59
01 1/4747	11/08/2009	1	6			1		0000		1,760.35		67,712.94
01 1/4747	11/08/2009	1	6			1		0000		9,716.11		77,429.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01 1/4747	11/08/2009	1	6			1		0000		48.52		77,477.57
01 1/4747	11/08/2009	1	6			1		0000		21.64		77,499.21
01 1/4747	11/08/2009	1	6			1		0000		117.20		77,616.41
01 1/4751	12/08/2009	1	6			1		0000		49.25		77,665.66
01 1/4751	12/08/2009	1	6			1		0000		286.08		77,951.74
01 1/4751	12/08/2009	1	6			1		0000		417.80		78,369.54
01 1/4751	12/08/2009	1	6			1		0000		557.59		78,927.13
01 1/4751	12/08/2009	1	6			1		0000		1,325.18		80,252.31
01 1/4751	12/08/2009	1	6			1		0000		5,360.85		85,613.16
01 1/4755	13/08/2009	1	6			1		0000		346.33		85,959.49
01 1/4755	13/08/2009	1	6			1		0000		602.90		86,562.39
01 1/4755	13/08/2009	1	6			1		0000		650.83		87,213.22
01 1/4755	13/08/2009	1	6			1		0000		9,187.17		96,400.39
01 1/4758	14/08/2009	1	6			1		0000		437.84		96,838.23
01 1/4758	14/08/2009	1	6			1		0000		469.22		97,307.45
01 1/4758	14/08/2009	1	6			1		0000		517.50		97,824.95
01 1/4758	14/08/2009	1	6			1		0000		9,204.40		107,029.35
01 1/4761	17/08/2009	1	6			1		0000		103.77		107,133.12
01 1/4761	17/08/2009	1	6			1		0000		195.78		107,328.90
01 1/4761	17/08/2009	1	6			1		0000		907.94		108,236.84
01 1/4761	17/08/2009	1	6			1		0000		1,396.70		109,633.54
01 1/4761	17/08/2009	1	6			1		0000		3,871.88		113,505.42
01 1/4761	17/08/2009	1	6			1		0000		4,405.78		117,911.20
01 1/4761	17/08/2009	1	6			1		0000		6,551.17		124,462.37
01 1/4765	18/08/2009	1	6			1		0000		66.68		124,529.05
01 1/4765	18/08/2009	1	6			1		0000		73.67		124,602.72
01 1/4765	18/08/2009	1	6			1		0000		97.50		124,700.22
01 1/4765	18/08/2009	1	6			1		0000		130.65		124,830.87
01 1/4765	18/08/2009	1	6			1		0000		394.09		125,224.96
01 1/4765	18/08/2009	1	6			1		0000		1,454.18		126,679.14
01 1/4765	18/08/2009	1	6			1		0000		3,890.73		130,569.87
01 1/4765	18/08/2009	1	6			1		0000		24,034.25		154,604.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 79
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/4768	19/08/2009	1	6			1		0000		350.34		154,954.46
01 1/4768	19/08/2009	1	6			1		0000		884.61		155,839.07
01 1/4768	19/08/2009	1	6			1		0000		2,476.42		158,315.49
01 1/4768	19/08/2009	1	6			1		0000		5,527.70		163,843.19
01 1/4771	20/08/2009	1	6			1		0000		221.60		164,064.79
01 1/4771	20/08/2009	1	6			1		0000		717.82		164,782.61
01 1/4771	20/08/2009	1	6			1		0000		1,560.35		166,342.96
01 1/4771	20/08/2009	1	6			1		0000		2,543.11		168,886.07
01 1/4771	20/08/2009	1	6			1		0000		4,077.75		172,963.82
01 1/4771	20/08/2009	1	6			1		0000		8,382.01		181,345.83
01 1/4771	20/08/2009	1	6			1		0000		16,029.30		197,375.13
01 1/4771	20/08/2009	1	6			1		0000		25,388.04		222,763.17
01 1/4771	20/08/2009	1	6			1		0000		105.31		222,868.48
01 1/4775	21/08/2009	1	6			1		0000		27.50		222,895.98
01 1/4775	21/08/2009	1	6			1		0000		94.39		222,990.37
01 1/4775	21/08/2009	1	6			1		0000		848.85		223,839.22
01 1/4775	21/08/2009	1	6			1		0000		1,712.46		225,551.68
01 1/4775	21/08/2009	1	6			1		0000		2,374.77		227,926.45
01 1/4775	21/08/2009	1	6			1		0000		22,989.62		250,916.07
01 1/4778	24/08/2009	1	6			1		0000		17.00		250,933.07
01 1/4778	24/08/2009	1	6			1		0000		184.91		251,117.98
01 1/4778	24/08/2009	1	6			1		0000		951.01		252,068.99
01 1/4778	24/08/2009	1	6			1		0000		3,131.17		255,200.16
01 1/4778	24/08/2009	1	6			1		0000		8,591.12		263,791.28
01 1/4778	24/08/2009	1	6			1		0000		11,641.25		275,432.53
01 1/4782	25/08/2009	1	6			1		0000		203.67		275,636.20
01 1/4782	25/08/2009	1	6			1		0000		642.26		276,278.46
01 1/4782	25/08/2009	1	6			1		0000		1,699.86		277,978.32
01 1/4782	25/08/2009	1	6			1		0000		9,143.96		287,122.28
01 1/4782	25/08/2009	1	6			1		0000		172.58		287,294.86
01 1/4785	26/08/2009	1	6			1		0000		176.29		287,471.15
01 1/4785	26/08/2009	1	6			1		0000		2,373.47		289,844.62

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DEPARTAMENTO DE LA LIBERTAD P g.: 80
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/4785	26/08/2009	1	6			1		0000		6,100.67		295,945.29
01 1/4785	26/08/2009	1	6			1		0000		15,171.27		311,116.56
01 1/4785	26/08/2009	1	6			1		0000		496.76		311,613.32
01 1/4785	26/08/2009	1	6			1		0000		26.29		311,639.61
01 1/4785	26/08/2009	1	6			1		0000		309.76		311,949.37
01 1/4785	26/08/2009	1	6			1		0000		168.50		312,117.87
01 1/4785	26/08/2009	1	6			1		0000		93.00		312,210.87
01 1/4785	26/08/2009	1	6			1		0000		45.50		312,256.37
01 1/4788	27/08/2009	1	6			1		0000		355.19		312,611.56
01 1/4788	27/08/2009	1	6			1		0000		12,077.84		324,689.40
01 1/4792	28/08/2009	1	6			1		0000		68.95		324,758.35
01 1/4792	28/08/2009	1	6			1		0000		193.52		324,951.87
01 1/4792	28/08/2009	1	6			1		0000		6,770.16		331,722.03
01 1/4792	28/08/2009	1	6			1		0000		11,418.13		343,140.16
01 1/4795	31/08/2009	1	6			1		0000		69.64		343,209.80
01 1/4795	31/08/2009	1	6			1		0000		137.10		343,346.90
01 1/4795	31/08/2009	1	6			1		0000		283.47		343,630.37
01 1/4795	31/08/2009	1	6			1		0000		299.47		343,929.84
01 1/4795	31/08/2009	1	6			1		0000		2,230.00		346,159.84
01 1/4795	31/08/2009	1	6			1		0000		3,474.20		349,634.04
01 1/4795	31/08/2009	1	6			1		0000		5,208.54		354,842.58
01 1/4795	31/08/2009	1	6			1		0000		9,796.92		364,639.50
01 1/4796	01/08/2009	1	6			1		0000		9,100.00		373,739.50
01 1/4797	14/08/2009	1	6		00114	1		0000		3,155.87		376,895.37
01 1/4799	14/08/2009	1	6			1		0000		3,000.00		379,895.37
01 1/4799	14/08/2009	1	6			1		0000		7,000.00		386,895.37

01	1/4799	14/08/2009	1	6		1	0000		5,000.00	391,895.37
01	1/4799	14/08/2009	1	6		1	0000		9,000.00	400,895.37
01	1/4799	14/08/2009	1	6		1	0000		76,500.00	477,395.37
01	1/4799	14/08/2009	1	6		1	0000		10,100.00	487,495.37
01	1/4799	14/08/2009	1	6		1	0000		12,342.68	499,838.05
01	1/4799	14/08/2009	1	6		1	0000		600.00	500,438.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4799	14/08/2009	1	6		1	0000			1,200.00		501,638.05
01	1/4799	14/08/2009	1	6		1	0000				200.00	501,438.05
01	1/4799	14/08/2009	1	6		1	0000				180.00	501,258.05
01	1/4799	14/08/2009	1	6		1	0000				1,602.58	499,655.47
01	1/4799	14/08/2009	1	6		1	0000				2,500.00	497,155.47
01	1/4799	14/08/2009	1	6		1	0000				1,812.82	495,342.65
01	1/4799	14/08/2009	1	6		1	0000				12,000.00	483,342.65
01	1/4799	14/08/2009	1	6		1	0000				5,000.00	478,342.65
01	1/4799	14/08/2009	1	6		1	0000				11,650.00	466,692.65
01	1/4799	14/08/2009	1	6		1	0000				4,420.00	462,272.65
01	1/4799	14/08/2009	1	6		1	0000				2,750.00	459,522.65
01	1/4799	14/08/2009	1	6		1	0000				5,539.27	453,983.38
01	1/4799	14/08/2009	1	6		1	0000				525.60	453,457.78
01	1/4799	14/08/2009	1	6		1	0000				2,724.74	450,733.04
01	1/4801	21/08/2009	1	6		1	0000			5,369.74		456,102.78
01	1/4801	21/08/2009	1	6		1	0000			4,500.00		460,602.78
01	1/4801	21/08/2009	1	6		1	0000			1,500.00		462,102.78
01	1/4801	21/08/2009	1	6		1	0000			5,000.00		467,102.78
01	1/4801	21/08/2009	1	6		1	0000			1,500.00		468,602.78
01	1/4801	21/08/2009	1	6		1	0000				8,370.44	460,232.34
01	1/4801	21/08/2009	1	6		1	0000				13,568.73	446,663.61
01	1/4801	21/08/2009	1	6		1	0000				13,666.85	432,996.76
01	1/4801	21/08/2009	1	6		1	0000				6,271.95	426,724.81
01	1/4801	21/08/2009	1	6		1	0000				11,107.20	415,617.61
01	1/4802	31/08/2009	1	6		1	0000				25,000.00	390,617.61
01	1/4802	31/08/2009	1	6		1	0000				20,000.00	370,617.61
01	1/4802	31/08/2009	1	6		1	0000				16,546.89	354,070.72
01	1/4802	31/08/2009	1	6		1	0000				15,000.00	339,070.72
01	1/4802	31/08/2009	1	6		1	0000				4,377.82	334,692.90
01	1/4802	31/08/2009	1	6		1	0000				5,000.00	329,692.90
01	1/4802	31/08/2009	1	6		1	0000				22,000.00	307,692.90
01	1/4802	31/08/2009	1	6		1	0000				7,000.00	300,692.90

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4802	31/08/2009	1	6		1	0000				30,000.00	270,692.90
01	1/4804	21/08/2009	1	6		1	0000			2,785.17		273,478.07
01	1/4804	21/08/2009	1	6		1	0000				2,785.17	270,692.90
01	1/4811	03/08/2009	1	6	00113	4	0000				481.16	270,211.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	270,151.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	270,091.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	270,031.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,971.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,911.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,851.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,791.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,731.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,671.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,611.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,551.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,491.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,431.74
01	1/4813	03/08/2009	1	6		1	0000				60.00	269,371.74
01	1/4813	03/08/2009	1	6		1	0000				42.00	269,329.74

01	1/4814	03/08/2009	1	6		3	0000	3,000.00	266,329.74
01	1/4815	03/08/2009	1	6		1	0000	2,500.00	263,829.74
01	1/4816	03/08/2009	1	6	16200	1	0000	5,000.00	258,829.74
01	1/4817	04/08/2009	1	6		7	0000	30,000.00	228,829.74
01	1/4818	04/08/2009	1	6		7	0000	20,000.00	208,829.74
01	1/4819	04/08/2009	1	6	18200	3	0000	1,700.00	207,129.74
01	1/4820	05/08/2009	1	6		5	0000	2,152.23	204,977.51
01	1/4822	04/08/2009	1	6	19000	5	0000	1,457.40	203,520.11
01	1/4824	04/08/2009	1	6	16200	1	0000	5,000.00	198,520.11
01	1/4825	04/08/2009	1	6		1	0000	1,000.00	197,520.11
01	1/4826	04/08/2009	1	6		1	0000	100.00	197,420.11
01	1/4827	04/08/2009	1	6		1	0000	6,982.50	190,437.61
01	1/4828	10/08/2009	1	6		1	0000	400.00	190,037.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4829	10/08/2009	1	6		1		0000		16,923.78		173,113.83
01	1/4830	10/08/2009	1	6		3		0000		3,975.88		169,137.95
01	1/4831	10/08/2009	1	6		4		0000		955.40		168,182.55
01	1/4832	10/08/2009	1	6		7		0000		14,835.28		153,347.27
01	1/4833	10/08/2009	1	6		1		0000		1,834.51		151,512.76
01	1/4834	10/08/2009	1	6		5		0000		2,063.96		149,448.80
01	1/4821	04/08/2009	1	6		5		0000		4,883.03		144,565.77
01	1/4835	11/08/2009	1	6		1		0000		700.00		143,865.77
01	1/4836	11/08/2009	1	6		1		0000		14.36		143,851.41
01	1/4837	11/08/2009	1	6		3		0000		56.21		143,795.20
01	1/4838	11/08/2009	1	6		1		0000		297.88		143,497.32
01	1/4839	11/08/2009	1	6		1		0000		130.46		143,366.86
01	1/4840	11/08/2009	1	6		1		0000		141.83		143,225.03
01	1/4841	11/08/2009	1	6		1		0000		223.40		143,001.63
01	1/4842	11/08/2009	1	6		1		0000		108.66		142,892.97
01	1/4843	12/08/2009	1	6		1		0000		552.00		142,340.97
01	1/4844	12/08/2009	1	6		1		0000		100.00		142,240.97
01	1/4845	12/08/2009	1	6		1		0000		300.00		141,940.97
01	1/4847	12/08/2009	1	6		1		0000		800.00		141,140.97
01	1/4848	12/08/2009	1	6		1		0000		218.32		140,922.65
01	1/4849	12/08/2009	1	6		7		0000		261.63		140,661.02
01	1/4850	12/08/2009	1	6		1		0000		470.00		140,191.02
01	1/4851	12/08/2009	1	6		3		0000		794.00		139,397.02
01	1/4852	12/08/2009	1	6		1		0000		1,085.00		138,312.02
01	1/4853	12/08/2009	1	6		1		0000		1,093.80		137,218.22
01	1/4854	13/08/2009	1	6		1		0000		3,163.08		134,055.14
01	1/4855	13/08/2009	1	6		1		0000		55.60		133,999.54
01	1/4856	13/08/2009	1	6		1		0000		1,713.68		132,285.86
01	1/4857	13/08/2009	1	6		5		0000		2,968.05		129,317.81
01	1/4858	13/08/2009	1	6		7		0000		629.00		128,688.81
01	1/4859	14/08/2009	1	6		1		0000		1,977.50		126,711.31
01	1/4860	14/08/2009	1	6		1		0000		567.71		126,143.60

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/4861	14/08/2009	1	6		1		0000		514.29		125,629.31
01	1/4862	14/08/2009	1	6		7		0000		1,200.84		124,428.47
01	1/4863	14/08/2009	1	6		1		0000		446.25		123,982.22
01	1/4864	14/08/2009	1	6		7		0000		53.74		123,928.48
01	1/4865	14/08/2009	1	6		1		0000		56.50		123,871.98
01	1/4865	14/08/2009	1	6		1		0000		64.50		123,807.48
01	1/4865	14/08/2009	1	6		1		0000		60.00		123,747.48
01	1/4865	14/08/2009	1	6		1		0000		43.10		123,704.38
01	1/4865	14/08/2009	1	6		1		0000		61.50		123,642.88
01	1/4865	14/08/2009	1	6		1		0000		49.00		123,593.88
01	1/4866	14/08/2009	1	6		3		0000		3,155.87		120,438.01
01	1/4867	14/08/2009	1	6		3		0000		49.00		120,389.01

01	1/4867	14/08/2009	1	6		3	0000		12.00	120,377.01
01	1/4867	14/08/2009	1	6		3	0000		28.00	120,349.01
01	1/4867	14/08/2009	1	6		3	0000		34.50	120,314.51
01	1/4867	14/08/2009	1	6		3	0000		32.00	120,282.51
01	1/4867	14/08/2009	1	6		3	0000		14.00	120,268.51
01	1/4867	14/08/2009	1	6		3	0000		38.50	120,230.01
01	1/4867	14/08/2009	1	6		3	0000		40.50	120,189.51
01	1/4868	14/08/2009	1	6		1	0000		400.00	119,789.51
01	1/4869	14/08/2009	1	6		1	0000		600.00	119,189.51
01	1/4870	14/08/2009	1	6	18200	3	0000		2,000.00	117,189.51
01	1/4871	14/08/2009	1	6		1	0000		500.00	116,689.51
01	1/4872	17/08/2009	1	6		1	0000		630.25	116,059.26
01	1/4873	17/08/2009	1	6		1	0000		365.50	115,693.76
01	1/4874	17/08/2009	1	6		1	0000		545.50	115,148.26
01	1/4875	17/08/2009	1	6		1	0000		64.99	115,083.27
01	1/4876	17/08/2009	1	6		1	0000		24.21	115,059.06
01	1/4877	17/08/2009	1	6		3	0000		132.91	114,926.15
01	1/4878	17/08/2009	1	6		1	0000		121.80	114,804.35
01	1/4879	19/08/2009	1	6		1	0000		44.44	114,759.91
01	1/4880	19/08/2009	1	6		1	0000		685.88	114,074.03

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DEPARTAMENTO DE LA LIBERTAD — P g.: 85
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/4881	19/08/2009	1	6		3	0000			178.04		113,895.99
01	1/4882	19/08/2009	1	6		4	0000			128.92		113,767.07
01	1/4883	19/08/2009	1	6		7	0000			799.88		112,967.19
01	1/4884	19/08/2009	1	6		1	0000			1,465.34		111,501.85
01	1/4885	19/08/2009	1	6		3	0000			42.10		111,459.75
01	1/4886	19/08/2009	1	6		7	0000			1,232.58		110,227.17
01	1/4887	19/08/2009	1	6		7	0000			146.50		110,080.67
01	1/4888	19/08/2009	1	6		3	0000			316.96		109,763.71
01	1/4889	19/08/2009	1	6		1	0000			150.00		109,613.71
01	1/4890	19/08/2009	1	6		1	0000			2,160.26		107,453.45
01	1/4891	19/08/2009	1	6		3	0000			91.43		107,362.02
01	1/4892	19/08/2009	1	6		1	0000			560.00		106,802.02
01	1/4893	19/08/2009	1	6		1	0000			200.00		106,602.02
01	1/4894	20/08/2009	1	6		1	0000			189.00		106,413.02
01	1/4895	21/08/2009	1	6		1	0000			2,034.80		104,378.22
01	1/4896	21/08/2009	1	6	18200	3	0000			2,600.00		101,778.22
01	1/4898	21/08/2009	1	6		1	0000			341.25		101,436.97
01	1/4899	21/08/2009	1	6		1	0000			1,500.58		99,936.39
01	1/4900	21/08/2009	1	6		1	0000			6,982.50		92,953.89
01	1/4901	24/08/2009	1	6	00113	4	0000			400.59		92,553.30
01	1/4904	24/08/2009	1	6		1	0000			5,114.07		87,439.23
01	1/4906	24/08/2009	1	6		1	0000			829.11		86,610.12
01	1/4907	24/08/2009	1	6		7	0000			2,734.51		83,875.61
01	1/4909	24/08/2009	1	6		1	0000			2,884.50		80,991.11
01	1/4910	24/08/2009	1	6		1	0000			1,342.08		79,649.03
01	1/4911	24/08/2009	1	6		7	0000			4,080.79		75,568.24
01	1/4912	25/08/2009	1	6		5	0000			2,328.76		73,239.48
01	1/4913	25/08/2009	1	6		1	0000			1,021.29		72,218.19
01	1/4914	25/08/2009	1	6		1	0000			4,145.97		68,072.22
01	1/4915	25/08/2009	1	6		7	0000			1,952.56		66,119.66
01	1/4916	25/08/2009	1	6		1	0000			60.00		66,059.66
01	1/4917	25/08/2009	1	6		1	0000			383.51		65,676.15

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DEPARTAMENTO DE LA LIBERTAD — P g.: 86
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/4918	27/08/2009	1	6		1	0000			110.08		65,566.07
01	1/4919	27/08/2009	1	6		1	0000			300.37		65,265.70
01	1/4920	28/08/2009	1	6		3	0000			223.20		65,042.50
01	1/4920	28/08/2009	1	6		3	0000			179.95		64,862.55
01	1/4920	28/08/2009	1	6		3	0000			223.20		64,639.35

01	1/4920	28/08/2009	1	6		3	0000			223.20	64,416.15
01	1/4920	28/08/2009	1	6		3	0000			223.20	64,192.95
01	1/4920	28/08/2009	1	6		3	0000			223.20	63,969.75
01	1/4920	28/08/2009	1	6		3	0000			223.20	63,746.55
01	1/4920	28/08/2009	1	6		3	0000			223.20	63,523.35
01	1/4920	28/08/2009	1	6		3	0000			223.20	63,300.15
01	1/4921	28/08/2009	1	6		3	0000			246.64	63,053.51
01	1/4921	28/08/2009	1	6		3	0000			246.64	62,806.87
01	1/4921	28/08/2009	1	6		3	0000			246.64	62,560.23
01	1/4921	28/08/2009	1	6		3	0000			246.64	62,313.59
01	1/4921	28/08/2009	1	6		3	0000			246.64	62,066.95
01	1/4921	28/08/2009	1	6		3	0000			246.64	61,820.31
01	1/4921	28/08/2009	1	6		3	0000			246.64	61,573.67
01	1/4921	28/08/2009	1	6		3	0000			246.64	61,327.03
01	1/4922	28/08/2009	1	6		1	0000			434.64	60,892.39
01	1/4923	28/08/2009	1	6		1	0000			139.45	60,752.94
01	1/4924	12/08/2009	1	6		1	0000			7,756.09	52,996.85
01	1/4925	12/08/2009	1	6		1	0000			2,304.42	50,692.43
01	1/4926	31/08/2009	1	6		1	0000			29.50	50,662.93
01	1/4926	31/08/2009	1	6		1	0000			1.25	50,661.68
01	1/4926	31/08/2009	1	6		1	0000			5.25	50,656.43
01	1/4926	31/08/2009	1	6		1	0000			3.75	50,652.68
01	1/4926	31/08/2009	1	6		1	0000			5.00	50,647.68
01	1/4926	31/08/2009	1	6		1	0000			0.25	50,647.43
01	1/4926	31/08/2009	1	6		1	0000			81.25	50,566.18
01	1/4926	31/08/2009	1	6		1	0000			42.50	50,523.68
01	1/4926	31/08/2009	1	6		1	0000			24.75	50,498.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/4926	31/08/2009	1	6		1	0000				30.00	50,468.93
01	1/5125	31/08/2009	1	6		1	0000				4.25	50,464.68
01	1/5125	31/08/2009	1	6		1	0000				1.50	50,463.18
01	1/5125	31/08/2009	1	6		1	0000				1.50	50,461.68
01	1/5125	31/08/2009	1	6		1	0000				1.50	50,460.18
01	1/5125	31/08/2009	1	6		1	0000				1.50	50,458.68
01	1/5129	13/08/2009	1	6	18900	1	0000				142.44	50,316.24
01	1/5130	13/08/2009	1	6	19000	1	0000				1,138.90	49,177.34
01	1/5201	13/08/2009	1	6	18900	1	0000				165.79	49,011.55
01	1/5202	13/08/2009	1	6	19000	1	0000				1,236.15	47,775.40
01	1/5205	31/08/2009	1	6	00198	7	0000				10,000.00	37,775.40
01	1/5230	31/08/2009	1	6		1	0000			3,035.02		40,810.42
01	1/5230	31/08/2009	1	6		1	0000			1,437.29		42,247.71
01	1/5230	31/08/2009	1	6		1	0000			748.87		42,996.58
01	1/5230	31/08/2009	1	6		1	0000			4,534.27		47,530.85
01	1/5230	31/08/2009	1	6		1	0000			1,868.40		49,399.25
01	1/5230	31/08/2009	1	6		1	0000			3,182.91		52,582.16
01	1/5230	31/08/2009	1	6		1	0000			4,530.98		57,113.14
01	1/5230	31/08/2009	1	6		1	0000			3,408.79		60,521.93
01	1/5230	31/08/2009	1	6		1	0000			1,274.62		61,796.55
01	1/5249	31/08/2009	1	6		7	0000				3,421.53	58,375.02
01	1/5251	31/08/2009	1	6		3	0000				5,000.00	53,375.02
01	1/5253	31/08/2009	1	6		1	0000				29,166.66	24,208.36
01	1/5127	13/08/2009	1	6		1	0000				1,478.23	22,730.13
01	1/5128	13/08/2009	1	6		1	0000				3,317.59	19,412.54
01	1/5199	13/08/2009	1	6		1	0000				1,577.31	17,835.23
01	1/5200	13/08/2009	1	6		1	0000				4,233.09	13,602.14
01	1/5260	31/08/2009	1	6		1	0000				1,622.65	11,979.49
01	1/5260	31/08/2009	1	6		1	0000				2,681.81	9,297.68
01	1/5382	01/09/2009	1	6		1	0000			1,570.07		10,867.75
01	1/5382	01/09/2009	1	6		1	0000			3,260.45		14,128.20
01	1/5382	01/09/2009	1	6		1	0000			29,722.95		43,851.15

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL

01	1/5385	02/09/2009	1	6	1	0000			42.20			43,893.35
01	1/5385	02/09/2009	1	6	1	0000			468.73			44,362.08
01	1/5385	02/09/2009	1	6	1	0000			1,641.11			46,003.19
01	1/5385	02/09/2009	1	6	1	0000			5,311.78			51,314.97
01	1/5385	02/09/2009	1	6	1	0000			10,628.26			61,943.23
01	1/5388	02/09/2009	1	6	1	0000			59.44			62,002.67
01	1/5388	02/09/2009	1	6	1	0000			131.27			62,133.94
01	1/5388	02/09/2009	1	6	1	0000			186.41			62,320.35
01	1/5388	02/09/2009	1	6	1	0000			283.28			62,603.63
01	1/5388	02/09/2009	1	6	1	0000			1,600.32			64,203.95
01	1/5388	02/09/2009	1	6	1	0000			11,248.27			75,452.22
01	1/5392	04/09/2009	1	6	1	0000			362.22			75,814.44
01	1/5392	04/09/2009	1	6	1	0000			20,158.23			95,972.67
01	1/5395	05/09/2009	1	6	1	0000			193.83			96,166.50
01	1/5395	05/09/2009	1	6	1	0000			350.40			96,516.90
01	1/5395	05/09/2009	1	6	1	0000			581.13			97,098.03
01	1/5395	05/09/2009	1	6	1	0000			7,261.18			104,359.21
01	1/5398	07/09/2009	1	6	1	0000			202.08			104,561.29
01	1/5398	07/09/2009	1	6	1	0000			2,536.61			107,097.90
01	1/5398	07/09/2009	1	6	1	0000			13,775.97			120,873.87
01	1/5402	08/09/2009	1	6	1	0000			174.62			121,048.49
01	1/5402	08/09/2009	1	6	1	0000			282.11			121,330.60
01	1/5402	08/09/2009	1	6	1	0000			1,036.08			122,366.68
01	1/5402	08/09/2009	1	6	1	0000			1,962.75			124,329.43
01	1/5402	08/09/2009	1	6	1	0000			5,454.31			129,783.74
01	1/5405	09/09/2009	1	6	1	0000			125.45			129,909.19
01	1/5405	09/09/2009	1	6	1	0000			385.37			130,294.56
01	1/5405	09/09/2009	1	6	1	0000			1,712.46			132,007.02
01	1/5405	09/09/2009	1	6	1	0000			1,792.09			133,799.11
01	1/5405	09/09/2009	1	6	1	0000			14,808.61			148,607.72
01	1/5411	10/09/2009	1	6	1	0000			311.26			148,918.98
01	1/5411	10/09/2009	1	6	1	0000			377.70			149,296.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01	1/5411	10/09/2009	1	6		1	0000			624.61		149,921.29
01	1/5411	10/09/2009	1	6		1	0000			8,164.55		158,085.84
01	1/5414	11/09/2009	1	6		1	0000			604.55		158,690.39
01	1/5414	11/09/2009	1	6		1	0000			7,066.09		165,756.48
01	1/5414	11/09/2009	1	6		1	0000			1,197.52		166,954.00
01	1/5418	16/09/2009	1	6		1	0000			108.16		167,062.16
01	1/5418	16/09/2009	1	6		1	0000			381.16		167,443.32
01	1/5418	16/09/2009	1	6		1	0000			4,227.64		171,670.96
01	1/5418	16/09/2009	1	6		1	0000			8,603.65		180,274.61
01	1/5418	16/09/2009	1	6		1	0000			673.83		180,948.44
01	1/5418	16/09/2009	1	6		1	0000			1,431.80		182,380.24
01	1/5418	16/09/2009	1	6		1	0000			24,034.25		206,414.49
01	1/5422	17/09/2009	1	6		1	0000			39.60		206,454.09
01	1/5422	17/09/2009	1	6		1	0000			45.87		206,499.96
01	1/5422	17/09/2009	1	6		1	0000			1,510.19		208,010.15
01	1/5422	17/09/2009	1	6		1	0000			22,537.38		230,547.53
01	1/5422	17/09/2009	1	6		1	0000			127.87		230,675.40
01	1/5422	17/09/2009	1	6		1	0000			174.80		230,850.20
01	1/5422	17/09/2009	1	6		1	0000			107.02		230,957.22
01	1/5422	17/09/2009	1	6		1	0000			150.50		231,107.72
01	1/5426	18/09/2009	1	6		1	0000			0.05		231,107.77
01	1/5426	18/09/2009	1	6		1	0000			319.36		231,427.13
01	1/5426	18/09/2009	1	6		1	0000			682.50		232,109.63
01	1/5426	18/09/2009	1	6		1	0000			1,170.61		233,280.24
01	1/5426	18/09/2009	1	6		1	0000			1,957.62		235,237.86
01	1/5426	18/09/2009	1	6		1	0000			2,456.33		237,694.19
01	1/5426	18/09/2009	1	6		1	0000			7,320.97		245,015.16
01	1/5426	18/09/2009	1	6		1	0000			5,681.98		250,697.14
01	1/5429	21/09/2009	1	6		1	0000			130.15		250,827.29
01	1/5429	21/09/2009	1	6		1	0000			249.02		251,076.31
01	1/5429	21/09/2009	1	6		1	0000			926.72		252,003.03
01	1/5429	21/09/2009	1	6		1	0000			1,000.92		253,003.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/5429	21/09/2009	1	6			1		0000		19,421.23		272,425.18
01 1/5429	21/09/2009	1	6			1		0000		325.42		272,750.60
01 1/5429	21/09/2009	1	6			1		0000		63.79		272,814.39
01 1/5429	21/09/2009	1	6			1		0000		301.26		273,115.65
01 1/5429	21/09/2009	1	6			1		0000		213.14		273,328.79
01 1/5429	21/09/2009	1	6			1		0000		229.28		273,558.07
01 1/5429	21/09/2009	1	6			1		0000		232.48		273,790.55
01 1/5429	21/09/2009	1	6			1		0000		280.90		274,071.45
01 1/5429	21/09/2009	1	6			1		0000		454.03		274,525.48
01 1/5429	21/09/2009	1	6			1		0000		455.14		274,980.62
01 1/5429	21/09/2009	1	6			1		0000		1,274.97		276,255.59
01 1/5429	21/09/2009	1	6			1		0000		1,746.97		278,002.56
01 1/5432	22/09/2009	1	6			1		0000		125.99		278,128.55
01 1/5432	22/09/2009	1	6			1		0000		8,125.54		286,254.09
01 1/5432	22/09/2009	1	6			1		0000		11,393.36		297,647.45
01 1/5432	22/09/2009	1	6			1		0000		105.31		297,752.76
01 1/5432	22/09/2009	1	6			1		0000		833.39		298,586.15
01 1/5432	22/09/2009	1	6			1		0000		913.73		299,499.88
01 1/5432	22/09/2009	1	6			1		0000		1,065.81		300,565.69
01 1/5432	22/09/2009	1	6			1		0000		2,770.07		303,335.76
01 1/5435	23/09/2009	1	6			1		0000		180.48		303,516.24
01 1/5435	23/09/2009	1	6			1		0000		217.13		303,733.37
01 1/5435	23/09/2009	1	6			1		0000		276.00		304,009.37
01 1/5435	23/09/2009	1	6			1		0000		868.35		304,877.72
01 1/5435	23/09/2009	1	6			1		0000		5,126.54		310,004.26
01 1/5435	23/09/2009	1	6			1		0000		6,666.81		316,671.07
01 1/5438	24/09/2009	1	6			1		0000		1,577.09		318,248.16
01 1/5438	24/09/2009	1	6			1		0000		1,878.91		320,127.07
01 1/5438	24/09/2009	1	6			1		0000		9,556.51		329,683.58
01 1/5441	25/09/2009	1	6			1		0000		114.38		329,797.96
01 1/5441	25/09/2009	1	6			1		0000		327.87		330,125.83
01 1/5441	25/09/2009	1	6			1		0000		966.79		331,092.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/5441	25/09/2009	1	6			1		0000		975.46		332,068.08
01 1/5441	25/09/2009	1	6			1		0000		2,722.85		334,790.93
01 1/5441	25/09/2009	1	6			1		0000		32,915.32		367,706.25
01 1/5441	25/09/2009	1	6			1		0000		268.91		367,975.16
01 1/5441	25/09/2009	1	6			1		0000		101.38		368,076.54
01 1/5447	28/09/2009	1	6			1		0000		573.39		368,649.93
01 1/5447	28/09/2009	1	6			1		0000		872.33		369,522.26
01 1/5447	28/09/2009	1	6			1		0000		18,335.63		387,857.89
01 1/5450	29/09/2009	1	6			1		0000		104.20		387,962.09
01 1/5450	29/09/2009	1	6			1		0000		745.41		388,707.50
01 1/5450	29/09/2009	1	6			1		0000		1,160.65		389,868.15
01 1/5450	29/09/2009	1	6			1		0000		26,901.74		416,769.89
01 1/5450	29/09/2009	1	6			1		0000		456.06		417,225.95
01 1/5450	29/09/2009	1	6			1		0000		58.45		417,284.40
01 1/5454	30/09/2009	1	6			1		0000		13.92		417,298.32
01 1/5454	30/09/2009	1	6			1		0000		1,994.97		419,293.29
01 1/5454	30/09/2009	1	6			1		0000		2,516.84		421,810.13
01 1/5454	30/09/2009	1	6			1		0000		4,770.53		426,580.66
01 1/5454	30/09/2009	1	6			1		0000		10,802.50		437,383.16
01 1/5454	30/09/2009	1	6			1		0000		31,341.54		468,724.70
01 1/5603	01/09/2009	1	6			3		0000			3,400.00	465,324.70
01 1/5604	01/09/2009	1	6			7		0000			4,089.08	461,235.62
01 1/5605	01/09/2009	1	6			3		0000			3,000.00	458,235.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	458,175.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	458,115.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	458,055.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,995.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,935.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,875.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,815.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,755.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,695.62

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DEPARTAMENTO DE LA LIBERTAD P g.: 92
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,635.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,575.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,515.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,455.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,395.62
01 1/5606	02/09/2009	1	6			1		0000			60.00	457,335.62
01 1/5607	04/09/2009	1	6			1		0000			100.00	457,235.62
01 1/5608	04/09/2009	1	6			1		0000			6,982.50	450,253.12
01 1/5609	04/09/2009	1	6			1		0000			600.00	449,653.12
01 1/5610	02/09/2009	1	6			1		0000			600.00	449,053.12
01 1/5611	04/09/2009	1	6			1		0000			2,500.00	446,553.12
01 1/5612	04/09/2009	1	6			1		0000			1,995.45	444,557.67
01 1/5613	04/09/2009	1	6			1		0000			2,900.00	441,657.67
01 1/5614	04/09/2009	1	6			1		0000			1,000.00	440,657.67
01 1/5615	05/09/2009	1	6			1		0000			23.02	440,634.65
01 1/5616	07/09/2009	1	6			1		0000			380.00	440,254.65
01 1/5617	09/09/2009	1	6			5		0000			1,622.65	438,632.00
01 1/5618	09/09/2009	1	6			5		0000			4,883.03	433,748.97
01 1/5619	09/09/2009	1	6		19000	5		0000			1,457.40	432,291.57
01 1/5621	30/09/2009	1	6			5		0000			2,681.81	429,609.76
01 1/5622	09/09/2009	1	6		18200	3		0000			1,700.00	427,909.76
01 1/5623	10/09/2009	1	6		00113	4		0000			1,425.45	426,484.31
01 1/5625	10/09/2009	1	6			1		0000			500.00	425,984.31
01 1/5626	09/09/2009	1	6			1		0000			500.00	425,484.31
01 1/5627	11/09/2009	1	6			1		0000			6,982.50	418,501.81
01 1/5628	11/09/2009	1	6			5		0000			2,063.96	416,437.85
01 1/5629	11/09/2009	1	6			5		0000			2,968.05	413,469.80
01 1/5630	12/09/2009	1	6			1		0000			685.88	412,783.92
01 1/5631	12/09/2009	1	6			3		0000			178.04	412,605.88
01 1/5632	12/09/2009	1	6			4		0000			128.92	412,476.96
01 1/5633	12/09/2009	1	6			7		0000			774.22	411,702.74
01 1/5634	30/09/2009	1	6			1		0000			1,648.52	410,054.22

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DEPARTAMENTO DE LA LIBERTAD P g.: 93
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01 1/5635	30/09/2009	1	6			3		0000			42.10	410,012.12
01 1/5636	30/09/2009	1	6			7		0000			1,195.96	408,816.16
01 1/5637	11/09/2009	1	6			1		0000			620.00	408,196.16
01 1/5638	11/09/2009	1	6			1		0000			600.00	407,596.16
01 1/5639	11/09/2009	1	6			1		0000			350.00	407,246.16
01 1/5640	11/09/2009	1	6			1		0000			2,148.23	405,097.93
01 1/5641	16/09/2009	1	6			1		0000			167.41	404,930.52
01 1/5642	16/09/2009	1	6			1		0000			2,718.73	402,211.79
01 1/5643	16/09/2009	1	6			1		0000			232.75	401,979.04
01 1/5644	16/09/2009	1	6			1		0000			133.00	401,846.04
01 1/5645	16/09/2009	1	6			1		0000			1,000.00	400,846.04
01 1/5646	17/09/2009	1	6			1		0000			2,285.71	398,560.33
01 1/5648	17/09/2009	1	6			1		0000			29,166.66	369,393.67
01 1/5649	17/09/2009	1	6			1		0000			100.93	369,292.74
01 1/5651	17/09/2009	1	6			1		0000			11,383.74	357,909.00
01 1/5652	17/09/2009	1	6			3		0000			1,566.39	356,342.61
01 1/5653	17/09/2009	1	6			4		0000			671.09	355,671.52
01 1/5654	17/09/2009	1	6			7		0000			3,956.22	351,715.30
01 1/5655	17/09/2009	1	6			1		0000			12,269.22	339,446.08
01 1/5656	17/09/2009	1	6			3		0000			1,581.73	337,864.35
01 1/5657	17/09/2009	1	6			4		0000			670.51	337,193.84
01 1/5658	17/09/2009	1	6			7		0000			4,417.58	332,776.26
01 1/5659	17/09/2009	1	6			1		0000			9,393.12	323,383.14
01 1/5660	17/09/2009	1	6			3		0000			1,548.52	321,834.62
01 1/5661	17/09/2009	1	6			4		0000			670.97	321,163.65
01 1/5662	17/09/2009	1	6			7		0000			4,935.70	316,227.95
01 1/5663	18/09/2009	1	6			3		0000			1,580.00	314,647.95

01	1/5664	18/09/2009	1	6		1	0000		189.00	314,458.95
01	1/5665	18/09/2009	1	6		1	0000		150.00	314,308.95
01	1/5666	18/09/2009	1	6		1	0000		900.00	313,408.95
01	1/5668	08/09/2009	1	6	18200	3	0000		4,000.00	309,408.95
01	1/5670	21/09/2009	1	6		1	0000		540.50	308,868.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/5671	21/09/2009	1	6		3	0000				288.00	308,580.45
01	1/5672	21/09/2009	1	6		1	0000				3,000.00	305,580.45
01	1/5673	21/09/2009	1	6		1	0000				450.00	305,130.45
01	1/5674	21/09/2009	1	6		3	0000				477.50	304,652.95
01	1/5675	21/09/2009	1	6		1	0000				55.00	304,597.95
01	1/5676	21/09/2009	1	6		1	0000				300.00	304,297.95
01	1/5677	21/09/2009	1	6		1	0000				570.00	303,727.95
01	1/5678	22/09/2009	1	6		3	0000				71.72	303,656.23
01	1/5679	22/09/2009	1	6		1	0000				207.46	303,448.77
01	1/5680	22/09/2009	1	6	00113	4	0000				238.01	303,210.76
01	1/5680	22/09/2009	1	6	00113	4	0000				40.01	303,170.75
01	1/5682	22/09/2009	1	6		1	0000				9,637.26	293,533.49
01	1/5683	22/09/2009	1	6		3	0000				1,568.19	291,965.30
01	1/5684	22/09/2009	1	6		4	0000				670.72	291,294.58
01	1/5685	22/09/2009	1	6		7	0000				6,008.01	285,286.57
01	1/5686	22/09/2009	1	6		1	0000				500.00	284,786.57
01	1/5687	23/09/2009	1	6		1	0000				275.68	284,510.89
01	1/5688	23/09/2009	1	6		1	0000				271.16	284,239.73
01	1/5689	23/09/2009	1	6		1	0000				3,000.00	281,239.73
01	1/5690	24/09/2009	1	6		1	0000				195.00	281,044.73
01	1/5691	25/09/2009	1	6		1	0000				30.57	281,014.16
01	1/5692	30/09/2009	1	6		1	0000				4,125.58	276,888.58
01	1/5693	28/09/2009	1	6		5	0000				2,328.76	274,559.82
01	1/5694	28/09/2009	1	6		1	0000				45.00	274,514.82
01	1/5695	28/09/2009	1	6		1	0000				19.99	274,494.83
01	1/5696	28/09/2009	1	6		1	0000				397.88	274,096.95
01	1/5697	28/09/2009	1	6		1	0000				491.70	273,605.25
01	1/5698	29/09/2009	1	6		1	0000				400.00	273,205.25
01	1/5699	29/09/2009	1	6		1	0000				3,600.00	269,605.25
01	1/5700	30/09/2009	1	6	00113	4	0000				941.81	268,663.44
01	1/5700	30/09/2009	1	6	00113	4	0000				1,639.85	267,023.59
01	1/5700	30/09/2009	1	6	00113	4	0000				1,337.49	265,686.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/5702	29/09/2009	1	6		1	0000				8,256.20	257,429.90
01	1/5703	29/09/2009	1	6		3	0000				1,623.00	255,806.90
01	1/5704	29/09/2009	1	6		4	0000				670.81	255,136.09
01	1/5705	29/09/2009	1	6		7	0000				5,490.79	249,645.30
01	1/5706	29/09/2009	1	6		1	0000				2,782.39	246,862.91
01	1/5707	10/09/2009	1	6		1	0000			2,077.70		248,940.61
01	1/5707	10/09/2009	1	6		1	0000			722.57		249,663.18
01	1/5707	10/09/2009	1	6		1	0000			20.00		249,683.18
01	1/5707	10/09/2009	1	6		1	0000				2,077.70	247,605.48
01	1/5707	10/09/2009	1	6		1	0000				722.57	246,882.91
01	1/5707	10/09/2009	1	6		1	0000				20.00	246,862.91
01	1/5708	30/09/2009	1	6		1	0000				69.38	246,793.53
01	1/5708	30/09/2009	1	6		1	0000				81.50	246,712.03
01	1/5708	30/09/2009	1	6		1	0000				24.50	246,687.53
01	1/5708	30/09/2009	1	6		1	0000				42.25	246,645.28
01	1/5708	30/09/2009	1	6		1	0000				1.50	246,643.78
01	1/5711	30/09/2009	1	6		1	0000			189.43		246,833.21
01	1/5711	30/09/2009	1	6		1	0000				189.43	246,643.78
01	1/5711	30/09/2009	1	6		1	0000			4,568.80		251,212.58
01	1/5711	30/09/2009	1	6		1	0000				4,568.80	246,643.78

01	1/5711	30/09/2009	1	6	1	0000		1,042.78	247,686.56
01	1/5711	30/09/2009	1	6	1	0000	1,042.78		246,643.78
01	1/5711	30/09/2009	1	6	1	0000		14,674.84	261,318.62
01	1/5711	30/09/2009	1	6	1	0000	14,674.84		246,643.78
01	1/5712	30/09/2009	1	6	1	0000	12.75		246,631.03
01	1/5712	30/09/2009	1	6	1	0000	4.25		246,626.78
01	1/5712	30/09/2009	1	6	1	0000	155.53		246,471.25
01	1/5712	30/09/2009	1	6	1	0000	0.25		246,471.00
01	1/5712	30/09/2009	1	6	1	0000	3.00		246,468.00
01	1/5712	30/09/2009	1	6	1	0000	1.50		246,466.50
01	1/5712	30/09/2009	1	6	1	0000	36.25		246,430.25
01	1/5712	30/09/2009	1	6	1	0000	3.00		246,427.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/5712	30/09/2009	1	6	1	0000					1.50	246,425.75
01	1/5713	05/09/2009	1	6	1	0000				3,400.00		249,825.75
01	1/5713	05/09/2009	1	6	1	0000				4,100.00		253,925.75
01	1/5713	05/09/2009	1	6	1	0000				2,270.00		256,195.75
01	1/5713	05/09/2009	1	6	1	0000					8,000.00	248,195.75
01	1/5713	05/09/2009	1	6	1	0000					31,000.00	217,195.75
01	1/5713	05/09/2009	1	6	1	0000					8,000.00	209,195.75
01	1/5713	05/09/2009	1	6	1	0000					6,291.38	202,904.37
01	1/5713	05/09/2009	1	6	1	0000					1,000.00	201,904.37
01	1/5713	05/09/2009	1	6	1	0000					15,000.00	186,904.37
01	1/5714	18/09/2009	1	6	1	0000				2,000.00		188,904.37
01	1/5714	18/09/2009	1	6	1	0000				53,064.79		241,969.16
01	1/5714	18/09/2009	1	6	1	0000					3,100.00	238,869.16
01	1/5714	18/09/2009	1	6	1	0000					17,000.00	221,869.16
01	1/5714	18/09/2009	1	6	1	0000					19,000.00	202,869.16
01	1/5714	18/09/2009	1	6	1	0000					5,800.00	197,069.16
01	1/5714	18/09/2009	1	6	1	0000					11,100.00	185,969.16
01	1/5714	18/09/2009	1	6	1	0000					36,562.49	149,406.67
01	1/5714	18/09/2009	1	6	1	0000					13,764.07	135,642.60
01	1/5714	18/09/2009	1	6	1	0000					841.25	134,801.35
01	1/5715	26/09/2009	1	6	1	0000				17,900.00		152,701.35
01	1/5715	26/09/2009	1	6	1	0000				1,300.00		154,001.35
01	1/5715	26/09/2009	1	6	1	0000				4,000.00		158,001.35
01	1/5715	26/09/2009	1	6	1	0000					3,100.00	154,901.35
01	1/5715	26/09/2009	1	6	1	0000					10,390.86	144,510.49
01	1/5715	26/09/2009	1	6	1	0000					20,000.00	124,510.49
01	1/5715	26/09/2009	1	6	1	0000					15,000.00	109,510.49
01	1/5715	26/09/2009	1	6	1	0000					10,000.00	99,510.49
01	1/5715	26/09/2009	1	6	1	0000					12,000.00	87,510.49
01	1/5716	30/09/2009	1	6	1	0000				18,823.19		106,333.68
01	1/5716	30/09/2009	1	6	1	0000				4,852.09		111,185.77
01	1/5716	30/09/2009	1	6	1	0000					25,000.00	86,185.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/5716	30/09/2009	1	6	1	0000					23,000.00	63,185.77
01	1/5716	30/09/2009	1	6	1	0000					745.20	62,440.57
01	1/5716	30/09/2009	1	6	1	0000					360.00	62,080.57
01	1/5716	30/09/2009	1	6	1	0000					5,000.00	57,080.57
01	1/5716	30/09/2009	1	6	1	0000					11,000.00	46,080.57
01	1/5780	30/09/2009	1	6	1	0000				2,158.13		48,238.70
01	1/5780	30/09/2009	1	6	1	0000				3,645.85		51,884.55
01	1/5780	30/09/2009	1	6	1	0000				4,119.60		56,004.15
01	1/5780	30/09/2009	1	6	1	0000				237.98		56,242.13
01	1/5780	30/09/2009	1	6	1	0000				445.89		56,688.02
01	1/5780	30/09/2009	1	6	1	0000				2,080.95		58,768.97
01	1/5780	30/09/2009	1	6	1	0000				2,353.90		61,122.87
01	1/5910	30/09/2009	1	6	1	0000					850.00	60,272.87

01	1/5912	30/09/2009	1	6		1	0000			1,970.00	58,302.87
01	1/5914	30/09/2009	1	6		1	0000			1,202.00	57,100.87
01	1/5916	30/09/2009	1	6		1	0000			677.00	56,423.87
01	1/5918	30/09/2009	1	6		1	0000			2,000.00	54,423.87
01	1/5920	30/09/2009	1	6		1	0000			1,500.00	52,923.87
01	1/5922	30/09/2009	1	6		1	0000			446.25	52,477.62
01	1/5924	30/09/2009	1	6		1	0000			10,000.00	42,477.62
01	1/5925	30/09/2009	1	6		1	0000			1,044.12	41,433.50
01	1/5927	30/09/2009	1	6		1	0000			754.84	40,678.66
01	1/5929	30/09/2009	1	6		1	0000			2,253.89	38,424.77
01	1/5931	30/09/2009	1	6		1	0000			183.51	38,241.26
01	1/5933	30/09/2009	1	6		1	0000			1,068.00	37,173.26
01	1/5935	30/09/2009	1	6		1	0000			7,230.14	29,943.12
01	1/5937	30/09/2009	1	6		1	0000			199.20	29,743.92
01	1/5939	30/09/2009	1	6		1	0000			1,646.74	28,097.18
01	1/5941	30/09/2009	1	6		1	0000			1,100.00	26,997.18
01	1/5943	30/09/2009	1	6		1	0000			1,700.00	25,297.18
01	1/5945	30/09/2009	1	6		1	0000			500.00	24,797.18
01	1/5947	30/09/2009	1	6		1	0000			109.60	24,687.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/5949	30/09/2009	1	6		1	0000			832.96		23,854.62
01	1/5951	30/09/2009	1	6	18400	1	0000			543.00		23,311.62
01	1/5953	30/09/2009	1	6		1	0000			2,976.09		20,335.53
01	1/5955	30/09/2009	1	6		1	0000			945.96		19,389.57
01	1/5957	30/09/2009	1	6		1	0000			487.63		18,901.94
01	1/5959	30/09/2009	1	6		1	0000			11,000.00		7,901.94
01	1/5961	30/09/2009	1	6		1	0000			14,882.96	(	6,981.02)
01	1/5963	30/09/2009	1	6		1	0000			30,000.00	(	36,981.02)
01	1/5965	30/09/2009	1	6		1	0000			2,884.50	(	39,865.52)
01	1/5967	30/09/2009	1	6		1	0000			3,500.00	(	43,365.52)
01	1/5969	30/09/2009	1	6		1	0000			27,406.09	(	70,771.61)
01	1/5971	30/09/2009	1	6		1	0000			15,000.00	(	85,771.61)
01	1/5997	30/09/2009	1	6		1	0000			2,350.21	(	88,121.82)
01	1/5999	30/09/2009	1	6		1	0000			565.00	(	88,686.82)
01	1/6001	30/09/2009	1	6		1	0000			2,756.00	(	91,442.82)
01	1/6003	30/09/2009	1	6		3	0000			340.00	(	91,782.82)
01	1/6005	30/09/2009	1	6		1	0000			317.30	(	92,100.12)
01	1/6007	30/09/2009	1	6	00111	4	0000			2,155.60	(	94,255.72)
01	1/6009	30/09/2009	1	6		7	0000			3,844.40	(	98,100.12)
01	1/6011	30/09/2009	1	6	00198	7	0000			21,131.21	(	119,231.33)
01	1/6013	30/09/2009	1	6		1	0000			1,956.00	(	121,187.33)
01	1/6014	30/09/2009	1	6		1	0000			213.06	(	121,400.39)
01	1/6016	30/09/2009	1	6		1	0000			771.00	(	122,171.39)
01	1/6018	30/09/2009	1	6		7	0000			2,222.25	(	124,393.64)
01	1/6020	30/09/2009	1	6		7	0000			15,984.37	(	140,378.01)
01	1/6022	30/09/2009	1	6		1	0000			2,000.00	(	142,378.01)
01	1/6024	30/09/2009	1	6		1	0000			308.00	(	142,686.01)
01	1/6025	30/09/2009	1	6		1	0000			741.65	(	143,427.66)
01	1/6027	30/09/2009	1	6		7	0000			1,985.00	(	145,412.66)
01	1/6029	30/09/2009	1	6		1	0000			1,000.00	(	146,412.66)
01	1/6030	30/09/2009	1	6		1	0000			1,252.75	(	147,665.41)
01	1/6032	30/09/2009	1	6		7	0000			355.95	(	148,021.36)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/6033	30/09/2009	1	6		1	0000			2,131.78	(	150,153.14)
01	1/6035	30/09/2009	1	6		7	0000			1,470.00	(	151,623.14)
01	1/6038	30/09/2009	1	6		1	0000			1,200.00	(	152,823.14)
01	1/6039	30/09/2009	1	6	16200	4	0000			10,000.00	(	162,823.14)
01	1/6041	30/09/2009	1	6		1	0000			1,241.45	(	164,064.59)
01	1/6043	30/09/2009	1	6		1	0000			600.00	(	164,664.59)

01	1/6045	30/09/2009	1	6		7	0000			6,380.53	(	171,045.12)
01	1/6046	30/09/2009	1	6		1	0000			1,291.00	(	172,336.12)
01	1/6047	30/09/2009	1	6		1	0000			1,093.80	(	173,429.92)
01	1/6049	30/09/2009	1	6		7	0000			9,684.82	(	183,114.74)
01	1/6051	30/09/2009	1	6		7	0000			27,074.88	(	210,189.62)
01	1/6053	30/09/2009	1	6	16700	4	0000			7,370.68	(	217,560.30)
01	1/6055	30/09/2009	1	6		1	0000			5,695.20	(	223,255.50)
01	1/6056	30/09/2009	1	6	16700	4	0000			7,629.32	(	230,884.82)
01	1/6058	30/09/2009	1	6		1	0000			1,159.34	(	232,044.16)
01	1/6060	30/09/2009	1	6		1	0000			314.00	(	232,358.16)
01	1/6066	30/09/2009	1	6		1	0000			7,005.40	(	239,363.56)
01	1/6067	30/09/2009	1	6		7	0000			28,931.78	(	268,295.34)
01	1/6070	30/09/2009	1	6		7	0000			2,144.77	(	270,440.11)
01	1/6072	30/09/2009	1	6		1	0000			4,036.04	(	274,476.15)
01	1/6074	30/09/2009	1	6		7	0000			4,856.25	(	279,332.40)
01	1/6082	30/09/2009	1	6		1	0000			748.46	(	280,080.86)
01	1/6083	30/09/2009	1	6		1	0000			768.61	(	280,849.47)
01	1/6084	30/09/2009	1	6		1	0000			519.20	(	281,368.67)
01	1/6085	30/09/2009	1	6		1	0000			649.85	(	282,018.52)
01	1/6086	30/09/2009	1	6		1	0000			768.58	(	282,787.10)
01	1/6087	30/09/2009	1	6		1	0000			517.01	(	283,304.11)
01	1/6089	30/09/2009	1	6		1	0000			2,929.13	(	286,233.24)
01	1/6090	30/09/2009	1	6		7	0000			2,068.17	(	288,301.41)
01	1/6092	30/09/2009	1	6		7	0000			610.15	(	288,911.56)
01	1/6094	30/09/2009	1	6		7	0000			1,727.20	(	290,638.76)
01	1/6096	30/09/2009	1	6		7	0000			1,205.00	(	291,843.76)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/6098	30/09/2009	1	6		7	0000				5,205.06 (	297,048.82)
01	1/6101	30/09/2009	1	6		7	0000				150,000.00 (	447,048.82)
01	1/6103	30/09/2009	1	6		1	0000				327.38 (	447,376.20)
01	1/6104	30/09/2009	1	6		1	0000				15.10 (	447,391.30)
01	1/6105	30/09/2009	1	6		7	0000				2,281.86 (	449,673.16)
01	1/6106	30/09/2009	1	6		1	0000				96.51 (	449,769.67)
01	1/6107	30/09/2009	1	6		1	0000				44.12 (	449,813.79)
01	1/6108	30/09/2009	1	6		1	0000				201.00 (	450,014.79)
01	1/6109	30/09/2009	1	6		7	0000				46,550.32 (	496,565.11)
01	1/6109	30/09/2009	1	6		7	0000				3,449.68 (	500,014.79)
01	1/6110	30/09/2009	1	6		3	0000				420.00 (	500,434.79)
01	1/6111	30/09/2009	1	6		5	0000				2,152.23 (	502,587.02)
01	1/6115	30/09/2009	1	6		7	0000				2,220.67 (	504,807.69)
01	1/6126	30/09/2009	1	6	00198	7	0000				12,948.80 (	517,756.49)
01	1/6127	30/09/2009	1	6		7	0000				2,051.20 (	519,807.69)
01	1/6128	30/09/2009	1	6		1	0000				2,223.00 (	522,030.69)
01	1/6129	30/09/2009	1	6		1	0000				0.25 (	522,030.94)
01	1/6129	30/09/2009	1	6		1	0000				29.75 (	522,060.69)
01	1/6139	30/09/2009	1	6		1	0000				15.00 (	522,075.69)
01	1/6139	30/09/2009	1	6		1	0000				908.53 (	522,984.22)
01	1/6164	30/09/2009	1	6		1	0000				11,365.57 (	534,349.79)
01	1/6165	30/09/2009	1	6		1	0000				2,866.51 (	537,216.30)
01	1/6166	30/09/2009	1	6		1	0000				3,104.16 (	540,320.46)
01	1/6167	30/09/2009	1	6		1	0000				22,234.16 (	562,554.62)
01	1/6168	30/09/2009	1	6		1	0000				14,563.74 (	577,118.36)
01	1/6169	30/09/2009	1	6		1	0000				15,709.44 (	592,827.80)
01	1/6170	30/09/2009	1	6		1	0000				1,491.00 (	594,318.80)
01	1/6171	30/09/2009	1	6		1	0000				2,915.76 (	597,234.56)
01	1/5897	30/09/2009	1	6		1	0000			666,937.18		69,702.62
01	1/6287	01/10/2009	1	6		1	0000			1,204.40		70,907.02
01	1/6287	01/10/2009	1	6		1	0000			7,055.73		77,962.75
01	1/6287	01/10/2009	1	6		1	0000			53,544.44		131,507.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							

01	1/6287	01/10/2009	1	6	1	0000			10.00		131,517.19
01	1/6290	02/10/2009	1	6	1	0000			711.71		132,228.90
01	1/6290	02/10/2009	1	6	1	0000			12,926.76		145,155.66
01	1/6293	05/10/2009	1	6	1	0000			0.10		145,155.76
01	1/6293	05/10/2009	1	6	1	0000			45.28		145,201.04
01	1/6293	05/10/2009	1	6	1	0000			165.98		145,367.02
01	1/6293	05/10/2009	1	6	1	0000			240.28		145,607.30
01	1/6293	05/10/2009	1	6	1	0000			1,079.96		146,687.26
01	1/6293	05/10/2009	1	6	1	0000			1,530.14		148,217.40
01	1/6293	05/10/2009	1	6	1	0000			10,957.97		159,175.37
01	1/6296	06/10/2009	1	6	1	0000			414.35		159,589.72
01	1/6296	06/10/2009	1	6	1	0000			770.91		160,360.63
01	1/6296	06/10/2009	1	6	1	0000			2,629.27		162,989.90
01	1/6296	06/10/2009	1	6	1	0000			4,630.03		167,619.93
01	1/6296	06/10/2009	1	6	1	0000			18,054.87		185,674.80
01	1/6299	07/10/2009	1	6	1	0000			815.76		186,490.56
01	1/6299	07/10/2009	1	6	1	0000			2,394.50		188,885.06
01	1/6299	07/10/2009	1	6	1	0000			8,751.31		197,636.37
01	1/6299	07/10/2009	1	6	1	0000			574.43		198,210.80
01	1/6299	07/10/2009	1	6	1	0000			12.74		198,223.54
01	1/6299	07/10/2009	1	6	1	0000			122.21		198,345.75
01	1/6299	07/10/2009	1	6	1	0000			61.66		198,407.41
01	1/6302	08/10/2009	1	6	1	0000			5.26		198,412.67
01	1/6302	08/10/2009	1	6	1	0000			262.59		198,675.26
01	1/6302	08/10/2009	1	6	1	0000			743.90		199,419.16
01	1/6302	08/10/2009	1	6	1	0000			1,033.45		200,452.61
01	1/6302	08/10/2009	1	6	1	0000			1,312.59		201,765.20
01	1/6302	08/10/2009	1	6	1	0000			1,477.28		203,242.48
01	1/6302	08/10/2009	1	6	1	0000			1,712.46		204,954.94
01	1/6302	08/10/2009	1	6	1	0000			2,233.99		207,188.93
01	1/6302	08/10/2009	1	6	1	0000			12,999.98		220,188.91
01	1/6302	08/10/2009	1	6	1	0000			21,000.00		241,188.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/6305	09/10/2009	1	6		1	0000			602.76		241,791.67
01	1/6305	09/10/2009	1	6		1	0000			799.70		242,591.37
01	1/6305	09/10/2009	1	6		1	0000			30,053.77		272,645.14
01	1/6313	12/10/2009	1	6		1	0000			946.22		273,591.36
01	1/6313	12/10/2009	1	6		1	0000			1,666.83		275,258.19
01	1/6313	12/10/2009	1	6		1	0000			8,105.57		283,363.76
01	1/6313	12/10/2009	1	6		1	0000			445.53		283,809.29
01	1/6313	12/10/2009	1	6		1	0000			266.68		284,075.97
01	1/6313	12/10/2009	1	6		1	0000			87.15		284,163.12
01	1/6313	12/10/2009	1	6		1	0000			199.06		284,362.18
01	1/6316	13/10/2009	1	6		1	0000			352.25		284,714.43
01	1/6316	13/10/2009	1	6		1	0000			1,103.91		285,818.34
01	1/6316	13/10/2009	1	6		1	0000			2,160.41		287,978.75
01	1/6316	13/10/2009	1	6		1	0000			14,843.61		302,822.36
01	1/6319	14/10/2009	1	6		1	0000			50.00		302,872.36
01	1/6319	14/10/2009	1	6		1	0000			353.64		303,226.00
01	1/6319	14/10/2009	1	6		1	0000			398.40		303,624.40
01	1/6319	14/10/2009	1	6		1	0000			423.47		304,047.87
01	1/6319	14/10/2009	1	6		1	0000			428.77		304,476.64
01	1/6319	14/10/2009	1	6		1	0000			2,490.75		306,967.39
01	1/6319	14/10/2009	1	6		1	0000			5,266.58		312,233.97
01	1/6322	15/10/2009	1	6		1	0000			373.37		312,607.34
01	1/6322	15/10/2009	1	6		1	0000			841.39		313,448.73
01	1/6322	15/10/2009	1	6		1	0000			1,446.77		314,895.50
01	1/6322	15/10/2009	1	6		1	0000			2,038.80		316,934.30
01	1/6322	15/10/2009	1	6		1	0000			10,649.59		327,583.89
01	1/6327	16/10/2009	1	6		1	0000			1,084.23		328,668.12
01	1/6327	16/10/2009	1	6		1	0000			13,368.18		342,036.30
01	1/6327	16/10/2009	1	6		1	0000			778.22		342,814.52
01	1/6331	19/10/2009	1	6		1	0000			193.00		343,007.52
01	1/6331	19/10/2009	1	6		1	0000			494.43		343,501.95
01	1/6331	19/10/2009	1	6		1	0000			943.75		344,445.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6331	19/10/2009	1	6			1	0000			8,818.03		353,263.73
01 1/6331	19/10/2009	1	6			1	0000			398.51		353,662.24
01 1/6331	19/10/2009	1	6			1	0000			473.46		354,135.70
01 1/6335	20/10/2009	1	6			1	0000			100.00		354,235.70
01 1/6335	20/10/2009	1	6			1	0000			130.75		354,366.45
01 1/6335	20/10/2009	1	6			1	0000			2,587.20		356,953.65
01 1/6335	20/10/2009	1	6			1	0000			7,007.56		363,961.21
01 1/6339	21/10/2009	1	6			1	0000			549.23		364,510.44
01 1/6339	21/10/2009	1	6			1	0000			926.72		365,437.16
01 1/6339	21/10/2009	1	6			1	0000			1,455.28		366,892.44
01 1/6339	21/10/2009	1	6			1	0000			3,541.35		370,433.79
01 1/6339	21/10/2009	1	6			1	0000			7,151.67		377,585.46
01 1/6339	21/10/2009	1	6			1	0000			11,598.55		389,184.01
01 1/6339	21/10/2009	1	6			1	0000			416.67		389,600.68
01 1/6339	21/10/2009	1	6			1	0000			338.87		389,939.55
01 1/6339	21/10/2009	1	6			1	0000			197.24		390,136.79
01 1/6339	21/10/2009	1	6			1	0000			24,034.25		414,171.04
01 1/6342	22/10/2009	1	6			1	0000			428.77		414,599.81
01 1/6342	22/10/2009	1	6			1	0000			10,383.92		424,983.73
01 1/6342	22/10/2009	1	6			1	0000			23,363.36		448,347.09
01 1/6342	22/10/2009	1	6			1	0000			172.58		448,519.67
01 1/6345	23/10/2009	1	6			1	0000			242.13		448,761.80
01 1/6345	23/10/2009	1	6			1	0000			261.50		449,023.30
01 1/6345	23/10/2009	1	6			1	0000			1,814.49		450,837.79
01 1/6345	23/10/2009	1	6			1	0000			1,892.55		452,730.34
01 1/6345	23/10/2009	1	6			1	0000			2,435.17		455,165.51
01 1/6345	23/10/2009	1	6			1	0000			6,007.81		461,173.32
01 1/6348	26/10/2009	1	6			1	0000			293.56		461,466.88
01 1/6348	26/10/2009	1	6			1	0000			228.45		461,695.33
01 1/6348	26/10/2009	1	6			1	0000			2,430.45		464,125.78
01 1/6348	26/10/2009	1	6			1	0000			3,114.43		467,240.21
01 1/6348	26/10/2009	1	6			1	0000			4,507.99		471,748.20

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DEPARTAMENTO DE LA LIBERTAD P g.: 104
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6348	26/10/2009	1	6			1	0000			52,188.83		523,937.03
01 1/6351	27/10/2009	1	6			1	0000			919.43		524,856.46
01 1/6351	27/10/2009	1	6			1	0000			647.48		525,503.94
01 1/6351	27/10/2009	1	6			1	0000			659.93		526,163.87
01 1/6351	27/10/2009	1	6			1	0000			668.25		526,832.12
01 1/6351	27/10/2009	1	6			1	0000			1,095.60		527,927.72
01 1/6351	27/10/2009	1	6			1	0000			2,871.40		530,799.12
01 1/6351	27/10/2009	1	6			1	0000			11,720.98		542,520.10
01 1/6351	27/10/2009	1	6			1	0000			0.30		542,520.40
01 1/6355	28/10/2009	1	6			1	0000			306.57		542,826.97
01 1/6355	28/10/2009	1	6			1	0000			660.20		543,487.17
01 1/6355	28/10/2009	1	6			1	0000			737.89		544,225.06
01 1/6355	28/10/2009	1	6			1	0000			6,000.00		550,225.06
01 1/6355	28/10/2009	1	6			1	0000			24,509.34		574,734.40
01 1/6355	28/10/2009	1	6			1	0000			0.01		574,734.41
01 1/6360	29/10/2009	1	6			1	0000			263.51		574,997.92
01 1/6360	29/10/2009	1	6			1	0000			640.40		575,638.32
01 1/6360	29/10/2009	1	6			1	0000			1,029.41		576,667.73
01 1/6360	29/10/2009	1	6			1	0000			1,670.96		578,338.69
01 1/6360	29/10/2009	1	6			1	0000			2,038.67		580,377.36
01 1/6360	29/10/2009	1	6			1	0000			15,317.56		595,694.92
01 1/6363	30/10/2009	1	6			1	0000			1,361.89		597,056.81
01 1/6363	30/10/2009	1	6			1	0000			2,993.54		600,050.35
01 1/6363	30/10/2009	1	6			1	0000			4,001.43		604,051.78
01 1/6363	30/10/2009	1	6			1	0000			15,749.70		619,801.48
01 1/6513	01/10/2009	1	6			3	0000				238.68	619,562.80
01 1/6513	01/10/2009	1	6			3	0000				238.68	619,324.12
01 1/6513	01/10/2009	1	6			3	0000				238.68	619,085.44
01 1/6513	01/10/2009	1	6			3	0000				238.68	618,846.76
01 1/6514	01/10/2009	1	6			3	0000				238.68	618,608.08
01 1/6514	01/10/2009	1	6			3	0000				238.68	618,369.40
01 1/6514	01/10/2009	1	6			3	0000				238.68	618,130.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6514	01/10/2009	1	6			3		0000			238.68	617,892.04
01 1/6514	01/10/2009	1	6			3		0000			238.68	617,653.36
01 1/6514	01/10/2009	1	6			3		0000			238.68	617,414.68
01 1/6514	01/10/2009	1	6			3		0000			238.68	617,176.00
01 1/6514	01/10/2009	1	6			3		0000			238.68	616,937.32
01 1/6515	01/10/2009	1	6			3		0000			216.00	616,721.32
01 1/6515	01/10/2009	1	6			3		0000			174.15	616,547.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	616,331.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	616,115.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	615,899.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	615,683.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	615,467.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	615,251.17
01 1/6515	01/10/2009	1	6			3		0000			216.00	615,035.17
01 1/6516	01/10/2009	1	6			1		0000			60.00	614,975.17
01 1/6517	01/10/2009	1	6			1		0000			81.36	614,893.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,833.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,773.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,713.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,653.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,593.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,533.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,473.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,413.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,353.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,293.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,233.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,173.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,113.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	614,053.81
01 1/6518	01/10/2009	1	6			1		0000			60.00	613,993.81
01 1/6519	01/10/2009	1	6		00198	7		0000			923.00	613,070.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6520	01/10/2009	1	6			3		0000			250.00	612,820.81
01 1/6521	01/10/2009	1	6			1		0000			1,846.88	610,973.93
01 1/6522	01/10/2009	1	6			1		0000			6,982.50	603,991.43
01 1/6524	08/10/2009	1	6			1		0000			8,198.25	595,793.18
01 1/6525	05/10/2009	1	6			1		0000			520.86	595,272.32
01 1/6526	06/10/2009	1	6			1		0000			1,100.00	594,172.32
01 1/6527	06/10/2009	1	6			1		0000			625.00	593,547.32
01 1/6528	08/10/2009	1	6			1		0000			200.00	593,347.32
01 1/6529	08/10/2009	1	6			1		0000			1,525.27	591,822.05
01 1/6530	07/10/2009	1	6			1		0000			15.55	591,806.50
01 1/6531	07/10/2009	1	6			1		0000			350.00	591,456.50
01 1/6533	07/10/2009	1	6			1		0000			680.00	590,776.50
01 1/6535	07/10/2009	1	6			1		0000			1,200.00	589,576.50
01 1/6536	07/10/2009	1	6		00113	4		0000			204.01	589,372.49
01 1/6536	07/10/2009	1	6		00113	4		0000			1,768.70	587,603.79
01 1/6536	07/10/2009	1	6		00113	4		0000			138.68	587,465.11
01 1/6538	07/10/2009	1	6			1		0000			1,348.00	586,117.11
01 1/6539	07/10/2009	1	6			3		0000			182.86	585,934.25
01 1/6540	08/10/2009	1	6			3		0000			3,000.00	582,934.25
01 1/6541	08/10/2009	1	6			1		0000			350.00	582,584.25
01 1/6542	08/10/2009	1	6			1		0000			240.00	582,344.25
01 1/6543	08/10/2009	1	6			1		0000			102.38	582,241.87
01 1/6544	08/10/2009	1	6			1		0000			552.00	581,689.87
01 1/6546	08/10/2009	1	6			7		0000			354.32	581,335.55
01 1/6547	09/10/2009	1	6			1		0000			80.00	581,255.55
01 1/6548	09/10/2009	1	6			1		0000			1,127.12	580,128.43
01 1/6549	09/10/2009	1	6			1		0000			741.65	579,386.78
01 1/6550	09/10/2009	1	6			1		0000			60.00	579,326.78

01	1/6550	09/10/2009	1	6		1	0000			60.00	579,266.78
01	1/6550	09/10/2009	1	6		1	0000			50.00	579,216.78
01	1/6551	09/10/2009	1	6		1	0000			300.00	578,916.78
01	1/6552	13/10/2009	1	6	00113	1	0000			300.00	578,616.78

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/6553	13/10/2009	1	6	00197	1	0000				457.00	578,159.78
01	1/6554	13/10/2009	1	6		1	0000				12.44	578,147.34
01	1/6555	13/10/2009	1	6		1	0000				419.16	577,728.18
01	1/6556	13/10/2009	1	6		1	0000				565.58	577,162.60
01	1/6557	13/10/2009	1	6		1	0000				7,648.13	569,514.47
01	1/6558	13/10/2009	1	6		3	0000				1,957.16	567,557.31
01	1/6559	13/10/2009	1	6		4	0000				681.31	566,876.00
01	1/6560	13/10/2009	1	6		7	0000				8,700.47	558,175.53
01	1/6561	13/10/2009	1	6		1	0000				261.37	557,914.16
01	1/6562	13/10/2009	1	6		7	0000				203.97	557,710.19
01	1/6563	13/10/2009	1	6		1	0000				685.88	557,024.31
01	1/6564	13/10/2009	1	6		3	0000				178.04	556,846.27
01	1/6565	13/10/2009	1	6		4	0000				128.92	556,717.35
01	1/6566	13/10/2009	1	6		7	0000				794.72	555,922.63
01	1/6567	13/10/2009	1	6		1	0000				1,459.56	554,463.07
01	1/6568	13/10/2009	1	6		3	0000				42.10	554,420.97
01	1/6569	13/10/2009	1	6		7	0000				1,371.24	553,049.73
01	1/6570	13/10/2009	1	6		1	0000				6,982.50	546,067.23
01	1/6571	14/10/2009	1	6		1	0000				113.93	545,953.30
01	1/6572	14/10/2009	1	6		1	0000				2,187.60	543,765.70
01	1/6573	14/10/2009	1	6		1	0000				625.00	543,140.70
01	1/6574	14/10/2009	1	6		1	0000				17.46	543,123.24
01	1/6575	14/10/2009	1	6		1	0000				15.10	543,108.14
01	1/6576	14/10/2009	1	6		1	0000				624.85	542,483.29
01	1/6577	14/10/2009	1	6		7	0000				795.85	541,687.44
01	1/6578	14/10/2009	1	6		1	0000				115.31	541,572.13
01	1/6579	14/10/2009	1	6		1	0000				1,014.58	540,557.55
01	1/6580	14/10/2009	1	6		4	0000				6.00	540,551.55
01	1/6581	14/10/2009	1	6		1	0000				114.28	540,437.27
01	1/6582	14/10/2009	1	6		7	0000				300.00	540,137.27
01	1/6583	14/10/2009	1	6		1	0000				100.00	540,037.27
01	1/6584	15/10/2009	1	6		1	0000				100.00	539,937.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/6585	15/10/2009	1	6		1	0000				230.00	539,707.27
01	1/6587	15/10/2009	1	6		1	0000				6,026.40	533,680.87
01	1/6588	16/10/2009	1	6		1	0000				484.22	533,196.65
01	1/6589	16/10/2009	1	6		1	0000				300.00	532,896.65
01	1/6590	19/10/2009	1	6		1	0000				29.15	532,867.50
01	1/6592	19/10/2009	1	6		1	0000				4,010.23	528,857.27
01	1/6593	19/10/2009	1	6		3	0000				1,841.70	527,015.57
01	1/6594	19/10/2009	1	6		3	0000				12.00	527,003.57
01	1/6594	19/10/2009	1	6		3	0000				68.00	526,935.57
01	1/6594	19/10/2009	1	6		3	0000				24.00	526,911.57
01	1/6594	19/10/2009	1	6		3	0000				62.50	526,849.07
01	1/6594	19/10/2009	1	6		3	0000				52.00	526,797.07
01	1/6594	19/10/2009	1	6		3	0000				81.50	526,715.57
01	1/6595	20/10/2009	1	6		1	0000				69.62	526,645.95
01	1/6596	20/10/2009	1	6		1	0000				1,000.00	525,645.95
01	1/6597	19/10/2009	1	6	18900	1	0000				1,632.62	524,013.33
01	1/6599	21/10/2009	1	6		1	0000				2,884.50	521,128.83
01	1/6601	22/10/2009	1	6		1	0000				114.28	521,014.55
01	1/6602	22/10/2009	1	6		1	0000				230.76	520,783.79
01	1/6603	22/10/2009	1	6	16200	1	0000				5,000.00	515,783.79
01	1/6604	22/10/2009	1	6		1	0000				579.50	515,204.29

01	1/6605	22/10/2009	1	6	1	0000		500.00	514,704.29
01	1/6606	23/10/2009	1	6	5	0000		2,328.76	512,375.53
01	1/6608	30/10/2009	1	6	3	0000		148.97	512,226.56
01	1/6609	23/10/2009	1	6	1	0000		1,995.46	510,231.10
01	1/6610	26/10/2009	1	6	1	0000		300.00	509,931.10
01	1/6611	26/10/2009	1	6	1	0000		350.00	509,581.10
01	1/6612	26/10/2009	1	6	3	0000		1,000.00	508,581.10
01	1/6613	27/10/2009	1	6	1	0000		119.46	508,461.64
01	1/6614	27/10/2009	1	6	1	0000		84.18	508,377.46
01	1/6615	27/10/2009	1	6	7	0000		40,000.00	468,377.46
01	1/6616	28/10/2009	1	6	1	0000		33.25	468,344.21

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/6617	28/10/2009	1	6	1	0000					500.00	467,844.21
01	1/6619	29/10/2009	1	6	1	0000					350.00	467,494.21
01	1/6620	28/10/2009	1	6	1	0000					6,982.50	460,511.71
01	1/6621	29/10/2009	1	6	3	0000					246.64	460,265.07
01	1/6621	29/10/2009	1	6	3	0000					246.64	460,018.43
01	1/6621	29/10/2009	1	6	3	0000					246.64	459,771.79
01	1/6621	29/10/2009	1	6	3	0000					246.64	459,525.15
01	1/6621	29/10/2009	1	6	3	0000					246.64	459,278.51
01	1/6621	29/10/2009	1	6	3	0000					246.64	459,031.87
01	1/6621	29/10/2009	1	6	3	0000					246.64	458,785.23
01	1/6621	29/10/2009	1	6	3	0000					246.64	458,538.59
01	1/6621	29/10/2009	1	6	3	0000					246.64	458,291.95
01	1/6621	29/10/2009	1	6	3	0000					246.64	458,045.31
01	1/6621	29/10/2009	1	6	3	0000					246.64	457,798.67
01	1/6621	29/10/2009	1	6	3	0000					246.64	457,552.03
01	1/6622	29/10/2009	1	6	3	0000					223.20	457,328.83
01	1/6622	29/10/2009	1	6	3	0000					223.20	457,105.63
01	1/6622	29/10/2009	1	6	3	0000					223.20	456,882.43
01	1/6622	29/10/2009	1	6	3	0000					223.20	456,659.23
01	1/6622	29/10/2009	1	6	3	0000					223.20	456,436.03
01	1/6622	29/10/2009	1	6	3	0000					223.20	456,212.83
01	1/6622	29/10/2009	1	6	3	0000					223.20	455,989.63
01	1/6622	29/10/2009	1	6	3	0000					223.20	455,766.43
01	1/6622	29/10/2009	1	6	3	0000					179.95	455,586.48
01	1/6623	29/10/2009	1	6	1	0000					192.00	455,394.48
01	1/6624	29/10/2009	1	6	1	0000					72.00	455,322.48
01	1/6625	29/10/2009	1	6	1	0000					2,847.60	452,474.88
01	1/6626	29/10/2009	1	6	1	0000					300.00	452,174.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	452,114.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	452,054.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,994.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,934.88

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,874.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,814.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,754.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,694.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,634.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,574.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,514.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,454.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,394.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,334.88
01	1/6627	30/10/2009	1	6	1	0000					60.00	451,274.88
01	1/6629	30/10/2009	1	6	1	0000					300.00	450,974.88
01	1/6630	30/10/2009	1	6	1	0000				2,000.00		452,974.88
01	1/6630	30/10/2009	1	6	1	0000				1,000.00		453,974.88

01	1/6630	30/10/2009	1	6	1	0000		3,000.00	456,974.88
01	1/6630	30/10/2009	1	6	1	0000		26,000.00	430,974.88
01	1/6630	30/10/2009	1	6	1	0000		27,534.43	403,440.45
01	1/6630	30/10/2009	1	6	1	0000		3,025.05	400,415.40
01	1/6630	30/10/2009	1	6	1	0000		2,000.00	398,415.40
01	1/6630	30/10/2009	1	6	1	0000		1,200.00	397,215.40
01	1/6630	30/10/2009	1	6	1	0000		210.00	397,005.40
01	1/6630	30/10/2009	1	6	1	0000		1,100.00	395,905.40
01	1/6630	30/10/2009	1	6	1	0000		2,962.56	392,942.84
01	1/6630	30/10/2009	1	6	1	0000		850.00	392,092.84
01	1/6630	30/10/2009	1	6	1	0000		1,000.00	391,092.84
01	1/6630	30/10/2009	1	6	1	0000		7,000.00	384,092.84
01	1/6630	30/10/2009	1	6	1	0000		1,100.00	382,992.84
01	1/6630	30/10/2009	1	6	1	0000		2,508.10	380,484.74
01	1/6630	30/10/2009	1	6	1	0000		915.00	379,569.74
01	1/6631	17/10/2009	1	6	1	0000	17,240.00		396,809.74
01	1/6631	17/10/2009	1	6	1	0000	2,008.44		398,818.18
01	1/6631	17/10/2009	1	6	1	0000	11,733.32		410,551.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/6631	17/10/2009	1	6		1	0000			6,026.40		416,577.90
01	1/6631	17/10/2009	1	6		1	0000				5,294.88	411,283.02
01	1/6631	17/10/2009	1	6		1	0000				10,000.00	401,283.02
01	1/6631	17/10/2009	1	6		1	0000				6,259.74	395,023.28
01	1/6631	17/10/2009	1	6		1	0000				3,233.26	391,790.02
01	1/6631	17/10/2009	1	6		1	0000				20,981.03	370,808.99
01	1/6631	17/10/2009	1	6		1	0000				12,762.94	358,046.05
01	1/6631	17/10/2009	1	6		1	0000				17,501.48	340,544.57
01	1/6631	17/10/2009	1	6		1	0000				360.00	340,184.57
01	1/6631	17/10/2009	1	6		1	0000				11,438.12	328,746.45
01	1/6632	23/10/2009	1	6		1	0000				648.00	328,098.45
01	1/6632	23/10/2009	1	6		1	0000			3,000.00		331,098.45
01	1/6632	23/10/2009	1	6		1	0000			5,000.00		336,098.45
01	1/6632	23/10/2009	1	6		1	0000			17,000.00		353,098.45
01	1/6632	23/10/2009	1	6		1	0000			5,000.00		358,098.45
01	1/6632	23/10/2009	1	6		1	0000			1,000.00		359,098.45
01	1/6632	23/10/2009	1	6		1	0000			2,500.00		361,598.45
01	1/6632	23/10/2009	1	6		1	0000				11,100.00	350,498.45
01	1/6632	23/10/2009	1	6		1	0000				3,050.00	347,448.45
01	1/6632	23/10/2009	1	6		1	0000				10,000.00	337,448.45
01	1/6632	23/10/2009	1	6		1	0000				10,000.00	327,448.45
01	1/6632	23/10/2009	1	6		1	0000				17,000.00	310,448.45
01	1/6632	23/10/2009	1	6		1	0000				24,000.00	286,448.45
01	1/6633	30/10/2009	1	6		1	0000			34,000.00		320,448.45
01	1/6633	30/10/2009	1	6		1	0000				35,799.52	284,648.93
01	1/6633	30/10/2009	1	6		1	0000				12,000.00	272,648.93
01	1/6633	30/10/2009	1	6		1	0000				15,000.00	257,648.93
01	1/6633	30/10/2009	1	6		1	0000				25,000.00	232,648.93
01	1/6633	30/10/2009	1	6		1	0000				15,000.00	217,648.93
01	1/6633	30/10/2009	1	6		1	0000				11,000.00	206,648.93
01	1/6633	30/10/2009	1	6		1	0000				650.00	205,998.93
01	1/6633	30/10/2009	1	6		1	0000				7,000.00	198,998.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/6633	30/10/2009	1	6		1	0000				6,270.96	192,727.97
01	1/6633	30/10/2009	1	6		1	0000				12,202.00	180,525.97
01	1/6633	30/10/2009	1	6		1	0000				4,380.00	176,145.97
01	1/6633	30/10/2009	1	6		1	0000				360.00	175,785.97
01	1/6591	19/10/2009	1	6		7	0000				5,033.00	170,752.97
01	1/6691	21/10/2009	1	6		1	0000				900.00	169,852.97
01	1/6734	30/10/2009	1	6		1	0000			3,222.19		173,075.16

01	1/6734	30/10/2009	1	6	1	0000	1,055.85		174,131.01
01	1/6734	30/10/2009	1	6	1	0000	289.67		174,420.68
01	1/6734	30/10/2009	1	6	1	0000	5,760.00		180,180.68
01	1/6734	30/10/2009	1	6	1	0000	21,979.79		202,160.47
01	1/6734	30/10/2009	1	6	1	0000	5,171.23		207,331.70
01	1/6734	30/10/2009	1	6	1	0000	2,640.29		209,971.99
01	1/6734	30/10/2009	1	6	1	0000	432.30		210,404.29
01	1/6734	30/10/2009	1	6	1	0000	752.72		211,157.01
01	1/6734	30/10/2009	1	6	1	0000	196.97		211,353.98
01	1/6736	12/10/2009	1	6	1	0000		12.25	211,341.73
01	1/6736	12/10/2009	1	6	1	0000		4.25	211,337.48
01	1/6736	12/10/2009	1	6	1	0000		1.50	211,335.98
01	1/6736	12/10/2009	1	6	1	0000		1.50	211,334.48
01	1/6736	12/10/2009	1	6	1	0000		1.50	211,332.98
01	1/6736	12/10/2009	1	6	1	0000		1.50	211,331.48
01	1/6736	12/10/2009	1	6	1	0000		1.50	211,329.98
01	1/6741	30/10/2009	1	6	1	0000		2.50	211,327.48
01	1/6741	30/10/2009	1	6	1	0000		39.00	211,288.48
01	1/6741	30/10/2009	1	6	1	0000		3.75	211,284.73
01	1/6741	30/10/2009	1	6	1	0000		106.33	211,178.40
01	1/6741	30/10/2009	1	6	1	0000		4.25	211,174.15
01	1/6741	30/10/2009	1	6	1	0000		4.50	211,169.65
01	1/6741	30/10/2009	1	6	1	0000		1.50	211,168.15
01	1/6741	30/10/2009	1	6	1	0000		81.75	211,086.40
01	1/6741	30/10/2009	1	6	1	0000		42.00	211,044.40

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/6741	30/10/2009	1	6		1	0000				25.25	211,019.15
01	1/6741	30/10/2009	1	6		1	0000				29.25	210,989.90
01	1/6741	30/10/2009	1	6		1	0000				12.25	210,977.65
01	1/6741	30/10/2009	1	6		1	0000				605.00	210,372.65
01	1/6746	30/10/2009	1	6		1	0000			215.36		210,588.01
01	1/6746	30/10/2009	1	6		1	0000			4,200.00		214,788.01
01	1/6746	30/10/2009	1	6		1	0000			1,321.70		216,109.71
01	1/6746	30/10/2009	1	6		1	0000				215.36	215,894.35
01	1/6746	30/10/2009	1	6		1	0000				4,200.00	211,694.35
01	1/6746	30/10/2009	1	6		1	0000				1,321.70	210,372.65
01	1/6760	30/10/2009	1	6		1	0000				959.30	209,413.35
01	1/6761	05/10/2009	1	6		1	0000				12,422.56	196,990.79
01	1/6762	05/10/2009	1	6		3	0000				2,591.01	194,399.78
01	1/6763	05/10/2009	1	6		4	0000				868.26	193,531.52
01	1/6764	05/10/2009	1	6		7	0000				9,060.21	184,471.31
01	1/6765	05/10/2009	1	6		1	0000				1,117.20	183,354.11
01	1/6766	05/10/2009	1	6		1	0000				797.72	182,556.39
01	1/6767	05/10/2009	1	6	00111	1	0000				53.40	182,502.99
01	1/6768	08/10/2009	1	6		1	0000				8,546.28	173,956.71
01	1/6769	08/10/2009	1	6		3	0000				1,849.92	172,106.79
01	1/6770	08/10/2009	1	6		4	0000				660.62	171,446.17
01	1/6771	08/10/2009	1	6		7	0000				4,688.35	166,757.82
01	1/6772	08/10/2009	1	6		1	0000				1,276.59	165,481.23
01	1/6773	08/10/2009	1	6	00113	1	0000				44.51	165,436.72
01	1/6774	08/10/2009	1	6		1	0000				2,887.22	162,549.50
01	1/6775	09/10/2009	1	6		1	0000				8,713.42	153,836.08
01	1/6776	09/10/2009	1	6		3	0000				1,770.61	152,065.47
01	1/6777	09/10/2009	1	6		4	0000				582.70	151,482.77
01	1/6778	09/10/2009	1	6		7	0000				5,687.02	145,795.75
01	1/6779	09/10/2009	1	6		1	0000				991.89	144,803.86
01	1/6780	09/10/2009	1	6	00114	1	0000				13.71	144,790.15
01	1/6781	09/10/2009	1	6		1	0000				1,725.21	143,064.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						

01	1/6782	09/10/2009	1	6		1	0000	593.83	142,471.11
01	1/6790	06/10/2009	1	6		1	0000	8,464.15	134,006.96
01	1/6791	06/10/2009	1	6		3	0000	1,731.19	132,275.77
01	1/6792	06/10/2009	1	6		4	0000	661.02	131,614.75
01	1/6793	06/10/2009	1	6		7	0000	5,018.80	126,595.95
01	1/6795	06/10/2009	1	6	00198	1	0000	53.46	126,542.49
01	1/6796	06/10/2009	1	6	00196	1	0000	57.46	126,485.03
01	1/6823	01/10/2009	1	6		1	0000	17,069.01	109,416.02
01	1/6824	01/10/2009	1	6		3	0000	4,378.03	105,037.99
01	1/6825	01/10/2009	1	6		4	0000	940.18	104,097.81
01	1/6826	01/10/2009	1	6		7	0000	14,464.90	89,632.91
01	1/6827	21/10/2009	1	6		1	0000	10,867.26	78,765.65
01	1/6828	21/10/2009	1	6		3	0000	2,504.08	76,261.57
01	1/6829	21/10/2009	1	6		4	0000	420.76	75,840.81
01	1/6830	21/10/2009	1	6		7	0000	6,762.54	69,078.27
01	1/6794	06/10/2009	1	6		1	0000	2,156.45	66,921.82
01	1/6600	21/10/2009	1	6		1	0000	216.95	66,704.87
01	1/6628	30/10/2009	1	6		1	0000	300.00	66,404.87
01	1/6929	30/10/2009	1	6	00113	4	0000	11,733.32	54,671.55
01	1/6931	30/10/2009	1	6		1	0000	407.15	55,078.70
01	1/6936	30/10/2009	1	6		1	0000	649.42	54,429.28
01	1/6944	03/11/2009	1	6		1	0000	2,738.63	57,167.91
01	1/6944	03/11/2009	1	6		1	0000	19,967.33	77,135.24
01	1/6947	04/11/2009	1	6		1	0000	1,836.81	78,972.05
01	1/6947	04/11/2009	1	6		1	0000	4,033.80	83,005.85
01	1/6950	05/11/2009	1	6		1	0000	197.40	83,203.25
01	1/6950	05/11/2009	1	6		1	0000	373.45	83,576.70
01	1/6950	05/11/2009	1	6		1	0000	1,274.96	84,851.66
01	1/6950	05/11/2009	1	6		1	0000	1,359.55	86,211.21
01	1/6950	05/11/2009	1	6		1	0000	1,712.46	87,923.67
01	1/6950	05/11/2009	1	6		1	0000	5,718.82	93,642.49
01	1/6950	05/11/2009	1	6		1	0000	7,239.47	100,881.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029				BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL							
01	1/6950	05/11/2009	1	6		1	0000			1,108.42		101,990.38
01	1/6950	05/11/2009	1	6		1	0000			475.02		102,465.40
01	1/6950	05/11/2009	1	6		1	0000			916.98		103,382.38
01	1/6950	05/11/2009	1	6		1	0000			775.87		104,158.25
01	1/6950	05/11/2009	1	6		1	0000			505.36		104,663.61
01	1/6953	06/11/2009	1	6		1	0000			1,212.48		105,876.09
01	1/6953	06/11/2009	1	6		1	0000			44,155.47		150,031.56
01	1/6953	06/11/2009	1	6		1	0000			1.00		150,032.56
01	1/6956	09/11/2009	1	6		1	0000			53.03		150,085.59
01	1/6956	09/11/2009	1	6		1	0000			783.27		150,868.86
01	1/6956	09/11/2009	1	6		1	0000			1,930.89		152,799.75
01	1/6956	09/11/2009	1	6		1	0000			5,125.85		157,925.60
01	1/6956	09/11/2009	1	6		1	0000			8,400.00		166,325.60
01	1/6956	09/11/2009	1	6		1	0000			36,984.47		203,310.07
01	1/6956	09/11/2009	1	6		1	0000			1,138.90		204,448.97
01	1/6956	09/11/2009	1	6		1	0000			899.68		205,348.65
01	1/6963	10/11/2009	1	6		1	0000			928.85		206,277.50
01	1/6963	10/11/2009	1	6		1	0000			1,899.91		208,177.41
01	1/6963	10/11/2009	1	6		1	0000			10,262.29		218,439.70
01	1/6963	10/11/2009	1	6		1	0000			295.10		218,734.80
01	1/6963	10/11/2009	1	6		1	0000			305.98		219,040.78
01	1/6963	10/11/2009	1	6		1	0000			455.27		219,496.05
01	1/6970	11/11/2009	1	6		1	0000			186.46		219,682.51
01	1/6970	11/11/2009	1	6		1	0000			714.53		220,397.04
01	1/6970	11/11/2009	1	6		1	0000			1,439.21		221,836.25
01	1/6970	11/11/2009	1	6		1	0000			2,209.34		224,045.59
01	1/6970	11/11/2009	1	6		1	0000			2,325.00		226,370.59
01	1/6970	11/11/2009	1	6		1	0000			3,211.89		229,582.48
01	1/6970	11/11/2009	1	6		1	0000			20,088.63		249,671.11
01	1/6974	12/11/2009	1	6		1	0000			238.52		249,909.63
01	1/6974	12/11/2009	1	6		1	0000			1,144.32		251,053.95
01	1/6974	12/11/2009	1	6		1	0000			14,100.00		265,153.95

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6974	12/11/2009	1	6			1	0000			6,601.30		271,755.25
01 1/6977	13/11/2009	1	6			1	0000			593.88		272,349.13
01 1/6977	13/11/2009	1	6			1	0000			622.43		272,971.56
01 1/6977	13/11/2009	1	6			1	0000			844.15		273,815.71
01 1/6977	13/11/2009	1	6			1	0000			31,535.96		305,351.67
01 1/6980	16/11/2009	1	6			1	0000			1,175.67		306,527.34
01 1/6980	16/11/2009	1	6			1	0000			130.53		306,657.87
01 1/6980	16/11/2009	1	6			1	0000			223.93		306,881.80
01 1/6980	16/11/2009	1	6			1	0000			354.23		307,236.03
01 1/6980	16/11/2009	1	6			1	0000			14,418.27		321,654.30
01 1/6984	17/11/2009	1	6			1	0000			116.75		321,771.05
01 1/6984	17/11/2009	1	6			1	0000			411.88		322,182.93
01 1/6984	17/11/2009	1	6			1	0000			1,182.71		323,365.64
01 1/6984	17/11/2009	1	6			1	0000			2,485.34		325,850.98
01 1/6984	17/11/2009	1	6			1	0000			2,879.39		328,730.37
01 1/6984	17/11/2009	1	6			1	0000			12,955.80		341,686.17
01 1/6984	17/11/2009	1	6			1	0000			15,577.82		357,263.99
01 1/6984	17/11/2009	1	6			1	0000			505.56		357,769.55
01 1/6984	17/11/2009	1	6			1	0000			755.86		358,525.41
01 1/6987	18/11/2009	1	6			1	0000			72.13		358,597.54
01 1/6987	18/11/2009	1	6			1	0000			1,323.57		359,921.11
01 1/6987	18/11/2009	1	6			1	0000			4,027.04		363,948.15
01 1/6987	18/11/2009	1	6			1	0000			9,648.05		373,596.20
01 1/6992	19/11/2009	1	6			1	0000			1,672.08		375,268.28
01 1/6992	19/11/2009	1	6			1	0000			1,963.12		377,231.40
01 1/6992	19/11/2009	1	6			1	0000			22,933.65		400,165.05
01 1/6992	19/11/2009	1	6			1	0000			414.04		400,579.09
01 1/6992	19/11/2009	1	6			1	0000			628.20		401,207.29
01 1/6992	19/11/2009	1	6			1	0000			24,034.25		425,241.54
01 1/6996	20/11/2009	1	6			1	0000			209.81		425,451.35
01 1/6996	20/11/2009	1	6			1	0000			318.07		425,769.42
01 1/6996	20/11/2009	1	6			1	0000			434.15		426,203.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/6996	20/11/2009	1	6			1	0000			784.19		426,987.76
01 1/6996	20/11/2009	1	6			1	0000			861.77		427,849.53
01 1/6996	20/11/2009	1	6			1	0000			1,439.76		429,289.29
01 1/6996	20/11/2009	1	6			1	0000			2,961.99		432,251.28
01 1/6996	20/11/2009	1	6			1	0000			18,273.20		450,524.48
01 1/6996	20/11/2009	1	6			1	0000			23,390.58		473,915.06
01 1/6999	23/11/2009	1	6			1	0000			227.14		474,142.20
01 1/6999	23/11/2009	1	6			1	0000			1,829.89		475,972.09
01 1/6999	23/11/2009	1	6			1	0000			6,657.81		482,629.90
01 1/6999	23/11/2009	1	6			1	0000			13,044.95		495,674.85
01 1/6999	23/11/2009	1	6			1	0000			715.63		496,390.48
01 1/6999	23/11/2009	1	6			1	0000			179.42		496,569.90
01 1/7002	24/11/2009	1	6			1	0000			426.34		496,996.24
01 1/7002	24/11/2009	1	6			1	0000			772.02		497,768.26
01 1/7002	24/11/2009	1	6			1	0000			1,394.52		499,162.78
01 1/7002	24/11/2009	1	6			1	0000			6,650.16		505,812.94
01 1/7002	24/11/2009	1	6			1	0000			10,947.16		516,760.10
01 1/7005	25/11/2009	1	6			1	0000			560.87		517,320.97
01 1/7005	25/11/2009	1	6			1	0000			926.15		518,247.12
01 1/7005	25/11/2009	1	6			1	0000			1,020.09		519,267.21
01 1/7005	25/11/2009	1	6			1	0000			1,333.73		520,600.94
01 1/7005	25/11/2009	1	6			1	0000			3,926.69		524,527.63
01 1/7005	25/11/2009	1	6			1	0000			56,348.94		580,876.57
01 1/7008	26/11/2009	1	6			1	0000			783.03		581,659.60
01 1/7008	26/11/2009	1	6			1	0000			1,119.78		582,779.38
01 1/7008	26/11/2009	1	6			1	0000			1,156.10		583,935.48
01 1/7008	26/11/2009	1	6			1	0000			10,564.74		594,500.22
01 1/7008	26/11/2009	1	6			1	0000			31,178.18		625,678.40
01 1/7012	27/11/2009	1	6			1	0000			172.16		625,850.56
01 1/7012	27/11/2009	1	6			1	0000			971.84		626,822.40
01 1/7012	27/11/2009	1	6			1	0000			1,215.98		628,038.38
01 1/7012	27/11/2009	1	6			1	0000			2,849.54		630,887.92

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/7012	27/11/2009	1	6			1		0000		24,625.29		655,513.21
01 1/7012	27/11/2009	1	6			1		0000		339.40		655,852.61
01 1/7012	27/11/2009	1	6			1		0000		464.14		656,316.75
01 1/7015	30/11/2009	1	6			1		0000		92.33		656,409.08
01 1/7015	30/11/2009	1	6			1		0000		313.33		656,722.41
01 1/7015	30/11/2009	1	6			1		0000		383.97		657,106.38
01 1/7015	30/11/2009	1	6			1		0000		12,504.15		669,610.53
01 1/7015	30/11/2009	1	6			1		0000		26,783.69		696,394.22
01 1/7283	06/11/2009	1	6			1		0000		18,000.00		714,394.22
01 1/7283	06/11/2009	1	6			1		0000			16,418.76	697,975.46
01 1/7283	06/11/2009	1	6			1		0000			3,500.00	694,475.46
01 1/7283	06/11/2009	1	6			1		0000			920.00	693,555.46
01 1/7283	06/11/2009	1	6			1		0000			4,800.00	688,755.46
01 1/7283	06/11/2009	1	6			1		0000			10,000.00	678,755.46
01 1/7284	13/11/2009	1	6			1		0000		19,099.63		697,855.09
01 1/7284	13/11/2009	1	6			1		0000		18,588.25		716,443.34
01 1/7284	13/11/2009	1	6			1		0000		17,000.00		733,443.34
01 1/7284	13/11/2009	1	6			1		0000		1,300.00		734,743.34
01 1/7284	13/11/2009	1	6			1		0000		3,000.00		737,743.34
01 1/7284	13/11/2009	1	6			1		0000		19,548.30		757,291.64
01 1/7284	13/11/2009	1	6			1		0000			10,990.06	746,301.58
01 1/7284	13/11/2009	1	6			1		0000			3,718.53	742,583.05
01 1/7284	13/11/2009	1	6			1		0000			5,939.97	736,643.08
01 1/7284	13/11/2009	1	6			1		0000			360.00	736,283.08
01 1/7284	13/11/2009	1	6			1		0000			1,260.00	735,023.08
01 1/7284	13/11/2009	1	6			1		0000			48,596.35	686,426.73
01 1/7284	13/11/2009	1	6			1		0000			18,000.00	668,426.73
01 1/7284	13/11/2009	1	6			1		0000			756.00	667,670.73
01 1/7284	13/11/2009	1	6			1		0000			2,000.00	665,670.73
01 1/7284	13/11/2009	1	6			1		0000			5,000.00	660,670.73
01 1/7285	20/11/2009	1	6			1		0000		26,000.00		686,670.73
01 1/7285	20/11/2009	1	6			1		0000		3,166.66		689,837.39

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DEPARTAMENTO DE LA LIBERTAD P g.: 119
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/7285	20/11/2009	1	6			1		0000			15,000.00	674,837.39
01 1/7285	20/11/2009	1	6			1		0000			20,000.00	654,837.39
01 1/7285	20/11/2009	1	6			1		0000			2,000.00	652,837.39
01 1/7285	20/11/2009	1	6			1		0000			2,000.00	650,837.39
01 1/7285	20/11/2009	1	6			1		0000			12,000.00	638,837.39
01 1/7285	20/11/2009	1	6			1		0000			12,000.00	626,837.39
01 1/7285	20/11/2009	1	6			1		0000			17,000.00	609,837.39
01 1/7285	20/11/2009	1	6			1		0000			7,045.00	602,792.39
01 1/7285	20/11/2009	1	6			1		0000			15,000.00	587,792.39
01 1/7285	20/11/2009	1	6			1		0000			10,000.00	577,792.39
01 1/7285	20/11/2009	1	6			1		0000			7,020.00	570,772.39
01 1/7285	20/11/2009	1	6			1		0000			4,425.00	566,347.39
01 1/7285	20/11/2009	1	6			1		0000			10,000.00	556,347.39
01 1/7287	30/11/2009	1	6			1		0000		1,500.00		557,847.39
01 1/7287	30/11/2009	1	6			1		0000		20,000.00		577,847.39
01 1/7287	30/11/2009	1	6			1		0000		10,000.00		587,847.39
01 1/7287	30/11/2009	1	6			1		0000			23,000.00	564,847.39
01 1/7287	30/11/2009	1	6			1		0000			5,000.00	559,847.39
01 1/7287	30/11/2009	1	6			1		0000			18,300.00	541,547.39
01 1/7287	30/11/2009	1	6			1		0000			8,000.00	533,547.39
01 1/7287	30/11/2009	1	6			1		0000			10,000.00	523,547.39
01 1/7287	30/11/2009	1	6			1		0000			200.00	523,347.39
01 1/7287	30/11/2009	1	6			1		0000			1,500.00	521,847.39
01 1/7287	30/11/2009	1	6			1		0000			10,000.00	511,847.39
01 1/7287	30/11/2009	1	6			1		0000			10,000.00	501,847.39
01 1/7287	30/11/2009	1	6			1		0000			18,300.00	483,547.39
01 1/7287	30/11/2009	1	6			1		0000			7,531.38	476,016.01
01 1/7287	30/11/2009	1	6			1		0000			25.00	475,991.01
01 1/7287	30/11/2009	1	6			1		0000			5,000.00	470,991.01

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01 1/7288 30/11/2009 1 6          1       0000                        4,946.87                                  475,937.88
01 1/7288 30/11/2009 1 6          1       0000                                              4,946.87              470,991.01
01 1/7289 03/11/2009 1 6          1       0000                                                150.08              470,840.93
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
ÿ         CUENTA: 21109029          BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL
01 1/7290 03/11/2009 1 6          1       0000                                                 19.99              470,820.94
01 1/7291 03/11/2009 1 6          1       0000                                              2,046.78              468,774.16
01 1/7292 03/11/2009 1 6          1       0000                                                912.21              467,861.95
01 1/7293 04/11/2009 1 6          1       0000                                             17,153.09              450,708.86
01 1/7294 04/11/2009 1 6          3       0000                                              4,300.37              446,408.49
01 1/7295 04/11/2009 1 6          4       0000                                                861.93              445,546.56
01 1/7296 04/11/2009 1 6          7       0000                                             15,234.46              430,312.10
01 1/7297 04/11/2009 1 6          1       0000                                              1,877.49              428,434.61
01 1/7298 04/11/2009 1 6          1       0000                                              1,185.90              427,248.71
01 1/7299 04/11/2009 1 6          1       0000                                              1,000.00              426,248.71
01 1/7300 05/11/2009 1 6          7       0000                                             18,000.00              408,248.71
01 1/7301 05/11/2009 1 6          1       0000                                              2,500.00              405,748.71
01 1/7303 05/11/2009 1 6          1       0000                                              4,000.00              401,748.71
01 1/7304 06/11/2009 1 6          1       0000                                                350.00              401,398.71
01 1/7305 06/11/2009 1 6          1       0000                                                500.00              400,898.71
01 1/7306 06/11/2009 1 6          1       0000                                                189.00              400,709.71
01 1/7307 06/11/2009 1 6     18200 3       0000                                              2,000.00              398,709.71
01 1/7308 06/11/2009 1 6          1       0000                                                118.00              398,591.71
01 1/7309 06/11/2009 1 6          3       0000                                              1,170.00              397,421.71
01 1/7310 06/11/2009 1 6          1       0000                                              6,982.50              390,439.21
01 1/7311 06/11/2009 1 6          3       0000                                                200.00              390,239.21
01 1/7312 06/11/2009 1 6          3       0000                                                160.00              390,079.21
01 1/7313 06/11/2009 1 6          3       0000                                                 91.43              389,987.78
01 1/7314 06/11/2009 1 6          1       0000                                              1,474.34              388,513.44
01 1/7315 06/11/2009 1 6          1       0000                                                250.00              388,263.44
01 1/7318 09/11/2009 1 6          1       0000                                              2,847.60              385,415.84
01 1/7319 09/11/2009 1 6          1       0000                                                756.24              384,659.60
01 1/7320 09/11/2009 1 6          1       0000                                              7,732.29              376,927.31
01 1/7321 09/11/2009 1 6          3       0000                                              2,054.53              374,872.78
01 1/7322 09/11/2009 1 6          4       0000                                                681.15              374,191.63
01 1/7323 09/11/2009 1 6          7       0000                                              8,385.56              365,806.07
01 1/7324 09/11/2009 1 6          1       0000                                                246.10              365,559.97
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
ÿ         CUENTA: 21109029          BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL
01 1/7325 09/11/2009 1 6          1       0000                                             10,516.71              355,043.26
01 1/7326 09/11/2009 1 6          3       0000                                              2,428.18              352,615.08
01 1/7327 09/11/2009 1 6          4       0000                                                420.67              352,194.41
01 1/7328 09/11/2009 1 6          7       0000                                              6,441.21              345,753.20
01 1/7329 09/11/2009 1 6          1       0000                                                378.72              345,374.48
01 1/7330 10/11/2009 1 6          7       0000                                             17,000.00              328,374.48
01 1/7331 10/11/2009 1 6          7       0000                                              5,676.01              322,698.47
01 1/7332 10/11/2009 1 6          1       0000                                              2,285.72              320,412.75
01 1/7333 10/11/2009 1 6          1       0000                                                100.00              320,312.75
01 1/7334 10/11/2009 1 6          7       0000                                              2,982.44              317,330.31
01 1/7335 10/11/2009 1 6          1       0000                                                520.86              316,809.45
01 1/7337 12/11/2009 1 6          1       0000                                                 53.40              316,756.05
01 1/7338 12/11/2009 1 6          1       0000                                                 15.10              316,740.95
01 1/7339 12/11/2009 1 6          1       0000                                              1,440.00              315,300.95
01 1/7340 12/11/2009 1 6          3       0000                                                 42.10              315,258.85
01 1/7341 12/11/2009 1 6          7       0000                                              1,270.34              313,988.51
01 1/7342 12/11/2009 1 6          1       0000                                                685.88              313,302.63
01 1/7343 12/11/2009 1 6          3       0000                                                178.04              313,124.59
01 1/7344 12/11/2009 1 6          4       0000                                                128.92              312,995.67
01 1/7345 12/11/2009 1 6          7       0000                                                761.38              312,234.29
01 1/7346 12/11/2009 1 6          1       0000                                                 40.00              312,194.29
01 1/7347 12/11/2009 1 6          1       0000                                                 60.00              312,134.29
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01	1/7348	12/11/2009	1	6		1	0000		112.01	312,022.28
01	1/7349	12/11/2009	1	6		1	0000		200.00	311,822.28
01	1/7350	12/11/2009	1	6		1	0000		93.00	311,729.28
01	1/7351	12/11/2009	1	6		1	0000		114.28	311,615.00
01	1/7352	12/11/2009	1	6		1	0000		114.28	311,500.72
01	1/7353	12/11/2009	1	6		1	0000		114.28	311,386.44
01	1/7354	12/11/2009	1	6		1	0000		306.11	311,080.33
01	1/7355	12/11/2009	1	6		1	0000		183.85	310,896.48
01	1/7356	12/11/2009	1	6		3	0000		416.79	310,479.69
01	1/7357	12/11/2009	1	6		1	0000		741.44	309,738.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7358	12/11/2009	1	6		7	0000			69.34		309,668.91
01	1/7359	12/11/2009	1	6		1	0000			300.00		309,368.91
01	1/7360	12/11/2009	1	6		1	0000			552.00		308,816.91
01	1/7361	13/11/2009	1	6		1	0000			8,004.81		300,812.10
01	1/7362	13/11/2009	1	6		3	0000			2,252.13		298,559.97
01	1/7363	13/11/2009	1	6		4	0000			639.39		297,920.58
01	1/7364	13/11/2009	1	6		7	0000			8,485.07		289,435.51
01	1/7365	13/11/2009	1	6		1	0000			166.90		289,268.61
01	1/7366	13/11/2009	1	6		3	0000			3,000.00		286,268.61
01	1/7367	13/11/2009	1	6		1	0000			840.00		285,428.61
01	1/7369	11/11/2009	1	6		1	0000			240.00		285,188.61
01	1/7370	16/11/2009	1	6		1	0000			86.92		285,101.69
01	1/7371	16/11/2009	1	6		3	0000			933.36		284,168.33
01	1/7372	16/11/2009	1	6		3	0000			68.96		284,099.37
01	1/7374	16/11/2009	1	6		1	0000			396.00		283,703.37
01	1/7375	16/11/2009	1	6		1	0000			72.90		283,630.47
01	1/7376	16/11/2009	1	6		1	0000			189.00		283,441.47
01	1/7378	16/11/2009	1	6		1	0000			2,918.94		280,522.53
01	1/7380	16/11/2009	1	6		1	0000			2,000.00		278,522.53
01	1/7381	16/11/2009	1	6		7	0000			5,000.00		273,522.53
01	1/7382	17/11/2009	1	6		1	0000			2,148.23		271,374.30
01	1/7384	17/11/2009	1	6		1	0000			114.28		271,260.02
01	1/7385	18/11/2009	1	6		3	0000			1,496.25		269,763.77
01	1/7386	18/11/2009	1	6		1	0000			339.01		269,424.76
01	1/7387	18/11/2009	1	6		1	0000			1,369.87		268,054.89
01	1/7389	18/11/2009	1	6		3	0000			80.00		267,974.89
01	1/7390	19/11/2009	1	6		1	0000			1,093.80		266,881.09
01	1/7391	19/11/2009	1	6		1	0000			340.90		266,540.19
01	1/7393	19/11/2009	1	6		1	0000			29,166.66		237,373.53
01	1/7394	19/11/2009	1	6		1	0000			364.42		237,009.11
01	1/7396	20/11/2009	1	6		1	0000			980.00		236,029.11
01	1/7398	20/11/2009	1	6		1	0000			1,400.00		234,629.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7400	19/11/2009	1	6		1	0000			227.91		234,401.20
01	1/7401	20/11/2009	1	6		1	0000			200.00		234,201.20
01	1/7402	23/11/2009	1	6		1	0000			531.10		233,670.10
01	1/7404	23/11/2009	1	6		1	0000			2,884.50		230,785.60
01	1/7405	23/11/2009	1	6		1	0000			1,000.00		229,785.60
01	1/7406	23/11/2009	1	6		1	0000			300.00		229,485.60
01	1/7407	23/11/2009	1	6		1	0000			200.00		229,285.60
01	1/7409	23/11/2009	1	6		1	0000			100.00		229,185.60
01	1/7410	23/11/2009	1	6		7	0000			20,000.00		209,185.60
01	1/7411	25/11/2009	1	6		5	0000			2,328.76		206,856.84
01	1/7412	25/11/2009	1	6	00113	4	0000			341.67		206,515.17
01	1/7414	26/11/2009	1	6		3	0000			238.68		206,276.49
01	1/7414	26/11/2009	1	6		3	0000			238.68		206,037.81
01	1/7414	26/11/2009	1	6		3	0000			238.68		205,799.13
01	1/7414	26/11/2009	1	6		3	0000			238.68		205,560.45

01	1/7414	26/11/2009	1	6	3	0000		238.68	205,321.77
01	1/7414	26/11/2009	1	6	3	0000		238.68	205,083.09
01	1/7414	26/11/2009	1	6	3	0000		238.68	204,844.41
01	1/7414	26/11/2009	1	6	3	0000		238.68	204,605.73
01	1/7414	26/11/2009	1	6	3	0000		238.68	204,367.05
01	1/7414	26/11/2009	1	6	3	0000		238.68	204,128.37
01	1/7414	26/11/2009	1	6	3	0000		238.68	203,889.69
01	1/7414	26/11/2009	1	6	3	0000		238.68	203,651.01
01	1/7415	26/11/2009	1	6	1	0000		300.00	203,351.01
01	1/7416	26/11/2009	1	6	3	0000		216.00	203,135.01
01	1/7416	26/11/2009	1	6	3	0000		174.15	202,960.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	202,744.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	202,528.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	202,312.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	202,096.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	201,880.86
01	1/7416	26/11/2009	1	6	3	0000		216.00	201,664.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7416	26/11/2009	1	6		3	0000				216.00	201,448.86
01	1/7417	26/11/2009	1	6		1	0000				200.00	201,248.86
01	1/7418	26/11/2009	1	6		4	0000				678.00	200,570.86
01	1/7419	27/11/2009	1	6		1	0000				3,510.22	197,060.64
01	1/7420	27/11/2009	1	6		1	0000				17,287.99	179,772.65
01	1/7421	27/11/2009	1	6		3	0000				4,573.34	175,199.31
01	1/7422	27/11/2009	1	6		4	0000				871.89	174,327.42
01	1/7423	27/11/2009	1	6		7	0000				15,192.50	159,134.92
01	1/7424	27/11/2009	1	6		3	0000				2,000.00	157,134.92
01	1/7425	27/11/2009	1	6		1	0000				520.86	156,614.06
01	1/7426	30/11/2009	1	6		7	0000				10,000.00	146,614.06
01	1/7427	30/11/2009	1	6		1	0000				4,362.00	142,252.06
01	1/7428	30/11/2009	1	6		7	0000				43.57	142,208.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	142,148.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	142,088.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	142,028.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,968.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,908.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,848.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,788.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,728.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,668.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,608.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,548.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,488.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,428.49
01	1/7429	30/11/2009	1	6		1	0000				60.00	141,368.49
01	1/7430	30/11/2009	1	6		1	0000				222.59	141,145.90
01	1/7431	30/11/2009	1	6		1	0000			959.30		142,105.20
01	1/7450	30/11/2009	1	6		1	0000				1,531.45	140,573.75
01	1/7549	30/11/2009	1	6		5	0000				2,968.05	137,605.70
01	1/7550	30/11/2009	1	6		1	0000				6,982.50	130,623.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7551	30/11/2009	1	6		1	0000				50.00	130,573.20
01	1/7552	30/11/2009	1	6		1	0000				741.65	129,831.55
01	1/7554	30/11/2009	1	6		1	0000				8,857.10	120,974.45
01	1/7555	30/11/2009	1	6		3	0000				1,935.48	119,038.97
01	1/7556	30/11/2009	1	6		4	0000				628.89	118,410.08
01	1/7557	30/11/2009	1	6		7	0000				5,536.00	112,874.08
01	1/7558	30/11/2009	1	6		1	0000				518.05	112,356.03
01	1/7558	30/11/2009	1	6		1	0000				547.20	111,808.83

01	1/7559	30/11/2009	1	6	00113	1	0000		234.60	111,574.23
01	1/7560	30/11/2009	1	6	00114	1	0000		24.06	111,550.17
01	1/7561	30/11/2009	1	6		1	0000		306.87	111,243.30
01	1/7562	30/11/2009	1	6		5	0000		2,968.05	108,275.25
01	1/7569	30/11/2009	1	6		1	0000	18.00		108,293.25
01	1/7569	30/11/2009	1	6		1	0000	600.19		108,893.44
01	1/7569	30/11/2009	1	6		1	0000	1,724.63		110,618.07
01	1/7569	30/11/2009	1	6		1	0000	1,643.76		112,261.83
01	1/7576	30/11/2009	1	6	16200	1	0000		5,565.91	106,695.92
01	1/7577	30/11/2009	1	6	16200	1	0000		6,000.00	100,695.92
01	1/7578	30/11/2009	1	6		1	0000		27.11	100,668.81
01	1/7579	30/11/2009	1	6		1	0000	210.62		100,879.43
01	1/7580	30/11/2009	1	6		3	0000		1,792.00	99,087.43
01	1/7581	03/11/2009	1	6		1	0000		4,004.92	95,082.51
01	1/7582	01/11/2009	1	6		3	0000		500.00	94,582.51
01	1/7582	01/11/2009	1	6		3	0000		500.00	94,082.51
01	1/7583	03/11/2009	1	6		1	0000		312.91	93,769.60
01	1/7584	06/11/2009	1	6		3	0000		3,000.00	90,769.60
01	1/7585	06/11/2009	1	6		3	0000		91.43	90,678.17
01	1/7586	12/11/2009	1	6		1	0000		412.11	90,266.06
01	1/7587	12/11/2009	1	6		1	0000		919.04	89,347.02
01	1/7588	13/11/2009	1	6		1	0000		364.37	88,982.65
01	1/7589	23/11/2009	1	6		1	0000		227.56	88,755.09
01	1/7590	30/11/2009	1	6		1	0000		155.90	88,599.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7591	30/11/2009	1	6		1	0000				223.54	88,375.65
01	1/7608	01/11/2009	1	6		1	0000				132.45	88,243.20
01	1/7671	30/11/2009	1	6		1	0000			(	624.85)	88,868.05
01	1/7672	30/11/2009	1	6		1	0000				624.85	88,243.20
01	1/7336	11/11/2009	1	6		1	0000				6.50	88,236.70
01	1/7336	11/11/2009	1	6		1	0000				20.50	88,216.20
01	1/7336	11/11/2009	1	6		1	0000				54.50	88,161.70
01	1/7336	11/11/2009	1	6		1	0000				47.05	88,114.65
01	1/7336	11/11/2009	1	6		1	0000				54.00	88,060.65
01	1/7336	11/11/2009	1	6		1	0000				53.00	88,007.65
01	1/7336	11/11/2009	1	6		1	0000				60.00	87,947.65
01	1/7316	06/11/2009	1	6		1	0000				2,900.00	85,047.65
01	1/7684	30/11/2009	1	6		5	0000				1,622.65	83,425.00
01	1/7685	30/11/2009	1	6		5	0000				869.68	82,555.32
01	1/7686	30/11/2009	1	6		5	0000				387.90	82,167.42
01	1/7687	30/11/2009	1	6		5	0000				161.00	82,006.42
01	1/7688	30/11/2009	1	6		5	0000				237.98	81,768.44
01	1/7689	30/11/2009	1	6		5	0000				354.91	81,413.53
01	1/7690	30/11/2009	1	6		5	0000				1,622.65	79,790.88
01	1/7691	30/11/2009	1	6		1	0000				34.75	79,756.13
01	1/7691	30/11/2009	1	6		1	0000				2.50	79,753.63
01	1/7691	30/11/2009	1	6		1	0000				82.00	79,671.63
01	1/7691	30/11/2009	1	6		1	0000				24.50	79,647.13
01	1/7691	30/11/2009	1	6		1	0000				44.50	79,602.63
01	1/7691	30/11/2009	1	6		1	0000				12.00	79,590.63
01	1/7691	30/11/2009	1	6		1	0000				30.50	79,560.13
01	1/7691	30/11/2009	1	6		1	0000				98.47	79,461.66
01	1/7694	30/11/2009	1	6		1	0000				6,982.50	72,479.16
01	1/7725	30/11/2009	1	6		1	0000				686.52	71,792.64
01	1/7725	30/11/2009	1	6		1	0000				14,211.00	57,581.64
01	1/7728	30/11/2009	1	6	00113	3	0000				78.88	57,502.76
01	1/7734	30/11/2009	1	6		1	0000				850.00	56,652.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01	1/7736	30/11/2009	1	6		1	0000				1,848.98	54,803.78

01 1/7736 30/11/2009 1 6	1	0000			570.27		54,233.51
01 1/7736 30/11/2009 1 6	1	0000			0.50		54,233.01
01 1/7736 30/11/2009 1 6	1	0000	101.03				54,334.04
01 1/7865 05/12/2009 1 6	1	0000		(	119.27)		54,453.31
01 1/7865 05/12/2009 1 6	1	0000			119.27		54,334.04
01 1/7866 05/12/2009 1 6	3	0000		(	15.23)		54,349.27
01 1/7866 05/12/2009 1 6	3	0000			15.23		54,334.04
01 1/7867 05/12/2009 1 6	7	0000		(	265.21)		54,599.25
01 1/7867 05/12/2009 1 6	7	0000			265.21		54,334.04
01 1/7873 01/12/2009 1 6	1	0000		(	624.85)		54,958.89
01 1/7874 01/12/2009 1 6	1	0000			624.85		54,334.04
01 1/7877 01/12/2009 1 6	1	0000	3,437.38				57,771.42
01 1/7877 01/12/2009 1 6	1	0000	64,435.58				122,207.00
01 1/7881 02/12/2009 1 6	1	0000	296.31				122,503.31
01 1/7881 02/12/2009 1 6	1	0000	2,083.15				124,586.46
01 1/7881 02/12/2009 1 6	1	0000	3,278.13				127,864.59
01 1/7881 02/12/2009 1 6	1	0000	14,644.86				142,509.45
01 1/7884 03/12/2009 1 6	1	0000	646.93				143,156.38
01 1/7884 03/12/2009 1 6	1	0000	4,332.68				147,489.06
01 1/7884 03/12/2009 1 6	1	0000	23,770.61				171,259.67
01 1/7887 04/12/2009 1 6	1	0000	184.82				171,444.49
01 1/7887 04/12/2009 1 6	1	0000	1,253.98				172,698.47
01 1/7887 04/12/2009 1 6	1	0000	25,640.97				198,339.44
01 1/7890 07/12/2009 1 6	1	0000	54.81				198,394.25
01 1/7890 07/12/2009 1 6	1	0000	1,805.07				200,199.32
01 1/7890 07/12/2009 1 6	1	0000	7,591.98				207,791.30
01 1/7890 07/12/2009 1 6	1	0000	306.28				208,097.58
01 1/7890 07/12/2009 1 6	1	0000	283.69				208,381.27
01 1/7890 07/12/2009 1 6	1	0000	586.23				208,967.50
01 1/7890 07/12/2009 1 6	1	0000	119.02				209,086.52
01 1/7890 07/12/2009 1 6	1	0000	248.57				209,335.09

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL			
01 1/7890 07/12/2009 1 6 1 0000	6,893.73		216,228.82
01 1/7898 08/12/2009 1 6 1 0000	621.85		216,850.67
01 1/7898 08/12/2009 1 6 1 0000	1,204.08		218,054.75
01 1/7898 08/12/2009 1 6 1 0000	1,580.36		219,635.11
01 1/7898 08/12/2009 1 6 1 0000	1,817.25		221,452.36
01 1/7898 08/12/2009 1 6 1 0000	24,465.52		245,917.88
01 1/7902 09/12/2009 1 6 1 0000	863.14		246,781.02
01 1/7902 09/12/2009 1 6 1 0000	883.01		247,664.03
01 1/7902 09/12/2009 1 6 1 0000	1,572.12		249,236.15
01 1/7902 09/12/2009 1 6 1 0000	1,712.46		250,948.61
01 1/7902 09/12/2009 1 6 1 0000	7,926.03		258,874.64
01 1/7902 09/12/2009 1 6 1 0000	12,763.71		271,638.35
01 1/7902 09/12/2009 1 6 1 0000	2,826.32		274,464.67
01 1/7905 10/12/2009 1 6 1 0000	877.64		275,342.31
01 1/7905 10/12/2009 1 6 1 0000	1,613.08		276,955.39
01 1/7905 10/12/2009 1 6 1 0000	2,008.40		278,963.79
01 1/7905 10/12/2009 1 6 1 0000	28,497.87		307,461.66
01 1/7905 10/12/2009 1 6 1 0000	263.62		307,725.28
01 1/7905 10/12/2009 1 6 1 0000	75.62		307,800.90
01 1/7905 10/12/2009 1 6 1 0000	228.02		308,028.92
01 1/7905 10/12/2009 1 6 1 0000	2.40		308,031.32
01 1/7905 10/12/2009 1 6 1 0000	1,704.32		309,735.64
01 1/7909 11/12/2009 1 6 1 0000	983.44		310,719.08
01 1/7909 11/12/2009 1 6 1 0000	1,464.49		312,183.57
01 1/7909 11/12/2009 1 6 1 0000	2,390.53		314,574.10
01 1/7909 11/12/2009 1 6 1 0000	16,214.48		330,788.58
01 1/7909 11/12/2009 1 6 1 0000	21,690.86		352,479.44
01 1/7913 14/12/2009 1 6 1 0000	250.75		352,730.19
01 1/7913 14/12/2009 1 6 1 0000	716.87		353,447.06
01 1/7913 14/12/2009 1 6 1 0000	20,915.88		374,362.94
01 1/7913 14/12/2009 1 6 1 0000	34,223.45		408,586.39
01 1/7913 14/12/2009 1 6 1 0000	3,640.32		412,226.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/7916	15/12/2009	1	6			1	0000			499.08		412,725.79
01 1/7916	15/12/2009	1	6			1	0000			2,376.50		415,102.29
01 1/7916	15/12/2009	1	6			1	0000			4,675.41		419,777.70
01 1/7916	15/12/2009	1	6			1	0000			33,973.55		453,751.25
01 1/7919	16/12/2009	1	6			1	0000			131.23		453,882.48
01 1/7919	16/12/2009	1	6			1	0000			28,237.77		482,120.25
01 1/7922	17/12/2009	1	6			1	0000			185.84		482,306.09
01 1/7922	17/12/2009	1	6			1	0000			37,696.98		520,003.07
01 1/7925	18/12/2009	1	6			1	0000			173.32		520,176.39
01 1/7925	18/12/2009	1	6			1	0000			17,110.54		537,286.93
01 1/7925	18/12/2009	1	6			1	0000			3,016.81		540,303.74
01 1/7929	21/12/2009	1	6			1	0000			38,448.66		578,752.40
01 1/7932	22/12/2009	1	6			1	0000			22.39		578,774.79
01 1/7932	22/12/2009	1	6			1	0000			141.29		578,916.08
01 1/7932	22/12/2009	1	6			1	0000			306.06		579,222.14
01 1/7932	22/12/2009	1	6			1	0000			6,072.24		585,294.38
01 1/7932	22/12/2009	1	6			1	0000			29,994.44		615,288.82
01 1/7935	23/12/2009	1	6			1	0000			225.87		615,514.69
01 1/7935	23/12/2009	1	6			1	0000			467.93		615,982.62
01 1/7935	23/12/2009	1	6			1	0000			17,502.49		633,485.11
01 1/7935	23/12/2009	1	6			1	0000			0.01		633,485.12
01 1/7935	23/12/2009	1	6			1	0000			1,112.12		634,597.24
01 1/7935	23/12/2009	1	6			1	0000			4,347.83		638,945.07
01 1/7935	23/12/2009	1	6			1	0000			5,931.68		644,876.75
01 1/7935	23/12/2009	1	6			1	0000			511.08		645,387.83
01 1/7938	28/12/2009	1	6			1	0000			156.32		645,544.15
01 1/7938	28/12/2009	1	6			1	0000			163.52		645,707.67
01 1/7938	28/12/2009	1	6			1	0000			356.83		646,064.50
01 1/7938	28/12/2009	1	6			1	0000			391.90		646,456.40
01 1/7938	28/12/2009	1	6			1	0000			449.07		646,905.47
01 1/7938	28/12/2009	1	6			1	0000			607.38		647,512.85
01 1/7938	28/12/2009	1	6			1	0000			670.84		648,183.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01 1/7938	28/12/2009	1	6			1	0000			795.46		648,979.15
01 1/7938	28/12/2009	1	6			1	0000			1,067.40		650,046.55
01 1/7938	28/12/2009	1	6			1	0000			2,000.00		652,046.55
01 1/7938	28/12/2009	1	6			1	0000			11,871.22		663,917.77
01 1/7938	28/12/2009	1	6			1	0000			24,275.16		688,192.93
01 1/7939	28/12/2009	1	6			1	0000			122,598.74		810,791.67
01 1/7943	29/12/2009	1	6			1	0000			135.94		810,927.61
01 1/7943	29/12/2009	1	6			1	0000			264.81		811,192.42
01 1/7943	29/12/2009	1	6			1	0000			432.74		811,625.16
01 1/7943	29/12/2009	1	6			1	0000			500.93		812,126.09
01 1/7943	29/12/2009	1	6			1	0000			845.43		812,971.52
01 1/7943	29/12/2009	1	6			1	0000			863.96		813,835.48
01 1/7943	29/12/2009	1	6			1	0000			2,292.60		816,128.08
01 1/7943	29/12/2009	1	6			1	0000			15,151.95		831,280.03
01 1/7946	30/12/2009	1	6			1	0000			3,925.58		835,205.61
01 1/7946	30/12/2009	1	6			1	0000			10,554.26		845,759.87
01 1/7993	30/12/2009	1	6			1	0000			478.02		846,237.89
01 1/7993	30/12/2009	1	6			1	0000			3,013.14		849,251.03
01 1/7993	30/12/2009	1	6			1	0000			1,694.56		850,945.59
01 1/7993	30/12/2009	1	6			1	0000			2,209.42		853,155.01
01 1/7993	30/12/2009	1	6			1	0000			6,253.21		859,408.22
01 1/7993	30/12/2009	1	6			1	0000			2,620.31		862,028.53
01 1/7993	30/12/2009	1	6			1	0000			3,956.81		865,985.34
01 1/7993	30/12/2009	1	6			1	0000			1,939.97		867,925.31
01 1/7993	30/12/2009	1	6			1	0000			1,436.67		869,361.98
01 1/7993	30/12/2009	1	6			1	0000			834.63		870,196.61
01 1/7993	30/12/2009	1	6			1	0000			3,116.62		873,313.23
01 1/7993	30/12/2009	1	6			1	0000			5,842.14		879,155.37
01 1/7993	30/12/2009	1	6			1	0000			12,558.03		891,713.40
01 1/8150	01/12/2009	1	6			4	0000				700.00	891,013.40
01 1/8151	01/12/2009	1	6			1	0000				1,152.22	889,861.18
01 1/8152	01/12/2009	1	6			1	0000				90.00	889,771.18

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/8152	01/12/2009	1	6			1		0000			450.00	889,321.18
01 1/8152	01/12/2009	1	6			1		0000			90.00	889,231.18
01 1/8152	01/12/2009	1	6			1		0000			90.00	889,141.18
01 1/8152	01/12/2009	1	6			1		0000			90.00	889,051.18
01 1/8152	01/12/2009	1	6			1		0000			450.00	888,601.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,556.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,511.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,466.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,421.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,376.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,331.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,286.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,241.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,196.18
01 1/8152	01/12/2009	1	6			1		0000			45.00	888,151.18
01 1/8153	01/12/2009	1	6			1		0000			1,000.00	887,151.18
01 1/8154	02/12/2009	1	6			7		0000			5,000.00	882,151.18
01 1/8155	02/12/2009	1	6			1		0000			2,000.00	880,151.18
01 1/8156	03/12/2009	1	6			1		0000			630.00	879,521.18
01 1/8156	03/12/2009	1	6			1		0000			630.00	878,891.18
01 1/8157	03/12/2009	1	6			3		0000			4,465.22	874,425.96
01 1/8158	03/12/2009	1	6			1		0000			240.00	874,185.96
01 1/8159	03/12/2009	1	6		18200	3		0000			2,000.00	872,185.96
01 1/8160	03/12/2009	1	6			1		0000			900.00	871,285.96
01 1/8161	04/12/2009	1	6			1		0000			500.00	870,785.96
01 1/8162	04/12/2009	1	6			1		0000			567.50	870,218.46
01 1/8163	04/12/2009	1	6		00197	1		0000			480.00	869,738.46
01 1/8163	04/12/2009	1	6		00197	1		0000			180.80	869,557.66
01 1/8163	04/12/2009	1	6		00197	1		0000			180.80	869,376.86
01 1/8163	04/12/2009	1	6		00197	1		0000			180.80	869,196.06
01 1/8163	04/12/2009	1	6		00197	1		0000			825.00	868,371.06
01 1/8164	04/12/2009	1	6			3		0000			3,000.00	865,371.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 132
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109029 BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL												
01 1/8166	04/12/2009	1	6			1		0000			2,478.80	862,892.26
01 1/8167	01/12/2009	1	6			7		0000			3,351.45	859,540.81
01 1/8168	04/12/2009	1	6			1		0000			1,903.60	857,637.21
01 1/8169	04/12/2009	1	6			1		0000			683.55	856,953.66
01 1/8170	04/12/2009	1	6			3		0000			1,000.00	855,953.66
01 1/8171	04/12/2009	1	6			3		0000			2,688.00	853,265.66
01 1/8173	07/12/2009	1	6			1		0000			179.49	853,086.17
01 1/8174	07/12/2009	1	6			1		0000			2,141.54	850,944.63
01 1/8175	07/12/2009	1	6			1		0000			350.00	850,594.63
01 1/8176	07/12/2009	1	6			1		0000			329.70	850,264.93
01 1/8177	07/12/2009	1	6			4		0000			10,000.00	840,264.93
01 1/8178	07/12/2009	1	6			1		0000			240.00	840,024.93
01 1/8179	07/12/2009	1	6			1		0000			210.00	839,814.93
01 1/8180	07/12/2009	1	6			1		0000			90.00	839,724.93
01 1/8181	07/12/2009	1	6			1		0000			6,982.50	832,742.43
01 1/8182	08/12/2009	1	6			7		0000			60,000.00	772,742.43
01 1/8183	09/12/2009	1	6			1		0000			18.86	772,723.57
01 1/8184	09/12/2009	1	6		00113	4		0000			235.59	772,487.98
01 1/8186	09/12/2009	1	6			1		0000			800.00	771,687.98
01 1/8187	09/12/2009	1	6			1		0000			700.00	770,987.98
01 1/8188	10/12/2009	1	6			1		0000			105.00	770,882.98
01 1/8188	10/12/2009	1	6			1		0000			105.00	770,777.98
01 1/8188	10/12/2009	1	6			1		0000			90.00	770,687.98
01 1/8189	10/12/2009	1	6			1		0000			3,000.00	767,687.98
01 1/8190	10/12/2009	1	6			1		0000			46.65	767,641.33
01 1/8191	11/12/2009	1	6			1		0000			350.00	767,291.33
01 1/8192	11/12/2009	1	6			1		0000			500.00	766,791.33
01 1/8193	11/12/2009	1	6			1		0000			8,662.12	758,129.21
01 1/8194	11/12/2009	1	6			3		0000			1,884.83	756,244.38
01 1/8195	11/12/2009	1	6			4		0000			621.01	755,623.37

01	1/8196	11/12/2009	1	6		7	0000		4,856.08	750,767.29
01	1/8197	11/12/2009	1	6		1	0000		1,304.21	749,463.08

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/8198	11/12/2009	1	6		1	0000			1,293.78		748,169.30
01	1/8199	11/12/2009	1	6		1	0000			669.59		747,499.71
01	1/8200	11/12/2009	1	6	00113	1	0000			37.96		747,461.75
01	1/8201	11/12/2009	1	6		1	0000			1,228.00		746,233.75
01	1/8202	14/12/2009	1	6		5	0000			2,968.05		743,265.70
01	1/8203	14/12/2009	1	6		1	0000			1,443.62		741,822.08
01	1/8204	14/12/2009	1	6		3	0000			42.10		741,779.98
01	1/8205	14/12/2009	1	6		7	0000			1,252.08		740,527.90
01	1/8206	14/12/2009	1	6		1	0000			685.62		739,842.28
01	1/8207	14/12/2009	1	6		3	0000			178.04		739,664.24
01	1/8208	14/12/2009	1	6		4	0000			128.92		739,535.32
01	1/8209	14/12/2009	1	6		7	0000			758.52		738,776.80
01	1/8210	14/12/2009	1	6		1	0000			433.28		738,343.52
01	1/8211	14/12/2009	1	6		1	0000			1,142.96		737,200.56
01	1/8212	14/12/2009	1	6		1	0000			173.16		737,027.40
01	1/8213	14/12/2009	1	6		1	0000			327.23		736,700.17
01	1/8214	14/12/2009	1	6		1	0000			1,229.12		735,471.05
01	1/8215	14/12/2009	1	6		3	0000			450.00		735,021.05
01	1/8216	14/12/2009	1	6		1	0000			100.00		734,921.05
01	1/8217	14/12/2009	1	6		1	0000			552.00		734,369.05
01	1/8218	14/12/2009	1	6		1	0000			600.00		733,769.05
01	1/8219	15/12/2009	1	6		3	0000			200.00		733,569.05
01	1/8219	15/12/2009	1	6		3	0000			200.00		733,369.05
01	1/8219	15/12/2009	1	6		3	0000			100.00		733,269.05
01	1/8219	15/12/2009	1	6		3	0000			200.00		733,069.05
01	1/8219	15/12/2009	1	6		3	0000			200.00		732,869.05
01	1/8219	15/12/2009	1	6		3	0000			200.00		732,669.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		732,469.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		732,269.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		732,069.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		731,869.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		731,669.05

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/8220	15/12/2009	1	6		3	0000			100.00		731,569.05
01	1/8220	15/12/2009	1	6		3	0000			200.00		731,369.05
01	1/8221	15/12/2009	1	6		1	0000			200.00		731,169.05
01	1/8222	15/12/2009	1	6		1	0000			550.00		730,619.05
01	1/8224	09/12/2009	1	6		3	0000			576.00		730,043.05
01	1/8225	15/12/2009	1	6	00198	7	0000			10,000.00		720,043.05
01	1/8227	16/12/2009	1	6		3	0000			3,125.00		716,918.05
01	1/8228	16/12/2009	1	6		1	0000			371.87		716,546.18
01	1/8229	16/12/2009	1	6		1	0000			2,000.00		714,546.18
01	1/8230	16/12/2009	1	6		1	0000			500.00		714,046.18
01	1/8231	17/12/2009	1	6	18200	3	0000			1,158.75		712,887.43
01	1/8233	17/12/2009	1	6		3	0000			67.22		712,820.21
01	1/8234	17/12/2009	1	6		1	0000			757.32		712,062.89
01	1/8235	17/12/2009	1	6		3	0000			1,500.00		710,562.89
01	1/8236	17/12/2009	1	6	00201	1	0000			3,600.00		706,962.89
01	1/8237	17/12/2009	1	6		1	0000			8,350.50		698,612.39
01	1/8239	17/12/2009	1	6		1	0000			1,093.80		697,518.59
01	1/8240	18/12/2009	1	6	00198	7	0000			15,021.00		682,497.59
01	1/8242	18/12/2009	1	6		1	0000			247.76		682,249.83
01	1/8243	18/12/2009	1	6		1	0000			142.07		682,107.76
01	1/8244	18/12/2009	1	6		1	0000			189.00		681,918.76
01	1/8245	21/12/2009	1	6		3	0000			182.86		681,735.90
01	1/8246	21/12/2009	1	6		1	0000			10,629.91		671,105.99

01	1/8247	21/12/2009	1	6	3	0000		2,571.91	668,534.08
01	1/8248	21/12/2009	1	6	4	0000		420.74	668,113.34
01	1/8249	21/12/2009	1	6	7	0000		6,720.20	661,393.14
01	1/8250	21/12/2009	1	6	1	0000		364.78	661,028.36
01	1/8251	21/12/2009	1	6	1	0000		1,650.00	659,378.36
01	1/8252	22/12/2009	1	6	3	0000		3,000.00	656,378.36
01	1/8253	22/12/2009	1	6	5	0000		2,328.76	654,049.60
01	1/8254	22/12/2009	1	6	1	0000		1,152.22	652,897.38
01	1/8255	23/12/2009	1	6	1	0000		250.00	652,647.38

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL									
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,587.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,527.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,467.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,407.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,347.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,287.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,227.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,167.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,107.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		652,047.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		651,987.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		651,927.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		651,867.38
01	1/8256	23/12/2009	1	6	1	0000			60.00		651,807.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,707.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,607.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,507.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,407.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,307.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,207.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,107.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		651,007.38
01	1/8257	23/12/2009	1	6	3	0000			100.00		650,907.38
01	1/8259	23/12/2009	1	6	1	0000			2,884.50		648,022.88
01	1/8260	23/12/2009	1	6	3	0000			3,000.00		645,022.88
01	1/8261	23/12/2009	1	6	3	0000			246.64		644,776.24
01	1/8261	23/12/2009	1	6	3	0000			246.64		644,529.60
01	1/8261	23/12/2009	1	6	3	0000			246.64		644,282.96
01	1/8261	23/12/2009	1	6	3	0000			246.64		644,036.32
01	1/8261	23/12/2009	1	6	3	0000			246.64		643,789.68
01	1/8261	23/12/2009	1	6	3	0000			246.64		643,543.04
01	1/8261	23/12/2009	1	6	3	0000			246.64		643,296.40

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL									
01	1/8261	23/12/2009	1	6	3	0000			246.64		643,049.76
01	1/8261	23/12/2009	1	6	3	0000			246.64		642,803.12
01	1/8261	23/12/2009	1	6	3	0000			246.64		642,556.48
01	1/8261	23/12/2009	1	6	3	0000			246.64		642,309.84
01	1/8261	23/12/2009	1	6	3	0000			246.64		642,063.20
01	1/8262	23/12/2009	1	6	3	0000			179.95		641,883.25
01	1/8262	23/12/2009	1	6	3	0000			223.20		641,660.05
01	1/8262	23/12/2009	1	6	3	0000			223.20		641,436.85
01	1/8262	23/12/2009	1	6	3	0000			223.20		641,213.65
01	1/8262	23/12/2009	1	6	3	0000			223.20		640,990.45
01	1/8262	23/12/2009	1	6	3	0000			223.20		640,767.25
01	1/8262	23/12/2009	1	6	3	0000			223.20		640,544.05
01	1/8262	23/12/2009	1	6	3	0000			223.20		640,320.85
01	1/8262	23/12/2009	1	6	3	0000			223.20		640,097.65
01	1/8263	28/12/2009	1	6	1	0000			1,500.00		638,597.65
01	1/8264	28/12/2009	1	6	1	0000			8,350.50		630,247.15

01	1/8265	28/12/2009	1	6	1	0000			400.00	629,847.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	629,447.15
01	1/8265	28/12/2009	1	6	1	0000			280.00	629,167.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	628,767.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	628,367.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	627,967.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	627,567.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	627,167.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	626,767.15
01	1/8265	28/12/2009	1	6	1	0000			280.00	626,487.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	626,087.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	625,687.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	625,287.15
01	1/8265	28/12/2009	1	6	1	0000			400.00	624,887.15
01	1/8266	29/12/2009	1	6	1	0000			10,324.29	614,562.86
01	1/8267	29/12/2009	1	6	3	0000			2,760.75	611,802.11

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/8268	29/12/2009	1	6		4	0000				445.85	611,356.26
01	1/8269	29/12/2009	1	6		7	0000				6,541.51	604,814.75
01	1/8270	29/12/2009	1	6		1	0000				231.92	604,582.83
01	1/8271	29/12/2009	1	6		1	0000				10,499.89	594,082.94
01	1/8272	29/12/2009	1	6		3	0000				2,493.22	591,589.72
01	1/8273	29/12/2009	1	6		4	0000				420.66	591,169.06
01	1/8274	29/12/2009	1	6		7	0000				6,524.87	584,644.19
01	1/8275	29/12/2009	1	6		1	0000				7,906.91	576,737.28
01	1/8276	29/12/2009	1	6		3	0000				2,229.58	574,507.70
01	1/8277	29/12/2009	1	6		4	0000				639.01	573,868.69
01	1/8278	29/12/2009	1	6		7	0000				8,483.92	565,384.77
01	1/8279	29/12/2009	1	6		1	0000				315.91	565,068.86
01	1/8280	29/12/2009	1	6		1	0000				179.70	564,889.16
01	1/8281	29/12/2009	1	6		7	0000				30,000.00	534,889.16
01	1/8282	29/12/2009	1	6		1	0000				316.54	534,572.62
01	1/8283	29/12/2009	1	6		1	0000				545.23	534,027.39
01	1/8284	29/12/2009	1	6		1	0000				17,326.71	516,700.68
01	1/8285	29/12/2009	1	6		3	0000				4,571.67	512,129.01
01	1/8286	29/12/2009	1	6		4	0000				867.09	511,261.92
01	1/8287	29/12/2009	1	6		7	0000				14,660.83	496,601.09
01	1/8288	05/12/2009	1	6		1	0000			27.11		496,628.20
01	1/8289	30/12/2009	1	6		1	0000				3,000.00	493,628.20
01	1/8290	01/12/2009	1	6		1	0000			1,531.45		495,159.65
01	1/8293	15/12/2009	1	6		1	0000				669.60	494,490.05
01	1/8293	15/12/2009	1	6		1	0000				22,000.00	472,490.05
01	1/8293	15/12/2009	1	6		1	0000				10,000.00	462,490.05
01	1/8293	15/12/2009	1	6		1	0000				8,879.64	453,610.41
01	1/8293	15/12/2009	1	6		1	0000				14,862.35	438,748.06
01	1/8293	15/12/2009	1	6		1	0000				400.00	438,348.06
01	1/8293	15/12/2009	1	6		1	0000				324.00	438,024.06
01	1/8293	15/12/2009	1	6		1	0000				1,341.00	436,683.06
01	1/8293	15/12/2009	1	6		1	0000				1,980.00	434,703.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL										
01	1/8293	15/12/2009	1	6		1	0000				330.00	434,373.06
01	1/8293	15/12/2009	1	6		1	0000				5,000.00	429,373.06
01	1/8293	15/12/2009	1	6		1	0000				1,803.99	427,569.07
01	1/8293	15/12/2009	1	6		1	0000				1,803.99	425,765.08
01	1/8293	15/12/2009	1	6		1	0000				1,320.73	424,444.35
01	1/8293	15/12/2009	1	6		1	0000				11,000.00	413,444.35
01	1/8293	15/12/2009	1	6		1	0000				7,021.03	406,423.32
01	1/8293	15/12/2009	1	6		1	0000				4,650.00	401,773.32
01	1/8293	15/12/2009	1	6		1	0000				18,357.57	383,415.75

01	1/8293	15/12/2009	1	6	1	0000		10,739.02	372,676.73
01	1/8293	15/12/2009	1	6	1	0000		6,000.00	366,676.73
01	1/8294	15/12/2009	1	6	1	0000	5,000.00		371,676.73
01	1/8294	15/12/2009	1	6	1	0000	50,000.00		421,676.73
01	1/8294	15/12/2009	1	6	1	0000	1,803.99		423,480.72
01	1/8294	15/12/2009	1	6	1	0000	550.00		424,030.72
01	1/8294	15/12/2009	1	6	1	0000		20,000.00	404,030.72
01	1/8294	15/12/2009	1	6	1	0000		10,611.95	393,418.77
01	1/8294	15/12/2009	1	6	1	0000		20,000.00	373,418.77
01	1/8294	15/12/2009	1	6	1	0000		8,000.00	365,418.77
01	1/8294	15/12/2009	1	6	1	0000		484.28	364,934.49
01	1/8294	15/12/2009	1	6	1	0000		12,528.09	352,406.40
01	1/8294	15/12/2009	1	6	1	0000		7,000.00	345,406.40
01	1/8294	15/12/2009	1	6	1	0000		4,334.57	341,071.83
01	1/8294	15/12/2009	1	6	1	0000		52,000.00	289,071.83
01	1/8294	15/12/2009	1	6	1	0000		9,244.47	279,827.36
01	1/8294	15/12/2009	1	6	1	0000		1,625.00	278,202.36
01	1/8294	15/12/2009	1	6	1	0000		12,000.00	266,202.36
01	1/8294	15/12/2009	1	6	1	0000		12,000.00	254,202.36
01	1/8294	15/12/2009	1	6	1	0000		2,515.01	251,687.35
01	1/8294	15/12/2009	1	6	1	0000		5,633.07	246,054.28
01	1/8294	15/12/2009	1	6	1	0000		15,000.00	231,054.28
01	1/8295	30/12/2009	1	6	1	0000	6,000.00		237,054.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/8295	30/12/2009	1	6	1	0000				8,707.54		245,761.82
01	1/8295	30/12/2009	1	6	1	0000				2,000.00		247,761.82
01	1/8295	30/12/2009	1	6	1	0000				1,300.00		249,061.82
01	1/8295	30/12/2009	1	6	1	0000				1,760.00		250,821.82
01	1/8295	30/12/2009	1	6	1	0000					10,000.00	240,821.82
01	1/8295	30/12/2009	1	6	1	0000					12,000.00	228,821.82
01	1/8295	30/12/2009	1	6	1	0000					12,332.70	216,489.12
01	1/8295	30/12/2009	1	6	1	0000					2,875.00	213,614.12
01	1/8295	30/12/2009	1	6	1	0000					3,086.60	210,527.52
01	1/8295	30/12/2009	1	6	1	0000					20,500.00	190,027.52
01	1/8295	30/12/2009	1	6	1	0000					3,600.93	186,426.59
01	1/8295	30/12/2009	1	6	1	0000					21,000.00	165,426.59
01	1/8295	30/12/2009	1	6	1	0000					22,000.00	143,426.59
01	1/8295	30/12/2009	1	6	1	0000					16,738.57	126,688.02
01	1/8295	30/12/2009	1	6	1	0000					799.20	125,888.82
01	1/8295	30/12/2009	1	6	1	0000					2,972.25	122,916.57
01	1/8295	30/12/2009	1	6	1	0000					653.47	122,263.10
01	1/8295	30/12/2009	1	6	1	0000					360.00	121,903.10
01	1/8296	30/12/2009	1	6	1	0000					10,386.95	111,516.15
01	1/8296	30/12/2009	1	6	1	0000					180.00	111,336.15
01	1/8296	30/12/2009	1	6	1	0000					1,854.00	109,482.15
01	1/8296	30/12/2009	1	6	1	0000					1,260.00	108,222.15
01	1/8296	30/12/2009	1	6	1	0000					961.20	107,260.95
01	1/8296	30/12/2009	1	6	1	0000					2,323.13	104,937.82
01	1/8296	30/12/2009	1	6	1	0000					2,400.00	102,537.82
01	1/8296	30/12/2009	1	6	1	0000					15,000.00	87,537.82
01	1/8297	30/12/2009	1	6	1	0000				215.36		87,753.18
01	1/8297	30/12/2009	1	6	1	0000					215.36	87,537.82
01	1/8297	30/12/2009	1	6	1	0000					19,243.64	68,294.18
01	1/8297	30/12/2009	1	6	1	0000					23.04	68,271.14
01	1/8297	30/12/2009	1	6	1	0000					5.89	68,265.25
01	1/8299	30/12/2009	1	6	1	0000					0.25	68,265.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029					BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/8299	30/12/2009	1	6	1	0000					11.75	68,253.25
01	1/8299	30/12/2009	1	6	1	0000					30.50	68,222.75

01	1/8299	30/12/2009	1	6		1	0000			24.50	68,198.25
01	1/8299	30/12/2009	1	6		1	0000			44.50	68,153.75
01	1/8299	30/12/2009	1	6		1	0000			82.00	68,071.75
01	1/8299	30/12/2009	1	6		1	0000			40.50	68,031.25
01	1/8299	30/12/2009	1	6		1	0000			2.50	68,028.75
01	1/8299	30/12/2009	1	6		1	0000			3.75	68,025.00
01	1/8299	30/12/2009	1	6		1	0000			4.50	68,020.50
01	1/8299	30/12/2009	1	6		1	0000			5.00	68,015.50
01	1/8299	30/12/2009	1	6		1	0000			1.50	68,014.00
01	1/8299	30/12/2009	1	6		1	0000			82.00	67,932.00
01	1/8299	30/12/2009	1	6		1	0000			44.50	67,887.50
01	1/8299	30/12/2009	1	6		1	0000			12.00	67,875.50
01	1/8299	30/12/2009	1	6		1	0000			29.75	67,845.75
01	1/8299	30/12/2009	1	6		1	0000			85.73	67,760.02
01	1/8299	30/12/2009	1	6		1	0000			25.25	67,734.77
01	1/8403	30/12/2009	1	6		1	0000	100.00			67,834.77
01	1/8403	30/12/2009	1	6		1	0000	100.00			67,934.77
01	1/8419	30/12/2009	1	6	00198	1	0000		(	53.46)	67,988.23
01	1/8420	30/12/2009	1	6	00113	1	0000			53.46	67,934.77
01	1/8470	28/12/2009	1	6		1	0000			701.70	67,233.07
01	1/8521	30/12/2009	1	6		1	0000	2,000.00			69,233.07
01	1/8521	30/12/2009	1	6		1	0000	5,791.88			75,024.95
01	1/8521	30/12/2009	1	6		1	0000	407.15			75,432.10
01	1/8522	30/12/2009	1	6		1	0000			0.01	75,432.09
01	1/8544	31/12/2009	1	6		1	0000			285.95	75,146.14
01	1/8545	31/12/2009	1	6		5	0000			1,622.65	73,523.49
01	1/8546	31/12/2009	1	6	18200	1	0000			25,000.00	48,523.49
01	1/8546	31/12/2009	1	6	18200	1	0000			20,000.00	28,523.49
01	1/8547	31/12/2009	1	6	18200	3	0000			2,000.00	26,523.49
01	1/8556	31/12/2009	1	6		7	0000		(	70.73)	26,594.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109029						BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL						
01	1/8557	31/12/2009	1	6		1	0000					32.96	26,561.26
01	1/8558	31/12/2009	1	6		3	0000					37.77	26,523.49
01	1/8543	31/12/2009	1	6		1	0000				654.68		27,178.17
01	1/8701	31/12/2009	1	6		1	0000					741.65	26,436.52
01	1/8734	31/12/2009	1	6		1	0000			(	394.25)		26,042.27
01	1/8735	31/12/2009	1	6	00197	1	0000				394.25		26,436.52
01	1/8736	31/12/2009	1	6		1	0000			(	600.00)		25,836.52
01	1/8737	31/12/2009	1	6	00197	1	0000				600.00		26,436.52
01	1/8738	31/12/2009	1	6		1	0000			(	500.00)		25,936.52
01	1/8739	31/12/2009	1	6	00197	1	0000				500.00		26,436.52
01	1/8740	31/12/2009	1	6		1	0000			(	18.00)		26,418.52
01	1/8741	31/12/2009	1	6	00197	1	0000				18.00		26,436.52
01	1/8742	31/12/2009	1	6		1	0000			(	500.00)		25,936.52
01	1/8743	31/12/2009	1	6	00197	1	0000				500.00		26,436.52
01	1/8744	31/12/2009	1	6		1	0000			(	500.00)		25,936.52
01	1/8745	31/12/2009	1	6	00197	1	0000				500.00		26,436.52
01	1/8746	31/12/2009	1	6		1	0000			(	800.00)		25,636.52
01	1/8746	31/12/2009	1	6		1	0000			(	1,100.00)		24,536.52
01	1/8746	31/12/2009	1	6		1	0000			(	360.00)		24,176.52
01	1/8747	31/12/2009	1	6	00197	1	0000				800.00		24,976.52
01	1/8747	31/12/2009	1	6	00197	1	0000				1,100.00		26,076.52
01	1/8747	31/12/2009	1	6	00197	1	0000				360.00		26,436.52
01	1/8748	31/12/2009	1	6		1	0000			(	457.00)		25,979.52
01	1/8749	31/12/2009	1	6	00197	1	0000				457.00		26,436.52
01	1/8750	31/12/2009	1	6		1	0000			(	480.00)		25,956.52
01	1/8750	31/12/2009	1	6		1	0000			(	180.80)		25,775.72
01	1/8750	31/12/2009	1	6		1	0000			(	180.80)		25,594.92
01	1/8750	31/12/2009	1	6		1	0000			(	180.80)		25,414.12
01	1/8750	31/12/2009	1	6		1	0000			(	825.00)		24,589.12
01	1/8751	31/12/2009	1	6	00197	1	0000				480.00		25,069.12
01	1/8751	31/12/2009	1	6	00197	1	0000				180.80		25,249.92
01	1/8751	31/12/2009	1	6	00197	1	0000				180.80		25,430.72

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ CUENTA: 21109029	BANCO CUSCATLAN CTA.#043-30110462 DEL FDO.MUNICIPAL					
01 1/8751	31/12/2009 1 6	00197 1	0000	180.80		25,611.52
01 1/8751	31/12/2009 1 6	00197 1	0000	825.00		26,436.52
01 1/8722	31/12/2009 1 6	1	0000	105.31		26,541.83
01 1/8779	31/12/2009 1 6	1	0000		(24.39)	26,566.22
01 1/8779	31/12/2009 1 6	1	0000		(21.66)	26,587.88
01 1/8780	31/12/2009 1 6	7	0000		46.05	26,541.83
				7,362,031.76	7,335,489.93	26,541.83

ÿ CUENTA: 21109030	BANCO CUSCATLAN CTA.#016-401-00-017598-0 SUB CTA.AGUINALDOS					
Saldo Inicial .....:						123.30
01 1/1264	31/03/2009 1 6	1	0000	0.88		124.18
01 1/1727	31/03/2009 1 6	1	0000	3,000.00		3,124.18
01 1/1727	31/03/2009 1 6	1	0000	3,000.00		6,124.18
01 1/1727	31/03/2009 1 6	1	0000		4,941.28	1,182.90
01 1/2351	30/04/2009 1 6	1	0000		1,180.00	2.90
01 1/3187	02/06/2009 1 6	1	0000	37,571.78		37,574.68
01 1/3200	05/06/2009 1 6	1	0000	6,000.00		43,574.68
01 1/3203	08/06/2009 1 6	1	0000	2,000.00		45,574.68
01 1/3206	09/06/2009 1 6	1	0000	41,902.64		87,477.32
01 1/3216	12/06/2009 1 6	1	0000	10,000.00		97,477.32
01 1/3719	12/06/2009 1 6	1	0000		73,450.00	24,027.32
01 1/3720	12/06/2009 1 6	1	0000		14,000.00	10,027.32
01 1/3721	30/06/2009 1 6	1	0000		800.00	9,227.32
01 1/3721	30/06/2009 1 6	1	0000		9,100.00	127.32
01 1/3721	30/06/2009 1 6	1	0000		113.00	14.32
01 1/3724	30/06/2009 1 6	1	0000	8.52		22.84
01 1/4442	17/07/2009 1 6	1	0000	3,000.00		3,022.84

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T. A. F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.	G.		F.					
ÿ CUENTA: 21109030	BANCO CUSCATLAN CTA.#016-401-00-017598-0 SUB CTA.AGUINALDOS								
01 1/4444	31/07/2009 1 6	1		0000			2,000.00		5,022.84
01 1/4799	14/08/2009 1 6	1		0000				5,000.00	22.84
01 1/4799	14/08/2009 1 6	1		0000			5,000.00		5,022.84
01 1/4800	21/08/2009 1 6	1		0000			4,000.00		9,022.84
01 1/4800	21/08/2009 1 6	1		0000				4,000.00	5,022.84
01 1/4801	21/08/2009 1 6	1		0000				5,000.00	22.84
01 1/4802	31/08/2009 1 6	1		0000			20,000.00		20,022.84
01 1/4803	31/08/2009 1 6	1		0000				20,000.00	22.84
01 1/5714	18/09/2009 1 6	1		0000			6,700.00		6,722.84
01 1/5715	26/09/2009 1 6	1		0000				4,000.00	2,722.84
01 1/5715	26/09/2009 1 6	1		0000			6,000.00		8,722.84
01 1/5716	30/09/2009 1 6	1		0000				5,000.00	3,722.84
01 1/5716	30/09/2009 1 6	1		0000				3,525.00	197.84
01 1/5780	30/09/2009 1 6	1		0000			3.20		201.04
01 1/6287	01/10/2009 1 6	1		0000			11,733.32		11,934.36
01 1/6360	29/10/2009 1 6	1		0000			1,021.52		12,955.88
01 1/6630	30/10/2009 1 6	1		0000				2,000.00	10,955.88
01 1/6630	30/10/2009 1 6	1		0000			2,000.00		12,955.88
01 1/6630	30/10/2009 1 6	1		0000			7,000.00		19,955.88
01 1/6631	17/10/2009 1 6	1		0000				2,008.44	17,947.44
01 1/6631	17/10/2009 1 6	1		0000				11,733.32	6,214.12
01 1/6631	17/10/2009 1 6	1		0000				6,026.40	187.72
01 1/6631	17/10/2009 1 6	1		0000			10,000.00		10,187.72
01 1/6632	23/10/2009 1 6	1		0000				5,000.00	5,187.72
01 1/6632	23/10/2009 1 6	1		0000				2,500.00	2,687.72
01 1/6632	23/10/2009 1 6	1		0000			3,000.00		5,687.72
01 1/6633	30/10/2009 1 6	1		0000			2,500.00		8,187.72
01 1/6950	05/11/2009 1 6	1		0000			4,200.00		12,387.72
01 1/6950	05/11/2009 1 6	1		0000			5,000.00		17,387.72
01 1/6953	06/11/2009 1 6	1		0000			14,674.84		32,062.56
01 1/7002	24/11/2009 1 6	1		0000			5,000.00		37,062.56
01 1/7283	06/11/2009 1 6	1		0000			10,000.00		47,062.56

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MOVIMIENTO DE CUENTAS-2009
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109030				BANCO CUSCATLAN CTA.#016-401-00-017598-0 SUB CTA.AGUINALDOS							
01 1/7283	06/11/2009	1	6			1		0000		1,000.00		48,062.56
01 1/7283	06/11/2009	1	6			1		0000		1,900.00		49,962.56
01 1/7284	13/11/2009	1	6			1		0000			19,099.63	30,862.93
01 1/7284	13/11/2009	1	6			1		0000			18,588.25	12,274.68
01 1/7284	13/11/2009	1	6			1		0000			3,000.00	9,274.68
01 1/7284	13/11/2009	1	6			1		0000			19,548.30 (	10,273.62)
01 1/7284	13/11/2009	1	6			1		0000		18,000.00		7,726.38
01 1/7284	13/11/2009	1	6			1		0000		3,000.00		10,726.38
01 1/7284	13/11/2009	1	6			1		0000			6,282.33	4,444.05
01 1/7284	13/11/2009	1	6			1		0000			1,402.35	3,041.70
01 1/7285	20/11/2009	1	6			1		0000		2,000.00		5,041.70
01 1/7285	20/11/2009	1	6			1		0000		2,000.00		7,041.70
01 1/7285	20/11/2009	1	6			1		0000		10,000.00		17,041.70
01 1/7285	20/11/2009	1	6			1		0000		10,000.00		27,041.70
01 1/7286	30/11/2009	1	6			1		0000			25,000.00	2,041.70
01 1/7287	30/11/2009	1	6			1		0000			1,500.00	541.70
01 1/7287	30/11/2009	1	6			1		0000		10,000.00		10,541.70
01 1/7890	07/12/2009	1	6			1		0000		768.26		11,309.96
01 1/7890	07/12/2009	1	6			1		0000		4,725.00		16,034.96
01 1/7890	07/12/2009	1	6			1		0000		101,917.62		117,952.58
01 1/8292	15/12/2009	1	6			1		0000		20,600.00		138,552.58
01 1/8292	15/12/2009	1	6			1		0000		82,000.00		220,552.58
01 1/8292	15/12/2009	1	6			1		0000		8,000.00		228,552.58
01 1/8292	15/12/2009	1	6			1		0000		33,156.57		261,709.15
01 1/8292	15/12/2009	1	6			1		0000			318,791.53 (	57,082.38)
01 1/8293	15/12/2009	1	6			1		0000		22,000.00	(	35,082.38)
01 1/8293	15/12/2009	1	6			1		0000		10,000.00	(	25,082.38)
01 1/8294	15/12/2009	1	6			1		0000		12,000.00	(	13,082.38)
01 1/8294	15/12/2009	1	6			1		0000		15,000.00		1,917.62
01 1/8296	30/12/2009	1	6			1		0000		15,000.00		16,917.62
01 1/8298	30/12/2009	1	6			1		0000		7,200.00		24,117.62
01 1/8298	30/12/2009	1	6			1		0000		1,700.00		25,817.62

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DEPARTAMENTO DE LA LIBERTAD P g.: 145
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109030				BANCO CUSCATLAN CTA.#016-401-00-017598-0 SUB CTA.AGUINALDOS							
01 1/8304	10/12/2009	1	6			1		0000		1,917.62		27,735.24
01 1/8304	10/12/2009	1	6			1		0000			1,917.62	25,817.62
01 1/8542	31/12/2009	1	6			1		0000		48.12		25,865.74
										620,249.89	594,507.45	25,865.74

ÿ	CUENTA: 21109038				BCO.CUSCATLAN CTA.#016-301-00-000727-9 PROY.DONAC.EXTERNAS							
	Saldo Inicial .....:											3,751.74
01 1/0416	30/01/2009	1	6		18200	1		0000			3,250.00	501.74
01 1/0418	30/01/2009	1	6			1		0000			2,916.82 (	2,415.08)
01 1/0420	30/01/2009	1	6		18200	1		0000			3,500.00 (	5,915.08)
01 1/0453	30/01/2009	1	6			1		0000		3,500.00	(	2,415.08)
01 1/0453	30/01/2009	1	6			1		0000		6,450.00		4,034.92
01 1/0561	05/02/2009	1	6			7		0000		22,270.06		26,304.98
01 1/0588	17/02/2009	1	6		00199	1		0000		188,763.35		215,068.33
01 1/0598	20/02/2009	1	6		00196	1		0000		8,693.95		223,762.28
01 1/0599	20/02/2009	1	6		00195	1		0000		1,059.70		224,821.98
01 1/1025	06/02/2009	1	6		18200	1		0000			13,767.11	211,054.87
01 1/1027	11/02/2009	1	6		18200	1		0000			1,894.60	209,160.27
01 1/1028	19/02/2009	1	6		00199	3		0000			120,247.10	88,913.17
01 1/1031	19/02/2009	1	6		19300	1		0000			721.45	88,191.72
01 1/1075	28/02/2009	1	6			1		0000			25,182.29	63,009.43
01 1/1162	27/02/2009	1	6		00197	1		0000		12,000.00		75,009.43
01 1/1696	11/03/2009	1	6		18200	1		0000			10,000.00	65,009.43
01 1/1699	13/03/2009	1	6		18800	4		0000			4,610.00	60,399.43
01 1/1700	31/03/2009	1	6			1		0000			3,163.10	57,236.33
01 1/1701	31/03/2009	1	6		16200	1		0000			281.86	56,954.47

01 1/1702 31/03/2009 1 6 00196 1 0000 552.91 56,401.56
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DEPARTAMENTO DE LA LIBERTAD P g.: 146
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109038						BCO.CUSCATLAN CTA.#016-301-00-000727-9 PROY.DONAC.EXTERNAS					
01 1/1728	31/03/2009	1	6			1		0000			14,000.00	42,401.56
01 1/1744	30/03/2009	1	6		00197	1		0000		(12,000.00)		30,401.56
01 1/1745	30/03/2009	1	6		00199	1		0000		12,000.00		42,401.56
01 1/1836	31/03/2009	1	6		00199	1		0000			20,000.00	22,401.56
01 1/1729	31/03/2009	1	6			1		0000			1.50	22,400.06
01 1/1895	20/04/2009	1	6		00196	1		0000		8,801.46		31,201.52
01 1/2290	30/04/2009	1	6		18200	1		0000			3,323.71	27,877.81
01 1/2347	30/04/2009	1	6		18200	1		0000			398.54	27,479.27
01 1/2351	30/04/2009	1	6			1		0000			1,800.00	25,679.27
01 1/2359	30/04/2009	1	6			1		0000		398.54		26,077.81
01 1/2361	30/04/2009	1	6			1		0000		3,323.71		29,401.52
01 1/2526	22/05/2009	1	6		00114	1		0000		746,323.77		775,725.29
01 1/2809	29/05/2009	1	6			1		0000		1,187.35		776,912.64
01 1/2811	29/05/2009	1	6		00114	1		0000			746,323.77	30,588.87
01 1/2812	29/05/2009	1	6			1		0000		2,560.69		33,149.56
01 1/2979	29/05/2009	1	6		18200	1		0000			1,187.35	31,962.21
01 1/2979	29/05/2009	1	6		18200	1		0000			2,560.69	29,401.52
01 1/2980	29/05/2009	1	6		00199	3		0000			15,000.00	14,401.52
01 1/2981	29/05/2009	1	6		00199	3		0000			3,965.90	10,435.62
01 1/3212	11/06/2009	1	6			1		0000		40,770.50		51,206.12
01 1/3663	03/06/2009	1	6		00196	3		0000			2,893.60	48,312.52
01 1/3664	03/06/2009	1	6			3		0000			1,323.75	46,988.77
01 1/3665	03/06/2009	1	6		00199	3		0000			10,710.25	36,278.52
01 1/3667	05/06/2009	1	6			3		0000			2,239.11	34,039.41
01 1/3668	09/06/2009	1	6		00196	3		0000			651.00	33,388.41
01 1/3669	09/06/2009	1	6		00196	3		0000			331.62	33,056.79
01 1/3670	10/06/2009	1	6		00196	3		0000			2,647.55	30,409.24
01 1/3672	29/06/2009	1	6		18200	3		0000			4,000.00	26,409.24
01 1/3720	12/06/2009	1	6			1		0000		14,000.00		40,409.24
01 1/3720	12/06/2009	1	6			1		0000		2,239.11		42,648.35
01 1/3721	30/06/2009	1	6			1		0000		4,000.00		46,648.35
01 1/3891	30/06/2009	1	6			1		0000			343.62	46,304.73

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109038						BCO.CUSCATLAN CTA.#016-301-00-000727-9 PROY.DONAC.EXTERNAS					
01 1/4095	21/07/2009	1	6			1		0000		10,335.53		56,640.26
01 1/4441	31/07/2009	1	6			1		0000		4,000.00		60,640.26
01 1/4441	31/07/2009	1	6			1		0000		4,000.00		64,640.26
01 1/4441	31/07/2009	1	6			1		0000		3,100.00		67,740.26
01 1/4441	31/07/2009	1	6			1		0000		2,500.00		70,240.26
01 1/4443	17/07/2009	1	6			1		0000		1,558.86		71,799.12
01 1/4444	31/07/2009	1	6			1		0000		4,000.00		75,799.12
01 1/4446	09/07/2009	1	6		18200	1		0000			1,558.86	74,240.26
01 1/4447	28/07/2009	1	6		00196	1		0000			330.00	73,910.26
01 1/4447	28/07/2009	1	6		00196	1		0000			330.00	73,580.26
01 1/4594	31/07/2009	1	6		00199	3		0000			5,500.00	68,080.26
01 1/4594	31/07/2009	1	6		00199	3		0000			4,000.00	64,080.26
01 1/4594	31/07/2009	1	6		00199	3		0000			4,000.00	60,080.26
01 1/4594	31/07/2009	1	6		00199	3		0000			2,500.00	57,580.26
01 1/4596	30/07/2009	1	6			4		0000			10,335.53	47,244.73
01 1/4772	21/08/2009	1	6		00115	1		0000		8,390.00		55,634.73
01 1/4798	14/08/2009	1	6			1		0000		1,300.00		56,934.73
01 1/4799	14/08/2009	1	6			1		0000		200.00		57,134.73
01 1/5064	14/08/2009	1	6		00199	3		0000			1,500.00	55,634.73
01 1/5065	20/08/2009	1	6			3		0000			1,097.99	54,536.74
01 1/5066	20/08/2009	1	6			3		0000			150.00	54,386.74
01 1/5206	31/08/2009	1	6			4		0000			7,100.00	47,286.74
01 1/5246	24/08/2009	1	6			1		0000			16,518.19	30,768.55
01 1/5442	25/09/2009	1	6			1		0000		72,170.44		102,938.99

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01 1/5714 18/09/2009 1 6          1       0000                          841.25                                  103,780.24
01 1/5718 01/09/2009 1 6     00196 1      0000                                                  330.00           103,450.24
01 1/5719 05/09/2009 1 6     00196 1      0000                                                6,011.46           97,438.78
01 1/5720 09/09/2009 1 6     00199 3      0000                                                   16.25           97,422.53
01 1/5721 17/09/2009 1 6     00113 3      0000                                                1,096.44           96,326.09
01 1/5895 17/09/2009 1 6     00115 4      0000                                                8,374.64           87,951.45
01 1/5983 30/09/2009 1 6          1       0000                                               72,170.44           15,781.01
01 1/6139 30/09/2009 1 6          1       0000                                               15,718.54               62.47
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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109038 BCO.CUSCATLAN CTA.#016-301-00-000727-9 PROY.DONAC.EXTERNAS												
01 1/6141	30/09/2009	1	6		00196	1		0000		(8,693.95)	(8,631.48)	
01 1/6142	30/09/2009	1	6		00113	1		0000		8,693.95		62.47
01 1/6155	30/09/2009	1	6		00196	3		0000		(2,893.60)		2,956.07
01 1/6156	30/09/2009	1	6		00113	3		0000		2,893.60		62.47
01 1/6157	30/09/2009	1	6		00196	3		0000		(331.62)		394.09
01 1/6158	30/09/2009	1	6		00113	3		0000		331.62		62.47
01 1/6159	30/09/2009	1	6		00196	3		0000		(2,647.55)		2,710.02
01 1/6160	30/09/2009	1	6		00113	3		0000		2,647.55		62.47
01 1/6161	30/09/2009	1	6			1		0000		(343.62)		406.09
01 1/6162	30/09/2009	1	6		00113	1		0000		343.62		62.47
01 1/6309	09/10/2009	1	6		00115	1		0000		8,567.99		8,630.46
01 1/6822	13/10/2009	1	6		00115	4		0000			7,409.54	1,220.92
01 1/6906	30/10/2009	1	6			1		0000		1,763.58		2,984.50
01 1/7433	30/11/2009	1	6		00115	4		0000			687.05	2,297.45
01 1/7434	30/11/2009	1	6		00196	3		0000			714.80	1,582.65
01 1/7563	30/11/2009	1	6		00115	1		0000			308.77	1,273.88
01 1/7568	30/11/2009	1	6		00115	1		0000			177.99	1,095.89
01 1/7729	30/11/2009	1	6		00113	3		0000			15.32	1,080.57
01 1/8519	23/12/2009	1	6			1		0000			683.74	396.83
01 1/8857	31/12/2009	1	6		00196	3		0000		(1,800.00)	(1,403.17)	
01 1/8860	31/12/2009	1	6			3		0000		1,800.00		396.83
										1,189,069.84	1,192,424.75	396.83

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ÿ         CUENTA: 21109039          BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS
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Saldo Inicial .....:												0.00
01 1/0001	01/01/2009	1	6			1		0000			31,054.62	(31,054.62)
01 1/0004	05/01/2009	1	6			1		0000		216.00		(30,838.62)

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/0004	05/01/2009	1	6			1		0000		9,696.30	(21,142.32)	
01 1/0007	06/01/2009	1	6			1		0000		1,277.88	(19,864.44)	
01 1/0007	06/01/2009	1	6			1		0000		18,549.39	(1,315.05)	
01 1/0010	07/01/2009	1	6			1		0000		890.76	(424.29)	
01 1/0010	07/01/2009	1	6			1		0000		10,888.45		10,464.16
01 1/0010	07/01/2009	1	6			1		0000		8.40		10,472.56
01 1/0010	07/01/2009	1	6			1		0000		60.31		10,532.87
01 1/0010	07/01/2009	1	6			1		0000		135.10		10,667.97
01 1/0010	07/01/2009	1	6			1		0000		232.30		10,900.27
01 1/0013	08/01/2009	1	6			1		0000		1,833.35		12,733.62
01 1/0013	08/01/2009	1	6			1		0000		19,747.37		32,480.99
01 1/0016	09/01/2009	1	6			1		0000		162.29		32,643.28
01 1/0016	09/01/2009	1	6			1		0000		4,501.74		37,145.02
01 1/0016	09/01/2009	1	6			1		0000		12,432.01		49,577.03
01 1/0019	12/01/2009	1	6			1		0000		679.12		50,256.15
01 1/0019	12/01/2009	1	6			1		0000		1,001.19		51,257.34
01 1/0019	12/01/2009	1	6			1		0000		21,996.89		73,254.23

01	1/0019	12/01/2009	1	6	1	0000		68.71	73,322.94
01	1/0019	12/01/2009	1	6	1	0000		130.63	73,453.57
01	1/0019	12/01/2009	1	6	1	0000		244.23	73,697.80
01	1/0019	12/01/2009	1	6	1	0000		653.38	74,351.18
01	1/0019	12/01/2009	1	6	1	0000		345.29	74,696.47
01	1/0019	12/01/2009	1	6	1	0000		432.65	75,129.12
01	1/0019	12/01/2009	1	6	1	0000		2,001.28	77,130.40
01	1/0023	13/01/2009	1	6	1	0000		1,213.90	78,344.30
01	1/0023	13/01/2009	1	6	1	0000		11,937.67	90,281.97
01	1/0023	13/01/2009	1	6	1	0000		771.68	91,053.65
01	1/0023	13/01/2009	1	6	1	0000		645.49	91,699.14
01	1/0023	13/01/2009	1	6	1	0000		889.44	92,588.58
01	1/0026	14/01/2009	1	6	1	0000		1,594.00	94,182.58
01	1/0026	14/01/2009	1	6	1	0000		27,397.66	121,580.24
01	1/0026	14/01/2009	1	6	1	0000		115.15	121,695.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0026	14/01/2009	1	6		1	0000			118.58		121,813.97
01	1/0026	14/01/2009	1	6		1	0000			472.33		122,286.30
01	1/0026	14/01/2009	1	6		1	0000			54.35		122,340.65
01	1/0026	14/01/2009	1	6		1	0000			418.11		122,758.76
01	1/0026	14/01/2009	1	6		1	0000			1,272.75		124,031.51
01	1/0029	15/01/2009	1	6		1	0000			1,310.33		125,341.84
01	1/0029	15/01/2009	1	6		1	0000			12,638.24		137,980.08
01	1/0029	15/01/2009	1	6		1	0000			231.15		138,211.23
01	1/0029	15/01/2009	1	6		1	0000			493.67		138,704.90
01	1/0033	16/01/2009	1	6		1	0000			88.75		138,793.65
01	1/0033	16/01/2009	1	6		1	0000			495.88		139,289.53
01	1/0033	16/01/2009	1	6		1	0000			668.22		139,957.75
01	1/0033	16/01/2009	1	6		1	0000			22,001.73		161,959.48
01	1/0033	16/01/2009	1	6		1	0000			144.05		162,103.53
01	1/0033	16/01/2009	1	6		1	0000			525.35		162,628.88
01	1/0036	19/01/2009	1	6		1	0000			743.89		163,372.77
01	1/0036	19/01/2009	1	6		1	0000			24,451.20		187,823.97
01	1/0036	19/01/2009	1	6		1	0000			975.07		188,799.04
01	1/0036	19/01/2009	1	6		1	0000			1,048.24		189,847.28
01	1/0036	19/01/2009	1	6		1	0000			1,530.26		191,377.54
01	1/0036	19/01/2009	1	6		1	0000			4,090.94		195,468.48
01	1/0039	20/01/2009	1	6		1	0000			4,426.21		199,894.69
01	1/0039	20/01/2009	1	6		1	0000			7,970.52		207,865.21
01	1/0039	20/01/2009	1	6		1	0000			271.89		208,137.10
01	1/0042	21/01/2009	1	6		1	0000			0.35		208,137.45
01	1/0042	21/01/2009	1	6		1	0000			525.51		208,662.96
01	1/0042	21/01/2009	1	6		1	0000			991.03		209,653.99
01	1/0045	22/01/2009	1	6		1	0000			258.48		209,912.47
01	1/0045	22/01/2009	1	6		1	0000			744.08		210,656.55
01	1/0045	22/01/2009	1	6		1	0000			878.73		211,535.28
01	1/0045	22/01/2009	1	6		1	0000			23,350.62		234,885.90
01	1/0048	23/01/2009	1	6		1	0000			58.57		234,944.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0048	23/01/2009	1	6		1	0000			105.53		235,050.00
01	1/0048	23/01/2009	1	6		1	0000			251.05		235,301.05
01	1/0048	23/01/2009	1	6		1	0000			480.46		235,781.51
01	1/0051	26/01/2009	1	6		1	0000			3,089.71		238,871.22
01	1/0051	26/01/2009	1	6		1	0000			11,120.64		249,991.86
01	1/0051	26/01/2009	1	6		1	0000			147.48		250,139.34
01	1/0051	26/01/2009	1	6		1	0000			193.40		250,332.74
01	1/0055	27/01/2009	1	6		1	0000			1,468.11		251,800.85
01	1/0055	27/01/2009	1	6		1	0000			20,660.47		272,461.32
01	1/0055	27/01/2009	1	6		1	0000			115.42		272,576.74

01	1/0055	27/01/2009	1	6	1	0000		130.52	272,707.26
01	1/0055	27/01/2009	1	6	1	0000		183.28	272,890.54
01	1/0055	27/01/2009	1	6	1	0000		281.18	273,171.72
01	1/0055	27/01/2009	1	6	1	0000		376.61	273,548.33
01	1/0055	27/01/2009	1	6	1	0000		1,377.78	274,926.11
01	1/0055	27/01/2009	1	6	1	0000		1,411.77	276,337.88
01	1/0058	28/01/2009	1	6	1	0000		183.63	276,521.51
01	1/0058	28/01/2009	1	6	1	0000		480.20	277,001.71
01	1/0058	28/01/2009	1	6	1	0000		1,738.86	278,740.57
01	1/0058	28/01/2009	1	6	1	0000		24,715.37	303,455.94
01	1/0058	28/01/2009	1	6	1	0000		182.83	303,638.77
01	1/0058	28/01/2009	1	6	1	0000		1,777.16	305,415.93
01	1/0058	28/01/2009	1	6	1	0000		2,675.80	308,091.73
01	1/0058	28/01/2009	1	6	1	0000		2,927.12	311,018.85
01	1/0058	28/01/2009	1	6	1	0000		704.10	311,722.95
01	1/0061	29/01/2009	1	6	1	0000		95.83	311,818.78
01	1/0061	29/01/2009	1	6	1	0000		560.94	312,379.72
01	1/0061	29/01/2009	1	6	1	0000		847.38	313,227.10
01	1/0061	29/01/2009	1	6	1	0000		19,214.95	332,442.05
01	1/0064	30/01/2009	1	6	1	0000		567.10	333,009.15
01	1/0064	30/01/2009	1	6	1	0000		4,724.13	337,733.28
01	1/0064	30/01/2009	1	6	1	0000		11,556.32	349,289.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01	1/0064	30/01/2009	1	6		1	0000			987.67		350,277.27
01	1/0064	30/01/2009	1	6		1	0000			142.24		350,419.51
01	1/0064	30/01/2009	1	6		1	0000			2.40		350,421.91
01	1/0064	30/01/2009	1	6		1	0000			1,200.50		351,622.41
01	1/0064	30/01/2009	1	6		1	0000			1,924.10		353,546.51
01	1/0064	30/01/2009	1	6		1	0000			1,975.52		355,522.03
01	1/0064	30/01/2009	1	6		1	0000			1,469.58		356,991.61
01	1/0065	30/01/2009	1	6		1	0000			754.58		357,746.19
01	1/0065	30/01/2009	1	6		1	0000			735.66		358,481.85
01	1/0065	30/01/2009	1	6		1	0000			1,736.64		360,218.49
01	1/0065	30/01/2009	1	6		1	0000			903.65		361,122.14
01	1/0065	30/01/2009	1	6		1	0000			50,456.35		411,578.49
01	1/0065	30/01/2009	1	6		1	0000			2,307.65		413,886.14
01	1/0065	30/01/2009	1	6		1	0000			1,055.89		414,942.03
01	1/0065	30/01/2009	1	6		1	0000			379.42		415,321.45
01	1/0065	30/01/2009	1	6		1	0000			1,463.88		416,785.33
01	1/0065	30/01/2009	1	6		1	0000			12,798.40		429,583.73
01	1/0065	30/01/2009	1	6		1	0000			258.10		429,841.83
01	1/0065	30/01/2009	1	6		1	0000			46.28		429,888.11
01	1/0066	30/01/2009	1	6		1	0000			3,063.70		432,951.81
01	1/0167	06/01/2009	1	6		7	0000				10.00	432,941.81
01	1/0169	06/01/2009	1	6		7	0000				24.00	432,917.81
01	1/0171	06/01/2009	1	6		1	0000				24.98	432,892.83
01	1/0173	06/01/2009	1	6		3	0000				36.63	432,856.20
01	1/0175	06/01/2009	1	6		7	0000				40.25	432,815.95
01	1/0177	06/01/2009	1	6		1	0000				49.82	432,766.13
01	1/0179	06/01/2009	1	6		3	0000				50.00	432,716.13
01	1/0181	06/01/2009	1	6		3	0000				50.00	432,666.13
01	1/0183	06/01/2009	1	6		1	0000				60.03	432,606.10
01	1/0185	06/01/2009	1	6		1	0000				60.41	432,545.69
01	1/0187	06/01/2009	1	6		1	0000				65.00	432,480.69
01	1/0189	06/01/2009	1	6		3	0000				69.80	432,410.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01	1/0191	06/01/2009	1	6		7	0000				71.01	432,339.88
01	1/0193	06/01/2009	1	6		7	0000				82.19	432,257.69
01	1/0195	06/01/2009	1	6		1	0000				80.96	432,176.73

01	1/0197	06/01/2009	1	6		1		0000		96.00	432,080.73
01	1/0199	06/01/2009	1	6		1		0000		107.44	431,973.29
01	1/0201	06/01/2009	1	6		7		0000		137.66	431,835.63
01	1/0203	06/01/2009	1	6		1		0000		158.51	431,677.12
01	1/0205	06/01/2009	1	6		1		0000		156.60	431,520.52
01	1/0207	06/01/2009	1	6		1		0000		160.45	431,360.07
01	1/0209	06/01/2009	1	6		1		0000		162.39	431,197.68
01	1/0211	06/01/2009	1	6		1		0000		165.45	431,032.23
01	1/0213	06/01/2009	1	6		1		0000		167.40	430,864.83
01	1/0215	06/01/2009	1	6		1		0000		185.33	430,679.50
01	1/0217	06/01/2009	1	6		1		0000		205.56	430,473.94
01	1/0219	06/01/2009	1	6		1		0000		225.00	430,248.94
01	1/0221	06/01/2009	1	6		1		0000		313.21	429,935.73
01	1/0223	06/01/2009	1	6		1		0000		342.85	429,592.88
01	1/0225	06/01/2009	1	6		1		0000		346.82	429,246.06
01	1/0227	06/01/2009	1	6		1		0000		444.80	428,801.26
01	1/0229	06/01/2009	1	6		1		0000		498.06	428,303.20
01	1/0231	06/01/2009	1	6		1		0000		594.91	427,708.29
01	1/0233	06/01/2009	1	6	19000	5		0000		1,622.65	426,085.64
01	1/0235	06/01/2009	1	6		1		0000		687.50	425,398.14
01	1/0237	06/01/2009	1	6		1		0000		711.65	424,686.49
01	1/0239	06/01/2009	1	6		1		0000		891.00	423,795.49
01	1/0241	06/01/2009	1	6		1		0000		2,929.51	420,865.98
01	1/0243	06/01/2009	1	6		1		0000		1,247.44	419,618.54
01	1/0245	06/01/2009	1	6		1		0000		1,915.00	417,703.54
01	1/0247	06/01/2009	1	6		1		0000		1,525.38	416,178.16
01	1/0249	06/01/2009	1	6		1		0000		1,751.42	414,426.74
01	1/0250	06/01/2009	1	6		1		0000		2,690.94	411,735.80
01	1/0252	06/01/2009	1	6		1		0000		14,587.74	397,148.06

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS							
01	1/0254	06/01/2009	1	6		1		0000		12,244.57		384,903.49
01	1/0256	06/01/2009	1	6		1		0000		8,772.04		376,131.45
01	1/0258	06/01/2009	1	6		1		0000		2,298.96		373,832.49
01	1/0260	06/01/2009	1	6		1		0000		5,133.54		368,698.95
01	1/0262	06/01/2009	1	6		1		0000		43.09		368,655.86
01	1/0263	06/01/2009	1	6		1		0000		4,649.94		364,005.92
01	1/0265	07/01/2009	1	6		1		0000		181.00		363,824.92
01	1/0267	07/01/2009	1	6		1		0000		68.28		363,756.64
01	1/0269	07/01/2009	1	6		1		0000		2,109.26		361,647.38
01	1/0271	07/01/2009	1	6		1		0000		110.10		361,537.28
01	1/0273	07/01/2009	1	6		1		0000		1,120.95		360,416.33
01	1/0274	07/01/2009	1	6		1		0000		798.27		359,618.06
01	1/0276	07/01/2009	1	6		1		0000		1,080.00		358,538.06
01	1/0277	08/01/2009	1	6		1		0000		1,000.00		357,538.06
01	1/0279	08/01/2009	1	6		1		0000		4,938.45		352,599.61
01	1/0281	08/01/2009	1	6		1		0000		18,907.55		333,692.06
01	1/0283	08/01/2009	1	6		1		0000		1,838.62		331,853.44
01	1/0285	08/01/2009	1	6		1		0000		1,162.00		330,691.44
01	1/0287	08/01/2009	1	6		1		0000		76.75		330,614.69
01	1/0288	09/01/2009	1	6		5		0000		2,152.23		328,462.46
01	1/0291	09/01/2009	1	6		5		0000		2,618.81		325,843.65
01	1/0292	09/01/2009	1	6		5		0000		2,063.96		323,779.69
01	1/0293	09/01/2009	1	6		1		0000		1,000.00		322,779.69
01	1/0295	09/01/2009	1	6		1		0000		12,814.23		309,965.46
01	1/0297	12/01/2009	1	6		1		0000		200.00		309,765.46
01	1/0298	13/01/2009	1	6		1		0000		105.00		309,660.46
01	1/0299	13/01/2009	1	6		1		0000		10,000.00		299,660.46
01	1/0301	13/01/2009	1	6		1		0000		486.00		299,174.46
01	1/0303	13/01/2009	1	6		1		0000		5,133.54		294,040.92
01	1/0305	14/01/2009	1	6		1		0000		19,644.77		274,396.15
01	1/0306	14/01/2009	1	6		1		0000		17.06		274,379.09
01	1/0307	14/01/2009	1	6		1		0000		1,200.00		273,179.09

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS

01	1/0308	14/01/2009	1	6		5	0000	2,968.05	270,211.04
01	1/0310	14/01/2009	1	6		1	0000	2,160.00	268,051.04
01	1/0312	14/01/2009	1	6		1	0000	1,884.44	266,166.60
01	1/0314	14/01/2009	1	6		1	0000	2,664.16	263,502.44
01	1/0315	15/01/2009	1	6		1	0000	800.00	262,702.44
01	1/0315	15/01/2009	1	6		1	0000	900.00	261,802.44
01	1/0317	15/01/2009	1	6		1	0000	338.00	261,464.44
01	1/0319	15/01/2009	1	6		1	0000	129.79	261,334.65
01	1/0320	15/01/2009	1	6		1	0000	6,982.50	254,352.15
01	1/0321	15/01/2009	1	6		1	0000	500.00	253,852.15
01	1/0322	15/01/2009	1	6		1	0000	130.44	253,721.71
01	1/0324	15/01/2009	1	6		1	0000	3,883.07	249,838.64
01	1/0326	15/01/2009	1	6		1	0000	19,292.23	230,546.41
01	1/0327	16/01/2009	1	6		3	0000	3,000.00	227,546.41
01	1/0328	16/01/2009	1	6		1	0000	400.00	227,146.41
01	1/0328	16/01/2009	1	6		1	0000	150.00	226,996.41
01	1/0329	16/01/2009	1	6		1	0000	300.00	226,696.41
01	1/0331	16/01/2009	1	6		1	0000	5,587.98	221,108.43
01	1/0333	19/01/2009	1	6		1	0000	1,973.20	219,135.23
01	1/0335	19/01/2009	1	6		1	0000	1,718.37	217,416.86
01	1/0337	19/01/2009	1	6		1	0000	2,840.00	214,576.86
01	1/0339	19/01/2009	1	6		1	0000	2,517.16	212,059.70
01	1/0341	19/01/2009	1	6		1	0000	42.00	212,017.70
01	1/0341	19/01/2009	1	6		1	0000	29.00	211,988.70
01	1/0341	19/01/2009	1	6		1	0000	38.50	211,950.20
01	1/0341	19/01/2009	1	6		1	0000	46.25	211,903.95
01	1/0343	19/01/2009	1	6		1	0000	560.00	211,343.95
01	1/0345	19/01/2009	1	6		1	0000	126.00	211,217.95
01	1/0347	19/01/2009	1	6		1	0000	1,304.07	209,913.88
01	1/0348	20/01/2009	1	6		1	0000	251.47	209,662.41
01	1/0350	20/01/2009	1	6		1	0000	514.29	209,148.12
01	1/0352	20/01/2009	1	6		1	0000	50.00	209,098.12

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01	1/0354	20/01/2009	1	6		1		0000		80.00		209,018.12
01	1/0355	20/01/2009	1	6		1		0000		50.00		208,968.12
01	1/0357	20/01/2009	1	6		1		0000		1,942.25		207,025.87
01	1/0358	21/01/2009	1	6	18900	4		0000		71.82		206,954.05
01	1/0358	21/01/2009	1	6	18900	4		0000		54.00		206,900.05
01	1/0361	21/01/2009	1	6		1		0000		6,057.08		200,842.97
01	1/0363	21/01/2009	1	6		1		0000		2,884.50		197,958.47
01	1/0365	22/01/2009	1	6		1		0000		114.28		197,844.19
01	1/0367	22/01/2009	1	6		1		0000		1,500.00		196,344.19
01	1/0370	22/01/2009	1	6		1		0000		500.00		195,844.19
01	1/0372	22/01/2009	1	6		1		0000		35,686.34		160,157.85
01	1/0369	22/01/2009	1	6		1		0000		954.58		159,203.27
01	1/0373	23/01/2009	1	6		5		0000		2,328.76		156,874.51
01	1/0374	26/01/2009	1	6		1		0000		181.50		156,693.01
01	1/0374	26/01/2009	1	6		1		0000		180.00		156,513.01
01	1/0374	26/01/2009	1	6		1		0000		181.50		156,331.51
01	1/0374	26/01/2009	1	6		1		0000		181.50		156,150.01
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,968.51
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,787.01
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,605.51
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,424.01
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,242.51
01	1/0374	26/01/2009	1	6		1		0000		181.50		155,061.01
01	1/0374	26/01/2009	1	6		1		0000		181.50		154,879.51
01	1/0376	26/01/2009	1	6		1		0000		3,000.00		151,879.51
01	1/0378	26/01/2009	1	6		1		0000		648.00		151,231.51
01	1/0379	26/01/2009	1	6		1		0000		405.78		150,825.73
01	1/0380	26/01/2009	1	6		7		0000		152.55		150,673.18
01	1/0382	26/01/2009	1	6		1		0000		52.88		150,620.30
01	1/0383	26/01/2009	1	6		1		0000		39.00		150,581.30
01	1/0385	28/01/2009	1	6		1		0000		10,906.60		139,674.70
01	1/0386	28/01/2009	1	6		1		0000		1,682.19		137,992.51

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/0387	29/01/2009	1	6			1	0000				300.00	137,692.51
01 1/0388	30/01/2009	1	6			1	0000				853.43	136,839.08
01 1/0388	30/01/2009	1	6			1	0000				813.33	136,025.75
01 1/0388	30/01/2009	1	6			1	0000				853.43	135,172.32
01 1/0388	30/01/2009	1	6			1	0000				568.86	134,603.46
01 1/0388	30/01/2009	1	6			1	0000				397.35	134,206.11
01 1/0388	30/01/2009	1	6			1	0000				853.43	133,352.68
01 1/0388	30/01/2009	1	6			1	0000				900.00	132,452.68
01 1/0388	30/01/2009	1	6			1	0000				404.59	132,048.09
01 1/0388	30/01/2009	1	6			1	0000				846.76	131,201.33
01 1/0388	30/01/2009	1	6			1	0000				692.83	130,508.50
01 1/0388	30/01/2009	1	6			1	0000				846.76	129,661.74
01 1/0388	30/01/2009	1	6			1	0000				644.88	129,016.86
01 1/0388	30/01/2009	1	6			1	0000				157.28	128,859.58
01 1/0388	30/01/2009	1	6			1	0000				405.16	128,454.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,394.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,334.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,274.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,214.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,154.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,094.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	128,034.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,974.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,914.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,854.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,794.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,734.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,674.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,614.42
01 1/0389	30/01/2009	1	6			1	0000				60.00	127,554.42
01 1/0390	30/01/2009	1	6			1	0000				420.00	127,134.42
01 1/0391	30/01/2009	1	6			3	0000				3,000.00	124,134.42

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DEPARTAMENTO DE LA LIBERTAD P g.: 158
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/0392	30/01/2009	1	6			1	0000				1,037.14	123,097.28
01 1/0393	30/01/2009	1	6			3	0000				167.14	122,930.14
01 1/0394	30/01/2009	1	6			7	0000				1,458.83	121,471.31
01 1/0396	30/01/2009	1	6			1	0000				590.00	120,881.31
01 1/0398	30/01/2009	1	6			1	0000				1,867.64	119,013.67
01 1/0399	30/01/2009	1	6			1	0000				372.85	118,640.82
01 1/0400	30/01/2009	1	6			3	0000				40.00	118,600.82
01 1/0401	30/01/2009	1	6			7	0000				251.43	118,349.39
01 1/0402	30/01/2009	1	6			1	0000				4,896.31	113,453.08
01 1/0403	30/01/2009	1	6			3	0000				1,029.65	112,423.43
01 1/0404	30/01/2009	1	6			4	0000				70.59	112,352.84
01 1/0405	30/01/2009	1	6			7	0000				5,408.03	106,944.81
01 1/0406	30/01/2009	1	6			1	0000				500.00	106,444.81
01 1/0407	30/01/2009	1	6		19000	5	0000				92.88	106,351.93
01 1/0408	30/01/2009	1	6			5	0000				1,529.77	104,822.16
01 1/0409	30/01/2009	1	6			1	0000				276.61	104,545.55
01 1/0410	30/01/2009	1	6			1	0000				37,441.91	67,103.64
01 1/0411	30/01/2009	1	6			1	0000			0.03		67,103.67
01 1/0411	30/01/2009	1	6			1	0000				153.41	66,950.26
01 1/0412	30/01/2009	1	6			1	0000			80.40		67,030.66
01 1/0451	30/01/2009	1	6			1	0000			3,063.70		70,094.36
01 1/0451	30/01/2009	1	6			1	0000				3,063.70	67,030.66
01 1/0451	30/01/2009	1	6			1	0000			250.00		67,280.66
01 1/0451	30/01/2009	1	6			1	0000				250.00	67,030.66
01 1/0451	30/01/2009	1	6			1	0000			554.15		67,584.81
01 1/0451	30/01/2009	1	6			1	0000				554.15	67,030.66
01 1/0452	30/01/2009	1	6			1	0000			1,550.00		68,580.66
01 1/0452	30/01/2009	1	6			1	0000			12,814.23		81,394.89
01 1/0452	30/01/2009	1	6			1	0000			23,175.30		104,570.19
01 1/0452	30/01/2009	1	6			1	0000			9,000.00		113,570.19
01 1/0452	30/01/2009	1	6			1	0000			2,300.00		115,870.19
01 1/0452	30/01/2009	1	6			1	0000			35,686.34		151,556.53

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01 1/0452	30/01/2009	1	6			1		0000		5,000.00		156,556.53
01 1/0452	30/01/2009	1	6			1		0000		13,906.60		170,463.13
01 1/0452	30/01/2009	1	6			1		0000		10,000.00		180,463.13
01 1/0452	30/01/2009	1	6			1		0000		6,057.08		186,520.21
01 1/0453	30/01/2009	1	6			1		0000			3,500.00	183,020.21
01 1/0453	30/01/2009	1	6			1		0000			5,000.00	178,020.21
01 1/0453	30/01/2009	1	6			1		0000			6,450.00	171,570.21
01 1/0453	30/01/2009	1	6			1		0000			925.90	170,644.31
01 1/0455	30/01/2009	1	6			1		0000		100.00		170,744.31
01 1/0455	30/01/2009	1	6			1		0000		100.00		170,844.31
01 1/0456	30/01/2009	1	6			1		0000			3.00	170,841.31
01 1/0456	30/01/2009	1	6			1		0000			1.50	170,839.81
01 1/0456	30/01/2009	1	6			1		0000			1.50	170,838.31
01 1/0456	30/01/2009	1	6			1		0000			9.18	170,829.13
01 1/0456	30/01/2009	1	6			1		0000			3.00	170,826.13
01 1/0458	30/01/2009	1	6			1		0000			48.64	170,777.49
01 1/0459	30/01/2009	1	6			1		0000			8,654.81	162,122.68
01 1/0460	30/01/2009	1	6			3		0000			10,008.60	152,114.08
01 1/0461	30/01/2009	1	6			4		0000			492.04	151,622.04
01 1/0462	30/01/2009	1	6			7		0000			44,975.04	106,647.00
01 1/0463	30/01/2009	1	6			1		0000			36,491.24	70,155.76
01 1/0464	30/01/2009	1	6			1		0000			20,404.52	49,751.24
01 1/0465	30/01/2009	1	6			3		0000			3,639.94	46,111.30
01 1/0466	30/01/2009	1	6			4		0000			2,333.92	43,777.38
01 1/0467	30/01/2009	1	6			7		0000			5,585.71	38,191.67
01 1/0468	30/01/2009	1	6			1		0000			16,284.16	21,907.51
01 1/0469	30/01/2009	1	6			3		0000			6,017.04	15,890.47
01 1/0470	30/01/2009	1	6			4		0000			1,593.28	14,297.19
01 1/0471	30/01/2009	1	6			7		0000			6,652.83	7,644.36
01 1/0472	30/01/2009	1	6			1		0000			12,776.03	(5,131.67)
01 1/0473	30/01/2009	1	6			3		0000			3,976.29	(9,107.96)
01 1/0474	30/01/2009	1	6			4		0000			1,590.57	(10,698.53)

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INFORME DE MOVIMIENTO DE CUENTAS
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En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01 1/0475	30/01/2009	1	6			7		0000			7,306.44	(18,004.97)
01 1/0477	30/01/2009	1	6			1		0000			13,419.30	(31,424.27)
01 1/0494	30/01/2009	1	6			1		0000			1,550.00	(32,974.27)
01 1/0504	30/01/2009	1	6			1		0000		342.32		(32,631.95)
01 1/0505	30/01/2009	1	6			1		0000		0.20		(32,631.75)
01 1/0505	30/01/2009	1	6			1		0000		1,557.73		(31,074.02)
01 1/0289	09/01/2009	1	6		19000	5		0000			1,457.40	(32,531.42)
01 1/0290	09/01/2009	1	6			5		0000			4,745.57	(37,276.99)
01 1/0051	26/01/2009	1	6			1		0000		560.53		(36,716.46)
01 1/0042	21/01/2009	1	6			1		0000		16,707.56		(20,008.90)
01 1/0042	21/01/2009	1	6			1		0000		45.59		(19,963.31)
01 1/0042	21/01/2009	1	6			1		0000		105.22		(19,858.09)
01 1/0042	21/01/2009	1	6			1		0000		7.00		(19,851.09)
01 1/0042	21/01/2009	1	6			1		0000		49.10		(19,801.99)
01 1/0042	21/01/2009	1	6			1		0000		8.05		(19,793.94)
01 1/0042	21/01/2009	1	6			1		0000		329.69		(19,464.25)
01 1/0042	21/01/2009	1	6			1		0000		514.58		(18,949.67)
01 1/0042	21/01/2009	1	6			1		0000		280.10		(18,669.57)
01 1/0042	21/01/2009	1	6			1		0000		174.23		(18,495.34)
01 1/0039	20/01/2009	1	6			1		0000		352.65		(18,142.69)
01 1/0048	23/01/2009	1	6			1		0000		643.12		(17,499.57)
01 1/0048	23/01/2009	1	6			1		0000		4,650.41		(12,849.16)
01 1/0055	27/01/2009	1	6			1		0000		6,382.11		(6,467.05)
01 1/0530	30/01/2009	1	6			1		0000			15,091.78	(21,558.83)
01 1/0532	30/01/2009	1	6			1		0000			1,546.23	(23,105.06)

01	1/0533	30/01/2009	1	6	18900	1	0000		183.30	(	23,288.36)
01	1/0534	30/01/2009	1	6	19000	1	0000		823.80	(	24,112.16)
01	1/0535	30/01/2009	1	6		1	0000		722.80	(	24,834.96)
01	1/0542	30/01/2009	1	6		1	0000		4,660.19	(	29,495.15)
01	1/0545	30/01/2009	1	6	00198	7	0000		5,000.00	(	34,495.15)
01	1/0546	30/01/2009	1	6	00199	1	0000		10,000.00	(	44,495.15)
01	1/0547	30/01/2009	1	6		1	0000		40.49	(	44,535.64)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS							
01	1/0547	30/01/2009	1	6		1	0000			436.93	(	44,972.57)
01	1/0547	30/01/2009	1	6		1	0000			475.78	(	45,448.35)
01	1/0547	30/01/2009	1	6		1	0000			63.00	(	45,511.35)
01	1/0547	30/01/2009	1	6		1	0000			9,000.00	(	54,511.35)
01	1/0547	30/01/2009	1	6		1	0000			3.00	(	54,514.35)
01	1/0450	30/01/2009	1	6		1	0000			50.00	(	54,564.35)
01	1/0450	30/01/2009	1	6		1	0000			50.00	(	54,614.35)
01	1/0558	04/02/2009	1	6		7	0000			163.68	(	54,450.67)
01	1/0558	04/02/2009	1	6		7	0000			321.65	(	54,129.02)
01	1/0558	04/02/2009	1	6		7	0000			358.26	(	53,770.76)
01	1/0558	04/02/2009	1	6		7	0000			545.14	(	53,225.62)
01	1/0558	04/02/2009	1	6		7	0000			1,921.22	(	51,304.40)
01	1/0558	04/02/2009	1	6		7	0000			10,443.47	(	40,860.93)
01	1/0558	04/02/2009	1	6		7	0000			60.70	(	40,800.23)
01	1/0558	04/02/2009	1	6		7	0000			61.02	(	40,739.21)
01	1/0558	04/02/2009	1	6		7	0000			95.18	(	40,644.03)
01	1/0561	05/02/2009	1	6		7	0000			1,543.65	(	39,100.38)
01	1/0561	05/02/2009	1	6		7	0000			6,207.33	(	32,893.05)
01	1/0565	06/02/2009	1	6		1	0000			288.37	(	32,604.68)
01	1/0565	06/02/2009	1	6		1	0000			689.55	(	31,915.13)
01	1/0565	06/02/2009	1	6		1	0000			3,570.67	(	28,344.46)
01	1/0565	06/02/2009	1	6		1	0000			3,869.92	(	24,474.54)
01	1/0565	06/02/2009	1	6		1	0000			29.40	(	24,445.14)
01	1/0565	06/02/2009	1	6		1	0000			133.57	(	24,311.57)
01	1/0565	06/02/2009	1	6		1	0000			94.68	(	24,216.89)
01	1/0565	06/02/2009	1	6		1	0000			232.98	(	23,983.91)
01	1/0552	02/02/2009	1	6		1	0000			5,357.06	(	18,626.85)
01	1/0552	02/02/2009	1	6		1	0000			22,356.53		3,729.68
01	1/0555	03/02/2009	1	6		1	0000			978.81		4,708.49
01	1/0555	03/02/2009	1	6		1	0000			1,738.30		6,446.79
01	1/0555	03/02/2009	1	6		1	0000			6,639.91		13,086.70
01	1/0568	09/02/2009	1	6		1	0000			232.71		13,319.41

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS							
01	1/0568	09/02/2009	1	6		1	0000			253.46		13,572.87
01	1/0568	09/02/2009	1	6		1	0000			362.17		13,935.04
01	1/0568	09/02/2009	1	6		1	0000			455.89		14,390.93
01	1/0568	09/02/2009	1	6		1	0000			6,991.29		21,382.22
01	1/0571	10/02/2009	1	6		1	0000			146.20		21,528.42
01	1/0571	10/02/2009	1	6		1	0000			2,384.54		23,912.96
01	1/0571	10/02/2009	1	6		1	0000			5,250.31		29,163.27
01	1/0571	10/02/2009	1	6		1	0000			47.03		29,210.30
01	1/0571	10/02/2009	1	6		1	0000			113.64		29,323.94
01	1/0571	10/02/2009	1	6		1	0000			506.38		29,830.32
01	1/0571	10/02/2009	1	6		1	0000			839.64		30,669.96
01	1/0571	10/02/2009	1	6		1	0000			890.51		31,560.47
01	1/0571	10/02/2009	1	6		1	0000			1,639.14		33,199.61
01	1/0571	10/02/2009	1	6		1	0000			1,895.88		35,095.49
01	1/0571	10/02/2009	1	6		1	0000			5,137.81		40,233.30
01	1/0574	11/02/2009	1	6		1	0000			11,403.87		51,637.17
01	1/0574	11/02/2009	1	6		1	0000			15,380.39		67,017.56
01	1/0574	11/02/2009	1	6		1	0000			122.27		67,139.83

01	1/0574	11/02/2009	1	6		1	0000		323.13		67,462.96
01	1/0578	12/02/2009	1	6		1	0000		161.19		67,624.15
01	1/0578	12/02/2009	1	6		1	0000		608.41		68,232.56
01	1/0578	12/02/2009	1	6		1	0000		8,978.98		77,211.54
01	1/0578	12/02/2009	1	6		1	0000		5.95		77,217.49
01	1/0578	12/02/2009	1	6		1	0000		96.02		77,313.51
01	1/0578	12/02/2009	1	6		1	0000		1,195.11		78,508.62
01	1/0578	12/02/2009	1	6		1	0000		2,153.33		80,661.95
01	1/0581	13/02/2009	1	6		1	0000		296.64		80,958.59
01	1/0581	13/02/2009	1	6		1	0000		496.90		81,455.49
01	1/0581	13/02/2009	1	6		1	0000		467.57		81,923.06
01	1/0581	13/02/2009	1	6		1	0000		20,333.70		102,256.76
01	1/0584	16/02/2009	1	6		1	0000		440.59		102,697.35
01	1/0584	16/02/2009	1	6		1	0000		4,255.39		106,952.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0584	16/02/2009	1	6		1	0000			15,135.85		122,088.59
01	1/0589	17/02/2009	1	6		1	0000			542.59		122,631.18
01	1/0589	17/02/2009	1	6		1	0000			680.59		123,311.77
01	1/0589	17/02/2009	1	6		1	0000			988.33		124,300.10
01	1/0589	17/02/2009	1	6		1	0000			1,122.28		125,422.38
01	1/0589	17/02/2009	1	6		1	0000			3,965.15		129,387.53
01	1/0589	17/02/2009	1	6		1	0000			16,565.31		145,952.84
01	1/0589	17/02/2009	1	6		1	0000			61.30		146,014.14
01	1/0589	17/02/2009	1	6		1	0000			270.80		146,284.94
01	1/0589	17/02/2009	1	6		1	0000			260.64		146,545.58
01	1/0589	17/02/2009	1	6		1	0000			98.08		146,643.66
01	1/0589	17/02/2009	1	6		1	0000			649.74		147,293.40
01	1/0589	17/02/2009	1	6		1	0000			108.87		147,402.27
01	1/0589	17/02/2009	1	6		1	0000			700.63		148,102.90
01	1/0592	18/02/2009	1	6		1	0000			3.42		148,106.32
01	1/0592	18/02/2009	1	6		1	0000			171.47		148,277.79
01	1/0592	18/02/2009	1	6		1	0000			473.29		148,751.08
01	1/0592	18/02/2009	1	6		1	0000			806.52		149,557.60
01	1/0592	18/02/2009	1	6		1	0000			14,223.35		163,780.95
01	1/0595	19/02/2009	1	6		1	0000			163.02		163,943.97
01	1/0595	19/02/2009	1	6		1	0000			287.94		164,231.91
01	1/0595	19/02/2009	1	6		1	0000			895.56		165,127.47
01	1/0595	19/02/2009	1	6		1	0000			6,261.52		171,388.99
01	1/0595	19/02/2009	1	6		1	0000			20,000.00		191,388.99
01	1/0595	19/02/2009	1	6		1	0000			293.48		191,682.47
01	1/0595	19/02/2009	1	6		1	0000			195.27		191,877.74
01	1/0600	20/02/2009	1	6		1	0000			44.71		191,922.45
01	1/0600	20/02/2009	1	6		1	0000			128.47		192,050.92
01	1/0600	20/02/2009	1	6		1	0000			157.90		192,208.82
01	1/0600	20/02/2009	1	6		1	0000			7,845.11		200,053.93
01	1/0600	20/02/2009	1	6		1	0000			9,810.08		209,864.01
01	1/0603	23/02/2009	1	6		1	0000			0.10		209,864.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0603	23/02/2009	1	6		1	0000			557.88		210,421.99
01	1/0603	23/02/2009	1	6		1	0000			578.24		211,000.23
01	1/0603	23/02/2009	1	6		1	0000			665.54		211,665.77
01	1/0603	23/02/2009	1	6		1	0000			899.24		212,565.01
01	1/0603	23/02/2009	1	6		1	0000			2,289.13		214,854.14
01	1/0603	23/02/2009	1	6		1	0000			3,041.20		217,895.34
01	1/0603	23/02/2009	1	6		1	0000			32,655.21		250,550.55
01	1/0606	24/02/2009	1	6		1	0000			272.19		250,822.74
01	1/0606	24/02/2009	1	6		1	0000			373.51		251,196.25
01	1/0606	24/02/2009	1	6		1	0000			971.60		252,167.85
01	1/0606	24/02/2009	1	6		1	0000			14,127.87		266,295.72

01	1/0606	24/02/2009	1	6	1	0000		50,569.15	316,864.87
01	1/0609	25/02/2009	1	6	1	0000		142.64	317,007.51
01	1/0609	25/02/2009	1	6	1	0000		180.96	317,188.47
01	1/0609	25/02/2009	1	6	1	0000		927.80	318,116.27
01	1/0609	25/02/2009	1	6	1	0000		3,145.58	321,261.85
01	1/0609	25/02/2009	1	6	1	0000		12,124.28	333,386.13
01	1/0609	25/02/2009	1	6	1	0000		12,683.50	346,069.63
01	1/0609	25/02/2009	1	6	1	0000		391.76	346,461.39
01	1/0609	25/02/2009	1	6	1	0000		99.69	346,561.08
01	1/0609	25/02/2009	1	6	1	0000		524.59	347,085.67
01	1/0609	25/02/2009	1	6	1	0000		165.12	347,250.79
01	1/0613	26/02/2009	1	6	1	0000		602.52	347,853.31
01	1/0613	26/02/2009	1	6	1	0000		533.46	348,386.77
01	1/0613	26/02/2009	1	6	1	0000		6,288.72	354,675.49
01	1/0613	26/02/2009	1	6	1	0000		12,903.63	367,579.12
01	1/0616	27/02/2009	1	6	1	0000		462.54	368,041.66
01	1/0616	27/02/2009	1	6	1	0000		8,129.55	376,171.21
01	1/0616	27/02/2009	1	6	1	0000		17,040.18	393,211.39
01	1/0617	27/02/2009	1	6	1	0000		1,664.84	394,876.23
01	1/0617	27/02/2009	1	6	1	0000		11,039.67	405,915.90
01	1/0617	27/02/2009	1	6	1	0000		52.29	405,968.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0617	27/02/2009	1	6		1	0000			1,401.03		407,369.22
01	1/0617	27/02/2009	1	6		1	0000			417.92		407,787.14
01	1/0617	27/02/2009	1	6		1	0000			185.43		407,972.57
01	1/0617	27/02/2009	1	6		1	0000			6,923.90		414,896.47
01	1/0617	27/02/2009	1	6		1	0000			443.05		415,339.52
01	1/0731	16/02/2009	1	6		1	0000				2,456.10	412,883.42
01	1/0732	16/02/2009	1	6		7	0000				6,914.48	405,968.94
01	1/0733	16/02/2009	1	6		3	0000				318.64	405,650.30
01	1/0734	24/02/2009	1	6		1	0000				8,253.36	397,396.94
01	1/0735	24/02/2009	1	6		3	0000				9,776.35	387,620.59
01	1/0736	24/02/2009	1	6		7	0000				42,346.73	345,273.86
01	1/0737	26/02/2009	1	6		1	0000				36,345.81	308,928.05
01	1/0738	26/02/2009	1	6		1	0000				21,169.53	287,758.52
01	1/0739	26/02/2009	1	6		3	0000				3,165.08	284,593.44
01	1/0740	26/02/2009	1	6		4	0000				2,821.10	281,772.34
01	1/0741	26/02/2009	1	6		7	0000				5,565.20	276,207.14
01	1/0742	26/02/2009	1	6		1	0000				15,003.63	261,203.51
01	1/0743	26/02/2009	1	6		3	0000				5,884.21	255,319.30
01	1/0744	26/02/2009	1	6		4	0000				1,593.28	253,726.02
01	1/0745	26/02/2009	1	6		7	0000				6,280.35	247,445.67
01	1/0746	27/02/2009	1	6		1	0000				13,608.78	233,836.89
01	1/0747	27/02/2009	1	6		3	0000				3,976.29	229,860.60
01	1/0748	27/02/2009	1	6		4	0000				1,590.57	228,270.03
01	1/0749	27/02/2009	1	6		7	0000				7,306.44	220,963.59
01	1/0750	02/02/2009	1	6		1	0000				1,000.00	219,963.59
01	1/0751	02/02/2009	1	6		1	0000				200.00	219,763.59
01	1/0752	02/02/2009	1	6		1	0000				119.70	219,643.89
01	1/0753	02/02/2009	1	6		1	0000				189.11	219,454.78
01	1/0755	02/02/2009	1	6		1	0000				228.30	219,226.48
01	1/0757	02/02/2009	1	6		1	0000				655.99	218,570.49
01	1/0759	02/02/2009	1	6		1	0000				322.23	218,248.26
01	1/0761	03/02/2009	1	6		1	0000				1,130.00	217,118.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0762	03/02/2009	1	6		1	0000				300.00	216,818.26
01	1/0764	04/02/2009	1	6		1	0000				1,034.70	215,783.56
01	1/0766	04/02/2009	1	6		1	0000				4,000.00	211,783.56
01	1/0768	04/02/2009	1	6		1	0000				4,938.45	206,845.11

01	1/0770	04/02/2009	1	6	1	0000		402.50	206,442.61
01	1/0771	04/02/2009	1	6	1	0000		6,982.50	199,460.11
01	1/0773	04/02/2009	1	6	1	0000		1,248.44	198,211.67
01	1/0775	04/02/2009	1	6	1	0000		3,100.72	195,110.95
01	1/0777	05/02/2009	1	6	1	0000		3,068.38	192,042.57
01	1/0779	05/02/2009	1	6	1	0000		1,656.37	190,386.20
01	1/0780	06/02/2009	1	6	1	0000		100.00	190,286.20
01	1/0781	06/02/2009	1	6	1	0000		125.00	190,161.20
01	1/0783	06/02/2009	1	6	1	0000		1,470.00	188,691.20
01	1/0785	06/02/2009	1	6	1	0000		114.28	188,576.92
01	1/0787	06/02/2009	1	6	1	0000		114.28	188,462.64
01	1/0788	07/02/2009	1	6	1	0000		60.03	188,402.61
01	1/0789	07/02/2009	1	6	1	0000		283.89	188,118.72
01	1/0790	07/02/2009	1	6	3	0000		48.70	188,070.02
01	1/0793	07/02/2009	1	6	7	0000		382.39	187,687.63
01	1/0794	07/02/2009	1	6	1	0000		102.44	187,585.19
01	1/0795	07/02/2009	1	6	1	0000		417.81	187,167.38
01	1/0796	07/02/2009	1	6	7	0000		829.63	186,337.75
01	1/0797	07/02/2009	1	6	1	0000		1,253.33	185,084.42
01	1/0798	07/02/2009	1	6	3	0000		167.05	184,917.37
01	1/0799	07/02/2009	1	6	7	0000		1,403.72	183,513.65
01	1/0800	07/02/2009	1	6	7	0000		76.75	183,436.90
01	1/0801	07/02/2009	1	6	1	0000		50.00	183,386.90
01	1/0802	07/02/2009	1	6	1	0000		49.82	183,337.08
01	1/0803	07/02/2009	1	6	1	0000		1,153.26	182,183.82
01	1/0804	07/02/2009	1	6	3	0000		281.00	181,902.82
01	1/0805	07/02/2009	1	6	7	0000		559.00	181,343.82
01	1/0806	07/02/2009	1	6	1	0000		80.96	181,262.86

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/0807	07/02/2009	1	6		3	0000			36.93		181,225.93
01	1/0808	07/02/2009	1	6		7	0000			157.71		181,068.22
01	1/0809	07/02/2009	1	6		1	0000			26.00		181,042.22
01	1/0810	07/02/2009	1	6		7	0000			15.11		181,027.11
01	1/0811	07/02/2009	1	6		3	0000			50.00		180,977.11
01	1/0812	07/02/2009	1	6		1	0000			82.19		180,894.92
01	1/0813	07/02/2009	1	6		1	0000			65.00		180,829.92
01	1/0814	07/02/2009	1	6		1	0000			52.88		180,777.04
01	1/0815	07/02/2009	1	6		7	0000			71.01		180,706.03
01	1/0816	07/02/2009	1	6		1	0000			1,603.71		179,102.32
01	1/0817	07/02/2009	1	6		4	0000			147.71		178,954.61
01	1/0818	07/02/2009	1	6		3	0000			205.56		178,749.05
01	1/0819	07/02/2009	1	6		1	0000			965.21		177,783.84
01	1/0820	07/02/2009	1	6		7	0000			167.30		177,616.54
01	1/0821	07/02/2009	1	6		1	0000			109.88		177,506.66
01	1/0822	07/02/2009	1	6		7	0000			98.68		177,407.98
01	1/0823	07/02/2009	1	6		7	0000			40.25		177,367.73
01	1/0824	07/02/2009	1	6		1	0000			204.00		177,163.73
01	1/0825	07/02/2009	1	6		3	0000			58.85		177,104.88
01	1/0826	07/02/2009	1	6		1	0000			24.98		177,079.90
01	1/0827	07/02/2009	1	6		1	0000			639.00		176,440.90
01	1/0828	07/02/2009	1	6		7	0000			252.00		176,188.90
01	1/0829	07/02/2009	1	6		7	0000			137.66		176,051.24
01	1/0830	07/02/2009	1	6		1	0000			162.39		175,888.85
01	1/0831	07/02/2009	1	6		1	0000			516.72		175,372.13
01	1/0832	07/02/2009	1	6		7	0000			194.93		175,177.20
01	1/0833	07/02/2009	1	6		1	0000			83.70		175,093.50
01	1/0834	07/02/2009	1	6		7	0000			83.70		175,009.80
01	1/0835	07/02/2009	1	6		1	0000			160.45		174,849.35
01	1/0836	07/02/2009	1	6		1	0000			73.48		174,775.87
01	1/0837	07/02/2009	1	6		7	0000			111.85		174,664.02
01	1/0838	07/02/2009	1	6		3	0000			69.80		174,594.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS

01	1/0839	07/02/2009	1	6		1	0000			75.00		174,519.22
01	1/0840	07/02/2009	1	6		7	0000			90.45		174,428.77
01	1/0841	07/02/2009	1	6		1	0000			105.00		174,323.77
01	1/0842	07/02/2009	1	6		3	0000			30.00		174,293.77
01	1/0843	07/02/2009	1	6		7	0000			550.00		173,743.77
01	1/0844	07/02/2009	1	6		7	0000			2,888.47		170,855.30
01	1/0845	07/02/2009	1	6		7	0000			1,915.00		168,940.30
01	1/0846	07/02/2009	1	6		1	0000			3,564.14		165,376.16
01	1/0847	07/02/2009	1	6		3	0000			727.02		164,649.14
01	1/0848	07/02/2009	1	6		4	0000			240.41		164,408.73
01	1/0849	07/02/2009	1	6		7	0000			1,201.12		163,207.61
01	1/0850	07/02/2009	1	6		1	0000			5,475.89		157,731.72
01	1/0851	07/02/2009	1	6		3	0000			1,521.30		156,210.42
01	1/0852	07/02/2009	1	6		4	0000			401.54		155,808.88
01	1/0853	07/02/2009	1	6		7	0000			4,869.40		150,939.48
01	1/0854	07/02/2009	1	6		1	0000			4,603.01		146,336.47
01	1/0855	07/02/2009	1	6		3	0000			819.37		145,517.10
01	1/0856	07/02/2009	1	6		4	0000			194.69		145,322.41
01	1/0857	07/02/2009	1	6		7	0000			2,875.59		142,446.82
01	1/0858	07/02/2009	1	6		1	0000			937.35		141,509.47
01	1/0859	07/02/2009	1	6		3	0000			79.19		141,430.28
01	1/0860	07/02/2009	1	6		4	0000			305.00		141,125.28
01	1/0861	07/02/2009	1	6		7	0000			433.61		140,691.67
01	1/0862	07/02/2009	1	6		1	0000			195.00		140,496.67
01	1/0863	07/02/2009	1	6		3	0000			15.00		140,481.67
01	1/0864	07/02/2009	1	6		4	0000			15.00		140,466.67
01	1/0865	07/02/2009	1	6		1	0000			84.67		140,382.00
01	1/0866	07/02/2009	1	6		5	0000			2,968.05		137,413.95
01	1/0867	07/02/2009	1	6		5	0000			4,745.57		132,668.38
01	1/0868	07/02/2009	1	6	19000	5	0000			636.10		132,032.28
01	1/0869	07/02/2009	1	6	19000	5	0000			821.30		131,210.98
01	1/0871	07/02/2009	1	6		5	0000			2,063.96		129,147.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01	1/0872	07/02/2009	1	6		5	0000				2,328.76	126,818.26
01	1/0873	07/02/2009	1	6		7	0000				156.60	126,661.66
01	1/0874	09/02/2009	1	6		1	0000				98.82	126,562.84
01	1/0876	10/02/2009	1	6		1	0000				210.90	126,351.94
01	1/0878	10/02/2009	1	6		1	0000				255.67	126,096.27
01	1/0879	10/02/2009	1	6		1	0000				1,500.00	124,596.27
01	1/0880	10/02/2009	1	6		1	0000				300.00	124,296.27
01	1/0881	11/02/2009	1	6		1	0000				93.82	124,202.45
01	1/0883	11/02/2009	1	6		1	0000				7,690.00	116,512.45
01	1/0885	07/02/2009	1	6		1	0000				96.00	116,416.45
01	1/0886	11/02/2009	1	6		1	0000				380.00	116,036.45
01	1/0887	11/02/2009	1	6		1	0000				100.00	115,936.45
01	1/0888	11/02/2009	1	6		1	0000				3,561.96	112,374.49
01	1/0889	11/02/2009	1	6		1	0000				247.50	112,126.99
01	1/0890	11/02/2009	1	6		1	0000				40.91	112,086.08
01	1/0891	11/02/2009	1	6		1	0000				247.50	111,838.58
01	1/0892	11/02/2009	1	6		1	0000				97.73	111,740.85
01	1/0893	11/02/2009	1	6		1	0000				12.00	111,728.85
01	1/0894	11/02/2009	1	6		7	0000				12.00	111,716.85
01	1/0895	11/02/2009	1	6		1	0000				258.89	111,457.96
01	1/0896	11/02/2009	1	6		3	0000				5.71	111,452.25
01	1/0897	11/02/2009	1	6		4	0000				96.86	111,355.39
01	1/0898	11/02/2009	1	6		7	0000				77.63	111,277.76
01	1/0899	11/02/2009	1	6		1	0000				108.65	111,169.11
01	1/0900	11/02/2009	1	6		7	0000				21.14	111,147.97
01	1/0902	12/02/2009	1	6		1	0000				2,000.00	109,147.97
01	1/0903	12/02/2009	1	6		1	0000				705.12	108,442.85
01	1/0904	12/02/2009	1	6		1	0000				560.00	107,882.85
01	1/0905	12/02/2009	1	6		3	0000				300.00	107,582.85
01	1/0906	13/02/2009	1	6		1	0000				674.10	106,908.75
01	1/0907	13/02/2009	1	6		3	0000				49.12	106,859.63
01	1/0908	13/02/2009	1	6		4	0000				128.92	106,730.71

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MOVIMIENTO DE CUENTAS-2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/0909	13/02/2009	1	6			7		0000		1,059.68		105,671.03
01 1/0912	13/02/2009	1	6			1		0000		1,514.04		104,156.99
01 1/0913	13/02/2009	1	6			3		0000		42.10		104,114.89
01 1/0914	13/02/2009	1	6			7		0000		1,271.82		102,843.07
01 1/0916	13/02/2009	1	6			1		0000		1,800.00		101,043.07
01 1/0918	13/02/2009	1	6			1		0000		1,378.60		99,664.47
01 1/0919	13/02/2009	1	6			1		0000		1,020.00		98,644.47
01 1/0920	16/02/2009	1	6			7		0000		150.00		98,494.47
01 1/0922	16/02/2009	1	6			1		0000		2,500.00		95,994.47
01 1/0924	16/02/2009	1	6			1		0000		446.25		95,548.22
01 1/0926	16/02/2009	1	6			1		0000		2,472.00		93,076.22
01 1/0927	16/02/2009	1	6			1		0000		1,000.00		92,076.22
01 1/0929	17/02/2009	1	6			1		0000		19,491.14		72,585.08
01 1/0931	17/02/2009	1	6			1		0000		3,000.00		69,585.08
01 1/0933	17/02/2009	1	6		16700	1		0000		13,182.29		56,402.79
01 1/0934	17/02/2009	1	6			1		0000		264.13		56,138.66
01 1/0935	11/02/2009	1	6			1		0000		252.75		55,885.91
01 1/0936	18/02/2009	1	6			1		0000		200.00		55,685.91
01 1/0937	18/02/2009	1	6			1		0000		85.22		55,600.69
01 1/0939	18/02/2009	1	6			1		0000		2,020.08		53,580.61
01 1/0940	18/02/2009	1	6			1		0000		2,100.00		51,480.61
01 1/0941	19/02/2009	1	6			1		0000		1,500.00		49,980.61
01 1/0941	19/02/2009	1	6			1		0000		3,000.00		46,980.61
01 1/0943	20/02/2009	1	6			1		0000		2,937.96		44,042.65
01 1/0944	17/02/2009	1	6		16200	1		0000		16,000.00		28,042.65
01 1/0945	20/02/2009	1	6			1		0000		500.00		27,542.65
01 1/0947	20/02/2009	1	6			1		0000		4,000.00		23,542.65
01 1/0949	20/02/2009	1	6			1		0000		5,000.00		18,542.65
01 1/0951	20/02/2009	1	6			1		0000		5,000.00		13,542.65
01 1/0953	20/02/2009	1	6			1		0000		3,000.00		10,542.65
01 1/0955	20/02/2009	1	6			1		0000		2,472.00		8,070.65
01 1/0957	20/02/2009	1	6			1		0000		2,332.59		5,738.06

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/0959	20/02/2009	1	6			1		0000		375.75		5,362.31
01 1/0961	20/02/2009	1	6			1		0000		1,144.64		4,217.67
01 1/0963	20/02/2009	1	6			1		0000		299.68		3,917.99
01 1/0968	20/02/2009	1	6			1		0000		855.28		3,062.71
01 1/0970	20/02/2009	1	6			1		0000		575.20		2,487.51
01 1/0972	20/02/2009	1	6			1		0000		164.98		2,322.53
01 1/0974	20/02/2009	1	6			1		0000		296.94		2,025.59
01 1/0976	20/02/2009	1	6			1		0000		600.00		1,425.59
01 1/0978	20/02/2009	1	6			1		0000		1,142.45		283.14
01 1/0980	20/02/2009	1	6			1		0000		568.02	(	284.88)
01 1/0981	23/02/2009	1	6			1		0000		5,404.25	(	5,689.13)
01 1/0982	23/02/2009	1	6			3		0000		561.06	(	6,250.19)
01 1/0983	23/02/2009	1	6			7		0000		8,427.78	(	14,677.97)
01 1/0985	23/02/2009	1	6			1		0000		100.34	(	14,778.31)
01 1/0987	23/02/2009	1	6			1		0000		2,884.50	(	17,662.81)
01 1/0988	24/02/2009	1	6			1		0000		132.87	(	17,795.68)
01 1/0989	24/02/2009	1	6			1		0000		1,062.55	(	18,858.23)
01 1/0991	24/02/2009	1	6			1		0000		23.50	(	18,881.73)
01 1/0991	24/02/2009	1	6			1		0000		20.00	(	18,901.73)
01 1/0991	24/02/2009	1	6			1		0000		21.00	(	18,922.73)
01 1/0991	24/02/2009	1	6			1		0000		15.50	(	18,938.23)
01 1/0992	24/02/2009	1	6			1		0000		80.00	(	19,018.23)
01 1/0994	24/02/2009	1	6			1		0000		91.43	(	19,109.66)
01 1/0996	24/02/2009	1	6			1		0000		50.00	(	19,159.66)
01 1/0996	24/02/2009	1	6			1		0000		50.00	(	19,209.66)
01 1/0996	24/02/2009	1	6			1		0000		40.00	(	19,249.66)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	19,431.16)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	19,612.66)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	19,794.16)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	19,975.66)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	20,157.16)
01 1/0997	24/02/2009	1	6			1		0000		181.50	(	20,338.66)

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/0997	24/02/2009	1	6			1	0000				181.50	(20,520.16)
01 1/0997	24/02/2009	1	6			1	0000				181.50	(20,701.66)
01 1/0997	24/02/2009	1	6			1	0000				181.50	(20,883.16)
01 1/0997	24/02/2009	1	6			1	0000				181.50	(21,064.66)
01 1/0998	25/02/2009	1	6			1	0000				190.00	(21,254.66)
01 1/0999	25/02/2009	1	6			1	0000				120.00	(21,374.66)
01 1/1001	27/02/2009	1	6			3	0000				120.86	(21,495.52)
01 1/1002	27/02/2009	1	6			7	0000				120.86	(21,616.38)
01 1/1003	27/02/2009	1	6			7	0000				99.02	(21,715.40)
01 1/1004	27/02/2009	1	6			1	0000				1,037.14	(22,752.54)
01 1/1005	27/02/2009	1	6			3	0000				167.14	(22,919.68)
01 1/1006	27/02/2009	1	6			7	0000				1,708.83	(24,628.51)
01 1/1007	27/02/2009	1	6			1	0000				4,742.38	(29,370.89)
01 1/1008	27/02/2009	1	6			3	0000				1,098.54	(30,469.43)
01 1/1009	27/02/2009	1	6			4	0000				70.59	(30,540.02)
01 1/1010	27/02/2009	1	6			7	0000				5,408.03	(35,948.05)
01 1/1011	27/02/2009	1	6			1	0000				372.85	(36,320.90)
01 1/1012	27/02/2009	1	6			3	0000				40.00	(36,360.90)
01 1/1013	27/02/2009	1	6			7	0000				251.43	(36,612.33)
01 1/1015	27/02/2009	1	6			1	0000				685.94	(37,298.27)
01 1/1016	27/02/2009	1	6			1	0000				801.04	(38,099.31)
01 1/1017	27/02/2009	1	6			3	0000				325.13	(38,424.44)
01 1/1018	27/02/2009	1	6			7	0000				324.13	(38,748.57)
01 1/1020	27/02/2009	1	6			1	0000				99.51	(38,848.08)
01 1/1021	27/02/2009	1	6			1	0000				18,305.53	(57,153.61)
01 1/1022	27/02/2009	1	6			1	0000				3,834.26	(60,987.87)
01 1/0581	13/02/2009	1	6			1	0000			441.67		(60,546.20)
01 1/0581	13/02/2009	1	6			1	0000			1,052.51		(59,493.69)
01 1/0581	13/02/2009	1	6			1	0000			409.34		(59,084.35)
01 1/1073	28/02/2009	1	6			1	0000			1.00		(59,083.35)
01 1/1073	28/02/2009	1	6			1	0000				1.00	(59,084.35)
01 1/1075	28/02/2009	1	6			1	0000			1,500.00		(57,584.35)

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/1075	28/02/2009	1	6			1	0000			3,000.00		(54,584.35)
01 1/1075	28/02/2009	1	6			1	0000			7,500.00		(47,084.35)
01 1/1075	28/02/2009	1	6			1	0000			25,182.29		(21,902.06)
01 1/1075	28/02/2009	1	6			1	0000			24,646.83		2,744.77
01 1/1075	28/02/2009	1	6			1	0000			22,000.00		24,744.77
01 1/1075	28/02/2009	1	6			1	0000			24,410.80		49,155.57
01 1/1075	28/02/2009	1	6			1	0000			21,500.00		70,655.57
01 1/1075	28/02/2009	1	6			1	0000			11,500.00		82,155.57
01 1/1075	28/02/2009	1	6			1	0000			5,056.69		87,212.26
01 1/1075	28/02/2009	1	6			1	0000			4,500.00		91,712.26
01 1/1075	28/02/2009	1	6			1	0000			8,000.00		99,712.26
01 1/1076	28/02/2009	1	6			1	0000				3,000.00	96,712.26
01 1/1076	28/02/2009	1	6			1	0000				6,920.87	89,791.39
01 1/1076	28/02/2009	1	6			1	0000				3,571.43	86,219.96
01 1/1076	28/02/2009	1	6			1	0000				50.00	86,169.96
01 1/1076	28/02/2009	1	6			1	0000				500.00	85,669.96
01 1/1076	28/02/2009	1	6			1	0000				6,000.00	79,669.96
01 1/1076	28/02/2009	1	6			1	0000				11,500.00	68,169.96
01 1/1076	28/02/2009	1	6			1	0000				641.79	67,528.17
01 1/1076	28/02/2009	1	6			1	0000				5,000.00	62,528.17
01 1/1076	28/02/2009	1	6			1	0000				25.57	62,502.60
01 1/1076	28/02/2009	1	6			1	0000				1.00	62,501.60
01 1/1077	05/02/2009	1	6			1	0000				1,500.00	61,001.60
01 1/1080	27/02/2009	1	6			1	0000				2,273.47	58,728.13
01 1/1081	27/02/2009	1	6			7	0000				2,386.72	56,341.41
01 1/1082	27/02/2009	1	6			5	0000				2,681.81	53,659.60

01	1/1083	27/02/2009	1	6		7	0000			9,000.00	44,659.60
01	1/1084	27/02/2009	1	6		1	0000			1,115.96	43,543.64
01	1/1085	27/02/2009	1	6		1	0000			780.56	42,763.08
01	1/1086	27/02/2009	1	6		7	0000			15,646.83	27,116.25
01	1/1087	27/02/2009	1	6		7	0000			24,410.80	2,705.45
01	1/1090	27/02/2009	1	6		1	0000			6,982.50	(4,277.05)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1094	27/02/2009	1	6		1	0000				200.00	(4,477.05)
01	1/0792	07/02/2009	1	6		7	0000				218.83	(4,695.88)
01	1/1140	17/02/2009	1	6		1	0000				15,524.62	(20,220.50)
01	1/1142	17/02/2009	1	6		1	0000				1,500.00	(21,720.50)
01	1/1143	17/02/2009	1	6	18900	1	0000				84.00	(21,804.50)
01	1/1144	17/02/2009	1	6	19000	1	0000				937.20	(22,741.70)
01	1/1145	17/02/2009	1	6		1	0000				702.70	(23,444.40)
01	1/1146	27/02/2009	1	6		1	0000			4,924.32		(18,520.08)
01	1/1146	27/02/2009	1	6		1	0000			577.58		(17,942.50)
01	1/1146	27/02/2009	1	6		1	0000			238.46		(17,704.04)
01	1/1146	27/02/2009	1	6		1	0000			74.86		(17,629.18)
01	1/1150	28/02/2009	1	6		1	0000				1.50	(17,630.68)
01	1/1150	28/02/2009	1	6		1	0000				1.50	(17,632.18)
01	1/1150	28/02/2009	1	6		1	0000				1.50	(17,633.68)
01	1/1150	28/02/2009	1	6		1	0000				1.50	(17,635.18)
01	1/1150	28/02/2009	1	6		1	0000				6.83	(17,642.01)
01	1/1150	28/02/2009	1	6		1	0000				10.38	(17,652.39)
01	1/1154	27/02/2009	1	6		7	0000				10.00	(17,662.39)
01	1/1000	25/02/2009	1	6		1	0000				52.70	(17,715.09)
01	1/1157	27/02/2009	1	6		1	0000			0.80		(17,714.29)
01	1/1164	27/02/2009	1	6	19000	1	0000				17,930.50	(35,644.79)
01	1/0791	07/02/2009	1	6		4	0000				7.13	(35,651.92)
01	1/1183	27/02/2009	1	6	00197	1	0000				855.00	(36,506.92)
01	1/1183	27/02/2009	1	6	00197	1	0000				45.00	(36,551.92)
01	1/1187	27/02/2009	1	6		1	0000				192.00	(36,743.92)
01	1/1187	27/02/2009	1	6		1	0000				1,351.90	(38,095.82)
01	1/1187	27/02/2009	1	6		1	0000				60.41	(38,156.23)
01	1/1187	27/02/2009	1	6		1	0000				1,622.65	(39,778.88)
01	1/1187	27/02/2009	1	6		1	0000				2,152.23	(41,931.11)
01	1/1187	27/02/2009	1	6		1	0000				216.00	(42,147.11)
01	1/1187	27/02/2009	1	6		1	0000				198.46	(42,345.57)
01	1/1188	27/02/2009	1	6	00199	1	0000				2,000.00	(44,345.57)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1187	27/02/2009	1	6		1	0000				951.56	(45,297.13)
01	1/1191	02/03/2009	1	6		1	0000			0.26		(45,296.87)
01	1/1191	02/03/2009	1	6		1	0000			11,189.88		(34,106.99)
01	1/1191	02/03/2009	1	6		1	0000			22,297.04		(11,809.95)
01	1/1194	03/03/2009	1	6		1	0000			693.67		(11,116.28)
01	1/1194	03/03/2009	1	6		1	0000			2,229.94		(8,886.34)
01	1/1194	03/03/2009	1	6		1	0000			4,556.16		(4,330.18)
01	1/1194	03/03/2009	1	6		1	0000			37,451.48		33,121.30
01	1/1197	04/03/2009	1	6		1	0000			0.04		33,121.34
01	1/1197	04/03/2009	1	6		1	0000			77.52		33,198.86
01	1/1197	04/03/2009	1	6		1	0000			240.39		33,439.25
01	1/1197	04/03/2009	1	6		1	0000			519.25		33,958.50
01	1/1197	04/03/2009	1	6		1	0000			9,150.04		43,108.54
01	1/1197	04/03/2009	1	6		1	0000			153.84		43,262.38
01	1/1197	04/03/2009	1	6		1	0000			176.79		43,439.17
01	1/1197	04/03/2009	1	6		1	0000			171.88		43,611.05
01	1/1197	04/03/2009	1	6		1	0000			210.50		43,821.55
01	1/1197	04/03/2009	1	6		1	0000			180.24		44,001.79
01	1/1197	04/03/2009	1	6		1	0000			191.47		44,193.26

01	1/1197	04/03/2009	1	6	1	0000		195.13		44,388.39
01	1/1200	05/03/2009	1	6	1	0000		171.57		44,559.96
01	1/1200	05/03/2009	1	6	1	0000		662.54		45,222.50
01	1/1200	05/03/2009	1	6	1	0000		8,532.56		53,755.06
01	1/1203	06/03/2009	1	6	1	0000		76.19		53,831.25
01	1/1203	06/03/2009	1	6	1	0000		138.49		53,969.74
01	1/1203	06/03/2009	1	6	1	0000		1,608.49		55,578.23
01	1/1203	06/03/2009	1	6	1	0000		5,161.94		60,740.17
01	1/1203	06/03/2009	1	6	1	0000		66.68		60,806.85
01	1/1203	06/03/2009	1	6	1	0000		806.50		61,613.35
01	1/1206	09/03/2009	1	6	1	0000		81.86		61,695.21
01	1/1206	09/03/2009	1	6	1	0000		85.10		61,780.31
01	1/1206	09/03/2009	1	6	1	0000		117.60		61,897.91

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1206	09/03/2009	1	6		1	0000			16,165.00		78,062.91
01	1/1209	10/03/2009	1	6		1	0000			21.60		78,084.51
01	1/1209	10/03/2009	1	6		1	0000			240.86		78,325.37
01	1/1209	10/03/2009	1	6		1	0000			247.30		78,572.67
01	1/1209	10/03/2009	1	6		1	0000			444.47		79,017.14
01	1/1209	10/03/2009	1	6		1	0000			12,789.19		91,806.33
01	1/1209	10/03/2009	1	6		1	0000			914.09		92,720.42
01	1/1209	10/03/2009	1	6		1	0000			4,868.50		97,588.92
01	1/1217	11/03/2009	1	6		1	0000			160.87		97,749.79
01	1/1217	11/03/2009	1	6		1	0000			773.74		98,523.53
01	1/1217	11/03/2009	1	6		1	0000			1,252.62		99,776.15
01	1/1217	11/03/2009	1	6		1	0000			14,288.78		114,064.93
01	1/1217	11/03/2009	1	6		1	0000			249.08		114,314.01
01	1/1217	11/03/2009	1	6		1	0000			96.18		114,410.19
01	1/1217	11/03/2009	1	6		1	0000			63.17		114,473.36
01	1/1217	11/03/2009	1	6		1	0000			96.85		114,570.21
01	1/1220	12/03/2009	1	6		1	0000			483.75		115,053.96
01	1/1220	12/03/2009	1	6		1	0000			5,528.53		120,582.49
01	1/1224	13/03/2009	1	6		1	0000			224.41		120,806.90
01	1/1224	13/03/2009	1	6		1	0000			396.14		121,203.04
01	1/1224	13/03/2009	1	6		1	0000			405.75		121,608.79
01	1/1224	13/03/2009	1	6		1	0000			6,907.88		128,516.67
01	1/1224	13/03/2009	1	6		1	0000			327.04		128,843.71
01	1/1224	13/03/2009	1	6		1	0000			224.27		129,067.98
01	1/1227	16/03/2009	1	6		1	0000			313.09		129,381.07
01	1/1227	16/03/2009	1	6		1	0000			2,040.95		131,422.02
01	1/1227	16/03/2009	1	6		1	0000			4,310.58		135,732.60
01	1/1227	16/03/2009	1	6		1	0000			4,340.34		140,072.94
01	1/1227	16/03/2009	1	6		1	0000			1,754.13		141,827.07
01	1/1227	16/03/2009	1	6		1	0000			1,952.64		143,779.71
01	1/1227	16/03/2009	1	6		1	0000			3,970.74		147,750.45
01	1/1230	17/03/2009	1	6		1	0000			7,780.61		155,531.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1230	17/03/2009	1	6		1	0000			7,826.82		163,357.88
01	1/1230	17/03/2009	1	6		1	0000			151.91		163,509.79
01	1/1230	17/03/2009	1	6		1	0000			157.50		163,667.29
01	1/1230	17/03/2009	1	6		1	0000			203.66		163,870.95
01	1/1230	17/03/2009	1	6		1	0000			137.46		164,008.41
01	1/1230	17/03/2009	1	6		1	0000			881.40		164,889.81
01	1/1230	17/03/2009	1	6		1	0000			2,139.67		167,029.48
01	1/1233	18/03/2009	1	6		1	0000			27.53		167,057.01
01	1/1233	18/03/2009	1	6		1	0000			394.01		167,451.02
01	1/1233	18/03/2009	1	6		1	0000			576.47		168,027.49
01	1/1233	18/03/2009	1	6		1	0000			9,164.94		177,192.43
01	1/1237	19/03/2009	1	6		1	0000			426.93		177,619.36

01	1/1237	19/03/2009	1	6	1	0000		1,104.07		178,723.43
01	1/1237	19/03/2009	1	6	1	0000		18,281.65		197,005.08
01	1/1237	19/03/2009	1	6	1	0000		212.84		197,217.92
01	1/1237	19/03/2009	1	6	1	0000		75.96		197,293.88
01	1/1237	19/03/2009	1	6	1	0000		104.66		197,398.54
01	1/1237	19/03/2009	1	6	1	0000		168.16		197,566.70
01	1/1237	19/03/2009	1	6	1	0000		121.18		197,687.88
01	1/1237	19/03/2009	1	6	1	0000		298.89		197,986.77
01	1/1237	19/03/2009	1	6	1	0000		42.10		198,028.87
01	1/1237	19/03/2009	1	6	1	0000		194.46		198,223.33
01	1/1237	19/03/2009	1	6	1	0000		116.85		198,340.18
01	1/1240	20/03/2009	1	6	1	0000		404.67		198,744.85
01	1/1240	20/03/2009	1	6	1	0000		688.31		199,433.16
01	1/1240	20/03/2009	1	6	1	0000		1,275.09		200,708.25
01	1/1240	20/03/2009	1	6	1	0000		1,567.50		202,275.75
01	1/1240	20/03/2009	1	6	1	0000		1,623.45		203,899.20
01	1/1240	20/03/2009	1	6	1	0000		3,854.58		207,753.78
01	1/1240	20/03/2009	1	6	1	0000		10,011.49		217,765.27
01	1/1243	23/03/2009	1	6	1	0000		1,095.04		218,860.31
01	1/1243	23/03/2009	1	6	1	0000		1,270.75		220,131.06

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1243	23/03/2009	1	6	1	0000				2,781.89		222,912.95
01	1/1243	23/03/2009	1	6	1	0000				3,063.68		225,976.63
01	1/1246	24/03/2009	1	6	1	0000				75.31		226,051.94
01	1/1246	24/03/2009	1	6	1	0000				664.49		226,716.43
01	1/1246	24/03/2009	1	6	1	0000				172.64		226,889.07
01	1/1246	24/03/2009	1	6	1	0000				51.58		226,940.65
01	1/1246	24/03/2009	1	6	1	0000				95.46		227,036.11
01	1/1246	24/03/2009	1	6	1	0000				81.73		227,117.84
01	1/1250	25/03/2009	1	6	1	0000				31.45		227,149.29
01	1/1250	25/03/2009	1	6	1	0000				373.81		227,523.10
01	1/1250	25/03/2009	1	6	1	0000				469.09		227,992.19
01	1/1250	25/03/2009	1	6	1	0000				752.90		228,745.09
01	1/1264	31/03/2009	1	6	1	0000				523.25		229,268.34
01	1/1264	31/03/2009	1	6	1	0000				157.07		229,425.41
01	1/1390	13/03/2009	1	6	1	0000				18,305.53		247,730.94
01	1/1391	05/03/2009	1	6	1	0000				37,441.91		285,172.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	285,112.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	285,052.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,992.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,932.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,872.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,812.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,752.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,692.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,632.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,572.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,512.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,452.85
01	1/1392	02/03/2009	1	6	1	0000					60.00	284,392.85
01	1/1393	02/03/2009	1	6	1	0000					853.43	283,539.42
01	1/1393	02/03/2009	1	6	1	0000					813.33	282,726.09
01	1/1393	02/03/2009	1	6	1	0000					628.43	282,097.66

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/1393	02/03/2009	1	6	1	0000					568.86	281,528.80
01	1/1393	02/03/2009	1	6	1	0000					397.35	281,131.45
01	1/1393	02/03/2009	1	6	1	0000					853.43	280,278.02
01	1/1393	02/03/2009	1	6	1	0000					900.00	279,378.02
01	1/1393	02/03/2009	1	6	1	0000					404.59	278,973.43

01	1/1393	02/03/2009	1	6		1	0000		846.76	278,126.67
01	1/1393	02/03/2009	1	6		1	0000		762.50	277,364.17
01	1/1393	02/03/2009	1	6		1	0000		436.54	276,927.63
01	1/1393	02/03/2009	1	6		1	0000		650.59	276,277.04
01	1/1393	02/03/2009	1	6		1	0000		157.28	276,119.76
01	1/1394	02/03/2009	1	6		1	0000		92.84	276,026.92
01	1/1395	02/03/2009	1	6		1	0000		4,668.86	271,358.06
01	1/1396	02/03/2009	1	6		1	0000		106.00	271,252.06
01	1/1397	02/03/2009	1	6		1	0000		39.00	271,213.06
01	1/1398	02/03/2009	1	6		1	0000		98.00	271,115.06
01	1/1399	02/03/2009	1	6		3	0000		49.00	271,066.06
01	1/1400	02/03/2009	1	6		1	0000		284.57	270,781.49
01	1/1401	02/03/2009	1	6		7	0000		215.60	270,565.89
01	1/1402	02/03/2009	1	6		1	0000		81.29	270,484.60
01	1/1403	03/03/2009	1	6		1	0000		142.18	270,342.42
01	1/1404	03/03/2009	1	6		7	0000		32,140.33	238,202.09
01	1/1406	03/03/2009	1	6		1	0000		1,452.91	236,749.18
01	1/1407	03/03/2009	1	6		1	0000		150.00	236,599.18
01	1/1409	03/03/2009	1	6		1	0000		423.75	236,175.43
01	1/1410	04/03/2009	1	6	16200	1	0000		40,439.60	195,735.83
01	1/1411	03/03/2009	1	6		1	0000		2,000.00	193,735.83
01	1/1412	04/03/2009	1	6		7	0000		10.00	193,725.83
01	1/1413	04/03/2009	1	6		1	0000		12.00	193,713.83
01	1/1414	04/03/2009	1	6		7	0000		12.00	193,701.83
01	1/1415	04/03/2009	1	6		1	0000		24.98	193,676.85
01	1/1416	04/03/2009	1	6		3	0000		36.63	193,640.22
01	1/1417	04/03/2009	1	6		7	0000		40.25	193,599.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/1418	04/03/2009	1	6		1	0000			15.00		193,584.97
01	1/1419	04/03/2009	1	6		7	0000			29.09		193,555.88
01	1/1420	04/03/2009	1	6		1	0000			46.69		193,509.19
01	1/1421	04/03/2009	1	6		1	0000			49.82		193,459.37
01	1/1422	04/03/2009	1	6		3	0000			50.00		193,409.37
01	1/1423	04/03/2009	1	6		1	0000			50.00		193,359.37
01	1/1424	04/03/2009	1	6		1	0000			60.41		193,298.96
01	1/1425	04/03/2009	1	6		1	0000			56.71		193,242.25
01	1/1426	04/03/2009	1	6		1	0000			65.00		193,177.25
01	1/1427	04/03/2009	1	6		3	0000			69.80		193,107.45
01	1/1428	04/03/2009	1	6		7	0000			71.01		193,036.44
01	1/1429	04/03/2009	1	6		7	0000			76.75		192,959.69
01	1/1430	04/03/2009	1	6		1	0000			78.39		192,881.30
01	1/1431	04/03/2009	1	6		1	0000			80.96		192,800.34
01	1/1432	04/03/2009	1	6		1	0000			92.44		192,707.90
01	1/1433	04/03/2009	1	6		1	0000			96.00		192,611.90
01	1/1434	04/03/2009	1	6		1	0000			99.00		192,512.90
01	1/1435	04/03/2009	1	6		1	0000			127.88		192,385.02
01	1/1436	04/03/2009	1	6		7	0000			137.66		192,247.36
01	1/1437	04/03/2009	1	6		1	0000			160.45		192,086.91
01	1/1438	04/03/2009	1	6		1	0000			162.39		191,924.52
01	1/1439	04/03/2009	1	6		1	0000			75.00		191,849.52
01	1/1440	04/03/2009	1	6		7	0000			90.45		191,759.07
01	1/1441	04/03/2009	1	6		1	0000			83.70		191,675.37
01	1/1442	04/03/2009	1	6		7	0000			83.70		191,591.67
01	1/1443	04/03/2009	1	6		1	0000			73.48		191,518.19
01	1/1444	04/03/2009	1	6		7	0000			111.85		191,406.34
01	1/1445	04/03/2009	1	6		1	0000			108.65		191,297.69
01	1/1446	04/03/2009	1	6		7	0000			78.41		191,219.28
01	1/1447	04/03/2009	1	6		7	0000			156.60		191,062.68
01	1/1448	04/03/2009	1	6		3	0000			205.56		190,857.12
01	1/1449	04/03/2009	1	6		1	0000			195.00		190,662.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS

01	1/1450	04/03/2009	1	6	3	0000			15.00	190,647.12
01	1/1451	04/03/2009	1	6	4	0000			15.00	190,632.12
01	1/1452	04/03/2009	1	6	1	0000			204.00	190,428.12
01	1/1453	04/03/2009	1	6	3	0000			58.85	190,369.27
01	1/1454	04/03/2009	1	6	1	0000			130.00	190,239.27
01	1/1455	04/03/2009	1	6	7	0000			157.71	190,081.56
01	1/1456	04/03/2009	1	6	1	0000			249.19	189,832.37
01	1/1457	04/03/2009	1	6	7	0000			98.68	189,733.69
01	1/1458	04/03/2009	1	6	7	0000			382.39	189,351.30
01	1/1459	04/03/2009	1	6	1	0000			258.89	189,092.41
01	1/1460	04/03/2009	1	6	3	0000			5.71	189,086.70
01	1/1461	04/03/2009	1	6	4	0000			96.86	188,989.84
01	1/1462	04/03/2009	1	6	7	0000			67.06	188,922.78
01	1/1463	04/03/2009	1	6	1	0000			303.39	188,619.39
01	1/1464	04/03/2009	1	6	3	0000			48.70	188,570.69
01	1/1465	04/03/2009	1	6	4	0000			7.13	188,563.56
01	1/1466	04/03/2009	1	6	7	0000			218.83	188,344.73
01	1/1467	04/03/2009	1	6	1	0000			110.00	188,234.73
01	1/1468	04/03/2009	1	6	3	0000			32.50	188,202.23
01	1/1469	04/03/2009	1	6	7	0000			552.50	187,649.73
01	1/1470	04/03/2009	1	6	1	0000			516.72	187,133.01
01	1/1471	04/03/2009	1	6	7	0000			194.93	186,938.08
01	1/1472	04/03/2009	1	6	1	0000			965.21	185,972.87
01	1/1473	04/03/2009	1	6	7	0000			68.28	185,904.59
01	1/1474	04/03/2009	1	6	1	0000			417.81	185,486.78
01	1/1475	04/03/2009	1	6	7	0000			835.01	184,651.77
01	1/1476	04/03/2009	1	6	1	0000			812.35	183,839.42
01	1/1477	04/03/2009	1	6	3	0000			79.19	183,760.23
01	1/1478	04/03/2009	1	6	4	0000			305.00	183,455.23
01	1/1479	04/03/2009	1	6	7	0000			433.61	183,021.62
01	1/1480	04/03/2009	1	6	1	0000			1,603.71	181,417.91
01	1/1481	04/03/2009	1	6	4	0000			147.71	181,270.20

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N. No. I. Inter.	Fecha	T.	A.	F.	PROY M.	O.	R.	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS														
01	1/1482	04/03/2009	1	6	7			0000				1,915.00		179,355.20
01	1/1483	04/03/2009	1	6	1			0000				1,153.26		178,201.94
01	1/1484	04/03/2009	1	6	3			0000				281.00		177,920.94
01	1/1485	04/03/2009	1	6	7			0000				559.00		177,361.94
01	1/1486	04/03/2009	1	6	1			0000				2,716.47		174,645.47
01	1/1487	04/03/2009	1	6	1			0000				2,286.76		172,358.71
01	1/1488	04/03/2009	1	6	7			0000				2,386.72		169,971.99
01	1/1489	04/03/2009	1	6	1			0000				3,739.62		166,232.37
01	1/1490	04/03/2009	1	6	3			0000				730.10		165,502.27
01	1/1491	04/03/2009	1	6	4			0000				240.41		165,261.86
01	1/1492	04/03/2009	1	6	7			0000				1,213.12		164,048.74
01	1/1493	04/03/2009	1	6	1			0000				4,554.61		159,494.13
01	1/1494	04/03/2009	1	6	3			0000				881.56		158,612.57
01	1/1495	04/03/2009	1	6	4			0000				194.69		158,417.88
01	1/1496	04/03/2009	1	6	7			0000				2,875.59		155,542.29
01	1/1497	04/03/2009	1	6	1			0000				5,327.56		150,214.73
01	1/1498	04/03/2009	1	6	3			0000				1,606.35		148,608.38
01	1/1499	04/03/2009	1	6	4			0000				401.54		148,206.84
01	1/1500	04/03/2009	1	6	7			0000				4,653.80		143,553.04
01	1/1502	04/03/2009	1	6	1			0000				547.61		143,005.43
01	1/1503	04/03/2009	1	6	1			0000				137.96		142,867.47
01	1/1505	04/03/2009	1	6	1			0000				37,441.91		105,425.56
01	1/1506	04/03/2009	1	6	1			0000				1,000.00		104,425.56
01	1/1507	04/03/2009	1	6	1			0000				741.65		103,683.91
01	1/1508	05/03/2009	1	6	1			0000				500.00		103,183.91
01	1/1509	05/03/2009	1	6	3			0000				69.50		103,114.41
01	1/1510	05/03/2009	1	6	1			0000				38.01		103,076.40
01	1/1512	06/03/2009	1	6	1			0000				17,985.21		85,091.19
01	1/1513	06/03/2009	1	6	3			0000				3,909.91		81,181.28
01	1/1514	06/03/2009	1	6	4			0000				955.95		80,225.33
01	1/1515	06/03/2009	1	6	7			0000				14,995.75		65,229.58
01	1/1517	06/03/2009	1	6	1			0000				2,300.00		62,929.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/1518	06/03/2009	1	6			1	0000			3,000.00		59,929.58
01 1/1519	06/03/2009	1	6			1	0000			1,500.00		58,429.58
01 1/1520	06/03/2009	1	6			1	0000			500.00		57,929.58
01 1/1521	06/03/2009	1	6			1	0000			1,000.00		56,929.58
01 1/1522	09/03/2009	1	6			5	0000			2,968.05		53,961.53
01 1/1523	09/03/2009	1	6			5	0000			1,622.65		52,338.88
01 1/1524	08/03/2009	1	6			5	0000			4,745.57		47,593.31
01 1/1525	09/03/2009	1	6		19000	5	0000			1,457.40		46,135.91
01 1/1527	09/03/2009	1	6			5	0000			2,681.81		43,454.10
01 1/1528	09/03/2009	1	6			5	0000			2,063.96		41,390.14
01 1/1529	09/03/2009	1	6			5	0000			2,328.76		39,061.38
01 1/1531	09/03/2009	1	6			1	0000			3,324.79		35,736.59
01 1/1532	10/03/2009	1	6			1	0000			35.00		35,701.59
01 1/1533	10/03/2009	1	6			1	0000			160.00		35,541.59
01 1/1534	10/03/2009	1	6			1	0000			247.50		35,294.09
01 1/1536	10/03/2009	1	6			1	0000			70.23		35,223.86
01 1/1538	10/03/2009	1	6			1	0000			290.00		34,933.86
01 1/1539	11/03/2009	1	6			1	0000			334.66		34,599.20
01 1/1540	11/03/2009	1	6			1	0000			1,000.00		33,599.20
01 1/1541	11/03/2009	1	6			1	0000			741.65		32,857.55
01 1/1543	11/03/2009	1	6			1	0000			20,600.50		12,257.05
01 1/1544	11/03/2009	1	6			1	0000			100.00		12,157.05
01 1/1546	11/03/2009	1	6			1	0000			200.00		11,957.05
01 1/1548	12/03/2009	1	6			1	0000			2,000.20		9,956.85
01 1/1549	12/03/2009	1	6			1	0000			309.00		9,647.85
01 1/1550	12/03/2009	1	6			1	0000			243.75		9,404.10
01 1/1551	13/03/2009	1	6			4	0000			230.24		9,173.86
01 1/1552	13/03/2009	1	6			1	0000			39.00		9,134.86
01 1/1554	13/03/2009	1	6			1	0000			1,500.00		7,634.86
01 1/1555	13/03/2009	1	6			1	0000			250.00		7,384.86
01 1/1556	13/03/2009	1	6			1	0000			87.82		7,297.04
01 1/1556	13/03/2009	1	6			1	0000			87.10		7,209.94

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DEPARTAMENTO DE LA LIBERTAD — P g.: 184
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/1556	13/03/2009	1	6			1	0000			87.82		7,122.12
01 1/1556	13/03/2009	1	6			1	0000			87.82		7,034.30
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,946.48
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,858.66
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,770.84
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,683.02
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,595.20
01 1/1556	13/03/2009	1	6			1	0000			87.82		6,507.38
01 1/1558	13/03/2009	1	6			1	0000			5,000.00		1,507.38
01 1/1559	13/03/2009	1	6			1	0000			31.10		1,476.28
01 1/1560	13/03/2009	1	6			1	0000			1,438.02		38.26
01 1/1561	13/03/2009	1	6			3	0000			42.10	(	3.84)
01 1/1562	13/03/2009	1	6			7	0000			1,187.90	(	1,191.74)
01 1/1564	13/03/2009	1	6			1	0000			477.10	(	1,668.84)
01 1/1565	13/03/2009	1	6			1	0000			701.76	(	2,370.60)
01 1/1567	13/03/2009	1	6			4	0000			128.92	(	2,499.52)
01 1/1568	13/03/2009	1	6			7	0000			1,014.34	(	3,513.86)
01 1/1570	16/03/2009	1	6			1	0000			175.27	(	3,689.13)
01 1/1571	16/03/2009	1	6			1	0000			56.40	(	3,745.53)
01 1/1572	16/03/2009	1	6			1	0000			407.31	(	4,152.84)
01 1/1574	09/03/2009	1	6			1	0000			25.00	(	4,177.84)
01 1/1574	09/03/2009	1	6			1	0000			25.00	(	4,202.84)
01 1/1574	09/03/2009	1	6			1	0000			20.00	(	4,222.84)
01 1/1575	16/03/2009	1	6			1	0000			560.00	(	4,782.84)
01 1/1576	16/03/2009	1	6			1	0000			2,591.77	(	7,374.61)
01 1/1577	16/03/2009	1	6			1	0000			9.00	(	7,383.61)
01 1/1577	16/03/2009	1	6			1	0000			6.50	(	7,390.11)
01 1/1578	16/03/2009	1	6			1	0000			7,971.33	(	15,361.44)
01 1/1579	16/03/2009	1	6			3	0000			1,454.56	(	16,816.00)
01 1/1580	16/03/2009	1	6			4	0000			267.31	(	17,083.31)
01 1/1581	16/03/2009	1	6			7	0000			8,458.21	(	25,541.52)
01 1/1582	16/03/2009	1	6			1	0000			7,722.85	(	33,264.37)

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DEPARTAMENTO DE LA LIBERTAD P g.: 185
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/1583	16/03/2009	1	6			3		0000		1,350.41	(	34,614.78)
01 1/1584	16/03/2009	1	6			4		0000		267.31	(	34,882.09)
01 1/1585	16/03/2009	1	6			7		0000		8,581.47	(	43,463.56)
01 1/1586	16/03/2009	1	6			1		0000		420.97	(	43,884.53)
01 1/1587	16/03/2009	1	6			3		0000		1,719.68	(	45,604.21)
01 1/1589	16/03/2009	1	6			1		0000		1,378.60	(	46,982.81)
01 1/1591	16/03/2009	1	6			1		0000		3,748.00	(	50,730.81)
01 1/1593	18/03/2009	1	6			1		0000		535.00	(	51,265.81)
01 1/1594	18/03/2009	1	6			1		0000		6,982.50	(	58,248.31)
01 1/1596	18/03/2009	1	6			1		0000		281.40	(	58,529.71)
01 1/1597	18/03/2009	1	6			3		0000		1,000.00	(	59,529.71)
01 1/1599	12/03/2009	1	6			7		0000		71.53	(	59,601.24)
01 1/1600	18/03/2009	1	6			1		0000		1,500.00	(	61,101.24)
01 1/1602	19/03/2009	1	6			1		0000		1,500.00	(	62,601.24)
01 1/1603	19/03/2009	1	6			1		0000		200.00	(	62,801.24)
01 1/1604	19/03/2009	1	6			1		0000		2,000.00	(	64,801.24)
01 1/1606	19/03/2009	1	6			1		0000		420.00	(	65,221.24)
01 1/1608	20/03/2009	1	6			1		0000		19,007.80	(	84,229.04)
01 1/1609	20/03/2009	1	6			1		0000		278.97	(	84,508.01)
01 1/1610	20/03/2009	1	6		00197	1		0000		450.00	(	84,958.01)
01 1/1612	20/03/2009	1	6			7		0000		21,015.80	(	105,973.81)
01 1/1614	20/03/2009	1	6			1		0000		250.00	(	106,223.81)
01 1/1615	20/03/2009	1	6			3		0000		125.00	(	106,348.81)
01 1/1617	20/03/2009	1	6			1		0000		4,938.45	(	111,287.26)
01 1/1619	20/03/2009	1	6			1		0000		2,884.50	(	114,171.76)
01 1/1620	20/03/2009	1	6			1		0000		800.00	(	114,971.76)
01 1/1621	20/03/2009	1	6			1		0000		1,050.00	(	116,021.76)
01 1/1566	13/03/2009	1	6			3		0000		3.50	(	116,025.26)
01 1/1623	20/03/2009	1	6			1		0000		400.00	(	116,425.26)
01 1/1625	23/03/2009	1	6			1		0000		200.00	(	116,625.26)
01 1/1626	24/03/2009	1	6			1		0000		760.00	(	117,385.26)
01 1/1627	31/03/2009	1	6			1		0000		1,685.42	(	119,070.68)

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/1628	31/03/2009	1	6			3		0000		207.14	(	119,277.82)
01 1/1629	31/03/2009	1	6			7		0000		2,125.26	(	121,403.08)
01 1/1630	31/03/2009	1	6			1		0000		4,742.38	(	126,145.46)
01 1/1631	31/03/2009	1	6			3		0000		1,145.29	(	127,290.75)
01 1/1632	31/03/2009	1	6			4		0000		70.59	(	127,361.34)
01 1/1633	31/03/2009	1	6			7		0000		5,408.03	(	132,769.37)
01 1/1634	18/03/2009	1	6			1		0000		200.00	(	132,969.37)
01 1/1636	18/03/2009	1	6			1		0000		1,500.00	(	134,469.37)
01 1/1637	18/03/2009	1	6			1		0000		637.49	(	135,106.86)
01 1/1638	18/03/2009	1	6			3		0000		85.07	(	135,191.93)
01 1/1639	18/03/2009	1	6			7		0000		6,421.18	(	141,613.11)
01 1/1640	24/03/2009	1	6			1		0000		7,696.40	(	149,309.51)
01 1/1641	24/03/2009	1	6			3		0000		9,761.60	(	159,071.11)
01 1/1642	24/03/2009	1	6			7		0000		45,648.07	(	204,719.18)
01 1/1643	25/03/2009	1	6			1		0000		35,765.48	(	240,484.66)
01 1/1644	26/03/2009	1	6			7		0000		17.45	(	240,502.11)
01 1/1645	26/03/2009	1	6			1		0000		20,279.90	(	260,782.01)
01 1/1646	26/03/2009	1	6			3		0000		3,655.89	(	264,437.90)
01 1/1647	26/03/2009	1	6			4		0000		2,831.71	(	267,269.61)
01 1/1648	26/03/2009	1	6			7		0000		5,827.77	(	273,097.38)
01 1/1649	26/03/2009	1	6			7		0000		309.02	(	273,406.40)
01 1/1650	27/03/2009	1	6			1		0000		15,115.24	(	288,521.64)
01 1/1651	27/03/2009	1	6			3		0000		5,881.86	(	294,403.50)
01 1/1652	27/03/2009	1	6			4		0000		1,593.28	(	295,996.78)
01 1/1653	27/03/2009	1	6			7		0000		6,439.63	(	302,436.41)
01 1/1654	30/03/2009	1	6			1		0000		13,541.71	(	315,978.12)
01 1/1655	30/03/2009	1	6			3		0000		3,937.29	(	319,915.41)

01	1/1656	30/03/2009	1	6		4	0000			1,590.57	(321,505.98)
01	1/1657	30/03/2009	1	6		7	0000			7,087.45	(328,593.43)
01	1/1658	31/03/2009	1	6		1	0000			428.17	(329,021.60)
01	1/1659	31/03/2009	1	6		1	0000			251.59	(329,273.19)
01	1/1728	31/03/2009	1	6		1	0000		1,500.00		(327,773.19)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/1728	31/03/2009	1	6		1	0000			32,140.33	(	295,632.86)
01	1/1728	31/03/2009	1	6		1	0000			40,439.60	(	255,193.26)
01	1/1728	31/03/2009	1	6		1	0000			1,000.00	(	254,193.26)
01	1/1728	31/03/2009	1	6		1	0000			20,960.00	(	233,233.26)
01	1/1728	31/03/2009	1	6		1	0000			5,000.00	(	228,233.26)
01	1/1728	31/03/2009	1	6		1	0000			21,015.80	(	207,217.46)
01	1/1728	31/03/2009	1	6		1	0000			19,007.80	(	188,209.66)
01	1/1728	31/03/2009	1	6		1	0000			14,000.00	(	174,209.66)
01	1/1728	31/03/2009	1	6		1	0000			10,000.00	(	164,209.66)
01	1/1728	31/03/2009	1	6		1	0000			17,769.90	(	146,439.76)
01	1/1728	31/03/2009	1	6		1	0000			33,818.00	(	112,621.76)
01	1/1728	31/03/2009	1	6		1	0000			1,050.00	(	111,571.76)
01	1/1728	31/03/2009	1	6		1	0000			1,000.00	(	110,571.76)
01	1/1728	31/03/2009	1	6		1	0000			32,745.16	(	77,826.60)
01	1/1728	31/03/2009	1	6		1	0000			29,281.60	(	48,545.00)
01	1/1728	31/03/2009	1	6		1	0000			11,989.25	(	36,555.75)
01	1/1728	31/03/2009	1	6		1	0000			679.76	(	35,875.99)
01	1/1728	31/03/2009	1	6		1	0000			14,451.58	(	21,424.41)
01	1/1728	31/03/2009	1	6		1	0000			4,017.82	(	17,406.59)
01	1/1728	31/03/2009	1	6		1	0000			26,157.02		8,750.43
01	1/1729	31/03/2009	1	6		1	0000				1.50	8,748.93
01	1/1729	31/03/2009	1	6		1	0000				1.50	8,747.43
01	1/1841	15/03/2009	1	6		1	0000			128.03		8,875.46
01	1/1841	15/03/2009	1	6		1	0000			800.00		9,675.46
01	1/1841	15/03/2009	1	6		1	0000				128.03	9,547.43
01	1/1841	15/03/2009	1	6		1	0000				800.00	8,747.43
01	1/1842	31/03/2009	1	6		1	0000			(	3,571.43)	12,318.86
01	1/1843	31/03/2009	1	6	18300	1	0000				3,571.43	8,747.43
01	1/1848	31/03/2009	1	6		1	0000				3,744.19	5,003.24
01	1/1848	31/03/2009	1	6		1	0000				833.85	4,169.39
01	1/1848	31/03/2009	1	6		1	0000				57.31	4,112.08
01	1/1848	31/03/2009	1	6		1	0000				891.00	3,221.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/1848	31/03/2009	1	6		1	0000				2,824.10	396.98
01	1/1848	31/03/2009	1	6		1	0000				1,893.36	(1,496.38)
01	1/1848	31/03/2009	1	6		1	0000				2,152.23	(3,648.61)
01	1/1848	31/03/2009	1	6		1	0000				80.00	(3,728.61)
01	1/1848	31/03/2009	1	6		1	0000				59.63	(3,788.24)
01	1/1848	31/03/2009	1	6		1	0000				493.65	(4,281.89)
01	1/1848	31/03/2009	1	6		1	0000				475.78	(4,757.67)
01	1/1848	31/03/2009	1	6		1	0000				14,451.58	(19,209.25)
01	1/1848	31/03/2009	1	6		1	0000				80.56	(19,289.81)
01	1/1245	24/03/2009	1	6	00197	1	0000			450.00		(18,839.81)
01	1/1233	18/03/2009	1	6		1	0000			729.49		(18,110.32)
01	1/1850	31/03/2009	1	6		1	0000				29,166.66	(47,276.98)
01	1/2038	21/04/2009	1	6		1	0000				653.59	(47,930.57)
01	1/2039	21/04/2009	1	6		3	0000				42.30	(47,972.87)
01	1/2040	21/04/2009	1	6		7	0000				6,999.14	(54,972.01)
01	1/2041	24/04/2009	1	6		1	0000				8,008.30	(62,980.31)
01	1/2042	24/04/2009	1	6		3	0000				9,884.97	(72,865.28)
01	1/2043	24/04/2009	1	6		7	0000				43,105.08	(115,970.36)
01	1/2044	27/04/2009	1	6		7	0000				398.80	(116,369.16)
01	1/2045	27/04/2009	1	6		1	0000				35,431.35	(151,800.51)

01	1/2046	28/04/2009	1	6	1	0000		19,651.08	(171,451.59)
01	1/2047	28/04/2009	1	6	3	0000		3,629.98	(175,081.57)
01	1/2048	28/04/2009	1	6	4	0000		2,829.64	(177,911.21)
01	1/2049	28/04/2009	1	6	7	0000		5,804.74	(183,715.95)
01	1/2050	28/04/2009	1	6	7	0000		285.84	(184,001.79)
01	1/2051	29/04/2009	1	6	7	0000		235.33	(184,237.12)
01	1/2052	29/04/2009	1	6	1	0000		15,594.58	(199,831.70)
01	1/2053	29/04/2009	1	6	3	0000		6,300.74	(206,132.44)
01	1/2054	29/04/2009	1	6	4	0000		1,593.28	(207,725.72)
01	1/2055	29/04/2009	1	6	7	0000		6,389.50	(214,115.22)
01	1/2056	29/04/2009	1	6	1	0000		13,627.43	(227,742.65)
01	1/2057	29/04/2009	1	6	3	0000		3,928.29	(231,670.94)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/2058	29/04/2009	1	6		4	0000				1,590.57	(233,261.51)
01	1/2059	29/04/2009	1	6		7	0000				7,639.37	(240,900.88)
01	1/2060	16/04/2009	1	6		1	0000				1,500.00	(242,400.88)
01	1/2061	01/04/2009	1	6		1	0000				20.66	(242,421.54)
01	1/2062	01/04/2009	1	6		1	0000				12.00	(242,433.54)
01	1/2063	01/04/2009	1	6		7	0000				12.00	(242,445.54)
01	1/2064	01/04/2009	1	6		1	0000				24.98	(242,470.52)
01	1/2065	01/04/2009	1	6		3	0000				36.63	(242,507.15)
01	1/2066	01/04/2009	1	6		7	0000				40.25	(242,547.40)
01	1/2067	01/04/2009	1	6		1	0000				49.82	(242,597.22)
01	1/2068	01/04/2009	1	6		1	0000				52.88	(242,650.10)
01	1/2069	01/04/2009	1	6		1	0000				60.41	(242,710.51)
01	1/2070	01/04/2009	1	6		1	0000				65.00	(242,775.51)
01	1/2071	01/04/2009	1	6		3	0000				69.80	(242,845.31)
01	1/2072	01/04/2009	1	6		7	0000				71.01	(242,916.32)
01	1/2073	01/04/2009	1	6		7	0000				76.75	(242,993.07)
01	1/2074	01/04/2009	1	6		1	0000				78.39	(243,071.46)
01	1/2075	01/04/2009	1	6		1	0000				80.96	(243,152.42)
01	1/2076	01/04/2009	1	6		1	0000				87.44	(243,239.86)
01	1/2077	01/04/2009	1	6		7	0000				111.85	(243,351.71)
01	1/2078	01/04/2009	1	6		7	0000				137.66	(243,489.37)
01	1/2079	01/04/2009	1	6		7	0000				156.60	(243,645.97)
01	1/2080	01/04/2009	1	6		1	0000				96.00	(243,741.97)
01	1/2081	01/04/2009	1	6		1	0000				160.45	(243,902.42)
01	1/2082	01/04/2009	1	6		1	0000				162.39	(244,064.81)
01	1/2083	01/04/2009	1	6		1	0000				83.70	(244,148.51)
01	1/2084	01/04/2009	1	6		7	0000				83.70	(244,232.21)
01	1/2085	01/04/2009	1	6		1	0000				94.13	(244,326.34)
01	1/2086	01/04/2009	1	6		4	0000				108.42	(244,434.76)
01	1/2087	01/04/2009	1	6		3	0000				205.56	(244,640.32)
01	1/2088	01/04/2009	1	6		1	0000				195.00	(244,835.32)
01	1/2089	01/04/2009	1	6		3	0000				15.00	(244,850.32)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/2090	01/04/2009	1	6		4	0000				15.00	(244,865.32)
01	1/2091	01/04/2009	1	6		1	0000				214.60	(245,079.92)
01	1/2092	01/04/2009	1	6		7	0000				13.33	(245,093.25)
01	1/2093	01/04/2009	1	6		1	0000				108.65	(245,201.90)
01	1/2094	01/04/2009	1	6		7	0000				127.16	(245,329.06)
01	1/2095	01/04/2009	1	6		1	0000				204.00	(245,533.06)
01	1/2096	01/04/2009	1	6		3	0000				58.85	(245,591.91)
01	1/2097	01/04/2009	1	6		1	0000				130.00	(245,721.91)
01	1/2098	01/04/2009	1	6		7	0000				157.71	(245,879.62)
01	1/2099	01/04/2009	1	6		7	0000				382.39	(246,262.01)
01	1/2100	01/04/2009	1	6		1	0000				258.89	(246,520.90)
01	1/2101	01/04/2009	1	6		3	0000				5.71	(246,526.61)
01	1/2102	01/04/2009	1	6		4	0000				96.86	(246,623.47)

01	1/2103	01/04/2009	1	6	7	0000			77.63	(	246,701.10)
01	1/2104	01/04/2009	1	6	1	0000			278.98	(	246,980.08)
01	1/2105	01/04/2009	1	6	3	0000			48.70	(	247,028.78)
01	1/2106	01/04/2009	1	6	4	0000			7.13	(	247,035.91)
01	1/2107	01/04/2009	1	6	7	0000			218.83	(	247,254.74)
01	1/2108	01/04/2009	1	6	1	0000			454.55	(	247,709.29)
01	1/2109	01/04/2009	1	6	3	0000			5.71	(	247,715.00)
01	1/2110	01/04/2009	1	6	7	0000			98.68	(	247,813.68)
01	1/2111	01/04/2009	1	6	1	0000			110.00	(	247,923.68)
01	1/2112	01/04/2009	1	6	3	0000			30.00	(	247,953.68)
01	1/2113	01/04/2009	1	6	7	0000			552.50	(	248,506.18)
01	1/2114	01/04/2009	1	6	1	0000			75.00	(	248,581.18)
01	1/2115	01/04/2009	1	6	7	0000			90.45	(	248,671.63)
01	1/2116	01/04/2009	1	6	1	0000			516.72	(	249,188.35)
01	1/2117	01/04/2009	1	6	7	0000			194.93	(	249,383.28)
01	1/2118	01/04/2009	1	6	1	0000			568.00	(	249,951.28)
01	1/2119	01/04/2009	1	6	7	0000			252.00	(	250,203.28)
01	1/2120	01/04/2009	1	6	1	0000			965.21	(	251,168.49)
01	1/2121	01/04/2009	1	6	7	0000			85.24	(	251,253.73)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/2122	01/04/2009	1	6		1	0000			417.81	(	251,671.54)
01	1/2123	01/04/2009	1	6		7	0000			717.68	(	252,389.22)
01	1/2124	01/04/2009	1	6		1	0000			1,603.71	(	253,992.93)
01	1/2125	01/04/2009	1	6		4	0000			147.71	(	254,140.64)
01	1/2126	01/04/2009	1	6		1	0000			961.00	(	255,101.64)
01	1/2127	01/04/2009	1	6		3	0000			281.00	(	255,382.64)
01	1/2128	01/04/2009	1	6		7	0000			559.00	(	255,941.64)
01	1/2129	01/04/2009	1	6		1	0000			1,036.87	(	256,978.51)
01	1/2130	01/04/2009	1	6		3	0000			79.19	(	257,057.70)
01	1/2131	01/04/2009	1	6		4	0000			305.00	(	257,362.70)
01	1/2132	01/04/2009	1	6		7	0000			433.61	(	257,796.31)
01	1/2133	01/04/2009	1	6		7	0000			1,958.00	(	259,754.31)
01	1/2134	01/04/2009	1	6		1	0000			2,716.47	(	262,470.78)
01	1/2135	01/04/2009	1	6		1	0000			1,157.17	(	263,627.95)
01	1/2136	01/04/2009	1	6		1	0000			167.05	(	263,795.00)
01	1/2137	01/04/2009	1	6		7	0000			1,403.72	(	265,198.72)
01	1/2138	01/04/2009	1	6		1	0000			3,722.87	(	268,921.59)
01	1/2139	01/04/2009	1	6		3	0000			722.10	(	269,643.69)
01	1/2140	01/04/2009	1	6		4	0000			240.41	(	269,884.10)
01	1/2141	01/04/2009	1	6		7	0000			1,213.12	(	271,097.22)
01	1/2142	01/04/2009	1	6		1	0000			4,554.61	(	275,651.83)
01	1/2143	01/04/2009	1	6		3	0000			881.56	(	276,533.39)
01	1/2144	01/04/2009	1	6		4	0000			194.69	(	276,728.08)
01	1/2145	01/04/2009	1	6		7	0000			2,875.59	(	279,603.67)
01	1/2146	01/04/2009	1	6		1	0000			5,628.94	(	285,232.61)
01	1/2147	01/04/2009	1	6		3	0000			1,552.66	(	286,785.27)
01	1/2148	01/04/2009	1	6		4	0000			401.54	(	287,186.81)
01	1/2149	01/04/2009	1	6		7	0000			4,683.08	(	291,869.89)
01	1/2150	01/04/2009	1	6		1	0000			653.43	(	292,523.32)
01	1/2150	01/04/2009	1	6		1	0000			813.33	(	293,336.65)
01	1/2150	01/04/2009	1	6		1	0000			628.43	(	293,965.08)
01	1/2150	01/04/2009	1	6		1	0000			757.43	(	294,722.51)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/2150	01/04/2009	1	6		1	0000			853.43	(	295,575.94)
01	1/2150	01/04/2009	1	6		1	0000			794.22	(	296,370.16)
01	1/2150	01/04/2009	1	6		1	0000			404.59	(	296,774.75)
01	1/2150	01/04/2009	1	6		1	0000			846.76	(	297,621.51)
01	1/2150	01/04/2009	1	6		1	0000			762.50	(	298,384.01)
01	1/2150	01/04/2009	1	6		1	0000			436.54	(	298,820.55)

01	1/2150	01/04/2009	1	6	1	0000			650.59	(	299,471.14)
01	1/2150	01/04/2009	1	6	1	0000			157.28	(	299,628.42)
01	1/2150	01/04/2009	1	6	1	0000			656.91	(	300,285.33)
01	1/2151	01/04/2009	1	6	7	0000			10.00	(	300,295.33)
01	1/2152	01/04/2009	1	6	1	0000			5,414.09	(	305,709.42)
01	1/2153	01/04/2009	1	6	3	0000			561.06	(	306,270.48)
01	1/2154	01/04/2009	1	6	7	0000			8,419.17	(	314,689.65)
01	1/2155	01/04/2009	1	6	1	0000			5,250.44	(	319,940.09)
01	1/2156	01/04/2009	1	6	3	0000			561.06	(	320,501.15)
01	1/2157	01/04/2009	1	6	7	0000			8,640.08	(	329,141.23)
01	1/2158	01/04/2009	1	6	1	0000			2,286.76	(	331,427.99)
01	1/2159	01/04/2009	1	6	7	0000			2,544.09	(	333,972.08)
01	1/2160	01/04/2009	1	6	1	0000			372.85	(	334,344.93)
01	1/2161	01/04/2009	1	6	3	0000			40.00	(	334,384.93)
01	1/2162	01/04/2009	1	6	7	0000			251.43	(	334,636.36)
01	1/2163	01/04/2009	1	6	1	0000			4,842.62	(	339,478.98)
01	1/2164	01/04/2009	1	6	3	0000			1,145.29	(	340,624.27)
01	1/2165	01/04/2009	1	6	4	0000			70.59	(	340,694.86)
01	1/2166	01/04/2009	1	6	7	0000			5,408.03	(	346,102.89)
01	1/2167	01/04/2009	1	6	1	0000			1,312.57	(	347,415.46)
01	1/2168	01/04/2009	1	6	3	0000			167.14	(	347,582.60)
01	1/2169	01/04/2009	1	6	7	0000			2,033.83	(	349,616.43)
01	1/2170	01/04/2009	1	6	1	0000			46.69	(	349,663.12)
01	1/2349	30/04/2009	1	6	3	0000			50.00	(	349,713.12)
01	1/2351	30/04/2009	1	6	1	0000			22,979.30	(	372,692.42)
01	1/2351	30/04/2009	1	6	1	0000			7,007.50	(	379,699.92)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/2359	30/04/2009	1	6	1	0000			1,500.00	(	378,199.92)
01	1/2359	30/04/2009	1	6	1	0000			22,979.30	(	355,220.62)
01	1/2359	30/04/2009	1	6	1	0000			10,000.00	(	345,220.62)
01	1/2361	30/04/2009	1	6	1	0000			8,415.44	(	336,805.18)
01	1/2361	30/04/2009	1	6	1	0000			439.09	(	336,366.09)
01	1/2361	30/04/2009	1	6	1	0000			18,896.19	(	317,469.90)
01	1/2361	30/04/2009	1	6	1	0000			4,080.39	(	313,389.51)
01	1/2361	30/04/2009	1	6	1	0000			11,366.29	(	302,023.22)
01	1/2361	30/04/2009	1	6	1	0000			17,649.67	(	284,373.55)
01	1/2361	30/04/2009	1	6	1	0000			7,695.03	(	276,678.52)
01	1/2361	30/04/2009	1	6	1	0000			61,918.32	(	214,760.20)
01	1/2361	30/04/2009	1	6	1	0000			29,097.17	(	185,663.03)
01	1/2361	30/04/2009	1	6	1	0000			31,915.44	(	153,747.59)
01	1/2361	30/04/2009	1	6	1	0000			29,878.10	(	123,869.49)
01	1/2361	30/04/2009	1	6	1	0000			26,785.66	(	97,083.83)
01	1/2361	30/04/2009	1	6	1	0000			45,896.34	(	51,187.49)
01	1/2361	30/04/2009	1	6	1	0000			15,644.35	(	35,543.14)
01	1/2374	30/04/2009	1	6	1	0000			14,451.58	(	21,091.56)
01	1/2475	30/04/2009	1	6	1	0000			271.52	(	20,820.04)
01	1/2475	30/04/2009	1	6	1	0000			14,451.58	(	6,368.46)
01	1/2475	30/04/2009	1	6	1	0000			145.92	(	6,222.54)
01	1/2534	26/05/2009	1	6	1	0000			105.31	(	6,117.23)
01	1/2667	06/05/2009	1	6	7	0000			10.00	(	6,127.23)
01	1/2668	06/05/2009	1	6	1	0000			15.00	(	6,142.23)
01	1/2669	06/05/2009	1	6	1	0000			12.00	(	6,154.23)
01	1/2670	06/05/2009	1	6	7	0000			12.00	(	6,166.23)
01	1/2671	06/05/2009	1	6	1	0000			24.98	(	6,191.21)
01	1/2672	06/05/2009	1	6	7	0000			25.83	(	6,217.04)
01	1/2673	06/05/2009	1	6	1	0000			28.38	(	6,245.42)
01	1/2674	06/05/2009	1	6	3	0000			36.63	(	6,282.05)
01	1/2675	06/05/2009	1	6	7	0000			40.25	(	6,322.30)
01	1/2676	06/05/2009	1	6	3	0000			46.69	(	6,368.99)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						

01	1/2677	06/05/2009	1	6	1	0000		49.82	(6,418.81)
01	1/2678	06/05/2009	1	6	3	0000		50.00	(6,468.81)
01	1/2679	06/05/2009	1	6	1	0000		60.41	(6,529.22)
01	1/2680	06/05/2009	1	6	3	0000		69.80	(6,599.02)
01	1/2681	06/05/2009	1	6	7	0000		71.01	(6,670.03)
01	1/2682	06/05/2009	1	6	1	0000		74.50	(6,744.53)
01	1/2683	06/05/2009	1	6	7	0000		76.75	(6,821.28)
01	1/2684	06/05/2009	1	6	1	0000		78.39	(6,899.67)
01	1/2685	06/05/2009	1	6	1	0000		80.96	(6,980.63)
01	1/2686	06/05/2009	1	6	1	0000		87.44	(7,068.07)
01	1/2687	06/05/2009	1	6	1	0000		96.00	(7,164.07)
01	1/2688	06/05/2009	1	6	7	0000		156.60	(7,320.67)
01	1/2689	06/05/2009	1	6	1	0000		160.45	(7,481.12)
01	1/2690	06/05/2009	1	6	1	0000		162.39	(7,643.51)
01	1/2691	06/05/2009	1	6	1	0000		75.00	(7,718.51)
01	1/2692	06/05/2009	1	6	7	0000		90.45	(7,808.96)
01	1/2693	06/05/2009	1	6	1	0000		83.70	(7,892.66)
01	1/2694	06/05/2009	1	6	7	0000		83.70	(7,976.36)
01	1/2695	06/05/2009	1	6	1	0000		94.13	(8,070.49)
01	1/2696	06/05/2009	1	6	4	0000		108.42	(8,178.91)
01	1/2697	06/05/2009	1	6	3	0000		205.56	(8,384.47)
01	1/2698	06/05/2009	1	6	1	0000		180.00	(8,564.47)
01	1/2699	06/05/2009	1	6	3	0000		15.00	(8,579.47)
01	1/2700	06/05/2009	1	6	4	0000		15.00	(8,594.47)
01	1/2701	06/05/2009	1	6	1	0000		172.00	(8,766.47)
01	1/2702	06/05/2009	1	6	3	0000		58.85	(8,825.32)
01	1/2703	06/05/2009	1	6	7	0000		230.54	(9,055.86)
01	1/2704	06/05/2009	1	6	1	0000		214.60	(9,270.46)
01	1/2705	06/05/2009	1	6	3	0000		23.06	(9,293.52)
01	1/2706	06/05/2009	1	6	7	0000		13.33	(9,306.85)
01	1/2707	06/05/2009	1	6	1	0000		130.69	(9,437.54)
01	1/2708	06/05/2009	1	6	7	0000		127.16	(9,564.70)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/2709	08/05/2009	1	6		1	0000			130.00	(	9,694.70)
01	1/2710	08/05/2009	1	6		7	0000			157.71	(	9,852.41)
01	1/2711	08/05/2009	1	6		7	0000			382.39	(	10,234.80)
01	1/2712	08/05/2009	1	6		1	0000			280.40	(	10,515.20)
01	1/2713	08/05/2009	1	6		4	0000			7.13	(	10,522.33)
01	1/2714	08/05/2009	1	6		3	0000			48.70	(	10,571.03)
01	1/2715	08/05/2009	1	6		7	0000			218.83	(	10,789.86)
01	1/2716	08/05/2009	1	6		1	0000			504.49	(	11,294.35)
01	1/2717	08/05/2009	1	6		3	0000			5.71	(	11,300.06)
01	1/2718	08/05/2009	1	6		7	0000			98.68	(	11,398.74)
01	1/2719	08/05/2009	1	6		1	0000			423.94	(	11,822.68)
01	1/2720	08/05/2009	1	6		7	0000			261.63	(	12,084.31)
01	1/2721	08/05/2009	1	6		1	0000			110.00	(	12,194.31)
01	1/2722	08/05/2009	1	6		3	0000			30.00	(	12,224.31)
01	1/2723	08/05/2009	1	6		7	0000			550.00	(	12,774.31)
01	1/2724	08/05/2009	1	6		1	0000			568.00	(	13,342.31)
01	1/2725	08/05/2009	1	6		7	0000			252.00	(	13,594.31)
01	1/2727	08/05/2009	1	6		7	0000			717.68	(	14,311.99)
01	1/2728	08/05/2009	1	6		1	0000			965.21	(	15,277.20)
01	1/2729	08/05/2009	1	6		7	0000			155.37	(	15,432.57)
01	1/2730	08/05/2009	1	6		1	0000			1,603.71	(	17,036.28)
01	1/2731	08/05/2009	1	6		4	0000			147.71	(	17,183.99)
01	1/2735	08/05/2009	1	6		1	0000			1,099.28	(	18,283.27)
01	1/2736	08/05/2009	1	6		3	0000			79.19	(	18,362.46)
01	1/2737	08/05/2009	1	6		4	0000			305.00	(	18,667.46)
01	1/2738	08/05/2009	1	6		7	0000			433.61	(	19,101.07)
01	1/2739	08/05/2009	1	6		7	0000			2,081.00	(	21,182.07)
01	1/2740	08/05/2009	1	6		1	0000			2,621.61	(	23,803.68)
01	1/2741	08/05/2009	1	6		1	0000			1,336.58	(	25,140.26)
01	1/2742	08/05/2009	1	6		3	0000			128.43	(	25,268.69)
01	1/2743	08/05/2009	1	6		7	0000			1,403.72	(	26,672.41)
01	1/2744	08/05/2009	1	6		1	0000			2,286.76	(	28,959.17)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/2745	08/05/2009	1	6			7		0000		2,565.05	(	31,524.22)
01 1/2746	08/05/2009	1	6			1		0000		3,694.87	(	35,219.09)
01 1/2747	08/05/2009	1	6			3		0000		737.02	(	35,956.11)
01 1/2748	08/05/2009	1	6			4		0000		240.41	(	36,196.52)
01 1/2749	08/05/2009	1	6			7		0000		1,213.12	(	37,409.64)
01 1/2732	08/05/2009	1	6			1		0000		5,187.51	(	42,597.15)
01 1/2733	08/05/2009	1	6			3		0000		561.06	(	43,158.21)
01 1/2734	08/05/2009	1	6			7		0000		8,477.34	(	51,635.55)
01 1/2750	08/05/2009	1	6			1		0000		4,569.78	(	56,205.33)
01 1/2751	08/05/2009	1	6			3		0000		881.56	(	57,086.89)
01 1/2752	08/05/2009	1	6			4		0000		194.69	(	57,281.58)
01 1/2753	08/05/2009	1	6			7		0000		2,786.24	(	60,067.82)
01 1/2754	08/05/2009	1	6			1		0000		5,658.58	(	65,726.40)
01 1/2755	08/05/2009	1	6			3		0000		1,579.23	(	67,305.63)
01 1/2756	08/05/2009	1	6			4		0000		401.54	(	67,707.17)
01 1/2757	08/05/2009	1	6			7		0000		4,741.39	(	72,448.56)
01 1/2758	11/05/2009	1	6			1		0000		7,675.38	(	80,123.94)
01 1/2759	11/05/2009	1	6			3		0000		1,547.96	(	81,671.90)
01 1/2760	11/05/2009	1	6			4		0000		267.31	(	81,939.21)
01 1/2761	11/05/2009	1	6			7		0000		8,837.08	(	90,776.29)
01 1/2762	25/05/2009	1	6			1		0000		7,469.72	(	98,246.01)
01 1/2763	25/05/2009	1	6			3		0000		1,547.96	(	99,793.97)
01 1/2764	25/05/2009	1	6			4		0000		267.31	(	100,061.28)
01 1/2765	25/05/2009	1	6			7		0000		8,807.37	(	108,868.65)
01 1/2766	25/05/2009	1	6			3		0000		90.87	(	108,959.52)
01 1/2767	25/05/2009	1	6			1		0000		230.90	(	109,190.42)
01 1/2768	27/05/2009	1	6			1		0000		322.00	(	109,512.42)
01 1/2769	28/05/2009	1	6			1		0000		1,202.75	(	110,715.17)
01 1/2770	29/05/2009	1	6			1		0000		372.85	(	111,088.02)
01 1/2771	29/05/2009	1	6			3		0000		40.00	(	111,128.02)
01 1/2772	29/05/2009	1	6			7		0000		251.43	(	111,379.45)
01 1/2773	29/05/2009	1	6			1		0000		1,312.57	(	112,692.02)

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DEPARTAMENTO DE LA LIBERTAD P g.: 197
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/2774	29/05/2009	1	6			3		0000		167.14	(	112,859.16)
01 1/2775	29/05/2009	1	6			7		0000		2,033.83	(	114,892.99)
01 1/2776	29/05/2009	1	6			1		0000		4,842.62	(	119,735.61)
01 1/2777	29/05/2009	1	6			3		0000		1,145.29	(	120,880.90)
01 1/2778	29/05/2009	1	6			4		0000		70.59	(	120,951.49)
01 1/2779	29/05/2009	1	6			7		0000		5,408.03	(	126,359.52)
01 1/2782	25/05/2009	1	6			1		0000		7,732.20	(	134,091.72)
01 1/2783	25/05/2009	1	6			3		0000		9,565.08	(	143,656.80)
01 1/2784	25/05/2009	1	6			7		0000		43,861.80	(	187,518.60)
01 1/2785	25/05/2009	1	6			1		0000		144.91	(	187,663.51)
01 1/2786	25/05/2009	1	6			3		0000		278.83	(	187,942.34)
01 1/2787	25/05/2009	1	6			7		0000		751.13	(	188,693.47)
01 1/2788	26/05/2009	1	6			1		0000		37,297.23	(	225,990.70)
01 1/2789	27/05/2009	1	6			7		0000		10.49	(	226,001.19)
01 1/2790	27/05/2009	1	6			1		0000		19,649.82	(	245,651.01)
01 1/2791	27/05/2009	1	6			3		0000		3,305.98	(	248,956.99)
01 1/2792	27/05/2009	1	6			4		0000		2,720.61	(	251,677.60)
01 1/2793	27/05/2009	1	6			7		0000		5,838.59	(	257,516.19)
01 1/2794	28/05/2009	1	6			1		0000		15,378.93	(	272,895.12)
01 1/2795	28/05/2009	1	6			3		0000		6,131.91	(	279,027.03)
01 1/2796	28/05/2009	1	6			4		0000		1,641.94	(	280,668.97)
01 1/2797	28/05/2009	1	6			7		0000		6,114.67	(	286,783.64)
01 1/2798	29/05/2009	1	6			1		0000		12,080.20	(	298,863.84)
01 1/2799	29/05/2009	1	6			3		0000		3,928.29	(	302,792.13)
01 1/2800	29/05/2009	1	6			4		0000		1,473.29	(	304,265.42)
01 1/2801	29/05/2009	1	6			7		0000		8,039.02	(	312,304.44)
01 1/2802	29/05/2009	1	6			1		0000		391.95	(	312,696.39)
01 1/2803	29/05/2009	1	6			1		0000		1,450.00	(	314,146.39)
01 1/2804	29/05/2009	1	6			1		0000		65.00	(	314,211.39)
01 1/2805	29/05/2009	1	6			1		0000		258.89	(	314,470.28)
01 1/2806	29/05/2009	1	6			3		0000		5.71	(	314,475.99)
01 1/2807	29/05/2009	1	6			4		0000		96.86	(	314,572.85)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/2808	29/05/2009	1	6			7	0000				77.63	(314,650.48)
01 1/2809	29/05/2009	1	6			1	0000			17,922.04		(296,728.44)
01 1/2809	29/05/2009	1	6			1	0000			3,906.55		(292,821.89)
01 1/2809	29/05/2009	1	6			1	0000			7,627.73		(285,194.16)
01 1/2809	29/05/2009	1	6			1	0000			10,635.57		(274,558.59)
01 1/2809	29/05/2009	1	6			1	0000			11,218.91		(263,339.68)
01 1/2809	29/05/2009	1	6			1	0000			18,266.16		(245,073.52)
01 1/2809	29/05/2009	1	6			1	0000			37,689.18		(207,384.34)
01 1/2809	29/05/2009	1	6			1	0000			31,515.00		(175,869.34)
01 1/2809	29/05/2009	1	6			1	0000			29,267.45		(146,601.89)
01 1/2809	29/05/2009	1	6			1	0000			14,225.91		(132,375.98)
01 1/2809	29/05/2009	1	6			1	0000			15,644.55		(116,731.43)
01 1/2809	29/05/2009	1	6			1	0000			25,520.80		(91,210.63)
01 1/2809	29/05/2009	1	6			1	0000			1,202.75		(90,007.88)
01 1/2810	29/05/2009	1	6			1	0000				6,567.20	(96,575.08)
01 1/2812	29/05/2009	1	6			1	0000			1,450.00		(95,125.08)
01 1/2812	29/05/2009	1	6			1	0000			10,700.00		(84,425.08)
01 1/2812	29/05/2009	1	6			1	0000			18,794.22		(65,630.86)
01 1/2812	29/05/2009	1	6			1	0000			42,000.00		(23,630.86)
01 1/2812	29/05/2009	1	6			1	0000				729.49	(24,360.35)
01 1/2726	08/05/2009	1	6			1	0000				417.81	(24,778.16)
01 1/2970	29/05/2009	1	6			1	0000				961.00	(25,739.16)
01 1/2971	29/05/2009	1	6			3	0000				290.00	(26,029.16)
01 1/2972	29/05/2009	1	6			7	0000				559.00	(26,588.16)
01 1/2973	29/05/2009	1	6			1	0000				845.67	(27,433.83)
01 1/2974	29/05/2009	1	6			3	0000				525.47	(27,959.30)
01 1/2975	29/05/2009	1	6			7	0000				9,847.77	(37,807.07)
01 1/2976	29/05/2009	1	6			1	0000				40.50	(37,847.57)
01 1/3006	29/05/2009	1	6		00198	7	0000				126.00	(37,973.57)
01 1/3009	29/05/2009	1	6			1	0000			(	760.00)	(37,213.57)
01 1/2809	29/05/2009	1	6			1	0000			20,435.32		(16,778.25)
01 1/3384	11/06/2009	1	6			1	0000				33,210.00	(49,988.25)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/3385	11/06/2009	1	6			3	0000				7,310.00	(57,298.25)
01 1/3386	11/06/2009	1	6			4	0000				1,400.00	(58,698.25)
01 1/3387	11/06/2009	1	6			7	0000				29,390.00	(88,088.25)
01 1/3388	15/06/2009	1	6			1	0000				770.00	(88,858.25)
01 1/3389	15/06/2009	1	6			3	0000				470.00	(89,328.25)
01 1/3390	15/06/2009	1	6			7	0000				200.00	(89,528.25)
01 1/3391	16/06/2009	1	6			1	0000				400.00	(89,928.25)
01 1/3392	17/06/2009	1	6			1	0000				780.62	(90,708.87)
01 1/3393	17/06/2009	1	6			3	0000				125.12	(90,833.99)
01 1/3394	17/06/2009	1	6			7	0000				7,004.64	(97,838.63)
01 1/3395	25/06/2009	1	6			1	0000				7,546.27	(105,384.90)
01 1/3396	25/06/2009	1	6			3	0000				9,568.78	(114,953.68)
01 1/3397	25/06/2009	1	6			7	0000				40,724.40	(155,678.08)
01 1/3398	25/06/2009	1	6			1	0000				35,210.14	(190,888.22)
01 1/3399	26/06/2009	1	6			1	0000				18,204.84	(209,093.06)
01 1/3400	26/06/2009	1	6			3	0000				2,878.60	(211,971.66)
01 1/3401	26/06/2009	1	6			4	0000				2,546.43	(214,518.09)
01 1/3402	26/06/2009	1	6			7	0000				5,488.10	(220,006.19)
01 1/3403	29/06/2009	1	6			1	0000				14,106.19	(234,112.38)
01 1/3404	29/06/2009	1	6			3	0000				6,093.38	(240,205.76)
01 1/3405	29/06/2009	1	6			4	0000				1,553.21	(241,758.97)
01 1/3406	30/06/2009	1	6			1	0000				11,721.12	(253,480.09)
01 1/3407	30/06/2009	1	6			3	0000				3,798.29	(257,278.38)
01 1/3408	30/06/2009	1	6			4	0000				1,239.03	(258,517.41)
01 1/3409	30/06/2009	1	6			7	0000				7,685.85	(266,203.26)
01 1/3410	01/06/2009	1	6			1	0000				431.91	(266,635.17)
01 1/3410	01/06/2009	1	6			1	0000				769.17	(267,404.34)
01 1/3410	01/06/2009	1	6			1	0000				653.43	(268,057.77)

01	1/3410	01/06/2009	1	6	1	0000			900.00	(	268,957.77)
01	1/3410	01/06/2009	1	6	1	0000			794.22	(	269,751.99)
01	1/3410	01/06/2009	1	6	1	0000			900.00	(	270,651.99)
01	1/3410	01/06/2009	1	6	1	0000			900.00	(	271,551.99)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/3410	01/06/2009	1	6	1	0000				697.70	(	272,249.69)
01	1/3410	01/06/2009	1	6	1	0000				900.00	(	273,149.69)
01	1/3410	01/06/2009	1	6	1	0000				618.04	(	273,767.73)
01	1/3410	01/06/2009	1	6	1	0000				853.43	(	274,621.16)
01	1/3410	01/06/2009	1	6	1	0000				900.00	(	275,521.16)
01	1/3410	01/06/2009	1	6	1	0000				900.00	(	276,421.16)
01	1/3410	01/06/2009	1	6	1	0000				900.00	(	277,321.16)
01	1/3410	01/06/2009	1	6	1	0000				900.00	(	278,221.16)
01	1/3411	01/06/2009	1	6	7	0000				10.00	(	278,231.16)
01	1/3412	01/06/2009	1	6	1	0000				15.00	(	278,246.16)
01	1/3413	01/06/2009	1	6	1	0000				24.98	(	278,271.14)
01	1/3414	01/06/2009	1	6	3	0000				36.63	(	278,307.77)
01	1/3415	01/06/2009	1	6	7	0000				40.25	(	278,348.02)
01	1/3416	01/06/2009	1	6	3	0000				50.00	(	278,398.02)
01	1/3417	01/06/2009	1	6	1	0000				60.41	(	278,458.43)
01	1/3418	01/06/2009	1	6	1	0000				65.00	(	278,523.43)
01	1/3419	01/06/2009	1	6	7	0000				71.01	(	278,594.44)
01	1/3420	01/06/2009	1	6	1	0000				49.82	(	278,644.26)
01	1/3421	01/06/2009	1	6	7	0000				76.75	(	278,721.01)
01	1/3422	01/06/2009	1	6	1	0000				82.44	(	278,803.45)
01	1/3423	01/06/2009	1	6	4	0000				110.00	(	278,913.45)
01	1/3424	01/06/2009	1	6	7	0000				145.01	(	279,058.46)
01	1/3425	01/06/2009	1	6	1	0000				92.00	(	279,150.46)
01	1/3426	01/06/2009	1	6	3	0000				58.85	(	279,209.31)
01	1/3427	01/06/2009	1	6	7	0000				156.60	(	279,365.91)
01	1/3428	01/06/2009	1	6	1	0000				160.45	(	279,526.36)
01	1/3429	01/06/2009	1	6	4	0000				163.86	(	279,690.22)
01	1/3430	01/06/2009	1	6	1	0000				75.00	(	279,765.22)
01	1/3431	01/06/2009	1	6	7	0000				90.45	(	279,855.67)
01	1/3432	01/06/2009	1	6	1	0000				83.70	(	279,939.37)
01	1/3433	01/06/2009	1	6	7	0000				83.70	(	280,023.07)
01	1/3434	01/06/2009	1	6	1	0000				94.13	(	280,117.20)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/3435	01/06/2009	1	6	4	0000				108.42	(	280,225.62)
01	1/3436	01/06/2009	1	6	3	0000				205.56	(	280,431.18)
01	1/3437	01/06/2009	1	6	1	0000				74.50	(	280,505.68)
01	1/3438	01/06/2009	1	6	7	0000				137.66	(	280,643.34)
01	1/3439	01/06/2009	1	6	1	0000				220.60	(	280,863.94)
01	1/3440	01/06/2009	1	6	3	0000				23.06	(	280,887.00)
01	1/3441	01/06/2009	1	6	7	0000				13.33	(	280,900.33)
01	1/3442	01/06/2009	1	6	1	0000				130.69	(	281,031.02)
01	1/3443	01/06/2009	1	6	7	0000				127.16	(	281,158.18)
01	1/3444	01/06/2009	1	6	1	0000				130.00	(	281,288.18)
01	1/3445	01/06/2009	1	6	7	0000				157.71	(	281,445.89)
01	1/3446	01/06/2009	1	6	7	0000				325.93	(	281,771.82)
01	1/3447	01/06/2009	1	6	7	0000				382.39	(	282,154.21)
01	1/3448	01/06/2009	1	6	1	0000				258.89	(	282,413.10)
01	1/3449	01/06/2009	1	6	3	0000				5.71	(	282,418.81)
01	1/3450	01/06/2009	1	6	4	0000				96.86	(	282,515.67)
01	1/3451	01/06/2009	1	6	7	0000				77.63	(	282,593.30)
01	1/3452	01/06/2009	1	6	1	0000				274.30	(	282,867.60)
01	1/3453	01/06/2009	1	6	3	0000				48.70	(	282,916.30)
01	1/3454	01/06/2009	1	6	4	0000				7.13	(	282,923.43)
01	1/3455	01/06/2009	1	6	7	0000				218.83	(	283,142.26)

01	1/3456	01/06/2009	1	6	1	0000			547.30	(283,689.56)
01	1/3457	01/06/2009	1	6	3	0000			5.71	(283,695.27)
01	1/3458	01/06/2009	1	6	7	0000			98.68	(283,793.95)
01	1/3459	01/06/2009	1	6	1	0000			423.94	(284,217.89)
01	1/3460	01/06/2009	1	6	7	0000			261.63	(284,479.52)
01	1/3461	01/06/2009	1	6	1	0000			110.00	(284,589.52)
01	1/3462	01/06/2009	1	6	3	0000			30.00	(284,619.52)
01	1/3463	01/06/2009	1	6	7	0000			550.00	(285,169.52)
01	1/3464	01/06/2009	1	6	1	0000			568.00	(285,737.52)
01	1/3465	01/06/2009	1	6	7	0000			252.00	(285,989.52)
01	1/3466	01/06/2009	1	6	1	0000			427.71	(286,417.23)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/3467	01/06/2009	1	6		1	0000				717.68	(287,134.91)
01	1/3468	01/06/2009	1	6		1	0000				997.90	(288,132.81)
01	1/3469	01/06/2009	1	6		7	0000				155.37	(288,288.18)
01	1/3470	01/06/2009	1	6		1	0000				1,603.71	(289,891.89)
01	1/3471	01/06/2009	1	6		4	0000				147.71	(290,039.60)
01	1/3472	01/06/2009	1	6		1	0000				961.00	(291,000.60)
01	1/3473	01/06/2009	1	6		3	0000				290.00	(291,290.60)
01	1/3474	01/06/2009	1	6		7	0000				559.00	(291,849.60)
01	1/3475	01/06/2009	1	6		7	0000				2,081.00	(293,930.60)
01	1/3476	01/06/2009	1	6		1	0000				2,467.01	(296,397.61)
01	1/3477	01/06/2009	1	6		1	0000				1,030.04	(297,427.65)
01	1/3478	01/06/2009	1	6		3	0000				416.76	(297,844.41)
01	1/3479	01/06/2009	1	6		7	0000				1,403.72	(299,248.13)
01	1/3480	01/06/2009	1	6		1	0000				2,473.73	(301,721.86)
01	1/3481	01/06/2009	1	6		7	0000				2,983.71	(304,705.57)
01	1/3482	01/06/2009	1	6		1	0000				3,434.74	(308,140.31)
01	1/3483	01/06/2009	1	6		3	0000				772.59	(308,912.90)
01	1/3484	01/06/2009	1	6		4	0000				240.41	(309,153.31)
01	1/3485	01/06/2009	1	6		7	0000				1,213.12	(310,366.43)
01	1/3486	01/06/2009	1	6		1	0000				5,079.36	(315,445.79)
01	1/3487	01/06/2009	1	6		3	0000				1,552.66	(316,998.45)
01	1/3488	01/06/2009	1	6		4	0000				401.54	(317,399.99)
01	1/3489	01/06/2009	1	6		7	0000				4,677.19	(322,077.18)
01	1/3490	05/06/2009	1	6		1	0000				500.00	(322,577.18)
01	1/3491	08/06/2009	1	6		7	0000				31.00	(322,608.18)
01	1/3492	08/06/2009	1	6		1	0000				80.96	(322,689.14)
01	1/3493	08/06/2009	1	6		1	0000				78.39	(322,767.53)
01	1/3494	16/06/2009	1	6		1	0000				1,020.68	(323,788.21)
01	1/3495	16/06/2009	1	6		3	0000				79.19	(323,867.40)
01	1/3496	16/06/2009	1	6		4	0000				305.00	(324,172.40)
01	1/3497	16/06/2009	1	6		7	0000				433.61	(324,606.01)
01	1/3498	16/06/2009	1	6		1	0000				615.00	(325,221.01)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/3498	16/06/2009	1	6		1	0000				75.00	(325,296.01)
01	1/3499	16/06/2009	1	6		3	0000				90.00	(325,386.01)
01	1/3499	16/06/2009	1	6		3	0000				30.00	(325,416.01)
01	1/3500	16/06/2009	1	6		7	0000				1,005.00	(326,421.01)
01	1/3500	16/06/2009	1	6		7	0000				105.00	(326,526.01)
01	1/3501	17/06/2009	1	6		1	0000				12.00	(326,538.01)
01	1/3502	17/06/2009	1	6		7	0000				12.00	(326,550.01)
01	1/3503	19/06/2009	1	6		1	0000				5,124.14	(331,674.15)
01	1/3504	19/06/2009	1	6		3	0000				561.06	(332,235.21)
01	1/3505	19/06/2009	1	6		7	0000				8,592.03	(340,827.24)
01	1/3506	25/06/2009	1	6		3	0000				72.06	(340,899.30)
01	1/3507	25/06/2009	1	6		1	0000				329.03	(341,228.33)
01	1/3507	25/06/2009	1	6		1	0000				230.00	(341,458.33)
01	1/3508	25/06/2009	1	6		1	0000				25.33	(341,483.66)

01	1/3509	26/06/2009	1	6	1	0000		1,182.75	(342,666.41)
01	1/3510	30/06/2009	1	6	1	0000		1,437.57	(344,103.98)
01	1/3511	30/06/2009	1	6	3	0000		167.14	(344,271.12)
01	1/3512	30/06/2009	1	6	7	0000		2,033.83	(346,304.95)
01	1/3513	30/06/2009	1	6	1	0000		4,842.62	(351,147.57)
01	1/3514	30/06/2009	1	6	3	0000		1,145.29	(352,292.86)
01	1/3515	30/06/2009	1	6	4	0000		244.85	(352,537.71)
01	1/3516	30/06/2009	1	6	7	0000		5,408.03	(357,945.74)
01	1/3517	30/06/2009	1	6	1	0000		372.85	(358,318.59)
01	1/3518	30/06/2009	1	6	3	0000		40.00	(358,358.59)
01	1/3519	30/06/2009	1	6	7	0000		251.43	(358,610.02)
01	1/3719	12/06/2009	1	6	1	0000	73,450.00		(285,160.02)
01	1/3719	12/06/2009	1	6	1	0000	2,000.00		(283,160.02)
01	1/3719	12/06/2009	1	6	1	0000	690.00		(282,470.02)
01	1/3719	12/06/2009	1	6	1	0000	500.00		(281,970.02)
01	1/3720	12/06/2009	1	6	1	0000	12,017.90		(269,952.12)
01	1/3720	12/06/2009	1	6	1	0000	18,092.36		(251,859.76)
01	1/3720	12/06/2009	1	6	1	0000	4,868.49		(246,991.27)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/3721	30/06/2009	1	6	1	0000				7,910.38	(	239,080.89)
01	1/3721	30/06/2009	1	6	1	0000				5,004.88	(	234,076.01)
01	1/3721	30/06/2009	1	6	1	0000				23,916.67	(	210,159.34)
01	1/3721	30/06/2009	1	6	1	0000				19,334.56	(	190,824.78)
01	1/3721	30/06/2009	1	6	1	0000				57,911.51	(	132,913.27)
01	1/3721	30/06/2009	1	6	1	0000				35,441.04	(	97,472.23)
01	1/3721	30/06/2009	1	6	1	0000				29,603.03	(	67,869.20)
01	1/3721	30/06/2009	1	6	1	0000				25,856.95	(	42,012.25)
01	1/3721	30/06/2009	1	6	1	0000				6,222.82	(	35,789.43)
01	1/3721	30/06/2009	1	6	1	0000				25,627.04	(	10,162.39)
01	1/3721	30/06/2009	1	6	1	0000				5,660.86	(	4,501.53)
01	1/3723	30/06/2009	1	6	1	0000				500.00	(	4,001.53)
01	1/3723	30/06/2009	1	6	1	0000					2,050.00 (	6,051.53)
01	1/3724	30/06/2009	1	6	1	0000				2,826.86	(	3,224.67)
01	1/3787	30/06/2009	1	6	1	0000				2,000.00	(	1,224.67)
01	1/3792	30/06/2009	1	6	1	0000					5,250.44 (	6,475.11)
01	1/3793	30/06/2009	1	6	3	0000					561.06 (	7,036.17)
01	1/3794	30/06/2009	1	6	7	0000					8,640.08 (	15,676.25)
01	1/3807	30/06/2009	1	6	7	0000					5,944.95 (	21,621.20)
01	1/3811	30/06/2009	1	6	1	0000					180.00 (	21,801.20)
01	1/3812	30/06/2009	1	6	3	0000					15.00 (	21,816.20)
01	1/3813	30/06/2009	1	6	4	0000					15.00 (	21,831.20)
01	1/3858	30/06/2009	1	6	1	0000					202.50 (	22,033.70)
01	1/3858	30/06/2009	1	6	1	0000					6.50 (	22,040.20)
01	1/3858	30/06/2009	1	6	1	0000					6.50 (	22,046.70)
01	1/3891	30/06/2009	1	6	1	0000					96.00 (	22,142.70)
01	1/3891	30/06/2009	1	6	1	0000					7,623.81 (	29,766.51)
01	1/3891	30/06/2009	1	6	1	0000					30.00 (	29,796.51)
01	1/3891	30/06/2009	1	6	1	0000					16,700.32 (	46,496.83)
01	1/3927	30/06/2009	1	6	1	0000					500.00 (	46,996.83)
01	1/4127	02/07/2009	1	6	1	0000					4,147.08 (	51,143.91)
01	1/4128	02/07/2009	1	6	3	0000					819.37 (	51,963.28)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/4129	02/07/2009	1	6	4	0000					194.69 (	52,157.97)
01	1/4130	02/07/2009	1	6	7	0000					2,462.67 (	54,620.64)
01	1/4131	02/07/2009	1	6	1	0000					769.17 (	55,389.81)
01	1/4131	02/07/2009	1	6	1	0000					653.43 (	56,043.24)
01	1/4131	02/07/2009	1	6	1	0000					806.86 (	56,850.10)
01	1/4131	02/07/2009	1	6	1	0000					806.86 (	57,656.96)
01	1/4131	02/07/2009	1	6	1	0000					900.00 (	58,556.96)

01	1/4131	02/07/2009	1	6	1	0000			449.16	(59,006.12)
01	1/4131	02/07/2009	1	6	1	0000			806.86	(59,812.98)
01	1/4131	02/07/2009	1	6	1	0000			599.90	(60,412.88)
01	1/4131	02/07/2009	1	6	1	0000			853.43	(61,266.31)
01	1/4131	02/07/2009	1	6	1	0000			806.86	(62,073.17)
01	1/4131	02/07/2009	1	6	1	0000			806.86	(62,880.03)
01	1/4131	02/07/2009	1	6	1	0000			771.33	(63,651.36)
01	1/4131	02/07/2009	1	6	1	0000			656.91	(64,308.27)
01	1/4131	02/07/2009	1	6	1	0000			794.22	(65,102.49)
01	1/4131	02/07/2009	1	6	1	0000			900.00	(66,002.49)
01	1/4132	03/07/2009	1	6	7	0000			10.00	(66,012.49)
01	1/4133	03/07/2009	1	6	1	0000			12.00	(66,024.49)
01	1/4134	03/07/2009	1	6	7	0000			12.00	(66,036.49)
01	1/4135	03/07/2009	1	6	1	0000			24.98	(66,061.47)
01	1/4136	08/07/2009	1	6	7	0000			31.00	(66,092.47)
01	1/4137	03/07/2009	1	6	1	0000			32.02	(66,124.49)
01	1/4138	03/07/2009	1	6	1	0000			49.82	(66,174.31)
01	1/4139	03/07/2009	1	6	3	0000			50.00	(66,224.31)
01	1/4140	03/07/2009	1	6	1	0000			60.41	(66,284.72)
01	1/4141	03/07/2009	1	6	1	0000			64.70	(66,349.42)
01	1/4142	03/07/2009	1	6	1	0000			65.00	(66,414.42)
01	1/4143	03/07/2009	1	6	7	0000			71.01	(66,485.43)
01	1/4144	03/07/2009	1	6	7	0000			76.75	(66,562.18)
01	1/4145	03/07/2009	1	6	1	0000			82.44	(66,644.62)
01	1/4146	03/07/2009	1	6	3	0000			96.00	(66,740.62)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/4147	03/07/2009	1	6		4	0000			110.00	(	66,850.62)
01	1/4148	03/07/2009	1	6		1	0000			92.00	(	66,942.62)
01	1/4149	03/07/2009	1	6		3	0000			58.85	(	67,001.47)
01	1/4150	03/07/2009	1	6		7	0000			156.60	(	67,158.07)
01	1/4151	03/07/2009	1	6		1	0000			160.45	(	67,318.52)
01	1/4152	03/07/2009	1	6		4	0000			163.86	(	67,482.38)
01	1/4153	03/07/2009	1	6		1	0000			135.00	(	67,617.38)
01	1/4154	03/07/2009	1	6		3	0000			15.00	(	67,632.38)
01	1/4155	03/07/2009	1	6		4	0000			15.00	(	67,647.38)
01	1/4156	03/07/2009	1	6		1	0000			75.00	(	67,722.38)
01	1/4157	03/07/2009	1	6		7	0000			90.45	(	67,812.83)
01	1/4158	03/07/2009	1	6		1	0000			83.70	(	67,896.53)
01	1/4159	03/07/2009	1	6		7	0000			83.70	(	67,980.23)
01	1/4160	03/07/2009	1	6		1	0000			94.13	(	68,074.36)
01	1/4161	03/07/2009	1	6		4	0000			108.42	(	68,182.78)
01	1/4162	03/07/2009	1	6		3	0000			205.56	(	68,388.34)
01	1/4163	03/07/2009	1	6		1	0000			74.50	(	68,462.84)
01	1/4164	03/07/2009	1	6		7	0000			137.66	(	68,600.50)
01	1/4165	03/07/2009	1	6		7	0000			224.18	(	68,824.68)
01	1/4166	03/07/2009	1	6		1	0000			130.69	(	68,955.37)
01	1/4167	03/07/2009	1	6		7	0000			127.16	(	69,082.53)
01	1/4168	03/07/2009	1	6		1	0000			130.00	(	69,212.53)
01	1/4169	03/07/2009	1	6		7	0000			157.71	(	69,370.24)
01	1/4170	03/07/2009	1	6		1	0000			260.60	(	69,630.84)
01	1/4171	03/07/2009	1	6		3	0000			23.06	(	69,653.90)
01	1/4172	03/07/2009	1	6		7	0000			13.33	(	69,667.23)
01	1/4173	03/07/2009	1	6		7	0000			382.39	(	70,049.62)
01	1/4174	03/07/2009	1	6		1	0000			265.46	(	70,315.08)
01	1/4175	03/07/2009	1	6		3	0000			5.71	(	70,320.79)
01	1/4176	03/07/2009	1	6		4	0000			96.86	(	70,417.65)
01	1/4177	03/07/2009	1	6		7	0000			77.63	(	70,495.28)
01	1/4178	03/07/2009	1	6		1	0000			80.96	(	70,576.24)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						

01	1/4179	08/07/2009	1	6	1	0000		6,527.54	(77,103.78)
01	1/4180	08/07/2009	1	6	3	0000		1,475.96	(78,579.74)
01	1/4181	08/07/2009	1	6	4	0000		171.73	(78,751.47)
01	1/4182	08/07/2009	1	6	7	0000		8,525.09	(87,276.56)
01	1/4183	10/07/2009	1	6	1	0000		269.17	(87,545.73)
01	1/4184	10/07/2009	1	6	3	0000		48.70	(87,594.43)
01	1/4185	10/07/2009	1	6	4	0000		7.13	(87,601.56)
01	1/4186	10/07/2009	1	6	7	0000		218.83	(87,820.39)
01	1/4187	10/07/2009	1	6	1	0000		423.94	(88,244.33)
01	1/4188	10/07/2009	1	6	7	0000		261.63	(88,505.96)
01	1/4189	10/07/2009	1	6	1	0000		110.00	(88,615.96)
01	1/4190	10/07/2009	1	6	3	0000		30.00	(88,645.96)
01	1/4191	10/07/2009	1	6	7	0000		547.50	(89,193.46)
01	1/4192	10/07/2009	1	6	1	0000		568.00	(89,761.46)
01	1/4193	10/07/2009	1	6	7	0000		304.00	(90,065.46)
01	1/4194	10/07/2009	1	6	1	0000		804.12	(90,869.58)
01	1/4195	10/07/2009	1	6	3	0000		42.77	(90,912.35)
01	1/4196	10/07/2009	1	6	7	0000		98.68	(91,011.03)
01	1/4197	10/07/2009	1	6	1	0000		427.71	(91,438.74)
01	1/4198	10/07/2009	1	6	7	0000		717.68	(92,156.42)
01	1/4199	10/07/2009	1	6	1	0000		1,603.71	(93,760.13)
01	1/4200	10/07/2009	1	6	4	0000		147.71	(93,907.84)
01	1/4201	10/07/2009	1	6	1	0000		961.00	(94,868.84)
01	1/4202	10/07/2009	1	6	3	0000		290.00	(95,158.84)
01	1/4203	10/07/2009	1	6	7	0000		559.00	(95,717.84)
01	1/4204	10/07/2009	1	6	1	0000		1,020.68	(96,738.52)
01	1/4205	10/07/2009	1	6	3	0000		79.19	(96,817.71)
01	1/4206	10/07/2009	1	6	4	0000		305.00	(97,122.71)
01	1/4207	10/07/2009	1	6	7	0000		433.61	(97,556.32)
01	1/4208	13/07/2009	1	6	7	0000		2,081.00	(99,637.32)
01	1/4209	13/07/2009	1	6	1	0000		2,422.01	(102,059.33)
01	1/4210	13/07/2009	1	6	1	0000		930.73	(102,990.06)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/4211	13/07/2009	1	6		3	0000			506.98	(	103,497.04)
01	1/4212	13/07/2009	1	6		7	0000			1,388.89	(	104,885.93)
01	1/4213	13/07/2009	1	6		1	0000			2,629.39	(	107,515.32)
01	1/4214	13/07/2009	1	6		7	0000			2,983.71	(	110,499.03)
01	1/4215	13/07/2009	1	6		1	0000			4,499.84	(	114,998.87)
01	1/4216	13/07/2009	1	6		3	0000			772.59	(	115,771.46)
01	1/4217	13/07/2009	1	6		4	0000			240.41	(	116,011.87)
01	1/4218	13/07/2009	1	6		7	0000			1,213.12	(	117,224.99)
01	1/4219	13/07/2009	1	6		1	0000			4,408.33	(	121,633.32)
01	1/4220	13/07/2009	1	6		3	0000			881.56	(	122,514.88)
01	1/4221	13/07/2009	1	6		4	0000			194.69	(	122,709.57)
01	1/4222	13/07/2009	1	6		7	0000			2,349.27	(	125,058.84)
01	1/4223	13/07/2009	1	6		1	0000			5,179.17	(	130,238.01)
01	1/4224	13/07/2009	1	6		3	0000			1,635.99	(	131,874.00)
01	1/4225	13/07/2009	1	6		4	0000			401.54	(	132,275.54)
01	1/4226	13/07/2009	1	6		7	0000			4,746.97	(	137,022.51)
01	1/4227	13/07/2009	1	6		1	0000			5,145.92	(	142,168.43)
01	1/4228	13/07/2009	1	6		3	0000			496.54	(	142,664.97)
01	1/4229	13/07/2009	1	6		7	0000			8,474.17	(	151,139.14)
01	1/4230	13/07/2009	1	6		1	0000			7,056.14	(	158,195.28)
01	1/4231	13/07/2009	1	6		3	0000			1,401.01	(	159,596.29)
01	1/4232	13/07/2009	1	6		4	0000			257.73	(	159,854.02)
01	1/4233	13/07/2009	1	6		7	0000			8,480.75	(	168,334.77)
01	1/4234	14/07/2009	1	6		3	0000			96.00	(	168,430.77)
01	1/4235	17/07/2009	1	6		1	0000			30.00	(	168,460.77)
01	1/4236	22/07/2009	1	6		7	0000			325.93	(	168,786.70)
01	1/4237	22/07/2009	1	6		1	0000			227.40	(	169,014.10)
01	1/4238	24/07/2009	1	6		3	0000			247.64	(	169,261.74)
01	1/4238	24/07/2009	1	6		3	0000			230.90	(	169,492.64)
01	1/4238	24/07/2009	1	6		3	0000			237.75	(	169,730.39)
01	1/4238	24/07/2009	1	6		3	0000			237.75	(	169,968.14)
01	1/4238	24/07/2009	1	6		3	0000			237.75	(	170,205.89)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/4239	24/07/2009	1	6			7	0000				229.86	(170,435.75)
01 1/4240	24/07/2009	1	6			3	0000				135.84	(170,571.59)
01 1/4241	24/07/2009	1	6			1	0000				92.00	(170,663.59)
01 1/4242	27/07/2009	1	6			3	0000				58.85	(170,722.44)
01 1/4243	28/07/2009	1	6			1	0000				1,041.14	(171,763.58)
01 1/4244	28/07/2009	1	6			4	0000				37.86	(171,801.44)
01 1/4245	28/07/2009	1	6			7	0000				155.37	(171,956.81)
01 1/4246	29/07/2009	1	6			1	0000				263.31	(172,220.12)
01 1/4246	29/07/2009	1	6			1	0000				205.52	(172,425.64)
01 1/4247	29/07/2009	1	6			7	0000				247.64	(172,673.28)
01 1/4248	30/07/2009	1	6			1	0000				479.11	(173,152.39)
01 1/4249	30/07/2009	1	6			3	0000				256.29	(173,408.68)
01 1/4249	30/07/2009	1	6			3	0000				282.23	(173,690.91)
01 1/4250	30/07/2009	1	6			7	0000				284.23	(173,975.14)
01 1/4251	30/07/2009	1	6			7	0000				40.25	(174,015.39)
01 1/4252	31/07/2009	1	6			1	0000				1,437.57	(175,452.96)
01 1/4253	31/07/2009	1	6			3	0000				167.14	(175,620.10)
01 1/4254	31/07/2009	1	6			7	0000				1,958.83	(177,578.93)
01 1/4255	31/07/2009	1	6			1	0000				372.85	(177,951.78)
01 1/4256	31/07/2009	1	6			3	0000				40.00	(177,991.78)
01 1/4257	31/07/2009	1	6			7	0000				251.43	(178,243.21)
01 1/4258	31/07/2009	1	6			1	0000				5,124.01	(183,367.22)
01 1/4259	31/07/2009	1	6			3	0000				1,245.90	(184,613.12)
01 1/4260	31/07/2009	1	6			4	0000				244.85	(184,857.97)
01 1/4261	31/07/2009	1	6			7	0000				5,026.03	(189,884.00)
01 1/4262	31/07/2009	1	6			3	0000				36.63	(189,920.63)
01 1/4264	31/07/2009	1	6			1	0000			96.00		(189,824.63)
01 1/4264	31/07/2009	1	6			1	0000			7,623.81		(182,200.82)
01 1/4264	31/07/2009	1	6			1	0000			16,700.32		(165,500.50)
01 1/4264	31/07/2009	1	6			1	0000			30.00		(165,470.50)
01 1/4265	31/07/2009	1	6			1	0000				(92.00)	(165,378.50)
01 1/4266	31/07/2009	1	6			3	0000				(58.85)	(165,319.65)

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DEPARTAMENTO DE LA LIBERTAD — P g.: 210
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/4269	07/07/2009	1	6			1	0000				1,900.00	(167,219.65)
01 1/4270	16/07/2009	1	6			1	0000				1,044.89	(168,264.54)
01 1/4271	16/07/2009	1	6			3	0000				43.71	(168,308.25)
01 1/4272	16/07/2009	1	6			7	0000				7,290.81	(175,599.06)
01 1/4273	24/07/2009	1	6			1	0000				7,856.77	(183,455.83)
01 1/4274	24/07/2009	1	6			3	0000				9,209.74	(192,665.57)
01 1/4275	24/07/2009	1	6			7	0000				44,127.17	(236,792.74)
01 1/4276	28/07/2009	1	6			1	0000				36,327.50	(273,120.24)
01 1/4277	28/07/2009	1	6			1	0000				17,906.96	(291,027.20)
01 1/4278	28/07/2009	1	6			3	0000				2,271.04	(293,298.24)
01 1/4279	28/07/2009	1	6			4	0000				1,223.30	(294,521.54)
01 1/4280	28/07/2009	1	6			7	0000				2,892.35	(297,413.89)
01 1/4281	30/07/2009	1	6			1	0000				15,686.53	(313,100.42)
01 1/4282	30/07/2009	1	6			3	0000				8,842.75	(321,943.17)
01 1/4283	30/07/2009	1	6			4	0000				2,588.76	(324,531.93)
01 1/4284	30/07/2009	1	6			7	0000				10,144.30	(334,676.23)
01 1/4285	31/07/2009	1	6			1	0000				14,672.83	(349,349.06)
01 1/4286	31/07/2009	1	6			3	0000				3,799.11	(353,148.17)
01 1/4287	31/07/2009	1	6			4	0000				2,053.98	(355,202.15)
01 1/4288	31/07/2009	1	6			7	0000				7,334.94	(362,537.09)
01 1/4441	31/07/2009	1	6			1	0000				4,000.00	(366,537.09)
01 1/4441	31/07/2009	1	6			1	0000				3,100.00	(369,637.09)
01 1/4441	31/07/2009	1	6			1	0000				2,500.00	(372,137.09)
01 1/4441	31/07/2009	1	6			1	0000			11,000.00		(361,137.09)
01 1/4442	17/07/2009	1	6			1	0000			1,900.00		(359,237.09)
01 1/4443	17/07/2009	1	6			1	0000				39,113.20	(398,350.29)
01 1/4443	17/07/2009	1	6			1	0000			7,623.81		(390,726.48)
01 1/4443	17/07/2009	1	6			1	0000			11,381.25		(379,345.23)
01 1/4443	17/07/2009	1	6			1	0000			4,704.81		(374,640.42)
01 1/4443	17/07/2009	1	6			1	0000			14,277.23		(360,363.19)
01 1/4443	17/07/2009	1	6			1	0000			16,700.32		(343,662.87)
01 1/4443	17/07/2009	1	6			1	0000			39,113.20		(304,549.67)

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/4443	17/07/2009	1	6			1		0000		2,000.00		(302,549.67)
01 1/4443	17/07/2009	1	6			1		0000		3,000.00		(299,549.67)
01 1/4443	17/07/2009	1	6			1		0000		11,514.13		(288,035.54)
01 1/4443	17/07/2009	1	6			1		0000		24,276.56		(263,758.98)
01 1/4443	17/07/2009	1	6			1		0000		43,275.93		(220,483.05)
01 1/4443	17/07/2009	1	6			1		0000		8,379.41		(212,103.64)
01 1/4444	31/07/2009	1	6			1		0000		6,725.96		(205,377.68)
01 1/4444	31/07/2009	1	6			1		0000		15,000.00		(190,377.68)
01 1/4444	31/07/2009	1	6			1		0000		62,842.37		(127,535.31)
01 1/4444	31/07/2009	1	6			1		0000		36,327.50		(91,207.81)
01 1/4444	31/07/2009	1	6			1		0000		10,000.00		(81,207.81)
01 1/4444	31/07/2009	1	6			1		0000		38,564.20		(42,643.61)
01 1/4444	31/07/2009	1	6			1		0000		28,221.48		(14,422.13)
01 1/4444	31/07/2009	1	6			1		0000		3,000.00		(11,422.13)
01 1/4507	31/07/2009	1	6			1		0000			156.03	(11,578.16)
01 1/4507	31/07/2009	1	6			1		0000			1.86	(11,580.02)
01 1/4507	31/07/2009	1	6			1		0000			10.00	(11,590.02)
01 1/4507	31/07/2009	1	6			1		0000			10.00	(11,600.02)
01 1/4507	31/07/2009	1	6			1		0000			3.00	(11,603.02)
01 1/4507	31/07/2009	1	6			1		0000			10.00	(11,613.02)
01 1/4507	31/07/2009	1	6			1		0000			4.64	(11,617.66)
01 1/4507	31/07/2009	1	6			1		0000			6.50	(11,624.16)
01 1/4507	31/07/2009	1	6			1		0000			6.50	(11,630.66)
01 1/4755	13/08/2009	1	6			1		0000		951.15		(10,679.51)
01 1/4798	14/08/2009	1	6			1		0000		12,000.00		1,320.49
01 1/4798	14/08/2009	1	6			1		0000		2,000.00		3,320.49
01 1/4799	14/08/2009	1	6			1		0000		11,650.00		14,970.49
01 1/4799	14/08/2009	1	6			1		0000		4,420.00		19,390.49
01 1/4799	14/08/2009	1	6			1		0000		2,750.00		22,140.49
01 1/4799	14/08/2009	1	6			1		0000		5,539.27		27,679.76
01 1/4801	21/08/2009	1	6			1		0000		8,370.44		36,050.20
01 1/4801	21/08/2009	1	6			1		0000		13,568.73		49,618.93

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DEPARTAMENTO DE LA LIBERTAD P g.: 212
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/4801	21/08/2009	1	6			1		0000		13,666.85		63,285.78
01 1/4801	21/08/2009	1	6			1		0000		6,271.95		69,557.73
01 1/4801	21/08/2009	1	6			1		0000		11,107.20		80,664.93
01 1/4802	31/08/2009	1	6			1		0000		25,000.00		105,664.93
01 1/4802	31/08/2009	1	6			1		0000		16,546.89		122,211.82
01 1/4802	31/08/2009	1	6			1		0000		15,000.00		137,211.82
01 1/4802	31/08/2009	1	6			1		0000		4,377.82		141,589.64
01 1/4802	31/08/2009	1	6			1		0000		5,000.00		146,589.64
01 1/4802	31/08/2009	1	6			1		0000		22,000.00		168,589.64
01 1/4802	31/08/2009	1	6			1		0000		30,000.00		198,589.64
01 1/4803	31/08/2009	1	6			1		0000		5,000.00		203,589.64
01 1/4803	31/08/2009	1	6			1		0000		20,000.00		223,589.64
01 1/4803	31/08/2009	1	6			1		0000		27,000.00		250,589.64
01 1/4803	31/08/2009	1	6			1		0000		7,000.00		257,589.64
01 1/4803	31/08/2009	1	6			1		0000		1,500.00		259,089.64
01 1/4803	31/08/2009	1	6			1		0000		9,000.00		268,089.64
01 1/4931	03/08/2009	1	6			1		0000			360.62	267,729.02
01 1/4932	03/08/2009	1	6			1		0000			656.91	267,072.11
01 1/4932	03/08/2009	1	6			1		0000			769.17	266,302.94
01 1/4932	03/08/2009	1	6			1		0000			653.43	265,649.51
01 1/4932	03/08/2009	1	6			1		0000			853.43	264,796.08
01 1/4932	03/08/2009	1	6			1		0000			794.22	264,001.86
01 1/4932	03/08/2009	1	6			1		0000			853.43	263,148.43
01 1/4932	03/08/2009	1	6			1		0000			700.00	262,448.43
01 1/4932	03/08/2009	1	6			1		0000			800.00	261,648.43
01 1/4932	03/08/2009	1	6			1		0000			853.43	260,795.00
01 1/4932	03/08/2009	1	6			1		0000			853.43	259,941.57
01 1/4932	03/08/2009	1	6			1		0000			616.47	259,325.10
01 1/4932	03/08/2009	1	6			1		0000			853.43	258,471.67

01	1/4932	03/08/2009	1	6	1	0000		853.43	257,618.24
01	1/4932	03/08/2009	1	6	1	0000		817.90	256,800.34
01	1/4932	03/08/2009	1	6	1	0000		693.43	256,106.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/4933	11/08/2009	1	6		1	0000				11.28	256,095.63
01	1/4934	11/08/2009	1	6		1	0000				15.17	256,080.46
01	1/4935	11/08/2009	1	6		1	0000				15.00	256,065.46
01	1/4936	11/08/2009	1	6		7	0000				9.00	256,056.46
01	1/4937	11/08/2009	1	6		3	0000				36.63	256,019.83
01	1/4938	11/08/2009	1	6		7	0000				40.25	255,979.58
01	1/4939	11/08/2009	1	6		7	0000				43.95	255,935.63
01	1/4940	11/08/2009	1	6		1	0000				49.82	255,885.81
01	1/4941	11/08/2009	1	6		3	0000				50.00	255,835.81
01	1/4942	11/08/2009	1	6		1	0000				60.41	255,775.40
01	1/4943	11/08/2009	1	6		1	0000				64.70	255,710.70
01	1/4944	11/08/2009	1	6		1	0000				65.00	255,645.70
01	1/4945	11/08/2009	1	6		7	0000				71.01	255,574.69
01	1/4946	11/08/2009	1	6		1	0000				72.44	255,502.25
01	1/4947	11/08/2009	1	6		7	0000				76.75	255,425.50
01	1/4948	11/08/2009	1	6		1	0000				80.96	255,344.54
01	1/4949	11/08/2009	1	6		1	0000				55.33	255,289.21
01	1/4950	11/08/2009	1	6		4	0000				11.67	255,277.54
01	1/4951	11/08/2009	1	6		7	0000				14.17	255,263.37
01	1/4952	11/08/2009	1	6		3	0000				96.00	255,167.37
01	1/4953	11/08/2009	1	6		4	0000				110.00	255,057.37
01	1/4954	11/08/2009	1	6		7	0000				156.60	254,900.77
01	1/4955	11/08/2009	1	6		1	0000				160.45	254,740.32
01	1/4956	11/08/2009	1	6		4	0000				163.86	254,576.46
01	1/4957	11/08/2009	1	6		1	0000				135.00	254,441.46
01	1/4958	11/08/2009	1	6		3	0000				15.00	254,426.46
01	1/4959	11/08/2009	1	6		4	0000				15.00	254,411.46
01	1/4960	11/08/2009	1	6		1	0000				75.00	254,336.46
01	1/4961	11/08/2009	1	6		7	0000				90.45	254,246.01
01	1/4962	11/08/2009	1	6		1	0000				83.70	254,162.31
01	1/4963	11/08/2009	1	6		7	0000				83.70	254,078.61
01	1/4964	11/08/2009	1	6		1	0000				202.55	253,876.06

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/4965	11/08/2009	1	6		3	0000				205.56	253,670.50
01	1/4966	11/08/2009	1	6		1	0000				74.50	253,596.00
01	1/4967	11/08/2009	1	6		7	0000				137.66	253,458.34
01	1/4968	11/08/2009	1	6		1	0000				187.60	253,270.74
01	1/4969	11/08/2009	1	6		3	0000				23.06	253,247.68
01	1/4970	11/08/2009	1	6		7	0000				13.33	253,234.35
01	1/4971	11/08/2009	1	6		1	0000				130.69	253,103.66
01	1/4972	11/08/2009	1	6		7	0000				127.16	252,976.50
01	1/4973	11/08/2009	1	6		1	0000				32.50	252,944.00
01	1/4974	11/08/2009	1	6		7	0000				247.51	252,696.49
01	1/4975	11/08/2009	1	6		1	0000				130.00	252,566.49
01	1/4976	11/08/2009	1	6		7	0000				157.71	252,408.78
01	1/4977	11/08/2009	1	6		7	0000				325.93	252,082.85
01	1/4978	11/08/2009	1	6		7	0000				382.39	251,700.46
01	1/4979	12/08/2009	1	6		1	0000				265.46	251,435.00
01	1/4980	12/08/2009	1	6		3	0000				5.71	251,429.29
01	1/4981	12/08/2009	1	6		4	0000				96.86	251,332.43
01	1/4982	12/08/2009	1	6		7	0000				77.63	251,254.80
01	1/4983	12/08/2009	1	6		1	0000				568.00	250,686.80
01	1/4984	12/08/2009	1	6		7	0000				304.00	250,382.80
01	1/4985	12/08/2009	1	6		1	0000				804.12	249,578.68
01	1/4986	12/08/2009	1	6		3	0000				42.77	249,535.91

01	1/4987	12/08/2009	1	6		7	0000			98.68	249,437.23
01	1/4988	13/08/2009	1	6		1	0000			872.00	248,565.23
01	1/4989	13/08/2009	1	6		7	0000			691.00	247,874.23
01	1/4990	13/08/2009	1	6		1	0000			427.71	247,446.52
01	1/4991	13/08/2009	1	6		7	0000			717.68	246,728.84
01	1/4992	13/08/2009	1	6		1	0000			279.72	246,449.12
01	1/4993	13/08/2009	1	6		3	0000			45.84	246,403.28
01	1/4994	13/08/2009	1	6		4	0000			2.28	246,401.00
01	1/4995	13/08/2009	1	6		7	0000			213.71	246,187.29
01	1/4996	13/08/2009	1	6		1	0000			392.00	245,795.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/4997	13/08/2009	1	6		3	0000				58.85	245,736.44
01	1/4998	13/08/2009	1	6		1	0000				1,020.68	244,715.76
01	1/4999	13/08/2009	1	6		3	0000				211.69	244,504.07
01	1/5000	13/08/2009	1	6		4	0000				305.00	244,199.07
01	1/5001	13/08/2009	1	6		7	0000				301.11	243,897.96
01	1/5002	18/08/2009	1	6		1	0000				117.50	243,780.46
01	1/5003	18/08/2009	1	6		3	0000				32.50	243,747.96
01	1/5004	18/08/2009	1	6		7	0000				540.00	243,207.96
01	1/5005	18/08/2009	1	6		1	0000				883.55	242,324.41
01	1/5006	18/08/2009	1	6		3	0000				99.02	242,225.39
01	1/5007	18/08/2009	1	6		4	0000				37.86	242,187.53
01	1/5008	18/08/2009	1	6		7	0000				155.37	242,032.16
01	1/5009	18/08/2009	1	6		1	0000				1,751.42	240,280.74
01	1/5010	18/08/2009	1	6		7	0000				1,941.00	238,339.74
01	1/5012	18/08/2009	1	6		3	0000				506.98	237,832.76
01	1/5013	18/08/2009	1	6		7	0000				1,374.51	236,458.25
01	1/5014	18/08/2009	1	6		1	0000				2,506.25	233,952.00
01	1/5015	18/08/2009	1	6		3	0000				123.14	233,828.86
01	1/5016	18/08/2009	1	6		7	0000				3,133.93	230,694.93
01	1/5017	18/08/2009	1	6		1	0000				4,460.20	226,234.73
01	1/5018	18/08/2009	1	6		3	0000				1,109.97	225,124.76
01	1/5019	18/08/2009	1	6		4	0000				106.52	225,018.24
01	1/5020	18/08/2009	1	6		7	0000				2,128.72	222,889.52
01	1/5021	20/08/2009	1	6		1	0000				5,004.59	217,884.93
01	1/5022	20/08/2009	1	6		3	0000				496.54	217,388.39
01	1/5023	20/08/2009	1	6		7	0000				8,165.72	209,222.67
01	1/5024	20/08/2009	1	6		1	0000				7,575.24	201,647.43
01	1/5025	20/08/2009	1	6		3	0000				2,161.63	199,485.80
01	1/5026	20/08/2009	1	6		4	0000				171.73	199,314.07
01	1/5027	20/08/2009	1	6		7	0000				7,399.44	191,914.63
01	1/5028	20/08/2009	1	6	00197	1	0000				294.98	191,619.65
01	1/5029	20/08/2009	1	6		1	0000				4,527.35	187,092.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/5030	20/08/2009	1	6		3	0000				1,327.16	185,765.14
01	1/5031	20/08/2009	1	6		4	0000				401.54	185,363.60
01	1/5032	20/08/2009	1	6		7	0000				4,556.17	180,807.43
01	1/5033	28/08/2009	1	6		1	0000				853.43	179,954.00
01	1/5034	28/08/2009	1	6		1	0000				372.85	179,581.15
01	1/5035	28/08/2009	1	6		3	0000				40.00	179,541.15
01	1/5036	28/08/2009	1	6		7	0000				251.43	179,289.72
01	1/5037	28/08/2009	1	6		1	0000				5,124.01	174,165.71
01	1/5038	28/08/2009	1	6		3	0000				1,245.90	172,919.81
01	1/5039	28/08/2009	1	6		4	0000				244.85	172,674.96
01	1/5040	28/08/2009	1	6		7	0000				5,026.03	167,648.93
01	1/5041	28/08/2009	1	6		1	0000				1,437.57	166,211.36
01	1/5042	28/08/2009	1	6		3	0000				217.14	165,994.22
01	1/5043	28/08/2009	1	6		7	0000				2,058.83	163,935.39
01	1/5044	31/08/2009	1	6		1	0000				404.54	163,530.85

01	1/5045	31/08/2009	1	6		1	0000			2,000.00		161,530.85
01	1/5046	20/08/2009	1	6		1	0000			469.28		161,061.57
01	1/5047	20/08/2009	1	6		3	0000			31.73		161,029.84
01	1/5048	20/08/2009	1	6		7	0000			5,770.94		155,258.90
01	1/5049	26/08/2009	1	6		1	0000			8,089.70		147,169.20
01	1/5050	26/08/2009	1	6		3	0000			10,477.89		136,691.31
01	1/5051	26/08/2009	1	6		7	0000			44,979.30		91,712.01
01	1/5052	27/08/2009	1	6		1	0000			35,855.87		55,856.14
01	1/5053	28/08/2009	1	6		1	0000			17,713.21		38,142.93
01	1/5054	28/08/2009	1	6		3	0000			1,955.08		36,187.85
01	1/5055	28/08/2009	1	6		4	0000			1,220.47		34,967.38
01	1/5056	28/08/2009	1	6		7	0000			3,136.28		31,831.10
01	1/5057	31/08/2009	1	6		1	0000			17,625.46		14,205.64
01	1/5058	31/08/2009	1	6		3	0000			8,326.94		5,878.70
01	1/5059	31/08/2009	1	6		4	0000			2,587.13		3,291.57
01	1/5060	31/08/2009	1	6		7	0000			10,010.00	(	6,718.43)
01	1/5203	31/08/2009	1	6		1	0000		(	294.98)	(	6,423.45)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/5204	31/08/2009	1	6	00197	1	0000				294.98	(	6,718.43)
01	1/5011	18/08/2009	1	6		1	0000				930.73	(	7,649.16)
01	1/5247	31/08/2009	1	6		1	0000				159.41	(	7,489.75)
01	1/5247	31/08/2009	1	6		1	0000				237.75	(	7,252.00)
01	1/5247	31/08/2009	1	6		1	0000				159.41	(	7,411.41)
01	1/5247	31/08/2009	1	6		1	0000				237.75	(	7,649.16)
01	1/5263	31/08/2009	1	6		1	0000				10.00	(	7,659.16)
01	1/5455	04/09/2009	1	6		1	0000				2,000.00	(	9,659.16)
01	1/5457	01/09/2009	1	6		1	0000				641.29	(	10,300.45)
01	1/5458	02/09/2009	1	6		1	0000				482.51	(	10,782.96)
01	1/5458	02/09/2009	1	6		1	0000				769.17	(	11,552.13)
01	1/5458	02/09/2009	1	6		1	0000				653.43	(	12,205.56)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	13,058.99)
01	1/5458	02/09/2009	1	6		1	0000				794.22	(	13,853.21)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	14,706.64)
01	1/5458	02/09/2009	1	6		1	0000				700.00	(	15,406.64)
01	1/5458	02/09/2009	1	6		1	0000				800.00	(	16,206.64)
01	1/5458	02/09/2009	1	6		1	0000				693.43	(	16,900.07)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	17,753.50)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	18,606.93)
01	1/5458	02/09/2009	1	6		1	0000				616.47	(	19,223.40)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	20,076.83)
01	1/5458	02/09/2009	1	6		1	0000				853.43	(	20,930.26)
01	1/5458	02/09/2009	1	6		1	0000				817.90	(	21,748.16)
01	1/5459	03/09/2009	1	6		1	0000				3,684.91	(	25,433.07)
01	1/5460	03/09/2009	1	6		3	0000				820.79	(	26,253.86)
01	1/5461	03/09/2009	1	6		4	0000				243.16	(	26,497.02)
01	1/5462	03/09/2009	1	6		7	0000				1,098.11	(	27,595.13)
01	1/5463	03/09/2009	1	6	00197	1	0000				444.41	(	28,039.54)
01	1/5464	04/09/2009	1	6		1	0000				39.00	(	28,078.54)
01	1/5465	09/09/2009	1	6		1	0000				17,035.38	(	45,113.92)
01	1/5466	09/09/2009	1	6		3	0000				4,465.88	(	49,579.80)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/5467	09/09/2009	1	6		4	0000				940.73	(	50,520.53)
01	1/5468	09/09/2009	1	6		7	0000				14,789.76	(	65,310.29)
01	1/5469	09/09/2009	1	6		1	0000				1,861.59	(	67,171.88)
01	1/5470	11/09/2009	1	6		7	0000				156.60	(	67,328.48)
01	1/5471	11/09/2009	1	6		3	0000				96.00	(	67,424.48)
01	1/5472	11/09/2009	1	6		7	0000				76.75	(	67,501.23)
01	1/5473	11/09/2009	1	6		1	0000				72.44	(	67,573.67)
01	1/5474	11/09/2009	1	6		7	0000				382.39	(	67,956.06)

01	1/5475	11/09/2009	1	6	4	0000		110.00	(68,066.06)
01	1/5476	11/09/2009	1	6	4	0000		163.86	(68,229.92)
01	1/5477	11/09/2009	1	6	7	0000		43.95	(68,273.87)
01	1/5478	11/09/2009	1	6	1	0000		49.82	(68,323.69)
01	1/5479	11/09/2009	1	6	1	0000		75.00	(68,398.69)
01	1/5480	11/09/2009	1	6	7	0000		90.45	(68,489.14)
01	1/5481	11/09/2009	1	6	1	0000		130.69	(68,619.83)
01	1/5482	11/09/2009	1	6	7	0000		129.13	(68,748.96)
01	1/5483	11/09/2009	1	6	7	0000		325.93	(69,074.89)
01	1/5484	11/09/2009	1	6	1	0000		160.45	(69,235.34)
01	1/5485	11/09/2009	1	6	1	0000		83.70	(69,319.04)
01	1/5486	11/09/2009	1	6	7	0000		83.70	(69,402.74)
01	1/5487	11/09/2009	1	6	1	0000		202.55	(69,605.29)
01	1/5488	11/09/2009	1	6	1	0000		293.25	(69,898.54)
01	1/5489	11/09/2009	1	6	7	0000		186.70	(70,085.24)
01	1/5490	11/09/2009	1	6	1	0000		74.50	(70,159.74)
01	1/5491	11/09/2009	1	6	7	0000		137.66	(70,297.40)
01	1/5492	11/09/2009	1	6	1	0000		11.28	(70,308.68)
01	1/5493	11/09/2009	1	6	1	0000		392.00	(70,700.68)
01	1/5494	11/09/2009	1	6	3	0000		58.85	(70,759.53)
01	1/5495	11/09/2009	1	6	7	0000		40.25	(70,799.78)
01	1/5496	11/09/2009	1	6	3	0000		205.56	(71,005.34)
01	1/5497	11/09/2009	1	6	1	0000		15.00	(71,020.34)
01	1/5498	11/09/2009	1	6	7	0000		9.00	(71,029.34)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/5499	11/09/2009	1	6		1	0000			259.75	(	71,289.09)
01	1/5500	11/09/2009	1	6		3	0000			5.71	(	71,294.80)
01	1/5501	11/09/2009	1	6		4	0000			96.86	(	71,391.66)
01	1/5502	11/09/2009	1	6		7	0000			77.63	(	71,469.29)
01	1/5503	11/09/2009	1	6		1	0000			60.41	(	71,529.70)
01	1/5505	11/09/2009	1	6		1	0000			65.00	(	71,594.70)
01	1/5506	11/09/2009	1	6		1	0000			64.70	(	71,659.40)
01	1/5507	11/09/2009	1	6		3	0000			50.00	(	71,709.40)
01	1/5508	11/09/2009	1	6		1	0000			72.00	(	71,781.40)
01	1/5509	11/09/2009	1	6		3	0000			23.06	(	71,804.46)
01	1/5510	11/09/2009	1	6		7	0000			13.33	(	71,817.79)
01	1/5511	11/09/2009	1	6		1	0000			32.50	(	71,850.29)
01	1/5512	11/09/2009	1	6		7	0000			227.51	(	72,077.80)
01	1/5513	11/09/2009	1	6		1	0000			55.33	(	72,133.13)
01	1/5514	11/09/2009	1	6		3	0000			75.00	(	72,208.13)
01	1/5515	11/09/2009	1	6		4	0000			11.67	(	72,219.80)
01	1/5516	11/09/2009	1	6		7	0000			14.17	(	72,233.97)
01	1/5517	11/09/2009	1	6		1	0000			105.00	(	72,338.97)
01	1/5518	11/09/2009	1	6		3	0000			15.00	(	72,353.97)
01	1/5519	11/09/2009	1	6		4	0000			15.00	(	72,368.97)
01	1/5520	11/09/2009	1	6		1	0000			130.00	(	72,498.97)
01	1/5521	11/09/2009	1	6		7	0000			157.71	(	72,656.68)
01	1/5522	11/09/2009	1	6		3	0000			36.63	(	72,693.31)
01	1/5523	11/09/2009	1	6		1	0000			80.96	(	72,774.27)
01	1/5524	11/09/2009	1	6		1	0000			7,447.00	(	80,221.27)
01	1/5525	11/09/2009	1	6		3	0000			2,235.94	(	82,457.21)
01	1/5526	11/09/2009	1	6		4	0000			171.73	(	82,628.94)
01	1/5527	11/09/2009	1	6		7	0000			7,491.49	(	90,120.43)
01	1/5528	11/09/2009	1	6		7	0000			1,958.00	(	92,078.43)
01	1/5529	11/09/2009	1	6		1	0000			511.00	(	92,589.43)
01	1/5530	11/09/2009	1	6		7	0000			304.00	(	92,893.43)
01	1/5531	11/09/2009	1	6		1	0000			930.73	(	93,824.16)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/5532	11/09/2009	1	6		3	0000			506.98	(	94,331.14)

01	1/5533	11/09/2009	1	6		7	0000	1,375.56	(95,706.70)
01	1/5534	17/09/2009	1	6		1	0000	427.71	(96,134.41)
01	1/5536	17/09/2009	1	6		7	0000	717.68	(96,852.09)
01	1/5537	17/09/2009	1	6		1	0000	286.40	(97,138.49)
01	1/5538	17/09/2009	1	6		3	0000	48.98	(97,187.47)
01	1/5539	17/09/2009	1	6		4	0000	2.28	(97,189.75)
01	1/5540	17/09/2009	1	6		7	0000	213.71	(97,403.46)
01	1/5541	17/09/2009	1	6		1	0000	117.50	(97,520.96)
01	1/5542	17/09/2009	1	6		3	0000	32.50	(97,553.46)
01	1/5543	17/09/2009	1	6		7	0000	542.50	(98,095.96)
01	1/5544	17/09/2009	1	6		1	0000	1,218.08	(99,314.04)
01	1/5545	17/09/2009	1	6		3	0000	211.69	(99,525.73)
01	1/5546	17/09/2009	1	6		4	0000	305.00	(99,830.73)
01	1/5548	17/09/2009	1	6		1	0000	753.10	(100,583.83)
01	1/5549	17/09/2009	1	6		3	0000	42.77	(100,626.60)
01	1/5550	17/09/2009	1	6		7	0000	98.68	(100,725.28)
01	1/5551	17/09/2009	1	6		1	0000	883.55	(101,608.83)
01	1/5552	17/09/2009	1	6		3	0000	99.02	(101,707.85)
01	1/5553	17/09/2009	1	6		4	0000	37.86	(101,745.71)
01	1/5554	17/09/2009	1	6		7	0000	155.37	(101,901.08)
01	1/5555	17/09/2009	1	6		1	0000	1,713.34	(103,614.42)
01	1/5556	17/09/2009	1	6		1	0000	872.00	(104,486.42)
01	1/5557	17/09/2009	1	6		7	0000	691.00	(105,177.42)
01	1/5558	17/09/2009	1	6		1	0000	2,350.88	(107,528.30)
01	1/5559	17/09/2009	1	6		3	0000	358.83	(107,887.13)
01	1/5560	17/09/2009	1	6		7	0000	3,133.93	(111,021.06)
01	1/5561	17/09/2009	1	6		1	0000	4,645.75	(115,666.81)
01	1/5562	17/09/2009	1	6		3	0000	1,339.16	(117,005.97)
01	1/5563	17/09/2009	1	6		4	0000	401.54	(117,407.51)
01	1/5564	17/09/2009	1	6		7	0000	4,718.21	(122,125.72)
01	1/5565	17/09/2009	1	6		1	0000	4,812.82	(126,938.54)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/5566	17/09/2009	1	6		3	0000			493.54	(127,432.08)	
01	1/5567	17/09/2009	1	6		7	0000			7,568.72	(135,000.80)	
01	1/5568	17/09/2009	1	6		1	0000			4,311.57	(139,312.37)	
01	1/5569	17/09/2009	1	6		3	0000			1,018.95	(140,331.32)	
01	1/5570	17/09/2009	1	6		4	0000			106.52	(140,437.84)	
01	1/5571	17/09/2009	1	6		7	0000			2,125.45	(142,563.29)	
01	1/5572	17/09/2009	1	6		1	0000			1,724.25	(144,287.54)	
01	1/5573	22/09/2009	1	6		1	0000			2,044.95	(146,332.49)	
01	1/5574	22/09/2009	1	6		1	0000			2,163.95	(148,496.44)	
01	1/5575	22/09/2009	1	6		1	0000			3,774.07	(152,270.51)	
01	1/5576	22/09/2009	1	6		3	0000			817.30	(153,087.81)	
01	1/5577	22/09/2009	1	6		4	0000			243.16	(153,330.97)	
01	1/5578	22/09/2009	1	6		7	0000			1,062.20	(154,393.17)	
01	1/5579	29/09/2009	1	6		1	0000			325.81	(154,718.98)	
01	1/5580	29/09/2009	1	6	00198	1	0000			14.00	(154,732.98)	
01	1/5581	30/09/2009	1	6		1	0000			404.54	(155,137.52)	
01	1/5582	11/09/2009	1	6		1	0000			600.00	(155,737.52)	
01	1/5535	17/09/2009	1	6		3	0000			62.37	(155,799.89)	
01	1/5504	11/09/2009	1	6		7	0000			71.01	(155,870.90)	
01	1/5583	01/09/2009	1	6		1	0000			16,153.91	(172,024.81)	
01	1/5584	01/09/2009	1	6		3	0000			5,098.63	(177,123.44)	
01	1/5585	01/09/2009	1	6		4	0000			2,053.98	(179,177.42)	
01	1/5586	01/09/2009	1	6		7	0000			7,049.09	(186,226.51)	
01	1/5587	18/09/2009	1	6		1	0000			1,045.60	(187,272.11)	
01	1/5588	18/09/2009	1	6		7	0000			12,718.47	(199,990.58)	
01	1/5589	25/09/2009	1	6		1	0000			8,231.56	(208,222.14)	
01	1/5590	25/09/2009	1	6		3	0000			10,272.52	(218,494.66)	
01	1/5591	25/09/2009	1	6		7	0000			42,545.67	(261,040.33)	
01	1/5592	29/09/2009	1	6		1	0000			35,728.93	(296,769.26)	
01	1/5593	29/09/2009	1	6		1	0000			17,600.26	(314,369.52)	
01	1/5594	29/09/2009	1	6		3	0000			1,895.46	(316,264.98)	
01	1/5595	29/09/2009	1	6		4	0000			1,220.84	(317,485.82)	

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/5596	29/09/2009	1	6			7	0000				3,149.37	(320,635.19)
01 1/5597	30/09/2009	1	6			1	0000				17,431.09	(338,066.28)
01 1/5598	30/09/2009	1	6			3	0000				8,569.41	(346,635.69)
01 1/5599	30/09/2009	1	6			4	0000				2,469.24	(349,104.93)
01 1/5600	30/09/2009	1	6			7	0000				9,985.15	(359,090.08)
01 1/5708	30/09/2009	1	6			1	0000				1.50	(359,091.58)
01 1/5712	30/09/2009	1	6			1	0000				1.50	(359,093.08)
01 1/5713	05/09/2009	1	6			1	0000			8,000.00		(351,093.08)
01 1/5713	05/09/2009	1	6			1	0000			31,000.00		(320,093.08)
01 1/5713	05/09/2009	1	6			1	0000			6,291.38		(313,801.70)
01 1/5713	05/09/2009	1	6			1	0000			15,000.00		(298,801.70)
01 1/5713	05/09/2009	1	6			1	0000			2,000.00		(296,801.70)
01 1/5713	05/09/2009	1	6			1	0000			1,850.00		(294,951.70)
01 1/5714	18/09/2009	1	6			1	0000			17,000.00		(277,951.70)
01 1/5714	18/09/2009	1	6			1	0000			19,000.00		(258,951.70)
01 1/5714	18/09/2009	1	6			1	0000			5,800.00		(253,151.70)
01 1/5714	18/09/2009	1	6			1	0000			11,100.00		(242,051.70)
01 1/5714	18/09/2009	1	6			1	0000			36,562.49		(205,489.21)
01 1/5714	18/09/2009	1	6			1	0000			13,764.07		(191,725.14)
01 1/5714	18/09/2009	1	6			1	0000			22,500.00		(169,225.14)
01 1/5714	18/09/2009	1	6			1	0000			1,724.25		(167,500.89)
01 1/5715	26/09/2009	1	6			1	0000			10,390.86		(157,110.03)
01 1/5715	26/09/2009	1	6			1	0000			20,000.00		(137,110.03)
01 1/5715	26/09/2009	1	6			1	0000			15,000.00		(122,110.03)
01 1/5715	26/09/2009	1	6			1	0000			10,000.00		(112,110.03)
01 1/5715	26/09/2009	1	6			1	0000			12,000.00		(100,110.03)
01 1/5715	26/09/2009	1	6			1	0000			5,100.00		(95,010.03)
01 1/5716	30/09/2009	1	6			1	0000			25,000.00		(70,010.03)
01 1/5716	30/09/2009	1	6			1	0000			23,000.00		(47,010.03)
01 1/5716	30/09/2009	1	6			1	0000			5,000.00		(42,010.03)
01 1/5716	30/09/2009	1	6			1	0000			11,000.00		(31,010.03)
01 1/5716	30/09/2009	1	6			1	0000			5,728.93		(25,281.10)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/5716	30/09/2009	1	6			1	0000			5,000.00		(20,281.10)
01 1/5716	30/09/2009	1	6			1	0000			21,000.00		718.90
01 1/5716	30/09/2009	1	6			1	0000			3,225.00		3,943.90
01 1/5767	22/09/2009	1	6		00197	1	0000			444.41		4,388.31
01 1/5771	23/09/2009	1	6		00197	1	0000			454.34		4,842.65
01 1/5780	30/09/2009	1	6			1	0000			228.45		5,071.10
01 1/5892	30/09/2009	1	6			7	0000				87.56	4,983.54
01 1/5893	30/09/2009	1	6			1	0000				24.98	4,958.56
01 1/5894	30/09/2009	1	6			1	0000			(	24.98)	4,983.54
01 1/5547	17/09/2009	1	6			7	0000				421.26	4,562.28
01 1/6138	30/09/2009	1	6		00197	1	0000				454.34	4,107.94
01 1/6137	30/09/2009	1	6			1	0000			(	454.34)	4,562.28
01 1/6365	01/10/2009	1	6			1	0000				641.29	3,920.99
01 1/6366	01/10/2009	1	6			1	0000				707.51	3,213.48
01 1/6366	01/10/2009	1	6			1	0000				544.17	2,669.31
01 1/6366	01/10/2009	1	6			1	0000				653.43	2,015.88
01 1/6366	01/10/2009	1	6			1	0000				853.43	1,162.45
01 1/6366	01/10/2009	1	6			1	0000				794.22	368.23
01 1/6366	01/10/2009	1	6			1	0000				853.43	(485.20)
01 1/6366	01/10/2009	1	6			1	0000				800.00	(1,285.20)
01 1/6366	01/10/2009	1	6			1	0000				800.00	(2,085.20)
01 1/6366	01/10/2009	1	6			1	0000				693.43	(2,778.63)
01 1/6366	01/10/2009	1	6			1	0000				853.43	(3,632.06)
01 1/6366	01/10/2009	1	6			1	0000				853.43	(4,485.49)
01 1/6366	01/10/2009	1	6			1	0000				616.47	(5,101.96)
01 1/6366	01/10/2009	1	6			1	0000				853.43	(5,955.39)
01 1/6366	01/10/2009	1	6			1	0000				853.43	(6,808.82)
01 1/6366	01/10/2009	1	6			1	0000				795.39	(7,604.21)
01 1/6367	01/10/2009	1	6			1	0000				1,437.57	(9,041.78)
01 1/6368	01/10/2009	1	6			3	0000				217.14	(9,258.92)
01 1/6369	01/10/2009	1	6			7	0000				2,058.83	(11,317.75)
01 1/6370	01/10/2009	1	6			1	0000				372.85	(11,690.60)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/6371	01/10/2009	1	6			3		0000		40.00	(	11,730.60)
01 1/6372	01/10/2009	1	6			7		0000		259.28	(	11,989.88)
01 1/6373	01/10/2009	1	6			1		0000		5,049.67	(	17,039.55)
01 1/6374	01/10/2009	1	6			3		0000		1,303.01	(	18,342.56)
01 1/6375	01/10/2009	1	6			4		0000		244.85	(	18,587.41)
01 1/6376	01/10/2009	1	6			7		0000		5,026.03	(	23,613.44)
01 1/6377	06/10/2009	1	6			1		0000		117.50	(	23,730.94)
01 1/6378	06/10/2009	1	6			3		0000		32.50	(	23,763.44)
01 1/6379	06/10/2009	1	6			7		0000		542.50	(	24,305.94)
01 1/6380	06/10/2009	1	6			1		0000		187.17	(	24,493.11)
01 1/6381	06/10/2009	1	6			3		0000		5.71	(	24,498.82)
01 1/6382	06/10/2009	1	6			4		0000		96.86	(	24,595.68)
01 1/6383	06/10/2009	1	6			7		0000		77.63	(	24,673.31)
01 1/6384	06/10/2009	1	6			7		0000		156.60	(	24,829.91)
01 1/6385	06/10/2009	1	6			3		0000		96.00	(	24,925.91)
01 1/6386	06/10/2009	1	6			1		0000		72.44	(	24,998.35)
01 1/6387	06/10/2009	1	6			7		0000		43.95	(	25,042.30)
01 1/6388	06/10/2009	1	6			1		0000		49.82	(	25,092.12)
01 1/6389	06/10/2009	1	6			1		0000		11.28	(	25,103.40)
01 1/6390	06/10/2009	1	6			7		0000		40.25	(	25,143.65)
01 1/6391	06/10/2009	1	6			1		0000		12.00	(	25,155.65)
01 1/6392	06/10/2009	1	6			7		0000		9.00	(	25,164.65)
01 1/6393	06/10/2009	1	6			1		0000		60.41	(	25,225.06)
01 1/6394	06/10/2009	1	6			7		0000		71.01	(	25,296.07)
01 1/6395	06/10/2009	1	6			1		0000		72.00	(	25,368.07)
01 1/6396	06/10/2009	1	6			3		0000		36.63	(	25,404.70)
01 1/6397	06/10/2009	1	6			1		0000		80.96	(	25,485.66)
01 1/6398	06/10/2009	1	6			1		0000		87.21	(	25,572.87)
01 1/6399	06/10/2009	1	6			3		0000		50.00	(	25,622.87)
01 1/6400	07/10/2009	1	6			7		0000		76.75	(	25,699.62)
01 1/6401	07/10/2009	1	6			4		0000		110.00	(	25,809.62)
01 1/6402	07/10/2009	1	6			7		0000		87.56	(	25,897.18)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS												
01 1/6403	07/10/2009	1	6			4		0000		163.86	(	26,061.04)
01 1/6405	07/10/2009	1	6			7		0000		90.45	(	26,151.49)
01 1/6406	07/10/2009	1	6			1		0000		160.45	(	26,311.94)
01 1/6407	07/10/2009	1	6			1		0000		83.70	(	26,395.64)
01 1/6408	07/10/2009	1	6			7		0000		83.70	(	26,479.34)
01 1/6409	07/10/2009	1	6			1		0000		162.39	(	26,641.73)
01 1/6410	07/10/2009	1	6			1		0000		202.55	(	26,844.28)
01 1/6411	07/10/2009	1	6			3		0000		205.56	(	27,049.84)
01 1/6412	07/10/2009	1	6			1		0000		65.00	(	27,114.84)
01 1/6413	09/10/2009	1	6			7		0000		382.39	(	27,497.23)
01 1/6414	08/10/2009	1	6			1		0000		130.69	(	27,627.92)
01 1/6415	08/10/2009	1	6			7		0000		129.13	(	27,757.05)
01 1/6416	09/10/2009	1	6			7		0000		325.93	(	28,082.98)
01 1/6417	09/10/2009	1	6			1		0000		293.25	(	28,376.23)
01 1/6418	09/10/2009	1	6			7		0000		186.70	(	28,562.93)
01 1/6419	09/10/2009	1	6			1		0000		74.50	(	28,637.43)
01 1/6420	09/10/2009	1	6			7		0000		137.66	(	28,775.09)
01 1/6421	09/10/2009	1	6			1		0000		130.00	(	28,905.09)
01 1/6422	09/10/2009	1	6			7		0000		157.71	(	29,062.80)
01 1/6423	09/10/2009	1	6			1		0000		32.50	(	29,095.30)
01 1/6424	09/10/2009	1	6			7		0000		227.51	(	29,322.81)
01 1/6425	09/10/2009	1	6			1		0000		55.33	(	29,378.14)
01 1/6426	09/10/2009	1	6			3		0000		75.00	(	29,453.14)
01 1/6427	09/10/2009	1	6			4		0000		11.67	(	29,464.81)
01 1/6428	09/10/2009	1	6			7		0000		14.17	(	29,478.98)
01 1/6429	09/10/2009	1	6			1		0000		930.73	(	30,409.71)
01 1/6430	09/10/2009	1	6			3		0000		506.98	(	30,916.69)
01 1/6431	09/10/2009	1	6			7		0000		1,375.56	(	32,292.25)
01 1/6432	09/10/2009	1	6			1		0000		412.29	(	32,704.54)
01 1/6433	09/10/2009	1	6			3		0000		62.37	(	32,766.91)

01	1/6434	09/10/2009	1	6		7	0000			644.43	(33,411.34)
01	1/6435	12/10/2009	1	6		1	0000			282.55	(33,693.89)

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DEPARTAMENTO DE LA LIBERTAD — P g.: 226
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/6436	12/10/2009	1	6		3	0000			48.98	(33,742.87)
01	1/6437	12/10/2009	1	6		4	0000			2.28	(33,745.15)
01	1/6438	12/10/2009	1	6		7	0000			213.71	(33,958.86)
01	1/6439	12/10/2009	1	6		1	0000			511.00	(34,469.86)
01	1/6440	12/10/2009	1	6		7	0000			304.00	(34,773.86)
01	1/6441	12/10/2009	1	6		7	0000			1,958.00	(36,731.86)
01	1/6442	12/10/2009	1	6		1	0000			1,326.13	(38,057.99)
01	1/6443	12/10/2009	1	6		3	0000			211.69	(38,269.68)
01	1/6444	12/10/2009	1	6		4	0000			305.00	(38,574.68)
01	1/6445	12/10/2009	1	6		7	0000			421.26	(38,995.94)
01	1/6446	12/10/2009	1	6		1	0000			753.10	(39,749.04)
01	1/6447	12/10/2009	1	6		3	0000			42.77	(39,791.81)
01	1/6448	12/10/2009	1	6		7	0000			98.68	(39,890.49)
01	1/6449	12/10/2009	1	6		1	0000			850.86	(40,741.35)
01	1/6450	12/10/2009	1	6		3	0000			99.02	(40,840.37)
01	1/6451	12/10/2009	1	6		4	0000			37.86	(40,878.23)
01	1/6452	12/10/2009	1	6		7	0000			155.37	(41,033.60)
01	1/6453	13/10/2009	1	6		1	0000			564.00	(41,597.60)
01	1/6454	13/10/2009	1	6		7	0000			691.00	(42,288.60)
01	1/6455	13/10/2009	1	6		1	0000			1,713.34	(44,001.94)
01	1/6456	13/10/2009	1	6		1	0000			114.92	(44,116.86)
01	1/6457	13/10/2009	1	6		1	0000			4,532.43	(48,649.29)
01	1/6458	13/10/2009	1	6		3	0000			1,132.96	(49,782.25)
01	1/6459	13/10/2009	1	6		4	0000			401.54	(50,183.79)
01	1/6460	13/10/2009	1	6		7	0000			5,054.23	(55,238.02)
01	1/6461	13/10/2009	1	6		1	0000			2,481.95	(57,719.97)
01	1/6462	13/10/2009	1	6		1	0000			4,144.35	(61,864.32)
01	1/6463	13/10/2009	1	6		3	0000			1,018.95	(62,883.27)
01	1/6464	13/10/2009	1	6		4	0000			223.50	(63,106.77)
01	1/6465	13/10/2009	1	6		7	0000			1,991.12	(65,097.89)
01	1/6466	15/10/2009	1	6		1	0000			4,711.14	(69,809.03)
01	1/6467	15/10/2009	1	6		3	0000			496.54	(70,305.57)

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DEPARTAMENTO DE LA LIBERTAD — P g.: 227
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/6468	15/10/2009	1	6		7	0000			7,555.26	(77,860.83)
01	1/6469	15/10/2009	1	6		1	0000			7,514.10	(85,374.93)
01	1/6470	15/10/2009	1	6		3	0000			2,217.25	(87,592.18)
01	1/6471	15/10/2009	1	6		4	0000			171.73	(87,763.91)
01	1/6472	15/10/2009	1	6		7	0000			7,598.40	(95,362.31)
01	1/6473	15/10/2009	1	6		1	0000			258.64	(95,620.95)
01	1/6474	27/10/2009	1	6		1	0000			336.13	(95,957.08)
01	1/6475	27/10/2009	1	6		3	0000			505.18	(96,462.26)
01	1/6476	27/10/2009	1	6		1	0000			2,447.21	(98,909.47)
01	1/6477	27/10/2009	1	6		3	0000			358.83	(99,268.30)
01	1/6478	27/10/2009	1	6		7	0000			3,133.93	(102,402.23)
01	1/6479	28/10/2009	1	6		1	0000			404.54	(102,806.77)
01	1/6480	28/10/2009	1	6		1	0000			320.63	(103,127.40)
01	1/6481	28/10/2009	1	6		3	0000			489.47	(103,616.87)
01	1/6482	30/10/2009	1	6		1	0000			49.00	(103,665.87)
01	1/6483	30/10/2009	1	6		1	0000			3,865.34	(107,531.21)
01	1/6484	30/10/2009	1	6		3	0000			885.43	(108,416.64)
01	1/6485	30/10/2009	1	6		4	0000			248.50	(108,665.14)
01	1/6486	30/10/2009	1	6		7	0000			1,098.55	(109,763.69)
01	1/6487	30/10/2009	1	6		1	0000			58.74	(109,822.43)
01	1/6488	30/10/2009	1	6		1	0000			602.94	(110,425.37)
01	1/6489	30/10/2009	1	6		3	0000			65.40	(110,490.77)
01	1/6490	30/10/2009	1	6		1	0000			707.51	(111,198.28)

01	1/6490	30/10/2009	1	6		1	0000			254.17	(111,452.45)
01	1/6490	30/10/2009	1	6		1	0000			653.43	(112,105.88)
01	1/6490	30/10/2009	1	6		1	0000			794.22	(112,900.10)
01	1/6490	30/10/2009	1	6		1	0000			853.43	(113,753.53)
01	1/6490	30/10/2009	1	6		1	0000			800.00	(114,553.53)
01	1/6490	30/10/2009	1	6		1	0000			800.00	(115,353.53)
01	1/6490	30/10/2009	1	6		1	0000			534.99	(115,888.52)
01	1/6490	30/10/2009	1	6		1	0000			403.43	(116,291.95)
01	1/6490	30/10/2009	1	6		1	0000			853.43	(117,145.38)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/6490	30/10/2009	1	6		1	0000				616.47	(117,761.85)
01	1/6490	30/10/2009	1	6		1	0000				853.43	(118,615.28)
01	1/6490	30/10/2009	1	6		1	0000				853.43	(119,468.71)
01	1/6490	30/10/2009	1	6		1	0000				545.45	(120,014.16)
01	1/6490	30/10/2009	1	6		1	0000				853.43	(120,867.59)
01	1/6491	09/10/2009	1	6		1	0000			(	154.41)	(120,713.18)
01	1/6492	09/10/2009	1	6	00197	1	0000				154.41	(120,867.59)
01	1/6493	16/10/2009	1	6		1	0000				725.49	(121,593.08)
01	1/6494	16/10/2009	1	6		3	0000				312.76	(121,905.84)
01	1/6495	16/10/2009	1	6		7	0000				10,399.87	(132,305.71)
01	1/6496	23/10/2009	1	6		1	0000				7,863.34	(140,169.05)
01	1/6497	23/10/2009	1	6		3	0000				10,747.12	(150,916.17)
01	1/6498	23/10/2009	1	6		7	0000				44,076.93	(194,993.10)
01	1/6499	26/10/2009	1	6		1	0000				35,799.52	(230,792.62)
01	1/6500	26/10/2009	1	6		1	0000				18,362.38	(249,155.00)
01	1/6501	27/10/2009	1	6		3	0000				1,960.97	(251,115.97)
01	1/6502	27/10/2009	1	6		4	0000				1,220.70	(252,336.67)
01	1/6503	27/10/2009	1	6		7	0000				3,450.95	(255,787.62)
01	1/6504	28/10/2009	1	6		1	0000				16,986.49	(272,774.11)
01	1/6505	28/10/2009	1	6		3	0000				8,628.11	(281,402.22)
01	1/6506	28/10/2009	1	6		4	0000				2,725.98	(284,128.20)
01	1/6507	28/10/2009	1	6		7	0000				10,328.74	(294,456.94)
01	1/6508	28/10/2009	1	6		1	0000				15,795.37	(310,252.31)
01	1/6509	28/10/2009	1	6		3	0000				4,469.88	(314,722.19)
01	1/6510	28/10/2009	1	6		4	0000				1,299.03	(316,021.22)
01	1/6511	28/10/2009	1	6		7	0000				6,792.96	(322,814.18)
01	1/6512	28/10/2009	1	6		1	0000				2,000.00	(324,814.18)
01	1/6630	30/10/2009	1	6		1	0000			26,000.00		(298,814.18)
01	1/6630	30/10/2009	1	6		1	0000			27,534.43		(271,279.75)
01	1/6630	30/10/2009	1	6		1	0000			1,000.00		(270,279.75)
01	1/6630	30/10/2009	1	6		1	0000			2,508.10		(267,771.65)
01	1/6630	30/10/2009	1	6		1	0000			2,000.00		(265,771.65)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/6630	30/10/2009	1	6		1	0000			2,000.00		(263,771.65)
01	1/6631	17/10/2009	1	6		1	0000			5,294.88		(258,476.77)
01	1/6631	17/10/2009	1	6		1	0000			6,259.74		(252,217.03)
01	1/6631	17/10/2009	1	6		1	0000			3,233.26		(248,983.77)
01	1/6631	17/10/2009	1	6		1	0000			20,981.03		(228,002.74)
01	1/6631	17/10/2009	1	6		1	0000			12,762.94		(215,239.80)
01	1/6631	17/10/2009	1	6		1	0000			17,501.48		(197,738.32)
01	1/6631	17/10/2009	1	6		1	0000			11,438.12		(186,300.20)
01	1/6632	23/10/2009	1	6		1	0000			10,000.00		(176,300.20)
01	1/6632	23/10/2009	1	6		1	0000			10,000.00		(166,300.20)
01	1/6632	23/10/2009	1	6		1	0000			17,000.00		(149,300.20)
01	1/6632	23/10/2009	1	6		1	0000			24,000.00		(125,300.20)
01	1/6632	23/10/2009	1	6		1	0000			1,900.00		(123,400.20)
01	1/6632	23/10/2009	1	6		1	0000			1,500.00		(121,900.20)
01	1/6633	30/10/2009	1	6		1	0000			35,799.52		(86,100.68)
01	1/6633	30/10/2009	1	6		1	0000			12,000.00		(74,100.68)

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01 1/6633 30/10/2009 1 6          1       0000                    15,000.00                         (          59,100.68)
01 1/6633 30/10/2009 1 6          1       0000                    25,000.00                         (          34,100.68)
01 1/6633 30/10/2009 1 6          1       0000                    15,000.00                         (          19,100.68)
01 1/6633 30/10/2009 1 6          1       0000                    11,000.00                         (           8,100.68)
01 1/6633 30/10/2009 1 6          1       0000                     7,000.00                         (           1,100.68)
01 1/6633 30/10/2009 1 6          1       0000                     6,270.96                                     5,170.28
01 1/6633 30/10/2009 1 6          1       0000                    12,202.00                                    17,372.28
01 1/6633 30/10/2009 1 6          1       0000                     2,000.00                                    19,372.28
01 1/6633 30/10/2009 1 6          1       0000                     9,000.00                                    28,372.28
01 1/6633 30/10/2009 1 6          1       0000                     5,500.00                                    33,872.28
01 1/6633 30/10/2009 1 6          1       0000                     2,000.00                                    35,872.28
01 1/6633 30/10/2009 1 6          1       0000                     1,200.00                                    37,072.28
01 1/6404 07/10/2009 1 6          1       0000                                          75.00                  36,997.28
01 1/6932 01/10/2009 1 6          1       0000                                      15,818.08                  21,179.20
01 1/6933 01/10/2009 1 6          3       0000                                       4,469.88                  16,709.32
01 1/6934 01/10/2009 1 6          4       0000                                       1,299.03                  15,410.29
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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01 1/6935	01/10/2009	1	6		7	0000			6,811.06		8,599.23
01 1/7130	04/11/2009	1	6		1	0000			372.85		8,226.38
01 1/7131	04/11/2009	1	6		3	0000			40.00		8,186.38
01 1/7132	04/11/2009	1	6		7	0000			259.28		7,927.10
01 1/7133	04/11/2009	1	6		1	0000			1,437.57		6,489.53
01 1/7134	04/11/2009	1	6		3	0000			217.14		6,272.39
01 1/7135	04/11/2009	1	6		7	0000			2,058.83		4,213.56
01 1/7136	04/11/2009	1	6		1	0000			5,175.67	(962.11)	
01 1/7137	04/11/2009	1	6		3	0000			1,386.54	(2,348.65)	
01 1/7138	04/11/2009	1	6		4	0000			244.85	(2,593.50)	
01 1/7139	04/11/2009	1	6		7	0000			5,026.03	(7,619.53)	
01 1/7140	04/11/2009	1	6		1	0000			90.00	(7,709.53)	
01 1/7140	04/11/2009	1	6		1	0000			450.00	(8,159.53)	
01 1/7140	04/11/2009	1	6		1	0000			90.00	(8,249.53)	
01 1/7140	04/11/2009	1	6		1	0000			90.00	(8,339.53)	
01 1/7140	04/11/2009	1	6		1	0000			90.00	(8,429.53)	
01 1/7140	04/11/2009	1	6		1	0000			450.00	(8,879.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(8,924.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(8,969.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,014.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,059.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,104.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,149.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,194.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,239.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,284.53)	
01 1/7140	04/11/2009	1	6		1	0000			45.00	(9,329.53)	
01 1/7141	05/11/2009	1	6		1	0000			120.00	(9,449.53)	
01 1/7142	05/11/2009	1	6		3	0000			32.50	(9,482.03)	
01 1/7143	05/11/2009	1	6		7	0000			545.00	(10,027.03)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,119.12)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,211.21)	

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,303.30)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,395.39)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,487.48)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,579.57)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,671.66)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,763.75)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,855.84)	
01 1/7144	06/11/2009	1	6		1	0000			92.09	(10,947.93)	
01 1/7145	06/11/2009	1	6		7	0000			156.60	(11,104.53)	

01	1/7146	06/11/2009	1	6	3	0000			96.00	(	11,200.53)
01	1/7147	06/11/2009	1	6	7	0000			76.75	(	11,277.28)
01	1/7148	06/11/2009	1	6	1	0000			72.44	(	11,349.72)
01	1/7149	06/11/2009	1	6	4	0000			110.00	(	11,459.72)
01	1/7150	06/11/2009	1	6	7	0000			87.56	(	11,547.28)
01	1/7151	06/11/2009	1	6	4	0000			163.86	(	11,711.14)
01	1/7152	06/11/2009	1	6	1	0000			312.79	(	12,023.93)
01	1/7153	06/11/2009	1	6	3	0000			5.71	(	12,029.64)
01	1/7154	06/11/2009	1	6	4	0000			96.86	(	12,126.50)
01	1/7155	06/11/2009	1	6	7	0000			77.63	(	12,204.13)
01	1/7156	06/11/2009	1	6	1	0000			49.82	(	12,253.95)
01	1/7157	06/11/2009	1	6	1	0000			75.00	(	12,328.95)
01	1/7158	06/11/2009	1	6	7	0000			90.45	(	12,419.40)
01	1/7159	06/11/2009	1	6	3	0000			24.48	(	12,443.88)
01	1/7160	06/11/2009	1	6	1	0000			83.70	(	12,527.58)
01	1/7161	06/11/2009	1	6	7	0000			83.70	(	12,611.28)
01	1/7162	06/11/2009	1	6	1	0000			202.55	(	12,813.83)
01	1/7163	06/11/2009	1	6	1	0000			162.39	(	12,976.22)
01	1/7164	06/11/2009	1	6	1	0000			74.50	(	13,050.72)
01	1/7165	06/11/2009	1	6	7	0000			137.66	(	13,188.38)
01	1/7166	06/11/2009	1	6	1	0000			11.28	(	13,199.66)
01	1/7167	10/11/2009	1	6	7	0000			40.25	(	13,239.91)
01	1/7168	06/11/2009	1	6	1	0000			50.00	(	13,289.91)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/7169	06/11/2009	1	6		1	0000			12.00	(	13,301.91)
01	1/7170	06/11/2009	1	6		7	0000			9.00	(	13,310.91)
01	1/7171	06/11/2009	1	6		1	0000			60.41	(	13,371.32)
01	1/7172	06/11/2009	1	6		7	0000			71.01	(	13,442.33)
01	1/7173	06/11/2009	1	6		1	0000			65.00	(	13,507.33)
01	1/7174	06/11/2009	1	6		1	0000			87.21	(	13,594.54)
01	1/7175	06/11/2009	1	6		3	0000			50.00	(	13,644.54)
01	1/7176	06/11/2009	1	6		1	0000			40.00	(	13,684.54)
01	1/7177	06/11/2009	1	6		1	0000			55.33	(	13,739.87)
01	1/7178	06/11/2009	1	6		3	0000			75.00	(	13,814.87)
01	1/7179	06/11/2009	1	6		4	0000			11.67	(	13,826.54)
01	1/7180	06/11/2009	1	6		7	0000			14.17	(	13,840.71)
01	1/7181	06/11/2009	1	6		3	0000			36.63	(	13,877.34)
01	1/7182	06/11/2009	1	6		1	0000			80.96	(	13,958.30)
01	1/7183	06/11/2009	1	6		7	0000			382.39	(	14,340.69)
01	1/7184	06/11/2009	1	6		1	0000			286.61	(	14,627.30)
01	1/7185	06/11/2009	1	6		3	0000			45.84	(	14,673.14)
01	1/7186	06/11/2009	1	6		4	0000			2.28	(	14,675.42)
01	1/7187	06/11/2009	1	6		7	0000			213.71	(	14,889.13)
01	1/7188	06/11/2009	1	6		1	0000			130.69	(	15,019.82)
01	1/7189	06/11/2009	1	6		7	0000			107.99	(	15,127.81)
01	1/7190	06/11/2009	1	6		7	0000			325.93	(	15,453.74)
01	1/7191	06/11/2009	1	6		1	0000			293.25	(	15,746.99)
01	1/7192	06/11/2009	1	6		7	0000			186.70	(	15,933.69)
01	1/7193	06/11/2009	1	6		1	0000			682.00	(	16,615.69)
01	1/7194	06/11/2009	1	6		7	0000			304.00	(	16,919.69)
01	1/7195	06/11/2009	1	6		1	0000			753.10	(	17,672.79)
01	1/7196	06/11/2009	1	6		3	0000			42.77	(	17,715.56)
01	1/7197	06/11/2009	1	6		7	0000			98.68	(	17,814.24)
01	1/7198	06/11/2009	1	6		3	0000			205.56	(	18,019.80)
01	1/7199	06/11/2009	1	6		1	0000			90.00	(	18,109.80)
01	1/7200	06/11/2009	1	6		4	0000			15.00	(	18,124.80)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/7201	06/11/2009	1	6		1	0000			32.50	(	18,157.30)
01	1/7202	06/11/2009	1	6		7	0000			204.17	(	18,361.47)

01	1/7203	06/11/2009	1	6	1	0000		130.00	(	18,491.47)
01	1/7204	06/11/2009	1	6	7	0000		157.71	(	18,649.18)
01	1/7205	06/11/2009	1	6	1	0000		90.00	(	18,739.18)
01	1/7206	06/11/2009	1	6	4	0000		15.00	(	18,754.18)
01	1/7207	06/11/2009	1	6	1	0000		412.29	(	19,166.47)
01	1/7208	06/11/2009	1	6	3	0000		129.78	(	19,296.25)
01	1/7209	06/11/2009	1	6	7	0000		644.43	(	19,940.68)
01	1/7210	09/11/2009	1	6	7	0000		1,958.00	(	21,898.68)
01	1/7211	09/11/2009	1	6	1	0000		1,505.42	(	23,404.10)
01	1/7212	09/11/2009	1	6	3	0000		211.69	(	23,615.79)
01	1/7213	09/11/2009	1	6	4	0000		305.00	(	23,920.79)
01	1/7214	09/11/2009	1	6	7	0000		486.61	(	24,407.40)
01	1/7215	09/11/2009	1	6	1	0000		850.86	(	25,258.26)
01	1/7216	09/11/2009	1	6	3	0000		99.02	(	25,357.28)
01	1/7217	09/11/2009	1	6	4	0000		37.86	(	25,395.14)
01	1/7218	09/11/2009	1	6	7	0000		155.37	(	25,550.51)
01	1/7219	09/11/2009	1	6	1	0000		1,713.34	(	27,263.85)
01	1/7220	09/11/2009	1	6	1	0000		650.00	(	27,913.85)
01	1/7221	09/11/2009	1	6	7	0000		691.00	(	28,604.85)
01	1/7222	09/11/2009	1	6	1	0000		930.73	(	29,535.58)
01	1/7223	09/11/2009	1	6	3	0000		506.98	(	30,042.56)
01	1/7224	09/11/2009	1	6	7	0000		1,375.56	(	31,418.12)
01	1/7225	09/11/2009	1	6	1	0000		413.56	(	31,831.68)
01	1/7226	09/11/2009	1	6	7	0000		9.75	(	31,841.43)
01	1/7227	09/11/2009	1	6	7	0000		2,481.95	(	34,323.38)
01	1/7228	10/11/2009	1	6	1	0000		2,447.21	(	36,770.59)
01	1/7229	10/11/2009	1	6	3	0000		358.83	(	37,129.42)
01	1/7230	10/11/2009	1	6	7	0000		3,133.93	(	40,263.35)
01	1/7231	12/11/2009	1	6	1	0000		4,486.44	(	44,749.79)
01	1/7232	12/11/2009	1	6	3	0000		1,012.48	(	45,762.27)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039				BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01	1/7233	12/11/2009	1	6	4	0000			401.54	(	46,163.81)
01	1/7234	12/11/2009	1	6	7	0000			4,914.64	(	51,078.45)
01	1/7235	12/11/2009	1	6	1	0000			3,887.93	(	54,966.38)
01	1/7236	12/11/2009	1	6	3	0000			953.55	(	55,919.93)
01	1/7237	12/11/2009	1	6	4	0000			223.50	(	56,143.43)
01	1/7238	12/11/2009	1	6	7	0000			1,991.12	(	58,134.55)
01	1/7240	12/11/2009	1	6	3	0000			496.54	(	58,631.09)
01	1/7241	12/11/2009	1	6	7	0000			7,600.45	(	66,231.54)
01	1/7239	12/11/2009	1	6	1	0000			4,711.14	(	70,942.68)
01	1/7242	12/11/2009	1	6	1	0000			7,884.38	(	78,827.06)
01	1/7243	12/11/2009	1	6	3	0000			2,180.45	(	81,007.51)
01	1/7244	12/11/2009	1	6	4	0000			171.73	(	81,179.24)
01	1/7245	12/11/2009	1	6	7	0000			7,680.46	(	88,859.70)
01	1/7246	12/11/2009	1	6	1	0000			630.00	(	89,489.70)
01	1/7246	12/11/2009	1	6	1	0000			630.00	(	90,119.70)
01	1/7247	20/11/2009	1	6	3	0000			206.10	(	90,325.80)
01	1/7248	23/11/2009	1	6	1	0000			275.88	(	90,601.68)
01	1/7249	23/11/2009	1	6	3	0000			505.18	(	91,106.86)
01	1/7249	23/11/2009	1	6	3	0000			367.57	(	91,474.43)
01	1/7250	25/11/2009	1	6	1	0000			846.36	(	92,320.79)
01	1/7250	25/11/2009	1	6	1	0000			602.94	(	92,923.73)
01	1/7251	25/11/2009	1	6	1	0000			404.54	(	93,328.27)
01	1/7252	27/11/2009	1	6	1	0000			372.85	(	93,701.12)
01	1/7253	27/11/2009	1	6	3	0000			40.00	(	93,741.12)
01	1/7254	27/11/2009	1	6	7	0000			309.28	(	94,050.40)
01	1/7255	27/11/2009	1	6	1	0000			1,477.57	(	95,527.97)
01	1/7256	27/11/2009	1	6	3	0000			217.14	(	95,745.11)
01	1/7257	27/11/2009	1	6	7	0000			2,058.83	(	97,803.94)
01	1/7258	27/11/2009	1	6	3	0000			58.28	(	97,862.22)
01	1/7259	27/11/2009	1	6	1	0000			3,812.94	(	101,675.16)
01	1/7260	27/11/2009	1	6	3	0000			885.93	(	102,561.09)
01	1/7261	27/11/2009	1	6	4	0000			248.50	(	102,809.59)

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N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS

01	1/7262	27/11/2009	1	6	7	0000		1,120.65	(103,930.24)
01	1/7263	27/11/2009	1	6	1	0000		707.51	(104,637.75)
01	1/7263	27/11/2009	1	6	1	0000		412.61	(105,050.36)
01	1/7263	27/11/2009	1	6	1	0000		653.43	(105,703.79)
01	1/7263	27/11/2009	1	6	1	0000		853.43	(106,557.22)
01	1/7263	27/11/2009	1	6	1	0000		800.00	(107,357.22)
01	1/7263	27/11/2009	1	6	1	0000		800.00	(108,157.22)
01	1/7263	27/11/2009	1	6	1	0000		693.43	(108,850.65)
01	1/7263	27/11/2009	1	6	1	0000		225.00	(109,075.65)
01	1/7263	27/11/2009	1	6	1	0000		853.43	(109,929.08)
01	1/7263	27/11/2009	1	6	1	0000		616.47	(110,545.55)
01	1/7263	27/11/2009	1	6	1	0000		853.43	(111,398.98)
01	1/7263	27/11/2009	1	6	1	0000		853.43	(112,252.41)
01	1/7263	27/11/2009	1	6	1	0000		642.13	(112,894.54)
01	1/7263	27/11/2009	1	6	1	0000		794.22	(113,688.76)
01	1/7263	27/11/2009	1	6	1	0000		853.43	(114,542.19)
01	1/7264	13/11/2009	1	6	1	0000		1,343.98	(115,886.17)
01	1/7265	13/11/2009	1	6	3	0000		52.88	(115,939.05)
01	1/7266	13/11/2009	1	6	7	0000		9,885.47	(125,824.52)
01	1/7267	20/11/2009	1	6	1	0000		8,111.04	(133,935.56)
01	1/7268	20/11/2009	1	6	3	0000		10,519.83	(144,455.39)
01	1/7269	20/11/2009	1	6	7	0000		42,016.94	(186,472.33)
01	1/7270	20/11/2009	1	6	1	0000		37,541.22	(224,013.55)
01	1/7271	23/11/2009	1	6	1	0000		17,222.71	(241,236.26)
01	1/7272	23/11/2009	1	6	3	0000		1,961.67	(243,197.93)
01	1/7273	23/11/2009	1	6	4	0000		1,139.70	(244,337.63)
01	1/7274	23/11/2009	1	6	7	0000		3,505.69	(247,843.32)
01	1/7275	25/11/2009	1	6	1	0000		17,681.00	(265,524.32)
01	1/7276	25/11/2009	1	6	3	0000		8,949.80	(274,474.12)
01	1/7277	25/11/2009	1	6	4	0000		2,709.51	(277,183.63)
01	1/7278	25/11/2009	1	6	7	0000		9,427.99	(286,611.62)
01	1/7279	25/11/2009	1	6	1	0000		15,147.76	(301,759.38)

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DEPARTAMENTO DE LA LIBERTAD P g.: 236
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS

01	1/7280	25/11/2009	1	6	3	0000			4,469.88	(306,229.26)
01	1/7281	25/11/2009	1	6	4	0000			1,299.03	(307,528.29)
01	1/7282	25/11/2009	1	6	7	0000			6,792.96	(314,321.25)
01	1/7283	06/11/2009	1	6	1	0000		16,418.76		(297,902.49)
01	1/7283	06/11/2009	1	6	1	0000		3,500.00		(294,402.49)
01	1/7283	06/11/2009	1	6	1	0000		920.00		(293,482.49)
01	1/7283	06/11/2009	1	6	1	0000		4,800.00		(288,682.49)
01	1/7283	06/11/2009	1	6	1	0000		1,710.00		(286,972.49)
01	1/7284	13/11/2009	1	6	1	0000		10,990.06		(275,982.43)
01	1/7284	13/11/2009	1	6	1	0000		3,718.53		(272,263.90)
01	1/7284	13/11/2009	1	6	1	0000		5,939.97		(266,323.93)
01	1/7284	13/11/2009	1	6	1	0000		1,260.00		(265,063.93)
01	1/7284	13/11/2009	1	6	1	0000		48,596.35		(216,467.58)
01	1/7284	13/11/2009	1	6	1	0000		5,000.00		(211,467.58)
01	1/7284	13/11/2009	1	6	1	0000		2,000.00		(209,467.58)
01	1/7284	13/11/2009	1	6	1	0000		6,282.33		(203,185.25)
01	1/7285	20/11/2009	1	6	1	0000		20,000.00		(183,185.25)
01	1/7285	20/11/2009	1	6	1	0000		12,000.00		(171,185.25)
01	1/7285	20/11/2009	1	6	1	0000		12,000.00		(159,185.25)
01	1/7285	20/11/2009	1	6	1	0000		17,000.00		(142,185.25)
01	1/7285	20/11/2009	1	6	1	0000		15,000.00		(127,185.25)
01	1/7285	20/11/2009	1	6	1	0000			10,000.00	(137,185.25)
01	1/7286	30/11/2009	1	6	1	0000		13,000.00		(124,185.25)
01	1/7286	30/11/2009	1	6	1	0000		25,000.00		(99,185.25)
01	1/7287	30/11/2009	1	6	1	0000		23,000.00		(76,185.25)
01	1/7287	30/11/2009	1	6	1	0000		5,000.00		(71,185.25)
01	1/7287	30/11/2009	1	6	1	0000		18,300.00		(52,885.25)
01	1/7287	30/11/2009	1	6	1	0000		8,000.00		(44,885.25)
01	1/7287	30/11/2009	1	6	1	0000		10,000.00		(34,885.25)
01	1/7287	30/11/2009	1	6	1	0000		1,500.00		(33,385.25)
01	1/7287	30/11/2009	1	6	1	0000		10,000.00		(23,385.25)
01	1/7287	30/11/2009	1	6	1	0000		18,300.00		(5,085.25)

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DEPARTAMENTO DE LA LIBERTAD P g.: 237
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/7553	27/11/2009	1	6			1	0000				1,034.40	(6,119.65)
01 1/7286	30/11/2009	1	6			1	0000			1,800.00		(4,319.65)
01 1/7683	30/11/2009	1	6			7	0000				43.95	(4,363.60)
01 1/7695	30/11/2009	1	6			1	0000				6,488.09	(10,851.69)
01 1/7695	30/11/2009	1	6			1	0000				60.00	(10,911.69)
01 1/7733	30/11/2009	1	6			1	0000				114.00	(11,025.69)
01 1/7870	01/12/2009	1	6			1	0000			(49.82)		(10,975.87)
01 1/7950	01/12/2009	1	6			1	0000				484.28	(11,460.15)
01 1/7951	11/12/2009	1	6			1	0000				15,441.43	(26,901.58)
01 1/7952	11/12/2009	1	6			3	0000				15,533.64	(42,435.22)
01 1/7953	11/12/2009	1	6			7	0000				16,767.01	(59,202.23)
01 1/7954	11/12/2009	1	6			7	0000				63,616.96	(122,819.19)
01 1/7955	11/12/2009	1	6			1	0000				5,502.51	(128,321.70)
01 1/7956	11/12/2009	1	6			1	0000				47,386.57	(175,708.27)
01 1/7957	11/12/2009	1	6			1	0000				28,046.65	(203,754.92)
01 1/7958	11/12/2009	1	6			3	0000				3,519.33	(207,274.25)
01 1/7959	11/12/2009	1	6			4	0000				1,862.71	(209,136.96)
01 1/7960	11/12/2009	1	6			7	0000				4,903.94	(214,040.90)
01 1/7961	11/12/2009	1	6			7	0000				1,586.96	(215,627.86)
01 1/7962	11/12/2009	1	6			1	0000				28,322.57	(243,950.43)
01 1/7963	11/12/2009	1	6			1	0000				695.71	(244,646.14)
01 1/7964	11/12/2009	1	6			3	0000				13,453.65	(258,099.79)
01 1/7965	11/12/2009	1	6			4	0000				3,913.70	(262,013.49)
01 1/7966	11/12/2009	1	6			7	0000				12,554.03	(274,567.52)
01 1/7967	11/12/2009	1	6			7	0000				5,215.75	(279,783.27)
01 1/7968	11/12/2009	1	6			1	0000				26,563.04	(306,346.31)
01 1/7969	11/12/2009	1	6			1	0000				920.85	(307,267.16)
01 1/7970	11/12/2009	1	6			3	0000				6,099.09	(313,366.25)
01 1/7971	11/12/2009	1	6			4	0000				2,920.27	(316,286.52)
01 1/7972	11/12/2009	1	6			7	0000				9,523.94	(325,810.46)
01 1/7973	11/12/2009	1	6			7	0000				1,841.70	(327,652.16)
01 1/7974	10/12/2009	1	6			1	0000				1,452.00	(329,104.16)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039					BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS						
01 1/7975	10/12/2009	1	6			3	0000				267.00	(329,371.16)
01 1/7976	10/12/2009	1	6			7	0000				13,143.35	(342,514.51)
01 1/7977	21/12/2009	1	6			1	0000				8,194.28	(350,708.79)
01 1/7978	21/12/2009	1	6			3	0000				10,760.16	(361,468.95)
01 1/7979	21/12/2009	1	6			7	0000				43,453.11	(404,922.06)
01 1/7980	21/12/2009	1	6			1	0000				36,978.79	(441,900.85)
01 1/7981	21/12/2009	1	6			1	0000				17,545.83	(459,446.68)
01 1/7982	21/12/2009	1	6			3	0000				2,280.00	(461,726.68)
01 1/7983	21/12/2009	1	6			4	0000				1,139.12	(462,865.80)
01 1/7984	21/12/2009	1	6			7	0000				3,486.56	(466,352.36)
01 1/7985	21/12/2009	1	6			1	0000				17,924.42	(484,276.78)
01 1/7986	21/12/2009	1	6			3	0000				8,869.08	(493,145.86)
01 1/7987	21/12/2009	1	6			4	0000				2,740.90	(495,886.76)
01 1/7988	21/12/2009	1	6			7	0000				9,204.17	(505,090.93)
01 1/7989	22/12/2009	1	6			1	0000				15,599.91	(520,690.84)
01 1/7990	22/12/2009	1	6			3	0000				4,409.64	(525,100.48)
01 1/7991	22/12/2009	1	6			4	0000				1,299.03	(526,399.51)
01 1/7992	22/12/2009	1	6			7	0000				6,827.13	(533,226.64)
01 1/7997	01/12/2009	1	6			1	0000			(630.00)		(532,596.64)
01 1/7997	01/12/2009	1	6			1	0000			(630.00)		(531,966.64)
01 1/7997	01/12/2009	1	6			1	0000				630.00	(532,596.64)
01 1/7997	01/12/2009	1	6			1	0000				630.00	(533,226.64)
01 1/8004	02/12/2009	1	6			7	0000				76.75	(533,303.39)
01 1/8005	02/12/2009	1	6			1	0000				72.44	(533,375.83)
01 1/8006	02/12/2009	1	6			7	0000				156.60	(533,532.43)
01 1/8007	02/12/2009	1	6			4	0000				110.00	(533,642.43)
01 1/8008	02/12/2009	1	6			7	0000				87.56	(533,729.99)
01 1/8009	02/12/2009	1	6			4	0000				163.86	(533,893.85)
01 1/8010	02/12/2009	1	6			7	0000				43.95	(533,937.80)
01 1/8011	02/12/2009	1	6			1	0000				49.82	(533,987.62)
01 1/8012	02/12/2009	1	6			7	0000				90.45	(534,078.07)

01 1/8013 02/12/2009 1 6 1 0000 75.00 (534,153.07)
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DEPARTAMENTO DE LA LIBERTAD P g.: 239
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01 1/8014	02/12/2009	1	6		1		0000		148.30	(	534,301.37)
01 1/8015	02/12/2009	1	6		7		0000		107.99	(	534,409.36)
01 1/8016	02/12/2009	1	6		3		0000		24.48	(	534,433.84)
01 1/8017	02/12/2009	1	6		1		0000		160.45	(	534,594.29)
01 1/8018	02/12/2009	1	6		1		0000		83.70	(	534,677.99)
01 1/8019	02/12/2009	1	6		7		0000		83.70	(	534,761.69)
01 1/8020	02/12/2009	1	6		1		0000		202.55	(	534,964.24)
01 1/8021	02/12/2009	1	6		1		0000		162.39	(	535,126.63)
01 1/8022	02/12/2009	1	6		1		0000		74.50	(	535,201.13)
01 1/8023	02/12/2009	1	6		7		0000		137.66	(	535,338.79)
01 1/8024	02/12/2009	1	6		1		0000		11.28	(	535,350.07)
01 1/8025	02/12/2009	1	6		7		0000		40.25	(	535,390.32)
01 1/8026	02/12/2009	1	6		1		0000		50.00	(	535,440.32)
01 1/8027	02/12/2009	1	6		3		0000		205.56	(	535,645.88)
01 1/8028	02/12/2009	1	6		1		0000		15.00	(	535,660.88)
01 1/8029	02/12/2009	1	6		7		0000		9.00	(	535,669.88)
01 1/8030	02/12/2009	1	6		1		0000		60.41	(	535,730.29)
01 1/8031	02/12/2009	1	6		7		0000		71.01	(	535,801.30)
01 1/8032	02/12/2009	1	6		1		0000		65.00	(	535,866.30)
01 1/8033	02/12/2009	1	6		3		0000		50.00	(	535,916.30)
01 1/8034	02/12/2009	1	6		1		0000		32.50	(	535,948.80)
01 1/8035	02/12/2009	1	6		7		0000		92.50	(	536,041.30)
01 1/8036	02/12/2009	1	6		1		0000		55.33	(	536,096.63)
01 1/8037	02/12/2009	1	6		3		0000		75.00	(	536,171.63)
01 1/8038	02/12/2009	1	6		4		0000		11.67	(	536,183.30)
01 1/8039	02/12/2009	1	6		7		0000		14.17	(	536,197.47)
01 1/8040	02/12/2009	1	6		1		0000		90.00	(	536,287.47)
01 1/8041	02/12/2009	1	6		4		0000		15.00	(	536,302.47)
01 1/8042	02/12/2009	1	6		7		0000		157.71	(	536,460.18)
01 1/8043	02/12/2009	1	6		1		0000		130.00	(	536,590.18)
01 1/8044	02/12/2009	1	6		3		0000		36.63	(	536,626.81)
01 1/8045	02/12/2009	1	6		1		0000		80.96	(	536,707.77)

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DEPARTAMENTO DE LA LIBERTAD P g.: 240
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109039 BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS											
01 1/8046	02/12/2009	1	6		3		0000		36.00	(	536,743.77)
01 1/8047	02/12/2009	1	6		1		0000		312.79	(	537,056.56)
01 1/8048	02/12/2009	1	6		3		0000		5.71	(	537,062.27)
01 1/8049	02/12/2009	1	6		4		0000		96.86	(	537,159.13)
01 1/8050	02/12/2009	1	6		7		0000		77.63	(	537,236.76)
01 1/8051	02/12/2009	1	6		3		0000		96.00	(	537,332.76)
01 1/8052	02/12/2009	1	6		1		0000		117.50	(	537,450.26)
01 1/8053	02/12/2009	1	6		3		0000		32.50	(	537,482.76)
01 1/8054	02/12/2009	1	6		7		0000		545.00	(	538,027.76)
01 1/8055	02/12/2009	1	6		1		0000		5,175.67	(	543,203.43)
01 1/8056	02/12/2009	1	6		3		0000		1,386.54	(	544,589.97)
01 1/8057	02/12/2009	1	6		4		0000		244.85	(	544,834.82)
01 1/8058	02/12/2009	1	6		7		0000		5,026.03	(	549,860.85)
01 1/8059	02/12/2009	1	6		7		0000		382.39	(	550,243.24)
01 1/8060	02/12/2009	1	6		1		0000		286.61	(	550,529.85)
01 1/8061	02/12/2009	1	6		3		0000		45.84	(	550,575.69)
01 1/8062	02/12/2009	1	6		4		0000		2.28	(	550,577.97)
01 1/8063	02/12/2009	1	6		7		0000		213.71	(	550,791.68)
01 1/8064	02/12/2009	1	6		1		0000		359.25	(	551,150.93)
01 1/8065	02/12/2009	1	6		7		0000		240.50	(	551,391.43)
01 1/8066	03/12/2009	1	6		1		0000		710.29	(	552,101.72)
01 1/8067	03/12/2009	1	6		3		0000		42.77	(	552,144.49)
01 1/8068	03/12/2009	1	6		7		0000		98.68	(	552,243.17)
01 1/8069	03/12/2009	1	6		1		0000		751.84	(	552,995.01)

01	1/8070	03/12/2009	1	6	3	0000		99.02	(	553,094.03)
01	1/8071	03/12/2009	1	6	4	0000		37.86	(	553,131.89)
01	1/8072	03/12/2009	1	6	7	0000		155.37	(	553,287.26)
01	1/8073	03/12/2009	1	6	7	0000		325.93	(	553,613.19)
01	1/8074	03/12/2009	1	6	1	0000		499.97	(	554,113.16)
01	1/8075	03/12/2009	1	6	3	0000		129.78	(	554,242.94)
01	1/8076	03/12/2009	1	6	7	0000		644.43	(	554,887.37)
01	1/8077	03/12/2009	1	6	1	0000		682.00	(	555,569.37)

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/8078	03/12/2009	1	6	7	0000				304.00	(	555,873.37)
01	1/8079	03/12/2009	1	6	1	0000				1,558.58	(	557,431.95)
01	1/8080	03/12/2009	1	6	1	0000				302.12	(	557,734.07)
01	1/8081	07/12/2009	1	6	7	0000				1,958.00	(	559,692.07)
01	1/8082	07/12/2009	1	6	1	0000				1,090.83	(	560,782.90)
01	1/8083	07/12/2009	1	6	3	0000				506.98	(	561,289.88)
01	1/8084	07/12/2009	1	6	7	0000				1,375.56	(	562,665.44)
01	1/8085	07/12/2009	1	6	1	0000				292.00	(	562,957.44)
01	1/8086	07/12/2009	1	6	3	0000				58.85	(	563,016.29)
01	1/8087	07/12/2009	1	6	1	0000				292.00	(	563,308.29)
01	1/8088	07/12/2009	1	6	3	0000				58.85	(	563,367.14)
01	1/8089	10/12/2009	1	6	1	0000				2,421.48	(	565,788.62)
01	1/8090	10/12/2009	1	6	3	0000				358.83	(	566,147.45)
01	1/8091	10/12/2009	1	6	7	0000				3,269.15	(	569,416.60)
01	1/8092	10/12/2009	1	6	1	0000				1,577.08	(	570,993.68)
01	1/8093	10/12/2009	1	6	3	0000				263.57	(	571,257.25)
01	1/8094	10/12/2009	1	6	4	0000				305.00	(	571,562.25)
01	1/8095	10/12/2009	1	6	7	0000				684.53	(	572,246.78)
01	1/8096	11/12/2009	1	6	3	0000				29.45	(	572,276.23)
01	1/8097	11/12/2009	1	6	1	0000				25.48	(	572,301.71)
01	1/8098	11/12/2009	1	6	1	0000				491.00	(	572,792.71)
01	1/8099	11/12/2009	1	6	3	0000				139.39	(	572,932.10)
01	1/8099	11/12/2009	1	6	3	0000				54.40	(	572,986.50)
01	1/8100	11/12/2009	1	6	1	0000				188.46	(	573,174.96)
01	1/8100	11/12/2009	1	6	1	0000				542.47	(	573,717.43)
01	1/8100	11/12/2009	1	6	1	0000				644.59	(	574,362.02)
01	1/8101	14/12/2009	1	6	1	0000				330.00	(	574,692.02)
01	1/8102	14/12/2009	1	6	1	0000				650.00	(	575,342.02)
01	1/8103	14/12/2009	1	6	7	0000				691.00	(	576,033.02)
01	1/8104	14/12/2009	1	6	1	0000				3,852.86	(	579,885.88)
01	1/8105	14/12/2009	1	6	3	0000				953.55	(	580,839.43)
01	1/8106	14/12/2009	1	6	4	0000				223.50	(	581,062.93)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/8107	14/12/2009	1	6	7	0000				1,991.12	(	583,054.05)
01	1/8108	15/12/2009	1	6	1	0000				8,202.74	(	591,256.79)
01	1/8109	15/12/2009	1	6	3	0000				2,180.45	(	593,437.24)
01	1/8110	15/12/2009	1	6	4	0000				171.73	(	593,608.97)
01	1/8111	15/12/2009	1	6	7	0000				7,802.65	(	601,411.62)
01	1/8112	16/12/2009	1	6	1	0000				4,407.35	(	605,818.97)
01	1/8113	16/12/2009	1	6	3	0000				1,155.04	(	606,974.01)
01	1/8114	16/12/2009	1	6	4	0000				394.58	(	607,368.59)
01	1/8115	16/12/2009	1	6	7	0000				4,782.05	(	612,150.64)
01	1/8116	16/12/2009	1	6	1	0000				4,523.15	(	616,673.79)
01	1/8117	16/12/2009	1	6	3	0000				496.54	(	617,170.33)
01	1/8118	16/12/2009	1	6	7	0000				7,313.01	(	624,483.34)
01	1/8119	21/12/2009	1	6	1	0000				272.25	(	624,755.59)
01	1/8120	21/12/2009	1	6	3	0000				245.31	(	625,000.90)
01	1/8121	21/12/2009	1	6	7	0000				135.91	(	625,136.81)
01	1/8122	22/12/2009	1	6	1	0000				1,067.40	(	626,204.21)
01	1/8122	22/12/2009	1	6	1	0000				602.94	(	626,807.15)

01	1/8123	23/12/2009	1	6		1	0000		707.51	(627,514.66)
01	1/8123	23/12/2009	1	6		1	0000		412.61	(627,927.27)
01	1/8123	23/12/2009	1	6		1	0000		653.43	(628,580.70)
01	1/8123	23/12/2009	1	6		1	0000		853.43	(629,434.13)
01	1/8123	23/12/2009	1	6		1	0000		794.22	(630,228.35)
01	1/8123	23/12/2009	1	6		1	0000		853.43	(631,081.78)
01	1/8123	23/12/2009	1	6		1	0000		800.00	(631,881.78)
01	1/8123	23/12/2009	1	6		1	0000		800.00	(632,681.78)
01	1/8123	23/12/2009	1	6		1	0000		693.43	(633,375.21)
01	1/8123	23/12/2009	1	6		1	0000		642.13	(634,017.34)
01	1/8123	23/12/2009	1	6		1	0000		853.43	(634,870.77)
01	1/8123	23/12/2009	1	6		1	0000		616.47	(635,487.24)
01	1/8123	23/12/2009	1	6		1	0000		853.43	(636,340.67)
01	1/8123	23/12/2009	1	6		1	0000		853.43	(637,194.10)
01	1/8124	28/12/2009	1	6		1	0000		630.00	(637,824.10)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/8124	28/12/2009	1	6		1	0000				630.00	(638,454.10)
01	1/8292	15/12/2009	1	6		1	0000			318,791.53		(319,662.57)
01	1/8293	15/12/2009	1	6		1	0000			8,879.64		(310,782.93)
01	1/8293	15/12/2009	1	6		1	0000			14,862.35		(295,920.58)
01	1/8293	15/12/2009	1	6		1	0000			1,341.00		(294,579.58)
01	1/8293	15/12/2009	1	6		1	0000			330.00		(294,249.58)
01	1/8293	15/12/2009	1	6		1	0000			7,021.03		(287,228.55)
01	1/8293	15/12/2009	1	6		1	0000			18,357.57		(268,870.98)
01	1/8293	15/12/2009	1	6		1	0000			10,739.02		(258,131.96)
01	1/8294	15/12/2009	1	6		1	0000			10,611.95		(247,520.01)
01	1/8294	15/12/2009	1	6		1	0000			484.28		(247,035.73)
01	1/8294	15/12/2009	1	6		1	0000			12,528.09		(234,507.64)
01	1/8294	15/12/2009	1	6		1	0000			4,334.57		(230,173.07)
01	1/8294	15/12/2009	1	6		1	0000			9,244.47		(220,928.60)
01	1/8294	15/12/2009	1	6		1	0000			5,633.07		(215,295.53)
01	1/8295	30/12/2009	1	6		1	0000			12,332.70		(202,962.83)
01	1/8295	30/12/2009	1	6		1	0000			22,000.00		(180,962.83)
01	1/8295	30/12/2009	1	6		1	0000			16,738.57		(164,224.26)
01	1/8295	30/12/2009	1	6		1	0000			653.47		(163,570.79)
01	1/8296	30/12/2009	1	6		1	0000			10,386.95		(153,183.84)
01	1/8296	30/12/2009	1	6		1	0000			1,260.00		(151,923.84)
01	1/8298	30/12/2009	1	6		1	0000			68,352.09		(83,571.75)
01	1/8298	30/12/2009	1	6		1	0000			32,198.55		(51,373.20)
01	1/8298	30/12/2009	1	6		1	0000			23,400.00		(27,973.20)
01	1/8298	30/12/2009	1	6		1	0000			29,806.05		1,832.85
01	1/8520	17/12/2009	1	6		1	0000			60.00		1,892.85
01	1/8728	31/12/2009	1	6		1	0000	(		900.00)		992.85
01	1/8729	31/12/2009	1	6	00197	1	0000			900.00		1,892.85
01	1/8730	31/12/2009	1	6		1	0000	(		294.98)		1,597.87
01	1/8730	31/12/2009	1	6		1	0000	(		294.98)		1,302.89
01	1/8731	31/12/2009	1	6	00197	1	0000			294.98		1,597.87
01	1/8731	31/12/2009	1	6	00197	1	0000			294.98		1,892.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109039						BCO.CUSC.CTA.#008-303-00-000065-7 FDO.AJENOS					
01	1/8732	31/12/2009	1	6		1	0000	(		154.41)		1,738.44
01	1/8733	31/12/2009	1	6	00197	1	0000			154.41		1,892.85
01	1/8587	31/12/2009	1	6		1	0000				(156.03)	2,048.88
01	1/8587	31/12/2009	1	6		1	0000				156.03	1,892.85
										5,370,296.11	5,368,403.26	1,892.85

ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS

	Saldo Inicial .....:								2,601.18
01	1/0019	12/01/2009	1	6	1	0000		178.02	2,779.20
01	1/0036	19/01/2009	1	6	1	0000		264.52	3,043.72
01	1/0036	19/01/2009	1	6	1	0000		297.84	3,341.56
01	1/0036	19/01/2009	1	6	1	0000		411.48	3,753.04
01	1/0036	19/01/2009	1	6	1	0000		546.00	4,299.04
01	1/0055	27/01/2009	1	6	1	0000		533.79	4,832.83
01	1/0055	27/01/2009	1	6	1	0000		565.61	5,398.44
01	1/0058	28/01/2009	1	6	1	0000		187.12	5,585.56
01	1/0058	28/01/2009	1	6	1	0000		343.93	5,929.49
01	1/0058	28/01/2009	1	6	1	0000		743.26	6,672.75
01	1/0064	30/01/2009	1	6	1	0000		176.22	6,848.97
01	1/0064	30/01/2009	1	6	1	0000		334.27	7,183.24
01	1/0064	30/01/2009	1	6	1	0000		468.31	7,651.55
01	1/0064	30/01/2009	1	6	1	0000		576.32	8,227.87
01	1/0065	30/01/2009	1	6	1	0000		137.83	8,365.70
01	1/0065	30/01/2009	1	6	1	0000		149.57	8,515.27
01	1/0065	30/01/2009	1	6	1	0000		216.78	8,732.05
01	1/0065	30/01/2009	1	6	1	0000		617.39	9,349.44
01	1/0065	30/01/2009	1	6	1	0000		958.47	10,307.91

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DEPARTAMENTO DE LA LIBERTAD P g.: 245
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS

01	1/0452	30/01/2009	1	6	1	0000			1,550.00	8,757.91
01	1/0452	30/01/2009	1	6	1	0000			2,300.00	6,457.91
01	1/0571	10/02/2009	1	6	1	0000		33.71		6,491.62
01	1/0571	10/02/2009	1	6	1	0000		70.23		6,561.85
01	1/0571	10/02/2009	1	6	1	0000		146.75		6,708.60
01	1/0571	10/02/2009	1	6	1	0000		266.69		6,975.29
01	1/0571	10/02/2009	1	6	1	0000		424.84		7,400.13
01	1/0571	10/02/2009	1	6	1	0000		582.42		7,982.55
01	1/0578	12/02/2009	1	6	1	0000		182.44		8,164.99
01	1/0578	12/02/2009	1	6	1	0000		477.98		8,642.97
01	1/0589	17/02/2009	1	6	1	0000		107.91		8,750.88
01	1/0589	17/02/2009	1	6	1	0000		223.35		8,974.23
01	1/0589	17/02/2009	1	6	1	0000		499.95		9,474.18
01	1/0603	23/02/2009	1	6	1	0000		188.65		9,662.83
01	1/0603	23/02/2009	1	6	1	0000		192.45		9,855.28
01	1/0603	23/02/2009	1	6	1	0000		255.38		10,110.66
01	1/0609	25/02/2009	1	6	1	0000		12.00		10,122.66
01	1/0609	25/02/2009	1	6	1	0000		185.70		10,308.36
01	1/0609	25/02/2009	1	6	1	0000		502.92		10,811.28
01	1/0617	27/02/2009	1	6	1	0000		422.61		11,233.89
01	1/0617	27/02/2009	1	6	1	0000		158.97		11,392.86
01	1/0617	27/02/2009	1	6	1	0000		337.17		11,730.03
01	1/1074	28/02/2009	1	6	1	0000			762.30	10,967.73
01	1/1074	28/02/2009	1	6	1	0000			5,000.00	5,967.73
01	1/1074	28/02/2009	1	6	1	0000			450.00	5,517.73
01	1/1075	28/02/2009	1	6	1	0000			1,500.00	4,017.73
01	1/1146	27/02/2009	1	6	1	0000		1,235.22		5,252.95
01	1/1146	27/02/2009	1	6	1	0000		122.33		5,375.28
01	1/1209	10/03/2009	1	6	1	0000		194.16		5,569.44
01	1/1209	10/03/2009	1	6	1	0000		633.67		6,203.11
01	1/1227	16/03/2009	1	6	1	0000		196.56		6,399.67
01	1/1227	16/03/2009	1	6	1	0000		292.22		6,691.89

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DEPARTAMENTO DE LA LIBERTAD P g.: 246
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS

01	1/1227	16/03/2009	1	6	1	0000		375.27		7,067.16
01	1/1227	16/03/2009	1	6	1	0000		505.10		7,572.26
01	1/1230	17/03/2009	1	6	1	0000		41.12		7,613.38

01	1/1230	17/03/2009	1	6	1	0000		54.55		7,667.93
01	1/1230	17/03/2009	1	6	1	0000		114.86		7,782.79
01	1/1240	20/03/2009	1	6	1	0000		65.11		7,847.90
01	1/1240	20/03/2009	1	6	1	0000		238.72		8,086.62
01	1/1240	20/03/2009	1	6	1	0000		370.28		8,456.90
01	1/1243	23/03/2009	1	6	1	0000		299.28		8,756.18
01	1/1243	23/03/2009	1	6	1	0000		347.30		9,103.48
01	1/1246	24/03/2009	1	6	1	0000		132.83		9,236.31
01	1/1260	30/03/2009	1	6	1	0000		62.82		9,299.13
01	1/1260	30/03/2009	1	6	1	0000		218.19		9,517.32
01	1/1260	30/03/2009	1	6	1	0000		267.61		9,784.93
01	1/1260	30/03/2009	1	6	1	0000		329.06		10,113.99
01	1/1264	31/03/2009	1	6	1	0000		157.07		10,271.06
01	1/1264	31/03/2009	1	6	1	0000		282.09		10,553.15
01	1/1264	31/03/2009	1	6	1	0000		237.72		10,790.87
01	1/1264	31/03/2009	1	6	1	0000		326.35		11,117.22
01	1/1727	31/03/2009	1	6	1	0000			3,000.00	8,117.22
01	1/1727	31/03/2009	1	6	1	0000			3,000.00	5,117.22
01	1/1728	31/03/2009	1	6	1	0000			1,500.00	3,617.22
01	1/1728	31/03/2009	1	6	1	0000			1,050.00	2,567.22
01	1/1889	16/04/2009	1	6	1	0000		112.82		2,680.04
01	1/1889	16/04/2009	1	6	1	0000		309.35		2,989.39
01	1/1896	20/04/2009	1	6	1	0000		142.28		3,131.67
01	1/1896	20/04/2009	1	6	1	0000		171.56		3,303.23
01	1/1902	22/04/2009	1	6	1	0000		64.92		3,368.15
01	1/1902	22/04/2009	1	6	1	0000		103.83		3,471.98
01	1/1902	22/04/2009	1	6	1	0000		115.90		3,587.88
01	1/1902	22/04/2009	1	6	1	0000		154.88		3,742.76
01	1/1902	22/04/2009	1	6	1	0000		259.15		4,001.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109040				BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS							
01	1/1902	22/04/2009	1	6	1	0000				514.24		4,516.15
01	1/1905	23/04/2009	1	6	1	0000				180.16		4,696.31
01	1/1914	28/04/2009	1	6	1	0000				731.70		5,428.01
01	1/1914	28/04/2009	1	6	1	0000				272.54		5,700.55
01	1/1917	29/04/2009	1	6	1	0000				117.49		5,818.04
01	1/1917	29/04/2009	1	6	1	0000				146.26		5,964.30
01	1/1921	30/04/2009	1	6	1	0000				332.61		6,296.91
01	1/1921	30/04/2009	1	6	1	0000				292.16		6,589.07
01	1/1921	30/04/2009	1	6	1	0000				66.58		6,655.65
01	1/1921	30/04/2009	1	6	1	0000				551.18		7,206.83
01	1/2351	30/04/2009	1	6	1	0000					2,000.00	5,206.83
01	1/2351	30/04/2009	1	6	1	0000					600.00	4,606.83
01	1/2359	30/04/2009	1	6	1	0000					1,500.00	3,106.83
01	1/2359	30/04/2009	1	6	1	0000					750.00	2,356.83
01	1/2497	11/05/2009	1	6	1	0000				678.31		3,035.14
01	1/2510	15/05/2009	1	6	1	0000				28.45		3,063.59
01	1/2510	15/05/2009	1	6	1	0000				161.49		3,225.08
01	1/2510	15/05/2009	1	6	1	0000				190.26		3,415.34
01	1/2519	20/05/2009	1	6	1	0000				61.07		3,476.41
01	1/2519	20/05/2009	1	6	1	0000				93.72		3,570.13
01	1/2527	22/05/2009	1	6	1	0000				311.22		3,881.35
01	1/2534	26/05/2009	1	6	1	0000				369.69		4,251.04
01	1/2541	28/05/2009	1	6	1	0000				39.11		4,290.15
01	1/2541	28/05/2009	1	6	1	0000				165.66		4,455.81
01	1/2541	28/05/2009	1	6	1	0000				223.85		4,679.66
01	1/2545	29/05/2009	1	6	1	0000				191.79		4,871.45
01	1/2545	29/05/2009	1	6	1	0000				305.40		5,176.85
01	1/2545	29/05/2009	1	6	1	0000				1,037.15		6,214.00
01	1/2545	29/05/2009	1	6	1	0000				98.55		6,312.55
01	1/2545	29/05/2009	1	6	1	0000				86.22		6,398.77
01	1/2545	29/05/2009	1	6	1	0000				330.71		6,729.48
01	1/2545	29/05/2009	1	6	1	0000				144.23		6,873.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS

01	1/2545	29/05/2009	1	6		1	0000	535.07		7,408.78
01	1/2545	29/05/2009	1	6		1	0000	519.45		7,928.23
01	1/2545	29/05/2009	1	6		1	0000	232.33		8,160.56
01	1/2812	29/05/2009	1	6		1	0000		1,450.00	6,710.56
01	1/2812	29/05/2009	1	6		1	0000		510.00	6,200.56
01	1/2812	29/05/2009	1	6		1	0000		1,357.85	4,842.71
01	1/3157	29/05/2009	1	6	18300	1	0000		745.42	4,097.29
01	1/3203	08/06/2009	1	6		1	0000	40.57		4,137.86
01	1/3203	08/06/2009	1	6		1	0000	114.06		4,251.92
01	1/3209	10/06/2009	1	6		1	0000	93.11		4,345.03
01	1/3209	10/06/2009	1	6		1	0000	117.34		4,462.37
01	1/3209	10/06/2009	1	6		1	0000	215.13		4,677.50
01	1/3212	11/06/2009	1	6		1	0000	47.79		4,725.29
01	1/3212	11/06/2009	1	6		1	0000	223.33		4,948.62
01	1/3216	12/06/2009	1	6		1	0000	116.60		5,065.22
01	1/3219	15/06/2009	1	6		1	0000	43.71		5,108.93
01	1/3219	15/06/2009	1	6		1	0000	98.83		5,207.76
01	1/3230	18/06/2009	1	6		1	0000	164.51		5,372.27
01	1/3233	19/06/2009	1	6		1	0000	190.78		5,563.05
01	1/3239	23/06/2009	1	6		1	0000	99.99		5,663.04
01	1/3239	23/06/2009	1	6		1	0000	165.43		5,828.47
01	1/3261	30/06/2009	1	6		1	0000	55.83		5,884.30
01	1/3261	30/06/2009	1	6		1	0000	251.83		6,136.13
01	1/3261	30/06/2009	1	6		1	0000	319.24		6,455.37
01	1/3719	12/06/2009	1	6		1	0000		2,000.00	4,455.37
01	1/3719	12/06/2009	1	6		1	0000		500.00	3,955.37
01	1/3719	12/06/2009	1	6		1	0000		2,000.00	1,955.37
01	1/3721	30/06/2009	1	6		1	0000		685.00	1,270.37
01	1/3724	30/06/2009	1	6		1	0000	497.74		1,768.11
01	1/3724	30/06/2009	1	6		1	0000	60.55		1,828.66
01	1/3724	30/06/2009	1	6		1	0000	171.41		2,000.07
01	1/3724	30/06/2009	1	6		1	0000	265.01		2,265.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS												
01	1/3724	30/06/2009	1	6		1	0000			717.17		2,982.25
01	1/3787	30/06/2009	1	6		1	0000				2,000.00	982.25
01	1/4077	14/07/2009	1	6		1	0000			538.49		1,520.74
01	1/4081	15/07/2009	1	6		1	0000			107.86		1,628.60
01	1/4081	15/07/2009	1	6		1	0000			114.85		1,743.45
01	1/4081	15/07/2009	1	6		1	0000			1,724.30		3,467.75
01	1/4085	16/07/2009	1	6		1	0000			40.00		3,507.75
01	1/4085	16/07/2009	1	6		1	0000			231.98		3,739.73
01	1/4085	16/07/2009	1	6		1	0000			251.86		3,991.59
01	1/4085	16/07/2009	1	6		1	0000			338.29		4,329.88
01	1/4085	16/07/2009	1	6		1	0000			651.39		4,981.27
01	1/4088	17/07/2009	1	6		1	0000			232.92		5,214.19
01	1/4088	17/07/2009	1	6		1	0000			296.34		5,510.53
01	1/4088	17/07/2009	1	6		1	0000			467.84		5,978.37
01	1/4095	21/07/2009	1	6		1	0000			400.87		6,379.24
01	1/4095	21/07/2009	1	6		1	0000			747.54		7,126.78
01	1/4099	22/07/2009	1	6		1	0000			130.25		7,257.03
01	1/4099	22/07/2009	1	6		1	0000			701.05		7,958.08
01	1/4105	24/07/2009	1	6		1	0000			202.03		8,160.11
01	1/4108	25/07/2009	1	6		1	0000			165.11		8,325.22
01	1/4111	27/07/2009	1	6		1	0000			105.10		8,430.32
01	1/4111	27/07/2009	1	6		1	0000			272.51		8,702.83
01	1/4111	27/07/2009	1	6		1	0000			379.43		9,082.26
01	1/4119	29/07/2009	1	6		1	0000			365.38		9,447.64
01	1/4119	29/07/2009	1	6		1	0000			999.84		10,447.48
01	1/4442	17/07/2009	1	6		1	0000				1,900.00	8,547.48
01	1/4442	17/07/2009	1	6		1	0000				3,000.00	5,547.48
01	1/4444	31/07/2009	1	6		1	0000				5,000.00	547.48
01	1/4539	31/07/2009	1	6		1	0000			192.99		740.47
01	1/4539	31/07/2009	1	6		1	0000			643.39		1,383.86
01	1/4539	31/07/2009	1	6		1	0000			1,882.35		3,266.21
01	1/4747	11/08/2009	1	6		1	0000			38.13		3,304.34

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS												
01 1/4747	11/08/2009	1	6			1		0000		109.63		3,413.97
01 1/4751	12/08/2009	1	6			1		0000		111.78		3,525.75
01 1/4751	12/08/2009	1	6			1		0000		117.41		3,643.16
01 1/4755	13/08/2009	1	6			1		0000		128.00		3,771.16
01 1/4761	17/08/2009	1	6			1		0000		41.70		3,812.86
01 1/4761	17/08/2009	1	6			1		0000		500.01		4,312.87
01 1/4768	19/08/2009	1	6			1		0000		436.97		4,749.84
01 1/4771	20/08/2009	1	6			1		0000		451.34		5,201.18
01 1/4771	20/08/2009	1	6			1		0000		487.79		5,688.97
01 1/4778	24/08/2009	1	6			1		0000		116.58		5,805.55
01 1/4782	25/08/2009	1	6			1		0000		291.79		6,097.34
01 1/4798	14/08/2009	1	6			1		0000			1,300.00	4,797.34
01 1/4798	14/08/2009	1	6			1		0000			2,000.00	2,797.34
01 1/4801	21/08/2009	1	6			1		0000			1,500.00	1,297.34
01 1/4803	31/08/2009	1	6			1		0000			1,500.00 (	202.66)
01 1/5230	31/08/2009	1	6			1		0000		473.94		271.28
01 1/5230	31/08/2009	1	6			1		0000		725.31		996.59
01 1/5230	31/08/2009	1	6			1		0000		1,986.10		2,982.69
01 1/5230	31/08/2009	1	6			1		0000		342.60		3,325.29
01 1/5230	31/08/2009	1	6			1		0000		98.83		3,424.12
01 1/5230	31/08/2009	1	6			1		0000		172.28		3,596.40
01 1/5426	18/09/2009	1	6			1		0000		62.80		3,659.20
01 1/5426	18/09/2009	1	6			1		0000		191.45		3,850.65
01 1/5426	18/09/2009	1	6			1		0000		229.99		4,080.64
01 1/5426	18/09/2009	1	6			1		0000		271.41		4,352.05
01 1/5429	21/09/2009	1	6			1		0000		17.14		4,369.19
01 1/5429	21/09/2009	1	6			1		0000		33.13		4,402.32
01 1/5429	21/09/2009	1	6			1		0000		51.68		4,454.00
01 1/5429	21/09/2009	1	6			1		0000		66.83		4,520.83
01 1/5429	21/09/2009	1	6			1		0000		171.99		4,692.82
01 1/5429	21/09/2009	1	6			1		0000		175.91		4,868.73
01 1/5432	22/09/2009	1	6			1		0000		208.22		5,076.95

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS												
01 1/5432	22/09/2009	1	6			1		0000		221.71		5,298.66
01 1/5432	22/09/2009	1	6			1		0000		298.43		5,597.09
01 1/5432	22/09/2009	1	6			1		0000		404.20		6,001.29
01 1/5435	23/09/2009	1	6			1		0000		360.10		6,361.39
01 1/5438	24/09/2009	1	6			1		0000		169.75		6,531.14
01 1/5447	28/09/2009	1	6			1		0000		66.26		6,597.40
01 1/5454	30/09/2009	1	6			1		0000		262.54		6,859.94
01 1/5713	05/09/2009	1	6			1		0000			2,000.00	4,859.94
01 1/5713	05/09/2009	1	6			1		0000			1,850.00	3,009.94
01 1/5713	05/09/2009	1	6			1		0000			493.20	2,516.74
01 1/5716	30/09/2009	1	6			1		0000			3,225.00 (	708.26)
01 1/5780	30/09/2009	1	6			1		0000		451.74	(	256.52)
01 1/5780	30/09/2009	1	6			1		0000		1,258.81		1,002.29
01 1/5780	30/09/2009	1	6			1		0000		538.28		1,540.57
01 1/5780	30/09/2009	1	6			1		0000		379.96		1,920.53
01 1/6296	06/10/2009	1	6			1		0000		46.38		1,966.91
01 1/6296	06/10/2009	1	6			1		0000		312.12		2,279.03
01 1/6299	07/10/2009	1	6			1		0000		902.41		3,181.44
01 1/6302	08/10/2009	1	6			1		0000		197.16		3,378.60
01 1/6302	08/10/2009	1	6			1		0000		388.34		3,766.94
01 1/6316	13/10/2009	1	6			1		0000		260.94		4,027.88
01 1/6319	14/10/2009	1	6			1		0000		498.96		4,526.84
01 1/6322	15/10/2009	1	6			1		0000		122.26		4,649.10
01 1/6322	15/10/2009	1	6			1		0000		174.86		4,823.96
01 1/6322	15/10/2009	1	6			1		0000		223.13		5,047.09
01 1/6339	21/10/2009	1	6			1		0000		1,154.07		6,201.16
01 1/6339	21/10/2009	1	6			1		0000		43.95		6,245.11
01 1/6345	23/10/2009	1	6			1		0000		245.55		6,490.66
01 1/6348	26/10/2009	1	6			1		0000		414.83		6,905.49
01 1/6348	26/10/2009	1	6			1		0000		455.49		7,360.98
01 1/6351	27/10/2009	1	6			1		0000		181.27		7,542.25
01 1/6351	27/10/2009	1	6			1		0000		341.67		7,883.92

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS												
01 1/6363	30/10/2009	1	6			1		0000		297.25		8,181.17
01 1/6363	30/10/2009	1	6			1		0000		731.49		8,912.66
01 1/6630	30/10/2009	1	6			1		0000			1,000.00	7,912.66
01 1/6630	30/10/2009	1	6			1		0000			2,000.00	5,912.66
01 1/6632	23/10/2009	1	6			1		0000			3,000.00	2,912.66
01 1/6633	30/10/2009	1	6			1		0000			2,000.00	912.66
01 1/6633	30/10/2009	1	6			1		0000			2,000.00 (	1,087.34)
01 1/6734	30/10/2009	1	6			1		0000		982.52	(	104.82)
01 1/6734	30/10/2009	1	6			1		0000		334.24		229.42
01 1/6734	30/10/2009	1	6			1		0000		181.22		410.64
01 1/6734	30/10/2009	1	6			1		0000		918.84		1,329.48
01 1/6956	09/11/2009	1	6			1		0000		795.42		2,124.90
01 1/6970	11/11/2009	1	6			1		0000		122.00		2,246.90
01 1/6970	11/11/2009	1	6			1		0000		301.62		2,548.52
01 1/6970	11/11/2009	1	6			1		0000		525.24		3,073.76
01 1/6970	11/11/2009	1	6			1		0000		1,021.42		4,095.18
01 1/6984	17/11/2009	1	6			1		0000		7.99		4,103.17
01 1/6984	17/11/2009	1	6			1		0000		197.24		4,300.41
01 1/6984	17/11/2009	1	6			1		0000		229.15		4,529.56
01 1/6984	17/11/2009	1	6			1		0000		1,283.23		5,812.79
01 1/6987	18/11/2009	1	6			1		0000		252.87		6,065.66
01 1/6996	20/11/2009	1	6			1		0000		227.37		6,293.03
01 1/6996	20/11/2009	1	6			1		0000		424.63		6,717.66
01 1/6999	23/11/2009	1	6			1		0000		110.40		6,828.06
01 1/7002	24/11/2009	1	6			1		0000		233.69		7,061.75
01 1/7005	25/11/2009	1	6			1		0000		1,914.35		8,976.10
01 1/7008	26/11/2009	1	6			1		0000		427.56		9,403.66
01 1/7012	27/11/2009	1	6			1		0000		265.71		9,669.37
01 1/7283	06/11/2009	1	6			1		0000			1,710.00	7,959.37
01 1/7284	13/11/2009	1	6			1		0000			1,300.00	6,659.37
01 1/7284	13/11/2009	1	6			1		0000		2,000.00		8,659.37
01 1/7284	13/11/2009	1	6			1		0000			2,000.00	6,659.37

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INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109040 BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS												
01 1/7284	13/11/2009	1	6			1		0000		2,000.00		8,659.37
01 1/7285	20/11/2009	1	6			1		0000			26,000.00 (	17,340.63)
01 1/7285	20/11/2009	1	6			1		0000		15,000.00	(	2,340.63)
01 1/7285	20/11/2009	1	6			1		0000		10,000.00		7,659.37
01 1/7285	20/11/2009	1	6			1		0000		10,000.00		17,659.37
01 1/7285	20/11/2009	1	6			1		0000			4,000.00	13,659.37
01 1/7286	30/11/2009	1	6			1		0000			13,000.00	659.37
01 1/7286	30/11/2009	1	6			1		0000		2,000.00		2,659.37
01 1/7286	30/11/2009	1	6			1		0000		3,000.00		5,659.37
01 1/7286	30/11/2009	1	6			1		0000		8,000.00		13,659.37
01 1/7286	30/11/2009	1	6			1		0000		2,000.00		15,659.37
01 1/7287	30/11/2009	1	6			1		0000		5,000.00		20,659.37
01 1/7569	30/11/2009	1	6			1		0000		409.72		21,069.09
01 1/7569	30/11/2009	1	6			1		0000		278.51		21,347.60
01 1/7890	07/12/2009	1	6			1		0000		103.98		21,451.58
01 1/7890	07/12/2009	1	6			1		0000		850.90		22,302.48
01 1/7902	09/12/2009	1	6			1		0000		565.81		22,868.29
01 1/7902	09/12/2009	1	6			1		0000		662.44		23,530.73
01 1/7902	09/12/2009	1	6			1		0000		889.58		24,420.31
01 1/7905	10/12/2009	1	6			1		0000		159.24		24,579.55
01 1/7905	10/12/2009	1	6			1		0000		619.96		25,199.51
01 1/7905	10/12/2009	1	6			1		0000		394.71		25,594.22
01 1/7935	23/12/2009	1	6			1		0000		221.98		25,816.20
01 1/7935	23/12/2009	1	6			1		0000		255.16		26,071.36
01 1/7935	23/12/2009	1	6			1		0000		360.36		26,431.72

01	1/7935	23/12/2009	1	6	1	0000		375.99		26,807.71
01	1/7994	30/12/2009	1	6	1	0000		359.63		27,167.34
01	1/7994	30/12/2009	1	6	1	0000		227.46		27,394.80
01	1/7994	30/12/2009	1	6	1	0000		194.35		27,589.15
01	1/7994	30/12/2009	1	6	1	0000		1,253.98		28,843.13
01	1/7994	30/12/2009	1	6	1	0000		313.23		29,156.36
01	1/7994	30/12/2009	1	6	1	0000		925.76		30,082.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109040					BCO.CUSC.CTA.#008-303-00-000064-6 DESECH.SOLIDOS						
01	1/7994	30/12/2009	1	6		1	0000			803.41		30,885.53
01	1/7994	30/12/2009	1	6		1	0000			185.77		31,071.30
01	1/7994	30/12/2009	1	6		1	0000			282.51		31,353.81
01	1/7994	30/12/2009	1	6		1	0000			853.88		32,207.69
01	1/7994	30/12/2009	1	6		1	0000			495.43		32,703.12
01	1/8292	15/12/2009	1	6		1	0000				82,000.00	(49,296.88)
01	1/8292	15/12/2009	1	6		1	0000			3,000.00		(46,296.88)
01	1/8292	15/12/2009	1	6		1	0000			22,900.00		(23,396.88)
01	1/8293	15/12/2009	1	6		1	0000			5,000.00		(18,396.88)
01	1/8293	15/12/2009	1	6		1	0000			11,000.00		(7,396.88)
01	1/8294	15/12/2009	1	6		1	0000				50,000.00	(57,396.88)
01	1/8294	15/12/2009	1	6		1	0000			20,000.00		(37,396.88)
01	1/8294	15/12/2009	1	6		1	0000			20,000.00		(17,396.88)
01	1/8294	15/12/2009	1	6		1	0000			52,000.00		34,603.12
01	1/8294	15/12/2009	1	6		1	0000			12,000.00		46,603.12
01	1/8295	30/12/2009	1	6		1	0000				1,760.00	44,843.12
01	1/8298	30/12/2009	1	6		1	0000				1,700.00	43,143.12
01	1/8298	30/12/2009	1	6		1	0000				32,198.55	10,944.57
01	1/8298	30/12/2009	1	6		1	0000				9,591.68	1,352.89
										293,990.71	295,239.00	1,352.89

ÿ CUENTA: 21109042 BCO.CUSCATLAN CTA.#008-303-000001256 TASAS MUNICIPALES

	Saldo Inicial .....:									1,803.75
01	1/0023	13/01/2009	1	6	1	0000		12,155.82		13,959.57
01	1/0033	16/01/2009	1	6	1	0000		25,258.99		39,218.56
01	1/0055	27/01/2009	1	6	1	0000		37,948.34		77,166.90
01	1/0061	29/01/2009	1	6	1	0000		33,983.87		111,150.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109042					BCO.CUSCATLAN CTA.#008-303-000001256 TASAS MUNICIPALES						
01	1/0065	30/01/2009	1	6		1	0000			13,327.02		124,477.79
01	1/0452	30/01/2009	1	6		1	0000				12,814.23	111,663.56
01	1/0452	30/01/2009	1	6		1	0000				23,175.30	88,488.26
01	1/0452	30/01/2009	1	6		1	0000				9,000.00	79,488.26
01	1/0452	30/01/2009	1	6		1	0000				35,686.34	43,801.92
01	1/0452	30/01/2009	1	6		1	0000				13,906.60	29,895.32
01	1/0452	30/01/2009	1	6		1	0000				10,000.00	19,895.32
01	1/0452	30/01/2009	1	6		1	0000				6,057.08	13,838.24
01	1/0578	12/02/2009	1	6		1	0000			55,741.84		69,580.08
01	1/0589	17/02/2009	1	6		1	0000			33,887.16		103,467.24
01	1/0613	26/02/2009	1	6		1	0000			15,414.11		118,881.35
01	1/1075	28/02/2009	1	6		1	0000				3,000.00	115,881.35
01	1/1075	28/02/2009	1	6		1	0000				7,500.00	108,381.35
01	1/1075	28/02/2009	1	6		1	0000				24,646.83	83,734.52
01	1/1075	28/02/2009	1	6		1	0000				22,000.00	61,734.52
01	1/1075	28/02/2009	1	6		1	0000				24,410.80	37,323.72
01	1/1075	28/02/2009	1	6		1	0000				21,500.00	15,823.72
01	1/1075	28/02/2009	1	6		1	0000				4,500.00	11,323.72

01	1/1075	28/02/2009	1	6	1	0000		8,000.00	3,323.72
01	1/1157	27/02/2009	1	6	1	0000	45,097.35		48,421.07
01	1/1224	13/03/2009	1	6	1	0000	5,686.41		54,107.48
01	1/1237	19/03/2009	1	6	1	0000	43,664.21		97,771.69
01	1/1250	25/03/2009	1	6	1	0000	9,421.55		107,193.24
01	1/1260	30/03/2009	1	6	1	0000	36,711.22		143,904.46
01	1/1727	31/03/2009	1	6	1	0000		26,931.80	116,972.66
01	1/1728	31/03/2009	1	6	1	0000		32,140.33	84,832.33
01	1/1728	31/03/2009	1	6	1	0000		1,000.00	83,832.33
01	1/1728	31/03/2009	1	6	1	0000		20,960.00	62,872.33
01	1/1728	31/03/2009	1	6	1	0000		21,015.80	41,856.53
01	1/1728	31/03/2009	1	6	1	0000		19,007.80	22,848.73
01	1/1728	31/03/2009	1	6	1	0000		10,000.00	12,848.73
01	1/1921	30/04/2009	1	6	1	0000	6,923.87		19,772.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109042						BCO.CUSCATLAN CTA.#008-303-000001256 TASAS MUNICIPALES					
01	1/1921	30/04/2009	1	6	1	0000				23,024.83		42,797.43
01	1/1921	30/04/2009	1	6	1	0000				10,060.72		52,858.15
01	1/1921	30/04/2009	1	6	1	0000				30,761.98		83,620.13
01	1/2351	30/04/2009	1	6	1	0000					19,770.00	63,850.13
01	1/2359	30/04/2009	1	6	1	0000					22,979.30	40,870.83
01	1/2359	30/04/2009	1	6	1	0000					10,000.00	30,870.83
01	1/2491	07/05/2009	1	6	1	0000				9,004.12		39,874.95
01	1/2510	15/05/2009	1	6	1	0000				27,972.65		67,847.60
01	1/2531	25/05/2009	1	6	1	0000				39,701.76		107,549.36
01	1/2538	27/05/2009	1	6	1	0000				35,529.44		143,078.80
01	1/2810	29/05/2009	1	6	1	0000					29,166.66	113,912.14
01	1/2810	29/05/2009	1	6	1	0000					29,661.45	84,250.69
01	1/2810	29/05/2009	1	6	1	0000					10,000.00	74,250.69
01	1/2812	29/05/2009	1	6	1	0000					2,560.69	71,690.00
01	1/2812	29/05/2009	1	6	1	0000					10,700.00	60,990.00
01	1/2812	29/05/2009	1	6	1	0000					18,794.22	42,195.78
01	1/2812	29/05/2009	1	6	1	0000					42,000.00	195.78
01	1/3216	12/06/2009	1	6	1	0000				31,332.68		31,528.46
01	1/3227	17/06/2009	1	6	1	0000				31,567.41		63,095.87
01	1/3720	12/06/2009	1	6	1	0000					29,166.66	33,929.21
01	1/3720	12/06/2009	1	6	1	0000					5,000.00	28,929.21
01	1/3720	12/06/2009	1	6	1	0000					5,000.00	23,929.21
01	1/3721	30/06/2009	1	6	1	0000					29,014.27	(5,085.06)
01	1/3724	30/06/2009	1	6	1	0000				20,092.66		15,007.60
01	1/4055	06/07/2009	1	6	1	0000				19,797.33		34,804.93
01	1/4081	15/07/2009	1	6	1	0000				18,069.67		52,874.60
01	1/4092	20/07/2009	1	6	1	0000				25,601.06		78,475.66
01	1/4116	28/07/2009	1	6	1	0000				1,258.91		79,734.57
01	1/4441	31/07/2009	1	6	1	0000					4,000.00	75,734.57
01	1/4443	17/07/2009	1	6	1	0000					23,000.00	52,734.57
01	1/4443	17/07/2009	1	6	1	0000					11,800.00	40,934.57
01	1/4443	17/07/2009	1	6	1	0000					40,000.00	934.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109042						BCO.CUSCATLAN CTA.#008-303-000001256 TASAS MUNICIPALES					
01	1/4444	31/07/2009	1	6	1	0000					35,000.00	(34,065.43)
01	1/4444	31/07/2009	1	6	1	0000					3,000.00	(37,065.43)
01	1/4444	31/07/2009	1	6	1	0000					2,000.00	(39,065.43)
01	1/4444	31/07/2009	1	6	1	0000					500.00	(39,565.43)
01	1/4616	31/07/2009	1	6	1	0000				41,535.86		1,970.43
01	1/4616	31/07/2009	1	6	1	0000				75,605.37		77,575.80
01	1/4751	12/08/2009	1	6	1	0000				18,493.59		96,069.39
01	1/4782	25/08/2009	1	6	1	0000				4,443.52		100,512.91
01	1/4792	28/08/2009	1	6	1	0000				22,775.13		123,288.04
01	1/4799	14/08/2009	1	6	1	0000					9,000.00	114,288.04
01	1/4799	14/08/2009	1	6	1	0000					76,500.00	37,788.04

01	1/4799	14/08/2009	1	6	1	0000		10,100.00	27,688.04
01	1/4803	31/08/2009	1	6	1	0000		27,000.00	688.04
01	1/5402	08/09/2009	1	6	1	0000	58,801.65		59,489.69
01	1/5422	17/09/2009	1	6	1	0000	9,084.92		68,574.61
01	1/5426	18/09/2009	1	6	1	0000	25,192.42		93,767.03
01	1/5447	28/09/2009	1	6	1	0000	47,965.96		141,732.99
01	1/5714	18/09/2009	1	6	1	0000		53,064.79	88,668.20
01	1/5714	18/09/2009	1	6	1	0000		9,000.00	79,668.20
01	1/5714	18/09/2009	1	6	1	0000		1.50	79,666.70
01	1/5714	18/09/2009	1	6	1	0000		1,724.25	77,942.45
01	1/5714	18/09/2009	1	6	1	0000		3,701.85	74,240.60
01	1/5715	26/09/2009	1	6	1	0000		17,900.00	56,340.60
01	1/5715	26/09/2009	1	6	1	0000		1,750.00	54,590.60
01	1/5715	26/09/2009	1	6	1	0000		6,000.00	48,590.60
01	1/5716	30/09/2009	1	6	1	0000		18,823.19	29,767.41
01	1/5716	30/09/2009	1	6	1	0000		5,728.93	24,038.48
01	1/5716	30/09/2009	1	6	1	0000		21,000.00	3,038.48
01	1/5716	30/09/2009	1	6	1	0000		1,229.50	1,808.98
01	1/6313	12/10/2009	1	6	1	0000	16,411.35		18,220.33
01	1/6335	20/10/2009	1	6	1	0000	17,016.24		35,236.57
01	1/6355	28/10/2009	1	6	1	0000	42,877.37		78,113.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109042	BCO.CUSCATLAN CTA.#008-303-000001256 TASAS MUNICIPALES										
01	1/6631	17/10/2009	1	6		1	0000				17,240.00	60,873.94
01	1/6632	23/10/2009	1	6		1	0000				780.00	60,093.94
01	1/6632	23/10/2009	1	6		1	0000				17,000.00	43,093.94
01	1/6633	30/10/2009	1	6		1	0000				34,000.00	9,093.94
01	1/6633	30/10/2009	1	6		1	0000				9,000.00	93.94
01	1/6906	30/10/2009	1	6		1	0000			18,253.07		18,347.01
01	1/6963	10/11/2009	1	6		1	0000			24,835.20		43,182.21
01	1/6974	12/11/2009	1	6		1	0000			7,373.04		50,555.25
01	1/6992	19/11/2009	1	6		1	0000			27,883.83		78,439.08
01	1/7012	27/11/2009	1	6		1	0000			23,912.98		102,352.06
01	1/7283	06/11/2009	1	6		1	0000				18,000.00	84,352.06
01	1/7284	13/11/2009	1	6		1	0000				17,000.00	67,352.06
01	1/7284	13/11/2009	1	6		1	0000				3,000.00	64,352.06
01	1/7284	13/11/2009	1	6		1	0000				5,000.00	59,352.06
01	1/7285	20/11/2009	1	6		1	0000				3,166.66	56,185.40
01	1/7285	20/11/2009	1	6		1	0000				10,000.00	46,185.40
01	1/7286	30/11/2009	1	6		1	0000				2,000.00	44,185.40
01	1/7286	30/11/2009	1	6		1	0000				8,000.00	36,185.40
01	1/7287	30/11/2009	1	6		1	0000				20,000.00	16,185.40
01	1/7287	30/11/2009	1	6		1	0000				10,000.00	6,185.40
01	1/7902	09/12/2009	1	6		1	0000			64,095.38		70,280.78
01	1/8292	15/12/2009	1	6		1	0000				8,000.00	62,280.78
01	1/8292	15/12/2009	1	6		1	0000				33,156.57	29,124.21
01	1/8292	15/12/2009	1	6		1	0000				22,900.00	6,224.21
01	1/8292	15/12/2009	1	6		1	0000				1,150.00	5,074.21
01	1/8294	15/12/2009	1	6		1	0000				5,000.00	74.21
01	1/8518	30/12/2009	1	6		1	0000			9,839.04		9,913.25
										1,255,392.90	1,247,283.40	9,913.25

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043	BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.										
	Saldo Inicial .....:											6,550.19
01	1/0007	06/01/2009	1	6		1	0000			2,364.40		8,914.59
01	1/0010	07/01/2009	1	6		1	0000			1,602.33		10,516.92
01	1/0013	08/01/2009	1	6		1	0000			1,934.72		12,451.64

01 1/0016	09/01/2009	1 6	1	0000		1,405.89		13,857.53
01 1/0019	12/01/2009	1 6	1	0000		170.70		14,028.23
01 1/0019	12/01/2009	1 6	1	0000		283.64		14,311.87
01 1/0019	12/01/2009	1 6	1	0000		1,244.19		15,556.06
01 1/0019	12/01/2009	1 6	1	0000		3,516.40		19,072.46
01 1/0026	14/01/2009	1 6	1	0000		13.80		19,086.26
01 1/0026	14/01/2009	1 6	1	0000		115.30		19,201.56
01 1/0026	14/01/2009	1 6	1	0000		1,350.00		20,551.56
01 1/0029	15/01/2009	1 6	1	0000		2,295.26		22,846.82
01 1/0033	16/01/2009	1 6	1	0000		63.00		22,909.82
01 1/0033	16/01/2009	1 6	1	0000		166.50		23,076.32
01 1/0033	16/01/2009	1 6	1	0000		13.16		23,089.48
01 1/0033	16/01/2009	1 6	1	0000		17.14		23,106.62
01 1/0036	19/01/2009	1 6	1	0000		4,097.69		27,204.31
01 1/0045	22/01/2009	1 6	1	0000		151.42		27,355.73
01 1/0045	22/01/2009	1 6	1	0000		1,652.95		29,008.68
01 1/0051	26/01/2009	1 6	1	0000		1,736.95		30,745.63
01 1/0051	26/01/2009	1 6	1	0000		10.20		30,755.83
01 1/0055	27/01/2009	1 6	1	0000		889.82		31,645.65
01 1/0055	27/01/2009	1 6	1	0000		357.17		32,002.82
01 1/0055	27/01/2009	1 6	1	0000		561.60		32,564.42
01 1/0061	29/01/2009	1 6	1	0000		132.64		32,697.06
01 1/0061	29/01/2009	1 6	1	0000		1,758.28		34,455.34
01 1/0064	30/01/2009	1 6	1	0000		792.88		35,248.22
01 1/0065	30/01/2009	1 6	1	0000		157.24		35,405.46
01 1/0065	30/01/2009	1 6	1	0000		550.00		35,955.46
01 1/0422	30/01/2009	1 6	1	0000			352.00	35,603.46
01 1/0422	30/01/2009	1 6	1	0000			354.00	35,249.46

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043	BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.						
01 1/0422	30/01/2009	1 6	1	0000			2,379.00	32,870.46
01 1/0422	30/01/2009	1 6	1	0000			871.00	31,999.46
01 1/0422	30/01/2009	1 6	1	0000			361.00	31,638.46
01 1/0422	30/01/2009	1 6	1	0000			214.00	31,424.46
01 1/0422	30/01/2009	1 6	1	0000			302.00	31,122.46
01 1/0422	30/01/2009	1 6	1	0000			250.00	30,872.46
01 1/0422	30/01/2009	1 6	1	0000			1,353.00	29,519.46
01 1/0422	30/01/2009	1 6	1	0000			2,174.00	27,345.46
01 1/0422	30/01/2009	1 6	1	0000			227.00	27,118.46
01 1/0422	30/01/2009	1 6	1	0000			3,101.00	24,017.46
01 1/0422	30/01/2009	1 6	1	0000			68.00	23,949.46
01 1/0422	30/01/2009	1 6	1	0000			1,087.00	22,862.46
01 1/0422	30/01/2009	1 6	1	0000			92.00	22,770.46
01 1/0422	30/01/2009	1 6	1	0000			2,790.00	19,980.46
01 1/0422	30/01/2009	1 6	1	0000			740.00	19,240.46
01 1/0422	30/01/2009	1 6	1	0000			12,965.00	6,275.46
01 1/0422	30/01/2009	1 6	1	0000			1,390.00	4,885.46
01 1/0422	30/01/2009	1 6	1	0000			20.00	4,865.46
01 1/0422	30/01/2009	1 6	1	0000			394.00	4,471.46
01 1/0042	21/01/2009	1 6	1	0000		37.47		4,508.93
01 1/0042	21/01/2009	1 6	1	0000		69.00		4,577.93
01 1/0039	20/01/2009	1 6	1	0000		22.80		4,600.73
01 1/0039	20/01/2009	1 6	1	0000		627.60		5,228.33
01 1/0039	20/01/2009	1 6	1	0000		1,111.44		6,339.77
01 1/0048	23/01/2009	1 6	1	0000		177.60		6,517.37
01 1/0048	23/01/2009	1 6	1	0000		936.98		7,454.35
01 1/0558	04/02/2009	1 6	7	0000		255.60		7,709.95
01 1/0558	04/02/2009	1 6	7	0000		580.11		8,290.06
01 1/0561	05/02/2009	1 6	7	0000		1,397.52		9,687.58
01 1/0565	06/02/2009	1 6	1	0000		110.20		9,797.78
01 1/0565	06/02/2009	1 6	1	0000		362.93		10,160.71
01 1/0565	06/02/2009	1 6	1	0000		568.89		10,729.60

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.

01	1/0552	02/02/2009	1	6	1	0000	1,571.31		12,300.91
01	1/0555	03/02/2009	1	6	1	0000	234.20		12,535.11
01	1/0555	03/02/2009	1	6	1	0000	1,392.26		13,927.37
01	1/0568	09/02/2009	1	6	1	0000	54.00		13,981.37
01	1/0568	09/02/2009	1	6	1	0000	2,455.80		16,437.17
01	1/0571	10/02/2009	1	6	1	0000	1,002.21		17,439.38
01	1/0574	11/02/2009	1	6	1	0000	153.00		17,592.38
01	1/0578	12/02/2009	1	6	1	0000	43.20		17,635.58
01	1/0578	12/02/2009	1	6	1	0000	1,191.29		18,826.87
01	1/0581	13/02/2009	1	6	1	0000	51.00		18,877.87
01	1/0581	13/02/2009	1	6	1	0000	1,000.73		19,878.60
01	1/0584	16/02/2009	1	6	1	0000	2.40		19,881.00
01	1/0584	16/02/2009	1	6	1	0000	1,673.76		21,554.76
01	1/0589	17/02/2009	1	6	1	0000	333.20		21,887.96
01	1/0589	17/02/2009	1	6	1	0000	1,453.26		23,341.22
01	1/0592	18/02/2009	1	6	1	0000	213.80		23,555.02
01	1/0592	18/02/2009	1	6	1	0000	1,214.30		24,769.32
01	1/0595	19/02/2009	1	6	1	0000	150.00		24,919.32
01	1/0595	19/02/2009	1	6	1	0000	858.42		25,777.74
01	1/0600	20/02/2009	1	6	1	0000	37.80		25,815.54
01	1/0600	20/02/2009	1	6	1	0000	517.17		26,332.71
01	1/0603	23/02/2009	1	6	1	0000	247.80		26,580.51
01	1/0603	23/02/2009	1	6	1	0000	1,508.18		28,088.69
01	1/0606	24/02/2009	1	6	1	0000	391.10		28,479.79
01	1/0606	24/02/2009	1	6	1	0000	13.80		28,493.59
01	1/0609	25/02/2009	1	6	1	0000	543.04		29,036.63
01	1/0609	25/02/2009	1	6	1	0000	1,373.13		30,409.76
01	1/0613	26/02/2009	1	6	1	0000	788.86		31,198.62
01	1/0616	27/02/2009	1	6	1	0000	678.72		31,877.34
01	1/0617	27/02/2009	1	6	1	0000	172.98		32,050.32
01	1/1032	27/02/2009	1	6	1	0000		13,478.00	18,572.32
01	1/1032	27/02/2009	1	6	1	0000		212.00	18,360.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01	1/1032	27/02/2009	1	6		1	0000				1,590.00	16,770.32
01	1/1033	27/02/2009	1	6		3	0000				1,587.00	15,183.32
01	1/1033	27/02/2009	1	6		3	0000				367.00	14,816.32
01	1/1033	27/02/2009	1	6		3	0000				61.00	14,755.32
01	1/1033	27/02/2009	1	6		3	0000				1,028.00	13,727.32
01	1/1033	27/02/2009	1	6		3	0000				117.00	13,610.32
01	1/1034	27/02/2009	1	6		4	0000				160.00	13,450.32
01	1/1034	27/02/2009	1	6		4	0000				400.00	13,050.32
01	1/1035	27/02/2009	1	6		7	0000				285.00	12,765.32
01	1/1035	27/02/2009	1	6		7	0000				97.00	12,668.32
01	1/1035	27/02/2009	1	6		7	0000				2,468.00	10,200.32
01	1/1035	27/02/2009	1	6		7	0000				227.00	9,973.32
01	1/1035	27/02/2009	1	6		7	0000				1,089.00	8,884.32
01	1/1035	27/02/2009	1	6		7	0000				208.00	8,676.32
01	1/1035	27/02/2009	1	6		7	0000				2,872.00	5,804.32
01	1/1035	27/02/2009	1	6		7	0000				12.00	5,792.32
01	1/1035	27/02/2009	1	6		7	0000				1,426.00	4,366.32
01	1/1035	27/02/2009	1	6		7	0000				303.00	4,063.32
01	1/1035	27/02/2009	1	6		7	0000				38.00	4,025.32
01	1/1035	27/02/2009	1	6		7	0000				2,689.00	1,336.32
01	1/1035	27/02/2009	1	6		7	0000				459.00	877.32
01	1/1035	27/02/2009	1	6		7	0000				51.00	826.32
01	1/1074	28/02/2009	1	6		1	0000			450.00		1,276.32
01	1/1194	03/03/2009	1	6		1	0000			54.98		1,331.30
01	1/1194	03/03/2009	1	6		1	0000			425.75		1,757.05
01	1/1194	03/03/2009	1	6		1	0000			793.03		2,550.08
01	1/1197	04/03/2009	1	6		1	0000			511.64		3,061.72
01	1/1197	04/03/2009	1	6		1	0000			2,678.81		5,740.53
01	1/1200	05/03/2009	1	6		1	0000			13.80		5,754.33
01	1/1200	05/03/2009	1	6		1	0000			894.28		6,648.61
01	1/1203	06/03/2009	1	6		1	0000			27.60		6,676.21
01	1/1203	06/03/2009	1	6		1	0000			255.90		6,932.11

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ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01 1/1206	09/03/2009	1	6			1	0000			170.70		7,102.81
01 1/1206	09/03/2009	1	6			1	0000			734.48		7,837.29
01 1/1209	10/03/2009	1	6			1	0000			323.52		8,160.81
01 1/1209	10/03/2009	1	6			1	0000			1,698.94		9,859.75
01 1/1217	11/03/2009	1	6			1	0000			143.16		10,002.91
01 1/1217	11/03/2009	1	6			1	0000			1,561.34		11,564.25
01 1/1220	12/03/2009	1	6			1	0000			677.90		12,242.15
01 1/1224	13/03/2009	1	6			1	0000			206.70		12,448.85
01 1/1224	13/03/2009	1	6			1	0000			360.20		12,809.05
01 1/1224	13/03/2009	1	6			1	0000			1,867.88		14,676.93
01 1/1227	16/03/2009	1	6			1	0000			54.60		14,731.53
01 1/1230	17/03/2009	1	6			1	0000			1,395.24		16,126.77
01 1/1233	18/03/2009	1	6			1	0000			272.50		16,399.27
01 1/1237	19/03/2009	1	6			1	0000			88.20		16,487.47
01 1/1237	19/03/2009	1	6			1	0000			1,804.73		18,292.20
01 1/1240	20/03/2009	1	6			1	0000			13.80		18,306.00
01 1/1240	20/03/2009	1	6			1	0000			296.10		18,602.10
01 1/1243	23/03/2009	1	6			1	0000			252.84		18,854.94
01 1/1243	23/03/2009	1	6			1	0000			1,117.05		19,971.99
01 1/1246	24/03/2009	1	6			1	0000			510.40		20,482.39
01 1/1246	24/03/2009	1	6			1	0000			2,004.00		22,486.39
01 1/1250	25/03/2009	1	6			1	0000			632.78		23,119.17
01 1/1250	25/03/2009	1	6			1	0000			1,421.68		24,540.85
01 1/1253	26/03/2009	1	6			1	0000			260.20		24,801.05
01 1/1253	26/03/2009	1	6			1	0000			725.97		25,527.02
01 1/1256	27/03/2009	1	6			1	0000			91.80		25,618.82
01 1/1256	27/03/2009	1	6			1	0000			848.21		26,467.03
01 1/1263	31/03/2009	1	6			1	0000			10.20		26,477.23
01 1/1263	31/03/2009	1	6			1	0000			214.38		26,691.61
01 1/1263	31/03/2009	1	6			1	0000			1,757.34		28,448.95
01 1/1264	31/03/2009	1	6			1	0000			431.90		28,880.85
01 1/1746	31/03/2009	1	6			1	0000				2,030.50	26,850.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01 1/1746	31/03/2009	1	6			1	0000				2,086.00	24,764.35
01 1/1746	31/03/2009	1	6			1	0000				907.00	23,857.35
01 1/1746	31/03/2009	1	6			1	0000				295.00	23,562.35
01 1/1746	31/03/2009	1	6			1	0000				1,449.00	22,113.35
01 1/1746	31/03/2009	1	6			1	0000				224.00	21,889.35
01 1/1746	31/03/2009	1	6			1	0000				54.00	21,835.35
01 1/1746	31/03/2009	1	6			1	0000				32.00	21,803.35
01 1/1746	31/03/2009	1	6			1	0000				349.00	21,454.35
01 1/1746	31/03/2009	1	6			1	0000				140.00	21,314.35
01 1/1746	31/03/2009	1	6			1	0000				1,779.00	19,535.35
01 1/1746	31/03/2009	1	6			1	0000				983.00	18,552.35
01 1/1746	31/03/2009	1	6			1	0000				341.00	18,211.35
01 1/1746	31/03/2009	1	6			1	0000				194.00	18,017.35
01 1/1746	31/03/2009	1	6			1	0000				271.00	17,746.35
01 1/1746	31/03/2009	1	6			1	0000				22.00	17,724.35
01 1/1746	31/03/2009	1	6			1	0000				4,003.50	13,720.85
01 1/1747	31/03/2009	1	6			3	0000				3,024.00	10,696.85
01 1/1747	31/03/2009	1	6			3	0000				176.00	10,520.85
01 1/1748	31/03/2009	1	6			4	0000				560.00	9,960.85
01 1/1749	31/03/2009	1	6			7	0000				1,862.50	8,098.35
01 1/1749	31/03/2009	1	6			7	0000				66.00	8,032.35
01 1/1749	31/03/2009	1	6			7	0000				31.00	8,001.35
01 1/1749	31/03/2009	1	6			7	0000				399.00	7,602.35
01 1/1749	31/03/2009	1	6			7	0000				1,385.00	6,217.35
01 1/1860	01/04/2009	1	6			1	0000			27.60		6,244.95
01 1/1863	02/04/2009	1	6			1	0000			1,010.99		7,255.94
01 1/1866	03/04/2009	1	6			1	0000			1,125.11		8,381.05
01 1/1869	06/04/2009	1	6			1	0000			980.68		9,361.73
01 1/1872	07/04/2009	1	6			1	0000			2,181.13		11,542.86
01 1/1878	14/04/2009	1	6			1	0000			585.30		12,128.16
01 1/1878	14/04/2009	1	6			1	0000			1,664.64		13,792.80
01 1/1881	15/04/2009	1	6			1	0000			894.94		14,687.74

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DEPARTAMENTO DE LA LIBERTAD P g.: 265
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01 1/1889	16/04/2009	1	6			1		0000		194.70		14,882.44
01 1/1889	16/04/2009	1	6			1		0000		1,490.98		16,373.42
01 1/1889	16/04/2009	1	6			1		0000		102.60		16,476.02
01 1/1892	17/04/2009	1	6			1		0000		287.40		16,763.42
01 1/1892	17/04/2009	1	6			1		0000		937.19		17,700.61
01 1/1896	20/04/2009	1	6			1		0000		746.48		18,447.09
01 1/1899	21/04/2009	1	6			1		0000		10.20		18,457.29
01 1/1899	21/04/2009	1	6			1		0000		132.40		18,589.69
01 1/1899	21/04/2009	1	6			1		0000		1,742.51		20,332.20
01 1/1905	23/04/2009	1	6			1		0000		1,619.17		21,951.37
01 1/1908	24/04/2009	1	6			1		0000		48.30		21,999.67
01 1/1908	24/04/2009	1	6			1		0000		72.30		22,071.97
01 1/1908	24/04/2009	1	6			1		0000		691.31		22,763.28
01 1/1911	27/04/2009	1	6			1		0000		248.40		23,011.68
01 1/1911	27/04/2009	1	6			1		0000		1,387.38		24,399.06
01 1/1917	29/04/2009	1	6			1		0000		280.00		24,679.06
01 1/1917	29/04/2009	1	6			1		0000		646.71		25,325.77
01 1/1920	30/04/2009	1	6			1		0000		160.20		25,485.97
01 1/1920	30/04/2009	1	6			1		0000		947.61		26,433.58
01 1/1921	30/04/2009	1	6			1		0000		234.08		26,667.66
01 1/1921	30/04/2009	1	6			1		0000		401.60		27,069.26
01 1/2291	06/04/2009	1	6			7		0000			430.50	26,638.76
01 1/2291	06/04/2009	1	6			7		0000			286.00	26,352.76
01 1/2291	06/04/2009	1	6			7		0000			798.50	25,554.26
01 1/2291	06/04/2009	1	6			7		0000			7,027.50	18,526.76
01 1/2292	30/04/2009	1	6			1		0000			302.00	18,224.76
01 1/2292	30/04/2009	1	6			1		0000			300.00	17,924.76
01 1/2292	30/04/2009	1	6			1		0000			294.00	17,630.76
01 1/2292	30/04/2009	1	6			1		0000			58.00	17,572.76
01 1/2292	30/04/2009	1	6			1		0000			188.00	17,384.76
01 1/2292	30/04/2009	1	6			1		0000			271.00	17,113.76
01 1/2292	30/04/2009	1	6			1		0000			325.00	16,788.76

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DEPARTAMENTO DE LA LIBERTAD P g.: 266
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01 1/2292	30/04/2009	1	6			1		0000			256.00	16,532.76
01 1/2292	30/04/2009	1	6			1		0000			939.00	15,593.76
01 1/2292	30/04/2009	1	6			1		0000			185.00	15,408.76
01 1/2292	30/04/2009	1	6			1		0000			38.00	15,370.76
01 1/2292	30/04/2009	1	6			1		0000			65.00	15,305.76
01 1/2292	30/04/2009	1	6			1		0000			26.00	15,279.76
01 1/2292	30/04/2009	1	6			1		0000			1,333.50	13,946.26
01 1/2292	30/04/2009	1	6			1		0000			1,734.50	12,211.76
01 1/2292	30/04/2009	1	6			1		0000			1,034.50	11,177.26
01 1/2292	30/04/2009	1	6			1		0000			743.00	10,434.26
01 1/2292	30/04/2009	1	6			1		0000			632.50	9,801.76
01 1/2292	30/04/2009	1	6			1		0000			686.00	9,115.76
01 1/2292	30/04/2009	1	6			1		0000			1,162.00	7,953.76
01 1/2292	30/04/2009	1	6			1		0000			4,387.00	3,566.76
01 1/2293	30/04/2009	1	6			3		0000			2,058.50	1,508.26
01 1/2359	30/04/2009	1	6			1		0000		750.00		2,258.26
01 1/2359	30/04/2009	1	6			1		0000		150.00		2,408.26
01 1/2359	30/04/2009	1	6			1		0000		580.11		2,988.37
01 1/2479	04/05/2009	1	6			1		0000		875.18		3,863.55
01 1/2483	05/05/2009	1	6			1		0000		2,261.73		6,125.28
01 1/2487	06/05/2009	1	6			1		0000		810.30		6,935.58
01 1/2487	06/05/2009	1	6			1		0000		2,069.07		9,004.65
01 1/2491	07/05/2009	1	6			1		0000		40.29		9,044.94
01 1/2491	07/05/2009	1	6			1		0000		917.75		9,962.69
01 1/2494	08/05/2009	1	6			1		0000		112.10		10,074.79
01 1/2494	08/05/2009	1	6			1		0000		934.55		11,009.34

01	1/2497	11/05/2009	1	6	1	0000		1,563.50		12,572.84
01	1/2500	12/05/2009	1	6	1	0000		10.00		12,582.84
01	1/2500	12/05/2009	1	6	1	0000		181.30		12,764.14
01	1/2500	12/05/2009	1	6	1	0000		875.81		13,639.95
01	1/2503	13/05/2009	1	6	1	0000		1,046.34		14,686.29
01	1/2506	14/05/2009	1	6	1	0000		597.65		15,283.94

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/2510	15/05/2009	1	6		1	0000			267.10		15,551.04
01	1/2510	15/05/2009	1	6		1	0000			673.92		16,224.96
01	1/2510	15/05/2009	1	6		1	0000			283.20		16,508.16
01	1/2513	18/05/2009	1	6		1	0000			1,410.34		17,918.50
01	1/2516	19/05/2009	1	6		1	0000			12.60		17,931.10
01	1/2516	19/05/2009	1	6		1	0000			808.56		18,739.66
01	1/2519	20/05/2009	1	6		1	0000			703.12		19,442.78
01	1/2523	21/05/2009	1	6		1	0000			269.20		19,711.98
01	1/2523	21/05/2009	1	6		1	0000			318.31		20,030.29
01	1/2527	22/05/2009	1	6		1	0000			63.30		20,093.59
01	1/2527	22/05/2009	1	6		1	0000			151.26		20,244.85
01	1/2527	22/05/2009	1	6		1	0000			645.75		20,890.60
01	1/2531	25/05/2009	1	6		1	0000			1,688.11		22,578.71
01	1/2534	26/05/2009	1	6		1	0000			760.42		23,339.13
01	1/2538	27/05/2009	1	6		1	0000			60.90		23,400.03
01	1/2538	27/05/2009	1	6		1	0000			223.10		23,623.13
01	1/2538	27/05/2009	1	6		1	0000			603.74		24,226.87
01	1/2541	28/05/2009	1	6		1	0000			658.02		24,884.89
01	1/2544	29/05/2009	1	6		1	0000			138.00		25,022.89
01	1/2545	29/05/2009	1	6		1	0000			305.24		25,328.13
01	1/2809	29/05/2009	1	6		1	0000			1,734.50		27,062.63
01	1/2812	29/05/2009	1	6		1	0000			729.49		27,792.12
01	1/2812	29/05/2009	1	6		1	0000			510.00		28,302.12
01	1/2982	11/05/2009	1	6		3	0000				1,101.50	27,200.62
01	1/2983	11/05/2009	1	6		4	0000				60.50	27,140.12
01	1/2983	11/05/2009	1	6		4	0000				499.50	26,640.62
01	1/2984	11/05/2009	1	6		7	0000				834.00	25,806.62
01	1/2984	11/05/2009	1	6		7	0000				1,734.50	24,072.12
01	1/2984	11/05/2009	1	6		7	0000				1,034.50	23,037.62
01	1/2984	11/05/2009	1	6		7	0000				743.00	22,294.62
01	1/2984	11/05/2009	1	6		7	0000				632.50	21,662.12
01	1/2984	11/05/2009	1	6		7	0000				6,445.50	15,216.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/2984	11/05/2009	1	6		7	0000				686.00	14,530.62
01	1/3187	02/06/2009	1	6		1	0000			618.67		15,149.29
01	1/3190	03/06/2009	1	6		1	0000			204.98		15,354.27
01	1/3190	03/06/2009	1	6		1	0000			410.20		15,764.47
01	1/3190	03/06/2009	1	6		1	0000			1,893.53		17,658.00
01	1/3197	04/06/2009	1	6		1	0000			264.00		17,922.00
01	1/3197	04/06/2009	1	6		1	0000			2,558.59		20,480.59
01	1/3200	05/06/2009	1	6		1	0000			322.30		20,802.89
01	1/3200	05/06/2009	1	6		1	0000			689.97		21,492.86
01	1/3203	08/06/2009	1	6		1	0000			38.76		21,531.62
01	1/3206	09/06/2009	1	6		1	0000			2,447.20		23,978.82
01	1/3209	10/06/2009	1	6		1	0000			40.80		24,019.62
01	1/3209	10/06/2009	1	6		1	0000			82.80		24,102.42
01	1/3209	10/06/2009	1	6		1	0000			186.94		24,289.36
01	1/3212	11/06/2009	1	6		1	0000			91.80		24,381.16
01	1/3212	11/06/2009	1	6		1	0000			167.10		24,548.26
01	1/3212	11/06/2009	1	6		1	0000			1,250.59		25,798.85
01	1/3216	12/06/2009	1	6		1	0000			51.30		25,850.15
01	1/3219	15/06/2009	1	6		1	0000			2.40		25,852.55

01	1/3219	15/06/2009	1	6	1	0000		683.30	26,535.85
01	1/3222	16/06/2009	1	6	1	0000		10.20	26,546.05
01	1/3222	16/06/2009	1	6	1	0000		401.38	26,947.43
01	1/3222	16/06/2009	1	6	1	0000		2,095.57	29,043.00
01	1/3227	17/06/2009	1	6	1	0000		804.51	29,847.51
01	1/3230	18/06/2009	1	6	1	0000		48.30	29,895.81
01	1/3230	18/06/2009	1	6	1	0000		1,439.11	31,334.92
01	1/3233	19/06/2009	1	6	1	0000		456.00	31,790.92
01	1/3233	19/06/2009	1	6	1	0000		941.20	32,732.12
01	1/3236	22/06/2009	1	6	1	0000		1,907.49	34,639.61
01	1/3239	23/06/2009	1	6	1	0000		1,729.07	36,368.68
01	1/3244	24/06/2009	1	6	1	0000		17.10	36,385.78
01	1/3244	24/06/2009	1	6	1	0000		25.20	36,410.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/3244	24/06/2009	1	6		1	0000			806.33		37,217.31
01	1/3244	24/06/2009	1	6		1	0000			855.40		38,072.71
01	1/3247	25/06/2009	1	6		1	0000			544.81		38,617.52
01	1/3250	26/06/2009	1	6		1	0000			102.00		38,719.52
01	1/3250	26/06/2009	1	6		1	0000			239.40		38,958.92
01	1/3250	26/06/2009	1	6		1	0000			608.81		39,567.73
01	1/3257	29/06/2009	1	6		1	0000			200.00		39,767.73
01	1/3261	30/06/2009	1	6		1	0000			3,122.70		42,890.43
01	1/3720	12/06/2009	1	6		1	0000			9,490.51		52,380.94
01	1/3724	30/06/2009	1	6		1	0000			812.28		53,193.22
01	1/3810	30/06/2009	1	6		1	0000		(	580.11)		52,613.11
01	1/3814	30/06/2009	1	6		1	0000				375.00	52,238.11
01	1/3814	30/06/2009	1	6		1	0000				37.00	52,201.11
01	1/3814	30/06/2009	1	6		1	0000				985.00	51,216.11
01	1/3814	30/06/2009	1	6		1	0000				1,119.00	50,097.11
01	1/3814	30/06/2009	1	6		1	0000				86.00	50,011.11
01	1/3814	30/06/2009	1	6		1	0000				3,449.00	46,562.11
01	1/3814	30/06/2009	1	6		1	0000				555.00	46,007.11
01	1/3814	30/06/2009	1	6		1	0000				261.00	45,746.11
01	1/3814	30/06/2009	1	6		1	0000				16.00	45,730.11
01	1/3814	30/06/2009	1	6		1	0000				292.00	45,438.11
01	1/3814	30/06/2009	1	6		1	0000				202.00	45,236.11
01	1/3814	30/06/2009	1	6		1	0000				276.00	44,960.11
01	1/3814	30/06/2009	1	6		1	0000				1,677.00	43,283.11
01	1/3814	30/06/2009	1	6		1	0000				2,418.00	40,865.11
01	1/3814	30/06/2009	1	6		1	0000				190.00	40,675.11
01	1/3814	30/06/2009	1	6		1	0000				143.00	40,532.11
01	1/3814	30/06/2009	1	6		1	0000				2,719.00	37,813.11
01	1/3815	30/06/2009	1	6		3	0000				3,200.00	34,613.11
01	1/3816	30/06/2009	1	6		4	0000				560.00	34,053.11
01	1/3817	30/06/2009	1	6		7	0000				5,163.00	28,890.11
01	1/3817	30/06/2009	1	6		7	0000				2,304.00	26,586.11

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/3817	30/06/2009	1	6		7	0000				2,406.00	24,180.11
01	1/3817	30/06/2009	1	6		7	0000				2,211.00	21,969.11
01	1/3817	30/06/2009	1	6		7	0000				25.00	21,944.11
01	1/4044	01/07/2009	1	6		1	0000			734.46		22,678.57
01	1/4051	03/07/2009	1	6		1	0000			152.40		22,830.97
01	1/4051	03/07/2009	1	6		1	0000			1,807.60		24,638.57
01	1/4055	06/07/2009	1	6		1	0000			2.40		24,640.97
01	1/4055	06/07/2009	1	6		1	0000			552.40		25,193.37
01	1/4055	06/07/2009	1	6		1	0000			1,996.27		27,189.64
01	1/4058	07/07/2009	1	6		1	0000			764.92		27,954.56
01	1/4061	08/07/2009	1	6		1	0000			1,123.15		29,077.71
01	1/4064	09/07/2009	1	6		1	0000			120.70		29,198.41

01	1/4064	09/07/2009	1	6	1	0000		1,001.09	30,199.50
01	1/4074	13/07/2009	1	6	1	0000		2.40	30,201.90
01	1/4074	13/07/2009	1	6	1	0000		57.44	30,259.34
01	1/4074	13/07/2009	1	6	1	0000		137.12	30,396.46
01	1/4074	13/07/2009	1	6	1	0000		696.01	31,092.47
01	1/4077	14/07/2009	1	6	1	0000		760.81	31,853.28
01	1/4081	15/07/2009	1	6	1	0000		58.20	31,911.48
01	1/4081	15/07/2009	1	6	1	0000		598.62	32,510.10
01	1/4085	16/07/2009	1	6	1	0000		847.62	33,357.72
01	1/4088	17/07/2009	1	6	1	0000		55.50	33,413.22
01	1/4088	17/07/2009	1	6	1	0000		177.30	33,590.52
01	1/4088	17/07/2009	1	6	1	0000		1,861.41	35,451.93
01	1/4095	21/07/2009	1	6	1	0000		581.60	36,033.53
01	1/4095	21/07/2009	1	6	1	0000		4,580.19	40,613.72
01	1/4099	22/07/2009	1	6	1	0000		32.40	40,646.12
01	1/4099	22/07/2009	1	6	1	0000		390.76	41,036.88
01	1/4102	23/07/2009	1	6	1	0000		854.68	41,891.56
01	1/4105	24/07/2009	1	6	1	0000		109.20	42,000.76
01	1/4105	24/07/2009	1	6	1	0000		513.42	42,514.18
01	1/4105	24/07/2009	1	6	1	0000		720.70	43,234.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 271
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043				BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.							
01	1/4108	25/07/2009	1	6		1	0000			89.76		43,324.64
01	1/4108	25/07/2009	1	6		1	0000			402.70		43,727.34
01	1/4111	27/07/2009	1	6		1	0000			451.89		44,179.23
01	1/4111	27/07/2009	1	6		1	0000			1,398.01		45,577.24
01	1/4116	28/07/2009	1	6		1	0000			2.40		45,579.64
01	1/4116	28/07/2009	1	6		1	0000			652.74		46,232.38
01	1/4119	29/07/2009	1	6		1	0000			537.98		46,770.36
01	1/4119	29/07/2009	1	6		1	0000			946.13		47,716.49
01	1/4122	30/07/2009	1	6		1	0000			617.30		48,333.79
01	1/4126	31/07/2009	1	6		1	0000			559.17		48,892.96
01	1/4441	31/07/2009	1	6		1	0000				11,000.00	37,892.96
01	1/4443	17/07/2009	1	6		1	0000			1,550.00		39,442.96
01	1/4444	31/07/2009	1	6		1	0000			11,000.00		50,442.96
01	1/4453	09/07/2009	1	6		1	0000				54.00	50,388.96
01	1/4453	09/07/2009	1	6		1	0000				227.00	50,161.96
01	1/4453	09/07/2009	1	6		1	0000				1,952.00	48,209.96
01	1/4453	09/07/2009	1	6		1	0000				756.00	47,453.96
01	1/4453	09/07/2009	1	6		1	0000				1,385.00	46,068.96
01	1/4453	09/07/2009	1	6		1	0000				700.00	45,368.96
01	1/4453	09/07/2009	1	6		1	0000				1,029.00	44,339.96
01	1/4453	09/07/2009	1	6		1	0000				32.00	44,307.96
01	1/4453	09/07/2009	1	6		1	0000				180.00	44,127.96
01	1/4453	09/07/2009	1	6		1	0000				800.00	43,327.96
01	1/4453	09/07/2009	1	6		1	0000				445.00	42,882.96
01	1/4453	09/07/2009	1	6		1	0000				245.00	42,637.96
01	1/4453	09/07/2009	1	6		1	0000				199.00	42,438.96
01	1/4453	09/07/2009	1	6		1	0000				6,716.00	35,722.96
01	1/4454	09/07/2009	1	6		3	0000				3,200.00	32,522.96
01	1/4455	09/07/2009	1	6		4	0000				560.00	31,962.96
01	1/4456	09/07/2009	1	6		7	0000				1,786.00	30,176.96
01	1/4456	09/07/2009	1	6		7	0000				40.00	30,136.96
01	1/4456	09/07/2009	1	6		7	0000				372.00	29,764.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 272
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043				BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.							
01	1/4456	09/07/2009	1	6		7	0000				2,494.00	27,270.96
01	1/4456	09/07/2009	1	6		7	0000				3,510.00	23,760.96
01	1/4456	09/07/2009	1	6		7	0000				185.00	23,575.96
01	1/4456	09/07/2009	1	6		7	0000				2,005.00	21,570.96
01	1/4456	09/07/2009	1	6		7	0000				1,671.00	19,899.96

01	1/4457	20/07/2009	1	6	7	0000			38.00	19,861.96
01	1/4457	20/07/2009	1	6	7	0000			16.00	19,845.96
01	1/4458	31/07/2009	1	6	1	0000		(	38.00)	19,883.96
01	1/4459	31/07/2009	1	6	1	0000		(	16.00)	19,899.96
01	1/4496	31/07/2009	1	6	1	0000	400.00			20,299.96
01	1/4496	31/07/2009	1	6	1	0000			400.00	19,899.96
01	1/4539	31/07/2009	1	6	1	0000	85.80			19,985.76
01	1/4539	31/07/2009	1	6	1	0000	37.80			20,023.56
01	1/4738	03/08/2009	1	6	1	0000	357.00			20,380.56
01	1/4741	04/08/2009	1	6	1	0000	300.00			20,680.56
01	1/4744	10/08/2009	1	6	1	0000	1,402.89			22,083.45
01	1/4747	11/08/2009	1	6	1	0000	20.70			22,104.15
01	1/4747	11/08/2009	1	6	1	0000	61.20			22,165.35
01	1/4747	11/08/2009	1	6	1	0000	212.50			22,377.85
01	1/4751	12/08/2009	1	6	1	0000	167.10			22,544.95
01	1/4751	12/08/2009	1	6	1	0000	2,529.96			25,074.91
01	1/4755	13/08/2009	1	6	1	0000	188.28			25,263.19
01	1/4755	13/08/2009	1	6	1	0000	703.42			25,966.61
01	1/4758	14/08/2009	1	6	1	0000	2.40			25,969.01
01	1/4758	14/08/2009	1	6	1	0000	832.43			26,801.44
01	1/4761	17/08/2009	1	6	1	0000	136.89			26,938.33
01	1/4761	17/08/2009	1	6	1	0000	1,623.86			28,562.19
01	1/4765	18/08/2009	1	6	1	0000	592.64			29,154.83
01	1/4765	18/08/2009	1	6	1	0000	751.40			29,906.23
01	1/4768	19/08/2009	1	6	1	0000	430.00			30,336.23
01	1/4768	19/08/2009	1	6	1	0000	890.06			31,226.29
01	1/4771	20/08/2009	1	6	1	0000	791.13			32,017.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043	BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.										
01	1/4775	21/08/2009	1	6		1	0000			113.10		32,130.52
01	1/4775	21/08/2009	1	6		1	0000			416.80		32,547.32
01	1/4775	21/08/2009	1	6		1	0000			2,816.87		35,364.19
01	1/4778	24/08/2009	1	6		1	0000			2.40		35,366.59
01	1/4782	25/08/2009	1	6		1	0000			319.38		35,685.97
01	1/4782	25/08/2009	1	6		1	0000			545.84		36,231.81
01	1/4782	25/08/2009	1	6		1	0000			1,251.70		37,483.51
01	1/4785	26/08/2009	1	6		1	0000			100.00		37,583.51
01	1/4785	26/08/2009	1	6		1	0000			632.68		38,216.19
01	1/4788	27/08/2009	1	6		1	0000			966.27		39,182.46
01	1/4792	28/08/2009	1	6		1	0000			69.60		39,252.06
01	1/4795	31/08/2009	1	6		1	0000			243.20		39,495.26
01	1/4795	31/08/2009	1	6		1	0000			2,336.88		41,832.14
01	1/4798	14/08/2009	1	6		1	0000				12,000.00	29,832.14
01	1/4798	14/08/2009	1	6		1	0000			2,645.00		32,477.14
01	1/4799	14/08/2009	1	6		1	0000			12,000.00		44,477.14
01	1/4799	14/08/2009	1	6		1	0000			2,724.74		47,201.88
01	1/4800	21/08/2009	1	6		1	0000				4,000.00	43,201.88
01	1/4800	21/08/2009	1	6		1	0000			4,000.00		47,201.88
01	1/4801	21/08/2009	1	6		1	0000				5,369.74	41,832.14
01	1/4802	31/08/2009	1	6		1	0000			7,000.00		48,832.14
01	1/4803	31/08/2009	1	6		1	0000				7,000.00	41,832.14
01	1/4803	31/08/2009	1	6		1	0000				9,000.00	32,832.14
01	1/5067	20/08/2009	1	6		1	0000				3,276.00	29,556.14
01	1/5067	20/08/2009	1	6		1	0000				1,252.00	28,304.14
01	1/5067	20/08/2009	1	6		1	0000				342.00	27,962.14
01	1/5067	20/08/2009	1	6		1	0000				231.00	27,731.14
01	1/5067	20/08/2009	1	6		1	0000				40.00	27,691.14
01	1/5067	20/08/2009	1	6		1	0000				1,530.00	26,161.14
01	1/5067	20/08/2009	1	6		1	0000				374.00	25,787.14
01	1/5067	20/08/2009	1	6		1	0000				1,797.00	23,990.14
01	1/5067	20/08/2009	1	6		1	0000				84.00	23,906.14

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.

01	1/5067	20/08/2009	1	6	1	0000	228.00	23,678.14
01	1/5067	20/08/2009	1	6	1	0000	2,764.00	20,914.14
01	1/5067	20/08/2009	1	6	1	0000	773.00	20,141.14
01	1/5067	20/08/2009	1	6	1	0000	1,949.00	18,192.14
01	1/5068	20/08/2009	1	6	3	0000	3,200.00	14,992.14
01	1/5069	20/08/2009	1	6	4	0000	560.00	14,432.14
01	1/5070	20/08/2009	1	6	7	0000	7,129.00	7,303.14
01	1/5070	20/08/2009	1	6	7	0000	221.00	7,082.14
01	1/5070	20/08/2009	1	6	7	0000	128.00	6,954.14
01	1/5070	20/08/2009	1	6	7	0000	1,512.00	5,442.14
01	1/5070	20/08/2009	1	6	7	0000	175.00	5,267.14
01	1/5070	20/08/2009	1	6	7	0000	670.00	4,597.14
01	1/5070	20/08/2009	1	6	7	0000	7.00	4,590.14
01	1/5070	20/08/2009	1	6	7	0000	2,477.00	2,113.14
01	1/5230	31/08/2009	1	6	1	0000	34.28	2,147.42
01	1/5382	01/09/2009	1	6	1	0000	634.77	2,782.19
01	1/5385	02/09/2009	1	6	1	0000	613.30	3,395.49
01	1/5385	02/09/2009	1	6	1	0000	905.50	4,300.99
01	1/5388	02/09/2009	1	6	1	0000	190.80	4,491.79
01	1/5388	02/09/2009	1	6	1	0000	260.93	4,752.72
01	1/5392	04/09/2009	1	6	1	0000	1,829.87	6,582.59
01	1/5395	05/09/2009	1	6	1	0000	20.70	6,603.29
01	1/5395	05/09/2009	1	6	1	0000	101.49	6,704.78
01	1/5398	07/09/2009	1	6	1	0000	51.00	6,755.78
01	1/5398	07/09/2009	1	6	1	0000	1,374.79	8,130.57
01	1/5402	08/09/2009	1	6	1	0000	455.59	8,586.16
01	1/5405	09/09/2009	1	6	1	0000	341.60	8,927.76
01	1/5405	09/09/2009	1	6	1	0000	601.01	9,528.77
01	1/5411	10/09/2009	1	6	1	0000	10.20	9,538.97
01	1/5411	10/09/2009	1	6	1	0000	604.61	10,143.58
01	1/5414	11/09/2009	1	6	1	0000	1,658.87	11,802.45
01	1/5418	16/09/2009	1	6	1	0000	61.20	11,863.65

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01	1/5418	16/09/2009	1	6		1	0000			217.10		12,080.75
01	1/5418	16/09/2009	1	6		1	0000			1,636.84		13,717.59
01	1/5422	17/09/2009	1	6		1	0000			230.60		13,948.19
01	1/5422	17/09/2009	1	6		1	0000			378.00		14,326.19
01	1/5422	17/09/2009	1	6		1	0000			859.26		15,185.45
01	1/5426	18/09/2009	1	6		1	0000			310.20		15,495.65
01	1/5426	18/09/2009	1	6		1	0000			948.62		16,444.27
01	1/5429	21/09/2009	1	6		1	0000			378.63		16,822.90
01	1/5429	21/09/2009	1	6		1	0000			692.50		17,515.40
01	1/5429	21/09/2009	1	6		1	0000			1,555.37		19,070.77
01	1/5432	22/09/2009	1	6		1	0000			978.04		20,048.81
01	1/5435	23/09/2009	1	6		1	0000			430.60		20,479.41
01	1/5435	23/09/2009	1	6		1	0000			712.24		21,191.65
01	1/5438	24/09/2009	1	6		1	0000			431.83		21,623.48
01	1/5441	25/09/2009	1	6		1	0000			27.60		21,651.08
01	1/5441	25/09/2009	1	6		1	0000			208.68		21,859.76
01	1/5441	25/09/2009	1	6		1	0000			955.28		22,815.04
01	1/5447	28/09/2009	1	6		1	0000			1,456.06		24,271.10
01	1/5450	29/09/2009	1	6		1	0000			125.50		24,396.60
01	1/5450	29/09/2009	1	6		1	0000			328.20		24,724.80
01	1/5450	29/09/2009	1	6		1	0000			877.56		25,602.36
01	1/5454	30/09/2009	1	6		1	0000			117.10		25,719.46
01	1/5712	30/09/2009	1	6		1	0000				6.50	25,712.96
01	1/5713	05/09/2009	1	6		1	0000			8,000.00		33,712.96
01	1/5713	05/09/2009	1	6		1	0000			1,000.00		34,712.96
01	1/5714	18/09/2009	1	6		1	0000				1,000.00	33,712.96
01	1/5714	18/09/2009	1	6		1	0000				6,700.00	27,012.96
01	1/5714	18/09/2009	1	6		1	0000			9,000.00		36,012.96
01	1/5715	26/09/2009	1	6		1	0000				1,300.00	34,712.96
01	1/5715	26/09/2009	1	6		1	0000				5,100.00	29,612.96
01	1/5716	30/09/2009	1	6		1	0000			3,525.00		33,137.96
01	1/5723	16/09/2009	1	6		1	0000				2,472.00	30,665.96

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109043					BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01 1/5723	16/09/2009	1	6			1		0000		336.00	30,329.96
01 1/5723	16/09/2009	1	6			1		0000		223.00	30,106.96
01 1/5723	16/09/2009	1	6			1		0000		11,223.00	18,883.96
01 1/5723	16/09/2009	1	6			1		0000		466.00	18,417.96
01 1/5724	16/09/2009	1	6			3		0000		1,555.00	16,862.96
01 1/5724	16/09/2009	1	6			3		0000		64.00	16,798.96
01 1/5724	16/09/2009	1	6			3		0000		252.00	16,546.96
01 1/5724	16/09/2009	1	6			3		0000		210.00	16,336.96
01 1/5724	16/09/2009	1	6			3		0000		329.00	16,007.96
01 1/5724	16/09/2009	1	6			3		0000		102.00	15,905.96
01 1/5724	16/09/2009	1	6			3		0000		205.00	15,700.96
01 1/5724	16/09/2009	1	6			3		0000		473.00	15,227.96
01 1/5724	16/09/2009	1	6			3		0000		10.00	15,217.96
01 1/5725	16/09/2009	1	6			4		0000		560.00	14,657.96
01 1/5726	16/09/2009	1	6			7		0000		879.00	13,778.96
01 1/5726	16/09/2009	1	6			7		0000		720.00	13,058.96
01 1/5726	16/09/2009	1	6			7		0000		2,304.00	10,754.96
01 1/5726	16/09/2009	1	6			7		0000		4,954.00	5,800.96
01 1/5726	16/09/2009	1	6			7		0000		3,301.00	2,499.96
01 1/5726	16/09/2009	1	6			7		0000		49.00	2,450.96
01 1/5780	30/09/2009	1	6			1		0000	164.20		2,615.16
01 1/6287	01/10/2009	1	6			1		0000	747.60		3,362.76
01 1/6290	02/10/2009	1	6			1		0000	1,069.48		4,432.24
01 1/6293	05/10/2009	1	6			1		0000	155.20		4,587.44
01 1/6293	05/10/2009	1	6			1		0000	460.40		5,047.84
01 1/6293	05/10/2009	1	6			1		0000	835.60		5,883.44
01 1/6299	07/10/2009	1	6			1		0000	2,138.41		8,021.85
01 1/6302	08/10/2009	1	6			1		0000	95.70		8,117.55
01 1/6302	08/10/2009	1	6			1		0000	100.00		8,217.55
01 1/6302	08/10/2009	1	6			1		0000	565.36		8,782.91
01 1/6305	09/10/2009	1	6			1		0000	288.10		9,071.01
01 1/6305	09/10/2009	1	6			1		0000	2,162.10		11,233.11

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 21109043					BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01 1/6313	12/10/2009	1	6			1		0000	1,957.61		13,190.72
01 1/6313	12/10/2009	1	6			1		0000	197.40		13,388.12
01 1/6316	13/10/2009	1	6			1		0000	30.00		13,418.12
01 1/6316	13/10/2009	1	6			1		0000	1,698.15		15,116.27
01 1/6319	14/10/2009	1	6			1		0000	41.40		15,157.67
01 1/6319	14/10/2009	1	6			1		0000	873.90		16,031.57
01 1/6322	15/10/2009	1	6			1		0000	62.10		16,093.67
01 1/6327	16/10/2009	1	6			1		0000	83.80		16,177.47
01 1/6327	16/10/2009	1	6			1		0000	523.30		16,700.77
01 1/6327	16/10/2009	1	6			1		0000	568.74		17,269.51
01 1/6327	16/10/2009	1	6			1		0000	633.31		17,902.82
01 1/6331	19/10/2009	1	6			1		0000	301.30		18,204.12
01 1/6331	19/10/2009	1	6			1		0000	1,403.87		19,607.99
01 1/6335	20/10/2009	1	6			1		0000	250.00		19,857.99
01 1/6335	20/10/2009	1	6			1		0000	1,121.18		20,979.17
01 1/6339	21/10/2009	1	6			1		0000	246.17		21,225.34
01 1/6339	21/10/2009	1	6			1		0000	254.10		21,479.44
01 1/6339	21/10/2009	1	6			1		0000	695.00		22,174.44
01 1/6339	21/10/2009	1	6			1		0000	1,064.14		23,238.58
01 1/6342	22/10/2009	1	6			1		0000	1,335.19		24,573.77
01 1/6345	23/10/2009	1	6			1		0000	123.70		24,697.47
01 1/6345	23/10/2009	1	6			1		0000	708.41		25,405.88
01 1/6345	23/10/2009	1	6			1		0000	785.90		26,191.78
01 1/6348	26/10/2009	1	6			1		0000	390.20		26,581.98
01 1/6348	26/10/2009	1	6			1		0000	1,406.61		27,988.59
01 1/6351	27/10/2009	1	6			1		0000	412.10		28,400.69
01 1/6351	27/10/2009	1	6			1		0000	592.62		28,993.31
01 1/6355	28/10/2009	1	6			1		0000	453.70		29,447.01
01 1/6355	28/10/2009	1	6			1		0000	651.99		30,099.00
01 1/6360	29/10/2009	1	6			1		0000	1,931.71		32,030.71
01 1/6360	29/10/2009	1	6			1		0000	48.00		32,078.71
01 1/6363	30/10/2009	1	6			1		0000	796.73		32,875.44

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01 1/6630	30/10/2009	1	6			1		0000		2,962.56		35,838.00
01 1/6630	30/10/2009	1	6			1		0000			2,000.00	33,838.00
01 1/6632	23/10/2009	1	6			1		0000		11,100.00		44,938.00
01 1/6632	23/10/2009	1	6			1		0000			1,900.00	43,038.00
01 1/6632	23/10/2009	1	6			1		0000			1,500.00	41,538.00
01 1/6632	23/10/2009	1	6			1		0000			695.00	40,843.00
01 1/6632	23/10/2009	1	6			1		0000			3,000.00	37,843.00
01 1/6633	30/10/2009	1	6			1		0000			1,200.00	36,643.00
01 1/6633	30/10/2009	1	6			1		0000			2,500.00	34,143.00
01 1/6637	16/10/2009	1	6			1		0000			281.00	33,862.00
01 1/6637	16/10/2009	1	6			1		0000			114.00	33,748.00
01 1/6637	16/10/2009	1	6			1		0000			42.00	33,706.00
01 1/6637	16/10/2009	1	6			1		0000			141.00	33,565.00
01 1/6637	16/10/2009	1	6			1		0000			746.00	32,819.00
01 1/6637	16/10/2009	1	6			1		0000			202.00	32,617.00
01 1/6637	16/10/2009	1	6			1		0000			680.00	31,937.00
01 1/6637	16/10/2009	1	6			1		0000			1,081.00	30,856.00
01 1/6637	16/10/2009	1	6			1		0000			4,645.00	26,211.00
01 1/6637	16/10/2009	1	6			1		0000			235.00	25,976.00
01 1/6637	16/10/2009	1	6			1		0000			280.00	25,696.00
01 1/6637	16/10/2009	1	6			1		0000			6,233.00	19,463.00
01 1/6638	19/10/2009	1	6			3		0000			3,280.00	16,183.00
01 1/6639	19/10/2009	1	6			4		0000			560.00	15,623.00
01 1/6640	19/10/2009	1	6			7		0000			831.00	14,792.00
01 1/6640	19/10/2009	1	6			7		0000			797.00	13,995.00
01 1/6640	19/10/2009	1	6			7		0000			2,314.00	11,681.00
01 1/6640	19/10/2009	1	6			7		0000			221.00	11,460.00
01 1/6640	19/10/2009	1	6			7		0000			3,406.00	8,054.00
01 1/6640	19/10/2009	1	6			7		0000			2,892.00	5,162.00
01 1/6640	19/10/2009	1	6			7		0000			1,454.00	3,708.00
01 1/6640	19/10/2009	1	6			7		0000			5.00	3,703.00
01 1/6734	30/10/2009	1	6			1		0000		94.00		3,797.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109043 BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.												
01 1/6734	30/10/2009	1	6			1		0000		71.94		3,868.94
01 1/6734	30/10/2009	1	6			1		0000		472.58		4,341.52
01 1/6944	03/11/2009	1	6			1		0000		1,387.75		5,729.27
01 1/6947	04/11/2009	1	6			1		0000		600.00		6,329.27
01 1/6950	05/11/2009	1	6			1		0000		292.60		6,621.87
01 1/6950	05/11/2009	1	6			1		0000		1,021.87		7,643.74
01 1/6953	06/11/2009	1	6			1		0000		1,125.12		8,768.86
01 1/6956	09/11/2009	1	6			1		0000		30.00		8,798.86
01 1/6956	09/11/2009	1	6			1		0000		222.40		9,021.26
01 1/6956	09/11/2009	1	6			1		0000		1,653.65		10,674.91
01 1/6963	10/11/2009	1	6			1		0000		640.60		11,315.51
01 1/6963	10/11/2009	1	6			1		0000		769.48		12,084.99
01 1/6970	11/11/2009	1	6			1		0000		188.90		12,273.89
01 1/6970	11/11/2009	1	6			1		0000		1,191.21		13,465.10
01 1/6974	12/11/2009	1	6			1		0000		623.34		14,088.44
01 1/6977	13/11/2009	1	6			1		0000		269.50		14,357.94
01 1/6977	13/11/2009	1	6			1		0000		621.32		14,979.26
01 1/6977	13/11/2009	1	6			1		0000		1,158.24		16,137.50
01 1/6980	16/11/2009	1	6			1		0000		1,231.84		17,369.34
01 1/6984	17/11/2009	1	6			1		0000		312.20		17,681.54
01 1/6984	17/11/2009	1	6			1		0000		744.99		18,426.53
01 1/6987	18/11/2009	1	6			1		0000		251.74		18,678.27
01 1/6987	18/11/2009	1	6			1		0000		715.59		19,393.86
01 1/6992	19/11/2009	1	6			1		0000		658.20		20,052.06
01 1/6992	19/11/2009	1	6			1		0000		2,406.41		22,458.47
01 1/6996	20/11/2009	1	6			1		0000		481.80		22,940.27
01 1/6996	20/11/2009	1	6			1		0000		502.40		23,442.67

01	1/6999	23/11/2009	1	6	1	0000		1,818.91	25,261.58
01	1/7002	24/11/2009	1	6	1	0000		913.65	26,175.23
01	1/7005	25/11/2009	1	6	1	0000		30.60	26,205.83
01	1/7005	25/11/2009	1	6	1	0000		32.40	26,238.23
01	1/7005	25/11/2009	1	6	1	0000		788.96	27,027.19

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043	BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.										
01	1/7008	26/11/2009	1	6		1	0000			2,436.48		29,463.67
01	1/7012	27/11/2009	1	6		1	0000			166.77		29,630.44
01	1/7012	27/11/2009	1	6		1	0000			357.00		29,987.44
01	1/7012	27/11/2009	1	6		1	0000			1,324.75		31,312.19
01	1/7015	30/11/2009	1	6		1	0000			1,308.47		32,620.66
01	1/7283	06/11/2009	1	6		1	0000				1,000.00	31,620.66
01	1/7285	20/11/2009	1	6		1	0000			7,045.00		38,665.66
01	1/7285	20/11/2009	1	6		1	0000			1,500.00		40,165.66
01	1/7286	30/11/2009	1	6		1	0000				1,800.00	38,365.66
01	1/7286	30/11/2009	1	6		1	0000				3,000.00	35,365.66
01	1/7286	30/11/2009	1	6		1	0000				2,000.00	33,365.66
01	1/7435	30/11/2009	1	6		1	0000				224.00	33,141.66
01	1/7435	30/11/2009	1	6		1	0000				305.00	32,836.66
01	1/7435	30/11/2009	1	6		1	0000				67.00	32,769.66
01	1/7435	30/11/2009	1	6		1	0000				824.00	31,945.66
01	1/7435	30/11/2009	1	6		1	0000				200.00	31,745.66
01	1/7435	30/11/2009	1	6		1	0000				131.00	31,614.66
01	1/7435	30/11/2009	1	6		1	0000				586.00	31,028.66
01	1/7435	30/11/2009	1	6		1	0000				4,879.00	26,149.66
01	1/7435	30/11/2009	1	6		1	0000				309.00	25,840.66
01	1/7435	30/11/2009	1	6		1	0000				2,206.00	23,634.66
01	1/7435	30/11/2009	1	6		1	0000				2,489.00	21,145.66
01	1/7435	30/11/2009	1	6		1	0000				159.00	20,986.66
01	1/7435	30/11/2009	1	6		1	0000				2,261.00	18,725.66
01	1/7436	30/11/2009	1	6		3	0000				1,149.00	17,576.66
01	1/7436	30/11/2009	1	6		3	0000				2,091.00	15,485.66
01	1/7437	30/11/2009	1	6		4	0000				520.00	14,965.66
01	1/7438	30/11/2009	1	6		7	0000				8,932.00	6,033.66
01	1/7438	30/11/2009	1	6		7	0000				727.00	5,306.66
01	1/7438	30/11/2009	1	6		7	0000				39.00	5,267.66
01	1/7438	30/11/2009	1	6		7	0000				50.00	5,217.66
01	1/7438	30/11/2009	1	6		7	0000				1,829.00	3,388.66

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043	BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.										
01	1/7438	30/11/2009	1	6		7	0000				272.00	3,116.66
01	1/7438	30/11/2009	1	6		7	0000				45.00	3,071.66
01	1/7569	30/11/2009	1	6		1	0000			51.38		3,123.04
01	1/7877	01/12/2009	1	6		1	0000			1,978.48		5,101.52
01	1/7881	02/12/2009	1	6		1	0000			389.10		5,490.62
01	1/7881	02/12/2009	1	6		1	0000			1,825.80		7,316.42
01	1/7884	03/12/2009	1	6		1	0000			333.60		7,650.02
01	1/7884	03/12/2009	1	6		1	0000			1,210.68		8,860.70
01	1/7887	04/12/2009	1	6		1	0000			58.59		8,919.29
01	1/7887	04/12/2009	1	6		1	0000			964.94		9,884.23
01	1/7890	07/12/2009	1	6		1	0000			1,443.81		11,328.04
01	1/7898	08/12/2009	1	6		1	0000			277.20		11,605.24
01	1/7898	08/12/2009	1	6		1	0000			1,253.84		12,859.08
01	1/7902	09/12/2009	1	6		1	0000			171.40		13,030.48
01	1/7902	09/12/2009	1	6		1	0000			736.41		13,766.89
01	1/7905	10/12/2009	1	6		1	0000			783.97		14,550.86
01	1/7909	11/12/2009	1	6		1	0000			143.68		14,694.54
01	1/7909	11/12/2009	1	6		1	0000			762.30		15,456.84
01	1/7909	11/12/2009	1	6		1	0000			807.11		16,263.95
01	1/7913	14/12/2009	1	6		1	0000			1,967.88		18,231.83

01	1/7913	14/12/2009	1	6	1	0000		282.80		18,514.63
01	1/7916	15/12/2009	1	6	1	0000		81.99		18,596.62
01	1/7916	15/12/2009	1	6	1	0000		1,058.21		19,654.83
01	1/7919	16/12/2009	1	6	1	0000		514.80		20,169.63
01	1/7919	16/12/2009	1	6	1	0000		1,409.10		21,578.73
01	1/7922	17/12/2009	1	6	1	0000		299.70		21,878.43
01	1/7922	17/12/2009	1	6	1	0000		766.76		22,645.19
01	1/7925	18/12/2009	1	6	1	0000		40.98		22,686.17
01	1/7925	18/12/2009	1	6	1	0000		1,431.58		24,117.75
01	1/7929	21/12/2009	1	6	1	0000		2,154.70		26,272.45
01	1/7932	22/12/2009	1	6	1	0000		30.60		26,303.05
01	1/7932	22/12/2009	1	6	1	0000		200.00		26,503.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/7932	22/12/2009	1	6		1	0000			594.70		27,097.75
01	1/7932	22/12/2009	1	6		1	0000			1,301.35		28,399.10
01	1/7935	23/12/2009	1	6		1	0000			2,180.11		30,579.21
01	1/7938	28/12/2009	1	6		1	0000			2,212.91		32,792.12
01	1/7943	29/12/2009	1	6		1	0000			48.30		32,840.42
01	1/7943	29/12/2009	1	6		1	0000			680.40		33,520.82
01	1/7943	29/12/2009	1	6		1	0000			1,116.52		34,637.34
01	1/7946	30/12/2009	1	6		1	0000			1,176.87		35,814.21
01	1/7995	30/12/2009	1	6		1	0000			203.57		36,017.78
01	1/7995	30/12/2009	1	6		1	0000			256.28		36,274.06
01	1/8292	15/12/2009	1	6		1	0000				3,000.00	33,274.06
01	1/8295	30/12/2009	1	6		1	0000				2,000.00	31,274.06
01	1/8295	30/12/2009	1	6		1	0000				1,300.00	29,974.06
01	1/8298	30/12/2009	1	6		1	0000				7,200.00	22,774.06
01	1/8298	30/12/2009	1	6		1	0000			9,591.68		32,365.74
01	1/8305	08/12/2009	1	6		1	0000				1,000.00	31,365.74
01	1/8305	08/12/2009	1	6		1	0000				2,106.00	29,259.74
01	1/8305	08/12/2009	1	6		1	0000				229.00	29,030.74
01	1/8305	08/12/2009	1	6		1	0000				102.00	28,928.74
01	1/8305	08/12/2009	1	6		1	0000				282.00	28,646.74
01	1/8305	08/12/2009	1	6		1	0000				155.00	28,491.74
01	1/8305	08/12/2009	1	6		1	0000				150.00	28,341.74
01	1/8305	08/12/2009	1	6		1	0000				268.00	28,073.74
01	1/8305	08/12/2009	1	6		1	0000				5,255.00	22,818.74
01	1/8305	08/12/2009	1	6		1	0000				282.00	22,536.74
01	1/8305	08/12/2009	1	6		1	0000				1,602.00	20,934.74
01	1/8305	08/12/2009	1	6		1	0000				3,449.00	17,485.74
01	1/8306	18/12/2009	1	6		3	0000				3,480.00	14,005.74
01	1/8307	18/12/2009	1	6		4	0000				520.00	13,485.74
01	1/8308	18/12/2009	1	6		7	0000				718.00	12,767.74
01	1/8308	18/12/2009	1	6		7	0000				235.00	12,532.74
01	1/8308	18/12/2009	1	6		7	0000				2,495.00	10,037.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109043						BCO.CUSC.CTA.#008-303-00-0001342 MDO.DUE¥AS LOCALES COMERC.					
01	1/8308	18/12/2009	1	6		7	0000				54.00	9,983.74
01	1/8308	18/12/2009	1	6		7	0000				3,762.00	6,221.74
01	1/8308	18/12/2009	1	6		7	0000				60.00	6,161.74
01	1/8308	18/12/2009	1	6		7	0000				623.00	5,538.74
01	1/8308	18/12/2009	1	6		7	0000				707.00	4,831.74
01	1/8308	18/12/2009	1	6		7	0000				984.00	3,847.74
01	1/8308	18/12/2009	1	6		7	0000				178.00	3,669.74
01	1/8308	18/12/2009	1	6		7	0000				15.00	3,654.74
01	1/8308	18/12/2009	1	6		7	0000				2,204.00	1,450.74
01	1/8543	31/12/2009	1	6		1	0000			2,635.19		4,085.93
01	1/8760	31/12/2009	1	6		7	0000				5.00	4,080.93
										433,477.98	435,947.24	4,080.93

ÿ CUENTA: 21109044 BCO.CUSC.CTA.#008-303-000002082 DEPOS.AJEN.EMBARGOS

	Saldo Inicial .....:							9,923.83
01	1/0067	30/01/2009	1	6	1	0000	2,513.20	12,437.03
01	1/0250	06/01/2009	1	6	1	0000	2,690.94	15,127.97
01	1/0424	30/01/2009	1	6	1	0000	74.02	15,053.95
01	1/0426	30/01/2009	1	6	1	0000	1,242.06	13,811.89
01	1/0428	30/01/2009	1	6	1	0000	160.00	13,651.89
01	1/0428	30/01/2009	1	6	1	0000	480.00	13,171.89
01	1/0430	30/01/2009	1	6	1	0000	1,047.00	12,124.89
01	1/0430	30/01/2009	1	6	1	0000	168.24	11,956.65
01	1/0452	30/01/2009	1	6	1	0000	5,000.00	6,956.65
01	1/0844	07/02/2009	1	6	7	0000	2,888.47	9,845.12
01	1/1037	28/02/2009	1	6	7	0000	2,610.06	7,235.06
01	1/1039	28/02/2009	1	6	1	0000	993.60	6,241.46

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109044 BCO.CUSC.CTA.#008-303-000002082 DEPOS.AJEN.EMBARGOS												
01	1/1041	28/02/2009	1	6		1	0000				5,417.00	824.46
01	1/1074	28/02/2009	1	6		1	0000			5,000.00		5,824.46
01	1/1076	28/02/2009	1	6		1	0000			5,000.00		10,824.46
01	1/1486	04/03/2009	1	6		1	0000			2,716.47		13,540.93
01	1/1704	30/03/2009	1	6		7	0000				700.00	12,840.93
01	1/2134	01/04/2009	1	6		1	0000			2,716.47		15,557.40
01	1/2295	30/04/2009	1	6		1	0000				1,076.62	14,480.78
01	1/2297	30/04/2009	1	6		3	0000				441.14	14,039.64
01	1/2740	08/05/2009	1	6		1	0000			2,621.61		16,661.25
01	1/2986	29/05/2009	1	6		7	0000				197.34	16,463.91
01	1/2986	29/05/2009	1	6		7	0000				986.70	15,477.21
01	1/2988	29/05/2009	1	6		7	0000				734.68	14,742.53
01	1/2988	29/05/2009	1	6		7	0000				755.54	13,986.99
01	1/3476	01/06/2009	1	6		1	0000			2,467.01		16,454.00
01	1/3676	25/06/2009	1	6		1	0000				2,371.00	14,083.00
01	1/3674	10/06/2009	1	6		1	0000				627.04	13,455.96
01	1/3678	25/06/2009	1	6		1	0000				339.91	13,116.05
01	1/3679	30/06/2009	1	6		7	0000				224.75	12,891.30
01	1/3680	30/06/2009	1	6		7	0000				224.75	12,666.55
01	1/3891	30/06/2009	1	6		1	0000				899.00	11,767.55
01	1/4209	13/07/2009	1	6		1	0000			2,422.01		14,189.56
01	1/4448	14/07/2009	1	6		7	0000				899.00	13,290.56
01	1/4450	29/07/2009	1	6		1	0000				698.35	12,592.21
01	1/4451	31/07/2009	1	6	16200	1	0000				3,256.20	9,336.01
01	1/4452	31/07/2009	1	6		1	0000			899.00		10,235.01
01	1/5573	22/09/2009	1	6		1	0000			2,044.95		12,279.96
01	1/5574	22/09/2009	1	6		1	0000			2,163.95		14,443.91
01	1/5712	30/09/2009	1	6		1	0000				1.50	14,442.41
01	1/5714	18/09/2009	1	6		1	0000			1.50		14,443.91
01	1/5727	17/09/2009	1	6		1	0000				71.12	14,372.79
01	1/5729	22/09/2009	1	6		1	0000				1,075.30	13,297.49
01	1/6461	13/10/2009	1	6		1	0000			2,481.95		15,779.44

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109044 BCO.CUSC.CTA.#008-303-000002082 DEPOS.AJEN.EMBARGOS												
01	1/6642	05/10/2009	1	6		1	0000				9.98	15,769.46
01	1/6644	06/10/2009	1	6		1	0000				6.82	15,762.64
01	1/6645	09/10/2009	1	6		1	0000				24.70	15,737.94
01	1/6736	12/10/2009	1	6		1	0000				1.50	15,736.44
01	1/6741	30/10/2009	1	6		1	0000				1.50	15,734.94
01	1/6816	28/10/2009	1	6		1	0000				45.71	15,689.23

01	1/7227	09/11/2009	1	6	7	0000		2,481.95	18,171.18
							41,109.48	32,862.13	18,171.18

ÿ CUENTA: 21109051 BCO.CUSCA.CTA.#008303000004796 COMPLEJO DEPORTIVO

		Saldo Inicial .....:							919.91
01	1/0045	22/01/2009	1	6	1	0000		1,350.00	2,269.91
01	1/0064	30/01/2009	1	6	1	0000		407.00	2,676.91
01	1/0431	30/01/2009	1	6	3	0000		800.00	1,876.91
01	1/0431	30/01/2009	1	6	3	0000		800.00	1,076.91
01	1/0561	05/02/2009	1	6	7	0000		195.00	1,271.91
01	1/0552	02/02/2009	1	6	1	0000		4,000.00	5,271.91
01	1/0555	03/02/2009	1	6	1	0000		900.00	6,171.91
01	1/0571	10/02/2009	1	6	1	0000		224.00	6,395.91
01	1/1042	02/02/2009	1	6	1	0000		800.00	5,595.91
01	1/1043	05/02/2009	1	6	1	0000		4,000.00	1,595.91
01	1/1044	10/02/2009	1	6	1	0000		800.00	795.91
01	1/1045	18/02/2009	1	6	1	0000		300.00	495.91
01	1/1191	02/03/2009	1	6	1	0000		150.00	645.91
01	1/1197	04/03/2009	1	6	1	0000		756.00	1,401.91
01	1/1200	05/03/2009	1	6	1	0000		224.00	1,625.91
01	1/1230	17/03/2009	1	6	1	0000		631.00	2,256.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109051				BCO.CUSCA.CTA.#008303000004796 COMPLEJO DEPORTIVO						
01	1/1233	18/03/2009	1	6	1	0000			2,000.00		4,256.91
01	1/1705	05/03/2009	1	6	1	0000				800.00	3,456.91
01	1/1706	11/03/2009	1	6	1	0000				800.00	2,656.91
01	1/1707	24/03/2009	1	6	1	0000				2,000.00	656.91
01	1/1869	06/04/2009	1	6	1	0000			4,500.00		5,156.91
01	1/1896	20/04/2009	1	6	1	0000			4,500.00		9,656.91
01	1/1902	22/04/2009	1	6	1	0000			4,000.00		13,656.91
01	1/1908	24/04/2009	1	6	1	0000			728.00		14,384.91
01	1/1911	27/04/2009	1	6	1	0000			407.00		14,791.91
01	1/2298	30/04/2009	1	6	1	0000				4,500.00	10,291.91
01	1/2299	30/04/2009	1	6	1	0000				800.00	9,491.91
01	1/2301	30/04/2009	1	6	1	0000				4,000.00	5,491.91
01	1/2359	30/04/2009	1	6	1	0000			150.00		5,641.91
01	1/2300	30/04/2009	1	6	1	0000				4,500.00	1,141.91
01	1/2500	12/05/2009	1	6	1	0000			280.00		1,421.91
01	1/2500	12/05/2009	1	6	1	0000			1,000.00		2,421.91
01	1/2534	26/05/2009	1	6	1	0000			224.00		2,645.91
01	1/2538	27/05/2009	1	6	1	0000			2,000.00		4,645.91
01	1/2544	29/05/2009	1	6	1	0000			407.00		5,052.91
01	1/2989	29/05/2009	1	6	1	0000				800.00	4,252.91
01	1/2990	29/05/2009	1	6	1	0000				1,000.00	3,252.91
01	1/2991	29/05/2009	1	6	1	0000				200.00	3,052.91
01	1/2992	29/05/2009	1	6	1	0000				200.00	2,852.91
01	1/3200	05/06/2009	1	6	1	0000			1,000.00		3,852.91
01	1/3239	23/06/2009	1	6	1	0000			2,600.00		6,452.91
01	1/3257	29/06/2009	1	6	1	0000			600.00		7,052.91
01	1/3261	30/06/2009	1	6	1	0000			407.00		7,459.91
01	1/3681	05/06/2009	1	6	3	0000				2,000.00	5,459.91
01	1/3682	09/06/2009	1	6	1	0000				400.00	5,059.91
01	1/3683	18/06/2009	1	6	3	0000				1,000.00	4,059.91
01	1/4055	06/07/2009	1	6	1	0000			1,000.00		5,059.91
01	1/4058	07/07/2009	1	6	1	0000			504.00		5,563.91

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109051 BCO.CUSCA.CTA.#008303000004796 COMPLEJO DEPORTIVO

01 1/4074 13/07/2009 1 6	1	0000		3,000.00			8,563.91
01 1/4081 15/07/2009 1 6	1	0000		224.00			8,787.91
01 1/4095 21/07/2009 1 6	1	0000		2,000.00			10,787.91
01 1/4119 29/07/2009 1 6	1	0000		407.00			11,194.91
01 1/4460 08/07/2009 1 6	3	0000			2,000.00		9,194.91
01 1/4461 16/07/2009 1 6	3	0000			1,000.00		8,194.91
01 1/4462 16/07/2009 1 6	3	0000			3,000.00		5,194.91
01 1/4463 31/07/2009 1 6	1	0000			500.00		4,694.91
01 1/4464 31/07/2009 1 6	3	0000			2,000.00		2,694.91
01 1/4738 03/08/2009 1 6	1	0000		224.00			2,918.91
01 1/4741 04/08/2009 1 6	1	0000		3,000.00			5,918.91
01 1/4755 13/08/2009 1 6	1	0000		1,000.00			6,918.91
01 1/4758 14/08/2009 1 6	1	0000		2,000.00			8,918.91
01 1/4761 17/08/2009 1 6	1	0000		1,169.04			10,087.95
01 1/4765 18/08/2009 1 6	1	0000		224.00			10,311.95
01 1/4795 31/08/2009 1 6	1	0000		3,407.00			13,718.95
01 1/5071 20/08/2009 1 6	3	0000			3,000.00		10,718.95
01 1/5072 20/08/2009 1 6	3	0000			1,000.00		9,718.95
01 1/5072 20/08/2009 1 6	3	0000			2,000.00		7,718.95
01 1/5411 10/09/2009 1 6	1	0000		3,000.00			10,718.95
01 1/5418 16/09/2009 1 6	1	0000		280.00			10,998.95
01 1/5432 22/09/2009 1 6	1	0000		1,104.00			12,102.95
01 1/5438 24/09/2009 1 6	1	0000		264.00			12,366.95
01 1/5447 28/09/2009 1 6	1	0000		687.00			13,053.95
01 1/5450 29/09/2009 1 6	1	0000		2,000.00			15,053.95
01 1/5730 04/09/2009 1 6	1	0000			200.00		14,853.95
01 1/5731 08/09/2009 1 6	3	0000			3,000.00		11,853.95
01 1/5732 23/09/2009 1 6	3	0000			3,000.00		8,853.95
01 1/5422 17/09/2009 1 6	1	0000		504.00			9,357.95
01 1/6293 05/10/2009 1 6	1	0000		2,530.00			11,887.95
01 1/6296 06/10/2009 1 6	1	0000		2,944.00			14,831.95
01 1/6305 09/10/2009 1 6	1	0000		329.58			15,161.53

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109051 BCO.CUSCA.CTA.#008303000004796 COMPLEJO DEPORTIVO			
01 1/6316 13/10/2009 1 6 1 0000	1,000.00		16,161.53
01 1/6335 20/10/2009 1 6 1 0000	2,000.00		18,161.53
01 1/6345 23/10/2009 1 6 1 0000	3,000.00		21,161.53
01 1/6348 26/10/2009 1 6 1 0000	252.00		21,413.53
01 1/6630 30/10/2009 1 6 1 0000		3,000.00	18,413.53
01 1/6632 23/10/2009 1 6 1 0000		5,000.00	13,413.53
01 1/6647 06/10/2009 1 6 3 0000		2,000.00	11,413.53
01 1/6648 06/10/2009 1 6 3 0000		2,000.00	9,413.53
01 1/6649 19/10/2009 1 6 1 0000		500.00	8,913.53
01 1/6651 22/10/2009 1 6 3 0000		1,000.00	7,913.53
01 1/6653 26/10/2009 1 6 3 0000		2,000.00	5,913.53
01 1/6944 03/11/2009 1 6 1 0000	544.00		6,457.53
01 1/6953 06/11/2009 1 6 1 0000	224.00		6,681.53
01 1/6996 20/11/2009 1 6 1 0000	224.00		6,905.53
01 1/7015 30/11/2009 1 6 1 0000	736.58		7,642.11
01 1/7283 06/11/2009 1 6 1 0000		1,900.00	5,742.11
01 1/7439 30/11/2009 1 6 1 0000		300.00	5,442.11
01 1/7441 04/11/2009 1 6 3 0000		3,000.00	2,442.11
01 1/7445 30/11/2009 1 6 3 0000		1,000.00	1,442.11
01 1/7877 01/12/2009 1 6 1 0000	2,500.00		3,942.11
01 1/7905 10/12/2009 1 6 1 0000	300.00		4,242.11
01 1/7905 10/12/2009 1 6 1 0000	500.00		4,742.11
01 1/7913 14/12/2009 1 6 1 0000	17.15		4,759.26
01 1/7913 14/12/2009 1 6 1 0000	3,000.00		7,759.26
01 1/7932 22/12/2009 1 6 1 0000	1,000.00		8,759.26
01 1/7943 29/12/2009 1 6 1 0000	2,000.00		10,759.26
01 1/7946 30/12/2009 1 6 1 0000	407.00		11,166.26
01 1/8294 15/12/2009 1 6 1 0000		550.00	10,616.26
01 1/8309 03/12/2009 1 6 1 0000		1,200.00	9,416.26
01 1/8310 04/12/2009 1 6 3 0000		2,000.00	7,416.26
01 1/8311 16/12/2009 1 6 3 0000		3,500.00	3,916.26
01 1/8312 04/12/2009 1 6 3 0000		500.00	3,416.26
	83,146.35	80,650.00	3,416.26

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109054 BCO.CUSC.#008303000006507 CENTRO CULT.TECLE¥O												
	Saldo Inicial .....:											6,879.96
01 1/0613	26/02/2009	1	6			1		0000		40,655.67		47,535.63
01 1/1728	31/03/2009	1	6			1		0000			40,439.60	7,096.03
01 1/3764	08/06/2009	1	6			4		0000			3,050.00	4,046.03
01 1/7446	01/11/2009	1	6		16200	3		0000			4,046.03	0.00
01 1/7909	11/12/2009	1	6			1		0000		63,844.46		63,844.46
01 1/8295	30/12/2009	1	6			1		0000			8,707.54	55,136.92
01 1/8298	30/12/2009	1	6			1		0000			23,400.00	31,736.92
01 1/8298	30/12/2009	1	6			1		0000			29,806.05	1,930.87
										104,500.13	109,449.22	1,930.87

ÿ CUENTA: 21109055 BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON

	Saldo Inicial .....:											1,441.47
01 1/0016	09/01/2009	1	6			1		0000		84.00		1,525.47
01 1/0016	09/01/2009	1	6			1		0000		723.50		2,248.97
01 1/0016	09/01/2009	1	6			1		0000		252.50		2,501.47
01 1/0016	09/01/2009	1	6			1		0000		186.50		2,687.97
01 1/0016	09/01/2009	1	6			1		0000		224.50		2,912.47
01 1/0026	14/01/2009	1	6			1		0000		50.00		2,962.47
01 1/0026	14/01/2009	1	6			1		0000		53.50		3,015.97
01 1/0026	14/01/2009	1	6			1		0000		108.00		3,123.97
01 1/0026	14/01/2009	1	6			1		0000		144.50		3,268.47
01 1/0051	26/01/2009	1	6			1		0000		7.50		3,275.97
01 1/0051	26/01/2009	1	6			1		0000		8.50		3,284.47
01 1/0051	26/01/2009	1	6			1		0000		19.00		3,303.47
01 1/0061	29/01/2009	1	6			1		0000		7.50		3,310.97
01 1/0061	29/01/2009	1	6			1		0000		13.50		3,324.47

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109055 BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON												
01 1/0061	29/01/2009	1	6			1		0000		57.50		3,381.97
01 1/0061	29/01/2009	1	6			1		0000		67.50		3,449.47
01 1/0432	30/01/2009	1	6			3		0000			2,000.00	1,449.47
01 1/0432	30/01/2009	1	6			3		0000			1,000.00	449.47
01 1/0051	26/01/2009	1	6			1		0000		21.50		470.97
01 1/0042	21/01/2009	1	6			1		0000		17.50		488.47
01 1/0042	21/01/2009	1	6			1		0000		26.50		514.97
01 1/0042	21/01/2009	1	6			1		0000		27.00		541.97
01 1/0042	21/01/2009	1	6			1		0000		42.50		584.47
01 1/0558	04/02/2009	1	6			7		0000		12.00		596.47
01 1/0558	04/02/2009	1	6			7		0000		13.50		609.97
01 1/0558	04/02/2009	1	6			7		0000		19.50		629.47
01 1/0558	04/02/2009	1	6			7		0000		46.50		675.97
01 1/0558	04/02/2009	1	6			7		0000		138.50		814.47
01 1/0565	06/02/2009	1	6			1		0000		11.50		825.97
01 1/0565	06/02/2009	1	6			1		0000		7.50		833.47
01 1/0565	06/02/2009	1	6			1		0000		6.50		839.97
01 1/0578	12/02/2009	1	6			1		0000		7.00		846.97
01 1/0578	12/02/2009	1	6			1		0000		17.00		863.97
01 1/0578	12/02/2009	1	6			1		0000		42.50		906.47
01 1/0578	12/02/2009	1	6			1		0000		57.00		963.47
01 1/0581	13/02/2009	1	6			1		0000		1.00		964.47
01 1/0581	13/02/2009	1	6			1		0000		32.00		996.47
01 1/0584	16/02/2009	1	6			1		0000		9.50		1,005.97
01 1/0595	19/02/2009	1	6			1		0000		10.00		1,015.97
01 1/0595	19/02/2009	1	6			1		0000		44.00		1,059.97
01 1/0595	19/02/2009	1	6			1		0000		76.00		1,135.97
01 1/0595	19/02/2009	1	6			1		0000		143.50		1,279.47
01 1/0609	25/02/2009	1	6			1		0000		11.00		1,290.47
01 1/0609	25/02/2009	1	6			1		0000		11.50		1,301.97

01	1/0613	26/02/2009	1	6	1	0000		8.50		1,310.47
01	1/0613	26/02/2009	1	6	1	0000		103.50		1,413.97

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DEPARTAMENTO DE LA LIBERTAD — P g.: 291
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055					BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON						
01	1/0613	26/02/2009	1	6	1	0000				59.00		1,472.97
01	1/0613	26/02/2009	1	6	1	0000				14.00		1,486.97
01	1/0617	27/02/2009	1	6	1	0000				10.00		1,496.97
01	1/0617	27/02/2009	1	6	1	0000				8.00		1,504.97
01	1/1046	28/02/2009	1	6	1	0000					500.00	1,004.97
01	1/1046	28/02/2009	1	6	1	0000					700.00	304.97
01	1/1197	04/03/2009	1	6	1	0000				4.50		309.47
01	1/1197	04/03/2009	1	6	1	0000				22.00		331.47
01	1/1197	04/03/2009	1	6	1	0000				54.00		385.47
01	1/1197	04/03/2009	1	6	1	0000				138.50		523.97
01	1/1209	10/03/2009	1	6	1	0000				5.00		528.97
01	1/1209	10/03/2009	1	6	1	0000				14.50		543.47
01	1/1209	10/03/2009	1	6	1	0000				18.00		561.47
01	1/1209	10/03/2009	1	6	1	0000				93.00		654.47
01	1/1209	10/03/2009	1	6	1	0000				159.50		813.97
01	1/1240	20/03/2009	1	6	1	0000				13.50		827.47
01	1/1240	20/03/2009	1	6	1	0000				13.50		840.97
01	1/1240	20/03/2009	1	6	1	0000				16.00		856.97
01	1/1240	20/03/2009	1	6	1	0000				40.50		897.47
01	1/1240	20/03/2009	1	6	1	0000				82.00		979.47
01	1/1240	20/03/2009	1	6	1	0000				7.50		986.97
01	1/1240	20/03/2009	1	6	1	0000				6.00		992.97
01	1/1253	26/03/2009	1	6	1	0000				179.00		1,171.97
01	1/1253	26/03/2009	1	6	1	0000				87.50		1,259.47
01	1/1253	26/03/2009	1	6	1	0000				67.00		1,326.47
01	1/1253	26/03/2009	1	6	1	0000				68.50		1,394.97
01	1/1264	31/03/2009	1	6	1	0000				185.00		1,579.97
01	1/1264	31/03/2009	1	6	1	0000				61.00		1,640.97
01	1/1264	31/03/2009	1	6	1	0000				28.50		1,669.47
01	1/1264	31/03/2009	1	6	1	0000				39.00		1,708.47
01	1/1264	31/03/2009	1	6	1	0000				16.00		1,724.47
01	1/1264	31/03/2009	1	6	1	0000				22.50		1,746.97

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DEPARTAMENTO DE LA LIBERTAD — P g.: 292
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055					BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON						
01	1/1730	31/03/2009	1	6	1	0000					6.50	1,740.47
01	1/1731	05/03/2009	1	6	1	0000					500.00	1,240.47
01	1/1731	05/03/2009	1	6	1	0000					300.00	940.47
01	1/1808	30/03/2009	1	6	1	0000					500.00	440.47
01	1/1872	07/04/2009	1	6	1	0000				83.00		523.47
01	1/1872	07/04/2009	1	6	1	0000				370.00		893.47
01	1/1872	07/04/2009	1	6	1	0000				172.50		1,065.97
01	1/1889	16/04/2009	1	6	1	0000				212.50		1,278.47
01	1/1889	16/04/2009	1	6	1	0000				203.50		1,481.97
01	1/1889	16/04/2009	1	6	1	0000				403.50		1,885.47
01	1/1889	16/04/2009	1	6	1	0000				381.00		2,266.47
01	1/1889	16/04/2009	1	6	1	0000				352.50		2,618.97
01	1/1889	16/04/2009	1	6	1	0000				490.50		3,109.47
01	1/1889	16/04/2009	1	6	1	0000				427.00		3,536.47
01	1/1889	16/04/2009	1	6	1	0000				980.50		4,516.97
01	1/1889	16/04/2009	1	6	1	0000				597.00		5,113.97
01	1/1908	24/04/2009	1	6	1	0000				81.00		5,194.97
01	1/1908	24/04/2009	1	6	1	0000				145.50		5,340.47
01	1/1908	24/04/2009	1	6	1	0000				23.00		5,363.47
01	1/1921	30/04/2009	1	6	1	0000				60.00		5,423.47
01	1/1921	30/04/2009	1	6	1	0000				55.00		5,478.47
01	1/2359	30/04/2009	1	6	1	0000					150.00	5,328.47
01	1/1908	24/04/2009	1	6	1	0000				27.00		5,355.47

01	1/2476	30/04/2009	1	6	1	0000		1,000.00	4,355.47
01	1/2476	30/04/2009	1	6	1	0000		1,100.00	3,255.47
01	1/2476	30/04/2009	1	6	1	0000		1,000.00	2,255.47
01	1/2476	30/04/2009	1	6	1	0000		400.00	1,855.47
01	1/2483	05/05/2009	1	6	1	0000	71.50		1,926.97
01	1/2483	05/05/2009	1	6	1	0000	130.50		2,057.47
01	1/2483	05/05/2009	1	6	1	0000	36.50		2,093.97
01	1/2483	05/05/2009	1	6	1	0000	38.00		2,131.97
01	1/2483	05/05/2009	1	6	1	0000	14.00		2,145.97

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055					BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON						
01	1/2483	05/05/2009	1	6	1	0000				193.00		2,338.97
01	1/2527	22/05/2009	1	6	1	0000				83.50		2,422.47
01	1/2527	22/05/2009	1	6	1	0000				75.50		2,497.97
01	1/2527	22/05/2009	1	6	1	0000				6.50		2,504.47
01	1/2527	22/05/2009	1	6	1	0000				23.50		2,527.97
01	1/2527	22/05/2009	1	6	1	0000				91.00		2,618.97
01	1/2527	22/05/2009	1	6	1	0000				95.00		2,713.97
01	1/2527	22/05/2009	1	6	1	0000				33.50		2,747.47
01	1/2527	22/05/2009	1	6	1	0000				41.00		2,788.47
01	1/2527	22/05/2009	1	6	1	0000				14.50		2,802.97
01	1/2527	22/05/2009	1	6	1	0000				17.00		2,819.97
01	1/2527	22/05/2009	1	6	1	0000				28.50		2,848.47
01	1/2545	29/05/2009	1	6	1	0000				32.00		2,880.47
01	1/2545	29/05/2009	1	6	1	0000				91.00		2,971.47
01	1/2545	29/05/2009	1	6	1	0000				61.50		3,032.97
01	1/2545	29/05/2009	1	6	1	0000				18.50		3,051.47
01	1/2545	29/05/2009	1	6	1	0000				23.00		3,074.47
01	1/2545	29/05/2009	1	6	1	0000				34.50		3,108.97
01	1/2545	29/05/2009	1	6	1	0000				92.00		3,200.97
01	1/2545	29/05/2009	1	6	1	0000				24.50		3,225.47
01	1/2545	29/05/2009	1	6	1	0000				32.00		3,257.47
01	1/2545	29/05/2009	1	6	1	0000				28.50		3,285.97
01	1/2993	29/05/2009	1	6	1	0000					1,026.62	2,259.35
01	1/2994	29/05/2009	1	6	1	0000					1,000.00	1,259.35
01	1/3203	08/06/2009	1	6	1	0000				17.00		1,276.35
01	1/3203	08/06/2009	1	6	1	0000				85.50		1,361.85
01	1/3203	08/06/2009	1	6	1	0000				34.50		1,396.35
01	1/3203	08/06/2009	1	6	1	0000				20.50		1,416.85
01	1/3203	08/06/2009	1	6	1	0000				7.00		1,423.85
01	1/3203	08/06/2009	1	6	1	0000				5.50		1,429.35
01	1/3222	16/06/2009	1	6	1	0000				119.00		1,548.35
01	1/3222	16/06/2009	1	6	1	0000				144.50		1,692.85

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055					BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON						
01	1/3222	16/06/2009	1	6	1	0000				24.00		1,716.85
01	1/3222	16/06/2009	1	6	1	0000				45.50		1,762.35
01	1/3222	16/06/2009	1	6	1	0000				73.00		1,835.35
01	1/3222	16/06/2009	1	6	1	0000				11.50		1,846.85
01	1/3222	16/06/2009	1	6	1	0000				170.00		2,016.85
01	1/3222	16/06/2009	1	6	1	0000				21.00		2,037.85
01	1/3247	25/06/2009	1	6	1	0000				124.00		2,161.85
01	1/3247	25/06/2009	1	6	1	0000				54.00		2,215.85
01	1/3247	25/06/2009	1	6	1	0000				56.50		2,272.35
01	1/3247	25/06/2009	1	6	1	0000				22.00		2,294.35
01	1/3247	25/06/2009	1	6	1	0000				97.00		2,391.35
01	1/3724	30/06/2009	1	6	1	0000				41.50		2,432.85
01	1/3724	30/06/2009	1	6	1	0000				19.00		2,451.85
01	1/3724	30/06/2009	1	6	1	0000				11.50		2,463.35
01	1/3724	30/06/2009	1	6	1	0000				38.50		2,501.85
01	1/3891	30/06/2009	1	6	1	0000					1,000.00	1,501.85

01	1/3891	30/06/2009	1	6	1	0000		1,000.00	501.85
01	1/4055	06/07/2009	1	6	1	0000	42.50		544.35
01	1/4055	06/07/2009	1	6	1	0000	30.50		574.85
01	1/4055	06/07/2009	1	6	1	0000	26.50		601.35
01	1/4055	06/07/2009	1	6	1	0000	22.00		623.35
01	1/4055	06/07/2009	1	6	1	0000	36.50		659.85
01	1/4055	06/07/2009	1	6	1	0000	82.50		742.35
01	1/4055	06/07/2009	1	6	1	0000	21.00		763.35
01	1/4055	06/07/2009	1	6	1	0000	92.00		855.35
01	1/4064	09/07/2009	1	6	1	0000	84.50		939.85
01	1/4064	09/07/2009	1	6	1	0000	44.00		983.85
01	1/4064	09/07/2009	1	6	1	0000	56.00		1,039.85
01	1/4064	09/07/2009	1	6	1	0000	220.00		1,259.85
01	1/4081	15/07/2009	1	6	1	0000	98.00		1,357.85
01	1/4081	15/07/2009	1	6	1	0000	38.50		1,396.35
01	1/4081	15/07/2009	1	6	1	0000	12.00		1,408.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055						BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON					
01	1/4081	15/07/2009	1	6		1	0000			17.50		1,425.85
01	1/4081	15/07/2009	1	6		1	0000			38.50		1,464.35
01	1/4099	22/07/2009	1	6		1	0000			14.50		1,478.85
01	1/4099	22/07/2009	1	6		1	0000			23.00		1,501.85
01	1/4099	22/07/2009	1	6		1	0000			6.50		1,508.35
01	1/4099	22/07/2009	1	6		1	0000			11.50		1,519.85
01	1/4099	22/07/2009	1	6		1	0000			63.50		1,583.35
01	1/4099	22/07/2009	1	6		1	0000			127.50		1,710.85
01	1/4111	27/07/2009	1	6		1	0000			25.50		1,736.35
01	1/4111	27/07/2009	1	6		1	0000			11.00		1,747.35
01	1/4111	27/07/2009	1	6		1	0000			16.50		1,763.85
01	1/4111	27/07/2009	1	6		1	0000			65.50		1,829.35
01	1/4465	28/07/2009	1	6		1	0000				1,900.00 (	70.65)
01	1/4539	31/07/2009	1	6		1	0000			116.50		45.85
01	1/4539	31/07/2009	1	6		1	0000			33.50		79.35
01	1/4099	22/07/2009	1	6		1	0000			76.00		155.35
01	1/4744	10/08/2009	1	6		1	0000			88.50		243.85
01	1/4744	10/08/2009	1	6		1	0000			44.50		288.35
01	1/4744	10/08/2009	1	6		1	0000			160.50		448.85
01	1/4758	14/08/2009	1	6		1	0000			128.00		576.85
01	1/4758	14/08/2009	1	6		1	0000			218.00		794.85
01	1/4758	14/08/2009	1	6		1	0000			356.50		1,151.35
01	1/4758	14/08/2009	1	6		1	0000			149.50		1,300.85
01	1/4758	14/08/2009	1	6		1	0000			151.50		1,452.35
01	1/4758	14/08/2009	1	6		1	0000			110.00		1,562.35
01	1/4758	14/08/2009	1	6		1	0000			34.50		1,596.85
01	1/4758	14/08/2009	1	6		1	0000			18.00		1,614.85
01	1/4761	17/08/2009	1	6		1	0000			26.00		1,640.85
01	1/4768	19/08/2009	1	6		1	0000			172.50		1,813.35
01	1/4771	20/08/2009	1	6		1	0000			33.50		1,846.85
01	1/4788	27/08/2009	1	6		1	0000			28.50		1,875.35
01	1/4788	27/08/2009	1	6		1	0000			34.00		1,909.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055						BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON					
01	1/4795	31/08/2009	1	6		1	0000			12.50		1,921.85
01	1/4799	14/08/2009	1	6		1	0000			1,602.58		3,524.43
01	1/5074	20/08/2009	1	6	16700	3	0000				1,602.58	1,921.85
01	1/5075	20/08/2009	1	6		3	0000				1,100.00	821.85
01	1/5392	04/09/2009	1	6		1	0000			54.50		876.35
01	1/5392	04/09/2009	1	6		1	0000			62.00		938.35
01	1/5392	04/09/2009	1	6		1	0000			127.50		1,065.85
01	1/5392	04/09/2009	1	6		1	0000			23.50		1,089.35
01	1/5392	04/09/2009	1	6		1	0000			92.00		1,181.35

01	1/5411	10/09/2009	1	6	1	0000		19.50		1,200.85
01	1/5411	10/09/2009	1	6	1	0000		12.00		1,212.85
01	1/5411	10/09/2009	1	6	1	0000		39.00		1,251.85
01	1/5411	10/09/2009	1	6	1	0000		71.00		1,322.85
01	1/5422	17/09/2009	1	6	1	0000		115.50		1,438.35
01	1/5422	17/09/2009	1	6	1	0000		6.00		1,444.35
01	1/5422	17/09/2009	1	6	1	0000		4.00		1,448.35
01	1/5422	17/09/2009	1	6	1	0000		3.00		1,451.35
01	1/5422	17/09/2009	1	6	1	0000		8.00		1,459.35
01	1/5422	17/09/2009	1	6	1	0000		38.50		1,497.85
01	1/5435	23/09/2009	1	6	1	0000		119.50		1,617.35
01	1/5435	23/09/2009	1	6	1	0000		32.50		1,649.85
01	1/5435	23/09/2009	1	6	1	0000		5.50		1,655.35
01	1/5435	23/09/2009	1	6	1	0000		7.50		1,662.85
01	1/5435	23/09/2009	1	6	1	0000		37.00		1,699.85
01	1/5780	30/09/2009	1	6	1	0000		30.50		1,730.35
01	1/5780	30/09/2009	1	6	1	0000		2.50		1,732.85
01	1/5780	30/09/2009	1	6	1	0000		11.00		1,743.85
01	1/5780	30/09/2009	1	6	1	0000		6.00		1,749.85
01	1/5780	30/09/2009	1	6	1	0000		64.50		1,814.35
01	1/5780	30/09/2009	1	6	1	0000		50.00		1,864.35
01	1/6302	08/10/2009	1	6	1	0000		13.00		1,877.35
01	1/6302	08/10/2009	1	6	1	0000		9.00		1,886.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055				BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON							
01	1/6302	08/10/2009	1	6	1	0000				61.00		1,947.35
01	1/6302	08/10/2009	1	6	1	0000				58.50		2,005.85
01	1/6302	08/10/2009	1	6	1	0000				15.00		2,020.85
01	1/6302	08/10/2009	1	6	1	0000				11.00		2,031.85
01	1/6302	08/10/2009	1	6	1	0000				7.50		2,039.35
01	1/6302	08/10/2009	1	6	1	0000				60.50		2,099.85
01	1/6322	15/10/2009	1	6	1	0000				20.00		2,119.85
01	1/6322	15/10/2009	1	6	1	0000				5.00		2,124.85
01	1/6322	15/10/2009	1	6	1	0000				48.00		2,172.85
01	1/6322	15/10/2009	1	6	1	0000				10.50		2,183.35
01	1/6348	26/10/2009	1	6	1	0000				89.00		2,272.35
01	1/6348	26/10/2009	1	6	1	0000				17.00		2,289.35
01	1/6348	26/10/2009	1	6	1	0000				6.00		2,295.35
01	1/6348	26/10/2009	1	6	1	0000				7.00		2,302.35
01	1/6348	26/10/2009	1	6	1	0000				10.00		2,312.35
01	1/6348	26/10/2009	1	6	1	0000				65.50		2,377.85
01	1/6348	26/10/2009	1	6	1	0000				77.00		2,454.85
01	1/6348	26/10/2009	1	6	1	0000				7.00		2,461.85
01	1/6348	26/10/2009	1	6	1	0000				11.50		2,473.35
01	1/6632	23/10/2009	1	6	1	0000					1,000.00	1,473.35
01	1/6734	30/10/2009	1	6	1	0000				32.50		1,505.85
01	1/6734	30/10/2009	1	6	1	0000				18.00		1,523.85
01	1/6734	30/10/2009	1	6	1	0000				21.00		1,544.85
01	1/6741	30/10/2009	1	6	1	0000					20.50	1,524.35
01	1/6950	05/11/2009	1	6	1	0000				71.50		1,595.85
01	1/6950	05/11/2009	1	6	1	0000				35.00		1,630.85
01	1/6963	10/11/2009	1	6	1	0000				12.50		1,643.35
01	1/6963	10/11/2009	1	6	1	0000				6.00		1,649.35
01	1/6963	10/11/2009	1	6	1	0000				10.50		1,659.85
01	1/6963	10/11/2009	1	6	1	0000				23.50		1,683.35
01	1/6980	16/11/2009	1	6	1	0000				42.50		1,725.85
01	1/6980	16/11/2009	1	6	1	0000				24.50		1,750.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055				BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON							
01	1/6980	16/11/2009	1	6	1	0000				17.00		1,767.35
01	1/6980	16/11/2009	1	6	1	0000				9.50		1,776.85

01	1/6987	18/11/2009	1	6	1	0000		13.50	1,790.35
01	1/6987	18/11/2009	1	6	1	0000		7.00	1,797.35
01	1/6987	18/11/2009	1	6	1	0000		9.00	1,806.35
01	1/6987	18/11/2009	1	6	1	0000		30.00	1,836.35
01	1/6987	18/11/2009	1	6	1	0000		26.00	1,862.35
01	1/6987	18/11/2009	1	6	1	0000		18.50	1,880.85
01	1/6987	18/11/2009	1	6	1	0000		11.50	1,892.35
01	1/6987	18/11/2009	1	6	1	0000		41.50	1,933.85
01	1/6987	18/11/2009	1	6	1	0000		43.50	1,977.35
01	1/6999	23/11/2009	1	6	1	0000		46.00	2,023.35
01	1/6999	23/11/2009	1	6	1	0000		35.50	2,058.85
01	1/6999	23/11/2009	1	6	1	0000		20.50	2,079.35
01	1/7008	26/11/2009	1	6	1	0000		30.50	2,109.85
01	1/7008	26/11/2009	1	6	1	0000		30.50	2,140.35
01	1/7008	26/11/2009	1	6	1	0000		77.00	2,217.35
01	1/7008	26/11/2009	1	6	1	0000		22.00	2,239.35
01	1/7447	30/11/2009	1	6	1	0000		500.00	1,739.35
01	1/7448	30/11/2009	1	6	1	0000		1,024.68	714.67
01	1/7569	30/11/2009	1	6	1	0000		77.00	791.67
01	1/7569	30/11/2009	1	6	1	0000		30.50	822.17
01	1/7569	30/11/2009	1	6	1	0000		19.50	841.67
01	1/7569	30/11/2009	1	6	1	0000		35.50	877.17
01	1/7569	30/11/2009	1	6	1	0000		87.50	964.67
01	1/7909	11/12/2009	1	6	1	0000		25.00	989.67
01	1/7909	11/12/2009	1	6	1	0000		34.50	1,024.17
01	1/7909	11/12/2009	1	6	1	0000		28.00	1,052.17
01	1/7909	11/12/2009	1	6	1	0000		16.00	1,068.17
01	1/7909	11/12/2009	1	6	1	0000		69.50	1,137.67
01	1/7909	11/12/2009	1	6	1	0000		78.00	1,215.67
01	1/7909	11/12/2009	1	6	1	0000		23.00	1,238.67

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109055						BCO.CUSC.#008303000006529 COMPLEJO ACUAT.CAFETALON					
01	1/7909	11/12/2009	1	6		1	0000			25.00		1,263.67
01	1/7946	30/12/2009	1	6		1	0000			11.00		1,274.67
01	1/7946	30/12/2009	1	6		1	0000			14.50		1,289.17
01	1/7946	30/12/2009	1	6		1	0000			46.50		1,335.67
01	1/7946	30/12/2009	1	6		1	0000			59.00		1,394.67
01	1/7946	30/12/2009	1	6		1	0000			15.00		1,409.67
01	1/7946	30/12/2009	1	6		1	0000			41.50		1,451.17
01	1/7946	30/12/2009	1	6		1	0000			23.50		1,474.67
01	1/7946	30/12/2009	1	6		1	0000			21.50		1,496.17
01	1/7946	30/12/2009	1	6		1	0000			18.00		1,514.17
01	1/7946	30/12/2009	1	6		1	0000			24.50		1,538.67
01	1/7946	30/12/2009	1	6		1	0000			35.00		1,573.67
01	1/7946	30/12/2009	1	6		1	0000			8.50		1,582.17
01	1/7946	30/12/2009	1	6		1	0000			343.00		1,925.17
01	1/7946	30/12/2009	1	6		1	0000			55.50		1,980.67
01	1/8313	03/12/2009	1	6		1	0000				600.00	1,380.67
01	1/8314	10/12/2009	1	6		1	0000				424.68	955.99
										20,870.08	21,355.56	955.99

ÿ	CUENTA: 21109057						CTA.CTE.BCO.CUSCATLAN #008-303-00006693 CONST.COMUNID					
	Saldo Inicial .....:											228.75
01	1/1048	09/02/2009	1	6	18300	1	0000				2,671.43	(2,442.68)
01	1/1076	28/02/2009	1	6		1	0000			3,571.43		1,128.75
01	1/1159	27/02/2009	1	6	18300	1	0000				900.00	228.75
01	1/1842	31/03/2009	1	6		1	0000		(	3,571.43)		(3,342.68)
01	1/1843	31/03/2009	1	6	18300	1	0000			3,571.43		228.75
01	1/2813	29/05/2009	1	6	18300	1	0000				228.75	0.00
										3,571.43	3,800.18	0.00

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MOVIMIENTO DE CUENTAS-2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109058 CTA.CTE.BCO.CUSCATLAN #008-303-00006682 CONST.COMUNIDADES												
	Saldo Inicial .....:											12,906.76
01 1/0434	30/01/2009	1	6		18300	3		0000			785.71	12,121.05
01 1/0434	30/01/2009	1	6		18300	3		0000			785.71	11,335.34
01 1/1091	27/02/2009	1	6		18300	4		0000			600.00	10,735.34
01 1/1709	02/03/2009	1	6		18300	1		0000			540.00	10,195.34
01 1/1712	09/03/2009	1	6		18300	4		0000			785.71	9,409.63
01 1/1715	16/03/2009	1	6		18300	3		0000			540.00	8,869.63
01 1/1718	20/03/2009	1	6		18300	4		0000			785.71	8,083.92
01 1/1719	26/03/2009	1	6		18300	1		0000			995.00	7,088.92
01 1/1853	26/03/2009	1	6			1		0000			210.00	6,878.92
01 1/1856	31/03/2009	1	6		18300	1		0000			1.50	6,877.42
01 1/1856	31/03/2009	1	6		18300	1		0000		3,255.10		10,132.52
01 1/2302	30/04/2009	1	6		18300	4		0000			2,400.00	7,732.52
01 1/2303	30/04/2009	1	6		18300	4		0000			810.00	6,922.52
01 1/2303	30/04/2009	1	6		18300	4		0000			810.00	6,112.52
01 1/2305	30/04/2009	1	6		18300	4		0000			900.00	5,212.52
01 1/2348	30/04/2009	1	6		18300	1		0000			400.00	4,812.52
01 1/2352	30/04/2009	1	6		18300	1		0000			1.50	4,811.02
01 1/2359	30/04/2009	1	6			1		0000		3,291.10		8,102.12
01 1/2359	30/04/2009	1	6			1		0000			3,291.10	4,811.02
01 1/2813	29/05/2009	1	6		18300	1		0000		228.75		5,039.77
01 1/2995	29/05/2009	1	6		18300	1		0000		2,520.09		7,559.86
01 1/2995	29/05/2009	1	6		18300	1		0000			2,520.09	5,039.77
01 1/3157	29/05/2009	1	6		18300	1		0000		745.42		5,785.19
01 1/3174	29/05/2009	1	6		18300	1		0000			2,520.09	3,265.10
01 1/3876	30/06/2009	1	6			1		0000			3,265.10	0.00
										10,040.46	22,947.22	0.00

ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS

	Saldo Inicial .....:											5,919.13
01 1/0548	30/01/2009	1	6			1		0000			45.00	5,874.13

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DEPARTAMENTO DE LA LIBERTAD P g.: 301
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS												
01 1/1049	03/02/2009	1	6			1		0000			210.00	5,664.13
01 1/1049	03/02/2009	1	6			1		0000			150.00	5,514.13
01 1/1049	03/02/2009	1	6			1		0000			150.00	5,364.13
01 1/1049	03/02/2009	1	6			1		0000			150.00	5,214.13
01 1/1049	03/02/2009	1	6			1		0000			150.00	5,064.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	5,019.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,974.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,929.13
01 1/1049	03/02/2009	1	6			1		0000			150.00	4,779.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,734.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,689.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,644.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,599.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,554.13
01 1/1049	03/02/2009	1	6			1		0000			45.00	4,509.13
01 1/1051	03/02/2009	1	6			1		0000			900.00	3,609.13
01 1/1053	03/02/2009	1	6			1		0000			210.00	3,399.13
01 1/1054	28/02/2009	1	6			1		0000			90.00	3,309.13
01 1/1076	28/02/2009	1	6			1		0000		6,920.87		10,230.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	9,930.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	9,630.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	9,330.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	9,030.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	8,730.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	8,430.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	8,130.00
01 1/1156	27/02/2009	1	6			1		0000			300.00	7,830.00
01 1/1169	27/02/2009	1	6			1		0000			150.00	7,680.00
01 1/1169	27/02/2009	1	6			1		0000			150.00	7,530.00

01	1/1169	27/02/2009	1	6	1	0000			150.00	7,380.00
01	1/1169	27/02/2009	1	6	1	0000			150.00	7,230.00
01	1/1169	27/02/2009	1	6	1	0000			150.00	7,080.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062						BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS					
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,930.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,780.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,630.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,480.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,330.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,180.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	6,030.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	5,880.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	5,730.00
01	1/1169	27/02/2009	1	6		1	0000				150.00	5,580.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	5,430.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	5,280.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	5,130.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	4,980.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	4,830.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	4,680.00
01	1/1171	27/02/2009	1	6		1	0000				150.00	4,530.00
01	1/1173	27/02/2009	1	6		1	0000				210.00	4,320.00
01	1/1173	27/02/2009	1	6		1	0000				210.00	4,110.00
01	1/1173	27/02/2009	1	6		1	0000				210.00	3,900.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,795.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,690.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,585.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,480.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,375.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,270.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,165.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	3,060.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,955.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,850.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,745.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,640.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062						BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS					
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,535.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,430.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,325.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,220.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,115.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	2,010.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	1,905.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	1,800.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	1,695.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	1,590.00
01	1/1175	27/02/2009	1	6		1	0000				105.00	1,485.00
01	1/1177	27/02/2009	1	6		1	0000				90.00	1,395.00
01	1/1177	27/02/2009	1	6		1	0000				90.00	1,305.00
01	1/1177	27/02/2009	1	6		1	0000				90.00	1,215.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	1,170.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	1,125.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	1,080.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	1,035.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	990.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	945.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	900.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	855.00

01	1/1179	27/02/2009	1	6		1	0000			45.00		810.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		765.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		720.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		675.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		630.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		585.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		540.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		495.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		450.00
01	1/1179	27/02/2009	1	6		1	0000			45.00		405.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062						BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS					
01	1/1179	27/02/2009	1	6		1	0000				45.00	360.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	315.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	270.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	225.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	180.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	135.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	90.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	45.00
01	1/1179	27/02/2009	1	6		1	0000				45.00	0.00
01	1/1179	27/02/2009	1	6		1	0000				45.00 (	45.00)
01	1/1158	27/02/2009	1	6		1	0000			(45.00)		0.00
01	1/1186	27/02/2009	1	6		1	0000				105.00 (	105.00)
01	1/1186	27/02/2009	1	6		1	0000				105.00 (	210.00)
01	1/1720	10/03/2009	1	6		1	0000			210.00		0.00
01	1/1720	10/03/2009	1	6		1	0000			150.00		150.00
01	1/1720	10/03/2009	1	6		1	0000			150.00		300.00
01	1/1720	10/03/2009	1	6		1	0000			150.00		450.00
01	1/1720	10/03/2009	1	6		1	0000			150.00		600.00
01	1/1721	10/03/2009	1	6		1	0000			45.00		645.00
01	1/1721	10/03/2009	1	6		1	0000			45.00		690.00
01	1/1721	10/03/2009	1	6		1	0000			45.00		735.00
01	1/1721	10/03/2009	1	6		1	0000			150.00		885.00
01	1/1721	10/03/2009	1	6		1	0000			45.00		930.00
01	1/1722	10/03/2009	1	6		1	0000			45.00		975.00
01	1/1722	10/03/2009	1	6		1	0000			45.00		1,020.00
01	1/1722	10/03/2009	1	6		1	0000			45.00		1,065.00
01	1/1722	10/03/2009	1	6		1	0000			45.00		1,110.00
01	1/1722	10/03/2009	1	6		1	0000			45.00		1,155.00
01	1/1723	12/03/2009	1	6		1	0000			90.00		1,245.00
01	1/1840	02/03/2009	1	6		1	0000				150.00	1,095.00
01	1/1846	31/03/2009	1	6		1	0000				45.00	1,050.00
01	1/2308	30/04/2009	1	6		1	0000				150.00	900.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062						BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS					
01	1/2310	30/04/2009	1	6		1	0000				150.00	750.00
01	1/2312	30/04/2009	1	6		1	0000				150.00	600.00
01	1/3662	30/06/2009	1	6	111	5	0000				44,542.96 (	43,942.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,107.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,272.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,437.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,602.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,767.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	44,932.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,097.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,262.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,427.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,592.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,757.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00 (	45,922.96)

01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,087.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,252.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,417.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,582.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,747.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	46,912.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,077.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,242.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,407.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,572.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,737.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	47,902.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	48,067.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	48,232.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	48,397.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	48,562.96)
01	1/3714	30/06/2009	1	6	00114	3	0000		165.00	(	48,727.96)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS								
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	48,892.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,057.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,222.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,387.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,552.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,717.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	49,882.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	50,047.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	50,212.96)
01	1/3714	30/06/2009	1	6	00114	3	0000				165.00	(	50,377.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	50,542.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	50,707.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	50,872.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,037.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,202.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,367.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,532.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,697.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	51,862.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,027.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,192.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,357.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,522.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,687.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	52,852.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,017.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,182.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,347.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,512.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,677.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	53,842.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,007.96)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS								
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,172.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,337.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,502.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,667.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,832.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	54,997.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	55,162.96)
01	1/3715	30/06/2009	1	6	00114	3	0000				165.00	(	55,327.96)

01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	55,492.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	55,657.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	55,822.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	55,987.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	56,152.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	56,317.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	56,482.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			2,970.00	(	59,452.96)
01	1/3715	30/06/2009	1	6	00114	3	0000			165.00	(	59,617.96)
01	1/3715	30/06/2009	1	6	00114	3	0000		495.00		(	59,122.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	59,342.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	59,562.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	59,782.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	60,002.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	60,222.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	60,442.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	60,662.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	60,882.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	61,102.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	61,322.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	61,542.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	61,762.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	61,982.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	62,202.96)

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	62,422.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	62,642.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	62,862.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	63,082.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	63,302.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	63,522.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	63,742.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	63,962.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	64,182.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	64,402.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	64,622.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	64,842.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	65,062.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	65,282.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	65,502.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	65,722.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	65,942.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	66,162.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	66,382.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	66,602.96)
01	1/3716	30/06/2009	1	6	00114	3	0000			220.00	(	66,822.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	67,042.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	67,262.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	67,482.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	67,702.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	67,922.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	68,142.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	68,362.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	68,582.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	68,802.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	69,022.96)
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	69,242.96)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/3717	30/06/2009	1	6	00114	3	0000			220.00	(	69,462.96)

01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	69,682.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	69,902.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	70,122.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	70,342.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	70,562.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	70,782.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	71,002.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	71,222.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	71,442.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	71,662.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	71,882.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	72,102.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	72,322.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	72,542.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			220.00	(	72,762.96)
01 1/3717	30/06/2009	1 6	00114 3	0000			6,600.00	(	79,362.96)
01 1/3717	30/06/2009	1 6	00114 3	0000		1,320.00		(	78,042.96)
01 1/3717	30/06/2009	1 6	00114 3	0000		220.00		(	77,822.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	77,882.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	77,942.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,002.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,062.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,122.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,182.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,242.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,302.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,362.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,422.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,482.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,542.96)
01 1/3718	30/06/2009	1 6	00114 3	0000			60.00	(	78,602.96)

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062		BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS				
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,662.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,722.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,782.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,842.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,902.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(78,962.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,022.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,082.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,142.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,202.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,262.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,322.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,382.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,442.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,502.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,562.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,622.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,682.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,742.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,802.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,862.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,922.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(79,982.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,042.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,102.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,162.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,222.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,282.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,342.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,402.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,462.96)
01 1/3718	30/06/2009	1 6	00114 3	0000		60.00	(80,522.96)

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS												
01 1/3718	30/06/2009	1	6		00114	3		0000			60.00	(80,582.96)
01 1/3718	30/06/2009	1	6		00114	3		0000			1,200.00	(81,782.96)
01 1/3714	30/06/2009	1	6		00114	3		0000			165.00	(81,947.96)
01 1/3715	30/06/2009	1	6		00114	3		0000			165.00	(82,112.96)
01 1/3787	30/06/2009	1	6			1		0000		44,542.96		(37,570.00)
01 1/3809	30/06/2009	1	6		00114	3		0000		122,880.00		85,310.00
01 1/3858	30/06/2009	1	6			1		0000			60.50	85,249.50
01 1/3889	30/06/2009	1	6		00114	3		0000			165.00	85,084.50
01 1/3889	30/06/2009	1	6		00114	3		0000			165.00	84,919.50
01 1/3889	30/06/2009	1	6		00114	3		0000			165.00	84,754.50
01 1/3889	30/06/2009	1	6		00114	3		0000			165.00	84,589.50
01 1/3889	30/06/2009	1	6		00114	3		0000			165.00	84,424.50
01 1/3889	30/06/2009	1	6		00114	3		0000			220.00	84,204.50
01 1/3889	30/06/2009	1	6		00114	3		0000			220.00	83,984.50
01 1/3889	30/06/2009	1	6		00114	3		0000			220.00	83,764.50
01 1/3889	30/06/2009	1	6		00114	3		0000			220.00	83,544.50
01 1/4467	02/07/2009	1	6		00114	3		0000			220.00	83,324.50
01 1/4468	06/07/2009	1	6		00114	3		0000			165.00	83,159.50
01 1/4469	06/07/2009	1	6		00114	3		0000			220.00	82,939.50
01 1/4470	08/07/2009	1	6		00114	3		0000			165.00	82,774.50
01 1/4471	22/07/2009	1	6		00114	3		0000			60.00	82,714.50
01 1/4472	31/07/2009	1	6		00114	3		0000		(60.00)		82,774.50
01 1/4473	19/07/2009	1	6			1		0000		165.00		82,939.50
01 1/4473	19/07/2009	1	6			1		0000		165.00		83,104.50
01 1/4473	19/07/2009	1	6			1		0000		165.00		83,269.50
01 1/4473	19/07/2009	1	6			1		0000		165.00		83,434.50
01 1/4473	19/07/2009	1	6			1		0000		165.00		83,599.50
01 1/4473	19/07/2009	1	6			1		0000		220.00		83,819.50
01 1/4473	19/07/2009	1	6			1		0000		220.00		84,039.50
01 1/4473	19/07/2009	1	6			1		0000		220.00		84,259.50
01 1/4473	19/07/2009	1	6			1		0000		220.00		84,479.50
01 1/4927	31/08/2009	1	6		00114	1		0000			102.50	84,377.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS												
01 1/5123	31/08/2009	1	6		00114	1		0000			6.00	84,371.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	84,271.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	84,171.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	84,071.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,971.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,871.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,771.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,671.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,571.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,471.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,371.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,271.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,171.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	83,071.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,971.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,871.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,771.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,671.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,571.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,471.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,371.00
01 1/5207	31/08/2009	1	6		00114	3		0000			100.00	82,271.00
01 1/5209	31/08/2009	1	6		00114	3		0000			90.00	82,181.00
01 1/5209	31/08/2009	1	6		00114	3		0000			90.00	82,091.00
01 1/5209	31/08/2009	1	6		00114	3		0000			90.00	82,001.00
01 1/5211	31/08/2009	1	6		00114	3		0000			235.00	81,766.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	81,531.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	81,296.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	81,061.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	80,826.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	80,591.00
01 1/5213	31/08/2009	1	6		00114	3		0000			235.00	80,356.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01 1/5213	31/08/2009	1	6		00114	3		0000		235.00	80,121.00
01 1/5213	31/08/2009	1	6		00114	3		0000		235.00	79,886.00
01 1/5213	31/08/2009	1	6		00114	3		0000		235.00	79,651.00
01 1/5215	31/08/2009	1	6		00114	3		0000		320.00	79,331.00
01 1/5217	31/08/2009	1	6		00114	3		0000		320.00	79,011.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	78,691.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	78,371.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	78,051.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	77,731.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	77,411.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	77,091.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	76,771.00
01 1/5219	31/08/2009	1	6		00114	3		0000		320.00	76,451.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,381.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,311.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,241.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,171.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,101.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	76,031.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,961.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,891.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,821.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,751.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,681.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,611.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,541.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,471.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,401.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,331.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,261.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,191.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,121.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	75,051.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	74,981.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	74,911.00
01 1/5221	31/08/2009	1	6		00114	3		0000		70.00	74,841.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,771.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,701.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,631.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,561.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,491.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,421.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,351.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,281.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,211.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,141.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,071.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	74,001.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,931.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,861.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,791.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,721.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,651.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,581.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,511.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,441.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,371.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,301.00
01 1/5223	31/08/2009	1	6		00114	3		0000		70.00	73,231.00
01 1/5224	31/08/2009	1	6		00114	3		0000		70.00	73,161.00
01 1/5224	31/08/2009	1	6		00114	3		0000		70.00	73,091.00
01 1/5224	31/08/2009	1	6		00114	3		0000		70.00	73,021.00

01	1/5224	31/08/2009	1	6	00114	3	0000			70.00	72,951.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00	72,881.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,811.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,741.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,671.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,601.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,531.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,461.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,391.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,321.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,251.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,181.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,111.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		72,041.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,971.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,901.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,831.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,761.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,691.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,621.00
01	1/5224	31/08/2009	1	6	00114	3	0000			70.00		71,551.00
01	1/5224	31/08/2009	1	6	00114	3	0000			1,050.00		70,501.00
01	1/5225	31/08/2009	1	6	00114	3	0000			600.00		69,901.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,801.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,701.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,601.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,501.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,401.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,301.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,201.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,101.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		69,001.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,901.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,801.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,701.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,601.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,501.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,401.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,301.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,201.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,101.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		68,001.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		67,901.00
01	1/5227	31/08/2009	1	6	00114	3	0000			100.00		67,801.00
01	1/5227	31/08/2009	1	6	00114	3	0000			2,100.00		65,701.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,601.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,501.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,401.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,301.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,201.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,101.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		65,001.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		64,901.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		64,801.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		64,701.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		64,601.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00		64,501.00

01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	64,401.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	64,301.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	64,201.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	64,101.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	64,001.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	63,901.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	63,801.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	63,701.00
01	1/5228	31/08/2009	1	6	00114	3	0000			100.00	63,601.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS						
01	1/5254	31/08/2009	1	6	00114	3	0000			70.00	63,531.00
01	1/5255	01/08/2009	1	6	00114	3	0000			60.00	63,471.00
01	1/5259	31/08/2009	1	6	00114	3	0000			235.00	63,236.00
01	1/5262	31/08/2009	1	6	00114	1	0000			100.00	63,136.00
01	1/5262	31/08/2009	1	6	00114	1	0000			100.00	63,036.00
01	1/5262	31/08/2009	1	6	00114	1	0000			100.00	62,936.00
01	1/5377	01/09/2009	1	6	00114	3	0000		(	60.00)	62,996.00
01	1/5385	02/09/2009	1	6		1	0000		100.00		63,096.00
01	1/5733	30/09/2009	1	6	00114	1	0000		100.00		63,196.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	63,126.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	63,056.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,986.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,916.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,846.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,776.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,706.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,636.00
01	1/5734	02/09/2009	1	6	00114	3	0000			70.00	62,566.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,536.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,506.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,476.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,446.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,416.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,386.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,356.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,326.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,296.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,266.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,236.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,206.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,176.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,146.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS						
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,116.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,086.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,056.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	62,026.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	61,996.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	61,966.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	61,936.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	61,906.00
01	1/5735	02/09/2009	1	6	00114	3	0000			30.00	61,876.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,846.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,816.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,786.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,756.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,726.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,696.00
01	1/5736	02/09/2009	1	6	00114	3	0000			30.00	61,666.00

01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,636.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,606.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,576.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,546.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,516.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,486.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,456.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,426.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,396.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,366.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,336.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,306.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,276.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,246.00
01	1/5736	02/09/2009	1	6	00114	3	0000		30.00	61,216.00
01	1/6113	30/09/2009	1	6		1	0000	70.00		61,286.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 319
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/6113	30/09/2009	1	6		1	0000				70.00	61,216.00
01	1/5736	02/09/2009	1	6	00114	3	0000				30.00	61,186.00
01	1/6364	20/10/2009	1	6		1	0000			120.00		61,306.00
01	1/6735	14/10/2009	1	6	00114	1	0000			100.00		61,406.00
01	1/6735	14/10/2009	1	6	00114	1	0000			100.00		61,506.00
01	1/6742	30/10/2009	1	6	00114	1	0000				143.50	61,362.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,317.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,272.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,227.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,182.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,137.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,092.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,047.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	61,002.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,957.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,912.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,867.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,822.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,777.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,732.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,687.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,642.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,597.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,552.50
01	1/6750	30/10/2009	1	6	00114	3	0000				45.00	60,507.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,462.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,417.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,372.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,327.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,282.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,237.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,192.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 320
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,147.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,102.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,057.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	60,012.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	59,967.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	59,922.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	59,877.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	59,832.50
01	1/6751	30/10/2009	1	6	00114	3	0000				45.00	59,787.50

01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,742.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,697.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,652.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,607.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,562.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,517.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,472.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,427.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,382.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,337.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,292.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,247.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,202.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,157.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,112.50
01	1/6751	30/10/2009	1	6	00114	3	0000					45.00	59,067.50
01	1/6751	30/10/2009	1	6	00114	3	0000					810.00	58,257.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	58,152.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	58,047.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,942.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,837.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,732.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,627.50

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS								
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,522.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,417.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,312.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,207.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	57,102.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,997.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,892.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,787.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,682.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,577.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,472.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,367.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,262.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,157.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	56,052.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,947.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,842.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,737.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,632.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,527.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,422.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,317.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,212.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,107.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	55,002.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,897.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,792.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,687.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,582.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,477.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,372.50
01	1/6752	30/10/2009	1	6	00114	3	0000					105.00	54,267.50

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS								
01	1/6753	30/10/2009	1	6	00114	3	0000					105.00	54,162.50
01	1/6753	30/10/2009	1	6	00114	3	0000					105.00	54,057.50

01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,952.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,847.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,742.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,637.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,532.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,427.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,322.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,217.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,112.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	53,007.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,902.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,797.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,692.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,587.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,482.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,377.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,272.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,167.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	52,062.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,957.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,852.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,747.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,642.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,537.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,432.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,327.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,222.50
01	1/6753	30/10/2009	1	6	00114	3	0000			105.00	51,117.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00	51,012.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00	50,907.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,802.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,697.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,592.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,487.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,382.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,277.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,172.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		50,067.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,962.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,857.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,752.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,647.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,542.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,437.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,332.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,227.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,122.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		49,017.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		48,912.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		48,807.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		48,702.50
01	1/6754	30/10/2009	1	6	00114	3	0000			105.00		48,597.50
01	1/6754	30/10/2009	1	6	00114	3	0000			1,575.00		47,022.50
01	1/6755	30/10/2009	1	6	00114	3	0000			175.00		46,847.50
01	1/6756	30/10/2009	1	6	00114	3	0000			235.00		46,612.50
01	1/6757	30/10/2009	1	6	00114	3	0000			450.00		46,162.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		46,012.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		45,862.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		45,712.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		45,562.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		45,412.50
01	1/6758	30/10/2009	1	6	00114	3	0000			150.00		45,262.50

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ CUENTA: 21109062	BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS				
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	45,112.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,962.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,812.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,662.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,512.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,362.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,212.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	44,062.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,912.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,762.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,612.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,462.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,312.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,162.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	43,012.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,862.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,712.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,562.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,412.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,262.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	42,112.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,962.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,812.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,662.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,512.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,362.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,212.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	41,062.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	40,912.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	40,762.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	40,612.50
01 1/6758 30/10/2009 1 6	00114 3	0000		150.00	40,462.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha	T. A. F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.		G.		F.			
ÿ CUENTA: 21109062	BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01 1/6758 30/10/2009 1 6	00114 3		0000			150.00		40,312.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		40,162.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		40,012.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,862.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,712.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,562.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,412.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,262.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		39,112.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,962.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,812.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,662.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,512.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,362.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,212.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		38,062.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,912.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,762.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,612.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,462.50
01 1/6759 30/10/2009 1 6	00114 3		0000			120.00		37,342.50
01 1/6759 30/10/2009 1 6	00114 3		0000			30.00		37,312.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,162.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		37,012.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,862.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,712.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,562.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,412.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,262.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		36,112.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		35,962.50
01 1/6759 30/10/2009 1 6	00114 3		0000			150.00		35,812.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01 1/6759	30/10/2009	1	6		00114	3		0000			150.00	35,662.50
01 1/6759	30/10/2009	1	6		00114	3		0000			150.00	35,512.50
01 1/6759	30/10/2009	1	6		00114	3		0000			150.00	35,362.50
01 1/6759	30/10/2009	1	6		00114	3		0000			150.00	35,212.50
01 1/6759	30/10/2009	1	6		00114	3		0000			150.00	35,062.50
01 1/6759	30/10/2009	1	6		00114	3		0000			2,550.00	32,512.50
01 1/6831	30/10/2009	1	6		00114	3		0000			30.00	32,482.50
01 1/6886	30/10/2009	1	6		00114	1		0000		297.00		32,779.50
01 1/6886	30/10/2009	1	6		00114	1		0000			297.00	32,482.50
01 1/6940	30/10/2009	1	6			3		0000		30.00		32,512.50
01 1/7737	30/11/2009	1	6			1		0000			150.00	32,362.50
01 1/7737	30/11/2009	1	6			1		0000			150.00	32,212.50
01 1/7737	30/11/2009	1	6			1		0000			150.00	32,062.50
01 1/8388	30/12/2009	1	6		00114	3		0000			70.00	31,992.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,922.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,852.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,782.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,712.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,642.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,572.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,502.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,432.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,362.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,292.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,222.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,152.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,082.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	31,012.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,942.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,872.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,802.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,732.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,662.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,592.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,522.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,452.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,382.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,312.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,242.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,172.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,102.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	30,032.50
01 1/8389	30/12/2009	1	6		00114	3		0000			70.00	29,962.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,892.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,822.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,752.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,682.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,612.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,542.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,472.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,402.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,332.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,262.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,192.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,122.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	29,052.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,982.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,912.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,842.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,772.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,702.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,632.50
01 1/8390	30/12/2009	1	6		00114	3		0000			70.00	28,562.50

01 1/8390 30/12/2009 1 6 00114 3 0000 70.00 28,492.50
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DEPARTAMENTO DE LA LIBERTAD P g.: 328
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,422.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,352.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,282.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,212.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,142.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,072.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	28,002.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	27,932.50
01 1/8390	30/12/2009	1	6		00114	3		0000		70.00	27,862.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,792.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,722.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,652.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,582.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,512.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,442.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,372.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,302.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,232.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,162.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,092.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	27,022.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,952.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,882.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,812.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,742.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,672.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,602.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,532.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,462.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,392.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,322.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,252.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 329
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109062 BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS											
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,182.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,112.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	26,042.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	25,972.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	25,902.50
01 1/8391	30/12/2009	1	6		00114	3		0000		70.00	25,832.50
01 1/8391	30/12/2009	1	6		00114	3		0000		1,050.00	24,782.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,682.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,582.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,482.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,382.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,282.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,182.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	24,082.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,982.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,882.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,782.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,682.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,582.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,482.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,382.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,282.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,182.50
01 1/8392	30/12/2009	1	6		00114	3		0000		100.00	23,082.50

01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,982.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,882.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,782.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,682.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,582.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,482.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,382.50
01	1/8392	30/12/2009	1	6	00114	3	0000		100.00	22,282.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		22,182.50
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		22,082.50
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		21,982.50
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		21,882.50
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		21,782.50
01	1/8392	30/12/2009	1	6	00114	3	0000			100.00		21,682.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,582.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,482.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,382.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,282.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,182.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		21,082.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,982.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,882.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,782.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,682.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,582.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,482.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,382.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,282.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,182.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		20,082.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,982.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,882.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,782.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,682.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,582.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,482.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,382.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,282.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,182.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		19,082.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,982.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,882.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,782.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,682.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,582.50
01	1/8393	30/12/2009	1	6	00114	3	0000			100.00		18,482.50
01	1/8393	30/12/2009	1	6	00114	3	0000			2,000.00		16,482.50
01	1/8394	30/12/2009	1	6	00114	3	0000			100.00		16,382.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,352.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,322.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,292.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,262.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,232.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,202.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,172.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,142.50
01	1/8395	30/12/2009	1	6	00114	3	0000			30.00		16,112.50

01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	16,082.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	16,052.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	16,022.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,992.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,962.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,932.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,902.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,872.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,842.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,812.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,782.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,752.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,722.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,692.50
01	1/8395	30/12/2009	1	6	00114	3	0000		30.00	15,662.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109062				BCO.CUSCATLAN CTA.#0083003000007515"PROGRAMA BECAS							
01	1/8395	30/12/2009	1	6	00114	3	0000				30.00	15,632.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,602.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,572.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,542.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,512.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,482.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,452.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,422.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,392.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,362.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,332.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,302.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,272.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,242.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,212.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,182.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,152.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,122.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,092.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,062.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,032.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	15,002.50
01	1/8396	30/12/2009	1	6	00114	3	0000				30.00	14,972.50
01	1/8398	30/12/2009	1	6	00114	3	0000				540.00	14,432.50
01	1/8389	30/12/2009	1	6	00114	3	0000				70.00	14,362.50
01	1/8389	30/12/2009	1	6	00114	3	0000				70.00	14,292.50
01	1/8551	31/12/2009	1	6	00114	3	0000				100.00	14,192.50
01	1/8551	31/12/2009	1	6	00114	3	0000				100.00	14,092.50
01	1/8551	31/12/2009	1	6	00114	3	0000				30.00	14,062.50
										180,455.83	172,312.46	14,062.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109063				BCO.CUSCATLAN CTA.# 008303000007924 AMST/AYUDA EMERG.A MUN							
	Saldo Inicial .....:											0.00
01	1/1851	31/03/2009	1	6	17700	1	0000			0.03		0.03
01	1/1852	31/03/2009	1	6	17700	1	0000				0.03	0.00
01	1/7909	11/12/2009	1	6		1	0000			76,568.69		76,568.69
										76,568.72	0.03	76,568.69

ÿ CUENTA: 21109064 BCO.CUSCATLAN CTA.# 00830300000793-5 AMST/AYUDA EMERGENCIA

	Saldo Inicial .....:								5,619.07
01 1/1727	31/03/2009	1	6	1	0000			23,304.11	(17,685.04)
01 1/1727	31/03/2009	1	6	1	0000		23,304.11		5,619.07
							23,304.11	23,304.11	5,619.07

ÿ CUENTA: 21109065 BCO.CUSC.CTA.Nø008 303 000 00853-4,"ANALFAB.CERO"

	Saldo Inicial .....:								109.00
01 1/7285	20/11/2009	1	6	1	0000		7,020.00		7,129.00
01 1/7285	20/11/2009	1	6	1	0000		4,000.00		11,129.00
01 1/7592	16/11/2009	1	6	00114 3	0000			235.00	10,894.00
01 1/7592	16/11/2009	1	6	00114 3	0000			235.00	10,659.00
01 1/7594	16/11/2009	1	6	00114 3	0000			235.00	10,424.00
01 1/7594	16/11/2009	1	6	00114 3	0000			235.00	10,189.00
01 1/7594	16/11/2009	1	6	00114 3	0000			235.00	9,954.00
01 1/7594	16/11/2009	1	6	00114 3	0000			235.00	9,719.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109065 BCO.CUSC.CTA.Nø008 303 000 00853-4,"ANALFAB.CERO"											
01 1/7594	16/11/2009	1	6	00114	3	0000				235.00	9,484.00
01 1/7594	16/11/2009	1	6	00114	3	0000				235.00	9,249.00
01 1/7594	16/11/2009	1	6	00114	3	0000				235.00	9,014.00
01 1/7594	16/11/2009	1	6	00114	3	0000				235.00	8,779.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	8,459.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	8,139.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	7,819.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	7,499.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	7,179.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	6,859.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	6,539.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	6,219.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	5,899.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	5,579.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	5,259.00
01 1/7596	30/11/2009	1	6	00114	3	0000				320.00	4,939.00
01 1/7598	30/11/2009	1	6	00114	3	0000				320.00	4,619.00
01 1/7598	30/11/2009	1	6	00114	3	0000				320.00	4,299.00
01 1/7600	30/11/2009	1	6	00114	3	0000				400.00	3,899.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,809.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,719.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,629.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,539.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,449.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,359.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,269.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,179.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	3,089.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	2,999.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	2,909.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	2,819.00
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	2,729.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109065 BCO.CUSC.CTA.Nø008 303 000 00853-4,"ANALFAB.CERO"											
01 1/7601	30/11/2009	1	6	00114	3	0000				90.00	2,639.00

01	1/7601	30/11/2009	1	6	00114	3	0000	90.00	2,549.00
01	1/7601	30/11/2009	1	6	00114	3	0000	90.00	2,459.00
01	1/7601	30/11/2009	1	6	00114	3	0000	90.00	2,369.00
01	1/7601	30/11/2009	1	6	00114	3	0000	90.00	2,279.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	2,189.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	2,099.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	2,009.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,919.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,829.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,739.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,649.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,559.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,469.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,379.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,289.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,199.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,109.00
01	1/7602	30/11/2009	1	6	00114	3	0000	90.00	1,019.00
01	1/7604	30/11/2009	1	6	00114	3	0000	90.00	929.00
01	1/7604	30/11/2009	1	6	00114	3	0000	90.00	839.00
01	1/7604	30/11/2009	1	6	00114	3	0000	90.00	749.00
01	1/7606	30/11/2009	1	6	00114	3	0000	320.00	429.00
01	1/7738	30/11/2009	1	6		1	0000	320.00	109.00
01	1/8293	15/12/2009	1	6		1	0000	400.00	509.00
01	1/8315	30/12/2009	1	6	00114	3	0000	400.00	109.00
								11,420.00	11,420.00	109.00

ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS

		Saldo Inicial .....:							312.25
01	1/0004	05/01/2009	1	6		1	0000	167.00	479.25

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS

01	1/0007	06/01/2009	1	6		1	0000	206.91	686.16
01	1/0010	07/01/2009	1	6		1	0000	125.63	811.79
01	1/0013	08/01/2009	1	6		1	0000	151.66	963.45
01	1/0016	09/01/2009	1	6		1	0000	189.59	1,153.04
01	1/0019	12/01/2009	1	6		1	0000	6.00	1,159.04
01	1/0019	12/01/2009	1	6		1	0000	19.50	1,178.54
01	1/0019	12/01/2009	1	6		1	0000	40.71	1,219.25
01	1/0019	12/01/2009	1	6		1	0000	44.00	1,263.25
01	1/0019	12/01/2009	1	6		1	0000	73.00	1,336.25
01	1/0023	13/01/2009	1	6		1	0000	75.50	1,411.75
01	1/0026	14/01/2009	1	6		1	0000	2.00	1,413.75
01	1/0026	14/01/2009	1	6		1	0000	24.50	1,438.25
01	1/0026	14/01/2009	1	6		1	0000	156.50	1,594.75
01	1/0029	15/01/2009	1	6		1	0000	97.00	1,691.75
01	1/0033	16/01/2009	1	6		1	0000	17.00	1,708.75
01	1/0033	16/01/2009	1	6		1	0000	29.00	1,737.75
01	1/0033	16/01/2009	1	6		1	0000	14.00	1,751.75
01	1/0033	16/01/2009	1	6		1	0000	124.00	1,875.75
01	1/0036	19/01/2009	1	6		1	0000	3.16	1,878.91
01	1/0036	19/01/2009	1	6		1	0000	16.86	1,895.77
01	1/0036	19/01/2009	1	6		1	0000	21.00	1,916.77
01	1/0036	19/01/2009	1	6		1	0000	60.33	1,977.10
01	1/0036	19/01/2009	1	6		1	0000	170.00	2,147.10
01	1/0045	22/01/2009	1	6		1	0000	12.00	2,159.10
01	1/0045	22/01/2009	1	6		1	0000	116.00	2,275.10
01	1/0051	26/01/2009	1	6		1	0000	39.00	2,314.10
01	1/0055	27/01/2009	1	6		1	0000	99.00	2,413.10
01	1/0055	27/01/2009	1	6		1	0000	24.00	2,437.10
01	1/0055	27/01/2009	1	6		1	0000	43.00	2,480.10
01	1/0055	27/01/2009	1	6		1	0000	4.00	2,484.10
01	1/0055	27/01/2009	1	6		1	0000	4.00	2,488.10
01	1/0058	28/01/2009	1	6		1	0000	5.00	2,493.10

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MOVIMIENTO DE CUENTAS-2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01 1/0058	28/01/2009	1	6			1	0000			66.50		2,559.60
01 1/0058	28/01/2009	1	6			1	0000			135.11		2,694.71
01 1/0058	28/01/2009	1	6			1	0000			145.00		2,839.71
01 1/0061	29/01/2009	1	6			1	0000			86.50		2,926.21
01 1/0064	30/01/2009	1	6			1	0000			11.99		2,938.20
01 1/0064	30/01/2009	1	6			1	0000			14.66		2,952.86
01 1/0064	30/01/2009	1	6			1	0000			33.00		2,985.86
01 1/0064	30/01/2009	1	6			1	0000			49.33		3,035.19
01 1/0064	30/01/2009	1	6			1	0000			51.00		3,086.19
01 1/0065	30/01/2009	1	6			1	0000			12.00		3,098.19
01 1/0065	30/01/2009	1	6			1	0000			7.15		3,105.34
01 1/0065	30/01/2009	1	6			1	0000			34.81		3,140.15
01 1/0065	30/01/2009	1	6			1	0000			23.00		3,163.15
01 1/0065	30/01/2009	1	6			1	0000			4.00		3,167.15
01 1/0065	30/01/2009	1	6			1	0000			17.00		3,184.15
01 1/0065	30/01/2009	1	6			1	0000			6.00		3,190.15
01 1/0065	30/01/2009	1	6			1	0000			12.00		3,202.15
01 1/0437	30/01/2009	1	6			3	0000				2,900.00	302.15
01 1/0453	30/01/2009	1	6			1	0000			5,000.00		5,302.15
01 1/0436	30/01/2009	1	6			1	0000				5,000.00	302.15
01 1/0051	26/01/2009	1	6			1	0000			4.00		306.15
01 1/0042	21/01/2009	1	6			1	0000			10.00		316.15
01 1/0042	21/01/2009	1	6			1	0000			72.00		388.15
01 1/0039	20/01/2009	1	6			1	0000			3.00		391.15
01 1/0039	20/01/2009	1	6			1	0000			15.00		406.15
01 1/0039	20/01/2009	1	6			1	0000			77.33		483.48
01 1/0048	23/01/2009	1	6			1	0000			6.00		489.48
01 1/0048	23/01/2009	1	6			1	0000			16.00		505.48
01 1/0558	04/02/2009	1	6			7	0000			179.50		684.98
01 1/0561	05/02/2009	1	6			7	0000			102.00		786.98
01 1/0565	06/02/2009	1	6			1	0000			3.00		789.98
01 1/0565	06/02/2009	1	6			1	0000			90.50		880.48

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DEPARTAMENTO DE LA LIBERTAD P g.: 338
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01 1/0552	02/02/2009	1	6			1	0000			131.00		1,011.48
01 1/0555	03/02/2009	1	6			1	0000			14.00		1,025.48
01 1/0555	03/02/2009	1	6			1	0000			107.50		1,132.98
01 1/0568	09/02/2009	1	6			1	0000			4.00		1,136.98
01 1/0568	09/02/2009	1	6			1	0000			55.50		1,192.48
01 1/0571	10/02/2009	1	6			1	0000			2.00		1,194.48
01 1/0571	10/02/2009	1	6			1	0000			10.00		1,204.48
01 1/0571	10/02/2009	1	6			1	0000			10.00		1,214.48
01 1/0571	10/02/2009	1	6			1	0000			15.00		1,229.48
01 1/0571	10/02/2009	1	6			1	0000			20.16		1,249.64
01 1/0571	10/02/2009	1	6			1	0000			55.33		1,304.97
01 1/0571	10/02/2009	1	6			1	0000			51.00		1,355.97
01 1/0574	11/02/2009	1	6			1	0000			18.00		1,373.97
01 1/0578	12/02/2009	1	6			1	0000			12.00		1,385.97
01 1/0578	12/02/2009	1	6			1	0000			16.34		1,402.31
01 1/0578	12/02/2009	1	6			1	0000			2.00		1,404.31
01 1/0578	12/02/2009	1	6			1	0000			80.50		1,484.81
01 1/0581	13/02/2009	1	6			1	0000			4.23		1,489.04
01 1/0581	13/02/2009	1	6			1	0000			122.00		1,611.04
01 1/0584	16/02/2009	1	6			1	0000			12.00		1,623.04
01 1/0584	16/02/2009	1	6			1	0000			51.50		1,674.54
01 1/0589	17/02/2009	1	6			1	0000			2.00		1,676.54
01 1/0589	17/02/2009	1	6			1	0000			6.00		1,682.54
01 1/0589	17/02/2009	1	6			1	0000			7.33		1,689.87
01 1/0589	17/02/2009	1	6			1	0000			19.00		1,708.87
01 1/0589	17/02/2009	1	6			1	0000			91.00		1,799.87
01 1/0592	18/02/2009	1	6			1	0000			125.59		1,925.46
01 1/0600	20/02/2009	1	6			1	0000			3.00		1,928.46
01 1/0600	20/02/2009	1	6			1	0000			71.33		1,999.79
01 1/0603	23/02/2009	1	6			1	0000			14.99		2,014.78
01 1/0603	23/02/2009	1	6			1	0000			17.00		2,031.78
01 1/0603	23/02/2009	1	6			1	0000			17.50		2,049.28

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DEPARTAMENTO DE LA LIBERTAD P g.: 339
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/0603	23/02/2009	1	6			1		0000		33.00		2,082.28
01 1/0603	23/02/2009	1	6			1		0000		54.00		2,136.28
01 1/0606	24/02/2009	1	6			1		0000		22.00		2,158.28
01 1/0606	24/02/2009	1	6			1		0000		38.57		2,196.85
01 1/0609	25/02/2009	1	6			1		0000		2.00		2,198.85
01 1/0609	25/02/2009	1	6			1		0000		24.50		2,223.35
01 1/0609	25/02/2009	1	6			1		0000		95.00		2,318.35
01 1/0613	26/02/2009	1	6			1		0000		77.00		2,395.35
01 1/0616	27/02/2009	1	6			1		0000		103.00		2,498.35
01 1/0617	27/02/2009	1	6			1		0000		12.50		2,510.85
01 1/0617	27/02/2009	1	6			1		0000		2.00		2,512.85
01 1/0617	27/02/2009	1	6			1		0000		3.00		2,515.85
01 1/0617	27/02/2009	1	6			1		0000		39.50		2,555.35
01 1/0595	19/02/2009	1	6			1		0000		53.00		2,608.35
01 1/1055	28/02/2009	1	6			3		0000			3,000.00 (	391.65)
01 1/1055	28/02/2009	1	6			3		0000			500.00 (	891.65)
01 1/1076	28/02/2009	1	6			1		0000		3,000.00		2,108.35
01 1/1076	28/02/2009	1	6			1		0000		500.00		2,608.35
01 1/1146	27/02/2009	1	6			1		0000		19.67		2,628.02
01 1/1191	02/03/2009	1	6			1		0000		186.68		2,814.70
01 1/1194	03/03/2009	1	6			1		0000		25.00		2,839.70
01 1/1194	03/03/2009	1	6			1		0000		50.50		2,890.20
01 1/1194	03/03/2009	1	6			1		0000		8.50		2,898.70
01 1/1197	04/03/2009	1	6			1		0000		10.00		2,908.70
01 1/1197	04/03/2009	1	6			1		0000		98.00		3,006.70
01 1/1200	05/03/2009	1	6			1		0000		71.00		3,077.70
01 1/1203	06/03/2009	1	6			1		0000		1.00		3,078.70
01 1/1203	06/03/2009	1	6			1		0000		30.00		3,108.70
01 1/1206	09/03/2009	1	6			1		0000		1.00		3,109.70
01 1/1206	09/03/2009	1	6			1		0000		103.00		3,212.70
01 1/1209	10/03/2009	1	6			1		0000		7.00		3,219.70
01 1/1209	10/03/2009	1	6			1		0000		71.02		3,290.72

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/1209	10/03/2009	1	6			1		0000		108.00		3,398.72
01 1/1217	11/03/2009	1	6			1		0000		36.00		3,434.72
01 1/1220	12/03/2009	1	6			1		0000		11.00		3,445.72
01 1/1224	13/03/2009	1	6			1		0000		34.00		3,479.72
01 1/1227	16/03/2009	1	6			1		0000		40.00		3,519.72
01 1/1227	16/03/2009	1	6			1		0000		10.00		3,529.72
01 1/1227	16/03/2009	1	6			1		0000		13.00		3,542.72
01 1/1227	16/03/2009	1	6			1		0000		24.50		3,567.22
01 1/1227	16/03/2009	1	6			1		0000		17.14		3,584.36
01 1/1227	16/03/2009	1	6			1		0000		16.00		3,600.36
01 1/1227	16/03/2009	1	6			1		0000		30.00		3,630.36
01 1/1230	17/03/2009	1	6			1		0000		3.00		3,633.36
01 1/1230	17/03/2009	1	6			1		0000		5.00		3,638.36
01 1/1230	17/03/2009	1	6			1		0000		6.00		3,644.36
01 1/1230	17/03/2009	1	6			1		0000		24.00		3,668.36
01 1/1233	18/03/2009	1	6			1		0000		2.00		3,670.36
01 1/1233	18/03/2009	1	6			1		0000		69.57		3,739.93
01 1/1237	19/03/2009	1	6			1		0000		71.42		3,811.35
01 1/1240	20/03/2009	1	6			1		0000		2.00		3,813.35
01 1/1240	20/03/2009	1	6			1		0000		4.00		3,817.35
01 1/1240	20/03/2009	1	6			1		0000		14.66		3,832.01
01 1/1240	20/03/2009	1	6			1		0000		16.00		3,848.01
01 1/1240	20/03/2009	1	6			1		0000		60.50		3,908.51
01 1/1243	23/03/2009	1	6			1		0000		1.33		3,909.84
01 1/1243	23/03/2009	1	6			1		0000		8.00		3,917.84
01 1/1243	23/03/2009	1	6			1		0000		8.00		3,925.84

01	1/1246	24/03/2009	1	6	1	0000		1.00		3,926.84
01	1/1246	24/03/2009	1	6	1	0000		11.00		3,937.84
01	1/1246	24/03/2009	1	6	1	0000		39.50		3,977.34
01	1/1250	25/03/2009	1	6	1	0000		111.51		4,088.85
01	1/1253	26/03/2009	1	6	1	0000		83.00		4,171.85
01	1/1256	27/03/2009	1	6	1	0000		2.00		4,173.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01	1/1256	27/03/2009	1	6	1	0000				118.50		4,292.35
01	1/1260	30/03/2009	1	6	1	0000				3.00		4,295.35
01	1/1260	30/03/2009	1	6	1	0000				8.00		4,303.35
01	1/1260	30/03/2009	1	6	1	0000				66.00		4,369.35
01	1/1260	30/03/2009	1	6	1	0000				11.00		4,380.35
01	1/1260	30/03/2009	1	6	1	0000				104.00		4,484.35
01	1/1263	31/03/2009	1	6	1	0000				40.50		4,524.85
01	1/1263	31/03/2009	1	6	1	0000				60.00		4,584.85
01	1/1264	31/03/2009	1	6	1	0000				65.00		4,649.85
01	1/1264	31/03/2009	1	6	1	0000				10.00		4,659.85
01	1/1264	31/03/2009	1	6	1	0000				13.00		4,672.85
01	1/1264	31/03/2009	1	6	1	0000				54.16		4,727.01
01	1/1264	31/03/2009	1	6	1	0000				58.00		4,785.01
01	1/1844	31/03/2009	1	6	1	0000					600.00	4,185.01
01	1/1844	31/03/2009	1	6	1	0000					3,900.00	285.01
01	1/1860	01/04/2009	1	6	1	0000				136.00		421.01
01	1/1863	02/04/2009	1	6	1	0000				5.00		426.01
01	1/1863	02/04/2009	1	6	1	0000				35.00		461.01
01	1/1866	03/04/2009	1	6	1	0000				42.50		503.51
01	1/1866	03/04/2009	1	6	1	0000				55.00		558.51
01	1/1869	06/04/2009	1	6	1	0000				69.50		628.01
01	1/1872	07/04/2009	1	6	1	0000				21.00		649.01
01	1/1878	14/04/2009	1	6	1	0000				3.00		652.01
01	1/1878	14/04/2009	1	6	1	0000				27.00		679.01
01	1/1878	14/04/2009	1	6	1	0000				150.00		829.01
01	1/1881	15/04/2009	1	6	1	0000				59.09		888.10
01	1/1889	16/04/2009	1	6	1	0000				4.00		892.10
01	1/1889	16/04/2009	1	6	1	0000				6.00		898.10
01	1/1889	16/04/2009	1	6	1	0000				9.00		907.10
01	1/1889	16/04/2009	1	6	1	0000				20.00		927.10
01	1/1892	17/04/2009	1	6	1	0000				95.84		1,022.94
01	1/1896	20/04/2009	1	6	1	0000				0.34		1,023.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01	1/1896	20/04/2009	1	6	1	0000				85.00		1,108.28
01	1/1896	20/04/2009	1	6	1	0000				107.00		1,215.28
01	1/1899	21/04/2009	1	6	1	0000				4.00		1,219.28
01	1/1899	21/04/2009	1	6	1	0000				110.50		1,329.78
01	1/1902	22/04/2009	1	6	1	0000				105.50		1,435.28
01	1/1902	22/04/2009	1	6	1	0000				4.00		1,439.28
01	1/1902	22/04/2009	1	6	1	0000				15.00		1,454.28
01	1/1902	22/04/2009	1	6	1	0000				35.00		1,489.28
01	1/1902	22/04/2009	1	6	1	0000				6.33		1,495.61
01	1/1905	23/04/2009	1	6	1	0000				6.66		1,502.27
01	1/1905	23/04/2009	1	6	1	0000				111.83		1,614.10
01	1/1908	24/04/2009	1	6	1	0000				1.00		1,615.10
01	1/1908	24/04/2009	1	6	1	0000				2.00		1,617.10
01	1/1908	24/04/2009	1	6	1	0000				122.50		1,739.60
01	1/1911	27/04/2009	1	6	1	0000				143.50		1,883.10
01	1/1914	28/04/2009	1	6	1	0000				16.00		1,899.10
01	1/1914	28/04/2009	1	6	1	0000				37.00		1,936.10
01	1/1914	28/04/2009	1	6	1	0000				76.50		2,012.60
01	1/1917	29/04/2009	1	6	1	0000				2.00		2,014.60

01	1/1917	29/04/2009	1	6	1	0000		29.00	2,043.60
01	1/1917	29/04/2009	1	6	1	0000		101.00	2,144.60
01	1/1920	30/04/2009	1	6	1	0000		10.00	2,154.60
01	1/1920	30/04/2009	1	6	1	0000		172.00	2,326.60
01	1/1921	30/04/2009	1	6	1	0000		19.83	2,346.43
01	1/1921	30/04/2009	1	6	1	0000		6.99	2,353.42
01	1/1921	30/04/2009	1	6	1	0000		157.28	2,510.70
01	1/1921	30/04/2009	1	6	1	0000		2.50	2,513.20
01	1/2359	30/04/2009	1	6	1	0000		150.00	2,363.20
01	1/2359	30/04/2009	1	6	1	0000		580.11	1,783.09
01	1/2360	30/04/2009	1	6	1	0000		6.50	1,776.59
01	1/2476	30/04/2009	1	6	1	0000		1,300.00	476.59
01	1/2479	04/05/2009	1	6	1	0000	47.50		524.09

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066						BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS					
01	1/2483	05/05/2009	1	6		1	0000			23.00		547.09
01	1/2487	06/05/2009	1	6		1	0000			3.00		550.09
01	1/2487	06/05/2009	1	6		1	0000			75.00		625.09
01	1/2491	07/05/2009	1	6		1	0000			8.00		633.09
01	1/2491	07/05/2009	1	6		1	0000			37.28		670.37
01	1/2494	08/05/2009	1	6		1	0000			57.00		727.37
01	1/2497	11/05/2009	1	6		1	0000			10.00		737.37
01	1/2497	11/05/2009	1	6		1	0000			40.40		777.77
01	1/2500	12/05/2009	1	6		1	0000			30.00		807.77
01	1/2503	13/05/2009	1	6		1	0000			59.32		867.09
01	1/2506	14/05/2009	1	6		1	0000			36.00		903.09
01	1/2510	15/05/2009	1	6		1	0000			117.68		1,020.77
01	1/2510	15/05/2009	1	6		1	0000			4.00		1,024.77
01	1/2510	15/05/2009	1	6		1	0000			2.00		1,026.77
01	1/2510	15/05/2009	1	6		1	0000			6.00		1,032.77
01	1/2513	18/05/2009	1	6		1	0000			109.00		1,141.77
01	1/2516	19/05/2009	1	6		1	0000			10.00		1,151.77
01	1/2516	19/05/2009	1	6		1	0000			24.00		1,175.77
01	1/2519	20/05/2009	1	6		1	0000			4.00		1,179.77
01	1/2519	20/05/2009	1	6		1	0000			40.00		1,219.77
01	1/2519	20/05/2009	1	6		1	0000			107.00		1,326.77
01	1/2523	21/05/2009	1	6		1	0000			132.42		1,459.19
01	1/2527	22/05/2009	1	6		1	0000			2.00		1,461.19
01	1/2527	22/05/2009	1	6		1	0000			10.43		1,471.62
01	1/2527	22/05/2009	1	6		1	0000			50.00		1,521.62
01	1/2531	25/05/2009	1	6		1	0000			26.00		1,547.62
01	1/2534	26/05/2009	1	6		1	0000			7.00		1,554.62
01	1/2534	26/05/2009	1	6		1	0000			85.00		1,639.62
01	1/2538	27/05/2009	1	6		1	0000			1.00		1,640.62
01	1/2538	27/05/2009	1	6		1	0000			7.00		1,647.62
01	1/2538	27/05/2009	1	6		1	0000			82.50		1,730.12
01	1/2541	28/05/2009	1	6		1	0000			10.00		1,740.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066						BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS					
01	1/2541	28/05/2009	1	6		1	0000			18.00		1,758.12
01	1/2541	28/05/2009	1	6		1	0000			127.00		1,885.12
01	1/2541	28/05/2009	1	6		1	0000			2.00		1,887.12
01	1/2544	29/05/2009	1	6		1	0000			58.00		1,945.12
01	1/2545	29/05/2009	1	6		1	0000			6.50		1,951.62
01	1/2545	29/05/2009	1	6		1	0000			1.00		1,952.62
01	1/2545	29/05/2009	1	6		1	0000			18.00		1,970.62
01	1/2545	29/05/2009	1	6		1	0000			7.01		1,977.63
01	1/2545	29/05/2009	1	6		1	0000			5.00		1,982.63
01	1/2545	29/05/2009	1	6		1	0000			42.00		2,024.63
01	1/2545	29/05/2009	1	6		1	0000			2.00		2,026.63
01	1/2545	29/05/2009	1	6		1	0000			8.50		2,035.13

01	1/2545	29/05/2009	1	6	1	0000			3.00	2,038.13
01	1/3187	02/06/2009	1	6	1	0000			169.00	2,207.13
01	1/3190	03/06/2009	1	6	1	0000			2.79	2,209.92
01	1/3190	03/06/2009	1	6	1	0000			80.50	2,290.42
01	1/3197	04/06/2009	1	6	1	0000			30.50	2,320.92
01	1/3197	04/06/2009	1	6	1	0000			39.00	2,359.92
01	1/3200	05/06/2009	1	6	1	0000			69.00	2,428.92
01	1/3203	08/06/2009	1	6	1	0000			23.49	2,452.41
01	1/3203	08/06/2009	1	6	1	0000			40.00	2,492.41
01	1/3203	08/06/2009	1	6	1	0000			78.50	2,570.91
01	1/3206	09/06/2009	1	6	1	0000			52.00	2,622.91
01	1/3209	10/06/2009	1	6	1	0000			5.00	2,627.91
01	1/3209	10/06/2009	1	6	1	0000			13.50	2,641.41
01	1/3209	10/06/2009	1	6	1	0000			52.50	2,693.91
01	1/3209	10/06/2009	1	6	1	0000			85.00	2,778.91
01	1/3209	10/06/2009	1	6	1	0000			118.50	2,897.41
01	1/3212	11/06/2009	1	6	1	0000			1.00	2,898.41
01	1/3212	11/06/2009	1	6	1	0000			6.00	2,904.41
01	1/3212	11/06/2009	1	6	1	0000			28.00	2,932.41
01	1/3212	11/06/2009	1	6	1	0000			31.48	2,963.89

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ÿ	CUENTA: 21109066				BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS							
01	1/3212	11/06/2009	1	6	1	0000				92.50		3,056.39
01	1/3216	12/06/2009	1	6	1	0000				25.00		3,081.39
01	1/3216	12/06/2009	1	6	1	0000				32.50		3,113.89
01	1/3219	15/06/2009	1	6	1	0000				5.00		3,118.89
01	1/3219	15/06/2009	1	6	1	0000				5.00		3,123.89
01	1/3219	15/06/2009	1	6	1	0000				18.50		3,142.39
01	1/3219	15/06/2009	1	6	1	0000				65.00		3,207.39
01	1/3219	15/06/2009	1	6	1	0000				106.00		3,313.39
01	1/3222	16/06/2009	1	6	1	0000				10.00		3,323.39
01	1/3222	16/06/2009	1	6	1	0000				147.07		3,470.46
01	1/3227	17/06/2009	1	6	1	0000				100.50		3,570.96
01	1/3230	18/06/2009	1	6	1	0000				3.00		3,573.96
01	1/3230	18/06/2009	1	6	1	0000				43.50		3,617.46
01	1/3230	18/06/2009	1	6	1	0000				113.00		3,730.46
01	1/3233	19/06/2009	1	6	1	0000				5.00		3,735.46
01	1/3233	19/06/2009	1	6	1	0000				31.50		3,766.96
01	1/3233	19/06/2009	1	6	1	0000				78.00		3,844.96
01	1/3233	19/06/2009	1	6	1	0000				183.00		4,027.96
01	1/3236	22/06/2009	1	6	1	0000				243.00		4,270.96
01	1/3239	23/06/2009	1	6	1	0000				6.00		4,276.96
01	1/3239	23/06/2009	1	6	1	0000				36.00		4,312.96
01	1/3239	23/06/2009	1	6	1	0000				296.83		4,609.79
01	1/3244	24/06/2009	1	6	1	0000				1.00		4,610.79
01	1/3244	24/06/2009	1	6	1	0000				6.00		4,616.79
01	1/3244	24/06/2009	1	6	1	0000				6.50		4,623.29
01	1/3244	24/06/2009	1	6	1	0000				160.00		4,783.29
01	1/3247	25/06/2009	1	6	1	0000				214.40		4,997.69
01	1/3250	26/06/2009	1	6	1	0000				3.50		5,001.19
01	1/3250	26/06/2009	1	6	1	0000				9.50		5,010.69
01	1/3250	26/06/2009	1	6	1	0000				301.00		5,311.69
01	1/3257	29/06/2009	1	6	1	0000				5.00		5,316.69
01	1/3257	29/06/2009	1	6	1	0000				280.59		5,597.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066				BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS							
01	1/3261	30/06/2009	1	6	1	0000				30.50		5,627.78
01	1/3261	30/06/2009	1	6	1	0000				300.50		5,928.28
01	1/3685	04/06/2009	1	6	3	0000					3,000.00	2,928.28
01	1/3686	18/06/2009	1	6	3	0000					1,000.00	1,928.28
01	1/3687	26/06/2009	1	6	3	0000					545.00	1,383.28

01 1/3724	30/06/2009	1 6	1	0000		33.18			1,416.46
01 1/3724	30/06/2009	1 6	1	0000		18.50			1,434.96
01 1/3724	30/06/2009	1 6	1	0000		39.00			1,473.96
01 1/3724	30/06/2009	1 6	1	0000		59.50			1,533.46
01 1/3724	30/06/2009	1 6	1	0000		181.44			1,714.90
01 1/3724	30/06/2009	1 6	1	0000		53.50			1,768.40
01 1/3810	30/06/2009	1 6	1	0000			(	580.11)	2,348.51
01 1/4044	01/07/2009	1 6	1	0000		495.98			2,844.49
01 1/4048	02/07/2009	1 6	1	0000		222.50			3,066.99
01 1/4051	03/07/2009	1 6	1	0000		47.00			3,113.99
01 1/4051	03/07/2009	1 6	1	0000		185.00			3,298.99
01 1/4055	06/07/2009	1 6	1	0000		2.00			3,300.99
01 1/4055	06/07/2009	1 6	1	0000		12.29			3,313.28
01 1/4055	06/07/2009	1 6	1	0000		104.50			3,417.78
01 1/4058	07/07/2009	1 6	1	0000		152.50			3,570.28
01 1/4061	08/07/2009	1 6	1	0000		234.00			3,804.28
01 1/4064	09/07/2009	1 6	1	0000		50.00			3,854.28
01 1/4064	09/07/2009	1 6	1	0000		96.00			3,950.28
01 1/4067	10/07/2009	1 6	1	0000		196.00			4,146.28
01 1/4074	13/07/2009	1 6	1	0000		3.00			4,149.28
01 1/4074	13/07/2009	1 6	1	0000		20.50			4,169.78
01 1/4074	13/07/2009	1 6	1	0000		33.00			4,202.78
01 1/4074	13/07/2009	1 6	1	0000		204.50			4,407.28
01 1/4077	14/07/2009	1 6	1	0000		3.00			4,410.28
01 1/4077	14/07/2009	1 6	1	0000		12.00			4,422.28
01 1/4077	14/07/2009	1 6	1	0000		73.50			4,495.78
01 1/4077	14/07/2009	1 6	1	0000		161.76			4,657.54

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066	BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS					
01 1/4081	15/07/2009	1 6	1	0000	2.00		4,659.54
01 1/4081	15/07/2009	1 6	1	0000	25.33		4,684.87
01 1/4081	15/07/2009	1 6	1	0000	56.50		4,741.37
01 1/4081	15/07/2009	1 6	1	0000	155.89		4,897.26
01 1/4081	15/07/2009	1 6	1	0000	180.00		5,077.26
01 1/4085	16/07/2009	1 6	1	0000	44.50		5,121.76
01 1/4085	16/07/2009	1 6	1	0000	48.00		5,169.76
01 1/4085	16/07/2009	1 6	1	0000	62.00		5,231.76
01 1/4085	16/07/2009	1 6	1	0000	76.50		5,308.26
01 1/4085	16/07/2009	1 6	1	0000	96.00		5,404.26
01 1/4085	16/07/2009	1 6	1	0000	225.57		5,629.83
01 1/4088	17/07/2009	1 6	1	0000	8.00		5,637.83
01 1/4088	17/07/2009	1 6	1	0000	30.00		5,667.83
01 1/4088	17/07/2009	1 6	1	0000	42.50		5,710.33
01 1/4088	17/07/2009	1 6	1	0000	74.50		5,784.83
01 1/4088	17/07/2009	1 6	1	0000	75.48		5,860.31
01 1/4088	17/07/2009	1 6	1	0000	168.00		6,028.31
01 1/4092	20/07/2009	1 6	1	0000	222.00		6,250.31
01 1/4095	21/07/2009	1 6	1	0000	7.00		6,257.31
01 1/4095	21/07/2009	1 6	1	0000	17.50		6,274.81
01 1/4095	21/07/2009	1 6	1	0000	45.50		6,320.31
01 1/4095	21/07/2009	1 6	1	0000	51.00		6,371.31
01 1/4095	21/07/2009	1 6	1	0000	196.33		6,567.64
01 1/4099	22/07/2009	1 6	1	0000	7.00		6,574.64
01 1/4099	22/07/2009	1 6	1	0000	36.85		6,611.49
01 1/4099	22/07/2009	1 6	1	0000	61.66		6,673.15
01 1/4099	22/07/2009	1 6	1	0000	290.00		6,963.15
01 1/4102	23/07/2009	1 6	1	0000	227.50		7,190.65
01 1/4105	24/07/2009	1 6	1	0000	2.00		7,192.65
01 1/4105	24/07/2009	1 6	1	0000	3.00		7,195.65
01 1/4105	24/07/2009	1 6	1	0000	79.50		7,275.15
01 1/4105	24/07/2009	1 6	1	0000	487.50		7,762.65

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS

01	1/4108	25/07/2009	1	6	1	0000	18.00	7,780.65
01	1/4108	25/07/2009	1	6	1	0000	88.50	7,869.15
01	1/4108	25/07/2009	1	6	1	0000	320.78	8,189.93
01	1/4111	27/07/2009	1	6	1	0000	20.50	8,210.43
01	1/4111	27/07/2009	1	6	1	0000	49.10	8,259.53
01	1/4111	27/07/2009	1	6	1	0000	111.50	8,371.03
01	1/4111	27/07/2009	1	6	1	0000	154.00	8,525.03
01	1/4111	27/07/2009	1	6	1	0000	155.94	8,680.97
01	1/4116	28/07/2009	1	6	1	0000	10.33	8,691.30
01	1/4116	28/07/2009	1	6	1	0000	484.60	9,175.90
01	1/4119	29/07/2009	1	6	1	0000	5.00	9,180.90
01	1/4119	29/07/2009	1	6	1	0000	94.00	9,274.90
01	1/4119	29/07/2009	1	6	1	0000	127.00	9,401.90
01	1/4122	30/07/2009	1	6	1	0000	42.29	9,444.19
01	1/4122	30/07/2009	1	6	1	0000	586.00	10,030.19
01	1/4126	31/07/2009	1	6	1	0000	570.78	10,600.97
01	1/4444	31/07/2009	1	6	1	0000	1,200.00	9,400.97
01	1/4474	10/07/2009	1	6	3	0000	4,000.00	5,400.97
01	1/4474	10/07/2009	1	6	3	0000	545.00	4,855.97
01	1/4539	31/07/2009	1	6	1	0000	30.50	4,886.47
01	1/4539	31/07/2009	1	6	1	0000	70.29	4,956.76
01	1/4539	31/07/2009	1	6	1	0000	183.14	5,139.90
01	1/4539	31/07/2009	1	6	1	0000	63.50	5,203.40
01	1/4539	31/07/2009	1	6	1	0000	258.84	5,462.24
01	1/4119	29/07/2009	1	6	1	0000	465.52	5,927.76
01	1/4738	03/08/2009	1	6	1	0000	420.00	6,347.76
01	1/4741	04/08/2009	1	6	1	0000	16.00	6,363.76
01	1/4741	04/08/2009	1	6	1	0000	106.00	6,469.76
01	1/4744	10/08/2009	1	6	1	0000	50.00	6,519.76
01	1/4747	11/08/2009	1	6	1	0000	1.00	6,520.76
01	1/4747	11/08/2009	1	6	1	0000	15.50	6,536.26
01	1/4747	11/08/2009	1	6	1	0000	34.16	6,570.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01	1/4747	11/08/2009	1	6	1	0000				213.00		6,783.42
01	1/4751	12/08/2009	1	6	1	0000				12.58		6,796.00
01	1/4751	12/08/2009	1	6	1	0000				27.86		6,823.86
01	1/4751	12/08/2009	1	6	1	0000				117.00		6,940.86
01	1/4755	13/08/2009	1	6	1	0000				2.00		6,942.86
01	1/4755	13/08/2009	1	6	1	0000				45.00		6,987.86
01	1/4755	13/08/2009	1	6	1	0000				144.29		7,132.15
01	1/4758	14/08/2009	1	6	1	0000				1.00		7,133.15
01	1/4758	14/08/2009	1	6	1	0000				48.73		7,181.88
01	1/4761	17/08/2009	1	6	1	0000				9.00		7,190.88
01	1/4761	17/08/2009	1	6	1	0000				21.00		7,211.88
01	1/4761	17/08/2009	1	6	1	0000				92.00		7,303.88
01	1/4761	17/08/2009	1	6	1	0000				227.46		7,531.34
01	1/4765	18/08/2009	1	6	1	0000				2.00		7,533.34
01	1/4765	18/08/2009	1	6	1	0000				5.00		7,538.34
01	1/4765	18/08/2009	1	6	1	0000				85.57		7,623.91
01	1/4768	19/08/2009	1	6	1	0000				2.00		7,625.91
01	1/4768	19/08/2009	1	6	1	0000				123.16		7,749.07
01	1/4768	19/08/2009	1	6	1	0000				201.00		7,950.07
01	1/4771	20/08/2009	1	6	1	0000				22.50		7,972.57
01	1/4771	20/08/2009	1	6	1	0000				81.50		8,054.07
01	1/4771	20/08/2009	1	6	1	0000				220.17		8,274.24
01	1/4775	21/08/2009	1	6	1	0000				10.00		8,284.24
01	1/4775	21/08/2009	1	6	1	0000				41.00		8,325.24
01	1/4775	21/08/2009	1	6	1	0000				123.00		8,448.24
01	1/4778	24/08/2009	1	6	1	0000				7.00		8,455.24
01	1/4778	24/08/2009	1	6	1	0000				36.00		8,491.24
01	1/4782	25/08/2009	1	6	1	0000				14.50		8,505.74
01	1/4782	25/08/2009	1	6	1	0000				17.00		8,522.74
01	1/4782	25/08/2009	1	6	1	0000				122.00		8,644.74
01	1/4782	25/08/2009	1	6	1	0000				125.75		8,770.49
01	1/4785	26/08/2009	1	6	1	0000				12.00		8,782.49

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/4785	26/08/2009	1	6			1	0000			306.00		9,088.49
01 1/4788	27/08/2009	1	6			1	0000			180.39		9,268.88
01 1/4792	28/08/2009	1	6			1	0000			1.00		9,269.88
01 1/4792	28/08/2009	1	6			1	0000			26.00		9,295.88
01 1/4795	31/08/2009	1	6			1	0000			8.00		9,303.88
01 1/4795	31/08/2009	1	6			1	0000			280.22		9,584.10
01 1/4799	14/08/2009	1	6			1	0000				3,000.00	6,584.10
01 1/5230	31/08/2009	1	6			1	0000			93.50		6,677.60
01 1/5230	31/08/2009	1	6			1	0000			66.00		6,743.60
01 1/5230	31/08/2009	1	6			1	0000			29.00		6,772.60
01 1/5230	31/08/2009	1	6			1	0000			86.25		6,858.85
01 1/5230	31/08/2009	1	6			1	0000			13.33		6,872.18
01 1/5230	31/08/2009	1	6			1	0000			12.00		6,884.18
01 1/5230	31/08/2009	1	6			1	0000			165.50		7,049.68
01 1/5230	31/08/2009	1	6			1	0000			99.50		7,149.18
01 1/4747	11/08/2009	1	6			1	0000			377.50		7,526.68
01 1/5382	01/09/2009	1	6			1	0000			263.45		7,790.13
01 1/5385	02/09/2009	1	6			1	0000			1.02		7,791.15
01 1/5385	02/09/2009	1	6			1	0000			11.00		7,802.15
01 1/5385	02/09/2009	1	6			1	0000			262.89		8,065.04
01 1/5388	02/09/2009	1	6			1	0000			3.00		8,068.04
01 1/5388	02/09/2009	1	6			1	0000			139.00		8,207.04
01 1/5392	04/09/2009	1	6			1	0000			163.25		8,370.29
01 1/5395	05/09/2009	1	6			1	0000			5.00		8,375.29
01 1/5395	05/09/2009	1	6			1	0000			8.00		8,383.29
01 1/5395	05/09/2009	1	6			1	0000			53.50		8,436.79
01 1/5398	07/09/2009	1	6			1	0000			37.50		8,474.29
01 1/5398	07/09/2009	1	6			1	0000			180.00		8,654.29
01 1/5402	08/09/2009	1	6			1	0000			118.00		8,772.29
01 1/5405	09/09/2009	1	6			1	0000			2.00		8,774.29
01 1/5405	09/09/2009	1	6			1	0000			113.00		8,887.29
01 1/5411	10/09/2009	1	6			1	0000			4.00		8,891.29

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DEPARTAMENTO DE LA LIBERTAD P g.: 351
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/5411	10/09/2009	1	6			1	0000			274.50		9,165.79
01 1/5414	11/09/2009	1	6			1	0000			92.00		9,257.79
01 1/5418	16/09/2009	1	6			1	0000			1.00		9,258.79
01 1/5418	16/09/2009	1	6			1	0000			154.67		9,413.46
01 1/5422	17/09/2009	1	6			1	0000			149.20		9,562.66
01 1/5426	18/09/2009	1	6			1	0000			14.00		9,576.66
01 1/5426	18/09/2009	1	6			1	0000			29.66		9,606.32
01 1/5426	18/09/2009	1	6			1	0000			70.50		9,676.82
01 1/5426	18/09/2009	1	6			1	0000			126.00		9,802.82
01 1/5426	18/09/2009	1	6			1	0000			134.50		9,937.32
01 1/5426	18/09/2009	1	6			1	0000			9.00		9,946.32
01 1/5429	21/09/2009	1	6			1	0000			1.00		9,947.32
01 1/5429	21/09/2009	1	6			1	0000			4.00		9,951.32
01 1/5429	21/09/2009	1	6			1	0000			14.00		9,965.32
01 1/5429	21/09/2009	1	6			1	0000			18.00		9,983.32
01 1/5429	21/09/2009	1	6			1	0000			26.00		10,009.32
01 1/5429	21/09/2009	1	6			1	0000			27.00		10,036.32
01 1/5429	21/09/2009	1	6			1	0000			8.50		10,044.82
01 1/5429	21/09/2009	1	6			1	0000			22.50		10,067.32
01 1/5429	21/09/2009	1	6			1	0000			171.78		10,239.10
01 1/5432	22/09/2009	1	6			1	0000			3.33		10,242.43
01 1/5432	22/09/2009	1	6			1	0000			4.33		10,246.76
01 1/5432	22/09/2009	1	6			1	0000			7.00		10,253.76
01 1/5432	22/09/2009	1	6			1	0000			16.00		10,269.76
01 1/5432	22/09/2009	1	6			1	0000			2.00		10,271.76
01 1/5432	22/09/2009	1	6			1	0000			224.83		10,496.59
01 1/5435	23/09/2009	1	6			1	0000			164.50		10,661.09
01 1/5435	23/09/2009	1	6			1	0000			69.38		10,730.47
01 1/5438	24/09/2009	1	6			1	0000			5.00		10,735.47
01 1/5438	24/09/2009	1	6			1	0000			212.75		10,948.22
01 1/5441	25/09/2009	1	6			1	0000			2.00		10,950.22
01 1/5441	25/09/2009	1	6			1	0000			6.00		10,956.22

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DEPARTAMENTO DE LA LIBERTAD P g.: 352
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/5441	25/09/2009	1	6			1		0000		86.34		11,042.56
01 1/5447	28/09/2009	1	6			1		0000		30.00		11,072.56
01 1/5447	28/09/2009	1	6			1		0000		368.06		11,440.62
01 1/5450	29/09/2009	1	6			1		0000		3.50		11,444.12
01 1/5450	29/09/2009	1	6			1		0000		13.00		11,457.12
01 1/5450	29/09/2009	1	6			1		0000		102.50		11,559.62
01 1/5454	30/09/2009	1	6			1		0000		7.00		11,566.62
01 1/5454	30/09/2009	1	6			1		0000		66.17		11,632.79
01 1/5713	05/09/2009	1	6			1		0000			3,400.00	8,232.79
01 1/5713	05/09/2009	1	6			1		0000			4,100.00	4,132.79
01 1/5714	18/09/2009	1	6			1		0000			2,000.00	2,132.79
01 1/5737	30/09/2009	1	6			3		0000			1,500.00	632.79
01 1/5780	30/09/2009	1	6			1		0000		51.00		683.79
01 1/5780	30/09/2009	1	6			1		0000		1.00		684.79
01 1/5780	30/09/2009	1	6			1		0000		74.71		759.50
01 1/5780	30/09/2009	1	6			1		0000		90.77		850.27
01 1/5780	30/09/2009	1	6			1		0000		51.50		901.77
01 1/6287	01/10/2009	1	6			1		0000		284.09		1,185.86
01 1/6290	02/10/2009	1	6			1		0000		232.50		1,418.36
01 1/6293	05/10/2009	1	6			1		0000		28.00		1,446.36
01 1/6293	05/10/2009	1	6			1		0000		160.60		1,606.96
01 1/6296	06/10/2009	1	6			1		0000		3.50		1,610.46
01 1/6296	06/10/2009	1	6			1		0000		67.25		1,677.71
01 1/6296	06/10/2009	1	6			1		0000		87.50		1,765.21
01 1/6299	07/10/2009	1	6			1		0000		17.00		1,782.21
01 1/6299	07/10/2009	1	6			1		0000		98.38		1,880.59
01 1/6302	08/10/2009	1	6			1		0000		8.00		1,888.59
01 1/6302	08/10/2009	1	6			1		0000		13.00		1,901.59
01 1/6302	08/10/2009	1	6			1		0000		59.41		1,961.00
01 1/6302	08/10/2009	1	6			1		0000		72.00		2,033.00
01 1/6305	09/10/2009	1	6			1		0000		63.50		2,096.50
01 1/6313	12/10/2009	1	6			1		0000		49.00		2,145.50

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109066 BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS												
01 1/6316	13/10/2009	1	6			1		0000		6.00		2,151.50
01 1/6316	13/10/2009	1	6			1		0000		26.00		2,177.50
01 1/6319	14/10/2009	1	6			1		0000		4.00		2,181.50
01 1/6319	14/10/2009	1	6			1		0000		47.00		2,228.50
01 1/6322	15/10/2009	1	6			1		0000		16.50		2,245.00
01 1/6322	15/10/2009	1	6			1		0000		55.00		2,300.00
01 1/6322	15/10/2009	1	6			1		0000		80.00		2,380.00
01 1/6327	16/10/2009	1	6			1		0000		6.00		2,386.00
01 1/6331	19/10/2009	1	6			1		0000		6.00		2,392.00
01 1/6335	20/10/2009	1	6			1		0000		3.00		2,395.00
01 1/6335	20/10/2009	1	6			1		0000		210.57		2,605.57
01 1/6339	21/10/2009	1	6			1		0000		4.00		2,609.57
01 1/6339	21/10/2009	1	6			1		0000		8.00		2,617.57
01 1/6339	21/10/2009	1	6			1		0000		49.50		2,667.07
01 1/6339	21/10/2009	1	6			1		0000		67.75		2,734.82
01 1/6342	22/10/2009	1	6			1		0000		154.00		2,888.82
01 1/6345	23/10/2009	1	6			1		0000		4.00		2,892.82
01 1/6345	23/10/2009	1	6			1		0000		10.00		2,902.82
01 1/6345	23/10/2009	1	6			1		0000		15.50		2,918.32
01 1/6345	23/10/2009	1	6			1		0000		70.83		2,989.15
01 1/6348	26/10/2009	1	6			1		0000		7.00		2,996.15
01 1/6348	26/10/2009	1	6			1		0000		18.00		3,014.15
01 1/6348	26/10/2009	1	6			1		0000		19.38		3,033.53
01 1/6348	26/10/2009	1	6			1		0000		71.00		3,104.53
01 1/6351	27/10/2009	1	6			1		0000		3.33		3,107.86
01 1/6351	27/10/2009	1	6			1		0000		6.42		3,114.28
01 1/6351	27/10/2009	1	6			1		0000		61.00		3,175.28

01	1/6355	28/10/2009	1	6	1	0000		6.00	3,181.28
01	1/6355	28/10/2009	1	6	1	0000		92.80	3,274.08
01	1/6360	29/10/2009	1	6	1	0000		4.00	3,278.08
01	1/6360	29/10/2009	1	6	1	0000		243.00	3,521.08
01	1/6363	30/10/2009	1	6	1	0000		7.33	3,528.41

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01	1/6363	30/10/2009	1	6		1		0000		50.43		3,578.84
01	1/6363	30/10/2009	1	6		1		0000		67.00		3,645.84
01	1/6632	23/10/2009	1	6		1		0000		780.00		4,425.84
01	1/6654	13/10/2009	1	6		3		0000			1,300.00	3,125.84
01	1/6654	13/10/2009	1	6		3		0000			500.00	2,625.84
01	1/6654	13/10/2009	1	6		3		0000			1,245.00	1,380.84
01	1/6656	30/10/2009	1	6		3		0000			450.00	930.84
01	1/6656	30/10/2009	1	6		3		0000			450.00	480.84
01	1/6734	30/10/2009	1	6		1		0000		13.00		493.84
01	1/6734	30/10/2009	1	6		1		0000		9.09		502.93
01	1/6734	30/10/2009	1	6		1		0000		39.33		542.26
01	1/6734	30/10/2009	1	6		1		0000		90.94		633.20
01	1/6734	30/10/2009	1	6		1		0000		85.18		718.38
01	1/6734	30/10/2009	1	6		1		0000		14.02		732.40
01	1/6944	03/11/2009	1	6		1		0000		129.69		862.09
01	1/6947	04/11/2009	1	6		1		0000		61.00		923.09
01	1/6950	05/11/2009	1	6		1		0000		96.50		1,019.59
01	1/6953	06/11/2009	1	6		1		0000		73.00		1,092.59
01	1/6956	09/11/2009	1	6		1		0000		5.00		1,097.59
01	1/6956	09/11/2009	1	6		1		0000		130.00		1,227.59
01	1/6956	09/11/2009	1	6		1		0000		175.00		1,402.59
01	1/6963	10/11/2009	1	6		1		0000		6.00		1,408.59
01	1/6963	10/11/2009	1	6		1		0000		46.89		1,455.48
01	1/6970	11/11/2009	1	6		1		0000		19.84		1,475.32
01	1/6970	11/11/2009	1	6		1		0000		83.33		1,558.65
01	1/6970	11/11/2009	1	6		1		0000		105.67		1,664.32
01	1/6970	11/11/2009	1	6		1		0000		2.00		1,666.32
01	1/6970	11/11/2009	1	6		1		0000		5.00		1,671.32
01	1/6970	11/11/2009	1	6		1		0000		14.00		1,685.32
01	1/6974	12/11/2009	1	6		1		0000		145.42		1,830.74
01	1/6977	13/11/2009	1	6		1		0000		20.00		1,850.74
01	1/6977	13/11/2009	1	6		1		0000		27.00		1,877.74

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21109066					BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS						
01	1/6977	13/11/2009	1	6		1		0000		34.00		1,911.74
01	1/6980	16/11/2009	1	6		1		0000		124.00		2,035.74
01	1/6984	17/11/2009	1	6		1		0000		3.00		2,038.74
01	1/6984	17/11/2009	1	6		1		0000		6.00		2,044.74
01	1/6984	17/11/2009	1	6		1		0000		6.00		2,050.74
01	1/6984	17/11/2009	1	6		1		0000		9.25		2,059.99
01	1/6984	17/11/2009	1	6		1		0000		26.00		2,085.99
01	1/6984	17/11/2009	1	6		1		0000		96.57		2,182.56
01	1/6987	18/11/2009	1	6		1		0000		10.00		2,192.56
01	1/6987	18/11/2009	1	6		1		0000		78.13		2,270.69
01	1/6987	18/11/2009	1	6		1		0000		171.50		2,442.19
01	1/6992	19/11/2009	1	6		1		0000		27.00		2,469.19
01	1/6992	19/11/2009	1	6		1		0000		192.00		2,661.19
01	1/6996	20/11/2009	1	6		1		0000		4.00		2,665.19
01	1/6996	20/11/2009	1	6		1		0000		8.00		2,673.19
01	1/6996	20/11/2009	1	6		1		0000		10.75		2,683.94
01	1/6996	20/11/2009	1	6		1		0000		144.00		2,827.94
01	1/6999	23/11/2009	1	6		1		0000		42.33		2,870.27
01	1/6999	23/11/2009	1	6		1		0000		63.00		2,933.27
01	1/7002	24/11/2009	1	6		1		0000		9.50		2,942.77

01	1/7002	24/11/2009	1	6	1	0000		55.00	2,997.77
01	1/7005	25/11/2009	1	6	1	0000		5.00	3,002.77
01	1/7005	25/11/2009	1	6	1	0000		51.00	3,053.77
01	1/7005	25/11/2009	1	6	1	0000		98.00	3,151.77
01	1/7005	25/11/2009	1	6	1	0000		118.25	3,270.02
01	1/7008	26/11/2009	1	6	1	0000		13.16	3,283.18
01	1/7008	26/11/2009	1	6	1	0000		123.84	3,407.02
01	1/7012	27/11/2009	1	6	1	0000		4.00	3,411.02
01	1/7012	27/11/2009	1	6	1	0000		11.00	3,422.02
01	1/7012	27/11/2009	1	6	1	0000		147.00	3,569.02
01	1/7015	30/11/2009	1	6	1	0000		1.00	3,570.02
01	1/7015	30/11/2009	1	6	1	0000		74.50	3,644.52

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066						BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS					
01	1/7284	13/11/2009	1	6		1		0000		5,000.00		8,644.52
01	1/7449	30/11/2009	1	6		3		0000			850.00	7,794.52
01	1/7449	30/11/2009	1	6		3		0000			2,795.00	4,999.52
01	1/7449	30/11/2009	1	6		3		0000			2,205.00	2,794.52
01	1/7449	30/11/2009	1	6		3		0000			1,190.00	1,604.52
01	1/7449	30/11/2009	1	6		3		0000			1,000.00	604.52
01	1/7569	30/11/2009	1	6		1		0000		13.08		617.60
01	1/7569	30/11/2009	1	6		1		0000		6.00		623.60
01	1/7569	30/11/2009	1	6		1		0000		14.77		638.37
01	1/7877	01/12/2009	1	6		1		0000		216.23		854.60
01	1/7881	02/12/2009	1	6		1		0000		19.50		874.10
01	1/7881	02/12/2009	1	6		1		0000		155.22		1,029.32
01	1/7884	03/12/2009	1	6		1		0000		6.00		1,035.32
01	1/7884	03/12/2009	1	6		1		0000		148.32		1,183.64
01	1/7887	04/12/2009	1	6		1		0000		2.00		1,185.64
01	1/7887	04/12/2009	1	6		1		0000		100.99		1,286.63
01	1/7890	07/12/2009	1	6		1		0000		2.00		1,288.63
01	1/7890	07/12/2009	1	6		1		0000		87.36		1,375.99
01	1/7890	07/12/2009	1	6		1		0000		148.00		1,523.99
01	1/7898	08/12/2009	1	6		1		0000		4.00		1,527.99
01	1/7898	08/12/2009	1	6		1		0000		7.00		1,534.99
01	1/7898	08/12/2009	1	6		1		0000		10.00		1,544.99
01	1/7898	08/12/2009	1	6		1		0000		107.75		1,652.74
01	1/7902	09/12/2009	1	6		1		0000		4.00		1,656.74
01	1/7902	09/12/2009	1	6		1		0000		12.92		1,669.66
01	1/7902	09/12/2009	1	6		1		0000		22.25		1,691.91
01	1/7902	09/12/2009	1	6		1		0000		51.57		1,743.48
01	1/7902	09/12/2009	1	6		1		0000		63.00		1,806.48
01	1/7905	10/12/2009	1	6		1		0000		13.00		1,819.48
01	1/7905	10/12/2009	1	6		1		0000		15.00		1,834.48
01	1/7905	10/12/2009	1	6		1		0000		125.00		1,959.48
01	1/7905	10/12/2009	1	6		1		0000		35.00		1,994.48

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066						BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS					
01	1/7909	11/12/2009	1	6		1		0000		5.77		2,000.25
01	1/7909	11/12/2009	1	6		1		0000		48.67		2,048.92
01	1/7909	11/12/2009	1	6		1		0000		161.00		2,209.92
01	1/7913	14/12/2009	1	6		1		0000		152.00		2,361.92
01	1/7913	14/12/2009	1	6		1		0000		24.00		2,385.92
01	1/7916	15/12/2009	1	6		1		0000		6.00		2,391.92
01	1/7916	15/12/2009	1	6		1		0000		107.25		2,499.17
01	1/7919	16/12/2009	1	6		1		0000		91.84		2,591.01
01	1/7922	17/12/2009	1	6		1		0000		2.00		2,593.01
01	1/7922	17/12/2009	1	6		1		0000		205.50		2,798.51
01	1/7925	18/12/2009	1	6		1		0000		2.03		2,800.54
01	1/7925	18/12/2009	1	6		1		0000		312.00		3,112.54
01	1/7929	21/12/2009	1	6		1		0000		149.00		3,261.54

01	1/7932	22/12/2009	1	6		1	0000		2.00	3,263.54
01	1/7932	22/12/2009	1	6		1	0000		77.50	3,341.04
01	1/7935	23/12/2009	1	6		1	0000		157.00	3,498.04
01	1/7935	23/12/2009	1	6		1	0000		5.17	3,503.21
01	1/7935	23/12/2009	1	6		1	0000		6.00	3,509.21
01	1/7935	23/12/2009	1	6		1	0000		18.06	3,527.27
01	1/7935	23/12/2009	1	6		1	0000		83.14	3,610.41
01	1/7938	28/12/2009	1	6		1	0000		46.39	3,656.80
01	1/7943	29/12/2009	1	6		1	0000		2.00	3,658.80
01	1/7943	29/12/2009	1	6		1	0000		5.00	3,663.80
01	1/7943	29/12/2009	1	6		1	0000		18.00	3,681.80
01	1/7943	29/12/2009	1	6		1	0000		18.50	3,700.30
01	1/7996	30/12/2009	1	6		1	0000		21.20	3,721.50
01	1/7996	30/12/2009	1	6		1	0000		14.25	3,735.75
01	1/7996	30/12/2009	1	6		1	0000		41.80	3,777.55
01	1/7996	30/12/2009	1	6		1	0000		19.00	3,796.55
01	1/7996	30/12/2009	1	6		1	0000		63.21	3,859.76
01	1/7996	30/12/2009	1	6		1	0000		52.53	3,912.29
01	1/7996	30/12/2009	1	6		1	0000		27.00	3,939.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109066				BCO.CUSCATLAN CTA.008303000008578 CONTRIB.ESPEC.P/FIESTAS							
01	1/7996	30/12/2009	1	6		1	0000			34.00		3,973.29
01	1/7996	30/12/2009	1	6		1	0000			58.26		4,031.55
01	1/7996	30/12/2009	1	6		1	0000			27.00		4,058.55
01	1/7996	30/12/2009	1	6		1	0000			18.50		4,077.05
01	1/8292	15/12/2009	1	6		1	0000			1,150.00		5,227.05
01	1/8293	15/12/2009	1	6		1	0000			6,000.00		11,227.05
01	1/8294	15/12/2009	1	6		1	0000			1,625.00		12,852.05
01	1/8295	30/12/2009	1	6		1	0000				6,000.00	6,852.05
01	1/8295	30/12/2009	1	6		1	0000			2,875.00		9,727.05
01	1/8296	30/12/2009	1	6		1	0000			2,400.00		12,127.05
01	1/8316	30/12/2009	1	6		3	0000				150.00	11,977.05
01	1/8317	10/12/2009	1	6		3	0000				475.00	11,502.05
01	1/8317	10/12/2009	1	6		3	0000				2,775.00	8,727.05
01	1/8317	10/12/2009	1	6		3	0000				725.00	8,002.05
01	1/8317	10/12/2009	1	6		3	0000				550.00	7,452.05
01	1/8318	16/12/2009	1	6		3	0000				20.00	7,432.05
01	1/8320	23/12/2009	1	6		3	0000				2,875.00	4,557.05
01	1/8320	23/12/2009	1	6		3	0000				1,600.00	2,957.05
01	1/8520	17/12/2009	1	6		1	0000			63.09		3,020.14
01	1/8548	31/12/2009	1	6		3	0000				2,400.00	620.14
										71,509.39	71,201.50	620.14

ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL

	Saldo Inicial .....:									3,921.68
01	1/0438	30/01/2009	1	6	00198	7	0000		248.85	3,672.83
01	1/0438	30/01/2009	1	6	00198	7	0000		189.00	3,483.83
01	1/0438	30/01/2009	1	6	00198	7	0000		189.00	3,294.83

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/0438	30/01/2009	1	6	00198	7	0000				42.71	3,252.12
01	1/0438	30/01/2009	1	6	00198	7	0000				176.40	3,075.72
01	1/0438	30/01/2009	1	6	00198	7	0000				176.40	2,899.32
01	1/0438	30/01/2009	1	6	00198	7	0000				176.40	2,722.92
01	1/0438	30/01/2009	1	6	00198	7	0000				151.20	2,571.72
01	1/0438	30/01/2009	1	6	00198	7	0000				151.20	2,420.52

01	1/0438	30/01/2009	1	6	00198	7	0000			75.60		2,344.92
01	1/0438	30/01/2009	1	6	00198	7	0000			75.60		2,269.32
01	1/0438	30/01/2009	1	6	00198	7	0000			63.00		2,206.32
01	1/0438	30/01/2009	1	6	00198	7	0000			36.00		2,170.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		2,044.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,918.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,792.32
01	1/0438	30/01/2009	1	6	00198	7	0000			99.00		1,693.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,567.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,441.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,315.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		1,189.32
01	1/0438	30/01/2009	1	6	00198	7	0000			99.00		1,090.32
01	1/0438	30/01/2009	1	6	00198	7	0000			99.00		991.32
01	1/0438	30/01/2009	1	6	00198	7	0000			63.00		928.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		802.32
01	1/0438	30/01/2009	1	6	00198	7	0000			63.00		739.32
01	1/0438	30/01/2009	1	6	00198	7	0000			117.00		622.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		496.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		370.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00		244.32
01	1/0438	30/01/2009	1	6	00198	7	0000			63.00		181.32
01	1/0438	30/01/2009	1	6	00198	7	0000			99.00		82.32
01	1/0438	30/01/2009	1	6	00198	7	0000			126.00	(	43.68)
01	1/0440	30/01/2009	1	6		7	0000			32.40	(	76.08)
01	1/0440	30/01/2009	1	6		7	0000			32.40	(	108.48)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	130.08)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	151.68)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	173.28)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	194.88)
01	1/0440	30/01/2009	1	6		7	0000			32.40	(	227.28)
01	1/0440	30/01/2009	1	6		7	0000			32.40	(	259.68)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	281.28)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	302.88)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	324.48)
01	1/0440	30/01/2009	1	6		7	0000			21.60	(	346.08)
01	1/0441	30/01/2009	1	6		7	0000			32.40	(	378.48)
01	1/0441	30/01/2009	1	6		7	0000			32.40	(	410.88)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	432.48)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	454.08)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	475.68)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	497.28)
01	1/0441	30/01/2009	1	6		7	0000			32.40	(	529.68)
01	1/0441	30/01/2009	1	6		7	0000			32.40	(	562.08)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	583.68)
01	1/0441	30/01/2009	1	6		7	0000			32.40	(	616.08)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	637.68)
01	1/0441	30/01/2009	1	6		7	0000			21.60	(	659.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	695.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	731.28)
01	1/0442	30/01/2009	1	6		7	0000			27.00	(	758.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	794.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	830.28)
01	1/0442	30/01/2009	1	6		7	0000			18.00	(	848.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	884.28)
01	1/0442	30/01/2009	1	6		7	0000			18.00	(	902.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	938.28)
01	1/0442	30/01/2009	1	6		7	0000			36.00	(	974.28)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							

01	1/0443	30/01/2009	1	6		1	0000		127.05	(1,101.33)
01	1/0443	30/01/2009	1	6		1	0000		127.05	(1,228.38)
01	1/0443	30/01/2009	1	6		1	0000		63.52	(1,291.90)
01	1/0443	30/01/2009	1	6		1	0000		127.05	(1,418.95)
01	1/0443	30/01/2009	1	6		1	0000		127.05	(1,546.00)
01	1/0443	30/01/2009	1	6		1	0000		127.05	(1,673.05)
01	1/0443	30/01/2009	1	6		1	0000		63.52	(1,736.57)
01	1/0444	30/01/2009	1	6		7	0000		32.40	(1,768.97)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,790.57)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,812.17)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,833.77)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,855.37)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,876.97)
01	1/0444	30/01/2009	1	6		7	0000		32.40	(1,909.37)
01	1/0444	30/01/2009	1	6		7	0000		32.40	(1,941.77)
01	1/0444	30/01/2009	1	6		7	0000		32.40	(1,974.17)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(1,995.77)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(2,017.37)
01	1/0444	30/01/2009	1	6		7	0000		21.60	(2,038.97)
01	1/0445	30/01/2009	1	6	00198	7	0000		189.00	(2,227.97)
01	1/0445	30/01/2009	1	6	00198	7	0000		248.85	(2,476.82)
01	1/0445	30/01/2009	1	6	00198	7	0000		189.00	(2,665.82)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(2,791.82)
01	1/0445	30/01/2009	1	6	00198	7	0000		151.20	(2,943.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(3,069.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(3,195.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(3,321.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(3,447.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		126.00	(3,573.02)
01	1/0445	30/01/2009	1	6	00198	7	0000		151.20	(3,724.22)
01	1/0445	30/01/2009	1	6	00198	7	0000		176.40	(3,900.62)
01	1/0445	30/01/2009	1	6	00198	7	0000		176.40	(4,077.02)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(4,203.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(4,329.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		117.00	(4,446.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		63.00	(4,509.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(4,635.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(4,761.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		153.00	(4,914.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,040.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,166.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,292.02)
01	1/0445	30/01/2009	1	6	00198	7		0000		176.40	(5,468.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,594.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,720.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,846.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(5,972.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(6,098.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(6,224.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(6,350.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		126.00	(6,476.42)
01	1/0445	30/01/2009	1	6	00198	7		0000		50.40	(6,526.82)
01	1/0447	30/01/2009	1	6		7		0000		9.00	(6,535.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,553.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,571.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,589.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,607.82)
01	1/0447	30/01/2009	1	6		7		0000		9.00	(6,616.82)
01	1/0447	30/01/2009	1	6		7		0000		9.00	(6,625.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,643.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,661.82)
01	1/0447	30/01/2009	1	6		7		0000		18.00	(6,679.82)
01	1/0448	30/01/2009	1	6		7		0000		18.00	(6,697.82)
01	1/0448	30/01/2009	1	6		7		0000		18.00	(6,715.82)

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,733.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,751.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,769.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,787.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,805.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,823.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,841.82)
01 1/0448	30/01/2009	1	6			7		0000			18.00	(6,859.82)
01 1/0449	30/01/2009	1	6			7		0000			32.40	(6,892.22)
01 1/0449	30/01/2009	1	6			7		0000			32.40	(6,924.62)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(6,946.22)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(6,967.82)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(6,989.42)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(7,011.02)
01 1/0449	30/01/2009	1	6			7		0000			32.40	(7,043.42)
01 1/0449	30/01/2009	1	6			7		0000			32.40	(7,075.82)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(7,097.42)
01 1/0449	30/01/2009	1	6			7		0000			32.40	(7,129.82)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(7,151.42)
01 1/0449	30/01/2009	1	6			7		0000			21.60	(7,173.02)
01 1/0454	30/01/2009	1	6			1		0000		129.60		(7,043.42)
01 1/0454	30/01/2009	1	6			1		0000		3,965.36		(3,078.06)
01 1/0454	30/01/2009	1	6			1		0000		302.40		(2,775.66)
01 1/0454	30/01/2009	1	6			1		0000		313.20		(2,462.46)
01 1/0454	30/01/2009	1	6			1		0000		315.00		(2,147.46)
01 1/0454	30/01/2009	1	6			1		0000		762.29		(1,385.17)
01 1/0454	30/01/2009	1	6			1		0000		5,000.00		3,614.83
01 1/0454	30/01/2009	1	6			1		0000		4,640.85		8,255.68
01 1/0454	30/01/2009	1	6			1		0000		493.20		8,748.88
01 1/0544	30/01/2009	1	6		00198	1		0000			5,000.00	3,748.88
01 1/1056	28/02/2009	1	6			7		0000			32.40	3,716.48
01 1/1056	28/02/2009	1	6			7		0000			32.40	3,684.08

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DEPARTAMENTO DE LA LIBERTAD P g.: 364
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,662.48
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,640.88
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,619.28
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,597.68
01 1/1056	28/02/2009	1	6			7		0000			32.40	3,565.28
01 1/1056	28/02/2009	1	6			7		0000			32.40	3,532.88
01 1/1056	28/02/2009	1	6			7		0000			32.40	3,500.48
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,478.88
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,457.28
01 1/1056	28/02/2009	1	6			7		0000			21.60	3,435.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,417.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,399.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,381.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,363.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,345.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,327.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,309.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,291.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,273.68
01 1/1057	28/02/2009	1	6			7		0000			18.00	3,255.68
01 1/1058	28/02/2009	1	6			7		0000			32.40	3,223.28
01 1/1058	28/02/2009	1	6			7		0000			21.60	3,201.68
01 1/1058	28/02/2009	1	6			7		0000			32.40	3,169.28
01 1/1058	28/02/2009	1	6			7		0000			21.60	3,147.68
01 1/1058	28/02/2009	1	6			7		0000			21.60	3,126.08
01 1/1058	28/02/2009	1	6			7		0000			32.40	3,093.68
01 1/1058	28/02/2009	1	6			7		0000			32.40	3,061.28
01 1/1058	28/02/2009	1	6			7		0000			21.60	3,039.68
01 1/1058	28/02/2009	1	6			7		0000			32.40	3,007.28
01 1/1058	28/02/2009	1	6			7		0000			21.60	2,985.68
01 1/1058	28/02/2009	1	6			7		0000			21.60	2,964.08
01 1/1058	28/02/2009	1	6			7		0000			21.60	2,942.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,924.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,906.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,888.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,870.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,852.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,834.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,816.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,798.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,780.48
01 1/1059	28/02/2009	1	6			7		0000			18.00	2,762.48
01 1/1060	28/02/2009	1	6			7		0000			32.40	2,730.08
01 1/1060	28/02/2009	1	6			7		0000			32.40	2,697.68
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,676.08
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,654.48
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,632.88
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,611.28
01 1/1060	28/02/2009	1	6			7		0000			32.40	2,578.88
01 1/1060	28/02/2009	1	6			7		0000			32.40	2,546.48
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,524.88
01 1/1060	28/02/2009	1	6			7		0000			32.40	2,492.48
01 1/1060	28/02/2009	1	6			7		0000			24.00	2,468.48
01 1/1060	28/02/2009	1	6			7		0000			21.60	2,446.88
01 1/1061	28/02/2009	1	6			1		0000			250.00	2,196.88
01 1/1061	28/02/2009	1	6			1		0000			733.50	1,463.38
01 1/1061	28/02/2009	1	6			1		0000			500.00	963.38
01 1/1062	28/02/2009	1	6		00198	7		0000			248.85	714.53
01 1/1062	28/02/2009	1	6		00198	7		0000			189.00	525.53
01 1/1062	28/02/2009	1	6		00198	7		0000			189.00	336.53
01 1/1062	28/02/2009	1	6		00198	7		0000			176.40	160.13
01 1/1062	28/02/2009	1	6		00198	7		0000			176.40	(16.27)
01 1/1062	28/02/2009	1	6		00198	7		0000			151.20	(167.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			151.20	(318.67)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/1062	28/02/2009	1	6		00198	7		0000			176.40	(495.07)
01 1/1062	28/02/2009	1	6		00198	7		0000			176.40	(671.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(797.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(923.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,049.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			63.00	(1,112.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,238.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,364.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,490.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,616.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,742.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,868.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(1,994.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,120.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,246.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,372.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,498.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,624.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,750.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			117.00	(2,867.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(2,993.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(3,119.47)
01 1/1062	28/02/2009	1	6		00198	7		0000			126.00	(3,245.47)
01 1/1064	28/02/2009	1	6		00198	7		0000			189.00	(3,434.47)
01 1/1064	28/02/2009	1	6		00198	7		0000			189.00	(3,623.47)
01 1/1064	28/02/2009	1	6		00198	7		0000			126.00	(3,749.47)
01 1/1064	28/02/2009	1	6		00198	7		0000			151.20	(3,900.67)
01 1/1064	28/02/2009	1	6		00198	7		0000			248.85	(4,149.52)

01	1/1064	28/02/2009	1	6	00198	7	0000			108.00	(	4,257.52)
01	1/1064	28/02/2009	1	6	00198	7	0000			126.00	(	4,383.52)
01	1/1064	28/02/2009	1	6	00198	7	0000			126.00	(	4,509.52)
01	1/1064	28/02/2009	1	6	00198	7	0000			126.00	(	4,635.52)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/1064	28/02/2009	1	6	00198	7		0000			151.20	(4,786.72)
01	1/1064	28/02/2009	1	6	00198	7		0000			176.40	(4,963.12)
01	1/1064	28/02/2009	1	6	00198	7		0000			176.40	(5,139.52)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(5,265.52)
01	1/1064	28/02/2009	1	6	00198	7		0000			176.40	(5,441.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(5,567.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(5,693.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(5,819.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(5,945.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,071.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,197.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,323.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,449.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,575.92)
01	1/1064	28/02/2009	1	6	00198	7		0000			176.40	(6,752.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(6,878.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,004.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,130.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,256.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,382.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,508.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,634.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,760.32)
01	1/1064	28/02/2009	1	6	00198	7		0000			126.00	(7,886.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,904.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,922.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,940.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,958.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,976.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(7,994.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(8,012.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(8,030.32)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/1066	28/02/2009	1	6		7		0000			18.00	(8,048.32)
01	1/1066	28/02/2009	1	6		7		0000			18.00	(8,066.32)
01	1/1068	28/02/2009	1	6		1		0000			909.60	(8,975.92)
01	1/1069	28/02/2009	1	6		1		0000			6,000.00	(14,975.92)
01	1/1070	28/02/2009	1	6		7		0000			32.40	(15,008.32)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,029.92)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,051.52)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,073.12)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,094.72)
01	1/1070	28/02/2009	1	6		7		0000			32.40	(15,127.12)
01	1/1070	28/02/2009	1	6		7		0000			32.40	(15,159.52)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,181.12)
01	1/1070	28/02/2009	1	6		7		0000			32.40	(15,213.52)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,235.12)
01	1/1070	28/02/2009	1	6		7		0000			21.60	(15,256.72)
01	1/1070	28/02/2009	1	6		7		0000			32.40	(15,289.12)
01	1/1071	28/02/2009	1	6		7		0000			18.00	(15,307.12)
01	1/1071	28/02/2009	1	6		7		0000			18.00	(15,325.12)
01	1/1071	28/02/2009	1	6		7		0000			18.00	(15,343.12)
01	1/1071	28/02/2009	1	6		7		0000			18.00	(15,361.12)
01	1/1071	28/02/2009	1	6		7		0000			18.00	(15,379.12)

01	1/1071	28/02/2009	1	6	7	0000		18.00	(15,397.12)
01	1/1071	28/02/2009	1	6	7	0000		18.00	(15,415.12)
01	1/1071	28/02/2009	1	6	7	0000		18.00	(15,433.12)
01	1/1071	28/02/2009	1	6	7	0000		18.00	(15,451.12)
01	1/1071	28/02/2009	1	6	7	0000		18.00	(15,469.12)
01	1/1074	28/02/2009	1	6	1	0000	493.20		(14,975.92)
01	1/1074	28/02/2009	1	6	1	0000	4,586.85		(10,389.07)
01	1/1074	28/02/2009	1	6	1	0000	313.20		(10,075.87)
01	1/1074	28/02/2009	1	6	1	0000	7,033.95		(3,041.92)
01	1/1074	28/02/2009	1	6	1	0000	493.20		(2,548.72)
01	1/1074	28/02/2009	1	6	1	0000	762.30		(1,786.42)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/1076	28/02/2009	1	6		1		0000		6,000.00		4,213.58
01	1/1062	28/02/2009	1	6	00198	7		0000			126.00	4,087.58
01	1/1062	28/02/2009	1	6	00198	7		0000			126.00	3,961.58
01	1/1062	28/02/2009	1	6	00198	7		0000			126.00	3,835.58
01	1/1150	28/02/2009	1	6		1		0000			302.50	3,533.08
01	1/1079	27/02/2009	1	6		7		0000			127.05	3,406.03
01	1/1079	27/02/2009	1	6		7		0000			127.05	3,278.98
01	1/1079	27/02/2009	1	6		7		0000			127.05	3,151.93
01	1/1079	27/02/2009	1	6		7		0000			127.05	3,024.88
01	1/1079	27/02/2009	1	6		7		0000			127.05	2,897.83
01	1/1079	27/02/2009	1	6		7		0000			127.05	2,770.78
01	1/1727	31/03/2009	1	6		1		0000		493.20		3,263.98
01	1/1727	31/03/2009	1	6		1		0000		4,658.85		7,922.83
01	1/1727	31/03/2009	1	6		1		0000		15,000.00		22,922.83
01	1/1727	31/03/2009	1	6		1		0000		493.20		23,416.03
01	1/1727	31/03/2009	1	6		1		0000		313.20		23,729.23
01	1/1727	31/03/2009	1	6		1		0000		313.20		24,042.43
01	1/1727	31/03/2009	1	6		1		0000		4,658.85		28,701.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,683.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,665.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,647.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,629.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,611.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,593.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,575.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,557.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,539.28
01	1/1732	05/03/2009	1	6		7		0000			18.00	28,521.28
01	1/1733	05/03/2009	1	6		7		0000			32.40	28,488.88
01	1/1733	05/03/2009	1	6		7		0000			32.40	28,456.48
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,434.88
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,413.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,391.68
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,370.08
01	1/1733	05/03/2009	1	6		7		0000			32.40	28,337.68
01	1/1733	05/03/2009	1	6		7		0000			32.40	28,305.28
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,283.68
01	1/1733	05/03/2009	1	6		7		0000			32.40	28,251.28
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,229.68
01	1/1733	05/03/2009	1	6		7		0000			21.60	28,208.08
01	1/1734	05/03/2009	1	6		7		0000			248.85	27,959.23
01	1/1734	05/03/2009	1	6		7		0000			189.00	27,770.23
01	1/1734	05/03/2009	1	6		7		0000			189.00	27,581.23
01	1/1734	05/03/2009	1	6		7		0000			176.40	27,404.83
01	1/1734	05/03/2009	1	6		7		0000			176.40	27,228.43
01	1/1734	05/03/2009	1	6		7		0000			151.20	27,077.23

01	1/1734	05/03/2009	1	6		7	0000		151.20	26,926.03
01	1/1734	05/03/2009	1	6		7	0000		176.40	26,749.63
01	1/1734	05/03/2009	1	6		7	0000		176.40	26,573.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	26,447.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	26,321.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	26,195.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	26,069.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,943.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,817.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,691.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,565.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,439.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,313.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,187.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	25,061.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	24,935.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	24,809.23
01	1/1734	05/03/2009	1	6		7	0000		126.00	24,683.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067						BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL					
01	1/1734	05/03/2009	1	6		7	0000			126.00		24,557.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		24,431.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		24,305.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		24,179.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		24,053.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		23,927.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		23,801.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		23,675.23
01	1/1734	05/03/2009	1	6		7	0000			126.00		23,549.23
01	1/1735	11/03/2009	1	6	00198	7	0000			15,000.00		8,549.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,531.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,513.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,495.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,477.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,459.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,441.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,423.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,405.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,387.23
01	1/1737	11/03/2009	1	6		7	0000			18.00		8,369.23
01	1/1738	11/03/2009	1	6		7	0000			32.40		8,336.83
01	1/1738	11/03/2009	1	6		7	0000			32.40		8,304.43
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,282.83
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,261.23
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,239.63
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,218.03
01	1/1738	11/03/2009	1	6		7	0000			32.40		8,185.63
01	1/1738	11/03/2009	1	6		7	0000			32.40		8,153.23
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,131.63
01	1/1738	11/03/2009	1	6		7	0000			32.40		8,099.23
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,077.63
01	1/1738	11/03/2009	1	6		7	0000			21.60		8,056.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067						BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL					
01	1/1739	18/03/2009	1	6		7	0000			32.40		8,023.63
01	1/1739	18/03/2009	1	6		7	0000			21.60		8,002.03
01	1/1739	18/03/2009	1	6		7	0000			32.40		7,969.63
01	1/1739	18/03/2009	1	6		7	0000			21.60		7,948.03
01	1/1739	18/03/2009	1	6		7	0000			21.60		7,926.43
01	1/1739	18/03/2009	1	6		7	0000			21.60		7,904.83
01	1/1739	18/03/2009	1	6		7	0000			32.40		7,872.43

01	1/1739	18/03/2009	1	6	7	0000		32.40	7,840.03
01	1/1739	18/03/2009	1	6	7	0000		21.60	7,818.43
01	1/1739	18/03/2009	1	6	7	0000		32.40	7,786.03
01	1/1739	18/03/2009	1	6	7	0000		21.60	7,764.43
01	1/1739	18/03/2009	1	6	7	0000		21.60	7,742.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,724.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,706.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,688.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,670.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,652.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,634.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,616.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,598.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,580.83
01	1/1740	18/03/2009	1	6	7	0000		18.00	7,562.83
01	1/1741	20/03/2009	1	6	7	0000		248.85	7,313.98
01	1/1741	20/03/2009	1	6	7	0000		189.00	7,124.98
01	1/1741	20/03/2009	1	6	7	0000		189.00	6,935.98
01	1/1741	20/03/2009	1	6	7	0000		176.40	6,759.58
01	1/1741	20/03/2009	1	6	7	0000		176.40	6,583.18
01	1/1741	20/03/2009	1	6	7	0000		176.40	6,406.78
01	1/1741	20/03/2009	1	6	7	0000		151.20	6,255.58
01	1/1741	20/03/2009	1	6	7	0000		151.20	6,104.38
01	1/1741	20/03/2009	1	6	7	0000		176.40	5,927.98
01	1/1741	20/03/2009	1	6	7	0000		126.00	5,801.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,675.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,549.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,423.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,297.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,171.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		5,045.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,919.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,793.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,667.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,541.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,415.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,289.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,163.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		4,037.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,911.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,785.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,659.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,533.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,407.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,281.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,155.98
01	1/1741	20/03/2009	1	6	7	0000				126.00		3,029.98
01	1/1742	23/03/2009	1	6	7	0000				32.40		2,997.58
01	1/1742	23/03/2009	1	6	7	0000				32.40		2,965.18
01	1/1742	23/03/2009	1	6	7	0000				21.60		2,943.58
01	1/1742	23/03/2009	1	6	7	0000				21.60		2,921.98
01	1/1742	23/03/2009	1	6	7	0000				21.60		2,900.38
01	1/1742	23/03/2009	1	6	7	0000				21.60		2,878.78
01	1/1742	23/03/2009	1	6	7	0000				32.40		2,846.38
01	1/1742	23/03/2009	1	6	7	0000				32.40		2,813.98
01	1/1742	23/03/2009	1	6	7	0000				21.60		2,792.38
01	1/1742	23/03/2009	1	6	7	0000				32.40		2,759.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							

01	1/1742	23/03/2009	1	6		7	0000		21.60	2,738.38
01	1/1742	23/03/2009	1	6		7	0000		21.60	2,716.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,698.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,680.78
01	1/1743	26/03/2009	1	6		7	0000		9.00	2,671.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,653.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,635.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,617.78
01	1/1743	26/03/2009	1	6		7	0000		9.00	2,608.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,590.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,572.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,554.78
01	1/1743	26/03/2009	1	6		7	0000		18.00	2,536.78
01	1/1741	20/03/2009	1	6		7	0000		126.00	2,410.78
01	1/2313	30/04/2009	1	6		7	0000		32.40	2,378.38
01	1/2313	30/04/2009	1	6		7	0000		32.40	2,345.98
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,324.38
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,302.78
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,281.18
01	1/2313	30/04/2009	1	6		7	0000		32.40	2,248.78
01	1/2313	30/04/2009	1	6		7	0000		32.40	2,216.38
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,194.78
01	1/2313	30/04/2009	1	6		7	0000		32.40	2,162.38
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,140.78
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,119.18
01	1/2313	30/04/2009	1	6		7	0000		21.60	2,097.58
01	1/2314	30/04/2009	1	6	00198	7	0000		248.85	1,848.73
01	1/2314	30/04/2009	1	6	00198	7	0000		189.00	1,659.73
01	1/2314	30/04/2009	1	6	00198	7	0000		176.40	1,483.33
01	1/2314	30/04/2009	1	6	00198	7	0000		151.20	1,332.13
01	1/2314	30/04/2009	1	6	00198	7	0000		176.40	1,155.73
01	1/2314	30/04/2009	1	6	00198	7	0000		151.20	1,004.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL									
01	1/2314	30/04/2009	1	6	00198	7			0000			151.20		853.33
01	1/2314	30/04/2009	1	6	00198	7			0000			151.20		702.13
01	1/2314	30/04/2009	1	6	00198	7			0000			176.40		525.73
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00		399.73
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00		273.73
01	1/2314	30/04/2009	1	6	00198	7			0000			27.00		246.73
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00		120.73
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	5.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	131.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	257.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	383.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	509.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	635.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	761.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	887.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,013.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,139.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,265.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,391.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,517.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,643.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,769.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			90.00	(	1,859.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	1,985.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			63.00	(	2,048.27)
01	1/2314	30/04/2009	1	6	00198	7			0000			126.00	(	2,174.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,192.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,210.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,228.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,246.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,264.27)
01	1/2316	30/04/2009	1	6		7			0000			18.00	(	2,282.27)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01 1/2316	30/04/2009	1	6			7		0000		18.00	(2,300.27)	
01 1/2316	30/04/2009	1	6			7		0000		18.00	(2,318.27)	
01 1/2316	30/04/2009	1	6			7		0000		18.00	(2,336.27)	
01 1/2316	30/04/2009	1	6			7		0000		18.00	(2,354.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,390.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,426.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,462.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,498.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,534.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,570.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,606.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,642.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,678.27)	
01 1/2317	30/04/2009	1	6			7		0000		36.00	(2,714.27)	
01 1/2319	30/04/2009	1	6			1		0000		4,960.46	(7,674.73)	
01 1/2320	30/04/2009	1	6		00198	7		0000		248.85	(7,923.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		189.00	(8,112.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		189.00	(8,301.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		176.40	(8,477.98)	
01 1/2320	30/04/2009	1	6		00198	7		0000		176.40	(8,654.38)	
01 1/2320	30/04/2009	1	6		00198	7		0000		176.40	(8,830.78)	
01 1/2320	30/04/2009	1	6		00198	7		0000		151.20	(8,981.98)	
01 1/2320	30/04/2009	1	6		00198	7		0000		151.20	(9,133.18)	
01 1/2320	30/04/2009	1	6		00198	7		0000		176.40	(9,309.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(9,435.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(9,561.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(9,687.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(9,813.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(9,939.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,065.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,191.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,317.58)	

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,443.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,569.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,695.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,821.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(10,947.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,073.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,199.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,325.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,451.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,577.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,703.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,829.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(11,955.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		126.00	(12,081.58)	
01 1/2320	30/04/2009	1	6		00198	7		0000		151.20	(12,232.78)	
01 1/2322	30/04/2009	1	6		00198	7		0000		4,000.00	(16,232.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,250.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,268.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,286.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,304.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,322.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,340.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,358.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,376.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,394.78)	
01 1/2323	30/04/2009	1	6			7		0000		18.00	(16,412.78)	
01 1/2324	30/04/2009	1	6			7		0000		21.60	(16,434.38)	
01 1/2324	30/04/2009	1	6			7		0000		32.40	(16,466.78)	
01 1/2324	30/04/2009	1	6			7		0000		21.60	(16,488.38)	
01 1/2324	30/04/2009	1	6			7		0000		21.60	(16,509.98)	
01 1/2324	30/04/2009	1	6			7		0000		21.60	(16,531.58)	
01 1/2324	30/04/2009	1	6			7		0000		21.60	(16,553.18)	

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/2324	30/04/2009	1	6			7		0000		32.40	(	16,585.58)
01 1/2324	30/04/2009	1	6			7		0000		32.40	(	16,617.98)
01 1/2324	30/04/2009	1	6			7		0000		21.60	(	16,639.58)
01 1/2324	30/04/2009	1	6			7		0000		21.60	(	16,661.18)
01 1/2324	30/04/2009	1	6			7		0000		21.60	(	16,682.78)
01 1/2324	30/04/2009	1	6			7		0000		21.60	(	16,704.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,722.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,740.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,758.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,776.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,794.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,812.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,830.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,848.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,866.38)
01 1/2325	30/04/2009	1	6			7		0000		18.00	(	16,884.38)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	16,905.98)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	16,927.58)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	16,949.18)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	16,970.78)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	16,992.38)
01 1/2326	30/04/2009	1	6			7		0000		32.40	(	17,024.78)
01 1/2326	30/04/2009	1	6			7		0000		32.40	(	17,057.18)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	17,078.78)
01 1/2326	30/04/2009	1	6			7		0000		32.40	(	17,111.18)
01 1/2326	30/04/2009	1	6			7		0000		32.40	(	17,143.58)
01 1/2326	30/04/2009	1	6			7		0000		21.60	(	17,165.18)
01 1/2326	30/04/2009	1	6			7		0000		32.40	(	17,197.58)
01 1/2327	30/04/2009	1	6		00198	7		0000		248.85	(	17,446.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		189.00	(	17,635.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		189.00	(	17,824.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		176.40	(	18,000.83)

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DEPARTAMENTO DE LA LIBERTAD P g.: 379
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/2327	30/04/2009	1	6		00198	7		0000		151.20	(	18,152.03)
01 1/2327	30/04/2009	1	6		00198	7		0000		176.40	(	18,328.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		88.20	(	18,416.63)
01 1/2327	30/04/2009	1	6		00198	7		0000		151.20	(	18,567.83)
01 1/2327	30/04/2009	1	6		00198	7		0000		151.20	(	18,719.03)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	18,845.03)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	18,971.03)
01 1/2327	30/04/2009	1	6		00198	7		0000		176.40	(	19,147.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,273.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,399.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,525.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,651.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,777.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	19,903.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,029.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,155.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,281.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,407.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,533.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,659.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,785.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	20,911.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,037.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,163.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,289.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,415.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,541.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		126.00	(	21,667.43)
01 1/2327	30/04/2009	1	6		00198	7		0000		151.20	(	21,818.63)

01	1/2355	30/04/2009	1	6		1	0000			688.56	(22,507.19)
01	1/2356	30/04/2009	1	6		7	0000			54.00	(22,561.19)
01	1/2356	30/04/2009	1	6		7	0000			64.80	(22,625.99)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067						BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL					
01	1/2356	30/04/2009	1	6		7	0000				43.20	(22,669.19)
01	1/2356	30/04/2009	1	6		7	0000				43.20	(22,712.39)
01	1/2356	30/04/2009	1	6		7	0000				64.80	(22,777.19)
01	1/2356	30/04/2009	1	6		7	0000				86.40	(22,863.59)
01	1/2356	30/04/2009	1	6		7	0000				97.20	(22,960.79)
01	1/2356	30/04/2009	1	6		7	0000				86.40	(23,047.19)
01	1/2356	30/04/2009	1	6		7	0000				43.20	(23,090.39)
01	1/2356	30/04/2009	1	6		7	0000				54.00	(23,144.39)
01	1/2356	30/04/2009	1	6		7	0000				43.20	(23,187.59)
01	1/2356	30/04/2009	1	6		7	0000				43.20	(23,230.79)
01	1/2359	30/04/2009	1	6		1	0000			4,640.85		(18,589.94)
01	1/2359	30/04/2009	1	6		1	0000			162.00		(18,427.94)
01	1/2359	30/04/2009	1	6		1	0000			313.20		(18,114.74)
01	1/2359	30/04/2009	1	6		1	0000			5,649.02		(12,465.72)
01	1/2359	30/04/2009	1	6		1	0000			5,803.05		(6,662.67)
01	1/2359	30/04/2009	1	6		1	0000			4,000.00		(2,662.67)
01	1/2359	30/04/2009	1	6		1	0000			471.60		(2,191.07)
01	1/2359	30/04/2009	1	6		1	0000			4,460.00		2,268.93
01	1/2359	30/04/2009	1	6		1	0000			1,083.60		3,352.53
01	1/2314	30/04/2009	1	6	00198	7	0000				189.00	3,163.53
01	1/2476	30/04/2009	1	6		1	0000				1,205.00	1,958.53
01	1/2812	29/05/2009	1	6		1	0000			504.00		2,462.53
01	1/2812	29/05/2009	1	6		1	0000			493.20		2,955.73
01	1/2812	29/05/2009	1	6		1	0000			2,680.00		5,635.73
01	1/2812	29/05/2009	1	6		1	0000			493.32		6,129.05
01	1/2812	29/05/2009	1	6		1	0000			4,360.25		10,489.30
01	1/2812	29/05/2009	1	6		1	0000			1,357.85		11,847.15
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,814.75
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,782.35
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,760.75
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,739.15
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,706.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067						BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL					
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,674.35
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,641.95
01	1/2996	29/05/2009	1	6		7	0000				32.40	11,609.55
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,587.95
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,566.35
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,544.75
01	1/2996	29/05/2009	1	6		7	0000				21.60	11,523.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,505.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,487.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,469.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,451.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,433.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,415.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,397.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,379.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,361.15
01	1/2997	29/05/2009	1	6		7	0000				18.00	11,343.15
01	1/2998	29/05/2009	1	6		7	0000				18.00	11,325.15
01	1/2998	29/05/2009	1	6		7	0000				18.00	11,307.15
01	1/2998	29/05/2009	1	6		7	0000				18.00	11,289.15
01	1/2998	29/05/2009	1	6		7	0000				20.00	11,269.15
01	1/2998	29/05/2009	1	6		7	0000				18.00	11,251.15

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01 1/2998 29/05/2009 1 6           7        0000                                                  18.00                11,233.15
01 1/2998 29/05/2009 1 6           7        0000                                                  18.00                11,215.15
01 1/2998 29/05/2009 1 6           7        0000                                                  18.00                11,197.15
01 1/2998 29/05/2009 1 6           7        0000                                                  18.00                11,179.15
01 1/2998 29/05/2009 1 6           7        0000                                                  18.00                11,161.15
01 1/2999 29/05/2009 1 6           7        0000                                                  21.60                11,139.55
01 1/2999 29/05/2009 1 6           7        0000                                                  32.40                11,107.15
01 1/2999 29/05/2009 1 6           7        0000                                                  21.60                11,085.55
01 1/2999 29/05/2009 1 6           7        0000                                                  21.60                11,063.95
01 1/2999 29/05/2009 1 6           7        0000                                                  21.60                11,042.35
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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/2999	29/05/2009	1	6			7		0000		21.60		11,020.75
01 1/2999	29/05/2009	1	6			7		0000		32.40		10,988.35
01 1/2999	29/05/2009	1	6			7		0000		32.40		10,955.95
01 1/2999	29/05/2009	1	6			7		0000		21.60		10,934.35
01 1/2999	29/05/2009	1	6			7		0000		32.40		10,901.95
01 1/2999	29/05/2009	1	6			7		0000		32.40		10,869.55
01 1/2999	29/05/2009	1	6			7		0000		21.60		10,847.95
01 1/3000	29/05/2009	1	6		00198	7		0000		248.85		10,599.10
01 1/3000	29/05/2009	1	6		00198	7		0000		189.00		10,410.10
01 1/3000	29/05/2009	1	6		00198	7		0000		189.00		10,221.10
01 1/3000	29/05/2009	1	6		00198	7		0000		138.60		10,082.50
01 1/3000	29/05/2009	1	6		00198	7		0000		176.40		9,906.10
01 1/3000	29/05/2009	1	6		00198	7		0000		151.20		9,754.90
01 1/3000	29/05/2009	1	6		00198	7		0000		118.80		9,636.10
01 1/3000	29/05/2009	1	6		00198	7		0000		129.60		9,506.50
01 1/3000	29/05/2009	1	6		00198	7		0000		176.40		9,330.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		9,204.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		9,078.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,952.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,826.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,700.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,574.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,448.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,322.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,196.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		8,070.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,944.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,818.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,692.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,566.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,440.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,314.10

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,188.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		7,062.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		6,936.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		6,810.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		6,684.10
01 1/3000	29/05/2009	1	6		00198	7		0000		126.00		6,558.10
01 1/3000	29/05/2009	1	6		00198	7		0000		176.40		6,381.70
01 1/3000	29/05/2009	1	6		00198	7		0000		176.40		6,205.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,187.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,169.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,151.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,133.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,115.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,097.30
01 1/3002	29/05/2009	1	6			7		0000		18.00		6,079.30

01	1/3002	29/05/2009	1	6		7	0000			18.00	6,061.30
01	1/3002	29/05/2009	1	6		7	0000			18.00	6,043.30
01	1/3002	29/05/2009	1	6		7	0000			18.00	6,025.30
01	1/3003	29/05/2009	1	6		7	0000			32.40	5,992.90
01	1/3003	29/05/2009	1	6		7	0000			32.40	5,960.50
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,938.90
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,917.30
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,895.70
01	1/3003	29/05/2009	1	6		7	0000			32.40	5,863.30
01	1/3003	29/05/2009	1	6		7	0000			32.40	5,830.90
01	1/3003	29/05/2009	1	6		7	0000			32.40	5,798.50
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,776.90
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,755.30
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,733.70
01	1/3003	29/05/2009	1	6		7	0000			21.60	5,712.10
01	1/3004	29/05/2009	1	6		7	0000			21.60	5,690.50
01	1/3004	29/05/2009	1	6		7	0000			32.40	5,658.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,636.50
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,614.90
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,593.30
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,571.70
01	1/3004	29/05/2009	1	6		7	0000			32.40		5,539.30
01	1/3004	29/05/2009	1	6		7	0000			32.40		5,506.90
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,485.30
01	1/3004	29/05/2009	1	6		7	0000			32.40		5,452.90
01	1/3004	29/05/2009	1	6		7	0000			32.40		5,420.50
01	1/3004	29/05/2009	1	6		7	0000			21.60		5,398.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,380.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,362.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,344.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,326.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,308.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,290.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,272.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,254.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,236.90
01	1/3005	29/05/2009	1	6		7	0000			18.00		5,218.90
01	1/3006	29/05/2009	1	6	00198	7	0000			248.85		4,970.05
01	1/3006	29/05/2009	1	6	00198	7	0000			189.00		4,781.05
01	1/3006	29/05/2009	1	6	00198	7	0000			189.00		4,592.05
01	1/3006	29/05/2009	1	6	00198	7	0000			176.40		4,415.65
01	1/3006	29/05/2009	1	6	00198	7	0000			176.40		4,239.25
01	1/3006	29/05/2009	1	6	00198	7	0000			151.20		4,088.05
01	1/3006	29/05/2009	1	6	00198	7	0000			151.20		3,936.85
01	1/3006	29/05/2009	1	6	00198	7	0000			151.20		3,785.65
01	1/3006	29/05/2009	1	6	00198	7	0000			151.20		3,634.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		3,508.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		3,382.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		3,256.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		3,130.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		3,004.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,878.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,752.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,626.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,500.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,374.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00		2,248.45

01	1/3006	29/05/2009	1	6	00198	7	0000			108.00	2,140.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	2,014.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,888.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,762.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,636.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,510.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,384.45
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	1,258.45
01	1/3006	29/05/2009	1	6	00198	7	0000			176.40	1,082.05
01	1/3006	29/05/2009	1	6	00198	7	0000			176.40	905.65
01	1/3006	29/05/2009	1	6	00198	7	0000			126.00	779.65
01	1/3688	04/06/2009	1	6		7	0000			32.40	747.25
01	1/3688	04/06/2009	1	6		7	0000			43.20	704.05
01	1/3688	04/06/2009	1	6		7	0000			21.60	682.45
01	1/3688	04/06/2009	1	6		7	0000			21.60	660.85
01	1/3688	04/06/2009	1	6		7	0000			32.40	628.45
01	1/3688	04/06/2009	1	6		7	0000			32.40	596.05
01	1/3688	04/06/2009	1	6		7	0000			43.20	552.85
01	1/3688	04/06/2009	1	6		7	0000			43.20	509.65
01	1/3688	04/06/2009	1	6		7	0000			21.60	488.05
01	1/3688	04/06/2009	1	6		7	0000			32.40	455.65
01	1/3688	04/06/2009	1	6		7	0000			21.60	434.05
01	1/3688	04/06/2009	1	6		7	0000			21.60	412.45
01	1/3689	04/06/2009	1	6		7	0000			18.00	394.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/3689	04/06/2009	1	6		7		0000		18.00		376.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		358.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		340.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		322.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		304.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		286.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		268.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		250.45
01	1/3689	04/06/2009	1	6		7		0000		18.00		232.45
01	1/3691	04/06/2009	1	6		7		0000		5,000.00	(	4,767.55)
01	1/3692	04/06/2009	1	6	00198	7		0000		7,500.00	(	12,267.55)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,289.15)
01	1/3693	11/06/2009	1	6		7		0000		32.40	(	12,321.55)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,343.15)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,364.75)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,386.35)
01	1/3693	11/06/2009	1	6		7		0000		32.40	(	12,418.75)
01	1/3693	11/06/2009	1	6		7		0000		32.40	(	12,451.15)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,472.75)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,494.35)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,515.95)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,537.55)
01	1/3693	11/06/2009	1	6		7		0000		21.60	(	12,559.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,577.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,595.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,613.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,631.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,649.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,667.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,685.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,703.15)
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,721.15)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL											
01	1/3694	11/06/2009	1	6		7		0000		18.00	(	12,739.15)

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01 1/3695 13/06/2009 1 6     00198 7        0000                                                  248.85    (            12,988.00)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  189.00    (            13,177.00)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  189.00    (            13,366.00)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  176.40    (            13,542.40)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  176.40    (            13,718.80)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  176.40    (            13,895.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  176.40    (            14,071.60)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  151.20    (            14,222.80)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  151.20    (            14,374.00)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  151.20    (            14,525.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            14,651.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            14,777.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            14,903.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                   99.00    (            15,002.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,128.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,254.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,380.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,506.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,632.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,758.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            15,884.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,010.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,136.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,262.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,388.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,514.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,640.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,766.20)
01 1/3695 13/06/2009 1 6     00198 7        0000                                                  126.00    (            16,892.20)
01 1/3697 19/06/2009 1 6           7        0000                                                   21.60    (            16,913.80)
01 1/3697 19/06/2009 1 6           7        0000                                                   32.40    (            16,946.20)
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067	BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL					
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	16,967.80)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	16,989.40)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,011.00)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,032.60)
01 1/3697	19/06/2009	1 6	7	0000	32.40	(	17,065.00)
01 1/3697	19/06/2009	1 6	7	0000	32.40	(	17,097.40)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,119.00)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,140.60)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,162.20)
01 1/3697	19/06/2009	1 6	7	0000	21.60	(	17,183.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,201.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,219.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,237.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,255.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,273.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,291.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,309.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,327.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,345.80)
01 1/3698	19/06/2009	1 6	7	0000	18.00	(	17,363.80)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,385.40)
01 1/3699	25/06/2009	1 6	7	0000	32.40	(	17,417.80)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,439.40)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,461.00)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,482.60)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,504.20)
01 1/3699	25/06/2009	1 6	7	0000	32.40	(	17,536.60)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,558.20)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,579.80)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,601.40)
01 1/3699	25/06/2009	1 6	7	0000	21.60	(	17,623.00)
01 1/3699	25/06/2009	1 6	7	0000	32.40	(	17,655.40)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,673.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,691.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,709.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,727.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,745.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,763.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,781.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,799.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,817.40)
01 1/3700	25/06/2009	1	6			7		0000			18.00	(17,835.40)
01 1/3701	29/06/2009	1	6		00198	7		0000			124.43	(17,959.83)
01 1/3701	29/06/2009	1	6		00198	7		0000			189.00	(18,148.83)
01 1/3701	29/06/2009	1	6		00198	7		0000			189.00	(18,337.83)
01 1/3701	29/06/2009	1	6		00198	7		0000			176.40	(18,514.23)
01 1/3701	29/06/2009	1	6		00198	7		0000			176.40	(18,690.63)
01 1/3701	29/06/2009	1	6		00198	7		0000			176.40	(18,867.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			176.40	(19,043.43)
01 1/3701	29/06/2009	1	6		00198	7		0000			151.20	(19,194.63)
01 1/3701	29/06/2009	1	6		00198	7		0000			151.20	(19,345.83)
01 1/3701	29/06/2009	1	6		00198	7		0000			151.20	(19,497.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(19,623.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(19,749.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(19,875.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,001.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,127.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,253.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,379.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,505.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,631.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,757.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(20,883.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,009.03)

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,135.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,261.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,387.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,513.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,639.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,765.03)
01 1/3701	29/06/2009	1	6		00198	7		0000			126.00	(21,891.03)
01 1/3703	30/06/2009	1	6		00198	7		0000			12,000.00	(33,891.03)
01 1/3719	12/06/2009	1	6			1		0000		9,400.00		(24,491.03)
01 1/3719	12/06/2009	1	6			1		0000		2,000.00		(22,491.03)
01 1/3720	12/06/2009	1	6			1		0000		1,647.20		(20,843.83)
01 1/3720	12/06/2009	1	6			1		0000		872.46		(19,971.37)
01 1/3721	30/06/2009	1	6			1		0000		4,153.05		(15,818.32)
01 1/3721	30/06/2009	1	6			1		0000		471.60		(15,346.72)
01 1/3721	30/06/2009	1	6			1		0000		471.60		(14,875.12)
01 1/3787	30/06/2009	1	6			1		0000		4,055.63		(10,819.49)
01 1/3787	30/06/2009	1	6			1		0000		12,000.00		1,180.51
01 1/4289	31/07/2009	1	6			1		0000			4.00	1,176.51
01 1/4441	31/07/2009	1	6			1		0000		313.20		1,489.71
01 1/4441	31/07/2009	1	6			1		0000		180.00		1,669.71
01 1/4441	31/07/2009	1	6			1		0000		4,208.85		5,878.56
01 1/4441	31/07/2009	1	6			1		0000		313.20		6,191.76
01 1/4442	17/07/2009	1	6			1		0000		2,500.00		8,691.76
01 1/4442	17/07/2009	1	6			1		0000		482.40		9,174.16
01 1/4442	17/07/2009	1	6			1		0000		22,981.12		32,155.28
01 1/4443	17/07/2009	1	6			1		0000		4,018.50		36,173.78
01 1/4444	31/07/2009	1	6			1		0000		764.00		36,937.78
01 1/4477	01/07/2009	1	6			7		0000			(2,059.20)	38,996.98
01 1/4477	01/07/2009	1	6			7		0000			2,059.20	36,937.78
01 1/4478	02/07/2009	1	6			7		0000			32.40	36,905.38
01 1/4478	02/07/2009	1	6			7		0000			21.60	36,883.78
01 1/4478	02/07/2009	1	6			7		0000			21.60	36,862.18

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,840.58
01 1/4478	02/07/2009	1	6			7		0000		32.40		36,808.18
01 1/4478	02/07/2009	1	6			7		0000		32.40		36,775.78
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,754.18
01 1/4478	02/07/2009	1	6			7		0000		32.40		36,721.78
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,700.18
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,678.58
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,656.98
01 1/4478	02/07/2009	1	6			7		0000		21.60		36,635.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,617.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,599.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,581.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,563.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,545.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,527.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,509.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,491.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,473.38
01 1/4479	02/07/2009	1	6			7		0000		18.00		36,455.38
01 1/4480	08/07/2009	1	6			7		0000		32.40		36,422.98
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,401.38
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,379.78
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,358.18
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,336.58
01 1/4480	08/07/2009	1	6			7		0000		32.40		36,304.18
01 1/4480	08/07/2009	1	6			7		0000		32.40		36,271.78
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,250.18
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,228.58
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,206.98
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,185.38
01 1/4480	08/07/2009	1	6			7		0000		21.60		36,163.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,145.78

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,127.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,109.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,091.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,073.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,055.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,037.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,019.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		36,001.78
01 1/4481	08/07/2009	1	6			7		0000		18.00		35,983.78
01 1/4482	13/07/2009	1	6		00198	7		0000		248.85		35,734.93
01 1/4482	13/07/2009	1	6		00198	7		0000		176.40		35,558.53
01 1/4482	13/07/2009	1	6		00198	7		0000		176.40		35,382.13
01 1/4482	13/07/2009	1	6		00198	7		0000		176.40		35,205.73
01 1/4482	13/07/2009	1	6		00198	7		0000		151.20		35,054.53
01 1/4482	13/07/2009	1	6		00198	7		0000		151.20		34,903.33
01 1/4482	13/07/2009	1	6		00198	7		0000		151.20		34,752.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		34,626.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		34,500.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		34,374.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		34,248.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		34,122.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,996.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,870.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,744.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,618.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,492.13
01 1/4482	13/07/2009	1	6		00198	7		0000		117.00		33,375.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,249.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		33,123.13
01 1/4482	13/07/2009	1	6		00198	7		0000		126.00		32,997.13

01	1/4482	13/07/2009	1	6	00198	7	0000		126.00	32,871.13
01	1/4482	13/07/2009	1	6	00198	7	0000		126.00	32,745.13

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DEPARTAMENTO DE LA LIBERTAD P g.: 393
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/4482	13/07/2009	1	6	00198	7		0000		126.00		32,619.13
01	1/4482	13/07/2009	1	6	00198	7		0000		126.00		32,493.13
01	1/4482	13/07/2009	1	6	00198	7		0000		126.00		32,367.13
01	1/4485	14/07/2009	1	6	19000	1		0000		10,000.00		22,367.13
01	1/4486	14/07/2009	1	6	00198	7		0000		16,000.00		6,367.13
01	1/4487	15/07/2009	1	6		7		0000		32.40		6,334.73
01	1/4487	15/07/2009	1	6		7		0000		32.40		6,302.33
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,280.73
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,259.13
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,237.53
01	1/4487	15/07/2009	1	6		7		0000		32.40		6,205.13
01	1/4487	15/07/2009	1	6		7		0000		32.40		6,172.73
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,151.13
01	1/4487	15/07/2009	1	6		7		0000		32.40		6,118.73
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,097.13
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,075.53
01	1/4487	15/07/2009	1	6		7		0000		21.60		6,053.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		6,035.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		6,017.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,999.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,981.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,963.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,945.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,927.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,909.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,891.93
01	1/4488	15/07/2009	1	6		7		0000		18.00		5,873.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,855.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,837.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,819.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,801.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,783.93

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DEPARTAMENTO DE LA LIBERTAD P g.: 394
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,765.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,747.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,729.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,711.93
01	1/4489	23/07/2009	1	6		7		0000		18.00		5,693.93
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,672.33
01	1/4490	23/07/2009	1	6		7		0000		32.40		5,639.93
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,618.33
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,596.73
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,575.13
01	1/4490	23/07/2009	1	6		7		0000		32.40		5,542.73
01	1/4490	23/07/2009	1	6		7		0000		32.40		5,510.33
01	1/4490	23/07/2009	1	6		7		0000		32.40		5,477.93
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,456.33
01	1/4490	23/07/2009	1	6		7		0000		21.60		5,434.73
01	1/4490	23/07/2009	1	6		7		0000		32.40		5,402.33
01	1/4491	27/07/2009	1	6	00198	7		0000		248.85		5,153.48
01	1/4491	27/07/2009	1	6	00198	7		0000		176.40		4,977.08
01	1/4491	27/07/2009	1	6	00198	7		0000		113.40		4,863.68
01	1/4491	27/07/2009	1	6	00198	7		0000		113.40		4,750.28
01	1/4491	27/07/2009	1	6	00198	7		0000		113.40		4,636.88
01	1/4491	27/07/2009	1	6	00198	7		0000		176.40		4,460.48
01	1/4491	27/07/2009	1	6	00198	7		0000		176.40		4,284.08

01	1/4491	27/07/2009	1	6	00198	7	0000		151.20	4,132.88
01	1/4491	27/07/2009	1	6	00198	7	0000		151.20	3,981.68
01	1/4491	27/07/2009	1	6	00198	7	0000		151.20	3,830.48
01	1/4491	27/07/2009	1	6	00198	7	0000		81.00	3,749.48
01	1/4491	27/07/2009	1	6	00198	7	0000		126.00	3,623.48
01	1/4491	27/07/2009	1	6	00198	7	0000		126.00	3,497.48
01	1/4491	27/07/2009	1	6	00198	7	0000		126.00	3,371.48
01	1/4491	27/07/2009	1	6	00198	7	0000		126.00	3,245.48
01	1/4491	27/07/2009	1	6	00198	7	0000		126.00	3,119.48

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067	BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL										
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,993.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,867.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,741.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,615.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,489.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,363.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,237.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	2,111.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,985.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,859.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,733.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,607.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,481.48
01	1/4491	27/07/2009	1	6	00198	7		0000			126.00	1,355.48
01	1/4491	27/07/2009	1	6	00198	7		0000			81.00	1,274.48
01	1/4491	27/07/2009	1	6	00198	7		0000			81.00	1,193.48
01	1/4492	30/07/2009	1	6		7		0000			21.60	1,171.88
01	1/4492	30/07/2009	1	6		7		0000			32.40	1,139.48
01	1/4492	30/07/2009	1	6		7		0000			32.40	1,107.08
01	1/4492	30/07/2009	1	6		7		0000			21.60	1,085.48
01	1/4492	30/07/2009	1	6		7		0000			21.60	1,063.88
01	1/4492	30/07/2009	1	6		7		0000			21.60	1,042.28
01	1/4492	30/07/2009	1	6		7		0000			32.40	1,009.88
01	1/4492	30/07/2009	1	6		7		0000			32.40	977.48
01	1/4492	30/07/2009	1	6		7		0000			21.60	955.88
01	1/4492	30/07/2009	1	6		7		0000			21.60	934.28
01	1/4492	30/07/2009	1	6		7		0000			32.40	901.88
01	1/4492	30/07/2009	1	6		7		0000			21.60	880.28
01	1/4507	31/07/2009	1	6		1		0000			1.50	878.78
01	1/4613	31/07/2009	1	6	19000	1		0000			764.00	114.78
01	1/4490	23/07/2009	1	6		7		0000			21.60	93.18
01	1/4798	14/08/2009	1	6		1		0000		180.00		273.18

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067	BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL										
01	1/4798	14/08/2009	1	6		1		0000		313.20		586.38
01	1/4799	14/08/2009	1	6		1		0000		180.00		766.38
01	1/4799	14/08/2009	1	6		1		0000		2,500.00		3,266.38
01	1/4799	14/08/2009	1	6		1		0000		1,812.82		5,079.20
01	1/4799	14/08/2009	1	6		1		0000		525.60		5,604.80
01	1/4800	21/08/2009	1	6		1		0000		3,814.65		9,419.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,401.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,383.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,365.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,347.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,329.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,311.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,293.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,275.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,257.45
01	1/5076	03/08/2009	1	6		7		0000			18.00	9,239.45

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01 1/5077 05/08/2009 1 6          7       0000                                                21.60                9,217.85
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                9,196.25
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                9,174.65
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                9,153.05
01 1/5077 05/08/2009 1 6          7       0000                                                32.40                9,120.65
01 1/5077 05/08/2009 1 6          7       0000                                                32.40                9,088.25
01 1/5077 05/08/2009 1 6          7       0000                                                32.40                9,055.85
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                9,034.25
01 1/5077 05/08/2009 1 6          7       0000                                                32.40                9,001.85
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                8,980.25
01 1/5077 05/08/2009 1 6          7       0000                                                21.60                8,958.65
01 1/5077 05/08/2009 1 6          7       0000                                                32.40                8,926.25
01 1/5078 04/08/2009 1 6          7       0000                                                18.00                8,908.25
01 1/5078 04/08/2009 1 6          7       0000                                                18.00                8,890.25
01 1/5078 04/08/2009 1 6          7       0000                                                18.00                8,872.25
01 1/5078 04/08/2009 1 6          7       0000                                                18.00                8,854.25
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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,836.25
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,818.25
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,800.25
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,782.25
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,764.25
01 1/5078	04/08/2009	1	6			7		0000			18.00	8,746.25
01 1/5079	04/08/2009	1	6		00198	7		0000			124.43	8,621.82
01 1/5079	04/08/2009	1	6		00198	7		0000			88.20	8,533.62
01 1/5079	04/08/2009	1	6		00198	7		0000			88.20	8,445.42
01 1/5079	04/08/2009	1	6		00198	7		0000			88.20	8,357.22
01 1/5079	04/08/2009	1	6		00198	7		0000			75.60	8,281.62
01 1/5079	04/08/2009	1	6		00198	7		0000			75.60	8,206.02
01 1/5079	04/08/2009	1	6		00198	7		0000			75.60	8,130.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	8,067.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	8,004.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,941.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,878.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,815.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,752.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,689.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,626.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,563.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,500.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,437.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,374.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,311.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,248.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,185.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,122.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	7,059.42
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	6,996.42
01 1/5081	11/08/2009	1	6		00198	7		0000			124.43	6,871.99

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/5081	11/08/2009	1	6		00198	7		0000			88.20	6,783.79
01 1/5081	11/08/2009	1	6		00198	7		0000			88.20	6,695.59
01 1/5081	11/08/2009	1	6		00198	7		0000			88.20	6,607.39
01 1/5081	11/08/2009	1	6		00198	7		0000			75.60	6,531.79
01 1/5081	11/08/2009	1	6		00198	7		0000			75.60	6,456.19
01 1/5081	11/08/2009	1	6		00198	7		0000			75.60	6,380.59
01 1/5081	11/08/2009	1	6		00198	7		0000			63.00	6,317.59
01 1/5081	11/08/2009	1	6		00198	7		0000			63.00	6,254.59
01 1/5081	11/08/2009	1	6		00198	7		0000			63.00	6,191.59

01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	6,128.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	6,065.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	6,002.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,939.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,876.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,813.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,750.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,687.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,624.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,561.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,498.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,435.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,372.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,309.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,246.59
01	1/5081	11/08/2009	1	6	00198	7	0000			63.00	5,183.59
01	1/5083	11/08/2009	1	6		7	0000			32.40	5,151.19
01	1/5083	11/08/2009	1	6		7	0000			32.40	5,118.79
01	1/5083	11/08/2009	1	6		7	0000			21.60	5,097.19
01	1/5083	11/08/2009	1	6		7	0000			21.60	5,075.59
01	1/5083	11/08/2009	1	6		7	0000			43.20	5,032.39
01	1/5083	11/08/2009	1	6		7	0000			43.20	4,989.19
01	1/5083	11/08/2009	1	6		7	0000			32.40	4,956.79

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DEPARTAMENTO DE LA LIBERTAD P g.: 399
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/5083	11/08/2009	1	6		7	0000			32.40		4,924.39
01	1/5083	11/08/2009	1	6		7	0000			21.60		4,902.79
01	1/5083	11/08/2009	1	6		7	0000			21.60		4,881.19
01	1/5083	11/08/2009	1	6		7	0000			21.60		4,859.59
01	1/5083	11/08/2009	1	6		7	0000			21.60		4,837.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,819.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,801.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,783.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,765.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,747.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,729.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,711.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,693.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,675.99
01	1/5084	13/08/2009	1	6		7	0000			18.00		4,657.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,639.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,621.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,603.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,585.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,567.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,549.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,531.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,513.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,495.99
01	1/5085	19/08/2009	1	6		7	0000			18.00		4,477.99
01	1/5086	19/08/2009	1	6		7	0000			21.60		4,456.39
01	1/5086	19/08/2009	1	6		7	0000			32.40		4,423.99
01	1/5086	19/08/2009	1	6		7	0000			21.60		4,402.39
01	1/5086	19/08/2009	1	6		7	0000			21.60		4,380.79
01	1/5086	19/08/2009	1	6		7	0000			21.60		4,359.19
01	1/5086	19/08/2009	1	6		7	0000			32.40		4,326.79
01	1/5086	19/08/2009	1	6		7	0000			32.40		4,294.39

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DEPARTAMENTO DE LA LIBERTAD P g.: 400
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/5086	19/08/2009	1	6		7	0000			32.40		4,261.99
01	1/5086	19/08/2009	1	6		7	0000			21.60		4,240.39

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01 1/5086 19/08/2009 1 6          7       0000                                                32.40                4,207.99
01 1/5086 19/08/2009 1 6          7       0000                                                21.60                4,186.39
01 1/5086 19/08/2009 1 6          7       0000                                                21.60                4,164.79
01 1/5087 24/08/2009 1 6     00198 7       0000                                               248.85                3,915.94
01 1/5087 24/08/2009 1 6     00198 7       0000                                               176.40                3,739.54
01 1/5087 24/08/2009 1 6     00198 7       0000                                               176.40                3,563.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               176.40                3,386.74
01 1/5087 24/08/2009 1 6     00198 7       0000                                               151.20                3,235.54
01 1/5087 24/08/2009 1 6     00198 7       0000                                               151.20                3,084.34
01 1/5087 24/08/2009 1 6     00198 7       0000                                               151.20                2,933.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,807.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,681.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,555.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,429.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,303.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,177.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                2,051.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,925.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,799.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,673.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,547.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,421.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,295.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,169.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                1,043.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                  917.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                  791.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                  665.14
01 1/5087 24/08/2009 1 6     00198 7       0000                                               126.00                  539.14
01 1/5089 27/08/2009 1 6          7       0000                                                32.40                  506.74
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/5089	27/08/2009	1	6			7		0000			32.40	474.34
01 1/5089	27/08/2009	1	6			7		0000			21.60	452.74
01 1/5089	27/08/2009	1	6			7		0000			21.60	431.14
01 1/5089	27/08/2009	1	6			7		0000			21.60	409.54
01 1/5089	27/08/2009	1	6			7		0000			32.40	377.14
01 1/5089	27/08/2009	1	6			7		0000			32.40	344.74
01 1/5089	27/08/2009	1	6			7		0000			21.60	323.14
01 1/5089	27/08/2009	1	6			7		0000			32.40	290.74
01 1/5089	27/08/2009	1	6			7		0000			21.60	269.14
01 1/5089	27/08/2009	1	6			7		0000			21.60	247.54
01 1/5089	27/08/2009	1	6			7		0000			21.60	225.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	207.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	189.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	171.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	153.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	135.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	117.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	99.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	81.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	63.94
01 1/5090	27/08/2009	1	6			7		0000			18.00	45.94
01 1/5079	04/08/2009	1	6		00198	7		0000			63.00	(17.06)
01 1/5708	30/09/2009	1	6			1		0000			1.50	(18.56)
01 1/5712	30/09/2009	1	6			1		0000			1.50	(20.06)
01 1/5712	30/09/2009	1	6			1		0000			1.50	(21.56)
01 1/5713	05/09/2009	1	6			1		0000		493.20		471.64
01 1/5714	18/09/2009	1	6			1		0000		3,100.00		3,571.64
01 1/5714	18/09/2009	1	6			1		0000		1,000.00		4,571.64
01 1/5714	18/09/2009	1	6			1		0000		3,701.85		8,273.49
01 1/5715	26/09/2009	1	6			1		0000		3,100.00		11,373.49
01 1/5715	26/09/2009	1	6			1		0000		1,750.00		13,123.49
01 1/5716	30/09/2009	1	6			1		0000		745.20		13,868.69

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/5716	30/09/2009 1 6	1	0000	360.00		14,228.69
01 1/5716	30/09/2009 1 6	1	0000	1,229.50		15,458.19
01 1/5738	03/09/2009 1 6	7	0000		32.40	15,425.79
01 1/5738	03/09/2009 1 6	7	0000		32.40	15,393.39
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,371.79
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,350.19
01 1/5738	03/09/2009 1 6	7	0000		32.40	15,317.79
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,296.19
01 1/5738	03/09/2009 1 6	7	0000		32.40	15,263.79
01 1/5738	03/09/2009 1 6	7	0000		32.40	15,231.39
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,209.79
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,188.19
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,166.59
01 1/5738	03/09/2009 1 6	7	0000		21.60	15,144.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,126.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,108.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,090.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,072.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,054.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,036.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,018.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	15,000.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	14,982.99
01 1/5739	03/09/2009 1 6	7	0000		18.00	14,964.99
01 1/5740	07/09/2009 1 6	00198 7	0000		248.85	14,716.14
01 1/5740	07/09/2009 1 6	00198 7	0000		176.40	14,539.74
01 1/5740	07/09/2009 1 6	00198 7	0000		176.40	14,363.34
01 1/5740	07/09/2009 1 6	00198 7	0000		151.20	14,212.14
01 1/5740	07/09/2009 1 6	00198 7	0000		151.20	14,060.94
01 1/5740	07/09/2009 1 6	00198 7	0000		126.00	13,934.94
01 1/5740	07/09/2009 1 6	00198 7	0000		126.00	13,808.94
01 1/5740	07/09/2009 1 6	00198 7	0000		126.00	13,682.94

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	13,556.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	13,430.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	13,304.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	13,178.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	13,052.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,926.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,800.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,674.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,548.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,422.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,296.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,170.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	12,044.94
01 1/5740	07/09/2009 1 6	00198 7	0000			126.00	11,918.94
01 1/5742	17/09/2009 1 6	00198 1	0000			2,999.85	8,919.09
01 1/5743	17/09/2009 1 6	1	0000			702.00	8,217.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,181.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,145.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,109.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,073.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,037.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	8,001.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	7,965.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	7,929.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	7,893.09
01 1/5744	18/09/2009 1 6	7	0000			36.00	7,857.09
01 1/5745	18/09/2009 1 6	7	0000			64.80	7,792.29
01 1/5745	18/09/2009 1 6	7	0000			64.80	7,727.49
01 1/5745	18/09/2009 1 6	7	0000			43.20	7,684.29
01 1/5745	18/09/2009 1 6	7	0000			43.20	7,641.09
01 1/5745	18/09/2009 1 6	7	0000			43.20	7,597.89
01 1/5745	18/09/2009 1 6	7	0000			43.20	7,554.69

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/5745	18/09/2009	1	6			7		0000			64.80	7,489.89
01 1/5745	18/09/2009	1	6			7		0000			64.80	7,425.09
01 1/5745	18/09/2009	1	6			7		0000			43.20	7,381.89
01 1/5745	18/09/2009	1	6			7		0000			64.80	7,317.09
01 1/5745	18/09/2009	1	6			7		0000			43.20	7,273.89
01 1/5745	18/09/2009	1	6			7		0000			43.20	7,230.69
01 1/5746	21/09/2009	1	6		00198	7		0000			248.85	6,981.84
01 1/5746	21/09/2009	1	6		00198	7		0000			176.40	6,805.44
01 1/5746	21/09/2009	1	6		00198	7		0000			176.40	6,629.04
01 1/5746	21/09/2009	1	6		00198	7		0000			151.20	6,477.84
01 1/5746	21/09/2009	1	6		00198	7		0000			151.20	6,326.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	6,200.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	6,074.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,948.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,822.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,696.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,570.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,444.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,318.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,192.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	5,066.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,940.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,814.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,688.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,562.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,436.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,310.64
01 1/5746	21/09/2009	1	6		00198	7		0000			126.00	4,184.64
01 1/5748	22/09/2009	1	6		00198	1		0000			1,515.55	2,669.09
01 1/5749	22/09/2009	1	6			1		0000			227.60	2,441.49
01 1/5750	29/09/2009	1	6		00198	1		0000			1,009.10	1,432.39
01 1/5751	29/09/2009	1	6			1		0000			220.40	1,211.99

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01 1/5752	30/09/2009	1	6			7		0000			86.40	1,125.59
01 1/5752	30/09/2009	1	6			7		0000			54.00	1,071.59
01 1/5752	30/09/2009	1	6			7		0000			54.00	1,017.59
01 1/5752	30/09/2009	1	6			7		0000			43.20	974.39
01 1/5752	30/09/2009	1	6			7		0000			64.80	909.59
01 1/5752	30/09/2009	1	6			7		0000			64.80	844.79
01 1/5752	30/09/2009	1	6			7		0000			75.60	769.19
01 1/5752	30/09/2009	1	6			7		0000			86.40	682.79
01 1/5752	30/09/2009	1	6			7		0000			54.00	628.79
01 1/5752	30/09/2009	1	6			7		0000			64.80	563.99
01 1/5752	30/09/2009	1	6			7		0000			43.20	520.79
01 1/5752	30/09/2009	1	6			7		0000			54.00	466.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	430.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	394.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	358.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	322.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	286.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	250.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	214.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	178.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	142.79
01 1/5753	30/09/2009	1	6			7		0000			36.00	106.79
01 1/6630	30/10/2009	1	6			1		0000		3,025.05		3,131.84
01 1/6630	30/10/2009	1	6			1		0000		1,200.00		4,331.84
01 1/6630	30/10/2009	1	6			1		0000		210.00		4,541.84
01 1/6630	30/10/2009	1	6			1		0000		1,100.00		5,641.84
01 1/6630	30/10/2009	1	6			1		0000		1,100.00		6,741.84
01 1/6630	30/10/2009	1	6			1		0000		915.00		7,656.84
01 1/6631	17/10/2009	1	6			1		0000		360.00		8,016.84
01 1/6632	23/10/2009	1	6			1		0000		648.00		8,664.84
01 1/6632	23/10/2009	1	6			1		0000		3,050.00		11,714.84

01 1/6633 30/10/2009 1 6 1 0000 650.00 12,364.84
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DEPARTAMENTO DE LA LIBERTAD P g.: 406
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/6633	30/10/2009	1	6			1		0000		4,380.00		16,744.84
01 1/6633	30/10/2009	1	6			1		0000		360.00		17,104.84
01 1/6692	05/10/2009	1	6		00198	7		0000			248.85	16,855.99
01 1/6692	05/10/2009	1	6		00198	7		0000			176.40	16,679.59
01 1/6692	05/10/2009	1	6		00198	7		0000			176.40	16,503.19
01 1/6692	05/10/2009	1	6		00198	7		0000			151.20	16,351.99
01 1/6692	05/10/2009	1	6		00198	7		0000			151.20	16,200.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	16,074.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,948.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,822.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,696.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,570.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,444.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,318.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,192.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	15,066.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,940.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,814.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,688.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,562.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,436.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,310.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,184.79
01 1/6692	05/10/2009	1	6		00198	7		0000			126.00	14,058.79
01 1/6692	05/10/2009	1	6		00198	7		0000			135.00	13,923.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,887.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,851.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,815.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,779.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,743.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,707.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,671.79

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DEPARTAMENTO DE LA LIBERTAD P g.: 407
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,635.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,599.79
01 1/6694	15/10/2009	1	6			7		0000			36.00	13,563.79
01 1/6695	15/10/2009	1	6			7		0000			43.20	13,520.59
01 1/6695	15/10/2009	1	6			7		0000			43.20	13,477.39
01 1/6695	15/10/2009	1	6			7		0000			43.20	13,434.19
01 1/6695	15/10/2009	1	6			7		0000			64.80	13,369.39
01 1/6695	15/10/2009	1	6			7		0000			64.80	13,304.59
01 1/6695	15/10/2009	1	6			7		0000			64.80	13,239.79
01 1/6695	15/10/2009	1	6			7		0000			64.80	13,174.99
01 1/6695	15/10/2009	1	6			7		0000			43.20	13,131.79
01 1/6695	15/10/2009	1	6			7		0000			64.80	13,066.99
01 1/6695	15/10/2009	1	6			7		0000			43.20	13,023.79
01 1/6695	15/10/2009	1	6			7		0000			43.20	12,980.59
01 1/6695	15/10/2009	1	6			7		0000			64.80	12,915.79
01 1/6696	19/10/2009	1	6		00198	7		0000			248.85	12,666.94
01 1/6696	19/10/2009	1	6		00198	7		0000			176.40	12,490.54
01 1/6696	19/10/2009	1	6		00198	7		0000			176.40	12,314.14
01 1/6696	19/10/2009	1	6		00198	7		0000			151.20	12,162.94
01 1/6696	19/10/2009	1	6		00198	7		0000			151.20	12,011.74
01 1/6696	19/10/2009	1	6		00198	7		0000			126.00	11,885.74
01 1/6696	19/10/2009	1	6		00198	7		0000			126.00	11,759.74
01 1/6696	19/10/2009	1	6		00198	7		0000			126.00	11,633.74
01 1/6696	19/10/2009	1	6		00198	7		0000			126.00	11,507.74

01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	11,381.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	11,255.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	11,129.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	11,003.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	10,877.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	10,751.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	10,625.74
01	1/6696	19/10/2009	1	6	00198	7	0000		126.00	10,499.74

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/6696	19/10/2009	1	6	00198	7		0000		126.00		10,373.74
01	1/6696	19/10/2009	1	6	00198	7		0000		126.00		10,247.74
01	1/6696	19/10/2009	1	6	00198	7		0000		126.00		10,121.74
01	1/6696	19/10/2009	1	6	00198	7		0000		126.00		9,995.74
01	1/6696	19/10/2009	1	6	00198	7		0000		126.00		9,869.74
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,804.94
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,761.74
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,696.94
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,653.74
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,588.94
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,545.74
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,480.94
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,416.14
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,372.94
01	1/6698	29/10/2009	1	6		7		0000		64.80		9,308.14
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,264.94
01	1/6698	29/10/2009	1	6		7		0000		43.20		9,221.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,185.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,149.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,113.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,077.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,041.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		9,005.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		8,969.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		8,933.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		8,897.74
01	1/6699	30/10/2009	1	6		7		0000		36.00		8,861.74
01	1/6700	30/10/2009	1	6	00198	7		0000		248.85		8,612.89
01	1/6700	30/10/2009	1	6	00198	7		0000		81.00		8,531.89
01	1/6700	30/10/2009	1	6	00198	7		0000		176.40		8,355.49
01	1/6700	30/10/2009	1	6	00198	7		0000		176.40		8,179.09
01	1/6700	30/10/2009	1	6	00198	7		0000		151.20		8,027.89

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/6700	30/10/2009	1	6	00198	7		0000		151.20		7,876.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,750.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,624.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,498.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,372.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,246.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		7,120.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,994.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,868.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,742.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,616.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,490.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,364.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,238.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		6,112.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		5,986.69
01	1/6700	30/10/2009	1	6	00198	7		0000		126.00		5,860.69

01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,734.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,608.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,482.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,356.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,230.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	5,104.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	4,978.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	4,852.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	4,726.69
01	1/6700	30/10/2009	1	6	00198	7	0000		117.00	4,609.69
01	1/6700	30/10/2009	1	6	00198	7	0000		126.00	4,483.69
01	1/6736	12/10/2009	1	6		1	0000		1.50	4,482.19
01	1/6736	12/10/2009	1	6		1	0000		1.50	4,480.69
01	1/6736	12/10/2009	1	6		1	0000		1.50	4,479.19
01	1/6741	30/10/2009	1	6		1	0000		202.50	4,276.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/6783	05/10/2009	1	6		1	0000				271.60	4,005.09
01	1/6784	05/10/2009	1	6	00198	1	0000				912.07	3,093.02
01	1/6785	08/10/2009	1	6		1	0000				277.60	2,815.42
01	1/6786	08/10/2009	1	6	00198	1	0000				805.69	2,009.73
01	1/6787	09/10/2009	1	6		1	0000				232.40	1,777.33
01	1/6788	09/10/2009	1	6	00198	1	0000				676.90	1,100.43
01	1/6797	06/10/2009	1	6		1	0000				216.80	883.63
01	1/6798	06/10/2009	1	6	00198	1	0000				869.50	14.13
01	1/7284	13/11/2009	1	6		1	0000			360.00		374.13
01	1/7284	13/11/2009	1	6		1	0000			756.00		1,130.13
01	1/7284	13/11/2009	1	6		1	0000			1,402.35		2,532.48
01	1/7285	20/11/2009	1	6		1	0000			4,425.00		6,957.48
01	1/7286	30/11/2009	1	6		1	0000			890.00		7,847.48
01	1/7287	30/11/2009	1	6		1	0000			200.00		8,047.48
01	1/7287	30/11/2009	1	6		1	0000			7,531.38		15,578.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,542.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,506.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,470.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,434.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,398.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,362.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,326.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,290.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,254.86
01	1/7451	30/11/2009	1	6		7	0000				36.00	15,218.86
01	1/7452	30/11/2009	1	6		7	0000				54.00	15,164.86
01	1/7452	30/11/2009	1	6		7	0000				54.00	15,110.86
01	1/7452	30/11/2009	1	6		7	0000				54.00	15,056.86
01	1/7452	30/11/2009	1	6		7	0000				64.80	14,992.06
01	1/7452	30/11/2009	1	6		7	0000				75.60	14,916.46
01	1/7452	30/11/2009	1	6		7	0000				54.00	14,862.46
01	1/7452	30/11/2009	1	6		7	0000				75.60	14,786.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/7452	30/11/2009	1	6		7	0000				75.60	14,711.26
01	1/7452	30/11/2009	1	6		7	0000				75.60	14,635.66
01	1/7452	30/11/2009	1	6		7	0000				54.00	14,581.66
01	1/7452	30/11/2009	1	6		7	0000				54.00	14,527.66
01	1/7452	30/11/2009	1	6		7	0000				64.80	14,462.86
01	1/7453	30/11/2009	1	6	00198	7	0000				248.85	14,214.01
01	1/7453	30/11/2009	1	6	00198	7	0000				189.00	14,025.01
01	1/7453	30/11/2009	1	6	00198	7	0000				176.40	13,848.61
01	1/7453	30/11/2009	1	6	00198	7	0000				176.40	13,672.21
01	1/7453	30/11/2009	1	6	00198	7	0000				151.20	13,521.01

01	1/7453	30/11/2009	1	6	00198	7	0000		151.20	13,369.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	13,243.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	13,117.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,991.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,865.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,739.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,613.81
01	1/7453	30/11/2009	1	6	00198	7	0000		90.00	12,523.81
01	1/7453	30/11/2009	1	6	00198	7	0000		90.00	12,433.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,307.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,181.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	12,055.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,929.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,803.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,677.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,551.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,425.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,299.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,173.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	11,047.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	10,921.81
01	1/7453	30/11/2009	1	6	00198	7	0000		126.00	10,795.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,669.81
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,543.81
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,417.81
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,291.81
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,165.81
01	1/7453	30/11/2009	1	6	00198	7		0000		126.00		10,039.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		10,003.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,967.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,931.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,895.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,859.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,823.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,787.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,751.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,715.81
01	1/7455	30/11/2009	1	6		7		0000		36.00		9,679.81
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,615.01
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,550.21
01	1/7456	30/11/2009	1	6		7		0000		54.00		9,496.21
01	1/7456	30/11/2009	1	6		7		0000		43.20		9,453.01
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,388.21
01	1/7456	30/11/2009	1	6		7		0000		43.20		9,345.01
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,280.21
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,215.41
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,150.61
01	1/7456	30/11/2009	1	6		7		0000		64.80		9,085.81
01	1/7456	30/11/2009	1	6		7		0000		54.00		9,031.81
01	1/7456	30/11/2009	1	6		7		0000		64.80		8,967.01
01	1/7457	30/11/2009	1	6	00198	7		0000		248.85		8,718.16
01	1/7457	30/11/2009	1	6	00198	7		0000		189.00		8,529.16
01	1/7457	30/11/2009	1	6	00198	7		0000		176.40		8,352.76
01	1/7457	30/11/2009	1	6	00198	7		0000		176.40		8,176.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/7457	30/11/2009	1	6	00198	7		0000		176.40		7,999.96
01	1/7457	30/11/2009	1	6	00198	7		0000		176.40		7,823.56
01	1/7457	30/11/2009	1	6	00198	7		0000		176.40		7,647.16

01	1/7457	30/11/2009	1	6	00198	7	0000			151.20	7,495.96
01	1/7457	30/11/2009	1	6	00198	7	0000			151.20	7,344.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	7,218.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	7,092.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,966.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,840.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,714.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,588.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,462.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,336.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,210.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	6,084.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,958.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,832.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,706.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,580.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,454.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,328.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,202.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	5,076.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,950.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,824.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,698.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,572.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,446.76
01	1/7457	30/11/2009	1	6	00198	7	0000			126.00	4,320.76
01	1/7459	30/11/2009	1	6	00198	7	0000			109.13	4,211.63
01	1/7459	30/11/2009	1	6	00198	7	0000			109.13	4,102.50
01	1/7459	30/11/2009	1	6	00198	7	0000			153.97	3,948.53

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01	1/7459	30/11/2009	1	6	00198	7	0000				109.13	3,839.40
01	1/7459	30/11/2009	1	6	00198	7	0000				109.13	3,730.27
01	1/7459	30/11/2009	1	6	00198	7	0000				109.13	3,621.14
01	1/7459	30/11/2009	1	6	00198	7	0000				93.48	3,527.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,449.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,371.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,292.91
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,214.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,136.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	3,058.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,979.91
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,901.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,823.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,745.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,666.91
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,588.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,510.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,432.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,353.91
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,275.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,197.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,119.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	2,040.91
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	1,962.66
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	1,884.41
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	1,806.16
01	1/7459	30/11/2009	1	6	00198	7	0000				78.25	1,727.91
01	1/7459	30/11/2009	1	6	00198	7	0000				93.48	1,634.43
01	1/7564	30/11/2009	1	6	00198	1	0000				1,178.35	456.08
01	1/7565	30/11/2009	1	6		1	0000				224.00	232.08
01	1/8291	01/12/2009	1	6	00198	7	0000			78.25		310.33
01	1/8293	15/12/2009	1	6		1	0000			669.60		979.93

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL

01	1/8293	15/12/2009	1	6		1	0000	324.00		1,303.93
01	1/8293	15/12/2009	1	6		1	0000	1,980.00		3,283.93
01	1/8293	15/12/2009	1	6		1	0000	1,803.99		5,087.92
01	1/8293	15/12/2009	1	6		1	0000	1,803.99		6,891.91
01	1/8293	15/12/2009	1	6		1	0000	4,650.00		11,541.91
01	1/8294	15/12/2009	1	6		1	0000		1,803.99	9,737.92
01	1/8294	15/12/2009	1	6		1	0000	2,515.01		12,252.93
01	1/8295	30/12/2009	1	6		1	0000	3,086.60		15,339.53
01	1/8295	30/12/2009	1	6		1	0000	3,600.93		18,940.46
01	1/8295	30/12/2009	1	6		1	0000	799.20		19,739.66
01	1/8295	30/12/2009	1	6		1	0000	2,972.25		22,711.91
01	1/8295	30/12/2009	1	6		1	0000	360.00		23,071.91
01	1/8296	30/12/2009	1	6		1	0000	180.00		23,251.91
01	1/8296	30/12/2009	1	6		1	0000	1,854.00		25,105.91
01	1/8296	30/12/2009	1	6		1	0000	961.20		26,067.11
01	1/8296	30/12/2009	1	6		1	0000	2,323.13		28,390.24
01	1/8321	07/12/2009	1	6	00198	7	0000		102.17	28,288.07
01	1/8321	07/12/2009	1	6	00198	7	0000		102.17	28,185.90
01	1/8321	07/12/2009	1	6	00198	7	0000		102.17	28,083.73
01	1/8321	07/12/2009	1	6	00198	7	0000		102.17	27,981.56
01	1/8321	07/12/2009	1	6	00198	7	0000		102.17	27,879.39
01	1/8321	07/12/2009	1	6	00198	7	0000		87.52	27,791.87
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,718.61
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,645.35
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,572.09
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,498.83
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,425.57
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,352.31
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,279.05
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,205.79
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,132.53
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	27,059.27

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL

01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,986.01
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,912.75
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,839.49
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,766.23
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,692.97
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,619.71
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,546.45
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,473.19
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,399.93
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,326.67
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,253.41
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,180.15
01	1/8321	07/12/2009	1	6	00198	7	0000		73.26	26,106.89
01	1/8321	07/12/2009	1	6	00198	7	0000		144.14	25,962.75
01	1/8321	07/12/2009	1	6	00198	7	0000		87.52	25,875.23
01	1/8323	09/12/2009	1	6	00198	7	0000	73.26		25,948.49
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,883.69
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,818.89
01	1/8324	10/12/2009	1	6		7	0000		43.20	25,775.69
01	1/8324	10/12/2009	1	6		7	0000		43.20	25,732.49
01	1/8324	10/12/2009	1	6		7	0000		43.20	25,689.29
01	1/8324	10/12/2009	1	6		7	0000		43.20	25,646.09
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,581.29
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,516.49
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,451.69
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,386.89
01	1/8324	10/12/2009	1	6		7	0000		64.80	25,322.09
01	1/8324	10/12/2009	1	6		7	0000		43.20	25,278.89
01	1/8325	11/12/2009	1	6		7	0000		36.00	25,242.89
01	1/8325	11/12/2009	1	6		7	0000		36.00	25,206.89
01	1/8325	11/12/2009	1	6		7	0000		36.00	25,170.89
01	1/8325	11/12/2009	1	6		7	0000		36.00	25,134.89

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INFORME DE MOVIMIENTO DE CUENTAS

MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01 1/8325	11/12/2009	1	6			7		0000			18.00	25,116.89
01 1/8325	11/12/2009	1	6			7		0000			36.00	25,080.89
01 1/8325	11/12/2009	1	6			7		0000			36.00	25,044.89
01 1/8325	11/12/2009	1	6			7		0000			36.00	25,008.89
01 1/8325	11/12/2009	1	6			7		0000			36.00	24,972.89
01 1/8325	11/12/2009	1	6			7		0000			18.00	24,954.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,819.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,684.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,549.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,414.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,279.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,144.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	24,009.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,874.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,739.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,604.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,469.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,334.89
01 1/8326	14/12/2009	1	6			7		0000			135.00	23,199.89
01 1/8326	14/12/2009	1	6			7		0000			126.00	23,073.89
01 1/8326	14/12/2009	1	6			7		0000			99.00	22,974.89
01 1/8327	14/12/2009	1	6		00198	7		0000			248.85	22,726.04
01 1/8327	14/12/2009	1	6		00198	7		0000			176.40	22,549.64
01 1/8327	14/12/2009	1	6		00198	7		0000			176.40	22,373.24
01 1/8327	14/12/2009	1	6		00198	7		0000			176.40	22,196.84
01 1/8327	14/12/2009	1	6		00198	7		0000			176.40	22,020.44
01 1/8327	14/12/2009	1	6		00198	7		0000			176.40	21,844.04
01 1/8327	14/12/2009	1	6		00198	7		0000			189.00	21,655.04
01 1/8327	14/12/2009	1	6		00198	7		0000			151.20	21,503.84
01 1/8327	14/12/2009	1	6		00198	7		0000			151.20	21,352.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	21,226.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	21,100.64

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067				BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL							
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,974.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,848.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,722.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,596.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,470.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,344.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,218.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	20,092.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,966.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,840.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,714.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,588.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,462.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,336.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,210.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	19,084.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,958.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,832.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,706.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,580.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,454.64
01 1/8327	14/12/2009	1	6		00198	7		0000			126.00	18,328.64
01 1/8329	16/12/2009	1	6		00198	7		0000			176.90	18,151.74
01 1/8329	16/12/2009	1	6		00198	7		0000			125.39	18,026.35
01 1/8329	16/12/2009	1	6		00198	7		0000			125.39	17,900.96
01 1/8329	16/12/2009	1	6		00198	7		0000			125.39	17,775.57
01 1/8329	16/12/2009	1	6		00198	7		0000			125.39	17,650.18
01 1/8329	16/12/2009	1	6		00198	7		0000			125.39	17,524.79
01 1/8329	16/12/2009	1	6		00198	7		0000			107.41	17,417.38
01 1/8329	16/12/2009	1	6		00198	7		0000			107.41	17,309.97
01 1/8329	16/12/2009	1	6		00198	7		0000			89.91	17,220.06
01 1/8329	16/12/2009	1	6		00198	7		0000			89.91	17,130.15

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	17,040.24
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,950.33
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,860.42
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,770.51
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,680.60
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,590.69
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,500.78
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,410.87
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,320.96
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,231.05
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,141.14
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	16,051.23
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,961.32
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,871.41
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,781.50
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,691.59
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,601.68
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,511.77
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,421.86
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,331.95
01 1/8329	16/12/2009	1	6		00198	7			0000		89.91	15,242.04
01 1/8331	17/12/2009	1	6		00198	7			0000		206.39	15,035.65
01 1/8331	17/12/2009	1	6		00198	7			0000		146.29	14,889.36
01 1/8331	17/12/2009	1	6		00198	7			0000		146.29	14,743.07
01 1/8331	17/12/2009	1	6		00198	7			0000		146.29	14,596.78
01 1/8331	17/12/2009	1	6		00198	7			0000		146.29	14,450.49
01 1/8331	17/12/2009	1	6		00198	7			0000		146.29	14,304.20
01 1/8331	17/12/2009	1	6		00198	7			0000		125.31	14,178.89
01 1/8331	17/12/2009	1	6		00198	7			0000		125.31	14,053.58
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,948.69
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,843.80
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,738.91

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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL												
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,634.02
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,529.13
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,424.24
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,319.35
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,214.46
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,109.57
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	13,004.68
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,899.79
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,794.90
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,690.01
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,585.12
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,480.23
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,375.34
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,270.45
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,165.56
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	12,060.67
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	11,955.78
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	11,850.89
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	11,746.00
01 1/8331	17/12/2009	1	6		00198	7			0000		104.89	11,641.11
01 1/8332	22/12/2009	1	6			7			0000		54.00	11,587.11
01 1/8332	22/12/2009	1	6			7			0000		43.20	11,543.91
01 1/8332	22/12/2009	1	6			7			0000		75.60	11,468.31
01 1/8332	22/12/2009	1	6			7			0000		64.80	11,403.51
01 1/8332	22/12/2009	1	6			7			0000		97.20	11,306.31

01	1/8332	22/12/2009	1	6		7	0000		43.20	11,263.11
01	1/8332	22/12/2009	1	6		7	0000		86.40	11,176.71
01	1/8332	22/12/2009	1	6		7	0000		75.60	11,101.11
01	1/8332	22/12/2009	1	6		7	0000		75.60	11,025.51
01	1/8332	22/12/2009	1	6		7	0000		64.80	10,960.71
01	1/8332	22/12/2009	1	6		7	0000		64.80	10,895.91
01	1/8332	22/12/2009	1	6		7	0000		54.00	10,841.91

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,805.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,769.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,733.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,697.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,661.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,625.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,589.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,553.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,517.91
01	1/8333	22/12/2009	1	6		7		0000			36.00	10,481.91
01	1/8334	22/12/2009	1	6	00198	7		0000			170.35	10,311.56
01	1/8334	22/12/2009	1	6	00198	7		0000			120.74	10,190.82
01	1/8334	22/12/2009	1	6	00198	7		0000			120.74	10,070.08
01	1/8334	22/12/2009	1	6	00198	7		0000			120.74	9,949.34
01	1/8334	22/12/2009	1	6	00198	7		0000			120.74	9,828.60
01	1/8334	22/12/2009	1	6	00198	7		0000			120.74	9,707.86
01	1/8334	22/12/2009	1	6	00198	7		0000			103.43	9,604.43
01	1/8334	22/12/2009	1	6	00198	7		0000			103.43	9,501.00
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	9,414.42
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	9,327.84
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	9,241.26
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	9,154.68
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	9,068.10
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,981.52
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,894.94
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,808.36
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,721.78
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,635.20
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,548.62
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,462.04
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,375.46
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,288.88

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109067					BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL						
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,202.30
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,115.72
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	8,029.14
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,942.56
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,855.98
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,769.40
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,682.82
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,596.24
01	1/8334	22/12/2009	1	6	00198	7		0000			86.58	7,509.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	7,383.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	7,257.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	7,131.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	7,005.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	6,879.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	6,753.66
01	1/8336	22/12/2009	1	6		7		0000			126.00	6,627.66
01	1/8336	22/12/2009	1	6		7		0000			108.00	6,519.66
01	1/8336	22/12/2009	1	6		7		0000			108.00	6,411.66

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/8336	22/12/2009	1	6			7		0000				126.00	6,285.66
01	1/8336	22/12/2009	1	6			7		0000				126.00	6,159.66
01	1/8336	22/12/2009	1	6			7		0000				126.00	6,033.66
01	1/8336	22/12/2009	1	6			7		0000				126.00	5,907.66
01	1/8336	22/12/2009	1	6			7		0000				126.00	5,781.66
01	1/8336	22/12/2009	1	6			7		0000				126.00	5,655.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,637.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,619.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,601.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,583.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,565.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,547.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,529.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,511.66

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ALCALDIA MUNICIPAL DE SANTA TECLA

ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,493.66
01	1/8337	23/12/2009	1	6			7		0000				18.00	5,475.66
01	1/8338	28/12/2009	1	6		00198	7		0000				124.43	5,351.23
01	1/8338	28/12/2009	1	6		00198	7		0000				94.50	5,256.73
01	1/8338	28/12/2009	1	6		00198	7		0000				88.20	5,168.53
01	1/8338	28/12/2009	1	6		00198	7		0000				88.20	5,080.33
01	1/8338	28/12/2009	1	6		00198	7		0000				88.20	4,992.13
01	1/8338	28/12/2009	1	6		00198	7		0000				88.20	4,903.93
01	1/8338	28/12/2009	1	6		00198	7		0000				88.20	4,815.73
01	1/8338	28/12/2009	1	6		00198	7		0000				75.60	4,740.13
01	1/8338	28/12/2009	1	6		00198	7		0000				75.60	4,664.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,601.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,538.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,475.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,412.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,349.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,286.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,223.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,160.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,097.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	4,034.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,971.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,908.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,845.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,782.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,719.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,656.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,593.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,530.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,467.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,404.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,341.53

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DEPARTAMENTO DE LA LIBERTAD

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ALCALDIA MUNICIPAL DE SANTA TECLA

ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 21109067 BCO.CUSCATLAN CTA.#008-303-000008802 SERVICIOS PUB.MPLES./AL

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,278.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,215.53
01	1/8338	28/12/2009	1	6		00198	7		0000				63.00	3,152.53
01	1/8340	30/12/2009	1	6			7		0000				75.60	3,076.93
01	1/8340	30/12/2009	1	6			7		0000				64.80	3,012.13
01	1/8340	30/12/2009	1	6			7		0000				97.20	2,914.93
01	1/8340	30/12/2009	1	6			7		0000				54.00	2,860.93
01	1/8340	30/12/2009	1	6			7		0000				64.80	2,796.13
01	1/8340	30/12/2009	1	6			7		0000				97.20	2,698.93
01	1/8340	30/12/2009	1	6			7		0000				86.40	2,612.53
01	1/8340	30/12/2009	1	6			7		0000				97.20	2,515.33

01	1/8340	30/12/2009	1	6		7	0000		86.40	2,428.93
01	1/8340	30/12/2009	1	6		7	0000		64.80	2,364.13
01	1/8340	30/12/2009	1	6		7	0000		108.00	2,256.13
01	1/8340	30/12/2009	1	6		7	0000		64.80	2,191.33
01	1/8404	30/12/2009	1	6	00198	1	0000	(	1,035.30)	3,226.63
01	1/8405	30/12/2009	1	6		1	0000		1,035.30	2,191.33
01	1/8417	11/12/2009	1	6		1	0000		243.20	1,948.13
01	1/8418	11/12/2009	1	6	00198	1	0000		1,560.79	387.34
								256,244.06	259,778.40	387.34

ÿ CUENTA: 21109069 CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL

		Saldo Inicial .....:								1.00
01	1/0045	22/01/2009	1	6		1	0000	365.00		366.00
01	1/0051	26/01/2009	1	6		1	0000	195.00		561.00
01	1/0055	27/01/2009	1	6		1	0000	65.00		626.00
01	1/0058	28/01/2009	1	6		1	0000	70.00		696.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109069						CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL					
01	1/0061	29/01/2009	1	6		1	0000			225.00		921.00
01	1/0064	30/01/2009	1	6		1	0000			245.00		1,166.00
01	1/0456	30/01/2009	1	6		1	0000				21.00	1,145.00
01	1/0048	23/01/2009	1	6		1	0000			85.00		1,230.00
01	1/0558	04/02/2009	1	6		7	0000			415.00		1,645.00
01	1/0561	05/02/2009	1	6		7	0000			730.00		2,375.00
01	1/0565	06/02/2009	1	6		1	0000			160.00		2,535.00
01	1/0552	02/02/2009	1	6		1	0000			225.00		2,760.00
01	1/0555	03/02/2009	1	6		1	0000			215.00		2,975.00
01	1/0568	09/02/2009	1	6		1	0000			175.00		3,150.00
01	1/0571	10/02/2009	1	6		1	0000			150.00		3,300.00
01	1/0574	11/02/2009	1	6		1	0000			150.00		3,450.00
01	1/0578	12/02/2009	1	6		1	0000			100.00		3,550.00
01	1/0581	13/02/2009	1	6		1	0000			160.00		3,710.00
01	1/0584	16/02/2009	1	6		1	0000			235.00		3,945.00
01	1/0589	17/02/2009	1	6		1	0000			75.00		4,020.00
01	1/0592	18/02/2009	1	6		1	0000			50.00		4,070.00
01	1/0603	23/02/2009	1	6		1	0000			270.00		4,340.00
01	1/0609	25/02/2009	1	6		1	0000			60.00		4,400.00
01	1/0613	26/02/2009	1	6		1	0000			75.00		4,475.00
01	1/0616	27/02/2009	1	6		1	0000			20.00		4,495.00
01	1/0595	19/02/2009	1	6		1	0000			550.00		5,045.00
01	1/1072	28/02/2009	1	6		1	0000				200.00	4,845.00
01	1/1072	28/02/2009	1	6		1	0000				519.80	4,325.20
01	1/1072	28/02/2009	1	6		1	0000				863.62	3,461.58
01	1/1095	27/02/2009	1	6		1	0000				3,000.00	461.58
01	1/1191	02/03/2009	1	6		1	0000			305.00		766.58
01	1/1194	03/03/2009	1	6		1	0000			15.00		781.58
01	1/1197	04/03/2009	1	6		1	0000			145.00		926.58
01	1/1200	05/03/2009	1	6		1	0000			945.00		1,871.58
01	1/1203	06/03/2009	1	6		1	0000			180.00		2,051.58
01	1/1206	09/03/2009	1	6		1	0000			410.00		2,461.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109069						CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL					
01	1/1209	10/03/2009	1	6		1	0000			15.00		2,476.58
01	1/1209	10/03/2009	1	6		1	0000			250.00		2,726.58
01	1/1217	11/03/2009	1	6		1	0000			325.00		3,051.58
01	1/1220	12/03/2009	1	6		1	0000			165.00		3,216.58

01	1/1224	13/03/2009	1	6	1	0000		90.00	3,306.58
01	1/1227	16/03/2009	1	6	1	0000		110.00	3,416.58
01	1/1230	17/03/2009	1	6	1	0000		115.00	3,531.58
01	1/1233	18/03/2009	1	6	1	0000		330.00	3,861.58
01	1/1237	19/03/2009	1	6	1	0000		230.00	4,091.58
01	1/1240	20/03/2009	1	6	1	0000		95.00	4,186.58
01	1/1243	23/03/2009	1	6	1	0000		45.00	4,231.58
01	1/1246	24/03/2009	1	6	1	0000		265.00	4,496.58
01	1/1250	25/03/2009	1	6	1	0000		160.00	4,656.58
01	1/1253	26/03/2009	1	6	1	0000		100.00	4,756.58
01	1/1256	27/03/2009	1	6	1	0000		50.00	4,806.58
01	1/1260	30/03/2009	1	6	1	0000		85.00	4,891.58
01	1/1263	31/03/2009	1	6	1	0000		635.00	5,526.58
01	1/1264	31/03/2009	1	6	1	0000		15.00	5,541.58
01	1/1726	31/03/2009	1	6	1	0000	5,000.00		541.58
01	1/1860	01/04/2009	1	6	1	0000		145.00	686.58
01	1/1863	02/04/2009	1	6	1	0000		60.00	746.58
01	1/1866	03/04/2009	1	6	1	0000		200.00	946.58
01	1/1869	06/04/2009	1	6	1	0000		925.00	1,871.58
01	1/1878	14/04/2009	1	6	1	0000		30.00	1,901.58
01	1/1881	15/04/2009	1	6	1	0000		130.00	2,031.58
01	1/1889	16/04/2009	1	6	1	0000		175.00	2,206.58
01	1/1892	17/04/2009	1	6	1	0000		85.00	2,291.58
01	1/1896	20/04/2009	1	6	1	0000		60.00	2,351.58
01	1/1899	21/04/2009	1	6	1	0000		345.00	2,696.58
01	1/1902	22/04/2009	1	6	1	0000		135.00	2,831.58
01	1/1905	23/04/2009	1	6	1	0000		210.00	3,041.58
01	1/1905	23/04/2009	1	6	1	0000		15.00	3,056.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109069				CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL						
01	1/1908	24/04/2009	1	6	1	0000			100.00		3,156.58
01	1/1911	27/04/2009	1	6	1	0000			120.00		3,276.58
01	1/1914	28/04/2009	1	6	1	0000			30.00		3,306.58
01	1/1917	29/04/2009	1	6	1	0000			225.00		3,531.58
01	1/1920	30/04/2009	1	6	1	0000			60.00		3,591.58
01	1/2329	30/04/2009	1	6	1	0000				3,500.00	91.58
01	1/2479	04/05/2009	1	6	1	0000			90.00		181.58
01	1/2483	05/05/2009	1	6	1	0000			15.00		196.58
01	1/2487	06/05/2009	1	6	1	0000			495.00		691.58
01	1/2491	07/05/2009	1	6	1	0000			30.00		721.58
01	1/2494	08/05/2009	1	6	1	0000			15.00		736.58
01	1/2497	11/05/2009	1	6	1	0000			35.00		771.58
01	1/2500	12/05/2009	1	6	1	0000			125.00		896.58
01	1/2503	13/05/2009	1	6	1	0000			140.00		1,036.58
01	1/2506	14/05/2009	1	6	1	0000			50.00		1,086.58
01	1/2510	15/05/2009	1	6	1	0000			130.00		1,216.58
01	1/2513	18/05/2009	1	6	1	0000			155.00		1,371.58
01	1/2516	19/05/2009	1	6	1	0000			500.00		1,871.58
01	1/2519	20/05/2009	1	6	1	0000			375.00		2,246.58
01	1/2523	21/05/2009	1	6	1	0000			20.00		2,266.58
01	1/2527	22/05/2009	1	6	1	0000			115.00		2,381.58
01	1/2531	25/05/2009	1	6	1	0000			50.00		2,431.58
01	1/2538	27/05/2009	1	6	1	0000			185.00		2,616.58
01	1/2541	28/05/2009	1	6	1	0000			265.00		2,881.58
01	1/2544	29/05/2009	1	6	1	0000			40.00		2,921.58
01	1/3008	29/05/2009	1	6	1	0000				2,500.00	421.58
01	1/3190	03/06/2009	1	6	1	0000			595.00		1,016.58
01	1/3197	04/06/2009	1	6	1	0000			95.00		1,111.58
01	1/3200	05/06/2009	1	6	1	0000			145.00		1,256.58
01	1/3203	08/06/2009	1	6	1	0000			275.00		1,531.58
01	1/3206	09/06/2009	1	6	1	0000			195.00		1,726.58
01	1/3209	10/06/2009	1	6	1	0000			15.00		1,741.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21109069 CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL

01	1/3212	11/06/2009	1	6	1	0000	165.00	1,906.58
01	1/3219	15/06/2009	1	6	1	0000	40.00	1,946.58
01	1/3227	17/06/2009	1	6	1	0000	260.00	2,206.58
01	1/3230	18/06/2009	1	6	1	0000	250.00	2,456.58
01	1/3244	24/06/2009	1	6	1	0000	170.00	2,626.58
01	1/3247	25/06/2009	1	6	1	0000	335.00	2,961.58
01	1/3257	29/06/2009	1	6	1	0000	110.00	3,071.58
01	1/3250	26/06/2009	1	6	1	0000	70.00	3,141.58
01	1/4044	01/07/2009	1	6	1	0000	150.00	3,291.58
01	1/4048	02/07/2009	1	6	1	0000	90.00	3,381.58
01	1/4051	03/07/2009	1	6	1	0000	500.00	3,881.58
01	1/4055	06/07/2009	1	6	1	0000	20.00	3,901.58
01	1/4058	07/07/2009	1	6	1	0000	350.00	4,251.58
01	1/4061	08/07/2009	1	6	1	0000	105.00	4,356.58
01	1/4064	09/07/2009	1	6	1	0000	125.00	4,481.58
01	1/4074	13/07/2009	1	6	1	0000	90.00	4,571.58
01	1/4077	14/07/2009	1	6	1	0000	195.00	4,766.58
01	1/4092	20/07/2009	1	6	1	0000	70.00	4,836.58
01	1/4099	22/07/2009	1	6	1	0000	180.00	5,016.58
01	1/4105	24/07/2009	1	6	1	0000	110.00	5,126.58
01	1/4116	28/07/2009	1	6	1	0000	130.00	5,256.58
01	1/4122	30/07/2009	1	6	1	0000	485.00	5,741.58
01	1/4126	31/07/2009	1	6	1	0000	680.00	6,421.58
01	1/4493	01/07/2009	1	6	1	0000	3,000.00	3,421.58
01	1/4494	31/07/2009	1	6	1	0000	2,500.00	921.58
01	1/4744	10/08/2009	1	6	1	0000	582.50	1,504.08
01	1/4751	12/08/2009	1	6	1	0000	100.00	1,604.08
01	1/4755	13/08/2009	1	6	1	0000	90.00	1,694.08
01	1/4758	14/08/2009	1	6	1	0000	30.00	1,724.08
01	1/4761	17/08/2009	1	6	1	0000	160.00	1,884.08
01	1/4765	18/08/2009	1	6	1	0000	120.00	2,004.08
01	1/4768	19/08/2009	1	6	1	0000	145.00	2,149.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21109069 CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL												
01	1/4782	25/08/2009	1	6		1	0000			120.00		2,269.08
01	1/4782	25/08/2009	1	6		1	0000			247.50		2,516.58
01	1/4785	26/08/2009	1	6		1	0000			150.00		2,666.58
01	1/4788	27/08/2009	1	6		1	0000			180.00		2,846.58
01	1/4792	28/08/2009	1	6		1	0000			225.00		3,071.58
01	1/4795	31/08/2009	1	6		1	0000			500.00		3,571.58
01	1/5091	28/08/2009	1	6		1	0000				2,500.00	1,071.58
01	1/5385	02/09/2009	1	6		1	0000			560.00		1,631.58
01	1/5388	02/09/2009	1	6		1	0000			640.00		2,271.58
01	1/5398	07/09/2009	1	6		1	0000			230.00		2,501.58
01	1/5405	09/09/2009	1	6		1	0000			60.00		2,561.58
01	1/5418	16/09/2009	1	6		1	0000			192.50		2,754.08
01	1/5422	17/09/2009	1	6		1	0000			135.00		2,889.08
01	1/5426	18/09/2009	1	6		1	0000			65.00		2,954.08
01	1/5429	21/09/2009	1	6		1	0000			35.00		2,989.08
01	1/5438	24/09/2009	1	6		1	0000			540.00		3,529.08
01	1/5447	28/09/2009	1	6		1	0000			245.00		3,774.08
01	1/5450	29/09/2009	1	6		1	0000			700.00		4,474.08
01	1/5713	05/09/2009	1	6		1	0000				2,270.00	2,204.08
01	1/6287	01/10/2009	1	6		1	0000			100.00		2,304.08
01	1/6290	02/10/2009	1	6		1	0000			240.00		2,544.08
01	1/6293	05/10/2009	1	6		1	0000			140.00		2,684.08
01	1/6299	07/10/2009	1	6		1	0000			737.50		3,421.58
01	1/6319	14/10/2009	1	6		1	0000			85.00		3,506.58
01	1/6322	15/10/2009	1	6		1	0000			65.00		3,571.58
01	1/6345	23/10/2009	1	6		1	0000			500.00		4,071.58
01	1/6348	26/10/2009	1	6		1	0000			325.00		4,396.58
01	1/6351	27/10/2009	1	6		1	0000			650.00		5,046.58
01	1/6355	28/10/2009	1	6		1	0000			665.00		5,711.58
01	1/6360	29/10/2009	1	6		1	0000			230.00		5,941.58
01	1/6630	30/10/2009	1	6		1	0000			850.00		6,791.58
01	1/6632	23/10/2009	1	6		1	0000			695.00		7,486.58

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MOVIMIENTO DE CUENTAS-2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109069						CITIBANK EL SALV.CTA.CTE.#008-303-00000963-8 AMST/PALAC.TECL					
01 1/6657	07/10/2009	1	6			1	0000				2,300.00	5,186.58
01 1/6657	07/10/2009	1	6			1	0000				350.00	4,836.58
01 1/6657	07/10/2009	1	6			1	0000				850.00	3,986.58
01 1/6658	07/10/2009	1	6			1	0000				500.00	3,486.58
01 1/6659	28/10/2009	1	6			1	0000				2,500.00	986.58
01 1/6944	03/11/2009	1	6			1	0000			855.00		1,841.58
01 1/6947	04/11/2009	1	6			1	0000			165.00		2,006.58
01 1/6950	05/11/2009	1	6			1	0000			920.00		2,926.58
01 1/6953	06/11/2009	1	6			1	0000			300.00		3,226.58
01 1/6956	09/11/2009	1	6			1	0000			275.00		3,501.58
01 1/6970	11/11/2009	1	6			1	0000			535.00		4,036.58
01 1/6974	12/11/2009	1	6			1	0000			300.00		4,336.58
01 1/6980	16/11/2009	1	6			1	0000			760.00		5,096.58
01 1/6987	18/11/2009	1	6			1	0000			755.00		5,851.58
01 1/6996	20/11/2009	1	6			1	0000			330.00		6,181.58
01 1/7002	24/11/2009	1	6			1	0000			200.00		6,381.58
01 1/7008	26/11/2009	1	6			1	0000			105.00		6,486.58
01 1/7284	13/11/2009	1	6			1	0000				2,000.00	4,486.58
01 1/7285	20/11/2009	1	6			1	0000				1,500.00	2,986.58
01 1/7287	30/11/2009	1	6			1	0000			25.00		3,011.58
01 1/7877	01/12/2009	1	6			1	0000			300.00		3,311.58
01 1/7881	02/12/2009	1	6			1	0000			1,280.00		4,591.58
01 1/7890	07/12/2009	1	6			1	0000			350.00		4,941.58
01 1/7902	09/12/2009	1	6			1	0000			500.00		5,441.58
01 1/7916	15/12/2009	1	6			1	0000			370.00		5,811.58
01 1/7925	18/12/2009	1	6			1	0000			550.00		6,361.58
01 1/8341	17/12/2009	1	6			1	0000				2,000.00	4,361.58
01 1/8342	17/12/2009	1	6			1	0000				1,754.90	2,606.68
										42,235.00	39,629.32	2,606.68

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DEPARTAMENTO DE LA LIBERTAD P g.: 431
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070						BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV					
	Saldo Inicial .....:											854,702.58
01 1/0478	30/01/2009	1	6		00197	1	0000				69.00	854,633.58
01 1/1180	27/02/2009	1	6		00197	1	0000				2,572.12	852,061.46
01 1/1181	27/02/2009	1	6		00197	1	0000				204.07	851,857.39
01 1/1181	27/02/2009	1	6		00197	1	0000				1,453.58	850,403.81
01 1/1181	27/02/2009	1	6		00197	1	0000				979.34	849,424.47
01 1/1181	27/02/2009	1	6		00197	1	0000				1,169.04	848,255.43
01 1/1181	27/02/2009	1	6		00197	1	0000				1,453.58	846,801.85
01 1/1724	31/03/2009	1	6		00197	1	0000				2,019.41	844,782.44
01 1/1725	31/03/2009	1	6		00197	1	0000				289.47	844,492.97
01 1/1725	31/03/2009	1	6		00197	1	0000				1,053.58	843,439.39
01 1/1725	31/03/2009	1	6		00197	1	0000				889.96	842,549.43
01 1/1725	31/03/2009	1	6		00197	1	0000				1,032.32	841,517.11
01 1/1725	31/03/2009	1	6		00197	1	0000				1,270.88	840,246.23
01 1/1824	06/03/2009	1	6		00197	1	0000				1,134.00	839,112.23
01 1/1845	31/03/2009	1	6		00197	1	0000				16,094.30	823,017.93
01 1/1845	31/03/2009	1	6		00197	1	0000				11,287.04	811,730.89
01 1/2215	15/04/2009	1	6		00197	1	0000			1,500.00		813,230.89
01 1/2330	30/04/2009	1	6		00197	1	0000				1,276.11	811,954.78
01 1/2331	30/04/2009	1	6		00197	1	0000				900.00	811,054.78
01 1/2332	30/04/2009	1	6		00197	1	0000				1,531.39	809,523.39
01 1/2333	30/04/2009	1	6		00197	1	0000				50.00	809,473.39
01 1/2334	30/04/2009	1	6		00197	1	0000				450.00	809,023.39
01 1/2336	30/04/2009	1	6		00197	1	0000				1,531.39	807,492.00
01 1/2337	30/04/2009	1	6		00197	1	0000				50.00	807,442.00
01 1/2338	30/04/2009	1	6		00197	1	0000				53.26	807,388.74
01 1/2339	30/04/2009	1	6		00197	1	0000				213.05	807,175.69
01 1/2342	30/04/2009	1	6		00197	1	0000				2,019.41	805,156.28
01 1/2343	30/04/2009	1	6		00197	1	0000				289.47	804,866.81
01 1/2343	30/04/2009	1	6		00197	1	0000				909.62	803,957.19
01 1/2343	30/04/2009	1	6		00197	1	0000				889.96	803,067.23
01 1/2343	30/04/2009	1	6		00197	1	0000				1,032.32	802,034.91

DEPARTAMENTO DE LA LIBERTAD P g.: 432
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109070 BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV												
01 1/2343	30/04/2009	1	6		00197	1		0000			1,270.88	800,764.03
01 1/2344	30/04/2009	1	6		00197	1		0000			1,276.11	799,487.92
01 1/2345	30/04/2009	1	6		00197	1		0000			946.34	798,541.58
01 1/2357	30/04/2009	1	6		00197	1		0000			1.70	798,539.88
01 1/2866	11/05/2009	1	6		00197	1		0000		500.00		799,039.88
01 1/3028	29/05/2009	1	6		00197	1		0000			450.00	798,589.88
01 1/3030	29/05/2009	1	6		00197	1		0000			143.96	798,445.92
01 1/3031	29/05/2009	1	6		00197	1		0000			231.66	798,214.26
01 1/3033	29/05/2009	1	6		00197	1		0000			648.92	797,565.34
01 1/3035	29/05/2009	1	6		00197	1		0000			1,262.14	796,303.20
01 1/3036	29/05/2009	1	6		00197	1		0000			1,363.10	794,940.10
01 1/3037	29/05/2009	1	6		00197	1		0000			2,308.88	792,631.22
01 1/3037	29/05/2009	1	6		00197	1		0000			263.24	792,367.98
01 1/3038	29/05/2009	1	6		00197	1		0000			646.38	791,721.60
01 1/3038	29/05/2009	1	6		00197	1		0000			889.96	790,831.64
01 1/3038	29/05/2009	1	6		00197	1		0000			1,032.32	789,799.32
01 1/3038	29/05/2009	1	6		00197	1		0000			1,270.88	788,528.44
01 1/3039	29/05/2009	1	6		00197	1		0000			102.85	788,425.59
01 1/3040	29/05/2009	1	6		00197	1		0000			291.40	788,134.19
01 1/3041	29/05/2009	1	6		00197	1		0000			7,376.40	780,757.79
01 1/3042	29/05/2009	1	6		00197	1		0000			10,800.00	769,957.79
01 1/3043	29/05/2009	1	6		00197	1		0000			1,276.11	768,681.68
01 1/3044	29/05/2009	1	6		00197	1		0000			143.96	768,537.72
01 1/3156	29/05/2009	1	6		00197	1		0000			394.25	768,143.47
01 1/3158	29/05/2009	1	6		00197	1		0000		28.03		768,171.50
01 1/3260	30/06/2009	1	6		00197	1		0000		2,343.20		770,514.70
01 1/3586	10/06/2009	1	6		00197	1		0000		500.00		771,014.70
01 1/3624	18/06/2009	1	6		00197	1		0000		43.00		771,057.70
01 1/3704	10/06/2009	1	6		00197	1		0000			450.00	770,607.70
01 1/3706	12/06/2009	1	6		00197	1		0000			681.55	769,926.15
01 1/3707	12/06/2009	1	6		00197	1		0000			631.08	769,295.07
01 1/3708	22/06/2009	1	6		00197	1		0000			2,140.62	767,154.45

DEPARTAMENTO DE LA LIBERTAD P g.: 433
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21109070 BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV												
01 1/3708	22/06/2009	1	6		00197	1		0000			431.50	766,722.95
01 1/3709	22/06/2009	1	6		00197	1		0000			240.81	766,482.14
01 1/3709	22/06/2009	1	6		00197	1		0000			835.51	765,646.63
01 1/3709	22/06/2009	1	6		00197	1		0000			825.92	764,820.71
01 1/3709	22/06/2009	1	6		00197	1		0000			1,187.98	763,632.73
01 1/3710	30/06/2009	1	6		00197	1		0000			34,076.80	729,555.93
01 1/3711	30/06/2009	1	6		00197	1		0000			257.15	729,298.78
01 1/3712	30/06/2009	1	6		00197	1		0000			102.85	729,195.93
01 1/3859	30/06/2009	1	6		00197	1		0000			1.70	729,194.23
01 1/3859	30/06/2009	1	6		00197	1		0000			1.70	729,192.53
01 1/4084	16/07/2009	1	6		00197	1		0000		104.12		729,296.65
01 1/4112	27/07/2009	1	6		00197	1		0000		43.61		729,340.26
01 1/4125	31/07/2009	1	6		00197	1		0000		99.40		729,439.66
01 1/4355	13/07/2009	1	6		00197	1		0000		500.00		729,939.66
01 1/4439	31/07/2009	1	6		00197	1		0000		360.00		730,299.66
01 1/4508	31/07/2009	1	6		00197	1		0000			1.70	730,297.96
01 1/4520	01/07/2009	1	6		00197	1		0000			3,431.00	726,866.96
01 1/4522	03/07/2009	1	6		00197	1		0000			1,276.11	725,590.85
01 1/4523	06/07/2009	1	6		00197	1		0000			646.25	724,944.60
01 1/4524	08/07/2009	1	6		00197	1		0000			4,604.20	720,340.40
01 1/4525	10/07/2009	1	6		00197	1		0000			202.57	720,137.83
01 1/4526	10/07/2009	1	6		00197	1		0000			810.29	719,327.54
01 1/4529	14/07/2009	1	6		00197	1		0000			450.00	718,877.54
01 1/4530	14/07/2009	1	6		00197	1		0000			631.08	718,246.46
01 1/4531	14/07/2009	1	6		00197	1		0000			681.55	717,564.91

01	1/4532	20/07/2009	1	6	00197	1	0000			143.96	717,420.95
01	1/4533	24/07/2009	1	6	00197	1	0000			2,107.70	715,313.25
01	1/4533	24/07/2009	1	6	00197	1	0000			692.00	714,621.25
01	1/4533	24/07/2009	1	6	00197	1	0000			300.45	714,320.80
01	1/4534	24/07/2009	1	6	00197	1	0000			537.16	713,783.64
01	1/4534	24/07/2009	1	6	00197	1	0000			833.70	712,949.94
01	1/4534	24/07/2009	1	6	00197	1	0000			1,201.26	711,748.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/4535	29/07/2009	1	6	00197	1	0000				5,027.08	706,721.60
01	1/4536	29/07/2009	1	6	00197	1	0000				6,750.00	699,971.60
01	1/4537	31/07/2009	1	6	00197	1	0000				102.85	699,868.75
01	1/4538	31/07/2009	1	6	00197	1	0000				257.15	699,611.60
01	1/4734	03/08/2009	1	6	00197	1	0000			11.12		699,622.72
01	1/4762	18/08/2009	1	6	00197	1	0000			1,542.03		701,164.75
01	1/4929	31/08/2009	1	6	00197	1	0000				6.80	701,157.95
01	1/4929	31/08/2009	1	6	00197	1	0000				31.60	701,126.35
01	1/5092	10/08/2009	1	6	00197	1	0000				1,276.11	699,850.24
01	1/5093	10/08/2009	1	6	00197	1	0000				446.26	699,403.98
01	1/5095	10/08/2009	1	6	00197	1	0000				667.58	698,736.40
01	1/5097	11/08/2009	1	6	00197	1	0000				143.96	698,592.44
01	1/5098	12/08/2009	1	6	00197	1	0000				450.00	698,142.44
01	1/5100	18/08/2009	1	6	00197	1	0000				1,581.39	696,561.05
01	1/5101	18/08/2009	1	6	00197	1	0000				1,581.39	694,979.66
01	1/5102	18/08/2009	1	6	00197	1	0000				1,581.39	693,398.27
01	1/5103	18/08/2009	1	6	00197	1	0000				1,581.39	691,816.88
01	1/5104	19/08/2009	1	6	00197	1	0000				631.08	691,185.80
01	1/5105	19/08/2009	1	6	00197	1	0000				681.55	690,504.25
01	1/5106	24/08/2009	1	6	00197	1	0000				1,681.58	688,822.67
01	1/5107	24/08/2009	1	6	00197	1	0000				534.94	688,287.73
01	1/5107	24/08/2009	1	6	00197	1	0000				692.00	687,595.73
01	1/5107	24/08/2009	1	6	00197	1	0000				836.56	686,759.17
01	1/5107	24/08/2009	1	6	00197	1	0000				1,194.62	685,564.55
01	1/5108	28/08/2009	1	6	00197	1	0000				102.85	685,461.70
01	1/5109	28/08/2009	1	6	00197	1	0000				257.15	685,204.55
01	1/5261	31/08/2009	1	6	00197	1	0000				12,555.00	672,649.55
01	1/5264	31/08/2009	1	6	00197	1	0000				447,315.89	225,333.66
01	1/5381	01/09/2009	1	6	00197	1	0000			356.12		225,689.78
01	1/5391	04/09/2009	1	6	00197	1	0000			4.95		225,694.73
01	1/5415	11/09/2009	1	6	00197	1	0000			11.12		225,705.85
01	1/5443	25/09/2009	1	6	00114	1	0000			6.21		225,712.06

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/5453	30/09/2009	1	6	00197	1	0000			15.57		225,727.63
01	1/5709	30/09/2009	1	6	00197	1	0000				31.60	225,696.03
01	1/5709	30/09/2009	1	6	00197	1	0000				31.60	225,664.43
01	1/5709	30/09/2009	1	6	00197	1	0000				1.70	225,662.73
01	1/5754	02/09/2009	1	6	00197	1	0000				585.12	225,077.61
01	1/5755	02/09/2009	1	6	00197	1	0000				487.94	224,589.67
01	1/5757	02/09/2009	1	6	00197	1	0000				50.09	224,539.58
01	1/5758	01/09/2009	1	6	00197	1	0000				1,048.15	223,491.43
01	1/5760	03/09/2009	1	6	00197	1	0000				1,139.39	222,352.04
01	1/5761	10/09/2009	1	6	00197	1	0000				450.00	221,902.04
01	1/5763	11/09/2009	1	6	00197	1	0000				539.64	221,362.40
01	1/5764	11/09/2009	1	6	00197	1	0000				582.80	220,779.60
01	1/5765	11/09/2009	1	6	00197	1	0000				177.23	220,602.37
01	1/5766	11/09/2009	1	6	00197	1	0000				143.96	220,458.41
01	1/5767	22/09/2009	1	6	00197	1	0000				444.41	220,014.00
01	1/5768	22/09/2009	1	6	00197	1	0000				285.23	219,728.77
01	1/5769	22/09/2009	1	6	00197	1	0000				1,681.58	218,047.19
01	1/5770	23/09/2009	1	6	00197	1	0000				534.94	217,512.25

01	1/5770	23/09/2009	1	6	00197	1	0000		692.00	216,820.25
01	1/5770	23/09/2009	1	6	00197	1	0000		836.56	215,983.69
01	1/5770	23/09/2009	1	6	00197	1	0000		1,169.04	214,814.65
01	1/5770	23/09/2009	1	6	00197	1	0000		1,194.62	213,620.03
01	1/5771	23/09/2009	1	6	00197	1	0000		454.34	213,165.69
01	1/5772	28/09/2009	1	6	00197	1	0000		403.53	212,762.16
01	1/5773	28/09/2009	1	6	00197	1	0000		320.05	212,442.11
01	1/5775	29/09/2009	1	6	00197	1	0000		22.24	212,419.87
01	1/5776	30/09/2009	1	6	00197	1	0000		257.15	212,162.72
01	1/5777	30/09/2009	1	6	00197	1	0000		20.57	212,142.15
01	1/5778	30/09/2009	1	6	00197	1	0000		82.28	212,059.87
01	1/5779	30/09/2009	1	6	00197	1	0000		1,139.39	210,920.48
01	1/6140	30/09/2009	1	6	00197	1	0000	447,305.89		658,226.37
01	1/6140	30/09/2009	1	6	00197	1	0000		447,252.69	210,973.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/6140	30/09/2009	1	6	00197	1	0000			447,242.69		658,216.37
01	1/6140	30/09/2009	1	6	00197	1	0000				447,221.00	210,995.37
01	1/6701	05/10/2009	1	6	00197	1	0000				22.24	210,973.13
01	1/6702	05/10/2009	1	6	00197	1	0000				600.00	210,373.13
01	1/6703	06/10/2009	1	6	00197	1	0000				450.00	209,923.13
01	1/6705	06/10/2009	1	6	00197	1	0000				28.03	209,895.10
01	1/6707	07/10/2009	1	6	00197	1	0000				582.80	209,312.30
01	1/6708	07/10/2009	1	6	00197	1	0000				539.64	208,772.66
01	1/6710	07/10/2009	1	6	00197	1	0000				98.02	208,674.64
01	1/6711	07/10/2009	1	6	00197	1	0000				91.44	208,583.20
01	1/6713	08/10/2009	1	6	00197	1	0000				1,585.94	206,997.26
01	1/6714	09/10/2009	1	6	00197	1	0000				143.96	206,853.30
01	1/6715	09/10/2009	1	6	00197	1	0000				1,946.20	204,907.10
01	1/6715	09/10/2009	1	6	00197	1	0000				18.00	204,889.10
01	1/6716	13/10/2009	1	6	00197	1	0000				294.98	204,594.12
01	1/6716	13/10/2009	1	6	00197	1	0000				294.98	204,299.14
01	1/6716	13/10/2009	1	6	00197	1	0000				154.41	204,144.73
01	1/6717	20/10/2009	1	6	00197	1	0000				10,800.00	193,344.73
01	1/6718	22/10/2009	1	6	00197	1	0000				681.55	192,663.18
01	1/6719	22/10/2009	1	6	00197	1	0000				631.08	192,032.10
01	1/6720	22/10/2009	1	6	00197	1	0000				22.45	192,009.65
01	1/6722	26/10/2009	1	6	00197	1	0000				1,837.78	190,171.87
01	1/6723	26/10/2009	1	6	00197	1	0000				378.74	189,793.13
01	1/6723	26/10/2009	1	6	00197	1	0000				783.05	189,010.08
01	1/6723	26/10/2009	1	6	00197	1	0000				854.36	188,155.72
01	1/6723	26/10/2009	1	6	00197	1	0000				1,169.04	186,986.68
01	1/6723	26/10/2009	1	6	00197	1	0000				1,220.04	185,766.64
01	1/6727	29/10/2009	1	6	00197	1	0000				102.85	185,663.79
01	1/6726	29/10/2009	1	6	00197	1	0000				257.15	185,406.64
01	1/6728	30/10/2009	1	6	00197	1	0000				285.23	185,121.41
01	1/6732	30/10/2009	1	6	00197	1	0000				45.00	185,076.41
01	1/6733	30/10/2009	1	6	00197	1	0000				157.50	184,918.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/6737	12/10/2009	1	6	00197	1	0000				1.70	184,917.21
01	1/6737	12/10/2009	1	6	00197	1	0000				1.70	184,915.51
01	1/6737	12/10/2009	1	6	00197	1	0000				1.70	184,913.81
01	1/6737	12/10/2009	1	6	00197	1	0000				1.70	184,912.11
01	1/6744	30/10/2009	1	6	00197	1	0000				1.70	184,910.41
01	1/6744	30/10/2009	1	6	00197	1	0000				3.40	184,907.01
01	1/6706	06/10/2009	1	6	00197	1	0000				158.85	184,748.16
01	1/6937	30/10/2009	1	6	00197	1	0000				12,555.00	172,193.16
01	1/6990	19/11/2009	1	6	00197	1	0000			0.90		172,194.06
01	1/7461	30/11/2009	1	6	00197	1	0000				450.00	171,744.06
01	1/7462	30/11/2009	1	6	00197	1	0000				228.39	171,515.67

01	1/7463	30/11/2009	1	6	00197	1	0000		1,139.39	170,376.28
01	1/7464	30/11/2009	1	6	00197	1	0000		539.64	169,836.64
01	1/7465	30/11/2009	1	6	00197	1	0000		582.80	169,253.84
01	1/7467	30/11/2009	1	6	00197	1	0000		91.44	169,162.40
01	1/7468	30/11/2009	1	6	00197	1	0000		98.75	169,063.65
01	1/7470	30/11/2009	1	6	00197	1	0000		7,267.68	161,795.97
01	1/7471	30/11/2009	1	6	00197	1	0000		1,837.78	159,958.19
01	1/7472	30/11/2009	1	6	00197	1	0000		220.30	159,737.89
01	1/7472	30/11/2009	1	6	00197	1	0000		783.05	158,954.84
01	1/7472	30/11/2009	1	6	00197	1	0000		854.36	158,100.48
01	1/7472	30/11/2009	1	6	00197	1	0000		922.67	157,177.81
01	1/7472	30/11/2009	1	6	00197	1	0000		1,220.04	155,957.77
01	1/7477	30/11/2009	1	6	00197	1	0000		45.00	155,912.77
01	1/7478	30/11/2009	1	6	00197	1	0000		157.50	155,755.27
01	1/7479	30/11/2009	1	6	00197	1	0000		257.15	155,498.12
01	1/7480	30/11/2009	1	6	00197	1	0000		102.85	155,395.27
01	1/7481	30/11/2009	1	6	00197	1	0000		220.94	155,174.33
01	1/7482	30/11/2009	1	6	00197	3	0000		935.60	154,238.73
01	1/7483	30/11/2009	1	6	00197	3	0000		3,742.40	150,496.33
01	1/7566	30/11/2009	1	6	00197	1	0000		1,603.89	148,892.44
01	1/7692	30/11/2009	1	6	00197	1	0000		1.70	148,890.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/7892	07/12/2009	1	6	00114	1	0000			65.54		148,956.28
01	1/7912	14/12/2009	1	6	00197	1	0000			5.97		148,962.25
01	1/7926	18/12/2009	1	6	00197	1	0000			232.10		149,194.35
01	1/8163	04/12/2009	1	6	00197	1	0000			480.00		149,674.35
01	1/8163	04/12/2009	1	6	00197	1	0000			180.80		149,855.15
01	1/8163	04/12/2009	1	6	00197	1	0000			180.80		150,035.95
01	1/8163	04/12/2009	1	6	00197	1	0000			180.80		150,216.75
01	1/8163	04/12/2009	1	6	00197	1	0000			825.00		151,041.75
01	1/8300	30/12/2009	1	6	00197	1	0000				1.70	151,040.05
01	1/8343	02/12/2009	1	6	00197	1	0000				228.39	150,811.66
01	1/8344	03/12/2009	1	6	00197	1	0000				1,344.47	149,467.19
01	1/8345	07/12/2009	1	6	00197	3	0000				2,700.00	146,767.19
01	1/8346	07/12/2009	1	6	00197	3	0000				13,120.00	133,647.19
01	1/8347	07/12/2009	1	6	00197	3	0000				3,075.00	130,572.19
01	1/8348	07/12/2009	1	6	00197	3	0000				12,300.00	118,272.19
01	1/8349	07/12/2009	1	6	00197	1	0000				450.00	117,822.19
01	1/8350	07/12/2009	1	6	00197	1	0000				731.10	117,091.09
01	1/8351	07/12/2009	1	6	00197	1	0000				393.93	116,697.16
01	1/8353	09/12/2009	1	6	00197	3	0000				575.00	116,122.16
01	1/8354	09/12/2009	1	6	00197	3	0000				5,750.00	110,372.16
01	1/8355	11/12/2009	1	6	00197	1	0000				1,603.89	108,768.27
01	1/8356	14/12/2009	1	6	00197	1	0000				582.80	108,185.47
01	1/8357	14/12/2009	1	6	00197	1	0000				539.64	107,645.83
01	1/8358	14/12/2009	1	6	00197	1	0000				98.75	107,547.08
01	1/8359	14/12/2009	1	6	00197	1	0000				91.44	107,455.64
01	1/8364	17/12/2009	1	6	00197	1	0000				45.00	107,410.64
01	1/8365	17/12/2009	1	6	00197	1	0000				157.50	107,253.14
01	1/8366	17/12/2009	1	6	00197	3	0000				1,020.00	106,233.14
01	1/8368	17/12/2009	1	6	00197	3	0000				4,080.00	102,153.14
01	1/8369	17/12/2009	1	6	00197	1	0000				1,848.55	100,304.59
01	1/8370	21/12/2009	1	6	00197	1	0000				367.97	99,936.62
01	1/8370	21/12/2009	1	6	00197	1	0000				783.05	99,153.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21109070				BCO.DE AMERICA CENTRAL CTA.#200657823 URB-AL III GTE.DIV							
01	1/8370	21/12/2009	1	6	00197	1	0000				854.36	98,299.21
01	1/8370	21/12/2009	1	6	00197	1	0000				922.67	97,376.54
01	1/8370	21/12/2009	1	6	00197	1	0000				1,220.04	96,156.50
01	1/8371	21/12/2009	1	6	00197	1	0000				1,344.47	94,812.03

01 1/8385	17/12/2009	1 6	00197 1	0000			257.15	94,554.88
01 1/8386	17/12/2009	1 6	00197 1	0000			102.85	94,452.03
01 1/8523	30/12/2009	1 6	00197 1	0000			16,740.00	77,712.03
01 1/8532	30/12/2009	1 6	00197 3	0000			180.80	77,531.23
01 1/8532	30/12/2009	1 6	00197 3	0000			180.80	77,350.43
01 1/8532	30/12/2009	1 6	00197 3	0000			180.80	77,169.63
01 1/8533	30/12/2009	1 6	00197 3	0000			723.20	76,446.43
01 1/8533	30/12/2009	1 6	00197 3	0000			723.20	75,723.23
01 1/8533	30/12/2009	1 6	00197 3	0000			723.20	75,000.03
01 1/8534	30/12/2009	1 6	00197 3	0000			480.00	74,520.03
01 1/8535	30/12/2009	1 6	00197 3	0000			1,920.00	72,600.03
						904,668.97	1,686,771.52	72,600.03

ÿ CUENTA: 21109071 CITIBANK DE EL SALV.CTA.CTE.#008-303-000009735 25%INFRAEST.F

	Saldo Inicial .....:							0.00
01 1/1076	28/02/2009	1 6	1	0000	50.00			50.00
01 1/1727	31/03/2009	1 6	1	0000	23,304.11			23,354.11
01 1/1727	31/03/2009	1 6	1	0000			15,000.00	8,354.11
01 1/1727	31/03/2009	1 6	1	0000			493.20	7,860.91
01 1/1727	31/03/2009	1 6	1	0000			313.20	7,547.71
01 1/1727	31/03/2009	1 6	1	0000			313.20	7,234.51
01 1/1727	31/03/2009	1 6	1	0000			4,658.85	2,575.66
01 1/2359	30/04/2009	1 6	1	0000	5,649.02			8,224.68

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21109071 CITIBANK DE EL SALV.CTA.CTE.#008-303-000009735 25%INFRAEST.F

01 1/2359	30/04/2009	1 6	1	0000	13,560.00			21,784.68
01 1/2359	30/04/2009	1 6	1	0000			313.20	21,471.48
01 1/2359	30/04/2009	1 6	1	0000			5,649.02	15,822.46
01 1/2359	30/04/2009	1 6	1	0000			5,803.05	10,019.41
01 1/2359	30/04/2009	1 6	1	0000			4,000.00	6,019.41
01 1/2359	30/04/2009	1 6	1	0000			471.60	5,547.81
01 1/2359	30/04/2009	1 6	1	0000			4,460.00	1,087.81
01 1/2359	30/04/2009	1 6	1	0000			1,083.60	4.21
01 1/3719	12/06/2009	1 6	1	0000			9,400.00	(9,395.79)
01 1/3719	12/06/2009	1 6	1	0000	9,400.00			4.21
01 1/3787	30/06/2009	1 6	1	0000	18,000.00			18,004.21
01 1/3787	30/06/2009	1 6	1	0000			12,000.00	6,004.21
01 1/4441	31/07/2009	1 6	1	0000			313.20	5,691.01
01 1/4441	31/07/2009	1 6	1	0000			180.00	5,511.01
01 1/4441	31/07/2009	1 6	1	0000			4,208.85	1,302.16
01 1/4441	31/07/2009	1 6	1	0000			313.20	988.96
01 1/4442	17/07/2009	1 6	1	0000	22,981.15			23,970.11
01 1/4442	17/07/2009	1 6	1	0000			482.40	23,487.71
01 1/4442	17/07/2009	1 6	1	0000			22,981.12	506.59
01 1/4798	14/08/2009	1 6	1	0000	22,981.15			23,487.74
01 1/4798	14/08/2009	1 6	1	0000			180.00	23,307.74
01 1/4798	14/08/2009	1 6	1	0000			313.20	22,994.54
01 1/4798	14/08/2009	1 6	1	0000			2,645.00	20,349.54
01 1/4799	14/08/2009	1 6	1	0000			12,342.68	8,006.86
01 1/4799	14/08/2009	1 6	1	0000			600.00	7,406.86
01 1/4799	14/08/2009	1 6	1	0000			1,200.00	6,206.86
01 1/4800	21/08/2009	1 6	1	0000			3,814.65	2,392.21
01 1/4801	21/08/2009	1 6	1	0000			1,500.00	892.21
01 1/7286	30/11/2009	1 6	1	0000			890.00	2.21
					115,925.43	115,923.22		2.21

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N. No.	Fecha	T. A. F.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 21109072 CITIBANK CTA.#008-303-000009702 AMST PROG.DES.EQUIT.EN S.T.

	Saldo Inicial .....:									0.00
01	1/0450	30/01/2009	1	6		1	0000	50.00		50.00
01	1/1729	31/03/2009	1	6		1	0000		3.00	47.00
01	1/2811	29/05/2009	1	6	00114	1	0000	746,323.77		746,370.77
01	1/3713	15/06/2009	1	6	00114	1	0000		570,439.76	175,931.01
								746,373.77	570,442.76	175,931.01

ÿ CUENTA: 21109073 CITIBANK CTA.#008-303-000009713 AMST PROG.DES.LOCAL EQUIT.

	Saldo Inicial .....:									0.00
01	1/0450	30/01/2009	1	6		1	0000	50.00		50.00
01	1/1147	26/02/2009	1	6		1	0000		21.00	29.00
01	1/3713	15/06/2009	1	6	00114	1	0000	570,439.76		570,468.76
01	1/3809	30/06/2009	1	6	00114	3	0000		122,880.00	447,588.76
01	1/4495	13/07/2009	1	6	00114	1	0000		1,544.75	446,044.01
01	1/4797	14/08/2009	1	6	00114	1	0000		3,155.87	442,888.14
01	1/5111	03/08/2009	1	6	00114	1	0000		317.54	442,570.60
01	1/5111	03/08/2009	1	6	00114	1	0000		350.01	442,220.59
01	1/5113	12/08/2009	1	6	00114	1	0000		14,311.57	427,909.02
01	1/5114	13/08/2009	1	6	00114	1	0000		465.80	427,443.22
01	1/5115	18/08/2009	1	6	00114	1	0000		56.36	427,386.86
01	1/5116	18/08/2009	1	6	00114	1	0000		103.23	427,283.63
01	1/5118	24/08/2009	1	6	00114	1	0000		350.01	426,933.62
01	1/5119	28/08/2009	1	6	00114	1	0000		20.57	426,913.05
01	1/5120	28/08/2009	1	6	00114	1	0000		51.43	426,861.62
01	1/5122	31/08/2009	1	6	00114	1	0000		810.20	426,051.42
01	1/5899	11/09/2009	1	6	00114	1	0000		51.62	425,999.80
01	1/5900	11/09/2009	1	6	00114	1	0000		6,000.00	419,999.80

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ CUENTA: 21109073 CITIBANK CTA.#008-303-000009713 AMST PROG.DES.LOCAL EQUIT.												
01	1/5902	23/09/2009	1	6	00114	1	0000				12,139.00	407,860.80
01	1/5903	25/09/2009	1	6	00114	1	0000				1,176.00	406,684.80
01	1/5905	29/09/2009	1	6	00114	1	0000				525.00	406,159.80
01	1/5906	29/09/2009	1	6	00114	1	0000				11,716.95	394,442.85
01	1/5907	29/09/2009	1	6	00114	1	0000				350.01	394,092.84
01	1/5908	30/09/2009	1	6	00114	1	0000				41.69	394,051.15
01	1/5972	30/09/2009	1	6	00114	1	0000			157.60		394,208.75
01	1/6325	16/10/2009	1	6	00114	1	0000			64.69		394,273.44
01	1/6660	05/10/2009	1	6	00114	1	0000				1,431.92	392,841.52
01	1/6661	07/10/2009	1	6	00114	1	0000				51.62	392,789.90
01	1/6662	08/10/2009	1	6	00114	1	0000				10.32	392,779.58
01	1/6663	09/10/2009	1	6	00114	1	0000				10.32	392,769.26
01	1/6664	13/10/2009	1	6	00114	1	0000				707.00	392,062.26
01	1/6665	14/10/2009	1	6	00114	1	0000				2,086.00	389,976.26
01	1/6667	19/10/2009	1	6	00114	1	0000				5,552.66	384,423.60
01	1/6670	20/10/2009	1	6	00114	1	0000				392.50	384,031.10
01	1/6671	22/10/2009	1	6	00114	1	0000				3,171.27	380,859.83
01	1/6672	22/10/2009	1	6	00114	1	0000				554.97	380,304.86
01	1/6673	22/10/2009	1	6	00114	1	0000				2,140.62	378,164.24
01	1/6674	22/10/2009	1	6	00114	1	0000				15,856.31	362,307.93
01	1/6675	22/10/2009	1	6	00114	1	0000				4,750.00	357,557.93
01	1/6676	22/10/2009	1	6	00114	1	0000				4,500.00	353,057.93
01	1/6677	26/10/2009	1	6	00114	1	0000				350.01	352,707.92
01	1/6680	22/10/2009	1	6	00114	1	0000				789.00	351,918.92
01	1/6683	22/10/2009	1	6	00114	1	0000				208.00	351,710.92
01	1/6686	22/10/2009	1	6	00114	1	0000				62.00	351,648.92
01	1/6689	16/10/2009	1	6	00114	1	0000				41.69	351,607.23
01	1/6739	12/10/2009	1	6	00114	1	0000				1.50	351,605.73
01	1/6819	30/10/2009	1	6	00114	1	0000				1,431.92	350,173.81
01	1/6968	11/11/2009	1	6	00114	1	0000			0.86		350,174.67
01	1/6969	11/11/2009	1	6	00114	1	0000			61.50		350,236.17
01	1/6983	17/11/2009	1	6	00114	1	0000			54.00		350,290.17

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109073						CITIBANK CTA.#008-303-000009713 AMST PROG.DES.LOCAL EQUIT.					
01 1/6983	17/11/2009	1	6		00114	1		0000		0.09		350,290.26
01 1/6995	20/11/2009	1	6		00114	1		0000		2,140.62		352,430.88
01 1/7016	30/11/2009	1	6		00114	1		0000		450.00		352,880.88
01 1/7485	30/11/2009	1	6		00114	3		0000			7,928.16	344,952.72
01 1/7486	30/11/2009	1	6		00114	3		0000			7,928.16	337,024.56
01 1/7487	30/11/2009	1	6		00114	3		0000			4,393.73	332,630.83
01 1/7488	30/11/2009	1	6		00114	3		0000			3,635.21	328,995.62
01 1/7489	30/11/2009	1	6		00114	3		0000			7,928.16	321,067.46
01 1/7490	30/11/2009	1	6		00114	3		0000			7,928.16	313,139.30
01 1/7491	30/11/2009	1	6		00114	3		0000			7,928.16	305,211.14
01 1/7492	30/11/2009	1	6		00114	3		0000			7,928.12	297,283.02
01 1/7493	30/11/2009	1	6		00114	3		0000			7,928.16	289,354.86
01 1/7494	30/11/2009	1	6		00114	3		0000			7,691.67	281,663.19
01 1/7495	30/11/2009	1	6		00114	3		0000			1,522.17	280,141.02
01 1/7496	30/11/2009	1	6		00114	1		0000			2,393.84	277,747.18
01 1/7497	30/11/2009	1	6		00114	1		0000			51.62	277,695.56
01 1/7498	30/11/2009	1	6		00114	1		0000			350.01	277,345.55
01 1/7501	30/11/2009	1	6		00114	1		0000			1,431.92	275,913.63
01 1/7502	30/11/2009	1	6		00114	1		0000			1,560.00	274,353.63
01 1/7503	30/11/2009	1	6		00114	1		0000			41.69	274,311.94
01 1/7567	30/11/2009	1	6		00114	1		0000			10.32	274,301.62
01 1/7906	10/12/2009	1	6		00197	1		0000		1,532.67		275,834.29
01 1/8372	04/12/2009	1	6		00114	1		0000			10,147.00	265,687.29
01 1/8373	07/12/2009	1	6		00114	1		0000			976.17	264,711.12
01 1/8374	07/12/2009	1	6		00114	1		0000			1,431.92	263,279.20
01 1/8375	10/12/2009	1	6		00114	1		0000			2,165.97	261,113.23
01 1/8376	11/12/2009	1	6		00114	1		0000			125.82	260,987.41
01 1/8377	14/12/2009	1	6		00114	1		0000			51.62	260,935.79
01 1/8379	15/12/2009	1	6		00114	1		0000			200.00	260,735.79
01 1/8381	21/12/2009	1	6		00114	1		0000			350.01	260,385.78
01 1/8382	28/12/2009	1	6		00114	1		0000			29.78	260,356.00
01 1/8383	28/12/2009	1	6		00114	1		0000			11.91	260,344.09

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109073						CITIBANK CTA.#008-303-000009713 AMST PROG.DES.LOCAL EQUIT.					
01 1/8620	31/12/2009	1	6		00197	1		0000		(1,532.67)		258,811.42
01 1/8621	31/12/2009	1	6		00114	1		0000		1,532.67		260,344.09
										574,951.79	314,607.70	260,344.09

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21109074						BCO.DE AMERICA CENTRAL CTA.200702686 PROY.DES.LOCAL/EMIDEL					
	Saldo Inicial .....:											0.00
01 1/7891	07/12/2009	1	6		00200	1		0000		29,131.95		29,131.95
01 1/8302	30/12/2009	1	6		00200	1		0000			4.52	29,127.43
										29,131.95	4.52	29,127.43

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21201001						RENE WILSON SORTO (EROGACIONES NO DOCUMENTADAS)					
	Saldo Inicial .....:											27,884.59
01 1/8724	31/12/2009	1	6			1		0000			6,810.00	21,074.59
01 1/8724	31/12/2009	1	6			1		0000			14.80	21,059.79
01 1/8724	31/12/2009	1	6			1		0000			74.20	20,985.59
01 1/8723	31/12/2009	2	6			1		0000			2,000.00	18,985.59
01 1/8723	31/12/2009	2	6			1		0000			1,500.00	17,485.59
01 1/8723	31/12/2009	2	6			1		0000			1,000.00	16,485.59
										0.00	11,399.00	16,485.59

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DEPARTAMENTO DE LA LIBERTAD P g.: 445
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201003 RENE WILSON SORTO (TESORERO MUNICIPAL)											
	Saldo Inicial .....:										997.56
01 1/8724	31/12/2009	1	6		1	0000				17.04	980.52
									0.00	17.04	980.52
ÿ CUENTA: 21201005 CARLOS ALBERTO PALMA ZALDA¥A											
	Saldo Inicial .....:										97.29
01 1/0012	08/01/2009	1	6		1	0000				48.64	48.65
01 1/0028	15/01/2009	1	6		1	0000				48.64	0.01
01 1/8778	31/12/2009	1	6		1	0000				0.01	0.00
									0.00	97.29	0.00
ÿ CUENTA: 21201006 ALICIA ISABEL QUINTANILLA DE DARY											
	Saldo Inicial .....:										0.00
01 1/1555	13/03/2009	1	6		1	0000			250.00		250.00
01 1/3021	29/05/2009	1	6		1	0000				250.00	0.00
									250.00	250.00	0.00
ÿ CUENTA: 21201007 MARLON ANTONIO CHICAS (CULTURA Y EDUCACION)											
	Saldo Inicial .....:										156.02
01 1/0012	08/01/2009	1	6		1	0000				78.01	78.01

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DEPARTAMENTO DE LA LIBERTAD P g.: 446
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201007 MARLON ANTONIO CHICAS (CULTURA Y EDUCACION)											
01 1/0028	15/01/2009	1	6		1	0000				78.01	0.00
									0.00	156.02	0.00
ÿ CUENTA: 21201009 JUAN ROBERTO MARTINEZ ESCAPINE											
	Saldo Inicial .....:										4,358.02
01 1/0006	06/01/2009	1	6		1	0000				11.60	4,346.42
01 1/0035	19/01/2009	1	6		1	0000				43.65	4,302.77
01 1/0050	26/01/2009	1	6		1	0000				55.85	4,246.92
01 1/0586	17/02/2009	1	6		1	0000				9.31	4,237.61
01 1/2184	02/04/2009	1	6		1	0000			300.00		4,537.61
01 1/2228	17/04/2009	1	6		1	0000			120.00		4,657.61
01 1/2249	21/04/2009	1	6		1	0000			150.00		4,807.61
01 1/2397	30/04/2009	1	6		1	0000				594.86	4,212.75
01 1/2922	20/05/2009	1	6		1	0000			172.20		4,384.95
01 1/2963	29/05/2009	1	6		1	0000			175.00		4,559.95

01 1/2964	29/05/2009	1	6	1	0000		299.68		4,859.63
01 1/4540	31/07/2009	1	6	3	0000			300.00	4,559.63
01 1/4767	19/08/2009	1	6	1	0000			2.00	4,557.63
01 1/7665	30/11/2009	1	6	3	0000			1,000.00	3,557.63
							1,216.88	2,017.27	3,557.63

ÿ CUENTA: 21201010 ENRIQUE RUSCONI(GTE.PROYECCION SOCIAL)

	Saldo Inicial .....:								127.40
01 1/4076	14/07/2009	1	6	1	0000			8.00	119.40

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201010 ENRIQUE RUSCONI(GTE.PROYECCION SOCIAL)												
01 1/4289	31/07/2009	1	6			1		0000		4.00		123.40
01 1/4289	31/07/2009	1	6			1		0000		4.00		127.40
										8.00	8.00	127.40
ÿ CUENTA: 21201011 JESSICA MARISOL BAUTISTA ESPINOZA												
	Saldo Inicial .....:											183.01
01 1/0012	08/01/2009	1	6			1		0000			52.08	130.93
01 1/0028	15/01/2009	1	6			1		0000			52.08	78.85
01 1/0734	24/02/2009	1	6			1		0000		24.02		102.87
01 1/1192	03/03/2009	1	6			1		0000			24.02	78.85
										24.02	128.18	78.85
ÿ CUENTA: 21201012 RENE WILSON SORTO (EROG.S/DISPONIBILIDAD PRESUPUESTARIA)												
	Saldo Inicial .....:											0.00
01 1/0443	30/01/2009	1	6			1		0000		127.05		127.05
01 1/0443	30/01/2009	1	6			1		0000		127.05		254.10
01 1/0443	30/01/2009	1	6			1		0000		63.52		317.62
01 1/0443	30/01/2009	1	6			1		0000		127.05		444.67
01 1/0443	30/01/2009	1	6			1		0000		127.05		571.72
01 1/0443	30/01/2009	1	6			1		0000		127.05		698.77
01 1/0443	30/01/2009	1	6			1		0000		63.52		762.29
01 1/1836	31/03/2009	1	6		00199	1		0000		20,000.00		20,762.29

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201012 RENE WILSON SORTO (EROG.S/DISPONIBILIDAD PRESUPUESTARIA)												
01 1/1855	31/03/2009	1	6			7		0000			127.05	20,635.24
01 1/1855	31/03/2009	1	6			7		0000			127.05	20,508.19
01 1/1855	31/03/2009	1	6			7		0000			63.52	20,444.67
01 1/1855	31/03/2009	1	6			7		0000			127.05	20,317.62
01 1/1855	31/03/2009	1	6			7		0000			127.05	20,190.57
01 1/1855	31/03/2009	1	6			7		0000			127.05	20,063.52
01 1/1855	31/03/2009	1	6			7		0000			63.52	20,000.00
01 1/2370	30/04/2009	1	6		00199	3		0000			20,000.00	0.00
01 1/3164	29/05/2009	1	6			1		0000		1,844.24		1,844.24
01 1/3164	29/05/2009	1	6			1		0000		1,160.12		3,004.36
01 1/3164	29/05/2009	1	6			1		0000		1,850.22		4,854.58

01	1/3177	29/05/2009	1	6	1	0000	280.22		5,134.80
01	1/3877	30/06/2009	1	6	1	0000	306.98		5,441.78
01	1/3879	30/06/2009	1	6	1	0000	282.66		5,724.44
01	1/4600	31/07/2009	1	6	1	0000		306.98	5,417.46
01	1/4601	31/07/2009	1	6	1	0000		282.66	5,134.80
01	1/6139	30/09/2009	1	6	1	0000	15,718.54		20,853.34
01	1/7681	30/11/2009	1	6	1	0000		1,844.24	19,009.10
01	1/7681	30/11/2009	1	6	1	0000		1,160.12	17,848.98
01	1/7681	30/11/2009	1	6	1	0000		1,850.22	15,998.76
01	1/7682	30/11/2009	1	6	1	0000		280.22	15,718.54
01	1/7735	30/11/2009	1	6	1	0000	2,718.77		18,437.31
01	1/7735	30/11/2009	1	6	1	0000	2,152.23		20,589.54
01	1/7735	30/11/2009	1	6	1	0000	3,648.15		24,237.69
01	1/7735	30/11/2009	1	6	1	0000	4,883.03		29,120.72
01	1/7735	30/11/2009	1	6	1	0000	2,256.15		31,376.87
01	1/7735	30/11/2009	1	6	1	0000	1,457.40		32,834.27
01	1/7735	30/11/2009	1	6	1	0000	4,172.74		37,007.01
01	1/7735	30/11/2009	1	6	1	0000	1,417.64		38,424.65
01	1/7735	30/11/2009	1	6	1	0000	2,063.96		40,488.61
01	1/7735	30/11/2009	1	6	1	0000	2,681.81		43,170.42
01	1/7735	30/11/2009	1	6	1	0000	2,718.77		45,889.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201012						RENE WILSON SORTO (EROG.S/DISPONIBILIDAD PRESUPUESTARIA)					
01	1/7735	30/11/2009	1	6		1	0000			2,152.23		48,041.42
01	1/7735	30/11/2009	1	6		1	0000			3,648.15		51,689.57
01	1/7735	30/11/2009	1	6		1	0000			4,883.03		56,572.60
01	1/7735	30/11/2009	1	6		1	0000			2,256.15		58,828.75
01	1/7735	30/11/2009	1	6		1	0000			1,457.40		60,286.15
01	1/7735	30/11/2009	1	6		1	0000			4,172.74		64,458.89
01	1/7735	30/11/2009	1	6		1	0000			2,681.81		67,140.70
01	1/7735	30/11/2009	1	6		1	0000			1,417.64		68,558.34
01	1/7735	30/11/2009	1	6		1	0000			2,063.96		70,622.30
01	1/8127	01/12/2009	1	6	111	5	0000				2,152.23	68,470.07
01	1/8128	01/12/2009	1	6	111	5	0000				4,883.03	63,587.04
01	1/8129	01/12/2009	1	6	111	5	0000				1,457.40	62,129.64
01	1/8130	01/12/2009	1	6	111	5	0000				2,681.81	59,447.83
01	1/8131	01/12/2009	1	6	111	5	0000				2,063.96	57,383.87
01	1/8132	01/12/2009	1	6	111	5	0000				2,152.23	55,231.64
01	1/8133	01/12/2009	1	6	111	5	0000				4,883.03	50,348.61
01	1/8134	01/12/2009	1	6	111	5	0000				1,457.40	48,891.21
01	1/8135	01/12/2009	1	6	111	5	0000				2,681.81	46,209.40
01	1/8136	01/12/2009	1	6	111	5	0000				2,063.96	44,145.44
01	1/8137	01/12/2009	1	6	111	5	0000				2,718.77	41,426.67
01	1/8138	01/12/2009	1	6	111	5	0000				3,648.15	37,778.52
01	1/8139	01/12/2009	1	6	111	5	0000				2,256.15	35,522.37
01	1/8140	01/12/2009	1	6	111	5	0000				4,172.74	31,349.63
01	1/8141	01/12/2009	1	6	111	5	0000				1,417.64	29,931.99
01	1/8142	01/12/2009	1	6	111	5	0000				2,718.77	27,213.22
01	1/8143	01/12/2009	1	6	111	5	0000				3,648.15	23,565.07
01	1/8144	01/12/2009	1	6	111	5	0000				2,256.15	21,308.92
01	1/8145	01/12/2009	1	6	111	5	0000				4,172.74	17,136.18
01	1/8146	01/12/2009	1	6	111	5	0000				1,417.64	15,718.54
01	1/8662	31/12/2009	1	6		4	0000				15,718.54	0.00
										97,109.03	97,109.03	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013						ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)					
	Saldo Inicial .....:											9,403.72

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01 1/0410 30/01/2009 1 6          1       0000                    37,441.91                                    46,845.63
01 1/0412 30/01/2009 1 6          1       0000                                                 40.20           46,805.43
01 1/0412 30/01/2009 1 6          1       0000                                                 40.20           46,765.23
01 1/0478 30/01/2009 1 6     00197 1      0000                                                 16.95           46,748.28
01 1/0544 30/01/2009 1 6     00198 1      0000                     5,000.00                                    51,748.28
01 1/0545 30/01/2009 1 6     00198 7      0000                     5,000.00                                    56,748.28
01 1/0546 30/01/2009 1 6     00199 1      0000                    10,000.00                                    66,748.28
01 1/0547 30/01/2009 1 6          1       0000                        40.49                                    66,788.77
01 1/0547 30/01/2009 1 6          1       0000                       436.93                                    67,225.70
01 1/0547 30/01/2009 1 6          1       0000                       475.78                                    67,701.48
01 1/0547 30/01/2009 1 6          1       0000                        63.00                                    67,764.48
01 1/0547 30/01/2009 1 6          1       0000                     9,000.00                                    76,764.48
01 1/0547 30/01/2009 1 6          1       0000                         3.00                                    76,767.48
01 1/0548 30/01/2009 1 6          1       0000                        45.00                                    76,812.48
01 1/0581 13/02/2009 1 6          1       0000                       275.55                                    77,088.03
01 1/1021 27/02/2009 1 6          1       0000                    18,305.53                                    95,393.56
01 1/1049 03/02/2009 1 6          1       0000                       210.00                                    95,603.56
01 1/1049 03/02/2009 1 6          1       0000                       150.00                                    95,753.56
01 1/1049 03/02/2009 1 6          1       0000                       150.00                                    95,903.56
01 1/1049 03/02/2009 1 6          1       0000                       150.00                                    96,053.56
01 1/1049 03/02/2009 1 6          1       0000                       150.00                                    96,203.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,248.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,293.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,338.56
01 1/1049 03/02/2009 1 6          1       0000                       150.00                                    96,488.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,533.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,578.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,623.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,668.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,713.56
01 1/1049 03/02/2009 1 6          1       0000                        45.00                                    96,758.56
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP. / G.	PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013	ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)						
01 1/1054	28/02/2009	1 6		1	0000	90.00		96,848.56
01 1/1089	27/02/2009	1 6		5	0000		63.00	96,785.56
01 1/1088	27/02/2009	1 6		7	0000		9,000.00	87,785.56
01 1/1150	28/02/2009	1 6		1	0000		0.25	87,785.31
01 1/1159	27/02/2009	1 6	18300	1	0000	900.00		88,685.31
01 1/1158	27/02/2009	1 6		1	0000	(45.00)		88,640.31
01 1/1187	27/02/2009	1 6		1	0000	192.00		88,832.31
01 1/1187	27/02/2009	1 6		1	0000	1,351.90		90,184.21
01 1/1187	27/02/2009	1 6		1	0000	60.41		90,244.62
01 1/1187	27/02/2009	1 6		1	0000	1,622.65		91,867.27
01 1/1187	27/02/2009	1 6		1	0000	2,152.23		94,019.50
01 1/1187	27/02/2009	1 6		1	0000	216.00		94,235.50
01 1/1187	27/02/2009	1 6		1	0000	198.46		94,433.96
01 1/1187	27/02/2009	1 6		1	0000	951.56		95,385.52
01 1/1188	27/02/2009	1 6	00199	1	0000	2,000.00		97,385.52
01 1/1388	31/03/2009	1 6		5	0000		1,622.65	95,762.87
01 1/1389	31/03/2009	1 6		1	0000		198.46	95,564.41
01 1/1390	13/03/2009	1 6		1	0000		18,305.53	77,258.88
01 1/1391	05/03/2009	1 6		1	0000		37,441.91	39,816.97
01 1/1720	10/03/2009	1 6		1	0000		210.00	39,606.97
01 1/1720	10/03/2009	1 6		1	0000		150.00	39,456.97
01 1/1720	10/03/2009	1 6		1	0000		150.00	39,306.97
01 1/1720	10/03/2009	1 6		1	0000		150.00	39,156.97
01 1/1720	10/03/2009	1 6		1	0000		150.00	39,006.97
01 1/1721	10/03/2009	1 6		1	0000		45.00	38,961.97
01 1/1721	10/03/2009	1 6		1	0000		45.00	38,916.97
01 1/1721	10/03/2009	1 6		1	0000		45.00	38,871.97
01 1/1721	10/03/2009	1 6		1	0000		150.00	38,721.97
01 1/1721	10/03/2009	1 6		1	0000		45.00	38,676.97
01 1/1722	10/03/2009	1 6		1	0000		45.00	38,631.97
01 1/1722	10/03/2009	1 6		1	0000		45.00	38,586.97
01 1/1722	10/03/2009	1 6		1	0000		45.00	38,541.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013					ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)						
01 1/1722	10/03/2009	1	6			1	0000				45.00	38,496.97
01 1/1722	10/03/2009	1	6			1	0000				45.00	38,451.97
01 1/1723	12/03/2009	1	6			1	0000				90.00	38,361.97
01 1/1809	30/03/2009	1	6			1	0000				275.55	38,086.42
01 1/1844	31/03/2009	1	6			1	0000			600.00		38,686.42
01 1/1844	31/03/2009	1	6			1	0000			3,900.00		42,586.42
01 1/1846	31/03/2009	1	6			1	0000			45.00		42,631.42
01 1/1847	31/03/2009	1	6			1	0000			557.98		43,189.40
01 1/1847	31/03/2009	1	6			1	0000			500.00		43,689.40
01 1/1848	31/03/2009	1	6			1	0000			3,744.19		47,433.59
01 1/1848	31/03/2009	1	6			1	0000			833.85		48,267.44
01 1/1848	31/03/2009	1	6			1	0000			57.31		48,324.75
01 1/1848	31/03/2009	1	6			1	0000			891.00		49,215.75
01 1/1848	31/03/2009	1	6			1	0000			2,824.10		52,039.85
01 1/1848	31/03/2009	1	6			1	0000			1,893.36		53,933.21
01 1/1848	31/03/2009	1	6			1	0000			2,152.23		56,085.44
01 1/1848	31/03/2009	1	6			1	0000			80.00		56,165.44
01 1/1848	31/03/2009	1	6			1	0000			59.63		56,225.07
01 1/1848	31/03/2009	1	6			1	0000			493.65		56,718.72
01 1/1848	31/03/2009	1	6			1	0000			475.78		57,194.50
01 1/1848	31/03/2009	1	6			1	0000			14,451.58		71,646.08
01 1/1848	31/03/2009	1	6			1	0000			80.56		71,726.64
01 1/1729	31/03/2009	1	6			1	0000				3.00	71,723.64
01 1/1852	31/03/2009	1	6		17700	1	0000			0.03		71,723.67
01 1/2369	30/04/2009	1	6			1	0000				59.63	71,664.04
01 1/2372	30/04/2009	1	6		18300	3	0000				900.00	70,764.04
01 1/2374	30/04/2009	1	6			1	0000				14,451.58	56,312.46
01 1/2375	30/04/2009	1	6			1	0000				0.03	56,312.43
01 1/2376	30/04/2009	1	6			1	0000				557.98	55,754.45
01 1/2377	30/04/2009	1	6			1	0000				1,253.33	54,501.12
01 1/2378	30/04/2009	1	6			3	0000				167.05	54,334.07
01 1/2379	30/04/2009	1	6			7	0000				1,403.72	52,930.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013					ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)						
01 1/2380	30/04/2009	1	6			1	0000				436.93	52,493.42
01 1/2381	30/04/2009	1	6			7	0000				1.07	52,492.35
01 1/2382	30/04/2009	1	6			1	0000				39.42	52,452.93
01 1/2383	30/04/2009	1	6			1	0000				639.00	51,813.93
01 1/2384	30/04/2009	1	6			7	0000				252.00	51,561.93
01 1/2385	30/04/2009	1	6			1	0000				493.65	51,068.28
01 1/2386	30/04/2009	1	6			1	0000				833.85	50,234.43
01 1/2387	30/04/2009	1	6		00198	7	0000				5,000.00	45,234.43
01 1/2389	30/04/2009	1	6		00198	7	0000				5,000.00	40,234.43
01 1/2391	30/04/2009	1	6			5	0000				2,152.23	38,082.20
01 1/2392	30/04/2009	1	6			1	0000				216.00	37,866.20
01 1/2393	30/04/2009	1	6		00199	1	0000				10,000.00	27,866.20
01 1/2393	30/04/2009	1	6		00199	1	0000				2,000.00	25,866.20
01 1/2394	30/04/2009	1	6			1	0000				450.00	25,416.20
01 1/2395	30/04/2009	1	6			1	0000				80.56	25,335.64
01 1/2460	30/04/2009	1	6			1	0000				45.00	25,290.64
01 1/2461	30/04/2009	1	6			1	0000				80.00	25,210.64
01 1/2463	30/04/2009	1	6			1	0000				3,744.19	21,466.45
01 1/2466	30/04/2009	1	6			1	0000				192.00	21,274.45
01 1/2467	30/04/2009	1	6			1	0000				60.41	21,214.04
01 1/2476	30/04/2009	1	6			1	0000			1,844.24		23,058.28
01 1/2476	30/04/2009	1	6			1	0000			1,457.40		24,515.68
01 1/2476	30/04/2009	1	6			1	0000			2,713.28		27,228.96
01 1/2476	30/04/2009	1	6			1	0000			475.76		27,704.72
01 1/2476	30/04/2009	1	6			1	0000			380.00		28,084.72
01 1/2476	30/04/2009	1	6			1	0000			290.79		28,375.51
01 1/2476	30/04/2009	1	6			1	0000			750.00		29,125.51
01 1/2476	30/04/2009	1	6			1	0000			4,000.00		33,125.51
01 1/2476	30/04/2009	1	6			1	0000			20,000.00		53,125.51
01 1/2476	30/04/2009	1	6			1	0000			1,187.35		54,312.86
01 1/2476	30/04/2009	1	6			1	0000			1,000.00		55,312.86
01 1/2476	30/04/2009	1	6			1	0000			1,100.00		56,412.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201013 ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)												
01 1/2476	30/04/2009	1	6			1		0000		1,000.00		57,412.86
01 1/2476	30/04/2009	1	6			1		0000		1,300.00		58,712.86
01 1/2476	30/04/2009	1	6			1		0000		1,205.00		59,917.86
01 1/2476	30/04/2009	1	6			1		0000		400.00		60,317.86
01 1/2967	29/05/2009	1	6			1		0000			1,187.35	59,130.51
01 1/3010	29/05/2009	1	6			1		0000			380.00	58,750.51
01 1/3022	29/05/2009	1	6			1		0000			400.00	58,350.51
01 1/3022	29/05/2009	1	6			1		0000			1,000.00	57,350.51
01 1/3022	29/05/2009	1	6			1		0000			1,100.00	56,250.51
01 1/3023	29/05/2009	1	6			1		0000			1,000.00	55,250.51
01 1/3024	29/05/2009	1	6			1		0000			290.79	54,959.72
01 1/3143	29/05/2009	1	6			1		0000			1,893.36	53,066.36
01 1/3148	29/05/2009	1	6		19000	5		0000			1,457.40	51,608.96
01 1/3150	29/05/2009	1	6			5		0000			2,152.23	49,456.73
01 1/3152	29/05/2009	1	6			1		0000			4,000.00	45,456.73
01 1/3160	29/05/2009	1	6			1		0000			500.00	44,956.73
01 1/3161	29/05/2009	1	6			1		0000			57.31	44,899.42
01 1/3164	29/05/2009	1	6			1		0000			1,844.24	43,055.18
01 1/3168	29/05/2009	1	6			1		0000			1,444.12	41,611.06
01 1/3169	29/05/2009	1	6			3		0000			42.10	41,568.96
01 1/3170	29/05/2009	1	6			7		0000			1,227.06	40,341.90
01 1/3171	29/05/2009	1	6			1		0000		(20,000.00)		20,341.90
01 1/3178	29/05/2009	1	6			1		0000		125.00		20,466.90
01 1/3178	29/05/2009	1	6			1		0000		150.00		20,616.90
01 1/3178	29/05/2009	1	6			1		0000		1,622.65		22,239.55
01 1/3178	29/05/2009	1	6			1		0000		107.66		22,347.21
01 1/3178	29/05/2009	1	6			1		0000		8.54		22,355.75
01 1/3178	29/05/2009	1	6			1		0000		81.36		22,437.11
01 1/3178	29/05/2009	1	6			1		0000		475.78		22,912.89
01 1/3178	29/05/2009	1	6			1		0000		38,857.01		61,769.90
01 1/3178	29/05/2009	1	6			1		0000		6.50		61,776.40
01 1/3521	01/06/2009	1	6			7		0000			475.78	61,300.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201013 ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)												
01 1/3523	01/06/2009	1	6			7		0000			475.78	60,824.84
01 1/3524	01/06/2009	1	6			5		0000			1,622.65	59,202.19
01 1/3526	01/06/2009	1	6			7		0000			475.76	58,726.43
01 1/3528	01/06/2009	1	6			7		0000			475.78	58,250.65
01 1/3530	01/06/2009	1	6			7		0000			951.56	57,299.09
01 1/3657	30/06/2009	1	6			1		0000			150.00	57,149.09
01 1/3658	30/06/2009	1	6			1		0000			81.36	57,067.73
01 1/3858	30/06/2009	1	6			1		0000			6.50	57,061.23
01 1/3861	30/06/2009	1	6			7		0000			38,857.01	18,204.22
01 1/3862	30/06/2009	1	6			3		0000			600.00	17,604.22
01 1/3862	30/06/2009	1	6			3		0000			3,900.00	13,704.22
01 1/3862	30/06/2009	1	6			3		0000			1,300.00	12,404.22
01 1/3885	30/06/2009	1	6			1		0000			1,500.00	10,904.22
01 1/3887	30/06/2009	1	6			1		0000			570.60	10,333.62
01 1/3888	30/06/2009	2	6			1		0000			1,500.00	8,833.62
01 1/3888	30/06/2009	2	6			1		0000			1,020.00	7,813.62
01 1/3888	30/06/2009	2	6			1		0000			2,450.00	5,363.62
01 1/3888	30/06/2009	2	6			1		0000			1,750.00	3,613.62
01 1/3889	30/06/2009	1	6		00114	3		0000		165.00		3,778.62
01 1/3889	30/06/2009	1	6		00114	3		0000		165.00		3,943.62
01 1/3889	30/06/2009	1	6		00114	3		0000		165.00		4,108.62
01 1/3889	30/06/2009	1	6		00114	3		0000		165.00		4,273.62
01 1/3889	30/06/2009	1	6		00114	3		0000		165.00		4,438.62
01 1/3889	30/06/2009	1	6		00114	3		0000		220.00		4,658.62
01 1/3889	30/06/2009	1	6		00114	3		0000		220.00		4,878.62
01 1/3889	30/06/2009	1	6		00114	3		0000		220.00		5,098.62
01 1/3889	30/06/2009	1	6		00114	3		0000		220.00		5,318.62
01 1/3890	30/06/2009	1	6			1		0000		160.00		5,478.62
01 1/3890	30/06/2009	1	6			1		0000		1,849.81		7,328.43
01 1/3890	30/06/2009	1	6			1		0000		2,968.05		10,296.48

01	1/3890	30/06/2009	1	6		1	0000			78.60	10,375.08
01	1/3890	30/06/2009	1	6		1	0000			100.00	10,475.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013						ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)					
01	1/3890	30/06/2009	1	6		1	0000			3,554.17		14,029.25
01	1/3890	30/06/2009	1	6		1	0000			9,100.00		23,129.25
01	1/3890	30/06/2009	1	6		1	0000			815.36		23,944.61
01	1/3891	30/06/2009	1	6		1	0000			343.62		24,288.23
01	1/3891	30/06/2009	1	6		1	0000			96.00		24,384.23
01	1/3891	30/06/2009	1	6		1	0000			7,623.81		32,008.04
01	1/3891	30/06/2009	1	6		1	0000			30.00		32,038.04
01	1/3891	30/06/2009	1	6		1	0000			899.00		32,937.04
01	1/3891	30/06/2009	1	6		1	0000			1,000.00		33,937.04
01	1/3891	30/06/2009	1	6		1	0000			1,000.00		34,937.04
01	1/3916	30/06/2009	2	6		1	0000				0.08	34,936.96
01	1/3890	30/06/2009	1	6		1	0000			741.65		35,678.61
01	1/3891	30/06/2009	1	6		1	0000			16,700.32		52,378.93
01	1/3927	30/06/2009	1	6		1	0000			500.00		52,878.93
01	1/4264	31/07/2009	1	6		1	0000				96.00	52,782.93
01	1/4264	31/07/2009	1	6		1	0000				7,623.81	45,159.12
01	1/4264	31/07/2009	1	6		1	0000				16,700.32	28,458.80
01	1/4264	31/07/2009	1	6		1	0000				30.00	28,428.80
01	1/4268	01/07/2009	1	6		1	0000				500.00	27,928.80
01	1/4290	01/07/2009	1	6		1	0000				78.60	27,850.20
01	1/4291	01/07/2009	1	6		5	0000				2,968.05	24,882.15
01	1/4440	31/07/2009	1	6		1	0000				741.65	24,140.50
01	1/4440	31/07/2009	1	6		1	0000				160.00	23,980.50
01	1/4440	31/07/2009	1	6		1	0000				100.00	23,880.50
01	1/4440	31/07/2009	1	6		1	0000				3,554.17	20,326.33
01	1/4440	31/07/2009	1	6		1	0000				815.36	19,510.97
01	1/4452	31/07/2009	1	6		1	0000				899.00	18,611.97
01	1/4466	31/07/2009	1	6		1	0000				1,000.00	17,611.97
01	1/4466	31/07/2009	1	6		1	0000				1,000.00	16,611.97
01	1/4473	19/07/2009	1	6		1	0000				165.00	16,446.97
01	1/4473	19/07/2009	1	6		1	0000				165.00	16,281.97
01	1/4473	19/07/2009	1	6		1	0000				165.00	16,116.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201013						ISRAEL LONE (EROGACIONES NO DOCUMENTADAS)					
01	1/4473	19/07/2009	1	6		1	0000				165.00	15,951.97
01	1/4473	19/07/2009	1	6		1	0000				165.00	15,786.97
01	1/4473	19/07/2009	1	6		1	0000				220.00	15,566.97
01	1/4473	19/07/2009	1	6		1	0000				220.00	15,346.97
01	1/4473	19/07/2009	1	6		1	0000				220.00	15,126.97
01	1/4473	19/07/2009	1	6		1	0000				220.00	14,906.97
01	1/4597	01/07/2009	1	6		1	0000				1,849.81	13,057.16
01	1/4796	01/08/2009	1	6		1	0000				9,100.00	3,957.16
01	1/4808	01/08/2009	1	6		1	0000				125.00	3,832.16
01	1/4809	01/08/2009	1	6		1	0000				107.66	3,724.50
01	1/4809	01/08/2009	1	6		1	0000				8.54	3,715.96
01	1/5456	01/09/2009	1	6		1	0000				1,351.90	2,364.06
01	1/6112	30/09/2009	1	6		3	0000				750.00	1,614.06
01	1/6161	30/09/2009	1	6		1	0000			(343.62)		1,270.44
01	1/6162	30/09/2009	1	6	00113	1	0000			343.62		1,614.06
01	1/6163	30/09/2009	1	6	00113	3	0000				343.62	1,270.44
01	1/6358	29/10/2009	1	6		1	0000				(1,351.90)	2,622.34
01	1/6359	29/10/2009	1	6		1	0000				1,351.90	1,270.44
01	1/8126	01/12/2009	1	6		7	0000				1,205.00	65.44
01	1/8828	31/12/2009	1	6	00197	1	0000				16.20	49.24
										240,586.36	249,940.84	49.24

ÿ CUENTA: 21201014 ELSA.M.LINARES DE QUINTANILLA(UNIDAD GESTION Y ORGAN)

	Saldo Inicial .....:								3,628.43
01 1/0570	10/02/2009	1	6	1	0000			27.15	3,601.28
01 1/0927	16/02/2009	1	6	1	0000		1,000.00		4,601.28
01 1/1521	06/03/2009	1	6	1	0000		1,000.00		5,601.28

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ CUENTA: 21201014 ELSA.M.LINARES DE QUINTANILLA(UNIDAD GESTION Y ORGAN)											
01 1/1862	02/04/2009	1	6	1		0000				2.52	5,598.76
01 1/3153	29/05/2009	1	6	1		0000				150.00	5,448.76
01 1/3154	29/05/2009	1	6	1		0000				123.33	5,325.43
01 1/3176	29/05/2009	1	6	1		0000				26.67	5,298.76
01 1/3728	30/06/2009	1	6	1		0000				96.00	5,202.76
01 1/4611	31/07/2009	2	6	1		0000				105.35	5,097.41
									2,000.00	531.02	5,097.41

ÿ CUENTA: 21201015 DALIA SALVADORA GRANILLO BORJA

	Saldo Inicial .....:								30.34
01 1/0012	08/01/2009	1	6	1	0000			30.34	0.00
							0.00	30.34	0.00

ÿ CUENTA: 21201017 SAMUEL ALCIDES ORANTES ORELLANA

	Saldo Inicial .....:								5.66
01 1/1883	16/04/2009	1	6	1	0000			5.66	0.00
							0.00	5.66	0.00

ÿ CUENTA: 21201019 FRANKILN ORLANDO MARTINEZ MARROQUIN

	Saldo Inicial .....:								36.72
01 1/0012	08/01/2009	1	6	1	0000			36.72	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ CUENTA: 21201019 FRANKILN ORLANDO MARTINEZ MARROQUIN											
01 1/6965	11/11/2009	1	6	1		0000				158.44	(158.44)
01 1/6966	11/11/2009	1	6	1		0000			158.44		0.00
									158.44	195.16	0.00

ÿ CUENTA: 21201021 JESUS ALFREDO ALVARENGA MARTINEZ

	Saldo Inicial .....:								218.79
01 1/0012	08/01/2009	1	6	1	0000			109.39	109.40

01	1/0028	15/01/2009	1	6		1		0000			109.40	0.00
									0.00		218.79	0.00

ÿ CUENTA: 21201022 VILMA GUADALUPE JIMENEZ DE MEDRANO

		Saldo Inicial .....:										28,772.62
01	1/0298	13/01/2009	1	6		1		0000		105.00		28,877.62
01	1/0307	14/01/2009	1	6		1		0000		1,200.00		30,077.62
01	1/0315	15/01/2009	1	6		1		0000		800.00		30,877.62
01	1/0315	15/01/2009	1	6		1		0000		900.00		31,777.62
01	1/0321	15/01/2009	1	6		1		0000		500.00		32,277.62
01	1/0328	16/01/2009	1	6		1		0000		400.00		32,677.62
01	1/0328	16/01/2009	1	6		1		0000		150.00		32,827.62
01	1/0355	20/01/2009	1	6		1		0000		50.00		32,877.62
01	1/0370	22/01/2009	1	6		1		0000		500.00		33,377.62
01	1/0387	29/01/2009	1	6		1		0000		300.00		33,677.62

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21201022 VILMA GUADALUPE JIMENEZ DE MEDRANO

01	1/0527	30/01/2009	1	6		1		0000			250.00	33,427.62
01	1/0557	04/02/2009	1	6		7		0000			457.14	32,970.48
01	1/0563	06/02/2009	1	6		7		0000			2.50	32,967.98
01	1/0570	10/02/2009	1	6		1		0000			30.05	32,937.93
01	1/0752	02/02/2009	1	6		1		0000		119.70		33,057.63
01	1/0762	03/02/2009	1	6		1		0000		300.00		33,357.63
01	1/0780	06/02/2009	1	6		1		0000		100.00		33,457.63
01	1/0781	06/02/2009	1	6		1		0000		125.00		33,582.63
01	1/0887	11/02/2009	1	6		1		0000		100.00		33,682.63
01	1/0903	12/02/2009	1	6		1		0000		705.12		34,387.75
01	1/0998	25/02/2009	1	6		1		0000		190.00		34,577.75
01	1/0999	25/02/2009	1	6		1		0000		120.00		34,697.75
01	1/1072	28/02/2009	1	6		1		0000		200.00		34,897.75
01	1/1072	28/02/2009	1	6		1		0000		519.80		35,417.55
01	1/1072	28/02/2009	1	6		1		0000		863.62		36,281.17
01	1/1095	27/02/2009	1	6		1		0000		3,000.00		39,281.17
01	1/1151	27/02/2009	1	6		1		0000			50.00	39,231.17
01	1/1152	27/02/2009	1	6		3		0000			519.80	38,711.37
01	1/1153	27/02/2009	1	6		1		0000			120.00	38,591.37
01	1/1407	03/03/2009	1	6		1		0000		150.00		38,741.37
01	1/1411	03/03/2009	1	6		1		0000		2,000.00		40,741.37
01	1/1539	11/03/2009	1	6		1		0000		334.66		41,076.03
01	1/1540	11/03/2009	1	6		1		0000		1,000.00		42,076.03
01	1/1620	20/03/2009	1	6		1		0000		800.00		42,876.03
01	1/1674	25/03/2009	1	6		1		0000		255.38		43,131.41
01	1/1832	31/03/2009	1	6		1		0000			400.00	42,731.41
01	1/1833	31/03/2009	1	6		3		0000			150.00	42,581.41
01	1/1834	31/03/2009	1	6		1		0000			50.00	42,531.41
01	1/1862	02/04/2009	1	6		1		0000			1.51	42,529.90
01	1/1894	20/04/2009	1	6		1		0000			19.95	42,509.95
01	1/2187	02/04/2009	1	6		1		0000		200.00		42,709.95
01	1/2214	14/04/2009	1	6		1		0000		400.00		43,109.95

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21201022 VILMA GUADALUPE JIMENEZ DE MEDRANO

01	1/2227	17/04/2009	1	6		1		0000		260.00		43,369.95
01	1/2252	24/04/2009	1	6		1		0000		400.00		43,769.95
01	1/2398	30/04/2009	1	6		3		0000			3,000.00	40,769.95
01	1/2399	30/04/2009	1	6		4		0000			2,562.66	38,207.29
01	1/2400	30/04/2009	1	6		1		0000			105.00	38,102.29

01	1/2401	30/04/2009	1	6	1	0000	297.50	37,804.79
01	1/2466	30/04/2009	1	6	1	0000	192.00	37,996.79
01	1/2478	04/05/2009	1	6	1	0000	0.02	37,996.77
01	1/2481	05/05/2009	1	6	1	0000	67.86	37,928.91
01	1/2529	25/05/2009	1	6	1	0000	12.37	37,916.54
01	1/2948	25/05/2009	1	6	1	0000	1,625.00	39,541.54
01	1/3012	29/05/2009	1	6	4	0000	79.98	39,461.56
01	1/3013	29/05/2009	1	6	1	0000	182.86	39,278.70
01	1/3015	29/05/2009	1	6	1	0000	705.12	38,573.58
01	1/3016	29/05/2009	1	6	1	0000	190.00	38,383.58
01	1/3017	29/05/2009	1	6	1	0000	200.00	38,183.58
01	1/3018	29/05/2009	1	6	1	0000	600.00	37,583.58
01	1/3027	29/05/2009	1	6	1	0000	192.00	37,391.58
01	1/3160	29/05/2009	1	6	1	0000	500.00	37,891.58
01	1/3014	29/05/2009	1	6	1	0000	110.00	37,781.58
01	1/3224	17/06/2009	1	6	1	0000	5.00	37,776.58
01	1/3657	30/06/2009	1	6	1	0000	150.00	37,926.58
01	1/3658	30/06/2009	1	6	1	0000	81.36	38,007.94
01	1/3729	30/06/2009	1	6	3	0000	150.00	37,857.94
01	1/3730	30/06/2009	1	6	1	0000	244.08	37,613.86
01	1/3731	30/06/2009	1	6	1	0000	99.75	37,514.11
01	1/3732	30/06/2009	1	6	1	0000	81.36	37,432.75
01	1/3733	30/06/2009	1	6	1	0000	800.00	36,632.75
01	1/3733	30/06/2009	1	6	1	0000	300.00	36,332.75
01	1/3735	30/06/2009	1	6	1	0000	400.00	35,932.75
01	1/3736	30/06/2009	1	6	1	0000	527.14	35,405.61
01	1/3734	30/06/2009	1	6	1	0000	200.00	35,205.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21201022				VILMA GUADALUPE JIMENEZ DE MEDRANO							
01	1/4541	31/07/2009	1	6		1		0000			487.63	34,717.98
01	1/4542	31/07/2009	1	6		1		0000			100.00	34,617.98
01	1/4543	31/07/2009	1	6		3		0000			200.00	34,417.98
01	1/4544	31/07/2009	1	6		1		0000			250.00	34,167.98
01	1/5241	31/08/2009	1	6		1		0000			255.38	33,912.60
01	1/5985	30/09/2009	1	6		4		0000			1,200.00	32,712.60
01	1/5985	30/09/2009	1	6		4		0000			1,625.00	31,087.60
01	1/5986	30/09/2009	1	6		1		0000			600.00	30,487.60
										19,596.64	17,881.66	30,487.60

ÿ	CUENTA: 21201023				JULIO ALFREDO PE¥A GOMEZ							
	Saldo Inicial .....:											176.21
01	1/0012	08/01/2009	1	6		1		0000			15.00	161.21
01	1/0028	15/01/2009	1	6		1		0000			15.00	146.21
01	1/0573	11/02/2009	1	6		1		0000			15.00	131.21
01	1/1211	11/03/2009	1	6		1		0000			15.00	116.21
01	1/1883	16/04/2009	1	6		1		0000			15.00	101.21
01	1/2496	11/05/2009	1	6		1		0000			15.00	86.21
01	1/3211	11/06/2009	1	6		1		0000			15.00	71.21
01	1/4057	07/07/2009	1	6		1		0000			15.00	56.21
01	1/4754	12/08/2009	1	6		1		0000			15.17	41.04
										0.00	135.17	41.04

ÿ	CUENTA: 21201024				CARLA ESPERANZA RIVERA ALAS							
	Saldo Inicial .....:											0.00
01	1/1845	31/03/2009	1	6	00197	1		0000		16,094.30		16,094.30

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201024 CARLA ESPERANZA RIVERA ALAS											
01 1/1845	31/03/2009	1	6		00197	1		0000	11,287.04		27,381.34
01 1/2362	30/04/2009	1	6		00197	1		0000		16,094.30	11,287.04
01 1/3155	29/05/2009	1	6		00197	1		0000		11,287.04	0.00
									27,381.34	27,381.34	0.00
ÿ CUENTA: 21201026 HISCELA JEANNETTE CORNEJO MAJANO											
	Saldo Inicial .....:										0.00
01 1/2969	29/05/2009	1	6			1		0000	17.02		17.02
01 1/4057	07/07/2009	1	6			1		0000		17.02	0.00
									17.02	17.02	0.00
ÿ CUENTA: 21201030 MARITZA DEL CARMEN MENJIVAR											
	Saldo Inicial .....:										1,500.00
01 1/1726	31/03/2009	1	6			1		0000	5,000.00		6,500.00
01 1/1913	28/04/2009	1	6			1		0000		0.91	6,499.09
01 1/2226	17/04/2009	1	6			1		0000	100.00		6,599.09
01 1/2245	21/04/2009	1	6			1		0000	2,000.00		8,599.09
01 1/2271	28/04/2009	1	6			1		0000	5,000.00		13,599.09
01 1/2329	30/04/2009	1	6			1		0000	3,500.00		17,099.09
01 1/2478	04/05/2009	1	6			1		0000		0.02	17,099.07
01 1/2525	22/05/2009	1	6			1		0000		49.00	17,050.07
01 1/2536	27/05/2009	1	6			1		0000		134.00	16,916.07

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201030 MARITZA DEL CARMEN MENJIVAR											
01 1/2768	27/05/2009	1	6			1		0000	322.00		17,238.07
01 1/2502	13/05/2009	1	6			1		0000		3,297.50	13,940.57
01 1/2825	05/05/2009	1	6			1		0000	1,000.00		14,940.57
01 1/2830	06/05/2009	1	6			1		0000	1,000.00		15,940.57
01 1/2833	06/05/2009	1	6			1		0000	1,500.00		17,440.57
01 1/2841	07/05/2009	1	6			1		0000	1,161.68		18,602.25
01 1/2867	11/05/2009	1	6			1		0000	1,000.00		19,602.25
01 1/2901	15/05/2009	1	6			1		0000	3,155.87		22,758.12
01 1/2920	20/05/2009	1	6			1		0000	170.00		22,928.12
01 1/2923	20/05/2009	1	6			1		0000	500.00		23,428.12
01 1/2925	20/05/2009	1	6			1		0000	244.00		23,672.12
01 1/2966	29/05/2009	1	6			1		0000	2,500.00		26,172.12
01 1/2990	29/05/2009	1	6			1		0000	1,000.00		27,172.12
01 1/2991	29/05/2009	1	6			1		0000	200.00		27,372.12
01 1/2992	29/05/2009	1	6			1		0000	200.00		27,572.12
01 1/3008	29/05/2009	1	6			1		0000	2,500.00		30,072.12
01 1/3214	12/06/2009	1	6			1		0000		1.69	30,070.43
01 1/3218	15/06/2009	1	6			1		0000		5.91	30,064.52
01 1/3238	23/06/2009	1	6			1		0000		70.57	29,993.95
01 1/3564	08/06/2009	1	6			1		0000	1,500.00		31,493.95
01 1/3565	08/06/2009	1	6			1		0000	225.00		31,718.95
01 1/3566	08/06/2009	1	6			1		0000	80.00		31,798.95
01 1/3589	10/06/2009	1	6			1		0000	664.05		32,463.00
01 1/3602	12/06/2009	1	6			1		0000	1,971.75		34,434.75
01 1/3615	16/06/2009	1	6			1		0000	40.00		34,474.75
01 1/3623	17/06/2009	1	6			1		0000	5,000.00		39,474.75
01 1/3625	18/06/2009	1	6			1		0000	5,000.00		44,474.75
01 1/3626	18/06/2009	1	6			1		0000	150.00		44,624.75
01 1/3630	19/06/2009	1	6			1		0000	85.00		44,709.75
01 1/3643	22/06/2009	1	6			1		0000	49.55		44,759.30
01 1/3650	25/06/2009	1	6			1		0000	100.00		44,859.30
01 1/3651	26/06/2009	1	6			1		0000	125.00		44,984.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201030 MARITZA DEL CARMEN MENJIVAR												
01 1/3656	30/06/2009	1	6			1	0000			2,500.00		47,484.30
01 1/3682	09/06/2009	1	6			1	0000			400.00		47,884.30
01 1/3737	30/06/2009	1	6			1	0000				1,967.50	45,916.80
01 1/3738	30/06/2009	1	6			1	0000				865.43	45,051.37
01 1/3739	30/06/2009	1	6			3	0000				200.00	44,851.37
01 1/3740	30/06/2009	1	6			3	0000				2,500.00	42,351.37
01 1/3740	30/06/2009	1	6			3	0000				2,498.31	39,853.06
01 1/3741	30/06/2009	1	6			3	0000				664.05	39,189.01
01 1/3742	30/06/2009	1	6			1	0000				85.00	39,104.01
01 1/3743	30/06/2009	1	6			7	0000				149.87	38,954.14
01 1/3745	30/06/2009	1	6			1	0000				1,000.00	37,954.14
01 1/3746	30/06/2009	1	6			1	0000				244.00	37,710.14
01 1/3747	30/06/2009	1	6			1	0000				170.00	37,540.14
01 1/3744	30/06/2009	1	6			7	0000				917.00	36,623.14
01 1/3839	30/06/2009	1	6			1	0000				296.25	36,326.89
01 1/4053	06/07/2009	1	6			1	0000				18.40	36,308.49
01 1/4066	10/07/2009	1	6			1	0000				200.00	36,108.49
01 1/4066	10/07/2009	1	6			1	0000				3.21	36,105.28
01 1/4079	15/07/2009	1	6			1	0000				1.14	36,104.14
01 1/4083	16/07/2009	1	6			1	0000				18.43	36,085.71
01 1/4101	23/07/2009	1	6			1	0000				0.97	36,084.74
01 1/4118	29/07/2009	1	6			1	0000				0.11	36,084.63
01 1/4298	02/07/2009	1	6			1	0000			500.00		36,584.63
01 1/4312	07/07/2009	1	6			1	0000			2,000.00		38,584.63
01 1/4328	08/07/2009	1	6			1	0000			145.80		38,730.43
01 1/4352	10/07/2009	1	6			1	0000			100.00		38,830.43
01 1/4380	16/07/2009	1	6			1	0000			100.00		38,930.43
01 1/4385	17/07/2009	1	6			1	0000			3,000.00		41,930.43
01 1/4386	17/07/2009	1	6			1	0000			125.00		42,055.43
01 1/4393	17/07/2009	1	6			1	0000			100.00		42,155.43
01 1/4410	23/07/2009	1	6			1	0000			755.00		42,910.43
01 1/4412	23/07/2009	1	6			1	0000			500.00		43,410.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201030 MARITZA DEL CARMEN MENJIVAR												
01 1/4422	24/07/2009	1	6			1	0000			100.00		43,510.43
01 1/4424	24/07/2009	1	6			1	0000			285.00		43,795.43
01 1/4436	30/07/2009	1	6			1	0000			100.00		43,895.43
01 1/4447	28/07/2009	1	6		00196	1	0000			330.00		44,225.43
01 1/4447	28/07/2009	1	6		00196	1	0000			330.00		44,555.43
01 1/4493	01/07/2009	1	6			1	0000			3,000.00		47,555.43
01 1/4494	31/07/2009	1	6			1	0000			2,500.00		50,055.43
01 1/4497	31/07/2009	1	6			1	0000		(	3,155.87)		46,899.56
01 1/4498	31/07/2009	1	6		00114	1	0000			3,155.87		50,055.43
01 1/4545	31/07/2009	1	6			1	0000				10.00	50,045.43
01 1/4546	31/07/2009	1	6			3	0000				4,989.07	45,056.36
01 1/4547	31/07/2009	1	6			1	0000				1,000.00	44,056.36
01 1/4548	21/07/2009	1	6			1	0000				183.26	43,873.10
01 1/4549	31/07/2009	1	6			1	0000				125.00	43,748.10
01 1/4550	31/07/2009	1	6			1	0000				80.00	43,668.10
01 1/4551	31/07/2009	1	6			1	0000				322.00	43,346.10
01 1/4551	31/07/2009	1	6			1	0000				49.55	43,296.55
01 1/4552	31/07/2009	1	6			3	0000				200.00	43,096.55
01 1/4553	31/07/2009	1	6			3	0000				381.60	42,714.95
01 1/4569	31/07/2009	1	6			3	0000				1,500.00	41,214.95
01 1/4569	31/07/2009	1	6			3	0000				3,500.00	37,714.95
01 1/4570	31/07/2009	1	6			1	0000				1,500.00	36,214.95
01 1/4571	31/07/2009	1	6			1	0000				11.30	36,203.65
01 1/4572	31/07/2009	1	6			1	0000				5,000.00	31,203.65
01 1/4573	31/07/2009	1	6			1	0000				125.00	31,078.65
01 1/4574	31/07/2009	1	6			1	0000				145.80	30,932.85
01 1/4575	31/07/2009	1	6			1	0000				100.00	30,832.85
01 1/4576	31/07/2009	1	6			1	0000				754.89	30,077.96
01 1/4577	31/07/2009	1	6			1	0000				81.57	29,996.39
01 1/4578	31/07/2009	1	6			3	0000				4,998.86	24,997.53

01	1/4572	31/07/2009	1	6		1	0000		5,000.00	19,997.53
01	1/4572	31/07/2009	1	6		1	0000		2,500.00	17,497.53

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DEPARTAMENTO DE LA LIBERTAD — P g.: 467
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/4572	31/07/2009	1	6		1	0000				299.03	17,198.50
01	1/4612	31/07/2009	1	6		1	0000			300.00		17,498.50
01	1/4757	14/08/2009	1	6		1	0000				2.47	17,496.03
01	1/4760	17/08/2009	1	6		1	0000				160.15	17,335.88
01	1/4760	17/08/2009	1	6		1	0000				6.23	17,329.65
01	1/4770	20/08/2009	1	6		1	0000				8.36	17,321.29
01	1/4770	20/08/2009	1	6		1	0000				55.93	17,265.36
01	1/4774	21/08/2009	1	6		1	0000				7.04	17,258.32
01	1/4777	24/08/2009	1	6		1	0000				22.52	17,235.80
01	1/4787	27/08/2009	1	6		1	0000				82.78	17,153.02
01	1/4815	03/08/2009	1	6		1	0000			2,500.00		19,653.02
01	1/4826	04/08/2009	1	6		1	0000			100.00		19,753.02
01	1/4835	11/08/2009	1	6		1	0000			700.00		20,453.02
01	1/4843	12/08/2009	1	6		1	0000			552.00		21,005.02
01	1/4844	12/08/2009	1	6		1	0000			100.00		21,105.02
01	1/4845	12/08/2009	1	6		1	0000			300.00		21,405.02
01	1/4856	13/08/2009	1	6		1	0000			1,713.68		23,118.70
01	1/4868	14/08/2009	1	6		1	0000			400.00		23,518.70
01	1/4869	14/08/2009	1	6		1	0000			600.00		24,118.70
01	1/4889	19/08/2009	1	6		1	0000			150.00		24,268.70
01	1/4893	19/08/2009	1	6		1	0000			200.00		24,468.70
01	1/5065	20/08/2009	1	6		3	0000			1,097.99		25,566.69
01	1/5066	20/08/2009	1	6		3	0000			150.00		25,716.69
01	1/5091	28/08/2009	1	6		1	0000			2,500.00		28,216.69
01	1/5114	13/08/2009	1	6	00114	1	0000			465.80		28,682.49
01	1/5197	14/08/2009	1	6		1	0000				96.79	28,585.70
01	1/5231	31/08/2009	1	6		7	0000				1,684.12	26,901.58
01	1/5232	31/08/2009	1	6		1	0000				3,000.00	23,901.58
01	1/5232	31/08/2009	1	6		1	0000				500.00	23,401.58
01	1/5232	31/08/2009	1	6		1	0000				700.00	22,701.58
01	1/5233	31/08/2009	1	6		1	0000				1,965.84	20,735.74
01	1/5234	31/08/2009	1	6		1	0000				285.00	20,450.74

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DEPARTAMENTO DE LA LIBERTAD — P g.: 468
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/5235	31/08/2009	1	6		1	0000				100.00	20,350.74
01	1/5236	31/08/2009	1	6		3	0000				44.07	20,306.67
01	1/5237	31/08/2009	1	6		1	0000				239.85	20,066.82
01	1/5238	31/08/2009	1	6		1	0000				100.00	19,966.82
01	1/5239	31/08/2009	1	6		1	0000				91.64	19,875.18
01	1/5428	21/09/2009	1	6		1	0000				0.10	19,875.08
01	1/5434	23/09/2009	1	6		1	0000				0.08	19,875.00
01	1/5434	23/09/2009	1	6		1	0000				90.37	19,784.63
01	1/5607	04/09/2009	1	6		1	0000			100.00		19,884.63
01	1/5611	04/09/2009	1	6		1	0000			2,500.00		22,384.63
01	1/5616	07/09/2009	1	6		1	0000			380.00		22,764.63
01	1/5625	10/09/2009	1	6		1	0000			500.00		23,264.63
01	1/5637	11/09/2009	1	6		1	0000			620.00		23,884.63
01	1/5638	11/09/2009	1	6		1	0000			600.00		24,484.63
01	1/5643	16/09/2009	1	6		1	0000			232.75		24,717.38
01	1/5644	16/09/2009	1	6		1	0000			133.00		24,850.38
01	1/5645	16/09/2009	1	6		1	0000			1,000.00		25,850.38
01	1/5676	21/09/2009	1	6		1	0000			300.00		26,150.38
01	1/5689	23/09/2009	1	6		1	0000			3,000.00		29,150.38
01	1/5690	24/09/2009	1	6		1	0000			195.00		29,345.38
01	1/5694	28/09/2009	1	6		1	0000			45.00		29,390.38
01	1/5698	29/09/2009	1	6		1	0000			400.00		29,790.38
01	1/5718	01/09/2009	1	6	00196	1	0000			330.00		30,120.38

01	1/5719	05/09/2009	1	6	00196	1	0000	6,011.46	36,131.84
01	1/5730	04/09/2009	1	6		1	0000	200.00	36,331.84
01	1/5972	30/09/2009	1	6	00114	1	0000	150.10	36,181.74
01	1/5975	30/09/2009	1	6		1	0000	300.00	35,881.74
01	1/5976	30/09/2009	1	6		3	0000	552.00	35,329.74
01	1/5977	30/09/2009	1	6		1	0000	100.00	35,229.74
01	1/5978	30/09/2009	1	6		1	0000	133.00	35,096.74
01	1/5979	30/09/2009	1	6		1	0000	97.53	34,999.21
01	1/5974	30/09/2009	1	6		1	0000	200.00	34,799.21

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/5980	30/09/2009	1	6	00114	3		0000			315.70	34,483.51
01	1/5982	30/09/2009	1	6		3		0000			2,500.00	31,983.51
01	1/5982	30/09/2009	1	6		3		0000			2,493.77	29,489.74
01	1/6120	30/09/2009	1	6		3		0000			232.72	29,257.02
01	1/6121	30/09/2009	1	6		4		0000			1,000.00	28,257.02
01	1/6122	30/09/2009	1	6		1		0000			149.92	28,107.10
01	1/6123	30/09/2009	1	6		7		0000			517.22	27,589.88
01	1/6124	30/09/2009	1	6		3		0000			4,999.93	22,589.95
01	1/6289	02/10/2009	1	6		1		0000			2.27	22,587.68
01	1/6311	12/10/2009	1	6		1		0000			19.30	22,568.38
01	1/6350	27/10/2009	1	6		1		0000			10.22	22,558.16
01	1/6350	27/10/2009	1	6		1		0000			2.38	22,555.78
01	1/6362	30/10/2009	1	6		1		0000			33.25	22,522.53
01	1/6516	01/10/2009	1	6		1		0000		60.00		22,582.53
01	1/6526	06/10/2009	1	6		1		0000		1,100.00		23,682.53
01	1/6527	06/10/2009	1	6		1		0000		625.00		24,307.53
01	1/6528	08/10/2009	1	6		1		0000		200.00		24,507.53
01	1/6544	08/10/2009	1	6		1		0000		552.00		25,059.53
01	1/6548	09/10/2009	1	6		1		0000		1,127.12		26,186.65
01	1/6551	09/10/2009	1	6		1		0000		300.00		26,486.65
01	1/6552	13/10/2009	1	6	00113	1		0000		300.00		26,786.65
01	1/6583	14/10/2009	1	6		1		0000		100.00		26,886.65
01	1/6584	15/10/2009	1	6		1		0000		100.00		26,986.65
01	1/6585	15/10/2009	1	6		1		0000		230.00		27,216.65
01	1/6589	16/10/2009	1	6		1		0000		300.00		27,516.65
01	1/6597	19/10/2009	1	6	18900	1		0000		1,632.62		29,149.27
01	1/6605	22/10/2009	1	6		1		0000		500.00		29,649.27
01	1/6610	26/10/2009	1	6		1		0000		300.00		29,949.27
01	1/6611	26/10/2009	1	6		1		0000		350.00		30,299.27
01	1/6616	28/10/2009	1	6		1		0000		33.25		30,332.52
01	1/6626	29/10/2009	1	6		1		0000		300.00		30,632.52
01	1/6649	19/10/2009	1	6		1		0000		500.00		31,132.52

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/6657	07/10/2009	1	6		1		0000		2,300.00		33,432.52
01	1/6657	07/10/2009	1	6		1		0000		350.00		33,782.52
01	1/6657	07/10/2009	1	6		1		0000		850.00		34,632.52
01	1/6659	28/10/2009	1	6		1		0000		2,500.00		37,132.52
01	1/6952	06/11/2009	1	6		1		0000			41.50	37,091.02
01	1/6952	06/11/2009	1	6		1		0000			7.50	37,083.52
01	1/6952	06/11/2009	1	6		1		0000			0.26	37,083.26
01	1/6958	10/11/2009	1	6		1		0000			24.59	37,058.67
01	1/6965	11/11/2009	1	6		1		0000			50.89	37,007.78
01	1/6972	12/11/2009	1	6		1		0000			30.90	36,976.88
01	1/6976	13/11/2009	1	6		1		0000			127.06	36,849.82
01	1/6976	13/11/2009	1	6		1		0000			5.00	36,844.82
01	1/6986	18/11/2009	1	6		1		0000			9.00	36,835.82
01	1/7001	24/11/2009	1	6		1		0000			0.64	36,835.18
01	1/7301	05/11/2009	1	6		1		0000		2,500.00		39,335.18
01	1/7305	06/11/2009	1	6		1		0000		500.00		39,835.18

01	1/7308	06/11/2009	1	6		1	0000		118.00	39,953.18
01	1/7315	06/11/2009	1	6		1	0000		250.00	40,203.18
01	1/7333	10/11/2009	1	6		1	0000		100.00	40,303.18
01	1/7346	12/11/2009	1	6		1	0000		40.00	40,343.18
01	1/7347	12/11/2009	1	6		1	0000		60.00	40,403.18
01	1/7360	12/11/2009	1	6		1	0000		552.00	40,955.18
01	1/7394	19/11/2009	1	6		1	0000		364.42	41,319.60
01	1/7401	20/11/2009	1	6		1	0000		200.00	41,519.60
01	1/7406	23/11/2009	1	6		1	0000		300.00	41,819.60
01	1/7407	23/11/2009	1	6		1	0000		200.00	42,019.60
01	1/7415	26/11/2009	1	6		1	0000		300.00	42,319.60
01	1/7417	26/11/2009	1	6		1	0000		200.00	42,519.60
01	1/7427	30/11/2009	1	6		1	0000		4,362.00	46,881.60
01	1/7430	30/11/2009	1	6		1	0000		222.59	47,104.19
01	1/7439	30/11/2009	1	6		1	0000		300.00	47,404.19
01	1/7447	30/11/2009	1	6		1	0000		500.00	47,904.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/7635	30/11/2009	1	6		1	0000				300.00	47,604.19
01	1/7636	30/11/2009	1	6		1	0000				200.00	47,404.19
01	1/7637	30/11/2009	1	6		3	0000				300.00	47,104.19
01	1/7638	30/11/2009	1	6		1	0000				200.00	46,904.19
01	1/7639	30/11/2009	1	6		3	0000				552.00	46,352.19
01	1/7640	30/11/2009	1	6		3	0000				499.36	45,852.83
01	1/7641	30/11/2009	1	6		1	0000				31.00	45,821.83
01	1/7642	30/11/2009	1	6		1	0000				60.00	45,761.83
01	1/7643	30/11/2009	1	6		1	0000				69.10	45,692.73
01	1/7644	30/11/2009	1	6		3	0000				500.00	45,192.73
01	1/7645	30/11/2009	1	6		1	0000				118.00	45,074.73
01	1/7646	30/11/2009	1	6		1	0000				49.11	45,025.62
01	1/7647	30/11/2009	1	6		3	0000				492.24	44,533.38
01	1/7648	30/11/2009	1	6		1	0000				258.50	44,274.88
01	1/7649	30/11/2009	1	6		1	0000				180.70	44,094.18
01	1/7650	30/11/2009	1	6		1	0000				1,127.12	42,967.06
01	1/7651	30/11/2009	1	6	18900	4	0000				1,632.62	41,334.44
01	1/7653	30/11/2009	1	6		1	0000				600.00	40,734.44
01	1/7654	30/11/2009	1	6		1	0000				225.41	40,509.03
01	1/7655	30/11/2009	1	6		3	0000				297.62	40,211.41
01	1/7657	30/11/2009	1	6		1	0000				297.73	39,913.68
01	1/7658	30/11/2009	1	6		3	0000				200.00	39,713.68
01	1/7659	30/11/2009	1	6		1	0000				60.00	39,653.68
01	1/7660	30/11/2009	1	6		1	0000				230.00	39,423.68
01	1/7661	30/11/2009	1	6		1	0000				45.00	39,378.68
01	1/7662	30/11/2009	1	6		1	0000				350.00	39,028.68
01	1/7663	30/11/2009	1	6		1	0000				59.63	38,969.05
01	1/7664	30/11/2009	1	6		1	0000				500.00	38,469.05
01	1/7664	30/11/2009	1	6		1	0000				500.00	37,969.05
01	1/7667	30/11/2009	1	6		3	0000				400.00	37,569.05
01	1/7667	30/11/2009	1	6		3	0000				2,300.00	35,269.05
01	1/7667	30/11/2009	1	6		3	0000				350.00	34,919.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201030					MARITZA DEL CARMEN MENJIVAR						
01	1/7667	30/11/2009	1	6		3	0000				1,100.00	33,819.05
01	1/7667	30/11/2009	1	6		3	0000				839.78	32,979.27
01	1/7876	01/12/2009	1	6		1	0000				1.29	32,977.98
01	1/7876	01/12/2009	1	6		1	0000				1.69	32,976.29
01	1/7879	02/12/2009	1	6		1	0000				3.16	32,973.13
01	1/7886	04/12/2009	1	6		1	0000				12.00	32,961.13
01	1/7886	04/12/2009	1	6		1	0000				15.00	32,946.13
01	1/7904	10/12/2009	1	6		1	0000				86.20	32,859.93
01	1/7908	11/12/2009	1	6		1	0000				238.99	32,620.94

01	1/7908	11/12/2009	1	6		1	0000			0.90	32,620.04
01	1/7911	14/12/2009	1	6		1	0000			33.70	32,586.34
01	1/7915	15/12/2009	1	6		1	0000			3.90	32,582.44
01	1/8160	03/12/2009	1	6		1	0000		900.00		33,482.44
01	1/8186	09/12/2009	1	6		1	0000		800.00		34,282.44
01	1/8187	09/12/2009	1	6		1	0000		700.00		34,982.44
01	1/8189	10/12/2009	1	6		1	0000		3,000.00		37,982.44
01	1/8191	11/12/2009	1	6		1	0000		350.00		38,332.44
01	1/8216	14/12/2009	1	6		1	0000		100.00		38,432.44
01	1/8217	14/12/2009	1	6		1	0000		552.00		38,984.44
01	1/8222	15/12/2009	1	6		1	0000		550.00		39,534.44
01	1/8229	16/12/2009	1	6		1	0000		2,000.00		41,534.44
01	1/8230	16/12/2009	1	6		1	0000		500.00		42,034.44
01	1/8251	21/12/2009	1	6		1	0000		1,650.00		43,684.44
01	1/8255	23/12/2009	1	6		1	0000		250.00		43,934.44
01	1/8289	30/12/2009	1	6		1	0000		3,000.00		46,934.44
01	1/8309	03/12/2009	1	6		1	0000		1,200.00		48,134.44
01	1/8341	17/12/2009	1	6		1	0000		2,000.00		50,134.44
01	1/8342	17/12/2009	1	6		1	0000		1,754.90		51,889.34
01	1/8667	31/12/2009	1	6		3	0000			1,199.10	50,690.24
01	1/8668	31/12/2009	1	6		3	0000			2,500.00	48,190.24
01	1/8668	31/12/2009	1	6		3	0000			2,372.94	45,817.30
01	1/8669	31/12/2009	1	6		3	0000			4,350.00	41,467.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201030				MARITZA DEL CARMEN MENJIVAR							
01	1/8670	31/12/2009	1	6		3	0000				552.00	40,915.30
01	1/8671	31/12/2009	1	6		1	0000				610.00	40,305.30
01	1/8672	31/12/2009	1	6		1	0000				61.01	40,244.29
01	1/8673	31/12/2009	1	6		1	0000				250.00	39,994.29
01	1/8674	31/12/2009	1	6		1	0000				1,535.00	38,459.29
01	1/8675	31/12/2009	1	6		1	0000				222.58	38,236.71
01	1/8676	31/12/2009	1	6		1	0000				198.31	38,038.40
01	1/8677	31/12/2009	1	6		3	0000				195.00	37,843.40
01	1/8678	31/12/2009	1	6		1	0000				300.00	37,543.40
01	1/8678	31/12/2009	1	6		1	0000				363.13	37,180.27
01	1/8679	31/12/2009	1	6		3	0000				409.90	36,770.37
01	1/8680	31/12/2009	1	6		7	0000				295.00	36,475.37
01	1/8681	31/12/2009	1	6		1	0000				2,996.84	33,478.53
01	1/8682	31/12/2009	1	6	00114	3	0000				3,155.87	30,322.66
01	1/8755	31/12/2009	1	6		1	0000				1,097.99	29,224.67
01	1/8858	31/12/2009	1	6	00196	3	0000				330.00	28,894.67
01	1/8858	31/12/2009	1	6	00196	3	0000				330.00	28,564.67
01	1/8858	31/12/2009	1	6	00196	3	0000				330.00	28,234.67
01	1/8858	31/12/2009	1	6	00196	3	0000				6,011.46	22,223.21
										137,277.28	116,554.07	22,223.21

ÿ CUENTA: 21201031 MIRNA GUADALUPE CASTANEDA

	Saldo Inicial .....:											0.00
01	1/4617	31/07/2009	1	6		1	0000			100.00		100.00
01	1/4810	01/08/2009	1	6		3	0000				100.00	0.00
01	1/5260	31/08/2009	1	6		1	0000			1,622.65		1,622.65
01	1/5260	31/08/2009	1	6		1	0000			2,681.81		4,304.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201031				MIRNA GUADALUPE CASTANEDA							
01	1/5262	31/08/2009	1	6	00114	1	0000			100.00		4,404.46
01	1/5262	31/08/2009	1	6	00114	1	0000			100.00		4,504.46

01 1/5262	31/08/2009	1 6	00114 1	0000		100.00		4,604.46
01 1/5263	31/08/2009	1 6	1	0000		10.00		4,614.46
01 1/5264	31/08/2009	1 6	00197 1	0000		447,315.89		451,930.35
01 1/5601	01/09/2009	1 6	5	0000			1,622.65	450,307.70
01 1/5602	30/09/2009	1 6	5	0000			2,681.81	447,625.89
01 1/5634	30/09/2009	1 6	1	0000		199.38		447,825.27
01 1/5733	30/09/2009	1 6	00114 1	0000			100.00	447,725.27
01 1/6139	30/09/2009	1 6	1	0000		15.00		447,740.27
01 1/6139	30/09/2009	1 6	1	0000		908.53		448,648.80
01 1/6140	30/09/2009	1 6	00197 1	0000			447,305.89	1,342.91
01 1/6140	30/09/2009	1 6	00197 1	0000		447,252.69		448,595.60
01 1/6140	30/09/2009	1 6	00197 1	0000			447,242.69	1,352.91
01 1/6329	19/10/2009	1 6	1	0000			199.38	1,153.53
01 1/6735	14/10/2009	1 6	00114 1	0000			100.00	1,053.53
01 1/6735	14/10/2009	1 6	00114 1	0000			100.00	953.53
01 1/6747	01/10/2009	1 6	1	0000			908.53	45.00
01 1/6789	30/10/2009	1 6	1	0000			15.00	30.00
01 1/7736	30/11/2009	1 6	1	0000		1,848.98		1,878.98
01 1/7736	30/11/2009	1 6	1	0000		570.27		2,449.25
01 1/7736	30/11/2009	1 6	1	0000		0.50		2,449.75
01 1/7737	30/11/2009	1 6	1	0000		150.00		2,599.75
01 1/7737	30/11/2009	1 6	1	0000		150.00		2,749.75
01 1/7737	30/11/2009	1 6	1	0000		150.00		2,899.75
01 1/7738	30/11/2009	1 6	1	0000		320.00		3,219.75
01 1/8147	01/12/2009	1 6	1	0000			1,848.98	1,370.77
01 1/8149	01/12/2009	1 6	1	0000			570.27	800.50
01 1/8173	07/12/2009	1 6	1	0000		0.03		800.53
01 1/8768	31/12/2009	1 6	00197 1	0000			20.00	780.53
01 1/8768	31/12/2009	1 6	00197 1	0000		19.93		800.46
						903,615.66	902,815.20	800.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201032				CARLOS CHACON URBINA							
	Saldo Inicial .....:											23,508.41
01 1/0327	16/01/2009	1 6			3	0000				3,000.00		26,508.41
01 1/0391	30/01/2009	1 6			3	0000				3,000.00		29,508.41
01 1/0431	30/01/2009	1 6			3	0000				800.00		30,308.41
01 1/0431	30/01/2009	1 6			3	0000				800.00		31,108.41
01 1/0432	30/01/2009	1 6			3	0000				2,000.00		33,108.41
01 1/0432	30/01/2009	1 6			3	0000				1,000.00		34,108.41
01 1/0602	23/02/2009	1 6			1	0000					8.41	34,100.00
01 1/0879	10/02/2009	1 6			1	0000				1,500.00		35,600.00
01 1/0941	19/02/2009	1 6			1	0000				1,500.00		37,100.00
01 1/0941	19/02/2009	1 6			1	0000				3,000.00		40,100.00
01 1/1042	02/02/2009	1 6			1	0000				800.00		40,900.00
01 1/1043	05/02/2009	1 6			1	0000				4,000.00		44,900.00
01 1/1044	10/02/2009	1 6			1	0000				800.00		45,700.00
01 1/1045	18/02/2009	1 6			1	0000				300.00		46,000.00
01 1/1046	28/02/2009	1 6			1	0000				500.00		46,500.00
01 1/1046	28/02/2009	1 6			1	0000				700.00		47,200.00
01 1/1205	09/03/2009	1 6			1	0000					0.53	47,199.47
01 1/1518	06/03/2009	1 6			1	0000				3,000.00		50,199.47
01 1/1519	06/03/2009	1 6			1	0000				1,500.00		51,699.47
01 1/1520	06/03/2009	1 6			1	0000				500.00		52,199.47
01 1/1600	18/03/2009	1 6			1	0000				1,500.00		53,699.47
01 1/1705	05/03/2009	1 6			1	0000				800.00		54,499.47
01 1/1706	11/03/2009	1 6			1	0000				800.00		55,299.47
01 1/1707	24/03/2009	1 6			1	0000				2,000.00		57,299.47
01 1/1731	05/03/2009	1 6			1	0000				500.00		57,799.47
01 1/1731	05/03/2009	1 6			1	0000				300.00		58,099.47
01 1/2185	02/04/2009	1 6			1	0000				1,500.00		59,599.47
01 1/2186	02/04/2009	1 6			1	0000				3,000.00		62,599.47
01 1/2284	30/04/2009	1 6			1	0000				1,500.00		64,099.47
01 1/2298	30/04/2009	1 6			1	0000				4,500.00		68,599.47
01 1/2299	30/04/2009	1 6			1	0000				800.00		69,399.47

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201032 CARLOS CHACON URBINA												
01 1/2300	30/04/2009	1	6			1		0000		4,500.00		73,899.47
01 1/2301	30/04/2009	1	6			1		0000		4,000.00		77,899.47
01 1/2405	30/04/2009	1	6			3		0000			500.00	77,399.47
01 1/2838	07/05/2009	1	6			1		0000		1,500.00		78,899.47
01 1/2874	14/05/2009	1	6			1		0000		3,000.00		81,899.47
01 1/2989	29/05/2009	1	6			1		0000		800.00		82,699.47
01 1/3019	29/05/2009	1	6			3		0000			800.00	81,899.47
01 1/3020	29/05/2009	1	6			3		0000			300.00	81,599.47
01 1/3748	30/06/2009	1	6			3		0000			800.00	80,799.47
01 1/3749	30/06/2009	1	6			3		0000			1,499.47	79,300.00
01 1/3750	30/06/2009	1	6			3		0000			3,000.00	76,300.00
01 1/3751	30/06/2009	1	6			3		0000			3,000.00	73,300.00
01 1/3752	30/06/2009	1	6			3		0000			3,000.00	70,300.00
01 1/3753	30/06/2009	1	6			3		0000			300.00	70,000.00
01 1/4114	28/07/2009	1	6			1		0000			0.95	69,999.05
01 1/4114	28/07/2009	1	6			1		0000			0.14	69,998.91
01 1/4463	31/07/2009	1	6			1		0000		500.00		70,498.91
01 1/4554	21/07/2009	1	6			3		0000			799.05	69,699.86
01 1/4555	31/07/2009	1	6			3		0000			1,000.00	68,699.86
01 1/4556	31/07/2009	1	6			3		0000			2,000.00	66,699.86
01 1/4557	31/07/2009	1	6			3		0000			1,499.86	65,200.00
01 1/4558	31/07/2009	1	6			3		0000			800.00	64,400.00
01 1/4770	20/08/2009	1	6			1		0000			1.56	64,398.44
01 1/5984	30/09/2009	1	6			3		0000			1,498.44	62,900.00
										60,200.00	20,808.41	62,900.00

ÿ CUENTA: 21201034 ASTRID ELIZABETH GARCIA ABREGO												
Saldo Inicial .....:												0.00
01 1/1808	30/03/2009	1	6			1		0000		500.00		500.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201034 ASTRID ELIZABETH GARCIA ABREGO												
01 1/2176	01/04/2009	1	6			1		0000		2,000.00		2,500.00
01 1/2993	29/05/2009	1	6			1		0000		1,026.62		3,526.62
01 1/2994	29/05/2009	1	6			1		0000		1,000.00		4,526.62
01 1/3022	29/05/2009	1	6			1		0000		400.00		4,926.62
01 1/3022	29/05/2009	1	6			1		0000		1,000.00		5,926.62
01 1/3022	29/05/2009	1	6			1		0000		1,100.00		7,026.62
01 1/3023	29/05/2009	1	6			1		0000		1,000.00		8,026.62
01 1/4465	28/07/2009	1	6			1		0000		1,900.00		9,926.62
01 1/4466	31/07/2009	1	6			1		0000		1,000.00		10,926.62
01 1/4466	31/07/2009	1	6			1		0000		1,000.00		11,926.62
01 1/4560	31/07/2009	1	6			3		0000			994.78	10,931.84
01 1/4107	25/07/2009	1	6			1		0000			5.22	10,926.62
01 1/5075	20/08/2009	1	6			3		0000		1,100.00		12,026.62
										13,026.62	1,000.00	12,026.62

ÿ CUENTA: 21201036 ABRAHAM QUINTEROS AMAYA												
Saldo Inicial .....:												0.00
01 1/4076	14/07/2009	1	6			1		0000			4.00	(4.00)
01 1/4289	31/07/2009	1	6			1		0000		4.00		0.00
										4.00	4.00	0.00

ÿ CUENTA: 21201037 ARTURO ROBERTO ARIAS SHENTE

	Saldo Inicial .....:							0.00
01 1/6965 11/11/2009 1 6		1	0000			96.68	(	96.68)

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201037 ARTURO ROBERTO ARIAS SHENTE													
01 1/6966 11/11/2009		1	6			1		0000			96.68		0.00
											96.68	96.68	0.00

ÿ CUENTA: 21201038 JOSE LUIS RUBIO PE¥A

Saldo Inicial .....:								0.00
01 1/6965 11/11/2009	1	6		1	0000		9.75	(9.75)
01 1/6967 11/11/2009	1	6		7	0000	97.18		87.43
						97.18	9.75	87.43

ÿ CUENTA: 21201042 ISRAEL LONE BONIFACIO (TESORERO MUNICIPAL)

Saldo Inicial .....:								2,847.58
01 1/0807 07/02/2009	1	6		3	0000	0.30		2,847.88
01 1/1060 28/02/2009	1	6		7	0000	2.40		2,850.28
01 1/2365 30/04/2009	1	6		1	0000	1.10		2,851.38
01 1/2387 30/04/2009	1	6	00198	7	0000	2.65		2,854.03
01 1/2389 30/04/2009	1	6	00198	7	0000	0.60		2,854.63
01 1/2464 30/04/2009	1	6		1	0000		3.25	2,851.38
01 1/2523 21/05/2009	1	6		1	0000	20.00		2,871.38
01 1/2549 29/05/2009	1	6	17800	1	0000	0.81		2,872.19
01 1/2892 14/05/2009	1	6		1	0000	754.88		3,627.07
01 1/2910 18/05/2009	1	6		7	0000	0.10		3,627.17
01 1/2998 29/05/2009	1	6		7	0000	2.00		3,629.17

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201042 ISRAEL LONE BONIFACIO (TESORERO MUNICIPAL)													
01 1/3134 29/05/2009		1	6			7		0000			0.20		3,629.37
01 1/3167 29/05/2009		1	6			1		0000			2,000.00		5,629.37
01 1/3167 29/05/2009		1	6			1		0000				2,000.00	3,629.37
01 1/3175 29/05/2009		1	6			1		0000			184.17		3,813.54
01 1/3243 24/06/2009		1	6			1		0000				0.10	3,813.44
01 1/3262 30/06/2009		1	6			1		0000				20.00	3,793.44
01 1/4094 21/07/2009		1	6			1		0000				698.92	3,094.52
01 1/5424 18/09/2009		1	6			1		0000				377.44	2,717.08
01 1/5973 30/09/2009		1	6		00114	3		0000			220.00		2,937.08
01 1/5384 02/09/2009		1	6			1		0000				100.00	2,837.08
01 1/6364 20/10/2009		1	6			1		0000				120.00	2,717.08
											3,189.21	3,319.71	2,717.08

ÿ CUENTA: 21201052 RHINA ELENA ROMERO

Saldo Inicial .....:								12.55
01 1/0015 09/01/2009	1	6		1	0000		12.55	0.00
						0.00	12.55	0.00

ÿ CUENTA: 21201067 ELMER HERIBERTO RODRIGUEZ CHAVEZ

	Saldo Inicial .....:							264.00
01 1/0936	18/02/2009 1 6	1	0000		200.00			464.00
01 1/1192	03/03/2009 1 6	1	0000			200.00		264.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201067 ELMER HERIBERTO RODRIGUEZ CHAVEZ							
01 1/2402	30/04/2009 1 6	1	0000			64.00	200.00
01 1/4777	24/08/2009 1 6	1	0000			50.00	150.00
01 1/5987	30/09/2009 1 6	1	0000			150.00	0.00
					200.00	464.00	0.00
ÿ CUENTA: 21201079 LIZ GUADALUPE MOLINA RIOS							
	Saldo Inicial .....:						42.01
01 1/0012	08/01/2009 1 6	1	0000			42.01	0.00
					0.00	42.01	0.00
ÿ CUENTA: 21201080 JOSE ISMAEL HUEZO RODRIGUEZ							
	Saldo Inicial .....:						164.84
01 1/0012	08/01/2009 1 6	1	0000			82.42	82.42
01 1/0028	15/01/2009 1 6	1	0000			82.42	0.00
					0.00	164.84	0.00
ÿ CUENTA: 21201083 LOURDES DE LOS A.REYES DE CAMPOS							
	Saldo Inicial .....:						1,477.67
01 1/0012	08/01/2009 1 6	1	0000			69.67	1,408.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201083 LOURDES DE LOS A.REYES DE CAMPOS							
01 1/0028	15/01/2009 1 6	1	0000			69.67	1,338.33
01 1/0573	11/02/2009 1 6	1	0000			69.67	1,268.66
01 1/3162	29/05/2009 1 6	1	0000			1,199.00	69.66
01 1/6965	11/11/2009 1 6	1	0000			158.44 (	88.78)
01 1/6966	11/11/2009 1 6	1	0000		158.44		69.66
					158.44	1,566.45	69.66
ÿ CUENTA: 21201085 OSVALDO PINTO							
	Saldo Inicial .....:						414.67

01	1/0012	08/01/2009	1	6		1	0000		39.93	374.74
								0.00	39.93	374.74

ÿ CUENTA: 21201086 CARLOS LUIS CHITA

		Saldo Inicial .....:								0.00
01	1/2345	30/04/2009	1	6	00197	1	0000	946.34		946.34
01	1/2522	21/05/2009	1	6	00197	1	0000		43.00	903.34
01	1/3041	29/05/2009	1	6	00197	1	0000	7,376.40		8,279.74
01	1/3042	29/05/2009	1	6	00197	1	0000	10,800.00		19,079.74
01	1/3260	30/06/2009	1	6	00197	1	0000		2,343.20	16,736.54
01	1/3710	30/06/2009	1	6	00197	1	0000	34,076.80		50,813.34
01	1/4125	31/07/2009	1	6	00197	1	0000		99.40	50,713.94
01	1/4495	13/07/2009	1	6	00114	1	0000	1,544.75		52,258.69

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201086 CARLOS LUIS CHITA								
01	1/4523	06/07/2009	1 6	00197	1 0000	646.25		52,904.94
01	1/4524	08/07/2009	1 6	00197	1 0000	4,604.20		57,509.14
01	1/4535	29/07/2009	1 6	00197	1 0000	5,027.08		62,536.22
01	1/4536	29/07/2009	1 6	00197	1 0000	6,750.00		69,286.22
01	1/4561	31/07/2009	1 6	00197	1 0000		261.97	69,024.25
01	1/4562	31/07/2009	1 6	00197	1 0000		641.37	68,382.88
01	1/4565	31/07/2009	1 6	00197	1 0000		736.64	67,646.24
01	1/4566	31/07/2009	1 6	00197	1 0000		4,296.56	63,349.68
01	1/4762	18/08/2009	1 6	00197	1 0000		1,530.91	61,818.77
01	1/5113	12/08/2009	1 6	00114	1 0000	14,311.57		76,130.34
01	1/5122	31/08/2009	1 6	00114	1 0000	810.20		76,940.54
01	1/5191	31/08/2009	1 6	00197	3 0000		1,350.00	75,590.54
01	1/5192	31/08/2009	1 6	00197	3 0000		5,400.00	70,190.54
01	1/5194	31/08/2009	1 6	00197	1 0000		129.25	70,061.29
01	1/5195	31/08/2009	1 6	00197	1 0000		517.00	69,544.29
01	1/5391	04/09/2009	1 6	00197	1 0000		4.95	69,539.34
01	1/5905	29/09/2009	1 6	00114	1 0000	525.00		70,064.34
01	1/5906	29/09/2009	1 6	00114	1 0000	11,716.95		81,781.29
01	1/5988	30/09/2009	1 6	00114	3 0000		810.20	80,971.09
01	1/6325	16/10/2009	1 6	00114	1 0000		55.90	80,915.19
01	1/6325	16/10/2009	1 6	00114	1 0000		8.79	80,906.40
01	1/6553	13/10/2009	1 6	00197	1 0000	457.00		81,363.40
01	1/6667	19/10/2009	1 6	00114	1 0000	5,552.66		86,916.06
01	1/6671	22/10/2009	1 6	00114	1 0000	3,171.27		90,087.33
01	1/6672	22/10/2009	1 6	00114	1 0000	554.97		90,642.30
01	1/6673	22/10/2009	1 6	00114	1 0000	2,140.62		92,782.92
01	1/6674	22/10/2009	1 6	00114	1 0000	15,856.31		108,639.23
01	1/6675	22/10/2009	1 6	00114	1 0000	4,750.00		113,389.23
01	1/6676	22/10/2009	1 6	00114	1 0000	4,500.00		117,889.23
01	1/6702	05/10/2009	1 6	00197	1 0000	600.00		118,489.23
01	1/6717	20/10/2009	1 6	00197	1 0000	10,800.00		129,289.23
01	1/6808	30/10/2009	1 6	00197	1 0000		456.85	128,832.38

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21201086 CARLOS LUIS CHITA								
01	1/6810	30/10/2009	1 6	00197	1 0000		4,470.83	124,361.55
01	1/6812	30/10/2009	1 6	00114	3 0000		469.10	123,892.45
01	1/6968	11/11/2009	1 6	00114	1 0000		0.86	123,891.59
01	1/6983	17/11/2009	1 6	00114	1 0000		0.09	123,891.50
01	1/6990	19/11/2009	1 6	00197	1 0000		0.90	123,890.60
01	1/6995	20/11/2009	1 6	00114	1 0000		2,140.62	121,749.98
01	1/7016	30/11/2009	1 6	00114	1 0000		450.00	121,299.98

01	1/7470	30/11/2009	1	6	00197	1	0000	7,267.68	128,567.66
01	1/7496	30/11/2009	1	6	00114	1	0000	2,393.84	130,961.50
01	1/7502	30/11/2009	1	6	00114	1	0000	1,560.00	132,521.50
01	1/7673	30/11/2009	1	6	00114	3	0000	2,393.75	130,127.75
01	1/7675	30/11/2009	1	6	00197	1	0000	600.00	129,527.75
01	1/7677	30/11/2009	1	6	00114	3	0000	5,551.76	123,975.99
01	1/7679	30/11/2009	1	6	00114	3	0000	14,310.71	109,665.28
01	1/7906	10/12/2009	1	6	00197	1	0000	1,532.67	108,132.61
01	1/7912	14/12/2009	1	6	00197	1	0000	5.97	108,126.64
01	1/8372	04/12/2009	1	6	00114	1	0000	10,147.00	118,273.64
01	1/8375	10/12/2009	1	6	00114	1	0000	2,165.97	120,439.61
01	1/8620	31/12/2009	1	6	00197	1	0000	(1,532.67)	121,972.28
01	1/8621	31/12/2009	1	6	00114	1	0000	1,532.67	120,439.61
01	1/8687	31/12/2009	1	6	00197	3	0000	714.35	119,725.26
01	1/8688	31/12/2009	1	6	00197	3	0000	6,547.36	113,177.90
01	1/8691	31/12/2009	1	6	00197	1	0000	4,599.62	108,578.28
01	1/8692	31/12/2009	1	6	00197	1	0000	32,550.47	76,027.81
01	1/8695	31/12/2009	1	6	00197	1	0000	2,159.01	73,868.80
01	1/8699	31/12/2009	1	6	00114	3	0000	2,165.97	71,702.83
01	1/8725	31/12/2009	1	6	00114	3	0000	1,535.96	70,166.87
01	1/8776	31/12/2009	1	6	00114	3	0000	1,638.60	68,528.27
01	1/8696	31/12/2009	1	6	00197	1	0000	8,636.04	59,892.23
								171,052.86	111,160.63	59,892.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21201093 LUIS ANGULO VIOLANTES										
	Saldo Inicial .....:										500.00
01	1/1835	31/03/2009	1	6	4		0000			400.00	100.00
01	1/1835	31/03/2009	1	6	4		0000			100.00	0.00
									0.00	500.00	0.00
ÿ	CUENTA: 21201094 MORENA GUADALUPE ALFARO										
	Saldo Inicial .....:										1,000.00
01	1/3754	30/06/2009	1	6	1		0000			500.00	500.00
01	1/3754	30/06/2009	1	6	1		0000			500.00	0.00
									0.00	1,000.00	0.00
ÿ	CUENTA: 21201097 NOEMI RIVERA DE CERVELLON										
	Saldo Inicial .....:										52.81
01	1/0012	08/01/2009	1	6	1		0000			52.81	0.00
									0.00	52.81	0.00
ÿ	CUENTA: 21201099 SANDRA CECILIA RODRIGUEZ DE ZELAYA										
	Saldo Inicial .....:										2,594.93
01	1/0018	12/01/2009	1	6	1		0000			2.42	2,592.51

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21201099 SANDRA CECILIA RODRIGUEZ DE ZELAYA

01	1/0025	14/01/2009	1	6	1	0000	0.37	2,592.14
01	1/0053	27/01/2009	1	6	1	0000	11.94	2,580.20
01	1/0380	26/01/2009	1	6	7	0000	152.55	2,732.75
01	1/0591	18/02/2009	1	6	1	0000	0.45	2,732.30
01	1/0880	10/02/2009	1	6	1	0000	300.00	3,032.30
01	1/1061	28/02/2009	1	6	1	0000	250.00	3,282.30
01	1/1061	28/02/2009	1	6	1	0000	733.50	4,015.80
01	1/1061	28/02/2009	1	6	1	0000	500.00	4,515.80
01	1/1069	28/02/2009	1	6	1	0000	6,000.00	10,515.80
01	1/1544	11/03/2009	1	6	1	0000	100.00	10,615.80
01	1/1831	31/03/2009	1	6	7	0000	149.63	10,466.17
01	1/2403	30/04/2009	1	6	7	0000	152.55	10,313.62
01	1/2404	30/04/2009	1	6	7	0000	733.50	9,580.12
01	1/2521	21/05/2009	1	6	1	0000	0.06	9,580.06
01	1/3214	12/06/2009	1	6	1	0000	0.05	9,580.01
01	1/3755	30/06/2009	1	6	7	0000	100.00	9,480.01
01	1/3757	30/06/2009	1	6	7	0000	500.00	8,980.01
01	1/3758	30/06/2009	1	6	7	0000	299.55	8,680.46
01	1/3756	30/06/2009	1	6	7	0000	2,180.52	6,499.94
01	1/5240	31/08/2009	1	6	7	0000	250.00	6,249.94
01	1/5387	02/09/2009	1	6	1	0000	175.00	6,074.94
01	1/7656	30/11/2009	1	6	7	0000	75.00	5,999.94
01	1/7666	30/11/2009	1	6	7	0000	5,999.94	0.00
							8,036.05	10,630.98	0.00

ÿ CUENTA: 21201100 DORIS ELIZABETH ACOSTA DE RODRIGUEZ

		Saldo Inicial .....:						85.69
01	1/0012	08/01/2009	1	6	1	0000	42.84	42.85

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21201100 DORIS ELIZABETH ACOSTA DE RODRIGUEZ

01	1/0028	15/01/2009	1	6	1	0000	42.84	0.01
01	1/8778	31/12/2009	1	6	1	0000	0.01	0.00
							0.00	85.69	0.00

ÿ CUENTA: 21203005 GIL JOSE GERARDO PERNA

		Saldo Inicial .....:							0.00
01	1/1183	27/02/2009	1	6	00197	1	0000	450.00	450.00
								450.00	0.00	450.00

ÿ CUENTA: 21203006 INVERSIONES BOLIVAR,S.A.DE C.V.

		Saldo Inicial .....:							0.00
01	1/8701	31/12/2009	1	6	1	0000	548.05	548.05
								548.05	0.00	548.05

ÿ CUENTA: 21203009 LA CENTRAL SEG.Y FIANZAS (DIVERSOS)

		Saldo Inicial .....:							751.52
01	1/2189	03/04/2009	1	6	1	0000	1,143.00	1,894.52

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21203009 LA CENTRAL SEG.Y FIANZAS (DIVERSOS)											
01 1/6344	23/10/2009	1	6		1		0000			1,143.00	751.52
									1,143.00	1,143.00	751.52
ÿ CUENTA: 21207004 V/ANTICIPO A TODYCON. S.A DE C.V. (MDO.DUE¥AS)											
	Saldo Inicial .....:										6,000.00
01 1/0299	13/01/2009	1	6		1		0000		10,000.00		16,000.00
01 1/0605	24/02/2009	1	6		1		0000			16,000.00	0.00
									10,000.00	16,000.00	0.00
ÿ CUENTA: 21207006 FUDEL (FUNDACION PARA EL DESARROLLO LOCAL)											
	Saldo Inicial .....:										0.00
01 1/5261	31/08/2009	1	6	00197	1		0000		12,555.00		12,555.00
01 1/6937	30/10/2009	1	6	00197	1		0000		12,555.00		25,110.00
01 1/8523	30/12/2009	1	6	00197	1		0000		16,740.00		41,850.00
01 1/8582	31/12/2009	1	6	00197	1		0000			16,740.00	25,110.00
01 1/8584	31/12/2009	1	6	00197	1		0000			12,555.00	12,555.00
01 1/8585	31/12/2009	1	6	00197	1		0000			12,555.00	0.00
									41,850.00	41,850.00	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21207010 CONSTRUCTORA DURAN VASQUEZ,S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 1/8236	17/12/2009	1	6	00201	1		0000		3,600.00		3,600.00
									3,600.00	0.00	3,600.00
ÿ CUENTA: 21207011 PREFABRICADOS INTERNACIONES,S.A.DE C.V.											
	Saldo Inicial .....:										0.00
01 1/8546	31/12/2009	1	6	18200	1		0000		25,000.00		25,000.00
01 1/8546	31/12/2009	1	6	18200	1		0000		20,000.00		45,000.00
									45,000.00	0.00	45,000.00
ÿ CUENTA: 21207012 G DISE¥O Y CONSTRUCCION S.A.DE C.V.											
	Saldo Inicial .....:										5,581.52
01 1/2549	29/05/2009	1	6	17800	1		0000			5,581.52	0.00
									0.00	5,581.52	0.00
ÿ CUENTA: 21207014 TODYCON S.A. DE C.V.											

	Saldo Inicial .....:									0.00
01 1/3172	29/05/2009	1	6	16200	1	0000		20,000.00		20,000.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21207014 TODYCON S.A. DE C.V.												
01 1/3173	29/05/2009	1	6		16200	1		0000		10,000.00		30,000.00
01 1/3603	12/06/2009	1	6		16200	3		0000		10,000.00		40,000.00
01 1/3655	30/06/2009	1	6		16200	4		0000		10,000.00		50,000.00
01 1/4365	14/07/2009	1	6		16200	1		0000		5,000.00		55,000.00
01 1/4378	16/07/2009	1	6		16200	1		0000		5,000.00		60,000.00
01 1/4816	03/08/2009	1	6		16200	1		0000		5,000.00		65,000.00
01 1/4824	04/08/2009	1	6		16200	1		0000		5,000.00		70,000.00
01 1/6039	30/09/2009	1	6		16200	4		0000		10,000.00		80,000.00
01 1/6603	22/10/2009	1	6		16200	1		0000		5,000.00		85,000.00
01 1/7576	30/11/2009	1	6		16200	1		0000		4,668.53		89,668.53
01 1/7576	30/11/2009	1	6		16200	1		0000		897.38		90,565.91
01 1/7577	30/11/2009	1	6		16200	1		0000		6,000.00		96,565.91
01 1/7730	30/11/2009	1	6		16200	4		0000			897.38	95,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			20,000.00	75,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			10,000.00	65,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			10,000.00	55,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			10,000.00	45,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			5,000.00	40,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			5,000.00	35,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			5,000.00	30,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			5,000.00	25,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			10,000.00	15,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			5,000.00	10,668.53
01 1/7732	30/11/2009	1	6		16200	4		0000			4,668.53	6,000.00
01 1/7732	30/11/2009	1	6		16200	4		0000			6,000.00	0.00
										96,565.91	96,565.91	0.00

ÿ CUENTA: 21207016 GUERRERO CONSTRUCCIONES Y CONSULTORIAS (MEJORAM.CANCHA #8

	Saldo Inicial .....:									18,297.98
01 1/2547	29/05/2009	1	6	18600	1	0000			18,297.98	0.00
								0.00	18,297.98	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21207020 GRUPO INTEGRAL DE SERVICIOS,S.A DE C.V												
	Saldo Inicial .....:											3,537.13
01 1/2861	08/05/2009	1	6		1			0000			3,537.13	0.00
										0.00	3,537.13	0.00

ÿ CUENTA: 21209001 CHEQUES PTES.POR LIQUIDAR.

	Saldo Inicial .....:									5,927.54
01 1/0067	30/01/2009	1	6		1			0000		2,513.20	3,414.34
									0.00	2,513.20	3,414.34

ÿ CUENTA: 21209002 ANTICIPO A PROVEEDORES

	Saldo Inicial .....:							707.05
01 1/8666	31/12/2009	1 6		1	0000		707.05	0.00
						0.00	707.05	0.00

ÿ CUENTA: 21209004 NOTAS DE CARGO PENDIENTES DE APLICAR

	Saldo Inicial .....:							58,425.80
01 1/0066	30/01/2009	1 6		1	0000		3,063.70	55,362.10

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21209004 NOTAS DE CARGO PENDIENTES DE APLICAR												
01 1/3159	29/05/2009	1	6			1		0000		515.40		55,877.50
01 1/3159	29/05/2009	1	6			1		0000		1,142.85		57,020.35
01 1/3722	30/06/2009	1	6			1		0000			515.40	56,504.95
01 1/3722	30/06/2009	1	6			1		0000			1,142.85	55,362.10
01 1/6140	30/09/2009	1	6		00197	1		0000		447,221.00		502,583.10
01 1/6760	30/10/2009	1	6			1		0000		959.30		503,542.40
01 1/7431	30/11/2009	1	6			1		0000			959.30	502,583.10
01 1/7450	30/11/2009	1	6			1		0000		1,531.45		504,114.55
01 1/7578	30/11/2009	1	6			1		0000		27.11		504,141.66
01 1/7725	30/11/2009	1	6			1		0000		686.52		504,828.18
01 1/7725	30/11/2009	1	6			1		0000		14,211.00		519,039.18
01 1/8288	05/12/2009	1	6			1		0000			27.11	519,012.07
01 1/8290	01/12/2009	1	6			1		0000			1,531.45	517,480.62
01 1/8297	30/12/2009	1	6			1		0000		19,243.64		536,724.26
01 1/8297	30/12/2009	1	6			1		0000		23.04		536,747.30
01 1/8297	30/12/2009	1	6			1		0000		5.89		536,753.19
01 1/8549	31/12/2009	1	6			1		0000			14,211.00	522,542.19
01 1/8549	31/12/2009	1	6			1		0000			686.52	521,855.67
01 1/8768	31/12/2009	1	6		00197	1		0000			447,221.00	74,634.67
										485,567.20	469,358.33	74,634.67

ÿ CUENTA: 21209005 D.C. Y LUBS, S.A. DE C.V.

	Saldo Inicial .....:							0.00
01 1/2465	30/04/2009	1 6		1	0000	4,269.30		4,269.30
01 1/2956	29/05/2009	1 6		1	0000	3,836.10		8,105.40
01 1/3011	29/05/2009	1 6		1	0000		4,269.30	3,836.10
01 1/3645	24/06/2009	1 6		1	0000	1,493.40		5,329.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21209005 D.C. Y LUBS, S.A. DE C.V.												
01 1/3788	30/06/2009	1	6			1		0000			3,836.10	1,493.40
01 1/4501	01/07/2009	1	6			1		0000			1,493.40	0.00
										9,598.80	9,598.80	0.00

ÿ CUENTA: 21209007 DEL SUR, CONSUMO DE ENERGIA

	Saldo Inicial .....:								0.00
01	1/0023	13/01/2009	1	6	1	0000		66,577.35	66,577.35
01	1/0055	27/01/2009	1	6	1	0000		5,932.80	72,510.15
01	1/0537	30/01/2009	1	6	1	0000	66,577.35		5,932.80
01	1/0538	30/01/2009	1	6	1	0000	5,932.80		0.00
01	1/0552	02/02/2009	1	6	1	0000		43,032.86	43,032.86
01	1/0578	12/02/2009	1	6	1	0000		1,229.35	44,262.21
01	1/0613	26/02/2009	1	6	1	0000		2,156.78	46,418.99
01	1/1194	03/03/2009	1	6	1	0000		2,660.11	49,079.10
01	1/1224	13/03/2009	1	6	1	0000		51,194.21	100,273.31
01	1/1250	25/03/2009	1	6	1	0000		4,731.51	105,004.82
01	1/1260	30/03/2009	1	6	1	0000		5,326.51	110,331.33
01	1/1802	31/03/2009	1	6	1	0000	2,156.78		108,174.55
01	1/1802	31/03/2009	1	6	1	0000	3,170.61		105,003.94
01	1/1803	31/03/2009	1	6	7	0000	48,023.60		56,980.34
01	1/1805	31/03/2009	1	6	1	0000	4,731.51		52,248.83
01	1/1805	31/03/2009	1	6	1	0000	5,326.51		46,922.32
01	1/1802	31/03/2009	1	6	1	0000	2,660.11		44,262.21
01	1/1786	31/03/2009	1	6	1	0000	7,852.16		36,410.05
01	1/1787	31/03/2009	1	6	7	0000	36,410.05		0.00
01	1/2483	05/05/2009	1	6	1	0000		64,343.04	64,343.04
01	1/2487	06/05/2009	1	6	1	0000		4,939.00	69,282.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21209007 DEL SUR, CONSUMO DE ENERGIA												
01	1/2491	07/05/2009	1	6		1		0000		2,047.22		71,329.26
01	1/2491	07/05/2009	1	6		1		0000		47,708.21		119,037.47
01	1/2510	15/05/2009	1	6		1		0000		7,211.19		126,248.66
01	1/2531	25/05/2009	1	6		1		0000		1,288.30		127,536.96
01	1/2538	27/05/2009	1	6		1		0000		315.35		127,852.31
01	1/3180	29/05/2009	1	6		7		0000			64,343.04	63,509.27
01	1/3182	29/05/2009	1	6		1		0000			4,939.00	58,570.27
01	1/3182	29/05/2009	1	6		1		0000			2,047.22	56,523.05
01	1/3182	29/05/2009	1	6		1		0000			7,211.19	49,311.86
01	1/3183	29/05/2009	1	6		7		0000			47,708.21	1,603.65
01	1/3216	12/06/2009	1	6		1		0000		71,933.87		73,537.52
01	1/3227	17/06/2009	1	6		1		0000		2,270.81		75,808.33
01	1/3725	30/06/2009	1	6		1		0000			1,288.30	74,520.03
01	1/3725	30/06/2009	1	6		1		0000			315.35	74,204.68
01	1/3725	30/06/2009	1	6		1		0000			5,054.58	69,150.10
01	1/3726	30/06/2009	1	6		7		0000			66,879.29	2,270.81
01	1/4055	06/07/2009	1	6		1		0000		81,611.57		83,882.38
01	1/4092	20/07/2009	1	6		1		0000		1,455.23		85,337.61
01	1/4099	22/07/2009	1	6		1		0000		41,535.86		126,873.47
01	1/4116	28/07/2009	1	6		1		0000		65,915.85		192,789.32
01	1/4584	31/07/2009	1	6		1		0000			2,270.81	190,518.51
01	1/4584	31/07/2009	1	6		1		0000			13,730.02	176,788.49
01	1/4585	31/07/2009	1	6		7		0000			67,881.55	108,906.94
01	1/4738	03/08/2009	1	6		1		0000		2,620.15		111,527.09
01	1/4751	12/08/2009	1	6		1		0000		4,646.20		116,173.29
01	1/4792	28/08/2009	1	6		1		0000		3,744.42		119,917.71
01	1/4805	31/08/2009	1	6		1		0000			1,455.23	118,462.48
01	1/4805	31/08/2009	1	6		1		0000			2,620.15	115,842.33
01	1/4805	31/08/2009	1	6		1		0000			4,646.20	111,196.13
01	1/4805	31/08/2009	1	6		1		0000			3,611.13	107,585.00
01	1/4806	31/08/2009	1	6		7		0000			62,304.72	45,280.28
01	1/4732	01/08/2009	1	6		1		0000	(	41,535.86)		3,744.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21209007 DEL SUR, CONSUMO DE ENERGIA												
01	1/5402	08/09/2009	1	6		1		0000		64,836.19		68,580.61

01	1/5422	17/09/2009	1	6	1	0000	10,395.22	78,975.83
01	1/5447	28/09/2009	1	6	1	0000	7,692.75	86,668.58
01	1/5993	30/09/2009	1	6	1	0000	3,744.42	82,924.16
01	1/6132	30/09/2009	1	6	7	0000	64,836.19	18,087.97
01	1/6136	30/09/2009	1	6	1	0000	10,395.22	7,692.75
01	1/6136	30/09/2009	1	6	1	0000	7,692.75	0.00
01	1/6313	12/10/2009	1	6	1	0000	67,486.97	67,486.97
01	1/6335	20/10/2009	1	6	1	0000	511.25	67,998.22
01	1/6355	28/10/2009	1	6	1	0000	5,945.53	73,943.75
01	1/6799	30/10/2009	1	6	7	0000	63,390.68	10,553.07
01	1/6800	30/10/2009	1	6	1	0000	4,096.29	6,456.78
01	1/6801	30/10/2009	1	6	1	0000	511.25	5,945.53
01	1/6801	30/10/2009	1	6	1	0000	5,945.53	0.00
01	1/6944	03/11/2009	1	6	1	0000	62,817.62	62,817.62
01	1/6963	10/11/2009	1	6	1	0000	3,636.73	66,454.35
01	1/6992	19/11/2009	1	6	1	0000	4,216.99	70,671.34
01	1/7012	27/11/2009	1	6	1	0000	66,051.74	136,723.08
01	1/7902	09/12/2009	1	6	1	0000	1,596.77	138,319.85
01	1/8399	01/12/2009	1	6	1	0000	62,817.62	75,502.23
01	1/8399	01/12/2009	1	6	1	0000	3,636.73	71,865.50
01	1/8400	01/12/2009	1	6	1	0000	4,216.99	67,648.51
01	1/8400	01/12/2009	1	6	1	0000	1,750.71	65,897.80
01	1/8401	01/12/2009	1	6	7	0000	64,295.17	1,602.63
01	1/8542	31/12/2009	1	6	1	0000	67,266.41	68,869.04
01	1/8542	31/12/2009	1	6	1	0000	2,813.58	71,682.62
01	1/8625	31/12/2009	1	6	1	0000	12,330.58	59,352.04
01	1/8626	31/12/2009	1	6	7	0000	57,738.89	1,613.15
01	1/8781	31/12/2009	1	6	1	0000	1,596.77	16.38
							910,159.64	910,143.26	16.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21209008 DEL SUR, COMISIONES											
	Saldo Inicial .....:											5,974.40
01	1/0023	13/01/2009	1	6	1	0000				4,034.00		10,008.40
01	1/0033	16/01/2009	1	6	1	0000				1,591.20		11,599.60
01	1/0055	27/01/2009	1	6	1	0000				2,814.80		14,414.40
01	1/0061	29/01/2009	1	6	1	0000				2,814.80		17,229.20
01	1/0537	30/01/2009	1	6	1	0000					4,034.00	13,195.20
01	1/0537	30/01/2009	1	6	1	0000					1,591.20	11,604.00
01	1/0538	30/01/2009	1	6	1	0000					2,814.80	8,789.20
01	1/0538	30/01/2009	1	6	1	0000					2,814.80	5,974.40
01	1/0552	02/02/2009	1	6	1	0000				2,814.80		8,789.20
01	1/0578	12/02/2009	1	6	1	0000				2,812.40		11,601.60
01	1/0589	17/02/2009	1	6	1	0000				2,860.00		14,461.60
01	1/0613	26/02/2009	1	6	1	0000				2,860.00		17,321.60
01	1/1194	03/03/2009	1	6	1	0000				2,860.00		20,181.60
01	1/1224	13/03/2009	1	6	1	0000				2,857.60		23,039.20
01	1/1237	19/03/2009	1	6	1	0000				2,520.00		25,559.20
01	1/1250	25/03/2009	1	6	1	0000				2,520.00		28,079.20
01	1/1260	30/03/2009	1	6	1	0000				2,520.00		30,599.20
01	1/1802	31/03/2009	1	6	1	0000					2,860.00	27,739.20
01	1/1802	31/03/2009	1	6	1	0000					2,860.00	24,879.20
01	1/1802	31/03/2009	1	6	1	0000					2,860.00	22,019.20
01	1/1802	31/03/2009	1	6	1	0000					2,857.60	19,161.60
01	1/1805	31/03/2009	1	6	1	0000					2,520.00	16,641.60
01	1/1805	31/03/2009	1	6	1	0000					2,520.00	14,121.60
01	1/1805	31/03/2009	1	6	1	0000					2,520.00	11,601.60
01	1/1786	31/03/2009	1	6	1	0000					2,814.80	8,786.80
01	1/1786	31/03/2009	1	6	1	0000					2,812.40	5,974.40
01	1/2483	05/05/2009	1	6	1	0000				3,840.80		9,815.20
01	1/2487	06/05/2009	1	6	1	0000				2,272.00		12,087.20
01	1/2491	07/05/2009	1	6	1	0000				2,272.00		14,359.20
01	1/2491	07/05/2009	1	6	1	0000				2,672.00		17,031.20
01	1/2510	15/05/2009	1	6	1	0000				1,866.00		18,897.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21209008				DEL SUR, COMISIONES							
01 1/2531	25/05/2009	1	6			1		0000		2,820.40		21,717.60
01 1/2538	27/05/2009	1	6			1		0000		2,820.40		24,538.00
01 1/2487	06/05/2009	1	6			1		0000		2,272.00		26,810.00
01 1/3181	29/05/2009	1	6			1		0000			3,840.80	22,969.20
01 1/3182	29/05/2009	1	6			1		0000			2,272.00	20,697.20
01 1/3182	29/05/2009	1	6			1		0000			2,272.00	18,425.20
01 1/3182	29/05/2009	1	6			1		0000			2,272.00	16,153.20
01 1/3182	29/05/2009	1	6			1		0000			2,672.00	13,481.20
01 1/3182	29/05/2009	1	6			1		0000			1,866.00	11,615.20
01 1/3227	17/06/2009	1	6			1		0000		2,520.00		14,135.20
01 1/3725	30/06/2009	1	6			1		0000			2,820.40	11,314.80
01 1/3725	30/06/2009	1	6			1		0000			2,820.40	8,494.40
01 1/3725	30/06/2009	1	6			1		0000			5,638.40	2,856.00
01 1/3216	12/06/2009	1	6			1		0000		5,638.40		8,494.40
01 1/4055	06/07/2009	1	6			1		0000		4,460.17		12,954.57
01 1/4055	06/07/2009	1	6			1		0000		579.82		13,534.39
01 1/4055	06/07/2009	1	6			1		0000		2,230.09		15,764.48
01 1/4055	06/07/2009	1	6			1		0000		289.91		16,054.39
01 1/4081	15/07/2009	1	6			1		0000		1,389.04		17,443.43
01 1/4081	15/07/2009	1	6			1		0000		180.57		17,624.00
01 1/4092	20/07/2009	1	6			1		0000		2,019.47		19,643.47
01 1/4092	20/07/2009	1	6			1		0000		262.53		19,906.00
01 1/4099	22/07/2009	1	6			1		0000		262.53		20,168.53
01 1/4099	22/07/2009	1	6			1		0000		2,019.47		22,188.00
01 1/4116	28/07/2009	1	6			1		0000		2,019.47		24,207.47
01 1/4116	28/07/2009	1	6			1		0000		262.53		24,470.00
01 1/4584	31/07/2009	1	6			1		0000			2,520.00	21,950.00
01 1/4584	31/07/2009	1	6			1		0000			4,460.17	17,489.83
01 1/4584	31/07/2009	1	6			1		0000			289.91	17,199.92
01 1/4584	31/07/2009	1	6			1		0000			2,230.09	14,969.83
01 1/4584	31/07/2009	1	6			1		0000			579.82	14,390.01
01 1/4584	31/07/2009	1	6			1		0000			1,389.04	13,000.97

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DEPARTAMENTO DE LA LIBERTAD P g.: 497
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21209008				DEL SUR, COMISIONES							
01 1/4584	31/07/2009	1	6			1		0000			180.57	12,820.40
01 1/4738	03/08/2009	1	6			1		0000		2,282.00		15,102.40
01 1/4751	12/08/2009	1	6			1		0000		2,278.80		17,381.20
01 1/4782	25/08/2009	1	6			1		0000		2,000.00		19,381.20
01 1/4792	28/08/2009	1	6			1		0000		3,178.40		22,559.60
01 1/4805	31/08/2009	1	6			1		0000			2,019.47	20,540.13
01 1/4805	31/08/2009	1	6			1		0000			262.53	20,277.60
01 1/4805	31/08/2009	1	6			1		0000			2,019.47	18,258.13
01 1/4805	31/08/2009	1	6			1		0000			262.53	17,995.60
01 1/4805	31/08/2009	1	6			1		0000			262.53	17,733.07
01 1/4805	31/08/2009	1	6			1		0000			2,019.47	15,713.60
01 1/4805	31/08/2009	1	6			1		0000			2,282.00	13,431.60
01 1/4805	31/08/2009	1	6			1		0000			2,278.80	11,152.80
01 1/5402	08/09/2009	1	6			1		0000		6,360.40		17,513.20
01 1/5422	17/09/2009	1	6			1		0000		2,272.00		19,785.20
01 1/5426	18/09/2009	1	6			1		0000		2,272.00		22,057.20
01 1/5447	28/09/2009	1	6			1		0000		2,272.00		24,329.20
01 1/5993	30/09/2009	1	6			1		0000			2,000.00	22,329.20
01 1/5993	30/09/2009	1	6			1		0000			3,178.40	19,150.80
01 1/6133	30/09/2009	1	6			1		0000			6,360.40	12,790.40
01 1/6136	30/09/2009	1	6			1		0000			2,272.00	10,518.40
01 1/6136	30/09/2009	1	6			1		0000			2,272.00	8,246.40
01 1/6136	30/09/2009	1	6			1		0000			2,272.00	5,974.40
01 1/6313	12/10/2009	1	6			1		0000		4,540.40		10,514.80
01 1/6335	20/10/2009	1	6			1		0000		2,821.60		13,336.40
01 1/6355	28/10/2009	1	6			1		0000		2,821.60		16,158.00
01 1/6800	30/10/2009	1	6			1		0000			4,540.40	11,617.60
01 1/6801	30/10/2009	1	6			1		0000			2,821.60	8,796.00
01 1/6801	30/10/2009	1	6			1		0000			2,821.60	5,974.40
01 1/6944	03/11/2009	1	6			1		0000		2,821.60		8,796.00
01 1/6963	10/11/2009	1	6			1		0000		2,819.59		11,615.59
01 1/6974	12/11/2009	1	6			1		0000		3,029.60		14,645.19

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21209008 DEL SUR, COMISIONES											
01 1/6992	19/11/2009	1	6		1		0000		3,029.60		17,674.79
01 1/7012	27/11/2009	1	6		1		0000		3,029.60		20,704.39
01 1/7902	09/12/2009	1	6		1		0000		3,034.80		23,739.19
01 1/8399	01/12/2009	1	6		1		0000			2,821.60	20,917.59
01 1/8399	01/12/2009	1	6		1		0000			2,819.59	18,098.00
01 1/8400	01/12/2009	1	6		1		0000			3,029.60	15,068.40
01 1/8400	01/12/2009	1	6		1		0000			3,029.60	12,038.80
01 1/8400	01/12/2009	1	6		1		0000			3,029.60	9,009.20
01 1/8400	01/12/2009	1	6		1		0000			3,034.80	5,974.40
01 1/8542	31/12/2009	1	6		1		0000		9,662.39		15,636.79
01 1/8542	31/12/2009	1	6		1		0000		2,404.41		18,041.20
01 1/8625	31/12/2009	1	6		1		0000			9,662.39	8,378.81
01 1/8625	31/12/2009	1	6		1		0000			2,404.41	5,974.40
									143,779.99	143,779.99	5,974.40
ÿ CUENTA: 21209012 MIDES S.E.M DE CV											
	Saldo Inicial .....:										2,963.44
01 1/8843	31/12/2009	2	6		1		0000			2,963.44	0.00
									0.00	2,963.44	0.00
ÿ CUENTA: 21295814 PROCURADURIA GENERAL DE LA REPUBLICA											
	Saldo Inicial .....:										0.00
01 1/7258	27/11/2009	1	6		3		0000		58.28		58.28

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21295814 PROCURADURIA GENERAL DE LA REPUBLICA											
01 1/7553	27/11/2009	1	6		1		0000		1,034.40		1,092.68
01 1/7695	30/11/2009	1	6		1		0000		6,548.09		7,640.77
01 1/7733	30/11/2009	1	6		1		0000		114.00		7,754.77
01 1/8520	17/12/2009	1	6		1		0000			60.00	7,694.77
01 1/8663	31/12/2009	1	6		1		0000			58.28	7,636.49
01 1/8663	31/12/2009	1	6		1		0000			1,034.40	6,602.09
01 1/8663	31/12/2009	1	6		1		0000			114.00	6,488.09
01 1/8663	31/12/2009	1	6		1		0000			1,745.69	4,742.40
01 1/8664	31/12/2009	1	6		3		0000			792.11	3,950.29
01 1/8665	31/12/2009	1	6		7		0000			3,950.29	0.00
									7,754.77	7,754.77	0.00
ÿ CUENTA: 21295935 DIRECCION GENERAL DE TESORERIA											
	Saldo Inicial .....:										0.00
01 1/4614	31/07/2009	1	6		1		0000		28.85		28.85
01 1/4614	31/07/2009	1	6		1		0000			28.85	0.00
									28.85	28.85	0.00

ÿ CUENTA: 21310001 DE COMERCIO

	Saldo Inicial .....:								0.00
01 1/0002	05/01/2009	1	6	1	0000		1,330.08		1,330.08
01 1/0003	05/01/2009	1	6	1	0000			1,330.08	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310001 DE COMERCIO												
01 1/0005	06/01/2009	1	6	1	0000					7,525.66		7,525.66
01 1/0006	06/01/2009	1	6	1	0000						7,525.66	0.00
01 1/0008	07/01/2009	1	6	1	0000					2,620.54		2,620.54
01 1/0009	07/01/2009	1	6	1	0000						2,620.54	0.00
01 1/0011	08/01/2009	1	6	1	0000					4,331.90		4,331.90
01 1/0012	08/01/2009	1	6	1	0000						4,331.90	0.00
01 1/0014	09/01/2009	1	6	1	0000					6,208.15		6,208.15
01 1/0015	09/01/2009	1	6	1	0000						6,208.15	0.00
01 1/0017	12/01/2009	1	6	1	0000					2,376.69		2,376.69
01 1/0018	12/01/2009	1	6	1	0000						2,376.69	0.00
01 1/0020	13/01/2009	1	6	1	0000					4,736.09		4,736.09
01 1/0021	13/01/2009	1	6	1	0000						4,736.09	0.00
01 1/0024	14/01/2009	1	6	1	0000					11,528.05		11,528.05
01 1/0025	14/01/2009	1	6	1	0000						11,528.05	0.00
01 1/0027	15/01/2009	1	6	1	0000					3,089.42		3,089.42
01 1/0028	15/01/2009	1	6	1	0000						3,089.42	0.00
01 1/0030	16/01/2009	1	6	1	0000					2,091.75		2,091.75
01 1/0031	16/01/2009	1	6	1	0000						2,091.75	0.00
01 1/0034	19/01/2009	1	6	1	0000					7,510.20		7,510.20
01 1/0035	19/01/2009	1	6	1	0000						7,510.20	0.00
01 1/0037	20/01/2009	1	6	1	0000					2,835.10		2,835.10
01 1/0038	20/01/2009	1	6	1	0000						2,835.10	0.00
01 1/0040	21/01/2009	1	6	1	0000					10,293.93		10,293.93
01 1/0041	21/01/2009	1	6	1	0000						10,293.93	0.00
01 1/0043	22/01/2009	1	6	1	0000					6,610.23		6,610.23
01 1/0044	22/01/2009	1	6	1	0000						6,610.23	0.00
01 1/0046	23/01/2009	1	6	1	0000					69.70		69.70
01 1/0047	23/01/2009	1	6	1	0000						69.70	0.00
01 1/0049	26/01/2009	1	6	1	0000					2,159.58		2,159.58
01 1/0050	26/01/2009	1	6	1	0000						2,159.58	0.00
01 1/0052	27/01/2009	1	6	1	0000					8,474.36		8,474.36
01 1/0053	27/01/2009	1	6	1	0000						8,474.36	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310001 DE COMERCIO												
01 1/0056	28/01/2009	1	6	1	0000					19,997.99		19,997.99
01 1/0057	28/01/2009	1	6	1	0000						19,997.99	0.00
01 1/0059	29/01/2009	1	6	1	0000					10,164.76		10,164.76
01 1/0060	29/01/2009	1	6	1	0000						10,164.76	0.00
01 1/0062	30/01/2009	1	6	1	0000					10,923.27		10,923.27
01 1/0063	30/01/2009	1	6	1	0000						10,923.27	0.00
01 1/0557	04/02/2009	1	6	7	0000						951.76	(951.76)
01 1/0559	05/02/2009	1	6	7	0000					1,401.96		450.20
01 1/0560	05/02/2009	1	6	7	0000						1,401.96	(951.76)
01 1/0562	06/02/2009	1	6	7	0000					35,337.55		34,385.79
01 1/0563	06/02/2009	1	6	7	0000						35,337.55	(951.76)
01 1/0549	02/02/2009	1	6	1	0000					9,770.49		8,818.73
01 1/0550	02/02/2009	1	6	1	0000						9,770.49	(951.76)
01 1/0553	03/02/2009	1	6	1	0000					2,370.69		1,418.93
01 1/0554	03/02/2009	1	6	1	0000						2,370.69	(951.76)
01 1/0556	04/02/2009	1	6	1	0000					951.76		0.00
01 1/0566	09/02/2009	1	6	1	0000					340.32		340.32
01 1/0567	09/02/2009	1	6	1	0000						340.32	0.00
01 1/0569	10/02/2009	1	6	1	0000					4,327.32		4,327.32
01 1/0570	10/02/2009	1	6	1	0000						4,327.32	0.00

01	1/0572	11/02/2009	1	6	1	0000		13,551.40	13,551.40
01	1/0573	11/02/2009	1	6	1	0000		13,551.40	0.00
01	1/0575	12/02/2009	1	6	1	0000	4,906.08		4,906.08
01	1/0576	12/02/2009	1	6	1	0000		4,906.08	0.00
01	1/0579	13/02/2009	1	6	1	0000	3,032.42		3,032.42
01	1/0580	13/02/2009	1	6	1	0000		3,032.42	0.00
01	1/0582	16/02/2009	1	6	1	0000	12,074.62		12,074.62
01	1/0583	16/02/2009	1	6	1	0000		12,074.62	0.00
01	1/0585	17/02/2009	1	6	1	0000	4,129.74		4,129.74
01	1/0586	17/02/2009	1	6	1	0000		4,129.74	0.00
01	1/0590	18/02/2009	1	6	1	0000	4,754.16		4,754.16
01	1/0591	18/02/2009	1	6	1	0000		4,754.16	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01	1/0593	19/02/2009	1	6	1	0000				1,698.12		1,698.12
01	1/0594	19/02/2009	1	6	1	0000					1,698.12	0.00
01	1/0596	20/02/2009	1	6	1	0000				9,329.72		9,329.72
01	1/0597	20/02/2009	1	6	1	0000					9,329.72	0.00
01	1/0601	23/02/2009	1	6	1	0000				7,269.31		7,269.31
01	1/0602	23/02/2009	1	6	1	0000					7,269.31	0.00
01	1/0604	24/02/2009	1	6	1	0000				18,072.52		18,072.52
01	1/0605	24/02/2009	1	6	1	0000					18,072.52	0.00
01	1/0607	25/02/2009	1	6	1	0000				18,846.81		18,846.81
01	1/0608	25/02/2009	1	6	1	0000					18,846.81	0.00
01	1/0610	26/02/2009	1	6	1	0000				5,737.67		5,737.67
01	1/0611	26/02/2009	1	6	1	0000					5,737.67	0.00
01	1/0614	27/02/2009	1	6	1	0000				12,194.77		12,194.77
01	1/0615	27/02/2009	1	6	1	0000					12,194.77	0.00
01	1/1189	02/03/2009	1	6	1	0000				7,582.76		7,582.76
01	1/1190	02/03/2009	1	6	1	0000					7,582.76	0.00
01	1/1192	03/03/2009	1	6	1	0000				1,766.21		1,766.21
01	1/1195	04/03/2009	1	6	1	0000				2,332.96		4,099.17
01	1/1196	04/03/2009	1	6	1	0000					2,332.96	1,766.21
01	1/1198	05/03/2009	1	6	1	0000				7,454.36		9,220.57
01	1/1199	05/03/2009	1	6	1	0000					7,454.36	1,766.21
01	1/1201	06/03/2009	1	6	1	0000				715.57		2,481.78
01	1/1202	06/03/2009	1	6	1	0000					715.57	1,766.21
01	1/1204	09/03/2009	1	6	1	0000				3,156.65		4,922.86
01	1/1205	09/03/2009	1	6	1	0000					3,156.65	1,766.21
01	1/1207	10/03/2009	1	6	1	0000				10,629.98		12,396.19
01	1/1208	10/03/2009	1	6	1	0000					10,629.98	1,766.21
01	1/1210	11/03/2009	1	6	1	0000				3,773.36		5,539.57
01	1/1211	11/03/2009	1	6	1	0000					3,773.36	1,766.21
01	1/1218	11/03/2009	1	6	1	0000				716.34		2,482.55
01	1/1219	11/03/2009	1	6	1	0000					716.34	1,766.21
01	1/1221	13/03/2009	1	6	1	0000				4,335.01		6,101.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01	1/1222	13/03/2009	1	6	1	0000					4,335.01	1,766.21
01	1/1225	16/03/2009	1	6	1	0000				3,122.05		4,888.26
01	1/1226	16/03/2009	1	6	1	0000					3,122.05	1,766.21
01	1/1228	17/03/2009	1	6	1	0000				4,265.92		6,032.13
01	1/1229	17/03/2009	1	6	1	0000					4,265.92	1,766.21
01	1/1231	18/03/2009	1	6	1	0000				3,244.85		5,011.06
01	1/1232	18/03/2009	1	6	1	0000					3,244.85	1,766.21
01	1/1234	19/03/2009	1	6	1	0000				10,538.76		12,304.97
01	1/1235	19/03/2009	1	6	1	0000					10,538.76	1,766.21
01	1/1238	20/03/2009	1	6	1	0000				7,897.06		9,663.27
01	1/1239	20/03/2009	1	6	1	0000					7,897.06	1,766.21
01	1/1241	23/03/2009	1	6	1	0000				4,515.12		6,281.33
01	1/1242	23/03/2009	1	6	1	0000					4,515.12	1,766.21

01	1/1244	23/03/2009	1	6	1	0000		13,574.89		15,341.10
01	1/1247	25/03/2009	1	6	1	0000		17,648.64		32,989.74
01	1/1248	25/03/2009	1	6	1	0000			17,648.64	15,341.10
01	1/1192	03/03/2009	1	6	1	0000			1,766.21	13,574.89
01	1/1251	26/03/2009	1	6	1	0000		11,045.84		24,620.73
01	1/1252	26/03/2009	1	6	1	0000			11,045.84	13,574.89
01	1/1254	27/03/2009	1	6	1	0000		5,497.24		19,072.13
01	1/1255	27/03/2009	1	6	1	0000			5,497.24	13,574.89
01	1/1257	30/03/2009	1	6	1	0000		17,240.13		30,815.02
01	1/1258	30/03/2009	1	6	1	0000			17,240.13	13,574.89
01	1/1261	31/03/2009	1	6	1	0000		11,818.12		25,393.01
01	1/1262	31/03/2009	1	6	1	0000			11,818.12	13,574.89
01	1/1244	23/03/2009	1	6	1	0000			13,574.89	0.00
01	1/1858	01/04/2009	1	6	1	0000		6,186.15		6,186.15
01	1/1859	01/04/2009	1	6	1	0000			6,186.15	0.00
01	1/1861	02/04/2009	1	6	1	0000		1,424.79		1,424.79
01	1/1862	02/04/2009	1	6	1	0000			1,424.79	0.00
01	1/1864	03/04/2009	1	6	1	0000		1,699.50		1,699.50
01	1/1865	03/04/2009	1	6	1	0000			1,699.50	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001					DE COMERCIO							
01	1/1867	06/04/2009	1	6		1		0000			1,755.88		1,755.88
01	1/1868	06/04/2009	1	6		1		0000				1,755.88	0.00
01	1/1870	07/04/2009	1	6		1		0000			27,302.01		27,302.01
01	1/1871	07/04/2009	1	6		1		0000				27,302.01	0.00
01	1/1873	08/04/2009	1	6		1		0000			227.64		227.64
01	1/1874	08/04/2009	1	6		1		0000				227.64	0.00
01	1/1876	14/04/2009	1	6		1		0000			1,292.33		1,292.33
01	1/1877	14/04/2009	1	6		1		0000				1,292.33	0.00
01	1/1879	15/04/2009	1	6		1		0000			10,108.96		10,108.96
01	1/1880	15/04/2009	1	6		1		0000				10,108.96	0.00
01	1/1882	16/04/2009	1	6		1		0000			6,417.65		6,417.65
01	1/1883	16/04/2009	1	6		1		0000				6,417.65	0.00
01	1/1890	17/04/2009	1	6		1		0000			2,081.48		2,081.48
01	1/1891	17/04/2009	1	6		1		0000				2,081.48	0.00
01	1/1893	20/04/2009	1	6		1		0000			5,792.15		5,792.15
01	1/1894	20/04/2009	1	6		1		0000				5,792.15	0.00
01	1/1897	21/04/2009	1	6		1		0000			948.43		948.43
01	1/1898	21/04/2009	1	6		1		0000				948.43	0.00
01	1/1900	22/04/2009	1	6		1		0000			24,493.66		24,493.66
01	1/1901	22/04/2009	1	6		1		0000				24,493.66	0.00
01	1/1903	23/04/2009	1	6		1		0000			13,605.61		13,605.61
01	1/1904	23/04/2009	1	6		1		0000				13,605.61	0.00
01	1/1906	24/04/2009	1	6		1		0000			10,278.90		10,278.90
01	1/1907	24/04/2009	1	6		1		0000				10,278.90	0.00
01	1/1909	27/04/2009	1	6		1		0000			4,425.62		4,425.62
01	1/1910	27/04/2009	1	6		1		0000				4,425.62	0.00
01	1/1912	28/04/2009	1	6		1		0000			7,238.77		7,238.77
01	1/1913	28/04/2009	1	6		1		0000				7,238.77	0.00
01	1/1915	29/04/2009	1	6		1		0000			18,932.07		18,932.07
01	1/1916	29/04/2009	1	6		1		0000				18,932.07	0.00
01	1/1918	30/04/2009	1	6		1		0000			10,281.22		10,281.22
01	1/1919	30/04/2009	1	6		1		0000				10,281.22	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001					DE COMERCIO							
01	1/2477	04/05/2009	1	6		1		0000			9,856.23		9,856.23
01	1/2478	04/05/2009	1	6		1		0000				9,856.23	0.00
01	1/2480	05/05/2009	1	6		1		0000			2,227.02		2,227.02
01	1/2481	05/05/2009	1	6		1		0000				2,227.02	0.00
01	1/2484	06/05/2009	1	6		1		0000			1,980.38		1,980.38
01	1/2485	06/05/2009	1	6		1		0000				1,980.38	0.00

01	1/2488	07/05/2009	1	6	1	0000		5,423.46	5,423.46
01	1/2489	07/05/2009	1	6	1	0000		5,423.46	0.00
01	1/2492	08/05/2009	1	6	1	0000		441.89	441.89
01	1/2493	08/05/2009	1	6	1	0000		441.89	0.00
01	1/2495	11/05/2009	1	6	1	0000		4,368.98	4,368.98
01	1/2496	11/05/2009	1	6	1	0000		4,368.98	0.00
01	1/2498	12/05/2009	1	6	1	0000		1,719.26	1,719.26
01	1/2499	12/05/2009	1	6	1	0000		1,719.26	0.00
01	1/2501	13/05/2009	1	6	1	0000		1,791.69	1,791.69
01	1/2502	13/05/2009	1	6	1	0000		1,791.69	0.00
01	1/2504	14/05/2009	1	6	1	0000		1,845.64	1,845.64
01	1/2505	14/05/2009	1	6	1	0000		1,845.64	0.00
01	1/2507	15/05/2009	1	6	1	0000		2,835.92	2,835.92
01	1/2508	15/05/2009	1	6	1	0000		2,835.92	0.00
01	1/2511	18/05/2009	1	6	1	0000		1,287.70	1,287.70
01	1/2512	18/05/2009	1	6	1	0000		1,287.70	0.00
01	1/2514	19/05/2009	1	6	1	0000		3,394.08	3,394.08
01	1/2515	19/05/2009	1	6	1	0000		3,394.08	0.00
01	1/2517	20/05/2009	1	6	1	0000		2,480.37	2,480.37
01	1/2518	20/05/2009	1	6	1	0000		2,480.37	0.00
01	1/2520	21/05/2009	1	6	1	0000		1,815.18	1,815.18
01	1/2521	21/05/2009	1	6	1	0000		1,815.18	0.00
01	1/2524	22/05/2009	1	6	1	0000		11,144.79	11,144.79
01	1/2525	22/05/2009	1	6	1	0000		11,144.79	0.00
01	1/2528	25/05/2009	1	6	1	0000		10,315.43	10,315.43
01	1/2529	25/05/2009	1	6	1	0000		10,315.43	0.00

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ÿ	CUENTA: 21310001				DE COMERCIO							
01	1/2532	26/05/2009	1	6	1	0000				20,486.16		20,486.16
01	1/2533	26/05/2009	1	6	1	0000					20,486.16	0.00
01	1/2535	27/05/2009	1	6	1	0000				17,149.98		17,149.98
01	1/2536	27/05/2009	1	6	1	0000					17,149.98	0.00
01	1/2539	28/05/2009	1	6	1	0000				36,154.13		36,154.13
01	1/2540	28/05/2009	1	6	1	0000					36,154.13	0.00
01	1/2542	29/05/2009	1	6	1	0000				3,435.04		3,435.04
01	1/2543	29/05/2009	1	6	1	0000					3,435.04	0.00
01	1/3184	02/06/2009	1	6	1	0000				6,707.41		6,707.41
01	1/3185	02/06/2009	1	6	1	0000					6,707.41	0.00
01	1/3188	03/06/2009	1	6	1	0000				4,740.52		4,740.52
01	1/3189	03/06/2009	1	6	1	0000					4,740.52	0.00
01	1/3191	04/06/2009	1	6	1	0000				5,659.29		5,659.29
01	1/3192	04/06/2009	1	6	1	0000					5,659.29	0.00
01	1/3198	05/06/2009	1	6	1	0000				1,110.93		1,110.93
01	1/3199	05/06/2009	1	6	1	0000					1,110.93	0.00
01	1/3201	08/06/2009	1	6	1	0000				7,738.92		7,738.92
01	1/3202	08/06/2009	1	6	1	0000					7,738.92	0.00
01	1/3204	09/06/2009	1	6	1	0000				6,754.80		6,754.80
01	1/3205	09/06/2009	1	6	1	0000					6,754.80	0.00
01	1/3207	10/06/2009	1	6	1	0000				5,233.67		5,233.67
01	1/3208	10/06/2009	1	6	1	0000					5,233.67	0.00
01	1/3210	11/06/2009	1	6	1	0000				2,320.37		2,320.37
01	1/3211	11/06/2009	1	6	1	0000					2,320.37	0.00
01	1/3213	12/06/2009	1	6	1	0000				451.16		451.16
01	1/3214	12/06/2009	1	6	1	0000					451.16	0.00
01	1/3217	15/06/2009	1	6	1	0000				4,084.50		4,084.50
01	1/3218	15/06/2009	1	6	1	0000					4,084.50	0.00
01	1/3220	16/06/2009	1	6	1	0000				4,416.21		4,416.21
01	1/3221	16/06/2009	1	6	1	0000					4,416.21	0.00
01	1/3223	17/06/2009	1	6	1	0000				804.87		804.87
01	1/3224	17/06/2009	1	6	1	0000					804.87	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							

01 1/3228	18/06/2009	1 6	1	0000		563.77		563.77
01 1/3229	18/06/2009	1 6	1	0000			563.77	0.00
01 1/3231	19/06/2009	1 6	1	0000		2,755.10		2,755.10
01 1/3232	19/06/2009	1 6	1	0000			2,755.10	0.00
01 1/3234	22/06/2009	1 6	1	0000		24,870.17		24,870.17
01 1/3235	22/06/2009	1 6	1	0000			24,870.17	0.00
01 1/3237	23/06/2009	1 6	1	0000		8,955.03		8,955.03
01 1/3238	23/06/2009	1 6	1	0000			8,955.03	0.00
01 1/3242	24/06/2009	1 6	1	0000		4,100.47		4,100.47
01 1/3243	24/06/2009	1 6	1	0000			4,100.47	0.00
01 1/3245	25/06/2009	1 6	1	0000		6,266.34		6,266.34
01 1/3246	25/06/2009	1 6	1	0000			6,266.34	0.00
01 1/3248	26/06/2009	1 6	1	0000		19,621.51		19,621.51
01 1/3249	26/06/2009	1 6	1	0000			19,621.51	0.00
01 1/3251	29/06/2009	1 6	1	0000		3,542.31		3,542.31
01 1/3252	29/06/2009	1 6	1	0000			3,542.31	0.00
01 1/3258	30/06/2009	1 6	1	0000		12,740.20		12,740.20
01 1/3259	30/06/2009	1 6	1	0000			12,740.20	0.00
01 1/4042	01/07/2009	1 6	1	0000		4,322.99		4,322.99
01 1/4043	01/07/2009	1 6	1	0000			4,322.99	0.00
01 1/4045	02/07/2009	1 6	1	0000		3,336.86		3,336.86
01 1/4046	02/07/2009	1 6	1	0000			3,336.86	0.00
01 1/4049	03/07/2009	1 6	1	0000		2,716.33		2,716.33
01 1/4050	03/07/2009	1 6	1	0000			2,716.33	0.00
01 1/4052	06/07/2009	1 6	1	0000		1,617.11		1,617.11
01 1/4053	06/07/2009	1 6	1	0000			1,617.11	0.00
01 1/4056	07/07/2009	1 6	1	0000		4,218.88		4,218.88
01 1/4057	07/07/2009	1 6	1	0000			4,218.88	0.00
01 1/4059	08/07/2009	1 6	1	0000		2,272.02		2,272.02
01 1/4060	08/07/2009	1 6	1	0000			2,272.02	0.00
01 1/4062	09/07/2009	1 6	1	0000		4,458.16		4,458.16
01 1/4063	09/07/2009	1 6	1	0000			4,458.16	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO						
01 1/4065	10/07/2009	1 6	1		0000				1,447.10		1,447.10
01 1/4066	10/07/2009	1 6	1		0000					1,447.10	0.00
01 1/4072	13/07/2009	1 6	1		0000				4,327.26		4,327.26
01 1/4073	13/07/2009	1 6	1		0000					4,327.26	0.00
01 1/4075	14/07/2009	1 6	1		0000				3,758.80		3,758.80
01 1/4076	14/07/2009	1 6	1		0000					3,758.80	0.00
01 1/4078	15/07/2009	1 6	1		0000				5,822.87		5,822.87
01 1/4079	15/07/2009	1 6	1		0000					5,822.87	0.00
01 1/4082	16/07/2009	1 6	1		0000				69,842.01		69,842.01
01 1/4083	16/07/2009	1 6	1		0000					69,842.01	0.00
01 1/4086	17/07/2009	1 6	1		0000				9,803.05		9,803.05
01 1/4087	17/07/2009	1 6	1		0000					9,803.05	0.00
01 1/4089	20/07/2009	1 6	1		0000				1,786.94		1,786.94
01 1/4090	20/07/2009	1 6	1		0000					1,786.94	0.00
01 1/4093	21/07/2009	1 6	1		0000				3,345.55		3,345.55
01 1/4094	21/07/2009	1 6	1		0000					3,345.55	0.00
01 1/4096	22/07/2009	1 6	1		0000				2,249.46		2,249.46
01 1/4097	22/07/2009	1 6	1		0000					2,249.46	0.00
01 1/4100	23/07/2009	1 6	1		0000				13,318.31		13,318.31
01 1/4101	23/07/2009	1 6	1		0000					13,318.31	0.00
01 1/4103	24/07/2009	1 6	1		0000				9,255.48		9,255.48
01 1/4104	24/07/2009	1 6	1		0000					9,255.48	0.00
01 1/4106	25/07/2009	1 6	1		0000				4,761.09		4,761.09
01 1/4107	25/07/2009	1 6	1		0000					4,761.09	0.00
01 1/4109	27/07/2009	1 6	1		0000				3,494.06		3,494.06
01 1/4110	27/07/2009	1 6	1		0000					3,494.06	0.00
01 1/4113	27/07/2009	1 6	1		0000				9,657.71		9,657.71
01 1/4114	28/07/2009	1 6	1		0000					9,657.71	0.00
01 1/4117	29/07/2009	1 6	1		0000				6,793.17		6,793.17
01 1/4118	29/07/2009	1 6	1		0000					6,793.17	0.00
01 1/4120	30/07/2009	1 6	1		0000				9,391.78		9,391.78
01 1/4121	30/07/2009	1 6	1		0000					9,391.78	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01 1/4123	31/07/2009	1	6			1		0000		17,152.94		17,152.94
01 1/4124	31/07/2009	1	6			1		0000			17,152.94	0.00
01 1/4735	03/08/2009	1	6			1		0000		19,839.45		19,839.45
01 1/4736	03/08/2009	1	6			1		0000			19,839.45	0.00
01 1/4739	04/08/2009	1	6			1		0000		3,104.32		3,104.32
01 1/4740	04/08/2009	1	6			1		0000			3,104.32	0.00
01 1/4742	10/08/2009	1	6			1		0000		691.52		691.52
01 1/4743	10/08/2009	1	6			1		0000			691.52	0.00
01 1/4745	10/08/2009	1	6			1		0000		3,475.13		3,475.13
01 1/4746	11/08/2009	1	6			1		0000			3,475.13	0.00
01 1/4748	12/08/2009	1	6			1		0000		787.07		787.07
01 1/4749	12/08/2009	1	6			1		0000			787.07	0.00
01 1/4753	12/08/2009	1	6			1		0000		5,051.52		5,051.52
01 1/4754	12/08/2009	1	6			1		0000			5,051.52	0.00
01 1/4756	14/08/2009	1	6			1		0000		3,918.26		3,918.26
01 1/4757	14/08/2009	1	6			1		0000			3,918.26	0.00
01 1/4759	17/08/2009	1	6			1		0000		6,616.70		6,616.70
01 1/4760	17/08/2009	1	6			1		0000			6,616.70	0.00
01 1/4763	18/08/2009	1	6			1		0000		676.76		676.76
01 1/4764	18/08/2009	1	6			1		0000			676.76	0.00
01 1/4766	19/08/2009	1	6			1		0000		2,446.10		2,446.10
01 1/4767	19/08/2009	1	6			1		0000			2,446.10	0.00
01 1/4769	20/08/2009	1	6			1		0000		18,816.27		18,816.27
01 1/4770	20/08/2009	1	6			1		0000			18,816.27	0.00
01 1/4773	21/08/2009	1	6			1		0000		7,661.47		7,661.47
01 1/4774	21/08/2009	1	6			1		0000			7,661.47	0.00
01 1/4776	24/08/2009	1	6			1		0000		13,537.27		13,537.27
01 1/4777	24/08/2009	1	6			1		0000			13,537.27	0.00
01 1/4779	25/08/2009	1	6			1		0000		2,655.55		2,655.55
01 1/4780	25/08/2009	1	6			1		0000			2,655.55	0.00
01 1/4783	26/08/2009	1	6			1		0000		11,719.15		11,719.15
01 1/4784	26/08/2009	1	6			1		0000			11,719.15	0.00

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01 1/4786	27/08/2009	1	6			1		0000		3,147.22		3,147.22
01 1/4787	27/08/2009	1	6			1		0000			3,147.22	0.00
01 1/4789	28/08/2009	1	6			1		0000		1,489.19		1,489.19
01 1/4790	28/08/2009	1	6			1		0000			1,489.19	0.00
01 1/4793	31/08/2009	1	6			1		0000		11,107.94		11,107.94
01 1/4794	31/08/2009	1	6			1		0000			11,107.94	0.00
01 1/5379	01/09/2009	1	6			1		0000		8,817.53		8,817.53
01 1/5380	01/09/2009	1	6			1		0000			8,817.53	0.00
01 1/5383	02/09/2009	1	6			1		0000		12,157.61		12,157.61
01 1/5384	02/09/2009	1	6			1		0000			12,157.61	0.00
01 1/5386	02/09/2009	1	6			1		0000		7,120.60		7,120.60
01 1/5387	02/09/2009	1	6			1		0000			7,120.60	0.00
01 1/5389	04/09/2009	1	6			1		0000		6,166.99		6,166.99
01 1/5390	04/09/2009	1	6			1		0000			6,166.99	0.00
01 1/5393	05/09/2009	1	6			1		0000		401.47		401.47
01 1/5394	05/09/2009	1	6			1		0000			401.47	0.00
01 1/5396	07/09/2009	1	6			1		0000		12,797.27		12,797.27
01 1/5397	07/09/2009	1	6			1		0000			12,797.27	0.00
01 1/5399	08/09/2009	1	6			1		0000		2,950.11		2,950.11
01 1/5400	08/09/2009	1	6			1		0000			2,950.11	0.00
01 1/5403	09/09/2009	1	6			1		0000		5,639.50		5,639.50
01 1/5404	09/09/2009	1	6			1		0000			5,639.50	0.00
01 1/5406	10/09/2009	1	6			1		0000		3,665.50		3,665.50
01 1/5407	10/09/2009	1	6			1		0000			3,665.50	0.00
01 1/5412	11/09/2009	1	6			1		0000		2,531.65		2,531.65
01 1/5413	11/09/2009	1	6			1		0000			2,531.65	0.00
01 1/5416	16/09/2009	1	6			1		0000		6,836.62		6,836.62
01 1/5417	16/09/2009	1	6			1		0000			6,836.62	0.00
01 1/5419	17/09/2009	1	6			1		0000		15,192.87		15,192.87
01 1/5420	17/09/2009	1	6			1		0000			15,192.87	0.00
01 1/5423	18/09/2009	1	6			1		0000		4,745.32		4,745.32
01 1/5424	18/09/2009	1	6			1		0000			4,745.32	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO								
01 1/5427	21/09/2009	1	6		1	0000					4,632.68		4,632.68
01 1/5428	21/09/2009	1	6		1	0000						4,632.68	0.00
01 1/5430	22/09/2009	1	6		1	0000					6,072.80		6,072.80
01 1/5431	22/09/2009	1	6		1	0000						6,072.80	0.00
01 1/5433	23/09/2009	1	6		1	0000					6,423.15		6,423.15
01 1/5434	23/09/2009	1	6		1	0000						6,423.15	0.00
01 1/5436	24/09/2009	1	6		1	0000					2,285.25		2,285.25
01 1/5437	24/09/2009	1	6		1	0000						2,285.25	0.00
01 1/5439	25/09/2009	1	6		1	0000					26,286.37		26,286.37
01 1/5440	25/09/2009	1	6		1	0000						26,286.37	0.00
01 1/5444	28/09/2009	1	6		1	0000					5,643.65		5,643.65
01 1/5445	28/09/2009	1	6		1	0000						5,643.65	0.00
01 1/5448	29/09/2009	1	6		1	0000					7,005.24		7,005.24
01 1/5449	29/09/2009	1	6		1	0000						7,005.24	0.00
01 1/5451	30/09/2009	1	6		1	0000					15,640.72		15,640.72
01 1/5452	30/09/2009	1	6		1	0000						15,640.72	0.00
01 1/6285	01/10/2009	1	6		1	0000					11,203.41		11,203.41
01 1/6286	01/10/2009	1	6		1	0000						11,203.41	0.00
01 1/6288	02/10/2009	1	6		1	0000					9,461.19		9,461.19
01 1/6289	02/10/2009	1	6		1	0000						9,461.19	0.00
01 1/6291	05/10/2009	1	6		1	0000					3,848.48		3,848.48
01 1/6292	05/10/2009	1	6		1	0000						3,848.48	0.00
01 1/6294	06/10/2009	1	6		1	0000					8,404.46		8,404.46
01 1/6297	07/10/2009	1	6		1	0000					1,286.19		9,690.65
01 1/6298	07/10/2009	1	6		1	0000						1,286.19	8,404.46
01 1/6300	08/10/2009	1	6		1	0000					5,026.41		13,430.87
01 1/6301	08/10/2009	1	6		1	0000						5,026.41	8,404.46
01 1/6303	09/10/2009	1	6		1	0000					23,944.56		32,349.02
01 1/6304	09/10/2009	1	6		1	0000						23,944.56	8,404.46
01 1/6310	12/10/2009	1	6		1	0000					92.03		8,496.49
01 1/6311	12/10/2009	1	6		1	0000						92.03	8,404.46
01 1/6314	13/10/2009	1	6		1	0000					6,831.15		15,235.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO								
01 1/6315	13/10/2009	1	6		1	0000						6,831.15	8,404.46
01 1/6317	14/10/2009	1	6		1	0000					1,801.14		10,205.60
01 1/6318	14/10/2009	1	6		1	0000						1,801.14	8,404.46
01 1/6320	15/10/2009	1	6		1	0000					9,195.57		17,600.03
01 1/6321	15/10/2009	1	6		1	0000						9,195.57	8,404.46
01 1/6323	16/10/2009	1	6		1	0000					1,626.76		10,031.22
01 1/6324	16/10/2009	1	6		1	0000						1,626.76	8,404.46
01 1/6295	06/10/2009	1	6		1	0000						8,404.46	0.00
01 1/6328	19/10/2009	1	6		1	0000					168.90		168.90
01 1/6329	19/10/2009	1	6		1	0000						168.90	0.00
01 1/6332	20/10/2009	1	6		1	0000					1,618.10		1,618.10
01 1/6333	20/10/2009	1	6		1	0000						1,618.10	0.00
01 1/6336	21/10/2009	1	6		1	0000					6,219.15		6,219.15
01 1/6337	21/10/2009	1	6		1	0000						6,219.15	0.00
01 1/6340	21/10/2009	1	6		1	0000					15,325.36		15,325.36
01 1/6341	22/10/2009	1	6		1	0000						15,325.36	0.00
01 1/6343	23/10/2009	1	6		1	0000					2,525.14		2,525.14
01 1/6344	23/10/2009	1	6		1	0000						2,525.14	0.00
01 1/6346	26/10/2009	1	6		1	0000					23,050.92		23,050.92
01 1/6347	26/10/2009	1	6		1	0000						23,050.92	0.00
01 1/6349	27/10/2009	1	6		1	0000					9,234.46		9,234.46
01 1/6350	27/10/2009	1	6		1	0000						9,234.46	0.00
01 1/6352	28/10/2009	1	6		1	0000					9,239.38		9,239.38
01 1/6353	28/10/2009	1	6		1	0000						9,239.38	0.00
01 1/6356	29/10/2009	1	6		1	0000					5,039.89		5,039.89
01 1/6357	29/10/2009	1	6		1	0000						5,039.89	0.00
01 1/6361	30/10/2009	1	6		1	0000					5,176.34		5,176.34
01 1/6362	30/10/2009	1	6		1	0000						5,176.34	0.00

01	1/6941	03/11/2009	1	6	1	0000		4,696.90	4,696.90
01	1/6942	03/11/2009	1	6	1	0000		4,696.90	0.00
01	1/6945	04/11/2009	1	6	1	0000		1,445.58	1,445.58
01	1/6946	04/11/2009	1	6	1	0000		1,445.58	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01	1/6948	05/11/2009	1	6	1	0000				7,413.65		7,413.65
01	1/6949	05/11/2009	1	6	1	0000					7,413.65	0.00
01	1/6951	06/11/2009	1	6	1	0000				17,763.86		17,763.86
01	1/6952	06/11/2009	1	6	1	0000					17,763.86	0.00
01	1/6954	09/11/2009	1	6	1	0000				28,283.46		28,283.46
01	1/6955	09/11/2009	1	6	1	0000					28,283.46	0.00
01	1/6957	10/11/2009	1	6	1	0000				1,190.67		1,190.67
01	1/6958	10/11/2009	1	6	1	0000					1,190.67	0.00
01	1/6964	11/11/2009	1	6	1	0000				5,441.75		5,441.75
01	1/6965	11/11/2009	1	6	1	0000					5,441.75	0.00
01	1/6971	12/11/2009	1	6	1	0000				4,871.02		4,871.02
01	1/6972	12/11/2009	1	6	1	0000					4,871.02	0.00
01	1/6975	13/11/2009	1	6	1	0000				9,841.06		9,841.06
01	1/6976	13/11/2009	1	6	1	0000					9,841.06	0.00
01	1/6978	16/11/2009	1	6	1	0000				1,526.11		1,526.11
01	1/6979	16/11/2009	1	6	1	0000					1,526.11	0.00
01	1/6981	17/11/2009	1	6	1	0000				3,746.31		3,746.31
01	1/6982	17/11/2009	1	6	1	0000					3,746.31	0.00
01	1/6985	18/11/2009	1	6	1	0000				2,525.80		2,525.80
01	1/6986	18/11/2009	1	6	1	0000					2,525.80	0.00
01	1/6988	19/11/2009	1	6	1	0000				12,751.88		12,751.88
01	1/6989	19/11/2009	1	6	1	0000					12,751.88	0.00
01	1/6993	20/11/2009	1	6	1	0000				12,533.87		12,533.87
01	1/6994	20/11/2009	1	6	1	0000					12,533.87	0.00
01	1/6997	23/11/2009	1	6	1	0000				5,821.42		5,821.42
01	1/6998	23/11/2009	1	6	1	0000					5,821.42	0.00
01	1/7000	24/11/2009	1	6	1	0000				6,013.61		6,013.61
01	1/7001	24/11/2009	1	6	1	0000					6,013.61	0.00
01	1/7003	25/11/2009	1	6	1	0000				13,848.20		13,848.20
01	1/7004	25/11/2009	1	6	1	0000					13,848.20	0.00
01	1/7006	26/11/2009	1	6	1	0000				5,576.17		5,576.17
01	1/7007	26/11/2009	1	6	1	0000					5,576.17	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310001				DE COMERCIO							
01	1/7009	27/11/2009	1	6	1	0000				3,270.36		3,270.36
01	1/7010	27/11/2009	1	6	1	0000					3,270.36	0.00
01	1/7013	30/11/2009	1	6	1	0000				12,064.76		12,064.76
01	1/7014	30/11/2009	1	6	1	0000					12,064.76	0.00
01	1/7875	01/12/2009	1	6	1	0000				22,080.39		22,080.39
01	1/7876	01/12/2009	1	6	1	0000					22,080.39	0.00
01	1/7878	02/12/2009	1	6	1	0000				6,862.81		6,862.81
01	1/7879	02/12/2009	1	6	1	0000					6,862.81	0.00
01	1/7882	03/12/2009	1	6	1	0000				4,445.86		4,445.86
01	1/7883	03/12/2009	1	6	1	0000					4,445.86	0.00
01	1/7885	04/12/2009	1	6	1	0000				7,015.43		7,015.43
01	1/7886	04/12/2009	1	6	1	0000					7,015.43	0.00
01	1/7888	07/12/2009	1	6	1	0000				5,372.26		5,372.26
01	1/7889	07/12/2009	1	6	1	0000					5,372.26	0.00
01	1/7893	08/12/2009	1	6	1	0000				3,838.62		3,838.62
01	1/7894	08/12/2009	1	6	1	0000					3,838.62	0.00
01	1/7899	09/12/2009	1	6	1	0000				2,731.29		2,731.29
01	1/7900	09/12/2009	1	6	1	0000					2,731.29	0.00
01	1/7903	10/12/2009	1	6	1	0000				10,499.77		10,499.77
01	1/7904	10/12/2009	1	6	1	0000					10,499.77	0.00
01	1/7907	11/12/2009	1	6	1	0000				6,229.46		6,229.46

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01 1/7908 11/12/2009 1 6           1       0000                                    6,229.46                    0.00
01 1/7910 14/12/2009 1 6           1       0000                      1,250.28                              1,250.28
01 1/7911 14/12/2009 1 6           1       0000                                    1,250.28                    0.00
01 1/7914 15/12/2009 1 6           1       0000                      2,148.19                              2,148.19
01 1/7915 15/12/2009 1 6           1       0000                                    2,148.19                    0.00
01 1/7917 16/12/2009 1 6           1       0000                      7,448.23                              7,448.23
01 1/7918 16/12/2009 1 6           1       0000                                    7,448.23                    0.00
01 1/7920 17/12/2009 1 6           1       0000                     14,203.77                             14,203.77
01 1/7921 17/12/2009 1 6           1       0000                                   14,203.77                    0.00
01 1/7923 18/12/2009 1 6           1       0000                      4,453.22                              4,453.22
01 1/7924 18/12/2009 1 6           1       0000                                    4,453.22                    0.00
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310001 DE COMERCIO													
01 1/7927	18/12/2009	1	6			1	0000				19,398.29		19,398.29
01 1/7928	18/12/2009	1	6			1	0000					19,398.29	0.00
01 1/7930	22/12/2009	1	6			1	0000				20,197.03		20,197.03
01 1/7931	22/12/2009	1	6			1	0000					20,197.03	0.00
01 1/7933	23/12/2009	1	6			1	0000				7,366.91		7,366.91
01 1/7934	23/12/2009	1	6			1	0000					7,366.91	0.00
01 1/7936	28/12/2009	1	6			1	0000				20,720.39		20,720.39
01 1/7937	28/12/2009	1	6			1	0000					20,720.39	0.00
01 1/7941	29/12/2009	1	6			1	0000				1,682.39		1,682.39
01 1/7942	29/12/2009	1	6			1	0000					1,682.39	0.00
01 1/7944	29/12/2009	1	6			1	0000				3,130.72		3,130.72
01 1/7945	29/12/2009	1	6			1	0000					3,130.72	0.00
01 1/8536	31/12/2009	1	6			1	0000				839.26		839.26
01 1/8537	31/12/2009	1	6			1	0000					839.26	0.00
01 1/8730	31/12/2009	1	6			1	0000				(589.96)		(589.96)
01 1/8730	31/12/2009	1	6			1	0000					(589.96)	0.00
01 1/8731	31/12/2009	1	6		00197	1	0000				589.96		589.96
01 1/8731	31/12/2009	1	6		00197	1	0000					589.96	0.00
01 1/8746	31/12/2009	1	6			1	0000				(2,260.00)		(2,260.00)
01 1/8746	31/12/2009	1	6			1	0000					(2,260.00)	0.00
01 1/8747	31/12/2009	1	6		00197	1	0000				2,260.00		2,260.00
01 1/8747	31/12/2009	1	6		00197	1	0000					2,260.00	0.00
01 7/0001	31/12/2009	3	6			1	0000					951.76	(951.76)
01 7/0013	31/12/2009	3	6			7	0000					(951.76)	0.00
											1,847,694.12	1,847,694.12	0.00

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ÿ         CUENTA: 21310002          DE INDUSTRIA
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Saldo Inicial .....:													0.00
01 1/0002	05/01/2009	1	6			1	0000				674.51		674.51

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA													
01 1/0003	05/01/2009	1	6			1	0000					674.51	0.00
01 1/0005	06/01/2009	1	6			1	0000				671.34		671.34
01 1/0006	06/01/2009	1	6			1	0000					671.34	0.00
01 1/0008	07/01/2009	1	6			1	0000				107.29		107.29
01 1/0009	07/01/2009	1	6			1	0000					107.29	0.00
01 1/0011	08/01/2009	1	6			1	0000				326.43		326.43
01 1/0012	08/01/2009	1	6			1	0000					326.43	0.00
01 1/0017	12/01/2009	1	6			1	0000				170.77		170.77
01 1/0018	12/01/2009	1	6			1	0000					170.77	0.00
01 1/0027	15/01/2009	1	6			1	0000				198.69		198.69
01 1/0028	15/01/2009	1	6			1	0000					198.69	0.00
01 1/0030	16/01/2009	1	6			1	0000				29.93		29.93

01 1/0031	16/01/2009	1 6	1	0000			29.93		0.00
01 1/0034	19/01/2009	1 6	1	0000		216.06			216.06
01 1/0035	19/01/2009	1 6	1	0000			216.06		0.00
01 1/0037	20/01/2009	1 6	1	0000		91.19			91.19
01 1/0038	20/01/2009	1 6	1	0000			91.19		0.00
01 1/0040	21/01/2009	1 6	1	0000		1,156.81			1,156.81
01 1/0041	21/01/2009	1 6	1	0000			1,156.81		0.00
01 1/0043	22/01/2009	1 6	1	0000		154.34			154.34
01 1/0044	22/01/2009	1 6	1	0000			154.34		0.00
01 1/0052	27/01/2009	1 6	1	0000		869.59			869.59
01 1/0053	27/01/2009	1 6	1	0000			869.59		0.00
01 1/0056	28/01/2009	1 6	1	0000		2,290.11			2,290.11
01 1/0057	28/01/2009	1 6	1	0000			2,290.11		0.00
01 1/0059	29/01/2009	1 6	1	0000		31.12			31.12
01 1/0060	29/01/2009	1 6	1	0000			31.12		0.00
01 1/0062	30/01/2009	1 6	1	0000		615.46			615.46
01 1/0063	30/01/2009	1 6	1	0000			615.46		0.00
01 1/0557	04/02/2009	1 6	7	0000			165.43	(	165.43)
01 1/0559	05/02/2009	1 6	7	0000		249.17			83.74
01 1/0560	05/02/2009	1 6	7	0000			249.17	(	165.43)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310002				DE INDUSTRIA							
01 1/0562	06/02/2009	1 6			7	0000				22.29	(	143.14)
01 1/0563	06/02/2009	1 6			7	0000					22.29 (	165.43)
01 1/0549	02/02/2009	1 6			1	0000				2,073.21		1,907.78
01 1/0550	02/02/2009	1 6			1	0000					2,073.21 (	165.43)
01 1/0556	04/02/2009	1 6			1	0000				165.43		0.00
01 1/0569	10/02/2009	1 6			1	0000				1,109.22		1,109.22
01 1/0570	10/02/2009	1 6			1	0000					1,109.22	0.00
01 1/0572	11/02/2009	1 6			1	0000				308.68		308.68
01 1/0573	11/02/2009	1 6			1	0000					308.68	0.00
01 1/0575	12/02/2009	1 6			1	0000				109.51		109.51
01 1/0576	12/02/2009	1 6			1	0000					109.51	0.00
01 1/0579	13/02/2009	1 6			1	0000				516.47		516.47
01 1/0580	13/02/2009	1 6			1	0000					516.47	0.00
01 1/0585	17/02/2009	1 6			1	0000				85.39		85.39
01 1/0586	17/02/2009	1 6			1	0000					85.39	0.00
01 1/0590	18/02/2009	1 6			1	0000				72.38		72.38
01 1/0591	18/02/2009	1 6			1	0000					72.38	0.00
01 1/0593	19/02/2009	1 6			1	0000				71.53		71.53
01 1/0594	19/02/2009	1 6			1	0000					71.53	0.00
01 1/0596	20/02/2009	1 6			1	0000				68.09		68.09
01 1/0597	20/02/2009	1 6			1	0000					68.09	0.00
01 1/0601	23/02/2009	1 6			1	0000				448.73		448.73
01 1/0602	23/02/2009	1 6			1	0000					448.73	0.00
01 1/0604	24/02/2009	1 6			1	0000				188.37		188.37
01 1/0605	24/02/2009	1 6			1	0000					188.37	0.00
01 1/0607	25/02/2009	1 6			1	0000				2,095.96		2,095.96
01 1/0608	25/02/2009	1 6			1	0000					2,095.96	0.00
01 1/0610	26/02/2009	1 6			1	0000				321.44		321.44
01 1/0611	26/02/2009	1 6			1	0000					321.44	0.00
01 1/0614	27/02/2009	1 6			1	0000				965.42		965.42
01 1/0615	27/02/2009	1 6			1	0000					965.42	0.00
01 1/1189	02/03/2009	1 6			1	0000				1,449.17		1,449.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310002				DE INDUSTRIA							
01 1/1190	02/03/2009	1 6			1	0000					1,449.17	0.00
01 1/1192	03/03/2009	1 6			1	0000				657.52		657.52
01 1/1198	05/03/2009	1 6			1	0000				257.79		915.31
01 1/1199	05/03/2009	1 6			1	0000					257.79	657.52
01 1/1204	09/03/2009	1 6			1	0000				1,208.02		1,865.54

01	1/1205	09/03/2009	1	6	1	0000		1,208.02	657.52
01	1/1207	10/03/2009	1	6	1	0000	260.75		918.27
01	1/1208	10/03/2009	1	6	1	0000		260.75	657.52
01	1/1210	11/03/2009	1	6	1	0000	89.78		747.30
01	1/1211	11/03/2009	1	6	1	0000		89.78	657.52
01	1/1228	17/03/2009	1	6	1	0000	660.98		1,318.50
01	1/1229	17/03/2009	1	6	1	0000		660.98	657.52
01	1/1244	23/03/2009	1	6	1	0000	1,014.16		1,671.68
01	1/1247	25/03/2009	1	6	1	0000	2,373.03		4,044.71
01	1/1248	25/03/2009	1	6	1	0000		2,373.03	1,671.68
01	1/1192	03/03/2009	1	6	1	0000		657.52	1,014.16
01	1/1251	26/03/2009	1	6	1	0000	30.99		1,045.15
01	1/1252	26/03/2009	1	6	1	0000		30.99	1,014.16
01	1/1254	27/03/2009	1	6	1	0000	469.07		1,483.23
01	1/1255	27/03/2009	1	6	1	0000		469.07	1,014.16
01	1/1257	30/03/2009	1	6	1	0000	14.23		1,028.39
01	1/1258	30/03/2009	1	6	1	0000		14.23	1,014.16
01	1/1261	31/03/2009	1	6	1	0000	3,262.81		4,276.97
01	1/1262	31/03/2009	1	6	1	0000		3,262.81	1,014.16
01	1/1244	23/03/2009	1	6	1	0000		1,014.16	0.00
01	1/1858	01/04/2009	1	6	1	0000	216.14		216.14
01	1/1859	01/04/2009	1	6	1	0000		216.14	0.00
01	1/1864	03/04/2009	1	6	1	0000	35.76		35.76
01	1/1865	03/04/2009	1	6	1	0000		35.76	0.00
01	1/1876	14/04/2009	1	6	1	0000	309.91		309.91
01	1/1877	14/04/2009	1	6	1	0000		309.91	0.00
01	1/1879	15/04/2009	1	6	1	0000	269.36		269.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310002				DE INDUSTRIA							
01	1/1880	15/04/2009	1	6	1	0000					269.36	0.00
01	1/1882	16/04/2009	1	6	1	0000				618.27		618.27
01	1/1883	16/04/2009	1	6	1	0000					618.27	0.00
01	1/1890	17/04/2009	1	6	1	0000				91.43		91.43
01	1/1891	17/04/2009	1	6	1	0000					91.43	0.00
01	1/1897	21/04/2009	1	6	1	0000				84.77		84.77
01	1/1898	21/04/2009	1	6	1	0000					84.77	0.00
01	1/1903	23/04/2009	1	6	1	0000				581.35		581.35
01	1/1904	23/04/2009	1	6	1	0000					581.35	0.00
01	1/1906	24/04/2009	1	6	1	0000				660.98		660.98
01	1/1907	24/04/2009	1	6	1	0000					660.98	0.00
01	1/1909	27/04/2009	1	6	1	0000				65.02		65.02
01	1/1910	27/04/2009	1	6	1	0000					65.02	0.00
01	1/1912	28/04/2009	1	6	1	0000				2,820.07		2,820.07
01	1/1913	28/04/2009	1	6	1	0000					2,820.07	0.00
01	1/1915	29/04/2009	1	6	1	0000				4,295.53		4,295.53
01	1/1916	29/04/2009	1	6	1	0000					4,295.53	0.00
01	1/1918	30/04/2009	1	6	1	0000				25.49		25.49
01	1/1919	30/04/2009	1	6	1	0000					25.49	0.00
01	1/2477	04/05/2009	1	6	1	0000				578.84		578.84
01	1/2478	04/05/2009	1	6	1	0000					578.84	0.00
01	1/2480	05/05/2009	1	6	1	0000				474.07		474.07
01	1/2481	05/05/2009	1	6	1	0000					474.07	0.00
01	1/2488	07/05/2009	1	6	1	0000				493.67		493.67
01	1/2489	07/05/2009	1	6	1	0000					493.67	0.00
01	1/2495	11/05/2009	1	6	1	0000				72.35		72.35
01	1/2496	11/05/2009	1	6	1	0000					72.35	0.00
01	1/2504	14/05/2009	1	6	1	0000				318.85		318.85
01	1/2505	14/05/2009	1	6	1	0000					318.85	0.00
01	1/2507	15/05/2009	1	6	1	0000				370.73		370.73
01	1/2508	15/05/2009	1	6	1	0000					370.73	0.00
01	1/2514	19/05/2009	1	6	1	0000				1,015.08		1,015.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21310002 DE INDUSTRIA

01	1/2515	19/05/2009	1	6	1	0000	1,015.08	0.00
01	1/2517	20/05/2009	1	6	1	0000	62.12	62.12
01	1/2518	20/05/2009	1	6	1	0000	62.12	0.00
01	1/2520	21/05/2009	1	6	1	0000	1,894.86	1,894.86
01	1/2521	21/05/2009	1	6	1	0000	1,894.86	0.00
01	1/2524	22/05/2009	1	6	1	0000	2,762.53	2,762.53
01	1/2525	22/05/2009	1	6	1	0000	2,762.53	0.00
01	1/2532	26/05/2009	1	6	1	0000	1,185.61	1,185.61
01	1/2533	26/05/2009	1	6	1	0000	1,185.61	0.00
01	1/2535	27/05/2009	1	6	1	0000	1,094.38	1,094.38
01	1/2536	27/05/2009	1	6	1	0000	1,094.38	0.00
01	1/2539	28/05/2009	1	6	1	0000	3,046.23	3,046.23
01	1/2540	28/05/2009	1	6	1	0000	3,046.23	0.00
01	1/2542	29/05/2009	1	6	1	0000	457.71	457.71
01	1/2543	29/05/2009	1	6	1	0000	457.71	0.00
01	1/3184	02/06/2009	1	6	1	0000	59.54	59.54
01	1/3185	02/06/2009	1	6	1	0000	59.54	0.00
01	1/3191	04/06/2009	1	6	1	0000	54.94	54.94
01	1/3192	04/06/2009	1	6	1	0000	54.94	0.00
01	1/3198	05/06/2009	1	6	1	0000	212.04	212.04
01	1/3199	05/06/2009	1	6	1	0000	212.04	0.00
01	1/3201	08/06/2009	1	6	1	0000	36.18	36.18
01	1/3202	08/06/2009	1	6	1	0000	36.18	0.00
01	1/3207	10/06/2009	1	6	1	0000	1,159.63	1,159.63
01	1/3208	10/06/2009	1	6	1	0000	1,159.63	0.00
01	1/3217	15/06/2009	1	6	1	0000	121.80	121.80
01	1/3218	15/06/2009	1	6	1	0000	121.80	0.00
01	1/3228	18/06/2009	1	6	1	0000	960.17	960.17
01	1/3229	18/06/2009	1	6	1	0000	960.17	0.00
01	1/3231	19/06/2009	1	6	1	0000	980.42	980.42
01	1/3232	19/06/2009	1	6	1	0000	980.42	0.00
01	1/3234	22/06/2009	1	6	1	0000	50.51	50.51

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA												
01	1/3235	22/06/2009	1	6	1	0000				50.51		0.00
01	1/3237	23/06/2009	1	6	1	0000				7,983.44		7,983.44
01	1/3238	23/06/2009	1	6	1	0000					7,983.44	0.00
01	1/3245	25/06/2009	1	6	1	0000				299.40		299.40
01	1/3246	25/06/2009	1	6	1	0000					299.40	0.00
01	1/3251	29/06/2009	1	6	1	0000				680.79		680.79
01	1/3252	29/06/2009	1	6	1	0000					680.79	0.00
01	1/3258	30/06/2009	1	6	1	0000				64.57		64.57
01	1/3259	30/06/2009	1	6	1	0000					64.57	0.00
01	1/4042	01/07/2009	1	6	1	0000				2,299.49		2,299.49
01	1/4043	01/07/2009	1	6	1	0000					2,299.49	0.00
01	1/4045	02/07/2009	1	6	1	0000				1,074.95		1,074.95
01	1/4046	02/07/2009	1	6	1	0000					1,074.95	0.00
01	1/4056	07/07/2009	1	6	1	0000				84.77		84.77
01	1/4057	07/07/2009	1	6	1	0000					84.77	0.00
01	1/4059	08/07/2009	1	6	1	0000				414.44		414.44
01	1/4060	08/07/2009	1	6	1	0000					414.44	0.00
01	1/4065	10/07/2009	1	6	1	0000				274.54		274.54
01	1/4066	10/07/2009	1	6	1	0000					274.54	0.00
01	1/4075	14/07/2009	1	6	1	0000				108.98		108.98
01	1/4076	14/07/2009	1	6	1	0000					108.98	0.00
01	1/4078	15/07/2009	1	6	1	0000				57.90		57.90
01	1/4079	15/07/2009	1	6	1	0000					57.90	0.00
01	1/4082	16/07/2009	1	6	1	0000				76.03		76.03
01	1/4083	16/07/2009	1	6	1	0000					76.03	0.00
01	1/4086	17/07/2009	1	6	1	0000				398.86		398.86
01	1/4087	17/07/2009	1	6	1	0000					398.86	0.00
01	1/4103	24/07/2009	1	6	1	0000				1,317.21		1,317.21
01	1/4104	24/07/2009	1	6	1	0000					1,317.21	0.00
01	1/4106	25/07/2009	1	6	1	0000				264.91		264.91
01	1/4107	25/07/2009	1	6	1	0000					264.91	0.00
01	1/4113	27/07/2009	1	6	1	0000				927.45		927.45

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA												
01 1/4114	28/07/2009	1	6		1	0000					927.45	0.00
01 1/4117	29/07/2009	1	6		1	0000				1,409.13		1,409.13
01 1/4118	29/07/2009	1	6		1	0000					1,409.13	0.00
01 1/4123	31/07/2009	1	6		1	0000				4,233.24		4,233.24
01 1/4124	31/07/2009	1	6		1	0000					4,233.24	0.00
01 1/4735	03/08/2009	1	6		1	0000				29.97		29.97
01 1/4736	03/08/2009	1	6		1	0000					29.97	0.00
01 1/4740	04/08/2009	1	6		1	0000					188.69	(188.69)
01 1/4745	10/08/2009	1	6		1	0000				109.78		(78.91)
01 1/4746	11/08/2009	1	6		1	0000					109.78	(188.69)
01 1/4759	17/08/2009	1	6		1	0000				177.63		(11.06)
01 1/4760	17/08/2009	1	6		1	0000					177.63	(188.69)
01 1/4763	18/08/2009	1	6		1	0000				370.55		181.86
01 1/4764	18/08/2009	1	6		1	0000					370.55	(188.69)
01 1/4766	19/08/2009	1	6		1	0000				136.68		(52.01)
01 1/4767	19/08/2009	1	6		1	0000					136.68	(188.69)
01 1/4776	24/08/2009	1	6		1	0000				734.42		545.73
01 1/4777	24/08/2009	1	6		1	0000					734.42	(188.69)
01 1/4779	25/08/2009	1	6		1	0000				1,925.15		1,736.46
01 1/4780	25/08/2009	1	6		1	0000					1,925.15	(188.69)
01 1/4783	26/08/2009	1	6		1	0000				1,680.38		1,491.69
01 1/4784	26/08/2009	1	6		1	0000					1,680.38	(188.69)
01 1/4786	27/08/2009	1	6		1	0000				324.89		136.20
01 1/4787	27/08/2009	1	6		1	0000					324.89	(188.69)
01 1/4789	28/08/2009	1	6		1	0000				585.04		396.35
01 1/4790	28/08/2009	1	6		1	0000					585.04	(188.69)
01 1/4739	04/08/2009	1	6		1	0000				188.69		0.00
01 1/5379	01/09/2009	1	6		1	0000				1,997.16		1,997.16
01 1/5380	01/09/2009	1	6		1	0000					1,997.16	0.00
01 1/5383	02/09/2009	1	6		1	0000				88.98		88.98
01 1/5384	02/09/2009	1	6		1	0000					88.98	0.00
01 1/5386	02/09/2009	1	6		1	0000				839.03		839.03

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DEPARTAMENTO DE LA LIBERTAD P g.: 523
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA												
01 1/5387	02/09/2009	1	6		1	0000					839.03	0.00
01 1/5389	04/09/2009	1	6		1	0000				1,311.97		1,311.97
01 1/5390	04/09/2009	1	6		1	0000					1,311.97	0.00
01 1/5393	05/09/2009	1	6		1	0000				404.63		404.63
01 1/5394	05/09/2009	1	6		1	0000					404.63	0.00
01 1/5403	09/09/2009	1	6		1	0000				36.18		36.18
01 1/5404	09/09/2009	1	6		1	0000					36.18	0.00
01 1/5412	11/09/2009	1	6		1	0000				211.07		211.07
01 1/5413	11/09/2009	1	6		1	0000					211.07	0.00
01 1/5416	16/09/2009	1	6		1	0000				1,881.78		1,881.78
01 1/5417	16/09/2009	1	6		1	0000					1,881.78	0.00
01 1/5419	17/09/2009	1	6		1	0000				62.12		62.12
01 1/5420	17/09/2009	1	6		1	0000					62.12	0.00
01 1/5427	21/09/2009	1	6		1	0000				512.39		512.39
01 1/5428	21/09/2009	1	6		1	0000					512.39	0.00
01 1/5430	22/09/2009	1	6		1	0000				1,252.86		1,252.86
01 1/5431	22/09/2009	1	6		1	0000					1,252.86	0.00
01 1/5433	23/09/2009	1	6		1	0000				38.35		38.35
01 1/5434	23/09/2009	1	6		1	0000					38.35	0.00
01 1/5436	24/09/2009	1	6		1	0000				198.82		198.82
01 1/5437	24/09/2009	1	6		1	0000					198.82	0.00
01 1/5439	25/09/2009	1	6		1	0000				325.47		325.47
01 1/5440	25/09/2009	1	6		1	0000					325.47	0.00
01 1/5444	28/09/2009	1	6		1	0000				1,307.29		1,307.29
01 1/5445	28/09/2009	1	6		1	0000					1,307.29	0.00
01 1/5448	29/09/2009	1	6		1	0000				590.07		590.07
01 1/5449	29/09/2009	1	6		1	0000					590.07	0.00
01 1/5451	30/09/2009	1	6		1	0000				3,534.76		3,534.76
01 1/5452	30/09/2009	1	6		1	0000					3,534.76	0.00
01 1/6285	01/10/2009	1	6		1	0000				2,027.81		2,027.81
01 1/6286	01/10/2009	1	6		1	0000					2,027.81	0.00
01 1/6288	02/10/2009	1	6		1	0000				221.19		221.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 524
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA												
01 1/6289	02/10/2009	1	6			1		0000			221.19	0.00
01 1/6291	05/10/2009	1	6			1		0000		1,407.45		1,407.45
01 1/6292	05/10/2009	1	6			1		0000			1,407.45	0.00
01 1/6294	06/10/2009	1	6			1		0000		534.18		534.18
01 1/6297	07/10/2009	1	6			1		0000		64.00		598.18
01 1/6298	07/10/2009	1	6			1		0000			64.00	534.18
01 1/6300	08/10/2009	1	6			1		0000		2,944.17		3,478.35
01 1/6301	08/10/2009	1	6			1		0000			2,944.17	534.18
01 1/6303	09/10/2009	1	6			1		0000		213.44		747.62
01 1/6304	09/10/2009	1	6			1		0000			213.44	534.18
01 1/6314	13/10/2009	1	6			1		0000		955.69		1,489.87
01 1/6315	13/10/2009	1	6			1		0000			955.69	534.18
01 1/6317	14/10/2009	1	6			1		0000		177.63		711.81
01 1/6318	14/10/2009	1	6			1		0000			177.63	534.18
01 1/6323	16/10/2009	1	6			1		0000		186.45		720.63
01 1/6324	16/10/2009	1	6			1		0000			186.45	534.18
01 1/6295	06/10/2009	1	6			1		0000			534.18	0.00
01 1/6328	19/10/2009	1	6			1		0000		226.10		226.10
01 1/6329	19/10/2009	1	6			1		0000			226.10	0.00
01 1/6332	20/10/2009	1	6			1		0000		538.27		538.27
01 1/6333	20/10/2009	1	6			1		0000			538.27	0.00
01 1/6336	21/10/2009	1	6			1		0000		1,063.91		1,063.91
01 1/6337	21/10/2009	1	6			1		0000			1,063.91	0.00
01 1/6340	21/10/2009	1	6			1		0000		182.87		182.87
01 1/6341	22/10/2009	1	6			1		0000			182.87	0.00
01 1/6343	23/10/2009	1	6			1		0000		401.96		401.96
01 1/6344	23/10/2009	1	6			1		0000			401.96	0.00
01 1/6346	26/10/2009	1	6			1		0000		221.19		221.19
01 1/6347	26/10/2009	1	6			1		0000			221.19	0.00
01 1/6349	27/10/2009	1	6			1		0000		302.83		302.83
01 1/6350	27/10/2009	1	6			1		0000			302.83	0.00
01 1/6352	28/10/2009	1	6			1		0000		1,383.64		1,383.64

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310002 DE INDUSTRIA												
01 1/6353	28/10/2009	1	6			1		0000			1,383.64	0.00
01 1/6356	29/10/2009	1	6			1		0000		324.89		324.89
01 1/6357	29/10/2009	1	6			1		0000			324.89	0.00
01 1/6941	03/11/2009	1	6			1		0000		4,418.65		4,418.65
01 1/6942	03/11/2009	1	6			1		0000			4,418.65	0.00
01 1/6948	05/11/2009	1	6			1		0000		536.57		536.57
01 1/6949	05/11/2009	1	6			1		0000			536.57	0.00
01 1/6951	06/11/2009	1	6			1		0000		1,056.44		1,056.44
01 1/6952	06/11/2009	1	6			1		0000			1,056.44	0.00
01 1/6957	10/11/2009	1	6			1		0000		177.63		177.63
01 1/6958	10/11/2009	1	6			1		0000			177.63	0.00
01 1/6964	11/11/2009	1	6			1		0000		262.06		262.06
01 1/6965	11/11/2009	1	6			1		0000			262.06	0.00
01 1/6971	12/11/2009	1	6			1		0000		271.79		271.79
01 1/6972	12/11/2009	1	6			1		0000			271.79	0.00
01 1/6975	13/11/2009	1	6			1		0000		390.39		390.39
01 1/6976	13/11/2009	1	6			1		0000			390.39	0.00
01 1/6981	17/11/2009	1	6			1		0000		5,949.14		5,949.14
01 1/6982	17/11/2009	1	6			1		0000			5,949.14	0.00
01 1/6985	18/11/2009	1	6			1		0000		43.52		43.52
01 1/6986	18/11/2009	1	6			1		0000			43.52	0.00
01 1/6993	20/11/2009	1	6			1		0000		404.61		404.61
01 1/6994	20/11/2009	1	6			1		0000			404.61	0.00
01 1/6997	23/11/2009	1	6			1		0000		290.10		290.10
01 1/6998	23/11/2009	1	6			1		0000			290.10	0.00
01 1/7006	26/11/2009	1	6			1		0000		1,383.64		1,383.64
01 1/7007	26/11/2009	1	6			1		0000			1,383.64	0.00

01	1/7009	27/11/2009	1	6		1	0000		380.00			380.00
01	1/7010	27/11/2009	1	6		1	0000			380.00		0.00
01	1/7013	30/11/2009	1	6		1	0000		290.40			290.40
01	1/7014	30/11/2009	1	6		1	0000			290.40		0.00
01	1/7875	01/12/2009	1	6		1	0000		3,657.17			3,657.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310002					DE INDUSTRIA						
01	1/7876	01/12/2009	1	6		1	0000				3,657.17	0.00
01	1/7882	03/12/2009	1	6		1	0000			1,645.48		1,645.48
01	1/7883	03/12/2009	1	6		1	0000				1,645.48	0.00
01	1/7893	08/12/2009	1	6		1	0000			1,376.54		1,376.54
01	1/7894	08/12/2009	1	6		1	0000				1,376.54	0.00
01	1/7899	09/12/2009	1	6		1	0000			249.62		249.62
01	1/7900	09/12/2009	1	6		1	0000				249.62	0.00
01	1/7903	10/12/2009	1	6		1	0000			891.51		891.51
01	1/7904	10/12/2009	1	6		1	0000				891.51	0.00
01	1/7907	11/12/2009	1	6		1	0000			311.93		311.93
01	1/7908	11/12/2009	1	6		1	0000				311.93	0.00
01	1/7910	14/12/2009	1	6		1	0000			4,412.09		4,412.09
01	1/7911	14/12/2009	1	6		1	0000				4,412.09	0.00
01	1/7914	15/12/2009	1	6		1	0000			3,817.25		3,817.25
01	1/7915	15/12/2009	1	6		1	0000				3,817.25	0.00
01	1/7917	16/12/2009	1	6		1	0000			623.89		623.89
01	1/7918	16/12/2009	1	6		1	0000				623.89	0.00
01	1/7920	17/12/2009	1	6		1	0000			779.25		779.25
01	1/7921	17/12/2009	1	6		1	0000				779.25	0.00
01	1/7923	18/12/2009	1	6		1	0000			201.20		201.20
01	1/7924	18/12/2009	1	6		1	0000				201.20	0.00
01	1/7927	18/12/2009	1	6		1	0000			1,156.42		1,156.42
01	1/7928	18/12/2009	1	6		1	0000				1,156.42	0.00
01	1/7933	23/12/2009	1	6		1	0000			423.25		423.25
01	1/7934	23/12/2009	1	6		1	0000				423.25	0.00
01	1/7941	29/12/2009	1	6		1	0000			1,632.26		1,632.26
01	1/7942	29/12/2009	1	6		1	0000				1,632.26	0.00
01	1/8728	31/12/2009	1	6		1	0000		(	900.00)		(900.00)
01	1/8728	31/12/2009	1	6		1	0000				(900.00)	0.00
01	1/8729	31/12/2009	1	6	00197	1	0000			900.00		900.00
01	1/8729	31/12/2009	1	6	00197	1	0000				900.00	0.00
01	1/8732	31/12/2009	1	6		1	0000		(	154.41)		(154.41)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310002					DE INDUSTRIA						
01	1/8732	31/12/2009	1	6		1	0000				(154.41)	0.00
01	1/8733	31/12/2009	1	6	00197	1	0000			154.41		154.41
01	1/8733	31/12/2009	1	6	00197	1	0000				154.41	0.00
01	1/8740	31/12/2009	1	6		1	0000		(	18.00)		(18.00)
01	1/8740	31/12/2009	1	6		1	0000				(18.00)	0.00
01	1/8741	31/12/2009	1	6	00197	1	0000			18.00		18.00
01	1/8741	31/12/2009	1	6	00197	1	0000				18.00	0.00
01	1/8748	31/12/2009	1	6		1	0000		(	457.00)		(457.00)
01	1/8748	31/12/2009	1	6		1	0000				(457.00)	0.00
01	1/8749	31/12/2009	1	6	00197	1	0000			457.00		457.00
01	1/8749	31/12/2009	1	6	00197	1	0000				457.00	0.00
01	1/8750	31/12/2009	1	6		1	0000		(	1,847.40)		(1,847.40)
01	1/8750	31/12/2009	1	6		1	0000				(1,847.40)	0.00
01	1/8751	31/12/2009	1	6	00197	1	0000			1,847.40		1,847.40
01	1/8751	31/12/2009	1	6	00197	1	0000				1,847.40	0.00
01	7/0001	31/12/2009	3	6		1	0000				165.43	(165.43)
01	7/0013	31/12/2009	3	6		7	0000				(165.43)	0.00
										148,996.25	148,996.25	0.00

ÿ CUENTA: 21310003 FINANCIEROS

	Saldo Inicial .....:									0.00
01	1/0008	07/01/2009	1	6	1	0000		110.13		110.13
01	1/0009	07/01/2009	1	6	1	0000			110.13	0.00
01	1/0017	12/01/2009	1	6	1	0000		4,809.31		4,809.31
01	1/0018	12/01/2009	1	6	1	0000			4,809.31	0.00
01	1/0027	15/01/2009	1	6	1	0000		1,115.53		1,115.53
01	1/0028	15/01/2009	1	6	1	0000			1,115.53	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310003 FINANCIEROS												
01	1/0034	19/01/2009	1	6	1	0000				4,658.78		4,658.78
01	1/0035	19/01/2009	1	6	1	0000					4,658.78	0.00
01	1/0037	20/01/2009	1	6	1	0000				1,076.63		1,076.63
01	1/0038	20/01/2009	1	6	1	0000					1,076.63	0.00
01	1/0040	21/01/2009	1	6	1	0000				270.27		270.27
01	1/0041	21/01/2009	1	6	1	0000					270.27	0.00
01	1/0043	22/01/2009	1	6	1	0000				27,844.29		27,844.29
01	1/0044	22/01/2009	1	6	1	0000					27,844.29	0.00
01	1/0046	23/01/2009	1	6	1	0000				557.43		557.43
01	1/0047	23/01/2009	1	6	1	0000					557.43	0.00
01	1/0049	26/01/2009	1	6	1	0000				5,012.82		5,012.82
01	1/0050	26/01/2009	1	6	1	0000					5,012.82	0.00
01	1/0052	27/01/2009	1	6	1	0000				711.05		711.05
01	1/0053	27/01/2009	1	6	1	0000					711.05	0.00
01	1/0056	28/01/2009	1	6	1	0000				1,132.27		1,132.27
01	1/0057	28/01/2009	1	6	1	0000					1,132.27	0.00
01	1/0059	29/01/2009	1	6	1	0000				1,374.14		1,374.14
01	1/0060	29/01/2009	1	6	1	0000					1,374.14	0.00
01	1/0062	30/01/2009	1	6	1	0000				3.43		3.43
01	1/0063	30/01/2009	1	6	1	0000					3.43	0.00
01	1/0559	05/02/2009	1	6	7	0000				579.65		579.65
01	1/0560	05/02/2009	1	6	7	0000					579.65	0.00
01	1/0549	02/02/2009	1	6	1	0000				183.62		183.62
01	1/0550	02/02/2009	1	6	1	0000					183.62	0.00
01	1/0569	10/02/2009	1	6	1	0000				24.59		24.59
01	1/0570	10/02/2009	1	6	1	0000					24.59	0.00
01	1/0572	11/02/2009	1	6	1	0000				228.13		228.13
01	1/0573	11/02/2009	1	6	1	0000					228.13	0.00
01	1/0579	13/02/2009	1	6	1	0000				6,708.47		6,708.47
01	1/0580	13/02/2009	1	6	1	0000					6,708.47	0.00
01	1/0582	16/02/2009	1	6	1	0000				2,518.88		2,518.88
01	1/0583	16/02/2009	1	6	1	0000					2,518.88	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310003 FINANCIEROS												
01	1/0585	17/02/2009	1	6	1	0000				955.10		955.10
01	1/0586	17/02/2009	1	6	1	0000					955.10	0.00
01	1/0590	18/02/2009	1	6	1	0000				753.48		753.48
01	1/0591	18/02/2009	1	6	1	0000					753.48	0.00
01	1/0596	20/02/2009	1	6	1	0000				999.71		999.71
01	1/0597	20/02/2009	1	6	1	0000					999.71	0.00
01	1/0601	23/02/2009	1	6	1	0000				42,831.97		42,831.97
01	1/0602	23/02/2009	1	6	1	0000					42,831.97	0.00
01	1/0610	26/02/2009	1	6	1	0000				2,229.45		2,229.45
01	1/0611	26/02/2009	1	6	1	0000					2,229.45	0.00
01	1/0614	27/02/2009	1	6	1	0000				1,799.79		1,799.79
01	1/0615	27/02/2009	1	6	1	0000					1,799.79	0.00
01	1/1189	02/03/2009	1	6	1	0000				1,931.57		1,931.57

01	1/1190	02/03/2009	1	6	1	0000		1,931.57	0.00
01	1/1192	03/03/2009	1	6	1	0000	3.43		3.43
01	1/1198	05/03/2009	1	6	1	0000	1,132.27		1,135.70
01	1/1199	05/03/2009	1	6	1	0000		1,132.27	3.43
01	1/1201	06/03/2009	1	6	1	0000	2,855.52		2,858.95
01	1/1202	06/03/2009	1	6	1	0000		2,855.52	3.43
01	1/1207	10/03/2009	1	6	1	0000	1,115.53		1,118.96
01	1/1208	10/03/2009	1	6	1	0000		1,115.53	3.43
01	1/1228	17/03/2009	1	6	1	0000	270.27		273.70
01	1/1229	17/03/2009	1	6	1	0000		270.27	3.43
01	1/1234	19/03/2009	1	6	1	0000	23,754.62		23,758.05
01	1/1235	19/03/2009	1	6	1	0000		23,754.62	3.43
01	1/1238	20/03/2009	1	6	1	0000	327.79		331.22
01	1/1239	20/03/2009	1	6	1	0000		327.79	3.43
01	1/1241	23/03/2009	1	6	1	0000	4,787.73		4,791.16
01	1/1242	23/03/2009	1	6	1	0000		4,787.73	3.43
01	1/1247	25/03/2009	1	6	1	0000	3,078.55		3,081.98
01	1/1248	25/03/2009	1	6	1	0000		3,078.55	3.43
01	1/1192	03/03/2009	1	6	1	0000		3.43	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003					FINANCIEROS							
01	1/1251	26/03/2009	1	6	1	0000					2,515.43		2,515.43
01	1/1252	26/03/2009	1	6	1	0000						2,515.43	0.00
01	1/1254	27/03/2009	1	6	1	0000					3,123.02		3,123.02
01	1/1255	27/03/2009	1	6	1	0000						3,123.02	0.00
01	1/1257	30/03/2009	1	6	1	0000					359.36		359.36
01	1/1258	30/03/2009	1	6	1	0000						359.36	0.00
01	1/1261	31/03/2009	1	6	1	0000					960.65		960.65
01	1/1262	31/03/2009	1	6	1	0000						960.65	0.00
01	1/1858	01/04/2009	1	6	1	0000					608.58		608.58
01	1/1859	01/04/2009	1	6	1	0000						608.58	0.00
01	1/1861	02/04/2009	1	6	1	0000					9.90		9.90
01	1/1862	02/04/2009	1	6	1	0000						9.90	0.00
01	1/1867	06/04/2009	1	6	1	0000					999.71		999.71
01	1/1868	06/04/2009	1	6	1	0000						999.71	0.00
01	1/1876	14/04/2009	1	6	1	0000					39.97		39.97
01	1/1877	14/04/2009	1	6	1	0000						39.97	0.00
01	1/1879	15/04/2009	1	6	1	0000					2,088.89		2,088.89
01	1/1880	15/04/2009	1	6	1	0000						2,088.89	0.00
01	1/1882	16/04/2009	1	6	1	0000					2,765.57		2,765.57
01	1/1883	16/04/2009	1	6	1	0000						2,765.57	0.00
01	1/1890	17/04/2009	1	6	1	0000					1,102.28		1,102.28
01	1/1891	17/04/2009	1	6	1	0000						1,102.28	0.00
01	1/1893	20/04/2009	1	6	1	0000					22,174.73		22,174.73
01	1/1894	20/04/2009	1	6	1	0000						22,174.73	0.00
01	1/1897	21/04/2009	1	6	1	0000					803.35		803.35
01	1/1898	21/04/2009	1	6	1	0000						803.35	0.00
01	1/1900	22/04/2009	1	6	1	0000					1,994.51		1,994.51
01	1/1901	22/04/2009	1	6	1	0000						1,994.51	0.00
01	1/1903	23/04/2009	1	6	1	0000					964.38		964.38
01	1/1904	23/04/2009	1	6	1	0000						964.38	0.00
01	1/1906	24/04/2009	1	6	1	0000					1,132.59		1,132.59
01	1/1907	24/04/2009	1	6	1	0000						1,132.59	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003					FINANCIEROS							
01	1/1909	27/04/2009	1	6	1	0000					1,116.17		1,116.17
01	1/1910	27/04/2009	1	6	1	0000						1,116.17	0.00
01	1/1915	29/04/2009	1	6	1	0000					1,215.16		1,215.16
01	1/1916	29/04/2009	1	6	1	0000						1,215.16	0.00
01	1/1918	30/04/2009	1	6	1	0000					2,025.01		2,025.01
01	1/1919	30/04/2009	1	6	1	0000						2,025.01	0.00

01	1/2480	05/05/2009	1	6	1	0000		176.61		176.61
01	1/2481	05/05/2009	1	6	1	0000			176.61	0.00
01	1/2484	06/05/2009	1	6	1	0000		621.85		621.85
01	1/2485	06/05/2009	1	6	1	0000			621.85	0.00
01	1/2488	07/05/2009	1	6	1	0000		1,051.61		1,051.61
01	1/2489	07/05/2009	1	6	1	0000			1,051.61	0.00
01	1/2492	08/05/2009	1	6	1	0000		730.60		730.60
01	1/2493	08/05/2009	1	6	1	0000			730.60	0.00
01	1/2498	12/05/2009	1	6	1	0000		2,944.17		2,944.17
01	1/2499	12/05/2009	1	6	1	0000			2,944.17	0.00
01	1/2504	14/05/2009	1	6	1	0000		2,218.58		2,218.58
01	1/2505	14/05/2009	1	6	1	0000			2,218.58	0.00
01	1/2507	15/05/2009	1	6	1	0000		2,276.01		2,276.01
01	1/2508	15/05/2009	1	6	1	0000			2,276.01	0.00
01	1/2517	20/05/2009	1	6	1	0000		21,040.96		21,040.96
01	1/2518	20/05/2009	1	6	1	0000			21,040.96	0.00
01	1/2520	21/05/2009	1	6	1	0000		557.43		557.43
01	1/2521	21/05/2009	1	6	1	0000			557.43	0.00
01	1/2524	22/05/2009	1	6	1	0000		2,406.54		2,406.54
01	1/2525	22/05/2009	1	6	1	0000			2,406.54	0.00
01	1/2528	25/05/2009	1	6	1	0000		1,685.66		1,685.66
01	1/2529	25/05/2009	1	6	1	0000			1,685.66	0.00
01	1/2532	26/05/2009	1	6	1	0000		516.92		516.92
01	1/2533	26/05/2009	1	6	1	0000			516.92	0.00
01	1/2535	27/05/2009	1	6	1	0000		729.54		729.54
01	1/2536	27/05/2009	1	6	1	0000			729.54	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01	1/2539	28/05/2009	1	6	1	0000				1,202.58		1,202.58
01	1/2540	28/05/2009	1	6	1	0000					1,202.58	0.00
01	1/2542	29/05/2009	1	6	1	0000				236.84		236.84
01	1/2543	29/05/2009	1	6	1	0000					236.84	0.00
01	1/3184	02/06/2009	1	6	1	0000				21.63		21.63
01	1/3185	02/06/2009	1	6	1	0000					21.63	0.00
01	1/3188	03/06/2009	1	6	1	0000				621.85		621.85
01	1/3189	03/06/2009	1	6	1	0000					621.85	0.00
01	1/3191	04/06/2009	1	6	1	0000				419.10		419.10
01	1/3192	04/06/2009	1	6	1	0000					419.10	0.00
01	1/3201	08/06/2009	1	6	1	0000				5,903.96		5,903.96
01	1/3202	08/06/2009	1	6	1	0000					5,903.96	0.00
01	1/3207	10/06/2009	1	6	1	0000				1,787.93		1,787.93
01	1/3208	10/06/2009	1	6	1	0000					1,787.93	0.00
01	1/3210	11/06/2009	1	6	1	0000				1,626.98		1,626.98
01	1/3211	11/06/2009	1	6	1	0000					1,626.98	0.00
01	1/3213	12/06/2009	1	6	1	0000				211.71		211.71
01	1/3214	12/06/2009	1	6	1	0000					211.71	0.00
01	1/3217	15/06/2009	1	6	1	0000				1,121.43		1,121.43
01	1/3218	15/06/2009	1	6	1	0000					1,121.43	0.00
01	1/3220	16/06/2009	1	6	1	0000				1,841.46		1,841.46
01	1/3221	16/06/2009	1	6	1	0000					1,841.46	0.00
01	1/3231	19/06/2009	1	6	1	0000				20,806.96		20,806.96
01	1/3232	19/06/2009	1	6	1	0000					20,806.96	0.00
01	1/3234	22/06/2009	1	6	1	0000				4,641.41		4,641.41
01	1/3235	22/06/2009	1	6	1	0000					4,641.41	0.00
01	1/3237	23/06/2009	1	6	1	0000				23,276.65		23,276.65
01	1/3238	23/06/2009	1	6	1	0000					23,276.65	0.00
01	1/3245	25/06/2009	1	6	1	0000				1,015.46		1,015.46
01	1/3246	25/06/2009	1	6	1	0000					1,015.46	0.00
01	1/3248	26/06/2009	1	6	1	0000				1,768.29		1,768.29
01	1/3249	26/06/2009	1	6	1	0000					1,768.29	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							

01 1/3251	29/06/2009	1	6	1	0000		10.09		10.09
01 1/3252	29/06/2009	1	6	1	0000			10.09	0.00
01 1/3258	30/06/2009	1	6	1	0000		1,607.23		1,607.23
01 1/3259	30/06/2009	1	6	1	0000			1,607.23	0.00
01 1/4042	01/07/2009	1	6	1	0000		21.63		21.63
01 1/4043	01/07/2009	1	6	1	0000			21.63	0.00
01 1/4049	03/07/2009	1	6	1	0000		8,683.87		8,683.87
01 1/4050	03/07/2009	1	6	1	0000			8,683.87	0.00
01 1/4052	06/07/2009	1	6	1	0000		903.78		903.78
01 1/4053	06/07/2009	1	6	1	0000			903.78	0.00
01 1/4059	08/07/2009	1	6	1	0000		4,514.21		4,514.21
01 1/4060	08/07/2009	1	6	1	0000			4,514.21	0.00
01 1/4065	10/07/2009	1	6	1	0000		1,132.59		1,132.59
01 1/4066	10/07/2009	1	6	1	0000			1,132.59	0.00
01 1/4072	13/07/2009	1	6	1	0000		1,831.82		1,831.82
01 1/4073	13/07/2009	1	6	1	0000			1,831.82	0.00
01 1/4075	14/07/2009	1	6	1	0000		6.86		6.86
01 1/4076	14/07/2009	1	6	1	0000			6.86	0.00
01 1/4078	15/07/2009	1	6	1	0000		1,134.61		1,134.61
01 1/4079	15/07/2009	1	6	1	0000			1,134.61	0.00
01 1/4082	16/07/2009	1	6	1	0000		21,351.02		21,351.02
01 1/4083	16/07/2009	1	6	1	0000			21,351.02	0.00
01 1/4086	17/07/2009	1	6	1	0000		2,600.46		2,600.46
01 1/4087	17/07/2009	1	6	1	0000			2,600.46	0.00
01 1/4089	20/07/2009	1	6	1	0000		1,851.55		1,851.55
01 1/4090	20/07/2009	1	6	1	0000			1,851.55	0.00
01 1/4100	23/07/2009	1	6	1	0000		772.75		772.75
01 1/4101	23/07/2009	1	6	1	0000			772.75	0.00
01 1/4103	24/07/2009	1	6	1	0000		990.87		990.87
01 1/4104	24/07/2009	1	6	1	0000			990.87	0.00
01 1/4106	25/07/2009	1	6	1	0000		569.22		569.22
01 1/4107	25/07/2009	1	6	1	0000			569.22	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01 1/4109	27/07/2009	1	6		1	0000				1,370.91		1,370.91
01 1/4110	27/07/2009	1	6		1	0000					1,370.91	0.00
01 1/4113	27/07/2009	1	6		1	0000				4,622.22		4,622.22
01 1/4114	28/07/2009	1	6		1	0000					4,622.22	0.00
01 1/4117	29/07/2009	1	6		1	0000				1,013.24		1,013.24
01 1/4118	29/07/2009	1	6		1	0000					1,013.24	0.00
01 1/4120	30/07/2009	1	6		1	0000				3,898.27		3,898.27
01 1/4121	30/07/2009	1	6		1	0000					3,898.27	0.00
01 1/4123	31/07/2009	1	6		1	0000				21.63		21.63
01 1/4124	31/07/2009	1	6		1	0000					21.63	0.00
01 1/4735	03/08/2009	1	6		1	0000				168.96		168.96
01 1/4736	03/08/2009	1	6		1	0000					168.96	0.00
01 1/4748	12/08/2009	1	6		1	0000				730.60		730.60
01 1/4749	12/08/2009	1	6		1	0000					730.60	0.00
01 1/4753	12/08/2009	1	6		1	0000				1,132.59		1,132.59
01 1/4754	12/08/2009	1	6		1	0000					1,132.59	0.00
01 1/4756	14/08/2009	1	6		1	0000				1,102.28		1,102.28
01 1/4757	14/08/2009	1	6		1	0000					1,102.28	0.00
01 1/4763	18/08/2009	1	6		1	0000				21,022.08		21,022.08
01 1/4764	18/08/2009	1	6		1	0000					21,022.08	0.00
01 1/4766	19/08/2009	1	6		1	0000				729.54		729.54
01 1/4767	19/08/2009	1	6		1	0000					729.54	0.00
01 1/4769	20/08/2009	1	6		1	0000				3,125.12		3,125.12
01 1/4770	20/08/2009	1	6		1	0000					3,125.12	0.00
01 1/4773	21/08/2009	1	6		1	0000				6,460.00		6,460.00
01 1/4774	21/08/2009	1	6		1	0000					6,460.00	0.00
01 1/4776	24/08/2009	1	6		1	0000				3.43		3.43
01 1/4777	24/08/2009	1	6		1	0000					3.43	0.00
01 1/4779	25/08/2009	1	6		1	0000				448.55		448.55
01 1/4780	25/08/2009	1	6		1	0000					448.55	0.00
01 1/4783	26/08/2009	1	6		1	0000				504.71		504.71
01 1/4784	26/08/2009	1	6		1	0000					504.71	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01 1/4789	28/08/2009	1	6			1		0000		1,033.83		1,033.83
01 1/4790	28/08/2009	1	6			1		0000			1,033.83	0.00
01 1/5379	01/09/2009	1	6			1		0000		21.63		21.63
01 1/5380	01/09/2009	1	6			1		0000			21.63	0.00
01 1/5383	02/09/2009	1	6			1		0000		621.85		621.85
01 1/5384	02/09/2009	1	6			1		0000			621.85	0.00
01 1/5389	04/09/2009	1	6			1		0000		4,290.69		4,290.69
01 1/5390	04/09/2009	1	6			1		0000			4,290.69	0.00
01 1/5403	09/09/2009	1	6			1		0000		3,674.77		3,674.77
01 1/5404	09/09/2009	1	6			1		0000			3,674.77	0.00
01 1/5406	10/09/2009	1	6			1		0000		821.36		821.36
01 1/5407	10/09/2009	1	6			1		0000			821.36	0.00
01 1/5412	11/09/2009	1	6			1		0000		24.59		24.59
01 1/5413	11/09/2009	1	6			1		0000			24.59	0.00
01 1/5416	16/09/2009	1	6			1		0000		21,745.91		21,745.91
01 1/5417	16/09/2009	1	6			1		0000			21,745.91	0.00
01 1/5423	18/09/2009	1	6			1		0000		1,247.25		1,247.25
01 1/5424	18/09/2009	1	6			1		0000			1,247.25	0.00
01 1/5427	21/09/2009	1	6			1		0000		990.87		990.87
01 1/5428	21/09/2009	1	6			1		0000			990.87	0.00
01 1/5430	22/09/2009	1	6			1		0000		3,541.15		3,541.15
01 1/5431	22/09/2009	1	6			1		0000			3,541.15	0.00
01 1/5433	23/09/2009	1	6			1		0000		3.43		3.43
01 1/5434	23/09/2009	1	6			1		0000			3.43	0.00
01 1/5436	24/09/2009	1	6			1		0000		211.71		211.71
01 1/5437	24/09/2009	1	6			1		0000			211.71	0.00
01 1/5439	25/09/2009	1	6			1		0000		849.19		849.19
01 1/5440	25/09/2009	1	6			1		0000			849.19	0.00
01 1/5444	28/09/2009	1	6			1		0000		1,531.45		1,531.45
01 1/5445	28/09/2009	1	6			1		0000			1,531.45	0.00
01 1/5451	30/09/2009	1	6			1		0000		7,029.64		7,029.64
01 1/5452	30/09/2009	1	6			1		0000			7,029.64	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 536
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01 1/6285	01/10/2009	1	6			1		0000		21.63		21.63
01 1/6286	01/10/2009	1	6			1		0000			21.63	0.00
01 1/6294	06/10/2009	1	6			1		0000		2,564.76		2,564.76
01 1/6310	12/10/2009	1	6			1		0000		821.36		3,386.12
01 1/6311	12/10/2009	1	6			1		0000			821.36	2,564.76
01 1/6317	14/10/2009	1	6			1		0000		730.60		3,295.36
01 1/6318	14/10/2009	1	6			1		0000			730.60	2,564.76
01 1/6320	15/10/2009	1	6			1		0000		729.54		3,294.30
01 1/6321	15/10/2009	1	6			1		0000			729.54	2,564.76
01 1/6323	16/10/2009	1	6			1		0000		3,424.55		5,989.31
01 1/6324	16/10/2009	1	6			1		0000			3,424.55	2,564.76
01 1/6295	06/10/2009	1	6			1		0000			2,564.76	0.00
01 1/6328	19/10/2009	1	6			1		0000		1,570.04		1,570.04
01 1/6329	19/10/2009	1	6			1		0000			1,570.04	0.00
01 1/6336	21/10/2009	1	6			1		0000		23,447.50		23,447.50
01 1/6337	21/10/2009	1	6			1		0000			23,447.50	0.00
01 1/6346	26/10/2009	1	6			1		0000		6,608.44		6,608.44
01 1/6347	26/10/2009	1	6			1		0000			6,608.44	0.00
01 1/6349	27/10/2009	1	6			1		0000		211.71		211.71
01 1/6350	27/10/2009	1	6			1		0000			211.71	0.00
01 1/6352	28/10/2009	1	6			1		0000		1,531.45		1,531.45
01 1/6353	28/10/2009	1	6			1		0000			1,531.45	0.00
01 1/6356	29/10/2009	1	6			1		0000		504.71		504.71
01 1/6357	29/10/2009	1	6			1		0000			504.71	0.00
01 1/6361	30/10/2009	1	6			1		0000		2,486.93		2,486.93
01 1/6362	30/10/2009	1	6			1		0000			2,486.93	0.00
01 1/6948	05/11/2009	1	6			1		0000		2,944.17		2,944.17
01 1/6949	05/11/2009	1	6			1		0000			2,944.17	0.00
01 1/6951	06/11/2009	1	6			1		0000		763.27		763.27
01 1/6952	06/11/2009	1	6			1		0000			763.27	0.00
01 1/6954	09/11/2009	1	6			1		0000		730.60		730.60
01 1/6955	09/11/2009	1	6			1		0000			730.60	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01 1/6957	10/11/2009	1	6			1		0000		1,930.84		1,930.84
01 1/6958	10/11/2009	1	6			1		0000			1,930.84	0.00
01 1/6964	11/11/2009	1	6			1		0000		218.52		218.52
01 1/6965	11/11/2009	1	6			1		0000			218.52	0.00
01 1/6971	12/11/2009	1	6			1		0000		24.59		24.59
01 1/6972	12/11/2009	1	6			1		0000			24.59	0.00
01 1/6975	13/11/2009	1	6			1		0000		729.54		729.54
01 1/6976	13/11/2009	1	6			1		0000			729.54	0.00
01 1/6978	16/11/2009	1	6			1		0000		1,102.28		1,102.28
01 1/6979	16/11/2009	1	6			1		0000			1,102.28	0.00
01 1/6981	17/11/2009	1	6			1		0000		2,406.54		2,406.54
01 1/6982	17/11/2009	1	6			1		0000			2,406.54	0.00
01 1/6985	18/11/2009	1	6			1		0000		211.71		211.71
01 1/6986	18/11/2009	1	6			1		0000			211.71	0.00
01 1/6988	19/11/2009	1	6			1		0000		21,026.46		21,026.46
01 1/6989	19/11/2009	1	6			1		0000			21,026.46	0.00
01 1/6993	20/11/2009	1	6			1		0000		176.61		176.61
01 1/6994	20/11/2009	1	6			1		0000			176.61	0.00
01 1/6997	23/11/2009	1	6			1		0000		1,134.61		1,134.61
01 1/6998	23/11/2009	1	6			1		0000			1,134.61	0.00
01 1/7003	25/11/2009	1	6			1		0000		207.76		207.76
01 1/7004	25/11/2009	1	6			1		0000			207.76	0.00
01 1/7009	27/11/2009	1	6			1		0000		1,768.29		1,768.29
01 1/7010	27/11/2009	1	6			1		0000			1,768.29	0.00
01 1/7013	30/11/2009	1	6			1		0000		849.19		849.19
01 1/7014	30/11/2009	1	6			1		0000			849.19	0.00
01 1/7875	01/12/2009	1	6			1		0000		4,117.51		4,117.51
01 1/7876	01/12/2009	1	6			1		0000			4,117.51	0.00
01 1/7878	02/12/2009	1	6			1		0000		1,468.41		1,468.41
01 1/7879	02/12/2009	1	6			1		0000			1,468.41	0.00
01 1/7882	03/12/2009	1	6			1		0000		5,551.97		5,551.97
01 1/7883	03/12/2009	1	6			1		0000			5,551.97	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01 1/7885	04/12/2009	1	6			1		0000		2,093.15		2,093.15
01 1/7886	04/12/2009	1	6			1		0000			2,093.15	0.00
01 1/7888	07/12/2009	1	6			1		0000		6.86		6.86
01 1/7889	07/12/2009	1	6			1		0000			6.86	0.00
01 1/7893	08/12/2009	1	6			1		0000		730.60		730.60
01 1/7894	08/12/2009	1	6			1		0000			730.60	0.00
01 1/7899	09/12/2009	1	6			1		0000		2,944.17		2,944.17
01 1/7900	09/12/2009	1	6			1		0000			2,944.17	0.00
01 1/7903	10/12/2009	1	6			1		0000		761.88		761.88
01 1/7904	10/12/2009	1	6			1		0000			761.88	0.00
01 1/7907	11/12/2009	1	6			1		0000		24,160.67		24,160.67
01 1/7908	11/12/2009	1	6			1		0000			24,160.67	0.00
01 1/7910	14/12/2009	1	6			1		0000		729.54		729.54
01 1/7911	14/12/2009	1	6			1		0000			729.54	0.00
01 1/7914	15/12/2009	1	6			1		0000		134.23		134.23
01 1/7915	15/12/2009	1	6			1		0000			134.23	0.00
01 1/7917	16/12/2009	1	6			1		0000		24.59		24.59
01 1/7918	16/12/2009	1	6			1		0000			24.59	0.00
01 1/7920	17/12/2009	1	6			1		0000		236.84		236.84
01 1/7921	17/12/2009	1	6			1		0000			236.84	0.00
01 1/7930	22/12/2009	1	6			1		0000		168.96		168.96
01 1/7931	22/12/2009	1	6			1		0000			168.96	0.00
01 1/7933	23/12/2009	1	6			1		0000		3,491.59		3,491.59
01 1/7934	23/12/2009	1	6			1		0000			3,491.59	0.00
01 1/7941	29/12/2009	1	6			1		0000		4,622.22		4,622.22
01 1/7942	29/12/2009	1	6			1		0000			4,622.22	0.00
01 1/7944	29/12/2009	1	6			1		0000		1,531.45		1,531.45
01 1/7945	29/12/2009	1	6			1		0000			1,531.45	0.00

01	1/8734	31/12/2009	1	6		1	0000		(394.25)		(394.25)
01	1/8734	31/12/2009	1	6		1	0000			(394.25)	0.00
01	1/8735	31/12/2009	1	6	00197	1	0000		394.25		394.25
01	1/8735	31/12/2009	1	6	00197	1	0000			394.25	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310003				FINANCIEROS							
01	1/8736	31/12/2009	1	6		1	0000			(600.00)		(600.00)
01	1/8736	31/12/2009	1	6		1	0000				(600.00)	0.00
01	1/8737	31/12/2009	1	6	00197	1	0000			600.00		600.00
01	1/8737	31/12/2009	1	6	00197	1	0000				600.00	0.00
01	1/8738	31/12/2009	1	6		1	0000			(500.00)		(500.00)
01	1/8738	31/12/2009	1	6		1	0000				(500.00)	0.00
01	1/8739	31/12/2009	1	6	00197	1	0000			500.00		500.00
01	1/8739	31/12/2009	1	6	00197	1	0000				500.00	0.00
01	1/8742	31/12/2009	1	6		1	0000			(500.00)		(500.00)
01	1/8742	31/12/2009	1	6		1	0000				(500.00)	0.00
01	1/8743	31/12/2009	1	6	00197	1	0000			500.00		500.00
01	1/8743	31/12/2009	1	6	00197	1	0000				500.00	0.00
01	1/8744	31/12/2009	1	6		1	0000			(500.00)		(500.00)
01	1/8744	31/12/2009	1	6		1	0000				(500.00)	0.00
01	1/8745	31/12/2009	1	6	00197	1	0000			500.00		500.00
01	1/8745	31/12/2009	1	6	00197	1	0000				500.00	0.00
										572,835.03	572,835.03	0.00

ÿ	CUENTA: 21310004				DE SERVICIOS							
	Saldo Inicial .....:											0.00
01	1/0002	05/01/2009	1	6		1	0000			177.11		177.11
01	1/0003	05/01/2009	1	6		1	0000				177.11	0.00
01	1/0005	06/01/2009	1	6		1	0000			298.53		298.53
01	1/0006	06/01/2009	1	6		1	0000				298.53	0.00
01	1/0008	07/01/2009	1	6		1	0000			587.02		587.02
01	1/0009	07/01/2009	1	6		1	0000				587.02	0.00
01	1/0011	08/01/2009	1	6		1	0000			948.57		948.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01	1/0012	08/01/2009	1	6		1	0000				948.57	0.00
01	1/0014	09/01/2009	1	6		1	0000			1,476.16		1,476.16
01	1/0015	09/01/2009	1	6		1	0000				1,476.16	0.00
01	1/0017	12/01/2009	1	6		1	0000			6,671.69		6,671.69
01	1/0018	12/01/2009	1	6		1	0000				6,671.69	0.00
01	1/0020	13/01/2009	1	6		1	0000			6.86		6.86
01	1/0021	13/01/2009	1	6		1	0000				6.86	0.00
01	1/0024	14/01/2009	1	6		1	0000			280.26		280.26
01	1/0025	14/01/2009	1	6		1	0000				280.26	0.00
01	1/0027	15/01/2009	1	6		1	0000			121.40		121.40
01	1/0028	15/01/2009	1	6		1	0000				121.40	0.00
01	1/0030	16/01/2009	1	6		1	0000			78.57		78.57
01	1/0031	16/01/2009	1	6		1	0000				78.57	0.00
01	1/0034	19/01/2009	1	6		1	0000			3,568.49		3,568.49
01	1/0035	19/01/2009	1	6		1	0000				3,568.49	0.00
01	1/0037	20/01/2009	1	6		1	0000			220.13		220.13
01	1/0038	20/01/2009	1	6		1	0000				220.13	0.00
01	1/0040	21/01/2009	1	6		1	0000			75.89		75.89
01	1/0041	21/01/2009	1	6		1	0000				75.89	0.00
01	1/0043	22/01/2009	1	6		1	0000			215.26		215.26
01	1/0044	22/01/2009	1	6		1	0000				215.26	0.00

01	1/0046	23/01/2009	1	6	1	0000		42.59		42.59
01	1/0047	23/01/2009	1	6	1	0000			42.59	0.00
01	1/0049	26/01/2009	1	6	1	0000		201.16		201.16
01	1/0050	26/01/2009	1	6	1	0000			201.16	0.00
01	1/0052	27/01/2009	1	6	1	0000		432.70		432.70
01	1/0053	27/01/2009	1	6	1	0000			432.70	0.00
01	1/0056	28/01/2009	1	6	1	0000		2,260.75		2,260.75
01	1/0057	28/01/2009	1	6	1	0000			2,260.75	0.00
01	1/0059	29/01/2009	1	6	1	0000		544.04		544.04
01	1/0060	29/01/2009	1	6	1	0000			544.04	0.00
01	1/0062	30/01/2009	1	6	1	0000		840.24		840.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01	1/0063	30/01/2009	1	6	1	0000					840.24	0.00
01	1/0557	04/02/2009	1	6	7	0000					252.38	(252.38)
01	1/0559	05/02/2009	1	6	7	0000				630.01		377.63
01	1/0560	05/02/2009	1	6	7	0000					630.01	(252.38)
01	1/0562	06/02/2009	1	6	7	0000				131.17		(121.21)
01	1/0563	06/02/2009	1	6	7	0000					131.17	(252.38)
01	1/0549	02/02/2009	1	6	1	0000				570.02		317.64
01	1/0550	02/02/2009	1	6	1	0000					570.02	(252.38)
01	1/0553	03/02/2009	1	6	1	0000				81.72		(170.66)
01	1/0554	03/02/2009	1	6	1	0000					81.72	(252.38)
01	1/0556	04/02/2009	1	6	1	0000				252.38		0.00
01	1/0566	09/02/2009	1	6	1	0000				29.14		29.14
01	1/0567	09/02/2009	1	6	1	0000					29.14	0.00
01	1/0569	10/02/2009	1	6	1	0000				659.67		659.67
01	1/0570	10/02/2009	1	6	1	0000					659.67	0.00
01	1/0572	11/02/2009	1	6	1	0000				365.58		365.58
01	1/0573	11/02/2009	1	6	1	0000					365.58	0.00
01	1/0575	12/02/2009	1	6	1	0000				262.61		262.61
01	1/0576	12/02/2009	1	6	1	0000					262.61	0.00
01	1/0579	13/02/2009	1	6	1	0000				56.76		56.76
01	1/0580	13/02/2009	1	6	1	0000					56.76	0.00
01	1/0582	16/02/2009	1	6	1	0000				911.31		911.31
01	1/0583	16/02/2009	1	6	1	0000					911.31	0.00
01	1/0585	17/02/2009	1	6	1	0000				1,139.40		1,139.40
01	1/0586	17/02/2009	1	6	1	0000					1,139.40	0.00
01	1/0590	18/02/2009	1	6	1	0000				2,864.08		2,864.08
01	1/0591	18/02/2009	1	6	1	0000					2,864.08	0.00
01	1/0593	19/02/2009	1	6	1	0000				33.14		33.14
01	1/0594	19/02/2009	1	6	1	0000					33.14	0.00
01	1/0596	20/02/2009	1	6	1	0000				378.90		378.90
01	1/0597	20/02/2009	1	6	1	0000					378.90	0.00
01	1/0601	23/02/2009	1	6	1	0000				648.67		648.67

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01	1/0602	23/02/2009	1	6	1	0000					648.67	0.00
01	1/0604	24/02/2009	1	6	1	0000				416.61		416.61
01	1/0605	24/02/2009	1	6	1	0000					416.61	0.00
01	1/0607	25/02/2009	1	6	1	0000				189.77		189.77
01	1/0608	25/02/2009	1	6	1	0000					189.77	0.00
01	1/0610	26/02/2009	1	6	1	0000				853.63		853.63
01	1/0611	26/02/2009	1	6	1	0000					853.63	0.00
01	1/0614	27/02/2009	1	6	1	0000				1,145.24		1,145.24
01	1/0615	27/02/2009	1	6	1	0000					1,145.24	0.00
01	1/1189	02/03/2009	1	6	1	0000				1,280.66		1,280.66
01	1/1190	02/03/2009	1	6	1	0000					1,280.66	0.00
01	1/1192	03/03/2009	1	6	1	0000				30,939.42		30,939.42
01	1/1195	04/03/2009	1	6	1	0000				14.29		30,953.71
01	1/1196	04/03/2009	1	6	1	0000					14.29	30,939.42

01	1/1198	05/03/2009	1	6	1	0000		148.24	31,087.66
01	1/1199	05/03/2009	1	6	1	0000		148.24	30,939.42
01	1/1201	06/03/2009	1	6	1	0000		96.00	31,035.42
01	1/1202	06/03/2009	1	6	1	0000		96.00	30,939.42
01	1/1204	09/03/2009	1	6	1	0000		220.85	31,160.27
01	1/1205	09/03/2009	1	6	1	0000		220.85	30,939.42
01	1/1207	10/03/2009	1	6	1	0000		429.93	31,369.35
01	1/1208	10/03/2009	1	6	1	0000		429.93	30,939.42
01	1/1210	11/03/2009	1	6	1	0000		20.57	30,959.99
01	1/1211	11/03/2009	1	6	1	0000		20.57	30,939.42
01	1/1218	11/03/2009	1	6	1	0000		184.20	31,123.62
01	1/1219	11/03/2009	1	6	1	0000		184.20	30,939.42
01	1/1221	13/03/2009	1	6	1	0000		13.77	30,953.19
01	1/1222	13/03/2009	1	6	1	0000		13.77	30,939.42
01	1/1225	16/03/2009	1	6	1	0000		620.86	31,560.28
01	1/1226	16/03/2009	1	6	1	0000		620.86	30,939.42
01	1/1228	17/03/2009	1	6	1	0000		2,145.97	33,085.39
01	1/1229	17/03/2009	1	6	1	0000		2,145.97	30,939.42

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21310004					DE SERVICIOS						
01	1/1234	19/03/2009	1	6		1		0000		723.24		31,662.66
01	1/1235	19/03/2009	1	6		1		0000			723.24	30,939.42
01	1/1238	20/03/2009	1	6		1		0000		111.17		31,050.59
01	1/1239	20/03/2009	1	6		1		0000			111.17	30,939.42
01	1/1241	23/03/2009	1	6		1		0000		190.05		31,129.47
01	1/1242	23/03/2009	1	6		1		0000			190.05	30,939.42
01	1/1244	23/03/2009	1	6		1		0000		802.10		31,741.52
01	1/1247	25/03/2009	1	6		1		0000		1,724.54		33,466.06
01	1/1248	25/03/2009	1	6		1		0000			1,724.54	31,741.52
01	1/1192	03/03/2009	1	6		1		0000			30,939.42	802.10
01	1/1251	26/03/2009	1	6		1		0000		52.01		854.11
01	1/1252	26/03/2009	1	6		1		0000			52.01	802.10
01	1/1254	27/03/2009	1	6		1		0000		123.56		925.66
01	1/1255	27/03/2009	1	6		1		0000			123.56	802.10
01	1/1257	30/03/2009	1	6		1		0000		1,911.94		2,714.04
01	1/1258	30/03/2009	1	6		1		0000			1,911.94	802.10
01	1/1261	31/03/2009	1	6		1		0000		117.31		919.41
01	1/1262	31/03/2009	1	6		1		0000			117.31	802.10
01	1/1244	23/03/2009	1	6		1		0000			802.10	0.00
01	1/1245	24/03/2009	1	6	00197	1		0000		450.00		450.00
01	1/1245	24/03/2009	1	6	00197	1		0000			450.00	0.00
01	1/1858	01/04/2009	1	6		1		0000		4,812.78		4,812.78
01	1/1859	01/04/2009	1	6		1		0000			4,812.78	0.00
01	1/1861	02/04/2009	1	6		1		0000		8.57		8.57
01	1/1862	02/04/2009	1	6		1		0000			8.57	0.00
01	1/1864	03/04/2009	1	6		1		0000		43.94		43.94
01	1/1865	03/04/2009	1	6		1		0000			43.94	0.00
01	1/1867	06/04/2009	1	6		1		0000		477.26		477.26
01	1/1868	06/04/2009	1	6		1		0000			477.26	0.00
01	1/1879	15/04/2009	1	6		1		0000		344.59		344.59
01	1/1880	15/04/2009	1	6		1		0000			344.59	0.00
01	1/1882	16/04/2009	1	6		1		0000		967.05		967.05

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21310004					DE SERVICIOS						
01	1/1883	16/04/2009	1	6		1		0000			967.05	0.00
01	1/1890	17/04/2009	1	6		1		0000		1,585.20		1,585.20
01	1/1891	17/04/2009	1	6		1		0000			1,585.20	0.00
01	1/1893	20/04/2009	1	6		1		0000		479.96		479.96
01	1/1894	20/04/2009	1	6		1		0000			479.96	0.00
01	1/1897	21/04/2009	1	6		1		0000		18.20		18.20
01	1/1898	21/04/2009	1	6		1		0000			18.20	0.00

01	1/1900	22/04/2009	1	6	1	0000		898.53	898.53
01	1/1901	22/04/2009	1	6	1	0000	898.53		0.00
01	1/1903	23/04/2009	1	6	1	0000		27.43	27.43
01	1/1904	23/04/2009	1	6	1	0000	27.43		0.00
01	1/1906	24/04/2009	1	6	1	0000		378.41	378.41
01	1/1907	24/04/2009	1	6	1	0000	378.41		0.00
01	1/1909	27/04/2009	1	6	1	0000		316.63	316.63
01	1/1910	27/04/2009	1	6	1	0000	316.63		0.00
01	1/1912	28/04/2009	1	6	1	0000		1,388.11	1,388.11
01	1/1913	28/04/2009	1	6	1	0000	1,388.11		0.00
01	1/1915	29/04/2009	1	6	1	0000		4,145.70	4,145.70
01	1/1916	29/04/2009	1	6	1	0000	4,145.70		0.00
01	1/1918	30/04/2009	1	6	1	0000		60.99	60.99
01	1/1919	30/04/2009	1	6	1	0000	60.99		0.00
01	1/2477	04/05/2009	1	6	1	0000		973.56	973.56
01	1/2478	04/05/2009	1	6	1	0000	973.56		0.00
01	1/2480	05/05/2009	1	6	1	0000		50.40	50.40
01	1/2481	05/05/2009	1	6	1	0000	50.40		0.00
01	1/2484	06/05/2009	1	6	1	0000		481.06	481.06
01	1/2485	06/05/2009	1	6	1	0000	481.06		0.00
01	1/2488	07/05/2009	1	6	1	0000		1,387.08	1,387.08
01	1/2489	07/05/2009	1	6	1	0000	1,387.08		0.00
01	1/2492	08/05/2009	1	6	1	0000		10.29	10.29
01	1/2493	08/05/2009	1	6	1	0000	10.29		0.00
01	1/2495	11/05/2009	1	6	1	0000		469.31	469.31

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS								
01	1/2496	11/05/2009	1	6	1	0000						469.31	0.00
01	1/2498	12/05/2009	1	6	1	0000					84.86		84.86
01	1/2499	12/05/2009	1	6	1	0000						84.86	0.00
01	1/2504	14/05/2009	1	6	1	0000					8.57		8.57
01	1/2505	14/05/2009	1	6	1	0000						8.57	0.00
01	1/2507	15/05/2009	1	6	1	0000					134.59		134.59
01	1/2508	15/05/2009	1	6	1	0000						134.59	0.00
01	1/2511	18/05/2009	1	6	1	0000					182.29		182.29
01	1/2512	18/05/2009	1	6	1	0000						182.29	0.00
01	1/2514	19/05/2009	1	6	1	0000					448.93		448.93
01	1/2515	19/05/2009	1	6	1	0000						448.93	0.00
01	1/2517	20/05/2009	1	6	1	0000					52.89		52.89
01	1/2518	20/05/2009	1	6	1	0000						52.89	0.00
01	1/2520	21/05/2009	1	6	1	0000					104.01		104.01
01	1/2521	21/05/2009	1	6	1	0000						104.01	0.00
01	1/2524	22/05/2009	1	6	1	0000					181.36		181.36
01	1/2525	22/05/2009	1	6	1	0000						181.36	0.00
01	1/2528	25/05/2009	1	6	1	0000					666.71		666.71
01	1/2529	25/05/2009	1	6	1	0000						666.71	0.00
01	1/2532	26/05/2009	1	6	1	0000					3,500.61		3,500.61
01	1/2533	26/05/2009	1	6	1	0000						3,500.61	0.00
01	1/2535	27/05/2009	1	6	1	0000					290.93		290.93
01	1/2536	27/05/2009	1	6	1	0000						290.93	0.00
01	1/2539	28/05/2009	1	6	1	0000					1,934.15		1,934.15
01	1/2540	28/05/2009	1	6	1	0000						1,934.15	0.00
01	1/2542	29/05/2009	1	6	1	0000					21,127.44		21,127.44
01	1/2543	29/05/2009	1	6	1	0000						21,127.44	0.00
01	1/3184	02/06/2009	1	6	1	0000					37,864.56		37,864.56
01	1/3185	02/06/2009	1	6	1	0000						37,864.56	0.00
01	1/3188	03/06/2009	1	6	1	0000					490.99		490.99
01	1/3189	03/06/2009	1	6	1	0000						490.99	0.00
01	1/3191	04/06/2009	1	6	1	0000					317.57		317.57

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS								

01	1/3192	04/06/2009	1	6	1	0000		317.57	0.00
01	1/3198	05/06/2009	1	6	1	0000	91.95		91.95
01	1/3199	05/06/2009	1	6	1	0000		91.95	0.00
01	1/3201	08/06/2009	1	6	1	0000	811.44		811.44
01	1/3202	08/06/2009	1	6	1	0000		811.44	0.00
01	1/3204	09/06/2009	1	6	1	0000	1.14		1.14
01	1/3205	09/06/2009	1	6	1	0000		1.14	0.00
01	1/3207	10/06/2009	1	6	1	0000	385.26		385.26
01	1/3208	10/06/2009	1	6	1	0000		385.26	0.00
01	1/3210	11/06/2009	1	6	1	0000	36.25		36.25
01	1/3211	11/06/2009	1	6	1	0000		36.25	0.00
01	1/3213	12/06/2009	1	6	1	0000	90.87		90.87
01	1/3214	12/06/2009	1	6	1	0000		90.87	0.00
01	1/3217	15/06/2009	1	6	1	0000	157.59		157.59
01	1/3218	15/06/2009	1	6	1	0000		157.59	0.00
01	1/3220	16/06/2009	1	6	1	0000	575.33		575.33
01	1/3221	16/06/2009	1	6	1	0000		575.33	0.00
01	1/3223	17/06/2009	1	6	1	0000	20.00		20.00
01	1/3224	17/06/2009	1	6	1	0000		20.00	0.00
01	1/3228	18/06/2009	1	6	1	0000	638.64		638.64
01	1/3229	18/06/2009	1	6	1	0000		638.64	0.00
01	1/3231	19/06/2009	1	6	1	0000	68.54		68.54
01	1/3232	19/06/2009	1	6	1	0000		68.54	0.00
01	1/3234	22/06/2009	1	6	1	0000	3,149.02		3,149.02
01	1/3235	22/06/2009	1	6	1	0000		3,149.02	0.00
01	1/3242	24/06/2009	1	6	1	0000	15.61		15.61
01	1/3243	24/06/2009	1	6	1	0000		15.61	0.00
01	1/3245	25/06/2009	1	6	1	0000	113.62		113.62
01	1/3246	25/06/2009	1	6	1	0000		113.62	0.00
01	1/3248	26/06/2009	1	6	1	0000	2,116.28		2,116.28
01	1/3249	26/06/2009	1	6	1	0000		2,116.28	0.00
01	1/3251	29/06/2009	1	6	1	0000	2,274.33		2,274.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004					DE SERVICIOS								
01	1/3252	29/06/2009	1	6		1	0000						2,274.33	0.00
01	1/3258	30/06/2009	1	6		1	0000					634.64		634.64
01	1/3259	30/06/2009	1	6		1	0000						634.64	0.00
01	1/4042	01/07/2009	1	6		1	0000					4,476.04		4,476.04
01	1/4043	01/07/2009	1	6		1	0000						4,476.04	0.00
01	1/4045	02/07/2009	1	6		1	0000					201.64		201.64
01	1/4046	02/07/2009	1	6		1	0000						201.64	0.00
01	1/4049	03/07/2009	1	6		1	0000					102.94		102.94
01	1/4050	03/07/2009	1	6		1	0000						102.94	0.00
01	1/4052	06/07/2009	1	6		1	0000					187.40		187.40
01	1/4053	06/07/2009	1	6		1	0000						187.40	0.00
01	1/4059	08/07/2009	1	6		1	0000					565.31		565.31
01	1/4060	08/07/2009	1	6		1	0000						565.31	0.00
01	1/4062	09/07/2009	1	6		1	0000					160.36		160.36
01	1/4063	09/07/2009	1	6		1	0000						160.36	0.00
01	1/4065	10/07/2009	1	6		1	0000					65.00		65.00
01	1/4066	10/07/2009	1	6		1	0000						65.00	0.00
01	1/4072	13/07/2009	1	6		1	0000					99.18		99.18
01	1/4073	13/07/2009	1	6		1	0000						99.18	0.00
01	1/4075	14/07/2009	1	6		1	0000					1,183.26		1,183.26
01	1/4076	14/07/2009	1	6		1	0000						1,183.26	0.00
01	1/4078	15/07/2009	1	6		1	0000					254.80		254.80
01	1/4079	15/07/2009	1	6		1	0000						254.80	0.00
01	1/4082	16/07/2009	1	6		1	0000					1,954.15		1,954.15
01	1/4083	16/07/2009	1	6		1	0000						1,954.15	0.00
01	1/4086	17/07/2009	1	6		1	0000					6.80		6.80
01	1/4087	17/07/2009	1	6		1	0000						6.80	0.00
01	1/4089	20/07/2009	1	6		1	0000					4,234.68		4,234.68
01	1/4090	20/07/2009	1	6		1	0000						4,234.68	0.00
01	1/4093	21/07/2009	1	6		1	0000					807.46		807.46
01	1/4094	21/07/2009	1	6		1	0000						807.46	0.00
01	1/4096	22/07/2009	1	6		1	0000					572.40		572.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004					DE SERVICIOS						
01 1/4097	22/07/2009	1	6		1	0000					572.40	0.00
01 1/4100	23/07/2009	1	6		1	0000				39.33		39.33
01 1/4101	23/07/2009	1	6		1	0000					39.33	0.00
01 1/4103	24/07/2009	1	6		1	0000				3,787.14		3,787.14
01 1/4104	24/07/2009	1	6		1	0000					3,787.14	0.00
01 1/4106	25/07/2009	1	6		1	0000				1,485.95		1,485.95
01 1/4107	25/07/2009	1	6		1	0000					1,485.95	0.00
01 1/4109	27/07/2009	1	6		1	0000				101.11		101.11
01 1/4110	27/07/2009	1	6		1	0000					101.11	0.00
01 1/4117	29/07/2009	1	6		1	0000				703.91		703.91
01 1/4118	29/07/2009	1	6		1	0000					703.91	0.00
01 1/4120	30/07/2009	1	6		1	0000				2,166.49		2,166.49
01 1/4121	30/07/2009	1	6		1	0000					2,166.49	0.00
01 1/4123	31/07/2009	1	6		1	0000				668.46		668.46
01 1/4124	31/07/2009	1	6		1	0000					668.46	0.00
01 1/4735	03/08/2009	1	6		1	0000				754.38		754.38
01 1/4736	03/08/2009	1	6		1	0000					754.38	0.00
01 1/4739	04/08/2009	1	6		1	0000				364.96		364.96
01 1/4740	04/08/2009	1	6		1	0000					364.96	0.00
01 1/4742	10/08/2009	1	6		1	0000				5.71		5.71
01 1/4743	10/08/2009	1	6		1	0000					5.71	0.00
01 1/4745	10/08/2009	1	6		1	0000				209.16		209.16
01 1/4746	11/08/2009	1	6		1	0000					209.16	0.00
01 1/4748	12/08/2009	1	6		1	0000				466.41		466.41
01 1/4749	12/08/2009	1	6		1	0000					466.41	0.00
01 1/4753	12/08/2009	1	6		1	0000				92.09		92.09
01 1/4754	12/08/2009	1	6		1	0000					92.09	0.00
01 1/4756	14/08/2009	1	6		1	0000				449.12		449.12
01 1/4757	14/08/2009	1	6		1	0000					449.12	0.00
01 1/4759	17/08/2009	1	6		1	0000				603.05		603.05
01 1/4760	17/08/2009	1	6		1	0000					603.05	0.00
01 1/4766	19/08/2009	1	6		1	0000				376.52		376.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004					DE SERVICIOS						
01 1/4767	19/08/2009	1	6		1	0000					376.52	0.00
01 1/4769	20/08/2009	1	6		1	0000				93.75		93.75
01 1/4770	20/08/2009	1	6		1	0000					93.75	0.00
01 1/4773	21/08/2009	1	6		1	0000				2,243.15		2,243.15
01 1/4774	21/08/2009	1	6		1	0000					2,243.15	0.00
01 1/4776	24/08/2009	1	6		1	0000				346.96		346.96
01 1/4777	24/08/2009	1	6		1	0000					346.96	0.00
01 1/4779	25/08/2009	1	6		1	0000				259.59		259.59
01 1/4780	25/08/2009	1	6		1	0000					259.59	0.00
01 1/4783	26/08/2009	1	6		1	0000				1,621.41		1,621.41
01 1/4784	26/08/2009	1	6		1	0000					1,621.41	0.00
01 1/4786	27/08/2009	1	6		1	0000				160.55		160.55
01 1/4787	27/08/2009	1	6		1	0000					160.55	0.00
01 1/4789	28/08/2009	1	6		1	0000				4,549.31		4,549.31
01 1/4790	28/08/2009	1	6		1	0000					4,549.31	0.00
01 1/4793	31/08/2009	1	6		1	0000				2,250.33		2,250.33
01 1/4794	31/08/2009	1	6		1	0000					2,250.33	0.00
01 1/5379	01/09/2009	1	6		1	0000				432.65		432.65
01 1/5380	01/09/2009	1	6		1	0000					432.65	0.00
01 1/5383	02/09/2009	1	6		1	0000				44.57		44.57
01 1/5384	02/09/2009	1	6		1	0000					44.57	0.00
01 1/5386	02/09/2009	1	6		1	0000				600.65		600.65
01 1/5387	02/09/2009	1	6		1	0000					600.65	0.00
01 1/5389	04/09/2009	1	6		1	0000				378.44		378.44
01 1/5390	04/09/2009	1	6		1	0000					378.44	0.00
01 1/5393	05/09/2009	1	6		1	0000				16.58		16.58
01 1/5394	05/09/2009	1	6		1	0000					16.58	0.00
01 1/5396	07/09/2009	1	6		1	0000				41.99		41.99
01 1/5397	07/09/2009	1	6		1	0000					41.99	0.00
01 1/5403	09/09/2009	1	6		1	0000				1,726.58		1,726.58
01 1/5404	09/09/2009	1	6		1	0000					1,726.58	0.00
01 1/5406	10/09/2009	1	6		1	0000				37.49		37.49

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01 1/5407	10/09/2009	1	6		1	0000					37.49	0.00
01 1/5412	11/09/2009	1	6		1	0000				8.57		8.57
01 1/5413	11/09/2009	1	6		1	0000					8.57	0.00
01 1/5416	16/09/2009	1	6		1	0000				119.44		119.44
01 1/5417	16/09/2009	1	6		1	0000					119.44	0.00
01 1/5419	17/09/2009	1	6		1	0000				1,817.32		1,817.32
01 1/5420	17/09/2009	1	6		1	0000					1,817.32	0.00
01 1/5423	18/09/2009	1	6		1	0000				520.33		520.33
01 1/5424	18/09/2009	1	6		1	0000					520.33	0.00
01 1/5427	21/09/2009	1	6		1	0000				148.16		148.16
01 1/5428	21/09/2009	1	6		1	0000					148.16	0.00
01 1/5430	22/09/2009	1	6		1	0000				781.09		781.09
01 1/5431	22/09/2009	1	6		1	0000					781.09	0.00
01 1/5433	23/09/2009	1	6		1	0000				679.87		679.87
01 1/5434	23/09/2009	1	6		1	0000					679.87	0.00
01 1/5436	24/09/2009	1	6		1	0000				2,943.85		2,943.85
01 1/5437	24/09/2009	1	6		1	0000					2,943.85	0.00
01 1/5439	25/09/2009	1	6		1	0000				192.59		192.59
01 1/5440	25/09/2009	1	6		1	0000					192.59	0.00
01 1/5444	28/09/2009	1	6		1	0000				393.95		393.95
01 1/5445	28/09/2009	1	6		1	0000					393.95	0.00
01 1/5448	29/09/2009	1	6		1	0000				7,579.01		7,579.01
01 1/5449	29/09/2009	1	6		1	0000					7,579.01	0.00
01 1/5451	30/09/2009	1	6		1	0000				2,748.47		2,748.47
01 1/5452	30/09/2009	1	6		1	0000					2,748.47	0.00
01 1/6285	01/10/2009	1	6		1	0000				34,664.53		34,664.53
01 1/6286	01/10/2009	1	6		1	0000					34,664.53	0.00
01 1/6288	02/10/2009	1	6		1	0000				214.30		214.30
01 1/6289	02/10/2009	1	6		1	0000					214.30	0.00
01 1/6291	05/10/2009	1	6		1	0000				1,183.80		1,183.80
01 1/6292	05/10/2009	1	6		1	0000					1,183.80	0.00
01 1/6294	06/10/2009	1	6		1	0000				432.16		432.16

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DEPARTAMENTO DE LA LIBERTAD P g.: 551
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01 1/6297	07/10/2009	1	6		1	0000				521.74		953.90
01 1/6298	07/10/2009	1	6		1	0000					521.74	432.16
01 1/6300	08/10/2009	1	6		1	0000				38.55		470.71
01 1/6301	08/10/2009	1	6		1	0000					38.55	432.16
01 1/6303	09/10/2009	1	6		1	0000				114.30		546.46
01 1/6304	09/10/2009	1	6		1	0000					114.30	432.16
01 1/6310	12/10/2009	1	6		1	0000				603.92		1,036.08
01 1/6311	12/10/2009	1	6		1	0000					603.92	432.16
01 1/6314	13/10/2009	1	6		1	0000				532.79		964.95
01 1/6315	13/10/2009	1	6		1	0000					532.79	432.16
01 1/6317	14/10/2009	1	6		1	0000				37.88		470.04
01 1/6318	14/10/2009	1	6		1	0000					37.88	432.16
01 1/6320	15/10/2009	1	6		1	0000				716.18		1,148.34
01 1/6321	15/10/2009	1	6		1	0000					716.18	432.16
01 1/6323	16/10/2009	1	6		1	0000				159.48		591.64
01 1/6324	16/10/2009	1	6		1	0000					159.48	432.16
01 1/6295	06/10/2009	1	6		1	0000					432.16	0.00
01 1/6332	20/10/2009	1	6		1	0000				70.36		70.36
01 1/6333	20/10/2009	1	6		1	0000					70.36	0.00
01 1/6336	21/10/2009	1	6		1	0000				169.93		169.93
01 1/6337	21/10/2009	1	6		1	0000					169.93	0.00
01 1/6340	21/10/2009	1	6		1	0000				358.95		358.95
01 1/6341	22/10/2009	1	6		1	0000					358.95	0.00
01 1/6343	23/10/2009	1	6		1	0000				1,045.10		1,045.10
01 1/6344	23/10/2009	1	6		1	0000					1,045.10	0.00
01 1/6346	26/10/2009	1	6		1	0000				157.64		157.64
01 1/6347	26/10/2009	1	6		1	0000					157.64	0.00
01 1/6349	27/10/2009	1	6		1	0000				428.78		428.78
01 1/6350	27/10/2009	1	6		1	0000					428.78	0.00

01	1/6352	28/10/2009	1	6	1	0000		64.01	64.01
01	1/6353	28/10/2009	1	6	1	0000		64.01	0.00
01	1/6356	29/10/2009	1	6	1	0000	2,942.85		2,942.85

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01	1/6357	29/10/2009	1	6		1	0000				2,942.85	0.00
01	1/6361	30/10/2009	1	6		1	0000			6,786.57		6,786.57
01	1/6362	30/10/2009	1	6		1	0000				6,786.57	0.00
01	1/6941	03/11/2009	1	6		1	0000			533.79		533.79
01	1/6942	03/11/2009	1	6		1	0000				533.79	0.00
01	1/6945	04/11/2009	1	6		1	0000			726.09		726.09
01	1/6946	04/11/2009	1	6		1	0000				726.09	0.00
01	1/6948	05/11/2009	1	6		1	0000			124.19		124.19
01	1/6949	05/11/2009	1	6		1	0000				124.19	0.00
01	1/6951	06/11/2009	1	6		1	0000			247.71		247.71
01	1/6952	06/11/2009	1	6		1	0000				247.71	0.00
01	1/6954	09/11/2009	1	6		1	0000			646.68		646.68
01	1/6955	09/11/2009	1	6		1	0000				646.68	0.00
01	1/6957	10/11/2009	1	6		1	0000			201.43		201.43
01	1/6958	10/11/2009	1	6		1	0000				201.43	0.00
01	1/6964	11/11/2009	1	6		1	0000			263.27		263.27
01	1/6965	11/11/2009	1	6		1	0000				263.27	0.00
01	1/6971	12/11/2009	1	6		1	0000			28.57		28.57
01	1/6972	12/11/2009	1	6		1	0000				28.57	0.00
01	1/6975	13/11/2009	1	6		1	0000			15.43		15.43
01	1/6976	13/11/2009	1	6		1	0000				15.43	0.00
01	1/6978	16/11/2009	1	6		1	0000			25.00		25.00
01	1/6979	16/11/2009	1	6		1	0000				25.00	0.00
01	1/6981	17/11/2009	1	6		1	0000			641.74		641.74
01	1/6982	17/11/2009	1	6		1	0000				641.74	0.00
01	1/6985	18/11/2009	1	6		1	0000			306.34		306.34
01	1/6986	18/11/2009	1	6		1	0000				306.34	0.00
01	1/6988	19/11/2009	1	6		1	0000			694.79		694.79
01	1/6989	19/11/2009	1	6		1	0000				694.79	0.00
01	1/6993	20/11/2009	1	6		1	0000			1,680.00		1,680.00
01	1/6994	20/11/2009	1	6		1	0000				1,680.00	0.00
01	1/6997	23/11/2009	1	6		1	0000			1,749.95		1,749.95

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004				DE SERVICIOS							
01	1/6998	23/11/2009	1	6		1	0000				1,749.95	0.00
01	1/7000	24/11/2009	1	6		1	0000			34.28		34.28
01	1/7001	24/11/2009	1	6		1	0000				34.28	0.00
01	1/7006	26/11/2009	1	6		1	0000			184.85		184.85
01	1/7007	26/11/2009	1	6		1	0000				184.85	0.00
01	1/7009	27/11/2009	1	6		1	0000			237.53		237.53
01	1/7010	27/11/2009	1	6		1	0000				237.53	0.00
01	1/7013	30/11/2009	1	6		1	0000			4,230.38		4,230.38
01	1/7014	30/11/2009	1	6		1	0000				4,230.38	0.00
01	1/7875	01/12/2009	1	6		1	0000			853.04		853.04
01	1/7876	01/12/2009	1	6		1	0000				853.04	0.00
01	1/7878	02/12/2009	1	6		1	0000			201.79		201.79
01	1/7879	02/12/2009	1	6		1	0000				201.79	0.00
01	1/7882	03/12/2009	1	6		1	0000			2,120.92		2,120.92
01	1/7883	03/12/2009	1	6		1	0000				2,120.92	0.00
01	1/7885	04/12/2009	1	6		1	0000			137.05		137.05
01	1/7886	04/12/2009	1	6		1	0000				137.05	0.00
01	1/7888	07/12/2009	1	6		1	0000			530.66		530.66
01	1/7889	07/12/2009	1	6		1	0000				530.66	0.00
01	1/7893	08/12/2009	1	6		1	0000			478.35		478.35
01	1/7894	08/12/2009	1	6		1	0000				478.35	0.00
01	1/7899	09/12/2009	1	6		1	0000			256.89		256.89

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01 1/7900 09/12/2009 1 6          1       0000                                    256.89                    0.00
01 1/7903 10/12/2009 1 6          1       0000                1,034.58                                  1,034.58
01 1/7904 10/12/2009 1 6          1       0000                                  1,034.58                    0.00
01 1/7907 11/12/2009 1 6          1       0000                   72.73                                     72.73
01 1/7908 11/12/2009 1 6          1       0000                                     72.73                    0.00
01 1/7910 14/12/2009 1 6          1       0000                  241.84                                    241.84
01 1/7911 14/12/2009 1 6          1       0000                                    241.84                    0.00
01 1/7914 15/12/2009 1 6          1       0000                  295.72                                    295.72
01 1/7915 15/12/2009 1 6          1       0000                                    295.72                    0.00
01 1/7917 16/12/2009 1 6          1       0000                   94.28                                     94.28
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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310004	DE SERVICIOS									
01 1/7918	16/12/2009	1	6		1		0000			94.28	0.00
01 1/7920	17/12/2009	1	6		1		0000		4,252.04		4,252.04
01 1/7921	17/12/2009	1	6		1		0000			4,252.04	0.00
01 1/7923	18/12/2009	1	6		1		0000		8.57		8.57
01 1/7924	18/12/2009	1	6		1		0000			8.57	0.00
01 1/7927	18/12/2009	1	6		1		0000		171.88		171.88
01 1/7928	18/12/2009	1	6		1		0000			171.88	0.00
01 1/7930	22/12/2009	1	6		1		0000		1,783.49		1,783.49
01 1/7931	22/12/2009	1	6		1		0000			1,783.49	0.00
01 1/7933	23/12/2009	1	6		1		0000		796.63		796.63
01 1/7934	23/12/2009	1	6		1		0000			796.63	0.00
01 1/7936	28/12/2009	1	6		1		0000		2,067.71		2,067.71
01 1/7937	28/12/2009	1	6		1		0000			2,067.71	0.00
01 1/7941	29/12/2009	1	6		1		0000		1,625.68		1,625.68
01 1/7942	29/12/2009	1	6		1		0000			1,625.68	0.00
01 1/7944	29/12/2009	1	6		1		0000		123.02		123.02
01 1/7945	29/12/2009	1	6		1		0000			123.02	0.00
01 7/0001	31/12/2009	3	6		1		0000			252.38	(252.38)
01 7/0013	31/12/2009	3	6		7		0000		(	252.38)	0.00
									311,728.50	311,728.50	0.00

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ÿ         CUENTA: 21310006          BARES Y RESTAURANTES€
                Saldo Inicial .....:                                                                        0.00
01 1/0014 09/01/2009 1 6          1       0000                   17.14                                     17.14
01 1/0015 09/01/2009 1 6          1       0000                                     17.14                    0.00
01 1/0017 12/01/2009 1 6          1       0000                   35.03                                     35.03
01 1/0018 12/01/2009 1 6          1       0000                                     35.03                    0.00
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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310006	BARES Y RESTAURANTES€									
01 1/0020	13/01/2009	1	6		1		0000		13.00		13.00
01 1/0021	13/01/2009	1	6		1		0000			13.00	0.00
01 1/0043	22/01/2009	1	6		1		0000		228.57		228.57
01 1/0044	22/01/2009	1	6		1		0000			228.57	0.00
01 1/0056	28/01/2009	1	6		1		0000		205.71		205.71
01 1/0057	28/01/2009	1	6		1		0000			205.71	0.00
01 1/0569	10/02/2009	1	6		1		0000		51.43		51.43
01 1/0570	10/02/2009	1	6		1		0000			51.43	0.00
01 1/0579	13/02/2009	1	6		1		0000		8.57		8.57
01 1/0580	13/02/2009	1	6		1		0000			8.57	0.00
01 1/0585	17/02/2009	1	6		1		0000		111.41		111.41
01 1/0586	17/02/2009	1	6		1		0000			111.41	0.00
01 1/0590	18/02/2009	1	6		1		0000		51.43		51.43
01 1/0591	18/02/2009	1	6		1		0000			51.43	0.00
01 1/1228	17/03/2009	1	6		1		0000		8.57		8.57

01 1/1229	17/03/2009	1 6	1	0000			8.57	0.00
01 1/1909	27/04/2009	1 6	1	0000		8.57		8.57
01 1/1910	27/04/2009	1 6	1	0000			8.57	0.00
01 1/2477	04/05/2009	1 6	1	0000		51.43		51.43
01 1/2478	04/05/2009	1 6	1	0000			51.43	0.00
01 1/2542	29/05/2009	1 6	1	0000		8.57		8.57
01 1/2543	29/05/2009	1 6	1	0000			8.57	0.00
01 1/4049	03/07/2009	1 6	1	0000		8.57		8.57
01 1/4050	03/07/2009	1 6	1	0000			8.57	0.00
01 1/4059	08/07/2009	1 6	1	0000		102.86		102.86
01 1/4060	08/07/2009	1 6	1	0000			102.86	0.00
01 1/4072	13/07/2009	1 6	1	0000		51.43		51.43
01 1/4073	13/07/2009	1 6	1	0000			51.43	0.00
01 1/4100	23/07/2009	1 6	1	0000		360.00		360.00
01 1/4101	23/07/2009	1 6	1	0000			360.00	0.00
01 1/4109	27/07/2009	1 6	1	0000		8.57		8.57
01 1/4110	27/07/2009	1 6	1	0000			8.57	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310006	BARES Y RESTAURANTES€					
01 1/4123	31/07/2009	1 6	1	0000	59.96		59.96
01 1/4124	31/07/2009	1 6	1	0000		59.96	0.00
01 1/4779	25/08/2009	1 6	1	0000	8.57		8.57
01 1/4780	25/08/2009	1 6	1	0000		8.57	0.00
01 1/4793	31/08/2009	1 6	1	0000	51.43		51.43
01 1/4794	31/08/2009	1 6	1	0000		51.43	0.00
01 1/5383	02/09/2009	1 6	1	0000	68.57		68.57
01 1/5384	02/09/2009	1 6	1	0000		68.57	0.00
01 1/5423	18/09/2009	1 6	1	0000	145.71		145.71
01 1/5424	18/09/2009	1 6	1	0000		145.71	0.00
01 1/5451	30/09/2009	1 6	1	0000	8.57		8.57
01 1/5452	30/09/2009	1 6	1	0000		8.57	0.00
01 1/6328	19/10/2009	1 6	1	0000	34.29		34.29
01 1/6329	19/10/2009	1 6	1	0000		34.29	0.00
01 1/6356	29/10/2009	1 6	1	0000	8.57		8.57
01 1/6357	29/10/2009	1 6	1	0000		8.57	0.00
01 1/6941	03/11/2009	1 6	1	0000	34.29		34.29
01 1/6942	03/11/2009	1 6	1	0000		34.29	0.00
01 1/6945	04/11/2009	1 6	1	0000	34.29		34.29
01 1/6946	04/11/2009	1 6	1	0000		34.29	0.00
01 1/6975	13/11/2009	1 6	1	0000	34.29		34.29
01 1/6976	13/11/2009	1 6	1	0000		34.29	0.00
01 1/7878	02/12/2009	1 6	1	0000	8.57		8.57
01 1/7879	02/12/2009	1 6	1	0000		8.57	0.00
01 1/7920	17/12/2009	1 6	1	0000	8.57		8.57
01 1/7921	17/12/2009	1 6	1	0000		8.57	0.00
					1,836.54	1,836.54	0.00

ÿ	CUENTA: 21310008	CENTROS DE ENSE¥ANZAS						
	Saldo Inicial .....:							0.00
01 1/0014	09/01/2009	1 6	1	0000		162.54		162.54

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310008	CENTROS DE ENSE¥ANZAS					
01 1/0015	09/01/2009	1 6	1	0000		162.54	0.00
01 1/0017	12/01/2009	1 6	1	0000	91.42		91.42
01 1/0018	12/01/2009	1 6	1	0000		91.42	0.00
01 1/0020	13/01/2009	1 6	1	0000	305.71		305.71

01	1/0021	13/01/2009	1	6	1	0000	305.71	0.00
01	1/0024	14/01/2009	1	6	1	0000	37.15	37.15
01	1/0025	14/01/2009	1	6	1	0000	37.15	0.00
01	1/0030	16/01/2009	1	6	1	0000	45.71	45.71
01	1/0031	16/01/2009	1	6	1	0000	45.71	0.00
01	1/0046	23/01/2009	1	6	1	0000	5.71	5.71
01	1/0047	23/01/2009	1	6	1	0000	5.71	0.00
01	1/0049	26/01/2009	1	6	1	0000	45.71	45.71
01	1/0050	26/01/2009	1	6	1	0000	45.71	0.00
01	1/0062	30/01/2009	1	6	1	0000	45.71	45.71
01	1/0063	30/01/2009	1	6	1	0000	45.71	0.00
01	1/0559	05/02/2009	1	6	7	0000	45.71	45.71
01	1/0560	05/02/2009	1	6	7	0000	45.71	0.00
01	1/0549	02/02/2009	1	6	1	0000	411.31	411.31
01	1/0550	02/02/2009	1	6	1	0000	411.31	0.00
01	1/0553	03/02/2009	1	6	1	0000	45.71	45.71
01	1/0554	03/02/2009	1	6	1	0000	45.71	0.00
01	1/0566	09/02/2009	1	6	1	0000	328.57	328.57
01	1/0567	09/02/2009	1	6	1	0000	328.57	0.00
01	1/0569	10/02/2009	1	6	1	0000	57.14	57.14
01	1/0570	10/02/2009	1	6	1	0000	57.14	0.00
01	1/0572	11/02/2009	1	6	1	0000	83.81	83.81
01	1/0573	11/02/2009	1	6	1	0000	83.81	0.00
01	1/0585	17/02/2009	1	6	1	0000	237.26	237.26
01	1/0586	17/02/2009	1	6	1	0000	237.26	0.00
01	1/0590	18/02/2009	1	6	1	0000	362.86	362.86
01	1/0591	18/02/2009	1	6	1	0000	362.86	0.00
01	1/0593	19/02/2009	1	6	1	0000	45.71	45.71

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310008		CENTROS DE ENSE¥ANZAS				
01	1/0594	19/02/2009	1	6 1 0000	45.71		0.00
01	1/0596	20/02/2009	1	6 1 0000	5.71		5.71
01	1/0597	20/02/2009	1	6 1 0000	5.71		0.00
01	1/0601	23/02/2009	1	6 1 0000	91.43		91.43
01	1/0602	23/02/2009	1	6 1 0000	91.43		0.00
01	1/0604	24/02/2009	1	6 1 0000	208.26		208.26
01	1/0605	24/02/2009	1	6 1 0000	208.26		0.00
01	1/0607	25/02/2009	1	6 1 0000	80.00		80.00
01	1/0608	25/02/2009	1	6 1 0000	80.00		0.00
01	1/0614	27/02/2009	1	6 1 0000	45.71		45.71
01	1/0615	27/02/2009	1	6 1 0000	45.71		0.00
01	1/1189	02/03/2009	1	6 1 0000	725.61		725.61
01	1/1190	02/03/2009	1	6 1 0000	725.61		0.00
01	1/1192	03/03/2009	1	6 1 0000	328.57		328.57
01	1/1195	04/03/2009	1	6 1 0000	57.14		385.71
01	1/1196	04/03/2009	1	6 1 0000	57.14		328.57
01	1/1198	05/03/2009	1	6 1 0000	137.14		465.71
01	1/1199	05/03/2009	1	6 1 0000	137.14		328.57
01	1/1204	09/03/2009	1	6 1 0000	115.60		444.17
01	1/1205	09/03/2009	1	6 1 0000	115.60		328.57
01	1/1207	10/03/2009	1	6 1 0000	22.86		351.43
01	1/1208	10/03/2009	1	6 1 0000	22.86		328.57
01	1/1225	16/03/2009	1	6 1 0000	45.71		374.28
01	1/1226	16/03/2009	1	6 1 0000	45.71		328.57
01	1/1241	23/03/2009	1	6 1 0000	51.43		380.00
01	1/1242	23/03/2009	1	6 1 0000	51.43		328.57
01	1/1244	23/03/2009	1	6 1 0000	45.71		374.28
01	1/1192	03/03/2009	1	6 1 0000	328.57		45.71
01	1/1257	30/03/2009	1	6 1 0000	137.14		182.85
01	1/1258	30/03/2009	1	6 1 0000	137.14		45.71
01	1/1261	31/03/2009	1	6 1 0000	45.71		91.42
01	1/1262	31/03/2009	1	6 1 0000	45.71		45.71

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310008 CENTROS DE ENSE¥ANZAS

01	1/1244	23/03/2009	1	6	1	0000	45.71	0.00
01	1/1858	01/04/2009	1	6	1	0000	548.56	548.56
01	1/1859	01/04/2009	1	6	1	0000	548.56	0.00
01	1/1861	02/04/2009	1	6	1	0000	45.71	45.71
01	1/1862	02/04/2009	1	6	1	0000	45.71	0.00
01	1/1864	03/04/2009	1	6	1	0000	454.28	454.28
01	1/1865	03/04/2009	1	6	1	0000	454.28	0.00
01	1/1867	06/04/2009	1	6	1	0000	11.43	11.43
01	1/1868	06/04/2009	1	6	1	0000	11.43	0.00
01	1/1879	15/04/2009	1	6	1	0000	217.15	217.15
01	1/1880	15/04/2009	1	6	1	0000	217.15	0.00
01	1/1893	20/04/2009	1	6	1	0000	45.71	45.71
01	1/1894	20/04/2009	1	6	1	0000	45.71	0.00
01	1/1900	22/04/2009	1	6	1	0000	45.71	45.71
01	1/1901	22/04/2009	1	6	1	0000	45.71	0.00
01	1/1909	27/04/2009	1	6	1	0000	51.42	51.42
01	1/1910	27/04/2009	1	6	1	0000	51.42	0.00
01	1/1915	29/04/2009	1	6	1	0000	137.14	137.14
01	1/1916	29/04/2009	1	6	1	0000	137.14	0.00
01	1/2477	04/05/2009	1	6	1	0000	228.57	228.57
01	1/2478	04/05/2009	1	6	1	0000	228.57	0.00
01	1/2480	05/05/2009	1	6	1	0000	91.43	91.43
01	1/2481	05/05/2009	1	6	1	0000	91.43	0.00
01	1/2484	06/05/2009	1	6	1	0000	317.14	317.14
01	1/2485	06/05/2009	1	6	1	0000	317.14	0.00
01	1/2498	12/05/2009	1	6	1	0000	45.71	45.71
01	1/2499	12/05/2009	1	6	1	0000	45.71	0.00
01	1/2501	13/05/2009	1	6	1	0000	184.95	184.95
01	1/2502	13/05/2009	1	6	1	0000	184.95	0.00
01	1/2504	14/05/2009	1	6	1	0000	91.43	91.43
01	1/2505	14/05/2009	1	6	1	0000	91.43	0.00
01	1/2507	15/05/2009	1	6	1	0000	107.86	107.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310008 CENTROS DE ENSE¥ANZAS

01	1/2508	15/05/2009	1	6	1	0000	107.86	0.00
01	1/2511	18/05/2009	1	6	1	0000	586.67	586.67
01	1/2512	18/05/2009	1	6	1	0000	586.67	0.00
01	1/2514	19/05/2009	1	6	1	0000	68.57	68.57
01	1/2515	19/05/2009	1	6	1	0000	68.57	0.00
01	1/2520	21/05/2009	1	6	1	0000	91.43	91.43
01	1/2521	21/05/2009	1	6	1	0000	91.43	0.00
01	1/2528	25/05/2009	1	6	1	0000	320.00	320.00
01	1/2529	25/05/2009	1	6	1	0000	320.00	0.00
01	1/2532	26/05/2009	1	6	1	0000	182.86	182.86
01	1/2533	26/05/2009	1	6	1	0000	182.86	0.00
01	1/2535	27/05/2009	1	6	1	0000	45.71	45.71
01	1/2536	27/05/2009	1	6	1	0000	45.71	0.00
01	1/2539	28/05/2009	1	6	1	0000	408.69	408.69
01	1/2540	28/05/2009	1	6	1	0000	408.69	0.00
01	1/3184	02/06/2009	1	6	1	0000	45.71	45.71
01	1/3185	02/06/2009	1	6	1	0000	45.71	0.00
01	1/3191	04/06/2009	1	6	1	0000	11.42	11.42
01	1/3192	04/06/2009	1	6	1	0000	11.42	0.00
01	1/3198	05/06/2009	1	6	1	0000	220.79	220.79
01	1/3199	05/06/2009	1	6	1	0000	220.79	0.00
01	1/3201	08/06/2009	1	6	1	0000	137.14	137.14
01	1/3202	08/06/2009	1	6	1	0000	137.14	0.00
01	1/3204	09/06/2009	1	6	1	0000	182.86	182.86
01	1/3205	09/06/2009	1	6	1	0000	182.86	0.00
01	1/3210	11/06/2009	1	6	1	0000	45.71	45.71
01	1/3211	11/06/2009	1	6	1	0000	45.71	0.00
01	1/3223	17/06/2009	1	6	1	0000	91.43	91.43
01	1/3224	17/06/2009	1	6	1	0000	91.43	0.00
01	1/3231	19/06/2009	1	6	1	0000	182.86	182.86
01	1/3232	19/06/2009	1	6	1	0000	182.86	0.00
01	1/3248	26/06/2009	1	6	1	0000	182.85	182.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310008					CENTROS DE ENSE¥ANZAS						
01 1/3249	26/06/2009	1	6			1	0000				182.85	0.00
01 1/3251	29/06/2009	1	6			1	0000			142.85		142.85
01 1/3252	29/06/2009	1	6			1	0000				142.85	0.00
01 1/4042	01/07/2009	1	6			1	0000			45.71		45.71
01 1/4043	01/07/2009	1	6			1	0000				45.71	0.00
01 1/4056	07/07/2009	1	6			1	0000			91.43		91.43
01 1/4057	07/07/2009	1	6			1	0000				91.43	0.00
01 1/4075	14/07/2009	1	6			1	0000			805.68		805.68
01 1/4076	14/07/2009	1	6			1	0000				805.68	0.00
01 1/4078	15/07/2009	1	6			1	0000			180.11		180.11
01 1/4079	15/07/2009	1	6			1	0000				180.11	0.00
01 1/4082	16/07/2009	1	6			1	0000			45.71		45.71
01 1/4083	16/07/2009	1	6			1	0000				45.71	0.00
01 1/4086	17/07/2009	1	6			1	0000			73.14		73.14
01 1/4087	17/07/2009	1	6			1	0000				73.14	0.00
01 1/4096	22/07/2009	1	6			1	0000			25.00		25.00
01 1/4097	22/07/2009	1	6			1	0000				25.00	0.00
01 1/4109	27/07/2009	1	6			1	0000			91.43		91.43
01 1/4110	27/07/2009	1	6			1	0000				91.43	0.00
01 1/4113	27/07/2009	1	6			1	0000			137.14		137.14
01 1/4114	28/07/2009	1	6			1	0000				137.14	0.00
01 1/4117	29/07/2009	1	6			1	0000			68.57		68.57
01 1/4118	29/07/2009	1	6			1	0000				68.57	0.00
01 1/4123	31/07/2009	1	6			1	0000			228.57		228.57
01 1/4124	31/07/2009	1	6			1	0000				228.57	0.00
01 1/4735	03/08/2009	1	6			1	0000			26.20		26.20
01 1/4736	03/08/2009	1	6			1	0000				26.20	0.00
01 1/4753	12/08/2009	1	6			1	0000			57.14		57.14
01 1/4754	12/08/2009	1	6			1	0000				57.14	0.00
01 1/4756	14/08/2009	1	6			1	0000			5.71		5.71
01 1/4757	14/08/2009	1	6			1	0000				5.71	0.00
01 1/4759	17/08/2009	1	6			1	0000			99.43		99.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310008					CENTROS DE ENSE¥ANZAS						
01 1/4760	17/08/2009	1	6			1	0000				99.43	0.00
01 1/4776	24/08/2009	1	6			1	0000			91.43		91.43
01 1/4777	24/08/2009	1	6			1	0000				91.43	0.00
01 1/4779	25/08/2009	1	6			1	0000			45.71		45.71
01 1/4780	25/08/2009	1	6			1	0000				45.71	0.00
01 1/4786	27/08/2009	1	6			1	0000			45.71		45.71
01 1/4787	27/08/2009	1	6			1	0000				45.71	0.00
01 1/5379	01/09/2009	1	6			1	0000			45.71		45.71
01 1/5380	01/09/2009	1	6			1	0000				45.71	0.00
01 1/5383	02/09/2009	1	6			1	0000			45.71		45.71
01 1/5384	02/09/2009	1	6			1	0000				45.71	0.00
01 1/5386	02/09/2009	1	6			1	0000			45.73		45.73
01 1/5389	04/09/2009	1	6			1	0000			34.26		79.99
01 1/5390	04/09/2009	1	6			1	0000				34.26	45.73
01 1/5387	02/09/2009	1	6			1	0000				45.73	0.00
01 1/5406	10/09/2009	1	6			1	0000			11.43		11.43
01 1/5407	10/09/2009	1	6			1	0000				11.43	0.00
01 1/5419	17/09/2009	1	6			1	0000			45.71		45.71
01 1/5420	17/09/2009	1	6			1	0000				45.71	0.00
01 1/5427	21/09/2009	1	6			1	0000			114.30		114.30
01 1/5428	21/09/2009	1	6			1	0000				114.30	0.00
01 1/5430	22/09/2009	1	6			1	0000			298.82		298.82
01 1/5431	22/09/2009	1	6			1	0000				298.82	0.00
01 1/5433	23/09/2009	1	6			1	0000			228.57		228.57
01 1/5434	23/09/2009	1	6			1	0000				228.57	0.00
01 1/5439	25/09/2009	1	6			1	0000			45.71		45.71
01 1/5440	25/09/2009	1	6			1	0000				45.71	0.00
01 1/5444	28/09/2009	1	6			1	0000			137.14		137.14
01 1/5448	29/09/2009	1	6			1	0000			108.86		246.00
01 1/5449	29/09/2009	1	6			1	0000				108.86	137.14
01 1/5451	30/09/2009	1	6			1	0000			91.43		228.57
01 1/5452	30/09/2009	1	6			1	0000				91.43	137.14

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DEPARTAMENTO DE LA LIBERTAD P g.: 563
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310008 CENTROS DE ENSE¥ANZAS												
01 1/5445	28/09/2009	1	6			1		0000			137.14	0.00
01 1/6285	01/10/2009	1	6			1		0000		45.71		45.71
01 1/6286	01/10/2009	1	6			1		0000			45.71	0.00
01 1/6288	02/10/2009	1	6			1		0000		231.99		231.99
01 1/6289	02/10/2009	1	6			1		0000			231.99	0.00
01 1/6291	05/10/2009	1	6			1		0000		171.43		171.43
01 1/6292	05/10/2009	1	6			1		0000			171.43	0.00
01 1/6294	06/10/2009	1	6			1		0000		11.43		11.43
01 1/6297	07/10/2009	1	6			1		0000		182.87		194.30
01 1/6298	07/10/2009	1	6			1		0000			182.87	11.43
01 1/6303	09/10/2009	1	6			1		0000		11.43		22.86
01 1/6304	09/10/2009	1	6			1		0000			11.43	11.43
01 1/6314	13/10/2009	1	6			1		0000		11.43		22.86
01 1/6315	13/10/2009	1	6			1		0000			11.43	11.43
01 1/6323	16/10/2009	1	6			1		0000		45.71		57.14
01 1/6324	16/10/2009	1	6			1		0000			45.71	11.43
01 1/6295	06/10/2009	1	6			1		0000			11.43	0.00
01 1/6328	19/10/2009	1	6			1		0000		45.71		45.71
01 1/6329	19/10/2009	1	6			1		0000			45.71	0.00
01 1/6340	21/10/2009	1	6			1		0000		382.86		382.86
01 1/6341	22/10/2009	1	6			1		0000			382.86	0.00
01 1/6343	23/10/2009	1	6			1		0000		5.71		5.71
01 1/6344	23/10/2009	1	6			1		0000			5.71	0.00
01 1/6346	26/10/2009	1	6			1		0000		225.82		225.82
01 1/6347	26/10/2009	1	6			1		0000			225.82	0.00
01 1/6349	27/10/2009	1	6			1		0000		80.00		80.00
01 1/6350	27/10/2009	1	6			1		0000			80.00	0.00
01 1/6356	29/10/2009	1	6			1		0000		57.14		57.14
01 1/6357	29/10/2009	1	6			1		0000			57.14	0.00
01 1/6361	30/10/2009	1	6			1		0000		45.71		45.71
01 1/6362	30/10/2009	1	6			1		0000			45.71	0.00
01 1/6941	03/11/2009	1	6			1		0000		11.43		11.43

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DEPARTAMENTO DE LA LIBERTAD P g.: 564
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310008 CENTROS DE ENSE¥ANZAS												
01 1/6942	03/11/2009	1	6			1		0000			11.43	0.00
01 1/6951	06/11/2009	1	6			1		0000		11.43		11.43
01 1/6952	06/11/2009	1	6			1		0000			11.43	0.00
01 1/6964	11/11/2009	1	6			1		0000		68.59		68.59
01 1/6965	11/11/2009	1	6			1		0000			68.59	0.00
01 1/6971	12/11/2009	1	6			1		0000		217.85		217.85
01 1/6972	12/11/2009	1	6			1		0000			217.85	0.00
01 1/6975	13/11/2009	1	6			1		0000		228.57		228.57
01 1/6976	13/11/2009	1	6			1		0000			228.57	0.00
01 1/6978	16/11/2009	1	6			1		0000		3,245.71		3,245.71
01 1/6979	16/11/2009	1	6			1		0000			3,245.71	0.00
01 1/6981	17/11/2009	1	6			1		0000		45.71		45.71
01 1/6982	17/11/2009	1	6			1		0000			45.71	0.00
01 1/6997	23/11/2009	1	6			1		0000		228.56		228.56
01 1/6998	23/11/2009	1	6			1		0000			228.56	0.00
01 1/7003	25/11/2009	1	6			1		0000		182.86		182.86
01 1/7004	25/11/2009	1	6			1		0000			182.86	0.00
01 1/7009	27/11/2009	1	6			1		0000		22.86		22.86
01 1/7010	27/11/2009	1	6			1		0000			22.86	0.00
01 1/7013	30/11/2009	1	6			1		0000		137.19		137.19
01 1/7014	30/11/2009	1	6			1		0000			137.19	0.00
01 1/7875	01/12/2009	1	6			1		0000		1,310.85		1,310.85
01 1/7876	01/12/2009	1	6			1		0000			1,310.85	0.00
01 1/7878	02/12/2009	1	6			1		0000		139.71		139.71
01 1/7879	02/12/2009	1	6			1		0000			139.71	0.00
01 1/7885	04/12/2009	1	6			1		0000		228.57		228.57

01	1/7886	04/12/2009	1	6	1	0000		228.57	0.00
01	1/7888	07/12/2009	1	6	1	0000	194.29		194.29
01	1/7889	07/12/2009	1	6	1	0000		194.29	0.00
01	1/7893	08/12/2009	1	6	1	0000	259.99		259.99
01	1/7894	08/12/2009	1	6	1	0000		259.99	0.00
01	1/7899	09/12/2009	1	6	1	0000	45.71		45.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310008					CENTROS DE ENSE¥ANZAS						
01	1/7900	09/12/2009	1	6		1	0000				45.71	0.00
01	1/7903	10/12/2009	1	6		1	0000			194.30		194.30
01	1/7904	10/12/2009	1	6		1	0000				194.30	0.00
01	1/7914	15/12/2009	1	6		1	0000			45.71		45.71
01	1/7915	15/12/2009	1	6		1	0000				45.71	0.00
01	1/7920	17/12/2009	1	6		1	0000			56.75		56.75
01	1/7921	17/12/2009	1	6		1	0000				56.75	0.00
01	1/7923	18/12/2009	1	6		1	0000			137.14		137.14
01	1/7924	18/12/2009	1	6		1	0000				137.14	0.00
01	1/7927	18/12/2009	1	6		1	0000			91.43		91.43
01	1/7928	18/12/2009	1	6		1	0000				91.43	0.00
01	1/7933	23/12/2009	1	6		1	0000			2,605.71		2,605.71
01	1/7934	23/12/2009	1	6		1	0000				2,605.71	0.00
										24,756.29	24,756.29	0.00

ÿ	CUENTA: 21310009					ESTUDIOS FOTOGRAFICOS						
	Saldo Inicial .....:											0.00
01	1/0052	27/01/2009	1	6		1	0000			684.00		684.00
01	1/0053	27/01/2009	1	6		1	0000				684.00	0.00
01	1/0575	12/02/2009	1	6		1	0000			0.57		0.57
01	1/0576	12/02/2009	1	6		1	0000				0.57	0.00
01	1/1228	17/03/2009	1	6		1	0000			0.34		0.34
01	1/1229	17/03/2009	1	6		1	0000				0.34	0.00
										684.91	684.91	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310010					HOTELES, MOTELES Y SIMILARES						
	Saldo Inicial .....:											0.00
01	1/1231	18/03/2009	1	6		1	0000			274.29		274.29
01	1/1232	18/03/2009	1	6		1	0000				274.29	0.00
01	1/1861	02/04/2009	1	6		1	0000			377.15		377.15
01	1/1862	02/04/2009	1	6		1	0000				377.15	0.00
01	1/1906	24/04/2009	1	6		1	0000			685.72		685.72
01	1/1907	24/04/2009	1	6		1	0000				685.72	0.00
01	1/2524	22/05/2009	1	6		1	0000			582.86		582.86
01	1/2525	22/05/2009	1	6		1	0000				582.86	0.00
01	1/3201	08/06/2009	1	6		1	0000			167.88		167.88
01	1/3202	08/06/2009	1	6		1	0000				167.88	0.00
01	1/4082	16/07/2009	1	6		1	0000			685.72		685.72
01	1/4083	16/07/2009	1	6		1	0000				685.72	0.00
01	1/4759	17/08/2009	1	6		1	0000			265.15		265.15
01	1/4760	17/08/2009	1	6		1	0000				265.15	0.00
01	1/6323	16/10/2009	1	6		1	0000			457.14		457.14
01	1/6324	16/10/2009	1	6		1	0000				457.14	0.00
01	1/6343	23/10/2009	1	6		1	0000			1,180.01		1,180.01

01 1/6344	23/10/2009	1 6	1	0000			1,180.01	0.00
						4,675.92	4,675.92	0.00

ÿ CUENTA: 21310012 MAQUINAS TRAGANIQUEL

	Saldo Inicial .....:							0.00
01 1/0008	07/01/2009	1 6	1	0000		5.71		5.71
01 1/0009	07/01/2009	1 6	1	0000			5.71	0.00
01 1/0017	12/01/2009	1 6	1	0000		5.71		5.71
01 1/0018	12/01/2009	1 6	1	0000			5.71	0.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310012 MAQUINAS TRAGANIQUEL

01 1/0049	26/01/2009	1 6	1	0000		5.71		5.71
01 1/0050	26/01/2009	1 6	1	0000			5.71	0.00
01 1/1244	23/03/2009	1 6	1	0000		5.71		5.71
01 1/1244	23/03/2009	1 6	1	0000			5.71	0.00
01 1/1915	29/04/2009	1 6	1	0000		5.71		5.71
01 1/1916	29/04/2009	1 6	1	0000			5.71	0.00
01 1/3237	23/06/2009	1 6	1	0000		91.43		91.43
01 1/3238	23/06/2009	1 6	1	0000			91.43	0.00
01 1/4120	30/07/2009	1 6	1	0000		17.14		17.14
01 1/4121	30/07/2009	1 6	1	0000			17.14	0.00
01 1/4779	25/08/2009	1 6	1	0000		11.43		11.43
01 1/4780	25/08/2009	1 6	1	0000			11.43	0.00
01 1/6291	05/10/2009	1 6	1	0000		5.71		5.71
01 1/6292	05/10/2009	1 6	1	0000			5.71	0.00
01 1/6336	21/10/2009	1 6	1	0000		45.72		45.72
01 1/6337	21/10/2009	1 6	1	0000			45.72	0.00
01 1/6941	03/11/2009	1 6	1	0000		5.71		5.71
01 1/6942	03/11/2009	1 6	1	0000			5.71	0.00
01 1/7878	02/12/2009	1 6	1	0000		5.71		5.71
01 1/7879	02/12/2009	1 6	1	0000			5.71	0.00
01 1/7936	28/12/2009	1 6	1	0000		5.71		5.71
01 1/7937	28/12/2009	1 6	1	0000			5.71	0.00
						217.11	217.11	0.00

ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES

	Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1 6	1	0000		5.71		5.71

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES

01 1/0006	06/01/2009	1 6	1	0000			5.71	0.00
01 1/0008	07/01/2009	1 6	1	0000		109.70		109.70
01 1/0009	07/01/2009	1 6	1	0000			109.70	0.00
01 1/0011	08/01/2009	1 6	1	0000		11.43		11.43
01 1/0012	08/01/2009	1 6	1	0000			11.43	0.00
01 1/0017	12/01/2009	1 6	1	0000		101.91		101.91
01 1/0018	12/01/2009	1 6	1	0000			101.91	0.00
01 1/0020	13/01/2009	1 6	1	0000		11.43		11.43
01 1/0021	13/01/2009	1 6	1	0000			11.43	0.00
01 1/0024	14/01/2009	1 6	1	0000		97.09		97.09
01 1/0025	14/01/2009	1 6	1	0000			97.09	0.00

01	1/0027	15/01/2009	1	6	1	0000		91.42		91.42
01	1/0028	15/01/2009	1	6	1	0000			91.42	0.00
01	1/0034	19/01/2009	1	6	1	0000		125.63		125.63
01	1/0035	19/01/2009	1	6	1	0000			125.63	0.00
01	1/0037	20/01/2009	1	6	1	0000		68.57		68.57
01	1/0038	20/01/2009	1	6	1	0000			68.57	0.00
01	1/0046	23/01/2009	1	6	1	0000		5.71		5.71
01	1/0047	23/01/2009	1	6	1	0000			5.71	0.00
01	1/0049	26/01/2009	1	6	1	0000		45.71		45.71
01	1/0050	26/01/2009	1	6	1	0000			45.71	0.00
01	1/0056	28/01/2009	1	6	1	0000		45.71		45.71
01	1/0057	28/01/2009	1	6	1	0000			45.71	0.00
01	1/0062	30/01/2009	1	6	1	0000		97.09		97.09
01	1/0063	30/01/2009	1	6	1	0000			97.09	0.00
01	1/0557	04/02/2009	1	6	7	0000			117.71	(117.71)
01	1/0559	05/02/2009	1	6	7	0000		11.43		(106.28)
01	1/0560	05/02/2009	1	6	7	0000			11.43	(117.71)
01	1/0562	06/02/2009	1	6	7	0000		143.43		25.72
01	1/0563	06/02/2009	1	6	7	0000			143.43	(117.71)
01	1/0549	02/02/2009	1	6	1	0000		148.57		30.86
01	1/0550	02/02/2009	1	6	1	0000			148.57	(117.71)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310014					SERVICIOS PROFESIONALES						
01	1/0553	03/02/2009	1	6		1	0000			5.71	(	112.00)
01	1/0554	03/02/2009	1	6		1	0000				5.71 (	117.71)
01	1/0556	04/02/2009	1	6		1	0000			117.71		0.00
01	1/0569	10/02/2009	1	6		1	0000			174.26		174.26
01	1/0570	10/02/2009	1	6		1	0000				174.26	0.00
01	1/0575	12/02/2009	1	6		1	0000			68.57		68.57
01	1/0576	12/02/2009	1	6		1	0000				68.57	0.00
01	1/0585	17/02/2009	1	6		1	0000			325.68		325.68
01	1/0586	17/02/2009	1	6		1	0000				325.68	0.00
01	1/0590	18/02/2009	1	6		1	0000			11.43		11.43
01	1/0591	18/02/2009	1	6		1	0000				11.43	0.00
01	1/0593	19/02/2009	1	6		1	0000			102.86		102.86
01	1/0594	19/02/2009	1	6		1	0000				102.86	0.00
01	1/0596	20/02/2009	1	6		1	0000			5.71		5.71
01	1/0597	20/02/2009	1	6		1	0000				5.71	0.00
01	1/0607	25/02/2009	1	6		1	0000			28.57		28.57
01	1/0608	25/02/2009	1	6		1	0000				28.57	0.00
01	1/0610	26/02/2009	1	6		1	0000			11.43		11.43
01	1/0611	26/02/2009	1	6		1	0000				11.43	0.00
01	1/0614	27/02/2009	1	6		1	0000			128.80		128.80
01	1/0615	27/02/2009	1	6		1	0000				128.80	0.00
01	1/1189	02/03/2009	1	6		1	0000			51.42		51.42
01	1/1190	02/03/2009	1	6		1	0000				51.42	0.00
01	1/1192	03/03/2009	1	6		1	0000			65.46		65.46
01	1/1195	04/03/2009	1	6		1	0000			11.43		76.89
01	1/1196	04/03/2009	1	6		1	0000				11.43	65.46
01	1/1198	05/03/2009	1	6		1	0000			28.57		94.03
01	1/1199	05/03/2009	1	6		1	0000				28.57	65.46
01	1/1201	06/03/2009	1	6		1	0000			31.54		97.00
01	1/1202	06/03/2009	1	6		1	0000				31.54	65.46
01	1/1207	10/03/2009	1	6		1	0000			91.95		157.41
01	1/1208	10/03/2009	1	6		1	0000				91.95	65.46

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310014					SERVICIOS PROFESIONALES						
01	1/1210	11/03/2009	1	6		1	0000			79.99		145.45
01	1/1211	11/03/2009	1	6		1	0000				79.99	65.46
01	1/1221	13/03/2009	1	6		1	0000			11.43		76.89
01	1/1222	13/03/2009	1	6		1	0000				11.43	65.46

01	1/1225	16/03/2009	1	6	1	0000		5.71	71.17
01	1/1226	16/03/2009	1	6	1	0000		5.71	65.46
01	1/1228	17/03/2009	1	6	1	0000	68.57		134.03
01	1/1229	17/03/2009	1	6	1	0000		68.57	65.46
01	1/1234	19/03/2009	1	6	1	0000	28.57		94.03
01	1/1235	19/03/2009	1	6	1	0000		28.57	65.46
01	1/1238	20/03/2009	1	6	1	0000	17.14		82.60
01	1/1239	20/03/2009	1	6	1	0000		17.14	65.46
01	1/1241	23/03/2009	1	6	1	0000	91.44		156.90
01	1/1242	23/03/2009	1	6	1	0000		91.44	65.46
01	1/1247	25/03/2009	1	6	1	0000	5.71		71.17
01	1/1248	25/03/2009	1	6	1	0000		5.71	65.46
01	1/1192	03/03/2009	1	6	1	0000		65.46	0.00
01	1/1251	26/03/2009	1	6	1	0000	5.71		5.71
01	1/1252	26/03/2009	1	6	1	0000		5.71	0.00
01	1/1254	27/03/2009	1	6	1	0000	17.14		17.14
01	1/1255	27/03/2009	1	6	1	0000		17.14	0.00
01	1/1257	30/03/2009	1	6	1	0000	34.27		34.27
01	1/1258	30/03/2009	1	6	1	0000		34.27	0.00
01	1/1858	01/04/2009	1	6	1	0000	152.45		152.45
01	1/1859	01/04/2009	1	6	1	0000		152.45	0.00
01	1/1861	02/04/2009	1	6	1	0000	80.00		80.00
01	1/1862	02/04/2009	1	6	1	0000		80.00	0.00
01	1/1864	03/04/2009	1	6	1	0000	45.70		45.70
01	1/1865	03/04/2009	1	6	1	0000		45.70	0.00
01	1/1867	06/04/2009	1	6	1	0000	22.85		22.85
01	1/1868	06/04/2009	1	6	1	0000		22.85	0.00
01	1/1876	14/04/2009	1	6	1	0000	11.43		11.43

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES

01	1/1877	14/04/2009	1	6	1	0000				11.43	0.00
01	1/1879	15/04/2009	1	6	1	0000			51.41		51.41
01	1/1880	15/04/2009	1	6	1	0000				51.41	0.00
01	1/1882	16/04/2009	1	6	1	0000			5.71		5.71
01	1/1883	16/04/2009	1	6	1	0000				5.71	0.00
01	1/1897	21/04/2009	1	6	1	0000			17.14		17.14
01	1/1898	21/04/2009	1	6	1	0000				17.14	0.00
01	1/1900	22/04/2009	1	6	1	0000			47.99		47.99
01	1/1901	22/04/2009	1	6	1	0000				47.99	0.00
01	1/1903	23/04/2009	1	6	1	0000			1,116.61		1,116.61
01	1/1904	23/04/2009	1	6	1	0000				1,116.61	0.00
01	1/1909	27/04/2009	1	6	1	0000			5.71		5.71
01	1/1910	27/04/2009	1	6	1	0000				5.71	0.00
01	1/1912	28/04/2009	1	6	1	0000			57.14		57.14
01	1/1913	28/04/2009	1	6	1	0000				57.14	0.00
01	1/1915	29/04/2009	1	6	1	0000			5.71		5.71
01	1/1916	29/04/2009	1	6	1	0000				5.71	0.00
01	1/2477	04/05/2009	1	6	1	0000			34.28		34.28
01	1/2478	04/05/2009	1	6	1	0000				34.28	0.00
01	1/2480	05/05/2009	1	6	1	0000			22.85		22.85
01	1/2481	05/05/2009	1	6	1	0000				22.85	0.00
01	1/2484	06/05/2009	1	6	1	0000			38.05		38.05
01	1/2485	06/05/2009	1	6	1	0000				38.05	0.00
01	1/2488	07/05/2009	1	6	1	0000			22.85		22.85
01	1/2489	07/05/2009	1	6	1	0000				22.85	0.00
01	1/2492	08/05/2009	1	6	1	0000			72.14		72.14
01	1/2493	08/05/2009	1	6	1	0000				72.14	0.00
01	1/2498	12/05/2009	1	6	1	0000			5.71		5.71
01	1/2499	12/05/2009	1	6	1	0000				5.71	0.00
01	1/2507	15/05/2009	1	6	1	0000			11.42		11.42
01	1/2508	15/05/2009	1	6	1	0000				11.42	0.00
01	1/2511	18/05/2009	1	6	1	0000			51.43		51.43

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES

01	1/2512	18/05/2009	1	6	1	0000		51.43	0.00
01	1/2514	19/05/2009	1	6	1	0000	22.86		22.86
01	1/2515	19/05/2009	1	6	1	0000		22.86	0.00
01	1/2517	20/05/2009	1	6	1	0000	5.71		5.71
01	1/2518	20/05/2009	1	6	1	0000		5.71	0.00
01	1/2532	26/05/2009	1	6	1	0000	211.42		211.42
01	1/2533	26/05/2009	1	6	1	0000		211.42	0.00
01	1/2539	28/05/2009	1	6	1	0000	28.57		28.57
01	1/2540	28/05/2009	1	6	1	0000		28.57	0.00
01	1/2542	29/05/2009	1	6	1	0000	34.28		34.28
01	1/2543	29/05/2009	1	6	1	0000		34.28	0.00
01	1/3188	03/06/2009	1	6	1	0000	57.11		57.11
01	1/3189	03/06/2009	1	6	1	0000		57.11	0.00
01	1/3191	04/06/2009	1	6	1	0000	17.15		17.15
01	1/3192	04/06/2009	1	6	1	0000		17.15	0.00
01	1/3198	05/06/2009	1	6	1	0000	22.84		22.84
01	1/3199	05/06/2009	1	6	1	0000		22.84	0.00
01	1/3201	08/06/2009	1	6	1	0000	68.57		68.57
01	1/3202	08/06/2009	1	6	1	0000		68.57	0.00
01	1/3204	09/06/2009	1	6	1	0000	11.43		11.43
01	1/3205	09/06/2009	1	6	1	0000		11.43	0.00
01	1/3207	10/06/2009	1	6	1	0000	66.63		66.63
01	1/3208	10/06/2009	1	6	1	0000		66.63	0.00
01	1/3210	11/06/2009	1	6	1	0000	17.14		17.14
01	1/3211	11/06/2009	1	6	1	0000		17.14	0.00
01	1/3213	12/06/2009	1	6	1	0000	51.43		51.43
01	1/3214	12/06/2009	1	6	1	0000		51.43	0.00
01	1/3217	15/06/2009	1	6	1	0000	20.11		20.11
01	1/3218	15/06/2009	1	6	1	0000		20.11	0.00
01	1/3228	18/06/2009	1	6	1	0000	22.86		22.86
01	1/3229	18/06/2009	1	6	1	0000		22.86	0.00
01	1/3234	22/06/2009	1	6	1	0000	51.43		51.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES												
01	1/3235	22/06/2009	1	6	1	0000					51.43	0.00
01	1/3237	23/06/2009	1	6	1	0000				17.14		17.14
01	1/3238	23/06/2009	1	6	1	0000					17.14	0.00
01	1/3242	24/06/2009	1	6	1	0000				102.86		102.86
01	1/3243	24/06/2009	1	6	1	0000					102.86	0.00
01	1/3245	25/06/2009	1	6	1	0000				11.43		11.43
01	1/3246	25/06/2009	1	6	1	0000					11.43	0.00
01	1/3248	26/06/2009	1	6	1	0000				51.43		51.43
01	1/3249	26/06/2009	1	6	1	0000					51.43	0.00
01	1/3258	30/06/2009	1	6	1	0000				79.99		79.99
01	1/3259	30/06/2009	1	6	1	0000					79.99	0.00
01	1/4045	02/07/2009	1	6	1	0000				5.71		5.71
01	1/4046	02/07/2009	1	6	1	0000					5.71	0.00
01	1/4049	03/07/2009	1	6	1	0000				57.14		57.14
01	1/4050	03/07/2009	1	6	1	0000					57.14	0.00
01	1/4052	06/07/2009	1	6	1	0000				17.14		17.14
01	1/4053	06/07/2009	1	6	1	0000					17.14	0.00
01	1/4056	07/07/2009	1	6	1	0000				17.14		17.14
01	1/4057	07/07/2009	1	6	1	0000					17.14	0.00
01	1/4059	08/07/2009	1	6	1	0000				28.56		28.56
01	1/4060	08/07/2009	1	6	1	0000					28.56	0.00
01	1/4062	09/07/2009	1	6	1	0000				42.54		42.54
01	1/4063	09/07/2009	1	6	1	0000					42.54	0.00
01	1/4065	10/07/2009	1	6	1	0000				22.85		22.85
01	1/4066	10/07/2009	1	6	1	0000					22.85	0.00
01	1/4078	15/07/2009	1	6	1	0000				45.71		45.71
01	1/4079	15/07/2009	1	6	1	0000					45.71	0.00
01	1/4082	16/07/2009	1	6	1	0000				75.64		75.64
01	1/4083	16/07/2009	1	6	1	0000					75.64	0.00
01	1/4096	22/07/2009	1	6	1	0000				17.14		17.14
01	1/4097	22/07/2009	1	6	1	0000					17.14	0.00
01	1/4100	23/07/2009	1	6	1	0000				171.43		171.43

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MOVIMIENTO DE CUENTAS-2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310014					SERVICIOS PROFESIONALES						
01 1/4101	23/07/2009	1	6			1	0000				171.43	0.00
01 1/4113	27/07/2009	1	6			1	0000			51.79		51.79
01 1/4114	28/07/2009	1	6			1	0000				51.79	0.00
01 1/4117	29/07/2009	1	6			1	0000			102.86		102.86
01 1/4118	29/07/2009	1	6			1	0000				102.86	0.00
01 1/4735	03/08/2009	1	6			1	0000			17.14		17.14
01 1/4736	03/08/2009	1	6			1	0000				17.14	0.00
01 1/4745	10/08/2009	1	6			1	0000			45.72		45.72
01 1/4746	11/08/2009	1	6			1	0000				45.72	0.00
01 1/4748	12/08/2009	1	6			1	0000			22.85		22.85
01 1/4749	12/08/2009	1	6			1	0000				22.85	0.00
01 1/4753	12/08/2009	1	6			1	0000			11.43		11.43
01 1/4754	12/08/2009	1	6			1	0000				11.43	0.00
01 1/4756	14/08/2009	1	6			1	0000			411.43		411.43
01 1/4757	14/08/2009	1	6			1	0000				411.43	0.00
01 1/4759	17/08/2009	1	6			1	0000			5.71		5.71
01 1/4760	17/08/2009	1	6			1	0000				5.71	0.00
01 1/4763	18/08/2009	1	6			1	0000			11.43		11.43
01 1/4764	18/08/2009	1	6			1	0000				11.43	0.00
01 1/4766	19/08/2009	1	6			1	0000			5.71		5.71
01 1/4767	19/08/2009	1	6			1	0000				5.71	0.00
01 1/4773	21/08/2009	1	6			1	0000			11.43		11.43
01 1/4774	21/08/2009	1	6			1	0000				11.43	0.00
01 1/4776	24/08/2009	1	6			1	0000			11.43		11.43
01 1/4777	24/08/2009	1	6			1	0000				11.43	0.00
01 1/4779	25/08/2009	1	6			1	0000			45.71		45.71
01 1/4780	25/08/2009	1	6			1	0000				45.71	0.00
01 1/4783	26/08/2009	1	6			1	0000			5.71		5.71
01 1/4784	26/08/2009	1	6			1	0000				5.71	0.00
01 1/4793	31/08/2009	1	6			1	0000			28.57		28.57
01 1/4794	31/08/2009	1	6			1	0000				28.57	0.00
01 1/5379	01/09/2009	1	6			1	0000			80.63		80.63

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310014					SERVICIOS PROFESIONALES						
01 1/5380	01/09/2009	1	6			1	0000				80.63	0.00
01 1/5383	02/09/2009	1	6			1	0000			34.29		34.29
01 1/5384	02/09/2009	1	6			1	0000				34.29	0.00
01 1/5386	02/09/2009	1	6			1	0000			11.42		11.42
01 1/5387	02/09/2009	1	6			1	0000				11.42	0.00
01 1/5389	04/09/2009	1	6			1	0000			34.29		34.29
01 1/5390	04/09/2009	1	6			1	0000				34.29	0.00
01 1/5399	08/09/2009	1	6			1	0000			11.43		11.43
01 1/5400	08/09/2009	1	6			1	0000				11.43	0.00
01 1/5403	09/09/2009	1	6			1	0000			36.82		36.82
01 1/5404	09/09/2009	1	6			1	0000				36.82	0.00
01 1/5416	16/09/2009	1	6			1	0000			34.28		34.28
01 1/5417	16/09/2009	1	6			1	0000				34.28	0.00
01 1/5419	17/09/2009	1	6			1	0000			50.30		50.30
01 1/5420	17/09/2009	1	6			1	0000				50.30	0.00
01 1/5423	18/09/2009	1	6			1	0000			34.28		34.28
01 1/5424	18/09/2009	1	6			1	0000				34.28	0.00
01 1/5427	21/09/2009	1	6			1	0000			28.57		28.57
01 1/5428	21/09/2009	1	6			1	0000				28.57	0.00
01 1/5430	22/09/2009	1	6			1	0000			228.40		228.40
01 1/5431	22/09/2009	1	6			1	0000				228.40	0.00
01 1/5433	23/09/2009	1	6			1	0000			159.99		159.99
01 1/5434	23/09/2009	1	6			1	0000				159.99	0.00
01 1/5436	24/09/2009	1	6			1	0000			11.43		11.43
01 1/5437	24/09/2009	1	6			1	0000				11.43	0.00
01 1/5439	25/09/2009	1	6			1	0000			11.42		11.42
01 1/5440	25/09/2009	1	6			1	0000				11.42	0.00
01 1/5444	28/09/2009	1	6			1	0000			17.14		17.14
01 1/5445	28/09/2009	1	6			1	0000				17.14	0.00
01 1/5448	29/09/2009	1	6			1	0000			62.85		62.85
01 1/5449	29/09/2009	1	6			1	0000				62.85	0.00
01 1/5451	30/09/2009	1	6			1	0000			35.66		35.66

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES												
01 1/5452	30/09/2009	1	6			1	0000				35.66	0.00
01 1/6285	01/10/2009	1	6			1	0000			57.13		57.13
01 1/6286	01/10/2009	1	6			1	0000				57.13	0.00
01 1/6288	02/10/2009	1	6			1	0000			44.00		44.00
01 1/6289	02/10/2009	1	6			1	0000				44.00	0.00
01 1/6294	06/10/2009	1	6			1	0000			108.57		108.57
01 1/6300	08/10/2009	1	6			1	0000			28.56		137.13
01 1/6301	08/10/2009	1	6			1	0000				28.56	108.57
01 1/6314	13/10/2009	1	6			1	0000			97.14		205.71
01 1/6315	13/10/2009	1	6			1	0000				97.14	108.57
01 1/6320	15/10/2009	1	6			1	0000			68.57		177.14
01 1/6321	15/10/2009	1	6			1	0000				68.57	108.57
01 1/6295	06/10/2009	1	6			1	0000				108.57	0.00
01 1/6328	19/10/2009	1	6			1	0000			45.71		45.71
01 1/6329	19/10/2009	1	6			1	0000				45.71	0.00
01 1/6332	20/10/2009	1	6			1	0000			11.43		11.43
01 1/6333	20/10/2009	1	6			1	0000				11.43	0.00
01 1/6336	21/10/2009	1	6			1	0000			17.14		17.14
01 1/6337	21/10/2009	1	6			1	0000				17.14	0.00
01 1/6343	23/10/2009	1	6			1	0000			108.57		108.57
01 1/6344	23/10/2009	1	6			1	0000				108.57	0.00
01 1/6352	28/10/2009	1	6			1	0000			57.14		57.14
01 1/6353	28/10/2009	1	6			1	0000				57.14	0.00
01 1/6361	30/10/2009	1	6			1	0000			11.43		11.43
01 1/6362	30/10/2009	1	6			1	0000				11.43	0.00
01 1/6941	03/11/2009	1	6			1	0000			5.71		5.71
01 1/6942	03/11/2009	1	6			1	0000				5.71	0.00
01 1/6948	05/11/2009	1	6			1	0000			57.13		57.13
01 1/6949	05/11/2009	1	6			1	0000				57.13	0.00
01 1/6951	06/11/2009	1	6			1	0000			285.70		285.70
01 1/6952	06/11/2009	1	6			1	0000				285.70	0.00
01 1/6954	09/11/2009	1	6			1	0000			51.41		51.41

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310014 SERVICIOS PROFESIONALES												
01 1/6955	09/11/2009	1	6			1	0000				51.41	0.00
01 1/6964	11/11/2009	1	6			1	0000			34.28		34.28
01 1/6965	11/11/2009	1	6			1	0000				34.28	0.00
01 1/6975	13/11/2009	1	6			1	0000			68.57		68.57
01 1/6976	13/11/2009	1	6			1	0000				68.57	0.00
01 1/6978	16/11/2009	1	6			1	0000			5.71		5.71
01 1/6979	16/11/2009	1	6			1	0000				5.71	0.00
01 1/6985	18/11/2009	1	6			1	0000			5.71		5.71
01 1/6986	18/11/2009	1	6			1	0000				5.71	0.00
01 1/7000	24/11/2009	1	6			1	0000			40.00		40.00
01 1/7001	24/11/2009	1	6			1	0000				40.00	0.00
01 1/7003	25/11/2009	1	6			1	0000			74.28		74.28
01 1/7004	25/11/2009	1	6			1	0000				74.28	0.00
01 1/7006	26/11/2009	1	6			1	0000			80.00		80.00
01 1/7007	26/11/2009	1	6			1	0000				80.00	0.00
01 1/7009	27/11/2009	1	6			1	0000			74.29		74.29
01 1/7010	27/11/2009	1	6			1	0000				74.29	0.00
01 1/7013	30/11/2009	1	6			1	0000			121.10		121.10
01 1/7014	30/11/2009	1	6			1	0000				121.10	0.00
01 1/7875	01/12/2009	1	6			1	0000			45.71		45.71
01 1/7876	01/12/2009	1	6			1	0000				45.71	0.00
01 1/7878	02/12/2009	1	6			1	0000			28.57		28.57
01 1/7879	02/12/2009	1	6			1	0000				28.57	0.00
01 1/7885	04/12/2009	1	6			1	0000			28.57		28.57
01 1/7886	04/12/2009	1	6			1	0000				28.57	0.00
01 1/7888	07/12/2009	1	6			1	0000			28.56		28.56

01	1/7889	07/12/2009	1	6	1	0000		28.56	0.00
01	1/7893	08/12/2009	1	6	1	0000	5.71		5.71
01	1/7894	08/12/2009	1	6	1	0000		5.71	0.00
01	1/7899	09/12/2009	1	6	1	0000	211.43		211.43
01	1/7900	09/12/2009	1	6	1	0000		211.43	0.00
01	1/7903	10/12/2009	1	6	1	0000	68.56		68.56

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310014				SERVICIOS PROFESIONALES							
01	1/7904	10/12/2009	1	6	1	0000					68.56	0.00
01	1/7914	15/12/2009	1	6	1	0000				17.14		17.14
01	1/7915	15/12/2009	1	6	1	0000					17.14	0.00
01	1/7917	16/12/2009	1	6	1	0000				17.14		17.14
01	1/7918	16/12/2009	1	6	1	0000					17.14	0.00
01	1/7920	17/12/2009	1	6	1	0000				28.57		28.57
01	1/7921	17/12/2009	1	6	1	0000					28.57	0.00
01	1/7923	18/12/2009	1	6	1	0000				17.14		17.14
01	1/7924	18/12/2009	1	6	1	0000					17.14	0.00
01	1/7927	18/12/2009	1	6	1	0000				28.57		28.57
01	1/7928	18/12/2009	1	6	1	0000					28.57	0.00
01	1/7930	22/12/2009	1	6	1	0000				34.29		34.29
01	1/7931	22/12/2009	1	6	1	0000					34.29	0.00
01	1/7933	23/12/2009	1	6	1	0000				39.98		39.98
01	1/7934	23/12/2009	1	6	1	0000					39.98	0.00
01	1/7936	28/12/2009	1	6	1	0000				11.43		11.43
01	1/7937	28/12/2009	1	6	1	0000					11.43	0.00
01	1/7944	29/12/2009	1	6	1	0000				5.71		5.71
01	1/7945	29/12/2009	1	6	1	0000					5.71	0.00
01	1/8536	31/12/2009	1	6	1	0000				5.71		5.71
01	1/8537	31/12/2009	1	6	1	0000					5.71	0.00
01	7/0001	31/12/2009	3	6	1	0000					117.71	(117.71)
01	7/0013	31/12/2009	3	6	7	0000				(117.71)		0.00
										9,953.48	9,953.48	0.00

ÿ CUENTA: 21310015 SERVICIOS DE ESPARCIMIENTO

	Saldo Inicial .....:											0.00
01	1/0002	05/01/2009	1	6	1	0000				182.86		182.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310015				SERVICIOS DE ESPARCIMIENTO							
01	1/0003	05/01/2009	1	6	1	0000					182.86	0.00
01	1/0008	07/01/2009	1	6	1	0000				11.43		11.43
01	1/0009	07/01/2009	1	6	1	0000					11.43	0.00
01	1/0017	12/01/2009	1	6	1	0000				11.43		11.43
01	1/0018	12/01/2009	1	6	1	0000					11.43	0.00
01	1/0040	21/01/2009	1	6	1	0000				263.05		263.05
01	1/0041	21/01/2009	1	6	1	0000					263.05	0.00
01	1/0049	26/01/2009	1	6	1	0000				5.71		5.71
01	1/0050	26/01/2009	1	6	1	0000					5.71	0.00
01	1/0052	27/01/2009	1	6	1	0000				1,132.86		1,132.86
01	1/0053	27/01/2009	1	6	1	0000					1,132.86	0.00
01	1/0553	03/02/2009	1	6	1	0000				95.96		95.96
01	1/0554	03/02/2009	1	6	1	0000					95.96	0.00
01	1/0566	09/02/2009	1	6	1	0000				857.14		857.14
01	1/0567	09/02/2009	1	6	1	0000					857.14	0.00
01	1/0569	10/02/2009	1	6	1	0000				9,142.85		9,142.85
01	1/0570	10/02/2009	1	6	1	0000					9,142.85	0.00
01	1/0604	24/02/2009	1	6	1	0000				91.43		91.43

01	1/0605	24/02/2009	1	6	1	0000		91.43	0.00
01	1/1189	02/03/2009	1	6	1	0000	95.96		95.96
01	1/1190	02/03/2009	1	6	1	0000		95.96	0.00
01	1/1192	03/03/2009	1	6	1	0000	9,142.85		9,142.85
01	1/1195	04/03/2009	1	6	1	0000	263.05		9,405.90
01	1/1196	04/03/2009	1	6	1	0000		263.05	9,142.85
01	1/1204	09/03/2009	1	6	1	0000	1,371.43		10,514.28
01	1/1205	09/03/2009	1	6	1	0000		1,371.43	9,142.85
01	1/1225	16/03/2009	1	6	1	0000	285.71		9,428.56
01	1/1226	16/03/2009	1	6	1	0000		285.71	9,142.85
01	1/1244	23/03/2009	1	6	1	0000	5.71		9,148.56
01	1/1192	03/03/2009	1	6	1	0000		9,142.85	5.71
01	1/1257	30/03/2009	1	6	1	0000	9,234.28		9,239.99
01	1/1258	30/03/2009	1	6	1	0000		9,234.28	5.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310015						SERVICIOS DE ESPARCIMIENTO					
01	1/1244	23/03/2009	1	6		1	0000				5.71	0.00
01	1/1858	01/04/2009	1	6		1	0000			95.96		95.96
01	1/1859	01/04/2009	1	6		1	0000				95.96	0.00
01	1/1861	02/04/2009	1	6		1	0000			263.05		263.05
01	1/1862	02/04/2009	1	6		1	0000				263.05	0.00
01	1/1893	20/04/2009	1	6		1	0000			285.71		285.71
01	1/1894	20/04/2009	1	6		1	0000				285.71	0.00
01	1/1900	22/04/2009	1	6		1	0000			9,142.85		9,142.85
01	1/1901	22/04/2009	1	6		1	0000				9,142.85	0.00
01	1/1915	29/04/2009	1	6		1	0000			101.67		101.67
01	1/1916	29/04/2009	1	6		1	0000				101.67	0.00
01	1/2477	04/05/2009	1	6		1	0000			91.43		91.43
01	1/2478	04/05/2009	1	6		1	0000				91.43	0.00
01	1/2514	19/05/2009	1	6		1	0000			285.71		285.71
01	1/2515	19/05/2009	1	6		1	0000				285.71	0.00
01	1/2542	29/05/2009	1	6		1	0000			95.96		95.96
01	1/2543	29/05/2009	1	6		1	0000				95.96	0.00
01	1/3188	03/06/2009	1	6		1	0000			354.48		354.48
01	1/3189	03/06/2009	1	6		1	0000				354.48	0.00
01	1/3201	08/06/2009	1	6		1	0000			9,234.28		9,234.28
01	1/3202	08/06/2009	1	6		1	0000				9,234.28	0.00
01	1/3234	22/06/2009	1	6		1	0000			548.76		548.76
01	1/3235	22/06/2009	1	6		1	0000				548.76	0.00
01	1/3237	23/06/2009	1	6		1	0000			228.57		228.57
01	1/3238	23/06/2009	1	6		1	0000				228.57	0.00
01	1/3251	29/06/2009	1	6		1	0000			95.96		95.96
01	1/3252	29/06/2009	1	6		1	0000				95.96	0.00
01	1/3258	30/06/2009	1	6		1	0000			91.43		91.43
01	1/3259	30/06/2009	1	6		1	0000				91.43	0.00
01	1/4059	08/07/2009	1	6		1	0000			1,772.56		1,772.56
01	1/4060	08/07/2009	1	6		1	0000				1,772.56	0.00
01	1/4075	14/07/2009	1	6		1	0000			9,142.85		9,142.85

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ÿ	CUENTA: 21310015						SERVICIOS DE ESPARCIMIENTO					
01	1/4076	14/07/2009	1	6		1	0000				9,142.85	0.00
01	1/4117	29/07/2009	1	6		1	0000			9,405.90		9,405.90
01	1/4121	30/07/2009	1	6		1	0000				17.14	9,388.76
01	1/4120	30/07/2009	1	6		1	0000			17.14		9,405.90
01	1/4118	29/07/2009	1	6		1	0000				9,405.90	0.00
01	1/4735	03/08/2009	1	6		1	0000			91.43		91.43
01	1/4736	03/08/2009	1	6		1	0000				91.43	0.00
01	1/4745	10/08/2009	1	6		1	0000			1,222.57		1,222.57
01	1/4746	11/08/2009	1	6		1	0000				1,222.57	0.00
01	1/4769	20/08/2009	1	6		1	0000			285.71		285.71
01	1/4770	20/08/2009	1	6		1	0000				285.71	0.00

01	1/4779	25/08/2009	1	6	1	0000		11.43	11.43
01	1/4780	25/08/2009	1	6	1	0000	11.43		0.00
01	1/4793	31/08/2009	1	6	1	0000		45.71	45.71
01	1/4794	31/08/2009	1	6	1	0000	45.71		0.00
01	1/5389	04/09/2009	1	6	1	0000		285.71	285.71
01	1/5390	04/09/2009	1	6	1	0000	285.71		0.00
01	1/5393	05/09/2009	1	6	1	0000		257.14	257.14
01	1/5394	05/09/2009	1	6	1	0000	257.14		0.00
01	1/5419	17/09/2009	1	6	1	0000		91.43	91.43
01	1/5420	17/09/2009	1	6	1	0000	91.43		0.00
01	1/5423	18/09/2009	1	6	1	0000		462.01	462.01
01	1/5424	18/09/2009	1	6	1	0000	462.01		0.00
01	1/5430	22/09/2009	1	6	1	0000		789.15	789.15
01	1/5431	22/09/2009	1	6	1	0000	789.15		0.00
01	1/5436	24/09/2009	1	6	1	0000		148.58	148.58
01	1/5437	24/09/2009	1	6	1	0000	148.58		0.00
01	1/6291	05/10/2009	1	6	1	0000		120.00	120.00
01	1/6292	05/10/2009	1	6	1	0000	120.00		0.00
01	1/6356	29/10/2009	1	6	1	0000		263.05	263.05
01	1/6357	29/10/2009	1	6	1	0000	263.05		0.00
01	1/6941	03/11/2009	1	6	1	0000		5.71	5.71

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21310015 SERVICIOS DE ESPARCIMIENTO											
01	1/6942	03/11/2009	1	6	1	0000				5.71	0.00
01	1/6951	06/11/2009	1	6	1	0000			18,924.30		18,924.30
01	1/6952	06/11/2009	1	6	1	0000				18,924.30	0.00
01	1/6957	10/11/2009	1	6	1	0000			285.71		285.71
01	1/6958	10/11/2009	1	6	1	0000				285.71	0.00
01	1/6975	13/11/2009	1	6	1	0000			22.86		22.86
01	1/6976	13/11/2009	1	6	1	0000				22.86	0.00
01	1/7003	25/11/2009	1	6	1	0000			285.71		285.71
01	1/7004	25/11/2009	1	6	1	0000				285.71	0.00
01	1/7878	02/12/2009	1	6	1	0000			5.71		5.71
01	1/7879	02/12/2009	1	6	1	0000				5.71	0.00
01	1/7888	07/12/2009	1	6	1	0000			148.58		148.58
01	1/7889	07/12/2009	1	6	1	0000				148.58	0.00
01	1/7907	11/12/2009	1	6	1	0000			526.09		526.09
01	1/7908	11/12/2009	1	6	1	0000				526.09	0.00
01	1/7933	23/12/2009	1	6	1	0000			148.58		148.58
01	1/7934	23/12/2009	1	6	1	0000				148.58	0.00
01	1/7936	28/12/2009	1	6	1	0000			5.71		5.71
01	1/7937	28/12/2009	1	6	1	0000				5.71	0.00
01	1/7941	29/12/2009	1	6	1	0000			160.00		160.00
01	1/7942	29/12/2009	1	6	1	0000				160.00	0.00
									98,040.86	98,040.86	0.00

ÿ CUENTA: 21310016 TRANSPORTE

	Saldo Inicial .....:										0.00
01	1/0030	16/01/2009	1	6	1	0000			21.94		21.94
01	1/0031	16/01/2009	1	6	1	0000				21.94	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21310016 TRANSPORTE											
01	1/0034	19/01/2009	1	6	1	0000			10.97		10.97
01	1/0035	19/01/2009	1	6	1	0000				10.97	0.00
01	1/0037	20/01/2009	1	6	1	0000			27.43		27.43
01	1/0038	20/01/2009	1	6	1	0000				27.43	0.00

01	1/0562	06/02/2009	1	6	7	0000		10.97	10.97
01	1/0563	06/02/2009	1	6	7	0000	10.97		0.00
01	1/0569	10/02/2009	1	6	1	0000	6.84		6.84
01	1/0570	10/02/2009	1	6	1	0000		6.84	0.00
01	1/0601	23/02/2009	1	6	1	0000	32.91		32.91
01	1/0602	23/02/2009	1	6	1	0000		32.91	0.00
01	1/0610	26/02/2009	1	6	1	0000	21.94		21.94
01	1/0611	26/02/2009	1	6	1	0000		21.94	0.00
01	1/1218	11/03/2009	1	6	1	0000	76.57		76.57
01	1/1219	11/03/2009	1	6	1	0000		76.57	0.00
01	1/1900	22/04/2009	1	6	1	0000	18.29		18.29
01	1/1901	22/04/2009	1	6	1	0000		18.29	0.00
01	1/1906	24/04/2009	1	6	1	0000	64.01		64.01
01	1/1907	24/04/2009	1	6	1	0000		64.01	0.00
01	1/1918	30/04/2009	1	6	1	0000	16.48		16.48
01	1/1919	30/04/2009	1	6	1	0000		16.48	0.00
01	1/2528	25/05/2009	1	6	1	0000	12.57		12.57
01	1/2529	25/05/2009	1	6	1	0000		12.57	0.00
01	1/2535	27/05/2009	1	6	1	0000	17.40		17.40
01	1/2536	27/05/2009	1	6	1	0000		17.40	0.00
01	1/3188	03/06/2009	1	6	1	0000	18.29		18.29
01	1/3189	03/06/2009	1	6	1	0000		18.29	0.00
01	1/3191	04/06/2009	1	6	1	0000	13.71		13.71
01	1/3192	04/06/2009	1	6	1	0000		13.71	0.00
01	1/3207	10/06/2009	1	6	1	0000	17.14		17.14
01	1/3208	10/06/2009	1	6	1	0000		17.14	0.00
01	1/3223	17/06/2009	1	6	1	0000	16.48		16.48
01	1/3224	17/06/2009	1	6	1	0000		16.48	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310016	TRANSPORTE					
01	1/4089	20/07/2009	1 6	1 0000	16.48		16.48
01	1/4090	20/07/2009	1 6	1 0000		16.48	0.00
01	1/4773	21/08/2009	1 6	1 0000	32.91		32.91
01	1/4774	21/08/2009	1 6	1 0000		32.91	0.00
01	1/4783	26/08/2009	1 6	1 0000	82.29		82.29
01	1/4784	26/08/2009	1 6	1 0000		82.29	0.00
01	1/4793	31/08/2009	1 6	1 0000	109.74		109.74
01	1/4794	31/08/2009	1 6	1 0000		109.74	0.00
01	1/5439	25/09/2009	1 6	1 0000	16.48		16.48
01	1/5440	25/09/2009	1 6	1 0000		16.48	0.00
01	1/5444	28/09/2009	1 6	1 0000	27.34		27.34
01	1/5445	28/09/2009	1 6	1 0000		27.34	0.00
01	1/5448	29/09/2009	1 6	1 0000	6.86		6.86
01	1/5449	29/09/2009	1 6	1 0000		6.86	0.00
01	1/6285	01/10/2009	1 6	1 0000	23.32		23.32
01	1/6286	01/10/2009	1 6	1 0000		23.32	0.00
01	1/6300	08/10/2009	1 6	1 0000	17.39		17.39
01	1/6301	08/10/2009	1 6	1 0000		17.39	0.00
01	1/6336	21/10/2009	1 6	1 0000	16.48		16.48
01	1/6337	21/10/2009	1 6	1 0000		16.48	0.00
01	1/6349	27/10/2009	1 6	1 0000	10.97		10.97
01	1/6350	27/10/2009	1 6	1 0000		10.97	0.00
01	1/6352	28/10/2009	1 6	1 0000	6.40		6.40
01	1/6353	28/10/2009	1 6	1 0000		6.40	0.00
01	1/6981	17/11/2009	1 6	1 0000	44.57		44.57
01	1/6982	17/11/2009	1 6	1 0000		44.57	0.00
01	1/7000	24/11/2009	1 6	1 0000	208.45		208.45
01	1/7001	24/11/2009	1 6	1 0000		208.45	0.00
01	1/7875	01/12/2009	1 6	1 0000	32.91		32.91
01	1/7876	01/12/2009	1 6	1 0000		32.91	0.00
01	1/7923	18/12/2009	1 6	1 0000	33.43		33.43
01	1/7924	18/12/2009	1 6	1 0000		33.43	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310016 TRANSPORTE

01 1/7927	18/12/2009	1 6	1	0000			10.83		10.83
01 1/7928	18/12/2009	1 6	1	0000				10.83	0.00
							1,100.79	1,100.79	0.00

ÿ CUENTA: 21310017 VALLAS PUBLICITARIAS

	Saldo Inicial .....:								0.00
01 1/0011	08/01/2009	1 6	1	0000			6,678.23		6,678.23
01 1/0012	08/01/2009	1 6	1	0000				6,678.23	0.00
01 1/0024	14/01/2009	1 6	1	0000			111.87		111.87
01 1/0025	14/01/2009	1 6	1	0000				111.87	0.00
01 1/0034	19/01/2009	1 6	1	0000			248.00		248.00
01 1/0035	19/01/2009	1 6	1	0000				248.00	0.00
01 1/0043	22/01/2009	1 6	1	0000			595.00		595.00
01 1/0044	22/01/2009	1 6	1	0000				595.00	0.00
01 1/0049	26/01/2009	1 6	1	0000			40.00		40.00
01 1/0050	26/01/2009	1 6	1	0000				40.00	0.00
01 1/0052	27/01/2009	1 6	1	0000			30.86		30.86
01 1/0053	27/01/2009	1 6	1	0000				30.86	0.00
01 1/0059	29/01/2009	1 6	1	0000			80.00		80.00
01 1/0060	29/01/2009	1 6	1	0000				80.00	0.00
01 1/0562	06/02/2009	1 6	7	0000			120.00		120.00
01 1/0563	06/02/2009	1 6	7	0000				120.00	0.00
01 1/0553	03/02/2009	1 6	1	0000			153.33		153.33
01 1/0554	03/02/2009	1 6	1	0000				153.33	0.00
01 1/0569	10/02/2009	1 6	1	0000			120.00		120.00
01 1/0570	10/02/2009	1 6	1	0000				120.00	0.00
01 1/0572	11/02/2009	1 6	1	0000			2,160.00		2,160.00

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310017 VALLAS PUBLICITARIAS

01 1/0573	11/02/2009	1 6	1	0000				2,160.00	0.00
01 1/0579	13/02/2009	1 6	1	0000			760.00		760.00
01 1/0580	13/02/2009	1 6	1	0000				760.00	0.00
01 1/0585	17/02/2009	1 6	1	0000			1,557.14		1,557.14
01 1/0586	17/02/2009	1 6	1	0000				1,557.14	0.00
01 1/0596	20/02/2009	1 6	1	0000			278.57		278.57
01 1/0597	20/02/2009	1 6	1	0000				278.57	0.00
01 1/0601	23/02/2009	1 6	1	0000			182.86		182.86
01 1/0602	23/02/2009	1 6	1	0000				182.86	0.00
01 1/0607	25/02/2009	1 6	1	0000			593.97		593.97
01 1/0608	25/02/2009	1 6	1	0000				593.97	0.00
01 1/0610	26/02/2009	1 6	1	0000			1,833.33		1,833.33
01 1/0611	26/02/2009	1 6	1	0000				1,833.33	0.00
01 1/1189	02/03/2009	1 6	1	0000			10.00		10.00
01 1/1190	02/03/2009	1 6	1	0000				10.00	0.00
01 1/1192	03/03/2009	1 6	1	0000			2,717.26		2,717.26
01 1/1198	05/03/2009	1 6	1	0000			15.00		2,732.26
01 1/1199	05/03/2009	1 6	1	0000				15.00	2,717.26
01 1/1207	10/03/2009	1 6	1	0000			120.00		2,837.26
01 1/1208	10/03/2009	1 6	1	0000				120.00	2,717.26
01 1/1210	11/03/2009	1 6	1	0000			880.00		3,597.26
01 1/1211	11/03/2009	1 6	1	0000				880.00	2,717.26
01 1/1231	18/03/2009	1 6	1	0000			116.33		2,833.59
01 1/1232	18/03/2009	1 6	1	0000				116.33	2,717.26
01 1/1234	19/03/2009	1 6	1	0000			640.00		3,357.26
01 1/1235	19/03/2009	1 6	1	0000				640.00	2,717.26
01 1/1244	23/03/2009	1 6	1	0000			553.97		3,271.23
01 1/1247	25/03/2009	1 6	1	0000			362.86		3,634.09
01 1/1248	25/03/2009	1 6	1	0000				362.86	3,271.23
01 1/1192	03/03/2009	1 6	1	0000				2,717.26	553.97
01 1/1251	26/03/2009	1 6	1	0000			80.00		633.97
01 1/1252	26/03/2009	1 6	1	0000				80.00	553.97

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MOVIMIENTO DE CUENTAS-2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017				VALLAS PUBLICITARIAS							
01 1/1254	27/03/2009	1	6		1		0000			240.00		793.97
01 1/1255	27/03/2009	1	6		1		0000				240.00	553.97
01 1/1257	30/03/2009	1	6		1		0000			80.00		633.97
01 1/1258	30/03/2009	1	6		1		0000				80.00	553.97
01 1/1261	31/03/2009	1	6		1		0000			160.00		713.97
01 1/1262	31/03/2009	1	6		1		0000				160.00	553.97
01 1/1244	23/03/2009	1	6		1		0000				553.97	0.00
01 1/1861	02/04/2009	1	6		1		0000			393.33		393.33
01 1/1862	02/04/2009	1	6		1		0000				393.33	0.00
01 1/1879	15/04/2009	1	6		1		0000			80.00		80.00
01 1/1880	15/04/2009	1	6		1		0000				80.00	0.00
01 1/1890	17/04/2009	1	6		1		0000			40.00		40.00
01 1/1891	17/04/2009	1	6		1		0000				40.00	0.00
01 1/1893	20/04/2009	1	6		1		0000			160.00		160.00
01 1/1894	20/04/2009	1	6		1		0000				160.00	0.00
01 1/1900	22/04/2009	1	6		1		0000			80.00		80.00
01 1/1901	22/04/2009	1	6		1		0000				80.00	0.00
01 1/1903	23/04/2009	1	6		1		0000			993.97		993.97
01 1/1904	23/04/2009	1	6		1		0000				993.97	0.00
01 1/1906	24/04/2009	1	6		1		0000			80.00		80.00
01 1/1907	24/04/2009	1	6		1		0000				80.00	0.00
01 1/1909	27/04/2009	1	6		1		0000			40.00		40.00
01 1/1910	27/04/2009	1	6		1		0000				40.00	0.00
01 1/1912	28/04/2009	1	6		1		0000			80.00		80.00
01 1/1913	28/04/2009	1	6		1		0000				80.00	0.00
01 1/1915	29/04/2009	1	6		1		0000			1,480.00		1,480.00
01 1/1916	29/04/2009	1	6		1		0000				1,480.00	0.00
01 1/1918	30/04/2009	1	6		1		0000			604.86		604.86
01 1/1919	30/04/2009	1	6		1		0000				604.86	0.00
01 1/2477	04/05/2009	1	6		1		0000			7,016.40		7,016.40
01 1/2478	04/05/2009	1	6		1		0000				7,016.40	0.00
01 1/2484	06/05/2009	1	6		1		0000			1,271.36		1,271.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 588
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017				VALLAS PUBLICITARIAS							
01 1/2485	06/05/2009	1	6		1		0000				1,271.36	0.00
01 1/2488	07/05/2009	1	6		1		0000			2,105.00		2,105.00
01 1/2489	07/05/2009	1	6		1		0000				2,105.00	0.00
01 1/2495	11/05/2009	1	6		1		0000			80.00		80.00
01 1/2496	11/05/2009	1	6		1		0000				80.00	0.00
01 1/2507	15/05/2009	1	6		1		0000			120.00		120.00
01 1/2508	15/05/2009	1	6		1		0000				120.00	0.00
01 1/2517	20/05/2009	1	6		1		0000			160.00		160.00
01 1/2518	20/05/2009	1	6		1		0000				160.00	0.00
01 1/2528	25/05/2009	1	6		1		0000			553.97		553.97
01 1/2529	25/05/2009	1	6		1		0000				553.97	0.00
01 1/2535	27/05/2009	1	6		1		0000			102.86		102.86
01 1/2536	27/05/2009	1	6		1		0000				102.86	0.00
01 1/2539	28/05/2009	1	6		1		0000			40.00		40.00
01 1/2540	28/05/2009	1	6		1		0000				40.00	0.00
01 1/2542	29/05/2009	1	6		1		0000			40.00		40.00
01 1/2543	29/05/2009	1	6		1		0000				40.00	0.00
01 1/3191	04/06/2009	1	6		1		0000			120.00		120.00
01 1/3192	04/06/2009	1	6		1		0000				120.00	0.00
01 1/3198	05/06/2009	1	6		1		0000			440.00		440.00
01 1/3199	05/06/2009	1	6		1		0000				440.00	0.00
01 1/3201	08/06/2009	1	6		1		0000			160.00		160.00
01 1/3202	08/06/2009	1	6		1		0000				160.00	0.00
01 1/3207	10/06/2009	1	6		1		0000			880.00		880.00
01 1/3208	10/06/2009	1	6		1		0000				880.00	0.00
01 1/3217	15/06/2009	1	6		1		0000			160.00		160.00
01 1/3218	15/06/2009	1	6		1		0000				160.00	0.00
01 1/3231	19/06/2009	1	6		1		0000			160.00		160.00
01 1/3232	19/06/2009	1	6		1		0000				160.00	0.00
01 1/3234	22/06/2009	1	6		1		0000			673.97		673.97
01 1/3235	22/06/2009	1	6		1		0000				673.97	0.00
01 1/3237	23/06/2009	1	6		1		0000			160.00		160.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 589
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310017 VALLAS PUBLICITARIAS												
01 1/3238	23/06/2009	1	6			1		0000			160.00	0.00
01 1/3245	25/06/2009	1	6			1		0000		160.00		160.00
01 1/3246	25/06/2009	1	6			1		0000			160.00	0.00
01 1/3251	29/06/2009	1	6			1		0000		80.00		80.00
01 1/3252	29/06/2009	1	6			1		0000			80.00	0.00
01 1/3258	30/06/2009	1	6			1		0000		1,520.00		1,520.00
01 1/3259	30/06/2009	1	6			1		0000			1,520.00	0.00
01 1/4045	02/07/2009	1	6			1		0000		240.00		240.00
01 1/4046	02/07/2009	1	6			1		0000			240.00	0.00
01 1/4056	07/07/2009	1	6			1		0000		20.00		20.00
01 1/4057	07/07/2009	1	6			1		0000			20.00	0.00
01 1/4065	10/07/2009	1	6			1		0000		80.00		80.00
01 1/4066	10/07/2009	1	6			1		0000			80.00	0.00
01 1/4072	13/07/2009	1	6			1		0000		40.00		40.00
01 1/4073	13/07/2009	1	6			1		0000			40.00	0.00
01 1/4075	14/07/2009	1	6			1		0000		95.00		95.00
01 1/4076	14/07/2009	1	6			1		0000			95.00	0.00
01 1/4082	16/07/2009	1	6			1		0000		182.86		182.86
01 1/4083	16/07/2009	1	6			1		0000			182.86	0.00
01 1/4096	22/07/2009	1	6			1		0000		240.00		240.00
01 1/4097	22/07/2009	1	6			1		0000			240.00	0.00
01 1/4100	23/07/2009	1	6			1		0000		593.97		593.97
01 1/4101	23/07/2009	1	6			1		0000			593.97	0.00
01 1/4113	27/07/2009	1	6			1		0000		120.00		120.00
01 1/4114	28/07/2009	1	6			1		0000			120.00	0.00
01 1/4117	29/07/2009	1	6			1		0000		95.00		95.00
01 1/4118	29/07/2009	1	6			1		0000			95.00	0.00
01 1/4120	30/07/2009	1	6			1		0000		102.86		102.86
01 1/4121	30/07/2009	1	6			1		0000			102.86	0.00
01 1/4123	31/07/2009	1	6			1		0000		20.00		20.00
01 1/4124	31/07/2009	1	6			1		0000			20.00	0.00
01 1/4739	04/08/2009	1	6			1		0000		160.00		160.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 590
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310017 VALLAS PUBLICITARIAS												
01 1/4740	04/08/2009	1	6			1		0000			160.00	0.00
01 1/4742	10/08/2009	1	6			1		0000		40.00		40.00
01 1/4743	10/08/2009	1	6			1		0000			40.00	0.00
01 1/4745	10/08/2009	1	6			1		0000		75.00		75.00
01 1/4746	11/08/2009	1	6			1		0000			75.00	0.00
01 1/4753	12/08/2009	1	6			1		0000		20.00		20.00
01 1/4754	12/08/2009	1	6			1		0000			20.00	0.00
01 1/4756	14/08/2009	1	6			1		0000		120.00		120.00
01 1/4757	14/08/2009	1	6			1		0000			120.00	0.00
01 1/4763	18/08/2009	1	6			1		0000		160.00		160.00
01 1/4764	18/08/2009	1	6			1		0000			160.00	0.00
01 1/4769	20/08/2009	1	6			1		0000		3,617.62		3,617.62
01 1/4770	20/08/2009	1	6			1		0000			3,617.62	0.00
01 1/4773	21/08/2009	1	6			1		0000		22.86		22.86
01 1/4776	24/08/2009	1	6			1		0000		1,393.97		1,416.83
01 1/4777	24/08/2009	1	6			1		0000			1,393.97	22.86
01 1/4779	25/08/2009	1	6			1		0000		40.00		62.86
01 1/4780	25/08/2009	1	6			1		0000			40.00	22.86
01 1/4783	26/08/2009	1	6			1		0000		971.98		994.84
01 1/4784	26/08/2009	1	6			1		0000			971.98	22.86
01 1/4786	27/08/2009	1	6			1		0000		2,637.26		2,660.12
01 1/4787	27/08/2009	1	6			1		0000			2,637.26	22.86
01 1/4789	28/08/2009	1	6			1		0000		160.00		182.86
01 1/4790	28/08/2009	1	6			1		0000			160.00	22.86
01 1/4793	31/08/2009	1	6			1		0000		800.00		822.86
01 1/4794	31/08/2009	1	6			1		0000			800.00	22.86

01	1/4774	21/08/2009	1	6	1	0000		22.86	0.00
01	1/5379	01/09/2009	1	6	1	0000	40.00		40.00
01	1/5380	01/09/2009	1	6	1	0000		40.00	0.00
01	1/5383	02/09/2009	1	6	1	0000	703.54		703.54
01	1/5384	02/09/2009	1	6	1	0000		703.54	0.00
01	1/5386	02/09/2009	1	6	1	0000	320.00		320.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017				VALLAS PUBLICITARIAS							
01	1/5387	02/09/2009	1	6	1	0000					320.00	0.00
01	1/5389	04/09/2009	1	6	1	0000				1,334.52		1,334.52
01	1/5390	04/09/2009	1	6	1	0000					1,334.52	0.00
01	1/5416	16/09/2009	1	6	1	0000				240.00		240.00
01	1/5417	16/09/2009	1	6	1	0000					240.00	0.00
01	1/5419	17/09/2009	1	6	1	0000				80.00		80.00
01	1/5420	17/09/2009	1	6	1	0000					80.00	0.00
01	1/5423	18/09/2009	1	6	1	0000				80.00		80.00
01	1/5436	24/09/2009	1	6	1	0000				80.00		160.00
01	1/5437	24/09/2009	1	6	1	0000					80.00	80.00
01	1/5439	25/09/2009	1	6	1	0000				553.97		633.97
01	1/5440	25/09/2009	1	6	1	0000					553.97	80.00
01	1/5448	29/09/2009	1	6	1	0000				520.00		600.00
01	1/5449	29/09/2009	1	6	1	0000					520.00	80.00
01	1/5451	30/09/2009	1	6	1	0000				2,364.29		2,444.29
01	1/5452	30/09/2009	1	6	1	0000					2,364.29	80.00
01	1/5424	18/09/2009	1	6	1	0000					80.00	0.00
01	1/6285	01/10/2009	1	6	1	0000				40.00		40.00
01	1/6286	01/10/2009	1	6	1	0000					40.00	0.00
01	1/6288	02/10/2009	1	6	1	0000				400.00		400.00
01	1/6289	02/10/2009	1	6	1	0000					400.00	0.00
01	1/6294	06/10/2009	1	6	1	0000				1,115.00		1,115.00
01	1/6303	09/10/2009	1	6	1	0000				240.00		1,355.00
01	1/6304	09/10/2009	1	6	1	0000					240.00	1,115.00
01	1/6310	12/10/2009	1	6	1	0000				879.09		1,994.09
01	1/6311	12/10/2009	1	6	1	0000					879.09	1,115.00
01	1/6295	06/10/2009	1	6	1	0000					1,115.00	0.00
01	1/6328	19/10/2009	1	6	1	0000				40.00		40.00
01	1/6329	19/10/2009	1	6	1	0000					40.00	0.00
01	1/6332	20/10/2009	1	6	1	0000				100.00		100.00
01	1/6333	20/10/2009	1	6	1	0000					100.00	0.00
01	1/6336	21/10/2009	1	6	1	0000				235.00		235.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017				VALLAS PUBLICITARIAS							
01	1/6337	21/10/2009	1	6	1	0000					235.00	0.00
01	1/6340	21/10/2009	1	6	1	0000				1,742.86		1,742.86
01	1/6341	22/10/2009	1	6	1	0000					1,742.86	0.00
01	1/6346	26/10/2009	1	6	1	0000				593.97		593.97
01	1/6347	26/10/2009	1	6	1	0000					593.97	0.00
01	1/6349	27/10/2009	1	6	1	0000				40.00		40.00
01	1/6350	27/10/2009	1	6	1	0000					40.00	0.00
01	1/6361	30/10/2009	1	6	1	0000				80.00		80.00
01	1/6362	30/10/2009	1	6	1	0000					80.00	0.00
01	1/6941	03/11/2009	1	6	1	0000				300.00		300.00
01	1/6942	03/11/2009	1	6	1	0000					300.00	0.00
01	1/6948	05/11/2009	1	6	1	0000				240.00		240.00
01	1/6949	05/11/2009	1	6	1	0000					240.00	0.00
01	1/6951	06/11/2009	1	6	1	0000				493.46		493.46
01	1/6952	06/11/2009	1	6	1	0000					493.46	0.00
01	1/6954	09/11/2009	1	6	1	0000				1,279.09		1,279.09
01	1/6955	09/11/2009	1	6	1	0000					1,279.09	0.00
01	1/6957	10/11/2009	1	6	1	0000				39.98		39.98
01	1/6958	10/11/2009	1	6	1	0000					39.98	0.00

01	1/6964	11/11/2009	1	6	1	0000		657.14	657.14
01	1/6965	11/11/2009	1	6	1	0000	657.14		0.00
01	1/6971	12/11/2009	1	6	1	0000		341.59	341.59
01	1/6972	12/11/2009	1	6	1	0000	341.59		0.00
01	1/6975	13/11/2009	1	6	1	0000		22.86	22.86
01	1/6976	13/11/2009	1	6	1	0000	22.86		0.00
01	1/6981	17/11/2009	1	6	1	0000		40.00	40.00
01	1/6982	17/11/2009	1	6	1	0000	40.00		0.00
01	1/6988	19/11/2009	1	6	1	0000		160.00	160.00
01	1/6989	19/11/2009	1	6	1	0000	160.00		0.00
01	1/6997	23/11/2009	1	6	1	0000		116.00	116.00
01	1/6998	23/11/2009	1	6	1	0000	116.00		0.00
01	1/7000	24/11/2009	1	6	1	0000		40.00	40.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017					VALLAS PUBLICITARIAS						
01	1/7001	24/11/2009	1	6		1	0000				40.00	0.00
01	1/7003	25/11/2009	1	6		1	0000			80.00		80.00
01	1/7004	25/11/2009	1	6		1	0000				80.00	0.00
01	1/7006	26/11/2009	1	6		1	0000			817.14		817.14
01	1/7007	26/11/2009	1	6		1	0000				817.14	0.00
01	1/7009	27/11/2009	1	6		1	0000			150.00		150.00
01	1/7010	27/11/2009	1	6		1	0000				150.00	0.00
01	1/7013	30/11/2009	1	6		1	0000			553.97		553.97
01	1/7014	30/11/2009	1	6		1	0000				553.97	0.00
01	1/7878	02/12/2009	1	6		1	0000			159.29		159.29
01	1/7879	02/12/2009	1	6		1	0000				159.29	0.00
01	1/7882	03/12/2009	1	6		1	0000			560.00		560.00
01	1/7883	03/12/2009	1	6		1	0000				560.00	0.00
01	1/7885	04/12/2009	1	6		1	0000			200.00		200.00
01	1/7886	04/12/2009	1	6		1	0000				200.00	0.00
01	1/7888	07/12/2009	1	6		1	0000			685.00		685.00
01	1/7889	07/12/2009	1	6		1	0000				685.00	0.00
01	1/7893	08/12/2009	1	6		1	0000			1,280.00		1,280.00
01	1/7894	08/12/2009	1	6		1	0000				1,280.00	0.00
01	1/7899	09/12/2009	1	6		1	0000			338.17		338.17
01	1/7900	09/12/2009	1	6		1	0000				338.17	0.00
01	1/7903	10/12/2009	1	6		1	0000			60.00		60.00
01	1/7904	10/12/2009	1	6		1	0000				60.00	0.00
01	1/7907	11/12/2009	1	6		1	0000			160.00		160.00
01	1/7908	11/12/2009	1	6		1	0000				160.00	0.00
01	1/7914	15/12/2009	1	6		1	0000			4,840.00		4,840.00
01	1/7915	15/12/2009	1	6		1	0000				4,840.00	0.00
01	1/7917	16/12/2009	1	6		1	0000			1,600.00		1,600.00
01	1/7918	16/12/2009	1	6		1	0000				1,600.00	0.00
01	1/7920	17/12/2009	1	6		1	0000			280.00		280.00
01	1/7921	17/12/2009	1	6		1	0000				280.00	0.00
01	1/7923	18/12/2009	1	6		1	0000			80.00		80.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310017					VALLAS PUBLICITARIAS						
01	1/7924	18/12/2009	1	6		1	0000				80.00	0.00
01	1/7927	18/12/2009	1	6		1	0000			1,251.11		1,251.11
01	1/7928	18/12/2009	1	6		1	0000				1,251.11	0.00
01	1/7930	22/12/2009	1	6		1	0000			252.86		252.86
01	1/7931	22/12/2009	1	6		1	0000				252.86	0.00
01	1/7933	23/12/2009	1	6		1	0000			40.00		40.00
01	1/7934	23/12/2009	1	6		1	0000				40.00	0.00
01	1/7936	28/12/2009	1	6		1	0000			80.00		80.00
01	1/7937	28/12/2009	1	6		1	0000				80.00	0.00
01	1/7941	29/12/2009	1	6		1	0000			275.29		275.29
01	1/7942	29/12/2009	1	6		1	0000				275.29	0.00
01	1/8536	31/12/2009	1	6		1	0000			4,629.71		4,629.71

01	1/8537	31/12/2009	1	6		1		0000				4,629.71		0.00
									87,527.58			87,527.58		0.00

ÿ CUENTA: 21310018 VIALIDAD

		Saldo Inicial .....:												0.00
01	1/0008	07/01/2009	1	6		1		0000		3.43				3.43
01	1/0009	07/01/2009	1	6		1		0000				3.43		0.00
01	1/0020	13/01/2009	1	6		1		0000		161.21				161.21
01	1/0021	13/01/2009	1	6		1		0000				161.21		0.00
01	1/0030	16/01/2009	1	6		1		0000		20.58				20.58
01	1/0031	16/01/2009	1	6		1		0000				20.58		0.00
01	1/0037	20/01/2009	1	6		1		0000		3.43				3.43
01	1/0038	20/01/2009	1	6		1		0000				3.43		0.00
01	1/0040	21/01/2009	1	6		1		0000		380.73				380.73
01	1/0041	21/01/2009	1	6		1		0000				380.73		0.00

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310018 VIALIDAD

01	1/0049	26/01/2009	1	6		1		0000		58.31				58.31
01	1/0050	26/01/2009	1	6		1		0000				58.31		0.00
01	1/0052	27/01/2009	1	6		1		0000		48.02				48.02
01	1/0053	27/01/2009	1	6		1		0000				48.02		0.00
01	1/0059	29/01/2009	1	6		1		0000		126.91				126.91
01	1/0060	29/01/2009	1	6		1		0000				126.91		0.00
01	1/0062	30/01/2009	1	6		1		0000		116.62				116.62
01	1/0063	30/01/2009	1	6		1		0000				116.62		0.00
01	1/0557	04/02/2009	1	6		7		0000				212.66	(	212.66)
01	1/0559	05/02/2009	1	6		7		0000		41.16			(	171.50)
01	1/0560	05/02/2009	1	6		7		0000				41.16	(	212.66)
01	1/0562	06/02/2009	1	6		7		0000		195.51			(	17.15)
01	1/0563	06/02/2009	1	6		7		0000				195.51	(	212.66)
01	1/0549	02/02/2009	1	6		1		0000		432.18				219.52
01	1/0550	02/02/2009	1	6		1		0000				432.18	(	212.66)
01	1/0556	04/02/2009	1	6		1		0000		212.66				0.00
01	1/0566	09/02/2009	1	6		1		0000		305.27				305.27
01	1/0567	09/02/2009	1	6		1		0000				305.27		0.00
01	1/0569	10/02/2009	1	6		1		0000		356.72				356.72
01	1/0570	10/02/2009	1	6		1		0000				356.72		0.00
01	1/0575	12/02/2009	1	6		1		0000		332.65				332.65
01	1/0576	12/02/2009	1	6		1		0000				332.65		0.00
01	1/0582	16/02/2009	1	6		1		0000		54.88				54.88
01	1/0583	16/02/2009	1	6		1		0000				54.88		0.00
01	1/0585	17/02/2009	1	6		1		0000		373.87				373.87
01	1/0586	17/02/2009	1	6		1		0000				373.87		0.00
01	1/0590	18/02/2009	1	6		1		0000		78.89				78.89
01	1/0591	18/02/2009	1	6		1		0000				78.89		0.00
01	1/0593	19/02/2009	1	6		1		0000		198.94				198.94
01	1/0594	19/02/2009	1	6		1		0000				198.94		0.00
01	1/0601	23/02/2009	1	6		1		0000		144.06				144.06
01	1/0602	23/02/2009	1	6		1		0000				144.06		0.00

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310018 VIALIDAD

01	1/0604	24/02/2009	1	6		1		0000		13.72				13.72
01	1/0605	24/02/2009	1	6		1		0000				13.72		0.00
01	1/0607	25/02/2009	1	6		1		0000		10.29				10.29
01	1/0608	25/02/2009	1	6		1		0000				10.29		0.00
01	1/0610	26/02/2009	1	6		1		0000		854.07				854.07

01	1/0611	26/02/2009	1	6	1	0000		854.07	0.00
01	1/0614	27/02/2009	1	6	1	0000	126.91		126.91
01	1/0615	27/02/2009	1	6	1	0000		126.91	0.00
01	1/1192	03/03/2009	1	6	1	0000	123.48		123.48
01	1/1201	06/03/2009	1	6	1	0000	164.64		288.12
01	1/1202	06/03/2009	1	6	1	0000		164.64	123.48
01	1/1207	10/03/2009	1	6	1	0000	1,835.05		1,958.53
01	1/1208	10/03/2009	1	6	1	0000		1,835.05	123.48
01	1/1210	11/03/2009	1	6	1	0000	720.86		844.34
01	1/1211	11/03/2009	1	6	1	0000		720.86	123.48
01	1/1218	11/03/2009	1	6	1	0000	243.53		367.01
01	1/1219	11/03/2009	1	6	1	0000		243.53	123.48
01	1/1225	16/03/2009	1	6	1	0000	3,241.35		3,364.83
01	1/1226	16/03/2009	1	6	1	0000		3,241.35	123.48
01	1/1231	18/03/2009	1	6	1	0000	130.34		253.82
01	1/1232	18/03/2009	1	6	1	0000		130.34	123.48
01	1/1238	20/03/2009	1	6	1	0000	246.40		369.88
01	1/1239	20/03/2009	1	6	1	0000		246.40	123.48
01	1/1241	23/03/2009	1	6	1	0000	1,680.70		1,804.18
01	1/1242	23/03/2009	1	6	1	0000		1,680.70	123.48
01	1/1244	23/03/2009	1	6	1	0000	812.91		936.39
01	1/1247	25/03/2009	1	6	1	0000	61.74		998.13
01	1/1248	25/03/2009	1	6	1	0000		61.74	936.39
01	1/1192	03/03/2009	1	6	1	0000		123.48	812.91
01	1/1254	27/03/2009	1	6	1	0000	140.63		953.54
01	1/1255	27/03/2009	1	6	1	0000		140.63	812.91
01	1/1257	30/03/2009	1	6	1	0000	764.89		1,577.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310018				VIALIDAD							
01	1/1258	30/03/2009	1	6	1	0000					764.89	812.91
01	1/1244	23/03/2009	1	6	1	0000					812.91	0.00
01	1/1858	01/04/2009	1	6	1	0000				48.02		48.02
01	1/1859	01/04/2009	1	6	1	0000					48.02	0.00
01	1/1861	02/04/2009	1	6	1	0000				2,109.45		2,109.45
01	1/1862	02/04/2009	1	6	1	0000					2,109.45	0.00
01	1/1867	06/04/2009	1	6	1	0000				734.02		734.02
01	1/1868	06/04/2009	1	6	1	0000					734.02	0.00
01	1/1882	16/04/2009	1	6	1	0000				37.73		37.73
01	1/1883	16/04/2009	1	6	1	0000					37.73	0.00
01	1/1890	17/04/2009	1	6	1	0000				58.31		58.31
01	1/1891	17/04/2009	1	6	1	0000					58.31	0.00
01	1/1893	20/04/2009	1	6	1	0000				356.72		356.72
01	1/1894	20/04/2009	1	6	1	0000					356.72	0.00
01	1/1897	21/04/2009	1	6	1	0000				579.67		579.67
01	1/1898	21/04/2009	1	6	1	0000					579.67	0.00
01	1/1900	22/04/2009	1	6	1	0000				51.45		51.45
01	1/1901	22/04/2009	1	6	1	0000					51.45	0.00
01	1/1909	27/04/2009	1	6	1	0000				123.48		123.48
01	1/1910	27/04/2009	1	6	1	0000					123.48	0.00
01	1/1912	28/04/2009	1	6	1	0000				30.87		30.87
01	1/1913	28/04/2009	1	6	1	0000					30.87	0.00
01	1/1915	29/04/2009	1	6	1	0000				1,311.26		1,311.26
01	1/1916	29/04/2009	1	6	1	0000					1,311.26	0.00
01	1/2477	04/05/2009	1	6	1	0000				6.86		6.86
01	1/2478	04/05/2009	1	6	1	0000					6.86	0.00
01	1/2480	05/05/2009	1	6	1	0000				34.30		34.30
01	1/2481	05/05/2009	1	6	1	0000					34.30	0.00
01	1/2488	07/05/2009	1	6	1	0000				6.86		6.86
01	1/2489	07/05/2009	1	6	1	0000					6.86	0.00
01	1/2492	08/05/2009	1	6	1	0000				120.05		120.05
01	1/2493	08/05/2009	1	6	1	0000					120.05	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21310018 VIALIDAD

01	1/2501	13/05/2009	1	6	1	0000			3.43			3.43
01	1/2502	13/05/2009	1	6	1	0000				3.43		0.00
01	1/2507	15/05/2009	1	6	1	0000			3.43			3.43
01	1/2508	15/05/2009	1	6	1	0000				3.43		0.00
01	1/2511	18/05/2009	1	6	1	0000			68.60			68.60
01	1/2512	18/05/2009	1	6	1	0000				68.60		0.00
01	1/2517	20/05/2009	1	6	1	0000			6.86			6.86
01	1/2518	20/05/2009	1	6	1	0000				6.86		0.00
01	1/2520	21/05/2009	1	6	1	0000			408.17			408.17
01	1/2521	21/05/2009	1	6	1	0000				408.17		0.00
01	1/2524	22/05/2009	1	6	1	0000			3.43			3.43
01	1/2525	22/05/2009	1	6	1	0000				3.43		0.00
01	1/2528	25/05/2009	1	6	1	0000			569.38			569.38
01	1/2529	25/05/2009	1	6	1	0000				569.38		0.00
01	1/2532	26/05/2009	1	6	1	0000			3,104.15			3,104.15
01	1/2533	26/05/2009	1	6	1	0000				3,104.15		0.00
01	1/2535	27/05/2009	1	6	1	0000			3.43			3.43
01	1/2536	27/05/2009	1	6	1	0000				3.43		0.00
01	1/2542	29/05/2009	1	6	1	0000			30.87			30.87
01	1/2543	29/05/2009	1	6	1	0000				30.87		0.00
01	1/3184	02/06/2009	1	6	1	0000			68.60			68.60
01	1/3185	02/06/2009	1	6	1	0000				68.60		0.00
01	1/3191	04/06/2009	1	6	1	0000			10.29			10.29
01	1/3192	04/06/2009	1	6	1	0000				10.29		0.00
01	1/3198	05/06/2009	1	6	1	0000			89.18			89.18
01	1/3199	05/06/2009	1	6	1	0000				89.18		0.00
01	1/3201	08/06/2009	1	6	1	0000			20.58			20.58
01	1/3202	08/06/2009	1	6	1	0000				20.58		0.00
01	1/3204	09/06/2009	1	6	1	0000			17.15			17.15
01	1/3205	09/06/2009	1	6	1	0000				17.15		0.00
01	1/3207	10/06/2009	1	6	1	0000			583.10			583.10
01	1/3208	10/06/2009	1	6	1	0000				583.10		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21310018 VIALIDAD

01	1/3210	11/06/2009	1	6	1	0000			527.36			527.36
01	1/3211	11/06/2009	1	6	1	0000				527.36		0.00
01	1/3213	12/06/2009	1	6	1	0000			380.73			380.73
01	1/3214	12/06/2009	1	6	1	0000				380.73		0.00
01	1/3217	15/06/2009	1	6	1	0000			1,011.85			1,011.85
01	1/3218	15/06/2009	1	6	1	0000				1,011.85		0.00
01	1/3220	16/06/2009	1	6	1	0000			730.59			730.59
01	1/3221	16/06/2009	1	6	1	0000				730.59		0.00
01	1/3223	17/06/2009	1	6	1	0000			119.02			119.02
01	1/3224	17/06/2009	1	6	1	0000				119.02		0.00
01	1/3228	18/06/2009	1	6	1	0000			404.74			404.74
01	1/3229	18/06/2009	1	6	1	0000				404.74		0.00
01	1/3231	19/06/2009	1	6	1	0000			37.73			37.73
01	1/3232	19/06/2009	1	6	1	0000				37.73		0.00
01	1/3234	22/06/2009	1	6	1	0000			48.02			48.02
01	1/3235	22/06/2009	1	6	1	0000				48.02		0.00
01	1/3237	23/06/2009	1	6	1	0000			411.60			411.60
01	1/3238	23/06/2009	1	6	1	0000				411.60		0.00
01	1/3242	24/06/2009	1	6	1	0000			5,385.10			5,385.10
01	1/3243	24/06/2009	1	6	1	0000				5,385.10		0.00
01	1/3245	25/06/2009	1	6	1	0000			408.17			408.17
01	1/3246	25/06/2009	1	6	1	0000				408.17		0.00
01	1/3248	26/06/2009	1	6	1	0000			3.43			3.43
01	1/3249	26/06/2009	1	6	1	0000				3.43		0.00
01	1/3251	29/06/2009	1	6	1	0000			579.67			579.67
01	1/3252	29/06/2009	1	6	1	0000				579.67		0.00
01	1/3258	30/06/2009	1	6	1	0000			41.16			41.16
01	1/3259	30/06/2009	1	6	1	0000				41.16		0.00
01	1/4045	02/07/2009	1	6	1	0000			6.86			6.86
01	1/4046	02/07/2009	1	6	1	0000				6.86		0.00
01	1/4049	03/07/2009	1	6	1	0000			1,601.81			1,601.81
01	1/4050	03/07/2009	1	6	1	0000				1,601.81		0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310018 VIALIDAD												
01 1/4052	06/07/2009	1	6		1	0000				10.29		10.29
01 1/4053	06/07/2009	1	6		1	0000					10.29	0.00
01 1/4059	08/07/2009	1	6		1	0000				17.15		17.15
01 1/4060	08/07/2009	1	6		1	0000					17.15	0.00
01 1/4062	09/07/2009	1	6		1	0000				795.76		795.76
01 1/4063	09/07/2009	1	6		1	0000					795.76	0.00
01 1/4065	10/07/2009	1	6		1	0000				932.96		932.96
01 1/4066	10/07/2009	1	6		1	0000					932.96	0.00
01 1/4072	13/07/2009	1	6		1	0000				3.43		3.43
01 1/4073	13/07/2009	1	6		1	0000					3.43	0.00
01 1/4075	14/07/2009	1	6		1	0000				41.16		41.16
01 1/4076	14/07/2009	1	6		1	0000					41.16	0.00
01 1/4086	17/07/2009	1	6		1	0000				452.76		452.76
01 1/4087	17/07/2009	1	6		1	0000					452.76	0.00
01 1/4093	21/07/2009	1	6		1	0000				20.58		20.58
01 1/4094	21/07/2009	1	6		1	0000					20.58	0.00
01 1/4096	22/07/2009	1	6		1	0000				823.20		823.20
01 1/4097	22/07/2009	1	6		1	0000					823.20	0.00
01 1/4106	25/07/2009	1	6		1	0000				387.59		387.59
01 1/4107	25/07/2009	1	6		1	0000					387.59	0.00
01 1/4109	27/07/2009	1	6		1	0000				27.44		27.44
01 1/4110	27/07/2009	1	6		1	0000					27.44	0.00
01 1/4117	29/07/2009	1	6		1	0000				1,159.34		1,159.34
01 1/4118	29/07/2009	1	6		1	0000					1,159.34	0.00
01 1/4739	04/08/2009	1	6		1	0000				3.43		3.43
01 1/4740	04/08/2009	1	6		1	0000					3.43	0.00
01 1/4745	10/08/2009	1	6		1	0000				3.43		3.43
01 1/4746	11/08/2009	1	6		1	0000					3.43	0.00
01 1/4748	12/08/2009	1	6		1	0000				20.58		20.58
01 1/4749	12/08/2009	1	6		1	0000					20.58	0.00
01 1/4759	17/08/2009	1	6		1	0000				3,495.17		3,495.17
01 1/4760	17/08/2009	1	6		1	0000					3,495.17	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310018 VIALIDAD												
01 1/4773	21/08/2009	1	6		1	0000				3.43		3.43
01 1/4774	21/08/2009	1	6		1	0000					3.43	0.00
01 1/4783	26/08/2009	1	6		1	0000				3.43		3.43
01 1/4784	26/08/2009	1	6		1	0000					3.43	0.00
01 1/4793	31/08/2009	1	6		1	0000				3.43		3.43
01 1/4794	31/08/2009	1	6		1	0000					3.43	0.00
01 1/5389	04/09/2009	1	6		1	0000				3.43		3.43
01 1/5390	04/09/2009	1	6		1	0000					3.43	0.00
01 1/5396	07/09/2009	1	6		1	0000				3.43		3.43
01 1/5397	07/09/2009	1	6		1	0000					3.43	0.00
01 1/5427	21/09/2009	1	6		1	0000				281.26		281.26
01 1/5428	21/09/2009	1	6		1	0000					281.26	0.00
01 1/5433	23/09/2009	1	6		1	0000				6.86		6.86
01 1/5434	23/09/2009	1	6		1	0000					6.86	0.00
01 1/6300	08/10/2009	1	6		1	0000				3.43		3.43
01 1/6301	08/10/2009	1	6		1	0000					3.43	0.00
01 1/6314	13/10/2009	1	6		1	0000				3.43		3.43
01 1/6315	13/10/2009	1	6		1	0000					3.43	0.00
01 1/6320	15/10/2009	1	6		1	0000				744.31		744.31
01 1/6321	15/10/2009	1	6		1	0000					744.31	0.00
01 1/6328	19/10/2009	1	6		1	0000				3.43		3.43
01 1/6329	19/10/2009	1	6		1	0000					3.43	0.00
01 1/6349	27/10/2009	1	6		1	0000				3.43		3.43
01 1/6350	27/10/2009	1	6		1	0000					3.43	0.00
01 1/6981	17/11/2009	1	6		1	0000				3.43		3.43
01 1/6982	17/11/2009	1	6		1	0000					3.43	0.00
01 1/7003	25/11/2009	1	6		1	0000				13.72		13.72
01 1/7004	25/11/2009	1	6		1	0000					13.72	0.00
01 1/7875	01/12/2009	1	6		1	0000				100.00		100.00
01 1/7876	01/12/2009	1	6		1	0000					100.00	0.00
01 7/0001	31/12/2009	3	6		1	0000					212.66	(212.66)
01 7/0013	31/12/2009	3	6		7	0000				(	212.66)	0.00
										46,489.80	46,489.80	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 602
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS												
Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6			1		0000		75.89		75.89
01 1/0003	05/01/2009	1	6			1		0000			75.89	0.00
01 1/0005	06/01/2009	1	6			1		0000		240.62		240.62
01 1/0006	06/01/2009	1	6			1		0000			240.62	0.00
01 1/0008	07/01/2009	1	6			1		0000		224.62		224.62
01 1/0009	07/01/2009	1	6			1		0000			224.62	0.00
01 1/0011	08/01/2009	1	6			1		0000		101.70		101.70
01 1/0012	08/01/2009	1	6			1		0000			101.70	0.00
01 1/0014	09/01/2009	1	6			1		0000		727.78		727.78
01 1/0015	09/01/2009	1	6			1		0000			727.78	0.00
01 1/0017	12/01/2009	1	6			1		0000		133.67		133.67
01 1/0018	12/01/2009	1	6			1		0000			133.67	0.00
01 1/0020	13/01/2009	1	6			1		0000		51.89		51.89
01 1/0021	13/01/2009	1	6			1		0000			51.89	0.00
01 1/0024	14/01/2009	1	6			1		0000		701.69		701.69
01 1/0025	14/01/2009	1	6			1		0000			701.69	0.00
01 1/0027	15/01/2009	1	6			1		0000		124.49		124.49
01 1/0028	15/01/2009	1	6			1		0000			124.49	0.00
01 1/0030	16/01/2009	1	6			1		0000		104.88		104.88
01 1/0031	16/01/2009	1	6			1		0000			104.88	0.00
01 1/0034	19/01/2009	1	6			1		0000		224.93		224.93
01 1/0035	19/01/2009	1	6			1		0000			224.93	0.00
01 1/0037	20/01/2009	1	6			1		0000		55.04		55.04
01 1/0038	20/01/2009	1	6			1		0000			55.04	0.00
01 1/0040	21/01/2009	1	6			1		0000		47.34		47.34
01 1/0041	21/01/2009	1	6			1		0000			47.34	0.00
01 1/0043	22/01/2009	1	6			1		0000		663.68		663.68
01 1/0044	22/01/2009	1	6			1		0000			663.68	0.00
01 1/0046	23/01/2009	1	6			1		0000		68.38		68.38
01 1/0047	23/01/2009	1	6			1		0000			68.38	0.00
01 1/0049	26/01/2009	1	6			1		0000		80.27		80.27

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DEPARTAMENTO DE LA LIBERTAD P g.: 603
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS												
01 1/0050	26/01/2009	1	6			1		0000			80.27	0.00
01 1/0052	27/01/2009	1	6			1		0000		457.77		457.77
01 1/0053	27/01/2009	1	6			1		0000			457.77	0.00
01 1/0056	28/01/2009	1	6			1		0000		74.23		74.23
01 1/0057	28/01/2009	1	6			1		0000			74.23	0.00
01 1/0059	29/01/2009	1	6			1		0000		84.77		84.77
01 1/0060	29/01/2009	1	6			1		0000			84.77	0.00
01 1/0062	30/01/2009	1	6			1		0000		82.94		82.94
01 1/0063	30/01/2009	1	6			1		0000			82.94	0.00
01 1/0557	04/02/2009	1	6			7		0000			17.34	(17.34)
01 1/0559	05/02/2009	1	6			7		0000		61.94		44.60
01 1/0560	05/02/2009	1	6			7		0000			61.94	(17.34)
01 1/0562	06/02/2009	1	6			7		0000		143.27		125.93
01 1/0563	06/02/2009	1	6			7		0000			143.27	(17.34)
01 1/0549	02/02/2009	1	6			1		0000		590.27		572.93
01 1/0550	02/02/2009	1	6			1		0000			590.27	(17.34)
01 1/0553	03/02/2009	1	6			1		0000		140.18		122.84
01 1/0554	03/02/2009	1	6			1		0000			140.18	(17.34)
01 1/0556	04/02/2009	1	6			1		0000		17.34		0.00
01 1/0566	09/02/2009	1	6			1		0000		80.18		80.18
01 1/0567	09/02/2009	1	6			1		0000			80.18	0.00
01 1/0569	10/02/2009	1	6			1		0000		1,988.56		1,988.56

01	1/0570	10/02/2009	1	6	1	0000		1,988.56	0.00
01	1/0572	11/02/2009	1	6	1	0000	384.55		384.55
01	1/0573	11/02/2009	1	6	1	0000		384.55	0.00
01	1/0575	12/02/2009	1	6	1	0000	45.52		45.52
01	1/0576	12/02/2009	1	6	1	0000		45.52	0.00
01	1/0579	13/02/2009	1	6	1	0000	192.81		192.81
01	1/0580	13/02/2009	1	6	1	0000		192.81	0.00
01	1/0582	16/02/2009	1	6	1	0000	75.28		75.28
01	1/0583	16/02/2009	1	6	1	0000		75.28	0.00
01	1/0585	17/02/2009	1	6	1	0000	135.43		135.43

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS														
01	1/0586	17/02/2009	1	6		1		0000					135.43	0.00
01	1/0590	18/02/2009	1	6		1		0000				395.43		395.43
01	1/0591	18/02/2009	1	6		1		0000					395.43	0.00
01	1/0593	19/02/2009	1	6		1		0000				40.96		40.96
01	1/0594	19/02/2009	1	6		1		0000					40.96	0.00
01	1/0596	20/02/2009	1	6		1		0000				323.46		323.46
01	1/0597	20/02/2009	1	6		1		0000					323.46	0.00
01	1/0601	23/02/2009	1	6		1		0000				277.28		277.28
01	1/0602	23/02/2009	1	6		1		0000					277.28	0.00
01	1/0604	24/02/2009	1	6		1		0000				100.42		100.42
01	1/0605	24/02/2009	1	6		1		0000					100.42	0.00
01	1/0607	25/02/2009	1	6		1		0000				121.27		121.27
01	1/0608	25/02/2009	1	6		1		0000					121.27	0.00
01	1/0610	26/02/2009	1	6		1		0000				245.86		245.86
01	1/0611	26/02/2009	1	6		1		0000					245.86	0.00
01	1/0614	27/02/2009	1	6		1		0000				248.54		248.54
01	1/0615	27/02/2009	1	6		1		0000					248.54	0.00
01	1/1189	02/03/2009	1	6		1		0000				306.08		306.08
01	1/1190	02/03/2009	1	6		1		0000					306.08	0.00
01	1/1192	03/03/2009	1	6		1		0000				1,860.04		1,860.04
01	1/1195	04/03/2009	1	6		1		0000				34.13		1,894.17
01	1/1196	04/03/2009	1	6		1		0000					34.13	1,860.04
01	1/1199	05/03/2009	1	6		1		0000					83.74	1,776.30
01	1/1201	06/03/2009	1	6		1		0000				92.51		1,868.81
01	1/1202	06/03/2009	1	6		1		0000					92.51	1,776.30
01	1/1204	09/03/2009	1	6		1		0000				39.24		1,815.54
01	1/1205	09/03/2009	1	6		1		0000					39.24	1,776.30
01	1/1207	10/03/2009	1	6		1		0000				209.44		1,985.74
01	1/1208	10/03/2009	1	6		1		0000					209.44	1,776.30
01	1/1210	11/03/2009	1	6		1		0000				663.77		2,440.07
01	1/1211	11/03/2009	1	6		1		0000					663.77	1,776.30
01	1/1218	11/03/2009	1	6		1		0000				61.23		1,837.53

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS														
01	1/1219	11/03/2009	1	6		1		0000					61.23	1,776.30
01	1/1221	13/03/2009	1	6		1		0000				125.90		1,902.20
01	1/1222	13/03/2009	1	6		1		0000					125.90	1,776.30
01	1/1225	16/03/2009	1	6		1		0000				222.99		1,999.29
01	1/1226	16/03/2009	1	6		1		0000					222.99	1,776.30
01	1/1228	17/03/2009	1	6		1		0000				56.86		1,833.16
01	1/1229	17/03/2009	1	6		1		0000					56.86	1,776.30
01	1/1231	18/03/2009	1	6		1		0000				50.30		1,826.60
01	1/1232	18/03/2009	1	6		1		0000					50.30	1,776.30
01	1/1234	19/03/2009	1	6		1		0000				281.15		2,057.45
01	1/1235	19/03/2009	1	6		1		0000					281.15	1,776.30
01	1/1238	20/03/2009	1	6		1		0000				177.59		1,953.89
01	1/1239	20/03/2009	1	6		1		0000					177.59	1,776.30
01	1/1241	23/03/2009	1	6		1		0000				89.57		1,865.87
01	1/1242	23/03/2009	1	6		1		0000					89.57	1,776.30

01	1/1244	23/03/2009	1	6	1	0000		98.62		1,874.92
01	1/1247	25/03/2009	1	6	1	0000		152.55		2,027.47
01	1/1248	25/03/2009	1	6	1	0000			152.55	1,874.92
01	1/1192	03/03/2009	1	6	1	0000			1,860.04	14.88
01	1/1251	26/03/2009	1	6	1	0000		242.28		257.16
01	1/1252	26/03/2009	1	6	1	0000			242.28	14.88
01	1/1254	27/03/2009	1	6	1	0000		95.12		110.00
01	1/1255	27/03/2009	1	6	1	0000			95.12	14.88
01	1/1257	30/03/2009	1	6	1	0000		1,815.52		1,830.40
01	1/1258	30/03/2009	1	6	1	0000			1,815.52	14.88
01	1/1261	31/03/2009	1	6	1	0000		210.58		225.46
01	1/1262	31/03/2009	1	6	1	0000			210.58	14.88
01	1/1198	05/03/2009	1	6	1	0000		83.74		98.62
01	1/1244	23/03/2009	1	6	1	0000			98.62	0.00
01	1/1858	01/04/2009	1	6	1	0000		170.60		170.60
01	1/1859	01/04/2009	1	6	1	0000			170.60	0.00
01	1/1861	02/04/2009	1	6	1	0000		34.49		34.49

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01	1/1862	02/04/2009	1	6	1	0000					34.49	0.00
01	1/1864	03/04/2009	1	6	1	0000				40.42		40.42
01	1/1865	03/04/2009	1	6	1	0000					40.42	0.00
01	1/1867	06/04/2009	1	6	1	0000				55.82		55.82
01	1/1868	06/04/2009	1	6	1	0000					55.82	0.00
01	1/1876	14/04/2009	1	6	1	0000				76.83		76.83
01	1/1877	14/04/2009	1	6	1	0000					76.83	0.00
01	1/1879	15/04/2009	1	6	1	0000				186.21		186.21
01	1/1880	15/04/2009	1	6	1	0000					186.21	0.00
01	1/1882	16/04/2009	1	6	1	0000				93.83		93.83
01	1/1883	16/04/2009	1	6	1	0000					93.83	0.00
01	1/1890	17/04/2009	1	6	1	0000				139.61		139.61
01	1/1891	17/04/2009	1	6	1	0000					139.61	0.00
01	1/1893	20/04/2009	1	6	1	0000				365.96		365.96
01	1/1894	20/04/2009	1	6	1	0000					365.96	0.00
01	1/1897	21/04/2009	1	6	1	0000				16.45		16.45
01	1/1898	21/04/2009	1	6	1	0000					16.45	0.00
01	1/1900	22/04/2009	1	6	1	0000				1,838.69		1,838.69
01	1/1901	22/04/2009	1	6	1	0000					1,838.69	0.00
01	1/1903	23/04/2009	1	6	1	0000				145.49		145.49
01	1/1904	23/04/2009	1	6	1	0000					145.49	0.00
01	1/1906	24/04/2009	1	6	1	0000				101.53		101.53
01	1/1907	24/04/2009	1	6	1	0000					101.53	0.00
01	1/1909	27/04/2009	1	6	1	0000				60.50		60.50
01	1/1910	27/04/2009	1	6	1	0000					60.50	0.00
01	1/1912	28/04/2009	1	6	1	0000				119.49		119.49
01	1/1913	28/04/2009	1	6	1	0000					119.49	0.00
01	1/1915	29/04/2009	1	6	1	0000				243.19		243.19
01	1/1916	29/04/2009	1	6	1	0000					243.19	0.00
01	1/1918	30/04/2009	1	6	1	0000				155.44		155.44
01	1/1919	30/04/2009	1	6	1	0000					155.44	0.00
01	1/2477	04/05/2009	1	6	1	0000				267.43		267.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01	1/2478	04/05/2009	1	6	1	0000					267.43	0.00
01	1/2480	05/05/2009	1	6	1	0000				139.67		139.67
01	1/2481	05/05/2009	1	6	1	0000					139.67	0.00
01	1/2484	06/05/2009	1	6	1	0000				148.42		148.42
01	1/2485	06/05/2009	1	6	1	0000					148.42	0.00
01	1/2488	07/05/2009	1	6	1	0000				391.33		391.33
01	1/2489	07/05/2009	1	6	1	0000					391.33	0.00
01	1/2492	08/05/2009	1	6	1	0000				35.46		35.46

01	1/2493	08/05/2009	1	6	1	0000		35.46	0.00
01	1/2495	11/05/2009	1	6	1	0000	86.62		86.62
01	1/2496	11/05/2009	1	6	1	0000		86.62	0.00
01	1/2498	12/05/2009	1	6	1	0000	43.47		43.47
01	1/2499	12/05/2009	1	6	1	0000		43.47	0.00
01	1/2501	13/05/2009	1	6	1	0000	27.43		27.43
01	1/2502	13/05/2009	1	6	1	0000		27.43	0.00
01	1/2504	14/05/2009	1	6	1	0000	35.85		35.85
01	1/2505	14/05/2009	1	6	1	0000		35.85	0.00
01	1/2507	15/05/2009	1	6	1	0000	151.11		151.11
01	1/2508	15/05/2009	1	6	1	0000		151.11	0.00
01	1/2511	18/05/2009	1	6	1	0000	36.12		36.12
01	1/2512	18/05/2009	1	6	1	0000		36.12	0.00
01	1/2514	19/05/2009	1	6	1	0000	168.97		168.97
01	1/2515	19/05/2009	1	6	1	0000		168.97	0.00
01	1/2517	20/05/2009	1	6	1	0000	225.80		225.80
01	1/2518	20/05/2009	1	6	1	0000		225.80	0.00
01	1/2520	21/05/2009	1	6	1	0000	58.75		58.75
01	1/2521	21/05/2009	1	6	1	0000		58.75	0.00
01	1/2524	22/05/2009	1	6	1	0000	331.88		331.88
01	1/2525	22/05/2009	1	6	1	0000		331.88	0.00
01	1/2528	25/05/2009	1	6	1	0000	69.29		69.29
01	1/2529	25/05/2009	1	6	1	0000		69.29	0.00
01	1/2532	26/05/2009	1	6	1	0000	131.93		131.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01	1/2533	26/05/2009	1	6		1	0000				131.93	0.00
01	1/2535	27/05/2009	1	6		1	0000			56.11		56.11
01	1/2536	27/05/2009	1	6		1	0000				56.11	0.00
01	1/2539	28/05/2009	1	6		1	0000			105.66		105.66
01	1/2540	28/05/2009	1	6		1	0000				105.66	0.00
01	1/2542	29/05/2009	1	6		1	0000			119.52		119.52
01	1/2543	29/05/2009	1	6		1	0000				119.52	0.00
01	1/3184	02/06/2009	1	6		1	0000			214.90		214.90
01	1/3185	02/06/2009	1	6		1	0000				214.90	0.00
01	1/3188	03/06/2009	1	6		1	0000			215.88		215.88
01	1/3189	03/06/2009	1	6		1	0000				215.88	0.00
01	1/3191	04/06/2009	1	6		1	0000			166.33		166.33
01	1/3192	04/06/2009	1	6		1	0000				166.33	0.00
01	1/3198	05/06/2009	1	6		1	0000			79.15		79.15
01	1/3199	05/06/2009	1	6		1	0000				79.15	0.00
01	1/3201	08/06/2009	1	6		1	0000			1,795.13		1,795.13
01	1/3202	08/06/2009	1	6		1	0000				1,795.13	0.00
01	1/3204	09/06/2009	1	6		1	0000			33.09		33.09
01	1/3205	09/06/2009	1	6		1	0000				33.09	0.00
01	1/3207	10/06/2009	1	6		1	0000			83.77		83.77
01	1/3208	10/06/2009	1	6		1	0000				83.77	0.00
01	1/3210	11/06/2009	1	6		1	0000			83.38		83.38
01	1/3211	11/06/2009	1	6		1	0000				83.38	0.00
01	1/3213	12/06/2009	1	6		1	0000			81.13		81.13
01	1/3214	12/06/2009	1	6		1	0000				81.13	0.00
01	1/3217	15/06/2009	1	6		1	0000			62.37		62.37
01	1/3218	15/06/2009	1	6		1	0000				62.37	0.00
01	1/3220	16/06/2009	1	6		1	0000			42.22		42.22
01	1/3221	16/06/2009	1	6		1	0000				42.22	0.00
01	1/3223	17/06/2009	1	6		1	0000			21.60		21.60
01	1/3224	17/06/2009	1	6		1	0000				21.60	0.00
01	1/3228	18/06/2009	1	6		1	0000			63.61		63.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01	1/3229	18/06/2009	1	6		1	0000				63.61	0.00

01	1/3231	19/06/2009	1 6	1	0000		182.81		182.81
01	1/3232	19/06/2009	1 6	1	0000			182.81	0.00
01	1/3234	22/06/2009	1 6	1	0000		120.89		120.89
01	1/3235	22/06/2009	1 6	1	0000			120.89	0.00
01	1/3237	23/06/2009	1 6	1	0000		243.35		243.35
01	1/3238	23/06/2009	1 6	1	0000			243.35	0.00
01	1/3242	24/06/2009	1 6	1	0000		18.06		18.06
01	1/3243	24/06/2009	1 6	1	0000			18.06	0.00
01	1/3245	25/06/2009	1 6	1	0000		129.54		129.54
01	1/3246	25/06/2009	1 6	1	0000			129.54	0.00
01	1/3248	26/06/2009	1 6	1	0000		87.70		87.70
01	1/3249	26/06/2009	1 6	1	0000			87.70	0.00
01	1/3251	29/06/2009	1 6	1	0000		135.35		135.35
01	1/3252	29/06/2009	1 6	1	0000			135.35	0.00
01	1/3258	30/06/2009	1 6	1	0000		634.25		634.25
01	1/3259	30/06/2009	1 6	1	0000			634.25	0.00
01	1/4042	01/07/2009	1 6	1	0000		69.93		69.93
01	1/4043	01/07/2009	1 6	1	0000			69.93	0.00
01	1/4045	02/07/2009	1 6	1	0000		68.70		68.70
01	1/4046	02/07/2009	1 6	1	0000			68.70	0.00
01	1/4049	03/07/2009	1 6	1	0000		194.75		194.75
01	1/4050	03/07/2009	1 6	1	0000			194.75	0.00
01	1/4052	06/07/2009	1 6	1	0000		87.86		87.86
01	1/4053	06/07/2009	1 6	1	0000			87.86	0.00
01	1/4056	07/07/2009	1 6	1	0000		65.58		65.58
01	1/4057	07/07/2009	1 6	1	0000			65.58	0.00
01	1/4059	08/07/2009	1 6	1	0000		161.38		161.38
01	1/4060	08/07/2009	1 6	1	0000			161.38	0.00
01	1/4062	09/07/2009	1 6	1	0000		143.33		143.33
01	1/4063	09/07/2009	1 6	1	0000			143.33	0.00
01	1/4065	10/07/2009	1 6	1	0000		455.22		455.22

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099		IMPUESTOS MUNICIPALES DIVERSOS						
01	1/4066	10/07/2009	1 6	1	0000			455.22	0.00
01	1/4072	13/07/2009	1 6	1	0000		41.68		41.68
01	1/4073	13/07/2009	1 6	1	0000			41.68	0.00
01	1/4075	14/07/2009	1 6	1	0000		1,856.47		1,856.47
01	1/4076	14/07/2009	1 6	1	0000			1,856.47	0.00
01	1/4078	15/07/2009	1 6	1	0000		182.91		182.91
01	1/4079	15/07/2009	1 6	1	0000			182.91	0.00
01	1/4082	16/07/2009	1 6	1	0000		435.71		435.71
01	1/4083	16/07/2009	1 6	1	0000			435.71	0.00
01	1/4086	17/07/2009	1 6	1	0000		89.05		89.05
01	1/4087	17/07/2009	1 6	1	0000			89.05	0.00
01	1/4089	20/07/2009	1 6	1	0000		12.36		12.36
01	1/4090	20/07/2009	1 6	1	0000			12.36	0.00
01	1/4093	21/07/2009	1 6	1	0000		39.95		39.95
01	1/4094	21/07/2009	1 6	1	0000			39.95	0.00
01	1/4096	22/07/2009	1 6	1	0000		187.40		187.40
01	1/4097	22/07/2009	1 6	1	0000			187.40	0.00
01	1/4100	23/07/2009	1 6	1	0000		94.39		94.39
01	1/4101	23/07/2009	1 6	1	0000			94.39	0.00
01	1/4103	24/07/2009	1 6	1	0000		139.02		139.02
01	1/4104	24/07/2009	1 6	1	0000			139.02	0.00
01	1/4106	25/07/2009	1 6	1	0000		55.71		55.71
01	1/4107	25/07/2009	1 6	1	0000			55.71	0.00
01	1/4109	27/07/2009	1 6	1	0000		275.31		275.31
01	1/4110	27/07/2009	1 6	1	0000			275.31	0.00
01	1/4113	27/07/2009	1 6	1	0000		192.11		192.11
01	1/4118	29/07/2009	1 6	1	0000			1,871.62	(1,679.51)
01	1/4120	30/07/2009	1 6	1	0000		65.48		(1,614.03)
01	1/4121	30/07/2009	1 6	1	0000			65.48	(1,679.51)
01	1/4123	31/07/2009	1 6	1	0000		110.28		(1,569.23)
01	1/4124	31/07/2009	1 6	1	0000			110.28	(1,679.51)
01	1/4117	29/07/2009	1 6	1	0000		1,871.62		192.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01 1/4114	28/07/2009	1	6			1		0000			192.11	0.00
01 1/4735	03/08/2009	1	6			1		0000		155.75		155.75
01 1/4736	03/08/2009	1	6			1		0000			155.75	0.00
01 1/4739	04/08/2009	1	6			1		0000		120.91		120.91
01 1/4740	04/08/2009	1	6			1		0000			120.91	0.00
01 1/4742	10/08/2009	1	6			1		0000		110.88		110.88
01 1/4743	10/08/2009	1	6			1		0000			110.88	0.00
01 1/4745	10/08/2009	1	6			1		0000		324.79		324.79
01 1/4746	11/08/2009	1	6			1		0000			324.79	0.00
01 1/4748	12/08/2009	1	6			1		0000		36.46		36.46
01 1/4749	12/08/2009	1	6			1		0000			36.46	0.00
01 1/4753	12/08/2009	1	6			1		0000		69.51		69.51
01 1/4754	12/08/2009	1	6			1		0000			69.51	0.00
01 1/4756	14/08/2009	1	6			1		0000		42.38		42.38
01 1/4757	14/08/2009	1	6			1		0000			42.38	0.00
01 1/4759	17/08/2009	1	6			1		0000		88.90		88.90
01 1/4760	17/08/2009	1	6			1		0000			88.90	0.00
01 1/4763	18/08/2009	1	6			1		0000		225.33		225.33
01 1/4764	18/08/2009	1	6			1		0000			225.33	0.00
01 1/4766	19/08/2009	1	6			1		0000		70.75		70.75
01 1/4767	19/08/2009	1	6			1		0000			70.75	0.00
01 1/4769	20/08/2009	1	6			1		0000		384.00		384.00
01 1/4770	20/08/2009	1	6			1		0000			384.00	0.00
01 1/4773	21/08/2009	1	6			1		0000		201.39		201.39
01 1/4774	21/08/2009	1	6			1		0000			201.39	0.00
01 1/4776	24/08/2009	1	6			1		0000		942.99		942.99
01 1/4777	24/08/2009	1	6			1		0000			942.99	0.00
01 1/4779	25/08/2009	1	6			1		0000		238.87		238.87
01 1/4780	25/08/2009	1	6			1		0000			238.87	0.00
01 1/4783	26/08/2009	1	6			1		0000		811.58		811.58
01 1/4784	26/08/2009	1	6			1		0000			811.58	0.00
01 1/4786	27/08/2009	1	6			1		0000		69.99		69.99

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ÿ	CUENTA: 21310099					IMPUESTOS MUNICIPALES DIVERSOS						
01 1/4787	27/08/2009	1	6			1		0000			69.99	0.00
01 1/4789	28/08/2009	1	6			1		0000		36.56		36.56
01 1/4790	28/08/2009	1	6			1		0000			36.56	0.00
01 1/4793	31/08/2009	1	6			1		0000		344.60		344.60
01 1/4794	31/08/2009	1	6			1		0000			344.60	0.00
01 1/5379	01/09/2009	1	6			1		0000		516.64		516.64
01 1/5380	01/09/2009	1	6			1		0000			516.64	0.00
01 1/5383	02/09/2009	1	6			1		0000		186.20		186.20
01 1/5384	02/09/2009	1	6			1		0000			186.20	0.00
01 1/5386	02/09/2009	1	6			1		0000		325.68		325.68
01 1/5387	02/09/2009	1	6			1		0000			325.68	0.00
01 1/5389	04/09/2009	1	6			1		0000		170.08		170.08
01 1/5390	04/09/2009	1	6			1		0000			170.08	0.00
01 1/5393	05/09/2009	1	6			1		0000		40.51		40.51
01 1/5394	05/09/2009	1	6			1		0000			40.51	0.00
01 1/5396	07/09/2009	1	6			1		0000		285.11		285.11
01 1/5397	07/09/2009	1	6			1		0000			285.11	0.00
01 1/5399	08/09/2009	1	6			1		0000		87.76		87.76
01 1/5400	08/09/2009	1	6			1		0000			87.76	0.00
01 1/5403	09/09/2009	1	6			1		0000		70.42		70.42
01 1/5404	09/09/2009	1	6			1		0000			70.42	0.00
01 1/5406	10/09/2009	1	6			1		0000		27.66		27.66
01 1/5407	10/09/2009	1	6			1		0000			27.66	0.00
01 1/5412	11/09/2009	1	6			1		0000		11.76		11.76
01 1/5413	11/09/2009	1	6			1		0000			11.76	0.00
01 1/5416	16/09/2009	1	6			1		0000		225.22		225.22
01 1/5417	16/09/2009	1	6			1		0000			225.22	0.00
01 1/5419	17/09/2009	1	6			1		0000		64.03		64.03
01 1/5420	17/09/2009	1	6			1		0000			64.03	0.00
01 1/5423	18/09/2009	1	6			1		0000		206.25		206.25
01 1/5424	18/09/2009	1	6			1		0000			206.25	0.00
01 1/5427	21/09/2009	1	6			1		0000		49.72		49.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS												
01 1/5428	21/09/2009	1	6			1	0000				49.72	0.00
01 1/5430	22/09/2009	1	6			1	0000			195.59		195.59
01 1/5431	22/09/2009	1	6			1	0000				195.59	0.00
01 1/5433	23/09/2009	1	6			1	0000			115.88		115.88
01 1/5434	23/09/2009	1	6			1	0000				115.88	0.00
01 1/5436	24/09/2009	1	6			1	0000			60.36		60.36
01 1/5437	24/09/2009	1	6			1	0000				60.36	0.00
01 1/5439	25/09/2009	1	6			1	0000			62.52		62.52
01 1/5440	25/09/2009	1	6			1	0000				62.52	0.00
01 1/5444	28/09/2009	1	6			1	0000			66.73		66.73
01 1/5445	28/09/2009	1	6			1	0000				66.73	0.00
01 1/5448	29/09/2009	1	6			1	0000			463.99		463.99
01 1/5449	29/09/2009	1	6			1	0000				463.99	0.00
01 1/5451	30/09/2009	1	6			1	0000			222.83		222.83
01 1/5452	30/09/2009	1	6			1	0000				222.83	0.00
01 1/6285	01/10/2009	1	6			1	0000			128.51		128.51
01 1/6286	01/10/2009	1	6			1	0000				128.51	0.00
01 1/6288	02/10/2009	1	6			1	0000			359.30		359.30
01 1/6289	02/10/2009	1	6			1	0000				359.30	0.00
01 1/6291	05/10/2009	1	6			1	0000			283.13		283.13
01 1/6292	05/10/2009	1	6			1	0000				283.13	0.00
01 1/6294	06/10/2009	1	6			1	0000			200.97		200.97
01 1/6297	07/10/2009	1	6			1	0000			145.85		346.82
01 1/6298	07/10/2009	1	6			1	0000				145.85	200.97
01 1/6300	08/10/2009	1	6			1	0000			58.19		259.16
01 1/6301	08/10/2009	1	6			1	0000				58.19	200.97
01 1/6303	09/10/2009	1	6			1	0000			85.47		286.44
01 1/6304	09/10/2009	1	6			1	0000				85.47	200.97
01 1/6310	12/10/2009	1	6			1	0000			61.17		262.14
01 1/6311	12/10/2009	1	6			1	0000				61.17	200.97
01 1/6314	13/10/2009	1	6			1	0000			256.20		457.17
01 1/6315	13/10/2009	1	6			1	0000				256.20	200.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS												
01 1/6317	14/10/2009	1	6			1	0000			14.80		215.77
01 1/6318	14/10/2009	1	6			1	0000				14.80	200.97
01 1/6320	15/10/2009	1	6			1	0000			125.36		326.33
01 1/6321	15/10/2009	1	6			1	0000				125.36	200.97
01 1/6323	16/10/2009	1	6			1	0000			36.70		237.67
01 1/6324	16/10/2009	1	6			1	0000				36.70	200.97
01 1/6295	06/10/2009	1	6			1	0000				200.97	0.00
01 1/6328	19/10/2009	1	6			1	0000			61.13		61.13
01 1/6329	19/10/2009	1	6			1	0000				61.13	0.00
01 1/6332	20/10/2009	1	6			1	0000			52.70		52.70
01 1/6333	20/10/2009	1	6			1	0000				52.70	0.00
01 1/6336	21/10/2009	1	6			1	0000			435.20		435.20
01 1/6337	21/10/2009	1	6			1	0000				435.20	0.00
01 1/6340	21/10/2009	1	6			1	0000			230.86		230.86
01 1/6341	22/10/2009	1	6			1	0000				230.86	0.00
01 1/6343	23/10/2009	1	6			1	0000			91.19		91.19
01 1/6344	23/10/2009	1	6			1	0000				91.19	0.00
01 1/6346	26/10/2009	1	6			1	0000			169.96		169.96
01 1/6347	26/10/2009	1	6			1	0000				169.96	0.00
01 1/6349	27/10/2009	1	6			1	0000			290.46		290.46
01 1/6350	27/10/2009	1	6			1	0000				290.46	0.00
01 1/6352	28/10/2009	1	6			1	0000			63.02		63.02
01 1/6353	28/10/2009	1	6			1	0000				63.02	0.00
01 1/6356	29/10/2009	1	6			1	0000			113.07		113.07
01 1/6357	29/10/2009	1	6			1	0000				113.07	0.00
01 1/6361	30/10/2009	1	6			1	0000			39.27		39.27
01 1/6362	30/10/2009	1	6			1	0000				39.27	0.00
01 1/6941	03/11/2009	1	6			1	0000			812.71		812.71
01 1/6942	03/11/2009	1	6			1	0000				812.71	0.00
01 1/6945	04/11/2009	1	6			1	0000			226.63		226.63

01	1/6946	04/11/2009	1	6	1	0000		226.63	0.00
01	1/6948	05/11/2009	1	6	1	0000	82.83		82.83

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099	IMPUESTOS MUNICIPALES DIVERSOS										
01	1/6949	05/11/2009	1	6		1	0000				82.83	0.00
01	1/6951	06/11/2009	1	6		1	0000			3,583.07		3,583.07
01	1/6952	06/11/2009	1	6		1	0000				3,583.07	0.00
01	1/6954	09/11/2009	1	6		1	0000			481.80		481.80
01	1/6955	09/11/2009	1	6		1	0000				481.80	0.00
01	1/6957	10/11/2009	1	6		1	0000			152.00		152.00
01	1/6958	10/11/2009	1	6		1	0000				152.00	0.00
01	1/6964	11/11/2009	1	6		1	0000			112.64		112.64
01	1/6965	11/11/2009	1	6		1	0000				112.64	0.00
01	1/6971	12/11/2009	1	6		1	0000			372.42		372.42
01	1/6972	12/11/2009	1	6		1	0000				372.42	0.00
01	1/6975	13/11/2009	1	6		1	0000			675.62		675.62
01	1/6976	13/11/2009	1	6		1	0000				675.62	0.00
01	1/6978	16/11/2009	1	6		1	0000			128.96		128.96
01	1/6979	16/11/2009	1	6		1	0000				128.96	0.00
01	1/6981	17/11/2009	1	6		1	0000			85.20		85.20
01	1/6982	17/11/2009	1	6		1	0000				85.20	0.00
01	1/6985	18/11/2009	1	6		1	0000			139.63		139.63
01	1/6986	18/11/2009	1	6		1	0000				139.63	0.00
01	1/6988	19/11/2009	1	6		1	0000			307.65		307.65
01	1/6989	19/11/2009	1	6		1	0000				307.65	0.00
01	1/6993	20/11/2009	1	6		1	0000			317.11		317.11
01	1/6994	20/11/2009	1	6		1	0000				317.11	0.00
01	1/6997	23/11/2009	1	6		1	0000			127.77		127.77
01	1/6998	23/11/2009	1	6		1	0000				127.77	0.00
01	1/7000	24/11/2009	1	6		1	0000			63.79		63.79
01	1/7001	24/11/2009	1	6		1	0000				63.79	0.00
01	1/7003	25/11/2009	1	6		1	0000			165.63		165.63
01	1/7004	25/11/2009	1	6		1	0000				165.63	0.00
01	1/7006	26/11/2009	1	6		1	0000			107.72		107.72
01	1/7007	26/11/2009	1	6		1	0000				107.72	0.00
01	1/7009	27/11/2009	1	6		1	0000			66.65		66.65

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21310099	IMPUESTOS MUNICIPALES DIVERSOS										
01	1/7010	27/11/2009	1	6		1	0000				66.65	0.00
01	1/7013	30/11/2009	1	6		1	0000			140.02		140.02
01	1/7014	30/11/2009	1	6		1	0000				140.02	0.00
01	1/7875	01/12/2009	1	6		1	0000			242.95		242.95
01	1/7876	01/12/2009	1	6		1	0000				242.95	0.00
01	1/7878	02/12/2009	1	6		1	0000			189.29		189.29
01	1/7879	02/12/2009	1	6		1	0000				189.29	0.00
01	1/7882	03/12/2009	1	6		1	0000			98.27		98.27
01	1/7883	03/12/2009	1	6		1	0000				98.27	0.00
01	1/7885	04/12/2009	1	6		1	0000			45.54		45.54
01	1/7886	04/12/2009	1	6		1	0000				45.54	0.00
01	1/7888	07/12/2009	1	6		1	0000			154.75		154.75
01	1/7889	07/12/2009	1	6		1	0000				154.75	0.00
01	1/7893	08/12/2009	1	6		1	0000			64.72		64.72
01	1/7894	08/12/2009	1	6		1	0000				64.72	0.00
01	1/7899	09/12/2009	1	6		1	0000			284.32		284.32
01	1/7900	09/12/2009	1	6		1	0000				284.32	0.00
01	1/7903	10/12/2009	1	6		1	0000			359.55		359.55
01	1/7904	10/12/2009	1	6		1	0000				359.55	0.00
01	1/7907	11/12/2009	1	6		1	0000			259.73		259.73
01	1/7908	11/12/2009	1	6		1	0000				259.73	0.00
01	1/7910	14/12/2009	1	6		1	0000			152.92		152.92
01	1/7911	14/12/2009	1	6		1	0000				152.92	0.00

01 1/7914	15/12/2009	1 6	1	0000		515.36		515.36
01 1/7915	15/12/2009	1 6	1	0000			515.36	0.00
01 1/7917	16/12/2009	1 6	1	0000		213.04		213.04
01 1/7918	16/12/2009	1 6	1	0000			213.04	0.00
01 1/7920	17/12/2009	1 6	1	0000		137.23		137.23
01 1/7921	17/12/2009	1 6	1	0000			137.23	0.00
01 1/7923	18/12/2009	1 6	1	0000		561.33		561.33
01 1/7924	18/12/2009	1 6	1	0000			561.33	0.00
01 1/7927	18/12/2009	1 6	1	0000		99.17		99.17

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 21310099 IMPUESTOS MUNICIPALES DIVERSOS						
01 1/7928	18/12/2009	1 6	1 0000		99.17	0.00
01 1/7930	22/12/2009	1 6	1 0000	102.51		102.51
01 1/7931	22/12/2009	1 6	1 0000		102.51	0.00
01 1/7933	23/12/2009	1 6	1 0000	234.50		234.50
01 1/7934	23/12/2009	1 6	1 0000		234.50	0.00
01 1/7936	28/12/2009	1 6	1 0000	33.73		33.73
01 1/7937	28/12/2009	1 6	1 0000		33.73	0.00
01 1/7941	29/12/2009	1 6	1 0000	159.02		159.02
01 1/7942	29/12/2009	1 6	1 0000		159.02	0.00
01 1/7944	29/12/2009	1 6	1 0000	53.40		53.40
01 1/7945	29/12/2009	1 6	1 0000		53.40	0.00
01 1/8536	31/12/2009	1 6	1 0000	170.08		170.08
01 1/8537	31/12/2009	1 6	1 0000		170.08	0.00
01 7/0001	31/12/2009	3 6	1 0000		17.34	(17.34)
01 7/0013	31/12/2009	3 6	7 0000		(17.34)	0.00
				58,084.77	58,084.77	0.00

ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.

Saldo Inicial .....:						0.00
01 1/0002	05/01/2009	1 6	1 0000	218.40		218.40
01 1/0003	05/01/2009	1 6	1 0000		218.40	0.00
01 1/0005	06/01/2009	1 6	1 0000	803.60		803.60
01 1/0006	06/01/2009	1 6	1 0000		803.60	0.00
01 1/0008	07/01/2009	1 6	1 0000	737.26		737.26
01 1/0009	07/01/2009	1 6	1 0000		737.26	0.00
01 1/0011	08/01/2009	1 6	1 0000	564.00		564.00
01 1/0012	08/01/2009	1 6	1 0000		564.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.						
01 1/0014	09/01/2009	1 6	1 0000	580.80		580.80
01 1/0015	09/01/2009	1 6	1 0000		580.80	0.00
01 1/0017	12/01/2009	1 6	1 0000	682.60		682.60
01 1/0018	12/01/2009	1 6	1 0000		682.60	0.00
01 1/0020	13/01/2009	1 6	1 0000	717.60		717.60
01 1/0021	13/01/2009	1 6	1 0000		717.60	0.00
01 1/0024	14/01/2009	1 6	1 0000	633.60		633.60
01 1/0025	14/01/2009	1 6	1 0000		633.60	0.00
01 1/0027	15/01/2009	1 6	1 0000	447.77		447.77
01 1/0028	15/01/2009	1 6	1 0000		447.77	0.00
01 1/0030	16/01/2009	1 6	1 0000	484.80		484.80
01 1/0031	16/01/2009	1 6	1 0000		484.80	0.00
01 1/0034	19/01/2009	1 6	1 0000	644.20		644.20
01 1/0035	19/01/2009	1 6	1 0000		644.20	0.00
01 1/0037	20/01/2009	1 6	1 0000	357.60		357.60
01 1/0038	20/01/2009	1 6	1 0000		357.60	0.00

01	1/0040	21/01/2009	1	6	1	0000		448.80			448.80
01	1/0041	21/01/2009	1	6	1	0000			448.80		0.00
01	1/0043	22/01/2009	1	6	1	0000		434.40			434.40
01	1/0044	22/01/2009	1	6	1	0000			434.40		0.00
01	1/0046	23/01/2009	1	6	1	0000		360.00			360.00
01	1/0047	23/01/2009	1	6	1	0000			360.00		0.00
01	1/0049	26/01/2009	1	6	1	0000		472.80			472.80
01	1/0050	26/01/2009	1	6	1	0000			472.80		0.00
01	1/0052	27/01/2009	1	6	1	0000		717.60			717.60
01	1/0053	27/01/2009	1	6	1	0000			717.60		0.00
01	1/0056	28/01/2009	1	6	1	0000		544.80			544.80
01	1/0057	28/01/2009	1	6	1	0000			544.80		0.00
01	1/0059	29/01/2009	1	6	1	0000		376.80			376.80
01	1/0060	29/01/2009	1	6	1	0000			376.80		0.00
01	1/0062	30/01/2009	1	6	1	0000		523.20			523.20
01	1/0063	30/01/2009	1	6	1	0000			523.20		0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 619
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005	POR SERV. DE CERTIFIC. O VISADO DE DOC.										
01	1/0557	04/02/2009	1	6		7		0000			475.20 (	475.20)
01	1/0559	05/02/2009	1	6		7		0000		489.60		14.40
01	1/0560	05/02/2009	1	6		7		0000			489.60 (	475.20)
01	1/0562	06/02/2009	1	6		7		0000		432.00	(	43.20)
01	1/0563	06/02/2009	1	6		7		0000			432.00 (	475.20)
01	1/0549	02/02/2009	1	6		1		0000		638.40		163.20
01	1/0550	02/02/2009	1	6		1		0000			638.40 (	475.20)
01	1/0553	03/02/2009	1	6		1		0000		580.80		105.60
01	1/0554	03/02/2009	1	6		1		0000			580.80 (	475.20)
01	1/0556	04/02/2009	1	6		1		0000		475.20		0.00
01	1/0566	09/02/2009	1	6		1		0000		415.20		415.20
01	1/0567	09/02/2009	1	6		1		0000			415.20	0.00
01	1/0569	10/02/2009	1	6		1		0000		739.20		739.20
01	1/0570	10/02/2009	1	6		1		0000			739.20	0.00
01	1/0572	11/02/2009	1	6		1		0000		470.40		470.40
01	1/0573	11/02/2009	1	6		1		0000			470.40	0.00
01	1/0575	12/02/2009	1	6		1		0000		441.60		441.60
01	1/0576	12/02/2009	1	6		1		0000			441.60	0.00
01	1/0579	13/02/2009	1	6		1		0000		295.66		295.66
01	1/0580	13/02/2009	1	6		1		0000			295.66	0.00
01	1/0582	16/02/2009	1	6		1		0000		321.60		321.60
01	1/0583	16/02/2009	1	6		1		0000			321.60	0.00
01	1/0585	17/02/2009	1	6		1		0000		589.00		589.00
01	1/0586	17/02/2009	1	6		1		0000			589.00	0.00
01	1/0590	18/02/2009	1	6		1		0000		379.20		379.20
01	1/0591	18/02/2009	1	6		1		0000			379.20	0.00
01	1/0593	19/02/2009	1	6		1		0000		367.20		367.20
01	1/0594	19/02/2009	1	6		1		0000			367.20	0.00
01	1/0596	20/02/2009	1	6		1		0000		316.80		316.80
01	1/0597	20/02/2009	1	6		1		0000			316.80	0.00
01	1/0601	23/02/2009	1	6		1		0000		403.20		403.20
01	1/0602	23/02/2009	1	6		1		0000			403.20	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 620
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005	POR SERV. DE CERTIFIC. O VISADO DE DOC.										
01	1/0604	24/02/2009	1	6		1		0000		453.60		453.60
01	1/0605	24/02/2009	1	6		1		0000			453.60	0.00
01	1/0607	25/02/2009	1	6		1		0000		439.20		439.20
01	1/0608	25/02/2009	1	6		1		0000			439.20	0.00
01	1/0610	26/02/2009	1	6		1		0000		374.40		374.40
01	1/0611	26/02/2009	1	6		1		0000			374.40	0.00
01	1/0614	27/02/2009	1	6		1		0000		348.00		348.00
01	1/0615	27/02/2009	1	6		1		0000			348.00	0.00
01	1/1189	02/03/2009	1	6		1		0000		415.20		415.20

01	1/1190	02/03/2009	1	6	1	0000		415.20	0.00
01	1/1192	03/03/2009	1	6	1	0000	532.80		532.80
01	1/1195	04/03/2009	1	6	1	0000	368.20		901.00
01	1/1196	04/03/2009	1	6	1	0000		368.20	532.80
01	1/1198	05/03/2009	1	6	1	0000	436.80		969.60
01	1/1199	05/03/2009	1	6	1	0000		436.80	532.80
01	1/1201	06/03/2009	1	6	1	0000	482.40		1,015.20
01	1/1202	06/03/2009	1	6	1	0000		482.40	532.80
01	1/1204	09/03/2009	1	6	1	0000	326.40		859.20
01	1/1205	09/03/2009	1	6	1	0000		326.40	532.80
01	1/1207	10/03/2009	1	6	1	0000	386.40		919.20
01	1/1208	10/03/2009	1	6	1	0000		386.40	532.80
01	1/1210	11/03/2009	1	6	1	0000	448.80		981.60
01	1/1211	11/03/2009	1	6	1	0000		448.80	532.80
01	1/1218	11/03/2009	1	6	1	0000	326.40		859.20
01	1/1219	11/03/2009	1	6	1	0000		326.40	532.80
01	1/1221	13/03/2009	1	6	1	0000	372.00		904.80
01	1/1222	13/03/2009	1	6	1	0000		372.00	532.80
01	1/1225	16/03/2009	1	6	1	0000	480.00		1,012.80
01	1/1226	16/03/2009	1	6	1	0000		480.00	532.80
01	1/1228	17/03/2009	1	6	1	0000	177.60		710.40
01	1/1229	17/03/2009	1	6	1	0000		177.60	532.80
01	1/1231	18/03/2009	1	6	1	0000	420.46		953.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005										POR SERV. DE CERTIFIC. O VISADO DE DOC.			
01	1/1232	18/03/2009	1	6		1		0000					420.46	532.80
01	1/1234	19/03/2009	1	6		1		0000				336.00		868.80
01	1/1235	19/03/2009	1	6		1		0000					336.00	532.80
01	1/1238	20/03/2009	1	6		1		0000				360.00		892.80
01	1/1239	20/03/2009	1	6		1		0000					360.00	532.80
01	1/1241	23/03/2009	1	6		1		0000				496.80		1,029.60
01	1/1242	23/03/2009	1	6		1		0000					496.80	532.80
01	1/1244	23/03/2009	1	6		1		0000				357.60		890.40
01	1/1247	25/03/2009	1	6		1		0000				331.20		1,221.60
01	1/1248	25/03/2009	1	6		1		0000					331.20	890.40
01	1/1192	03/03/2009	1	6		1		0000					532.80	357.60
01	1/1251	26/03/2009	1	6		1		0000				343.20		700.80
01	1/1252	26/03/2009	1	6		1		0000					343.20	357.60
01	1/1254	27/03/2009	1	6		1		0000				378.80		736.40
01	1/1255	27/03/2009	1	6		1		0000					378.80	357.60
01	1/1257	30/03/2009	1	6		1		0000				357.60		715.20
01	1/1258	30/03/2009	1	6		1		0000					357.60	357.60
01	1/1261	31/03/2009	1	6		1		0000				436.80		794.40
01	1/1262	31/03/2009	1	6		1		0000					436.80	357.60
01	1/1244	23/03/2009	1	6		1		0000					357.60	0.00
01	1/1858	01/04/2009	1	6		1		0000				285.60		285.60
01	1/1859	01/04/2009	1	6		1		0000					285.60	0.00
01	1/1861	02/04/2009	1	6		1		0000				472.80		472.80
01	1/1862	02/04/2009	1	6		1		0000					472.80	0.00
01	1/1864	03/04/2009	1	6		1		0000				240.00		240.00
01	1/1865	03/04/2009	1	6		1		0000					240.00	0.00
01	1/1867	06/04/2009	1	6		1		0000				67.20		67.20
01	1/1868	06/04/2009	1	6		1		0000					67.20	0.00
01	1/1870	07/04/2009	1	6		1		0000				88.80		88.80
01	1/1871	07/04/2009	1	6		1		0000					88.80	0.00
01	1/1873	08/04/2009	1	6		1		0000				55.20		55.20
01	1/1874	08/04/2009	1	6		1		0000					55.20	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005										POR SERV. DE CERTIFIC. O VISADO DE DOC.			
01	1/1876	14/04/2009	1	6		1		0000				331.20		331.20
01	1/1877	14/04/2009	1	6		1		0000					331.20	0.00

01	1/1879	15/04/2009	1	6	1	0000		540.00	540.00
01	1/1880	15/04/2009	1	6	1	0000		540.00	0.00
01	1/1882	16/04/2009	1	6	1	0000		520.80	520.80
01	1/1883	16/04/2009	1	6	1	0000		520.80	0.00
01	1/1890	17/04/2009	1	6	1	0000		338.40	338.40
01	1/1891	17/04/2009	1	6	1	0000		338.40	0.00
01	1/1893	20/04/2009	1	6	1	0000		660.00	660.00
01	1/1894	20/04/2009	1	6	1	0000		660.00	0.00
01	1/1897	21/04/2009	1	6	1	0000		372.00	372.00
01	1/1898	21/04/2009	1	6	1	0000		372.00	0.00
01	1/1900	22/04/2009	1	6	1	0000		577.00	577.00
01	1/1901	22/04/2009	1	6	1	0000		577.00	0.00
01	1/1903	23/04/2009	1	6	1	0000		343.20	343.20
01	1/1904	23/04/2009	1	6	1	0000		343.20	0.00
01	1/1906	24/04/2009	1	6	1	0000		315.40	315.40
01	1/1907	24/04/2009	1	6	1	0000		315.40	0.00
01	1/1909	27/04/2009	1	6	1	0000		261.60	261.60
01	1/1910	27/04/2009	1	6	1	0000		261.60	0.00
01	1/1912	28/04/2009	1	6	1	0000		408.00	408.00
01	1/1913	28/04/2009	1	6	1	0000		408.00	0.00
01	1/1915	29/04/2009	1	6	1	0000		357.60	357.60
01	1/1916	29/04/2009	1	6	1	0000		357.60	0.00
01	1/1918	30/04/2009	1	6	1	0000		290.40	290.40
01	1/1919	30/04/2009	1	6	1	0000		290.40	0.00
01	1/2477	04/05/2009	1	6	1	0000		273.60	273.60
01	1/2478	04/05/2009	1	6	1	0000		273.60	0.00
01	1/2480	05/05/2009	1	6	1	0000		537.60	537.60
01	1/2481	05/05/2009	1	6	1	0000		537.60	0.00
01	1/2484	06/05/2009	1	6	1	0000		295.20	295.20
01	1/2485	06/05/2009	1	6	1	0000		295.20	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.											
01	1/2488	07/05/2009	1	6	1	0000			357.60		357.60
01	1/2489	07/05/2009	1	6	1	0000				357.60	0.00
01	1/2492	08/05/2009	1	6	1	0000			266.40		266.40
01	1/2493	08/05/2009	1	6	1	0000				266.40	0.00
01	1/2495	11/05/2009	1	6	1	0000			304.40		304.40
01	1/2496	11/05/2009	1	6	1	0000				304.40	0.00
01	1/2498	12/05/2009	1	6	1	0000			393.60		393.60
01	1/2499	12/05/2009	1	6	1	0000				393.60	0.00
01	1/2501	13/05/2009	1	6	1	0000			301.00		301.00
01	1/2502	13/05/2009	1	6	1	0000				301.00	0.00
01	1/2504	14/05/2009	1	6	1	0000			396.00		396.00
01	1/2505	14/05/2009	1	6	1	0000				396.00	0.00
01	1/2507	15/05/2009	1	6	1	0000			384.00		384.00
01	1/2508	15/05/2009	1	6	1	0000				384.00	0.00
01	1/2511	18/05/2009	1	6	1	0000			257.26		257.26
01	1/2512	18/05/2009	1	6	1	0000				257.26	0.00
01	1/2514	19/05/2009	1	6	1	0000			405.60		405.60
01	1/2515	19/05/2009	1	6	1	0000				405.60	0.00
01	1/2517	20/05/2009	1	6	1	0000			411.40		411.40
01	1/2518	20/05/2009	1	6	1	0000				411.40	0.00
01	1/2520	21/05/2009	1	6	1	0000			350.40		350.40
01	1/2521	21/05/2009	1	6	1	0000				350.40	0.00
01	1/2524	22/05/2009	1	6	1	0000			307.20		307.20
01	1/2525	22/05/2009	1	6	1	0000				307.20	0.00
01	1/2528	25/05/2009	1	6	1	0000			311.60		311.60
01	1/2529	25/05/2009	1	6	1	0000				311.60	0.00
01	1/2532	26/05/2009	1	6	1	0000			424.80		424.80
01	1/2533	26/05/2009	1	6	1	0000				424.80	0.00
01	1/2535	27/05/2009	1	6	1	0000			396.00		396.00
01	1/2536	27/05/2009	1	6	1	0000				396.00	0.00
01	1/2539	28/05/2009	1	6	1	0000			297.60		297.60
01	1/2540	28/05/2009	1	6	1	0000				297.60	0.00

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N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.

01 1/2542	29/05/2009 1 6	1	0000	278.40			278.40
01 1/2543	29/05/2009 1 6	1	0000		278.40		0.00
01 1/3184	02/06/2009 1 6	1	0000	256.80			256.80
01 1/3185	02/06/2009 1 6	1	0000		256.80		0.00
01 1/3188	03/06/2009 1 6	1	0000	424.40			424.40
01 1/3189	03/06/2009 1 6	1	0000		424.40		0.00
01 1/3191	04/06/2009 1 6	1	0000	427.20			427.20
01 1/3192	04/06/2009 1 6	1	0000		427.20		0.00
01 1/3198	05/06/2009 1 6	1	0000	194.40			194.40
01 1/3199	05/06/2009 1 6	1	0000		194.40		0.00
01 1/3201	08/06/2009 1 6	1	0000	574.60			574.60
01 1/3202	08/06/2009 1 6	1	0000		574.60		0.00
01 1/3204	09/06/2009 1 6	1	0000	405.60			405.60
01 1/3205	09/06/2009 1 6	1	0000		405.60		0.00
01 1/3207	10/06/2009 1 6	1	0000	398.40			398.40
01 1/3208	10/06/2009 1 6	1	0000		398.40		0.00
01 1/3210	11/06/2009 1 6	1	0000	362.40			362.40
01 1/3211	11/06/2009 1 6	1	0000		362.40		0.00
01 1/3213	12/06/2009 1 6	1	0000	302.40			302.40
01 1/3214	12/06/2009 1 6	1	0000		302.40		0.00
01 1/3217	15/06/2009 1 6	1	0000	374.40			374.40
01 1/3218	15/06/2009 1 6	1	0000		374.40		0.00
01 1/3220	16/06/2009 1 6	1	0000	376.80			376.80
01 1/3221	16/06/2009 1 6	1	0000		376.80		0.00
01 1/3223	17/06/2009 1 6	1	0000	244.80			244.80
01 1/3224	17/06/2009 1 6	1	0000		244.80		0.00
01 1/3228	18/06/2009 1 6	1	0000	300.00			300.00
01 1/3229	18/06/2009 1 6	1	0000		300.00		0.00
01 1/3231	19/06/2009 1 6	1	0000	393.60			393.60
01 1/3232	19/06/2009 1 6	1	0000		393.60		0.00
01 1/3234	22/06/2009 1 6	1	0000	290.40			290.40
01 1/3235	22/06/2009 1 6	1	0000		290.40		0.00

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.

01 1/3237	23/06/2009 1 6	1	0000	434.00			434.00
01 1/3238	23/06/2009 1 6	1	0000		434.00		0.00
01 1/3242	24/06/2009 1 6	1	0000	284.20			284.20
01 1/3243	24/06/2009 1 6	1	0000		284.20		0.00
01 1/3245	25/06/2009 1 6	1	0000	223.20			223.20
01 1/3246	25/06/2009 1 6	1	0000		223.20		0.00
01 1/3248	26/06/2009 1 6	1	0000	247.20			247.20
01 1/3249	26/06/2009 1 6	1	0000		247.20		0.00
01 1/3251	29/06/2009 1 6	1	0000	348.00			348.00
01 1/3252	29/06/2009 1 6	1	0000		348.00		0.00
01 1/3258	30/06/2009 1 6	1	0000	429.60			429.60
01 1/3259	30/06/2009 1 6	1	0000		429.60		0.00
01 1/4042	01/07/2009 1 6	1	0000	324.00			324.00
01 1/4043	01/07/2009 1 6	1	0000		324.00		0.00
01 1/4045	02/07/2009 1 6	1	0000	309.60			309.60
01 1/4046	02/07/2009 1 6	1	0000		309.60		0.00
01 1/4049	03/07/2009 1 6	1	0000	367.20			367.20
01 1/4050	03/07/2009 1 6	1	0000		367.20		0.00
01 1/4052	06/07/2009 1 6	1	0000	372.91			372.91
01 1/4053	06/07/2009 1 6	1	0000		372.91		0.00
01 1/4056	07/07/2009 1 6	1	0000	425.80			425.80
01 1/4057	07/07/2009 1 6	1	0000		425.80		0.00
01 1/4059	08/07/2009 1 6	1	0000	301.00			301.00
01 1/4060	08/07/2009 1 6	1	0000		301.00		0.00
01 1/4062	09/07/2009 1 6	1	0000	278.40			278.40
01 1/4063	09/07/2009 1 6	1	0000		278.40		0.00
01 1/4065	10/07/2009 1 6	1	0000	244.80			244.80
01 1/4066	10/07/2009 1 6	1	0000		244.80		0.00
01 1/4072	13/07/2009 1 6	1	0000	309.60			309.60
01 1/4073	13/07/2009 1 6	1	0000		309.60		0.00
01 1/4075	14/07/2009 1 6	1	0000	480.00			480.00
01 1/4076	14/07/2009 1 6	1	0000		480.00		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005					POR SERV. DE CERTIFIC. O VISADO DE DOC.						
01 1/4078	15/07/2009	1	6			1		0000		385.00		385.00
01 1/4079	15/07/2009	1	6			1		0000			385.00	0.00
01 1/4082	16/07/2009	1	6			1		0000		409.00		409.00
01 1/4083	16/07/2009	1	6			1		0000			409.00	0.00
01 1/4086	17/07/2009	1	6			1		0000		523.20		523.20
01 1/4087	17/07/2009	1	6			1		0000			523.20	0.00
01 1/4089	20/07/2009	1	6			1		0000		333.60		333.60
01 1/4090	20/07/2009	1	6			1		0000			333.60	0.00
01 1/4093	21/07/2009	1	6			1		0000		468.00		468.00
01 1/4094	21/07/2009	1	6			1		0000			468.00	0.00
01 1/4096	22/07/2009	1	6			1		0000		441.60		441.60
01 1/4097	22/07/2009	1	6			1		0000			441.60	0.00
01 1/4100	23/07/2009	1	6			1		0000		302.40		302.40
01 1/4101	23/07/2009	1	6			1		0000			302.40	0.00
01 1/4103	24/07/2009	1	6			1		0000		393.60		393.60
01 1/4104	24/07/2009	1	6			1		0000			393.60	0.00
01 1/4106	25/07/2009	1	6			1		0000		421.00		421.00
01 1/4107	25/07/2009	1	6			1		0000			421.00	0.00
01 1/4109	27/07/2009	1	6			1		0000		256.80		256.80
01 1/4110	27/07/2009	1	6			1		0000			256.80	0.00
01 1/4113	27/07/2009	1	6			1		0000		346.60		346.60
01 1/4114	28/07/2009	1	6			1		0000			346.60	0.00
01 1/4117	29/07/2009	1	6			1		0000		439.20		439.20
01 1/4118	29/07/2009	1	6			1		0000			439.20	0.00
01 1/4120	30/07/2009	1	6			1		0000		302.40		302.40
01 1/4121	30/07/2009	1	6			1		0000			302.40	0.00
01 1/4123	31/07/2009	1	6			1		0000		348.00		348.00
01 1/4124	31/07/2009	1	6			1		0000			348.00	0.00
01 1/4735	03/08/2009	1	6			1		0000		328.40		328.40
01 1/4736	03/08/2009	1	6			1		0000			328.40	0.00
01 1/4739	04/08/2009	1	6			1		0000		304.80		304.80
01 1/4740	04/08/2009	1	6			1		0000			304.80	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005					POR SERV. DE CERTIFIC. O VISADO DE DOC.						
01 1/4742	10/08/2009	1	6			1		0000		213.60		213.60
01 1/4743	10/08/2009	1	6			1		0000			213.60	0.00
01 1/4745	10/08/2009	1	6			1		0000		566.00		566.00
01 1/4746	11/08/2009	1	6			1		0000			566.00	0.00
01 1/4748	12/08/2009	1	6			1		0000		444.00		444.00
01 1/4749	12/08/2009	1	6			1		0000			444.00	0.00
01 1/4753	12/08/2009	1	6			1		0000		382.60		382.60
01 1/4754	12/08/2009	1	6			1		0000			382.60	0.00
01 1/4756	14/08/2009	1	6			1		0000		284.20		284.20
01 1/4757	14/08/2009	1	6			1		0000			284.20	0.00
01 1/4759	17/08/2009	1	6			1		0000		377.40		377.40
01 1/4760	17/08/2009	1	6			1		0000			377.40	0.00
01 1/4763	18/08/2009	1	6			1		0000		574.60		574.60
01 1/4764	18/08/2009	1	6			1		0000			574.60	0.00
01 1/4766	19/08/2009	1	6			1		0000		410.40		410.40
01 1/4767	19/08/2009	1	6			1		0000			410.40	0.00
01 1/4769	20/08/2009	1	6			1		0000		354.80		354.80
01 1/4770	20/08/2009	1	6			1		0000			354.80	0.00
01 1/4773	21/08/2009	1	6			1		0000		343.20		343.20
01 1/4774	21/08/2009	1	6			1		0000			343.20	0.00
01 1/4776	24/08/2009	1	6			1		0000		336.60		336.60
01 1/4777	24/08/2009	1	6			1		0000			336.60	0.00
01 1/4779	25/08/2009	1	6			1		0000		404.20		404.20
01 1/4780	25/08/2009	1	6			1		0000			404.20	0.00
01 1/4783	26/08/2009	1	6			1		0000		310.20		310.20
01 1/4784	26/08/2009	1	6			1		0000			310.20	0.00
01 1/4786	27/08/2009	1	6			1		0000		326.40		326.40
01 1/4787	27/08/2009	1	6			1		0000			326.40	0.00
01 1/4789	28/08/2009	1	6			1		0000		460.40		460.40
01 1/4790	28/08/2009	1	6			1		0000			460.40	0.00
01 1/4793	31/08/2009	1	6			1		0000		206.40		206.40

01 1/4794 31/08/2009 1 6 1 0000 206.40 0.00
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DEPARTAMENTO DE LA LIBERTAD P g.: 628
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.							
01 1/5379	01/09/2009	1 6	1	0000	463.20		463.20
01 1/5380	01/09/2009	1 6	1	0000		463.20	0.00
01 1/5383	02/09/2009	1 6	1	0000	358.20		358.20
01 1/5384	02/09/2009	1 6	1	0000		358.20	0.00
01 1/5386	02/09/2009	1 6	1	0000	429.20		429.20
01 1/5387	02/09/2009	1 6	1	0000		429.20	0.00
01 1/5389	04/09/2009	1 6	1	0000	148.80		148.80
01 1/5390	04/09/2009	1 6	1	0000		148.80	0.00
01 1/5393	05/09/2009	1 6	1	0000	580.80		580.80
01 1/5394	05/09/2009	1 6	1	0000		580.80	0.00
01 1/5396	07/09/2009	1 6	1	0000	146.40		146.40
01 1/5397	07/09/2009	1 6	1	0000		146.40	0.00
01 1/5399	08/09/2009	1 6	1	0000	333.20		333.20
01 1/5400	08/09/2009	1 6	1	0000		333.20	0.00
01 1/5403	09/09/2009	1 6	1	0000	408.00		408.00
01 1/5404	09/09/2009	1 6	1	0000		408.00	0.00
01 1/5406	10/09/2009	1 6	1	0000	288.00		288.00
01 1/5407	10/09/2009	1 6	1	0000		288.00	0.00
01 1/5412	11/09/2009	1 6	1	0000	273.60		273.60
01 1/5413	11/09/2009	1 6	1	0000		273.60	0.00
01 1/5416	16/09/2009	1 6	1	0000	284.20		284.20
01 1/5417	16/09/2009	1 6	1	0000		284.20	0.00
01 1/5419	17/09/2009	1 6	1	0000	424.40		424.40
01 1/5420	17/09/2009	1 6	1	0000		424.40	0.00
01 1/5423	18/09/2009	1 6	1	0000	475.20		475.20
01 1/5424	18/09/2009	1 6	1	0000		475.20	0.00
01 1/5427	21/09/2009	1 6	1	0000	475.20		475.20
01 1/5428	21/09/2009	1 6	1	0000		475.20	0.00
01 1/5430	22/09/2009	1 6	1	0000	482.40		482.40
01 1/5431	22/09/2009	1 6	1	0000		482.40	0.00
01 1/5433	23/09/2009	1 6	1	0000	470.40		470.40
01 1/5434	23/09/2009	1 6	1	0000		470.40	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 629
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312005 POR SERV. DE CERTIFIC. O VISADO DE DOC.							
01 1/5436	24/09/2009	1 6	1	0000	405.60		405.60
01 1/5437	24/09/2009	1 6	1	0000		405.60	0.00
01 1/5439	25/09/2009	1 6	1	0000	336.00		336.00
01 1/5440	25/09/2009	1 6	1	0000		336.00	0.00
01 1/5444	28/09/2009	1 6	1	0000	357.60		357.60
01 1/5445	28/09/2009	1 6	1	0000		357.60	0.00
01 1/5448	29/09/2009	1 6	1	0000	441.60		441.60
01 1/5449	29/09/2009	1 6	1	0000		441.60	0.00
01 1/5451	30/09/2009	1 6	1	0000	420.00		420.00
01 1/5452	30/09/2009	1 6	1	0000		420.00	0.00
01 1/6285	01/10/2009	1 6	1	0000	319.20		319.20
01 1/6286	01/10/2009	1 6	1	0000		319.20	0.00
01 1/6288	02/10/2009	1 6	1	0000	501.60		501.60
01 1/6289	02/10/2009	1 6	1	0000		501.60	0.00
01 1/6291	05/10/2009	1 6	1	0000	304.80		304.80
01 1/6292	05/10/2009	1 6	1	0000		304.80	0.00
01 1/6294	06/10/2009	1 6	1	0000	602.40		602.40
01 1/6297	07/10/2009	1 6	1	0000	477.20		1,079.60
01 1/6298	07/10/2009	1 6	1	0000		477.20	602.40
01 1/6300	08/10/2009	1 6	1	0000	526.60		1,129.00
01 1/6301	08/10/2009	1 6	1	0000		526.60	602.40
01 1/6303	09/10/2009	1 6	1	0000	381.60		984.00
01 1/6304	09/10/2009	1 6	1	0000		381.60	602.40
01 1/6310	12/10/2009	1 6	1	0000	468.00		1,070.40

01	1/6311	12/10/2009	1	6	1	0000		468.00	602.40
01	1/6314	13/10/2009	1	6	1	0000	583.20		1,185.60
01	1/6315	13/10/2009	1	6	1	0000		583.20	602.40
01	1/6317	14/10/2009	1	6	1	0000	475.20		1,077.60
01	1/6318	14/10/2009	1	6	1	0000		475.20	602.40
01	1/6320	15/10/2009	1	6	1	0000	511.20		1,113.60
01	1/6321	15/10/2009	1	6	1	0000		511.20	602.40
01	1/6323	16/10/2009	1	6	1	0000	331.20		933.60

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005	POR SERV. DE CERTIFIC. O VISADO DE DOC.							
01	1/6324	16/10/2009	1	6	1	0000		331.20	602.40
01	1/6295	06/10/2009	1	6	1	0000		602.40	0.00
01	1/6328	19/10/2009	1	6	1	0000	441.60		441.60
01	1/6329	19/10/2009	1	6	1	0000		441.60	0.00
01	1/6332	20/10/2009	1	6	1	0000	669.60		669.60
01	1/6333	20/10/2009	1	6	1	0000		669.60	0.00
01	1/6336	21/10/2009	1	6	1	0000	408.00		408.00
01	1/6337	21/10/2009	1	6	1	0000		408.00	0.00
01	1/6340	21/10/2009	1	6	1	0000	416.20		416.20
01	1/6341	22/10/2009	1	6	1	0000		416.20	0.00
01	1/6343	23/10/2009	1	6	1	0000	418.20		418.20
01	1/6344	23/10/2009	1	6	1	0000		418.20	0.00
01	1/6346	26/10/2009	1	6	1	0000	508.80		508.80
01	1/6347	26/10/2009	1	6	1	0000		508.80	0.00
01	1/6349	27/10/2009	1	6	1	0000	624.00		624.00
01	1/6350	27/10/2009	1	6	1	0000		624.00	0.00
01	1/6352	28/10/2009	1	6	1	0000	520.80		520.80
01	1/6353	28/10/2009	1	6	1	0000		520.80	0.00
01	1/6356	29/10/2009	1	6	1	0000	410.40		410.40
01	1/6357	29/10/2009	1	6	1	0000		410.40	0.00
01	1/6361	30/10/2009	1	6	1	0000	477.60		477.60
01	1/6362	30/10/2009	1	6	1	0000		477.60	0.00
01	1/6941	03/11/2009	1	6	1	0000	460.80		460.80
01	1/6942	03/11/2009	1	6	1	0000		460.80	0.00
01	1/6945	04/11/2009	1	6	1	0000	564.00		564.00
01	1/6946	04/11/2009	1	6	1	0000		564.00	0.00
01	1/6948	05/11/2009	1	6	1	0000	499.20		499.20
01	1/6949	05/11/2009	1	6	1	0000		499.20	0.00
01	1/6951	06/11/2009	1	6	1	0000	518.40		518.40
01	1/6952	06/11/2009	1	6	1	0000		518.40	0.00
01	1/6954	09/11/2009	1	6	1	0000	854.40		854.40
01	1/6955	09/11/2009	1	6	1	0000		854.40	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005	POR SERV. DE CERTIFIC. O VISADO DE DOC.							
01	1/6957	10/11/2009	1	6	1	0000	259.20		259.20
01	1/6958	10/11/2009	1	6	1	0000		259.20	0.00
01	1/6964	11/11/2009	1	6	1	0000	787.20		787.20
01	1/6965	11/11/2009	1	6	1	0000		787.20	0.00
01	1/6971	12/11/2009	1	6	1	0000	362.40		362.40
01	1/6972	12/11/2009	1	6	1	0000		362.40	0.00
01	1/6975	13/11/2009	1	6	1	0000	560.46		560.46
01	1/6976	13/11/2009	1	6	1	0000		560.46	0.00
01	1/6978	16/11/2009	1	6	1	0000	540.00		540.00
01	1/6979	16/11/2009	1	6	1	0000		540.00	0.00
01	1/6981	17/11/2009	1	6	1	0000	1,293.60		1,293.60
01	1/6982	17/11/2009	1	6	1	0000		1,293.60	0.00
01	1/6985	18/11/2009	1	6	1	0000	939.40		939.40
01	1/6986	18/11/2009	1	6	1	0000		939.40	0.00
01	1/6988	19/11/2009	1	6	1	0000	1,303.20		1,303.20
01	1/6989	19/11/2009	1	6	1	0000		1,303.20	0.00
01	1/6993	20/11/2009	1	6	1	0000	1,387.20		1,387.20

01	1/6994	20/11/2009	1	6	1	0000		1,387.20	0.00
01	1/6997	23/11/2009	1	6	1	0000	1,288.80		1,288.80
01	1/6998	23/11/2009	1	6	1	0000		1,288.80	0.00
01	1/7000	24/11/2009	1	6	1	0000	478.06		478.06
01	1/7001	24/11/2009	1	6	1	0000		478.06	0.00
01	1/7003	25/11/2009	1	6	1	0000	578.40		578.40
01	1/7004	25/11/2009	1	6	1	0000		578.40	0.00
01	1/7006	26/11/2009	1	6	1	0000	448.80		448.80
01	1/7007	26/11/2009	1	6	1	0000		448.80	0.00
01	1/7009	27/11/2009	1	6	1	0000	417.60		417.60
01	1/7010	27/11/2009	1	6	1	0000		417.60	0.00
01	1/7013	30/11/2009	1	6	1	0000	357.60		357.60
01	1/7014	30/11/2009	1	6	1	0000		357.60	0.00
01	1/7875	01/12/2009	1	6	1	0000	432.00		432.00
01	1/7876	01/12/2009	1	6	1	0000		432.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005					POR SERV. DE CERTIFIC. O VISADO DE DOC.						
01	1/7878	02/12/2009	1	6	1	0000				532.80		532.80
01	1/7879	02/12/2009	1	6	1	0000					532.80	0.00
01	1/7882	03/12/2009	1	6	1	0000				458.40		458.40
01	1/7883	03/12/2009	1	6	1	0000					458.40	0.00
01	1/7885	04/12/2009	1	6	1	0000				446.40		446.40
01	1/7886	04/12/2009	1	6	1	0000					446.40	0.00
01	1/7888	07/12/2009	1	6	1	0000				374.40		374.40
01	1/7889	07/12/2009	1	6	1	0000					374.40	0.00
01	1/7893	08/12/2009	1	6	1	0000				542.40		542.40
01	1/7894	08/12/2009	1	6	1	0000					542.40	0.00
01	1/7899	09/12/2009	1	6	1	0000				650.40		650.40
01	1/7900	09/12/2009	1	6	1	0000					650.40	0.00
01	1/7903	10/12/2009	1	6	1	0000				396.00		396.00
01	1/7904	10/12/2009	1	6	1	0000					396.00	0.00
01	1/7907	11/12/2009	1	6	1	0000				400.80		400.80
01	1/7908	11/12/2009	1	6	1	0000					400.80	0.00
01	1/7910	14/12/2009	1	6	1	0000				483.40		483.40
01	1/7911	14/12/2009	1	6	1	0000					483.40	0.00
01	1/7914	15/12/2009	1	6	1	0000				600.00		600.00
01	1/7915	15/12/2009	1	6	1	0000					600.00	0.00
01	1/7917	16/12/2009	1	6	1	0000				436.80		436.80
01	1/7918	16/12/2009	1	6	1	0000					436.80	0.00
01	1/7920	17/12/2009	1	6	1	0000				285.60		285.60
01	1/7921	17/12/2009	1	6	1	0000					285.60	0.00
01	1/7923	18/12/2009	1	6	1	0000				381.60		381.60
01	1/7924	18/12/2009	1	6	1	0000					381.60	0.00
01	1/7927	18/12/2009	1	6	1	0000				314.40		314.40
01	1/7928	18/12/2009	1	6	1	0000					314.40	0.00
01	1/7930	22/12/2009	1	6	1	0000				256.80		256.80
01	1/7931	22/12/2009	1	6	1	0000					256.80	0.00
01	1/7933	23/12/2009	1	6	1	0000				124.80		124.80
01	1/7934	23/12/2009	1	6	1	0000					124.80	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312005					POR SERV. DE CERTIFIC. O VISADO DE DOC.						
01	1/7941	29/12/2009	1	6	1	0000				230.00		230.00
01	1/7942	29/12/2009	1	6	1	0000					230.00	0.00
01	7/0001	31/12/2009	3	6	1	0000					475.20	(475.20)
01	7/0013	31/12/2009	3	6	7	0000				(475.20)		0.00
										104,096.64	104,096.64	0.00

ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION

	Saldo Inicial .....:							0.00
01 1/0005	06/01/2009 1 6	1	0000		3.00			3.00
01 1/0006	06/01/2009 1 6	1	0000			3.00		0.00
01 1/0008	07/01/2009 1 6	1	0000		9.00			9.00
01 1/0009	07/01/2009 1 6	1	0000			9.00		0.00
01 1/0011	08/01/2009 1 6	1	0000		6.00			6.00
01 1/0012	08/01/2009 1 6	1	0000			6.00		0.00
01 1/0014	09/01/2009 1 6	1	0000		2.00			2.00
01 1/0015	09/01/2009 1 6	1	0000			2.00		0.00
01 1/0017	12/01/2009 1 6	1	0000		2.00			2.00
01 1/0018	12/01/2009 1 6	1	0000			2.00		0.00
01 1/0020	13/01/2009 1 6	1	0000		3.00			3.00
01 1/0021	13/01/2009 1 6	1	0000			3.00		0.00
01 1/0024	14/01/2009 1 6	1	0000		1.00			1.00
01 1/0025	14/01/2009 1 6	1	0000			1.00		0.00
01 1/0027	15/01/2009 1 6	1	0000		4.00			4.00
01 1/0028	15/01/2009 1 6	1	0000			4.00		0.00
01 1/0030	16/01/2009 1 6	1	0000		2.00			2.00
01 1/0031	16/01/2009 1 6	1	0000			2.00		0.00
01 1/0034	19/01/2009 1 6	1	0000		9.00			9.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION

01 1/0035	19/01/2009 1 6	1	0000			9.00		0.00
01 1/0037	20/01/2009 1 6	1	0000		2.00			2.00
01 1/0038	20/01/2009 1 6	1	0000			2.00		0.00
01 1/0040	21/01/2009 1 6	1	0000		3.00			3.00
01 1/0041	21/01/2009 1 6	1	0000			3.00		0.00
01 1/0043	22/01/2009 1 6	1	0000		3.00			3.00
01 1/0044	22/01/2009 1 6	1	0000			3.00		0.00
01 1/0046	23/01/2009 1 6	1	0000		4.00			4.00
01 1/0047	23/01/2009 1 6	1	0000			4.00		0.00
01 1/0049	26/01/2009 1 6	1	0000		1.00			1.00
01 1/0050	26/01/2009 1 6	1	0000			1.00		0.00
01 1/0052	27/01/2009 1 6	1	0000		11.00			11.00
01 1/0053	27/01/2009 1 6	1	0000			11.00		0.00
01 1/0056	28/01/2009 1 6	1	0000		2.00			2.00
01 1/0057	28/01/2009 1 6	1	0000			2.00		0.00
01 1/0059	29/01/2009 1 6	1	0000		1.00			1.00
01 1/0060	29/01/2009 1 6	1	0000			1.00		0.00
01 1/0062	30/01/2009 1 6	1	0000		12.00			12.00
01 1/0063	30/01/2009 1 6	1	0000			12.00		0.00
01 1/0557	04/02/2009 1 6	7	0000			5.00	(	5.00)
01 1/0559	05/02/2009 1 6	7	0000		3.00		(	2.00)
01 1/0560	05/02/2009 1 6	7	0000			3.00	(	5.00)
01 1/0562	06/02/2009 1 6	7	0000		3.00		(	2.00)
01 1/0563	06/02/2009 1 6	7	0000			3.00	(	5.00)
01 1/0549	02/02/2009 1 6	1	0000		3.00		(	2.00)
01 1/0550	02/02/2009 1 6	1	0000			3.00	(	5.00)
01 1/0553	03/02/2009 1 6	1	0000		2.00		(	3.00)
01 1/0554	03/02/2009 1 6	1	0000			2.00	(	5.00)
01 1/0556	04/02/2009 1 6	1	0000		5.00			0.00
01 1/0566	09/02/2009 1 6	1	0000		6.00			6.00
01 1/0567	09/02/2009 1 6	1	0000			6.00		0.00
01 1/0569	10/02/2009 1 6	1	0000		6.00			6.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION

01 1/0570	10/02/2009 1 6	1	0000			6.00		0.00
01 1/0575	12/02/2009 1 6	1	0000		4.00			4.00
01 1/0576	12/02/2009 1 6	1	0000			4.00		0.00

01	1/0579	13/02/2009	1	6	1	0000		31.80		31.80
01	1/0580	13/02/2009	1	6	1	0000			31.80	0.00
01	1/0582	16/02/2009	1	6	1	0000		2.00		2.00
01	1/0583	16/02/2009	1	6	1	0000			2.00	0.00
01	1/0585	17/02/2009	1	6	1	0000		4.00		4.00
01	1/0586	17/02/2009	1	6	1	0000			4.00	0.00
01	1/0590	18/02/2009	1	6	1	0000		2.00		2.00
01	1/0591	18/02/2009	1	6	1	0000			2.00	0.00
01	1/0596	20/02/2009	1	6	1	0000		3.00		3.00
01	1/0597	20/02/2009	1	6	1	0000			3.00	0.00
01	1/0601	23/02/2009	1	6	1	0000		3.00		3.00
01	1/0602	23/02/2009	1	6	1	0000			3.00	0.00
01	1/0607	25/02/2009	1	6	1	0000		1.00		1.00
01	1/0608	25/02/2009	1	6	1	0000			1.00	0.00
01	1/0614	27/02/2009	1	6	1	0000		3.00		3.00
01	1/0615	27/02/2009	1	6	1	0000			3.00	0.00
01	1/1192	03/03/2009	1	6	1	0000		2.00		2.00
01	1/1195	04/03/2009	1	6	1	0000		219.00		221.00
01	1/1196	04/03/2009	1	6	1	0000			219.00	2.00
01	1/1198	05/03/2009	1	6	1	0000		16.40		18.40
01	1/1199	05/03/2009	1	6	1	0000			16.40	2.00
01	1/1204	09/03/2009	1	6	1	0000		1.00		3.00
01	1/1205	09/03/2009	1	6	1	0000			1.00	2.00
01	1/1207	10/03/2009	1	6	1	0000		2.00		4.00
01	1/1208	10/03/2009	1	6	1	0000			2.00	2.00
01	1/1210	11/03/2009	1	6	1	0000		2.00		4.00
01	1/1211	11/03/2009	1	6	1	0000			2.00	2.00
01	1/1218	11/03/2009	1	6	1	0000		1.00		3.00
01	1/1219	11/03/2009	1	6	1	0000			1.00	2.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006				POR EXPED. DE DOCUM. DE IDENTIFICACION						
01	1/1221	13/03/2009	1	6	1	0000			2.00		4.00
01	1/1222	13/03/2009	1	6	1	0000				2.00	2.00
01	1/1225	16/03/2009	1	6	1	0000			3.00		5.00
01	1/1226	16/03/2009	1	6	1	0000				3.00	2.00
01	1/1231	18/03/2009	1	6	1	0000			4.00		6.00
01	1/1232	18/03/2009	1	6	1	0000				4.00	2.00
01	1/1234	19/03/2009	1	6	1	0000			1.00		3.00
01	1/1235	19/03/2009	1	6	1	0000				1.00	2.00
01	1/1238	20/03/2009	1	6	1	0000			2.00		4.00
01	1/1239	20/03/2009	1	6	1	0000				2.00	2.00
01	1/1241	23/03/2009	1	6	1	0000			7.80		9.80
01	1/1242	23/03/2009	1	6	1	0000				7.80	2.00
01	1/1244	23/03/2009	1	6	1	0000			4.00		6.00
01	1/1247	25/03/2009	1	6	1	0000			1.00		7.00
01	1/1248	25/03/2009	1	6	1	0000				1.00	6.00
01	1/1192	03/03/2009	1	6	1	0000				2.00	4.00
01	1/1251	26/03/2009	1	6	1	0000			2.00		6.00
01	1/1252	26/03/2009	1	6	1	0000				2.00	4.00
01	1/1254	27/03/2009	1	6	1	0000			2.00		6.00
01	1/1255	27/03/2009	1	6	1	0000				2.00	4.00
01	1/1257	30/03/2009	1	6	1	0000			4.00		8.00
01	1/1258	30/03/2009	1	6	1	0000				4.00	4.00
01	1/1261	31/03/2009	1	6	1	0000			2.00		6.00
01	1/1262	31/03/2009	1	6	1	0000				2.00	4.00
01	1/1244	23/03/2009	1	6	1	0000				4.00	0.00
01	1/1858	01/04/2009	1	6	1	0000			4.00		4.00
01	1/1859	01/04/2009	1	6	1	0000				4.00	0.00
01	1/1861	02/04/2009	1	6	1	0000			2.00		2.00
01	1/1862	02/04/2009	1	6	1	0000				2.00	0.00
01	1/1870	07/04/2009	1	6	1	0000			625.50		625.50
01	1/1871	07/04/2009	1	6	1	0000				625.50	0.00
01	1/1876	14/04/2009	1	6	1	0000			1.00		1.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R. / F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION

01	1/1877	14/04/2009	1	6	1	0000		1.00	0.00
01	1/1879	15/04/2009	1	6	1	0000	4.86		4.86
01	1/1880	15/04/2009	1	6	1	0000		4.86	0.00
01	1/1882	16/04/2009	1	6	1	0000	4.00		4.00
01	1/1883	16/04/2009	1	6	1	0000		4.00	0.00
01	1/1890	17/04/2009	1	6	1	0000	1.00		1.00
01	1/1891	17/04/2009	1	6	1	0000		1.00	0.00
01	1/1893	20/04/2009	1	6	1	0000	2.00		2.00
01	1/1894	20/04/2009	1	6	1	0000		2.00	0.00
01	1/1897	21/04/2009	1	6	1	0000	2.00		2.00
01	1/1898	21/04/2009	1	6	1	0000		2.00	0.00
01	1/1903	23/04/2009	1	6	1	0000	1.00		1.00
01	1/1904	23/04/2009	1	6	1	0000		1.00	0.00
01	1/1906	24/04/2009	1	6	1	0000	2.00		2.00
01	1/1907	24/04/2009	1	6	1	0000		2.00	0.00
01	1/1909	27/04/2009	1	6	1	0000	2.00		2.00
01	1/1910	27/04/2009	1	6	1	0000		2.00	0.00
01	1/1918	30/04/2009	1	6	1	0000	1.00		1.00
01	1/1919	30/04/2009	1	6	1	0000		1.00	0.00
01	1/2477	04/05/2009	1	6	1	0000	3.00		3.00
01	1/2478	04/05/2009	1	6	1	0000		3.00	0.00
01	1/2480	05/05/2009	1	6	1	0000	2.00		2.00
01	1/2481	05/05/2009	1	6	1	0000		2.00	0.00
01	1/2484	06/05/2009	1	6	1	0000	1.00		1.00
01	1/2485	06/05/2009	1	6	1	0000		1.00	0.00
01	1/2492	08/05/2009	1	6	1	0000	1.00		1.00
01	1/2493	08/05/2009	1	6	1	0000		1.00	0.00
01	1/2495	11/05/2009	1	6	1	0000	4.00		4.00
01	1/2496	11/05/2009	1	6	1	0000		4.00	0.00
01	1/2498	12/05/2009	1	6	1	0000	1.00		1.00
01	1/2499	12/05/2009	1	6	1	0000		1.00	0.00
01	1/2501	13/05/2009	1	6	1	0000	2.00		2.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION

01	1/2502	13/05/2009	1	6	1	0000		2.00	0.00
01	1/2504	14/05/2009	1	6	1	0000	1.00		1.00
01	1/2505	14/05/2009	1	6	1	0000		1.00	0.00
01	1/2507	15/05/2009	1	6	1	0000	1.00		1.00
01	1/2508	15/05/2009	1	6	1	0000		1.00	0.00
01	1/2514	19/05/2009	1	6	1	0000	2.00		2.00
01	1/2515	19/05/2009	1	6	1	0000		2.00	0.00
01	1/2517	20/05/2009	1	6	1	0000	1.00		1.00
01	1/2518	20/05/2009	1	6	1	0000		1.00	0.00
01	1/2524	22/05/2009	1	6	1	0000	5.00		5.00
01	1/2525	22/05/2009	1	6	1	0000		5.00	0.00
01	1/2528	25/05/2009	1	6	1	0000	1.00		1.00
01	1/2529	25/05/2009	1	6	1	0000		1.00	0.00
01	1/2532	26/05/2009	1	6	1	0000	1.00		1.00
01	1/2533	26/05/2009	1	6	1	0000		1.00	0.00
01	1/2535	27/05/2009	1	6	1	0000	6.80		6.80
01	1/2536	27/05/2009	1	6	1	0000		6.80	0.00
01	1/2539	28/05/2009	1	6	1	0000	2.00		2.00
01	1/2540	28/05/2009	1	6	1	0000		2.00	0.00
01	1/2542	29/05/2009	1	6	1	0000	1.00		1.00
01	1/2543	29/05/2009	1	6	1	0000		1.00	0.00
01	1/3188	03/06/2009	1	6	1	0000	2.00		2.00
01	1/3189	03/06/2009	1	6	1	0000		2.00	0.00
01	1/3191	04/06/2009	1	6	1	0000	5.40		5.40
01	1/3192	04/06/2009	1	6	1	0000		5.40	0.00
01	1/3198	05/06/2009	1	6	1	0000	1.00		1.00
01	1/3199	05/06/2009	1	6	1	0000		1.00	0.00
01	1/3201	08/06/2009	1	6	1	0000	3.00		3.00
01	1/3202	08/06/2009	1	6	1	0000		3.00	0.00
01	1/3210	11/06/2009	1	6	1	0000	3.00		3.00
01	1/3211	11/06/2009	1	6	1	0000		3.00	0.00
01	1/3220	16/06/2009	1	6	1	0000	2.00		2.00

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006					POR EXPED. DE DOCUM. DE IDENTIFICACION						
01 1/3221	16/06/2009	1	6			1	0000				2.00	0.00
01 1/3231	19/06/2009	1	6			1	0000			1.00		1.00
01 1/3232	19/06/2009	1	6			1	0000				1.00	0.00
01 1/3234	22/06/2009	1	6			1	0000			5.40		5.40
01 1/3235	22/06/2009	1	6			1	0000				5.40	0.00
01 1/3237	23/06/2009	1	6			1	0000			4.40		4.40
01 1/3238	23/06/2009	1	6			1	0000				4.40	0.00
01 1/3242	24/06/2009	1	6			1	0000			3.00		3.00
01 1/3243	24/06/2009	1	6			1	0000				3.00	0.00
01 1/3245	25/06/2009	1	6			1	0000			2.00		2.00
01 1/3246	25/06/2009	1	6			1	0000				2.00	0.00
01 1/3248	26/06/2009	1	6			1	0000			1.00		1.00
01 1/3249	26/06/2009	1	6			1	0000				1.00	0.00
01 1/3258	30/06/2009	1	6			1	0000			3.00		3.00
01 1/3259	30/06/2009	1	6			1	0000				3.00	0.00
01 1/4042	01/07/2009	1	6			1	0000			1.00		1.00
01 1/4043	01/07/2009	1	6			1	0000				1.00	0.00
01 1/4045	02/07/2009	1	6			1	0000			2.00		2.00
01 1/4046	02/07/2009	1	6			1	0000				2.00	0.00
01 1/4049	03/07/2009	1	6			1	0000			2.00		2.00
01 1/4050	03/07/2009	1	6			1	0000				2.00	0.00
01 1/4052	06/07/2009	1	6			1	0000			4.00		4.00
01 1/4053	06/07/2009	1	6			1	0000				4.00	0.00
01 1/4056	07/07/2009	1	6			1	0000			1.00		1.00
01 1/4057	07/07/2009	1	6			1	0000				1.00	0.00
01 1/4059	08/07/2009	1	6			1	0000			4.00		4.00
01 1/4060	08/07/2009	1	6			1	0000				4.00	0.00
01 1/4062	09/07/2009	1	6			1	0000			5.00		5.00
01 1/4063	09/07/2009	1	6			1	0000				5.00	0.00
01 1/4065	10/07/2009	1	6			1	0000			1.00		1.00
01 1/4066	10/07/2009	1	6			1	0000				1.00	0.00
01 1/4072	13/07/2009	1	6			1	0000			3.00		3.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 640
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006					POR EXPED. DE DOCUM. DE IDENTIFICACION						
01 1/4073	13/07/2009	1	6			1	0000				3.00	0.00
01 1/4075	14/07/2009	1	6			1	0000			3.00		3.00
01 1/4076	14/07/2009	1	6			1	0000				3.00	0.00
01 1/4078	15/07/2009	1	6			1	0000			3.00		3.00
01 1/4079	15/07/2009	1	6			1	0000				3.00	0.00
01 1/4082	16/07/2009	1	6			1	0000			2.00		2.00
01 1/4083	16/07/2009	1	6			1	0000				2.00	0.00
01 1/4086	17/07/2009	1	6			1	0000			4.00		4.00
01 1/4087	17/07/2009	1	6			1	0000				4.00	0.00
01 1/4089	20/07/2009	1	6			1	0000			1.00		1.00
01 1/4090	20/07/2009	1	6			1	0000				1.00	0.00
01 1/4093	21/07/2009	1	6			1	0000			3.00		3.00
01 1/4094	21/07/2009	1	6			1	0000				3.00	0.00
01 1/4096	22/07/2009	1	6			1	0000			3.00		3.00
01 1/4097	22/07/2009	1	6			1	0000				3.00	0.00
01 1/4100	23/07/2009	1	6			1	0000			1.00		1.00
01 1/4101	23/07/2009	1	6			1	0000				1.00	0.00
01 1/4103	24/07/2009	1	6			1	0000			4.00		4.00
01 1/4104	24/07/2009	1	6			1	0000				4.00	0.00
01 1/4106	25/07/2009	1	6			1	0000			1.00		1.00
01 1/4107	25/07/2009	1	6			1	0000				1.00	0.00
01 1/4109	27/07/2009	1	6			1	0000			3.40		3.40
01 1/4110	27/07/2009	1	6			1	0000				3.40	0.00
01 1/4113	27/07/2009	1	6			1	0000			8.80		8.80
01 1/4114	28/07/2009	1	6			1	0000				8.80	0.00
01 1/4117	29/07/2009	1	6			1	0000			11.20		11.20
01 1/4118	29/07/2009	1	6			1	0000				11.20	0.00
01 1/4120	30/07/2009	1	6			1	0000			2.00		2.00
01 1/4121	30/07/2009	1	6			1	0000				2.00	0.00
01 1/4123	31/07/2009	1	6			1	0000			6.40		6.40
01 1/4124	31/07/2009	1	6			1	0000				6.40	0.00
01 1/4735	03/08/2009	1	6			1	0000			7.00		7.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 641
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION												
01 1/4736	03/08/2009	1	6			1	0000				7.00	0.00
01 1/4739	04/08/2009	1	6			1	0000			7.80		7.80
01 1/4740	04/08/2009	1	6			1	0000				7.80	0.00
01 1/4742	10/08/2009	1	6			1	0000			6.00		6.00
01 1/4743	10/08/2009	1	6			1	0000				6.00	0.00
01 1/4745	10/08/2009	1	6			1	0000			5.00		5.00
01 1/4746	11/08/2009	1	6			1	0000				5.00	0.00
01 1/4748	12/08/2009	1	6			1	0000			5.00		5.00
01 1/4749	12/08/2009	1	6			1	0000				5.00	0.00
01 1/4753	12/08/2009	1	6			1	0000			4.80		4.80
01 1/4754	12/08/2009	1	6			1	0000				4.80	0.00
01 1/4759	17/08/2009	1	6			1	0000			1.00		1.00
01 1/4760	17/08/2009	1	6			1	0000				1.00	0.00
01 1/4763	18/08/2009	1	6			1	0000			9.66		9.66
01 1/4764	18/08/2009	1	6			1	0000				9.66	0.00
01 1/4766	19/08/2009	1	6			1	0000			3.40		3.40
01 1/4767	19/08/2009	1	6			1	0000				3.40	0.00
01 1/4769	20/08/2009	1	6			1	0000			1.00		1.00
01 1/4770	20/08/2009	1	6			1	0000				1.00	0.00
01 1/4773	21/08/2009	1	6			1	0000			3.40		3.40
01 1/4774	21/08/2009	1	6			1	0000				3.40	0.00
01 1/4776	24/08/2009	1	6			1	0000			4.86		4.86
01 1/4777	24/08/2009	1	6			1	0000				4.86	0.00
01 1/4779	25/08/2009	1	6			1	0000			3.40		3.40
01 1/4780	25/08/2009	1	6			1	0000				3.40	0.00
01 1/4786	27/08/2009	1	6			1	0000			6.00		6.00
01 1/4787	27/08/2009	1	6			1	0000				6.00	0.00
01 1/4789	28/08/2009	1	6			1	0000			1.00		1.00
01 1/4790	28/08/2009	1	6			1	0000				1.00	0.00
01 1/4793	31/08/2009	1	6			1	0000			2.00		2.00
01 1/4794	31/08/2009	1	6			1	0000				2.00	0.00
01 1/5379	01/09/2009	1	6			1	0000			6.40		6.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 642
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312006 POR EXPED. DE DOCUM. DE IDENTIFICACION												
01 1/5380	01/09/2009	1	6			1	0000				6.40	0.00
01 1/5383	02/09/2009	1	6			1	0000			12.11		12.11
01 1/5384	02/09/2009	1	6			1	0000				12.11	0.00
01 1/5386	02/09/2009	1	6			1	0000			3.00		3.00
01 1/5387	02/09/2009	1	6			1	0000				3.00	0.00
01 1/5389	04/09/2009	1	6			1	0000			2.00		2.00
01 1/5390	04/09/2009	1	6			1	0000				2.00	0.00
01 1/5393	05/09/2009	1	6			1	0000			3.40		3.40
01 1/5394	05/09/2009	1	6			1	0000				3.40	0.00
01 1/5396	07/09/2009	1	6			1	0000			5.80		5.80
01 1/5397	07/09/2009	1	6			1	0000				5.80	0.00
01 1/5399	08/09/2009	1	6			1	0000			2.00		2.00
01 1/5400	08/09/2009	1	6			1	0000				2.00	0.00
01 1/5403	09/09/2009	1	6			1	0000			3.40		3.40
01 1/5404	09/09/2009	1	6			1	0000				3.40	0.00
01 1/5406	10/09/2009	1	6			1	0000			2.00		2.00
01 1/5407	10/09/2009	1	6			1	0000				2.00	0.00
01 1/5412	11/09/2009	1	6			1	0000			2.00		2.00
01 1/5413	11/09/2009	1	6			1	0000				2.00	0.00
01 1/5416	16/09/2009	1	6			1	0000			1.00		1.00
01 1/5417	16/09/2009	1	6			1	0000				1.00	0.00
01 1/5419	17/09/2009	1	6			1	0000			4.00		4.00
01 1/5420	17/09/2009	1	6			1	0000				4.00	0.00
01 1/5423	18/09/2009	1	6			1	0000			1.00		1.00
01 1/5424	18/09/2009	1	6			1	0000				1.00	0.00

01	1/5427	21/09/2009	1 6	1	0000		6.00	6.00
01	1/5428	21/09/2009	1 6	1	0000		6.00	0.00
01	1/5430	22/09/2009	1 6	1	0000	2.00		2.00
01	1/5431	22/09/2009	1 6	1	0000		2.00	0.00
01	1/5433	23/09/2009	1 6	1	0000	4.00		4.00
01	1/5434	23/09/2009	1 6	1	0000		4.00	0.00
01	1/5436	24/09/2009	1 6	1	0000	4.80		4.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006				POR EXPED. DE DOCUM. DE IDENTIFICACION							
01	1/5437	24/09/2009	1 6		1	0000					4.80	0.00
01	1/5444	28/09/2009	1 6		1	0000				9.00		9.00
01	1/5445	28/09/2009	1 6		1	0000					9.00	0.00
01	1/5448	29/09/2009	1 6		1	0000				4.40		4.40
01	1/5449	29/09/2009	1 6		1	0000					4.40	0.00
01	1/5451	30/09/2009	1 6		1	0000				10.00		10.00
01	1/5452	30/09/2009	1 6		1	0000					10.00	0.00
01	1/6285	01/10/2009	1 6		1	0000				6.40		6.40
01	1/6286	01/10/2009	1 6		1	0000					6.40	0.00
01	1/6288	02/10/2009	1 6		1	0000				4.00		4.00
01	1/6289	02/10/2009	1 6		1	0000					4.00	0.00
01	1/6291	05/10/2009	1 6		1	0000				13.60		13.60
01	1/6292	05/10/2009	1 6		1	0000					13.60	0.00
01	1/6294	06/10/2009	1 6		1	0000				1.00		1.00
01	1/6297	07/10/2009	1 6		1	0000				2.00		3.00
01	1/6298	07/10/2009	1 6		1	0000					2.00	1.00
01	1/6300	08/10/2009	1 6		1	0000				5.40		6.40
01	1/6301	08/10/2009	1 6		1	0000					5.40	1.00
01	1/6303	09/10/2009	1 6		1	0000				5.40		6.40
01	1/6304	09/10/2009	1 6		1	0000					5.40	1.00
01	1/6310	12/10/2009	1 6		1	0000				6.00		7.00
01	1/6311	12/10/2009	1 6		1	0000					6.00	1.00
01	1/6314	13/10/2009	1 6		1	0000				3.00		4.00
01	1/6315	13/10/2009	1 6		1	0000					3.00	1.00
01	1/6317	14/10/2009	1 6		1	0000				4.00		5.00
01	1/6318	14/10/2009	1 6		1	0000					4.00	1.00
01	1/6320	15/10/2009	1 6		1	0000				3.00		4.00
01	1/6321	15/10/2009	1 6		1	0000					3.00	1.00
01	1/6323	16/10/2009	1 6		1	0000				1.00		2.00
01	1/6324	16/10/2009	1 6		1	0000					1.00	1.00
01	1/6295	06/10/2009	1 6		1	0000					1.00	0.00
01	1/6328	19/10/2009	1 6		1	0000				3.00		3.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006				POR EXPED. DE DOCUM. DE IDENTIFICACION							
01	1/6329	19/10/2009	1 6		1	0000					3.00	0.00
01	1/6332	20/10/2009	1 6		1	0000				1.00		1.00
01	1/6333	20/10/2009	1 6		1	0000					1.00	0.00
01	1/6336	21/10/2009	1 6		1	0000				2.00		2.00
01	1/6337	21/10/2009	1 6		1	0000					2.00	0.00
01	1/6340	21/10/2009	1 6		1	0000				1.00		1.00
01	1/6341	22/10/2009	1 6		1	0000					1.00	0.00
01	1/6343	23/10/2009	1 6		1	0000				1.00		1.00
01	1/6344	23/10/2009	1 6		1	0000					1.00	0.00
01	1/6346	26/10/2009	1 6		1	0000				6.00		6.00
01	1/6347	26/10/2009	1 6		1	0000					6.00	0.00
01	1/6349	27/10/2009	1 6		1	0000				9.00		9.00
01	1/6350	27/10/2009	1 6		1	0000					9.00	0.00
01	1/6352	28/10/2009	1 6		1	0000				8.00		8.00
01	1/6353	28/10/2009	1 6		1	0000					8.00	0.00
01	1/6356	29/10/2009	1 6		1	0000				6.00		6.00
01	1/6357	29/10/2009	1 6		1	0000					6.00	0.00
01	1/6361	30/10/2009	1 6		1	0000				2.00		2.00

01	1/6362	30/10/2009	1	6	1	0000		2.00	0.00
01	1/6941	03/11/2009	1	6	1	0000	9.40		9.40
01	1/6942	03/11/2009	1	6	1	0000		9.40	0.00
01	1/6945	04/11/2009	1	6	1	0000	6.00		6.00
01	1/6946	04/11/2009	1	6	1	0000		6.00	0.00
01	1/6948	05/11/2009	1	6	1	0000	8.00		8.00
01	1/6949	05/11/2009	1	6	1	0000		8.00	0.00
01	1/6951	06/11/2009	1	6	1	0000	8.00		8.00
01	1/6952	06/11/2009	1	6	1	0000		8.00	0.00
01	1/6954	09/11/2009	1	6	1	0000	9.00		9.00
01	1/6955	09/11/2009	1	6	1	0000		9.00	0.00
01	1/6957	10/11/2009	1	6	1	0000	6.00		6.00
01	1/6958	10/11/2009	1	6	1	0000		6.00	0.00
01	1/6964	11/11/2009	1	6	1	0000	7.40		7.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006						POR EXPED. DE DOCUM. DE IDENTIFICACION					
01	1/6965	11/11/2009	1	6	1	0000					7.40	0.00
01	1/6971	12/11/2009	1	6	1	0000				11.00		11.00
01	1/6972	12/11/2009	1	6	1	0000					11.00	0.00
01	1/6975	13/11/2009	1	6	1	0000				7.00		7.00
01	1/6976	13/11/2009	1	6	1	0000					7.00	0.00
01	1/6978	16/11/2009	1	6	1	0000				5.00		5.00
01	1/6979	16/11/2009	1	6	1	0000					5.00	0.00
01	1/6981	17/11/2009	1	6	1	0000				7.00		7.00
01	1/6982	17/11/2009	1	6	1	0000					7.00	0.00
01	1/6985	18/11/2009	1	6	1	0000				6.00		6.00
01	1/6986	18/11/2009	1	6	1	0000					6.00	0.00
01	1/6988	19/11/2009	1	6	1	0000				8.80		8.80
01	1/6989	19/11/2009	1	6	1	0000					8.80	0.00
01	1/6993	20/11/2009	1	6	1	0000				4.40		4.40
01	1/6994	20/11/2009	1	6	1	0000					4.40	0.00
01	1/6997	23/11/2009	1	6	1	0000				14.40		14.40
01	1/6998	23/11/2009	1	6	1	0000					14.40	0.00
01	1/7000	24/11/2009	1	6	1	0000				7.00		7.00
01	1/7001	24/11/2009	1	6	1	0000					7.00	0.00
01	1/7003	25/11/2009	1	6	1	0000				7.00		7.00
01	1/7004	25/11/2009	1	6	1	0000					7.00	0.00
01	1/7006	26/11/2009	1	6	1	0000				7.40		7.40
01	1/7007	26/11/2009	1	6	1	0000					7.40	0.00
01	1/7009	27/11/2009	1	6	1	0000				3.00		3.00
01	1/7010	27/11/2009	1	6	1	0000					3.00	0.00
01	1/7013	30/11/2009	1	6	1	0000				2.00		2.00
01	1/7014	30/11/2009	1	6	1	0000					2.00	0.00
01	1/7875	01/12/2009	1	6	1	0000				8.00		8.00
01	1/7876	01/12/2009	1	6	1	0000					8.00	0.00
01	1/7878	02/12/2009	1	6	1	0000				14.20		14.20
01	1/7879	02/12/2009	1	6	1	0000					14.20	0.00
01	1/7882	03/12/2009	1	6	1	0000				2.00		2.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312006						POR EXPED. DE DOCUM. DE IDENTIFICACION					
01	1/7883	03/12/2009	1	6	1	0000					2.00	0.00
01	1/7885	04/12/2009	1	6	1	0000				3.00		3.00
01	1/7886	04/12/2009	1	6	1	0000					3.00	0.00
01	1/7888	07/12/2009	1	6	1	0000				5.00		5.00
01	1/7889	07/12/2009	1	6	1	0000					5.00	0.00
01	1/7893	08/12/2009	1	6	1	0000				4.00		4.00
01	1/7894	08/12/2009	1	6	1	0000					4.00	0.00
01	1/7899	09/12/2009	1	6	1	0000				11.40		11.40
01	1/7900	09/12/2009	1	6	1	0000					11.40	0.00
01	1/7903	10/12/2009	1	6	1	0000				4.00		4.00
01	1/7904	10/12/2009	1	6	1	0000					4.00	0.00

01 1/7907	11/12/2009	1 6	1	0000		6.40				6.40
01 1/7908	11/12/2009	1 6	1	0000			6.40			0.00
01 1/7910	14/12/2009	1 6	1	0000		3.00				3.00
01 1/7911	14/12/2009	1 6	1	0000			3.00			0.00
01 1/7914	15/12/2009	1 6	1	0000		3.00				3.00
01 1/7915	15/12/2009	1 6	1	0000			3.00			0.00
01 1/7917	16/12/2009	1 6	1	0000		2.00				2.00
01 1/7918	16/12/2009	1 6	1	0000			2.00			0.00
01 1/7920	17/12/2009	1 6	1	0000		1.00				1.00
01 1/7921	17/12/2009	1 6	1	0000			1.00			0.00
01 1/7923	18/12/2009	1 6	1	0000		3.00				3.00
01 1/7924	18/12/2009	1 6	1	0000			3.00			0.00
01 1/7927	18/12/2009	1 6	1	0000		2.00				2.00
01 1/7928	18/12/2009	1 6	1	0000			2.00			0.00
01 1/7930	22/12/2009	1 6	1	0000		3.00				3.00
01 1/7931	22/12/2009	1 6	1	0000			3.00			0.00
01 1/7933	23/12/2009	1 6	1	0000		1.00				1.00
01 1/7934	23/12/2009	1 6	1	0000			1.00			0.00
01 7/0001	31/12/2009	3 6	1	0000			5.00	(		5.00)
01 7/0013	31/12/2009	3 6	7	0000		(	5.00)			0.00
						1,717.39	1,717.39			0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312007	POR ACCESO A LUGARES PUBLICOS						
	Saldo Inicial .....:							0.00
01 1/0014	09/01/2009	1 6	1	0000		3,159.00		3,159.00
01 1/0015	09/01/2009	1 6	1	0000			3,159.00	0.00
01 1/0024	14/01/2009	1 6	1	0000		356.00		356.00
01 1/0025	14/01/2009	1 6	1	0000			356.00	0.00
01 1/0040	21/01/2009	1 6	1	0000		113.50		113.50
01 1/0041	21/01/2009	1 6	1	0000			113.50	0.00
01 1/0049	26/01/2009	1 6	1	0000		56.50		56.50
01 1/0050	26/01/2009	1 6	1	0000			56.50	0.00
01 1/0059	29/01/2009	1 6	1	0000		146.00		146.00
01 1/0060	29/01/2009	1 6	1	0000			146.00	0.00
01 1/0557	04/02/2009	1 6	7	0000			230.00	(230.00)
01 1/0562	06/02/2009	1 6	7	0000		25.50		(204.50)
01 1/0563	06/02/2009	1 6	7	0000			25.50	(230.00)
01 1/0556	04/02/2009	1 6	1	0000		230.00		0.00
01 1/0575	12/02/2009	1 6	1	0000		123.50		123.50
01 1/0576	12/02/2009	1 6	1	0000			123.50	0.00
01 1/0579	13/02/2009	1 6	1	0000		33.00		33.00
01 1/0580	13/02/2009	1 6	1	0000			33.00	0.00
01 1/0582	16/02/2009	1 6	1	0000		9.50		9.50
01 1/0583	16/02/2009	1 6	1	0000			9.50	0.00
01 1/0593	19/02/2009	1 6	1	0000		273.50		273.50
01 1/0594	19/02/2009	1 6	1	0000			273.50	0.00
01 1/0607	25/02/2009	1 6	1	0000		22.50		22.50
01 1/0608	25/02/2009	1 6	1	0000			22.50	0.00
01 1/0610	26/02/2009	1 6	1	0000		185.00		185.00
01 1/0611	26/02/2009	1 6	1	0000			185.00	0.00
01 1/1189	02/03/2009	1 6	1	0000		18.00		18.00
01 1/1190	02/03/2009	1 6	1	0000			18.00	0.00
01 1/1207	10/03/2009	1 6	1	0000		290.00		290.00
01 1/1208	10/03/2009	1 6	1	0000			290.00	0.00
01 1/1238	20/03/2009	1 6	1	0000		179.00		179.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312007	POR ACCESO A LUGARES PUBLICOS						

01	1/1239	20/03/2009	1	6	1	0000		179.00	0.00
01	1/1251	26/03/2009	1	6	1	0000	402.00		402.00
01	1/1252	26/03/2009	1	6	1	0000		402.00	0.00
01	1/1858	01/04/2009	1	6	1	0000	352.00		352.00
01	1/1859	01/04/2009	1	6	1	0000		352.00	0.00
01	1/1882	16/04/2009	1	6	1	0000	4,048.00		4,048.00
01	1/1883	16/04/2009	1	6	1	0000		4,048.00	0.00
01	1/1906	24/04/2009	1	6	1	0000	276.50		276.50
01	1/1907	24/04/2009	1	6	1	0000		276.50	0.00
01	1/2480	05/05/2009	1	6	1	0000	598.50		598.50
01	1/2481	05/05/2009	1	6	1	0000		598.50	0.00
01	1/2524	22/05/2009	1	6	1	0000	509.50		509.50
01	1/2525	22/05/2009	1	6	1	0000		509.50	0.00
01	1/3188	03/06/2009	1	6	1	0000	234.50		234.50
01	1/3189	03/06/2009	1	6	1	0000		234.50	0.00
01	1/3201	08/06/2009	1	6	1	0000	373.00		373.00
01	1/3202	08/06/2009	1	6	1	0000		373.00	0.00
01	1/3220	16/06/2009	1	6	1	0000	608.50		608.50
01	1/3221	16/06/2009	1	6	1	0000		608.50	0.00
01	1/3245	25/06/2009	1	6	1	0000	353.50		353.50
01	1/3246	25/06/2009	1	6	1	0000		353.50	0.00
01	1/4052	06/07/2009	1	6	1	0000	464.00		464.00
01	1/4053	06/07/2009	1	6	1	0000		464.00	0.00
01	1/4062	09/07/2009	1	6	1	0000	404.50		404.50
01	1/4063	09/07/2009	1	6	1	0000		404.50	0.00
01	1/4078	15/07/2009	1	6	1	0000	204.50		204.50
01	1/4079	15/07/2009	1	6	1	0000		204.50	0.00
01	1/4096	22/07/2009	1	6	1	0000	322.50		322.50
01	1/4097	22/07/2009	1	6	1	0000		322.50	0.00
01	1/4109	27/07/2009	1	6	1	0000	118.50		118.50
01	1/4110	27/07/2009	1	6	1	0000		118.50	0.00
01	1/4742	10/08/2009	1	6	1	0000	517.50		517.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312007				POR ACCESO A LUGARES PUBLICOS								
01	1/4743	10/08/2009	1	6		1		0000				517.50	0.00
01	1/4756	14/08/2009	1	6		1		0000			1,166.00		1,166.00
01	1/4757	14/08/2009	1	6		1		0000				1,166.00	0.00
01	1/4759	17/08/2009	1	6		1		0000			26.00		26.00
01	1/4760	17/08/2009	1	6		1		0000				26.00	0.00
01	1/4766	19/08/2009	1	6		1		0000			172.50		172.50
01	1/4767	19/08/2009	1	6		1		0000				172.50	0.00
01	1/4769	20/08/2009	1	6		1		0000			33.50		33.50
01	1/4770	20/08/2009	1	6		1		0000				33.50	0.00
01	1/4773	21/08/2009	1	6		1		0000			27.50		27.50
01	1/4774	21/08/2009	1	6		1		0000				27.50	0.00
01	1/4776	24/08/2009	1	6		1		0000			17.00		17.00
01	1/4777	24/08/2009	1	6		1		0000				17.00	0.00
01	1/4783	26/08/2009	1	6		1		0000			307.00		307.00
01	1/4784	26/08/2009	1	6		1		0000				307.00	0.00
01	1/4786	27/08/2009	1	6		1		0000			62.50		62.50
01	1/4787	27/08/2009	1	6		1		0000				62.50	0.00
01	1/4793	31/08/2009	1	6		1		0000			12.50		12.50
01	1/4794	31/08/2009	1	6		1		0000				12.50	0.00
01	1/5389	04/09/2009	1	6		1		0000			359.50		359.50
01	1/5390	04/09/2009	1	6		1		0000				359.50	0.00
01	1/5406	10/09/2009	1	6		1		0000			142.50		142.50
01	1/5407	10/09/2009	1	6		1		0000				142.50	0.00
01	1/5419	17/09/2009	1	6		1		0000			175.00		175.00
01	1/5420	17/09/2009	1	6		1		0000				175.00	0.00
01	1/5433	23/09/2009	1	6		1		0000			202.00		202.00
01	1/5434	23/09/2009	1	6		1		0000				202.00	0.00
01	1/6288	02/10/2009	1	6		1		0000			164.50		164.50
01	1/6289	02/10/2009	1	6		1		0000				164.50	0.00
01	1/6300	08/10/2009	1	6		1		0000			235.50		235.50
01	1/6301	08/10/2009	1	6		1		0000				235.50	0.00
01	1/6320	15/10/2009	1	6		1		0000			83.50		83.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312007				POR ACCESO A LUGARES PUBLICOS							
01 1/6321	15/10/2009	1	6		1	0000					83.50	0.00
01 1/6346	26/10/2009	1	6		1	0000				290.00		290.00
01 1/6347	26/10/2009	1	6		1	0000					290.00	0.00
01 1/6948	05/11/2009	1	6		1	0000				178.00		178.00
01 1/6949	05/11/2009	1	6		1	0000					178.00	0.00
01 1/6957	10/11/2009	1	6		1	0000				52.50		52.50
01 1/6958	10/11/2009	1	6		1	0000					52.50	0.00
01 1/6978	16/11/2009	1	6		1	0000				93.50		93.50
01 1/6979	16/11/2009	1	6		1	0000					93.50	0.00
01 1/6985	18/11/2009	1	6		1	0000				200.50		200.50
01 1/6986	18/11/2009	1	6		1	0000					200.50	0.00
01 1/6997	23/11/2009	1	6		1	0000				102.00		102.00
01 1/6998	23/11/2009	1	6		1	0000					102.00	0.00
01 1/7006	26/11/2009	1	6		1	0000				160.00		160.00
01 1/7007	26/11/2009	1	6		1	0000					160.00	0.00
01 1/7878	02/12/2009	1	6		1	0000				250.00		250.00
01 1/7879	02/12/2009	1	6		1	0000					250.00	0.00
01 1/7907	11/12/2009	1	6		1	0000				299.00		299.00
01 1/7908	11/12/2009	1	6		1	0000					299.00	0.00
01 1/7944	29/12/2009	1	6		1	0000				717.00		717.00
01 1/7945	29/12/2009	1	6		1	0000					717.00	0.00
01 7/0001	31/12/2009	3	6		1	0000					230.00	(230.00)
01 7/0013	31/12/2009	3	6		7	0000					(230.00)	0.00
										20,537.50	20,537.50	0.00

ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6		1	0000				508.21		508.21

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01 1/0003	05/01/2009	1	6		1	0000					508.21	0.00
01 1/0005	06/01/2009	1	6		1	0000				796.81		796.81
01 1/0006	06/01/2009	1	6		1	0000					796.81	0.00
01 1/0008	07/01/2009	1	6		1	0000				645.48		645.48
01 1/0009	07/01/2009	1	6		1	0000					645.48	0.00
01 1/0011	08/01/2009	1	6		1	0000				762.52		762.52
01 1/0012	08/01/2009	1	6		1	0000					762.52	0.00
01 1/0014	09/01/2009	1	6		1	0000				382.84		382.84
01 1/0015	09/01/2009	1	6		1	0000					382.84	0.00
01 1/0017	12/01/2009	1	6		1	0000				1,307.45		1,307.45
01 1/0018	12/01/2009	1	6		1	0000					1,307.45	0.00
01 1/0020	13/01/2009	1	6		1	0000				286.97		286.97
01 1/0020	13/01/2009	1	6		1	0000				9,375.07		9,662.04
01 1/0021	13/01/2009	1	6		1	0000					286.97	9,375.07
01 1/0021	13/01/2009	1	6		1	0000					9,375.07	0.00
01 1/0024	14/01/2009	1	6		1	0000				1,364.97		1,364.97
01 1/0025	14/01/2009	1	6		1	0000					1,364.97	0.00
01 1/0027	15/01/2009	1	6		1	0000				685.17		685.17
01 1/0028	15/01/2009	1	6		1	0000					685.17	0.00
01 1/0030	16/01/2009	1	6		1	0000				623.51		623.51
01 1/0030	16/01/2009	1	6		1	0000				3,271.98		3,895.49
01 1/0031	16/01/2009	1	6		1	0000					623.51	3,271.98
01 1/0031	16/01/2009	1	6		1	0000					3,271.98	0.00
01 1/0034	19/01/2009	1	6		1	0000				1,316.01		1,316.01
01 1/0035	19/01/2009	1	6		1	0000					1,316.01	0.00
01 1/0037	20/01/2009	1	6		1	0000				1,309.38		1,309.38
01 1/0038	20/01/2009	1	6		1	0000					1,309.38	0.00
01 1/0040	21/01/2009	1	6		1	0000				509.27		509.27
01 1/0041	21/01/2009	1	6		1	0000					509.27	0.00
01 1/0043	22/01/2009	1	6		1	0000				1,131.70		1,131.70
01 1/0044	22/01/2009	1	6		1	0000					1,131.70	0.00
01 1/0046	23/01/2009	1	6		1	0000				245.11		245.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01 1/0047	23/01/2009	1	6			1		0000			245.11	0.00
01 1/0049	26/01/2009	1	6			1		0000		489.98		489.98
01 1/0050	26/01/2009	1	6			1		0000			489.98	0.00
01 1/0052	27/01/2009	1	6			1		0000		1,624.14		1,624.14
01 1/0052	27/01/2009	1	6			1		0000		5,813.17		7,437.31
01 1/0053	27/01/2009	1	6			1		0000			1,624.14	5,813.17
01 1/0053	27/01/2009	1	6			1		0000			5,813.17	0.00
01 1/0056	28/01/2009	1	6			1		0000		1,495.35		1,495.35
01 1/0057	28/01/2009	1	6			1		0000			1,495.35	0.00
01 1/0059	29/01/2009	1	6			1		0000		548.03		548.03
01 1/0059	29/01/2009	1	6			1		0000		4,073.55		4,621.58
01 1/0060	29/01/2009	1	6			1		0000			548.03	4,073.55
01 1/0060	29/01/2009	1	6			1		0000			4,073.55	0.00
01 1/0062	30/01/2009	1	6			1		0000		942.05		942.05
01 1/0063	30/01/2009	1	6			1		0000			942.05	0.00
01 1/0557	04/02/2009	1	6			7		0000			1,281.53	(1,281.53)
01 1/0559	05/02/2009	1	6			7		0000		960.52		(321.01)
01 1/0560	05/02/2009	1	6			7		0000			960.52	(1,281.53)
01 1/0562	06/02/2009	1	6			7		0000		1,760.70		479.17
01 1/0563	06/02/2009	1	6			7		0000			1,760.70	(1,281.53)
01 1/0549	02/02/2009	1	6			1		0000		1,465.55		184.02
01 1/0549	02/02/2009	1	6			1		0000		6,545.26		6,729.28
01 1/0550	02/02/2009	1	6			1		0000			1,465.55	5,263.73
01 1/0550	02/02/2009	1	6			1		0000			6,545.26	(1,281.53)
01 1/0553	03/02/2009	1	6			1		0000		617.91		(663.62)
01 1/0554	03/02/2009	1	6			1		0000			617.91	(1,281.53)
01 1/0556	04/02/2009	1	6			1		0000		1,281.53		0.00
01 1/0566	09/02/2009	1	6			1		0000		447.40		447.40
01 1/0567	09/02/2009	1	6			1		0000			447.40	0.00
01 1/0569	10/02/2009	1	6			1		0000		1,269.51		1,269.51
01 1/0570	10/02/2009	1	6			1		0000			1,269.51	0.00
01 1/0572	11/02/2009	1	6			1		0000		131.54		131.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01 1/0573	11/02/2009	1	6			1		0000			131.54	0.00
01 1/0575	12/02/2009	1	6			1		0000		744.67		744.67
01 1/0575	12/02/2009	1	6			1		0000		7,316.52		8,061.19
01 1/0576	12/02/2009	1	6			1		0000			744.67	7,316.52
01 1/0576	12/02/2009	1	6			1		0000			7,316.52	0.00
01 1/0579	13/02/2009	1	6			1		0000		1,271.26		1,271.26
01 1/0580	13/02/2009	1	6			1		0000			1,271.26	0.00
01 1/0582	16/02/2009	1	6			1		0000		343.63		343.63
01 1/0583	16/02/2009	1	6			1		0000			343.63	0.00
01 1/0585	17/02/2009	1	6			1		0000		1,583.77		1,583.77
01 1/0585	17/02/2009	1	6			1		0000		4,374.32		5,958.09
01 1/0586	17/02/2009	1	6			1		0000			1,583.77	4,374.32
01 1/0586	17/02/2009	1	6			1		0000			4,374.32	0.00
01 1/0590	18/02/2009	1	6			1		0000		424.77		424.77
01 1/0591	18/02/2009	1	6			1		0000			424.77	0.00
01 1/0593	19/02/2009	1	6			1		0000		3,211.02		3,211.02
01 1/0594	19/02/2009	1	6			1		0000			3,211.02	0.00
01 1/0596	20/02/2009	1	6			1		0000		341.80		341.80
01 1/0597	20/02/2009	1	6			1		0000			341.80	0.00
01 1/0601	23/02/2009	1	6			1		0000		496.02		496.02
01 1/0602	23/02/2009	1	6			1		0000			496.02	0.00
01 1/0604	24/02/2009	1	6			1		0000		963.57		963.57
01 1/0605	24/02/2009	1	6			1		0000			963.57	0.00
01 1/0607	25/02/2009	1	6			1		0000		764.85		764.85
01 1/0608	25/02/2009	1	6			1		0000			764.85	0.00
01 1/0610	26/02/2009	1	6			1		0000		784.88		784.88
01 1/0610	26/02/2009	1	6			1		0000		2,323.14		3,108.02
01 1/0611	26/02/2009	1	6			1		0000			784.88	2,323.14

01	1/0611	26/02/2009	1	6	1	0000		2,323.14	0.00
01	1/0614	27/02/2009	1	6	1	0000	608.32		608.32
01	1/0615	27/02/2009	1	6	1	0000		608.32	0.00
01	1/1189	02/03/2009	1	6	1	0000	981.38		981.38

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO						
01	1/1190	02/03/2009	1	6	1	0000					981.38	0.00
01	1/1192	03/03/2009	1	6	1	0000				908.73		908.73
01	1/1192	03/03/2009	1	6	1	0000				5,705.98		6,614.71
01	1/1195	04/03/2009	1	6	1	0000				916.82		7,531.53
01	1/1196	04/03/2009	1	6	1	0000					916.82	6,614.71
01	1/1198	05/03/2009	1	6	1	0000				674.25		7,288.96
01	1/1199	05/03/2009	1	6	1	0000					674.25	6,614.71
01	1/1201	06/03/2009	1	6	1	0000				390.08		7,004.79
01	1/1202	06/03/2009	1	6	1	0000					390.08	6,614.71
01	1/1204	09/03/2009	1	6	1	0000				870.18		7,484.89
01	1/1205	09/03/2009	1	6	1	0000					870.18	6,614.71
01	1/1207	10/03/2009	1	6	1	0000				1,085.47		7,700.18
01	1/1208	10/03/2009	1	6	1	0000					1,085.47	6,614.71
01	1/1210	11/03/2009	1	6	1	0000				448.49		7,063.20
01	1/1211	11/03/2009	1	6	1	0000					448.49	6,614.71
01	1/1218	11/03/2009	1	6	1	0000				422.12		7,036.83
01	1/1219	11/03/2009	1	6	1	0000					422.12	6,614.71
01	1/1221	13/03/2009	1	6	1	0000				188.03		6,802.74
01	1/1221	13/03/2009	1	6	1	0000				7,216.59		14,019.33
01	1/1222	13/03/2009	1	6	1	0000					188.03	13,831.30
01	1/1222	13/03/2009	1	6	1	0000					7,216.59	6,614.71
01	1/1225	16/03/2009	1	6	1	0000				787.81		7,402.52
01	1/1226	16/03/2009	1	6	1	0000					787.81	6,614.71
01	1/1228	17/03/2009	1	6	1	0000				1,002.09		7,616.80
01	1/1229	17/03/2009	1	6	1	0000					1,002.09	6,614.71
01	1/1231	18/03/2009	1	6	1	0000				533.51		7,148.22
01	1/1232	18/03/2009	1	6	1	0000					533.51	6,614.71
01	1/1234	19/03/2009	1	6	1	0000				569.49		7,184.20
01	1/1234	19/03/2009	1	6	1	0000				5,600.16		12,784.36
01	1/1235	19/03/2009	1	6	1	0000					569.49	12,214.87
01	1/1235	19/03/2009	1	6	1	0000					5,600.16	6,614.71
01	1/1238	20/03/2009	1	6	1	0000				815.64		7,430.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO						
01	1/1239	20/03/2009	1	6	1	0000					815.64	6,614.71
01	1/1241	23/03/2009	1	6	1	0000				571.83		7,186.54
01	1/1242	23/03/2009	1	6	1	0000					571.83	6,614.71
01	1/1244	23/03/2009	1	6	1	0000				775.16		7,389.87
01	1/1247	25/03/2009	1	6	1	0000				949.13		8,339.00
01	1/1247	25/03/2009	1	6	1	0000				1,855.12		10,194.12
01	1/1248	25/03/2009	1	6	1	0000					949.13	9,244.99
01	1/1248	25/03/2009	1	6	1	0000					1,855.12	7,389.87
01	1/1192	03/03/2009	1	6	1	0000					908.73	6,481.14
01	1/1192	03/03/2009	1	6	1	0000					5,705.98	775.16
01	1/1251	26/03/2009	1	6	1	0000				819.06		1,594.22
01	1/1252	26/03/2009	1	6	1	0000					819.06	775.16
01	1/1254	27/03/2009	1	6	1	0000				315.44		1,090.60
01	1/1255	27/03/2009	1	6	1	0000					315.44	775.16
01	1/1257	30/03/2009	1	6	1	0000				899.88		1,675.04
01	1/1257	30/03/2009	1	6	1	0000				5,137.36		6,812.40
01	1/1258	30/03/2009	1	6	1	0000					899.88	5,912.52
01	1/1258	30/03/2009	1	6	1	0000					5,137.36	775.16
01	1/1261	31/03/2009	1	6	1	0000				795.74		1,570.90
01	1/1262	31/03/2009	1	6	1	0000					795.74	775.16
01	1/1244	23/03/2009	1	6	1	0000					775.16	0.00

01	1/1858	01/04/2009	1	6	1	0000		792.98	792.98
01	1/1859	01/04/2009	1	6	1	0000	792.98		0.00
01	1/1861	02/04/2009	1	6	1	0000		530.71	530.71
01	1/1862	02/04/2009	1	6	1	0000	530.71		0.00
01	1/1864	03/04/2009	1	6	1	0000		3,789.40	3,789.40
01	1/1865	03/04/2009	1	6	1	0000	3,789.40		0.00
01	1/1867	06/04/2009	1	6	1	0000		341.05	341.05
01	1/1868	06/04/2009	1	6	1	0000	341.05		0.00
01	1/1870	07/04/2009	1	6	1	0000		106.86	106.86
01	1/1871	07/04/2009	1	6	1	0000	106.86		0.00
01	1/1873	08/04/2009	1	6	1	0000		79.86	79.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01	1/1874	08/04/2009	1	6	1	0000					79.86	0.00
01	1/1876	14/04/2009	1	6	1	0000				177.73		177.73
01	1/1877	14/04/2009	1	6	1	0000					177.73	0.00
01	1/1879	15/04/2009	1	6	1	0000				711.53		711.53
01	1/1880	15/04/2009	1	6	1	0000					711.53	0.00
01	1/1882	16/04/2009	1	6	1	0000				672.30		672.30
01	1/1883	16/04/2009	1	6	1	0000					672.30	0.00
01	1/1890	17/04/2009	1	6	1	0000				484.17		484.17
01	1/1891	17/04/2009	1	6	1	0000					484.17	0.00
01	1/1893	20/04/2009	1	6	1	0000				671.99		671.99
01	1/1894	20/04/2009	1	6	1	0000					671.99	0.00
01	1/1897	21/04/2009	1	6	1	0000				416.06		416.06
01	1/1898	21/04/2009	1	6	1	0000					416.06	0.00
01	1/1900	22/04/2009	1	6	1	0000				969.04		969.04
01	1/1901	22/04/2009	1	6	1	0000					969.04	0.00
01	1/1903	23/04/2009	1	6	1	0000				420.81		420.81
01	1/1904	23/04/2009	1	6	1	0000					420.81	0.00
01	1/1906	24/04/2009	1	6	1	0000				1,978.72		1,978.72
01	1/1907	24/04/2009	1	6	1	0000					1,978.72	0.00
01	1/1909	27/04/2009	1	6	1	0000				511.36		511.36
01	1/1910	27/04/2009	1	6	1	0000					511.36	0.00
01	1/1912	28/04/2009	1	6	1	0000				1,095.97		1,095.97
01	1/1913	28/04/2009	1	6	1	0000					1,095.97	0.00
01	1/1915	29/04/2009	1	6	1	0000				938.08		938.08
01	1/1916	29/04/2009	1	6	1	0000					938.08	0.00
01	1/1918	30/04/2009	1	6	1	0000				1,002.37		1,002.37
01	1/1919	30/04/2009	1	6	1	0000					1,002.37	0.00
01	1/2477	04/05/2009	1	6	1	0000				979.26		979.26
01	1/2478	04/05/2009	1	6	1	0000					979.26	0.00
01	1/2480	05/05/2009	1	6	1	0000				680.39		680.39
01	1/2480	05/05/2009	1	6	1	0000				8,744.60		9,424.99
01	1/2481	05/05/2009	1	6	1	0000					680.39	8,744.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01	1/2481	05/05/2009	1	6	1	0000					8,744.60	0.00
01	1/2484	06/05/2009	1	6	1	0000				304.42		304.42
01	1/2484	06/05/2009	1	6	1	0000				5,216.76		5,521.18
01	1/2485	06/05/2009	1	6	1	0000					304.42	5,216.76
01	1/2485	06/05/2009	1	6	1	0000					5,216.76	0.00
01	1/2488	07/05/2009	1	6	1	0000				1,172.65		1,172.65
01	1/2488	07/05/2009	1	6	1	0000				9,521.76		10,694.41
01	1/2489	07/05/2009	1	6	1	0000					1,172.65	9,521.76
01	1/2489	07/05/2009	1	6	1	0000					9,521.76	0.00
01	1/2492	08/05/2009	1	6	1	0000				575.84		575.84
01	1/2493	08/05/2009	1	6	1	0000					575.84	0.00
01	1/2495	11/05/2009	1	6	1	0000				1,242.20		1,242.20
01	1/2496	11/05/2009	1	6	1	0000					1,242.20	0.00
01	1/2498	12/05/2009	1	6	1	0000				452.49		452.49

01	1/2499	12/05/2009	1	6	1	0000		452.49	0.00
01	1/2501	13/05/2009	1	6	1	0000	680.99		680.99
01	1/2502	13/05/2009	1	6	1	0000		680.99	0.00
01	1/2504	14/05/2009	1	6	1	0000	136.28		136.28
01	1/2505	14/05/2009	1	6	1	0000		136.28	0.00
01	1/2507	15/05/2009	1	6	1	0000	781.06		781.06
01	1/2507	15/05/2009	1	6	1	0000	5,580.55		6,361.61
01	1/2508	15/05/2009	1	6	1	0000		781.06	5,580.55
01	1/2508	15/05/2009	1	6	1	0000		5,580.55	0.00
01	1/2511	18/05/2009	1	6	1	0000	321.84		321.84
01	1/2512	18/05/2009	1	6	1	0000		321.84	0.00
01	1/2514	19/05/2009	1	6	1	0000	245.90		245.90
01	1/2515	19/05/2009	1	6	1	0000		245.90	0.00
01	1/2517	20/05/2009	1	6	1	0000	845.30		845.30
01	1/2518	20/05/2009	1	6	1	0000		845.30	0.00
01	1/2520	21/05/2009	1	6	1	0000	450.82		450.82
01	1/2521	21/05/2009	1	6	1	0000		450.82	0.00
01	1/2524	22/05/2009	1	6	1	0000	441.04		441.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01	1/2525	22/05/2009	1	6		1	0000				441.04	0.00
01	1/2528	25/05/2009	1	6		1	0000			586.37		586.37
01	1/2528	25/05/2009	1	6		1	0000			5,452.51		6,038.88
01	1/2529	25/05/2009	1	6		1	0000				586.37	5,452.51
01	1/2529	25/05/2009	1	6		1	0000				5,452.51	0.00
01	1/2532	26/05/2009	1	6		1	0000			1,327.39		1,327.39
01	1/2533	26/05/2009	1	6		1	0000				1,327.39	0.00
01	1/2535	27/05/2009	1	6		1	0000			683.60		683.60
01	1/2535	27/05/2009	1	6		1	0000			4,249.83		4,933.43
01	1/2536	27/05/2009	1	6		1	0000				683.60	4,249.83
01	1/2536	27/05/2009	1	6		1	0000				4,249.83	0.00
01	1/2539	28/05/2009	1	6		1	0000			1,102.80		1,102.80
01	1/2540	28/05/2009	1	6		1	0000				1,102.80	0.00
01	1/2542	29/05/2009	1	6		1	0000			1,050.08		1,050.08
01	1/2543	29/05/2009	1	6		1	0000				1,050.08	0.00
01	1/3184	02/06/2009	1	6		1	0000			440.47		440.47
01	1/3185	02/06/2009	1	6		1	0000				440.47	0.00
01	1/3188	03/06/2009	1	6		1	0000			1,088.16		1,088.16
01	1/3189	03/06/2009	1	6		1	0000				1,088.16	0.00
01	1/3191	04/06/2009	1	6		1	0000			1,045.35		1,045.35
01	1/3192	04/06/2009	1	6		1	0000				1,045.35	0.00
01	1/3198	05/06/2009	1	6		1	0000			476.81		476.81
01	1/3199	05/06/2009	1	6		1	0000				476.81	0.00
01	1/3201	08/06/2009	1	6		1	0000			583.12		583.12
01	1/3202	08/06/2009	1	6		1	0000				583.12	0.00
01	1/3204	09/06/2009	1	6		1	0000			854.02		854.02
01	1/3205	09/06/2009	1	6		1	0000				854.02	0.00
01	1/3207	10/06/2009	1	6		1	0000			647.17		647.17
01	1/3208	10/06/2009	1	6		1	0000				647.17	0.00
01	1/3210	11/06/2009	1	6		1	0000			1,287.24		1,287.24
01	1/3211	11/06/2009	1	6		1	0000				1,287.24	0.00
01	1/3213	12/06/2009	1	6		1	0000			181.27		181.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01	1/3213	12/06/2009	1	6		1	0000			13,232.75		13,414.02
01	1/3214	12/06/2009	1	6		1	0000				181.27	13,232.75
01	1/3214	12/06/2009	1	6		1	0000				13,232.75	0.00
01	1/3217	15/06/2009	1	6		1	0000			700.67		700.67
01	1/3218	15/06/2009	1	6		1	0000				700.67	0.00
01	1/3220	16/06/2009	1	6		1	0000			614.66		614.66
01	1/3221	16/06/2009	1	6		1	0000				614.66	0.00

01	1/3223	17/06/2009	1	6	1	0000		555.56	555.56
01	1/3223	17/06/2009	1	6	1	0000		4,679.17	5,234.73
01	1/3224	17/06/2009	1	6	1	0000		555.56	4,679.17
01	1/3224	17/06/2009	1	6	1	0000		4,679.17	0.00
01	1/3228	18/06/2009	1	6	1	0000		533.19	533.19
01	1/3229	18/06/2009	1	6	1	0000		533.19	0.00
01	1/3231	19/06/2009	1	6	1	0000		775.25	775.25
01	1/3232	19/06/2009	1	6	1	0000		775.25	0.00
01	1/3234	22/06/2009	1	6	1	0000		726.73	726.73
01	1/3235	22/06/2009	1	6	1	0000		726.73	0.00
01	1/3237	23/06/2009	1	6	1	0000		549.46	549.46
01	1/3238	23/06/2009	1	6	1	0000		549.46	0.00
01	1/3242	24/06/2009	1	6	1	0000		474.38	474.38
01	1/3243	24/06/2009	1	6	1	0000		474.38	0.00
01	1/3245	25/06/2009	1	6	1	0000		632.40	632.40
01	1/3246	25/06/2009	1	6	1	0000		632.40	0.00
01	1/3248	26/06/2009	1	6	1	0000		403.19	403.19
01	1/3249	26/06/2009	1	6	1	0000		403.19	0.00
01	1/3251	29/06/2009	1	6	1	0000		1,795.02	1,795.02
01	1/3252	29/06/2009	1	6	1	0000		1,795.02	0.00
01	1/3258	30/06/2009	1	6	1	0000		1,421.16	1,421.16
01	1/3259	30/06/2009	1	6	1	0000		1,421.16	0.00
01	1/4042	01/07/2009	1	6	1	0000		1,033.62	1,033.62
01	1/4043	01/07/2009	1	6	1	0000		1,033.62	0.00
01	1/4045	02/07/2009	1	6	1	0000		1,669.78	1,669.78

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO							
01	1/4046	02/07/2009	1	6	1	0000						1,669.78	0.00
01	1/4049	03/07/2009	1	6	1	0000					1,371.89		1,371.89
01	1/4050	03/07/2009	1	6	1	0000						1,371.89	0.00
01	1/4052	06/07/2009	1	6	1	0000					597.19		597.19
01	1/4052	06/07/2009	1	6	1	0000					13,681.59		14,278.78
01	1/4053	06/07/2009	1	6	1	0000						597.19	13,681.59
01	1/4053	06/07/2009	1	6	1	0000						13,681.59	0.00
01	1/4056	07/07/2009	1	6	1	0000					232.41		232.41
01	1/4057	07/07/2009	1	6	1	0000						232.41	0.00
01	1/4059	08/07/2009	1	6	1	0000					469.18		469.18
01	1/4060	08/07/2009	1	6	1	0000						469.18	0.00
01	1/4062	09/07/2009	1	6	1	0000					485.11		485.11
01	1/4063	09/07/2009	1	6	1	0000						485.11	0.00
01	1/4065	10/07/2009	1	6	1	0000					592.78		592.78
01	1/4066	10/07/2009	1	6	1	0000						592.78	0.00
01	1/4072	13/07/2009	1	6	1	0000					503.97		503.97
01	1/4073	13/07/2009	1	6	1	0000						503.97	0.00
01	1/4075	14/07/2009	1	6	1	0000					899.53		899.53
01	1/4076	14/07/2009	1	6	1	0000						899.53	0.00
01	1/4078	15/07/2009	1	6	1	0000					661.54		661.54
01	1/4078	15/07/2009	1	6	1	0000					2,174.72		2,836.26
01	1/4079	15/07/2009	1	6	1	0000						661.54	2,174.72
01	1/4079	15/07/2009	1	6	1	0000						2,174.72	0.00
01	1/4082	16/07/2009	1	6	1	0000					938.44		938.44
01	1/4083	16/07/2009	1	6	1	0000						938.44	0.00
01	1/4086	17/07/2009	1	6	1	0000					1,093.38		1,093.38
01	1/4087	17/07/2009	1	6	1	0000						1,093.38	0.00
01	1/4089	20/07/2009	1	6	1	0000					347.46		347.46
01	1/4089	20/07/2009	1	6	1	0000					3,321.41		3,668.87
01	1/4090	20/07/2009	1	6	1	0000						347.46	3,321.41
01	1/4090	20/07/2009	1	6	1	0000						3,321.41	0.00
01	1/4093	21/07/2009	1	6	1	0000					1,090.46		1,090.46

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO							

01	1/4094	21/07/2009	1	6	1	0000	1,090.46	0.00
01	1/4096	22/07/2009	1	6	1	0000	882.85	882.85
01	1/4096	22/07/2009	1	6	1	0000	4,753.60	5,636.45
01	1/4097	22/07/2009	1	6	1	0000	882.85	4,753.60
01	1/4097	22/07/2009	1	6	1	0000	4,753.60	0.00
01	1/4100	23/07/2009	1	6	1	0000	468.84	468.84
01	1/4101	23/07/2009	1	6	1	0000	468.84	0.00
01	1/4103	24/07/2009	1	6	1	0000	694.62	694.62
01	1/4104	24/07/2009	1	6	1	0000	694.62	0.00
01	1/4106	25/07/2009	1	6	1	0000	715.60	715.60
01	1/4107	25/07/2009	1	6	1	0000	715.60	0.00
01	1/4109	27/07/2009	1	6	1	0000	1,129.97	1,129.97
01	1/4110	27/07/2009	1	6	1	0000	1,129.97	0.00
01	1/4113	27/07/2009	1	6	1	0000	559.14	559.14
01	1/4113	27/07/2009	1	6	1	0000	7,102.13	7,661.27
01	1/4114	28/07/2009	1	6	1	0000	559.14	7,102.13
01	1/4114	28/07/2009	1	6	1	0000	7,102.13	0.00
01	1/4117	29/07/2009	1	6	1	0000	1,138.75	1,138.75
01	1/4118	29/07/2009	1	6	1	0000	1,138.75	0.00
01	1/4120	30/07/2009	1	6	1	0000	1,333.88	1,333.88
01	1/4121	30/07/2009	1	6	1	0000	1,333.88	0.00
01	1/4123	31/07/2009	1	6	1	0000	699.46	699.46
01	1/4124	31/07/2009	1	6	1	0000	699.46	0.00
01	1/4735	03/08/2009	1	6	1	0000	524.89	524.89
01	1/4735	03/08/2009	1	6	1	0000	8,832.49	9,357.38
01	1/4736	03/08/2009	1	6	1	0000	524.89	8,832.49
01	1/4736	03/08/2009	1	6	1	0000	8,832.49	0.00
01	1/4739	04/08/2009	1	6	1	0000	502.55	502.55
01	1/4740	04/08/2009	1	6	1	0000	502.55	0.00
01	1/4742	10/08/2009	1	6	1	0000	132.74	132.74
01	1/4743	10/08/2009	1	6	1	0000	132.74	0.00
01	1/4745	10/08/2009	1	6	1	0000	598.35	598.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01	1/4746	11/08/2009	1	6	1	0000				598.35		0.00
01	1/4748	12/08/2009	1	6	1	0000				546.94		546.94
01	1/4748	12/08/2009	1	6	1	0000				2,748.63		3,295.57
01	1/4749	12/08/2009	1	6	1	0000					546.94	2,748.63
01	1/4749	12/08/2009	1	6	1	0000					2,748.63	0.00
01	1/4753	12/08/2009	1	6	1	0000				534.55		534.55
01	1/4754	12/08/2009	1	6	1	0000					534.55	0.00
01	1/4756	14/08/2009	1	6	1	0000				331.51		331.51
01	1/4757	14/08/2009	1	6	1	0000					331.51	0.00
01	1/4759	17/08/2009	1	6	1	0000				829.13		829.13
01	1/4760	17/08/2009	1	6	1	0000					829.13	0.00
01	1/4763	18/08/2009	1	6	1	0000				590.24		590.24
01	1/4764	18/08/2009	1	6	1	0000					590.24	0.00
01	1/4766	19/08/2009	1	6	1	0000				566.93		566.93
01	1/4767	19/08/2009	1	6	1	0000					566.93	0.00
01	1/4769	20/08/2009	1	6	1	0000				1,499.83		1,499.83
01	1/4770	20/08/2009	1	6	1	0000					1,499.83	0.00
01	1/4773	21/08/2009	1	6	1	0000				732.38		732.38
01	1/4774	21/08/2009	1	6	1	0000					732.38	0.00
01	1/4776	24/08/2009	1	6	1	0000				432.62		432.62
01	1/4777	24/08/2009	1	6	1	0000					432.62	0.00
01	1/4779	25/08/2009	1	6	1	0000				667.52		667.52
01	1/4779	25/08/2009	1	6	1	0000				723.16		1,390.68
01	1/4780	25/08/2009	1	6	1	0000					667.52	723.16
01	1/4780	25/08/2009	1	6	1	0000					723.16	0.00
01	1/4783	26/08/2009	1	6	1	0000				418.04		418.04
01	1/4784	26/08/2009	1	6	1	0000					418.04	0.00
01	1/4786	27/08/2009	1	6	1	0000				314.34		314.34
01	1/4787	27/08/2009	1	6	1	0000					314.34	0.00
01	1/4789	28/08/2009	1	6	1	0000				571.03		571.03
01	1/4789	28/08/2009	1	6	1	0000				3,238.36		3,809.39
01	1/4790	28/08/2009	1	6	1	0000					571.03	3,238.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01 1/4790	28/08/2009	1	6		1	0000					3,238.36	0.00
01 1/4793	31/08/2009	1	6		1	0000				798.85		798.85
01 1/4794	31/08/2009	1	6		1	0000					798.85	0.00
01 1/5379	01/09/2009	1	6		1	0000				1,852.32		1,852.32
01 1/5380	01/09/2009	1	6		1	0000					1,852.32	0.00
01 1/5383	02/09/2009	1	6		1	0000				280.49		280.49
01 1/5384	02/09/2009	1	6		1	0000					280.49	0.00
01 1/5386	02/09/2009	1	6		1	0000				424.94		424.94
01 1/5387	02/09/2009	1	6		1	0000					424.94	0.00
01 1/5389	04/09/2009	1	6		1	0000				990.37		990.37
01 1/5390	04/09/2009	1	6		1	0000					990.37	0.00
01 1/5393	05/09/2009	1	6		1	0000				425.86		425.86
01 1/5394	05/09/2009	1	6		1	0000					425.86	0.00
01 1/5396	07/09/2009	1	6		1	0000				368.32		368.32
01 1/5397	07/09/2009	1	6		1	0000					368.32	0.00
01 1/5399	08/09/2009	1	6		1	0000				400.14		400.14
01 1/5399	08/09/2009	1	6		1	0000				15,104.35		15,504.49
01 1/5400	08/09/2009	1	6		1	0000					400.14	15,104.35
01 1/5400	08/09/2009	1	6		1	0000					15,104.35	0.00
01 1/5403	09/09/2009	1	6		1	0000				570.67		570.67
01 1/5404	09/09/2009	1	6		1	0000					570.67	0.00
01 1/5406	10/09/2009	1	6		1	0000				289.11		289.11
01 1/5407	10/09/2009	1	6		1	0000					289.11	0.00
01 1/5412	11/09/2009	1	6		1	0000				379.81		379.81
01 1/5413	11/09/2009	1	6		1	0000					379.81	0.00
01 1/5416	16/09/2009	1	6		1	0000				437.06		437.06
01 1/5417	16/09/2009	1	6		1	0000					437.06	0.00
01 1/5419	17/09/2009	1	6		1	0000				828.87		828.87
01 1/5419	17/09/2009	1	6		1	0000				2,505.12		3,333.99
01 1/5420	17/09/2009	1	6		1	0000					828.87	2,505.12
01 1/5420	17/09/2009	1	6		1	0000					2,505.12	0.00
01 1/5423	18/09/2009	1	6		1	0000				763.31		763.31

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008				ALUMBRADO PUBLICO							
01 1/5423	18/09/2009	1	6		1	0000				3,044.89		3,808.20
01 1/5424	18/09/2009	1	6		1	0000					763.31	3,044.89
01 1/5424	18/09/2009	1	6		1	0000					3,044.89	0.00
01 1/5427	21/09/2009	1	6		1	0000				942.90		942.90
01 1/5428	21/09/2009	1	6		1	0000					942.90	0.00
01 1/5430	22/09/2009	1	6		1	0000				884.87		884.87
01 1/5431	22/09/2009	1	6		1	0000					884.87	0.00
01 1/5433	23/09/2009	1	6		1	0000				544.50		544.50
01 1/5434	23/09/2009	1	6		1	0000					544.50	0.00
01 1/5436	24/09/2009	1	6		1	0000				1,163.06		1,163.06
01 1/5437	24/09/2009	1	6		1	0000					1,163.06	0.00
01 1/5439	25/09/2009	1	6		1	0000				401.99		401.99
01 1/5440	25/09/2009	1	6		1	0000					401.99	0.00
01 1/5444	28/09/2009	1	6		1	0000				866.75		866.75
01 1/5444	28/09/2009	1	6		1	0000				6,536.48		7,403.23
01 1/5445	28/09/2009	1	6		1	0000					866.75	6,536.48
01 1/5445	28/09/2009	1	6		1	0000					6,536.48	0.00
01 1/5448	29/09/2009	1	6		1	0000				1,065.55		1,065.55
01 1/5449	29/09/2009	1	6		1	0000					1,065.55	0.00
01 1/5451	30/09/2009	1	6		1	0000				1,248.67		1,248.67
01 1/5452	30/09/2009	1	6		1	0000					1,248.67	0.00
01 1/6285	01/10/2009	1	6		1	0000				1,788.69		1,788.69
01 1/6286	01/10/2009	1	6		1	0000					1,788.69	0.00
01 1/6288	02/10/2009	1	6		1	0000				1,144.27		1,144.27
01 1/6289	02/10/2009	1	6		1	0000					1,144.27	0.00
01 1/6291	05/10/2009	1	6		1	0000				883.45		883.45
01 1/6292	05/10/2009	1	6		1	0000					883.45	0.00
01 1/6294	06/10/2009	1	6		1	0000				1,499.08		1,499.08
01 1/6297	07/10/2009	1	6		1	0000				743.82		2,242.90
01 1/6298	07/10/2009	1	6		1	0000					743.82	1,499.08
01 1/6300	08/10/2009	1	6		1	0000				1,045.71		2,544.79
01 1/6301	08/10/2009	1	6		1	0000					1,045.71	1,499.08

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312008 ALUMBRADO PUBLICO												
01 1/6303	09/10/2009	1	6			1		0000		712.35		2,211.43
01 1/6304	09/10/2009	1	6			1		0000			712.35	1,499.08
01 1/6310	12/10/2009	1	6			1		0000		447.93		1,947.01
01 1/6310	12/10/2009	1	6			1		0000		10,612.61		12,559.62
01 1/6311	12/10/2009	1	6			1		0000			447.93	12,111.69
01 1/6311	12/10/2009	1	6			1		0000			10,612.61	1,499.08
01 1/6314	13/10/2009	1	6			1		0000		837.41		2,336.49
01 1/6315	13/10/2009	1	6			1		0000			837.41	1,499.08
01 1/6317	14/10/2009	1	6			1		0000		404.77		1,903.85
01 1/6318	14/10/2009	1	6			1		0000			404.77	1,499.08
01 1/6320	15/10/2009	1	6			1		0000		506.71		2,005.79
01 1/6321	15/10/2009	1	6			1		0000			506.71	1,499.08
01 1/6323	16/10/2009	1	6			1		0000		672.09		2,171.17
01 1/6324	16/10/2009	1	6			1		0000			672.09	1,499.08
01 1/6295	06/10/2009	1	6			1		0000			1,499.08	0.00
01 1/6328	19/10/2009	1	6			1		0000		209.10		209.10
01 1/6329	19/10/2009	1	6			1		0000			209.10	0.00
01 1/6332	20/10/2009	1	6			1		0000		783.65		783.65
01 1/6332	20/10/2009	1	6			1		0000		2,282.23		3,065.88
01 1/6333	20/10/2009	1	6			1		0000			783.65	2,282.23
01 1/6333	20/10/2009	1	6			1		0000			2,282.23	0.00
01 1/6336	21/10/2009	1	6			1		0000		1,361.63		1,361.63
01 1/6337	21/10/2009	1	6			1		0000			1,361.63	0.00
01 1/6340	21/10/2009	1	6			1		0000		804.53		804.53
01 1/6341	22/10/2009	1	6			1		0000			804.53	0.00
01 1/6343	23/10/2009	1	6			1		0000		603.10		603.10
01 1/6344	23/10/2009	1	6			1		0000			603.10	0.00
01 1/6346	26/10/2009	1	6			1		0000		1,947.54		1,947.54
01 1/6347	26/10/2009	1	6			1		0000			1,947.54	0.00
01 1/6349	27/10/2009	1	6			1		0000		969.08		969.08
01 1/6350	27/10/2009	1	6			1		0000			969.08	0.00
01 1/6352	28/10/2009	1	6			1		0000		1,804.24		1,804.24

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DEPARTAMENTO DE LA LIBERTAD P g.: 666
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312008 ALUMBRADO PUBLICO												
01 1/6352	28/10/2009	1	6			1		0000		5,723.79		7,528.03
01 1/6353	28/10/2009	1	6			1		0000			1,804.24	5,723.79
01 1/6353	28/10/2009	1	6			1		0000			5,723.79	0.00
01 1/6356	29/10/2009	1	6			1		0000		787.26		787.26
01 1/6357	29/10/2009	1	6			1		0000			787.26	0.00
01 1/6361	30/10/2009	1	6			1		0000		928.13		928.13
01 1/6362	30/10/2009	1	6			1		0000			928.13	0.00
01 1/6941	03/11/2009	1	6			1		0000		2,274.07		2,274.07
01 1/6941	03/11/2009	1	6			1		0000		10,014.66		12,288.73
01 1/6942	03/11/2009	1	6			1		0000			2,274.07	10,014.66
01 1/6942	03/11/2009	1	6			1		0000			10,014.66	0.00
01 1/6945	04/11/2009	1	6			1		0000		599.38		599.38
01 1/6946	04/11/2009	1	6			1		0000			599.38	0.00
01 1/6948	05/11/2009	1	6			1		0000		406.65		406.65
01 1/6949	05/11/2009	1	6			1		0000			406.65	0.00
01 1/6951	06/11/2009	1	6			1		0000		4,589.93		4,589.93
01 1/6952	06/11/2009	1	6			1		0000			4,589.93	0.00
01 1/6954	09/11/2009	1	6			1		0000		579.60		579.60
01 1/6955	09/11/2009	1	6			1		0000			579.60	0.00
01 1/6957	10/11/2009	1	6			1		0000		392.77		392.77
01 1/6957	10/11/2009	1	6			1		0000		3,718.20		4,110.97
01 1/6958	10/11/2009	1	6			1		0000			392.77	3,718.20
01 1/6958	10/11/2009	1	6			1		0000			3,718.20	0.00
01 1/6964	11/11/2009	1	6			1		0000		1,491.02		1,491.02
01 1/6965	11/11/2009	1	6			1		0000			1,491.02	0.00
01 1/6971	12/11/2009	1	6			1		0000		2,298.93		2,298.93
01 1/6971	12/11/2009	1	6			1		0000		1,211.49		3,510.42
01 1/6972	12/11/2009	1	6			1		0000			2,298.93	1,211.49
01 1/6972	12/11/2009	1	6			1		0000			1,211.49	0.00

01	1/6975	13/11/2009	1	6	1	0000		711.24	711.24
01	1/6976	13/11/2009	1	6	1	0000		711.24	0.00
01	1/6978	16/11/2009	1	6	1	0000	565.74		565.74

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO						
01	1/6979	16/11/2009	1	6		1	0000				565.74	0.00
01	1/6981	17/11/2009	1	6		1	0000			1,668.46		1,668.46
01	1/6982	17/11/2009	1	6		1	0000				1,668.46	0.00
01	1/6985	18/11/2009	1	6		1	0000			413.52		413.52
01	1/6986	18/11/2009	1	6		1	0000				413.52	0.00
01	1/6988	19/11/2009	1	6		1	0000			621.26		621.26
01	1/6988	19/11/2009	1	6		1	0000			4,238.07		4,859.33
01	1/6989	19/11/2009	1	6		1	0000				621.26	4,238.07
01	1/6989	19/11/2009	1	6		1	0000				4,238.07	0.00
01	1/6993	20/11/2009	1	6		1	0000			606.40		606.40
01	1/6994	20/11/2009	1	6		1	0000				606.40	0.00
01	1/6997	23/11/2009	1	6		1	0000			851.52		851.52
01	1/6998	23/11/2009	1	6		1	0000				851.52	0.00
01	1/7000	24/11/2009	1	6		1	0000			3,459.20		3,459.20
01	1/7001	24/11/2009	1	6		1	0000				3,459.20	0.00
01	1/7003	25/11/2009	1	6		1	0000			2,131.41		2,131.41
01	1/7004	25/11/2009	1	6		1	0000				2,131.41	0.00
01	1/7006	26/11/2009	1	6		1	0000			5,521.96		5,521.96
01	1/7007	26/11/2009	1	6		1	0000				5,521.96	0.00
01	1/7009	27/11/2009	1	6		1	0000			1,165.65		1,165.65
01	1/7009	27/11/2009	1	6		1	0000			11,529.68		12,695.33
01	1/7010	27/11/2009	1	6		1	0000				1,165.65	11,529.68
01	1/7010	27/11/2009	1	6		1	0000				11,529.68	0.00
01	1/7013	30/11/2009	1	6		1	0000			851.65		851.65
01	1/7014	30/11/2009	1	6		1	0000				851.65	0.00
01	1/7875	01/12/2009	1	6		1	0000			1,560.82		1,560.82
01	1/7876	01/12/2009	1	6		1	0000				1,560.82	0.00
01	1/7878	02/12/2009	1	6		1	0000			702.47		702.47
01	1/7879	02/12/2009	1	6		1	0000				702.47	0.00
01	1/7882	03/12/2009	1	6		1	0000			714.02		714.02
01	1/7883	03/12/2009	1	6		1	0000				714.02	0.00
01	1/7885	04/12/2009	1	6		1	0000			869.58		869.58

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312008					ALUMBRADO PUBLICO						
01	1/7886	04/12/2009	1	6		1	0000				869.58	0.00
01	1/7888	07/12/2009	1	6		1	0000			2,154.14		2,154.14
01	1/7889	07/12/2009	1	6		1	0000				2,154.14	0.00
01	1/7893	08/12/2009	1	6		1	0000			1,681.56		1,681.56
01	1/7894	08/12/2009	1	6		1	0000				1,681.56	0.00
01	1/7899	09/12/2009	1	6		1	0000			2,965.73		2,965.73
01	1/7899	09/12/2009	1	6		1	0000			9,469.34		12,435.07
01	1/7900	09/12/2009	1	6		1	0000				2,965.73	9,469.34
01	1/7900	09/12/2009	1	6		1	0000				9,469.34	0.00
01	1/7903	10/12/2009	1	6		1	0000			1,012.30		1,012.30
01	1/7904	10/12/2009	1	6		1	0000				1,012.30	0.00
01	1/7907	11/12/2009	1	6		1	0000			996.30		996.30
01	1/7908	11/12/2009	1	6		1	0000				996.30	0.00
01	1/7910	14/12/2009	1	6		1	0000			1,348.06		1,348.06
01	1/7911	14/12/2009	1	6		1	0000				1,348.06	0.00
01	1/7914	15/12/2009	1	6		1	0000			1,363.84		1,363.84
01	1/7915	15/12/2009	1	6		1	0000				1,363.84	0.00
01	1/7917	16/12/2009	1	6		1	0000			929.48		929.48
01	1/7918	16/12/2009	1	6		1	0000				929.48	0.00
01	1/7920	17/12/2009	1	6		1	0000			2,746.25		2,746.25
01	1/7921	17/12/2009	1	6		1	0000				2,746.25	0.00
01	1/7923	18/12/2009	1	6		1	0000			1,481.74		1,481.74

01 1/7924	18/12/2009	1 6	1	0000			1,481.74		0.00
01 1/7927	18/12/2009	1 6	1	0000		2,007.52			2,007.52
01 1/7928	18/12/2009	1 6	1	0000			2,007.52		0.00
01 1/7930	22/12/2009	1 6	1	0000		1,044.58			1,044.58
01 1/7931	22/12/2009	1 6	1	0000			1,044.58		0.00
01 1/7933	23/12/2009	1 6	1	0000		2,388.04			2,388.04
01 1/7934	23/12/2009	1 6	1	0000			2,388.04		0.00
01 1/7936	28/12/2009	1 6	1	0000		725.01			725.01
01 1/7937	28/12/2009	1 6	1	0000			725.01		0.00
01 1/7941	29/12/2009	1 6	1	0000		650.69			650.69

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312008 ALUMBRADO PUBLICO													
01 1/7942	29/12/2009	1 6			1	0000						650.69	0.00
01 1/7944	29/12/2009	1 6			1	0000					947.15		947.15
01 1/7945	29/12/2009	1 6			1	0000						947.15	0.00
01 1/8536	31/12/2009	1 6			1	0000					259.27		259.27
01 1/8536	31/12/2009	1 6			1	0000					29,260.85		29,520.12
01 1/8537	31/12/2009	1 6			1	0000						259.27	29,260.85
01 1/8537	31/12/2009	1 6			1	0000						29,260.85	0.00
01 1/8844	31/12/2009	1 6			1	0000					63,302.98		63,302.98
01 7/0001	31/12/2009	3 6			1	0000						64,584.51	(1,281.53)
01 7/0013	31/12/2009	3 6			7	0000					(1,281.53)		0.00
											574,087.77	574,087.77	0.00

ÿ CUENTA: 21312009 ASEO PUBLICO

Saldo Inicial .....:													0.00
01 1/0002	05/01/2009	1 6			1	0000					1,409.36		1,409.36
01 1/0003	05/01/2009	1 6			1	0000						1,409.36	0.00
01 1/0005	06/01/2009	1 6			1	0000					4,171.48		4,171.48
01 1/0006	06/01/2009	1 6			1	0000						4,171.48	0.00
01 1/0008	07/01/2009	1 6			1	0000					2,232.83		2,232.83
01 1/0009	07/01/2009	1 6			1	0000						2,232.83	0.00
01 1/0011	08/01/2009	1 6			1	0000					2,812.84		2,812.84
01 1/0012	08/01/2009	1 6			1	0000						2,812.84	0.00
01 1/0014	09/01/2009	1 6			1	0000					1,974.24		1,974.24
01 1/0015	09/01/2009	1 6			1	0000						1,974.24	0.00
01 1/0017	12/01/2009	1 6			1	0000					5,837.82		5,837.82
01 1/0018	12/01/2009	1 6			1	0000						5,837.82	0.00
01 1/0020	13/01/2009	1 6			1	0000					1,471.48		1,471.48

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312009 ASEO PUBLICO													
01 1/0020	13/01/2009	1 6			1	0000					33,830.07		35,301.55
01 1/0021	13/01/2009	1 6			1	0000						1,471.48	33,830.07
01 1/0021	13/01/2009	1 6			1	0000						33,830.07	0.00
01 1/0024	14/01/2009	1 6			1	0000					6,790.02		6,790.02
01 1/0025	14/01/2009	1 6			1	0000						6,790.02	0.00
01 1/0027	15/01/2009	1 6			1	0000					2,876.32		2,876.32
01 1/0028	15/01/2009	1 6			1	0000						2,876.32	0.00
01 1/0030	16/01/2009	1 6			1	0000					3,713.94		3,713.94
01 1/0030	16/01/2009	1 6			1	0000					10,541.09		14,255.03
01 1/0031	16/01/2009	1 6			1	0000						3,713.94	10,541.09
01 1/0031	16/01/2009	1 6			1	0000						10,541.09	0.00
01 1/0034	19/01/2009	1 6			1	0000					6,880.60		6,880.60
01 1/0035	19/01/2009	1 6			1	0000						6,880.60	0.00
01 1/0037	20/01/2009	1 6			1	0000					2,689.57		2,689.57
01 1/0038	20/01/2009	1 6			1	0000						2,689.57	0.00

01	1/0040	21/01/2009	1	6	1	0000		2,423.78		2,423.78
01	1/0041	21/01/2009	1	6	1	0000			2,423.78	0.00
01	1/0043	22/01/2009	1	6	1	0000		7,212.57		7,212.57
01	1/0044	22/01/2009	1	6	1	0000			7,212.57	0.00
01	1/0046	23/01/2009	1	6	1	0000		897.27		897.27
01	1/0047	23/01/2009	1	6	1	0000			897.27	0.00
01	1/0049	26/01/2009	1	6	1	0000		2,599.82		2,599.82
01	1/0050	26/01/2009	1	6	1	0000			2,599.82	0.00
01	1/0052	27/01/2009	1	6	1	0000		8,598.62		8,598.62
01	1/0052	27/01/2009	1	6	1	0000		17,234.78		25,833.40
01	1/0053	27/01/2009	1	6	1	0000			8,598.62	17,234.78
01	1/0053	27/01/2009	1	6	1	0000			17,234.78	0.00
01	1/0056	28/01/2009	1	6	1	0000		6,498.17		6,498.17
01	1/0057	28/01/2009	1	6	1	0000			6,498.17	0.00
01	1/0059	29/01/2009	1	6	1	0000		3,704.87		3,704.87
01	1/0059	29/01/2009	1	6	1	0000		14,029.52		17,734.39
01	1/0060	29/01/2009	1	6	1	0000			3,704.87	14,029.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/0060	29/01/2009	1	6	1	0000					14,029.52	0.00
01	1/0062	30/01/2009	1	6	1	0000				5,286.64		5,286.64
01	1/0063	30/01/2009	1	6	1	0000					5,286.64	0.00
01	1/0557	04/02/2009	1	6	7	0000					1,871.99	(1,871.99)
01	1/0559	05/02/2009	1	6	7	0000				2,711.17		839.18
01	1/0560	05/02/2009	1	6	7	0000					2,711.17	(1,871.99)
01	1/0562	06/02/2009	1	6	7	0000				16,347.40		14,475.41
01	1/0563	06/02/2009	1	6	7	0000					16,347.40	(1,871.99)
01	1/0549	02/02/2009	1	6	1	0000				6,175.60		4,303.61
01	1/0549	02/02/2009	1	6	1	0000				24,410.80		28,714.41
01	1/0550	02/02/2009	1	6	1	0000					6,175.60	22,538.81
01	1/0550	02/02/2009	1	6	1	0000					24,410.80	(1,871.99)
01	1/0553	03/02/2009	1	6	1	0000				1,971.16		99.17
01	1/0554	03/02/2009	1	6	1	0000					1,971.16	(1,871.99)
01	1/0556	04/02/2009	1	6	1	0000				1,871.99		0.00
01	1/0566	09/02/2009	1	6	1	0000				935.87		935.87
01	1/0567	09/02/2009	1	6	1	0000					935.87	0.00
01	1/0569	10/02/2009	1	6	1	0000				5,375.06		5,375.06
01	1/0570	10/02/2009	1	6	1	0000					5,375.06	0.00
01	1/0572	11/02/2009	1	6	1	0000				727.71		727.71
01	1/0573	11/02/2009	1	6	1	0000					727.71	0.00
01	1/0575	12/02/2009	1	6	1	0000				3,000.02		3,000.02
01	1/0575	12/02/2009	1	6	1	0000				22,715.79		25,715.81
01	1/0576	12/02/2009	1	6	1	0000					3,000.02	22,715.79
01	1/0576	12/02/2009	1	6	1	0000					22,715.79	0.00
01	1/0579	13/02/2009	1	6	1	0000				5,066.22		5,066.22
01	1/0580	13/02/2009	1	6	1	0000					5,066.22	0.00
01	1/0582	16/02/2009	1	6	1	0000				1,888.10		1,888.10
01	1/0583	16/02/2009	1	6	1	0000					1,888.10	0.00
01	1/0585	17/02/2009	1	6	1	0000				8,345.00		8,345.00
01	1/0585	17/02/2009	1	6	1	0000				13,654.93		21,999.93
01	1/0586	17/02/2009	1	6	1	0000					8,345.00	13,654.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/0586	17/02/2009	1	6	1	0000					13,654.93	0.00
01	1/0590	18/02/2009	1	6	1	0000				2,794.10		2,794.10
01	1/0591	18/02/2009	1	6	1	0000					2,794.10	0.00
01	1/0593	19/02/2009	1	6	1	0000				13,332.68		13,332.68
01	1/0594	19/02/2009	1	6	1	0000					13,332.68	0.00
01	1/0596	20/02/2009	1	6	1	0000				787.79		787.79
01	1/0597	20/02/2009	1	6	1	0000					787.79	0.00
01	1/0601	23/02/2009	1	6	1	0000				6,071.31		6,071.31

01	1/0602	23/02/2009	1	6	1	0000		6,071.31	0.00
01	1/0604	24/02/2009	1	6	1	0000	5,549.36		5,549.36
01	1/0605	24/02/2009	1	6	1	0000		5,549.36	0.00
01	1/0607	25/02/2009	1	6	1	0000	6,730.40		6,730.40
01	1/0608	25/02/2009	1	6	1	0000		6,730.40	0.00
01	1/0610	26/02/2009	1	6	1	0000	2,618.86		2,618.86
01	1/0610	26/02/2009	1	6	1	0000	7,901.97		10,520.83
01	1/0611	26/02/2009	1	6	1	0000		2,618.86	7,901.97
01	1/0611	26/02/2009	1	6	1	0000		7,901.97	0.00
01	1/0614	27/02/2009	1	6	1	0000	3,957.42		3,957.42
01	1/0615	27/02/2009	1	6	1	0000		3,957.42	0.00
01	1/1189	02/03/2009	1	6	1	0000	5,598.03		5,598.03
01	1/1190	02/03/2009	1	6	1	0000		5,598.03	0.00
01	1/1192	03/03/2009	1	6	1	0000	5,029.43		5,029.43
01	1/1192	03/03/2009	1	6	1	0000	21,076.42		26,105.85
01	1/1195	04/03/2009	1	6	1	0000	2,220.18		28,326.03
01	1/1196	04/03/2009	1	6	1	0000		2,220.18	26,105.85
01	1/1198	05/03/2009	1	6	1	0000	2,730.85		28,836.70
01	1/1199	05/03/2009	1	6	1	0000		2,730.85	26,105.85
01	1/1201	06/03/2009	1	6	1	0000	1,275.36		27,381.21
01	1/1202	06/03/2009	1	6	1	0000		1,275.36	26,105.85
01	1/1204	09/03/2009	1	6	1	0000	3,502.54		29,608.39
01	1/1205	09/03/2009	1	6	1	0000		3,502.54	26,105.85
01	1/1207	10/03/2009	1	6	1	0000	4,131.15		30,237.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/1208	10/03/2009	1	6	1	0000					4,131.15	26,105.85
01	1/1210	11/03/2009	1	6	1	0000				3,264.56		29,370.41
01	1/1211	11/03/2009	1	6	1	0000					3,264.56	26,105.85
01	1/1218	11/03/2009	1	6	1	0000				990.92		27,096.77
01	1/1219	11/03/2009	1	6	1	0000					990.92	26,105.85
01	1/1221	13/03/2009	1	6	1	0000				403.79		26,509.64
01	1/1221	13/03/2009	1	6	1	0000				23,907.72		50,417.36
01	1/1222	13/03/2009	1	6	1	0000					403.79	50,013.57
01	1/1222	13/03/2009	1	6	1	0000					23,907.72	26,105.85
01	1/1225	16/03/2009	1	6	1	0000				3,426.02		29,531.87
01	1/1226	16/03/2009	1	6	1	0000					3,426.02	26,105.85
01	1/1228	17/03/2009	1	6	1	0000				6,506.31		32,612.16
01	1/1229	17/03/2009	1	6	1	0000					6,506.31	26,105.85
01	1/1231	18/03/2009	1	6	1	0000				2,737.56		28,843.41
01	1/1232	18/03/2009	1	6	1	0000					2,737.56	26,105.85
01	1/1234	19/03/2009	1	6	1	0000				5,134.92		31,240.77
01	1/1234	19/03/2009	1	6	1	0000				17,183.10		48,423.87
01	1/1235	19/03/2009	1	6	1	0000					5,134.92	43,288.95
01	1/1235	19/03/2009	1	6	1	0000					17,183.10	26,105.85
01	1/1238	20/03/2009	1	6	1	0000				3,903.97		30,009.82
01	1/1239	20/03/2009	1	6	1	0000					3,903.97	26,105.85
01	1/1241	23/03/2009	1	6	1	0000				4,307.16		30,413.01
01	1/1242	23/03/2009	1	6	1	0000					4,307.16	26,105.85
01	1/1244	23/03/2009	1	6	1	0000				2,932.44		29,038.29
01	1/1247	25/03/2009	1	6	1	0000				6,799.91		35,838.20
01	1/1247	25/03/2009	1	6	1	0000				6,111.90		41,950.10
01	1/1248	25/03/2009	1	6	1	0000					6,799.91	35,150.19
01	1/1248	25/03/2009	1	6	1	0000					6,111.90	29,038.29
01	1/1192	03/03/2009	1	6	1	0000					5,029.43	24,008.86
01	1/1192	03/03/2009	1	6	1	0000					21,076.42	2,932.44
01	1/1251	26/03/2009	1	6	1	0000				4,001.18		6,933.62
01	1/1252	26/03/2009	1	6	1	0000					4,001.18	2,932.44

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/1254	27/03/2009	1	6	1	0000				2,013.62		4,946.06

01	1/1255	27/03/2009	1	6	1	0000	2,013.62	2,932.44
01	1/1257	30/03/2009	1	6	1	0000	6,622.59	9,555.03
01	1/1257	30/03/2009	1	6	1	0000	18,010.50	27,565.53
01	1/1258	30/03/2009	1	6	1	0000	6,622.59	20,942.94
01	1/1258	30/03/2009	1	6	1	0000	18,010.50	2,932.44
01	1/1261	31/03/2009	1	6	1	0000	2,960.02	5,892.46
01	1/1262	31/03/2009	1	6	1	0000	2,960.02	2,932.44
01	1/1244	23/03/2009	1	6	1	0000	2,932.44	0.00
01	1/1858	01/04/2009	1	6	1	0000	2,822.63	2,822.63
01	1/1859	01/04/2009	1	6	1	0000	2,822.63	0.00
01	1/1861	02/04/2009	1	6	1	0000	1,913.96	1,913.96
01	1/1862	02/04/2009	1	6	1	0000	1,913.96	0.00
01	1/1864	03/04/2009	1	6	1	0000	1,087.89	1,087.89
01	1/1865	03/04/2009	1	6	1	0000	1,087.89	0.00
01	1/1867	06/04/2009	1	6	1	0000	1,926.69	1,926.69
01	1/1868	06/04/2009	1	6	1	0000	1,926.69	0.00
01	1/1870	07/04/2009	1	6	1	0000	605.79	605.79
01	1/1871	07/04/2009	1	6	1	0000	605.79	0.00
01	1/1873	08/04/2009	1	6	1	0000	333.30	333.30
01	1/1874	08/04/2009	1	6	1	0000	333.30	0.00
01	1/1876	14/04/2009	1	6	1	0000	525.71	525.71
01	1/1877	14/04/2009	1	6	1	0000	525.71	0.00
01	1/1879	15/04/2009	1	6	1	0000	3,994.08	3,994.08
01	1/1880	15/04/2009	1	6	1	0000	3,994.08	0.00
01	1/1882	16/04/2009	1	6	1	0000	3,850.86	3,850.86
01	1/1883	16/04/2009	1	6	1	0000	3,850.86	0.00
01	1/1890	17/04/2009	1	6	1	0000	1,660.86	1,660.86
01	1/1891	17/04/2009	1	6	1	0000	1,660.86	0.00
01	1/1893	20/04/2009	1	6	1	0000	5,213.58	5,213.58
01	1/1894	20/04/2009	1	6	1	0000	5,213.58	0.00
01	1/1897	21/04/2009	1	6	1	0000	2,220.92	2,220.92

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/1898	21/04/2009	1	6	1	0000				2,220.92		0.00
01	1/1900	22/04/2009	1	6	1	0000				3,171.01		3,171.01
01	1/1901	22/04/2009	1	6	1	0000					3,171.01	0.00
01	1/1903	23/04/2009	1	6	1	0000				2,180.81		2,180.81
01	1/1904	23/04/2009	1	6	1	0000					2,180.81	0.00
01	1/1906	24/04/2009	1	6	1	0000				6,131.82		6,131.82
01	1/1907	24/04/2009	1	6	1	0000					6,131.82	0.00
01	1/1909	27/04/2009	1	6	1	0000				3,109.14		3,109.14
01	1/1910	27/04/2009	1	6	1	0000					3,109.14	0.00
01	1/1912	28/04/2009	1	6	1	0000				8,099.93		8,099.93
01	1/1913	28/04/2009	1	6	1	0000					8,099.93	0.00
01	1/1915	29/04/2009	1	6	1	0000				7,692.06		7,692.06
01	1/1916	29/04/2009	1	6	1	0000					7,692.06	0.00
01	1/1918	30/04/2009	1	6	1	0000				5,032.22		5,032.22
01	1/1919	30/04/2009	1	6	1	0000					5,032.22	0.00
01	1/2477	04/05/2009	1	6	1	0000				1,695.72		1,695.72
01	1/2478	04/05/2009	1	6	1	0000					1,695.72	0.00
01	1/2480	05/05/2009	1	6	1	0000				2,640.06		2,640.06
01	1/2480	05/05/2009	1	6	1	0000				30,359.80		32,999.86
01	1/2481	05/05/2009	1	6	1	0000					2,640.06	30,359.80
01	1/2481	05/05/2009	1	6	1	0000					30,359.80	0.00
01	1/2484	06/05/2009	1	6	1	0000				3,126.91		3,126.91
01	1/2484	06/05/2009	1	6	1	0000				15,887.91		19,014.82
01	1/2485	06/05/2009	1	6	1	0000					3,126.91	15,887.91
01	1/2485	06/05/2009	1	6	1	0000					15,887.91	0.00
01	1/2488	07/05/2009	1	6	1	0000				3,918.89		3,918.89
01	1/2488	07/05/2009	1	6	1	0000				43,740.69		47,659.58
01	1/2489	07/05/2009	1	6	1	0000					3,918.89	43,740.69
01	1/2489	07/05/2009	1	6	1	0000					43,740.69	0.00
01	1/2492	08/05/2009	1	6	1	0000				2,898.93		2,898.93
01	1/2493	08/05/2009	1	6	1	0000					2,898.93	0.00
01	1/2495	11/05/2009	1	6	1	0000				10,745.20		10,745.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009					ASEO PUBLICO						
01 1/2496	11/05/2009	1	6			1		0000			10,745.20	0.00
01 1/2498	12/05/2009	1	6			1		0000		1,389.59		1,389.59
01 1/2499	12/05/2009	1	6			1		0000			1,389.59	0.00
01 1/2501	13/05/2009	1	6			1		0000		2,578.38		2,578.38
01 1/2502	13/05/2009	1	6			1		0000			2,578.38	0.00
01 1/2504	14/05/2009	1	6			1		0000		472.63		472.63
01 1/2505	14/05/2009	1	6			1		0000			472.63	0.00
01 1/2507	15/05/2009	1	6			1		0000		2,398.01		2,398.01
01 1/2507	15/05/2009	1	6			1		0000		8,593.28		10,991.29
01 1/2508	15/05/2009	1	6			1		0000			2,398.01	8,593.28
01 1/2508	15/05/2009	1	6			1		0000			8,593.28	0.00
01 1/2511	18/05/2009	1	6			1		0000		1,372.35		1,372.35
01 1/2512	18/05/2009	1	6			1		0000			1,372.35	0.00
01 1/2514	19/05/2009	1	6			1		0000		2,802.25		2,802.25
01 1/2515	19/05/2009	1	6			1		0000			2,802.25	0.00
01 1/2517	20/05/2009	1	6			1		0000		6,418.03		6,418.03
01 1/2518	20/05/2009	1	6			1		0000			6,418.03	0.00
01 1/2520	21/05/2009	1	6			1		0000		2,711.84		2,711.84
01 1/2521	21/05/2009	1	6			1		0000			2,711.84	0.00
01 1/2524	22/05/2009	1	6			1		0000		2,203.56		2,203.56
01 1/2525	22/05/2009	1	6			1		0000			2,203.56	0.00
01 1/2528	25/05/2009	1	6			1		0000		3,193.43		3,193.43
01 1/2528	25/05/2009	1	6			1		0000		16,396.37		19,589.80
01 1/2529	25/05/2009	1	6			1		0000			3,193.43	16,396.37
01 1/2529	25/05/2009	1	6			1		0000			16,396.37	0.00
01 1/2532	26/05/2009	1	6			1		0000		6,017.38		6,017.38
01 1/2533	26/05/2009	1	6			1		0000			6,017.38	0.00
01 1/2535	27/05/2009	1	6			1		0000		3,473.37		3,473.37
01 1/2535	27/05/2009	1	6			1		0000		15,641.91		19,115.28
01 1/2536	27/05/2009	1	6			1		0000			3,473.37	15,641.91
01 1/2536	27/05/2009	1	6			1		0000			15,641.91	0.00
01 1/2539	28/05/2009	1	6			1		0000		7,477.73		7,477.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿÿÿÿÿ	INSTITUCIONAL											
ÿ	CUENTA: 21312009					ASEO PUBLICO						
01 1/2540	28/05/2009	1	6			1		0000			7,477.73	0.00
01 1/2542	29/05/2009	1	6			1		0000		5,710.81		5,710.81
01 1/2543	29/05/2009	1	6			1		0000			5,710.81	0.00
01 1/3184	02/06/2009	1	6			1		0000		1,378.75		1,378.75
01 1/3185	02/06/2009	1	6			1		0000			1,378.75	0.00
01 1/3188	03/06/2009	1	6			1		0000		2,382.57		2,382.57
01 1/3189	03/06/2009	1	6			1		0000			2,382.57	0.00
01 1/3191	04/06/2009	1	6			1		0000		8,327.22		8,327.22
01 1/3192	04/06/2009	1	6			1		0000			8,327.22	0.00
01 1/3198	05/06/2009	1	6			1		0000		2,119.50		2,119.50
01 1/3199	05/06/2009	1	6			1		0000			2,119.50	0.00
01 1/3201	08/06/2009	1	6			1		0000		2,679.99		2,679.99
01 1/3202	08/06/2009	1	6			1		0000			2,679.99	0.00
01 1/3204	09/06/2009	1	6			1		0000		5,626.51		5,626.51
01 1/3205	09/06/2009	1	6			1		0000			5,626.51	0.00
01 1/3207	10/06/2009	1	6			1		0000		2,098.36		2,098.36
01 1/3208	10/06/2009	1	6			1		0000			2,098.36	0.00
01 1/3210	11/06/2009	1	6			1		0000		9,034.06		9,034.06
01 1/3211	11/06/2009	1	6			1		0000			9,034.06	0.00
01 1/3213	12/06/2009	1	6			1		0000		1,040.41		1,040.41
01 1/3213	12/06/2009	1	6			1		0000		44,422.59		45,463.00
01 1/3214	12/06/2009	1	6			1		0000			1,040.41	44,422.59
01 1/3214	12/06/2009	1	6			1		0000			44,422.59	0.00
01 1/3217	15/06/2009	1	6			1		0000		5,503.21		5,503.21
01 1/3218	15/06/2009	1	6			1		0000			5,503.21	0.00
01 1/3220	16/06/2009	1	6			1		0000		3,284.82		3,284.82
01 1/3221	16/06/2009	1	6			1		0000			3,284.82	0.00
01 1/3223	17/06/2009	1	6			1		0000		2,099.19		2,099.19
01 1/3223	17/06/2009	1	6			1		0000		14,119.71		16,218.90
01 1/3224	17/06/2009	1	6			1		0000			2,099.19	14,119.71
01 1/3224	17/06/2009	1	6			1		0000			14,119.71	0.00
01 1/3228	18/06/2009	1	6			1		0000		1,084.96		1,084.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312009 ASEO PUBLICO												
01 1/3229	18/06/2009	1	6		1	0000					1,084.96	0.00
01 1/3231	19/06/2009	1	6		1	0000				4,176.68		4,176.68
01 1/3232	19/06/2009	1	6		1	0000					4,176.68	0.00
01 1/3234	22/06/2009	1	6		1	0000				5,150.07		5,150.07
01 1/3235	22/06/2009	1	6		1	0000					5,150.07	0.00
01 1/3237	23/06/2009	1	6		1	0000				4,468.14		4,468.14
01 1/3238	23/06/2009	1	6		1	0000					4,468.14	0.00
01 1/3242	24/06/2009	1	6		1	0000				1,714.67		1,714.67
01 1/3243	24/06/2009	1	6		1	0000					1,714.67	0.00
01 1/3245	25/06/2009	1	6		1	0000				5,420.94		5,420.94
01 1/3246	25/06/2009	1	6		1	0000					5,420.94	0.00
01 1/3248	26/06/2009	1	6		1	0000				2,183.30		2,183.30
01 1/3249	26/06/2009	1	6		1	0000					2,183.30	0.00
01 1/3251	29/06/2009	1	6		1	0000				5,608.71		5,608.71
01 1/3252	29/06/2009	1	6		1	0000					5,608.71	0.00
01 1/3258	30/06/2009	1	6		1	0000				8,396.95		8,396.95
01 1/3259	30/06/2009	1	6		1	0000					8,396.95	0.00
01 1/4042	01/07/2009	1	6		1	0000				14,195.72		14,195.72
01 1/4043	01/07/2009	1	6		1	0000					14,195.72	0.00
01 1/4045	02/07/2009	1	6		1	0000				5,700.59		5,700.59
01 1/4046	02/07/2009	1	6		1	0000					5,700.59	0.00
01 1/4049	03/07/2009	1	6		1	0000				23,256.17		23,256.17
01 1/4050	03/07/2009	1	6		1	0000					23,256.17	0.00
01 1/4052	06/07/2009	1	6		1	0000				4,008.81		4,008.81
01 1/4052	06/07/2009	1	6		1	0000				47,988.80		51,997.61
01 1/4053	06/07/2009	1	6		1	0000					4,008.81	47,988.80
01 1/4053	06/07/2009	1	6		1	0000					47,988.80	0.00
01 1/4056	07/07/2009	1	6		1	0000				819.69		819.69
01 1/4057	07/07/2009	1	6		1	0000					819.69	0.00
01 1/4059	08/07/2009	1	6		1	0000				4,854.04		4,854.04
01 1/4060	08/07/2009	1	6		1	0000					4,854.04	0.00
01 1/4062	09/07/2009	1	6		1	0000				3,967.26		3,967.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312009 ASEO PUBLICO												
01 1/4063	09/07/2009	1	6		1	0000					3,967.26	0.00
01 1/4065	10/07/2009	1	6		1	0000				5,742.79		5,742.79
01 1/4066	10/07/2009	1	6		1	0000					5,742.79	0.00
01 1/4072	13/07/2009	1	6		1	0000				10,420.67		10,420.67
01 1/4073	13/07/2009	1	6		1	0000					10,420.67	0.00
01 1/4075	14/07/2009	1	6		1	0000				3,817.32		3,817.32
01 1/4076	14/07/2009	1	6		1	0000					3,817.32	0.00
01 1/4078	15/07/2009	1	6		1	0000				4,774.87		4,774.87
01 1/4078	15/07/2009	1	6		1	0000				7,051.51		11,826.38
01 1/4079	15/07/2009	1	6		1	0000					4,774.87	7,051.51
01 1/4079	15/07/2009	1	6		1	0000					7,051.51	0.00
01 1/4082	16/07/2009	1	6		1	0000				8,073.83		8,073.83
01 1/4083	16/07/2009	1	6		1	0000					8,073.83	0.00
01 1/4086	17/07/2009	1	6		1	0000				4,560.96		4,560.96
01 1/4087	17/07/2009	1	6		1	0000					4,560.96	0.00
01 1/4089	20/07/2009	1	6		1	0000				2,913.94		2,913.94
01 1/4089	20/07/2009	1	6		1	0000				9,753.57		12,667.51
01 1/4090	20/07/2009	1	6		1	0000					2,913.94	9,753.57
01 1/4090	20/07/2009	1	6		1	0000					9,753.57	0.00
01 1/4093	21/07/2009	1	6		1	0000				8,655.85		8,655.85
01 1/4094	21/07/2009	1	6		1	0000					8,655.85	0.00
01 1/4096	22/07/2009	1	6		1	0000				3,825.25		3,825.25
01 1/4096	22/07/2009	1	6		1	0000				15,118.66		18,943.91
01 1/4097	22/07/2009	1	6		1	0000					3,825.25	15,118.66
01 1/4097	22/07/2009	1	6		1	0000					15,118.66	0.00
01 1/4100	23/07/2009	1	6		1	0000				4,180.55		4,180.55
01 1/4101	23/07/2009	1	6		1	0000					4,180.55	0.00
01 1/4103	24/07/2009	1	6		1	0000				3,560.62		3,560.62
01 1/4104	24/07/2009	1	6		1	0000					3,560.62	0.00
01 1/4106	25/07/2009	1	6		1	0000				3,823.23		3,823.23

01 1/4107	25/07/2009	1 6	1	0000			3,823.23	0.00
01 1/4109	27/07/2009	1 6	1	0000		2,643.95		2,643.95

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009		ASEO PUBLICO						
01 1/4110	27/07/2009	1 6	1	0000				2,643.95	0.00
01 1/4113	27/07/2009	1 6	1	0000			3,640.88		3,640.88
01 1/4113	27/07/2009	1 6	1	0000			26,801.43		30,442.31
01 1/4114	28/07/2009	1 6	1	0000				3,640.88	26,801.43
01 1/4114	28/07/2009	1 6	1	0000				26,801.43	0.00
01 1/4117	29/07/2009	1 6	1	0000			6,628.54		6,628.54
01 1/4118	29/07/2009	1 6	1	0000				6,628.54	0.00
01 1/4120	30/07/2009	1 6	1	0000			5,142.95		5,142.95
01 1/4121	30/07/2009	1 6	1	0000				5,142.95	0.00
01 1/4123	31/07/2009	1 6	1	0000			5,422.50		5,422.50
01 1/4124	31/07/2009	1 6	1	0000				5,422.50	0.00
01 1/4735	03/08/2009	1 6	1	0000			3,016.08		3,016.08
01 1/4735	03/08/2009	1 6	1	0000			28,969.99		31,986.07
01 1/4736	03/08/2009	1 6	1	0000				3,016.08	28,969.99
01 1/4736	03/08/2009	1 6	1	0000				28,969.99	0.00
01 1/4739	04/08/2009	1 6	1	0000			4,575.60		4,575.60
01 1/4740	04/08/2009	1 6	1	0000				4,575.60	0.00
01 1/4742	10/08/2009	1 6	1	0000			570.96		570.96
01 1/4743	10/08/2009	1 6	1	0000				570.96	0.00
01 1/4745	10/08/2009	1 6	1	0000			1,973.61		1,973.61
01 1/4746	11/08/2009	1 6	1	0000				1,973.61	0.00
01 1/4748	12/08/2009	1 6	1	0000			1,573.96		1,573.96
01 1/4748	12/08/2009	1 6	1	0000			8,321.73		9,895.69
01 1/4749	12/08/2009	1 6	1	0000				1,573.96	8,321.73
01 1/4749	12/08/2009	1 6	1	0000				8,321.73	0.00
01 1/4753	12/08/2009	1 6	1	0000			2,153.39		2,153.39
01 1/4754	12/08/2009	1 6	1	0000				2,153.39	0.00
01 1/4756	14/08/2009	1 6	1	0000			1,290.61		1,290.61
01 1/4757	14/08/2009	1 6	1	0000				1,290.61	0.00
01 1/4759	17/08/2009	1 6	1	0000			1,955.85		1,955.85
01 1/4760	17/08/2009	1 6	1	0000				1,955.85	0.00
01 1/4763	18/08/2009	1 6	1	0000			3,795.79		3,795.79

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009		ASEO PUBLICO						
01 1/4764	18/08/2009	1 6	1	0000				3,795.79	0.00
01 1/4766	19/08/2009	1 6	1	0000			2,081.30		2,081.30
01 1/4767	19/08/2009	1 6	1	0000				2,081.30	0.00
01 1/4769	20/08/2009	1 6	1	0000			8,291.78		8,291.78
01 1/4770	20/08/2009	1 6	1	0000				8,291.78	0.00
01 1/4773	21/08/2009	1 6	1	0000			4,989.88		4,989.88
01 1/4774	21/08/2009	1 6	1	0000				4,989.88	0.00
01 1/4776	24/08/2009	1 6	1	0000			2,403.19		2,403.19
01 1/4777	24/08/2009	1 6	1	0000				2,403.19	0.00
01 1/4779	25/08/2009	1 6	1	0000			2,993.83		2,993.83
01 1/4779	25/08/2009	1 6	1	0000			1,995.17		4,989.00
01 1/4780	25/08/2009	1 6	1	0000				2,993.83	1,995.17
01 1/4780	25/08/2009	1 6	1	0000				1,995.17	0.00
01 1/4783	26/08/2009	1 6	1	0000			2,492.59		2,492.59
01 1/4784	26/08/2009	1 6	1	0000				2,492.59	0.00
01 1/4786	27/08/2009	1 6	1	0000			2,326.41		2,326.41
01 1/4787	27/08/2009	1 6	1	0000				2,326.41	0.00
01 1/4789	28/08/2009	1 6	1	0000			5,080.65		5,080.65
01 1/4789	28/08/2009	1 6	1	0000			11,519.91		16,600.56
01 1/4790	28/08/2009	1 6	1	0000				5,080.65	11,519.91
01 1/4790	28/08/2009	1 6	1	0000				11,519.91	0.00
01 1/4793	31/08/2009	1 6	1	0000			5,083.67		5,083.67
01 1/4794	31/08/2009	1 6	1	0000				5,083.67	0.00

01	1/5379	01/09/2009	1	6	1	0000		10,856.27	10,856.27
01	1/5380	01/09/2009	1	6	1	0000		10,856.27	0.00
01	1/5383	02/09/2009	1	6	1	0000		2,544.45	2,544.45
01	1/5384	02/09/2009	1	6	1	0000		2,544.45	0.00
01	1/5386	02/09/2009	1	6	1	0000		4,485.66	4,485.66
01	1/5387	02/09/2009	1	6	1	0000		4,485.66	0.00
01	1/5389	04/09/2009	1	6	1	0000		5,163.72	5,163.72
01	1/5390	04/09/2009	1	6	1	0000		5,163.72	0.00
01	1/5393	05/09/2009	1	6	1	0000		3,671.50	3,671.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/5394	05/09/2009	1	6	1	0000					3,671.50	0.00
01	1/5396	07/09/2009	1	6	1	0000				763.89		763.89
01	1/5397	07/09/2009	1	6	1	0000					763.89	0.00
01	1/5399	08/09/2009	1	6	1	0000				1,619.80		1,619.80
01	1/5399	08/09/2009	1	6	1	0000				51,359.59		52,979.39
01	1/5400	08/09/2009	1	6	1	0000					1,619.80	51,359.59
01	1/5400	08/09/2009	1	6	1	0000					51,359.59	0.00
01	1/5403	09/09/2009	1	6	1	0000				3,219.81		3,219.81
01	1/5404	09/09/2009	1	6	1	0000					3,219.81	0.00
01	1/5406	10/09/2009	1	6	1	0000				1,314.48		1,314.48
01	1/5407	10/09/2009	1	6	1	0000					1,314.48	0.00
01	1/5412	11/09/2009	1	6	1	0000				2,217.60		2,217.60
01	1/5413	11/09/2009	1	6	1	0000					2,217.60	0.00
01	1/5416	16/09/2009	1	6	1	0000				4,343.87		4,343.87
01	1/5417	16/09/2009	1	6	1	0000					4,343.87	0.00
01	1/5419	17/09/2009	1	6	1	0000				2,684.81		2,684.81
01	1/5419	17/09/2009	1	6	1	0000				8,100.21		10,785.02
01	1/5420	17/09/2009	1	6	1	0000					2,684.81	8,100.21
01	1/5420	17/09/2009	1	6	1	0000					8,100.21	0.00
01	1/5423	18/09/2009	1	6	1	0000				3,921.69		3,921.69
01	1/5423	18/09/2009	1	6	1	0000				10,819.47		14,741.16
01	1/5424	18/09/2009	1	6	1	0000					3,921.69	10,819.47
01	1/5424	18/09/2009	1	6	1	0000					10,819.47	0.00
01	1/5427	21/09/2009	1	6	1	0000				4,513.01		4,513.01
01	1/5428	21/09/2009	1	6	1	0000					4,513.01	0.00
01	1/5430	22/09/2009	1	6	1	0000				5,708.95		5,708.95
01	1/5431	22/09/2009	1	6	1	0000					5,708.95	0.00
01	1/5433	23/09/2009	1	6	1	0000				1,524.43		1,524.43
01	1/5434	23/09/2009	1	6	1	0000					1,524.43	0.00
01	1/5436	24/09/2009	1	6	1	0000				2,175.23		2,175.23
01	1/5437	24/09/2009	1	6	1	0000					2,175.23	0.00
01	1/5439	25/09/2009	1	6	1	0000				1,928.37		1,928.37

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/5440	25/09/2009	1	6	1	0000					1,928.37	0.00
01	1/5444	28/09/2009	1	6	1	0000				3,108.85		3,108.85
01	1/5444	28/09/2009	1	6	1	0000				23,594.08		26,702.93
01	1/5445	28/09/2009	1	6	1	0000					3,108.85	23,594.08
01	1/5445	28/09/2009	1	6	1	0000					23,594.08	0.00
01	1/5448	29/09/2009	1	6	1	0000				6,308.40		6,308.40
01	1/5449	29/09/2009	1	6	1	0000					6,308.40	0.00
01	1/5451	30/09/2009	1	6	1	0000				8,845.92		8,845.92
01	1/5452	30/09/2009	1	6	1	0000					8,845.92	0.00
01	1/6285	01/10/2009	1	6	1	0000				8,200.14		8,200.14
01	1/6286	01/10/2009	1	6	1	0000					8,200.14	0.00
01	1/6288	02/10/2009	1	6	1	0000				3,632.67		3,632.67
01	1/6289	02/10/2009	1	6	1	0000					3,632.67	0.00
01	1/6291	05/10/2009	1	6	1	0000				3,658.58		3,658.58
01	1/6292	05/10/2009	1	6	1	0000					3,658.58	0.00
01	1/6294	06/10/2009	1	6	1	0000				6,093.73		6,093.73

01	1/6297	07/10/2009	1	6	1	0000		3,591.20	9,684.93
01	1/6298	07/10/2009	1	6	1	0000		3,591.20	6,093.73
01	1/6300	08/10/2009	1	6	1	0000		4,876.39	10,970.12
01	1/6301	08/10/2009	1	6	1	0000		4,876.39	6,093.73
01	1/6303	09/10/2009	1	6	1	0000		1,919.16	8,012.89
01	1/6304	09/10/2009	1	6	1	0000		1,919.16	6,093.73
01	1/6310	12/10/2009	1	6	1	0000		3,039.83	9,133.56
01	1/6310	12/10/2009	1	6	1	0000		34,117.80	43,251.36
01	1/6311	12/10/2009	1	6	1	0000		3,039.83	40,211.53
01	1/6311	12/10/2009	1	6	1	0000		34,117.80	6,093.73
01	1/6314	13/10/2009	1	6	1	0000		4,330.87	10,424.60
01	1/6315	13/10/2009	1	6	1	0000		4,330.87	6,093.73
01	1/6317	14/10/2009	1	6	1	0000		1,603.57	7,697.30
01	1/6318	14/10/2009	1	6	1	0000		1,603.57	6,093.73
01	1/6320	15/10/2009	1	6	1	0000		863.86	6,957.59
01	1/6321	15/10/2009	1	6	1	0000		863.86	6,093.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO								
01	1/6323	16/10/2009	1	6		1	0000				3,258.32		9,352.05
01	1/6324	16/10/2009	1	6		1	0000					3,258.32	6,093.73
01	1/6295	06/10/2009	1	6		1	0000					6,093.73	0.00
01	1/6328	19/10/2009	1	6		1	0000				876.70		876.70
01	1/6329	19/10/2009	1	6		1	0000					876.70	0.00
01	1/6332	20/10/2009	1	6		1	0000				2,605.37		2,605.37
01	1/6332	20/10/2009	1	6		1	0000				7,365.14		9,970.51
01	1/6333	20/10/2009	1	6		1	0000					2,605.37	7,365.14
01	1/6333	20/10/2009	1	6		1	0000					7,365.14	0.00
01	1/6336	21/10/2009	1	6		1	0000				8,087.23		8,087.23
01	1/6337	21/10/2009	1	6		1	0000					8,087.23	0.00
01	1/6340	21/10/2009	1	6		1	0000				2,537.84		2,537.84
01	1/6341	22/10/2009	1	6		1	0000					2,537.84	0.00
01	1/6343	23/10/2009	1	6		1	0000				1,108.95		1,108.95
01	1/6344	23/10/2009	1	6		1	0000					1,108.95	0.00
01	1/6346	26/10/2009	1	6		1	0000				13,469.41		13,469.41
01	1/6347	26/10/2009	1	6		1	0000					13,469.41	0.00
01	1/6349	27/10/2009	1	6		1	0000				5,793.70		5,793.70
01	1/6350	27/10/2009	1	6		1	0000					5,793.70	0.00
01	1/6352	28/10/2009	1	6		1	0000				6,254.07		6,254.07
01	1/6352	28/10/2009	1	6		1	0000				21,876.37		28,130.44
01	1/6353	28/10/2009	1	6		1	0000					6,254.07	21,876.37
01	1/6353	28/10/2009	1	6		1	0000					21,876.37	0.00
01	1/6356	29/10/2009	1	6		1	0000				4,936.21		4,936.21
01	1/6357	29/10/2009	1	6		1	0000					4,936.21	0.00
01	1/6361	30/10/2009	1	6		1	0000				3,962.75		3,962.75
01	1/6362	30/10/2009	1	6		1	0000					3,962.75	0.00
01	1/6941	03/11/2009	1	6		1	0000				6,529.55		6,529.55
01	1/6941	03/11/2009	1	6		1	0000				32,492.47		39,022.02
01	1/6942	03/11/2009	1	6		1	0000					6,529.55	32,492.47
01	1/6942	03/11/2009	1	6		1	0000					32,492.47	0.00
01	1/6945	04/11/2009	1	6		1	0000				2,277.02		2,277.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO								
01	1/6946	04/11/2009	1	6		1	0000					2,277.02	0.00
01	1/6948	05/11/2009	1	6		1	0000				2,227.32		2,227.32
01	1/6949	05/11/2009	1	6		1	0000					2,227.32	0.00
01	1/6951	06/11/2009	1	6		1	0000				12,776.17		12,776.17
01	1/6952	06/11/2009	1	6		1	0000					12,776.17	0.00
01	1/6954	09/11/2009	1	6		1	0000				2,172.28		2,172.28
01	1/6955	09/11/2009	1	6		1	0000					2,172.28	0.00
01	1/6957	10/11/2009	1	6		1	0000				1,703.09		1,703.09
01	1/6957	10/11/2009	1	6		1	0000				11,774.78		13,477.87

01	1/6958	10/11/2009	1	6	1	0000		1,703.09	11,774.78
01	1/6958	10/11/2009	1	6	1	0000		11,774.78	0.00
01	1/6964	11/11/2009	1	6	1	0000	4,591.07		4,591.07
01	1/6965	11/11/2009	1	6	1	0000		4,591.07	0.00
01	1/6971	12/11/2009	1	6	1	0000	5,453.14		5,453.14
01	1/6971	12/11/2009	1	6	1	0000	3,964.74		9,417.88
01	1/6972	12/11/2009	1	6	1	0000		5,453.14	3,964.74
01	1/6972	12/11/2009	1	6	1	0000		3,964.74	0.00
01	1/6975	13/11/2009	1	6	1	0000	7,334.87		7,334.87
01	1/6976	13/11/2009	1	6	1	0000		7,334.87	0.00
01	1/6978	16/11/2009	1	6	1	0000	1,269.04		1,269.04
01	1/6979	16/11/2009	1	6	1	0000		1,269.04	0.00
01	1/6981	17/11/2009	1	6	1	0000	13,276.78		13,276.78
01	1/6982	17/11/2009	1	6	1	0000		13,276.78	0.00
01	1/6985	18/11/2009	1	6	1	0000	2,105.62		2,105.62
01	1/6986	18/11/2009	1	6	1	0000		2,105.62	0.00
01	1/6988	19/11/2009	1	6	1	0000	5,426.67		5,426.67
01	1/6988	19/11/2009	1	6	1	0000	14,990.58		20,417.25
01	1/6989	19/11/2009	1	6	1	0000		5,426.67	14,990.58
01	1/6989	19/11/2009	1	6	1	0000		14,990.58	0.00
01	1/6993	20/11/2009	1	6	1	0000	5,850.77		5,850.77
01	1/6994	20/11/2009	1	6	1	0000		5,850.77	0.00
01	1/6997	23/11/2009	1	6	1	0000	3,358.72		3,358.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/6998	23/11/2009	1	6	1	0000					3,358.72	0.00
01	1/7000	24/11/2009	1	6	1	0000				1,370.50		1,370.50
01	1/7001	24/11/2009	1	6	1	0000					1,370.50	0.00
01	1/7003	25/11/2009	1	6	1	0000				7,719.93		7,719.93
01	1/7004	25/11/2009	1	6	1	0000					7,719.93	0.00
01	1/7006	26/11/2009	1	6	1	0000				2,761.32		2,761.32
01	1/7007	26/11/2009	1	6	1	0000					2,761.32	0.00
01	1/7009	27/11/2009	1	6	1	0000				6,602.13		6,602.13
01	1/7009	27/11/2009	1	6	1	0000				41,229.18		47,831.31
01	1/7010	27/11/2009	1	6	1	0000					6,602.13	41,229.18
01	1/7010	27/11/2009	1	6	1	0000					41,229.18	0.00
01	1/7013	30/11/2009	1	6	1	0000				5,468.62		5,468.62
01	1/7014	30/11/2009	1	6	1	0000					5,468.62	0.00
01	1/7875	01/12/2009	1	6	1	0000				7,980.74		7,980.74
01	1/7876	01/12/2009	1	6	1	0000					7,980.74	0.00
01	1/7878	02/12/2009	1	6	1	0000				4,513.60		4,513.60
01	1/7879	02/12/2009	1	6	1	0000					4,513.60	0.00
01	1/7882	03/12/2009	1	6	1	0000				3,775.70		3,775.70
01	1/7883	03/12/2009	1	6	1	0000					3,775.70	0.00
01	1/7885	04/12/2009	1	6	1	0000				2,755.59		2,755.59
01	1/7886	04/12/2009	1	6	1	0000					2,755.59	0.00
01	1/7888	07/12/2009	1	6	1	0000				5,795.03		5,795.03
01	1/7889	07/12/2009	1	6	1	0000					5,795.03	0.00
01	1/7893	08/12/2009	1	6	1	0000				7,045.98		7,045.98
01	1/7899	09/12/2009	1	6	1	0000				10,273.37		17,319.35
01	1/7899	09/12/2009	1	6	1	0000				29,216.23		46,535.58
01	1/7900	09/12/2009	1	6	1	0000					10,273.37	36,262.21
01	1/7900	09/12/2009	1	6	1	0000					29,216.23	7,045.98
01	1/7903	10/12/2009	1	6	1	0000				3,510.68		10,556.66
01	1/7904	10/12/2009	1	6	1	0000					3,510.68	7,045.98
01	1/7907	11/12/2009	1	6	1	0000				3,152.50		10,198.48
01	1/7908	11/12/2009	1	6	1	0000					3,152.50	7,045.98

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312009				ASEO PUBLICO							
01	1/7910	14/12/2009	1	6	1	0000				16,643.89		23,689.87
01	1/7911	14/12/2009	1	6	1	0000					16,643.89	7,045.98

01	1/7914	15/12/2009	1	6	1	0000		7,665.19		14,711.17
01	1/7915	15/12/2009	1	6	1	0000			7,665.19	7,045.98
01	1/7917	16/12/2009	1	6	1	0000		2,748.04		9,794.02
01	1/7918	16/12/2009	1	6	1	0000			2,748.04	7,045.98
01	1/7920	17/12/2009	1	6	1	0000		5,697.77		12,743.75
01	1/7921	17/12/2009	1	6	1	0000			5,697.77	7,045.98
01	1/7923	18/12/2009	1	6	1	0000		4,257.88		11,303.86
01	1/7924	18/12/2009	1	6	1	0000			4,257.88	7,045.98
01	1/7927	18/12/2009	1	6	1	0000		7,594.13		14,640.11
01	1/7928	18/12/2009	1	6	1	0000			7,594.13	7,045.98
01	1/7930	22/12/2009	1	6	1	0000		5,376.02		12,422.00
01	1/7931	22/12/2009	1	6	1	0000			5,376.02	7,045.98
01	1/7933	23/12/2009	1	6	1	0000		5,656.29		12,702.27
01	1/7934	23/12/2009	1	6	1	0000			5,656.29	7,045.98
01	1/7894	08/12/2009	1	6	1	0000			7,045.98	0.00
01	1/7936	28/12/2009	1	6	1	0000		3,553.40		3,553.40
01	1/7937	28/12/2009	1	6	1	0000			3,553.40	0.00
01	1/7941	29/12/2009	1	6	1	0000		3,562.37		3,562.37
01	1/7942	29/12/2009	1	6	1	0000			3,562.37	0.00
01	1/7944	29/12/2009	1	6	1	0000		3,556.56		3,556.56
01	1/7945	29/12/2009	1	6	1	0000			3,556.56	0.00
01	1/8536	31/12/2009	1	6	1	0000		454.45		454.45
01	1/8536	31/12/2009	1	6	1	0000		100,694.07		101,148.52
01	1/8537	31/12/2009	1	6	1	0000			454.45	100,694.07
01	1/8537	31/12/2009	1	6	1	0000			100,694.07	0.00
01	1/8844	31/12/2009	1	6	1	0000		320,787.59		320,787.59
01	7/0001	31/12/2009	3	6	1	0000			322,659.58	(1,871.99)
01	7/0013	31/12/2009	3	6	7	0000		(1,871.99)		0.00
								2,357,848.41	2,357,848.41	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312010				V/DE CASETAS TELEFONICAS							
	Saldo Inicial .....:											0.00
01	1/0549	02/02/2009	1	6	1	0000				1,462.86		1,462.86
01	1/0550	02/02/2009	1	6	1	0000					1,462.86	0.00
01	1/0572	11/02/2009	1	6	1	0000				1,097.13		1,097.13
01	1/0573	11/02/2009	1	6	1	0000					1,097.13	0.00
01	1/0596	20/02/2009	1	6	1	0000				1,234.28		1,234.28
01	1/0597	20/02/2009	1	6	1	0000					1,234.28	0.00
01	1/0604	24/02/2009	1	6	1	0000				3,112.17		3,112.17
01	1/0605	24/02/2009	1	6	1	0000					3,112.17	0.00
01	1/1870	07/04/2009	1	6	1	0000				9.14		9.14
01	1/1871	07/04/2009	1	6	1	0000					9.14	0.00
01	1/1900	22/04/2009	1	6	1	0000				1,012.21		1,012.21
01	1/1901	22/04/2009	1	6	1	0000					1,012.21	0.00
01	1/2524	22/05/2009	1	6	1	0000				1,518.45		1,518.45
01	1/2525	22/05/2009	1	6	1	0000					1,518.45	0.00
01	1/3204	09/06/2009	1	6	1	0000				7,270.49		7,270.49
01	1/3205	09/06/2009	1	6	1	0000					7,270.49	0.00
01	1/3242	24/06/2009	1	6	1	0000				1,012.21		1,012.21
01	1/3243	24/06/2009	1	6	1	0000					1,012.21	0.00
01	1/4109	27/07/2009	1	6	1	0000				176.89		176.89
01	1/4110	27/07/2009	1	6	1	0000					176.89	0.00
01	1/4769	20/08/2009	1	6	1	0000				3,098.36		3,098.36
01	1/4770	20/08/2009	1	6	1	0000					3,098.36	0.00
01	1/4786	27/08/2009	1	6	1	0000				1,012.21		1,012.21
01	1/4787	27/08/2009	1	6	1	0000					1,012.21	0.00
01	1/5379	01/09/2009	1	6	1	0000				291.18		291.18
01	1/5380	01/09/2009	1	6	1	0000					291.18	0.00
01	1/5396	07/09/2009	1	6	1	0000				409.47		409.47
01	1/5397	07/09/2009	1	6	1	0000					409.47	0.00
01	1/6978	16/11/2009	1	6	1	0000				145.59		145.59
01	1/6979	16/11/2009	1	6	1	0000					145.59	0.00
01	1/6993	20/11/2009	1	6	1	0000				368.53		368.53

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312010 V/DE CASETAS TELEFONICAS												
01 1/6994	20/11/2009	1	6			1		0000			368.53	0.00
01 1/7003	25/11/2009	1	6			1		0000		1,578.80		1,578.80
01 1/7004	25/11/2009	1	6			1		0000			1,578.80	0.00
01 1/7936	28/12/2009	1	6			1		0000		13.68		13.68
01 1/7937	28/12/2009	1	6			1		0000			13.68	0.00
01 1/7941	29/12/2009	1	6			1		0000		2.86		2.86
01 1/7942	29/12/2009	1	6			1		0000			2.86	0.00
										24,826.51	24,826.51	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312011 CEMENTERIOS MUNICIPALES												
Saldo Inicial .....:												0.00
01 1/0005	06/01/2009	1	6			1		0000		2.86		2.86
01 1/0006	06/01/2009	1	6			1		0000			2.86	0.00
01 1/0008	07/01/2009	1	6			1		0000		17.14		17.14
01 1/0009	07/01/2009	1	6			1		0000			17.14	0.00
01 1/0011	08/01/2009	1	6			1		0000		2.86		2.86
01 1/0012	08/01/2009	1	6			1		0000			2.86	0.00
01 1/0014	09/01/2009	1	6			1		0000		17.14		17.14
01 1/0015	09/01/2009	1	6			1		0000			17.14	0.00
01 1/0017	12/01/2009	1	6			1		0000		1,029.07		1,029.07
01 1/0018	12/01/2009	1	6			1		0000			1,029.07	0.00
01 1/0020	13/01/2009	1	6			1		0000		2,129.24		2,129.24
01 1/0021	13/01/2009	1	6			1		0000			2,129.24	0.00
01 1/0024	14/01/2009	1	6			1		0000		34.28		34.28
01 1/0025	14/01/2009	1	6			1		0000			34.28	0.00
01 1/0027	15/01/2009	1	6			1		0000		746.65		746.65
01 1/0028	15/01/2009	1	6			1		0000			746.65	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 690
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312011 CEMENTERIOS MUNICIPALES												
01 1/0034	19/01/2009	1	6			1		0000		17.14		17.14
01 1/0035	19/01/2009	1	6			1		0000			17.14	0.00
01 1/0037	20/01/2009	1	6			1		0000		34.28		34.28
01 1/0038	20/01/2009	1	6			1		0000			34.28	0.00
01 1/0040	21/01/2009	1	6			1		0000		1,241.58		1,241.58
01 1/0041	21/01/2009	1	6			1		0000			1,241.58	0.00
01 1/0043	22/01/2009	1	6			1		0000		256.09		256.09
01 1/0044	22/01/2009	1	6			1		0000			256.09	0.00
01 1/0046	23/01/2009	1	6			1		0000		281.27		281.27
01 1/0047	23/01/2009	1	6			1		0000			281.27	0.00
01 1/0049	26/01/2009	1	6			1		0000		521.93		521.93
01 1/0050	26/01/2009	1	6			1		0000			521.93	0.00
01 1/0052	27/01/2009	1	6			1		0000		426.11		426.11
01 1/0053	27/01/2009	1	6			1		0000			426.11	0.00
01 1/0056	28/01/2009	1	6			1		0000		487.85		487.85
01 1/0057	28/01/2009	1	6			1		0000			487.85	0.00
01 1/0059	29/01/2009	1	6			1		0000		803.73		803.73
01 1/0060	29/01/2009	1	6			1		0000			803.73	0.00
01 1/0062	30/01/2009	1	6			1		0000		536.31		536.31
01 1/0063	30/01/2009	1	6			1		0000			536.31	0.00
01 1/0557	04/02/2009	1	6			7		0000			1,122.57	(1,122.57)
01 1/0562	06/02/2009	1	6			7		0000		294.92		(827.65)
01 1/0563	06/02/2009	1	6			7		0000			294.92	(1,122.57)
01 1/0549	02/02/2009	1	6			1		0000		348.95		(773.62)
01 1/0550	02/02/2009	1	6			1		0000			348.95	(1,122.57)
01 1/0556	04/02/2009	1	6			1		0000		1,122.57		0.00
01 1/0566	09/02/2009	1	6			1		0000		353.98		353.98
01 1/0567	09/02/2009	1	6			1		0000			353.98	0.00
01 1/0572	11/02/2009	1	6			1		0000		442.65		442.65
01 1/0573	11/02/2009	1	6			1		0000			442.65	0.00
01 1/0575	12/02/2009	1	6			1		0000		2.86		2.86
01 1/0576	12/02/2009	1	6			1		0000			2.86	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312011 CEMENTERIOS MUNICIPALES													
01 1/0579	13/02/2009	1	6			1		0000			1,757.39		1,757.39
01 1/0580	13/02/2009	1	6			1		0000				1,757.39	0.00
01 1/0585	17/02/2009	1	6			1		0000			1,328.14		1,328.14
01 1/0586	17/02/2009	1	6			1		0000				1,328.14	0.00
01 1/0590	18/02/2009	1	6			1		0000			163.14		163.14
01 1/0591	18/02/2009	1	6			1		0000				163.14	0.00
01 1/0593	19/02/2009	1	6			1		0000			145.58		145.58
01 1/0594	19/02/2009	1	6			1		0000				145.58	0.00
01 1/0596	20/02/2009	1	6			1		0000			116.69		116.69
01 1/0597	20/02/2009	1	6			1		0000				116.69	0.00
01 1/0601	23/02/2009	1	6			1		0000			517.76		517.76
01 1/0602	23/02/2009	1	6			1		0000				517.76	0.00
01 1/0604	24/02/2009	1	6			1		0000			597.49		597.49
01 1/0605	24/02/2009	1	6			1		0000				597.49	0.00
01 1/0607	25/02/2009	1	6			1		0000			160.93		160.93
01 1/0608	25/02/2009	1	6			1		0000				160.93	0.00
01 1/0610	26/02/2009	1	6			1		0000			515.02		515.02
01 1/0611	26/02/2009	1	6			1		0000				515.02	0.00
01 1/0614	27/02/2009	1	6			1		0000			399.03		399.03
01 1/0615	27/02/2009	1	6			1		0000				399.03	0.00
01 1/1189	02/03/2009	1	6			1		0000			20.00		20.00
01 1/1190	02/03/2009	1	6			1		0000				20.00	0.00
01 1/1192	03/03/2009	1	6			1		0000			17.14		17.14
01 1/1195	04/03/2009	1	6			1		0000			643.71		660.85
01 1/1196	04/03/2009	1	6			1		0000				643.71	17.14
01 1/1201	06/03/2009	1	6			1		0000			69.13		86.27
01 1/1202	06/03/2009	1	6			1		0000				69.13	17.14
01 1/1204	09/03/2009	1	6			1		0000			85.10		102.24
01 1/1205	09/03/2009	1	6			1		0000				85.10	17.14
01 1/1207	10/03/2009	1	6			1		0000			491.64		508.78
01 1/1208	10/03/2009	1	6			1		0000				491.64	17.14
01 1/1210	11/03/2009	1	6			1		0000			155.14		172.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312011 CEMENTERIOS MUNICIPALES													
01 1/1211	11/03/2009	1	6			1		0000				155.14	17.14
01 1/1218	11/03/2009	1	6			1		0000			17.14		34.28
01 1/1219	11/03/2009	1	6			1		0000				17.14	17.14
01 1/1221	13/03/2009	1	6			1		0000			487.83		504.97
01 1/1222	13/03/2009	1	6			1		0000				487.83	17.14
01 1/1225	16/03/2009	1	6			1		0000			9.14		26.28
01 1/1226	16/03/2009	1	6			1		0000				9.14	17.14
01 1/1228	17/03/2009	1	6			1		0000			466.69		483.83
01 1/1229	17/03/2009	1	6			1		0000				466.69	17.14
01 1/1234	19/03/2009	1	6			1		0000			266.89		284.03
01 1/1235	19/03/2009	1	6			1		0000				266.89	17.14
01 1/1238	20/03/2009	1	6			1		0000			371.06		388.20
01 1/1239	20/03/2009	1	6			1		0000				371.06	17.14
01 1/1241	23/03/2009	1	6			1		0000			40.00		57.14
01 1/1242	23/03/2009	1	6			1		0000				40.00	17.14
01 1/1247	25/03/2009	1	6			1		0000			1,527.68		1,544.82
01 1/1248	25/03/2009	1	6			1		0000				1,527.68	17.14
01 1/1192	03/03/2009	1	6			1		0000				17.14	0.00
01 1/1251	26/03/2009	1	6			1		0000			294.43		294.43
01 1/1252	26/03/2009	1	6			1		0000				294.43	0.00
01 1/1254	27/03/2009	1	6			1		0000			241.30		241.30
01 1/1255	27/03/2009	1	6			1		0000				241.30	0.00
01 1/1257	30/03/2009	1	6			1		0000			34.28		34.28
01 1/1258	30/03/2009	1	6			1		0000				34.28	0.00
01 1/1261	31/03/2009	1	6			1		0000			611.64		611.64
01 1/1262	31/03/2009	1	6			1		0000				611.64	0.00
01 1/1858	01/04/2009	1	6			1		0000			239.58		239.58
01 1/1859	01/04/2009	1	6			1		0000				239.58	0.00

01	1/1861	02/04/2009	1	6	1	0000		124.50	124.50
01	1/1862	02/04/2009	1	6	1	0000		124.50	0.00
01	1/1870	07/04/2009	1	6	1	0000	816.34		816.34
01	1/1871	07/04/2009	1	6	1	0000		816.34	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/1873	08/04/2009	1	6	1	0000				365.23		365.23
01	1/1874	08/04/2009	1	6	1	0000					365.23	0.00
01	1/1876	14/04/2009	1	6	1	0000				2.86		2.86
01	1/1877	14/04/2009	1	6	1	0000					2.86	0.00
01	1/1879	15/04/2009	1	6	1	0000				665.18		665.18
01	1/1880	15/04/2009	1	6	1	0000					665.18	0.00
01	1/1890	17/04/2009	1	6	1	0000				412.12		412.12
01	1/1891	17/04/2009	1	6	1	0000					412.12	0.00
01	1/1893	20/04/2009	1	6	1	0000				0.94		0.94
01	1/1894	20/04/2009	1	6	1	0000					0.94	0.00
01	1/1897	21/04/2009	1	6	1	0000				305.34		305.34
01	1/1898	21/04/2009	1	6	1	0000					305.34	0.00
01	1/1900	22/04/2009	1	6	1	0000				746.57		746.57
01	1/1901	22/04/2009	1	6	1	0000					746.57	0.00
01	1/1903	23/04/2009	1	6	1	0000				151.62		151.62
01	1/1904	23/04/2009	1	6	1	0000					151.62	0.00
01	1/1906	24/04/2009	1	6	1	0000				335.09		335.09
01	1/1907	24/04/2009	1	6	1	0000					335.09	0.00
01	1/1909	27/04/2009	1	6	1	0000				182.60		182.60
01	1/1910	27/04/2009	1	6	1	0000					182.60	0.00
01	1/1912	28/04/2009	1	6	1	0000				471.44		471.44
01	1/1913	28/04/2009	1	6	1	0000					471.44	0.00
01	1/2477	04/05/2009	1	6	1	0000				728.89		728.89
01	1/2478	04/05/2009	1	6	1	0000					728.89	0.00
01	1/2480	05/05/2009	1	6	1	0000				26.28		26.28
01	1/2481	05/05/2009	1	6	1	0000					26.28	0.00
01	1/2484	06/05/2009	1	6	1	0000				955.26		955.26
01	1/2485	06/05/2009	1	6	1	0000					955.26	0.00
01	1/2492	08/05/2009	1	6	1	0000				406.06		406.06
01	1/2493	08/05/2009	1	6	1	0000					406.06	0.00
01	1/2495	11/05/2009	1	6	1	0000				34.28		34.28
01	1/2496	11/05/2009	1	6	1	0000					34.28	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/2498	12/05/2009	1	6	1	0000				906.66		906.66
01	1/2499	12/05/2009	1	6	1	0000					906.66	0.00
01	1/2501	13/05/2009	1	6	1	0000				250.64		250.64
01	1/2502	13/05/2009	1	6	1	0000					250.64	0.00
01	1/2504	14/05/2009	1	6	1	0000				607.66		607.66
01	1/2505	14/05/2009	1	6	1	0000					607.66	0.00
01	1/2514	19/05/2009	1	6	1	0000				17.14		17.14
01	1/2515	19/05/2009	1	6	1	0000					17.14	0.00
01	1/2517	20/05/2009	1	6	1	0000				1,126.02		1,126.02
01	1/2518	20/05/2009	1	6	1	0000					1,126.02	0.00
01	1/2520	21/05/2009	1	6	1	0000				233.23		233.23
01	1/2521	21/05/2009	1	6	1	0000					233.23	0.00
01	1/2524	22/05/2009	1	6	1	0000				20.00		20.00
01	1/2525	22/05/2009	1	6	1	0000					20.00	0.00
01	1/2528	25/05/2009	1	6	1	0000				893.92		893.92
01	1/2529	25/05/2009	1	6	1	0000					893.92	0.00
01	1/2535	27/05/2009	1	6	1	0000				584.50		584.50
01	1/2536	27/05/2009	1	6	1	0000					584.50	0.00
01	1/2542	29/05/2009	1	6	1	0000				493.96		493.96
01	1/2543	29/05/2009	1	6	1	0000					493.96	0.00
01	1/3184	02/06/2009	1	6	1	0000				34.28		34.28

01	1/3185	02/06/2009	1	6	1	0000		34.28	0.00
01	1/3188	03/06/2009	1	6	1	0000	335.60		335.60
01	1/3189	03/06/2009	1	6	1	0000		335.60	0.00
01	1/3191	04/06/2009	1	6	1	0000	29.14		29.14
01	1/3192	04/06/2009	1	6	1	0000		29.14	0.00
01	1/3198	05/06/2009	1	6	1	0000	812.70		812.70
01	1/3199	05/06/2009	1	6	1	0000		812.70	0.00
01	1/3201	08/06/2009	1	6	1	0000	17.14		17.14
01	1/3202	08/06/2009	1	6	1	0000		17.14	0.00
01	1/3204	09/06/2009	1	6	1	0000	922.92		922.92
01	1/3205	09/06/2009	1	6	1	0000		922.92	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/3210	11/06/2009	1	6	1	0000				490.94		490.94
01	1/3211	11/06/2009	1	6	1	0000					490.94	0.00
01	1/3217	15/06/2009	1	6	1	0000				367.25		367.25
01	1/3218	15/06/2009	1	6	1	0000					367.25	0.00
01	1/3220	16/06/2009	1	6	1	0000				867.09		867.09
01	1/3221	16/06/2009	1	6	1	0000					867.09	0.00
01	1/3228	18/06/2009	1	6	1	0000				604.52		604.52
01	1/3229	18/06/2009	1	6	1	0000					604.52	0.00
01	1/3231	19/06/2009	1	6	1	0000				142.96		142.96
01	1/3232	19/06/2009	1	6	1	0000					142.96	0.00
01	1/3234	22/06/2009	1	6	1	0000				448.29		448.29
01	1/3235	22/06/2009	1	6	1	0000					448.29	0.00
01	1/3237	23/06/2009	1	6	1	0000				515.94		515.94
01	1/3238	23/06/2009	1	6	1	0000					515.94	0.00
01	1/3242	24/06/2009	1	6	1	0000				22.86		22.86
01	1/3243	24/06/2009	1	6	1	0000					22.86	0.00
01	1/3245	25/06/2009	1	6	1	0000				306.25		306.25
01	1/3246	25/06/2009	1	6	1	0000					306.25	0.00
01	1/3248	26/06/2009	1	6	1	0000				285.74		285.74
01	1/3249	26/06/2009	1	6	1	0000					285.74	0.00
01	1/3251	29/06/2009	1	6	1	0000				241.41		241.41
01	1/3252	29/06/2009	1	6	1	0000					241.41	0.00
01	1/3258	30/06/2009	1	6	1	0000				543.00		543.00
01	1/3259	30/06/2009	1	6	1	0000					543.00	0.00
01	1/4042	01/07/2009	1	6	1	0000				17.14		17.14
01	1/4043	01/07/2009	1	6	1	0000					17.14	0.00
01	1/4045	02/07/2009	1	6	1	0000				352.49		352.49
01	1/4046	02/07/2009	1	6	1	0000					352.49	0.00
01	1/4049	03/07/2009	1	6	1	0000				223.50		223.50
01	1/4050	03/07/2009	1	6	1	0000					223.50	0.00
01	1/4052	06/07/2009	1	6	1	0000				293.93		293.93
01	1/4053	06/07/2009	1	6	1	0000					293.93	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/4056	07/07/2009	1	6	1	0000				933.33		933.33
01	1/4057	07/07/2009	1	6	1	0000					933.33	0.00
01	1/4059	08/07/2009	1	6	1	0000				402.30		402.30
01	1/4060	08/07/2009	1	6	1	0000					402.30	0.00
01	1/4062	09/07/2009	1	6	1	0000				669.03		669.03
01	1/4063	09/07/2009	1	6	1	0000					669.03	0.00
01	1/4065	10/07/2009	1	6	1	0000				251.51		251.51
01	1/4066	10/07/2009	1	6	1	0000					251.51	0.00
01	1/4072	13/07/2009	1	6	1	0000				403.40		403.40
01	1/4073	13/07/2009	1	6	1	0000					403.40	0.00
01	1/4075	14/07/2009	1	6	1	0000				569.56		569.56
01	1/4076	14/07/2009	1	6	1	0000					569.56	0.00
01	1/4089	20/07/2009	1	6	1	0000				396.48		396.48
01	1/4090	20/07/2009	1	6	1	0000					396.48	0.00

01	1/4093	21/07/2009	1	6	1	0000		536.59	536.59
01	1/4094	21/07/2009	1	6	1	0000		536.59	0.00
01	1/4096	22/07/2009	1	6	1	0000		215.93	215.93
01	1/4097	22/07/2009	1	6	1	0000		215.93	0.00
01	1/4100	23/07/2009	1	6	1	0000		278.09	278.09
01	1/4101	23/07/2009	1	6	1	0000		278.09	0.00
01	1/4103	24/07/2009	1	6	1	0000		151.88	151.88
01	1/4104	24/07/2009	1	6	1	0000		151.88	0.00
01	1/4106	25/07/2009	1	6	1	0000		351.26	351.26
01	1/4107	25/07/2009	1	6	1	0000		351.26	0.00
01	1/4109	27/07/2009	1	6	1	0000		48.00	48.00
01	1/4110	27/07/2009	1	6	1	0000		48.00	0.00
01	1/4113	27/07/2009	1	6	1	0000		34.28	34.28
01	1/4114	28/07/2009	1	6	1	0000		34.28	0.00
01	1/4117	29/07/2009	1	6	1	0000		811.07	811.07
01	1/4118	29/07/2009	1	6	1	0000		811.07	0.00
01	1/4123	31/07/2009	1	6	1	0000		667.24	667.24
01	1/4124	31/07/2009	1	6	1	0000		667.24	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/4735	03/08/2009	1	6	1	0000				20.00		20.00
01	1/4736	03/08/2009	1	6	1	0000					20.00	0.00
01	1/4739	04/08/2009	1	6	1	0000				126.84		126.84
01	1/4740	04/08/2009	1	6	1	0000					126.84	0.00
01	1/4742	10/08/2009	1	6	1	0000				952.60		952.60
01	1/4743	10/08/2009	1	6	1	0000					952.60	0.00
01	1/4745	10/08/2009	1	6	1	0000				164.44		164.44
01	1/4746	11/08/2009	1	6	1	0000					164.44	0.00
01	1/4748	12/08/2009	1	6	1	0000				271.80		271.80
01	1/4749	12/08/2009	1	6	1	0000					271.80	0.00
01	1/4753	12/08/2009	1	6	1	0000				2.86		2.86
01	1/4754	12/08/2009	1	6	1	0000					2.86	0.00
01	1/4756	14/08/2009	1	6	1	0000				457.21		457.21
01	1/4757	14/08/2009	1	6	1	0000					457.21	0.00
01	1/4759	17/08/2009	1	6	1	0000				266.70		266.70
01	1/4760	17/08/2009	1	6	1	0000					266.70	0.00
01	1/4763	18/08/2009	1	6	1	0000				262.03		262.03
01	1/4764	18/08/2009	1	6	1	0000					262.03	0.00
01	1/4766	19/08/2009	1	6	1	0000				37.14		37.14
01	1/4767	19/08/2009	1	6	1	0000					37.14	0.00
01	1/4769	20/08/2009	1	6	1	0000				853.18		853.18
01	1/4770	20/08/2009	1	6	1	0000					853.18	0.00
01	1/4776	24/08/2009	1	6	1	0000				191.89		191.89
01	1/4777	24/08/2009	1	6	1	0000					191.89	0.00
01	1/4779	25/08/2009	1	6	1	0000				88.56		88.56
01	1/4780	25/08/2009	1	6	1	0000					88.56	0.00
01	1/4783	26/08/2009	1	6	1	0000				946.06		946.06
01	1/4784	26/08/2009	1	6	1	0000					946.06	0.00
01	1/4786	27/08/2009	1	6	1	0000				34.28		34.28
01	1/4787	27/08/2009	1	6	1	0000					34.28	0.00
01	1/4789	28/08/2009	1	6	1	0000				161.44		161.44
01	1/4790	28/08/2009	1	6	1	0000					161.44	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/4793	31/08/2009	1	6	1	0000				428.60		428.60
01	1/4794	31/08/2009	1	6	1	0000					428.60	0.00
01	1/5383	02/09/2009	1	6	1	0000				17.14		17.14
01	1/5384	02/09/2009	1	6	1	0000					17.14	0.00
01	1/5386	02/09/2009	1	6	1	0000				509.61		509.61
01	1/5387	02/09/2009	1	6	1	0000					509.61	0.00
01	1/5389	04/09/2009	1	6	1	0000				315.86		315.86

01	1/5390	04/09/2009	1	6	1	0000		315.86	0.00
01	1/5393	05/09/2009	1	6	1	0000	17.14		17.14
01	1/5394	05/09/2009	1	6	1	0000		17.14	0.00
01	1/5399	08/09/2009	1	6	1	0000	432.55		432.55
01	1/5400	08/09/2009	1	6	1	0000		432.55	0.00
01	1/5403	09/09/2009	1	6	1	0000	352.50		352.50
01	1/5404	09/09/2009	1	6	1	0000		352.50	0.00
01	1/5406	10/09/2009	1	6	1	0000	293.76		293.76
01	1/5407	10/09/2009	1	6	1	0000		293.76	0.00
01	1/5419	17/09/2009	1	6	1	0000	512.85		512.85
01	1/5420	17/09/2009	1	6	1	0000		512.85	0.00
01	1/5423	18/09/2009	1	6	1	0000	20.00		20.00
01	1/5424	18/09/2009	1	6	1	0000		20.00	0.00
01	1/5427	21/09/2009	1	6	1	0000	1,072.27		1,072.27
01	1/5428	21/09/2009	1	6	1	0000		1,072.27	0.00
01	1/5430	22/09/2009	1	6	1	0000	26.86		26.86
01	1/5431	22/09/2009	1	6	1	0000		26.86	0.00
01	1/5433	23/09/2009	1	6	1	0000	236.78		236.78
01	1/5434	23/09/2009	1	6	1	0000		236.78	0.00
01	1/5439	25/09/2009	1	6	1	0000	635.48		635.48
01	1/5440	25/09/2009	1	6	1	0000		635.48	0.00
01	1/5448	29/09/2009	1	6	1	0000	449.95		449.95
01	1/5449	29/09/2009	1	6	1	0000		449.95	0.00
01	1/5451	30/09/2009	1	6	1	0000	17.14		17.14
01	1/5452	30/09/2009	1	6	1	0000		17.14	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/6291	05/10/2009	1	6		1	0000			900.36		900.36
01	1/6292	05/10/2009	1	6		1	0000				900.36	0.00
01	1/6294	06/10/2009	1	6		1	0000			20.00		20.00
01	1/6297	07/10/2009	1	6		1	0000			739.56		759.56
01	1/6298	07/10/2009	1	6		1	0000				739.56	20.00
01	1/6310	12/10/2009	1	6		1	0000			903.55		923.55
01	1/6311	12/10/2009	1	6		1	0000				903.55	20.00
01	1/6314	13/10/2009	1	6		1	0000			41.14		61.14
01	1/6315	13/10/2009	1	6		1	0000				41.14	20.00
01	1/6317	14/10/2009	1	6		1	0000			700.69		720.69
01	1/6318	14/10/2009	1	6		1	0000				700.69	20.00
01	1/6320	15/10/2009	1	6		1	0000			17.14		37.14
01	1/6321	15/10/2009	1	6		1	0000				17.14	20.00
01	1/6323	16/10/2009	1	6		1	0000			20.00		40.00
01	1/6324	16/10/2009	1	6		1	0000				20.00	20.00
01	1/6295	06/10/2009	1	6		1	0000				20.00	0.00
01	1/6328	19/10/2009	1	6		1	0000			815.90		815.90
01	1/6329	19/10/2009	1	6		1	0000				815.90	0.00
01	1/6332	20/10/2009	1	6		1	0000			17.14		17.14
01	1/6333	20/10/2009	1	6		1	0000				17.14	0.00
01	1/6336	21/10/2009	1	6		1	0000			914.98		914.98
01	1/6337	21/10/2009	1	6		1	0000				914.98	0.00
01	1/6340	21/10/2009	1	6		1	0000			414.65		414.65
01	1/6341	22/10/2009	1	6		1	0000				414.65	0.00
01	1/6343	23/10/2009	1	6		1	0000			233.74		233.74
01	1/6344	23/10/2009	1	6		1	0000				233.74	0.00
01	1/6346	26/10/2009	1	6		1	0000			17.14		17.14
01	1/6347	26/10/2009	1	6		1	0000				17.14	0.00
01	1/6349	27/10/2009	1	6		1	0000			1,213.66		1,213.66
01	1/6350	27/10/2009	1	6		1	0000				1,213.66	0.00
01	1/6352	28/10/2009	1	6		1	0000			613.00		613.00
01	1/6353	28/10/2009	1	6		1	0000				613.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						

01	1/6356	29/10/2009	1	6	1	0000		1,904.72		1,904.72
01	1/6357	29/10/2009	1	6	1	0000			1,904.72	0.00
01	1/6361	30/10/2009	1	6	1	0000		17.14		17.14
01	1/6362	30/10/2009	1	6	1	0000			17.14	0.00
01	1/6948	05/11/2009	1	6	1	0000		3,726.36		3,726.36
01	1/6949	05/11/2009	1	6	1	0000			3,726.36	0.00
01	1/6954	09/11/2009	1	6	1	0000		1,839.92		1,839.92
01	1/6955	09/11/2009	1	6	1	0000			1,839.92	0.00
01	1/6957	10/11/2009	1	6	1	0000		951.82		951.82
01	1/6958	10/11/2009	1	6	1	0000			951.82	0.00
01	1/6971	12/11/2009	1	6	1	0000		208.19		208.19
01	1/6972	12/11/2009	1	6	1	0000			208.19	0.00
01	1/6978	16/11/2009	1	6	1	0000		352.71		352.71
01	1/6979	16/11/2009	1	6	1	0000			352.71	0.00
01	1/6981	17/11/2009	1	6	1	0000		1,188.77		1,188.77
01	1/6982	17/11/2009	1	6	1	0000			1,188.77	0.00
01	1/6985	18/11/2009	1	6	1	0000		2.86		2.86
01	1/6986	18/11/2009	1	6	1	0000			2.86	0.00
01	1/6988	19/11/2009	1	6	1	0000		927.73		927.73
01	1/6989	19/11/2009	1	6	1	0000			927.73	0.00
01	1/6993	20/11/2009	1	6	1	0000		1,065.10		1,065.10
01	1/6994	20/11/2009	1	6	1	0000			1,065.10	0.00
01	1/6997	23/11/2009	1	6	1	0000		758.54		758.54
01	1/6998	23/11/2009	1	6	1	0000			758.54	0.00
01	1/7000	24/11/2009	1	6	1	0000		381.58		381.58
01	1/7001	24/11/2009	1	6	1	0000			381.58	0.00
01	1/7003	25/11/2009	1	6	1	0000		20.00		20.00
01	1/7004	25/11/2009	1	6	1	0000			20.00	0.00
01	1/7006	26/11/2009	1	6	1	0000		664.36		664.36
01	1/7007	26/11/2009	1	6	1	0000			664.36	0.00
01	1/7009	27/11/2009	1	6	1	0000		674.50		674.50
01	1/7010	27/11/2009	1	6	1	0000			674.50	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312011					CEMENTERIOS MUNICIPALES						
01	1/7013	30/11/2009	1	6	1	0000				442.55		442.55
01	1/7014	30/11/2009	1	6	1	0000					442.55	0.00
01	1/7878	02/12/2009	1	6	1	0000				296.04		296.04
01	1/7879	02/12/2009	1	6	1	0000					296.04	0.00
01	1/7888	07/12/2009	1	6	1	0000				938.91		938.91
01	1/7889	07/12/2009	1	6	1	0000					938.91	0.00
01	1/7893	08/12/2009	1	6	1	0000				17.14		17.14
01	1/7894	08/12/2009	1	6	1	0000					17.14	0.00
01	1/7903	10/12/2009	1	6	1	0000				508.01		508.01
01	1/7904	10/12/2009	1	6	1	0000					508.01	0.00
01	1/7907	11/12/2009	1	6	1	0000				2.86		2.86
01	1/7908	11/12/2009	1	6	1	0000					2.86	0.00
01	1/7910	14/12/2009	1	6	1	0000				223.00		223.00
01	1/7911	14/12/2009	1	6	1	0000					223.00	0.00
01	1/7917	16/12/2009	1	6	1	0000				17.14		17.14
01	1/7918	16/12/2009	1	6	1	0000					17.14	0.00
01	1/7920	17/12/2009	1	6	1	0000				17.14		17.14
01	1/7921	17/12/2009	1	6	1	0000					17.14	0.00
01	1/7927	18/12/2009	1	6	1	0000				17.14		17.14
01	1/7928	18/12/2009	1	6	1	0000					17.14	0.00
01	1/7930	22/12/2009	1	6	1	0000				17.14		17.14
01	1/7931	22/12/2009	1	6	1	0000					17.14	0.00
01	1/7933	23/12/2009	1	6	1	0000				613.73		613.73
01	1/7934	23/12/2009	1	6	1	0000					613.73	0.00
01	1/7936	28/12/2009	1	6	1	0000				3,141.10		3,141.10
01	1/7937	28/12/2009	1	6	1	0000					3,141.10	0.00
01	1/7941	29/12/2009	1	6	1	0000				1,242.40		1,242.40
01	1/7942	29/12/2009	1	6	1	0000					1,242.40	0.00
01	7/0001	31/12/2009	3	6	1	0000					1,122.57	(1,122.57)
01	7/0013	31/12/2009	3	6	7	0000				(1,122.57)		0.00
										89,338.29	89,338.29	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS													
	Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6		1		0000				1,013.68		1,013.68
01 1/0003	05/01/2009	1	6		1		0000					1,013.68	0.00
01 1/0005	06/01/2009	1	6		1		0000				2,130.47		2,130.47
01 1/0006	06/01/2009	1	6		1		0000					2,130.47	0.00
01 1/0008	07/01/2009	1	6		1		0000				1,427.74		1,427.74
01 1/0009	07/01/2009	1	6		1		0000					1,427.74	0.00
01 1/0011	08/01/2009	1	6		1		0000				1,427.88		1,427.88
01 1/0012	08/01/2009	1	6		1		0000					1,427.88	0.00
01 1/0014	09/01/2009	1	6		1		0000				1,363.75		1,363.75
01 1/0015	09/01/2009	1	6		1		0000					1,363.75	0.00
01 1/0017	12/01/2009	1	6		1		0000				3,437.82		3,437.82
01 1/0018	12/01/2009	1	6		1		0000					3,437.82	0.00
01 1/0020	13/01/2009	1	6		1		0000				958.99		958.99
01 1/0020	13/01/2009	1	6		1		0000				25,581.46		26,540.45
01 1/0021	13/01/2009	1	6		1		0000					958.99	25,581.46
01 1/0021	13/01/2009	1	6		1		0000					25,581.46	0.00
01 1/0024	14/01/2009	1	6		1		0000				3,228.59		3,228.59
01 1/0025	14/01/2009	1	6		1		0000					3,228.59	0.00
01 1/0027	15/01/2009	1	6		1		0000				1,328.63		1,328.63
01 1/0028	15/01/2009	1	6		1		0000					1,328.63	0.00
01 1/0030	16/01/2009	1	6		1		0000				1,330.89		1,330.89
01 1/0030	16/01/2009	1	6		1		0000				8,218.31		9,549.20
01 1/0031	16/01/2009	1	6		1		0000					1,330.89	8,218.31
01 1/0031	16/01/2009	1	6		1		0000					8,218.31	0.00
01 1/0034	19/01/2009	1	6		1		0000				2,960.59		2,960.59
01 1/0035	19/01/2009	1	6		1		0000					2,960.59	0.00
01 1/0037	20/01/2009	1	6		1		0000				1,520.72		1,520.72
01 1/0038	20/01/2009	1	6		1		0000					1,520.72	0.00
01 1/0040	21/01/2009	1	6		1		0000				1,285.07		1,285.07
01 1/0041	21/01/2009	1	6		1		0000					1,285.07	0.00
01 1/0043	22/01/2009	1	6		1		0000				2,697.21		2,697.21

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS													
01 1/0044	22/01/2009	1	6		1		0000					2,697.21	0.00
01 1/0046	23/01/2009	1	6		1		0000				670.76		670.76
01 1/0047	23/01/2009	1	6		1		0000					670.76	0.00
01 1/0049	26/01/2009	1	6		1		0000				1,329.18		1,329.18
01 1/0050	26/01/2009	1	6		1		0000					1,329.18	0.00
01 1/0052	27/01/2009	1	6		1		0000				3,848.17		3,848.17
01 1/0052	27/01/2009	1	6		1		0000				13,831.86		17,680.03
01 1/0053	27/01/2009	1	6		1		0000					3,848.17	13,831.86
01 1/0053	27/01/2009	1	6		1		0000					13,831.86	0.00
01 1/0056	28/01/2009	1	6		1		0000				3,725.00		3,725.00
01 1/0057	28/01/2009	1	6		1		0000					3,725.00	0.00
01 1/0059	29/01/2009	1	6		1		0000				1,183.13		1,183.13
01 1/0059	29/01/2009	1	6		1		0000				11,534.30		12,717.43
01 1/0060	29/01/2009	1	6		1		0000					1,183.13	11,534.30
01 1/0060	29/01/2009	1	6		1		0000					11,534.30	0.00
01 1/0062	30/01/2009	1	6		1		0000				2,758.17		2,758.17
01 1/0063	30/01/2009	1	6		1		0000					2,758.17	0.00
01 1/0557	04/02/2009	1	6		7		0000					1,469.19	(1,469.19)
01 1/0559	05/02/2009	1	6		7		0000				2,362.73		893.54
01 1/0559	05/02/2009	1	6		7		0000				22.75		916.29
01 1/0560	05/02/2009	1	6		7		0000					2,362.73	(1,446.44)
01 1/0560	05/02/2009	1	6		7		0000					22.75	(1,469.19)
01 1/0562	06/02/2009	1	6		7		0000				1,801.50		332.31
01 1/0563	06/02/2009	1	6		7		0000					1,801.50	(1,469.19)
01 1/0549	02/02/2009	1	6		1		0000				3,802.28		2,333.09
01 1/0549	02/02/2009	1	6		1		0000				18,066.99		20,400.08
01 1/0550	02/02/2009	1	6		1		0000					3,802.28	16,597.80
01 1/0550	02/02/2009	1	6		1		0000					18,066.99	(1,469.19)
01 1/0553	03/02/2009	1	6		1		0000				1,451.17		(18.02)
01 1/0554	03/02/2009	1	6		1		0000					1,451.17	(1,469.19)
01 1/0556	04/02/2009	1	6		1		0000				1,469.19		0.00
01 1/0566	09/02/2009	1	6		1		0000				1,034.53		1,034.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 704
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS												
01 1/0567	09/02/2009	1	6			1	0000				1,034.53	0.00
01 1/0569	10/02/2009	1	6			1	0000			2,686.70		2,686.70
01 1/0570	10/02/2009	1	6			1	0000				2,686.70	0.00
01 1/0572	11/02/2009	1	6			1	0000			446.69		446.69
01 1/0573	11/02/2009	1	6			1	0000				446.69	0.00
01 1/0575	12/02/2009	1	6			1	0000			1,547.31		1,547.31
01 1/0575	12/02/2009	1	6			1	0000			18,325.13		19,872.44
01 1/0576	12/02/2009	1	6			1	0000				1,547.31	18,325.13
01 1/0576	12/02/2009	1	6			1	0000				18,325.13	0.00
01 1/0579	13/02/2009	1	6			1	0000			3,237.51		3,237.51
01 1/0580	13/02/2009	1	6			1	0000				3,237.51	0.00
01 1/0582	16/02/2009	1	6			1	0000			741.38		741.38
01 1/0583	16/02/2009	1	6			1	0000				741.38	0.00
01 1/0585	17/02/2009	1	6			1	0000			2,274.99		2,274.99
01 1/0585	17/02/2009	1	6			1	0000			10,918.56		13,193.55
01 1/0586	17/02/2009	1	6			1	0000				2,274.99	10,918.56
01 1/0586	17/02/2009	1	6			1	0000				10,918.56	0.00
01 1/0590	18/02/2009	1	6			1	0000			1,289.91		1,289.91
01 1/0591	18/02/2009	1	6			1	0000				1,289.91	0.00
01 1/0593	19/02/2009	1	6			1	0000			1,210.68		1,210.68
01 1/0594	19/02/2009	1	6			1	0000				1,210.68	0.00
01 1/0596	20/02/2009	1	6			1	0000			609.85		609.85
01 1/0597	20/02/2009	1	6			1	0000				609.85	0.00
01 1/0601	23/02/2009	1	6			1	0000			2,423.66		2,423.66
01 1/0602	23/02/2009	1	6			1	0000				2,423.66	0.00
01 1/0604	24/02/2009	1	6			1	0000			1,116.11		1,116.11
01 1/0605	24/02/2009	1	6			1	0000				1,116.11	0.00
01 1/0607	25/02/2009	1	6			1	0000			2,010.22		2,010.22
01 1/0608	25/02/2009	1	6			1	0000				2,010.22	0.00
01 1/0610	26/02/2009	1	6			1	0000			1,042.00		1,042.00
01 1/0610	26/02/2009	1	6			1	0000			6,413.55		7,455.55
01 1/0611	26/02/2009	1	6			1	0000				1,042.00	6,413.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 705
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS												
01 1/0611	26/02/2009	1	6			1	0000				6,413.55	0.00
01 1/0614	27/02/2009	1	6			1	0000			1,604.14		1,604.14
01 1/0615	27/02/2009	1	6			1	0000				1,604.14	0.00
01 1/1189	02/03/2009	1	6			1	0000			2,086.98		2,086.98
01 1/1190	02/03/2009	1	6			1	0000				2,086.98	0.00
01 1/1192	03/03/2009	1	6			1	0000			15,712.87		15,712.87
01 1/1195	04/03/2009	1	6			1	0000			2,116.14		17,829.01
01 1/1196	04/03/2009	1	6			1	0000				2,116.14	15,712.87
01 1/1198	05/03/2009	1	6			1	0000			1,259.13		16,972.00
01 1/1199	05/03/2009	1	6			1	0000				1,259.13	15,712.87
01 1/1201	06/03/2009	1	6			1	0000			1,173.40		16,886.27
01 1/1202	06/03/2009	1	6			1	0000				1,173.40	15,712.87
01 1/1204	09/03/2009	1	6			1	0000			2,604.18		18,317.05
01 1/1205	09/03/2009	1	6			1	0000				2,604.18	15,712.87
01 1/1207	10/03/2009	1	6			1	0000			3,507.45		19,220.32
01 1/1208	10/03/2009	1	6			1	0000				3,507.45	15,712.87
01 1/1210	11/03/2009	1	6			1	0000			1,742.20		17,455.07
01 1/1211	11/03/2009	1	6			1	0000				1,742.20	15,712.87
01 1/1218	11/03/2009	1	6			1	0000			1,291.05		17,003.92
01 1/1219	11/03/2009	1	6			1	0000				1,291.05	15,712.87
01 1/1221	13/03/2009	1	6			1	0000			344.69		16,057.56
01 1/1221	13/03/2009	1	6			1	0000			18,255.27		34,312.83
01 1/1222	13/03/2009	1	6			1	0000				344.69	33,968.14
01 1/1222	13/03/2009	1	6			1	0000				18,255.27	15,712.87
01 1/1225	16/03/2009	1	6			1	0000			2,077.91		17,790.78
01 1/1226	16/03/2009	1	6			1	0000				2,077.91	15,712.87

01	1/1228	17/03/2009	1	6	1	0000		2,531.10	18,243.97
01	1/1229	17/03/2009	1	6	1	0000		2,531.10	15,712.87
01	1/1231	18/03/2009	1	6	1	0000		1,282.90	16,995.77
01	1/1232	18/03/2009	1	6	1	0000		1,282.90	15,712.87
01	1/1234	19/03/2009	1	6	1	0000		1,260.02	16,972.89
01	1/1234	19/03/2009	1	6	1	0000		14,074.60	31,047.49

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/1235	19/03/2009	1	6	1	0000					1,260.02	29,787.47
01	1/1235	19/03/2009	1	6	1	0000					14,074.60	15,712.87
01	1/1238	20/03/2009	1	6	1	0000				2,027.23		17,740.10
01	1/1239	20/03/2009	1	6	1	0000					2,027.23	15,712.87
01	1/1241	23/03/2009	1	6	1	0000				1,836.57		17,549.44
01	1/1242	23/03/2009	1	6	1	0000					1,836.57	15,712.87
01	1/1244	23/03/2009	1	6	1	0000				1,601.83		17,314.70
01	1/1247	25/03/2009	1	6	1	0000				3,552.32		20,867.02
01	1/1247	25/03/2009	1	6	1	0000				4,943.42		25,810.44
01	1/1248	25/03/2009	1	6	1	0000					3,552.32	22,258.12
01	1/1248	25/03/2009	1	6	1	0000					4,943.42	17,314.70
01	1/1192	03/03/2009	1	6	1	0000					2,229.22	15,085.48
01	1/1192	03/03/2009	1	6	1	0000					15,712.87	(627.39)
01	1/1251	26/03/2009	1	6	1	0000				1,399.84		772.45
01	1/1252	26/03/2009	1	6	1	0000					1,399.84	(627.39)
01	1/1254	27/03/2009	1	6	1	0000				891.36		263.97
01	1/1255	27/03/2009	1	6	1	0000					891.36	(627.39)
01	1/1257	30/03/2009	1	6	1	0000				2,808.62		2,181.23
01	1/1257	30/03/2009	1	6	1	0000				14,260.45		16,441.68
01	1/1258	30/03/2009	1	6	1	0000					2,808.62	13,633.06
01	1/1258	30/03/2009	1	6	1	0000					14,260.45	(627.39)
01	1/1261	31/03/2009	1	6	1	0000				2,911.41		2,284.02
01	1/1262	31/03/2009	1	6	1	0000					2,911.41	(627.39)
01	1/1192	03/03/2009	1	6	1	0000				2,229.22		1,601.83
01	1/1244	23/03/2009	1	6	1	0000					1,601.83	0.00
01	1/1858	01/04/2009	1	6	1	0000				1,193.22		1,193.22
01	1/1859	01/04/2009	1	6	1	0000					1,193.22	0.00
01	1/1861	02/04/2009	1	6	1	0000				588.80		588.80
01	1/1862	02/04/2009	1	6	1	0000					588.80	0.00
01	1/1864	03/04/2009	1	6	1	0000				548.52		548.52
01	1/1865	03/04/2009	1	6	1	0000					548.52	0.00
01	1/1867	06/04/2009	1	6	1	0000				685.23		685.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/1868	06/04/2009	1	6	1	0000					685.23	0.00
01	1/1870	07/04/2009	1	6	1	0000				470.91		470.91
01	1/1871	07/04/2009	1	6	1	0000					470.91	0.00
01	1/1873	08/04/2009	1	6	1	0000				181.14		181.14
01	1/1874	08/04/2009	1	6	1	0000					181.14	0.00
01	1/1876	14/04/2009	1	6	1	0000				327.76		327.76
01	1/1877	14/04/2009	1	6	1	0000					327.76	0.00
01	1/1879	15/04/2009	1	6	1	0000				1,091.91		1,091.91
01	1/1880	15/04/2009	1	6	1	0000					1,091.91	0.00
01	1/1882	16/04/2009	1	6	1	0000				2,326.27		2,326.27
01	1/1883	16/04/2009	1	6	1	0000					2,326.27	0.00
01	1/1890	17/04/2009	1	6	1	0000				1,296.17		1,296.17
01	1/1891	17/04/2009	1	6	1	0000					1,296.17	0.00
01	1/1893	20/04/2009	1	6	1	0000				1,189.20		1,189.20
01	1/1894	20/04/2009	1	6	1	0000					1,189.20	0.00
01	1/1897	21/04/2009	1	6	1	0000				2,164.80		2,164.80
01	1/1898	21/04/2009	1	6	1	0000					2,164.80	0.00
01	1/1900	22/04/2009	1	6	1	0000				2,781.60		2,781.60
01	1/1901	22/04/2009	1	6	1	0000					2,781.60	0.00

01	1/1903	23/04/2009	1	6	1	0000		1,280.58	1,280.58
01	1/1904	23/04/2009	1	6	1	0000	1,280.58		0.00
01	1/1906	24/04/2009	1	6	1	0000		1,408.87	1,408.87
01	1/1907	24/04/2009	1	6	1	0000	1,408.87		0.00
01	1/1909	27/04/2009	1	6	1	0000		1,185.60	1,185.60
01	1/1910	27/04/2009	1	6	1	0000	1,185.60		0.00
01	1/1912	28/04/2009	1	6	1	0000		2,736.20	2,736.20
01	1/1913	28/04/2009	1	6	1	0000	2,736.20		0.00
01	1/1915	29/04/2009	1	6	1	0000		2,628.92	2,628.92
01	1/1916	29/04/2009	1	6	1	0000	2,628.92		0.00
01	1/1918	30/04/2009	1	6	1	0000		4,526.85	4,526.85
01	1/1919	30/04/2009	1	6	1	0000	4,526.85		0.00
01	1/2477	04/05/2009	1	6	1	0000		1,298.81	1,298.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/2478	04/05/2009	1	6	1	0000					1,298.81	0.00
01	1/2480	05/05/2009	1	6	1	0000				1,160.74		1,160.74
01	1/2480	05/05/2009	1	6	1	0000				22,667.62		23,828.36
01	1/2481	05/05/2009	1	6	1	0000					1,160.74	22,667.62
01	1/2481	05/05/2009	1	6	1	0000					22,667.62	0.00
01	1/2484	06/05/2009	1	6	1	0000				751.10		751.10
01	1/2484	06/05/2009	1	6	1	0000				12,712.38		13,463.48
01	1/2485	06/05/2009	1	6	1	0000					751.10	12,712.38
01	1/2485	06/05/2009	1	6	1	0000					12,712.38	0.00
01	1/2488	07/05/2009	1	6	1	0000				2,402.50		2,402.50
01	1/2488	07/05/2009	1	6	1	0000				26,060.58		28,463.08
01	1/2489	07/05/2009	1	6	1	0000					2,402.50	26,060.58
01	1/2489	07/05/2009	1	6	1	0000					26,060.58	0.00
01	1/2492	08/05/2009	1	6	1	0000				1,246.15		1,246.15
01	1/2493	08/05/2009	1	6	1	0000					1,246.15	0.00
01	1/2495	11/05/2009	1	6	1	0000				1,418.87		1,418.87
01	1/2496	11/05/2009	1	6	1	0000					1,418.87	0.00
01	1/2498	12/05/2009	1	6	1	0000				1,069.92		1,069.92
01	1/2499	12/05/2009	1	6	1	0000					1,069.92	0.00
01	1/2501	13/05/2009	1	6	1	0000				1,030.30		1,030.30
01	1/2502	13/05/2009	1	6	1	0000					1,030.30	0.00
01	1/2504	14/05/2009	1	6	1	0000				299.99		299.99
01	1/2505	14/05/2009	1	6	1	0000					299.99	0.00
01	1/2507	15/05/2009	1	6	1	0000				1,423.11		1,423.11
01	1/2507	15/05/2009	1	6	1	0000				14,589.91		16,013.02
01	1/2508	15/05/2009	1	6	1	0000					1,423.11	14,589.91
01	1/2508	15/05/2009	1	6	1	0000					14,589.91	0.00
01	1/2511	18/05/2009	1	6	1	0000				850.03		850.03
01	1/2512	18/05/2009	1	6	1	0000					850.03	0.00
01	1/2514	19/05/2009	1	6	1	0000				1,348.10		1,348.10
01	1/2515	19/05/2009	1	6	1	0000					1,348.10	0.00
01	1/2517	20/05/2009	1	6	1	0000				1,734.85		1,734.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/2518	20/05/2009	1	6	1	0000					1,734.85	0.00
01	1/2520	21/05/2009	1	6	1	0000				958.14		958.14
01	1/2521	21/05/2009	1	6	1	0000					958.14	0.00
01	1/2524	22/05/2009	1	6	1	0000				862.97		862.97
01	1/2525	22/05/2009	1	6	1	0000					862.97	0.00
01	1/2528	25/05/2009	1	6	1	0000				2,230.03		2,230.03
01	1/2528	25/05/2009	1	6	1	0000				12,886.58		15,116.61
01	1/2529	25/05/2009	1	6	1	0000					2,230.03	12,886.58
01	1/2529	25/05/2009	1	6	1	0000					12,886.58	0.00
01	1/2532	26/05/2009	1	6	1	0000				4,852.03		4,852.03
01	1/2533	26/05/2009	1	6	1	0000					4,852.03	0.00
01	1/2535	27/05/2009	1	6	1	0000				1,734.05		1,734.05

01	1/2535	27/05/2009	1	6	1	0000		11,978.96	13,713.01
01	1/2536	27/05/2009	1	6	1	0000		1,734.05	11,978.96
01	1/2536	27/05/2009	1	6	1	0000		11,978.96	0.00
01	1/2539	28/05/2009	1	6	1	0000	1,494.76		1,494.76
01	1/2540	28/05/2009	1	6	1	0000		1,494.76	0.00
01	1/2542	29/05/2009	1	6	1	0000	1,861.12		1,861.12
01	1/2543	29/05/2009	1	6	1	0000		1,861.12	0.00
01	1/3184	02/06/2009	1	6	1	0000	831.25		831.25
01	1/3185	02/06/2009	1	6	1	0000		831.25	0.00
01	1/3188	03/06/2009	1	6	1	0000	1,647.24		1,647.24
01	1/3189	03/06/2009	1	6	1	0000		1,647.24	0.00
01	1/3191	04/06/2009	1	6	1	0000	2,647.31		2,647.31
01	1/3192	04/06/2009	1	6	1	0000		2,647.31	0.00
01	1/3198	05/06/2009	1	6	1	0000	1,180.44		1,180.44
01	1/3199	05/06/2009	1	6	1	0000		1,180.44	0.00
01	1/3201	08/06/2009	1	6	1	0000	1,985.62		1,985.62
01	1/3202	08/06/2009	1	6	1	0000		1,985.62	0.00
01	1/3204	09/06/2009	1	6	1	0000	1,283.76		1,283.76
01	1/3205	09/06/2009	1	6	1	0000		1,283.76	0.00
01	1/3207	10/06/2009	1	6	1	0000	1,083.04		1,083.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/3208	10/06/2009	1	6	1	0000					1,083.04	0.00
01	1/3210	11/06/2009	1	6	1	0000				5,513.02		5,513.02
01	1/3211	11/06/2009	1	6	1	0000					5,513.02	0.00
01	1/3213	12/06/2009	1	6	1	0000				632.28		632.28
01	1/3213	12/06/2009	1	6	1	0000				34,413.78		35,046.06
01	1/3214	12/06/2009	1	6	1	0000					632.28	34,413.78
01	1/3214	12/06/2009	1	6	1	0000					34,413.78	0.00
01	1/3217	15/06/2009	1	6	1	0000				1,656.55		1,656.55
01	1/3218	15/06/2009	1	6	1	0000					1,656.55	0.00
01	1/3220	16/06/2009	1	6	1	0000				1,303.59		1,303.59
01	1/3221	16/06/2009	1	6	1	0000					1,303.59	0.00
01	1/3223	17/06/2009	1	6	1	0000				693.65		693.65
01	1/3223	17/06/2009	1	6	1	0000				11,454.50		12,148.15
01	1/3224	17/06/2009	1	6	1	0000					693.65	11,454.50
01	1/3224	17/06/2009	1	6	1	0000					11,454.50	0.00
01	1/3228	18/06/2009	1	6	1	0000				941.13		941.13
01	1/3229	18/06/2009	1	6	1	0000					941.13	0.00
01	1/3231	19/06/2009	1	6	1	0000				1,658.57		1,658.57
01	1/3232	19/06/2009	1	6	1	0000					1,658.57	0.00
01	1/3234	22/06/2009	1	6	1	0000				1,939.55		1,939.55
01	1/3235	22/06/2009	1	6	1	0000					1,939.55	0.00
01	1/3237	23/06/2009	1	6	1	0000				1,260.73		1,260.73
01	1/3237	23/06/2009	1	6	1	0000				0.80		1,261.53
01	1/3238	23/06/2009	1	6	1	0000					1,260.73	0.80
01	1/3238	23/06/2009	1	6	1	0000					0.80	0.00
01	1/3242	24/06/2009	1	6	1	0000				1,161.58		1,161.58
01	1/3243	24/06/2009	1	6	1	0000					1,161.58	0.00
01	1/3245	25/06/2009	1	6	1	0000				1,384.31		1,384.31
01	1/3246	25/06/2009	1	6	1	0000					1,384.31	0.00
01	1/3248	26/06/2009	1	6	1	0000				970.19		970.19
01	1/3249	26/06/2009	1	6	1	0000					970.19	0.00
01	1/3251	29/06/2009	1	6	1	0000				2,832.90		2,832.90

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/3252	29/06/2009	1	6	1	0000					2,832.90	0.00
01	1/3258	30/06/2009	1	6	1	0000				2,632.88		2,632.88
01	1/3259	30/06/2009	1	6	1	0000					2,632.88	0.00
01	1/4042	01/07/2009	1	6	1	0000				4,160.39		4,160.39
01	1/4043	01/07/2009	1	6	1	0000					4,160.39	0.00

01	1/4045	02/07/2009	1	6	1	0000		2,992.13		2,992.13
01	1/4046	02/07/2009	1	6	1	0000			2,992.13	0.00
01	1/4049	03/07/2009	1	6	1	0000		5,765.97		5,765.97
01	1/4050	03/07/2009	1	6	1	0000			5,765.97	0.00
01	1/4052	06/07/2009	1	6	1	0000		1,619.91		1,619.91
01	1/4052	06/07/2009	1	6	1	0000		37,219.25		38,839.16
01	1/4053	06/07/2009	1	6	1	0000			1,619.91	37,219.25
01	1/4053	06/07/2009	1	6	1	0000			37,219.25	0.00
01	1/4056	07/07/2009	1	6	1	0000		342.87		342.87
01	1/4057	07/07/2009	1	6	1	0000			342.87	0.00
01	1/4059	08/07/2009	1	6	1	0000		1,273.97		1,273.97
01	1/4060	08/07/2009	1	6	1	0000			1,273.97	0.00
01	1/4062	09/07/2009	1	6	1	0000		1,989.49		1,989.49
01	1/4063	09/07/2009	1	6	1	0000			1,989.49	0.00
01	1/4065	10/07/2009	1	6	1	0000		1,508.00		1,508.00
01	1/4066	10/07/2009	1	6	1	0000			1,508.00	0.00
01	1/4072	13/07/2009	1	6	1	0000		3,127.39		3,127.39
01	1/4073	13/07/2009	1	6	1	0000			3,127.39	0.00
01	1/4075	14/07/2009	1	6	1	0000		2,378.61		2,378.61
01	1/4076	14/07/2009	1	6	1	0000			2,378.61	0.00
01	1/4078	15/07/2009	1	6	1	0000		2,419.04		2,419.04
01	1/4078	15/07/2009	1	6	1	0000		5,123.17		7,542.21
01	1/4079	15/07/2009	1	6	1	0000			2,419.04	5,123.17
01	1/4079	15/07/2009	1	6	1	0000			5,123.17	0.00
01	1/4082	16/07/2009	1	6	1	0000		2,755.19		2,755.19
01	1/4083	16/07/2009	1	6	1	0000			2,755.19	0.00
01	1/4086	17/07/2009	1	6	1	0000		2,004.75		2,004.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012				DESECHOS							
01	1/4087	17/07/2009	1	6	1	0000					2,004.75	0.00
01	1/4089	20/07/2009	1	6	1	0000				596.96		596.96
01	1/4089	20/07/2009	1	6	1	0000				7,893.03		8,489.99
01	1/4090	20/07/2009	1	6	1	0000					596.96	7,893.03
01	1/4090	20/07/2009	1	6	1	0000					7,893.03	0.00
01	1/4093	21/07/2009	1	6	1	0000				2,889.87		2,889.87
01	1/4094	21/07/2009	1	6	1	0000					2,889.87	0.00
01	1/4096	22/07/2009	1	6	1	0000				2,545.64		2,545.64
01	1/4096	22/07/2009	1	6	1	0000				12,612.71		15,158.35
01	1/4097	22/07/2009	1	6	1	0000					2,545.64	12,612.71
01	1/4097	22/07/2009	1	6	1	0000					12,612.71	0.00
01	1/4100	23/07/2009	1	6	1	0000				1,666.92		1,666.92
01	1/4101	23/07/2009	1	6	1	0000					1,666.92	0.00
01	1/4103	24/07/2009	1	6	1	0000				1,982.19		1,982.19
01	1/4104	24/07/2009	1	6	1	0000					1,982.19	0.00
01	1/4107	25/07/2009	1	6	1	0000					1,618.36	(1,618.36)
01	1/4109	27/07/2009	1	6	1	0000				1,639.36		21.00
01	1/4110	27/07/2009	1	6	1	0000					1,639.36	(1,618.36)
01	1/4113	27/07/2009	1	6	1	0000				1,026.42		(591.94)
01	1/4113	27/07/2009	1	6	1	0000				19,431.03		18,839.09
01	1/4114	28/07/2009	1	6	1	0000					1,026.42	17,812.67
01	1/4114	28/07/2009	1	6	1	0000					19,431.03	(1,618.36)
01	1/4117	29/07/2009	1	6	1	0000				2,508.06		889.70
01	1/4118	29/07/2009	1	6	1	0000					2,508.06	(1,618.36)
01	1/4120	30/07/2009	1	6	1	0000				1,409.88		(208.48)
01	1/4121	30/07/2009	1	6	1	0000					1,409.88	(1,618.36)
01	1/4123	31/07/2009	1	6	1	0000				2,231.82		613.46
01	1/4124	31/07/2009	1	6	1	0000					2,231.82	(1,618.36)
01	1/4106	25/07/2009	1	6	1	0000				1,618.36		0.00
01	1/4735	03/08/2009	1	6	1	0000				1,584.89		1,584.89
01	1/4735	03/08/2009	1	6	1	0000				22,393.25		23,978.14
01	1/4736	03/08/2009	1	6	1	0000					1,584.89	22,393.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312012 DESECHOS

01	1/4736	03/08/2009	1	6	1	0000		22,393.25	0.00
01	1/4739	04/08/2009	1	6	1	0000	2,274.97		2,274.97
01	1/4740	04/08/2009	1	6	1	0000		2,274.97	0.00
01	1/4742	10/08/2009	1	6	1	0000	300.25		300.25
01	1/4743	10/08/2009	1	6	1	0000		300.25	0.00
01	1/4745	10/08/2009	1	6	1	0000	1,534.77		1,534.77
01	1/4746	11/08/2009	1	6	1	0000		1,534.77	0.00
01	1/4748	12/08/2009	1	6	1	0000	854.83		854.83
01	1/4748	12/08/2009	1	6	1	0000	6,846.29		7,701.12
01	1/4749	12/08/2009	1	6	1	0000		854.83	6,846.29
01	1/4749	12/08/2009	1	6	1	0000		6,846.29	0.00
01	1/4753	12/08/2009	1	6	1	0000	680.56		680.56
01	1/4754	12/08/2009	1	6	1	0000		680.56	0.00
01	1/4756	14/08/2009	1	6	1	0000	910.90		910.90
01	1/4757	14/08/2009	1	6	1	0000		910.90	0.00
01	1/4759	17/08/2009	1	6	1	0000	2,211.75		2,211.75
01	1/4760	17/08/2009	1	6	1	0000		2,211.75	0.00
01	1/4763	18/08/2009	1	6	1	0000	1,138.67		1,138.67
01	1/4764	18/08/2009	1	6	1	0000		1,138.67	0.00
01	1/4766	19/08/2009	1	6	1	0000	1,048.60		1,048.60
01	1/4767	19/08/2009	1	6	1	0000		1,048.60	0.00
01	1/4769	20/08/2009	1	6	1	0000	3,206.50		3,206.50
01	1/4770	20/08/2009	1	6	1	0000		3,206.50	0.00
01	1/4773	21/08/2009	1	6	1	0000	2,669.64		2,669.64
01	1/4774	21/08/2009	1	6	1	0000		2,669.64	0.00
01	1/4776	24/08/2009	1	6	1	0000	905.02		905.02
01	1/4777	24/08/2009	1	6	1	0000		905.02	0.00
01	1/4779	25/08/2009	1	6	1	0000	1,610.78		1,610.78
01	1/4779	25/08/2009	1	6	1	0000	1,619.21		3,229.99
01	1/4780	25/08/2009	1	6	1	0000		1,610.78	1,619.21
01	1/4780	25/08/2009	1	6	1	0000		1,619.21	0.00
01	1/4783	26/08/2009	1	6	1	0000	1,098.45		1,098.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21312012 DESECHOS

01	1/4784	26/08/2009	1	6	1	0000		1,098.45	0.00
01	1/4786	27/08/2009	1	6	1	0000	941.17		941.17
01	1/4787	27/08/2009	1	6	1	0000		941.17	0.00
01	1/4789	28/08/2009	1	6	1	0000	1,956.47		1,956.47
01	1/4789	28/08/2009	1	6	1	0000	9,417.06		11,373.53
01	1/4790	28/08/2009	1	6	1	0000		1,956.47	9,417.06
01	1/4790	28/08/2009	1	6	1	0000		9,417.06	0.00
01	1/4793	31/08/2009	1	6	1	0000	1,763.39		1,763.39
01	1/4794	31/08/2009	1	6	1	0000		1,763.39	0.00
01	1/5379	01/09/2009	1	6	1	0000	5,946.80		5,946.80
01	1/5380	01/09/2009	1	6	1	0000		5,946.80	0.00
01	1/5383	02/09/2009	1	6	1	0000	820.88		820.88
01	1/5384	02/09/2009	1	6	1	0000		820.88	0.00
01	1/5386	02/09/2009	1	6	1	0000	1,230.66		1,230.66
01	1/5387	02/09/2009	1	6	1	0000		1,230.66	0.00
01	1/5389	04/09/2009	1	6	1	0000	3,571.27		3,571.27
01	1/5390	04/09/2009	1	6	1	0000		3,571.27	0.00
01	1/5393	05/09/2009	1	6	1	0000	1,480.74		1,480.74
01	1/5394	05/09/2009	1	6	1	0000		1,480.74	0.00
01	1/5396	07/09/2009	1	6	1	0000	428.28		428.28
01	1/5397	07/09/2009	1	6	1	0000		428.28	0.00
01	1/5399	08/09/2009	1	6	1	0000	723.42		723.42
01	1/5399	08/09/2009	1	6	1	0000	38,773.43		39,496.85
01	1/5400	08/09/2009	1	6	1	0000		723.42	38,773.43
01	1/5400	08/09/2009	1	6	1	0000		38,773.43	0.00
01	1/5403	09/09/2009	1	6	1	0000	2,369.52		2,369.52
01	1/5404	09/09/2009	1	6	1	0000		2,369.52	0.00
01	1/5406	10/09/2009	1	6	1	0000	826.44		826.44
01	1/5407	10/09/2009	1	6	1	0000		826.44	0.00
01	1/5412	11/09/2009	1	6	1	0000	917.55		917.55
01	1/5413	11/09/2009	1	6	1	0000		917.55	0.00
01	1/5417	16/09/2009	1	6	1	0000		1,484.62	(1,484.62)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS												
01 1/5419	17/09/2009	1	6			1	0000			1,349.32		(135.30)
01 1/5419	17/09/2009	1	6			1	0000			6,185.90		6,050.60
01 1/5420	17/09/2009	1	6			1	0000				1,349.32	4,701.28
01 1/5420	17/09/2009	1	6			1	0000				6,185.90	(1,484.62)
01 1/5416	16/09/2009	1	6			1	0000			1,484.62		0.00
01 1/5423	18/09/2009	1	6			1	0000			1,510.94		1,510.94
01 1/5423	18/09/2009	1	6			1	0000			8,577.60		10,088.54
01 1/5424	18/09/2009	1	6			1	0000				1,510.94	8,577.60
01 1/5424	18/09/2009	1	6			1	0000				8,577.60	0.00
01 1/5427	21/09/2009	1	6			1	0000			4,373.41		4,373.41
01 1/5428	21/09/2009	1	6			1	0000				4,373.41	0.00
01 1/5430	22/09/2009	1	6			1	0000			3,526.78		3,526.78
01 1/5431	22/09/2009	1	6			1	0000				3,526.78	0.00
01 1/5433	23/09/2009	1	6			1	0000			873.21		873.21
01 1/5434	23/09/2009	1	6			1	0000				873.21	0.00
01 1/5436	24/09/2009	1	6			1	0000			1,768.34		1,768.34
01 1/5437	24/09/2009	1	6			1	0000				1,768.34	0.00
01 1/5439	25/09/2009	1	6			1	0000			986.78		986.78
01 1/5440	25/09/2009	1	6			1	0000				986.78	0.00
01 1/5444	28/09/2009	1	6			1	0000			3,005.35		3,005.35
01 1/5444	28/09/2009	1	6			1	0000			17,897.24		20,902.59
01 1/5445	28/09/2009	1	6			1	0000				3,005.35	17,897.24
01 1/5445	28/09/2009	1	6			1	0000				17,897.24	0.00
01 1/5448	29/09/2009	1	6			1	0000			2,507.88		2,507.88
01 1/5449	29/09/2009	1	6			1	0000				2,507.88	0.00
01 1/5451	30/09/2009	1	6			1	0000			4,752.01		4,752.01
01 1/5452	30/09/2009	1	6			1	0000				4,752.01	0.00
01 1/6285	01/10/2009	1	6			1	0000			4,802.11		4,802.11
01 1/6286	01/10/2009	1	6			1	0000				4,802.11	0.00
01 1/6288	02/10/2009	1	6			1	0000			2,812.03		2,812.03
01 1/6289	02/10/2009	1	6			1	0000				2,812.03	0.00
01 1/6291	05/10/2009	1	6			1	0000			1,774.39		1,774.39

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312012 DESECHOS												
01 1/6292	05/10/2009	1	6			1	0000				1,774.39	0.00
01 1/6294	06/10/2009	1	6			1	0000			2,689.08		2,689.08
01 1/6297	07/10/2009	1	6			1	0000			3,139.56		5,828.64
01 1/6298	07/10/2009	1	6			1	0000				3,139.56	2,689.08
01 1/6300	08/10/2009	1	6			1	0000			1,982.53		4,671.61
01 1/6301	08/10/2009	1	6			1	0000				1,982.53	2,689.08
01 1/6303	09/10/2009	1	6			1	0000			1,838.23		4,527.31
01 1/6304	09/10/2009	1	6			1	0000				1,838.23	2,689.08
01 1/6310	12/10/2009	1	6			1	0000			2,583.12		5,272.20
01 1/6310	12/10/2009	1	6			1	0000			26,436.88		31,709.08
01 1/6311	12/10/2009	1	6			1	0000				2,583.12	29,125.96
01 1/6311	12/10/2009	1	6			1	0000				26,436.88	2,689.08
01 1/6314	13/10/2009	1	6			1	0000			1,621.50		4,310.58
01 1/6315	13/10/2009	1	6			1	0000				1,621.50	2,689.08
01 1/6317	14/10/2009	1	6			1	0000			918.64		3,607.72
01 1/6318	14/10/2009	1	6			1	0000				918.64	2,689.08
01 1/6320	15/10/2009	1	6			1	0000			687.07		3,376.15
01 1/6321	15/10/2009	1	6			1	0000				687.07	2,689.08
01 1/6323	16/10/2009	1	6			1	0000			1,133.66		3,822.74
01 1/6324	16/10/2009	1	6			1	0000				1,133.66	2,689.08
01 1/6295	06/10/2009	1	6			1	0000				2,689.08	0.00
01 1/6328	19/10/2009	1	6			1	0000			691.16		691.16
01 1/6329	19/10/2009	1	6			1	0000				691.16	0.00
01 1/6332	20/10/2009	1	6			1	0000			1,719.20		1,719.20
01 1/6332	20/10/2009	1	6			1	0000			5,751.46		7,470.66
01 1/6333	20/10/2009	1	6			1	0000				1,719.20	5,751.46
01 1/6333	20/10/2009	1	6			1	0000				5,751.46	0.00
01 1/6336	21/10/2009	1	6			1	0000			2,783.41		2,783.41
01 1/6337	21/10/2009	1	6			1	0000				2,783.41	0.00
01 1/6340	21/10/2009	1	6			1	0000			1,652.81		1,652.81
01 1/6341	22/10/2009	1	6			1	0000				1,652.81	0.00
01 1/6343	23/10/2009	1	6			1	0000			2,177.10		2,177.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012					DESECHOS						
01 1/6344	23/10/2009	1	6			1		0000			2,177.10	0.00
01 1/6346	26/10/2009	1	6			1		0000		6,865.72		6,865.72
01 1/6347	26/10/2009	1	6			1		0000			6,865.72	0.00
01 1/6349	27/10/2009	1	6			1		0000		1,464.53		1,464.53
01 1/6350	27/10/2009	1	6			1		0000			1,464.53	0.00
01 1/6352	28/10/2009	1	6			1		0000		5,788.16		5,788.16
01 1/6352	28/10/2009	1	6			1		0000		15,731.44		21,519.60
01 1/6353	28/10/2009	1	6			1		0000			5,788.16	15,731.44
01 1/6353	28/10/2009	1	6			1		0000			15,731.44	0.00
01 1/6356	29/10/2009	1	6			1		0000		1,549.02		1,549.02
01 1/6357	29/10/2009	1	6			1		0000			1,549.02	0.00
01 1/6361	30/10/2009	1	6			1		0000		2,285.07		2,285.07
01 1/6362	30/10/2009	1	6			1		0000			2,285.07	0.00
01 1/6941	03/11/2009	1	6			1		0000		3,212.20		3,212.20
01 1/6941	03/11/2009	1	6			1		0000		25,907.51		29,119.71
01 1/6942	03/11/2009	1	6			1		0000			3,212.20	25,907.51
01 1/6942	03/11/2009	1	6			1		0000			25,907.51	0.00
01 1/6945	04/11/2009	1	6			1		0000		1,738.44		1,738.44
01 1/6946	04/11/2009	1	6			1		0000			1,738.44	0.00
01 1/6948	05/11/2009	1	6			1		0000		1,637.91		1,637.91
01 1/6949	05/11/2009	1	6			1		0000			1,637.91	0.00
01 1/6951	06/11/2009	1	6			1		0000		9,001.79		9,001.79
01 1/6952	06/11/2009	1	6			1		0000			9,001.79	0.00
01 1/6954	09/11/2009	1	6			1		0000		1,614.25		1,614.25
01 1/6955	09/11/2009	1	6			1		0000			1,614.25	0.00
01 1/6957	10/11/2009	1	6			1		0000		1,076.21		1,076.21
01 1/6957	10/11/2009	1	6			1		0000		9,186.82		10,263.03
01 1/6958	10/11/2009	1	6			1		0000			1,076.21	9,186.82
01 1/6958	10/11/2009	1	6			1		0000			9,186.82	0.00
01 1/6964	11/11/2009	1	6			1		0000		3,919.12		3,919.12
01 1/6965	11/11/2009	1	6			1		0000			3,919.12	0.00
01 1/6971	12/11/2009	1	6			1		0000		3,662.88		3,662.88

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312012					DESECHOS						
01 1/6971	12/11/2009	1	6			1		0000		2,854.60		6,517.48
01 1/6972	12/11/2009	1	6			1		0000			3,662.88	2,854.60
01 1/6972	12/11/2009	1	6			1		0000			2,854.60	0.00
01 1/6975	13/11/2009	1	6			1		0000		2,474.31		2,474.31
01 1/6976	13/11/2009	1	6			1		0000			2,474.31	0.00
01 1/6978	16/11/2009	1	6			1		0000		905.50		905.50
01 1/6979	16/11/2009	1	6			1		0000			905.50	0.00
01 1/6981	17/11/2009	1	6			1		0000		2,515.00		2,515.00
01 1/6982	17/11/2009	1	6			1		0000			2,515.00	0.00
01 1/6985	18/11/2009	1	6			1		0000		1,469.12		1,469.12
01 1/6986	18/11/2009	1	6			1		0000			1,469.12	0.00
01 1/6988	19/11/2009	1	6			1		0000		1,186.03		1,186.03
01 1/6988	19/11/2009	1	6			1		0000		11,620.68		12,806.71
01 1/6989	19/11/2009	1	6			1		0000			1,186.03	11,620.68
01 1/6989	19/11/2009	1	6			1		0000			11,620.68	0.00
01 1/6993	20/11/2009	1	6			1		0000		3,371.45		3,371.45
01 1/6994	20/11/2009	1	6			1		0000			3,371.45	0.00
01 1/6997	23/11/2009	1	6			1		0000		3,117.99		3,117.99
01 1/6998	23/11/2009	1	6			1		0000			3,117.99	0.00
01 1/7000	24/11/2009	1	6			1		0000		838.82		838.82
01 1/7001	24/11/2009	1	6			1		0000			838.82	0.00
01 1/7003	25/11/2009	1	6			1		0000		2,936.06		2,936.06
01 1/7004	25/11/2009	1	6			1		0000			2,936.06	0.00
01 1/7006	26/11/2009	1	6			1		0000		1,412.13		1,412.13
01 1/7007	26/11/2009	1	6			1		0000			1,412.13	0.00
01 1/7009	27/11/2009	1	6			1		0000		2,349.51		2,349.51
01 1/7009	27/11/2009	1	6			1		0000		31,528.39		33,877.90

01	1/7010	27/11/2009	1	6	1	0000		2,349.51	31,528.39
01	1/7010	27/11/2009	1	6	1	0000		31,528.39	0.00
01	1/7013	30/11/2009	1	6	1	0000	3,382.95		3,382.95
01	1/7014	30/11/2009	1	6	1	0000		3,382.95	0.00
01	1/7875	01/12/2009	1	6	1	0000	6,778.61		6,778.61

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ÿ	CUENTA: 21312012					DESECHOS						
01	1/7876	01/12/2009	1	6	1	0000					6,778.61	0.00
01	1/7878	02/12/2009	1	6	1	0000				2,456.04		2,456.04
01	1/7879	02/12/2009	1	6	1	0000					2,456.04	0.00
01	1/7882	03/12/2009	1	6	1	0000				1,534.55		1,534.55
01	1/7883	03/12/2009	1	6	1	0000					1,534.55	0.00
01	1/7885	04/12/2009	1	6	1	0000				1,725.23		1,725.23
01	1/7886	04/12/2009	1	6	1	0000					1,725.23	0.00
01	1/7888	07/12/2009	1	6	1	0000				3,238.05		3,238.05
01	1/7889	07/12/2009	1	6	1	0000					3,238.05	0.00
01	1/7893	08/12/2009	1	6	1	0000				4,387.96		4,387.96
01	1/7894	08/12/2009	1	6	1	0000					4,387.96	0.00
01	1/7899	09/12/2009	1	6	1	0000				3,003.56		3,003.56
01	1/7899	09/12/2009	1	6	1	0000				23,010.00		26,013.56
01	1/7900	09/12/2009	1	6	1	0000					3,003.56	23,010.00
01	1/7900	09/12/2009	1	6	1	0000					23,010.00	0.00
01	1/7903	10/12/2009	1	6	1	0000				3,121.49		3,121.49
01	1/7904	10/12/2009	1	6	1	0000					3,121.49	0.00
01	1/7907	11/12/2009	1	6	1	0000				1,237.99		1,237.99
01	1/7908	11/12/2009	1	6	1	0000					1,237.99	0.00
01	1/7910	14/12/2009	1	6	1	0000				4,912.32		4,912.32
01	1/7911	14/12/2009	1	6	1	0000					4,912.32	0.00
01	1/7914	15/12/2009	1	6	1	0000				3,065.00		3,065.00
01	1/7915	15/12/2009	1	6	1	0000					3,065.00	0.00
01	1/7917	16/12/2009	1	6	1	0000				1,700.82		1,700.82
01	1/7918	16/12/2009	1	6	1	0000					1,700.82	0.00
01	1/7920	17/12/2009	1	6	1	0000				2,896.71		2,896.71
01	1/7921	17/12/2009	1	6	1	0000					2,896.71	0.00
01	1/7923	18/12/2009	1	6	1	0000				4,016.83		4,016.83
01	1/7924	18/12/2009	1	6	1	0000					4,016.83	0.00
01	1/7927	18/12/2009	1	6	1	0000				6,277.21		6,277.21
01	1/7928	18/12/2009	1	6	1	0000					6,277.21	0.00
01	1/7930	22/12/2009	1	6	1	0000				2,686.19		2,686.19

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ÿ	CUENTA: 21312012					DESECHOS						
01	1/7931	22/12/2009	1	6	1	0000					2,686.19	0.00
01	1/7933	23/12/2009	1	6	1	0000				2,947.92		2,947.92
01	1/7934	23/12/2009	1	6	1	0000					2,947.92	0.00
01	1/7936	28/12/2009	1	6	1	0000				1,824.01		1,824.01
01	1/7937	28/12/2009	1	6	1	0000					1,824.01	0.00
01	1/7941	29/12/2009	1	6	1	0000				2,800.95		2,800.95
01	1/7942	29/12/2009	1	6	1	0000					2,800.95	0.00
01	1/7944	29/12/2009	1	6	1	0000				3,084.33		3,084.33
01	1/7945	29/12/2009	1	6	1	0000					3,084.33	0.00
01	1/8536	31/12/2009	1	6	1	0000				325.69		325.69
01	1/8536	31/12/2009	1	6	1	0000				75,120.40		75,446.09
01	1/8537	31/12/2009	1	6	1	0000					325.69	75,120.40
01	1/8537	31/12/2009	1	6	1	0000					75,120.40	0.00
01	1/8844	31/12/2009	1	6	1	0000				149,171.65		149,171.65
01	7/0001	31/12/2009	3	6	1	0000					150,640.84	(1,469.19)
01	7/0013	31/12/2009	3	6	7	0000				(1,469.19)		0.00
										1,399,838.11	1,399,838.11	0.00

ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.

	Saldo Inicial .....:									0.00
01	1/0005	06/01/2009	1	6	1	0000		28.70		28.70
01	1/0006	06/01/2009	1	6	1	0000			28.70	0.00
01	1/0008	07/01/2009	1	6	1	0000		41.25		41.25
01	1/0009	07/01/2009	1	6	1	0000			41.25	0.00
01	1/0011	08/01/2009	1	6	1	0000		19.25		19.25
01	1/0012	08/01/2009	1	6	1	0000			19.25	0.00
01	1/0014	09/01/2009	1	6	1	0000		75.59		75.59

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ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.

01	1/0015	09/01/2009	1	6	1	0000				75.59		0.00
01	1/0020	13/01/2009	1	6	1	0000				24.15		24.15
01	1/0021	13/01/2009	1	6	1	0000					24.15	0.00
01	1/0024	14/01/2009	1	6	1	0000				22.40		22.40
01	1/0025	14/01/2009	1	6	1	0000					22.40	0.00
01	1/0027	15/01/2009	1	6	1	0000				275.05		275.05
01	1/0028	15/01/2009	1	6	1	0000					275.05	0.00
01	1/0030	16/01/2009	1	6	1	0000				24.85		24.85
01	1/0031	16/01/2009	1	6	1	0000					24.85	0.00
01	1/0037	20/01/2009	1	6	1	0000				37.80		37.80
01	1/0038	20/01/2009	1	6	1	0000					37.80	0.00
01	1/0040	21/01/2009	1	6	1	0000				7.70		7.70
01	1/0041	21/01/2009	1	6	1	0000					7.70	0.00
01	1/0043	22/01/2009	1	6	1	0000				19.95		19.95
01	1/0044	22/01/2009	1	6	1	0000					19.95	0.00
01	1/0046	23/01/2009	1	6	1	0000				22.40		22.40
01	1/0047	23/01/2009	1	6	1	0000					22.40	0.00
01	1/0049	26/01/2009	1	6	1	0000				21.35		21.35
01	1/0050	26/01/2009	1	6	1	0000					21.35	0.00
01	1/0052	27/01/2009	1	6	1	0000				39.20		39.20
01	1/0053	27/01/2009	1	6	1	0000					39.20	0.00
01	1/0056	28/01/2009	1	6	1	0000				68.58		68.58
01	1/0057	28/01/2009	1	6	1	0000					68.58	0.00
01	1/0062	30/01/2009	1	6	1	0000				67.89		67.89
01	1/0063	30/01/2009	1	6	1	0000					67.89	0.00
01	1/0557	04/02/2009	1	6	7	0000					136.83	(136.83)
01	1/0562	06/02/2009	1	6	7	0000				22.05		(114.78)
01	1/0563	06/02/2009	1	6	7	0000					22.05	(136.83)
01	1/0549	02/02/2009	1	6	1	0000				58.75		(78.08)
01	1/0550	02/02/2009	1	6	1	0000					58.75	(136.83)
01	1/0553	03/02/2009	1	6	1	0000				7.00		(129.83)
01	1/0554	03/02/2009	1	6	1	0000					7.00	(136.83)

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ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.

01	1/0556	04/02/2009	1	6	1	0000				136.83		0.00
01	1/0566	09/02/2009	1	6	1	0000				34.60		34.60
01	1/0567	09/02/2009	1	6	1	0000					34.60	0.00
01	1/0569	10/02/2009	1	6	1	0000				26.25		26.25
01	1/0570	10/02/2009	1	6	1	0000					26.25	0.00
01	1/0572	11/02/2009	1	6	1	0000				45.50		45.50
01	1/0573	11/02/2009	1	6	1	0000					45.50	0.00
01	1/0575	12/02/2009	1	6	1	0000				225.00		225.00
01	1/0576	12/02/2009	1	6	1	0000					225.00	0.00
01	1/0579	13/02/2009	1	6	1	0000				42.70		42.70
01	1/0580	13/02/2009	1	6	1	0000					42.70	0.00
01	1/0585	17/02/2009	1	6	1	0000				42.70		42.70
01	1/0586	17/02/2009	1	6	1	0000					42.70	0.00

01	1/0590	18/02/2009	1	6	1	0000		22.40	22.40
01	1/0591	18/02/2009	1	6	1	0000	22.40		0.00
01	1/0593	19/02/2009	1	6	1	0000	0.35		0.35
01	1/0594	19/02/2009	1	6	1	0000	0.35		0.00
01	1/0596	20/02/2009	1	6	1	0000	20.30		20.30
01	1/0597	20/02/2009	1	6	1	0000	20.30		0.00
01	1/0601	23/02/2009	1	6	1	0000	44.45		44.45
01	1/0602	23/02/2009	1	6	1	0000	44.45		0.00
01	1/0604	24/02/2009	1	6	1	0000	21.35		21.35
01	1/0605	24/02/2009	1	6	1	0000	21.35		0.00
01	1/0607	25/02/2009	1	6	1	0000	59.14		59.14
01	1/0608	25/02/2009	1	6	1	0000	59.14		0.00
01	1/0614	27/02/2009	1	6	1	0000	25.90		25.90
01	1/0615	27/02/2009	1	6	1	0000	25.90		0.00
01	1/1189	02/03/2009	1	6	1	0000	125.63		125.63
01	1/1190	02/03/2009	1	6	1	0000	125.63		0.00
01	1/1192	03/03/2009	1	6	1	0000	35.00		35.00
01	1/1195	04/03/2009	1	6	1	0000	177.07		212.07
01	1/1196	04/03/2009	1	6	1	0000		177.07	35.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312013				PARQUEOS Y ESTACIONAMIENTOS.							
01	1/1198	05/03/2009	1	6		1	0000			19.60		54.60
01	1/1199	05/03/2009	1	6		1	0000				19.60	35.00
01	1/1204	09/03/2009	1	6		1	0000			6.30		41.30
01	1/1205	09/03/2009	1	6		1	0000				6.30	35.00
01	1/1207	10/03/2009	1	6		1	0000			32.50		67.50
01	1/1208	10/03/2009	1	6		1	0000				32.50	35.00
01	1/1210	11/03/2009	1	6		1	0000			225.00		260.00
01	1/1211	11/03/2009	1	6		1	0000				225.00	35.00
01	1/1218	11/03/2009	1	6		1	0000			42.70		77.70
01	1/1219	11/03/2009	1	6		1	0000				42.70	35.00
01	1/1225	16/03/2009	1	6		1	0000			19.60		54.60
01	1/1226	16/03/2009	1	6		1	0000				19.60	35.00
01	1/1231	18/03/2009	1	6		1	0000			21.00		56.00
01	1/1232	18/03/2009	1	6		1	0000				21.00	35.00
01	1/1234	19/03/2009	1	6		1	0000			46.55		81.55
01	1/1235	19/03/2009	1	6		1	0000				46.55	35.00
01	1/1238	20/03/2009	1	6		1	0000			21.00		56.00
01	1/1239	20/03/2009	1	6		1	0000				21.00	35.00
01	1/1241	23/03/2009	1	6		1	0000			21.00		56.00
01	1/1242	23/03/2009	1	6		1	0000				21.00	35.00
01	1/1247	25/03/2009	1	6		1	0000			40.95		75.95
01	1/1248	25/03/2009	1	6		1	0000				40.95	35.00
01	1/1192	03/03/2009	1	6		1	0000				35.00	0.00
01	1/1254	27/03/2009	1	6		1	0000			46.55		46.55
01	1/1255	27/03/2009	1	6		1	0000				46.55	0.00
01	1/1257	30/03/2009	1	6		1	0000			21.00		21.00
01	1/1258	30/03/2009	1	6		1	0000				21.00	0.00
01	1/1858	01/04/2009	1	6		1	0000			29.05		29.05
01	1/1859	01/04/2009	1	6		1	0000				29.05	0.00
01	1/1861	02/04/2009	1	6		1	0000			30.80		30.80
01	1/1862	02/04/2009	1	6		1	0000				30.80	0.00
01	1/1864	03/04/2009	1	6		1	0000			138.21		138.21

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312013				PARQUEOS Y ESTACIONAMIENTOS.							
01	1/1865	03/04/2009	1	6		1	0000				138.21	0.00
01	1/1867	06/04/2009	1	6		1	0000			29.40		29.40
01	1/1868	06/04/2009	1	6		1	0000				29.40	0.00
01	1/1876	14/04/2009	1	6		1	0000			17.50		17.50
01	1/1877	14/04/2009	1	6		1	0000				17.50	0.00
01	1/1879	15/04/2009	1	6		1	0000			26.95		26.95

01	1/1880	15/04/2009	1	6	1	0000		26.95	0.00
01	1/1882	16/04/2009	1	6	1	0000	225.00		225.00
01	1/1883	16/04/2009	1	6	1	0000		225.00	0.00
01	1/1890	17/04/2009	1	6	1	0000	61.90		61.90
01	1/1891	17/04/2009	1	6	1	0000		61.90	0.00
01	1/1897	21/04/2009	1	6	1	0000	18.55		18.55
01	1/1898	21/04/2009	1	6	1	0000		18.55	0.00
01	1/1900	22/04/2009	1	6	1	0000	19.95		19.95
01	1/1901	22/04/2009	1	6	1	0000		19.95	0.00
01	1/1903	23/04/2009	1	6	1	0000	25.90		25.90
01	1/1904	23/04/2009	1	6	1	0000		25.90	0.00
01	1/1906	24/04/2009	1	6	1	0000	52.50		52.50
01	1/1907	24/04/2009	1	6	1	0000		52.50	0.00
01	1/1912	28/04/2009	1	6	1	0000	45.50		45.50
01	1/1913	28/04/2009	1	6	1	0000		45.50	0.00
01	1/1915	29/04/2009	1	6	1	0000	22.40		22.40
01	1/1916	29/04/2009	1	6	1	0000		22.40	0.00
01	1/1918	30/04/2009	1	6	1	0000	24.50		24.50
01	1/1919	30/04/2009	1	6	1	0000		24.50	0.00
01	1/2477	04/05/2009	1	6	1	0000	186.16		186.16
01	1/2478	04/05/2009	1	6	1	0000		186.16	0.00
01	1/2480	05/05/2009	1	6	1	0000	24.50		24.50
01	1/2481	05/05/2009	1	6	1	0000		24.50	0.00
01	1/2484	06/05/2009	1	6	1	0000	25.20		25.20
01	1/2485	06/05/2009	1	6	1	0000		25.20	0.00
01	1/2492	08/05/2009	1	6	1	0000	270.89		270.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312013				PARQUEOS Y ESTACIONAMIENTOS.						
01	1/2493	08/05/2009	1	6	1	0000			270.89		0.00
01	1/2495	11/05/2009	1	6	1	0000			45.45		45.45
01	1/2496	11/05/2009	1	6	1	0000			45.45		0.00
01	1/2501	13/05/2009	1	6	1	0000			43.75		43.75
01	1/2502	13/05/2009	1	6	1	0000			43.75		0.00
01	1/2507	15/05/2009	1	6	1	0000			45.85		45.85
01	1/2508	15/05/2009	1	6	1	0000			45.85		0.00
01	1/2511	18/05/2009	1	6	1	0000			21.00		21.00
01	1/2512	18/05/2009	1	6	1	0000			21.00		0.00
01	1/2514	19/05/2009	1	6	1	0000			24.50		24.50
01	1/2515	19/05/2009	1	6	1	0000			24.50		0.00
01	1/2517	20/05/2009	1	6	1	0000			26.95		26.95
01	1/2518	20/05/2009	1	6	1	0000			26.95		0.00
01	1/2520	21/05/2009	1	6	1	0000			25.90		25.90
01	1/2521	21/05/2009	1	6	1	0000			25.90		0.00
01	1/2524	22/05/2009	1	6	1	0000			25.20		25.20
01	1/2525	22/05/2009	1	6	1	0000			25.20		0.00
01	1/2528	25/05/2009	1	6	1	0000			20.30		20.30
01	1/2529	25/05/2009	1	6	1	0000			20.30		0.00
01	1/2535	27/05/2009	1	6	1	0000			21.00		21.00
01	1/2536	27/05/2009	1	6	1	0000			21.00		0.00
01	1/2539	28/05/2009	1	6	1	0000			45.50		45.50
01	1/2540	28/05/2009	1	6	1	0000			45.50		0.00
01	1/3184	02/06/2009	1	6	1	0000			29.05		29.05
01	1/3185	02/06/2009	1	6	1	0000			29.05		0.00
01	1/3191	04/06/2009	1	6	1	0000			17.50		17.50
01	1/3192	04/06/2009	1	6	1	0000			17.50		0.00
01	1/3198	05/06/2009	1	6	1	0000			21.00		21.00
01	1/3199	05/06/2009	1	6	1	0000			21.00		0.00
01	1/3201	08/06/2009	1	6	1	0000			48.30		48.30
01	1/3202	08/06/2009	1	6	1	0000			48.30		0.00
01	1/3204	09/06/2009	1	6	1	0000			34.25		34.25

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ÿ	CUENTA: 21312013				PARQUEOS Y ESTACIONAMIENTOS.						

01 1/3205	09/06/2009	1 6	1	0000			34.25	0.00
01 1/3207	10/06/2009	1 6	1	0000		26.60		26.60
01 1/3208	10/06/2009	1 6	1	0000			26.60	0.00
01 1/3210	11/06/2009	1 6	1	0000		233.45		233.45
01 1/3211	11/06/2009	1 6	1	0000			233.45	0.00
01 1/3217	15/06/2009	1 6	1	0000		25.90		25.90
01 1/3218	15/06/2009	1 6	1	0000			25.90	0.00
01 1/3220	16/06/2009	1 6	1	0000		34.30		34.30
01 1/3221	16/06/2009	1 6	1	0000			34.30	0.00
01 1/3223	17/06/2009	1 6	1	0000		12.95		12.95
01 1/3224	17/06/2009	1 6	1	0000			12.95	0.00
01 1/3231	19/06/2009	1 6	1	0000		36.05		36.05
01 1/3232	19/06/2009	1 6	1	0000			36.05	0.00
01 1/3234	22/06/2009	1 6	1	0000		21.00		21.00
01 1/3235	22/06/2009	1 6	1	0000			21.00	0.00
01 1/3242	24/06/2009	1 6	1	0000		23.10		23.10
01 1/3243	24/06/2009	1 6	1	0000			23.10	0.00
01 1/3245	25/06/2009	1 6	1	0000		20.30		20.30
01 1/3246	25/06/2009	1 6	1	0000			20.30	0.00
01 1/3248	26/06/2009	1 6	1	0000		23.80		23.80
01 1/3249	26/06/2009	1 6	1	0000			23.80	0.00
01 1/3251	29/06/2009	1 6	1	0000		40.60		40.60
01 1/3252	29/06/2009	1 6	1	0000			40.60	0.00
01 1/4042	01/07/2009	1 6	1	0000		46.90		46.90
01 1/4043	01/07/2009	1 6	1	0000			46.90	0.00
01 1/4049	03/07/2009	1 6	1	0000		22.05		22.05
01 1/4050	03/07/2009	1 6	1	0000			22.05	0.00
01 1/4052	06/07/2009	1 6	1	0000		24.50		24.50
01 1/4053	06/07/2009	1 6	1	0000			24.50	0.00
01 1/4056	07/07/2009	1 6	1	0000		195.45		195.45
01 1/4057	07/07/2009	1 6	1	0000			195.45	0.00
01 1/4059	08/07/2009	1 6	1	0000		25.90		25.90

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312013				PARQUEOS Y ESTACIONAMIENTOS.							
01 1/4060	08/07/2009	1 6			1	0000					25.90	0.00
01 1/4065	10/07/2009	1 6			1	0000				38.80		38.80
01 1/4066	10/07/2009	1 6			1	0000					38.80	0.00
01 1/4072	13/07/2009	1 6			1	0000				23.80		23.80
01 1/4073	13/07/2009	1 6			1	0000					23.80	0.00
01 1/4075	14/07/2009	1 6			1	0000				39.90		39.90
01 1/4076	14/07/2009	1 6			1	0000					39.90	0.00
01 1/4082	16/07/2009	1 6			1	0000				47.60		47.60
01 1/4083	16/07/2009	1 6			1	0000					47.60	0.00
01 1/4089	20/07/2009	1 6			1	0000				32.90		32.90
01 1/4090	20/07/2009	1 6			1	0000					32.90	0.00
01 1/4096	22/07/2009	1 6			1	0000				27.30		27.30
01 1/4097	22/07/2009	1 6			1	0000					27.30	0.00
01 1/4100	23/07/2009	1 6			1	0000				24.15		24.15
01 1/4101	23/07/2009	1 6			1	0000					24.15	0.00
01 1/4103	24/07/2009	1 6			1	0000				24.85		24.85
01 1/4104	24/07/2009	1 6			1	0000					24.85	0.00
01 1/4106	25/07/2009	1 6			1	0000				47.25		47.25
01 1/4107	25/07/2009	1 6			1	0000					47.25	0.00
01 1/4113	27/07/2009	1 6			1	0000				7.70		7.70
01 1/4114	28/07/2009	1 6			1	0000					7.70	0.00
01 1/4117	29/07/2009	1 6			1	0000				27.30		27.30
01 1/4118	29/07/2009	1 6			1	0000					27.30	0.00
01 1/4120	30/07/2009	1 6			1	0000				25.90		25.90
01 1/4121	30/07/2009	1 6			1	0000					25.90	0.00
01 1/4123	31/07/2009	1 6			1	0000				22.40		22.40
01 1/4124	31/07/2009	1 6			1	0000					22.40	0.00
01 1/4735	03/08/2009	1 6			1	0000				51.80		51.80
01 1/4736	03/08/2009	1 6			1	0000					51.80	0.00
01 1/4742	10/08/2009	1 6			1	0000				14.70		14.70
01 1/4743	10/08/2009	1 6			1	0000					14.70	0.00
01 1/4745	10/08/2009	1 6			1	0000				35.00		35.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.												
01 1/4746	11/08/2009	1	6			1		0000			35.00	0.00
01 1/4748	12/08/2009	1	6			1		0000		34.25		34.25
01 1/4749	12/08/2009	1	6			1		0000			34.25	0.00
01 1/4753	12/08/2009	1	6			1		0000		165.00		165.00
01 1/4754	12/08/2009	1	6			1		0000			165.00	0.00
01 1/4756	14/08/2009	1	6			1		0000		24.85		24.85
01 1/4757	14/08/2009	1	6			1		0000			24.85	0.00
01 1/4759	17/08/2009	1	6			1		0000		18.55		18.55
01 1/4760	17/08/2009	1	6			1		0000			18.55	0.00
01 1/4763	18/08/2009	1	6			1		0000		27.65		27.65
01 1/4764	18/08/2009	1	6			1		0000			27.65	0.00
01 1/4766	19/08/2009	1	6			1		0000		25.90		25.90
01 1/4767	19/08/2009	1	6			1		0000			25.90	0.00
01 1/4769	20/08/2009	1	6			1		0000		25.90		25.90
01 1/4770	20/08/2009	1	6			1		0000			25.90	0.00
01 1/4773	21/08/2009	1	6			1		0000		25.20		25.20
01 1/4774	21/08/2009	1	6			1		0000			25.20	0.00
01 1/4776	24/08/2009	1	6			1		0000		27.65		27.65
01 1/4777	24/08/2009	1	6			1		0000			27.65	0.00
01 1/4779	25/08/2009	1	6			1		0000		25.20		25.20
01 1/4780	25/08/2009	1	6			1		0000			25.20	0.00
01 1/4783	26/08/2009	1	6			1		0000		8.05		8.05
01 1/4784	26/08/2009	1	6			1		0000			8.05	0.00
01 1/4786	27/08/2009	1	6			1		0000		22.05		22.05
01 1/4787	27/08/2009	1	6			1		0000			22.05	0.00
01 1/4789	28/08/2009	1	6			1		0000		28.00		28.00
01 1/4790	28/08/2009	1	6			1		0000			28.00	0.00
01 1/4793	31/08/2009	1	6			1		0000		23.10		23.10
01 1/4794	31/08/2009	1	6			1		0000			23.10	0.00
01 1/5379	01/09/2009	1	6			1		0000		23.10		23.10
01 1/5380	01/09/2009	1	6			1		0000			23.10	0.00
01 1/5383	02/09/2009	1	6			1		0000		28.35		28.35

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DEPARTAMENTO DE LA LIBERTAD — P g.: 729
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.												
01 1/5384	02/09/2009	1	6			1		0000			28.35	0.00
01 1/5386	02/09/2009	1	6			1		0000		26.60		26.60
01 1/5387	02/09/2009	1	6			1		0000			26.60	0.00
01 1/5389	04/09/2009	1	6			1		0000		51.45		51.45
01 1/5390	04/09/2009	1	6			1		0000			51.45	0.00
01 1/5393	05/09/2009	1	6			1		0000		0.35		0.35
01 1/5394	05/09/2009	1	6			1		0000			0.35	0.00
01 1/5396	07/09/2009	1	6			1		0000		17.15		17.15
01 1/5397	07/09/2009	1	6			1		0000			17.15	0.00
01 1/5399	08/09/2009	1	6			1		0000		13.65		13.65
01 1/5400	08/09/2009	1	6			1		0000			13.65	0.00
01 1/5403	09/09/2009	1	6			1		0000		24.50		24.50
01 1/5404	09/09/2009	1	6			1		0000			24.50	0.00
01 1/5412	11/09/2009	1	6			1		0000		16.80		16.80
01 1/5413	11/09/2009	1	6			1		0000			16.80	0.00
01 1/5416	16/09/2009	1	6			1		0000		169.60		169.60
01 1/5417	16/09/2009	1	6			1		0000			169.60	0.00
01 1/5423	18/09/2009	1	6			1		0000		47.25		47.25
01 1/5424	18/09/2009	1	6			1		0000			47.25	0.00
01 1/5427	21/09/2009	1	6			1		0000		17.15		17.15
01 1/5428	21/09/2009	1	6			1		0000			17.15	0.00
01 1/5430	22/09/2009	1	6			1		0000		23.45		23.45
01 1/5431	22/09/2009	1	6			1		0000			23.45	0.00
01 1/5433	23/09/2009	1	6			1		0000		25.20		25.20
01 1/5434	23/09/2009	1	6			1		0000			25.20	0.00
01 1/5436	24/09/2009	1	6			1		0000		28.70		28.70
01 1/5437	24/09/2009	1	6			1		0000			28.70	0.00
01 1/5439	25/09/2009	1	6			1		0000		23.10		23.10
01 1/5440	25/09/2009	1	6			1		0000			23.10	0.00
01 1/5448	29/09/2009	1	6			1		0000		29.05		29.05
01 1/5449	29/09/2009	1	6			1		0000			29.05	0.00
01 1/5451	30/09/2009	1	6			1		0000		43.05		43.05

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ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.													
01 1/5452	30/09/2009	1	6			1			0000			43.05	0.00
01 1/6288	02/10/2009	1	6			1			0000		19.60		19.60
01 1/6289	02/10/2009	1	6			1			0000			19.60	0.00
01 1/6291	05/10/2009	1	6			1			0000		26.60		26.60
01 1/6292	05/10/2009	1	6			1			0000			26.60	0.00
01 1/6294	06/10/2009	1	6			1			0000		24.85		24.85
01 1/6300	08/10/2009	1	6			1			0000		21.70		46.55
01 1/6301	08/10/2009	1	6			1			0000			21.70	24.85
01 1/6303	09/10/2009	1	6			1			0000		24.50		49.35
01 1/6304	09/10/2009	1	6			1			0000			24.50	24.85
01 1/6314	13/10/2009	1	6			1			0000		74.90		99.75
01 1/6315	13/10/2009	1	6			1			0000			74.90	24.85
01 1/6323	16/10/2009	1	6			1			0000		18.55		43.40
01 1/6324	16/10/2009	1	6			1			0000			18.55	24.85
01 1/6295	06/10/2009	1	6			1			0000			24.85	0.00
01 1/6328	19/10/2009	1	6			1			0000		16.80		16.80
01 1/6329	19/10/2009	1	6			1			0000			16.80	0.00
01 1/6332	20/10/2009	1	6			1			0000		16.80		16.80
01 1/6333	20/10/2009	1	6			1			0000			16.80	0.00
01 1/6336	21/10/2009	1	6			1			0000		22.05		22.05
01 1/6337	21/10/2009	1	6			1			0000			22.05	0.00
01 1/6340	21/10/2009	1	6			1			0000		31.80		31.80
01 1/6341	22/10/2009	1	6			1			0000			31.80	0.00
01 1/6343	23/10/2009	1	6			1			0000		21.70		21.70
01 1/6344	23/10/2009	1	6			1			0000			21.70	0.00
01 1/6346	26/10/2009	1	6			1			0000		18.20		18.20
01 1/6347	26/10/2009	1	6			1			0000			18.20	0.00
01 1/6352	28/10/2009	1	6			1			0000		23.45		23.45
01 1/6353	28/10/2009	1	6			1			0000			23.45	0.00
01 1/6356	29/10/2009	1	6			1			0000		29.05		29.05
01 1/6357	29/10/2009	1	6			1			0000			29.05	0.00
01 1/6361	30/10/2009	1	6			1			0000		24.85		24.85

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ÿ CUENTA: 21312013 PARQUEOS Y ESTACIONAMIENTOS.													
01 1/6362	30/10/2009	1	6			1			0000			24.85	0.00
01 1/6941	03/11/2009	1	6			1			0000		30.10		30.10
01 1/6942	03/11/2009	1	6			1			0000			30.10	0.00
01 1/6945	04/11/2009	1	6			1			0000		31.15		31.15
01 1/6946	04/11/2009	1	6			1			0000			31.15	0.00
01 1/6948	05/11/2009	1	6			1			0000		25.20		25.20
01 1/6949	05/11/2009	1	6			1			0000			25.20	0.00
01 1/6951	06/11/2009	1	6			1			0000		27.65		27.65
01 1/6952	06/11/2009	1	6			1			0000			27.65	0.00
01 1/6954	09/11/2009	1	6			1			0000		36.05		36.05
01 1/6955	09/11/2009	1	6			1			0000			36.05	0.00
01 1/6957	10/11/2009	1	6			1			0000		235.20		235.20
01 1/6958	10/11/2009	1	6			1			0000			235.20	0.00
01 1/6964	11/11/2009	1	6			1			0000		28.35		28.35
01 1/6965	11/11/2009	1	6			1			0000			28.35	0.00
01 1/6971	12/11/2009	1	6			1			0000		29.75		29.75
01 1/6972	12/11/2009	1	6			1			0000			29.75	0.00
01 1/6975	13/11/2009	1	6			1			0000		28.00		28.00
01 1/6976	13/11/2009	1	6			1			0000			28.00	0.00
01 1/6978	16/11/2009	1	6			1			0000		29.40		29.40
01 1/6979	16/11/2009	1	6			1			0000			29.40	0.00
01 1/6981	17/11/2009	1	6			1			0000		32.55		32.55
01 1/6982	17/11/2009	1	6			1			0000			32.55	0.00
01 1/6985	18/11/2009	1	6			1			0000		25.55		25.55
01 1/6986	18/11/2009	1	6			1			0000			25.55	0.00
01 1/6988	19/11/2009	1	6			1			0000		42.30		42.30
01 1/6989	19/11/2009	1	6			1			0000			42.30	0.00
01 1/6993	20/11/2009	1	6			1			0000		29.05		29.05

01	1/6994	20/11/2009	1	6	1	0000		29.05	0.00
01	1/6997	23/11/2009	1	6	1	0000	27.65		27.65
01	1/6998	23/11/2009	1	6	1	0000		27.65	0.00
01	1/7000	24/11/2009	1	6	1	0000	53.90		53.90

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312013	PARQUEOS Y ESTACIONAMIENTOS.										
01	1/7001	24/11/2009	1	6		1	0000				53.90	0.00
01	1/7006	26/11/2009	1	6		1	0000			23.45		23.45
01	1/7007	26/11/2009	1	6		1	0000				23.45	0.00
01	1/7009	27/11/2009	1	6		1	0000			30.45		30.45
01	1/7010	27/11/2009	1	6		1	0000				30.45	0.00
01	1/7013	30/11/2009	1	6		1	0000			32.55		32.55
01	1/7014	30/11/2009	1	6		1	0000				32.55	0.00
01	1/7875	01/12/2009	1	6		1	0000			32.20		32.20
01	1/7876	01/12/2009	1	6		1	0000				32.20	0.00
01	1/7878	02/12/2009	1	6		1	0000			32.55		32.55
01	1/7879	02/12/2009	1	6		1	0000				32.55	0.00
01	1/7882	03/12/2009	1	6		1	0000			27.65		27.65
01	1/7883	03/12/2009	1	6		1	0000				27.65	0.00
01	1/7885	04/12/2009	1	6		1	0000			136.50		136.50
01	1/7886	04/12/2009	1	6		1	0000				136.50	0.00
01	1/7893	08/12/2009	1	6		1	0000			32.20		32.20
01	1/7894	08/12/2009	1	6		1	0000				32.20	0.00
01	1/7899	09/12/2009	1	6		1	0000			25.90		25.90
01	1/7900	09/12/2009	1	6		1	0000				25.90	0.00
01	1/7903	10/12/2009	1	6		1	0000			25.20		25.20
01	1/7904	10/12/2009	1	6		1	0000				25.20	0.00
01	1/7907	11/12/2009	1	6		1	0000			28.35		28.35
01	1/7908	11/12/2009	1	6		1	0000				28.35	0.00
01	1/7910	14/12/2009	1	6		1	0000			28.00		28.00
01	1/7911	14/12/2009	1	6		1	0000				28.00	0.00
01	1/7914	15/12/2009	1	6		1	0000			46.55		46.55
01	1/7915	15/12/2009	1	6		1	0000				46.55	0.00
01	7/0001	31/12/2009	3	6		1	0000				136.83	(136.83)
01	7/0013	31/12/2009	3	6		7	0000			(136.83)		0.00
										8,326.04	8,326.04	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312014	FIESTAS										
	Saldo Inicial .....:											0.00
01	1/0011	08/01/2009	1	6		1	0000			1.39		1.39
01	1/0012	08/01/2009	1	6		1	0000				1.39	0.00
01	1/0024	14/01/2009	1	6		1	0000			0.47		0.47
01	1/0025	14/01/2009	1	6		1	0000				0.47	0.00
01	1/0037	20/01/2009	1	6		1	0000			3.09		3.09
01	1/0038	20/01/2009	1	6		1	0000				3.09	0.00
01	1/0043	22/01/2009	1	6		1	0000			0.09		0.09
01	1/0044	22/01/2009	1	6		1	0000				0.09	0.00
01	1/0052	27/01/2009	1	6		1	0000			0.06		0.06
01	1/0053	27/01/2009	1	6		1	0000				0.06	0.00
01	1/0056	28/01/2009	1	6		1	0000			0.44		0.44
01	1/0057	28/01/2009	1	6		1	0000				0.44	0.00
01	1/0557	04/02/2009	1	6		7	0000				1.96	(1.96)
01	1/0559	05/02/2009	1	6		7	0000			1.23		(0.73)
01	1/0560	05/02/2009	1	6		7	0000				1.23	(1.96)
01	1/0549	02/02/2009	1	6		1	0000			2.03		0.07
01	1/0550	02/02/2009	1	6		1	0000				2.03	(1.96)
01	1/0553	03/02/2009	1	6		1	0000			0.32		(1.64)

01	1/0554	03/02/2009	1	6	1	0000		0.32	(1.96)
01	1/0556	04/02/2009	1	6	1	0000	1.96		0.00
01	1/0569	10/02/2009	1	6	1	0000	0.46		0.46
01	1/0570	10/02/2009	1	6	1	0000		0.46	0.00
01	1/0575	12/02/2009	1	6	1	0000	0.95		0.95
01	1/0576	12/02/2009	1	6	1	0000		0.95	0.00
01	1/0585	17/02/2009	1	6	1	0000	0.46		0.46
01	1/0586	17/02/2009	1	6	1	0000		0.46	0.00
01	1/0590	18/02/2009	1	6	1	0000	0.10		0.10
01	1/0591	18/02/2009	1	6	1	0000		0.10	0.00
01	1/0601	23/02/2009	1	6	1	0000	0.16		0.16
01	1/0602	23/02/2009	1	6	1	0000		0.16	0.00
01	1/1201	06/03/2009	1	6	1	0000	0.28		0.28

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312014				FIESTAS							
01	1/1202	06/03/2009	1	6	1	0000					0.28	0.00
01	1/1207	10/03/2009	1	6	1	0000				0.69		0.69
01	1/1208	10/03/2009	1	6	1	0000					0.69	0.00
01	1/1210	11/03/2009	1	6	1	0000				16.72		16.72
01	1/1211	11/03/2009	1	6	1	0000					16.72	0.00
01	1/1231	18/03/2009	1	6	1	0000				1.23		1.23
01	1/1232	18/03/2009	1	6	1	0000					1.23	0.00
01	1/1234	19/03/2009	1	6	1	0000				0.17		0.17
01	1/1235	19/03/2009	1	6	1	0000					0.17	0.00
01	1/1244	23/03/2009	1	6	1	0000				0.92		0.92
01	1/1244	23/03/2009	1	6	1	0000					0.92	0.00
01	1/1864	03/04/2009	1	6	1	0000				0.71		0.71
01	1/1865	03/04/2009	1	6	1	0000					0.71	0.00
01	1/1879	15/04/2009	1	6	1	0000				21.11		21.11
01	1/1880	15/04/2009	1	6	1	0000					21.11	0.00
01	1/1897	21/04/2009	1	6	1	0000				0.05		0.05
01	1/1898	21/04/2009	1	6	1	0000					0.05	0.00
01	1/1906	24/04/2009	1	6	1	0000				0.01		0.01
01	1/1907	24/04/2009	1	6	1	0000					0.01	0.00
01	1/1918	30/04/2009	1	6	1	0000				0.33		0.33
01	1/1919	30/04/2009	1	6	1	0000					0.33	0.00
01	1/2488	07/05/2009	1	6	1	0000				0.65		0.65
01	1/2489	07/05/2009	1	6	1	0000					0.65	0.00
01	1/2501	13/05/2009	1	6	1	0000				0.91		0.91
01	1/2502	13/05/2009	1	6	1	0000					0.91	0.00
01	1/2517	20/05/2009	1	6	1	0000				3.20		3.20
01	1/2518	20/05/2009	1	6	1	0000					3.20	0.00
01	1/2532	26/05/2009	1	6	1	0000				1.61		1.61
01	1/2533	26/05/2009	1	6	1	0000					1.61	0.00
01	1/2542	29/05/2009	1	6	1	0000				0.02		0.02
01	1/2543	29/05/2009	1	6	1	0000					0.02	0.00
01	1/3207	10/06/2009	1	6	1	0000				0.40		0.40

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312014				FIESTAS							
01	1/3208	10/06/2009	1	6	1	0000					0.40	0.00
01	1/3234	22/06/2009	1	6	1	0000				1.08		1.08
01	1/3235	22/06/2009	1	6	1	0000					1.08	0.00
01	1/3248	26/06/2009	1	6	1	0000				0.78		0.78
01	1/3249	26/06/2009	1	6	1	0000					0.78	0.00
01	1/4042	01/07/2009	1	6	1	0000				0.04		0.04
01	1/4043	01/07/2009	1	6	1	0000					0.04	0.00
01	1/4052	06/07/2009	1	6	1	0000				0.43		0.43
01	1/4053	06/07/2009	1	6	1	0000					0.43	0.00
01	1/4065	10/07/2009	1	6	1	0000				0.36		0.36
01	1/4066	10/07/2009	1	6	1	0000					0.36	0.00
01	1/4078	15/07/2009	1	6	1	0000				0.82		0.82

01	1/4079	15/07/2009	1	6	1	0000		0.82	0.00
01	1/4093	21/07/2009	1	6	1	0000	0.07		0.07
01	1/4094	21/07/2009	1	6	1	0000		0.07	0.00
01	1/4096	22/07/2009	1	6	1	0000	0.15		0.15
01	1/4097	22/07/2009	1	6	1	0000		0.15	0.00
01	1/4100	23/07/2009	1	6	1	0000	1.15		1.15
01	1/4101	23/07/2009	1	6	1	0000		1.15	0.00
01	1/4113	27/07/2009	1	6	1	0000	0.13		0.13
01	1/4114	28/07/2009	1	6	1	0000		0.13	0.00
01	1/4745	10/08/2009	1	6	1	0000	0.99		0.99
01	1/4746	11/08/2009	1	6	1	0000		0.99	0.00
01	1/4756	14/08/2009	1	6	1	0000	1.79		1.79
01	1/4757	14/08/2009	1	6	1	0000		1.79	0.00
01	1/4763	18/08/2009	1	6	1	0000	0.33		0.33
01	1/4764	18/08/2009	1	6	1	0000		0.33	0.00
01	1/4773	21/08/2009	1	6	1	0000	0.88		0.88
01	1/4774	21/08/2009	1	6	1	0000		0.88	0.00
01	1/5379	01/09/2009	1	6	1	0000	1.14		1.14
01	1/5380	01/09/2009	1	6	1	0000		1.14	0.00
01	1/5427	21/09/2009	1	6	1	0000	0.37		0.37

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312014				FIESTAS							
01	1/5428	21/09/2009	1	6	1	0000					0.37	0.00
01	1/5430	22/09/2009	1	6	1	0000				0.06		0.06
01	1/5431	22/09/2009	1	6	1	0000					0.06	0.00
01	1/5444	28/09/2009	1	6	1	0000				1.13		1.13
01	1/5445	28/09/2009	1	6	1	0000					1.13	0.00
01	1/6285	01/10/2009	1	6	1	0000				0.49		0.49
01	1/6286	01/10/2009	1	6	1	0000					0.49	0.00
01	1/6288	02/10/2009	1	6	1	0000				0.21		0.21
01	1/6289	02/10/2009	1	6	1	0000					0.21	0.00
01	1/6291	05/10/2009	1	6	1	0000				4.17		4.17
01	1/6292	05/10/2009	1	6	1	0000					4.17	0.00
01	1/6294	06/10/2009	1	6	1	0000				0.33		0.33
01	1/6300	08/10/2009	1	6	1	0000				6.91		7.24
01	1/6301	08/10/2009	1	6	1	0000					6.91	0.33
01	1/6295	06/10/2009	1	6	1	0000					0.33	0.00
01	1/6336	21/10/2009	1	6	1	0000				3.25		3.25
01	1/6337	21/10/2009	1	6	1	0000					3.25	0.00
01	1/6343	23/10/2009	1	6	1	0000				0.84		0.84
01	1/6346	26/10/2009	1	6	1	0000				0.40		1.24
01	1/6347	26/10/2009	1	6	1	0000					0.40	0.84
01	1/6352	28/10/2009	1	6	1	0000				2.94		3.78
01	1/6353	28/10/2009	1	6	1	0000					2.94	0.84
01	1/6356	29/10/2009	1	6	1	0000				1.40		2.24
01	1/6357	29/10/2009	1	6	1	0000					1.40	0.84
01	1/6361	30/10/2009	1	6	1	0000				0.87		1.71
01	1/6362	30/10/2009	1	6	1	0000					0.87	0.84
01	1/6344	23/10/2009	1	6	1	0000					0.84	0.00
01	1/6951	06/11/2009	1	6	1	0000				0.35		0.35
01	1/6952	06/11/2009	1	6	1	0000					0.35	0.00
01	1/6957	10/11/2009	1	6	1	0000				6.00		6.00
01	1/6958	10/11/2009	1	6	1	0000					6.00	0.00
01	1/6964	11/11/2009	1	6	1	0000				0.39		0.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312014				FIESTAS							
01	1/6965	11/11/2009	1	6	1	0000					0.39	0.00
01	1/6971	12/11/2009	1	6	1	0000				0.52		0.52
01	1/6972	12/11/2009	1	6	1	0000					0.52	0.00
01	1/6978	16/11/2009	1	6	1	0000				0.36		0.36
01	1/6979	16/11/2009	1	6	1	0000					0.36	0.00

01	1/6993	20/11/2009	1	6	1	0000		0.27		0.27
01	1/6994	20/11/2009	1	6	1	0000			0.27	0.00
01	1/7875	01/12/2009	1	6	1	0000		0.41		0.41
01	1/7876	01/12/2009	1	6	1	0000			0.41	0.00
01	1/7888	07/12/2009	1	6	1	0000		1.02		1.02
01	1/7889	07/12/2009	1	6	1	0000			1.02	0.00
01	1/7899	09/12/2009	1	6	1	0000		0.07		0.07
01	1/7900	09/12/2009	1	6	1	0000			0.07	0.00
01	1/7907	11/12/2009	1	6	1	0000		0.38		0.38
01	1/7908	11/12/2009	1	6	1	0000			0.38	0.00
01	1/7910	14/12/2009	1	6	1	0000		1.73		1.73
01	1/7911	14/12/2009	1	6	1	0000			1.73	0.00
01	1/7914	15/12/2009	1	6	1	0000		0.07		0.07
01	1/7915	15/12/2009	1	6	1	0000			0.07	0.00
01	1/7917	16/12/2009	1	6	1	0000		5.37		5.37
01	1/7918	16/12/2009	1	6	1	0000			5.37	0.00
01	1/7930	22/12/2009	1	6	1	0000		1.98		1.98
01	1/7931	22/12/2009	1	6	1	0000			1.98	0.00
01	1/7933	23/12/2009	1	6	1	0000		3.14		3.14
01	1/7934	23/12/2009	1	6	1	0000			3.14	0.00
01	7/0001	31/12/2009	3	6	1	0000			1.96	(1.96)
01	7/0013	31/12/2009	3	6	7	0000		(1.96)		0.00
								117.79	117.79	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS						
	Saldo Inicial .....:										0.00
01	1/0005	06/01/2009	1	6	1	0000			6,334.27		6,334.27
01	1/0006	06/01/2009	1	6	1	0000				6,334.27	0.00
01	1/0008	07/01/2009	1	6	1	0000			1,602.33		1,602.33
01	1/0009	07/01/2009	1	6	1	0000				1,602.33	0.00
01	1/0011	08/01/2009	1	6	1	0000			1,934.72		1,934.72
01	1/0012	08/01/2009	1	6	1	0000				1,934.72	0.00
01	1/0014	09/01/2009	1	6	1	0000			1,405.89		1,405.89
01	1/0015	09/01/2009	1	6	1	0000				1,405.89	0.00
01	1/0017	12/01/2009	1	6	1	0000			5,225.13		5,225.13
01	1/0018	12/01/2009	1	6	1	0000				5,225.13	0.00
01	1/0024	14/01/2009	1	6	1	0000			1,479.10		1,479.10
01	1/0025	14/01/2009	1	6	1	0000				1,479.10	0.00
01	1/0027	15/01/2009	1	6	1	0000			2,295.26		2,295.26
01	1/0028	15/01/2009	1	6	1	0000				2,295.26	0.00
01	1/0030	16/01/2009	1	6	1	0000			240.34		240.34
01	1/0031	16/01/2009	1	6	1	0000				240.34	0.00
01	1/0034	19/01/2009	1	6	1	0000			4,097.69		4,097.69
01	1/0035	19/01/2009	1	6	1	0000				4,097.69	0.00
01	1/0037	20/01/2009	1	6	1	0000			1,782.42		1,782.42
01	1/0038	20/01/2009	1	6	1	0000				1,782.42	0.00
01	1/0040	21/01/2009	1	6	1	0000			103.20		103.20
01	1/0041	21/01/2009	1	6	1	0000				103.20	0.00
01	1/0043	22/01/2009	1	6	1	0000			1,804.37		1,804.37
01	1/0044	22/01/2009	1	6	1	0000				1,804.37	0.00
01	1/0046	23/01/2009	1	6	1	0000			1,114.58		1,114.58
01	1/0047	23/01/2009	1	6	1	0000				1,114.58	0.00
01	1/0049	26/01/2009	1	6	1	0000			1,747.15		1,747.15
01	1/0050	26/01/2009	1	6	1	0000				1,747.15	0.00
01	1/0052	27/01/2009	1	6	1	0000			1,797.97		1,797.97
01	1/0053	27/01/2009	1	6	1	0000				1,797.97	0.00
01	1/0059	29/01/2009	1	6	1	0000			1,882.48		1,882.48

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 21312015 MERCADOS

01	1/0060	29/01/2009	1	6	1	0000		1,882.48	0.00
01	1/0062	30/01/2009	1	6	1	0000	792.88		792.88
01	1/0063	30/01/2009	1	6	1	0000		792.88	0.00
01	1/0557	04/02/2009	1	6	7	0000		835.71 (	835.71)
01	1/0559	05/02/2009	1	6	7	0000	1,397.52		561.81
01	1/0560	05/02/2009	1	6	7	0000		1,397.52 (	835.71)
01	1/0562	06/02/2009	1	6	7	0000	1,022.49		186.78
01	1/0563	06/02/2009	1	6	7	0000		1,022.49 (	835.71)
01	1/0549	02/02/2009	1	6	1	0000	2,259.01		1,423.30
01	1/0550	02/02/2009	1	6	1	0000		2,259.01 (	835.71)
01	1/0553	03/02/2009	1	6	1	0000	1,626.46		790.75
01	1/0554	03/02/2009	1	6	1	0000		1,626.46 (	835.71)
01	1/0556	04/02/2009	1	6	1	0000	835.71		0.00
01	1/0566	09/02/2009	1	6	1	0000	2,506.50		2,506.50
01	1/0567	09/02/2009	1	6	1	0000		2,506.50	0.00
01	1/0569	10/02/2009	1	6	1	0000	1,002.21		1,002.21
01	1/0570	10/02/2009	1	6	1	0000		1,002.21	0.00
01	1/0572	11/02/2009	1	6	1	0000	153.00		153.00
01	1/0573	11/02/2009	1	6	1	0000		153.00	0.00
01	1/0575	12/02/2009	1	6	1	0000	1,234.49		1,234.49
01	1/0576	12/02/2009	1	6	1	0000		1,234.49	0.00
01	1/0579	13/02/2009	1	6	1	0000	1,051.73		1,051.73
01	1/0580	13/02/2009	1	6	1	0000		1,051.73	0.00
01	1/0582	16/02/2009	1	6	1	0000	1,676.16		1,676.16
01	1/0583	16/02/2009	1	6	1	0000		1,676.16	0.00
01	1/0585	17/02/2009	1	6	1	0000	1,786.46		1,786.46
01	1/0586	17/02/2009	1	6	1	0000		1,786.46	0.00
01	1/0590	18/02/2009	1	6	1	0000	1,428.10		1,428.10
01	1/0591	18/02/2009	1	6	1	0000		1,428.10	0.00
01	1/0593	19/02/2009	1	6	1	0000	1,008.42		1,008.42
01	1/0594	19/02/2009	1	6	1	0000		1,008.42	0.00
01	1/0596	20/02/2009	1	6	1	0000	554.97		554.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312015 MERCADOS

01	1/0597	20/02/2009	1	6	1	0000		554.97	0.00
01	1/0601	23/02/2009	1	6	1	0000	1,755.98		1,755.98
01	1/0602	23/02/2009	1	6	1	0000		1,755.98	0.00
01	1/0604	24/02/2009	1	6	1	0000	404.90		404.90
01	1/0605	24/02/2009	1	6	1	0000		404.90	0.00
01	1/0607	25/02/2009	1	6	1	0000	1,916.17		1,916.17
01	1/0608	25/02/2009	1	6	1	0000		1,916.17	0.00
01	1/0610	26/02/2009	1	6	1	0000	788.86		788.86
01	1/0611	26/02/2009	1	6	1	0000		788.86	0.00
01	1/0614	27/02/2009	1	6	1	0000	678.72		678.72
01	1/0615	27/02/2009	1	6	1	0000		678.72	0.00
01	1/1189	02/03/2009	1	6	1	0000	172.98		172.98
01	1/1190	02/03/2009	1	6	1	0000		172.98	0.00
01	1/1192	03/03/2009	1	6	1	0000	1,273.76		1,273.76
01	1/1195	04/03/2009	1	6	1	0000	3,190.45		4,464.21
01	1/1196	04/03/2009	1	6	1	0000		3,190.45	1,273.76
01	1/1198	05/03/2009	1	6	1	0000	908.08		2,181.84
01	1/1199	05/03/2009	1	6	1	0000		908.08	1,273.76
01	1/1201	06/03/2009	1	6	1	0000	283.50		1,557.26
01	1/1202	06/03/2009	1	6	1	0000		283.50	1,273.76
01	1/1204	09/03/2009	1	6	1	0000	905.18		2,178.94
01	1/1205	09/03/2009	1	6	1	0000		905.18	1,273.76
01	1/1207	10/03/2009	1	6	1	0000	2,022.46		3,296.22
01	1/1208	10/03/2009	1	6	1	0000		2,022.46	1,273.76
01	1/1210	11/03/2009	1	6	1	0000	1,704.50		2,978.26
01	1/1211	11/03/2009	1	6	1	0000		1,704.50	1,273.76
01	1/1218	11/03/2009	1	6	1	0000	677.90		1,951.66
01	1/1219	11/03/2009	1	6	1	0000		677.90	1,273.76
01	1/1221	13/03/2009	1	6	1	0000	2,434.78		3,708.54
01	1/1222	13/03/2009	1	6	1	0000		2,434.78	1,273.76
01	1/1225	16/03/2009	1	6	1	0000	277.48		1,551.24
01	1/1226	16/03/2009	1	6	1	0000		277.48	1,273.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS							
01 1/1228	17/03/2009	1	6		1	0000				1,395.24		2,669.00
01 1/1229	17/03/2009	1	6		1	0000					1,395.24	1,273.76
01 1/1231	18/03/2009	1	6		1	0000				1,001.99		2,275.75
01 1/1232	18/03/2009	1	6		1	0000					1,001.99	1,273.76
01 1/1234	19/03/2009	1	6		1	0000				1,933.73		3,207.49
01 1/1235	19/03/2009	1	6		1	0000					1,933.73	1,273.76
01 1/1238	20/03/2009	1	6		1	0000				309.90		1,583.66
01 1/1239	20/03/2009	1	6		1	0000					309.90	1,273.76
01 1/1241	23/03/2009	1	6		1	0000				1,369.89		2,643.65
01 1/1242	23/03/2009	1	6		1	0000					1,369.89	1,273.76
01 1/1244	23/03/2009	1	6		1	0000				2,514.40		3,788.16
01 1/1247	25/03/2009	1	6		1	0000				2,056.86		5,845.02
01 1/1248	25/03/2009	1	6		1	0000					2,056.86	3,788.16
01 1/1192	03/03/2009	1	6		1	0000					1,273.76	2,514.40
01 1/1251	26/03/2009	1	6		1	0000				989.60		3,504.00
01 1/1252	26/03/2009	1	6		1	0000					989.60	2,514.40
01 1/1254	27/03/2009	1	6		1	0000				940.01		3,454.41
01 1/1255	27/03/2009	1	6		1	0000					940.01	2,514.40
01 1/1261	31/03/2009	1	6		1	0000				1,981.92		4,496.32
01 1/1262	31/03/2009	1	6		1	0000					1,981.92	2,514.40
01 1/1244	23/03/2009	1	6		1	0000					2,514.40	0.00
01 1/1858	01/04/2009	1	6		1	0000				459.50		459.50
01 1/1859	01/04/2009	1	6		1	0000					459.50	0.00
01 1/1861	02/04/2009	1	6		1	0000				1,010.99		1,010.99
01 1/1862	02/04/2009	1	6		1	0000					1,010.99	0.00
01 1/1864	03/04/2009	1	6		1	0000				1,125.11		1,125.11
01 1/1865	03/04/2009	1	6		1	0000					1,125.11	0.00
01 1/1867	06/04/2009	1	6		1	0000				980.68		980.68
01 1/1868	06/04/2009	1	6		1	0000					980.68	0.00
01 1/1870	07/04/2009	1	6		1	0000				2,181.13		2,181.13
01 1/1871	07/04/2009	1	6		1	0000					2,181.13	0.00
01 1/1873	08/04/2009	1	6		1	0000				753.43		753.43

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DEPARTAMENTO DE LA LIBERTAD P g.: 742
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS							
01 1/1874	08/04/2009	1	6		1	0000					753.43	0.00
01 1/1876	14/04/2009	1	6		1	0000				2,399.94		2,399.94
01 1/1877	14/04/2009	1	6		1	0000					2,399.94	0.00
01 1/1879	15/04/2009	1	6		1	0000				894.94		894.94
01 1/1880	15/04/2009	1	6		1	0000					894.94	0.00
01 1/1882	16/04/2009	1	6		1	0000				1,788.28		1,788.28
01 1/1883	16/04/2009	1	6		1	0000					1,788.28	0.00
01 1/1890	17/04/2009	1	6		1	0000				1,224.59		1,224.59
01 1/1891	17/04/2009	1	6		1	0000					1,224.59	0.00
01 1/1893	20/04/2009	1	6		1	0000				746.48		746.48
01 1/1894	20/04/2009	1	6		1	0000					746.48	0.00
01 1/1897	21/04/2009	1	6		1	0000				1,895.31		1,895.31
01 1/1898	21/04/2009	1	6		1	0000					1,895.31	0.00
01 1/1903	23/04/2009	1	6		1	0000				1,619.17		1,619.17
01 1/1904	23/04/2009	1	6		1	0000					1,619.17	0.00
01 1/1906	24/04/2009	1	6		1	0000				811.91		811.91
01 1/1907	24/04/2009	1	6		1	0000					811.91	0.00
01 1/1909	27/04/2009	1	6		1	0000				1,635.78		1,635.78
01 1/1910	27/04/2009	1	6		1	0000					1,635.78	0.00
01 1/1915	29/04/2009	1	6		1	0000				926.71		926.71
01 1/1916	29/04/2009	1	6		1	0000					926.71	0.00
01 1/1918	30/04/2009	1	6		1	0000				1,107.81		1,107.81
01 1/1919	30/04/2009	1	6		1	0000					1,107.81	0.00
01 1/2477	04/05/2009	1	6		1	0000				875.18		875.18
01 1/2478	04/05/2009	1	6		1	0000					875.18	0.00
01 1/2480	05/05/2009	1	6		1	0000				2,896.21		2,896.21
01 1/2481	05/05/2009	1	6		1	0000					2,896.21	0.00
01 1/2484	06/05/2009	1	6		1	0000				2,879.37		2,879.37
01 1/2485	06/05/2009	1	6		1	0000					2,879.37	0.00
01 1/2488	07/05/2009	1	6		1	0000				947.75		947.75
01 1/2489	07/05/2009	1	6		1	0000					947.75	0.00
01 1/2492	08/05/2009	1	6		1	0000				1,046.65		1,046.65

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DEPARTAMENTO DE LA LIBERTAD P g.: 743
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312015 MERCADOS												
01 1/2493	08/05/2009	1	6			1		0000			1,046.65	0.00
01 1/2495	11/05/2009	1	6			1		0000		1,563.50		1,563.50
01 1/2496	11/05/2009	1	6			1		0000			1,563.50	0.00
01 1/2498	12/05/2009	1	6			1		0000		1,067.11		1,067.11
01 1/2499	12/05/2009	1	6			1		0000			1,067.11	0.00
01 1/2501	13/05/2009	1	6			1		0000		1,046.34		1,046.34
01 1/2502	13/05/2009	1	6			1		0000			1,046.34	0.00
01 1/2504	14/05/2009	1	6			1		0000		597.65		597.65
01 1/2505	14/05/2009	1	6			1		0000			597.65	0.00
01 1/2507	15/05/2009	1	6			1		0000		1,224.22		1,224.22
01 1/2508	15/05/2009	1	6			1		0000			1,224.22	0.00
01 1/2511	18/05/2009	1	6			1		0000		1,410.34		1,410.34
01 1/2512	18/05/2009	1	6			1		0000			1,410.34	0.00
01 1/2514	19/05/2009	1	6			1		0000		821.16		821.16
01 1/2515	19/05/2009	1	6			1		0000			821.16	0.00
01 1/2517	20/05/2009	1	6			1		0000		703.12		703.12
01 1/2518	20/05/2009	1	6			1		0000			703.12	0.00
01 1/2520	21/05/2009	1	6			1		0000		587.51		587.51
01 1/2521	21/05/2009	1	6			1		0000			587.51	0.00
01 1/2524	22/05/2009	1	6			1		0000		1,065.51		1,065.51
01 1/2525	22/05/2009	1	6			1		0000			1,065.51	0.00
01 1/2528	25/05/2009	1	6			1		0000		1,688.11		1,688.11
01 1/2529	25/05/2009	1	6			1		0000			1,688.11	0.00
01 1/2532	26/05/2009	1	6			1		0000		760.42		760.42
01 1/2533	26/05/2009	1	6			1		0000			760.42	0.00
01 1/2535	27/05/2009	1	6			1		0000		887.74		887.74
01 1/2536	27/05/2009	1	6			1		0000			887.74	0.00
01 1/2539	28/05/2009	1	6			1		0000		658.02		658.02
01 1/2540	28/05/2009	1	6			1		0000			658.02	0.00
01 1/2542	29/05/2009	1	6			1		0000		138.00		138.00
01 1/2543	29/05/2009	1	6			1		0000			138.00	0.00
01 1/3184	02/06/2009	1	6			1		0000		618.67		618.67

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DEPARTAMENTO DE LA LIBERTAD P g.: 744
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312015 MERCADOS												
01 1/3185	02/06/2009	1	6			1		0000			618.67	0.00
01 1/3188	03/06/2009	1	6			1		0000		2,813.95		2,813.95
01 1/3189	03/06/2009	1	6			1		0000			2,813.95	0.00
01 1/3191	04/06/2009	1	6			1		0000		2,822.59		2,822.59
01 1/3192	04/06/2009	1	6			1		0000			2,822.59	0.00
01 1/3198	05/06/2009	1	6			1		0000		1,008.67		1,008.67
01 1/3199	05/06/2009	1	6			1		0000			1,008.67	0.00
01 1/3201	08/06/2009	1	6			1		0000		38.76		38.76
01 1/3202	08/06/2009	1	6			1		0000			38.76	0.00
01 1/3204	09/06/2009	1	6			1		0000		2,447.20		2,447.20
01 1/3205	09/06/2009	1	6			1		0000			2,447.20	0.00
01 1/3207	10/06/2009	1	6			1		0000		310.54		310.54
01 1/3208	10/06/2009	1	6			1		0000			310.54	0.00
01 1/3210	11/06/2009	1	6			1		0000		1,509.49		1,509.49
01 1/3211	11/06/2009	1	6			1		0000			1,509.49	0.00
01 1/3213	12/06/2009	1	6			1		0000		51.30		51.30
01 1/3214	12/06/2009	1	6			1		0000			51.30	0.00
01 1/3217	15/06/2009	1	6			1		0000		685.70		685.70
01 1/3218	15/06/2009	1	6			1		0000			685.70	0.00
01 1/3220	16/06/2009	1	6			1		0000		2,507.15		2,507.15
01 1/3221	16/06/2009	1	6			1		0000			2,507.15	0.00
01 1/3223	17/06/2009	1	6			1		0000		804.51		804.51
01 1/3224	17/06/2009	1	6			1		0000			804.51	0.00
01 1/3228	18/06/2009	1	6			1		0000		823.80		823.80
01 1/3229	18/06/2009	1	6			1		0000			823.80	0.00
01 1/3231	19/06/2009	1	6			1		0000		1,397.20		1,397.20
01 1/3232	19/06/2009	1	6			1		0000			1,397.20	0.00

01	1/3234	22/06/2009	1	6	1	0000		1,607.32	1,607.32
01	1/3235	22/06/2009	1	6	1	0000		1,607.32	0.00
01	1/3237	23/06/2009	1	6	1	0000		898.58	898.58
01	1/3238	23/06/2009	1	6	1	0000		898.58	0.00
01	1/3242	24/06/2009	1	6	1	0000		1,704.03	1,704.03

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015					MERCADOS						
01	1/3243	24/06/2009	1	6		1	0000				1,704.03	0.00
01	1/3245	25/06/2009	1	6		1	0000			544.81		544.81
01	1/3246	25/06/2009	1	6		1	0000				544.81	0.00
01	1/3248	26/06/2009	1	6		1	0000			950.21		950.21
01	1/3249	26/06/2009	1	6		1	0000				950.21	0.00
01	1/3251	29/06/2009	1	6		1	0000			200.00		200.00
01	1/3252	29/06/2009	1	6		1	0000				200.00	0.00
01	1/3258	30/06/2009	1	6		1	0000			3,122.70		3,122.70
01	1/3259	30/06/2009	1	6		1	0000				3,122.70	0.00
01	1/4042	01/07/2009	1	6		1	0000			734.46		734.46
01	1/4043	01/07/2009	1	6		1	0000				734.46	0.00
01	1/4045	02/07/2009	1	6		1	0000			812.28		812.28
01	1/4046	02/07/2009	1	6		1	0000				812.28	0.00
01	1/4049	03/07/2009	1	6		1	0000			1,960.00		1,960.00
01	1/4050	03/07/2009	1	6		1	0000				1,960.00	0.00
01	1/4052	06/07/2009	1	6		1	0000			2,551.07		2,551.07
01	1/4053	06/07/2009	1	6		1	0000				2,551.07	0.00
01	1/4056	07/07/2009	1	6		1	0000			764.92		764.92
01	1/4057	07/07/2009	1	6		1	0000				764.92	0.00
01	1/4059	08/07/2009	1	6		1	0000			1,123.15		1,123.15
01	1/4060	08/07/2009	1	6		1	0000				1,123.15	0.00
01	1/4062	09/07/2009	1	6		1	0000			1,121.79		1,121.79
01	1/4063	09/07/2009	1	6		1	0000				1,121.79	0.00
01	1/4065	10/07/2009	1	6		1	0000			648.18		648.18
01	1/4066	10/07/2009	1	6		1	0000				648.18	0.00
01	1/4072	13/07/2009	1	6		1	0000			1,794.79		1,794.79
01	1/4073	13/07/2009	1	6		1	0000				1,794.79	0.00
01	1/4075	14/07/2009	1	6		1	0000			760.81		760.81
01	1/4076	14/07/2009	1	6		1	0000				760.81	0.00
01	1/4078	15/07/2009	1	6		1	0000			656.82		656.82
01	1/4079	15/07/2009	1	6		1	0000				656.82	0.00
01	1/4082	16/07/2009	1	6		1	0000			847.62		847.62

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015					MERCADOS						
01	1/4083	16/07/2009	1	6		1	0000				847.62	0.00
01	1/4086	17/07/2009	1	6		1	0000			2,094.21		2,094.21
01	1/4087	17/07/2009	1	6		1	0000				2,094.21	0.00
01	1/4093	21/07/2009	1	6		1	0000			5,161.79		5,161.79
01	1/4094	21/07/2009	1	6		1	0000				5,161.79	0.00
01	1/4096	22/07/2009	1	6		1	0000			423.16		423.16
01	1/4097	22/07/2009	1	6		1	0000				423.16	0.00
01	1/4100	23/07/2009	1	6		1	0000			854.68		854.68
01	1/4101	23/07/2009	1	6		1	0000				854.68	0.00
01	1/4103	24/07/2009	1	6		1	0000			1,343.32		1,343.32
01	1/4104	24/07/2009	1	6		1	0000				1,343.32	0.00
01	1/4106	25/07/2009	1	6		1	0000			492.46		492.46
01	1/4107	25/07/2009	1	6		1	0000				492.46	0.00
01	1/4109	27/07/2009	1	6		1	0000			1,849.90		1,849.90
01	1/4110	27/07/2009	1	6		1	0000				1,849.90	0.00
01	1/4113	27/07/2009	1	6		1	0000			655.14		655.14
01	1/4114	28/07/2009	1	6		1	0000				655.14	0.00
01	1/4117	29/07/2009	1	6		1	0000			1,484.11		1,484.11
01	1/4118	29/07/2009	1	6		1	0000				1,484.11	0.00
01	1/4120	30/07/2009	1	6		1	0000			617.30		617.30

01	1/4121	30/07/2009	1 6	1	0000		617.30	0.00
01	1/4123	31/07/2009	1 6	1	0000	559.17		559.17
01	1/4124	31/07/2009	1 6	1	0000		559.17	0.00
01	1/4735	03/08/2009	1 6	1	0000	357.00		357.00
01	1/4736	03/08/2009	1 6	1	0000		357.00	0.00
01	1/4739	04/08/2009	1 6	1	0000	3,250.94		3,250.94
01	1/4740	04/08/2009	1 6	1	0000		3,250.94	0.00
01	1/4742	10/08/2009	1 6	1	0000	1,402.89		1,402.89
01	1/4743	10/08/2009	1 6	1	0000		1,402.89	0.00
01	1/4745	10/08/2009	1 6	1	0000	294.40		294.40
01	1/4746	11/08/2009	1 6	1	0000		294.40	0.00
01	1/4748	12/08/2009	1 6	1	0000	2,697.06		2,697.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS							
01	1/4749	12/08/2009	1 6		1	0000					2,697.06	0.00
01	1/4753	12/08/2009	1 6		1	0000				891.70		891.70
01	1/4754	12/08/2009	1 6		1	0000					891.70	0.00
01	1/4756	14/08/2009	1 6		1	0000				834.83		834.83
01	1/4757	14/08/2009	1 6		1	0000					834.83	0.00
01	1/4759	17/08/2009	1 6		1	0000				1,750.46		1,750.46
01	1/4760	17/08/2009	1 6		1	0000					1,750.46	0.00
01	1/4763	18/08/2009	1 6		1	0000				1,344.04		1,344.04
01	1/4764	18/08/2009	1 6		1	0000					1,344.04	0.00
01	1/4766	19/08/2009	1 6		1	0000				1,320.06		1,320.06
01	1/4767	19/08/2009	1 6		1	0000					1,320.06	0.00
01	1/4769	20/08/2009	1 6		1	0000				791.13		791.13
01	1/4770	20/08/2009	1 6		1	0000					791.13	0.00
01	1/4773	21/08/2009	1 6		1	0000				3,346.77		3,346.77
01	1/4774	21/08/2009	1 6		1	0000					3,346.77	0.00
01	1/4776	24/08/2009	1 6		1	0000				1,254.10		1,254.10
01	1/4777	24/08/2009	1 6		1	0000					1,254.10	0.00
01	1/4779	25/08/2009	1 6		1	0000				885.92		885.92
01	1/4780	25/08/2009	1 6		1	0000					885.92	0.00
01	1/4783	26/08/2009	1 6		1	0000				732.68		732.68
01	1/4784	26/08/2009	1 6		1	0000					732.68	0.00
01	1/4786	27/08/2009	1 6		1	0000				966.27		966.27
01	1/4787	27/08/2009	1 6		1	0000					966.27	0.00
01	1/4789	28/08/2009	1 6		1	0000				72.00		72.00
01	1/4790	28/08/2009	1 6		1	0000					72.00	0.00
01	1/4793	31/08/2009	1 6		1	0000				2,580.08		2,580.08
01	1/4794	31/08/2009	1 6		1	0000					2,580.08	0.00
01	1/5379	01/09/2009	1 6		1	0000				634.77		634.77
01	1/5380	01/09/2009	1 6		1	0000					634.77	0.00
01	1/5383	02/09/2009	1 6		1	0000				1,553.08		1,553.08
01	1/5384	02/09/2009	1 6		1	0000					1,553.08	0.00
01	1/5386	02/09/2009	1 6		1	0000				451.73		451.73

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS							
01	1/5387	02/09/2009	1 6		1	0000					451.73	0.00
01	1/5389	04/09/2009	1 6		1	0000				1,829.87		1,829.87
01	1/5390	04/09/2009	1 6		1	0000					1,829.87	0.00
01	1/5393	05/09/2009	1 6		1	0000				122.19		122.19
01	1/5394	05/09/2009	1 6		1	0000					122.19	0.00
01	1/5396	07/09/2009	1 6		1	0000				1,425.79		1,425.79
01	1/5397	07/09/2009	1 6		1	0000					1,425.79	0.00
01	1/5399	08/09/2009	1 6		1	0000				455.59		455.59
01	1/5400	08/09/2009	1 6		1	0000					455.59	0.00
01	1/5403	09/09/2009	1 6		1	0000				942.61		942.61
01	1/5404	09/09/2009	1 6		1	0000					942.61	0.00
01	1/5406	10/09/2009	1 6		1	0000				614.81		614.81
01	1/5407	10/09/2009	1 6		1	0000					614.81	0.00

01	1/5412	11/09/2009	1	6	1	0000		1,658.87	1,658.87
01	1/5413	11/09/2009	1	6	1	0000		1,658.87	0.00
01	1/5416	16/09/2009	1	6	1	0000		1,915.14	1,915.14
01	1/5417	16/09/2009	1	6	1	0000		1,915.14	0.00
01	1/5419	17/09/2009	1	6	1	0000		1,467.86	1,467.86
01	1/5420	17/09/2009	1	6	1	0000		1,467.86	0.00
01	1/5423	18/09/2009	1	6	1	0000		1,261.22	1,261.22
01	1/5424	18/09/2009	1	6	1	0000		1,261.22	0.00
01	1/5427	21/09/2009	1	6	1	0000		2,626.50	2,626.50
01	1/5428	21/09/2009	1	6	1	0000		2,626.50	0.00
01	1/5430	22/09/2009	1	6	1	0000		978.04	978.04
01	1/5431	22/09/2009	1	6	1	0000		978.04	0.00
01	1/5433	23/09/2009	1	6	1	0000		1,142.84	1,142.84
01	1/5434	23/09/2009	1	6	1	0000		1,142.84	0.00
01	1/5436	24/09/2009	1	6	1	0000		431.83	431.83
01	1/5437	24/09/2009	1	6	1	0000		431.83	0.00
01	1/5439	25/09/2009	1	6	1	0000		1,191.56	1,191.56
01	1/5440	25/09/2009	1	6	1	0000		1,191.56	0.00
01	1/5444	28/09/2009	1	6	1	0000		1,456.06	1,456.06

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS								
01	1/5445	28/09/2009	1	6	1	0000						1,456.06	0.00
01	1/5448	29/09/2009	1	6	1	0000					1,331.26		1,331.26
01	1/5449	29/09/2009	1	6	1	0000						1,331.26	0.00
01	1/5451	30/09/2009	1	6	1	0000					976.27		976.27
01	1/5452	30/09/2009	1	6	1	0000						976.27	0.00
01	1/6285	01/10/2009	1	6	1	0000					747.60		747.60
01	1/6286	01/10/2009	1	6	1	0000						747.60	0.00
01	1/6288	02/10/2009	1	6	1	0000					1,233.68		1,233.68
01	1/6289	02/10/2009	1	6	1	0000						1,233.68	0.00
01	1/6291	05/10/2009	1	6	1	0000					1,451.20		1,451.20
01	1/6292	05/10/2009	1	6	1	0000						1,451.20	0.00
01	1/6294	06/10/2009	1	6	1	0000					2,962.56		2,962.56
01	1/6297	07/10/2009	1	6	1	0000					2,138.41		5,100.97
01	1/6298	07/10/2009	1	6	1	0000						2,138.41	2,962.56
01	1/6300	08/10/2009	1	6	1	0000					761.06		3,723.62
01	1/6301	08/10/2009	1	6	1	0000						761.06	2,962.56
01	1/6303	09/10/2009	1	6	1	0000					2,470.90		5,433.46
01	1/6304	09/10/2009	1	6	1	0000						2,470.90	2,962.56
01	1/6310	12/10/2009	1	6	1	0000					2,155.01		5,117.57
01	1/6311	12/10/2009	1	6	1	0000						2,155.01	2,962.56
01	1/6314	13/10/2009	1	6	1	0000					1,728.15		4,690.71
01	1/6315	13/10/2009	1	6	1	0000						1,728.15	2,962.56
01	1/6317	14/10/2009	1	6	1	0000					915.30		3,877.86
01	1/6318	14/10/2009	1	6	1	0000						915.30	2,962.56
01	1/6320	15/10/2009	1	6	1	0000					164.70		3,127.26
01	1/6321	15/10/2009	1	6	1	0000						164.70	2,962.56
01	1/6323	16/10/2009	1	6	1	0000					1,809.15		4,771.71
01	1/6324	16/10/2009	1	6	1	0000						1,809.15	2,962.56
01	1/6295	06/10/2009	1	6	1	0000						2,962.56	0.00
01	1/6328	19/10/2009	1	6	1	0000					1,705.17		1,705.17
01	1/6329	19/10/2009	1	6	1	0000						1,705.17	0.00
01	1/6332	20/10/2009	1	6	1	0000					1,371.18		1,371.18

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS								
01	1/6333	20/10/2009	1	6	1	0000						1,371.18	0.00
01	1/6336	21/10/2009	1	6	1	0000					1,564.41		1,564.41
01	1/6337	21/10/2009	1	6	1	0000						1,564.41	0.00
01	1/6340	21/10/2009	1	6	1	0000					1,335.19		1,335.19
01	1/6341	22/10/2009	1	6	1	0000						1,335.19	0.00
01	1/6343	23/10/2009	1	6	1	0000					1,618.01		1,618.01

01	1/6346	26/10/2009	1	6	1	0000		1,796.81	3,414.82
01	1/6347	26/10/2009	1	6	1	0000	1,796.81		1,618.01
01	1/6349	27/10/2009	1	6	1	0000		1,004.72	2,622.73
01	1/6350	27/10/2009	1	6	1	0000	1,004.72		1,618.01
01	1/6352	28/10/2009	1	6	1	0000		1,105.69	2,723.70
01	1/6353	28/10/2009	1	6	1	0000	1,105.69		1,618.01
01	1/6356	29/10/2009	1	6	1	0000		1,979.71	3,597.72
01	1/6357	29/10/2009	1	6	1	0000	1,979.71		1,618.01
01	1/6361	30/10/2009	1	6	1	0000		796.73	2,414.74
01	1/6362	30/10/2009	1	6	1	0000	796.73		1,618.01
01	1/6344	23/10/2009	1	6	1	0000	1,618.01		0.00
01	1/6941	03/11/2009	1	6	1	0000		1,553.69	1,553.69
01	1/6942	03/11/2009	1	6	1	0000	1,553.69		0.00
01	1/6945	04/11/2009	1	6	1	0000		1,074.98	1,074.98
01	1/6946	04/11/2009	1	6	1	0000	1,074.98		0.00
01	1/6948	05/11/2009	1	6	1	0000		1,294.47	1,294.47
01	1/6949	05/11/2009	1	6	1	0000	1,294.47		0.00
01	1/6951	06/11/2009	1	6	1	0000		1,125.12	1,125.12
01	1/6952	06/11/2009	1	6	1	0000	1,125.12		0.00
01	1/6954	09/11/2009	1	6	1	0000		1,809.15	1,809.15
01	1/6955	09/11/2009	1	6	1	0000	1,809.15		0.00
01	1/6957	10/11/2009	1	6	1	0000		1,410.08	1,410.08
01	1/6958	10/11/2009	1	6	1	0000	1,410.08		0.00
01	1/6964	11/11/2009	1	6	1	0000		1,380.11	1,380.11
01	1/6965	11/11/2009	1	6	1	0000	1,380.11		0.00
01	1/6971	12/11/2009	1	6	1	0000		623.34	623.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS								
01	1/6972	12/11/2009	1	6	1	0000						623.34	0.00
01	1/6975	13/11/2009	1	6	1	0000					2,049.06		2,049.06
01	1/6976	13/11/2009	1	6	1	0000						2,049.06	0.00
01	1/6978	16/11/2009	1	6	1	0000					1,231.84		1,231.84
01	1/6979	16/11/2009	1	6	1	0000						1,231.84	0.00
01	1/6981	17/11/2009	1	6	1	0000					1,057.19		1,057.19
01	1/6982	17/11/2009	1	6	1	0000						1,057.19	0.00
01	1/6985	18/11/2009	1	6	1	0000					967.33		967.33
01	1/6986	18/11/2009	1	6	1	0000						967.33	0.00
01	1/6988	19/11/2009	1	6	1	0000					3,064.61		3,064.61
01	1/6989	19/11/2009	1	6	1	0000						3,064.61	0.00
01	1/6993	20/11/2009	1	6	1	0000					986.60		986.60
01	1/6994	20/11/2009	1	6	1	0000						986.60	0.00
01	1/6997	23/11/2009	1	6	1	0000					1,821.31		1,821.31
01	1/6998	23/11/2009	1	6	1	0000						1,821.31	0.00
01	1/7000	24/11/2009	1	6	1	0000					913.65		913.65
01	1/7001	24/11/2009	1	6	1	0000						913.65	0.00
01	1/7003	25/11/2009	1	6	1	0000					896.66		896.66
01	1/7004	25/11/2009	1	6	1	0000						896.66	0.00
01	1/7006	26/11/2009	1	6	1	0000					2,436.48		2,436.48
01	1/7007	26/11/2009	1	6	1	0000						2,436.48	0.00
01	1/7009	27/11/2009	1	6	1	0000					1,846.12		1,846.12
01	1/7010	27/11/2009	1	6	1	0000						1,846.12	0.00
01	1/7013	30/11/2009	1	6	1	0000					1,308.47		1,308.47
01	1/7014	30/11/2009	1	6	1	0000						1,308.47	0.00
01	1/7875	01/12/2009	1	6	1	0000					2,029.86		2,029.86
01	1/7876	01/12/2009	1	6	1	0000						2,029.86	0.00
01	1/7878	02/12/2009	1	6	1	0000					2,214.90		2,214.90
01	1/7879	02/12/2009	1	6	1	0000						2,214.90	0.00
01	1/7882	03/12/2009	1	6	1	0000					1,544.28		1,544.28
01	1/7883	03/12/2009	1	6	1	0000						1,544.28	0.00
01	1/7885	04/12/2009	1	6	1	0000					1,023.53		1,023.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312015				MERCADOS								

01 1/7886 04/12/2009 1 6	1	0000			1,023.53		0.00
01 1/7888 07/12/2009 1 6	1	0000		1,443.81			1,443.81
01 1/7889 07/12/2009 1 6	1	0000			1,443.81		0.00
01 1/7893 08/12/2009 1 6	1	0000		1,531.04			1,531.04
01 1/7894 08/12/2009 1 6	1	0000			1,531.04		0.00
01 1/7899 09/12/2009 1 6	1	0000		907.81			907.81
01 1/7900 09/12/2009 1 6	1	0000			907.81		0.00
01 1/7903 10/12/2009 1 6	1	0000		886.57			886.57
01 1/7904 10/12/2009 1 6	1	0000			886.57		0.00
01 1/7907 11/12/2009 1 6	1	0000		1,713.09			1,713.09
01 1/7908 11/12/2009 1 6	1	0000			1,713.09		0.00
01 1/7910 14/12/2009 1 6	1	0000		2,250.68			2,250.68
01 1/7911 14/12/2009 1 6	1	0000			2,250.68		0.00
01 1/7914 15/12/2009 1 6	1	0000		1,140.20			1,140.20
01 1/7915 15/12/2009 1 6	1	0000			1,140.20		0.00
01 1/7917 16/12/2009 1 6	1	0000		1,923.90			1,923.90
01 1/7918 16/12/2009 1 6	1	0000			1,923.90		0.00
01 1/7920 17/12/2009 1 6	1	0000		1,066.46			1,066.46
01 1/7921 17/12/2009 1 6	1	0000			1,066.46		0.00
01 1/7923 18/12/2009 1 6	1	0000		1,472.56			1,472.56
01 1/7924 18/12/2009 1 6	1	0000			1,472.56		0.00
01 1/7927 18/12/2009 1 6	1	0000		2,154.70			2,154.70
01 1/7928 18/12/2009 1 6	1	0000			2,154.70		0.00
01 1/7930 22/12/2009 1 6	1	0000		2,126.65			2,126.65
01 1/7931 22/12/2009 1 6	1	0000			2,126.65		0.00
01 1/7933 23/12/2009 1 6	1	0000		2,180.11			2,180.11
01 1/7934 23/12/2009 1 6	1	0000			2,180.11		0.00
01 1/7936 28/12/2009 1 6	1	0000		2,212.91			2,212.91
01 1/7937 28/12/2009 1 6	1	0000			2,212.91		0.00
01 1/7941 29/12/2009 1 6	1	0000		1,865.62			1,865.62
01 1/7942 29/12/2009 1 6	1	0000			1,865.62		0.00
01 1/7944 29/12/2009 1 6	1	0000		1,176.87			1,176.87

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312015 MERCADOS			
01 1/7945 29/12/2009 1 6 1 0000		1,176.87	0.00
01 1/8536 31/12/2009 1 6 1 0000	408.60		408.60
01 1/8537 31/12/2009 1 6 1 0000		408.60	0.00
01 7/0001 31/12/2009 3 6 1 0000		835.71 (	835.71)
01 7/0013 31/12/2009 3 6 7 0000	(	835.71)	0.00
	333,856.20	333,856.20	0.00

ÿ CUENTA: 21312017 PAVIMENTACION							
Saldo Inicial .....:							0.00
01 1/0002 05/01/2009 1 6	1	0000		382.86			382.86
01 1/0003 05/01/2009 1 6	1	0000			382.86		0.00
01 1/0005 06/01/2009 1 6	1	0000		593.98			593.98
01 1/0006 06/01/2009 1 6	1	0000			593.98		0.00
01 1/0008 07/01/2009 1 6	1	0000		497.77			497.77
01 1/0009 07/01/2009 1 6	1	0000			497.77		0.00
01 1/0011 08/01/2009 1 6	1	0000		660.21			660.21
01 1/0012 08/01/2009 1 6	1	0000			660.21		0.00
01 1/0014 09/01/2009 1 6	1	0000		296.27			296.27
01 1/0015 09/01/2009 1 6	1	0000			296.27		0.00
01 1/0017 12/01/2009 1 6	1	0000		850.32			850.32
01 1/0018 12/01/2009 1 6	1	0000			850.32		0.00
01 1/0020 13/01/2009 1 6	1	0000		225.77			225.77
01 1/0020 13/01/2009 1 6	1	0000		6,633.36			6,859.13
01 1/0021 13/01/2009 1 6	1	0000			225.77		6,633.36
01 1/0021 13/01/2009 1 6	1	0000			6,633.36		0.00
01 1/0024 14/01/2009 1 6	1	0000		1,044.20			1,044.20
01 1/0025 14/01/2009 1 6	1	0000			1,044.20		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/0027	15/01/2009	1	6			1		0000		534.81		534.81
01 1/0028	15/01/2009	1	6			1		0000			534.81	0.00
01 1/0030	16/01/2009	1	6			1		0000		558.29		558.29
01 1/0030	16/01/2009	1	6			1		0000		2,297.06		2,855.35
01 1/0031	16/01/2009	1	6			1		0000			558.29	2,297.06
01 1/0031	16/01/2009	1	6			1		0000			2,297.06	0.00
01 1/0034	19/01/2009	1	6			1		0000		946.41		946.41
01 1/0035	19/01/2009	1	6			1		0000			946.41	0.00
01 1/0037	20/01/2009	1	6			1		0000		1,313.40		1,313.40
01 1/0038	20/01/2009	1	6			1		0000			1,313.40	0.00
01 1/0040	21/01/2009	1	6			1		0000		403.66		403.66
01 1/0041	21/01/2009	1	6			1		0000			403.66	0.00
01 1/0043	22/01/2009	1	6			1		0000		863.79		863.79
01 1/0044	22/01/2009	1	6			1		0000			863.79	0.00
01 1/0046	23/01/2009	1	6			1		0000		166.68		166.68
01 1/0047	23/01/2009	1	6			1		0000			166.68	0.00
01 1/0049	26/01/2009	1	6			1		0000		311.50		311.50
01 1/0050	26/01/2009	1	6			1		0000			311.50	0.00
01 1/0052	27/01/2009	1	6			1		0000		1,277.85		1,277.85
01 1/0052	27/01/2009	1	6			1		0000		4,156.75		5,434.60
01 1/0053	27/01/2009	1	6			1		0000			1,277.85	4,156.75
01 1/0053	27/01/2009	1	6			1		0000			4,156.75	0.00
01 1/0056	28/01/2009	1	6			1		0000		1,106.26		1,106.26
01 1/0057	28/01/2009	1	6			1		0000			1,106.26	0.00
01 1/0059	29/01/2009	1	6			1		0000		382.15		382.15
01 1/0059	29/01/2009	1	6			1		0000		3,073.23		3,455.38
01 1/0060	29/01/2009	1	6			1		0000			382.15	3,073.23
01 1/0060	29/01/2009	1	6			1		0000			3,073.23	0.00
01 1/0062	30/01/2009	1	6			1		0000		679.25		679.25
01 1/0063	30/01/2009	1	6			1		0000			679.25	0.00
01 1/0557	04/02/2009	1	6			7		0000			790.14	(790.14)
01 1/0559	05/02/2009	1	6			7		0000		791.53		1.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/0560	05/02/2009	1	6			7		0000			791.53	(790.14)
01 1/0562	06/02/2009	1	6			7		0000		1,808.11		1,017.97
01 1/0563	06/02/2009	1	6			7		0000			1,808.11	(790.14)
01 1/0549	02/02/2009	1	6			1		0000		1,256.69		466.55
01 1/0549	02/02/2009	1	6			1		0000		4,601.35		5,067.90
01 1/0550	02/02/2009	1	6			1		0000			1,256.69	3,811.21
01 1/0550	02/02/2009	1	6			1		0000			4,601.35	(790.14)
01 1/0553	03/02/2009	1	6			1		0000		542.46		(247.68)
01 1/0554	03/02/2009	1	6			1		0000			542.46	(790.14)
01 1/0556	04/02/2009	1	6			1		0000		790.14		0.00
01 1/0566	09/02/2009	1	6			1		0000		278.38		278.38
01 1/0567	09/02/2009	1	6			1		0000			278.38	0.00
01 1/0569	10/02/2009	1	6			1		0000		1,001.57		1,001.57
01 1/0570	10/02/2009	1	6			1		0000			1,001.57	0.00
01 1/0572	11/02/2009	1	6			1		0000		69.24		69.24
01 1/0573	11/02/2009	1	6			1		0000			69.24	0.00
01 1/0575	12/02/2009	1	6			1		0000		526.55		526.55
01 1/0575	12/02/2009	1	6			1		0000		5,217.75		5,744.30
01 1/0576	12/02/2009	1	6			1		0000			526.55	5,217.75
01 1/0576	12/02/2009	1	6			1		0000			5,217.75	0.00
01 1/0579	13/02/2009	1	6			1		0000		954.73		954.73
01 1/0580	13/02/2009	1	6			1		0000			954.73	0.00
01 1/0582	16/02/2009	1	6			1		0000		248.92		248.92
01 1/0583	16/02/2009	1	6			1		0000			248.92	0.00
01 1/0585	17/02/2009	1	6			1		0000		992.39		992.39
01 1/0585	17/02/2009	1	6			1		0000		3,209.57		4,201.96
01 1/0586	17/02/2009	1	6			1		0000			992.39	3,209.57
01 1/0586	17/02/2009	1	6			1		0000			3,209.57	0.00
01 1/0590	18/02/2009	1	6			1		0000		358.47		358.47
01 1/0591	18/02/2009	1	6			1		0000			358.47	0.00
01 1/0593	19/02/2009	1	6			1		0000		2,310.16		2,310.16
01 1/0594	19/02/2009	1	6			1		0000			2,310.16	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/0596	20/02/2009	1	6			1		0000		269.47		269.47
01 1/0597	20/02/2009	1	6			1		0000			269.47	0.00
01 1/0601	23/02/2009	1	6			1		0000		360.80		360.80
01 1/0602	23/02/2009	1	6			1		0000			360.80	0.00
01 1/0604	24/02/2009	1	6			1		0000		638.35		638.35
01 1/0605	24/02/2009	1	6			1		0000			638.35	0.00
01 1/0607	25/02/2009	1	6			1		0000		669.43		669.43
01 1/0608	25/02/2009	1	6			1		0000			669.43	0.00
01 1/0610	26/02/2009	1	6			1		0000		524.70		524.70
01 1/0610	26/02/2009	1	6			1		0000		1,709.54		2,234.24
01 1/0611	26/02/2009	1	6			1		0000			524.70	1,709.54
01 1/0611	26/02/2009	1	6			1		0000			1,709.54	0.00
01 1/0614	27/02/2009	1	6			1		0000		384.36		384.36
01 1/0615	27/02/2009	1	6			1		0000			384.36	0.00
01 1/1189	02/03/2009	1	6			1		0000		651.29		651.29
01 1/1190	02/03/2009	1	6			1		0000			651.29	0.00
01 1/1192	03/03/2009	1	6			1		0000		616.84		616.84
01 1/1192	03/03/2009	1	6			1		0000		4,019.13		4,635.97
01 1/1195	04/03/2009	1	6			1		0000		787.85		5,423.82
01 1/1196	04/03/2009	1	6			1		0000			787.85	4,635.97
01 1/1198	05/03/2009	1	6			1		0000		576.21		5,212.18
01 1/1199	05/03/2009	1	6			1		0000			576.21	4,635.97
01 1/1201	06/03/2009	1	6			1		0000		258.91		4,894.88
01 1/1202	06/03/2009	1	6			1		0000			258.91	4,635.97
01 1/1204	09/03/2009	1	6			1		0000		878.51		5,514.48
01 1/1205	09/03/2009	1	6			1		0000			878.51	4,635.97
01 1/1207	10/03/2009	1	6			1		0000		712.84		5,348.81
01 1/1208	10/03/2009	1	6			1		0000			712.84	4,635.97
01 1/1210	11/03/2009	1	6			1		0000		451.79		5,087.76
01 1/1211	11/03/2009	1	6			1		0000			451.79	4,635.97
01 1/1218	11/03/2009	1	6			1		0000		266.87		4,902.84
01 1/1219	11/03/2009	1	6			1		0000			266.87	4,635.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/1221	13/03/2009	1	6			1		0000		112.67		4,748.64
01 1/1221	13/03/2009	1	6			1		0000		5,100.73		9,849.37
01 1/1222	13/03/2009	1	6			1		0000			112.67	9,736.70
01 1/1222	13/03/2009	1	6			1		0000			5,100.73	4,635.97
01 1/1225	16/03/2009	1	6			1		0000		649.79		5,285.76
01 1/1226	16/03/2009	1	6			1		0000			649.79	4,635.97
01 1/1228	17/03/2009	1	6			1		0000		783.79		5,419.76
01 1/1229	17/03/2009	1	6			1		0000			783.79	4,635.97
01 1/1231	18/03/2009	1	6			1		0000		427.78		5,063.75
01 1/1232	18/03/2009	1	6			1		0000			427.78	4,635.97
01 1/1234	19/03/2009	1	6			1		0000		495.53		5,131.50
01 1/1234	19/03/2009	1	6			1		0000		4,068.48		9,199.98
01 1/1235	19/03/2009	1	6			1		0000			495.53	8,704.45
01 1/1235	19/03/2009	1	6			1		0000			4,068.48	4,635.97
01 1/1238	20/03/2009	1	6			1		0000		602.28		5,238.25
01 1/1239	20/03/2009	1	6			1		0000			602.28	4,635.97
01 1/1241	23/03/2009	1	6			1		0000		522.71		5,158.68
01 1/1242	23/03/2009	1	6			1		0000			522.71	4,635.97
01 1/1244	23/03/2009	1	6			1		0000		615.16		5,251.13
01 1/1247	25/03/2009	1	6			1		0000		843.30		6,094.43
01 1/1247	25/03/2009	1	6			1		0000		1,426.74		7,521.17
01 1/1248	25/03/2009	1	6			1		0000			843.30	6,677.87
01 1/1248	25/03/2009	1	6			1		0000			1,426.74	5,251.13
01 1/1192	03/03/2009	1	6			1		0000			616.84	4,634.29
01 1/1192	03/03/2009	1	6			1		0000			4,019.13	615.16
01 1/1251	26/03/2009	1	6			1		0000		553.85		1,169.01
01 1/1252	26/03/2009	1	6			1		0000			553.85	615.16
01 1/1254	27/03/2009	1	6			1		0000		293.03		908.19

01	1/1255	27/03/2009	1	6	1	0000		293.03	615.16
01	1/1257	30/03/2009	1	6	1	0000	661.43		1,276.59
01	1/1257	30/03/2009	1	6	1	0000	3,661.66		4,938.25
01	1/1258	30/03/2009	1	6	1	0000		661.43	4,276.82

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01	1/1258	30/03/2009	1	6		1	0000				3,661.66	615.16
01	1/1261	31/03/2009	1	6		1	0000			1,094.18		1,709.34
01	1/1262	31/03/2009	1	6		1	0000				1,094.18	615.16
01	1/1244	23/03/2009	1	6		1	0000				615.16	0.00
01	1/1858	01/04/2009	1	6		1	0000			481.98		481.98
01	1/1859	01/04/2009	1	6		1	0000				481.98	0.00
01	1/1861	02/04/2009	1	6		1	0000			510.26		510.26
01	1/1862	02/04/2009	1	6		1	0000				510.26	0.00
01	1/1864	03/04/2009	1	6		1	0000			2,018.74		2,018.74
01	1/1865	03/04/2009	1	6		1	0000				2,018.74	0.00
01	1/1867	06/04/2009	1	6		1	0000			252.24		252.24
01	1/1868	06/04/2009	1	6		1	0000				252.24	0.00
01	1/1870	07/04/2009	1	6		1	0000			86.44		86.44
01	1/1871	07/04/2009	1	6		1	0000				86.44	0.00
01	1/1873	08/04/2009	1	6		1	0000			56.78		56.78
01	1/1874	08/04/2009	1	6		1	0000				56.78	0.00
01	1/1876	14/04/2009	1	6		1	0000			126.45		126.45
01	1/1877	14/04/2009	1	6		1	0000				126.45	0.00
01	1/1879	15/04/2009	1	6		1	0000			570.72		570.72
01	1/1880	15/04/2009	1	6		1	0000				570.72	0.00
01	1/1882	16/04/2009	1	6		1	0000			540.02		540.02
01	1/1883	16/04/2009	1	6		1	0000				540.02	0.00
01	1/1890	17/04/2009	1	6		1	0000			329.18		329.18
01	1/1891	17/04/2009	1	6		1	0000				329.18	0.00
01	1/1893	20/04/2009	1	6		1	0000			460.95		460.95
01	1/1894	20/04/2009	1	6		1	0000				460.95	0.00
01	1/1897	21/04/2009	1	6		1	0000			362.93		362.93
01	1/1898	21/04/2009	1	6		1	0000				362.93	0.00
01	1/1900	22/04/2009	1	6		1	0000			789.37		789.37
01	1/1901	22/04/2009	1	6		1	0000				789.37	0.00
01	1/1903	23/04/2009	1	6		1	0000			277.52		277.52
01	1/1904	23/04/2009	1	6		1	0000				277.52	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01	1/1906	24/04/2009	1	6		1	0000			575.58		575.58
01	1/1907	24/04/2009	1	6		1	0000				575.58	0.00
01	1/1909	27/04/2009	1	6		1	0000			326.58		326.58
01	1/1910	27/04/2009	1	6		1	0000				326.58	0.00
01	1/1912	28/04/2009	1	6		1	0000			933.42		933.42
01	1/1913	28/04/2009	1	6		1	0000				933.42	0.00
01	1/1915	29/04/2009	1	6		1	0000			770.70		770.70
01	1/1916	29/04/2009	1	6		1	0000				770.70	0.00
01	1/1918	30/04/2009	1	6		1	0000			1,087.30		1,087.30
01	1/1919	30/04/2009	1	6		1	0000				1,087.30	0.00
01	1/2477	04/05/2009	1	6		1	0000			687.96		687.96
01	1/2478	04/05/2009	1	6		1	0000				687.96	0.00
01	1/2480	05/05/2009	1	6		1	0000			528.96		528.96
01	1/2480	05/05/2009	1	6		1	0000			6,093.76		6,622.72
01	1/2481	05/05/2009	1	6		1	0000				528.96	6,093.76
01	1/2481	05/05/2009	1	6		1	0000				6,093.76	0.00
01	1/2484	06/05/2009	1	6		1	0000			261.13		261.13
01	1/2484	06/05/2009	1	6		1	0000			3,739.25		4,000.38
01	1/2485	06/05/2009	1	6		1	0000				261.13	3,739.25
01	1/2485	06/05/2009	1	6		1	0000				3,739.25	0.00
01	1/2488	07/05/2009	1	6		1	0000			928.38		928.38

01	1/2488	07/05/2009	1	6	1	0000		6,884.05	7,812.43
01	1/2489	07/05/2009	1	6	1	0000		928.38	6,884.05
01	1/2489	07/05/2009	1	6	1	0000		6,884.05	0.00
01	1/2492	08/05/2009	1	6	1	0000	495.12		495.12
01	1/2493	08/05/2009	1	6	1	0000		495.12	0.00
01	1/2495	11/05/2009	1	6	1	0000	1,221.44		1,221.44
01	1/2496	11/05/2009	1	6	1	0000		1,221.44	0.00
01	1/2498	12/05/2009	1	6	1	0000	287.37		287.37
01	1/2499	12/05/2009	1	6	1	0000		287.37	0.00
01	1/2501	13/05/2009	1	6	1	0000	737.89		737.89
01	1/2502	13/05/2009	1	6	1	0000		737.89	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01	1/2504	14/05/2009	1	6	1	0000				130.37		130.37
01	1/2505	14/05/2009	1	6	1	0000					130.37	0.00
01	1/2507	15/05/2009	1	6	1	0000				513.83		513.83
01	1/2507	15/05/2009	1	6	1	0000				3,887.65		4,401.48
01	1/2508	15/05/2009	1	6	1	0000					513.83	3,887.65
01	1/2508	15/05/2009	1	6	1	0000					3,887.65	0.00
01	1/2511	18/05/2009	1	6	1	0000				256.30		256.30
01	1/2512	18/05/2009	1	6	1	0000					256.30	0.00
01	1/2514	19/05/2009	1	6	1	0000				169.33		169.33
01	1/2515	19/05/2009	1	6	1	0000					169.33	0.00
01	1/2517	20/05/2009	1	6	1	0000				922.49		922.49
01	1/2518	20/05/2009	1	6	1	0000					922.49	0.00
01	1/2520	21/05/2009	1	6	1	0000				281.21		281.21
01	1/2521	21/05/2009	1	6	1	0000					281.21	0.00
01	1/2524	22/05/2009	1	6	1	0000				289.53		289.53
01	1/2525	22/05/2009	1	6	1	0000					289.53	0.00
01	1/2528	25/05/2009	1	6	1	0000				477.20		477.20
01	1/2528	25/05/2009	1	6	1	0000				3,954.75		4,431.95
01	1/2529	25/05/2009	1	6	1	0000					477.20	3,954.75
01	1/2529	25/05/2009	1	6	1	0000					3,954.75	0.00
01	1/2532	26/05/2009	1	6	1	0000				1,400.02		1,400.02
01	1/2533	26/05/2009	1	6	1	0000					1,400.02	0.00
01	1/2535	27/05/2009	1	6	1	0000				435.33		435.33
01	1/2535	27/05/2009	1	6	1	0000				3,206.21		3,641.54
01	1/2536	27/05/2009	1	6	1	0000					435.33	3,206.21
01	1/2536	27/05/2009	1	6	1	0000					3,206.21	0.00
01	1/2539	28/05/2009	1	6	1	0000				886.45		886.45
01	1/2540	28/05/2009	1	6	1	0000					886.45	0.00
01	1/2542	29/05/2009	1	6	1	0000				839.48		839.48
01	1/2543	29/05/2009	1	6	1	0000					839.48	0.00
01	1/3184	02/06/2009	1	6	1	0000				335.75		335.75
01	1/3185	02/06/2009	1	6	1	0000					335.75	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312017				PAVIMENTACION							
01	1/3188	03/06/2009	1	6	1	0000				467.23		467.23
01	1/3189	03/06/2009	1	6	1	0000					467.23	0.00
01	1/3191	04/06/2009	1	6	1	0000				1,451.54		1,451.54
01	1/3192	04/06/2009	1	6	1	0000					1,451.54	0.00
01	1/3198	05/06/2009	1	6	1	0000				439.65		439.65
01	1/3199	05/06/2009	1	6	1	0000					439.65	0.00
01	1/3201	08/06/2009	1	6	1	0000				431.43		431.43
01	1/3202	08/06/2009	1	6	1	0000					431.43	0.00
01	1/3204	09/06/2009	1	6	1	0000				570.29		570.29
01	1/3205	09/06/2009	1	6	1	0000					570.29	0.00
01	1/3207	10/06/2009	1	6	1	0000				434.24		434.24
01	1/3208	10/06/2009	1	6	1	0000					434.24	0.00
01	1/3210	11/06/2009	1	6	1	0000				2,155.48		2,155.48
01	1/3211	11/06/2009	1	6	1	0000					2,155.48	0.00

01	1/3213	12/06/2009	1	6	1	0000		153.08		153.08
01	1/3213	12/06/2009	1	6	1	0000		9,319.44		9,472.52
01	1/3214	12/06/2009	1	6	1	0000			153.08	9,319.44
01	1/3214	12/06/2009	1	6	1	0000			9,319.44	0.00
01	1/3217	15/06/2009	1	6	1	0000		514.59		514.59
01	1/3218	15/06/2009	1	6	1	0000			514.59	0.00
01	1/3220	16/06/2009	1	6	1	0000		337.19		337.19
01	1/3221	16/06/2009	1	6	1	0000			337.19	0.00
01	1/3223	17/06/2009	1	6	1	0000		366.99		366.99
01	1/3223	17/06/2009	1	6	1	0000		3,354.99		3,721.98
01	1/3224	17/06/2009	1	6	1	0000			366.99	3,354.99
01	1/3224	17/06/2009	1	6	1	0000			3,354.99	0.00
01	1/3228	18/06/2009	1	6	1	0000		467.09		467.09
01	1/3229	18/06/2009	1	6	1	0000			467.09	0.00
01	1/3231	19/06/2009	1	6	1	0000		532.90		532.90
01	1/3232	19/06/2009	1	6	1	0000			532.90	0.00
01	1/3234	22/06/2009	1	6	1	0000		560.47		560.47
01	1/3235	22/06/2009	1	6	1	0000			560.47	0.00

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				

ÿ CUENTA: 21312017 PAVIMENTACION

01	1/3237	23/06/2009	1	6	1	0000					455.07		455.07
01	1/3238	23/06/2009	1	6	1	0000						455.07	0.00
01	1/3242	24/06/2009	1	6	1	0000					382.55		382.55
01	1/3243	24/06/2009	1	6	1	0000						382.55	0.00
01	1/3245	25/06/2009	1	6	1	0000					387.49		387.49
01	1/3246	25/06/2009	1	6	1	0000						387.49	0.00
01	1/3248	26/06/2009	1	6	1	0000					327.86		327.86
01	1/3249	26/06/2009	1	6	1	0000						327.86	0.00
01	1/3251	29/06/2009	1	6	1	0000					1,442.03		1,442.03
01	1/3252	29/06/2009	1	6	1	0000						1,442.03	0.00
01	1/3258	30/06/2009	1	6	1	0000					1,396.17		1,396.17
01	1/3259	30/06/2009	1	6	1	0000						1,396.17	0.00
01	1/4042	01/07/2009	1	6	1	0000					1,078.20		1,078.20
01	1/4043	01/07/2009	1	6	1	0000						1,078.20	0.00
01	1/4045	02/07/2009	1	6	1	0000					1,453.76		1,453.76
01	1/4046	02/07/2009	1	6	1	0000						1,453.76	0.00
01	1/4049	03/07/2009	1	6	1	0000					2,470.84		2,470.84
01	1/4050	03/07/2009	1	6	1	0000						2,470.84	0.00
01	1/4052	06/07/2009	1	6	1	0000					491.04		491.04
01	1/4052	06/07/2009	1	6	1	0000					9,798.11		10,289.15
01	1/4053	06/07/2009	1	6	1	0000						491.04	9,798.11
01	1/4053	06/07/2009	1	6	1	0000						9,798.11	0.00
01	1/4056	07/07/2009	1	6	1	0000					127.61		127.61
01	1/4057	07/07/2009	1	6	1	0000						127.61	0.00
01	1/4059	08/07/2009	1	6	1	0000					360.45		360.45
01	1/4060	08/07/2009	1	6	1	0000						360.45	0.00
01	1/4062	09/07/2009	1	6	1	0000					347.23		347.23
01	1/4063	09/07/2009	1	6	1	0000						347.23	0.00
01	1/4065	10/07/2009	1	6	1	0000					621.21		621.21
01	1/4066	10/07/2009	1	6	1	0000						621.21	0.00
01	1/4072	13/07/2009	1	6	1	0000					1,843.62		1,843.62
01	1/4073	13/07/2009	1	6	1	0000						1,843.62	0.00

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				

ÿ CUENTA: 21312017 PAVIMENTACION

01	1/4075	14/07/2009	1	6	1	0000					721.69		721.69
01	1/4076	14/07/2009	1	6	1	0000						721.69	0.00
01	1/4078	15/07/2009	1	6	1	0000					582.25		582.25
01	1/4078	15/07/2009	1	6	1	0000					1,483.90		2,066.15
01	1/4079	15/07/2009	1	6	1	0000						582.25	1,483.90
01	1/4079	15/07/2009	1	6	1	0000						1,483.90	0.00
01	1/4082	16/07/2009	1	6	1	0000					825.19		825.19

01	1/4083	16/07/2009	1	6	1	0000		825.19	0.00
01	1/4086	17/07/2009	1	6	1	0000	731.67		731.67
01	1/4087	17/07/2009	1	6	1	0000		731.67	0.00
01	1/4089	20/07/2009	1	6	1	0000	264.64		264.64
01	1/4089	20/07/2009	1	6	1	0000	2,299.91		2,564.55
01	1/4090	20/07/2009	1	6	1	0000		264.64	2,299.91
01	1/4090	20/07/2009	1	6	1	0000		2,299.91	0.00
01	1/4093	21/07/2009	1	6	1	0000	985.54		985.54
01	1/4094	21/07/2009	1	6	1	0000		985.54	0.00
01	1/4096	22/07/2009	1	6	1	0000	858.41		858.41
01	1/4096	22/07/2009	1	6	1	0000	3,539.35		4,397.76
01	1/4097	22/07/2009	1	6	1	0000		858.41	3,539.35
01	1/4097	22/07/2009	1	6	1	0000		3,539.35	0.00
01	1/4100	23/07/2009	1	6	1	0000	329.39		329.39
01	1/4101	23/07/2009	1	6	1	0000		329.39	0.00
01	1/4103	24/07/2009	1	6	1	0000	628.03		628.03
01	1/4104	24/07/2009	1	6	1	0000		628.03	0.00
01	1/4106	25/07/2009	1	6	1	0000	612.49		612.49
01	1/4107	25/07/2009	1	6	1	0000		612.49	0.00
01	1/4109	27/07/2009	1	6	1	0000	809.63		809.63
01	1/4110	27/07/2009	1	6	1	0000		809.63	0.00
01	1/4113	27/07/2009	1	6	1	0000	405.95		405.95
01	1/4113	27/07/2009	1	6	1	0000	5,035.45		5,441.40
01	1/4114	28/07/2009	1	6	1	0000		405.95	5,035.45
01	1/4114	28/07/2009	1	6	1	0000		5,035.45	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312017 PAVIMENTACION

01	1/4117	29/07/2009	1	6	1	0000	837.43		837.43
01	1/4118	29/07/2009	1	6	1	0000		837.43	0.00
01	1/4120	30/07/2009	1	6	1	0000	922.31		922.31
01	1/4121	30/07/2009	1	6	1	0000		922.31	0.00
01	1/4123	31/07/2009	1	6	1	0000	594.69		594.69
01	1/4124	31/07/2009	1	6	1	0000		594.69	0.00
01	1/4735	03/08/2009	1	6	1	0000	459.05		459.05
01	1/4735	03/08/2009	1	6	1	0000	6,247.76		6,706.81
01	1/4736	03/08/2009	1	6	1	0000		459.05	6,247.76
01	1/4736	03/08/2009	1	6	1	0000		6,247.76	0.00
01	1/4739	04/08/2009	1	6	1	0000	967.74		967.74
01	1/4740	04/08/2009	1	6	1	0000		967.74	0.00
01	1/4742	10/08/2009	1	6	1	0000	91.28		91.28
01	1/4743	10/08/2009	1	6	1	0000		91.28	0.00
01	1/4745	10/08/2009	1	6	1	0000	331.05		331.05
01	1/4746	11/08/2009	1	6	1	0000		331.05	0.00
01	1/4748	12/08/2009	1	6	1	0000	408.61		408.61
01	1/4748	12/08/2009	1	6	1	0000	1,989.34		2,397.95
01	1/4749	12/08/2009	1	6	1	0000		408.61	1,989.34
01	1/4749	12/08/2009	1	6	1	0000		1,989.34	0.00
01	1/4753	12/08/2009	1	6	1	0000	387.59		387.59
01	1/4754	12/08/2009	1	6	1	0000		387.59	0.00
01	1/4756	14/08/2009	1	6	1	0000	266.67		266.67
01	1/4757	14/08/2009	1	6	1	0000		266.67	0.00
01	1/4759	17/08/2009	1	6	1	0000	390.89		390.89
01	1/4760	17/08/2009	1	6	1	0000		390.89	0.00
01	1/4763	18/08/2009	1	6	1	0000	350.73		350.73
01	1/4764	18/08/2009	1	6	1	0000		350.73	0.00
01	1/4766	19/08/2009	1	6	1	0000	500.74		500.74
01	1/4767	19/08/2009	1	6	1	0000		500.74	0.00
01	1/4769	20/08/2009	1	6	1	0000	996.95		996.95
01	1/4770	20/08/2009	1	6	1	0000		996.95	0.00

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ÿ CUENTA: 21312017 PAVIMENTACION

01	1/4773	21/08/2009	1	6	1	0000		605.93	605.93
01	1/4774	21/08/2009	1	6	1	0000		605.93	0.00
01	1/4776	24/08/2009	1	6	1	0000		355.02	355.02
01	1/4777	24/08/2009	1	6	1	0000		355.02	0.00
01	1/4779	25/08/2009	1	6	1	0000		554.43	554.43
01	1/4779	25/08/2009	1	6	1	0000		510.36	1,064.79
01	1/4780	25/08/2009	1	6	1	0000		554.43	510.36
01	1/4780	25/08/2009	1	6	1	0000		510.36	0.00
01	1/4783	26/08/2009	1	6	1	0000		326.73	326.73
01	1/4784	26/08/2009	1	6	1	0000		326.73	0.00
01	1/4786	27/08/2009	1	6	1	0000		240.26	240.26
01	1/4787	27/08/2009	1	6	1	0000		240.26	0.00
01	1/4789	28/08/2009	1	6	1	0000		463.37	463.37
01	1/4789	28/08/2009	1	6	1	0000		2,329.50	2,792.87
01	1/4790	28/08/2009	1	6	1	0000		463.37	2,329.50
01	1/4790	28/08/2009	1	6	1	0000		2,329.50	0.00
01	1/4793	31/08/2009	1	6	1	0000		460.89	460.89
01	1/4794	31/08/2009	1	6	1	0000		460.89	0.00
01	1/5379	01/09/2009	1	6	1	0000		1,359.14	1,359.14
01	1/5380	01/09/2009	1	6	1	0000		1,359.14	0.00
01	1/5383	02/09/2009	1	6	1	0000		227.35	227.35
01	1/5384	02/09/2009	1	6	1	0000		227.35	0.00
01	1/5386	02/09/2009	1	6	1	0000		286.40	286.40
01	1/5387	02/09/2009	1	6	1	0000		286.40	0.00
01	1/5389	04/09/2009	1	6	1	0000		802.05	802.05
01	1/5390	04/09/2009	1	6	1	0000		802.05	0.00
01	1/5393	05/09/2009	1	6	1	0000		356.13	356.13
01	1/5394	05/09/2009	1	6	1	0000		356.13	0.00
01	1/5396	07/09/2009	1	6	1	0000		199.63	199.63
01	1/5397	07/09/2009	1	6	1	0000		199.63	0.00
01	1/5399	08/09/2009	1	6	1	0000		324.28	324.28
01	1/5399	08/09/2009	1	6	1	0000		10,674.63	10,998.91

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ÿ	CUENTA: 21312017				PAVIMENTACION									
01	1/5400	08/09/2009	1	6		1		0000					324.28	10,674.63
01	1/5400	08/09/2009	1	6		1		0000					10,674.63	0.00
01	1/5403	09/09/2009	1	6		1		0000				473.81		473.81
01	1/5404	09/09/2009	1	6		1		0000					473.81	0.00
01	1/5406	10/09/2009	1	6		1		0000				201.29		201.29
01	1/5407	10/09/2009	1	6		1		0000					201.29	0.00
01	1/5412	11/09/2009	1	6		1		0000				242.07		242.07
01	1/5413	11/09/2009	1	6		1		0000					242.07	0.00
01	1/5416	16/09/2009	1	6		1		0000				337.58		337.58
01	1/5417	16/09/2009	1	6		1		0000					337.58	0.00
01	1/5419	17/09/2009	1	6		1		0000				610.80		610.80
01	1/5419	17/09/2009	1	6		1		0000				1,851.96		2,462.76
01	1/5420	17/09/2009	1	6		1		0000					610.80	1,851.96
01	1/5420	17/09/2009	1	6		1		0000					1,851.96	0.00
01	1/5423	18/09/2009	1	6		1		0000				583.19		583.19
01	1/5423	18/09/2009	1	6		1		0000				2,233.01		2,816.20
01	1/5424	18/09/2009	1	6		1		0000					583.19	2,233.01
01	1/5424	18/09/2009	1	6		1		0000					2,233.01	0.00
01	1/5427	21/09/2009	1	6		1		0000				896.78		896.78
01	1/5428	21/09/2009	1	6		1		0000					896.78	0.00
01	1/5430	22/09/2009	1	6		1		0000				1,264.96		1,264.96
01	1/5431	22/09/2009	1	6		1		0000					1,264.96	0.00
01	1/5433	23/09/2009	1	6		1		0000				466.95		466.95
01	1/5434	23/09/2009	1	6		1		0000					466.95	0.00
01	1/5436	24/09/2009	1	6		1		0000				539.85		539.85
01	1/5437	24/09/2009	1	6		1		0000					539.85	0.00
01	1/5439	25/09/2009	1	6		1		0000				489.54		489.54
01	1/5440	25/09/2009	1	6		1		0000					489.54	0.00
01	1/5444	28/09/2009	1	6		1		0000				647.95		647.95
01	1/5444	28/09/2009	1	6		1		0000				4,565.68		5,213.63
01	1/5445	28/09/2009	1	6		1		0000					647.95	4,565.68
01	1/5445	28/09/2009	1	6		1		0000					4,565.68	0.00

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ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/5448	29/09/2009	1	6		1	0000				589.43		589.43
01 1/5449	29/09/2009	1	6		1	0000					589.43	0.00
01 1/5451	30/09/2009	1	6		1	0000				1,065.69		1,065.69
01 1/5452	30/09/2009	1	6		1	0000					1,065.69	0.00
01 1/6285	01/10/2009	1	6		1	0000				1,976.63		1,976.63
01 1/6286	01/10/2009	1	6		1	0000					1,976.63	0.00
01 1/6288	02/10/2009	1	6		1	0000				1,046.96		1,046.96
01 1/6289	02/10/2009	1	6		1	0000					1,046.96	0.00
01 1/6291	05/10/2009	1	6		1	0000				764.95		764.95
01 1/6292	05/10/2009	1	6		1	0000					764.95	0.00
01 1/6294	06/10/2009	1	6		1	0000				906.05		906.05
01 1/6297	07/10/2009	1	6		1	0000				470.02		1,376.07
01 1/6298	07/10/2009	1	6		1	0000					470.02	906.05
01 1/6300	08/10/2009	1	6		1	0000				1,184.92		2,090.97
01 1/6301	08/10/2009	1	6		1	0000					1,184.92	906.05
01 1/6303	09/10/2009	1	6		1	0000				588.68		1,494.73
01 1/6304	09/10/2009	1	6		1	0000					588.68	906.05
01 1/6310	12/10/2009	1	6		1	0000				413.83		1,319.88
01 1/6310	12/10/2009	1	6		1	0000				7,603.92		8,923.80
01 1/6311	12/10/2009	1	6		1	0000					413.83	8,509.97
01 1/6311	12/10/2009	1	6		1	0000					7,603.92	906.05
01 1/6314	13/10/2009	1	6		1	0000				735.85		1,641.90
01 1/6315	13/10/2009	1	6		1	0000					735.85	906.05
01 1/6317	14/10/2009	1	6		1	0000				330.97		1,237.02
01 1/6318	14/10/2009	1	6		1	0000					330.97	906.05
01 1/6320	15/10/2009	1	6		1	0000				234.79		1,140.84
01 1/6321	15/10/2009	1	6		1	0000					234.79	906.05
01 1/6323	16/10/2009	1	6		1	0000				524.58		1,430.63
01 1/6324	16/10/2009	1	6		1	0000					524.58	906.05
01 1/6295	06/10/2009	1	6		1	0000					906.05	0.00
01 1/6328	19/10/2009	1	6		1	0000				140.12		140.12
01 1/6329	19/10/2009	1	6		1	0000					140.12	0.00

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ÿ	CUENTA: 21312017				PAVIMENTACION							
01 1/6332	20/10/2009	1	6		1	0000				498.56		498.56
01 1/6332	20/10/2009	1	6		1	0000				1,653.53		2,152.09
01 1/6333	20/10/2009	1	6		1	0000					498.56	1,653.53
01 1/6333	20/10/2009	1	6		1	0000					1,653.53	0.00
01 1/6336	21/10/2009	1	6		1	0000				1,046.28		1,046.28
01 1/6337	21/10/2009	1	6		1	0000					1,046.28	0.00
01 1/6340	21/10/2009	1	6		1	0000				720.19		720.19
01 1/6341	22/10/2009	1	6		1	0000					720.19	0.00
01 1/6343	23/10/2009	1	6		1	0000				662.34		662.34
01 1/6346	26/10/2009	1	6		1	0000				1,479.33		2,141.67
01 1/6347	26/10/2009	1	6		1	0000					1,479.33	662.34
01 1/6349	27/10/2009	1	6		1	0000				697.32		1,359.66
01 1/6350	27/10/2009	1	6		1	0000					697.32	662.34
01 1/6352	28/10/2009	1	6		1	0000				2,397.53		3,059.87
01 1/6352	28/10/2009	1	6		1	0000				4,065.20		7,125.07
01 1/6353	28/10/2009	1	6		1	0000					2,397.53	4,727.54
01 1/6353	28/10/2009	1	6		1	0000					4,065.20	662.34
01 1/6356	29/10/2009	1	6		1	0000				517.98		1,180.32
01 1/6357	29/10/2009	1	6		1	0000					517.98	662.34
01 1/6361	30/10/2009	1	6		1	0000				1,000.53		1,662.87
01 1/6362	30/10/2009	1	6		1	0000					1,000.53	662.34
01 1/6344	23/10/2009	1	6		1	0000					662.34	0.00
01 1/6941	03/11/2009	1	6		1	0000				1,365.93		1,365.93
01 1/6941	03/11/2009	1	6		1	0000				7,064.49		8,430.42
01 1/6942	03/11/2009	1	6		1	0000					1,365.93	7,064.49
01 1/6942	03/11/2009	1	6		1	0000					7,064.49	0.00
01 1/6945	04/11/2009	1	6		1	0000				965.22		965.22
01 1/6946	04/11/2009	1	6		1	0000					965.22	0.00
01 1/6948	05/11/2009	1	6		1	0000				325.58		325.58
01 1/6949	05/11/2009	1	6		1	0000					325.58	0.00
01 1/6951	06/11/2009	1	6		1	0000				5,017.14		5,017.14
01 1/6952	06/11/2009	1	6		1	0000					5,017.14	0.00

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ÿ CUENTA: 21312017 PAVIMENTACION												
01 1/6954	09/11/2009	1	6			1		0000		972.72		972.72
01 1/6955	09/11/2009	1	6			1		0000			972.72	0.00
01 1/6957	10/11/2009	1	6			1		0000		332.36		332.36
01 1/6957	10/11/2009	1	6			1		0000		2,719.13		3,051.49
01 1/6958	10/11/2009	1	6			1		0000			332.36	2,719.13
01 1/6958	10/11/2009	1	6			1		0000			2,719.13	0.00
01 1/6964	11/11/2009	1	6			1		0000		1,271.56		1,271.56
01 1/6965	11/11/2009	1	6			1		0000			1,271.56	0.00
01 1/6971	12/11/2009	1	6			1		0000		1,560.58		1,560.58
01 1/6971	12/11/2009	1	6			1		0000		851.50		2,412.08
01 1/6972	12/11/2009	1	6			1		0000			1,560.58	851.50
01 1/6972	12/11/2009	1	6			1		0000			851.50	0.00
01 1/6975	13/11/2009	1	6			1		0000		514.03		514.03
01 1/6976	13/11/2009	1	6			1		0000			514.03	0.00
01 1/6978	16/11/2009	1	6			1		0000		476.53		476.53
01 1/6979	16/11/2009	1	6			1		0000			476.53	0.00
01 1/6981	17/11/2009	1	6			1		0000		1,249.39		1,249.39
01 1/6982	17/11/2009	1	6			1		0000			1,249.39	0.00
01 1/6985	18/11/2009	1	6			1		0000		298.86		298.86
01 1/6986	18/11/2009	1	6			1		0000			298.86	0.00
01 1/6988	19/11/2009	1	6			1		0000		479.89		479.89
01 1/6988	19/11/2009	1	6			1		0000		3,092.50		3,572.39
01 1/6989	19/11/2009	1	6			1		0000			479.89	3,092.50
01 1/6989	19/11/2009	1	6			1		0000			3,092.50	0.00
01 1/6993	20/11/2009	1	6			1		0000		656.80		656.80
01 1/6994	20/11/2009	1	6			1		0000			656.80	0.00
01 1/6997	23/11/2009	1	6			1		0000		726.09		726.09
01 1/6998	23/11/2009	1	6			1		0000			726.09	0.00
01 1/7000	24/11/2009	1	6			1		0000		1,986.21		1,986.21
01 1/7001	24/11/2009	1	6			1		0000			1,986.21	0.00
01 1/7003	25/11/2009	1	6			1		0000		1,387.77		1,387.77
01 1/7004	25/11/2009	1	6			1		0000			1,387.77	0.00

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ÿ CUENTA: 21312017 PAVIMENTACION												
01 1/7006	26/11/2009	1	6			1		0000		6,764.41		6,764.41
01 1/7007	26/11/2009	1	6			1		0000			6,764.41	0.00
01 1/7009	27/11/2009	1	6			1		0000		844.09		844.09
01 1/7009	27/11/2009	1	6			1		0000		8,043.17		8,887.26
01 1/7010	27/11/2009	1	6			1		0000			844.09	8,043.17
01 1/7010	27/11/2009	1	6			1		0000			8,043.17	0.00
01 1/7013	30/11/2009	1	6			1		0000		932.64		932.64
01 1/7014	30/11/2009	1	6			1		0000			932.64	0.00
01 1/7875	01/12/2009	1	6			1		0000		1,043.62		1,043.62
01 1/7876	01/12/2009	1	6			1		0000			1,043.62	0.00
01 1/7878	02/12/2009	1	6			1		0000		456.77		456.77
01 1/7879	02/12/2009	1	6			1		0000			456.77	0.00
01 1/7882	03/12/2009	1	6			1		0000		511.68		511.68
01 1/7883	03/12/2009	1	6			1		0000			511.68	0.00
01 1/7885	04/12/2009	1	6			1		0000		642.37		642.37
01 1/7886	04/12/2009	1	6			1		0000			642.37	0.00
01 1/7888	07/12/2009	1	6			1		0000		1,828.34		1,828.34
01 1/7889	07/12/2009	1	6			1		0000			1,828.34	0.00
01 1/7893	08/12/2009	1	6			1		0000		1,191.38		1,191.38
01 1/7894	08/12/2009	1	6			1		0000			1,191.38	0.00
01 1/7899	09/12/2009	1	6			1		0000		3,153.17		3,153.17
01 1/7899	09/12/2009	1	6			1		0000		6,862.91		10,016.08
01 1/7900	09/12/2009	1	6			1		0000			3,153.17	6,862.91
01 1/7900	09/12/2009	1	6			1		0000			6,862.91	0.00
01 1/7903	10/12/2009	1	6			1		0000		1,064.88		1,064.88
01 1/7904	10/12/2009	1	6			1		0000			1,064.88	0.00
01 1/7907	11/12/2009	1	6			1		0000		402.64		402.64
01 1/7908	11/12/2009	1	6			1		0000			402.64	0.00
01 1/7910	14/12/2009	1	6			1		0000		902.90		902.90

01	1/7911	14/12/2009	1	6	1	0000		902.90	0.00
01	1/7914	15/12/2009	1	6	1	0000	1,179.21		1,179.21
01	1/7915	15/12/2009	1	6	1	0000		1,179.21	0.00

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ÿ	CUENTA: 21312017	PAVIMENTACION										
01	1/7917	16/12/2009	1	6	1	0000				617.01		617.01
01	1/7918	16/12/2009	1	6	1	0000					617.01	0.00
01	1/7920	17/12/2009	1	6	1	0000				2,321.87		2,321.87
01	1/7921	17/12/2009	1	6	1	0000					2,321.87	0.00
01	1/7923	18/12/2009	1	6	1	0000				1,552.23		1,552.23
01	1/7924	18/12/2009	1	6	1	0000					1,552.23	0.00
01	1/7927	18/12/2009	1	6	1	0000				1,637.22		1,637.22
01	1/7928	18/12/2009	1	6	1	0000					1,637.22	0.00
01	1/7930	22/12/2009	1	6	1	0000				1,168.74		1,168.74
01	1/7931	22/12/2009	1	6	1	0000					1,168.74	0.00
01	1/7933	23/12/2009	1	6	1	0000				1,514.14		1,514.14
01	1/7934	23/12/2009	1	6	1	0000					1,514.14	0.00
01	1/7936	28/12/2009	1	6	1	0000				626.31		626.31
01	1/7937	28/12/2009	1	6	1	0000					626.31	0.00
01	1/7941	29/12/2009	1	6	1	0000				538.47		538.47
01	1/7942	29/12/2009	1	6	1	0000					538.47	0.00
01	1/7944	29/12/2009	1	6	1	0000				738.83		738.83
01	1/7945	29/12/2009	1	6	1	0000					738.83	0.00
01	1/8536	31/12/2009	1	6	1	0000				242.83		242.83
01	1/8536	31/12/2009	1	6	1	0000				20,820.07		21,062.90
01	1/8537	31/12/2009	1	6	1	0000					242.83	20,820.07
01	1/8537	31/12/2009	1	6	1	0000					20,820.07	0.00
01	1/8844	31/12/2009	1	6	1	0000				40,211.01		40,211.01
01	7/0001	31/12/2009	3	6	1	0000					41,001.15	(790.14)
01	7/0013	31/12/2009	3	6	7	0000				(790.14)		0.00
										430,633.26	430,633.26	0.00

ÿ CUENTA: 21312018 V/DE POSTES,TORRES Y ANTENAS

	Saldo Inicial .....:								0.00
01	1/0011	08/01/2009	1	6	1	0000		422.40	422.40

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312018	V/DE POSTES,TORRES Y ANTENAS										
01	1/0012	08/01/2009	1	6	1	0000					422.40	0.00
01	1/0557	04/02/2009	1	6	7	0000					857.15	(857.15)
01	1/0556	04/02/2009	1	6	1	0000				857.15		0.00
01	1/0572	11/02/2009	1	6	1	0000				4,568.80		4,568.80
01	1/0573	11/02/2009	1	6	1	0000					4,568.80	0.00
01	1/0596	20/02/2009	1	6	1	0000				7.20		7.20
01	1/0597	20/02/2009	1	6	1	0000					7.20	0.00
01	1/0604	24/02/2009	1	6	1	0000				15,830.44		15,830.44
01	1/0605	24/02/2009	1	6	1	0000					15,830.44	0.00
01	1/1225	16/03/2009	1	6	1	0000				2,057.16		2,057.16
01	1/1226	16/03/2009	1	6	1	0000					2,057.16	0.00
01	1/1870	07/04/2009	1	6	1	0000				4,568.80		4,568.80
01	1/1871	07/04/2009	1	6	1	0000					4,568.80	0.00
01	1/1915	29/04/2009	1	6	1	0000				4,568.80		4,568.80
01	1/1916	29/04/2009	1	6	1	0000					4,568.80	0.00
01	1/2480	05/05/2009	1	6	1	0000				8.94		8.94
01	1/2481	05/05/2009	1	6	1	0000					8.94	0.00
01	1/2498	12/05/2009	1	6	1	0000				67.20		67.20
01	1/2499	12/05/2009	1	6	1	0000					67.20	0.00

01 1/2524	22/05/2009	1	6	1	0000		7.20		7.20
01 1/2525	22/05/2009	1	6	1	0000			7.20	0.00
01 1/2539	28/05/2009	1	6	1	0000		4,568.80		4,568.80
01 1/2540	28/05/2009	1	6	1	0000			4,568.80	0.00
01 1/3188	03/06/2009	1	6	1	0000		800.00		800.00
01 1/3189	03/06/2009	1	6	1	0000			800.00	0.00
01 1/3198	05/06/2009	1	6	1	0000		6,000.00		6,000.00
01 1/3199	05/06/2009	1	6	1	0000			6,000.00	0.00
01 1/3204	09/06/2009	1	6	1	0000		11,264.22		11,264.22
01 1/3205	09/06/2009	1	6	1	0000			11,264.22	0.00
01 1/3237	23/06/2009	1	6	1	0000		571.43		571.43
01 1/3238	23/06/2009	1	6	1	0000			571.43	0.00
01 1/3248	26/06/2009	1	6	1	0000		4,568.80		4,568.80

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312018				V/DE POSTES,TORRES Y ANTENAS							
01 1/3249	26/06/2009	1	6		1	0000					4,568.80	0.00
01 1/4113	27/07/2009	1	6		1	0000				285.72		285.72
01 1/4114	28/07/2009	1	6		1	0000					285.72	0.00
01 1/4735	03/08/2009	1	6		1	0000				4,568.80		4,568.80
01 1/4736	03/08/2009	1	6		1	0000					4,568.80	0.00
01 1/4769	20/08/2009	1	6		1	0000				11,264.22		11,264.22
01 1/4770	20/08/2009	1	6		1	0000					11,264.22	0.00
01 1/5396	07/09/2009	1	6		1	0000				7.20		7.20
01 1/5397	07/09/2009	1	6		1	0000					7.20	0.00
01 1/5439	25/09/2009	1	6		1	0000				4,568.80		4,568.80
01 1/5440	25/09/2009	1	6		1	0000					4,568.80	0.00
01 1/6294	06/10/2009	1	6		1	0000				4,568.80		4,568.80
01 1/6295	06/10/2009	1	6		1	0000					4,568.80	0.00
01 1/6945	04/11/2009	1	6		1	0000				950.40		950.40
01 1/6946	04/11/2009	1	6		1	0000					950.40	0.00
01 1/6978	16/11/2009	1	6		1	0000				2,742.86		2,742.86
01 1/6979	16/11/2009	1	6		1	0000					2,742.86	0.00
01 1/6993	20/11/2009	1	6		1	0000				7.20		7.20
01 1/6994	20/11/2009	1	6		1	0000					7.20	0.00
01 1/7003	25/11/2009	1	6		1	0000				11,212.80		11,212.80
01 1/7004	25/11/2009	1	6		1	0000					11,212.80	0.00
01 1/7875	01/12/2009	1	6		1	0000				9,137.60		9,137.60
01 1/7876	01/12/2009	1	6		1	0000					9,137.60	0.00
01 1/7930	22/12/2009	1	6		1	0000				971.43		971.43
01 1/7931	22/12/2009	1	6		1	0000					971.43	0.00
01 1/7936	28/12/2009	1	6		1	0000				4,568.80		4,568.80
01 1/7937	28/12/2009	1	6		1	0000					4,568.80	0.00
01 7/0001	31/12/2009	3	6		1	0000					857.15	(857.15)
01 7/0013	31/12/2009	3	6		7	0000				(	857.15)	0.00
										115,591.97	115,591.97	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019				RASTRO Y TIANGUE							
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6		1	0000				2.98		2.98
01 1/0003	05/01/2009	1	6		1	0000					2.98	0.00
01 1/0005	06/01/2009	1	6		1	0000				4.47		4.47
01 1/0006	06/01/2009	1	6		1	0000					4.47	0.00
01 1/0008	07/01/2009	1	6		1	0000				420.33		420.33
01 1/0009	07/01/2009	1	6		1	0000					420.33	0.00
01 1/0011	08/01/2009	1	6		1	0000				2.98		2.98
01 1/0012	08/01/2009	1	6		1	0000					2.98	0.00
01 1/0014	09/01/2009	1	6		1	0000				106.46		106.46

01	1/0015	09/01/2009	1	6	1	0000		106.46	0.00
01	1/0017	12/01/2009	1	6	1	0000	7.45		7.45
01	1/0018	12/01/2009	1	6	1	0000		7.45	0.00
01	1/0020	13/01/2009	1	6	1	0000	8.94		8.94
01	1/0021	13/01/2009	1	6	1	0000		8.94	0.00
01	1/0024	14/01/2009	1	6	1	0000	750.97		750.97
01	1/0025	14/01/2009	1	6	1	0000		750.97	0.00
01	1/0027	15/01/2009	1	6	1	0000	8.94		8.94
01	1/0028	15/01/2009	1	6	1	0000		8.94	0.00
01	1/0030	16/01/2009	1	6	1	0000	90.33		90.33
01	1/0031	16/01/2009	1	6	1	0000		90.33	0.00
01	1/0037	20/01/2009	1	6	1	0000	13.41		13.41
01	1/0038	20/01/2009	1	6	1	0000		13.41	0.00
01	1/0040	21/01/2009	1	6	1	0000	208.42		208.42
01	1/0041	21/01/2009	1	6	1	0000		208.42	0.00
01	1/0043	22/01/2009	1	6	1	0000	19.37		19.37
01	1/0044	22/01/2009	1	6	1	0000		19.37	0.00
01	1/0046	23/01/2009	1	6	1	0000	123.46		123.46
01	1/0047	23/01/2009	1	6	1	0000		123.46	0.00
01	1/0049	26/01/2009	1	6	1	0000	180.95		180.95
01	1/0050	26/01/2009	1	6	1	0000		180.95	0.00
01	1/0052	27/01/2009	1	6	1	0000	239.63		239.63

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01	1/0053	27/01/2009	1	6		1	0000				239.63	0.00
01	1/0056	28/01/2009	1	6		1	0000			121.96		121.96
01	1/0057	28/01/2009	1	6		1	0000				121.96	0.00
01	1/0059	29/01/2009	1	6		1	0000			14.90		14.90
01	1/0060	29/01/2009	1	6		1	0000				14.90	0.00
01	1/0062	30/01/2009	1	6		1	0000			1,089.93		1,089.93
01	1/0063	30/01/2009	1	6		1	0000				1,089.93	0.00
01	1/0557	04/02/2009	1	6		7	0000				169.76	(169.76)
01	1/0559	05/02/2009	1	6		7	0000			13.41		(156.35)
01	1/0560	05/02/2009	1	6		7	0000				13.41	(169.76)
01	1/0562	06/02/2009	1	6		7	0000			134.09		(35.67)
01	1/0563	06/02/2009	1	6		7	0000				134.09	(169.76)
01	1/0549	02/02/2009	1	6		1	0000			14.90		(154.86)
01	1/0550	02/02/2009	1	6		1	0000				14.90	(169.76)
01	1/0553	03/02/2009	1	6		1	0000			19.37		(150.39)
01	1/0554	03/02/2009	1	6		1	0000				19.37	(169.76)
01	1/0556	04/02/2009	1	6		1	0000			169.76		0.00
01	1/0566	09/02/2009	1	6		1	0000			237.15		237.15
01	1/0567	09/02/2009	1	6		1	0000				237.15	0.00
01	1/0569	10/02/2009	1	6		1	0000			156.15		156.15
01	1/0570	10/02/2009	1	6		1	0000				156.15	0.00
01	1/0572	11/02/2009	1	6		1	0000			16.39		16.39
01	1/0573	11/02/2009	1	6		1	0000				16.39	0.00
01	1/0575	12/02/2009	1	6		1	0000			103.21		103.21
01	1/0576	12/02/2009	1	6		1	0000				103.21	0.00
01	1/0579	13/02/2009	1	6		1	0000			10.43		10.43
01	1/0580	13/02/2009	1	6		1	0000				10.43	0.00
01	1/0582	16/02/2009	1	6		1	0000			53.64		53.64
01	1/0583	16/02/2009	1	6		1	0000				53.64	0.00
01	1/0585	17/02/2009	1	6		1	0000			683.05		683.05
01	1/0586	17/02/2009	1	6		1	0000				683.05	0.00
01	1/0590	18/02/2009	1	6		1	0000			8.94		8.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01	1/0591	18/02/2009	1	6		1	0000				8.94	0.00
01	1/0593	19/02/2009	1	6		1	0000			475.01		475.01
01	1/0594	19/02/2009	1	6		1	0000				475.01	0.00

01	1/0596	20/02/2009	1	6	1	0000		46.17	46.17
01	1/0597	20/02/2009	1	6	1	0000		46.17	0.00
01	1/0601	23/02/2009	1	6	1	0000	7.45		7.45
01	1/0602	23/02/2009	1	6	1	0000		7.45	0.00
01	1/0604	24/02/2009	1	6	1	0000	38.74		38.74
01	1/0605	24/02/2009	1	6	1	0000		38.74	0.00
01	1/0607	25/02/2009	1	6	1	0000	1,120.06		1,120.06
01	1/0608	25/02/2009	1	6	1	0000		1,120.06	0.00
01	1/0610	26/02/2009	1	6	1	0000	7.45		7.45
01	1/0611	26/02/2009	1	6	1	0000		7.45	0.00
01	1/0614	27/02/2009	1	6	1	0000	19.37		19.37
01	1/0615	27/02/2009	1	6	1	0000		19.37	0.00
01	1/1189	02/03/2009	1	6	1	0000	585.30		585.30
01	1/1190	02/03/2009	1	6	1	0000		585.30	0.00
01	1/1192	03/03/2009	1	6	1	0000	23.84		23.84
01	1/1195	04/03/2009	1	6	1	0000	391.33		415.17
01	1/1196	04/03/2009	1	6	1	0000		391.33	23.84
01	1/1198	05/03/2009	1	6	1	0000	7.45		31.29
01	1/1199	05/03/2009	1	6	1	0000		7.45	23.84
01	1/1201	06/03/2009	1	6	1	0000	868.81		892.65
01	1/1202	06/03/2009	1	6	1	0000		868.81	23.84
01	1/1204	09/03/2009	1	6	1	0000	17.88		41.72
01	1/1205	09/03/2009	1	6	1	0000		17.88	23.84
01	1/1207	10/03/2009	1	6	1	0000	20.86		44.70
01	1/1208	10/03/2009	1	6	1	0000		20.86	23.84
01	1/1210	11/03/2009	1	6	1	0000	480.53		504.37
01	1/1211	11/03/2009	1	6	1	0000		480.53	23.84
01	1/1218	11/03/2009	1	6	1	0000	11.92		35.76
01	1/1219	11/03/2009	1	6	1	0000		11.92	23.84

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019				RASTRO Y TIANGUE							
01	1/1221	13/03/2009	1	6	1	0000				8.94		32.78
01	1/1222	13/03/2009	1	6	1	0000					8.94	23.84
01	1/1225	16/03/2009	1	6	1	0000				10.43		34.27
01	1/1226	16/03/2009	1	6	1	0000					10.43	23.84
01	1/1228	17/03/2009	1	6	1	0000				23.84		47.68
01	1/1229	17/03/2009	1	6	1	0000					23.84	23.84
01	1/1231	18/03/2009	1	6	1	0000				7.45		31.29
01	1/1232	18/03/2009	1	6	1	0000					7.45	23.84
01	1/1234	19/03/2009	1	6	1	0000				989.43		1,013.27
01	1/1235	19/03/2009	1	6	1	0000					989.43	23.84
01	1/1238	20/03/2009	1	6	1	0000				14.90		38.74
01	1/1239	20/03/2009	1	6	1	0000					14.90	23.84
01	1/1241	23/03/2009	1	6	1	0000				14.90		38.74
01	1/1242	23/03/2009	1	6	1	0000					14.90	23.84
01	1/1244	23/03/2009	1	6	1	0000				823.99		847.83
01	1/1247	25/03/2009	1	6	1	0000				10.43		858.26
01	1/1248	25/03/2009	1	6	1	0000					10.43	847.83
01	1/1192	03/03/2009	1	6	1	0000					23.84	823.99
01	1/1251	26/03/2009	1	6	1	0000				143.68		967.67
01	1/1252	26/03/2009	1	6	1	0000					143.68	823.99
01	1/1254	27/03/2009	1	6	1	0000				16.39		840.38
01	1/1255	27/03/2009	1	6	1	0000					16.39	823.99
01	1/1257	30/03/2009	1	6	1	0000				1.49		825.48
01	1/1258	30/03/2009	1	6	1	0000					1.49	823.99
01	1/1261	31/03/2009	1	6	1	0000				5.96		829.95
01	1/1262	31/03/2009	1	6	1	0000					5.96	823.99
01	1/1244	23/03/2009	1	6	1	0000					823.99	0.00
01	1/1858	01/04/2009	1	6	1	0000				10.43		10.43
01	1/1859	01/04/2009	1	6	1	0000					10.43	0.00
01	1/1861	02/04/2009	1	6	1	0000				18.09		18.09
01	1/1862	02/04/2009	1	6	1	0000					18.09	0.00
01	1/1864	03/04/2009	1	6	1	0000				3,460.88		3,460.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312019 RASTRO Y TIANGUE

01	1/1865	03/04/2009	1	6	1	0000		3,460.88	0.00
01	1/1876	14/04/2009	1	6	1	0000	16.39		16.39
01	1/1877	14/04/2009	1	6	1	0000		16.39	0.00
01	1/1879	15/04/2009	1	6	1	0000	916.68		916.68
01	1/1880	15/04/2009	1	6	1	0000		916.68	0.00
01	1/1882	16/04/2009	1	6	1	0000	150.33		150.33
01	1/1883	16/04/2009	1	6	1	0000		150.33	0.00
01	1/1890	17/04/2009	1	6	1	0000	156.85		156.85
01	1/1891	17/04/2009	1	6	1	0000		156.85	0.00
01	1/1893	20/04/2009	1	6	1	0000	43.21		43.21
01	1/1894	20/04/2009	1	6	1	0000		43.21	0.00
01	1/1897	21/04/2009	1	6	1	0000	16.39		16.39
01	1/1898	21/04/2009	1	6	1	0000		16.39	0.00
01	1/1900	22/04/2009	1	6	1	0000	473.84		473.84
01	1/1901	22/04/2009	1	6	1	0000		473.84	0.00
01	1/1903	23/04/2009	1	6	1	0000	34.27		34.27
01	1/1904	23/04/2009	1	6	1	0000		34.27	0.00
01	1/1906	24/04/2009	1	6	1	0000	29.80		29.80
01	1/1907	24/04/2009	1	6	1	0000		29.80	0.00
01	1/1909	27/04/2009	1	6	1	0000	329.05		329.05
01	1/1910	27/04/2009	1	6	1	0000		329.05	0.00
01	1/1912	28/04/2009	1	6	1	0000	179.80		179.80
01	1/1913	28/04/2009	1	6	1	0000		179.80	0.00
01	1/1915	29/04/2009	1	6	1	0000	13.41		13.41
01	1/1916	29/04/2009	1	6	1	0000		13.41	0.00
01	1/1918	30/04/2009	1	6	1	0000	14.90		14.90
01	1/1919	30/04/2009	1	6	1	0000		14.90	0.00
01	1/2477	04/05/2009	1	6	1	0000	732.25		732.25
01	1/2478	04/05/2009	1	6	1	0000		732.25	0.00
01	1/2488	07/05/2009	1	6	1	0000	17.88		17.88
01	1/2489	07/05/2009	1	6	1	0000		17.88	0.00
01	1/2492	08/05/2009	1	6	1	0000	596.46		596.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312019 RASTRO Y TIANGUE

01	1/2493	08/05/2009	1	6	1	0000		596.46	0.00
01	1/2495	11/05/2009	1	6	1	0000	26.82		26.82
01	1/2496	11/05/2009	1	6	1	0000		26.82	0.00
01	1/2498	12/05/2009	1	6	1	0000	1,033.92		1,033.92
01	1/2499	12/05/2009	1	6	1	0000		1,033.92	0.00
01	1/2501	13/05/2009	1	6	1	0000	13.41		13.41
01	1/2502	13/05/2009	1	6	1	0000		13.41	0.00
01	1/2504	14/05/2009	1	6	1	0000	14.90		14.90
01	1/2505	14/05/2009	1	6	1	0000		14.90	0.00
01	1/2507	15/05/2009	1	6	1	0000	19.37		19.37
01	1/2508	15/05/2009	1	6	1	0000		19.37	0.00
01	1/2511	18/05/2009	1	6	1	0000	4.47		4.47
01	1/2512	18/05/2009	1	6	1	0000		4.47	0.00
01	1/2514	19/05/2009	1	6	1	0000	2.98		2.98
01	1/2515	19/05/2009	1	6	1	0000		2.98	0.00
01	1/2517	20/05/2009	1	6	1	0000	7.45		7.45
01	1/2518	20/05/2009	1	6	1	0000		7.45	0.00
01	1/2520	21/05/2009	1	6	1	0000	488.99		488.99
01	1/2521	21/05/2009	1	6	1	0000		488.99	0.00
01	1/2524	22/05/2009	1	6	1	0000	319.11		319.11
01	1/2525	22/05/2009	1	6	1	0000		319.11	0.00
01	1/2528	25/05/2009	1	6	1	0000	2.98		2.98
01	1/2529	25/05/2009	1	6	1	0000		2.98	0.00
01	1/2532	26/05/2009	1	6	1	0000	7.45		7.45
01	1/2533	26/05/2009	1	6	1	0000		7.45	0.00
01	1/2535	27/05/2009	1	6	1	0000	20.86		20.86
01	1/2536	27/05/2009	1	6	1	0000		20.86	0.00
01	1/2539	28/05/2009	1	6	1	0000	17.88		17.88
01	1/2540	28/05/2009	1	6	1	0000		17.88	0.00
01	1/2542	29/05/2009	1	6	1	0000	8.94		8.94
01	1/2543	29/05/2009	1	6	1	0000		8.94	0.00
01	1/3184	02/06/2009	1	6	1	0000	10.43		10.43

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ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01 1/3185	02/06/2009	1	6			1	0000				10.43	0.00
01 1/3188	03/06/2009	1	6			1	0000			13.41		13.41
01 1/3189	03/06/2009	1	6			1	0000				13.41	0.00
01 1/3191	04/06/2009	1	6			1	0000			38.74		38.74
01 1/3192	04/06/2009	1	6			1	0000				38.74	0.00
01 1/3198	05/06/2009	1	6			1	0000			10.43		10.43
01 1/3199	05/06/2009	1	6			1	0000				10.43	0.00
01 1/3201	08/06/2009	1	6			1	0000			14.90		14.90
01 1/3202	08/06/2009	1	6			1	0000				14.90	0.00
01 1/3204	09/06/2009	1	6			1	0000			4.47		4.47
01 1/3205	09/06/2009	1	6			1	0000				4.47	0.00
01 1/3207	10/06/2009	1	6			1	0000			1.49		1.49
01 1/3208	10/06/2009	1	6			1	0000				1.49	0.00
01 1/3210	11/06/2009	1	6			1	0000			8.94		8.94
01 1/3211	11/06/2009	1	6			1	0000				8.94	0.00
01 1/3213	12/06/2009	1	6			1	0000			1.49		1.49
01 1/3214	12/06/2009	1	6			1	0000				1.49	0.00
01 1/3217	15/06/2009	1	6			1	0000			19.37		19.37
01 1/3218	15/06/2009	1	6			1	0000				19.37	0.00
01 1/3220	16/06/2009	1	6			1	0000			4.47		4.47
01 1/3221	16/06/2009	1	6			1	0000				4.47	0.00
01 1/3223	17/06/2009	1	6			1	0000			2.98		2.98
01 1/3224	17/06/2009	1	6			1	0000				2.98	0.00
01 1/3228	18/06/2009	1	6			1	0000			684.01		684.01
01 1/3229	18/06/2009	1	6			1	0000				684.01	0.00
01 1/3231	19/06/2009	1	6			1	0000			5.96		5.96
01 1/3232	19/06/2009	1	6			1	0000				5.96	0.00
01 1/3234	22/06/2009	1	6			1	0000			303.15		303.15
01 1/3235	22/06/2009	1	6			1	0000				303.15	0.00
01 1/3237	23/06/2009	1	6			1	0000			565.30		565.30
01 1/3238	23/06/2009	1	6			1	0000				565.30	0.00
01 1/3242	24/06/2009	1	6			1	0000			5.96		5.96

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01 1/3243	24/06/2009	1	6			1	0000				5.96	0.00
01 1/3245	25/06/2009	1	6			1	0000			13.41		13.41
01 1/3246	25/06/2009	1	6			1	0000				13.41	0.00
01 1/3248	26/06/2009	1	6			1	0000			4.47		4.47
01 1/3249	26/06/2009	1	6			1	0000				4.47	0.00
01 1/3251	29/06/2009	1	6			1	0000			4.47		4.47
01 1/3252	29/06/2009	1	6			1	0000				4.47	0.00
01 1/3258	30/06/2009	1	6			1	0000			17.88		17.88
01 1/3259	30/06/2009	1	6			1	0000				17.88	0.00
01 1/4042	01/07/2009	1	6			1	0000			1.49		1.49
01 1/4043	01/07/2009	1	6			1	0000				1.49	0.00
01 1/4045	02/07/2009	1	6			1	0000			8.94		8.94
01 1/4046	02/07/2009	1	6			1	0000				8.94	0.00
01 1/4049	03/07/2009	1	6			1	0000			2.98		2.98
01 1/4050	03/07/2009	1	6			1	0000				2.98	0.00
01 1/4052	06/07/2009	1	6			1	0000			8.94		8.94
01 1/4053	06/07/2009	1	6			1	0000				8.94	0.00
01 1/4056	07/07/2009	1	6			1	0000			7.45		7.45
01 1/4057	07/07/2009	1	6			1	0000				7.45	0.00
01 1/4059	08/07/2009	1	6			1	0000			13.41		13.41
01 1/4060	08/07/2009	1	6			1	0000				13.41	0.00
01 1/4062	09/07/2009	1	6			1	0000			4.47		4.47
01 1/4063	09/07/2009	1	6			1	0000				4.47	0.00
01 1/4065	10/07/2009	1	6			1	0000			8.94		8.94
01 1/4066	10/07/2009	1	6			1	0000				8.94	0.00
01 1/4072	13/07/2009	1	6			1	0000			10.43		10.43
01 1/4073	13/07/2009	1	6			1	0000				10.43	0.00
01 1/4075	14/07/2009	1	6			1	0000			40.23		40.23
01 1/4076	14/07/2009	1	6			1	0000				40.23	0.00
01 1/4082	16/07/2009	1	6			1	0000			14.90		14.90
01 1/4083	16/07/2009	1	6			1	0000				14.90	0.00
01 1/4086	17/07/2009	1	6			1	0000			5.96		5.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312019 RASTRO Y TIANGUE												
01 1/4087	17/07/2009	1	6			1		0000			5.96	0.00
01 1/4089	20/07/2009	1	6			1		0000		14.90		14.90
01 1/4090	20/07/2009	1	6			1		0000			14.90	0.00
01 1/4093	21/07/2009	1	6			1		0000		4.47		4.47
01 1/4094	21/07/2009	1	6			1		0000			4.47	0.00
01 1/4096	22/07/2009	1	6			1		0000		14.90		14.90
01 1/4097	22/07/2009	1	6			1		0000			14.90	0.00
01 1/4100	23/07/2009	1	6			1		0000		8.94		8.94
01 1/4101	23/07/2009	1	6			1		0000			8.94	0.00
01 1/4103	24/07/2009	1	6			1		0000		14.90		14.90
01 1/4104	24/07/2009	1	6			1		0000			14.90	0.00
01 1/4106	25/07/2009	1	6			1		0000		17.88		17.88
01 1/4107	25/07/2009	1	6			1		0000			17.88	0.00
01 1/4109	27/07/2009	1	6			1		0000		5.96		5.96
01 1/4110	27/07/2009	1	6			1		0000			5.96	0.00
01 1/4113	27/07/2009	1	6			1		0000		10.43		10.43
01 1/4114	28/07/2009	1	6			1		0000			10.43	0.00
01 1/4117	29/07/2009	1	6			1		0000		13.41		13.41
01 1/4118	29/07/2009	1	6			1		0000			13.41	0.00
01 1/4120	30/07/2009	1	6			1		0000		11.92		11.92
01 1/4121	30/07/2009	1	6			1		0000			11.92	0.00
01 1/4123	31/07/2009	1	6			1		0000		7.45		7.45
01 1/4124	31/07/2009	1	6			1		0000			7.45	0.00
01 1/4735	03/08/2009	1	6			1		0000		4.47		4.47
01 1/4736	03/08/2009	1	6			1		0000			4.47	0.00
01 1/4739	04/08/2009	1	6			1		0000		2.98		2.98
01 1/4740	04/08/2009	1	6			1		0000			2.98	0.00
01 1/4742	10/08/2009	1	6			1		0000		8.94		8.94
01 1/4743	10/08/2009	1	6			1		0000			8.94	0.00
01 1/4745	10/08/2009	1	6			1		0000		4.47		4.47
01 1/4746	11/08/2009	1	6			1		0000			4.47	0.00
01 1/4748	12/08/2009	1	6			1		0000		19.37		19.37

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312019 RASTRO Y TIANGUE												
01 1/4749	12/08/2009	1	6			1		0000			19.37	0.00
01 1/4753	12/08/2009	1	6			1		0000		4.47		4.47
01 1/4754	12/08/2009	1	6			1		0000			4.47	0.00
01 1/4759	17/08/2009	1	6			1		0000		5.96		5.96
01 1/4760	17/08/2009	1	6			1		0000			5.96	0.00
01 1/4763	18/08/2009	1	6			1		0000		4.47		4.47
01 1/4764	18/08/2009	1	6			1		0000			4.47	0.00
01 1/4769	20/08/2009	1	6			1		0000		13.41		13.41
01 1/4770	20/08/2009	1	6			1		0000			13.41	0.00
01 1/4773	21/08/2009	1	6			1		0000		7.45		7.45
01 1/4774	21/08/2009	1	6			1		0000			7.45	0.00
01 1/4776	24/08/2009	1	6			1		0000		8.94		8.94
01 1/4777	24/08/2009	1	6			1		0000			8.94	0.00
01 1/4779	25/08/2009	1	6			1		0000		1.49		1.49
01 1/4780	25/08/2009	1	6			1		0000			1.49	0.00
01 1/4783	26/08/2009	1	6			1		0000		32.78		32.78
01 1/4784	26/08/2009	1	6			1		0000			32.78	0.00
01 1/4786	27/08/2009	1	6			1		0000		10.43		10.43
01 1/4787	27/08/2009	1	6			1		0000			10.43	0.00
01 1/4793	31/08/2009	1	6			1		0000		2.98		2.98
01 1/4794	31/08/2009	1	6			1		0000			2.98	0.00
01 1/5379	01/09/2009	1	6			1		0000		4.47		4.47
01 1/5380	01/09/2009	1	6			1		0000			4.47	0.00
01 1/5383	02/09/2009	1	6			1		0000		11.92		11.92
01 1/5384	02/09/2009	1	6			1		0000			11.92	0.00

01	1/5386	02/09/2009	1	6	1	0000	5.96	5.96
01	1/5387	02/09/2009	1	6	1	0000	5.96	0.00
01	1/5389	04/09/2009	1	6	1	0000	8.94	8.94
01	1/5390	04/09/2009	1	6	1	0000	8.94	0.00
01	1/5393	05/09/2009	1	6	1	0000	4.47	4.47
01	1/5394	05/09/2009	1	6	1	0000	4.47	0.00
01	1/5396	07/09/2009	1	6	1	0000	10.43	10.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE							
01	1/5397	07/09/2009	1	6		1		0000				10.43	0.00
01	1/5399	08/09/2009	1	6		1		0000			8.94		8.94
01	1/5400	08/09/2009	1	6		1		0000				8.94	0.00
01	1/5403	09/09/2009	1	6		1		0000			7.45		7.45
01	1/5404	09/09/2009	1	6		1		0000				7.45	0.00
01	1/5406	10/09/2009	1	6		1		0000			2.98		2.98
01	1/5407	10/09/2009	1	6		1		0000				2.98	0.00
01	1/5416	16/09/2009	1	6		1		0000			4.47		4.47
01	1/5417	16/09/2009	1	6		1		0000				4.47	0.00
01	1/5419	17/09/2009	1	6		1		0000			1.49		1.49
01	1/5420	17/09/2009	1	6		1		0000				1.49	0.00
01	1/5423	18/09/2009	1	6		1		0000			7.45		7.45
01	1/5424	18/09/2009	1	6		1		0000				7.45	0.00
01	1/5427	21/09/2009	1	6		1		0000			8.94		8.94
01	1/5428	21/09/2009	1	6		1		0000				8.94	0.00
01	1/5430	22/09/2009	1	6		1		0000			14.90		14.90
01	1/5431	22/09/2009	1	6		1		0000				14.90	0.00
01	1/5433	23/09/2009	1	6		1		0000			2.98		2.98
01	1/5434	23/09/2009	1	6		1		0000				2.98	0.00
01	1/5436	24/09/2009	1	6		1		0000			2.98		2.98
01	1/5437	24/09/2009	1	6		1		0000				2.98	0.00
01	1/5439	25/09/2009	1	6		1		0000			2.98		2.98
01	1/5440	25/09/2009	1	6		1		0000				2.98	0.00
01	1/5444	28/09/2009	1	6		1		0000			13.41		13.41
01	1/5445	28/09/2009	1	6		1		0000				13.41	0.00
01	1/5448	29/09/2009	1	6		1		0000			7.45		7.45
01	1/5449	29/09/2009	1	6		1		0000				7.45	0.00
01	1/5451	30/09/2009	1	6		1		0000			28.31		28.31
01	1/5452	30/09/2009	1	6		1		0000				28.31	0.00
01	1/6285	01/10/2009	1	6		1		0000			23.84		23.84
01	1/6286	01/10/2009	1	6		1		0000				23.84	0.00
01	1/6288	02/10/2009	1	6		1		0000			16.39		16.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE							
01	1/6289	02/10/2009	1	6		1		0000				16.39	0.00
01	1/6294	06/10/2009	1	6		1		0000			4.47		4.47
01	1/6297	07/10/2009	1	6		1		0000			4.47		8.94
01	1/6298	07/10/2009	1	6		1		0000				4.47	4.47
01	1/6300	08/10/2009	1	6		1		0000			5.96		10.43
01	1/6301	08/10/2009	1	6		1		0000				5.96	4.47
01	1/6303	09/10/2009	1	6		1		0000			14.90		19.37
01	1/6304	09/10/2009	1	6		1		0000				14.90	4.47
01	1/6310	12/10/2009	1	6		1		0000			2.98		7.45
01	1/6311	12/10/2009	1	6		1		0000				2.98	4.47
01	1/6314	13/10/2009	1	6		1		0000			7.45		11.92
01	1/6315	13/10/2009	1	6		1		0000				7.45	4.47
01	1/6317	14/10/2009	1	6		1		0000			1.49		5.96
01	1/6318	14/10/2009	1	6		1		0000				1.49	4.47
01	1/6323	16/10/2009	1	6		1		0000			1.49		5.96
01	1/6324	16/10/2009	1	6		1		0000				1.49	4.47
01	1/6295	06/10/2009	1	6		1		0000				4.47	0.00
01	1/6328	19/10/2009	1	6		1		0000			2.98		2.98

01	1/6329	19/10/2009	1	6	1	0000		2.98	0.00
01	1/6332	20/10/2009	1	6	1	0000	19.37		19.37
01	1/6333	20/10/2009	1	6	1	0000		19.37	0.00
01	1/6336	21/10/2009	1	6	1	0000	11.92		11.92
01	1/6337	21/10/2009	1	6	1	0000		11.92	0.00
01	1/6340	21/10/2009	1	6	1	0000	2.98		2.98
01	1/6341	22/10/2009	1	6	1	0000		2.98	0.00
01	1/6346	26/10/2009	1	6	1	0000	2.98		2.98
01	1/6347	26/10/2009	1	6	1	0000		2.98	0.00
01	1/6349	27/10/2009	1	6	1	0000	2.98		2.98
01	1/6350	27/10/2009	1	6	1	0000		2.98	0.00
01	1/6352	28/10/2009	1	6	1	0000	7.45		7.45
01	1/6353	28/10/2009	1	6	1	0000		7.45	0.00
01	1/6356	29/10/2009	1	6	1	0000	13.41		13.41

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ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01	1/6357	29/10/2009	1	6	1	0000					13.41	0.00
01	1/6361	30/10/2009	1	6	1	0000				1.49		1.49
01	1/6362	30/10/2009	1	6	1	0000					1.49	0.00
01	1/6941	03/11/2009	1	6	1	0000				2.98		2.98
01	1/6942	03/11/2009	1	6	1	0000					2.98	0.00
01	1/6948	05/11/2009	1	6	1	0000				2.98		2.98
01	1/6949	05/11/2009	1	6	1	0000					2.98	0.00
01	1/6951	06/11/2009	1	6	1	0000				11.92		11.92
01	1/6952	06/11/2009	1	6	1	0000					11.92	0.00
01	1/6954	09/11/2009	1	6	1	0000				1.49		1.49
01	1/6955	09/11/2009	1	6	1	0000					1.49	0.00
01	1/6957	10/11/2009	1	6	1	0000				8.94		8.94
01	1/6958	10/11/2009	1	6	1	0000					8.94	0.00
01	1/6964	11/11/2009	1	6	1	0000				11.92		11.92
01	1/6965	11/11/2009	1	6	1	0000					11.92	0.00
01	1/6971	12/11/2009	1	6	1	0000				2.98		2.98
01	1/6972	12/11/2009	1	6	1	0000					2.98	0.00
01	1/6975	13/11/2009	1	6	1	0000				16.39		16.39
01	1/6976	13/11/2009	1	6	1	0000					16.39	0.00
01	1/6978	16/11/2009	1	6	1	0000				4.47		4.47
01	1/6979	16/11/2009	1	6	1	0000					4.47	0.00
01	1/6981	17/11/2009	1	6	1	0000				4.47		4.47
01	1/6982	17/11/2009	1	6	1	0000					4.47	0.00
01	1/6985	18/11/2009	1	6	1	0000				8.94		8.94
01	1/6986	18/11/2009	1	6	1	0000					8.94	0.00
01	1/6988	19/11/2009	1	6	1	0000				16.39		16.39
01	1/6989	19/11/2009	1	6	1	0000					16.39	0.00
01	1/6993	20/11/2009	1	6	1	0000				10.43		10.43
01	1/6994	20/11/2009	1	6	1	0000					10.43	0.00
01	1/6997	23/11/2009	1	6	1	0000				2.98		2.98
01	1/6998	23/11/2009	1	6	1	0000					2.98	0.00
01	1/7000	24/11/2009	1	6	1	0000				11.92		11.92

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312019					RASTRO Y TIANGUE						
01	1/7001	24/11/2009	1	6	1	0000					11.92	0.00
01	1/7003	25/11/2009	1	6	1	0000				13.41		13.41
01	1/7004	25/11/2009	1	6	1	0000					13.41	0.00
01	1/7006	26/11/2009	1	6	1	0000				8.94		8.94
01	1/7007	26/11/2009	1	6	1	0000					8.94	0.00
01	1/7009	27/11/2009	1	6	1	0000				10.43		10.43
01	1/7010	27/11/2009	1	6	1	0000					10.43	0.00
01	1/7878	02/12/2009	1	6	1	0000				22.35		22.35
01	1/7879	02/12/2009	1	6	1	0000					22.35	0.00
01	1/7882	03/12/2009	1	6	1	0000				22.35		22.35
01	1/7883	03/12/2009	1	6	1	0000					22.35	0.00

01	1/7885	04/12/2009	1	6	1	0000		4.47	4.47
01	1/7886	04/12/2009	1	6	1	0000	4.47		0.00
01	1/7893	08/12/2009	1	6	1	0000	10.43		10.43
01	1/7894	08/12/2009	1	6	1	0000		10.43	0.00
01	1/7899	09/12/2009	1	6	1	0000	13.41		13.41
01	1/7900	09/12/2009	1	6	1	0000		13.41	0.00
01	1/7903	10/12/2009	1	6	1	0000	4.47		4.47
01	1/7904	10/12/2009	1	6	1	0000		4.47	0.00
01	1/7907	11/12/2009	1	6	1	0000	10.43		10.43
01	1/7908	11/12/2009	1	6	1	0000		10.43	0.00
01	1/7910	14/12/2009	1	6	1	0000	16.39		16.39
01	1/7911	14/12/2009	1	6	1	0000		16.39	0.00
01	1/7914	15/12/2009	1	6	1	0000	10.43		10.43
01	1/7915	15/12/2009	1	6	1	0000		10.43	0.00
01	1/7920	17/12/2009	1	6	1	0000	25.33		25.33
01	1/7921	17/12/2009	1	6	1	0000		25.33	0.00
01	1/7923	18/12/2009	1	6	1	0000	16.39		16.39
01	1/7924	18/12/2009	1	6	1	0000		16.39	0.00
01	1/7927	18/12/2009	1	6	1	0000	4.47		4.47
01	1/7928	18/12/2009	1	6	1	0000		4.47	0.00
01	1/7930	22/12/2009	1	6	1	0000	8.94		8.94

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ÿ CUENTA: 21312019 RASTRO Y TIANGUE											
01	1/7931	22/12/2009	1	6	1	0000				8.94	0.00
01	7/0001	31/12/2009	3	6	1	0000				169.76 (	169.76)
01	7/0013	31/12/2009	3	6	7	0000			(169.76)		0.00
									23,184.21	23,184.21	0.00
ÿ CUENTA: 21312020 REVISION PLANOS											
	Saldo Inicial .....:										0.00
01	1/3245	25/06/2009	1	6	1	0000			4.60		4.60
01	1/3246	25/06/2009	1	6	1	0000				4.60	0.00
01	1/4082	16/07/2009	1	6	1	0000			2.28		2.28
01	1/4083	16/07/2009	1	6	1	0000				2.28	0.00
									6.88	6.88	0.00
ÿ CUENTA: 21312099 TASAS DIVERSAS											
	Saldo Inicial .....:										0.00
01	1/0002	05/01/2009	1	6	1	0000			55.43		55.43
01	1/0003	05/01/2009	1	6	1	0000				55.43	0.00
01	1/0005	06/01/2009	1	6	1	0000			128.38		128.38
01	1/0006	06/01/2009	1	6	1	0000				128.38	0.00
01	1/0008	07/01/2009	1	6	1	0000			118.43		118.43
01	1/0009	07/01/2009	1	6	1	0000				118.43	0.00
01	1/0011	08/01/2009	1	6	1	0000			193.16		193.16

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312099 TASAS DIVERSAS											
01	1/0012	08/01/2009	1	6	1	0000				193.16	0.00
01	1/0014	09/01/2009	1	6	1	0000			102.39		102.39
01	1/0015	09/01/2009	1	6	1	0000				102.39	0.00
01	1/0017	12/01/2009	1	6	1	0000			212.34		212.34

01	1/0018	12/01/2009	1	6	1	0000		212.34	0.00
01	1/0020	13/01/2009	1	6	1	0000	63.32		63.32
01	1/0021	13/01/2009	1	6	1	0000		63.32	0.00
01	1/0024	14/01/2009	1	6	1	0000	86.82		86.82
01	1/0025	14/01/2009	1	6	1	0000		86.82	0.00
01	1/0027	15/01/2009	1	6	1	0000	83.60		83.60
01	1/0028	15/01/2009	1	6	1	0000		83.60	0.00
01	1/0030	16/01/2009	1	6	1	0000	66.52		66.52
01	1/0031	16/01/2009	1	6	1	0000		66.52	0.00
01	1/0034	19/01/2009	1	6	1	0000	146.85		146.85
01	1/0035	19/01/2009	1	6	1	0000		146.85	0.00
01	1/0037	20/01/2009	1	6	1	0000	60.74		60.74
01	1/0038	20/01/2009	1	6	1	0000		60.74	0.00
01	1/0040	21/01/2009	1	6	1	0000	87.92		87.92
01	1/0041	21/01/2009	1	6	1	0000		87.92	0.00
01	1/0043	22/01/2009	1	6	1	0000	92.31		92.31
01	1/0044	22/01/2009	1	6	1	0000		92.31	0.00
01	1/0046	23/01/2009	1	6	1	0000	127.29		127.29
01	1/0047	23/01/2009	1	6	1	0000		127.29	0.00
01	1/0049	26/01/2009	1	6	1	0000	304.20		304.20
01	1/0050	26/01/2009	1	6	1	0000		304.20	0.00
01	1/0052	27/01/2009	1	6	1	0000	87.71		87.71
01	1/0053	27/01/2009	1	6	1	0000		87.71	0.00
01	1/0056	28/01/2009	1	6	1	0000	119.68		119.68
01	1/0057	28/01/2009	1	6	1	0000		119.68	0.00
01	1/0059	29/01/2009	1	6	1	0000	99.35		99.35
01	1/0060	29/01/2009	1	6	1	0000		99.35	0.00
01	1/0062	30/01/2009	1	6	1	0000	107.95		107.95

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099	TASAS DIVERSAS						
01	1/0063	30/01/2009	1	6	1	0000	107.95	0.00
01	1/0557	04/02/2009	1	6	7	0000	81.10	(81.10)
01	1/0559	05/02/2009	1	6	7	0000	39.28	(41.82)
01	1/0560	05/02/2009	1	6	7	0000	39.28	(81.10)
01	1/0562	06/02/2009	1	6	7	0000	133.73	52.63
01	1/0563	06/02/2009	1	6	7	0000	133.73	(81.10)
01	1/0549	02/02/2009	1	6	1	0000	303.69	222.59
01	1/0550	02/02/2009	1	6	1	0000	303.69	(81.10)
01	1/0553	03/02/2009	1	6	1	0000	101.10	20.00
01	1/0554	03/02/2009	1	6	1	0000	101.10	(81.10)
01	1/0556	04/02/2009	1	6	1	0000	81.10	0.00
01	1/0566	09/02/2009	1	6	1	0000	113.69	113.69
01	1/0567	09/02/2009	1	6	1	0000	113.69	0.00
01	1/0569	10/02/2009	1	6	1	0000	118.62	118.62
01	1/0570	10/02/2009	1	6	1	0000	118.62	0.00
01	1/0572	11/02/2009	1	6	1	0000	117.09	117.09
01	1/0573	11/02/2009	1	6	1	0000	117.09	0.00
01	1/0575	12/02/2009	1	6	1	0000	116.67	116.67
01	1/0576	12/02/2009	1	6	1	0000	116.67	0.00
01	1/0579	13/02/2009	1	6	1	0000	50.27	50.27
01	1/0580	13/02/2009	1	6	1	0000	50.27	0.00
01	1/0582	16/02/2009	1	6	1	0000	98.80	98.80
01	1/0583	16/02/2009	1	6	1	0000	98.80	0.00
01	1/0585	17/02/2009	1	6	1	0000	176.12	176.12
01	1/0586	17/02/2009	1	6	1	0000	176.12	0.00
01	1/0590	18/02/2009	1	6	1	0000	58.64	58.64
01	1/0591	18/02/2009	1	6	1	0000	58.64	0.00
01	1/0593	19/02/2009	1	6	1	0000	83.99	83.99
01	1/0594	19/02/2009	1	6	1	0000	83.99	0.00
01	1/0596	20/02/2009	1	6	1	0000	29.33	29.33
01	1/0597	20/02/2009	1	6	1	0000	29.33	0.00
01	1/0601	23/02/2009	1	6	1	0000	120.63	120.63

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312099 TASAS DIVERSAS

01	1/0602	23/02/2009	1 6	1	0000		120.63	0.00
01	1/0604	24/02/2009	1 6	1	0000	72.60		72.60
01	1/0605	24/02/2009	1 6	1	0000		72.60	0.00
01	1/0607	25/02/2009	1 6	1	0000	137.56		137.56
01	1/0608	25/02/2009	1 6	1	0000		137.56	0.00
01	1/0610	26/02/2009	1 6	1	0000	106.31		106.31
01	1/0611	26/02/2009	1 6	1	0000		106.31	0.00
01	1/0614	27/02/2009	1 6	1	0000	54.83		54.83
01	1/0615	27/02/2009	1 6	1	0000		54.83	0.00
01	1/1189	02/03/2009	1 6	1	0000	90.14		90.14
01	1/1190	02/03/2009	1 6	1	0000		90.14	0.00
01	1/1192	03/03/2009	1 6	1	0000	58.89		58.89
01	1/1195	04/03/2009	1 6	1	0000	80.19		139.08
01	1/1196	04/03/2009	1 6	1	0000		80.19	58.89
01	1/1198	05/03/2009	1 6	1	0000	130.45		189.34
01	1/1199	05/03/2009	1 6	1	0000		130.45	58.89
01	1/1201	06/03/2009	1 6	1	0000	65.65		124.54
01	1/1202	06/03/2009	1 6	1	0000		65.65	58.89
01	1/1204	09/03/2009	1 6	1	0000	33.75		92.64
01	1/1205	09/03/2009	1 6	1	0000		33.75	58.89
01	1/1207	10/03/2009	1 6	1	0000	105.16		164.05
01	1/1208	10/03/2009	1 6	1	0000		105.16	58.89
01	1/1210	11/03/2009	1 6	1	0000	218.86		277.75
01	1/1211	11/03/2009	1 6	1	0000		218.86	58.89
01	1/1218	11/03/2009	1 6	1	0000	61.50		120.39
01	1/1219	11/03/2009	1 6	1	0000		61.50	58.89
01	1/1221	13/03/2009	1 6	1	0000	66.07		124.96
01	1/1222	13/03/2009	1 6	1	0000		66.07	58.89
01	1/1225	16/03/2009	1 6	1	0000	91.48		150.37
01	1/1226	16/03/2009	1 6	1	0000		91.48	58.89
01	1/1228	17/03/2009	1 6	1	0000	92.13		151.02
01	1/1229	17/03/2009	1 6	1	0000		92.13	58.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312099 TASAS DIVERSAS												
01	1/1231	18/03/2009	1 6		1	0000				52.30		111.19
01	1/1232	18/03/2009	1 6		1	0000					52.30	58.89
01	1/1234	19/03/2009	1 6		1	0000				103.04		161.93
01	1/1235	19/03/2009	1 6		1	0000					103.04	58.89
01	1/1238	20/03/2009	1 6		1	0000				76.44		135.33
01	1/1239	20/03/2009	1 6		1	0000					76.44	58.89
01	1/1241	23/03/2009	1 6		1	0000				72.59		131.48
01	1/1242	23/03/2009	1 6		1	0000					72.59	58.89
01	1/1244	23/03/2009	1 6		1	0000				57.27		116.16
01	1/1247	25/03/2009	1 6		1	0000				199.46		315.62
01	1/1248	25/03/2009	1 6		1	0000					199.46	116.16
01	1/1192	03/03/2009	1 6		1	0000					58.89	57.27
01	1/1251	26/03/2009	1 6		1	0000				50.89		108.16
01	1/1252	26/03/2009	1 6		1	0000					50.89	57.27
01	1/1254	27/03/2009	1 6		1	0000				79.25		136.52
01	1/1255	27/03/2009	1 6		1	0000					79.25	57.27
01	1/1257	30/03/2009	1 6		1	0000				42.13		99.40
01	1/1258	30/03/2009	1 6		1	0000					42.13	57.27
01	1/1261	31/03/2009	1 6		1	0000				119.43		176.70
01	1/1262	31/03/2009	1 6		1	0000					119.43	57.27
01	1/1244	23/03/2009	1 6		1	0000					57.27	0.00
01	1/1858	01/04/2009	1 6		1	0000				948.86		948.86
01	1/1859	01/04/2009	1 6		1	0000					948.86	0.00
01	1/1861	02/04/2009	1 6		1	0000				118.14		118.14
01	1/1862	02/04/2009	1 6		1	0000					118.14	0.00
01	1/1864	03/04/2009	1 6		1	0000				43.74		43.74
01	1/1865	03/04/2009	1 6		1	0000					43.74	0.00
01	1/1867	06/04/2009	1 6		1	0000				54.86		54.86
01	1/1868	06/04/2009	1 6		1	0000					54.86	0.00
01	1/1870	07/04/2009	1 6		1	0000				19.99		19.99
01	1/1871	07/04/2009	1 6		1	0000					19.99	0.00
01	1/1873	08/04/2009	1 6		1	0000				28.58		28.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099					TASAS DIVERSAS						
01 1/1874	08/04/2009	1	6			1	0000				28.58	0.00
01 1/1876	14/04/2009	1	6			1	0000			43.95		43.95
01 1/1877	14/04/2009	1	6			1	0000				43.95	0.00
01 1/1879	15/04/2009	1	6			1	0000			54.77		54.77
01 1/1880	15/04/2009	1	6			1	0000				54.77	0.00
01 1/1882	16/04/2009	1	6			1	0000			57.51		57.51
01 1/1883	16/04/2009	1	6			1	0000				57.51	0.00
01 1/1890	17/04/2009	1	6			1	0000			102.09		102.09
01 1/1891	17/04/2009	1	6			1	0000				102.09	0.00
01 1/1893	20/04/2009	1	6			1	0000			219.87		219.87
01 1/1894	20/04/2009	1	6			1	0000				219.87	0.00
01 1/1897	21/04/2009	1	6			1	0000			138.40		138.40
01 1/1898	21/04/2009	1	6			1	0000				138.40	0.00
01 1/1900	22/04/2009	1	6			1	0000			146.27		146.27
01 1/1901	22/04/2009	1	6			1	0000				146.27	0.00
01 1/1903	23/04/2009	1	6			1	0000			117.62		117.62
01 1/1904	23/04/2009	1	6			1	0000				117.62	0.00
01 1/1906	24/04/2009	1	6			1	0000			120.27		120.27
01 1/1907	24/04/2009	1	6			1	0000				120.27	0.00
01 1/1909	27/04/2009	1	6			1	0000			108.59		108.59
01 1/1910	27/04/2009	1	6			1	0000				108.59	0.00
01 1/1912	28/04/2009	1	6			1	0000			227.07		227.07
01 1/1913	28/04/2009	1	6			1	0000				227.07	0.00
01 1/1915	29/04/2009	1	6			1	0000			247.56		247.56
01 1/1916	29/04/2009	1	6			1	0000				247.56	0.00
01 1/1918	30/04/2009	1	6			1	0000			86.95		86.95
01 1/1919	30/04/2009	1	6			1	0000				86.95	0.00
01 1/2477	04/05/2009	1	6			1	0000			358.51		358.51
01 1/2478	04/05/2009	1	6			1	0000				358.51	0.00
01 1/2480	05/05/2009	1	6			1	0000			60.57		60.57
01 1/2481	05/05/2009	1	6			1	0000				60.57	0.00
01 1/2484	06/05/2009	1	6			1	0000			70.97		70.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099					TASAS DIVERSAS						
01 1/2485	06/05/2009	1	6			1	0000				70.97	0.00
01 1/2488	07/05/2009	1	6			1	0000			92.42		92.42
01 1/2489	07/05/2009	1	6			1	0000				92.42	0.00
01 1/2492	08/05/2009	1	6			1	0000			55.54		55.54
01 1/2493	08/05/2009	1	6			1	0000				55.54	0.00
01 1/2495	11/05/2009	1	6			1	0000			62.33		62.33
01 1/2496	11/05/2009	1	6			1	0000				62.33	0.00
01 1/2498	12/05/2009	1	6			1	0000			51.44		51.44
01 1/2499	12/05/2009	1	6			1	0000				51.44	0.00
01 1/2501	13/05/2009	1	6			1	0000			53.11		53.11
01 1/2502	13/05/2009	1	6			1	0000				53.11	0.00
01 1/2504	14/05/2009	1	6			1	0000			44.14		44.14
01 1/2505	14/05/2009	1	6			1	0000				44.14	0.00
01 1/2507	15/05/2009	1	6			1	0000			130.00		130.00
01 1/2508	15/05/2009	1	6			1	0000				130.00	0.00
01 1/2511	18/05/2009	1	6			1	0000			98.76		98.76
01 1/2512	18/05/2009	1	6			1	0000				98.76	0.00
01 1/2514	19/05/2009	1	6			1	0000			38.28		38.28
01 1/2515	19/05/2009	1	6			1	0000				38.28	0.00
01 1/2517	20/05/2009	1	6			1	0000			102.22		102.22
01 1/2518	20/05/2009	1	6			1	0000				102.22	0.00
01 1/2520	21/05/2009	1	6			1	0000			76.39		76.39
01 1/2521	21/05/2009	1	6			1	0000				76.39	0.00
01 1/2524	22/05/2009	1	6			1	0000			42.43		42.43
01 1/2525	22/05/2009	1	6			1	0000				42.43	0.00
01 1/2528	25/05/2009	1	6			1	0000			158.74		158.74
01 1/2529	25/05/2009	1	6			1	0000				158.74	0.00
01 1/2532	26/05/2009	1	6			1	0000			39.96		39.96
01 1/2533	26/05/2009	1	6			1	0000				39.96	0.00
01 1/2535	27/05/2009	1	6			1	0000			87.61		87.61
01 1/2536	27/05/2009	1	6			1	0000				87.61	0.00
01 1/2539	28/05/2009	1	6			1	0000			80.02		80.02

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312099 TASAS DIVERSAS												
01 1/2540	28/05/2009	1	6			1	0000				80.02	0.00
01 1/2542	29/05/2009	1	6			1	0000			48.13		48.13
01 1/2543	29/05/2009	1	6			1	0000				48.13	0.00
01 1/3184	02/06/2009	1	6			1	0000			29.55		29.55
01 1/3185	02/06/2009	1	6			1	0000				29.55	0.00
01 1/3188	03/06/2009	1	6			1	0000			81.03		81.03
01 1/3189	03/06/2009	1	6			1	0000				81.03	0.00
01 1/3191	04/06/2009	1	6			1	0000			122.88		122.88
01 1/3192	04/06/2009	1	6			1	0000				122.88	0.00
01 1/3198	05/06/2009	1	6			1	0000			141.52		141.52
01 1/3199	05/06/2009	1	6			1	0000				141.52	0.00
01 1/3201	08/06/2009	1	6			1	0000			43.51		43.51
01 1/3202	08/06/2009	1	6			1	0000				43.51	0.00
01 1/3204	09/06/2009	1	6			1	0000			34.58		34.58
01 1/3205	09/06/2009	1	6			1	0000				34.58	0.00
01 1/3207	10/06/2009	1	6			1	0000			68.96		68.96
01 1/3208	10/06/2009	1	6			1	0000				68.96	0.00
01 1/3210	11/06/2009	1	6			1	0000			124.32		124.32
01 1/3211	11/06/2009	1	6			1	0000				124.32	0.00
01 1/3213	12/06/2009	1	6			1	0000			64.39		64.39
01 1/3214	12/06/2009	1	6			1	0000				64.39	0.00
01 1/3217	15/06/2009	1	6			1	0000			125.08		125.08
01 1/3218	15/06/2009	1	6			1	0000				125.08	0.00
01 1/3220	16/06/2009	1	6			1	0000			83.24		83.24
01 1/3221	16/06/2009	1	6			1	0000				83.24	0.00
01 1/3223	17/06/2009	1	6			1	0000			108.38		108.38
01 1/3224	17/06/2009	1	6			1	0000				108.38	0.00
01 1/3228	18/06/2009	1	6			1	0000			78.28		78.28
01 1/3229	18/06/2009	1	6			1	0000				78.28	0.00
01 1/3231	19/06/2009	1	6			1	0000			63.87		63.87
01 1/3232	19/06/2009	1	6			1	0000				63.87	0.00
01 1/3234	22/06/2009	1	6			1	0000			77.94		77.94

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21312099 TASAS DIVERSAS												
01 1/3235	22/06/2009	1	6			1	0000				77.94	0.00
01 1/3237	23/06/2009	1	6			1	0000			106.29		106.29
01 1/3238	23/06/2009	1	6			1	0000				106.29	0.00
01 1/3242	24/06/2009	1	6			1	0000			135.42		135.42
01 1/3243	24/06/2009	1	6			1	0000				135.42	0.00
01 1/3245	25/06/2009	1	6			1	0000			33.45		33.45
01 1/3246	25/06/2009	1	6			1	0000				33.45	0.00
01 1/3248	26/06/2009	1	6			1	0000			47.49		47.49
01 1/3249	26/06/2009	1	6			1	0000				47.49	0.00
01 1/3251	29/06/2009	1	6			1	0000			43.15		43.15
01 1/3252	29/06/2009	1	6			1	0000				43.15	0.00
01 1/3258	30/06/2009	1	6			1	0000			140.64		140.64
01 1/3259	30/06/2009	1	6			1	0000				140.64	0.00
01 1/4042	01/07/2009	1	6			1	0000			86.94		86.94
01 1/4043	01/07/2009	1	6			1	0000				86.94	0.00
01 1/4045	02/07/2009	1	6			1	0000			44.68		44.68
01 1/4046	02/07/2009	1	6			1	0000				44.68	0.00
01 1/4049	03/07/2009	1	6			1	0000			105.33		105.33
01 1/4050	03/07/2009	1	6			1	0000				105.33	0.00
01 1/4052	06/07/2009	1	6			1	0000			65.25		65.25
01 1/4053	06/07/2009	1	6			1	0000				65.25	0.00
01 1/4056	07/07/2009	1	6			1	0000			88.05		88.05
01 1/4057	07/07/2009	1	6			1	0000				88.05	0.00
01 1/4059	08/07/2009	1	6			1	0000			81.81		81.81
01 1/4060	08/07/2009	1	6			1	0000				81.81	0.00
01 1/4062	09/07/2009	1	6			1	0000			183.19		183.19

01	1/4063	09/07/2009	1	6	1	0000		183.19	0.00
01	1/4065	10/07/2009	1	6	1	0000	35.21		35.21
01	1/4066	10/07/2009	1	6	1	0000		35.21	0.00
01	1/4072	13/07/2009	1	6	1	0000	132.85		132.85
01	1/4073	13/07/2009	1	6	1	0000		132.85	0.00
01	1/4075	14/07/2009	1	6	1	0000	236.95		236.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099				TASAS DIVERSAS							
01	1/4076	14/07/2009	1	6	1	0000					236.95	0.00
01	1/4078	15/07/2009	1	6	1	0000				70.26		70.26
01	1/4079	15/07/2009	1	6	1	0000					70.26	0.00
01	1/4082	16/07/2009	1	6	1	0000				143.52		143.52
01	1/4083	16/07/2009	1	6	1	0000					143.52	0.00
01	1/4086	17/07/2009	1	6	1	0000				94.81		94.81
01	1/4087	17/07/2009	1	6	1	0000					94.81	0.00
01	1/4089	20/07/2009	1	6	1	0000				68.68		68.68
01	1/4090	20/07/2009	1	6	1	0000					68.68	0.00
01	1/4093	21/07/2009	1	6	1	0000				56.96		56.96
01	1/4094	21/07/2009	1	6	1	0000					56.96	0.00
01	1/4096	22/07/2009	1	6	1	0000				78.85		78.85
01	1/4097	22/07/2009	1	6	1	0000					78.85	0.00
01	1/4100	23/07/2009	1	6	1	0000				84.17		84.17
01	1/4101	23/07/2009	1	6	1	0000					84.17	0.00
01	1/4103	24/07/2009	1	6	1	0000				74.51		74.51
01	1/4104	24/07/2009	1	6	1	0000					74.51	0.00
01	1/4106	25/07/2009	1	6	1	0000				86.56		86.56
01	1/4107	25/07/2009	1	6	1	0000					86.56	0.00
01	1/4109	27/07/2009	1	6	1	0000				65.71		65.71
01	1/4110	27/07/2009	1	6	1	0000					65.71	0.00
01	1/4113	27/07/2009	1	6	1	0000				382.01		382.01
01	1/4114	28/07/2009	1	6	1	0000					382.01	0.00
01	1/4117	29/07/2009	1	6	1	0000				84.99		84.99
01	1/4118	29/07/2009	1	6	1	0000					84.99	0.00
01	1/4120	30/07/2009	1	6	1	0000				131.09		131.09
01	1/4121	30/07/2009	1	6	1	0000					131.09	0.00
01	1/4123	31/07/2009	1	6	1	0000				80.08		80.08
01	1/4124	31/07/2009	1	6	1	0000					80.08	0.00
01	1/4735	03/08/2009	1	6	1	0000				62.58		62.58
01	1/4736	03/08/2009	1	6	1	0000					62.58	0.00
01	1/4739	04/08/2009	1	6	1	0000				76.12		76.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099				TASAS DIVERSAS							
01	1/4740	04/08/2009	1	6	1	0000					76.12	0.00
01	1/4742	10/08/2009	1	6	1	0000				44.69		44.69
01	1/4743	10/08/2009	1	6	1	0000					44.69	0.00
01	1/4745	10/08/2009	1	6	1	0000				82.12		82.12
01	1/4746	11/08/2009	1	6	1	0000					82.12	0.00
01	1/4748	12/08/2009	1	6	1	0000				65.17		65.17
01	1/4749	12/08/2009	1	6	1	0000					65.17	0.00
01	1/4753	12/08/2009	1	6	1	0000				136.05		136.05
01	1/4754	12/08/2009	1	6	1	0000					136.05	0.00
01	1/4756	14/08/2009	1	6	1	0000				103.91		103.91
01	1/4757	14/08/2009	1	6	1	0000					103.91	0.00
01	1/4759	17/08/2009	1	6	1	0000				100.57		100.57
01	1/4760	17/08/2009	1	6	1	0000					100.57	0.00
01	1/4763	18/08/2009	1	6	1	0000				27.39		27.39
01	1/4764	18/08/2009	1	6	1	0000					27.39	0.00
01	1/4766	19/08/2009	1	6	1	0000				85.93		85.93
01	1/4767	19/08/2009	1	6	1	0000					85.93	0.00
01	1/4769	20/08/2009	1	6	1	0000				42.27		42.27
01	1/4770	20/08/2009	1	6	1	0000					42.27	0.00

01	1/4773	21/08/2009	1	6	1	0000		71.37	71.37
01	1/4774	21/08/2009	1	6	1	0000		71.37	0.00
01	1/4776	24/08/2009	1	6	1	0000	45.27		45.27
01	1/4777	24/08/2009	1	6	1	0000		45.27	0.00
01	1/4779	25/08/2009	1	6	1	0000	100.72		100.72
01	1/4780	25/08/2009	1	6	1	0000		100.72	0.00
01	1/4783	26/08/2009	1	6	1	0000	45.32		45.32
01	1/4784	26/08/2009	1	6	1	0000		45.32	0.00
01	1/4786	27/08/2009	1	6	1	0000	35.28		35.28
01	1/4787	27/08/2009	1	6	1	0000		35.28	0.00
01	1/4789	28/08/2009	1	6	1	0000	89.09		89.09
01	1/4790	28/08/2009	1	6	1	0000		89.09	0.00
01	1/4793	31/08/2009	1	6	1	0000	44.14		44.14

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099					TASAS DIVERSAS						
01	1/4794	31/08/2009	1	6		1	0000				44.14	0.00
01	1/5379	01/09/2009	1	6		1	0000			96.51		96.51
01	1/5380	01/09/2009	1	6		1	0000				96.51	0.00
01	1/5383	02/09/2009	1	6		1	0000			107.66		107.66
01	1/5384	02/09/2009	1	6		1	0000				107.66	0.00
01	1/5386	02/09/2009	1	6		1	0000			109.81		109.81
01	1/5387	02/09/2009	1	6		1	0000				109.81	0.00
01	1/5389	04/09/2009	1	6		1	0000			99.72		99.72
01	1/5390	04/09/2009	1	6		1	0000				99.72	0.00
01	1/5393	05/09/2009	1	6		1	0000			17.89		17.89
01	1/5394	05/09/2009	1	6		1	0000				17.89	0.00
01	1/5396	07/09/2009	1	6		1	0000			27.16		27.16
01	1/5397	07/09/2009	1	6		1	0000				27.16	0.00
01	1/5399	08/09/2009	1	6		1	0000			79.55		79.55
01	1/5400	08/09/2009	1	6		1	0000				79.55	0.00
01	1/5403	09/09/2009	1	6		1	0000			215.06		215.06
01	1/5404	09/09/2009	1	6		1	0000				215.06	0.00
01	1/5406	10/09/2009	1	6		1	0000			67.86		67.86
01	1/5407	10/09/2009	1	6		1	0000				67.86	0.00
01	1/5412	11/09/2009	1	6		1	0000			55.88		55.88
01	1/5413	11/09/2009	1	6		1	0000				55.88	0.00
01	1/5416	16/09/2009	1	6		1	0000			104.62		104.62
01	1/5417	16/09/2009	1	6		1	0000				104.62	0.00
01	1/5419	17/09/2009	1	6		1	0000			98.15		98.15
01	1/5420	17/09/2009	1	6		1	0000				98.15	0.00
01	1/5423	18/09/2009	1	6		1	0000			134.11		134.11
01	1/5424	18/09/2009	1	6		1	0000				134.11	0.00
01	1/5427	21/09/2009	1	6		1	0000			72.92		72.92
01	1/5428	21/09/2009	1	6		1	0000				72.92	0.00
01	1/5430	22/09/2009	1	6		1	0000			132.30		132.30
01	1/5431	22/09/2009	1	6		1	0000				132.30	0.00
01	1/5433	23/09/2009	1	6		1	0000			328.49		328.49

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099					TASAS DIVERSAS						
01	1/5434	23/09/2009	1	6		1	0000				328.49	0.00
01	1/5436	24/09/2009	1	6		1	0000			69.37		69.37
01	1/5437	24/09/2009	1	6		1	0000				69.37	0.00
01	1/5439	25/09/2009	1	6		1	0000			46.05		46.05
01	1/5440	25/09/2009	1	6		1	0000				46.05	0.00
01	1/5444	28/09/2009	1	6		1	0000			64.98		64.98
01	1/5445	28/09/2009	1	6		1	0000				64.98	0.00
01	1/5448	29/09/2009	1	6		1	0000			230.26		230.26
01	1/5449	29/09/2009	1	6		1	0000				230.26	0.00
01	1/5451	30/09/2009	1	6		1	0000			143.29		143.29
01	1/5452	30/09/2009	1	6		1	0000				143.29	0.00
01	1/6285	01/10/2009	1	6		1	0000			105.97		105.97

01	1/6286	01/10/2009	1	6	1	0000		105.97	0.00
01	1/6288	02/10/2009	1	6	1	0000	410.38		410.38
01	1/6289	02/10/2009	1	6	1	0000		410.38	0.00
01	1/6291	05/10/2009	1	6	1	0000	103.86		103.86
01	1/6292	05/10/2009	1	6	1	0000		103.86	0.00
01	1/6294	06/10/2009	1	6	1	0000	173.21		173.21
01	1/6297	07/10/2009	1	6	1	0000	95.06		268.27
01	1/6298	07/10/2009	1	6	1	0000		95.06	173.21
01	1/6300	08/10/2009	1	6	1	0000	137.60		310.81
01	1/6301	08/10/2009	1	6	1	0000		137.60	173.21
01	1/6303	09/10/2009	1	6	1	0000	72.47		245.68
01	1/6304	09/10/2009	1	6	1	0000		72.47	173.21
01	1/6310	12/10/2009	1	6	1	0000	45.48		218.69
01	1/6311	12/10/2009	1	6	1	0000		45.48	173.21
01	1/6314	13/10/2009	1	6	1	0000	157.50		330.71
01	1/6315	13/10/2009	1	6	1	0000		157.50	173.21
01	1/6317	14/10/2009	1	6	1	0000	28.29		201.50
01	1/6318	14/10/2009	1	6	1	0000		28.29	173.21
01	1/6320	15/10/2009	1	6	1	0000	36.33		209.54
01	1/6321	15/10/2009	1	6	1	0000		36.33	173.21

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099				TASAS DIVERSAS							
01	1/6323	16/10/2009	1	6	1	0000				50.47		223.68
01	1/6324	16/10/2009	1	6	1	0000					50.47	173.21
01	1/6295	06/10/2009	1	6	1	0000					173.21	0.00
01	1/6328	19/10/2009	1	6	1	0000				66.40		66.40
01	1/6329	19/10/2009	1	6	1	0000					66.40	0.00
01	1/6332	20/10/2009	1	6	1	0000				101.72		101.72
01	1/6333	20/10/2009	1	6	1	0000					101.72	0.00
01	1/6336	21/10/2009	1	6	1	0000				62.87		62.87
01	1/6337	21/10/2009	1	6	1	0000					62.87	0.00
01	1/6340	21/10/2009	1	6	1	0000				159.95		159.95
01	1/6341	22/10/2009	1	6	1	0000					159.95	0.00
01	1/6343	23/10/2009	1	6	1	0000				73.88		73.88
01	1/6346	26/10/2009	1	6	1	0000				157.55		231.43
01	1/6347	26/10/2009	1	6	1	0000					157.55	73.88
01	1/6349	27/10/2009	1	6	1	0000				138.28		212.16
01	1/6350	27/10/2009	1	6	1	0000					138.28	73.88
01	1/6352	28/10/2009	1	6	1	0000				82.86		156.74
01	1/6353	28/10/2009	1	6	1	0000					82.86	73.88
01	1/6356	29/10/2009	1	6	1	0000				121.67		195.55
01	1/6357	29/10/2009	1	6	1	0000					121.67	73.88
01	1/6361	30/10/2009	1	6	1	0000				228.15		302.03
01	1/6362	30/10/2009	1	6	1	0000					228.15	73.88
01	1/6344	23/10/2009	1	6	1	0000					73.88	0.00
01	1/6941	03/11/2009	1	6	1	0000				313.77		313.77
01	1/6942	03/11/2009	1	6	1	0000					313.77	0.00
01	1/6945	04/11/2009	1	6	1	0000				166.60		166.60
01	1/6946	04/11/2009	1	6	1	0000					166.60	0.00
01	1/6948	05/11/2009	1	6	1	0000				138.16		138.16
01	1/6949	05/11/2009	1	6	1	0000					138.16	0.00
01	1/6951	06/11/2009	1	6	1	0000				1,755.91		1,755.91
01	1/6952	06/11/2009	1	6	1	0000					1,755.91	0.00
01	1/6954	09/11/2009	1	6	1	0000				59.39		59.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099				TASAS DIVERSAS							
01	1/6955	09/11/2009	1	6	1	0000					59.39	0.00
01	1/6957	10/11/2009	1	6	1	0000				71.56		71.56
01	1/6958	10/11/2009	1	6	1	0000					71.56	0.00
01	1/6964	11/11/2009	1	6	1	0000				153.13		153.13
01	1/6965	11/11/2009	1	6	1	0000					153.13	0.00

01	1/6971	12/11/2009	1	6	1	0000		73.34	73.34
01	1/6972	12/11/2009	1	6	1	0000	73.34		0.00
01	1/6975	13/11/2009	1	6	1	0000		88.98	88.98
01	1/6976	13/11/2009	1	6	1	0000	88.98		0.00
01	1/6978	16/11/2009	1	6	1	0000		61.88	61.88
01	1/6979	16/11/2009	1	6	1	0000	61.88		0.00
01	1/6981	17/11/2009	1	6	1	0000		73.89	73.89
01	1/6982	17/11/2009	1	6	1	0000	73.89		0.00
01	1/6985	18/11/2009	1	6	1	0000		69.61	69.61
01	1/6986	18/11/2009	1	6	1	0000	69.61		0.00
01	1/6988	19/11/2009	1	6	1	0000		148.66	148.66
01	1/6989	19/11/2009	1	6	1	0000	148.66		0.00
01	1/6993	20/11/2009	1	6	1	0000		57.56	57.56
01	1/6994	20/11/2009	1	6	1	0000	57.56		0.00
01	1/6997	23/11/2009	1	6	1	0000		100.80	100.80
01	1/6998	23/11/2009	1	6	1	0000	100.80		0.00
01	1/7000	24/11/2009	1	6	1	0000		124.46	124.46
01	1/7001	24/11/2009	1	6	1	0000	124.46		0.00
01	1/7003	25/11/2009	1	6	1	0000		114.58	114.58
01	1/7004	25/11/2009	1	6	1	0000	114.58		0.00
01	1/7006	26/11/2009	1	6	1	0000		2,852.69	2,852.69
01	1/7007	26/11/2009	1	6	1	0000	2,852.69		0.00
01	1/7009	27/11/2009	1	6	1	0000		226.67	226.67
01	1/7010	27/11/2009	1	6	1	0000	226.67		0.00
01	1/7013	30/11/2009	1	6	1	0000		68.21	68.21
01	1/7014	30/11/2009	1	6	1	0000	68.21		0.00
01	1/7875	01/12/2009	1	6	1	0000		134.51	134.51

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312099				TASAS DIVERSAS							
01	1/7876	01/12/2009	1	6	1	0000					134.51	0.00
01	1/7878	02/12/2009	1	6	1	0000				65.68		65.68
01	1/7879	02/12/2009	1	6	1	0000					65.68	0.00
01	1/7882	03/12/2009	1	6	1	0000				183.41		183.41
01	1/7883	03/12/2009	1	6	1	0000					183.41	0.00
01	1/7885	04/12/2009	1	6	1	0000				103.70		103.70
01	1/7886	04/12/2009	1	6	1	0000					103.70	0.00
01	1/7888	07/12/2009	1	6	1	0000				164.75		164.75
01	1/7889	07/12/2009	1	6	1	0000					164.75	0.00
01	1/7893	08/12/2009	1	6	1	0000				139.73		139.73
01	1/7894	08/12/2009	1	6	1	0000					139.73	0.00
01	1/7899	09/12/2009	1	6	1	0000				103.73		103.73
01	1/7900	09/12/2009	1	6	1	0000					103.73	0.00
01	1/7903	10/12/2009	1	6	1	0000				286.31		286.31
01	1/7904	10/12/2009	1	6	1	0000					286.31	0.00
01	1/7907	11/12/2009	1	6	1	0000				381.43		381.43
01	1/7908	11/12/2009	1	6	1	0000					381.43	0.00
01	1/7910	14/12/2009	1	6	1	0000				100.43		100.43
01	1/7911	14/12/2009	1	6	1	0000					100.43	0.00
01	1/7914	15/12/2009	1	6	1	0000				198.24		198.24
01	1/7915	15/12/2009	1	6	1	0000					198.24	0.00
01	1/7917	16/12/2009	1	6	1	0000				94.45		94.45
01	1/7918	16/12/2009	1	6	1	0000					94.45	0.00
01	1/7920	17/12/2009	1	6	1	0000				46.37		46.37
01	1/7921	17/12/2009	1	6	1	0000					46.37	0.00
01	1/7923	18/12/2009	1	6	1	0000				147.35		147.35
01	1/7924	18/12/2009	1	6	1	0000					147.35	0.00
01	1/7927	18/12/2009	1	6	1	0000				84.55		84.55
01	1/7928	18/12/2009	1	6	1	0000					84.55	0.00
01	1/7930	22/12/2009	1	6	1	0000				58.29		58.29
01	1/7931	22/12/2009	1	6	1	0000					58.29	0.00
01	1/7933	23/12/2009	1	6	1	0000				136.74		136.74

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ÿ CUENTA: 21312099 TASAS DIVERSAS

01 1/7934	23/12/2009	1 6	1	0000			136.74	0.00
01 1/7936	28/12/2009	1 6	1	0000		49.35		49.35
01 1/7937	28/12/2009	1 6	1	0000			49.35	0.00
01 1/7941	29/12/2009	1 6	1	0000		59.54		59.54
01 1/7942	29/12/2009	1 6	1	0000			59.54	0.00
01 1/7944	29/12/2009	1 6	1	0000		2.40		2.40
01 1/7945	29/12/2009	1 6	1	0000			2.40	0.00
01 1/8536	31/12/2009	1 6	1	0000		11.42		11.42
01 1/8537	31/12/2009	1 6	1	0000			11.42	0.00
01 7/0001	31/12/2009	3 6	1	0000			81.10	(81.10)
01 7/0013	31/12/2009	3 6	7	0000		(81.10)		0.00
						30,800.41	30,800.41	0.00

ÿ CUENTA: 21312100 PERMISOS Y LICENCIAS MUNICIPALES

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6	1	0000		2,334.34		2,334.34
01 1/0003	05/01/2009	1 6	1	0000			2,334.34	0.00
01 1/0005	06/01/2009	1 6	1	0000		753.94		753.94
01 1/0006	06/01/2009	1 6	1	0000			753.94	0.00
01 1/0008	07/01/2009	1 6	1	0000		344.23		344.23
01 1/0009	07/01/2009	1 6	1	0000			344.23	0.00
01 1/0011	08/01/2009	1 6	1	0000		715.96		715.96
01 1/0012	08/01/2009	1 6	1	0000			715.96	0.00
01 1/0014	09/01/2009	1 6	1	0000		1,422.15		1,422.15
01 1/0015	09/01/2009	1 6	1	0000			1,422.15	0.00
01 1/0017	12/01/2009	1 6	1	0000		828.36		828.36
01 1/0018	12/01/2009	1 6	1	0000			828.36	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21312100 PERMISOS Y LICENCIAS MUNICIPALES

01 1/0020	13/01/2009	1 6	1	0000		3,390.32		3,390.32
01 1/0021	13/01/2009	1 6	1	0000			3,390.32	0.00
01 1/0024	14/01/2009	1 6	1	0000		3,192.00		3,192.00
01 1/0025	14/01/2009	1 6	1	0000			3,192.00	0.00
01 1/0027	15/01/2009	1 6	1	0000		1,956.28		1,956.28
01 1/0028	15/01/2009	1 6	1	0000			1,956.28	0.00
01 1/0030	16/01/2009	1 6	1	0000		4,050.90		4,050.90
01 1/0031	16/01/2009	1 6	1	0000			4,050.90	0.00
01 1/0034	19/01/2009	1 6	1	0000		2,192.48		2,192.48
01 1/0035	19/01/2009	1 6	1	0000			2,192.48	0.00
01 1/0037	20/01/2009	1 6	1	0000		189.73		189.73
01 1/0038	20/01/2009	1 6	1	0000			189.73	0.00
01 1/0040	21/01/2009	1 6	1	0000		106.12		106.12
01 1/0041	21/01/2009	1 6	1	0000			106.12	0.00
01 1/0043	22/01/2009	1 6	1	0000		2,343.75		2,343.75
01 1/0044	22/01/2009	1 6	1	0000			2,343.75	0.00
01 1/0046	23/01/2009	1 6	1	0000		1,391.46		1,391.46
01 1/0047	23/01/2009	1 6	1	0000			1,391.46	0.00
01 1/0049	26/01/2009	1 6	1	0000		661.46		661.46
01 1/0050	26/01/2009	1 6	1	0000			661.46	0.00
01 1/0052	27/01/2009	1 6	1	0000		1,004.47		1,004.47
01 1/0053	27/01/2009	1 6	1	0000			1,004.47	0.00
01 1/0056	28/01/2009	1 6	1	0000		152.97		152.97
01 1/0057	28/01/2009	1 6	1	0000			152.97	0.00
01 1/0059	29/01/2009	1 6	1	0000		310.09		310.09
01 1/0060	29/01/2009	1 6	1	0000			310.09	0.00
01 1/0062	30/01/2009	1 6	1	0000		646.66		646.66
01 1/0063	30/01/2009	1 6	1	0000			646.66	0.00
01 1/0557	04/02/2009	1 6	7	0000			1,275.54	(1,275.54)
01 1/0559	05/02/2009	1 6	7	0000		61.30		(1,214.24)
01 1/0560	05/02/2009	1 6	7	0000			61.30	(1,275.54)
01 1/0562	06/02/2009	1 6	7	0000		410.77		(864.77)

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ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01 1/0563	06/02/2009	1	6			7	0000				410.77 (	1,275.54)
01 1/0549	02/02/2009	1	6			1	0000			2,307.60		1,032.06
01 1/0550	02/02/2009	1	6			1	0000				2,307.60 (	1,275.54)
01 1/0553	03/02/2009	1	6			1	0000			286.83	(	988.71)
01 1/0554	03/02/2009	1	6			1	0000				286.83 (	1,275.54)
01 1/0556	04/02/2009	1	6			1	0000			1,275.54		0.00
01 1/0566	09/02/2009	1	6			1	0000			1,769.27		1,769.27
01 1/0567	09/02/2009	1	6			1	0000				1,769.27	0.00
01 1/0569	10/02/2009	1	6			1	0000			3,020.83		3,020.83
01 1/0570	10/02/2009	1	6			1	0000				3,020.83	0.00
01 1/0572	11/02/2009	1	6			1	0000			967.79		967.79
01 1/0573	11/02/2009	1	6			1	0000				967.79	0.00
01 1/0575	12/02/2009	1	6			1	0000			166.27		166.27
01 1/0576	12/02/2009	1	6			1	0000				166.27	0.00
01 1/0579	13/02/2009	1	6			1	0000			148.89		148.89
01 1/0580	13/02/2009	1	6			1	0000				148.89	0.00
01 1/0582	16/02/2009	1	6			1	0000			199.58		199.58
01 1/0583	16/02/2009	1	6			1	0000				199.58	0.00
01 1/0585	17/02/2009	1	6			1	0000			375.71		375.71
01 1/0586	17/02/2009	1	6			1	0000				375.71	0.00
01 1/0590	18/02/2009	1	6			1	0000			477.75		477.75
01 1/0591	18/02/2009	1	6			1	0000				477.75	0.00
01 1/0593	19/02/2009	1	6			1	0000			1,504.01		1,504.01
01 1/0594	19/02/2009	1	6			1	0000				1,504.01	0.00
01 1/0596	20/02/2009	1	6			1	0000			1,219.67		1,219.67
01 1/0597	20/02/2009	1	6			1	0000				1,219.67	0.00
01 1/0601	23/02/2009	1	6			1	0000			178.77		178.77
01 1/0602	23/02/2009	1	6			1	0000				178.77	0.00
01 1/0604	24/02/2009	1	6			1	0000			208.65		208.65
01 1/0605	24/02/2009	1	6			1	0000				208.65	0.00
01 1/0607	25/02/2009	1	6			1	0000			317.57		317.57
01 1/0608	25/02/2009	1	6			1	0000				317.57	0.00

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ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01 1/0610	26/02/2009	1	6			1	0000			1,099.30		1,099.30
01 1/0611	26/02/2009	1	6			1	0000				1,099.30	0.00
01 1/0614	27/02/2009	1	6			1	0000			250.21		250.21
01 1/0615	27/02/2009	1	6			1	0000				250.21	0.00
01 1/1189	02/03/2009	1	6			1	0000			3,218.61		3,218.61
01 1/1190	02/03/2009	1	6			1	0000				3,218.61	0.00
01 1/1192	03/03/2009	1	6			1	0000			1,025.58		1,025.58
01 1/1198	05/03/2009	1	6			1	0000			284.20		1,309.78
01 1/1199	05/03/2009	1	6			1	0000				284.20	1,025.58
01 1/1201	06/03/2009	1	6			1	0000			65.59		1,091.17
01 1/1202	06/03/2009	1	6			1	0000				65.59	1,025.58
01 1/1204	09/03/2009	1	6			1	0000			30.86		1,056.44
01 1/1205	09/03/2009	1	6			1	0000				30.86	1,025.58
01 1/1207	10/03/2009	1	6			1	0000			99.10		1,124.68
01 1/1208	10/03/2009	1	6			1	0000				99.10	1,025.58
01 1/1210	11/03/2009	1	6			1	0000			1,220.60		2,246.18
01 1/1211	11/03/2009	1	6			1	0000				1,220.60	1,025.58
01 1/1218	11/03/2009	1	6			1	0000			40.92		1,066.50
01 1/1219	11/03/2009	1	6			1	0000				40.92	1,025.58
01 1/1221	13/03/2009	1	6			1	0000			485.38		1,510.96
01 1/1222	13/03/2009	1	6			1	0000				485.38	1,025.58
01 1/1225	16/03/2009	1	6			1	0000			1,484.29		2,509.87
01 1/1226	16/03/2009	1	6			1	0000				1,484.29	1,025.58
01 1/1228	17/03/2009	1	6			1	0000			78.51		1,104.09
01 1/1229	17/03/2009	1	6			1	0000				78.51	1,025.58
01 1/1231	18/03/2009	1	6			1	0000			35.00		1,060.58
01 1/1232	18/03/2009	1	6			1	0000				35.00	1,025.58
01 1/1234	19/03/2009	1	6			1	0000			210.79		1,236.37
01 1/1235	19/03/2009	1	6			1	0000				210.79	1,025.58
01 1/1238	20/03/2009	1	6			1	0000			1,916.07		2,941.65
01 1/1239	20/03/2009	1	6			1	0000				1,916.07	1,025.58
01 1/1241	23/03/2009	1	6			1	0000			157.56		1,183.14

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DEPARTAMENTO DE LA LIBERTAD P g.: 808
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312100 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/1242	23/03/2009	1	6			1	0000				157.56	1,025.58
01 1/1244	23/03/2009	1	6			1	0000			53.72		1,079.30
01 1/1247	25/03/2009	1	6			1	0000			770.85		1,850.15
01 1/1248	25/03/2009	1	6			1	0000				770.85	1,079.30
01 1/1192	03/03/2009	1	6			1	0000				1,025.58	53.72
01 1/1251	26/03/2009	1	6			1	0000			82.79		136.51
01 1/1252	26/03/2009	1	6			1	0000				82.79	53.72
01 1/1254	27/03/2009	1	6			1	0000			176.82		230.54
01 1/1255	27/03/2009	1	6			1	0000				176.82	53.72
01 1/1257	30/03/2009	1	6			1	0000			321.75		375.47
01 1/1258	30/03/2009	1	6			1	0000				321.75	53.72
01 1/1261	31/03/2009	1	6			1	0000			247.77		301.49
01 1/1262	31/03/2009	1	6			1	0000				247.77	53.72
01 1/1244	23/03/2009	1	6			1	0000				53.72	0.00
01 1/1858	01/04/2009	1	6			1	0000			35,279.00		35,279.00
01 1/1859	01/04/2009	1	6			1	0000				35,279.00	0.00
01 1/1861	02/04/2009	1	6			1	0000			182.08		182.08
01 1/1862	02/04/2009	1	6			1	0000				182.08	0.00
01 1/1864	03/04/2009	1	6			1	0000			128.96		128.96
01 1/1865	03/04/2009	1	6			1	0000				128.96	0.00
01 1/1867	06/04/2009	1	6			1	0000			47.53		47.53
01 1/1868	06/04/2009	1	6			1	0000				47.53	0.00
01 1/1876	14/04/2009	1	6			1	0000			6.29		6.29
01 1/1877	14/04/2009	1	6			1	0000				6.29	0.00
01 1/1879	15/04/2009	1	6			1	0000			664.32		664.32
01 1/1880	15/04/2009	1	6			1	0000				664.32	0.00
01 1/1882	16/04/2009	1	6			1	0000			62.84		62.84
01 1/1883	16/04/2009	1	6			1	0000				62.84	0.00
01 1/1890	17/04/2009	1	6			1	0000			1,546.54		1,546.54
01 1/1891	17/04/2009	1	6			1	0000				1,546.54	0.00
01 1/1893	20/04/2009	1	6			1	0000			451.00		451.00
01 1/1894	20/04/2009	1	6			1	0000				451.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 809
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312100 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/1897	21/04/2009	1	6			1	0000			148.00		148.00
01 1/1898	21/04/2009	1	6			1	0000				148.00	0.00
01 1/1900	22/04/2009	1	6			1	0000			15,159.34		15,159.34
01 1/1901	22/04/2009	1	6			1	0000				15,159.34	0.00
01 1/1903	23/04/2009	1	6			1	0000			481.53		481.53
01 1/1904	23/04/2009	1	6			1	0000				481.53	0.00
01 1/1906	24/04/2009	1	6			1	0000			120.82		120.82
01 1/1907	24/04/2009	1	6			1	0000				120.82	0.00
01 1/1909	27/04/2009	1	6			1	0000			98.05		98.05
01 1/1910	27/04/2009	1	6			1	0000				98.05	0.00
01 1/1912	28/04/2009	1	6			1	0000			275.39		275.39
01 1/1913	28/04/2009	1	6			1	0000				275.39	0.00
01 1/1915	29/04/2009	1	6			1	0000			182,541.06		182,541.06
01 1/1916	29/04/2009	1	6			1	0000				182,541.06	0.00
01 1/1918	30/04/2009	1	6			1	0000			403.80		403.80
01 1/1919	30/04/2009	1	6			1	0000				403.80	0.00
01 1/2477	04/05/2009	1	6			1	0000			992.76		992.76
01 1/2478	04/05/2009	1	6			1	0000				992.76	0.00
01 1/2480	05/05/2009	1	6			1	0000			32.00		32.00
01 1/2481	05/05/2009	1	6			1	0000				32.00	0.00
01 1/2484	06/05/2009	1	6			1	0000			120.96		120.96
01 1/2485	06/05/2009	1	6			1	0000				120.96	0.00
01 1/2488	07/05/2009	1	6			1	0000			225.18		225.18
01 1/2489	07/05/2009	1	6			1	0000				225.18	0.00
01 1/2492	08/05/2009	1	6			1	0000			108.06		108.06
01 1/2493	08/05/2009	1	6			1	0000				108.06	0.00
01 1/2495	11/05/2009	1	6			1	0000			91.91		91.91

01	1/2496	11/05/2009	1	6	1	0000		91.91	0.00
01	1/2498	12/05/2009	1	6	1	0000	6.86		6.86
01	1/2499	12/05/2009	1	6	1	0000		6.86	0.00
01	1/2501	13/05/2009	1	6	1	0000	74.43		74.43
01	1/2502	13/05/2009	1	6	1	0000		74.43	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100					PERMISOS Y LICENCIAS MUNICIPALES						
01	1/2504	14/05/2009	1	6		1	0000			7.18		7.18
01	1/2505	14/05/2009	1	6		1	0000				7.18	0.00
01	1/2507	15/05/2009	1	6		1	0000			1,549.87		1,549.87
01	1/2508	15/05/2009	1	6		1	0000				1,549.87	0.00
01	1/2511	18/05/2009	1	6		1	0000			780.67		780.67
01	1/2512	18/05/2009	1	6		1	0000				780.67	0.00
01	1/2514	19/05/2009	1	6		1	0000			27.86		27.86
01	1/2515	19/05/2009	1	6		1	0000				27.86	0.00
01	1/2517	20/05/2009	1	6		1	0000			175.18		175.18
01	1/2518	20/05/2009	1	6		1	0000				175.18	0.00
01	1/2520	21/05/2009	1	6		1	0000			29.66		29.66
01	1/2521	21/05/2009	1	6		1	0000				29.66	0.00
01	1/2524	22/05/2009	1	6		1	0000			558.03		558.03
01	1/2525	22/05/2009	1	6		1	0000				558.03	0.00
01	1/2528	25/05/2009	1	6		1	0000			409.16		409.16
01	1/2529	25/05/2009	1	6		1	0000				409.16	0.00
01	1/2532	26/05/2009	1	6		1	0000			130.36		130.36
01	1/2533	26/05/2009	1	6		1	0000				130.36	0.00
01	1/2535	27/05/2009	1	6		1	0000			147.50		147.50
01	1/2536	27/05/2009	1	6		1	0000				147.50	0.00
01	1/2539	28/05/2009	1	6		1	0000			41.03		41.03
01	1/2540	28/05/2009	1	6		1	0000				41.03	0.00
01	1/2542	29/05/2009	1	6		1	0000			1,227.28		1,227.28
01	1/2543	29/05/2009	1	6		1	0000				1,227.28	0.00
01	1/3184	02/06/2009	1	6		1	0000			85.71		85.71
01	1/3185	02/06/2009	1	6		1	0000				85.71	0.00
01	1/3188	03/06/2009	1	6		1	0000			3,183.67		3,183.67
01	1/3189	03/06/2009	1	6		1	0000				3,183.67	0.00
01	1/3191	04/06/2009	1	6		1	0000			38.43		38.43
01	1/3192	04/06/2009	1	6		1	0000				38.43	0.00
01	1/3198	05/06/2009	1	6		1	0000			94.29		94.29
01	1/3199	05/06/2009	1	6		1	0000				94.29	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100					PERMISOS Y LICENCIAS MUNICIPALES						
01	1/3201	08/06/2009	1	6		1	0000			94.69		94.69
01	1/3202	08/06/2009	1	6		1	0000				94.69	0.00
01	1/3204	09/06/2009	1	6		1	0000			792.96		792.96
01	1/3205	09/06/2009	1	6		1	0000				792.96	0.00
01	1/3207	10/06/2009	1	6		1	0000			932.62		932.62
01	1/3208	10/06/2009	1	6		1	0000				932.62	0.00
01	1/3210	11/06/2009	1	6		1	0000			77.42		77.42
01	1/3211	11/06/2009	1	6		1	0000				77.42	0.00
01	1/3213	12/06/2009	1	6		1	0000			343.63		343.63
01	1/3214	12/06/2009	1	6		1	0000				343.63	0.00
01	1/3217	15/06/2009	1	6		1	0000			454.89		454.89
01	1/3218	15/06/2009	1	6		1	0000				454.89	0.00
01	1/3220	16/06/2009	1	6		1	0000			1,822.48		1,822.48
01	1/3221	16/06/2009	1	6		1	0000				1,822.48	0.00
01	1/3223	17/06/2009	1	6		1	0000			484.75		484.75
01	1/3224	17/06/2009	1	6		1	0000				484.75	0.00
01	1/3228	18/06/2009	1	6		1	0000			550.02		550.02
01	1/3229	18/06/2009	1	6		1	0000				550.02	0.00
01	1/3231	19/06/2009	1	6		1	0000			217.00		217.00
01	1/3232	19/06/2009	1	6		1	0000				217.00	0.00

01	1/3234	22/06/2009	1	6	1	0000		129.02	129.02
01	1/3235	22/06/2009	1	6	1	0000		129.02	0.00
01	1/3237	23/06/2009	1	6	1	0000		184.11	184.11
01	1/3238	23/06/2009	1	6	1	0000		184.11	0.00
01	1/3242	24/06/2009	1	6	1	0000		164.74	164.74
01	1/3243	24/06/2009	1	6	1	0000		164.74	0.00
01	1/3245	25/06/2009	1	6	1	0000		92.70	92.70
01	1/3246	25/06/2009	1	6	1	0000		92.70	0.00
01	1/3248	26/06/2009	1	6	1	0000		55.31	55.31
01	1/3249	26/06/2009	1	6	1	0000		55.31	0.00
01	1/3251	29/06/2009	1	6	1	0000		641.78	641.78
01	1/3252	29/06/2009	1	6	1	0000		641.78	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100					PERMISOS Y LICENCIAS MUNICIPALES						
01	1/3258	30/06/2009	1	6	1	0000				119.65		119.65
01	1/3259	30/06/2009	1	6	1	0000					119.65	0.00
01	1/4042	01/07/2009	1	6	1	0000				117.00		117.00
01	1/4043	01/07/2009	1	6	1	0000					117.00	0.00
01	1/4045	02/07/2009	1	6	1	0000				34.17		34.17
01	1/4046	02/07/2009	1	6	1	0000					34.17	0.00
01	1/4049	03/07/2009	1	6	1	0000				251.44		251.44
01	1/4050	03/07/2009	1	6	1	0000					251.44	0.00
01	1/4052	06/07/2009	1	6	1	0000				99.39		99.39
01	1/4053	06/07/2009	1	6	1	0000					99.39	0.00
01	1/4056	07/07/2009	1	6	1	0000				1,938.40		1,938.40
01	1/4057	07/07/2009	1	6	1	0000					1,938.40	0.00
01	1/4059	08/07/2009	1	6	1	0000				163.79		163.79
01	1/4060	08/07/2009	1	6	1	0000					163.79	0.00
01	1/4062	09/07/2009	1	6	1	0000				65.64		65.64
01	1/4063	09/07/2009	1	6	1	0000					65.64	0.00
01	1/4065	10/07/2009	1	6	1	0000				103.06		103.06
01	1/4066	10/07/2009	1	6	1	0000					103.06	0.00
01	1/4072	13/07/2009	1	6	1	0000				38.16		38.16
01	1/4073	13/07/2009	1	6	1	0000					38.16	0.00
01	1/4075	14/07/2009	1	6	1	0000				213.43		213.43
01	1/4076	14/07/2009	1	6	1	0000					213.43	0.00
01	1/4078	15/07/2009	1	6	1	0000				40.00		40.00
01	1/4079	15/07/2009	1	6	1	0000					40.00	0.00
01	1/4082	16/07/2009	1	6	1	0000				599.73		599.73
01	1/4083	16/07/2009	1	6	1	0000					599.73	0.00
01	1/4086	17/07/2009	1	6	1	0000				155.98		155.98
01	1/4087	17/07/2009	1	6	1	0000					155.98	0.00
01	1/4089	20/07/2009	1	6	1	0000				77.29		77.29
01	1/4090	20/07/2009	1	6	1	0000					77.29	0.00
01	1/4093	21/07/2009	1	6	1	0000				164.28		164.28
01	1/4094	21/07/2009	1	6	1	0000					164.28	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100					PERMISOS Y LICENCIAS MUNICIPALES						
01	1/4096	22/07/2009	1	6	1	0000				101.19		101.19
01	1/4097	22/07/2009	1	6	1	0000					101.19	0.00
01	1/4100	23/07/2009	1	6	1	0000				48.89		48.89
01	1/4101	23/07/2009	1	6	1	0000					48.89	0.00
01	1/4103	24/07/2009	1	6	1	0000				52.96		52.96
01	1/4104	24/07/2009	1	6	1	0000					52.96	0.00
01	1/4106	25/07/2009	1	6	1	0000				67.57		67.57
01	1/4107	25/07/2009	1	6	1	0000					67.57	0.00
01	1/4109	27/07/2009	1	6	1	0000				44.01		44.01
01	1/4110	27/07/2009	1	6	1	0000					44.01	0.00
01	1/4113	27/07/2009	1	6	1	0000				338.34		338.34
01	1/4114	28/07/2009	1	6	1	0000					338.34	0.00
01	1/4117	29/07/2009	1	6	1	0000				96.30		96.30

01	1/4118	29/07/2009	1	6	1	0000		96.30	0.00
01	1/4120	30/07/2009	1	6	1	0000	669.89		669.89
01	1/4121	30/07/2009	1	6	1	0000		669.89	0.00
01	1/4123	31/07/2009	1	6	1	0000	184.41		184.41
01	1/4124	31/07/2009	1	6	1	0000		184.41	0.00
01	1/4735	03/08/2009	1	6	1	0000	84.08		84.08
01	1/4736	03/08/2009	1	6	1	0000		84.08	0.00
01	1/4739	04/08/2009	1	6	1	0000	142.69		142.69
01	1/4740	04/08/2009	1	6	1	0000		142.69	0.00
01	1/4742	10/08/2009	1	6	1	0000	47.67		47.67
01	1/4743	10/08/2009	1	6	1	0000		47.67	0.00
01	1/4745	10/08/2009	1	6	1	0000	279.58		279.58
01	1/4746	11/08/2009	1	6	1	0000		279.58	0.00
01	1/4748	12/08/2009	1	6	1	0000	115.57		115.57
01	1/4749	12/08/2009	1	6	1	0000		115.57	0.00
01	1/4753	12/08/2009	1	6	1	0000	252.78		252.78
01	1/4754	12/08/2009	1	6	1	0000		252.78	0.00
01	1/4756	14/08/2009	1	6	1	0000	9.72		9.72
01	1/4757	14/08/2009	1	6	1	0000		9.72	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01	1/4759	17/08/2009	1	6		1	0000			138.60		138.60
01	1/4760	17/08/2009	1	6		1	0000				138.60	0.00
01	1/4763	18/08/2009	1	6		1	0000			63.59		63.59
01	1/4764	18/08/2009	1	6		1	0000				63.59	0.00
01	1/4766	19/08/2009	1	6		1	0000			240.59		240.59
01	1/4767	19/08/2009	1	6		1	0000				240.59	0.00
01	1/4769	20/08/2009	1	6		1	0000			248.79		248.79
01	1/4770	20/08/2009	1	6		1	0000				248.79	0.00
01	1/4773	21/08/2009	1	6		1	0000			80.14		80.14
01	1/4774	21/08/2009	1	6		1	0000				80.14	0.00
01	1/4776	24/08/2009	1	6		1	0000			251.95		251.95
01	1/4777	24/08/2009	1	6		1	0000				251.95	0.00
01	1/4779	25/08/2009	1	6		1	0000			107.26		107.26
01	1/4780	25/08/2009	1	6		1	0000				107.26	0.00
01	1/4783	26/08/2009	1	6		1	0000			49.72		49.72
01	1/4784	26/08/2009	1	6		1	0000				49.72	0.00
01	1/4786	27/08/2009	1	6		1	0000			93.76		93.76
01	1/4787	27/08/2009	1	6		1	0000				93.76	0.00
01	1/4789	28/08/2009	1	6		1	0000			90.00		90.00
01	1/4790	28/08/2009	1	6		1	0000				90.00	0.00
01	1/4793	31/08/2009	1	6		1	0000			594.86		594.86
01	1/4794	31/08/2009	1	6		1	0000				594.86	0.00
01	1/5379	01/09/2009	1	6		1	0000			2,068.01		2,068.01
01	1/5380	01/09/2009	1	6		1	0000				2,068.01	0.00
01	1/5383	02/09/2009	1	6		1	0000			213.90		213.90
01	1/5384	02/09/2009	1	6		1	0000				213.90	0.00
01	1/5386	02/09/2009	1	6		1	0000			103.81		103.81
01	1/5387	02/09/2009	1	6		1	0000				103.81	0.00
01	1/5389	04/09/2009	1	6		1	0000			57.05		57.05
01	1/5390	04/09/2009	1	6		1	0000				57.05	0.00
01	1/5393	05/09/2009	1	6		1	0000			28.57		28.57
01	1/5394	05/09/2009	1	6		1	0000				28.57	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01	1/5396	07/09/2009	1	6		1	0000			87.56		87.56
01	1/5397	07/09/2009	1	6		1	0000				87.56	0.00
01	1/5399	08/09/2009	1	6		1	0000			2.16		2.16
01	1/5400	08/09/2009	1	6		1	0000				2.16	0.00
01	1/5403	09/09/2009	1	6		1	0000			305.64		305.64
01	1/5404	09/09/2009	1	6		1	0000				305.64	0.00

01	1/5406	10/09/2009	1	6	1	0000		69.06		69.06
01	1/5407	10/09/2009	1	6	1	0000			69.06	0.00
01	1/5412	11/09/2009	1	6	1	0000		161.53		161.53
01	1/5413	11/09/2009	1	6	1	0000			161.53	0.00
01	1/5416	16/09/2009	1	6	1	0000		128.18		128.18
01	1/5417	16/09/2009	1	6	1	0000			128.18	0.00
01	1/5419	17/09/2009	1	6	1	0000		2,892.39		2,892.39
01	1/5420	17/09/2009	1	6	1	0000			2,892.39	0.00
01	1/5423	18/09/2009	1	6	1	0000		3,943.65		3,943.65
01	1/5424	18/09/2009	1	6	1	0000			3,943.65	0.00
01	1/5427	21/09/2009	1	6	1	0000		349.36		349.36
01	1/5428	21/09/2009	1	6	1	0000			349.36	0.00
01	1/5430	22/09/2009	1	6	1	0000		159.69		159.69
01	1/5431	22/09/2009	1	6	1	0000			159.69	0.00
01	1/5433	23/09/2009	1	6	1	0000		172.51		172.51
01	1/5434	23/09/2009	1	6	1	0000			172.51	0.00
01	1/5436	24/09/2009	1	6	1	0000		221.04		221.04
01	1/5437	24/09/2009	1	6	1	0000			221.04	0.00
01	1/5439	25/09/2009	1	6	1	0000		89.65		89.65
01	1/5440	25/09/2009	1	6	1	0000			89.65	0.00
01	1/5444	28/09/2009	1	6	1	0000		34.29		34.29
01	1/5445	28/09/2009	1	6	1	0000			34.29	0.00
01	1/5448	29/09/2009	1	6	1	0000		339.90		339.90
01	1/5449	29/09/2009	1	6	1	0000			339.90	0.00
01	1/5451	30/09/2009	1	6	1	0000		112.74		112.74
01	1/5452	30/09/2009	1	6	1	0000			112.74	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01	1/6285	01/10/2009	1	6	1	0000				200.61		200.61
01	1/6286	01/10/2009	1	6	1	0000					200.61	0.00
01	1/6288	02/10/2009	1	6	1	0000				447.51		447.51
01	1/6289	02/10/2009	1	6	1	0000					447.51	0.00
01	1/6291	05/10/2009	1	6	1	0000				295.33		295.33
01	1/6292	05/10/2009	1	6	1	0000					295.33	0.00
01	1/6294	06/10/2009	1	6	1	0000				200.62		200.62
01	1/6297	07/10/2009	1	6	1	0000				369.32		569.94
01	1/6298	07/10/2009	1	6	1	0000					369.32	200.62
01	1/6300	08/10/2009	1	6	1	0000				24,264.90		24,465.52
01	1/6301	08/10/2009	1	6	1	0000					24,264.90	200.62
01	1/6303	09/10/2009	1	6	1	0000				20.43		221.05
01	1/6304	09/10/2009	1	6	1	0000					20.43	200.62
01	1/6310	12/10/2009	1	6	1	0000				1.35		201.97
01	1/6311	12/10/2009	1	6	1	0000					1.35	200.62
01	1/6314	13/10/2009	1	6	1	0000				242.11		442.73
01	1/6315	13/10/2009	1	6	1	0000					242.11	200.62
01	1/6317	14/10/2009	1	6	1	0000				31.66		232.28
01	1/6318	14/10/2009	1	6	1	0000					31.66	200.62
01	1/6320	15/10/2009	1	6	1	0000				3.43		204.05
01	1/6321	15/10/2009	1	6	1	0000					3.43	200.62
01	1/6323	16/10/2009	1	6	1	0000				1,935.33		2,135.95
01	1/6324	16/10/2009	1	6	1	0000					1,935.33	200.62
01	1/6295	06/10/2009	1	6	1	0000					200.62	0.00
01	1/6328	19/10/2009	1	6	1	0000				182.50		182.50
01	1/6329	19/10/2009	1	6	1	0000					182.50	0.00
01	1/6332	20/10/2009	1	6	1	0000				46.62		46.62
01	1/6333	20/10/2009	1	6	1	0000					46.62	0.00
01	1/6336	21/10/2009	1	6	1	0000				69.87		69.87
01	1/6337	21/10/2009	1	6	1	0000					69.87	0.00
01	1/6340	21/10/2009	1	6	1	0000				149.41		149.41
01	1/6341	22/10/2009	1	6	1	0000					149.41	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							

01 1/6343	23/10/2009	1 6	1	0000		40.00		40.00
01 1/6344	23/10/2009	1 6	1	0000			40.00	0.00
01 1/6346	26/10/2009	1 6	1	0000		4,235.00		4,235.00
01 1/6347	26/10/2009	1 6	1	0000			4,235.00	0.00
01 1/6349	27/10/2009	1 6	1	0000		152.89		152.89
01 1/6350	27/10/2009	1 6	1	0000			152.89	0.00
01 1/6352	28/10/2009	1 6	1	0000		38.57		38.57
01 1/6353	28/10/2009	1 6	1	0000			38.57	0.00
01 1/6356	29/10/2009	1 6	1	0000		34.28		34.28
01 1/6357	29/10/2009	1 6	1	0000			34.28	0.00
01 1/6361	30/10/2009	1 6	1	0000		15.00		15.00
01 1/6362	30/10/2009	1 6	1	0000			15.00	0.00
01 1/6941	03/11/2009	1 6	1	0000		2,745.47		2,745.47
01 1/6942	03/11/2009	1 6	1	0000			2,745.47	0.00
01 1/6945	04/11/2009	1 6	1	0000		660.31		660.31
01 1/6946	04/11/2009	1 6	1	0000			660.31	0.00
01 1/6948	05/11/2009	1 6	1	0000		4,607.53		4,607.53
01 1/6949	05/11/2009	1 6	1	0000			4,607.53	0.00
01 1/6951	06/11/2009	1 6	1	0000		12,483.07		12,483.07
01 1/6952	06/11/2009	1 6	1	0000			12,483.07	0.00
01 1/6954	09/11/2009	1 6	1	0000		12,737.25		12,737.25
01 1/6955	09/11/2009	1 6	1	0000			12,737.25	0.00
01 1/6957	10/11/2009	1 6	1	0000		1,021.26		1,021.26
01 1/6958	10/11/2009	1 6	1	0000			1,021.26	0.00
01 1/6964	11/11/2009	1 6	1	0000		8,446.29		8,446.29
01 1/6965	11/11/2009	1 6	1	0000			8,446.29	0.00
01 1/6971	12/11/2009	1 6	1	0000		198.05		198.05
01 1/6972	12/11/2009	1 6	1	0000			198.05	0.00
01 1/6975	13/11/2009	1 6	1	0000		8,721.17		8,721.17
01 1/6976	13/11/2009	1 6	1	0000			8,721.17	0.00
01 1/6978	16/11/2009	1 6	1	0000		1,359.71		1,359.71
01 1/6979	16/11/2009	1 6	1	0000			1,359.71	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312100 PERMISOS Y LICENCIAS MUNICIPALES											
01 1/6981	17/11/2009	1 6	1		0000				68.29		68.29
01 1/6982	17/11/2009	1 6	1		0000					68.29	0.00
01 1/6985	18/11/2009	1 6	1		0000				4,280.03		4,280.03
01 1/6986	18/11/2009	1 6	1		0000					4,280.03	0.00
01 1/6988	19/11/2009	1 6	1		0000				4,469.83		4,469.83
01 1/6989	19/11/2009	1 6	1		0000					4,469.83	0.00
01 1/6993	20/11/2009	1 6	1		0000				16,858.34		16,858.34
01 1/6994	20/11/2009	1 6	1		0000					16,858.34	0.00
01 1/6997	23/11/2009	1 6	1		0000				442.39		442.39
01 1/6998	23/11/2009	1 6	1		0000					442.39	0.00
01 1/7000	24/11/2009	1 6	1		0000				8,507.16		8,507.16
01 1/7001	24/11/2009	1 6	1		0000					8,507.16	0.00
01 1/7003	25/11/2009	1 6	1		0000				11,173.66		11,173.66
01 1/7004	25/11/2009	1 6	1		0000					11,173.66	0.00
01 1/7006	26/11/2009	1 6	1		0000				9,948.54		9,948.54
01 1/7007	26/11/2009	1 6	1		0000					9,948.54	0.00
01 1/7009	27/11/2009	1 6	1		0000				8,491.43		8,491.43
01 1/7010	27/11/2009	1 6	1		0000					8,491.43	0.00
01 1/7013	30/11/2009	1 6	1		0000				8,874.77		8,874.77
01 1/7014	30/11/2009	1 6	1		0000					8,874.77	0.00
01 1/7875	01/12/2009	1 6	1		0000				4,289.04		4,289.04
01 1/7876	01/12/2009	1 6	1		0000					4,289.04	0.00
01 1/7878	02/12/2009	1 6	1		0000				237.99		237.99
01 1/7879	02/12/2009	1 6	1		0000					237.99	0.00
01 1/7882	03/12/2009	1 6	1		0000				5,946.79		5,946.79
01 1/7883	03/12/2009	1 6	1		0000					5,946.79	0.00
01 1/7885	04/12/2009	1 6	1		0000				9,505.72		9,505.72
01 1/7886	04/12/2009	1 6	1		0000					9,505.72	0.00
01 1/7888	07/12/2009	1 6	1		0000				4,230.84		4,230.84
01 1/7889	07/12/2009	1 6	1		0000					4,230.84	0.00
01 1/7893	08/12/2009	1 6	1		0000				4,739.72		4,739.72
01 1/7894	08/12/2009	1 6	1		0000					4,739.72	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312100				PERMISOS Y LICENCIAS MUNICIPALES							
01 1/7899	09/12/2009	1	6			1		0000		445.34		445.34
01 1/7900	09/12/2009	1	6			1		0000			445.34	0.00
01 1/7903	10/12/2009	1	6			1		0000		8,735.57		8,735.57
01 1/7904	10/12/2009	1	6			1		0000			8,735.57	0.00
01 1/7907	11/12/2009	1	6			1		0000		2,309.77		2,309.77
01 1/7908	11/12/2009	1	6			1		0000			2,309.77	0.00
01 1/7910	14/12/2009	1	6			1		0000		944.74		944.74
01 1/7911	14/12/2009	1	6			1		0000			944.74	0.00
01 1/7914	15/12/2009	1	6			1		0000		878.48		878.48
01 1/7915	15/12/2009	1	6			1		0000			878.48	0.00
01 1/7917	16/12/2009	1	6			1		0000		8,554.93		8,554.93
01 1/7918	16/12/2009	1	6			1		0000			8,554.93	0.00
01 1/7920	17/12/2009	1	6			1		0000		57.15		57.15
01 1/7921	17/12/2009	1	6			1		0000			57.15	0.00
01 1/7923	18/12/2009	1	6			1		0000		259.63		259.63
01 1/7924	18/12/2009	1	6			1		0000			259.63	0.00
01 1/7927	18/12/2009	1	6			1		0000		6.86		6.86
01 1/7928	18/12/2009	1	6			1		0000			6.86	0.00
01 1/7933	23/12/2009	1	6			1		0000		47.14		47.14
01 1/7934	23/12/2009	1	6			1		0000			47.14	0.00
01 1/7936	28/12/2009	1	6			1		0000		4,210.00		4,210.00
01 1/7937	28/12/2009	1	6			1		0000			4,210.00	0.00
01 1/7941	29/12/2009	1	6			1		0000		22.86		22.86
01 1/7942	29/12/2009	1	6			1		0000			22.86	0.00
01 1/7944	29/12/2009	1	6			1		0000		10.29		10.29
01 1/7945	29/12/2009	1	6			1		0000			10.29	0.00
01 1/8536	31/12/2009	1	6			1		0000		135.00		135.00
01 1/8537	31/12/2009	1	6			1		0000			135.00	0.00
01 7/0001	31/12/2009	3	6			1		0000			1,275.54	(1,275.54)
01 7/0013	31/12/2009	3	6			7		0000		(1,275.54)		0.00
										545,869.61	545,869.61	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101				CORTEJO DE FIERRO							
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6			1		0000		0.22		0.22
01 1/0003	05/01/2009	1	6			1		0000			0.22	0.00
01 1/0005	06/01/2009	1	6			1		0000		0.33		0.33
01 1/0006	06/01/2009	1	6			1		0000			0.33	0.00
01 1/0008	07/01/2009	1	6			1		0000		0.77		0.77
01 1/0009	07/01/2009	1	6			1		0000			0.77	0.00
01 1/0011	08/01/2009	1	6			1		0000		0.22		0.22
01 1/0012	08/01/2009	1	6			1		0000			0.22	0.00
01 1/0014	09/01/2009	1	6			1		0000		0.50		0.50
01 1/0015	09/01/2009	1	6			1		0000			0.50	0.00
01 1/0017	12/01/2009	1	6			1		0000		0.55		0.55
01 1/0018	12/01/2009	1	6			1		0000			0.55	0.00
01 1/0020	13/01/2009	1	6			1		0000		0.66		0.66
01 1/0021	13/01/2009	1	6			1		0000			0.66	0.00
01 1/0024	14/01/2009	1	6			1		0000		1.21		1.21
01 1/0025	14/01/2009	1	6			1		0000			1.21	0.00
01 1/0027	15/01/2009	1	6			1		0000		0.66		0.66
01 1/0028	15/01/2009	1	6			1		0000			0.66	0.00
01 1/0030	16/01/2009	1	6			1		0000		0.22		0.22
01 1/0031	16/01/2009	1	6			1		0000			0.22	0.00
01 1/0037	20/01/2009	1	6			1		0000		1.29		1.29
01 1/0038	20/01/2009	1	6			1		0000			1.29	0.00
01 1/0040	21/01/2009	1	6			1		0000		0.33		0.33
01 1/0041	21/01/2009	1	6			1		0000			0.33	0.00
01 1/0043	22/01/2009	1	6			1		0000		1.53		1.53
01 1/0044	22/01/2009	1	6			1		0000			1.53	0.00
01 1/0046	23/01/2009	1	6			1		0000		0.44		0.44
01 1/0047	23/01/2009	1	6			1		0000			0.44	0.00
01 1/0052	27/01/2009	1	6			1		0000		0.77		0.77
01 1/0053	27/01/2009	1	6			1		0000			0.77	0.00
01 1/0056	28/01/2009	1	6			1		0000		1.03		1.03

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DEPARTAMENTO DE LA LIBERTAD P g.: 821
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01 1/0057	28/01/2009	1	6			1		0000			1.03	0.00
01 1/0059	29/01/2009	1	6			1		0000		1.10		1.10
01 1/0060	29/01/2009	1	6			1		0000			1.10	0.00
01 1/0062	30/01/2009	1	6			1		0000		0.22		0.22
01 1/0063	30/01/2009	1	6			1		0000			0.22	0.00
01 1/0557	04/02/2009	1	6			7		0000			0.99 (	0.99)
01 1/0559	05/02/2009	1	6			7		0000		0.99		0.00
01 1/0560	05/02/2009	1	6			7		0000			0.99 (	0.99)
01 1/0562	06/02/2009	1	6			7		0000		0.11	(	0.88)
01 1/0563	06/02/2009	1	6			7		0000			0.11 (	0.99)
01 1/0549	02/02/2009	1	6			1		0000		1.10		0.11
01 1/0550	02/02/2009	1	6			1		0000			1.10 (	0.99)
01 1/0553	03/02/2009	1	6			1		0000		1.43		0.44
01 1/0554	03/02/2009	1	6			1		0000			1.43 (	0.99)
01 1/0556	04/02/2009	1	6			1		0000		0.99		0.00
01 1/0569	10/02/2009	1	6			1		0000		0.66		0.66
01 1/0570	10/02/2009	1	6			1		0000			0.66	0.00
01 1/0572	11/02/2009	1	6			1		0000		1.31		1.31
01 1/0573	11/02/2009	1	6			1		0000			1.31	0.00
01 1/0575	12/02/2009	1	6			1		0000		0.44		0.44
01 1/0576	12/02/2009	1	6			1		0000			0.44	0.00
01 1/0579	13/02/2009	1	6			1		0000		1.02		1.02
01 1/0580	13/02/2009	1	6			1		0000			1.02	0.00
01 1/0582	16/02/2009	1	6			1		0000		5.09		5.09
01 1/0583	16/02/2009	1	6			1		0000			5.09	0.00
01 1/0585	17/02/2009	1	6			1		0000		2.46		2.46
01 1/0586	17/02/2009	1	6			1		0000			2.46	0.00
01 1/0590	18/02/2009	1	6			1		0000		0.71		0.71
01 1/0591	18/02/2009	1	6			1		0000			0.71	0.00
01 1/0593	19/02/2009	1	6			1		0000		1.32		1.32
01 1/0594	19/02/2009	1	6			1		0000			1.32	0.00
01 1/0596	20/02/2009	1	6			1		0000		0.43		0.43

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DEPARTAMENTO DE LA LIBERTAD P g.: 822
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01 1/0597	20/02/2009	1	6			1		0000			0.43	0.00
01 1/0601	23/02/2009	1	6			1		0000		0.55		0.55
01 1/0602	23/02/2009	1	6			1		0000			0.55	0.00
01 1/0604	24/02/2009	1	6			1		0000		3.31		3.31
01 1/0605	24/02/2009	1	6			1		0000			3.31	0.00
01 1/0607	25/02/2009	1	6			1		0000		1.08		1.08
01 1/0608	25/02/2009	1	6			1		0000			1.08	0.00
01 1/0610	26/02/2009	1	6			1		0000		0.60		0.60
01 1/0611	26/02/2009	1	6			1		0000			0.60	0.00
01 1/0614	27/02/2009	1	6			1		0000		1.88		1.88
01 1/0615	27/02/2009	1	6			1		0000			1.88	0.00
01 1/1189	02/03/2009	1	6			1		0000		1.57		1.57
01 1/1190	02/03/2009	1	6			1		0000			1.57	0.00
01 1/1192	03/03/2009	1	6			1		0000		2.16		2.16
01 1/1195	04/03/2009	1	6			1		0000		0.27		2.43
01 1/1196	04/03/2009	1	6			1		0000			0.27	2.16
01 1/1198	05/03/2009	1	6			1		0000		0.80		2.96
01 1/1199	05/03/2009	1	6			1		0000			0.80	2.16
01 1/1201	06/03/2009	1	6			1		0000		0.33		2.49
01 1/1202	06/03/2009	1	6			1		0000			0.33	2.16
01 1/1204	09/03/2009	1	6			1		0000		1.27		3.43
01 1/1205	09/03/2009	1	6			1		0000			1.27	2.16
01 1/1207	10/03/2009	1	6			1		0000		1.83		3.99
01 1/1208	10/03/2009	1	6			1		0000			1.83	2.16
01 1/1210	11/03/2009	1	6			1		0000		0.82		2.98

01	1/1211	11/03/2009	1 6	1	0000		0.82	2.16
01	1/1218	11/03/2009	1 6	1	0000	1.03		3.19
01	1/1219	11/03/2009	1 6	1	0000		1.03	2.16
01	1/1221	13/03/2009	1 6	1	0000	0.96		3.12
01	1/1222	13/03/2009	1 6	1	0000		0.96	2.16
01	1/1225	16/03/2009	1 6	1	0000	1.12		3.28
01	1/1226	16/03/2009	1 6	1	0000		1.12	2.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01	1/1228	17/03/2009	1 6		1	0000				2.56		4.72
01	1/1229	17/03/2009	1 6		1	0000					2.56	2.16
01	1/1231	18/03/2009	1 6		1	0000				0.55		2.71
01	1/1232	18/03/2009	1 6		1	0000					0.55	2.16
01	1/1234	19/03/2009	1 6		1	0000				0.80		2.96
01	1/1235	19/03/2009	1 6		1	0000					0.80	2.16
01	1/1238	20/03/2009	1 6		1	0000				1.30		3.46
01	1/1239	20/03/2009	1 6		1	0000					1.30	2.16
01	1/1241	23/03/2009	1 6		1	0000				1.55		3.71
01	1/1242	23/03/2009	1 6		1	0000					1.55	2.16
01	1/1244	23/03/2009	1 6		1	0000				1.28		3.44
01	1/1247	25/03/2009	1 6		1	0000				1.12		4.56
01	1/1248	25/03/2009	1 6		1	0000					1.12	3.44
01	1/1192	03/03/2009	1 6		1	0000					2.16	1.28
01	1/1251	26/03/2009	1 6		1	0000				1.67		2.95
01	1/1252	26/03/2009	1 6		1	0000					1.67	1.28
01	1/1254	27/03/2009	1 6		1	0000				1.76		3.04
01	1/1255	27/03/2009	1 6		1	0000					1.76	1.28
01	1/1257	30/03/2009	1 6		1	0000				0.16		1.44
01	1/1258	30/03/2009	1 6		1	0000					0.16	1.28
01	1/1261	31/03/2009	1 6		1	0000				0.64		1.92
01	1/1262	31/03/2009	1 6		1	0000					0.64	1.28
01	1/1244	23/03/2009	1 6		1	0000					1.28	0.00
01	1/1858	01/04/2009	1 6		1	0000				1.00		1.00
01	1/1859	01/04/2009	1 6		1	0000					1.00	0.00
01	1/1861	02/04/2009	1 6		1	0000				1.51		1.51
01	1/1862	02/04/2009	1 6		1	0000					1.51	0.00
01	1/1864	03/04/2009	1 6		1	0000				4.18		4.18
01	1/1865	03/04/2009	1 6		1	0000					4.18	0.00
01	1/1876	14/04/2009	1 6		1	0000				1.66		1.66
01	1/1877	14/04/2009	1 6		1	0000					1.66	0.00
01	1/1879	15/04/2009	1 6		1	0000				1.52		1.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01	1/1880	15/04/2009	1 6		1	0000					1.52	0.00
01	1/1882	16/04/2009	1 6		1	0000				1.78		1.78
01	1/1883	16/04/2009	1 6		1	0000					1.78	0.00
01	1/1890	17/04/2009	1 6		1	0000				13.90		13.90
01	1/1891	17/04/2009	1 6		1	0000					13.90	0.00
01	1/1893	20/04/2009	1 6		1	0000				3.89		3.89
01	1/1894	20/04/2009	1 6		1	0000					3.89	0.00
01	1/1897	21/04/2009	1 6		1	0000				1.76		1.76
01	1/1898	21/04/2009	1 6		1	0000					1.76	0.00
01	1/1900	22/04/2009	1 6		1	0000				0.66		0.66
01	1/1901	22/04/2009	1 6		1	0000					0.66	0.00
01	1/1903	23/04/2009	1 6		1	0000				3.23		3.23
01	1/1904	23/04/2009	1 6		1	0000					3.23	0.00
01	1/1906	24/04/2009	1 6		1	0000				2.72		2.72
01	1/1907	24/04/2009	1 6		1	0000					2.72	0.00
01	1/1909	27/04/2009	1 6		1	0000				0.60		0.60
01	1/1910	27/04/2009	1 6		1	0000					0.60	0.00
01	1/1912	28/04/2009	1 6		1	0000				0.55		0.55

01	1/1913	28/04/2009	1	6	1	0000		0.55	0.00
01	1/1915	29/04/2009	1	6	1	0000	1.14		1.14
01	1/1916	29/04/2009	1	6	1	0000		1.14	0.00
01	1/1918	30/04/2009	1	6	1	0000	1.32		1.32
01	1/1919	30/04/2009	1	6	1	0000		1.32	0.00
01	1/2477	04/05/2009	1	6	1	0000	2.94		2.94
01	1/2478	04/05/2009	1	6	1	0000		2.94	0.00
01	1/2480	05/05/2009	1	6	1	0000	0.71		0.71
01	1/2481	05/05/2009	1	6	1	0000		0.71	0.00
01	1/2488	07/05/2009	1	6	1	0000	1.77		1.77
01	1/2489	07/05/2009	1	6	1	0000		1.77	0.00
01	1/2492	08/05/2009	1	6	1	0000	2.19		2.19
01	1/2493	08/05/2009	1	6	1	0000		2.19	0.00
01	1/2495	11/05/2009	1	6	1	0000	2.08		2.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101						CORTEJO DE FIERRO					
01	1/2496	11/05/2009	1	6	1	0000					2.08	0.00
01	1/2498	12/05/2009	1	6	1	0000				3.96		3.96
01	1/2499	12/05/2009	1	6	1	0000					3.96	0.00
01	1/2501	13/05/2009	1	6	1	0000				1.44		1.44
01	1/2502	13/05/2009	1	6	1	0000					1.44	0.00
01	1/2504	14/05/2009	1	6	1	0000				1.10		1.10
01	1/2505	14/05/2009	1	6	1	0000					1.10	0.00
01	1/2507	15/05/2009	1	6	1	0000				1.43		1.43
01	1/2508	15/05/2009	1	6	1	0000					1.43	0.00
01	1/2511	18/05/2009	1	6	1	0000				0.48		0.48
01	1/2512	18/05/2009	1	6	1	0000					0.48	0.00
01	1/2514	19/05/2009	1	6	1	0000				0.32		0.32
01	1/2515	19/05/2009	1	6	1	0000					0.32	0.00
01	1/2517	20/05/2009	1	6	1	0000				0.80		0.80
01	1/2518	20/05/2009	1	6	1	0000					0.80	0.00
01	1/2520	21/05/2009	1	6	1	0000				3.76		3.76
01	1/2521	21/05/2009	1	6	1	0000					3.76	0.00
01	1/2524	22/05/2009	1	6	1	0000				1.67		1.67
01	1/2525	22/05/2009	1	6	1	0000					1.67	0.00
01	1/2528	25/05/2009	1	6	1	0000				0.32		0.32
01	1/2529	25/05/2009	1	6	1	0000					0.32	0.00
01	1/2532	26/05/2009	1	6	1	0000				0.80		0.80
01	1/2533	26/05/2009	1	6	1	0000					0.80	0.00
01	1/2535	27/05/2009	1	6	1	0000				2.24		2.24
01	1/2536	27/05/2009	1	6	1	0000					2.24	0.00
01	1/2539	28/05/2009	1	6	1	0000				1.92		1.92
01	1/2540	28/05/2009	1	6	1	0000					1.92	0.00
01	1/2542	29/05/2009	1	6	1	0000				0.91		0.91
01	1/2543	29/05/2009	1	6	1	0000					0.91	0.00
01	1/3184	02/06/2009	1	6	1	0000				1.12		1.12
01	1/3185	02/06/2009	1	6	1	0000					1.12	0.00
01	1/3188	03/06/2009	1	6	1	0000				1.39		1.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101						CORTEJO DE FIERRO					
01	1/3189	03/06/2009	1	6	1	0000					1.39	0.00
01	1/3191	04/06/2009	1	6	1	0000				3.16		3.16
01	1/3192	04/06/2009	1	6	1	0000					3.16	0.00
01	1/3198	05/06/2009	1	6	1	0000				1.12		1.12
01	1/3199	05/06/2009	1	6	1	0000					1.12	0.00
01	1/3201	08/06/2009	1	6	1	0000				1.60		1.60
01	1/3202	08/06/2009	1	6	1	0000					1.60	0.00
01	1/3204	09/06/2009	1	6	1	0000				0.48		0.48
01	1/3205	09/06/2009	1	6	1	0000					0.48	0.00
01	1/3207	10/06/2009	1	6	1	0000				0.16		0.16
01	1/3208	10/06/2009	1	6	1	0000					0.16	0.00

01	1/3210	11/06/2009	1	6	1	0000		0.96		0.96
01	1/3211	11/06/2009	1	6	1	0000			0.96	0.00
01	1/3213	12/06/2009	1	6	1	0000		0.16		0.16
01	1/3214	12/06/2009	1	6	1	0000			0.16	0.00
01	1/3217	15/06/2009	1	6	1	0000		2.08		2.08
01	1/3218	15/06/2009	1	6	1	0000			2.08	0.00
01	1/3220	16/06/2009	1	6	1	0000		0.33		0.33
01	1/3221	16/06/2009	1	6	1	0000			0.33	0.00
01	1/3223	17/06/2009	1	6	1	0000		0.22		0.22
01	1/3224	17/06/2009	1	6	1	0000			0.22	0.00
01	1/3231	19/06/2009	1	6	1	0000		0.44		0.44
01	1/3232	19/06/2009	1	6	1	0000			0.44	0.00
01	1/3234	22/06/2009	1	6	1	0000		0.22		0.22
01	1/3235	22/06/2009	1	6	1	0000			0.22	0.00
01	1/3237	23/06/2009	1	6	1	0000		0.88		0.88
01	1/3238	23/06/2009	1	6	1	0000			0.88	0.00
01	1/3242	24/06/2009	1	6	1	0000		0.44		0.44
01	1/3243	24/06/2009	1	6	1	0000			0.44	0.00
01	1/3245	25/06/2009	1	6	1	0000		0.99		0.99
01	1/3246	25/06/2009	1	6	1	0000			0.99	0.00
01	1/3248	26/06/2009	1	6	1	0000		0.33		0.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01	1/3249	26/06/2009	1	6		1	0000				0.33	0.00
01	1/3251	29/06/2009	1	6		1	0000			0.33		0.33
01	1/3252	29/06/2009	1	6		1	0000				0.33	0.00
01	1/3258	30/06/2009	1	6		1	0000			1.32		1.32
01	1/3259	30/06/2009	1	6		1	0000				1.32	0.00
01	1/4042	01/07/2009	1	6		1	0000			0.11		0.11
01	1/4043	01/07/2009	1	6		1	0000				0.11	0.00
01	1/4045	02/07/2009	1	6		1	0000			0.66		0.66
01	1/4046	02/07/2009	1	6		1	0000				0.66	0.00
01	1/4049	03/07/2009	1	6		1	0000			0.22		0.22
01	1/4050	03/07/2009	1	6		1	0000				0.22	0.00
01	1/4052	06/07/2009	1	6		1	0000			0.66		0.66
01	1/4053	06/07/2009	1	6		1	0000				0.66	0.00
01	1/4056	07/07/2009	1	6		1	0000			0.55		0.55
01	1/4057	07/07/2009	1	6		1	0000				0.55	0.00
01	1/4059	08/07/2009	1	6		1	0000			0.99		0.99
01	1/4060	08/07/2009	1	6		1	0000				0.99	0.00
01	1/4062	09/07/2009	1	6		1	0000			0.33		0.33
01	1/4063	09/07/2009	1	6		1	0000				0.33	0.00
01	1/4065	10/07/2009	1	6		1	0000			0.66		0.66
01	1/4066	10/07/2009	1	6		1	0000				0.66	0.00
01	1/4072	13/07/2009	1	6		1	0000			0.77		0.77
01	1/4073	13/07/2009	1	6		1	0000				0.77	0.00
01	1/4075	14/07/2009	1	6		1	0000			2.97		2.97
01	1/4076	14/07/2009	1	6		1	0000				2.97	0.00
01	1/4082	16/07/2009	1	6		1	0000			1.10		1.10
01	1/4083	16/07/2009	1	6		1	0000				1.10	0.00
01	1/4086	17/07/2009	1	6		1	0000			0.44		0.44
01	1/4087	17/07/2009	1	6		1	0000				0.44	0.00
01	1/4089	20/07/2009	1	6		1	0000			1.10		1.10
01	1/4090	20/07/2009	1	6		1	0000				1.10	0.00
01	1/4093	21/07/2009	1	6		1	0000			0.33		0.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01	1/4094	21/07/2009	1	6		1	0000				0.33	0.00
01	1/4096	22/07/2009	1	6		1	0000			1.10		1.10
01	1/4097	22/07/2009	1	6		1	0000				1.10	0.00
01	1/4100	23/07/2009	1	6		1	0000			0.66		0.66

01	1/4101	23/07/2009	1	6	1	0000	0.66	0.00
01	1/4103	24/07/2009	1	6	1	0000	1.10	1.10
01	1/4104	24/07/2009	1	6	1	0000	1.10	0.00
01	1/4106	25/07/2009	1	6	1	0000	1.32	1.32
01	1/4107	25/07/2009	1	6	1	0000	1.32	0.00
01	1/4109	27/07/2009	1	6	1	0000	0.44	0.44
01	1/4110	27/07/2009	1	6	1	0000	0.44	0.00
01	1/4113	27/07/2009	1	6	1	0000	0.77	0.77
01	1/4114	28/07/2009	1	6	1	0000	0.77	0.00
01	1/4117	29/07/2009	1	6	1	0000	0.99	0.99
01	1/4118	29/07/2009	1	6	1	0000	0.99	0.00
01	1/4120	30/07/2009	1	6	1	0000	0.88	0.88
01	1/4121	30/07/2009	1	6	1	0000	0.88	0.00
01	1/4123	31/07/2009	1	6	1	0000	0.55	0.55
01	1/4124	31/07/2009	1	6	1	0000	0.55	0.00
01	1/4735	03/08/2009	1	6	1	0000	0.33	0.33
01	1/4736	03/08/2009	1	6	1	0000	0.33	0.00
01	1/4739	04/08/2009	1	6	1	0000	0.22	0.22
01	1/4740	04/08/2009	1	6	1	0000	0.22	0.00
01	1/4742	10/08/2009	1	6	1	0000	0.66	0.66
01	1/4743	10/08/2009	1	6	1	0000	0.66	0.00
01	1/4745	10/08/2009	1	6	1	0000	0.33	0.33
01	1/4746	11/08/2009	1	6	1	0000	0.33	0.00
01	1/4748	12/08/2009	1	6	1	0000	1.43	1.43
01	1/4749	12/08/2009	1	6	1	0000	1.43	0.00
01	1/4753	12/08/2009	1	6	1	0000	0.33	0.33
01	1/4754	12/08/2009	1	6	1	0000	0.33	0.00
01	1/4759	17/08/2009	1	6	1	0000	0.44	0.44

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP. / G.	PRE C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101			CORTEJO DE FIERRO					
01	1/4760	17/08/2009	1	6	1	0000	0.44		0.00
01	1/4763	18/08/2009	1	6	1	0000	0.33		0.33
01	1/4764	18/08/2009	1	6	1	0000	0.33		0.00
01	1/4769	20/08/2009	1	6	1	0000	0.99		0.99
01	1/4770	20/08/2009	1	6	1	0000	0.99		0.00
01	1/4773	21/08/2009	1	6	1	0000	0.55		0.55
01	1/4774	21/08/2009	1	6	1	0000	0.55		0.00
01	1/4776	24/08/2009	1	6	1	0000	0.66		0.66
01	1/4777	24/08/2009	1	6	1	0000	0.66		0.00
01	1/4779	25/08/2009	1	6	1	0000	0.11		0.11
01	1/4780	25/08/2009	1	6	1	0000	0.11		0.00
01	1/4783	26/08/2009	1	6	1	0000	2.42		2.42
01	1/4784	26/08/2009	1	6	1	0000	2.42		0.00
01	1/4786	27/08/2009	1	6	1	0000	0.77		0.77
01	1/4787	27/08/2009	1	6	1	0000	0.77		0.00
01	1/4793	31/08/2009	1	6	1	0000	0.22		0.22
01	1/4794	31/08/2009	1	6	1	0000	0.22		0.00
01	1/5379	01/09/2009	1	6	1	0000	0.33		0.33
01	1/5380	01/09/2009	1	6	1	0000	0.33		0.00
01	1/5383	02/09/2009	1	6	1	0000	0.88		0.88
01	1/5384	02/09/2009	1	6	1	0000	0.88		0.00
01	1/5386	02/09/2009	1	6	1	0000	0.44		0.44
01	1/5387	02/09/2009	1	6	1	0000	0.44		0.00
01	1/5389	04/09/2009	1	6	1	0000	0.66		0.66
01	1/5390	04/09/2009	1	6	1	0000	0.66		0.00
01	1/5393	05/09/2009	1	6	1	0000	0.33		0.33
01	1/5394	05/09/2009	1	6	1	0000	0.33		0.00
01	1/5396	07/09/2009	1	6	1	0000	0.77		0.77
01	1/5397	07/09/2009	1	6	1	0000	0.77		0.00
01	1/5399	08/09/2009	1	6	1	0000	0.66		0.66
01	1/5400	08/09/2009	1	6	1	0000	0.66		0.00
01	1/5403	09/09/2009	1	6	1	0000	0.55		0.55

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP. / G.	PRE C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 21312101 CORTEJO DE FIERRO

01	1/5404	09/09/2009	1	6	1	0000	0.55	0.00
01	1/5406	10/09/2009	1	6	1	0000	0.22	0.22
01	1/5407	10/09/2009	1	6	1	0000	0.22	0.00
01	1/5416	16/09/2009	1	6	1	0000	0.33	0.33
01	1/5417	16/09/2009	1	6	1	0000	0.33	0.00
01	1/5419	17/09/2009	1	6	1	0000	0.11	0.11
01	1/5420	17/09/2009	1	6	1	0000	0.11	0.00
01	1/5423	18/09/2009	1	6	1	0000	0.55	0.55
01	1/5424	18/09/2009	1	6	1	0000	0.55	0.00
01	1/5427	21/09/2009	1	6	1	0000	0.66	0.66
01	1/5428	21/09/2009	1	6	1	0000	0.66	0.00
01	1/5430	22/09/2009	1	6	1	0000	1.10	1.10
01	1/5431	22/09/2009	1	6	1	0000	1.10	0.00
01	1/5433	23/09/2009	1	6	1	0000	0.22	0.22
01	1/5434	23/09/2009	1	6	1	0000	0.22	0.00
01	1/5436	24/09/2009	1	6	1	0000	0.22	0.22
01	1/5437	24/09/2009	1	6	1	0000	0.22	0.00
01	1/5439	25/09/2009	1	6	1	0000	0.22	0.22
01	1/5440	25/09/2009	1	6	1	0000	0.22	0.00
01	1/5444	28/09/2009	1	6	1	0000	0.99	0.99
01	1/5445	28/09/2009	1	6	1	0000	0.99	0.00
01	1/5448	29/09/2009	1	6	1	0000	0.55	0.55
01	1/5449	29/09/2009	1	6	1	0000	0.55	0.00
01	1/5451	30/09/2009	1	6	1	0000	2.09	2.09
01	1/5452	30/09/2009	1	6	1	0000	2.09	0.00
01	1/6285	01/10/2009	1	6	1	0000	1.76	1.76
01	1/6286	01/10/2009	1	6	1	0000	1.76	0.00
01	1/6288	02/10/2009	1	6	1	0000	1.21	1.21
01	1/6289	02/10/2009	1	6	1	0000	1.21	0.00
01	1/6294	06/10/2009	1	6	1	0000	0.33	0.33
01	1/6297	07/10/2009	1	6	1	0000	0.33	0.66
01	1/6298	07/10/2009	1	6	1	0000	0.33	0.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312101 CORTEJO DE FIERRO												
01	1/6300	08/10/2009	1	6	1	0000				0.44		0.77
01	1/6301	08/10/2009	1	6	1	0000					0.44	0.33
01	1/6303	09/10/2009	1	6	1	0000				1.10		1.43
01	1/6304	09/10/2009	1	6	1	0000					1.10	0.33
01	1/6310	12/10/2009	1	6	1	0000				0.22		0.55
01	1/6311	12/10/2009	1	6	1	0000					0.22	0.33
01	1/6314	13/10/2009	1	6	1	0000				0.55		0.88
01	1/6315	13/10/2009	1	6	1	0000					0.55	0.33
01	1/6317	14/10/2009	1	6	1	0000				0.11		0.44
01	1/6318	14/10/2009	1	6	1	0000					0.11	0.33
01	1/6323	16/10/2009	1	6	1	0000				0.11		0.44
01	1/6324	16/10/2009	1	6	1	0000					0.11	0.33
01	1/6295	06/10/2009	1	6	1	0000					0.33	0.00
01	1/6328	19/10/2009	1	6	1	0000				0.22		0.22
01	1/6329	19/10/2009	1	6	1	0000					0.22	0.00
01	1/6332	20/10/2009	1	6	1	0000				1.43		1.43
01	1/6333	20/10/2009	1	6	1	0000					1.43	0.00
01	1/6336	21/10/2009	1	6	1	0000				0.88		0.88
01	1/6337	21/10/2009	1	6	1	0000					0.88	0.00
01	1/6340	21/10/2009	1	6	1	0000				0.22		0.22
01	1/6341	22/10/2009	1	6	1	0000					0.22	0.00
01	1/6346	26/10/2009	1	6	1	0000				0.22		0.22
01	1/6347	26/10/2009	1	6	1	0000					0.22	0.00
01	1/6349	27/10/2009	1	6	1	0000				0.22		0.22
01	1/6350	27/10/2009	1	6	1	0000					0.22	0.00
01	1/6352	28/10/2009	1	6	1	0000				0.55		0.55
01	1/6353	28/10/2009	1	6	1	0000					0.55	0.00
01	1/6356	29/10/2009	1	6	1	0000				0.99		0.99
01	1/6357	29/10/2009	1	6	1	0000					0.99	0.00
01	1/6361	30/10/2009	1	6	1	0000				0.11		0.11
01	1/6362	30/10/2009	1	6	1	0000					0.11	0.00
01	1/6941	03/11/2009	1	6	1	0000				0.22		0.22

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MOVIMIENTO DE CUENTAS-2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01 1/6942	03/11/2009	1	6			1	0000				0.22	0.00
01 1/6948	05/11/2009	1	6			1	0000			0.22		0.22
01 1/6949	05/11/2009	1	6			1	0000				0.22	0.00
01 1/6951	06/11/2009	1	6			1	0000			0.88		0.88
01 1/6952	06/11/2009	1	6			1	0000				0.88	0.00
01 1/6954	09/11/2009	1	6			1	0000			0.11		0.11
01 1/6955	09/11/2009	1	6			1	0000				0.11	0.00
01 1/6957	10/11/2009	1	6			1	0000			0.66		0.66
01 1/6958	10/11/2009	1	6			1	0000				0.66	0.00
01 1/6964	11/11/2009	1	6			1	0000			0.88		0.88
01 1/6965	11/11/2009	1	6			1	0000				0.88	0.00
01 1/6971	12/11/2009	1	6			1	0000			0.22		0.22
01 1/6972	12/11/2009	1	6			1	0000				0.22	0.00
01 1/6975	13/11/2009	1	6			1	0000			1.21		1.21
01 1/6976	13/11/2009	1	6			1	0000				1.21	0.00
01 1/6978	16/11/2009	1	6			1	0000			0.33		0.33
01 1/6979	16/11/2009	1	6			1	0000				0.33	0.00
01 1/6981	17/11/2009	1	6			1	0000			0.33		0.33
01 1/6982	17/11/2009	1	6			1	0000				0.33	0.00
01 1/6985	18/11/2009	1	6			1	0000			0.66		0.66
01 1/6986	18/11/2009	1	6			1	0000				0.66	0.00
01 1/6988	19/11/2009	1	6			1	0000			1.21		1.21
01 1/6989	19/11/2009	1	6			1	0000				1.21	0.00
01 1/6993	20/11/2009	1	6			1	0000			0.77		0.77
01 1/6994	20/11/2009	1	6			1	0000				0.77	0.00
01 1/6997	23/11/2009	1	6			1	0000			0.22		0.22
01 1/6998	23/11/2009	1	6			1	0000				0.22	0.00
01 1/7000	24/11/2009	1	6			1	0000			0.88		0.88
01 1/7001	24/11/2009	1	6			1	0000				0.88	0.00
01 1/7003	25/11/2009	1	6			1	0000			0.99		0.99
01 1/7004	25/11/2009	1	6			1	0000				0.99	0.00
01 1/7006	26/11/2009	1	6			1	0000			0.66		0.66

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DEPARTAMENTO DE LA LIBERTAD P g.: 833
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21312101					CORTEJO DE FIERRO						
01 1/7007	26/11/2009	1	6			1	0000				0.66	0.00
01 1/7009	27/11/2009	1	6			1	0000			0.77		0.77
01 1/7010	27/11/2009	1	6			1	0000				0.77	0.00
01 1/7878	02/12/2009	1	6			1	0000			1.65		1.65
01 1/7879	02/12/2009	1	6			1	0000				1.65	0.00
01 1/7882	03/12/2009	1	6			1	0000			1.65		1.65
01 1/7883	03/12/2009	1	6			1	0000				1.65	0.00
01 1/7885	04/12/2009	1	6			1	0000			0.33		0.33
01 1/7886	04/12/2009	1	6			1	0000				0.33	0.00
01 1/7893	08/12/2009	1	6			1	0000			0.77		0.77
01 1/7894	08/12/2009	1	6			1	0000				0.77	0.00
01 1/7899	09/12/2009	1	6			1	0000			0.99		0.99
01 1/7900	09/12/2009	1	6			1	0000				0.99	0.00
01 1/7903	10/12/2009	1	6			1	0000			0.33		0.33
01 1/7904	10/12/2009	1	6			1	0000				0.33	0.00
01 1/7907	11/12/2009	1	6			1	0000			0.77		0.77
01 1/7908	11/12/2009	1	6			1	0000				0.77	0.00
01 1/7910	14/12/2009	1	6			1	0000			1.21		1.21
01 1/7911	14/12/2009	1	6			1	0000				1.21	0.00
01 1/7914	15/12/2009	1	6			1	0000			0.77		0.77
01 1/7915	15/12/2009	1	6			1	0000				0.77	0.00
01 1/7920	17/12/2009	1	6			1	0000			1.87		1.87
01 1/7921	17/12/2009	1	6			1	0000				1.87	0.00
01 1/7923	18/12/2009	1	6			1	0000			1.21		1.21
01 1/7924	18/12/2009	1	6			1	0000				1.21	0.00
01 1/7927	18/12/2009	1	6			1	0000			0.33		0.33
01 1/7928	18/12/2009	1	6			1	0000				0.33	0.00
01 1/7930	22/12/2009	1	6			1	0000			0.66		0.66
01 1/7931	22/12/2009	1	6			1	0000				0.66	0.00
01 7/0001	31/12/2009	3	6			1	0000				0.99	(0.99)
01 7/0013	31/12/2009	3	6			7	0000			(	0.99)	0.00
										228.20	228.20	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21312102 DERECHOS DIVERSOS												
	Saldo Inicial .....:											0.00
01 1/2488	07/05/2009	1	6			1		0000		2.40		2.40
01 1/2489	07/05/2009	1	6			1		0000			2.40	0.00
01 1/5393	05/09/2009	1	6			1		0000		2.40		2.40
01 1/5394	05/09/2009	1	6			1		0000			2.40	0.00
01 1/5451	30/09/2009	1	6			1		0000		4.80		4.80
01 1/5452	30/09/2009	1	6			1		0000			4.80	0.00
01 1/6361	30/10/2009	1	6			1		0000		2.40		2.40
01 1/6362	30/10/2009	1	6			1		0000			2.40	0.00
										12.00	12.00	0.00

ÿ CUENTA: 21314002 SERVICIOS DIVERSOS												
	Saldo Inicial .....:											0.00
01 1/0005	06/01/2009	1	6			1		0000		20.58		20.58
01 1/0006	06/01/2009	1	6			1		0000			20.58	0.00
01 1/0008	07/01/2009	1	6			1		0000		21.14		21.14
01 1/0009	07/01/2009	1	6			1		0000			21.14	0.00
01 1/0014	09/01/2009	1	6			1		0000		5.75		5.75
01 1/0015	09/01/2009	1	6			1		0000			5.75	0.00
01 1/0024	14/01/2009	1	6			1		0000		22.54		22.54
01 1/0025	14/01/2009	1	6			1		0000			22.54	0.00
01 1/0040	21/01/2009	1	6			1		0000		9.43		9.43
01 1/0041	21/01/2009	1	6			1		0000			9.43	0.00
01 1/0046	23/01/2009	1	6			1		0000		8.87		8.87
01 1/0047	23/01/2009	1	6			1		0000			8.87	0.00
01 1/0049	26/01/2009	1	6			1		0000		9.96		9.96
01 1/0050	26/01/2009	1	6			1		0000			9.96	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21314002 SERVICIOS DIVERSOS												
01 1/0052	27/01/2009	1	6			1		0000		13.57		13.57
01 1/0053	27/01/2009	1	6			1		0000			13.57	0.00
01 1/0056	28/01/2009	1	6			1		0000		5.75		5.75
01 1/0057	28/01/2009	1	6			1		0000			5.75	0.00
01 1/0062	30/01/2009	1	6			1		0000		7.03		7.03
01 1/0063	30/01/2009	1	6			1		0000			7.03	0.00
01 1/0557	04/02/2009	1	6			7		0000			7.24 (	7.24)
01 1/0562	06/02/2009	1	6			7		0000		7.03	(	0.21)
01 1/0563	06/02/2009	1	6			7		0000			7.03 (	7.24)
01 1/0556	04/02/2009	1	6			1		0000		7.24		0.00
01 1/0566	09/02/2009	1	6			1		0000		13.40		13.40
01 1/0567	09/02/2009	1	6			1		0000			13.40	0.00
01 1/0569	10/02/2009	1	6			1		0000		8.51		8.51
01 1/0570	10/02/2009	1	6			1		0000			8.51	0.00
01 1/0575	12/02/2009	1	6			1		0000		4.15		4.15
01 1/0576	12/02/2009	1	6			1		0000			4.15	0.00
01 1/0585	17/02/2009	1	6			1		0000		32.86		32.86
01 1/0586	17/02/2009	1	6			1		0000			32.86	0.00
01 1/0593	19/02/2009	1	6			1		0000		27.37		27.37
01 1/0594	19/02/2009	1	6			1		0000			27.37	0.00
01 1/0596	20/02/2009	1	6			1		0000		2.65		2.65
01 1/0597	20/02/2009	1	6			1		0000			2.65	0.00

01	1/0607	25/02/2009	1	6	1	0000		32.83		32.83
01	1/0608	25/02/2009	1	6	1	0000			32.83	0.00
01	1/1189	02/03/2009	1	6	1	0000		37.12		37.12
01	1/1190	02/03/2009	1	6	1	0000			37.12	0.00
01	1/1195	04/03/2009	1	6	1	0000		22.31		22.31
01	1/1196	04/03/2009	1	6	1	0000			22.31	0.00
01	1/1201	06/03/2009	1	6	1	0000		7.82		7.82
01	1/1202	06/03/2009	1	6	1	0000			7.82	0.00
01	1/1210	11/03/2009	1	6	1	0000		30.08		30.08
01	1/1211	11/03/2009	1	6	1	0000			30.08	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 836
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21314002 SERVICIOS DIVERSOS											
01	1/1234	19/03/2009	1	6	1	0000				54.29		54.29
01	1/1235	19/03/2009	1	6	1	0000					54.29	0.00
01	1/1244	23/03/2009	1	6	1	0000				33.76		33.76
01	1/1251	26/03/2009	1	6	1	0000				9.20		42.96
01	1/1252	26/03/2009	1	6	1	0000					9.20	33.76
01	1/1244	23/03/2009	1	6	1	0000					33.76	0.00
01	1/1864	03/04/2009	1	6	1	0000				61.74		61.74
01	1/1865	03/04/2009	1	6	1	0000					61.74	0.00
01	1/1879	15/04/2009	1	6	1	0000				58.51		58.51
01	1/1880	15/04/2009	1	6	1	0000					58.51	0.00
01	1/1882	16/04/2009	1	6	1	0000				7.51		7.51
01	1/1883	16/04/2009	1	6	1	0000					7.51	0.00
01	1/1900	22/04/2009	1	6	1	0000				30.95		30.95
01	1/1901	22/04/2009	1	6	1	0000					30.95	0.00
01	1/1909	27/04/2009	1	6	1	0000				23.47		23.47
01	1/1910	27/04/2009	1	6	1	0000					23.47	0.00
01	1/1912	28/04/2009	1	6	1	0000				11.43		11.43
01	1/1913	28/04/2009	1	6	1	0000					11.43	0.00
01	1/2477	04/05/2009	1	6	1	0000				28.68		28.68
01	1/2478	04/05/2009	1	6	1	0000					28.68	0.00
01	1/2492	08/05/2009	1	6	1	0000				31.24		31.24
01	1/2493	08/05/2009	1	6	1	0000					31.24	0.00
01	1/2498	12/05/2009	1	6	1	0000				15.69		15.69
01	1/2499	12/05/2009	1	6	1	0000					15.69	0.00
01	1/2520	21/05/2009	1	6	1	0000				30.65		30.65
01	1/2521	21/05/2009	1	6	1	0000					30.65	0.00
01	1/2524	22/05/2009	1	6	1	0000				0.69		0.69
01	1/2525	22/05/2009	1	6	1	0000					0.69	0.00
01	1/7009	27/11/2009	1	6	1	0000				4.80		4.80
01	1/7010	27/11/2009	1	6	1	0000					4.80	0.00
01	7/0001	31/12/2009	3	6	1	0000					7.24	(7.24)
01	7/0013	31/12/2009	3	6	7	0000				(7.24)		0.00
										760.60	760.60	0.00

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD											
	Saldo Inicial .....:											0.00
01	1/0011	08/01/2009	1	6	1	0000				25.00		25.00
01	1/0012	08/01/2009	1	6	1	0000					25.00	0.00
01	1/0014	09/01/2009	1	6	1	0000				85.00		85.00
01	1/0015	09/01/2009	1	6	1	0000					85.00	0.00
01	1/0017	12/01/2009	1	6	1	0000				50.00		50.00
01	1/0018	12/01/2009	1	6	1	0000					50.00	0.00
01	1/0020	13/01/2009	1	6	1	0000				45.00		45.00
01	1/0021	13/01/2009	1	6	1	0000					45.00	0.00
01	1/0024	14/01/2009	1	6	1	0000				240.00		240.00

01	1/0025	14/01/2009	1	6	1	0000		240.00	0.00
01	1/0027	15/01/2009	1	6	1	0000	25.00		25.00
01	1/0028	15/01/2009	1	6	1	0000		25.00	0.00
01	1/0030	16/01/2009	1	6	1	0000	245.00		245.00
01	1/0031	16/01/2009	1	6	1	0000		245.00	0.00
01	1/0034	19/01/2009	1	6	1	0000	85.00		85.00
01	1/0035	19/01/2009	1	6	1	0000		85.00	0.00
01	1/0040	21/01/2009	1	6	1	0000	100.00		100.00
01	1/0041	21/01/2009	1	6	1	0000		100.00	0.00
01	1/0043	22/01/2009	1	6	1	0000	165.00		165.00
01	1/0044	22/01/2009	1	6	1	0000		165.00	0.00
01	1/0046	23/01/2009	1	6	1	0000	85.00		85.00
01	1/0047	23/01/2009	1	6	1	0000		85.00	0.00
01	1/0049	26/01/2009	1	6	1	0000	45.00		45.00
01	1/0050	26/01/2009	1	6	1	0000		45.00	0.00
01	1/0052	27/01/2009	1	6	1	0000	65.00		65.00
01	1/0053	27/01/2009	1	6	1	0000		65.00	0.00
01	1/0056	28/01/2009	1	6	1	0000	70.00		70.00
01	1/0057	28/01/2009	1	6	1	0000		70.00	0.00
01	1/0059	29/01/2009	1	6	1	0000	225.00		225.00
01	1/0060	29/01/2009	1	6	1	0000		225.00	0.00
01	1/0062	30/01/2009	1	6	1	0000	245.00		245.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003					SERVICIOS DE EDUCACION Y SALUD						
01	1/0063	30/01/2009	1	6		1	0000				245.00	0.00
01	1/0557	04/02/2009	1	6		7	0000				415.00	(415.00)
01	1/0559	05/02/2009	1	6		7	0000			230.00		(185.00)
01	1/0560	05/02/2009	1	6		7	0000				230.00	(415.00)
01	1/0562	06/02/2009	1	6		7	0000			160.00		(255.00)
01	1/0563	06/02/2009	1	6		7	0000				160.00	(415.00)
01	1/0549	02/02/2009	1	6		1	0000			225.00		(190.00)
01	1/0550	02/02/2009	1	6		1	0000				225.00	(415.00)
01	1/0553	03/02/2009	1	6		1	0000			215.00		(200.00)
01	1/0554	03/02/2009	1	6		1	0000				215.00	(415.00)
01	1/0556	04/02/2009	1	6		1	0000			415.00		0.00
01	1/0566	09/02/2009	1	6		1	0000			175.00		175.00
01	1/0567	09/02/2009	1	6		1	0000				175.00	0.00
01	1/0569	10/02/2009	1	6		1	0000			150.00		150.00
01	1/0570	10/02/2009	1	6		1	0000				150.00	0.00
01	1/0572	11/02/2009	1	6		1	0000			50.00		50.00
01	1/0573	11/02/2009	1	6		1	0000				50.00	0.00
01	1/0575	12/02/2009	1	6		1	0000			100.00		100.00
01	1/0576	12/02/2009	1	6		1	0000				100.00	0.00
01	1/0579	13/02/2009	1	6		1	0000			180.00		180.00
01	1/0580	13/02/2009	1	6		1	0000				180.00	0.00
01	1/0582	16/02/2009	1	6		1	0000			235.00		235.00
01	1/0583	16/02/2009	1	6		1	0000				235.00	0.00
01	1/0585	17/02/2009	1	6		1	0000			75.00		75.00
01	1/0586	17/02/2009	1	6		1	0000				75.00	0.00
01	1/0590	18/02/2009	1	6		1	0000			50.00		50.00
01	1/0591	18/02/2009	1	6		1	0000				50.00	0.00
01	1/0593	19/02/2009	1	6		1	0000			200.00		200.00
01	1/0594	19/02/2009	1	6		1	0000				200.00	0.00
01	1/0601	23/02/2009	1	6		1	0000			120.00		120.00
01	1/0602	23/02/2009	1	6		1	0000				120.00	0.00
01	1/0607	25/02/2009	1	6		1	0000			60.00		60.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003					SERVICIOS DE EDUCACION Y SALUD						
01	1/0608	25/02/2009	1	6		1	0000				60.00	0.00
01	1/0610	26/02/2009	1	6		1	0000			75.00		75.00
01	1/0611	26/02/2009	1	6		1	0000				75.00	0.00

01	1/0614	27/02/2009	1	6	1	0000		20.00	20.00
01	1/0615	27/02/2009	1	6	1	0000		20.00	0.00
01	1/1189	02/03/2009	1	6	1	0000	105.00		105.00
01	1/1190	02/03/2009	1	6	1	0000		105.00	0.00
01	1/1192	03/03/2009	1	6	1	0000	15.00		15.00
01	1/1195	04/03/2009	1	6	1	0000	145.00		160.00
01	1/1196	04/03/2009	1	6	1	0000		145.00	15.00
01	1/1198	05/03/2009	1	6	1	0000	95.00		110.00
01	1/1199	05/03/2009	1	6	1	0000		95.00	15.00
01	1/1201	06/03/2009	1	6	1	0000	180.00		195.00
01	1/1202	06/03/2009	1	6	1	0000		180.00	15.00
01	1/1204	09/03/2009	1	6	1	0000	110.00		125.00
01	1/1205	09/03/2009	1	6	1	0000		110.00	15.00
01	1/1207	10/03/2009	1	6	1	0000	265.00		280.00
01	1/1208	10/03/2009	1	6	1	0000		265.00	15.00
01	1/1210	11/03/2009	1	6	1	0000	325.00		340.00
01	1/1211	11/03/2009	1	6	1	0000		325.00	15.00
01	1/1218	11/03/2009	1	6	1	0000	165.00		180.00
01	1/1219	11/03/2009	1	6	1	0000		165.00	15.00
01	1/1221	13/03/2009	1	6	1	0000	90.00		105.00
01	1/1222	13/03/2009	1	6	1	0000		90.00	15.00
01	1/1225	16/03/2009	1	6	1	0000	110.00		125.00
01	1/1226	16/03/2009	1	6	1	0000		110.00	15.00
01	1/1228	17/03/2009	1	6	1	0000	115.00		130.00
01	1/1229	17/03/2009	1	6	1	0000		115.00	15.00
01	1/1231	18/03/2009	1	6	1	0000	130.00		145.00
01	1/1232	18/03/2009	1	6	1	0000		130.00	15.00
01	1/1234	19/03/2009	1	6	1	0000	230.00		245.00
01	1/1235	19/03/2009	1	6	1	0000		230.00	15.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003				SERVICIOS DE EDUCACION Y SALUD							
01	1/1238	20/03/2009	1	6	1	0000				95.00		110.00
01	1/1239	20/03/2009	1	6	1	0000					95.00	15.00
01	1/1241	23/03/2009	1	6	1	0000				45.00		60.00
01	1/1242	23/03/2009	1	6	1	0000					45.00	15.00
01	1/1244	23/03/2009	1	6	1	0000				15.00		30.00
01	1/1247	25/03/2009	1	6	1	0000				160.00		190.00
01	1/1248	25/03/2009	1	6	1	0000					160.00	30.00
01	1/1192	03/03/2009	1	6	1	0000					15.00	15.00
01	1/1251	26/03/2009	1	6	1	0000				100.00		115.00
01	1/1252	26/03/2009	1	6	1	0000					100.00	15.00
01	1/1254	27/03/2009	1	6	1	0000				50.00		65.00
01	1/1255	27/03/2009	1	6	1	0000					50.00	15.00
01	1/1257	30/03/2009	1	6	1	0000				85.00		100.00
01	1/1258	30/03/2009	1	6	1	0000					85.00	15.00
01	1/1261	31/03/2009	1	6	1	0000				85.00		100.00
01	1/1262	31/03/2009	1	6	1	0000					85.00	15.00
01	1/1244	23/03/2009	1	6	1	0000					15.00	0.00
01	1/1858	01/04/2009	1	6	1	0000				145.00		145.00
01	1/1859	01/04/2009	1	6	1	0000					145.00	0.00
01	1/1861	02/04/2009	1	6	1	0000				60.00		60.00
01	1/1862	02/04/2009	1	6	1	0000					60.00	0.00
01	1/1864	03/04/2009	1	6	1	0000				50.00		50.00
01	1/1865	03/04/2009	1	6	1	0000					50.00	0.00
01	1/1867	06/04/2009	1	6	1	0000				75.00		75.00
01	1/1868	06/04/2009	1	6	1	0000					75.00	0.00
01	1/1876	14/04/2009	1	6	1	0000				30.00		30.00
01	1/1877	14/04/2009	1	6	1	0000					30.00	0.00
01	1/1879	15/04/2009	1	6	1	0000				145.00		145.00
01	1/1880	15/04/2009	1	6	1	0000					145.00	0.00
01	1/1882	16/04/2009	1	6	1	0000				175.00		175.00
01	1/1883	16/04/2009	1	6	1	0000					175.00	0.00
01	1/1890	17/04/2009	1	6	1	0000				85.00		85.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD

01	1/1891	17/04/2009	1	6	1	0000		85.00	0.00
01	1/1893	20/04/2009	1	6	1	0000	60.00		60.00
01	1/1894	20/04/2009	1	6	1	0000		60.00	0.00
01	1/1897	21/04/2009	1	6	1	0000	345.00		345.00
01	1/1898	21/04/2009	1	6	1	0000		345.00	0.00
01	1/1900	22/04/2009	1	6	1	0000	135.00		135.00
01	1/1901	22/04/2009	1	6	1	0000		135.00	0.00
01	1/1903	23/04/2009	1	6	1	0000	225.00		225.00
01	1/1904	23/04/2009	1	6	1	0000		225.00	0.00
01	1/1906	24/04/2009	1	6	1	0000	100.00		100.00
01	1/1907	24/04/2009	1	6	1	0000		100.00	0.00
01	1/1909	27/04/2009	1	6	1	0000	120.00		120.00
01	1/1910	27/04/2009	1	6	1	0000		120.00	0.00
01	1/1912	28/04/2009	1	6	1	0000	30.00		30.00
01	1/1913	28/04/2009	1	6	1	0000		30.00	0.00
01	1/1915	29/04/2009	1	6	1	0000	225.00		225.00
01	1/1916	29/04/2009	1	6	1	0000		225.00	0.00
01	1/1918	30/04/2009	1	6	1	0000	60.00		60.00
01	1/1919	30/04/2009	1	6	1	0000		60.00	0.00
01	1/2477	04/05/2009	1	6	1	0000	90.00		90.00
01	1/2478	04/05/2009	1	6	1	0000		90.00	0.00
01	1/2480	05/05/2009	1	6	1	0000	15.00		15.00
01	1/2481	05/05/2009	1	6	1	0000		15.00	0.00
01	1/2484	06/05/2009	1	6	1	0000	145.00		145.00
01	1/2485	06/05/2009	1	6	1	0000		145.00	0.00
01	1/2488	07/05/2009	1	6	1	0000	45.00		45.00
01	1/2489	07/05/2009	1	6	1	0000		45.00	0.00
01	1/2492	08/05/2009	1	6	1	0000	15.00		15.00
01	1/2493	08/05/2009	1	6	1	0000		15.00	0.00
01	1/2495	11/05/2009	1	6	1	0000	35.00		35.00
01	1/2496	11/05/2009	1	6	1	0000		35.00	0.00
01	1/2498	12/05/2009	1	6	1	0000	140.00		140.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 842
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD

01	1/2499	12/05/2009	1	6	1	0000		140.00	0.00
01	1/2501	13/05/2009	1	6	1	0000	140.00		140.00
01	1/2502	13/05/2009	1	6	1	0000		140.00	0.00
01	1/2504	14/05/2009	1	6	1	0000	50.00		50.00
01	1/2505	14/05/2009	1	6	1	0000		50.00	0.00
01	1/2507	15/05/2009	1	6	1	0000	130.00		130.00
01	1/2508	15/05/2009	1	6	1	0000		130.00	0.00
01	1/2511	18/05/2009	1	6	1	0000	155.00		155.00
01	1/2512	18/05/2009	1	6	1	0000		155.00	0.00
01	1/2517	20/05/2009	1	6	1	0000	375.00		375.00
01	1/2518	20/05/2009	1	6	1	0000		375.00	0.00
01	1/2520	21/05/2009	1	6	1	0000	20.00		20.00
01	1/2521	21/05/2009	1	6	1	0000		20.00	0.00
01	1/2524	22/05/2009	1	6	1	0000	115.00		115.00
01	1/2525	22/05/2009	1	6	1	0000		115.00	0.00
01	1/2528	25/05/2009	1	6	1	0000	50.00		50.00
01	1/2529	25/05/2009	1	6	1	0000		50.00	0.00
01	1/2535	27/05/2009	1	6	1	0000	185.00		185.00
01	1/2536	27/05/2009	1	6	1	0000		185.00	0.00
01	1/2539	28/05/2009	1	6	1	0000	265.00		265.00
01	1/2540	28/05/2009	1	6	1	0000		265.00	0.00
01	1/2542	29/05/2009	1	6	1	0000	40.00		40.00
01	1/2543	29/05/2009	1	6	1	0000		40.00	0.00
01	1/3188	03/06/2009	1	6	1	0000	245.00		245.00
01	1/3189	03/06/2009	1	6	1	0000		245.00	0.00
01	1/3191	04/06/2009	1	6	1	0000	95.00		95.00
01	1/3192	04/06/2009	1	6	1	0000		95.00	0.00
01	1/3198	05/06/2009	1	6	1	0000	145.00		145.00
01	1/3199	05/06/2009	1	6	1	0000		145.00	0.00
01	1/3201	08/06/2009	1	6	1	0000	75.00		75.00
01	1/3202	08/06/2009	1	6	1	0000		75.00	0.00
01	1/3204	09/06/2009	1	6	1	0000	45.00		45.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 843
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS

MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003					SERVICIOS DE EDUCACION Y SALUD						
01 1/3205	09/06/2009	1	6			1	0000				45.00	0.00
01 1/3207	10/06/2009	1	6			1	0000			15.00		15.00
01 1/3208	10/06/2009	1	6			1	0000				15.00	0.00
01 1/3210	11/06/2009	1	6			1	0000			165.00		165.00
01 1/3211	11/06/2009	1	6			1	0000				165.00	0.00
01 1/3217	15/06/2009	1	6			1	0000			40.00		40.00
01 1/3218	15/06/2009	1	6			1	0000				40.00	0.00
01 1/3223	17/06/2009	1	6			1	0000			260.00		260.00
01 1/3224	17/06/2009	1	6			1	0000				260.00	0.00
01 1/3228	18/06/2009	1	6			1	0000			250.00		250.00
01 1/3229	18/06/2009	1	6			1	0000				250.00	0.00
01 1/3242	24/06/2009	1	6			1	0000			170.00		170.00
01 1/3243	24/06/2009	1	6			1	0000				170.00	0.00
01 1/3245	25/06/2009	1	6			1	0000			85.00		85.00
01 1/3246	25/06/2009	1	6			1	0000				85.00	0.00
01 1/3248	26/06/2009	1	6			1	0000			70.00		70.00
01 1/3249	26/06/2009	1	6			1	0000				70.00	0.00
01 1/3251	29/06/2009	1	6			1	0000			110.00		110.00
01 1/3252	29/06/2009	1	6			1	0000				110.00	0.00
01 1/4042	01/07/2009	1	6			1	0000			150.00		150.00
01 1/4043	01/07/2009	1	6			1	0000				150.00	0.00
01 1/4045	02/07/2009	1	6			1	0000			90.00		90.00
01 1/4046	02/07/2009	1	6			1	0000				90.00	0.00
01 1/4052	06/07/2009	1	6			1	0000			20.00		20.00
01 1/4053	06/07/2009	1	6			1	0000				20.00	0.00
01 1/4059	08/07/2009	1	6			1	0000			105.00		105.00
01 1/4060	08/07/2009	1	6			1	0000				105.00	0.00
01 1/4062	09/07/2009	1	6			1	0000			125.00		125.00
01 1/4063	09/07/2009	1	6			1	0000				125.00	0.00
01 1/4072	13/07/2009	1	6			1	0000			90.00		90.00
01 1/4073	13/07/2009	1	6			1	0000				90.00	0.00
01 1/4075	14/07/2009	1	6			1	0000			195.00		195.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 844
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21314003					SERVICIOS DE EDUCACION Y SALUD						
01 1/4076	14/07/2009	1	6			1	0000				195.00	0.00
01 1/4089	20/07/2009	1	6			1	0000			70.00		70.00
01 1/4090	20/07/2009	1	6			1	0000				70.00	0.00
01 1/4096	22/07/2009	1	6			1	0000			180.00		180.00
01 1/4097	22/07/2009	1	6			1	0000				180.00	0.00
01 1/4103	24/07/2009	1	6			1	0000			110.00		110.00
01 1/4104	24/07/2009	1	6			1	0000				110.00	0.00
01 1/4113	27/07/2009	1	6			1	0000			130.00		130.00
01 1/4114	28/07/2009	1	6			1	0000				130.00	0.00
01 1/4120	30/07/2009	1	6			1	0000			135.00		135.00
01 1/4121	30/07/2009	1	6			1	0000				135.00	0.00
01 1/4123	31/07/2009	1	6			1	0000			30.00		30.00
01 1/4124	31/07/2009	1	6			1	0000				30.00	0.00
01 1/4742	10/08/2009	1	6			1	0000			232.50		232.50
01 1/4743	10/08/2009	1	6			1	0000				232.50	0.00
01 1/4748	12/08/2009	1	6			1	0000			100.00		100.00
01 1/4749	12/08/2009	1	6			1	0000				100.00	0.00
01 1/4753	12/08/2009	1	6			1	0000			90.00		90.00
01 1/4754	12/08/2009	1	6			1	0000				90.00	0.00
01 1/4756	14/08/2009	1	6			1	0000			30.00		30.00
01 1/4757	14/08/2009	1	6			1	0000				30.00	0.00
01 1/4759	17/08/2009	1	6			1	0000			60.00		60.00
01 1/4760	17/08/2009	1	6			1	0000				60.00	0.00
01 1/4763	18/08/2009	1	6			1	0000			120.00		120.00
01 1/4764	18/08/2009	1	6			1	0000				120.00	0.00
01 1/4766	19/08/2009	1	6			1	0000			145.00		145.00
01 1/4767	19/08/2009	1	6			1	0000				145.00	0.00
01 1/4776	24/08/2009	1	6			1	0000			247.50		247.50
01 1/4777	24/08/2009	1	6			1	0000				247.50	0.00
01 1/4779	25/08/2009	1	6			1	0000			120.00		120.00
01 1/4780	25/08/2009	1	6			1	0000				120.00	0.00
01 1/4783	26/08/2009	1	6			1	0000			150.00		150.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 845
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD			
01 1/4784 26/08/2009 1 6 1 0000		150.00	0.00
01 1/4786 27/08/2009 1 6 1 0000	130.00		130.00
01 1/4787 27/08/2009 1 6 1 0000		130.00	0.00
01 1/5383 02/09/2009 1 6 1 0000	410.00		410.00
01 1/5384 02/09/2009 1 6 1 0000		410.00	0.00
01 1/5386 02/09/2009 1 6 1 0000	240.00		240.00
01 1/5387 02/09/2009 1 6 1 0000		240.00	0.00
01 1/5396 07/09/2009 1 6 1 0000	230.00		230.00
01 1/5397 07/09/2009 1 6 1 0000		230.00	0.00
01 1/5403 09/09/2009 1 6 1 0000	60.00		60.00
01 1/5404 09/09/2009 1 6 1 0000		60.00	0.00
01 1/5416 16/09/2009 1 6 1 0000	192.50		192.50
01 1/5417 16/09/2009 1 6 1 0000		192.50	0.00
01 1/5419 17/09/2009 1 6 1 0000	135.00		135.00
01 1/5420 17/09/2009 1 6 1 0000		135.00	0.00
01 1/5423 18/09/2009 1 6 1 0000	65.00		65.00
01 1/5424 18/09/2009 1 6 1 0000		65.00	0.00
01 1/5427 21/09/2009 1 6 1 0000	35.00		35.00
01 1/5428 21/09/2009 1 6 1 0000		35.00	0.00
01 1/5436 24/09/2009 1 6 1 0000	540.00		540.00
01 1/5437 24/09/2009 1 6 1 0000		540.00	0.00
01 1/5444 28/09/2009 1 6 1 0000	145.00		145.00
01 1/5445 28/09/2009 1 6 1 0000		145.00	0.00
01 1/5448 29/09/2009 1 6 1 0000	100.00		100.00
01 1/5449 29/09/2009 1 6 1 0000		100.00	0.00
01 1/6288 02/10/2009 1 6 1 0000	165.00		165.00
01 1/6289 02/10/2009 1 6 1 0000		165.00	0.00
01 1/6291 05/10/2009 1 6 1 0000	140.00		140.00
01 1/6292 05/10/2009 1 6 1 0000		140.00	0.00
01 1/6297 07/10/2009 1 6 1 0000	387.50		387.50
01 1/6298 07/10/2009 1 6 1 0000		387.50	0.00
01 1/6317 14/10/2009 1 6 1 0000	85.00		85.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 846
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD			
01 1/6318 14/10/2009 1 6 1 0000		85.00	0.00
01 1/6320 15/10/2009 1 6 1 0000	65.00		65.00
01 1/6321 15/10/2009 1 6 1 0000		65.00	0.00
01 1/6336 21/10/2009 1 6 1 0000	670.00		670.00
01 1/6337 21/10/2009 1 6 1 0000		670.00	0.00
01 1/6346 26/10/2009 1 6 1 0000	325.00		325.00
01 1/6347 26/10/2009 1 6 1 0000		325.00	0.00
01 1/6349 27/10/2009 1 6 1 0000	210.00		210.00
01 1/6350 27/10/2009 1 6 1 0000		210.00	0.00
01 1/6352 28/10/2009 1 6 1 0000	365.00		365.00
01 1/6353 28/10/2009 1 6 1 0000		365.00	0.00
01 1/6356 29/10/2009 1 6 1 0000	230.00		230.00
01 1/6357 29/10/2009 1 6 1 0000		230.00	0.00
01 1/6941 03/11/2009 1 6 1 0000	855.00		855.00
01 1/6942 03/11/2009 1 6 1 0000		855.00	0.00
01 1/6945 04/11/2009 1 6 1 0000	165.00		165.00
01 1/6946 04/11/2009 1 6 1 0000		165.00	0.00
01 1/6948 05/11/2009 1 6 1 0000	920.00		920.00
01 1/6949 05/11/2009 1 6 1 0000		920.00	0.00
01 1/6951 06/11/2009 1 6 1 0000	300.00		300.00
01 1/6952 06/11/2009 1 6 1 0000		300.00	0.00
01 1/6954 09/11/2009 1 6 1 0000	275.00		275.00
01 1/6955 09/11/2009 1 6 1 0000		275.00	0.00
01 1/6964 11/11/2009 1 6 1 0000	410.00		410.00
01 1/6965 11/11/2009 1 6 1 0000		410.00	0.00

01 1/6978	16/11/2009	1 6	1	0000		410.00		410.00
01 1/6979	16/11/2009	1 6	1	0000			410.00	0.00
01 1/6985	18/11/2009	1 6	1	0000		355.00		355.00
01 1/6986	18/11/2009	1 6	1	0000			355.00	0.00
01 1/6993	20/11/2009	1 6	1	0000		330.00		330.00
01 1/6994	20/11/2009	1 6	1	0000			330.00	0.00
01 1/7006	26/11/2009	1 6	1	0000		105.00		105.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21314003 SERVICIOS DE EDUCACION Y SALUD									
01 1/7007	26/11/2009	1 6	1	0000				105.00	0.00
01 1/7878	02/12/2009	1 6	1	0000			155.00		155.00
01 1/7879	02/12/2009	1 6	1	0000				155.00	0.00
01 1/7914	15/12/2009	1 6	1	0000			370.00		370.00
01 1/7915	15/12/2009	1 6	1	0000				370.00	0.00
01 7/0001	31/12/2009	3 6	1	0000				415.00	(415.00)
01 7/0013	31/12/2009	3 6	7	0000			(	415.00)	0.00
							25,395.00	25,395.00	0.00

ÿ CUENTA: 21315001001 DE IMPUESTOS

Saldo Inicial .....:									0.00
01 1/0002	05/01/2009	1 6	1	0000			108.56		108.56
01 1/0003	05/01/2009	1 6	1	0000				108.56	0.00
01 1/0005	06/01/2009	1 6	1	0000			182.63		182.63
01 1/0006	06/01/2009	1 6	1	0000				182.63	0.00
01 1/0008	07/01/2009	1 6	1	0000			70.66		70.66
01 1/0009	07/01/2009	1 6	1	0000				70.66	0.00
01 1/0011	08/01/2009	1 6	1	0000			165.00		165.00
01 1/0012	08/01/2009	1 6	1	0000				165.00	0.00
01 1/0014	09/01/2009	1 6	1	0000			328.22		328.22
01 1/0015	09/01/2009	1 6	1	0000				328.22	0.00
01 1/0017	12/01/2009	1 6	1	0000			110.28		110.28
01 1/0018	12/01/2009	1 6	1	0000				110.28	0.00
01 1/0020	13/01/2009	1 6	1	0000			123.52		123.52
01 1/0021	13/01/2009	1 6	1	0000				123.52	0.00
01 1/0024	14/01/2009	1 6	1	0000			107.03		107.03
01 1/0025	14/01/2009	1 6	1	0000				107.03	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS									
01 1/0027	15/01/2009	1 6	1	0000			90.43		90.43
01 1/0028	15/01/2009	1 6	1	0000				90.43	0.00
01 1/0030	16/01/2009	1 6	1	0000			96.39		96.39
01 1/0031	16/01/2009	1 6	1	0000				96.39	0.00
01 1/0034	19/01/2009	1 6	1	0000			359.46		359.46
01 1/0035	19/01/2009	1 6	1	0000				359.46	0.00
01 1/0037	20/01/2009	1 6	1	0000			46.67		46.67
01 1/0038	20/01/2009	1 6	1	0000				46.67	0.00
01 1/0040	21/01/2009	1 6	1	0000			113.37		113.37
01 1/0041	21/01/2009	1 6	1	0000				113.37	0.00
01 1/0043	22/01/2009	1 6	1	0000			56.18		56.18
01 1/0044	22/01/2009	1 6	1	0000				56.18	0.00
01 1/0046	23/01/2009	1 6	1	0000			95.62		95.62
01 1/0047	23/01/2009	1 6	1	0000				95.62	0.00
01 1/0049	26/01/2009	1 6	1	0000			68.27		68.27
01 1/0050	26/01/2009	1 6	1	0000				68.27	0.00
01 1/0052	27/01/2009	1 6	1	0000			190.88		190.88
01 1/0053	27/01/2009	1 6	1	0000				190.88	0.00

01	1/0056	28/01/2009	1	6	1	0000		212.60		212.60
01	1/0057	28/01/2009	1	6	1	0000			212.60	0.00
01	1/0059	29/01/2009	1	6	1	0000		107.00		107.00
01	1/0060	29/01/2009	1	6	1	0000			107.00	0.00
01	1/0062	30/01/2009	1	6	1	0000		2,311.66		2,311.66
01	1/0063	30/01/2009	1	6	1	0000			2,311.66	0.00
01	1/0557	04/02/2009	1	6	7	0000			110.35	(110.35)
01	1/0559	05/02/2009	1	6	7	0000		39.91		(70.44)
01	1/0560	05/02/2009	1	6	7	0000			39.91	(110.35)
01	1/0562	06/02/2009	1	6	7	0000		174.70		64.35
01	1/0563	06/02/2009	1	6	7	0000			174.70	(110.35)
01	1/0549	02/02/2009	1	6	1	0000		304.79		194.44
01	1/0550	02/02/2009	1	6	1	0000			304.79	(110.35)
01	1/0553	03/02/2009	1	6	1	0000		206.72		96.37

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/0554	03/02/2009	1	6	1	0000					206.72	(110.35)
01	1/0556	04/02/2009	1	6	1	0000				110.35		0.00
01	1/0566	09/02/2009	1	6	1	0000				146.73		146.73
01	1/0567	09/02/2009	1	6	1	0000					146.73	0.00
01	1/0569	10/02/2009	1	6	1	0000				103.24		103.24
01	1/0570	10/02/2009	1	6	1	0000					103.24	0.00
01	1/0572	11/02/2009	1	6	1	0000				199.00		199.00
01	1/0573	11/02/2009	1	6	1	0000					199.00	0.00
01	1/0575	12/02/2009	1	6	1	0000				18.11		18.11
01	1/0576	12/02/2009	1	6	1	0000					18.11	0.00
01	1/0579	13/02/2009	1	6	1	0000				116.75		116.75
01	1/0580	13/02/2009	1	6	1	0000					116.75	0.00
01	1/0582	16/02/2009	1	6	1	0000				89.54		89.54
01	1/0583	16/02/2009	1	6	1	0000					89.54	0.00
01	1/0585	17/02/2009	1	6	1	0000				281.12		281.12
01	1/0586	17/02/2009	1	6	1	0000					281.12	0.00
01	1/0590	18/02/2009	1	6	1	0000				92.22		92.22
01	1/0591	18/02/2009	1	6	1	0000					92.22	0.00
01	1/0593	19/02/2009	1	6	1	0000				33.39		33.39
01	1/0594	19/02/2009	1	6	1	0000					33.39	0.00
01	1/0596	20/02/2009	1	6	1	0000				44.87		44.87
01	1/0597	20/02/2009	1	6	1	0000					44.87	0.00
01	1/0601	23/02/2009	1	6	1	0000				3,698.48		3,698.48
01	1/0602	23/02/2009	1	6	1	0000					3,698.48	0.00
01	1/0604	24/02/2009	1	6	1	0000				96.39		96.39
01	1/0605	24/02/2009	1	6	1	0000					96.39	0.00
01	1/0607	25/02/2009	1	6	1	0000				158.98		158.98
01	1/0608	25/02/2009	1	6	1	0000					158.98	0.00
01	1/0610	26/02/2009	1	6	1	0000				113.93		113.93
01	1/0611	26/02/2009	1	6	1	0000					113.93	0.00
01	1/0614	27/02/2009	1	6	1	0000				219.16		219.16
01	1/0615	27/02/2009	1	6	1	0000					219.16	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/1189	02/03/2009	1	6	1	0000				178.63		178.63
01	1/1190	02/03/2009	1	6	1	0000					178.63	0.00
01	1/1192	03/03/2009	1	6	1	0000				114.59		114.59
01	1/1195	04/03/2009	1	6	1	0000				184.03		298.62
01	1/1196	04/03/2009	1	6	1	0000					184.03	114.59
01	1/1198	05/03/2009	1	6	1	0000				203.15		317.74
01	1/1199	05/03/2009	1	6	1	0000					203.15	114.59
01	1/1201	06/03/2009	1	6	1	0000				16.93		131.52
01	1/1202	06/03/2009	1	6	1	0000					16.93	114.59
01	1/1204	09/03/2009	1	6	1	0000				238.30		352.89
01	1/1205	09/03/2009	1	6	1	0000					238.30	114.59

01	1/1207	10/03/2009	1	6	1	0000		123.39	237.98
01	1/1208	10/03/2009	1	6	1	0000		123.39	114.59
01	1/1210	11/03/2009	1	6	1	0000		277.30	391.89
01	1/1211	11/03/2009	1	6	1	0000		277.30	114.59
01	1/1218	11/03/2009	1	6	1	0000		11.66	126.25
01	1/1219	11/03/2009	1	6	1	0000		11.66	114.59
01	1/1221	13/03/2009	1	6	1	0000		56.96	171.55
01	1/1222	13/03/2009	1	6	1	0000		56.96	114.59
01	1/1225	16/03/2009	1	6	1	0000		91.82	206.41
01	1/1226	16/03/2009	1	6	1	0000		91.82	114.59
01	1/1228	17/03/2009	1	6	1	0000		80.11	194.70
01	1/1229	17/03/2009	1	6	1	0000		80.11	114.59
01	1/1231	18/03/2009	1	6	1	0000		47.34	161.93
01	1/1232	18/03/2009	1	6	1	0000		47.34	114.59
01	1/1234	19/03/2009	1	6	1	0000		65.13	179.72
01	1/1235	19/03/2009	1	6	1	0000		65.13	114.59
01	1/1238	20/03/2009	1	6	1	0000		164.03	278.62
01	1/1239	20/03/2009	1	6	1	0000		164.03	114.59
01	1/1241	23/03/2009	1	6	1	0000		60.51	175.10
01	1/1242	23/03/2009	1	6	1	0000		60.51	114.59
01	1/1244	23/03/2009	1	6	1	0000		50.46	165.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/1247	25/03/2009	1	6		1	0000			313.90		478.95
01	1/1248	25/03/2009	1	6		1	0000				313.90	165.05
01	1/1192	03/03/2009	1	6		1	0000				114.59	50.46
01	1/1251	26/03/2009	1	6		1	0000			90.49		140.95
01	1/1252	26/03/2009	1	6		1	0000				90.49	50.46
01	1/1254	27/03/2009	1	6		1	0000			423.83		474.29
01	1/1255	27/03/2009	1	6		1	0000				423.83	50.46
01	1/1257	30/03/2009	1	6		1	0000			196.41		246.87
01	1/1258	30/03/2009	1	6		1	0000				196.41	50.46
01	1/1261	31/03/2009	1	6		1	0000			133.68		184.14
01	1/1262	31/03/2009	1	6		1	0000				133.68	50.46
01	1/1244	23/03/2009	1	6		1	0000				50.46	0.00
01	1/1858	01/04/2009	1	6		1	0000			144.97		144.97
01	1/1859	01/04/2009	1	6		1	0000				144.97	0.00
01	1/1861	02/04/2009	1	6		1	0000			32.98		32.98
01	1/1862	02/04/2009	1	6		1	0000				32.98	0.00
01	1/1864	03/04/2009	1	6		1	0000			109.34		109.34
01	1/1865	03/04/2009	1	6		1	0000				109.34	0.00
01	1/1867	06/04/2009	1	6		1	0000			70.40		70.40
01	1/1868	06/04/2009	1	6		1	0000				70.40	0.00
01	1/1870	07/04/2009	1	6		1	0000			48.18		48.18
01	1/1871	07/04/2009	1	6		1	0000				48.18	0.00
01	1/1873	08/04/2009	1	6		1	0000			20.46		20.46
01	1/1874	08/04/2009	1	6		1	0000				20.46	0.00
01	1/1876	14/04/2009	1	6		1	0000			59.35		59.35
01	1/1877	14/04/2009	1	6		1	0000				59.35	0.00
01	1/1879	15/04/2009	1	6		1	0000			242.51		242.51
01	1/1880	15/04/2009	1	6		1	0000				242.51	0.00
01	1/1882	16/04/2009	1	6		1	0000			26.25		26.25
01	1/1883	16/04/2009	1	6		1	0000				26.25	0.00
01	1/1890	17/04/2009	1	6		1	0000			236.76		236.76
01	1/1891	17/04/2009	1	6		1	0000				236.76	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/1893	20/04/2009	1	6		1	0000			202.81		202.81
01	1/1894	20/04/2009	1	6		1	0000				202.81	0.00
01	1/1897	21/04/2009	1	6		1	0000			26.88		26.88
01	1/1898	21/04/2009	1	6		1	0000				26.88	0.00

01	1/1900	22/04/2009	1	6	1	0000		151.37		151.37
01	1/1901	22/04/2009	1	6	1	0000			151.37	0.00
01	1/1903	23/04/2009	1	6	1	0000		311.20		311.20
01	1/1904	23/04/2009	1	6	1	0000			311.20	0.00
01	1/1906	24/04/2009	1	6	1	0000		69.09		69.09
01	1/1907	24/04/2009	1	6	1	0000			69.09	0.00
01	1/1909	27/04/2009	1	6	1	0000		309.54		309.54
01	1/1910	27/04/2009	1	6	1	0000			309.54	0.00
01	1/1912	28/04/2009	1	6	1	0000		192.82		192.82
01	1/1913	28/04/2009	1	6	1	0000			192.82	0.00
01	1/1915	29/04/2009	1	6	1	0000		115.94		115.94
01	1/1916	29/04/2009	1	6	1	0000			115.94	0.00
01	1/1918	30/04/2009	1	6	1	0000		466.98		466.98
01	1/1919	30/04/2009	1	6	1	0000			466.98	0.00
01	1/2477	04/05/2009	1	6	1	0000		506.52		506.52
01	1/2478	04/05/2009	1	6	1	0000			506.52	0.00
01	1/2480	05/05/2009	1	6	1	0000		62.90		62.90
01	1/2481	05/05/2009	1	6	1	0000			62.90	0.00
01	1/2484	06/05/2009	1	6	1	0000		110.03		110.03
01	1/2485	06/05/2009	1	6	1	0000			110.03	0.00
01	1/2488	07/05/2009	1	6	1	0000		164.71		164.71
01	1/2489	07/05/2009	1	6	1	0000			164.71	0.00
01	1/2492	08/05/2009	1	6	1	0000		63.61		63.61
01	1/2493	08/05/2009	1	6	1	0000			63.61	0.00
01	1/2495	11/05/2009	1	6	1	0000		100.70		100.70
01	1/2496	11/05/2009	1	6	1	0000			100.70	0.00
01	1/2498	12/05/2009	1	6	1	0000		64.85		64.85
01	1/2499	12/05/2009	1	6	1	0000			64.85	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY / M.	O.	R.	A. / G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS									
01	1/2501	13/05/2009	1	6	1	0000						70.73		70.73
01	1/2502	13/05/2009	1	6	1	0000							70.73	0.00
01	1/2504	14/05/2009	1	6	1	0000						126.73		126.73
01	1/2505	14/05/2009	1	6	1	0000							126.73	0.00
01	1/2507	15/05/2009	1	6	1	0000						159.71		159.71
01	1/2508	15/05/2009	1	6	1	0000							159.71	0.00
01	1/2511	18/05/2009	1	6	1	0000						30.35		30.35
01	1/2512	18/05/2009	1	6	1	0000							30.35	0.00
01	1/2514	19/05/2009	1	6	1	0000						11.89		11.89
01	1/2515	19/05/2009	1	6	1	0000							11.89	0.00
01	1/2517	20/05/2009	1	6	1	0000						148.09		148.09
01	1/2518	20/05/2009	1	6	1	0000							148.09	0.00
01	1/2520	21/05/2009	1	6	1	0000						117.21		117.21
01	1/2521	21/05/2009	1	6	1	0000							117.21	0.00
01	1/2524	22/05/2009	1	6	1	0000						113.53		113.53
01	1/2525	22/05/2009	1	6	1	0000							113.53	0.00
01	1/2528	25/05/2009	1	6	1	0000						84.55		84.55
01	1/2529	25/05/2009	1	6	1	0000							84.55	0.00
01	1/2532	26/05/2009	1	6	1	0000						30.18		30.18
01	1/2533	26/05/2009	1	6	1	0000							30.18	0.00
01	1/2535	27/05/2009	1	6	1	0000						165.52		165.52
01	1/2536	27/05/2009	1	6	1	0000							165.52	0.00
01	1/2539	28/05/2009	1	6	1	0000						52.77		52.77
01	1/2540	28/05/2009	1	6	1	0000							52.77	0.00
01	1/2542	29/05/2009	1	6	1	0000						256.81		256.81
01	1/2543	29/05/2009	1	6	1	0000							256.81	0.00
01	1/3184	02/06/2009	1	6	1	0000						139.93		139.93
01	1/3185	02/06/2009	1	6	1	0000							139.93	0.00
01	1/3188	03/06/2009	1	6	1	0000						118.22		118.22
01	1/3189	03/06/2009	1	6	1	0000							118.22	0.00
01	1/3191	04/06/2009	1	6	1	0000						211.14		211.14
01	1/3192	04/06/2009	1	6	1	0000							211.14	0.00

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ÿ CUENTA: 21315001001 DE IMPUESTOS

01	1/3198	05/06/2009	1	6	1	0000		108.20	108.20
01	1/3199	05/06/2009	1	6	1	0000		108.20	0.00
01	1/3201	08/06/2009	1	6	1	0000		183.53	183.53
01	1/3202	08/06/2009	1	6	1	0000		183.53	0.00
01	1/3204	09/06/2009	1	6	1	0000		193.91	193.91
01	1/3205	09/06/2009	1	6	1	0000		193.91	0.00
01	1/3207	10/06/2009	1	6	1	0000		172.67	172.67
01	1/3208	10/06/2009	1	6	1	0000		172.67	0.00
01	1/3210	11/06/2009	1	6	1	0000		58.37	58.37
01	1/3211	11/06/2009	1	6	1	0000		58.37	0.00
01	1/3213	12/06/2009	1	6	1	0000		12.03	12.03
01	1/3214	12/06/2009	1	6	1	0000		12.03	0.00
01	1/3217	15/06/2009	1	6	1	0000		86.80	86.80
01	1/3218	15/06/2009	1	6	1	0000		86.80	0.00
01	1/3220	16/06/2009	1	6	1	0000		62.69	62.69
01	1/3221	16/06/2009	1	6	1	0000		62.69	0.00
01	1/3223	17/06/2009	1	6	1	0000		33.87	33.87
01	1/3224	17/06/2009	1	6	1	0000		33.87	0.00
01	1/3228	18/06/2009	1	6	1	0000		85.01	85.01
01	1/3229	18/06/2009	1	6	1	0000		85.01	0.00
01	1/3231	19/06/2009	1	6	1	0000		310.25	310.25
01	1/3232	19/06/2009	1	6	1	0000		310.25	0.00
01	1/3234	22/06/2009	1	6	1	0000		125.26	125.26
01	1/3235	22/06/2009	1	6	1	0000		125.26	0.00
01	1/3237	23/06/2009	1	6	1	0000		299.34	299.34
01	1/3238	23/06/2009	1	6	1	0000		299.34	0.00
01	1/3242	24/06/2009	1	6	1	0000		166.27	166.27
01	1/3243	24/06/2009	1	6	1	0000		166.27	0.00
01	1/3245	25/06/2009	1	6	1	0000		79.83	79.83
01	1/3246	25/06/2009	1	6	1	0000		79.83	0.00
01	1/3248	26/06/2009	1	6	1	0000		61.75	61.75
01	1/3249	26/06/2009	1	6	1	0000		61.75	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS												
01	1/3251	29/06/2009	1	6	1	0000				36.49		36.49
01	1/3252	29/06/2009	1	6	1	0000					36.49	0.00
01	1/3258	30/06/2009	1	6	1	0000				222.12		222.12
01	1/3259	30/06/2009	1	6	1	0000					222.12	0.00
01	1/4042	01/07/2009	1	6	1	0000				146.53		146.53
01	1/4043	01/07/2009	1	6	1	0000					146.53	0.00
01	1/4045	02/07/2009	1	6	1	0000				130.30		130.30
01	1/4046	02/07/2009	1	6	1	0000					130.30	0.00
01	1/4049	03/07/2009	1	6	1	0000				121.93		121.93
01	1/4050	03/07/2009	1	6	1	0000					121.93	0.00
01	1/4052	06/07/2009	1	6	1	0000				14.29		14.29
01	1/4053	06/07/2009	1	6	1	0000					14.29	0.00
01	1/4056	07/07/2009	1	6	1	0000				195.27		195.27
01	1/4057	07/07/2009	1	6	1	0000					195.27	0.00
01	1/4059	08/07/2009	1	6	1	0000				257.20		257.20
01	1/4060	08/07/2009	1	6	1	0000					257.20	0.00
01	1/4062	09/07/2009	1	6	1	0000				146.65		146.65
01	1/4063	09/07/2009	1	6	1	0000					146.65	0.00
01	1/4065	10/07/2009	1	6	1	0000				138.50		138.50
01	1/4066	10/07/2009	1	6	1	0000					138.50	0.00
01	1/4072	13/07/2009	1	6	1	0000				214.97		214.97
01	1/4073	13/07/2009	1	6	1	0000					214.97	0.00
01	1/4075	14/07/2009	1	6	1	0000				98.52		98.52
01	1/4076	14/07/2009	1	6	1	0000					98.52	0.00
01	1/4078	15/07/2009	1	6	1	0000				24.12		24.12
01	1/4079	15/07/2009	1	6	1	0000					24.12	0.00
01	1/4082	16/07/2009	1	6	1	0000				133.15		133.15
01	1/4083	16/07/2009	1	6	1	0000					133.15	0.00
01	1/4086	17/07/2009	1	6	1	0000				32.86		32.86
01	1/4087	17/07/2009	1	6	1	0000					32.86	0.00
01	1/4089	20/07/2009	1	6	1	0000				91.43		91.43
01	1/4090	20/07/2009	1	6	1	0000					91.43	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS												
01 1/4093	21/07/2009	1	6			1		0000		107.34		107.34
01 1/4094	21/07/2009	1	6			1		0000			107.34	0.00
01 1/4096	22/07/2009	1	6			1		0000		159.58		159.58
01 1/4097	22/07/2009	1	6			1		0000			159.58	0.00
01 1/4100	23/07/2009	1	6			1		0000		175.35		175.35
01 1/4101	23/07/2009	1	6			1		0000			175.35	0.00
01 1/4103	24/07/2009	1	6			1		0000		171.53		171.53
01 1/4104	24/07/2009	1	6			1		0000			171.53	0.00
01 1/4106	25/07/2009	1	6			1		0000		127.00		127.00
01 1/4107	25/07/2009	1	6			1		0000			127.00	0.00
01 1/4109	27/07/2009	1	6			1		0000		110.69		110.69
01 1/4110	27/07/2009	1	6			1		0000			110.69	0.00
01 1/4113	27/07/2009	1	6			1		0000		173.85		173.85
01 1/4114	28/07/2009	1	6			1		0000			173.85	0.00
01 1/4117	29/07/2009	1	6			1		0000		199.22		199.22
01 1/4118	29/07/2009	1	6			1		0000			199.22	0.00
01 1/4120	30/07/2009	1	6			1		0000		45.85		45.85
01 1/4121	30/07/2009	1	6			1		0000			45.85	0.00
01 1/4123	31/07/2009	1	6			1		0000		230.94		230.94
01 1/4124	31/07/2009	1	6			1		0000			230.94	0.00
01 1/4735	03/08/2009	1	6			1		0000		115.51		115.51
01 1/4736	03/08/2009	1	6			1		0000			115.51	0.00
01 1/4739	04/08/2009	1	6			1		0000		75.23		75.23
01 1/4740	04/08/2009	1	6			1		0000			75.23	0.00
01 1/4742	10/08/2009	1	6			1		0000		102.36		102.36
01 1/4743	10/08/2009	1	6			1		0000			102.36	0.00
01 1/4745	10/08/2009	1	6			1		0000		193.03		193.03
01 1/4746	11/08/2009	1	6			1		0000			193.03	0.00
01 1/4748	12/08/2009	1	6			1		0000		44.08		44.08
01 1/4749	12/08/2009	1	6			1		0000			44.08	0.00
01 1/4753	12/08/2009	1	6			1		0000		80.28		80.28
01 1/4754	12/08/2009	1	6			1		0000			80.28	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 857
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS												
01 1/4756	14/08/2009	1	6			1		0000		114.73		114.73
01 1/4757	14/08/2009	1	6			1		0000			114.73	0.00
01 1/4759	17/08/2009	1	6			1		0000		209.71		209.71
01 1/4760	17/08/2009	1	6			1		0000			209.71	0.00
01 1/4763	18/08/2009	1	6			1		0000		31.09		31.09
01 1/4764	18/08/2009	1	6			1		0000			31.09	0.00
01 1/4766	19/08/2009	1	6			1		0000		88.90		88.90
01 1/4767	19/08/2009	1	6			1		0000			88.90	0.00
01 1/4769	20/08/2009	1	6			1		0000		332.35		332.35
01 1/4770	20/08/2009	1	6			1		0000			332.35	0.00
01 1/4773	21/08/2009	1	6			1		0000		180.21		180.21
01 1/4774	21/08/2009	1	6			1		0000			180.21	0.00
01 1/4776	24/08/2009	1	6			1		0000		203.97		203.97
01 1/4777	24/08/2009	1	6			1		0000			203.97	0.00
01 1/4779	25/08/2009	1	6			1		0000		133.45		133.45
01 1/4780	25/08/2009	1	6			1		0000			133.45	0.00
01 1/4783	26/08/2009	1	6			1		0000		327.11		327.11
01 1/4784	26/08/2009	1	6			1		0000			327.11	0.00
01 1/4786	27/08/2009	1	6			1		0000		148.20		148.20
01 1/4787	27/08/2009	1	6			1		0000			148.20	0.00
01 1/4789	28/08/2009	1	6			1		0000		58.84		58.84
01 1/4790	28/08/2009	1	6			1		0000			58.84	0.00
01 1/4793	31/08/2009	1	6			1		0000		267.07		267.07
01 1/4794	31/08/2009	1	6			1		0000			267.07	0.00
01 1/5379	01/09/2009	1	6			1		0000		94.57		94.57
01 1/5380	01/09/2009	1	6			1		0000			94.57	0.00
01 1/5383	02/09/2009	1	6			1		0000		611.08		611.08
01 1/5384	02/09/2009	1	6			1		0000			611.08	0.00
01 1/5386	02/09/2009	1	6			1		0000		140.84		140.84
01 1/5387	02/09/2009	1	6			1		0000			140.84	0.00
01 1/5389	04/09/2009	1	6			1		0000		426.28		426.28
01 1/5390	04/09/2009	1	6			1		0000			426.28	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 858
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS												
01 1/5393	05/09/2009	1	6			1		0000		22.86		22.86
01 1/5394	05/09/2009	1	6			1		0000			22.86	0.00
01 1/5396	07/09/2009	1	6			1		0000		46.23		46.23
01 1/5397	07/09/2009	1	6			1		0000			46.23	0.00
01 1/5399	08/09/2009	1	6			1		0000		73.91		73.91
01 1/5400	08/09/2009	1	6			1		0000			73.91	0.00
01 1/5403	09/09/2009	1	6			1		0000		192.90		192.90
01 1/5404	09/09/2009	1	6			1		0000			192.90	0.00
01 1/5406	10/09/2009	1	6			1		0000		220.53		220.53
01 1/5407	10/09/2009	1	6			1		0000			220.53	0.00
01 1/5412	11/09/2009	1	6			1		0000		5.87		5.87
01 1/5413	11/09/2009	1	6			1		0000			5.87	0.00
01 1/5416	16/09/2009	1	6			1		0000		255.51		255.51
01 1/5417	16/09/2009	1	6			1		0000			255.51	0.00
01 1/5419	17/09/2009	1	6			1		0000		362.97		362.97
01 1/5420	17/09/2009	1	6			1		0000			362.97	0.00
01 1/5423	18/09/2009	1	6			1		0000		216.13		216.13
01 1/5424	18/09/2009	1	6			1		0000			216.13	0.00
01 1/5427	21/09/2009	1	6			1		0000		129.25		129.25
01 1/5428	21/09/2009	1	6			1		0000			129.25	0.00
01 1/5430	22/09/2009	1	6			1		0000		312.69		312.69
01 1/5431	22/09/2009	1	6			1		0000			312.69	0.00
01 1/5433	23/09/2009	1	6			1		0000		365.76		365.76
01 1/5434	23/09/2009	1	6			1		0000			365.76	0.00
01 1/5436	24/09/2009	1	6			1		0000		142.84		142.84
01 1/5437	24/09/2009	1	6			1		0000			142.84	0.00
01 1/5439	25/09/2009	1	6			1		0000		67.20		67.20
01 1/5440	25/09/2009	1	6			1		0000			67.20	0.00
01 1/5444	28/09/2009	1	6			1		0000		161.46		161.46
01 1/5445	28/09/2009	1	6			1		0000			161.46	0.00
01 1/5448	29/09/2009	1	6			1		0000		289.37		289.37
01 1/5449	29/09/2009	1	6			1		0000			289.37	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 859
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315001001 DE IMPUESTOS												
01 1/5451	30/09/2009	1	6			1		0000		316.01		316.01
01 1/5452	30/09/2009	1	6			1		0000			316.01	0.00
01 1/6285	01/10/2009	1	6			1		0000		209.81		209.81
01 1/6286	01/10/2009	1	6			1		0000			209.81	0.00
01 1/6288	02/10/2009	1	6			1		0000		315.61		315.61
01 1/6289	02/10/2009	1	6			1		0000			315.61	0.00
01 1/6291	05/10/2009	1	6			1		0000		236.74		236.74
01 1/6292	05/10/2009	1	6			1		0000			236.74	0.00
01 1/6294	06/10/2009	1	6			1		0000		269.06		269.06
01 1/6297	07/10/2009	1	6			1		0000		98.94		368.00
01 1/6298	07/10/2009	1	6			1		0000			98.94	269.06
01 1/6300	08/10/2009	1	6			1		0000		103.22		372.28
01 1/6301	08/10/2009	1	6			1		0000			103.22	269.06
01 1/6303	09/10/2009	1	6			1		0000		95.07		364.13
01 1/6304	09/10/2009	1	6			1		0000			95.07	269.06
01 1/6310	12/10/2009	1	6			1		0000		68.79		337.85
01 1/6311	12/10/2009	1	6			1		0000			68.79	269.06
01 1/6314	13/10/2009	1	6			1		0000		188.17		457.23
01 1/6315	13/10/2009	1	6			1		0000			188.17	269.06
01 1/6317	14/10/2009	1	6			1		0000		96.27		365.33
01 1/6318	14/10/2009	1	6			1		0000			96.27	269.06
01 1/6320	15/10/2009	1	6			1		0000		179.69		448.75
01 1/6321	15/10/2009	1	6			1		0000			179.69	269.06
01 1/6323	16/10/2009	1	6			1		0000		50.55		319.61
01 1/6324	16/10/2009	1	6			1		0000			50.55	269.06
01 1/6295	06/10/2009	1	6			1		0000			269.06	0.00

01	1/6328	19/10/2009	1	6	1	0000		123.24	123.24
01	1/6329	19/10/2009	1	6	1	0000	123.24		0.00
01	1/6332	20/10/2009	1	6	1	0000		74.64	74.64
01	1/6333	20/10/2009	1	6	1	0000	74.64		0.00
01	1/6336	21/10/2009	1	6	1	0000		83.22	83.22
01	1/6337	21/10/2009	1	6	1	0000	83.22		0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/6340	21/10/2009	1	6	1	0000				105.46		105.46
01	1/6341	22/10/2009	1	6	1	0000					105.46	0.00
01	1/6343	23/10/2009	1	6	1	0000				176.01		176.01
01	1/6344	23/10/2009	1	6	1	0000					176.01	0.00
01	1/6346	26/10/2009	1	6	1	0000				227.42		227.42
01	1/6347	26/10/2009	1	6	1	0000					227.42	0.00
01	1/6349	27/10/2009	1	6	1	0000				237.92		237.92
01	1/6350	27/10/2009	1	6	1	0000					237.92	0.00
01	1/6352	28/10/2009	1	6	1	0000				79.51		79.51
01	1/6353	28/10/2009	1	6	1	0000					79.51	0.00
01	1/6356	29/10/2009	1	6	1	0000				331.02		331.02
01	1/6357	29/10/2009	1	6	1	0000					331.02	0.00
01	1/6361	30/10/2009	1	6	1	0000				30.84		30.84
01	1/6362	30/10/2009	1	6	1	0000					30.84	0.00
01	1/6941	03/11/2009	1	6	1	0000				165.82		165.82
01	1/6942	03/11/2009	1	6	1	0000					165.82	0.00
01	1/6945	04/11/2009	1	6	1	0000				105.74		105.74
01	1/6946	04/11/2009	1	6	1	0000					105.74	0.00
01	1/6948	05/11/2009	1	6	1	0000				366.89		366.89
01	1/6949	05/11/2009	1	6	1	0000					366.89	0.00
01	1/6951	06/11/2009	1	6	1	0000				168.91		168.91
01	1/6952	06/11/2009	1	6	1	0000					168.91	0.00
01	1/6954	09/11/2009	1	6	1	0000				585.04		585.04
01	1/6955	09/11/2009	1	6	1	0000					585.04	0.00
01	1/6957	10/11/2009	1	6	1	0000				72.45		72.45
01	1/6958	10/11/2009	1	6	1	0000					72.45	0.00
01	1/6964	11/11/2009	1	6	1	0000				115.64		115.64
01	1/6965	11/11/2009	1	6	1	0000					115.64	0.00
01	1/6971	12/11/2009	1	6	1	0000				177.46		177.46
01	1/6972	12/11/2009	1	6	1	0000					177.46	0.00
01	1/6975	13/11/2009	1	6	1	0000				111.63		111.63
01	1/6976	13/11/2009	1	6	1	0000					111.63	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS							
01	1/6978	16/11/2009	1	6	1	0000				362.38		362.38
01	1/6979	16/11/2009	1	6	1	0000					362.38	0.00
01	1/6981	17/11/2009	1	6	1	0000				169.57		169.57
01	1/6982	17/11/2009	1	6	1	0000					169.57	0.00
01	1/6985	18/11/2009	1	6	1	0000				285.51		285.51
01	1/6986	18/11/2009	1	6	1	0000					285.51	0.00
01	1/6988	19/11/2009	1	6	1	0000				144.20		144.20
01	1/6989	19/11/2009	1	6	1	0000					144.20	0.00
01	1/6993	20/11/2009	1	6	1	0000				319.21		319.21
01	1/6994	20/11/2009	1	6	1	0000					319.21	0.00
01	1/6997	23/11/2009	1	6	1	0000				191.25		191.25
01	1/6998	23/11/2009	1	6	1	0000					191.25	0.00
01	1/7000	24/11/2009	1	6	1	0000				94.21		94.21
01	1/7001	24/11/2009	1	6	1	0000					94.21	0.00
01	1/7003	25/11/2009	1	6	1	0000				182.21		182.21
01	1/7004	25/11/2009	1	6	1	0000					182.21	0.00
01	1/7006	26/11/2009	1	6	1	0000				127.13		127.13
01	1/7007	26/11/2009	1	6	1	0000					127.13	0.00
01	1/7009	27/11/2009	1	6	1	0000				110.40		110.40

01	1/7010	27/11/2009	1	6	1	0000	110.40	0.00
01	1/7013	30/11/2009	1	6	1	0000	54.64	54.64
01	1/7014	30/11/2009	1	6	1	0000	54.64	0.00
01	1/7875	01/12/2009	1	6	1	0000	198.47	198.47
01	1/7876	01/12/2009	1	6	1	0000	198.47	0.00
01	1/7878	02/12/2009	1	6	1	0000	265.60	265.60
01	1/7879	02/12/2009	1	6	1	0000	265.60	0.00
01	1/7882	03/12/2009	1	6	1	0000	283.26	283.26
01	1/7883	03/12/2009	1	6	1	0000	283.26	0.00
01	1/7885	04/12/2009	1	6	1	0000	79.61	79.61
01	1/7886	04/12/2009	1	6	1	0000	79.61	0.00
01	1/7888	07/12/2009	1	6	1	0000	204.52	204.52
01	1/7889	07/12/2009	1	6	1	0000	204.52	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS						
01	1/7893	08/12/2009	1	6	1	0000			115.34		115.34
01	1/7894	08/12/2009	1	6	1	0000				115.34	0.00
01	1/7899	09/12/2009	1	6	1	0000			113.67		113.67
01	1/7900	09/12/2009	1	6	1	0000				113.67	0.00
01	1/7903	10/12/2009	1	6	1	0000			321.08		321.08
01	1/7904	10/12/2009	1	6	1	0000				321.08	0.00
01	1/7907	11/12/2009	1	6	1	0000			380.27		380.27
01	1/7908	11/12/2009	1	6	1	0000				380.27	0.00
01	1/7910	14/12/2009	1	6	1	0000			204.50		204.50
01	1/7911	14/12/2009	1	6	1	0000				204.50	0.00
01	1/7914	15/12/2009	1	6	1	0000			316.50		316.50
01	1/7915	15/12/2009	1	6	1	0000				316.50	0.00
01	1/7917	16/12/2009	1	6	1	0000			103.40		103.40
01	1/7918	16/12/2009	1	6	1	0000				103.40	0.00
01	1/7920	17/12/2009	1	6	1	0000			213.76		213.76
01	1/7921	17/12/2009	1	6	1	0000				213.76	0.00
01	1/7923	18/12/2009	1	6	1	0000			359.07		359.07
01	1/7924	18/12/2009	1	6	1	0000				359.07	0.00
01	1/7927	18/12/2009	1	6	1	0000			151.83		151.83
01	1/7928	18/12/2009	1	6	1	0000				151.83	0.00
01	1/7930	22/12/2009	1	6	1	0000			232.29		232.29
01	1/7931	22/12/2009	1	6	1	0000				232.29	0.00
01	1/7933	23/12/2009	1	6	1	0000			146.24		146.24
01	1/7934	23/12/2009	1	6	1	0000				146.24	0.00
01	1/7936	28/12/2009	1	6	1	0000			256.85		256.85
01	1/7937	28/12/2009	1	6	1	0000				256.85	0.00
01	1/7941	29/12/2009	1	6	1	0000			118.34		118.34
01	1/7942	29/12/2009	1	6	1	0000				118.34	0.00
01	1/7944	29/12/2009	1	6	1	0000			64.93		64.93
01	1/7945	29/12/2009	1	6	1	0000				64.93	0.00
01	1/8536	31/12/2009	1	6	1	0000			81.21		81.21
01	1/8537	31/12/2009	1	6	1	0000				81.21	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315001001				DE IMPUESTOS						
01	7/0001	31/12/2009	3	6	1	0000			110.35	(110.35)	
01	7/0013	31/12/2009	3	6	7	0000			(110.35)		0.00
									44,272.04	44,272.04	0.00

ÿ	CUENTA: 21315002001				DE IMPUESTOS						
	Saldo Inicial .....:										0.00
01	1/0002	05/01/2009	1	6	1	0000			369.55		369.55

01	1/0003	05/01/2009	1	6	1	0000		369.55	0.00
01	1/0005	06/01/2009	1	6	1	0000	242.97		242.97
01	1/0006	06/01/2009	1	6	1	0000		242.97	0.00
01	1/0008	07/01/2009	1	6	1	0000	103.85		103.85
01	1/0009	07/01/2009	1	6	1	0000		103.85	0.00
01	1/0011	08/01/2009	1	6	1	0000	402.91		402.91
01	1/0012	08/01/2009	1	6	1	0000		402.91	0.00
01	1/0014	09/01/2009	1	6	1	0000	838.95		838.95
01	1/0015	09/01/2009	1	6	1	0000		838.95	0.00
01	1/0017	12/01/2009	1	6	1	0000	71.62		71.62
01	1/0018	12/01/2009	1	6	1	0000		71.62	0.00
01	1/0020	13/01/2009	1	6	1	0000	237.14		237.14
01	1/0021	13/01/2009	1	6	1	0000		237.14	0.00
01	1/0024	14/01/2009	1	6	1	0000	110.62		110.62
01	1/0025	14/01/2009	1	6	1	0000		110.62	0.00
01	1/0027	15/01/2009	1	6	1	0000	47.22		47.22
01	1/0028	15/01/2009	1	6	1	0000		47.22	0.00
01	1/0030	16/01/2009	1	6	1	0000	28.87		28.87
01	1/0031	16/01/2009	1	6	1	0000		28.87	0.00
01	1/0034	19/01/2009	1	6	1	0000	352.89		352.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315002001				DE IMPUESTOS							
01	1/0035	19/01/2009	1	6		1	0000				352.89	0.00
01	1/0037	20/01/2009	1	6		1	0000			15.32		15.32
01	1/0038	20/01/2009	1	6		1	0000				15.32	0.00
01	1/0040	21/01/2009	1	6		1	0000			58.42		58.42
01	1/0041	21/01/2009	1	6		1	0000				58.42	0.00
01	1/0043	22/01/2009	1	6		1	0000			51.49		51.49
01	1/0044	22/01/2009	1	6		1	0000				51.49	0.00
01	1/0046	23/01/2009	1	6		1	0000			167.51		167.51
01	1/0047	23/01/2009	1	6		1	0000				167.51	0.00
01	1/0049	26/01/2009	1	6		1	0000			81.99		81.99
01	1/0050	26/01/2009	1	6		1	0000				81.99	0.00
01	1/0052	27/01/2009	1	6		1	0000			148.49		148.49
01	1/0053	27/01/2009	1	6		1	0000				148.49	0.00
01	1/0056	28/01/2009	1	6		1	0000			226.48		226.48
01	1/0057	28/01/2009	1	6		1	0000				226.48	0.00
01	1/0059	29/01/2009	1	6		1	0000			605.99		605.99
01	1/0060	29/01/2009	1	6		1	0000				605.99	0.00
01	1/0062	30/01/2009	1	6		1	0000			75.11		75.11
01	1/0063	30/01/2009	1	6		1	0000				75.11	0.00
01	1/0557	04/02/2009	1	6		7	0000				65.73	(65.73)
01	1/0559	05/02/2009	1	6		7	0000			16.97		(48.76)
01	1/0560	05/02/2009	1	6		7	0000				16.97	(65.73)
01	1/0562	06/02/2009	1	6		7	0000			134.99		69.26
01	1/0563	06/02/2009	1	6		7	0000				134.99	(65.73)
01	1/0549	02/02/2009	1	6		1	0000			429.68		363.95
01	1/0550	02/02/2009	1	6		1	0000				429.68	(65.73)
01	1/0553	03/02/2009	1	6		1	0000			791.44		725.71
01	1/0554	03/02/2009	1	6		1	0000				791.44	(65.73)
01	1/0556	04/02/2009	1	6		1	0000			65.73		0.00
01	1/0566	09/02/2009	1	6		1	0000			50.32		50.32
01	1/0567	09/02/2009	1	6		1	0000				50.32	0.00
01	1/0569	10/02/2009	1	6		1	0000			63.49		63.49

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315002001				DE IMPUESTOS							
01	1/0570	10/02/2009	1	6		1	0000				63.49	0.00
01	1/0572	11/02/2009	1	6		1	0000			129.61		129.61
01	1/0573	11/02/2009	1	6		1	0000				129.61	0.00
01	1/0575	12/02/2009	1	6		1	0000			52.43		52.43
01	1/0576	12/02/2009	1	6		1	0000				52.43	0.00

01	1/0579	13/02/2009	1	6	1	0000		110.62	110.62
01	1/0580	13/02/2009	1	6	1	0000		110.62	0.00
01	1/0582	16/02/2009	1	6	1	0000	32.93		32.93
01	1/0583	16/02/2009	1	6	1	0000		32.93	0.00
01	1/0585	17/02/2009	1	6	1	0000	394.36		394.36
01	1/0586	17/02/2009	1	6	1	0000		394.36	0.00
01	1/0590	18/02/2009	1	6	1	0000	140.53		140.53
01	1/0591	18/02/2009	1	6	1	0000		140.53	0.00
01	1/0593	19/02/2009	1	6	1	0000	20.97		20.97
01	1/0594	19/02/2009	1	6	1	0000		20.97	0.00
01	1/0596	20/02/2009	1	6	1	0000	25.64		25.64
01	1/0597	20/02/2009	1	6	1	0000		25.64	0.00
01	1/0601	23/02/2009	1	6	1	0000	93.52		93.52
01	1/0602	23/02/2009	1	6	1	0000		93.52	0.00
01	1/0604	24/02/2009	1	6	1	0000	44.23		44.23
01	1/0605	24/02/2009	1	6	1	0000		44.23	0.00
01	1/0607	25/02/2009	1	6	1	0000	380.04		380.04
01	1/0608	25/02/2009	1	6	1	0000		380.04	0.00
01	1/0610	26/02/2009	1	6	1	0000	79.55		79.55
01	1/0611	26/02/2009	1	6	1	0000		79.55	0.00
01	1/0614	27/02/2009	1	6	1	0000	194.67		194.67
01	1/0615	27/02/2009	1	6	1	0000		194.67	0.00
01	1/1189	02/03/2009	1	6	1	0000	148.08		148.08
01	1/1190	02/03/2009	1	6	1	0000		148.08	0.00
01	1/1192	03/03/2009	1	6	1	0000	94.73		94.73
01	1/1195	04/03/2009	1	6	1	0000	135.65		230.38
01	1/1196	04/03/2009	1	6	1	0000		135.65	94.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315002001				DE IMPUESTOS							
01	1/1198	05/03/2009	1	6	1	0000				210.94		305.67
01	1/1199	05/03/2009	1	6	1	0000					210.94	94.73
01	1/1201	06/03/2009	1	6	1	0000				3.95		98.68
01	1/1202	06/03/2009	1	6	1	0000					3.95	94.73
01	1/1204	09/03/2009	1	6	1	0000				91.53		186.26
01	1/1205	09/03/2009	1	6	1	0000					91.53	94.73
01	1/1207	10/03/2009	1	6	1	0000				165.26		259.99
01	1/1208	10/03/2009	1	6	1	0000					165.26	94.73
01	1/1210	11/03/2009	1	6	1	0000				769.06		863.79
01	1/1211	11/03/2009	1	6	1	0000					769.06	94.73
01	1/1218	11/03/2009	1	6	1	0000				15.92		110.65
01	1/1219	11/03/2009	1	6	1	0000					15.92	94.73
01	1/1221	13/03/2009	1	6	1	0000				43.88		138.61
01	1/1222	13/03/2009	1	6	1	0000					43.88	94.73
01	1/1225	16/03/2009	1	6	1	0000				109.27		204.00
01	1/1226	16/03/2009	1	6	1	0000					109.27	94.73
01	1/1228	17/03/2009	1	6	1	0000				34.40		129.13
01	1/1229	17/03/2009	1	6	1	0000					34.40	94.73
01	1/1231	18/03/2009	1	6	1	0000				27.69		122.42
01	1/1232	18/03/2009	1	6	1	0000					27.69	94.73
01	1/1234	19/03/2009	1	6	1	0000				49.09		143.82
01	1/1235	19/03/2009	1	6	1	0000					49.09	94.73
01	1/1238	20/03/2009	1	6	1	0000				70.07		164.80
01	1/1239	20/03/2009	1	6	1	0000					70.07	94.73
01	1/1241	23/03/2009	1	6	1	0000				68.61		163.34
01	1/1242	23/03/2009	1	6	1	0000					68.61	94.73
01	1/1244	23/03/2009	1	6	1	0000				34.03		128.76
01	1/1247	25/03/2009	1	6	1	0000				175.32		304.08
01	1/1248	25/03/2009	1	6	1	0000					175.32	128.76
01	1/1192	03/03/2009	1	6	1	0000					94.73	34.03
01	1/1251	26/03/2009	1	6	1	0000				170.90		204.93
01	1/1252	26/03/2009	1	6	1	0000					170.90	34.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21315002001 DE IMPUESTOS

01	1/1254	27/03/2009	1	6	1	0000	234.17	268.20
01	1/1255	27/03/2009	1	6	1	0000	234.17	34.03
01	1/1257	30/03/2009	1	6	1	0000	164.59	198.62
01	1/1258	30/03/2009	1	6	1	0000	164.59	34.03
01	1/1261	31/03/2009	1	6	1	0000	70.14	104.17
01	1/1262	31/03/2009	1	6	1	0000	70.14	34.03
01	1/1244	23/03/2009	1	6	1	0000	34.03	0.00
01	1/1858	01/04/2009	1	6	1	0000	292.06	292.06
01	1/1859	01/04/2009	1	6	1	0000	292.06	0.00
01	1/1861	02/04/2009	1	6	1	0000	14.39	14.39
01	1/1862	02/04/2009	1	6	1	0000	14.39	0.00
01	1/1864	03/04/2009	1	6	1	0000	125.68	125.68
01	1/1865	03/04/2009	1	6	1	0000	125.68	0.00
01	1/1867	06/04/2009	1	6	1	0000	50.11	50.11
01	1/1868	06/04/2009	1	6	1	0000	50.11	0.00
01	1/1870	07/04/2009	1	6	1	0000	34.20	34.20
01	1/1871	07/04/2009	1	6	1	0000	34.20	0.00
01	1/1873	08/04/2009	1	6	1	0000	22.71	22.71
01	1/1874	08/04/2009	1	6	1	0000	22.71	0.00
01	1/1876	14/04/2009	1	6	1	0000	43.41	43.41
01	1/1877	14/04/2009	1	6	1	0000	43.41	0.00
01	1/1879	15/04/2009	1	6	1	0000	110.81	110.81
01	1/1880	15/04/2009	1	6	1	0000	110.81	0.00
01	1/1882	16/04/2009	1	6	1	0000	4.22	4.22
01	1/1883	16/04/2009	1	6	1	0000	4.22	0.00
01	1/1890	17/04/2009	1	6	1	0000	243.68	243.68
01	1/1891	17/04/2009	1	6	1	0000	243.68	0.00
01	1/1893	20/04/2009	1	6	1	0000	91.37	91.37
01	1/1894	20/04/2009	1	6	1	0000	91.37	0.00
01	1/1897	21/04/2009	1	6	1	0000	10.37	10.37
01	1/1898	21/04/2009	1	6	1	0000	10.37	0.00
01	1/1900	22/04/2009	1	6	1	0000	137.36	137.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315002001 DE IMPUESTOS												
01	1/1901	22/04/2009	1	6	1	0000					137.36	0.00
01	1/1903	23/04/2009	1	6	1	0000				317.37		317.37
01	1/1904	23/04/2009	1	6	1	0000					317.37	0.00
01	1/1906	24/04/2009	1	6	1	0000				39.81		39.81
01	1/1907	24/04/2009	1	6	1	0000					39.81	0.00
01	1/1909	27/04/2009	1	6	1	0000				152.43		152.43
01	1/1910	27/04/2009	1	6	1	0000					152.43	0.00
01	1/1912	28/04/2009	1	6	1	0000				88.61		88.61
01	1/1913	28/04/2009	1	6	1	0000					88.61	0.00
01	1/1915	29/04/2009	1	6	1	0000				34.58		34.58
01	1/1916	29/04/2009	1	6	1	0000					34.58	0.00
01	1/1918	30/04/2009	1	6	1	0000				1,053.89		1,053.89
01	1/1919	30/04/2009	1	6	1	0000					1,053.89	0.00
01	1/2477	04/05/2009	1	6	1	0000				1,294.24		1,294.24
01	1/2478	04/05/2009	1	6	1	0000					1,294.24	0.00
01	1/2480	05/05/2009	1	6	1	0000				42.60		42.60
01	1/2481	05/05/2009	1	6	1	0000					42.60	0.00
01	1/2484	06/05/2009	1	6	1	0000				95.55		95.55
01	1/2485	06/05/2009	1	6	1	0000					95.55	0.00
01	1/2488	07/05/2009	1	6	1	0000				241.09		241.09
01	1/2489	07/05/2009	1	6	1	0000					241.09	0.00
01	1/2492	08/05/2009	1	6	1	0000				53.92		53.92
01	1/2493	08/05/2009	1	6	1	0000					53.92	0.00
01	1/2495	11/05/2009	1	6	1	0000				60.76		60.76
01	1/2496	11/05/2009	1	6	1	0000					60.76	0.00
01	1/2498	12/05/2009	1	6	1	0000				32.14		32.14
01	1/2499	12/05/2009	1	6	1	0000					32.14	0.00
01	1/2501	13/05/2009	1	6	1	0000				99.03		99.03
01	1/2502	13/05/2009	1	6	1	0000					99.03	0.00
01	1/2504	14/05/2009	1	6	1	0000				50.65		50.65
01	1/2505	14/05/2009	1	6	1	0000					50.65	0.00
01	1/2507	15/05/2009	1	6	1	0000				294.80		294.80

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315002001 DE IMPUESTOS												
01 1/2508	15/05/2009	1	6			1		0000			294.80	0.00
01 1/2511	18/05/2009	1	6			1		0000		36.48		36.48
01 1/2512	18/05/2009	1	6			1		0000			36.48	0.00
01 1/2514	19/05/2009	1	6			1		0000		7.21		7.21
01 1/2515	19/05/2009	1	6			1		0000			7.21	0.00
01 1/2517	20/05/2009	1	6			1		0000		116.21		116.21
01 1/2518	20/05/2009	1	6			1		0000			116.21	0.00
01 1/2520	21/05/2009	1	6			1		0000		85.29		85.29
01 1/2521	21/05/2009	1	6			1		0000			85.29	0.00
01 1/2524	22/05/2009	1	6			1		0000		40.00		40.00
01 1/2525	22/05/2009	1	6			1		0000			40.00	0.00
01 1/2528	25/05/2009	1	6			1		0000		62.57		62.57
01 1/2529	25/05/2009	1	6			1		0000			62.57	0.00
01 1/2532	26/05/2009	1	6			1		0000		173.23		173.23
01 1/2533	26/05/2009	1	6			1		0000			173.23	0.00
01 1/2535	27/05/2009	1	6			1		0000		85.67		85.67
01 1/2536	27/05/2009	1	6			1		0000			85.67	0.00
01 1/2539	28/05/2009	1	6			1		0000		11.21		11.21
01 1/2540	28/05/2009	1	6			1		0000			11.21	0.00
01 1/2542	29/05/2009	1	6			1		0000		214.69		214.69
01 1/2543	29/05/2009	1	6			1		0000			214.69	0.00
01 1/3184	02/06/2009	1	6			1		0000		207.64		207.64
01 1/3185	02/06/2009	1	6			1		0000			207.64	0.00
01 1/3188	03/06/2009	1	6			1		0000		78.88		78.88
01 1/3189	03/06/2009	1	6			1		0000			78.88	0.00
01 1/3191	04/06/2009	1	6			1		0000		51.71		51.71
01 1/3192	04/06/2009	1	6			1		0000			51.71	0.00
01 1/3198	05/06/2009	1	6			1		0000		62.58		62.58
01 1/3199	05/06/2009	1	6			1		0000			62.58	0.00
01 1/3201	08/06/2009	1	6			1		0000		78.90		78.90
01 1/3202	08/06/2009	1	6			1		0000			78.90	0.00
01 1/3204	09/06/2009	1	6			1		0000		107.32		107.32

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DEPARTAMENTO DE LA LIBERTAD P g.: 870
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315002001 DE IMPUESTOS												
01 1/3205	09/06/2009	1	6			1		0000			107.32	0.00
01 1/3207	10/06/2009	1	6			1		0000		75.80		75.80
01 1/3208	10/06/2009	1	6			1		0000			75.80	0.00
01 1/3210	11/06/2009	1	6			1		0000		54.36		54.36
01 1/3211	11/06/2009	1	6			1		0000			54.36	0.00
01 1/3213	12/06/2009	1	6			1		0000		1.82		1.82
01 1/3214	12/06/2009	1	6			1		0000			1.82	0.00
01 1/3217	15/06/2009	1	6			1		0000		94.43		94.43
01 1/3218	15/06/2009	1	6			1		0000			94.43	0.00
01 1/3220	16/06/2009	1	6			1		0000		32.79		32.79
01 1/3221	16/06/2009	1	6			1		0000			32.79	0.00
01 1/3223	17/06/2009	1	6			1		0000		11.00		11.00
01 1/3224	17/06/2009	1	6			1		0000			11.00	0.00
01 1/3228	18/06/2009	1	6			1		0000		21.17		21.17
01 1/3229	18/06/2009	1	6			1		0000			21.17	0.00
01 1/3231	19/06/2009	1	6			1		0000		474.67		474.67
01 1/3232	19/06/2009	1	6			1		0000			474.67	0.00
01 1/3234	22/06/2009	1	6			1		0000		43.74		43.74
01 1/3235	22/06/2009	1	6			1		0000			43.74	0.00
01 1/3237	23/06/2009	1	6			1		0000		382.53		382.53
01 1/3238	23/06/2009	1	6			1		0000			382.53	0.00
01 1/3242	24/06/2009	1	6			1		0000		58.51		58.51
01 1/3243	24/06/2009	1	6			1		0000			58.51	0.00
01 1/3245	25/06/2009	1	6			1		0000		115.66		115.66
01 1/3246	25/06/2009	1	6			1		0000			115.66	0.00
01 1/3248	26/06/2009	1	6			1		0000		37.43		37.43
01 1/3249	26/06/2009	1	6			1		0000			37.43	0.00
01 1/3251	29/06/2009	1	6			1		0000		34.68		34.68
01 1/3252	29/06/2009	1	6			1		0000			34.68	0.00
01 1/3258	30/06/2009	1	6			1		0000		211.32		211.32
01 1/3259	30/06/2009	1	6			1		0000			211.32	0.00
01 1/4042	01/07/2009	1	6			1		0000		36.20		36.20

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DEPARTAMENTO DE LA LIBERTAD P g.: 871
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315002001 DE IMPUESTOS											
01 1/4043	01/07/2009	1	6		1	0000				36.20	0.00
01 1/4045	02/07/2009	1	6		1	0000			17.42		17.42
01 1/4046	02/07/2009	1	6		1	0000				17.42	0.00
01 1/4049	03/07/2009	1	6		1	0000			83.41		83.41
01 1/4050	03/07/2009	1	6		1	0000				83.41	0.00
01 1/4052	06/07/2009	1	6		1	0000			0.23		0.23
01 1/4053	06/07/2009	1	6		1	0000				0.23	0.00
01 1/4056	07/07/2009	1	6		1	0000			112.48		112.48
01 1/4057	07/07/2009	1	6		1	0000				112.48	0.00
01 1/4059	08/07/2009	1	6		1	0000			80.25		80.25
01 1/4060	08/07/2009	1	6		1	0000				80.25	0.00
01 1/4062	09/07/2009	1	6		1	0000			373.27		373.27
01 1/4063	09/07/2009	1	6		1	0000				373.27	0.00
01 1/4065	10/07/2009	1	6		1	0000			204.34		204.34
01 1/4066	10/07/2009	1	6		1	0000				204.34	0.00
01 1/4072	13/07/2009	1	6		1	0000			243.59		243.59
01 1/4073	13/07/2009	1	6		1	0000				243.59	0.00
01 1/4075	14/07/2009	1	6		1	0000			71.27		71.27
01 1/4076	14/07/2009	1	6		1	0000				71.27	0.00
01 1/4078	15/07/2009	1	6		1	0000			1.58		1.58
01 1/4079	15/07/2009	1	6		1	0000				1.58	0.00
01 1/4082	16/07/2009	1	6		1	0000			14.52		14.52
01 1/4083	16/07/2009	1	6		1	0000				14.52	0.00
01 1/4086	17/07/2009	1	6		1	0000			14.49		14.49
01 1/4087	17/07/2009	1	6		1	0000				14.49	0.00
01 1/4089	20/07/2009	1	6		1	0000			65.11		65.11
01 1/4090	20/07/2009	1	6		1	0000				65.11	0.00
01 1/4093	21/07/2009	1	6		1	0000			61.93		61.93
01 1/4094	21/07/2009	1	6		1	0000				61.93	0.00
01 1/4096	22/07/2009	1	6		1	0000			78.77		78.77
01 1/4097	22/07/2009	1	6		1	0000				78.77	0.00
01 1/4100	23/07/2009	1	6		1	0000			170.53		170.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 872
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315002001 DE IMPUESTOS											
01 1/4101	23/07/2009	1	6		1	0000				170.53	0.00
01 1/4103	24/07/2009	1	6		1	0000			37.19		37.19
01 1/4104	24/07/2009	1	6		1	0000				37.19	0.00
01 1/4106	25/07/2009	1	6		1	0000			46.40		46.40
01 1/4107	25/07/2009	1	6		1	0000				46.40	0.00
01 1/4109	27/07/2009	1	6		1	0000			79.74		79.74
01 1/4110	27/07/2009	1	6		1	0000				79.74	0.00
01 1/4113	27/07/2009	1	6		1	0000			168.00		168.00
01 1/4114	28/07/2009	1	6		1	0000				168.00	0.00
01 1/4117	29/07/2009	1	6		1	0000			140.26		140.26
01 1/4118	29/07/2009	1	6		1	0000				140.26	0.00
01 1/4120	30/07/2009	1	6		1	0000			42.08		42.08
01 1/4121	30/07/2009	1	6		1	0000				42.08	0.00
01 1/4123	31/07/2009	1	6		1	0000			141.60		141.60
01 1/4124	31/07/2009	1	6		1	0000				141.60	0.00
01 1/4735	03/08/2009	1	6		1	0000			170.18		170.18
01 1/4736	03/08/2009	1	6		1	0000				170.18	0.00
01 1/4739	04/08/2009	1	6		1	0000			57.38		57.38
01 1/4740	04/08/2009	1	6		1	0000				57.38	0.00
01 1/4742	10/08/2009	1	6		1	0000			89.08		89.08
01 1/4743	10/08/2009	1	6		1	0000				89.08	0.00
01 1/4745	10/08/2009	1	6		1	0000			309.74		309.74
01 1/4746	11/08/2009	1	6		1	0000				309.74	0.00
01 1/4748	12/08/2009	1	6		1	0000			51.82		51.82
01 1/4749	12/08/2009	1	6		1	0000				51.82	0.00
01 1/4753	12/08/2009	1	6		1	0000			93.32		93.32
01 1/4754	12/08/2009	1	6		1	0000				93.32	0.00

01	1/4756	14/08/2009	1	6	1	0000		132.82	132.82
01	1/4757	14/08/2009	1	6	1	0000		132.82	0.00
01	1/4759	17/08/2009	1	6	1	0000	99.04		99.04
01	1/4760	17/08/2009	1	6	1	0000		99.04	0.00
01	1/4763	18/08/2009	1	6	1	0000	17.01		17.01

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ÿ	CUENTA: 21315002001					DE IMPUESTOS						
01	1/4764	18/08/2009	1	6		1	0000				17.01	0.00
01	1/4766	19/08/2009	1	6		1	0000			26.64		26.64
01	1/4767	19/08/2009	1	6		1	0000				26.64	0.00
01	1/4769	20/08/2009	1	6		1	0000			135.30		135.30
01	1/4770	20/08/2009	1	6		1	0000				135.30	0.00
01	1/4773	21/08/2009	1	6		1	0000			131.09		131.09
01	1/4774	21/08/2009	1	6		1	0000				131.09	0.00
01	1/4776	24/08/2009	1	6		1	0000			96.52		96.52
01	1/4777	24/08/2009	1	6		1	0000				96.52	0.00
01	1/4779	25/08/2009	1	6		1	0000			404.06		404.06
01	1/4780	25/08/2009	1	6		1	0000				404.06	0.00
01	1/4783	26/08/2009	1	6		1	0000			232.38		232.38
01	1/4784	26/08/2009	1	6		1	0000				232.38	0.00
01	1/4786	27/08/2009	1	6		1	0000			230.70		230.70
01	1/4787	27/08/2009	1	6		1	0000				230.70	0.00
01	1/4789	28/08/2009	1	6		1	0000			35.03		35.03
01	1/4790	28/08/2009	1	6		1	0000				35.03	0.00
01	1/4793	31/08/2009	1	6		1	0000			269.59		269.59
01	1/4794	31/08/2009	1	6		1	0000				269.59	0.00
01	1/5379	01/09/2009	1	6		1	0000			67.09		67.09
01	1/5380	01/09/2009	1	6		1	0000				67.09	0.00
01	1/5383	02/09/2009	1	6		1	0000			322.29		322.29
01	1/5384	02/09/2009	1	6		1	0000				322.29	0.00
01	1/5386	02/09/2009	1	6		1	0000			103.94		103.94
01	1/5387	02/09/2009	1	6		1	0000				103.94	0.00
01	1/5389	04/09/2009	1	6		1	0000			398.97		398.97
01	1/5390	04/09/2009	1	6		1	0000				398.97	0.00
01	1/5393	05/09/2009	1	6		1	0000			4.09		4.09
01	1/5394	05/09/2009	1	6		1	0000				4.09	0.00
01	1/5396	07/09/2009	1	6		1	0000			17.41		17.41
01	1/5397	07/09/2009	1	6		1	0000				17.41	0.00
01	1/5399	08/09/2009	1	6		1	0000			36.77		36.77

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ÿ	CUENTA: 21315002001					DE IMPUESTOS						
01	1/5400	08/09/2009	1	6		1	0000				36.77	0.00
01	1/5403	09/09/2009	1	6		1	0000			74.24		74.24
01	1/5404	09/09/2009	1	6		1	0000				74.24	0.00
01	1/5406	10/09/2009	1	6		1	0000			675.80		675.80
01	1/5407	10/09/2009	1	6		1	0000				675.80	0.00
01	1/5412	11/09/2009	1	6		1	0000			0.78		0.78
01	1/5413	11/09/2009	1	6		1	0000				0.78	0.00
01	1/5416	16/09/2009	1	6		1	0000			70.31		70.31
01	1/5417	16/09/2009	1	6		1	0000				70.31	0.00
01	1/5419	17/09/2009	1	6		1	0000			426.17		426.17
01	1/5420	17/09/2009	1	6		1	0000				426.17	0.00
01	1/5423	18/09/2009	1	6		1	0000			430.95		430.95
01	1/5424	18/09/2009	1	6		1	0000				430.95	0.00
01	1/5427	21/09/2009	1	6		1	0000			111.10		111.10
01	1/5428	21/09/2009	1	6		1	0000				111.10	0.00
01	1/5430	22/09/2009	1	6		1	0000			312.86		312.86
01	1/5431	22/09/2009	1	6		1	0000				312.86	0.00
01	1/5433	23/09/2009	1	6		1	0000			235.55		235.55
01	1/5434	23/09/2009	1	6		1	0000				235.55	0.00
01	1/5436	24/09/2009	1	6		1	0000			46.13		46.13

01	1/5437	24/09/2009	1	6	1	0000		46.13	0.00
01	1/5439	25/09/2009	1	6	1	0000	38.53		38.53
01	1/5440	25/09/2009	1	6	1	0000		38.53	0.00
01	1/5444	28/09/2009	1	6	1	0000	180.82		180.82
01	1/5445	28/09/2009	1	6	1	0000		180.82	0.00
01	1/5448	29/09/2009	1	6	1	0000	202.26		202.26
01	1/5449	29/09/2009	1	6	1	0000		202.26	0.00
01	1/5451	30/09/2009	1	6	1	0000	313.11		313.11
01	1/5452	30/09/2009	1	6	1	0000		313.11	0.00
01	1/6285	01/10/2009	1	6	1	0000	558.84		558.84
01	1/6286	01/10/2009	1	6	1	0000		558.84	0.00
01	1/6288	02/10/2009	1	6	1	0000	170.25		170.25

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ÿ	CUENTA: 21315002001					DE IMPUESTOS						
01	1/6289	02/10/2009	1	6	1	0000					170.25	0.00
01	1/6291	05/10/2009	1	6	1	0000				141.25		141.25
01	1/6292	05/10/2009	1	6	1	0000					141.25	0.00
01	1/6294	06/10/2009	1	6	1	0000				106.21		106.21
01	1/6297	07/10/2009	1	6	1	0000				55.41		161.62
01	1/6298	07/10/2009	1	6	1	0000					55.41	106.21
01	1/6300	08/10/2009	1	6	1	0000				49.37		155.58
01	1/6301	08/10/2009	1	6	1	0000					49.37	106.21
01	1/6303	09/10/2009	1	6	1	0000				142.87		249.08
01	1/6304	09/10/2009	1	6	1	0000					142.87	106.21
01	1/6310	12/10/2009	1	6	1	0000				48.34		154.55
01	1/6311	12/10/2009	1	6	1	0000					48.34	106.21
01	1/6314	13/10/2009	1	6	1	0000				64.25		170.46
01	1/6315	13/10/2009	1	6	1	0000					64.25	106.21
01	1/6317	14/10/2009	1	6	1	0000				50.59		156.80
01	1/6318	14/10/2009	1	6	1	0000					50.59	106.21
01	1/6320	15/10/2009	1	6	1	0000				101.16		207.37
01	1/6321	15/10/2009	1	6	1	0000					101.16	106.21
01	1/6323	16/10/2009	1	6	1	0000				78.43		184.64
01	1/6324	16/10/2009	1	6	1	0000					78.43	106.21
01	1/6295	06/10/2009	1	6	1	0000					106.21	0.00
01	1/6328	19/10/2009	1	6	1	0000				48.67		48.67
01	1/6329	19/10/2009	1	6	1	0000					48.67	0.00
01	1/6332	20/10/2009	1	6	1	0000				59.02		59.02
01	1/6333	20/10/2009	1	6	1	0000					59.02	0.00
01	1/6336	21/10/2009	1	6	1	0000				23.76		23.76
01	1/6337	21/10/2009	1	6	1	0000					23.76	0.00
01	1/6340	21/10/2009	1	6	1	0000				24.56		24.56
01	1/6341	22/10/2009	1	6	1	0000					24.56	0.00
01	1/6343	23/10/2009	1	6	1	0000				63.83		63.83
01	1/6344	23/10/2009	1	6	1	0000					63.83	0.00
01	1/6346	26/10/2009	1	6	1	0000				68.56		68.56

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315002001					DE IMPUESTOS						
01	1/6347	26/10/2009	1	6	1	0000					68.56	0.00
01	1/6349	27/10/2009	1	6	1	0000				122.57		122.57
01	1/6350	27/10/2009	1	6	1	0000					122.57	0.00
01	1/6352	28/10/2009	1	6	1	0000				65.46		65.46
01	1/6353	28/10/2009	1	6	1	0000					65.46	0.00
01	1/6356	29/10/2009	1	6	1	0000				241.53		241.53
01	1/6357	29/10/2009	1	6	1	0000					241.53	0.00
01	1/6361	30/10/2009	1	6	1	0000				224.56		224.56
01	1/6362	30/10/2009	1	6	1	0000					224.56	0.00
01	1/6941	03/11/2009	1	6	1	0000				195.02		195.02
01	1/6942	03/11/2009	1	6	1	0000					195.02	0.00
01	1/6945	04/11/2009	1	6	1	0000				33.75		33.75
01	1/6946	04/11/2009	1	6	1	0000					33.75	0.00

01	1/6948	05/11/2009	1	6	1	0000		235.93	235.93
01	1/6949	05/11/2009	1	6	1	0000	235.93		0.00
01	1/6951	06/11/2009	1	6	1	0000	90.74		90.74
01	1/6952	06/11/2009	1	6	1	0000	90.74		0.00
01	1/6954	09/11/2009	1	6	1	0000		871.85	871.85
01	1/6955	09/11/2009	1	6	1	0000	871.85		0.00
01	1/6957	10/11/2009	1	6	1	0000	72.29		72.29
01	1/6958	10/11/2009	1	6	1	0000	72.29		0.00
01	1/6964	11/11/2009	1	6	1	0000	85.22		85.22
01	1/6965	11/11/2009	1	6	1	0000	85.22		0.00
01	1/6971	12/11/2009	1	6	1	0000	47.81		47.81
01	1/6972	12/11/2009	1	6	1	0000	47.81		0.00
01	1/6975	13/11/2009	1	6	1	0000		228.70	228.70
01	1/6976	13/11/2009	1	6	1	0000	228.70		0.00
01	1/6978	16/11/2009	1	6	1	0000		356.63	356.63
01	1/6979	16/11/2009	1	6	1	0000	356.63		0.00
01	1/6981	17/11/2009	1	6	1	0000		983.11	983.11
01	1/6982	17/11/2009	1	6	1	0000	983.11		0.00
01	1/6985	18/11/2009	1	6	1	0000		940.14	940.14

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315002001				DE IMPUESTOS							
01	1/6986	18/11/2009	1	6	1	0000					940.14	0.00
01	1/6988	19/11/2009	1	6	1	0000				102.66		102.66
01	1/6989	19/11/2009	1	6	1	0000					102.66	0.00
01	1/6993	20/11/2009	1	6	1	0000				547.76		547.76
01	1/6994	20/11/2009	1	6	1	0000					547.76	0.00
01	1/6997	23/11/2009	1	6	1	0000				214.80		214.80
01	1/6998	23/11/2009	1	6	1	0000					214.80	0.00
01	1/7000	24/11/2009	1	6	1	0000				42.85		42.85
01	1/7001	24/11/2009	1	6	1	0000					42.85	0.00
01	1/7003	25/11/2009	1	6	1	0000				109.09		109.09
01	1/7004	25/11/2009	1	6	1	0000					109.09	0.00
01	1/7006	26/11/2009	1	6	1	0000				96.43		96.43
01	1/7007	26/11/2009	1	6	1	0000					96.43	0.00
01	1/7009	27/11/2009	1	6	1	0000				120.02		120.02
01	1/7010	27/11/2009	1	6	1	0000					120.02	0.00
01	1/7013	30/11/2009	1	6	1	0000				323.49		323.49
01	1/7014	30/11/2009	1	6	1	0000					323.49	0.00
01	1/7875	01/12/2009	1	6	1	0000				397.88		397.88
01	1/7876	01/12/2009	1	6	1	0000					397.88	0.00
01	1/7878	02/12/2009	1	6	1	0000				270.04		270.04
01	1/7879	02/12/2009	1	6	1	0000					270.04	0.00
01	1/7882	03/12/2009	1	6	1	0000				40.77		40.77
01	1/7883	03/12/2009	1	6	1	0000					40.77	0.00
01	1/7885	04/12/2009	1	6	1	0000				24.06		24.06
01	1/7886	04/12/2009	1	6	1	0000					24.06	0.00
01	1/7888	07/12/2009	1	6	1	0000				109.51		109.51
01	1/7889	07/12/2009	1	6	1	0000					109.51	0.00
01	1/7893	08/12/2009	1	6	1	0000				113.07		113.07
01	1/7894	08/12/2009	1	6	1	0000					113.07	0.00
01	1/7899	09/12/2009	1	6	1	0000				62.15		62.15
01	1/7900	09/12/2009	1	6	1	0000					62.15	0.00
01	1/7903	10/12/2009	1	6	1	0000				642.42		642.42

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ÿ	CUENTA: 21315002001				DE IMPUESTOS							
01	1/7904	10/12/2009	1	6	1	0000					642.42	0.00
01	1/7907	11/12/2009	1	6	1	0000				191.68		191.68
01	1/7908	11/12/2009	1	6	1	0000					191.68	0.00
01	1/7910	14/12/2009	1	6	1	0000				378.79		378.79
01	1/7911	14/12/2009	1	6	1	0000					378.79	0.00
01	1/7914	15/12/2009	1	6	1	0000				85.52		85.52

01 1/7915	15/12/2009	1 6	1	0000			85.52	0.00
01 1/7917	16/12/2009	1 6	1	0000		68.43		68.43
01 1/7918	16/12/2009	1 6	1	0000			68.43	0.00
01 1/7920	17/12/2009	1 6	1	0000		1,048.74		1,048.74
01 1/7921	17/12/2009	1 6	1	0000			1,048.74	0.00
01 1/7923	18/12/2009	1 6	1	0000		343.75		343.75
01 1/7924	18/12/2009	1 6	1	0000			343.75	0.00
01 1/7927	18/12/2009	1 6	1	0000		409.57		409.57
01 1/7928	18/12/2009	1 6	1	0000			409.57	0.00
01 1/7930	22/12/2009	1 6	1	0000		199.98		199.98
01 1/7931	22/12/2009	1 6	1	0000			199.98	0.00
01 1/7933	23/12/2009	1 6	1	0000		332.30		332.30
01 1/7934	23/12/2009	1 6	1	0000			332.30	0.00
01 1/7936	28/12/2009	1 6	1	0000		227.78		227.78
01 1/7937	28/12/2009	1 6	1	0000			227.78	0.00
01 1/7941	29/12/2009	1 6	1	0000		132.23		132.23
01 1/7942	29/12/2009	1 6	1	0000			132.23	0.00
01 1/7944	29/12/2009	1 6	1	0000		33.69		33.69
01 1/7945	29/12/2009	1 6	1	0000			33.69	0.00
01 1/8536	31/12/2009	1 6	1	0000		126.11		126.11
01 1/8537	31/12/2009	1 6	1	0000			126.11	0.00
01 7/0001	31/12/2009	3 6	1	0000			65.73	(65.73)
01 7/0013	31/12/2009	3 6	7	0000		(65.73)		0.00
						40,959.51	40,959.51	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315003	INTERESES CUENTAS BANCARIAS						
	Saldo Inicial .....:							0.00
01 1/1864	03/04/2009	1 6	1	0000		0.88		0.88
01 1/1865	03/04/2009	1 6	1	0000			0.88	0.00
01 1/4052	06/07/2009	1 6	1	0000		8.52		8.52
01 1/4053	06/07/2009	1 6	1	0000			8.52	0.00
01 1/6285	01/10/2009	1 6	1	0000		3.20		3.20
01 1/6286	01/10/2009	1 6	1	0000			3.20	0.00
01 1/8536	31/12/2009	1 6	1	0000		48.12		48.12
01 1/8537	31/12/2009	1 6	1	0000			48.12	0.00
						60.72	60.72	0.00

ÿ	CUENTA: 21315010	MULTAS POR DECLARACIONES EXTEMPORANEA						
	Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1 6	1	0000		22.86		22.86
01 1/0006	06/01/2009	1 6	1	0000			22.86	0.00
01 1/0008	07/01/2009	1 6	1	0000		11.43		11.43
01 1/0009	07/01/2009	1 6	1	0000			11.43	0.00
01 1/0011	08/01/2009	1 6	1	0000		617.16		617.16
01 1/0012	08/01/2009	1 6	1	0000			617.16	0.00
01 1/0017	12/01/2009	1 6	1	0000		22.86		22.86
01 1/0018	12/01/2009	1 6	1	0000			22.86	0.00
01 1/0020	13/01/2009	1 6	1	0000		114.29		114.29
01 1/0021	13/01/2009	1 6	1	0000			114.29	0.00
01 1/0024	14/01/2009	1 6	1	0000		8.58		8.58
01 1/0025	14/01/2009	1 6	1	0000			8.58	0.00
01 1/0027	15/01/2009	1 6	1	0000		11.43		11.43
01 1/0028	15/01/2009	1 6	1	0000			11.43	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA

01	1/0034	19/01/2009	1	6	1	0000	543.69			543.69
01	1/0035	19/01/2009	1	6	1	0000		543.69		0.00
01	1/0037	20/01/2009	1	6	1	0000	14.29			14.29
01	1/0038	20/01/2009	1	6	1	0000		14.29		0.00
01	1/0043	22/01/2009	1	6	1	0000	16.57			16.57
01	1/0044	22/01/2009	1	6	1	0000		16.57		0.00
01	1/0046	23/01/2009	1	6	1	0000	426.79			426.79
01	1/0047	23/01/2009	1	6	1	0000		426.79		0.00
01	1/0049	26/01/2009	1	6	1	0000	34.29			34.29
01	1/0050	26/01/2009	1	6	1	0000		34.29		0.00
01	1/0052	27/01/2009	1	6	1	0000	279.40			279.40
01	1/0053	27/01/2009	1	6	1	0000		279.40		0.00
01	1/0056	28/01/2009	1	6	1	0000	251.40			251.40
01	1/0057	28/01/2009	1	6	1	0000		251.40		0.00
01	1/0059	29/01/2009	1	6	1	0000	82.83			82.83
01	1/0060	29/01/2009	1	6	1	0000		82.83		0.00
01	1/0062	30/01/2009	1	6	1	0000	57.06			57.06
01	1/0063	30/01/2009	1	6	1	0000		57.06		0.00
01	1/0557	04/02/2009	1	6	7	0000		17.14	(	17.14)
01	1/0562	06/02/2009	1	6	7	0000	57.14			40.00
01	1/0563	06/02/2009	1	6	7	0000		57.14	(	17.14)
01	1/0549	02/02/2009	1	6	1	0000	207.68			190.54
01	1/0550	02/02/2009	1	6	1	0000		207.68	(	17.14)
01	1/0556	04/02/2009	1	6	1	0000	17.14			0.00
01	1/0566	09/02/2009	1	6	1	0000	50.85			50.85
01	1/0567	09/02/2009	1	6	1	0000		50.85		0.00
01	1/0569	10/02/2009	1	6	1	0000	167.43			167.43
01	1/0570	10/02/2009	1	6	1	0000		167.43		0.00
01	1/0572	11/02/2009	1	6	1	0000	5.71			5.71
01	1/0573	11/02/2009	1	6	1	0000		5.71		0.00
01	1/0575	12/02/2009	1	6	1	0000	17.14			17.14
01	1/0576	12/02/2009	1	6	1	0000		17.14		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA												
01	1/0579	13/02/2009	1	6		1	0000			24.57		24.57
01	1/0580	13/02/2009	1	6		1	0000				24.57	0.00
01	1/0582	16/02/2009	1	6		1	0000			11.43		11.43
01	1/0583	16/02/2009	1	6		1	0000				11.43	0.00
01	1/0585	17/02/2009	1	6		1	0000			11.43		11.43
01	1/0586	17/02/2009	1	6		1	0000				11.43	0.00
01	1/0593	19/02/2009	1	6		1	0000			41.91		41.91
01	1/0594	19/02/2009	1	6		1	0000				41.91	0.00
01	1/0601	23/02/2009	1	6		1	0000			14.85		14.85
01	1/0602	23/02/2009	1	6		1	0000				14.85	0.00
01	1/0604	24/02/2009	1	6		1	0000			13.14		13.14
01	1/0605	24/02/2009	1	6		1	0000				13.14	0.00
01	1/0607	25/02/2009	1	6		1	0000			462.86		462.86
01	1/0608	25/02/2009	1	6		1	0000				462.86	0.00
01	1/0610	26/02/2009	1	6		1	0000			240.01		240.01
01	1/0611	26/02/2009	1	6		1	0000				240.01	0.00
01	1/0614	27/02/2009	1	6		1	0000			199.98		199.98
01	1/0615	27/02/2009	1	6		1	0000				199.98	0.00
01	1/1189	02/03/2009	1	6		1	0000			757.70		757.70
01	1/1190	02/03/2009	1	6		1	0000				757.70	0.00
01	1/1192	03/03/2009	1	6		1	0000			234.29		234.29
01	1/1198	05/03/2009	1	6		1	0000			130.83		365.12
01	1/1199	05/03/2009	1	6		1	0000				130.83	234.29
01	1/1201	06/03/2009	1	6		1	0000			137.15		371.44
01	1/1202	06/03/2009	1	6		1	0000				137.15	234.29
01	1/1204	09/03/2009	1	6		1	0000			28.57		262.86
01	1/1205	09/03/2009	1	6		1	0000				28.57	234.29
01	1/1207	10/03/2009	1	6		1	0000			374.27		608.56
01	1/1208	10/03/2009	1	6		1	0000				374.27	234.29
01	1/1210	11/03/2009	1	6		1	0000			230.86		465.15
01	1/1211	11/03/2009	1	6		1	0000				230.86	234.29
01	1/1218	11/03/2009	1	6		1	0000			197.73		432.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315010					MULTAS POR DECLARACIONES EXTEMPORANEA						
01 1/1219	11/03/2009	1	6			1	0000				197.73	234.29
01 1/1221	13/03/2009	1	6			1	0000			474.30		708.59
01 1/1222	13/03/2009	1	6			1	0000				474.30	234.29
01 1/1225	16/03/2009	1	6			1	0000			200.72		435.01
01 1/1226	16/03/2009	1	6			1	0000				200.72	234.29
01 1/1228	17/03/2009	1	6			1	0000			98.81		333.10
01 1/1229	17/03/2009	1	6			1	0000				98.81	234.29
01 1/1234	19/03/2009	1	6			1	0000			405.73		640.02
01 1/1235	19/03/2009	1	6			1	0000				405.73	234.29
01 1/1238	20/03/2009	1	6			1	0000			70.94		305.23
01 1/1239	20/03/2009	1	6			1	0000				70.94	234.29
01 1/1241	23/03/2009	1	6			1	0000			165.28		399.57
01 1/1242	23/03/2009	1	6			1	0000				165.28	234.29
01 1/1244	23/03/2009	1	6			1	0000			132.56		366.85
01 1/1247	25/03/2009	1	6			1	0000			230.28		597.13
01 1/1248	25/03/2009	1	6			1	0000				230.28	366.85
01 1/1192	03/03/2009	1	6			1	0000				234.29	132.56
01 1/1251	26/03/2009	1	6			1	0000			377.73		510.29
01 1/1252	26/03/2009	1	6			1	0000				377.73	132.56
01 1/1254	27/03/2009	1	6			1	0000			577.16		709.72
01 1/1255	27/03/2009	1	6			1	0000				577.16	132.56
01 1/1257	30/03/2009	1	6			1	0000			828.60		961.16
01 1/1258	30/03/2009	1	6			1	0000				828.60	132.56
01 1/1261	31/03/2009	1	6			1	0000			352.01		484.57
01 1/1262	31/03/2009	1	6			1	0000				352.01	132.56
01 1/1244	23/03/2009	1	6			1	0000				132.56	0.00
01 1/1858	01/04/2009	1	6			1	0000			594.31		594.31
01 1/1859	01/04/2009	1	6			1	0000				594.31	0.00
01 1/1861	02/04/2009	1	6			1	0000			62.27		62.27
01 1/1862	02/04/2009	1	6			1	0000				62.27	0.00
01 1/1864	03/04/2009	1	6			1	0000			235.44		235.44
01 1/1865	03/04/2009	1	6			1	0000				235.44	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315010					MULTAS POR DECLARACIONES EXTEMPORANEA						
01 1/1867	06/04/2009	1	6			1	0000			119.99		119.99
01 1/1868	06/04/2009	1	6			1	0000				119.99	0.00
01 1/1870	07/04/2009	1	6			1	0000			160.55		160.55
01 1/1871	07/04/2009	1	6			1	0000				160.55	0.00
01 1/1873	08/04/2009	1	6			1	0000			18.29		18.29
01 1/1874	08/04/2009	1	6			1	0000				18.29	0.00
01 1/1879	15/04/2009	1	6			1	0000			348.58		348.58
01 1/1880	15/04/2009	1	6			1	0000				348.58	0.00
01 1/1882	16/04/2009	1	6			1	0000			331.43		331.43
01 1/1883	16/04/2009	1	6			1	0000				331.43	0.00
01 1/1890	17/04/2009	1	6			1	0000			30.29		30.29
01 1/1891	17/04/2009	1	6			1	0000				30.29	0.00
01 1/1893	20/04/2009	1	6			1	0000			348.58		348.58
01 1/1894	20/04/2009	1	6			1	0000				348.58	0.00
01 1/1897	21/04/2009	1	6			1	0000			297.12		297.12
01 1/1898	21/04/2009	1	6			1	0000				297.12	0.00
01 1/1900	22/04/2009	1	6			1	0000			281.95		281.95
01 1/1901	22/04/2009	1	6			1	0000				281.95	0.00
01 1/1906	24/04/2009	1	6			1	0000			239.97		239.97
01 1/1907	24/04/2009	1	6			1	0000				239.97	0.00
01 1/1909	27/04/2009	1	6			1	0000			11.43		11.43
01 1/1910	27/04/2009	1	6			1	0000				11.43	0.00
01 1/1912	28/04/2009	1	6			1	0000			131.43		131.43
01 1/1913	28/04/2009	1	6			1	0000				131.43	0.00
01 1/1915	29/04/2009	1	6			1	0000			405.73		405.73
01 1/1916	29/04/2009	1	6			1	0000				405.73	0.00
01 1/1918	30/04/2009	1	6			1	0000			114.29		114.29
01 1/1919	30/04/2009	1	6			1	0000				114.29	0.00
01 1/2477	04/05/2009	1	6			1	0000			174.69		174.69
01 1/2478	04/05/2009	1	6			1	0000				174.69	0.00
01 1/2480	05/05/2009	1	6			1	0000			73.10		73.10
01 1/2481	05/05/2009	1	6			1	0000				73.10	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 884
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA												
01 1/2484	06/05/2009	1	6			1		0000		382.87		382.87
01 1/2485	06/05/2009	1	6			1		0000			382.87	0.00
01 1/2488	07/05/2009	1	6			1		0000		1,392.00		1,392.00
01 1/2489	07/05/2009	1	6			1		0000			1,392.00	0.00
01 1/2492	08/05/2009	1	6			1		0000		582.88		582.88
01 1/2493	08/05/2009	1	6			1		0000			582.88	0.00
01 1/2495	11/05/2009	1	6			1		0000		365.17		365.17
01 1/2496	11/05/2009	1	6			1		0000			365.17	0.00
01 1/2498	12/05/2009	1	6			1		0000		57.14		57.14
01 1/2499	12/05/2009	1	6			1		0000			57.14	0.00
01 1/2501	13/05/2009	1	6			1		0000		51.97		51.97
01 1/2502	13/05/2009	1	6			1		0000			51.97	0.00
01 1/2504	14/05/2009	1	6			1		0000		102.86		102.86
01 1/2505	14/05/2009	1	6			1		0000			102.86	0.00
01 1/2507	15/05/2009	1	6			1		0000		1,940.60		1,940.60
01 1/2508	15/05/2009	1	6			1		0000			1,940.60	0.00
01 1/2511	18/05/2009	1	6			1		0000		125.72		125.72
01 1/2512	18/05/2009	1	6			1		0000			125.72	0.00
01 1/2514	19/05/2009	1	6			1		0000		59.98		59.98
01 1/2515	19/05/2009	1	6			1		0000			59.98	0.00
01 1/2517	20/05/2009	1	6			1		0000		81.69		81.69
01 1/2518	20/05/2009	1	6			1		0000			81.69	0.00
01 1/2520	21/05/2009	1	6			1		0000		282.21		282.21
01 1/2521	21/05/2009	1	6			1		0000			282.21	0.00
01 1/2524	22/05/2009	1	6			1		0000		54.00		54.00
01 1/2525	22/05/2009	1	6			1		0000			54.00	0.00
01 1/2528	25/05/2009	1	6			1		0000		29.68		29.68
01 1/2529	25/05/2009	1	6			1		0000			29.68	0.00
01 1/2532	26/05/2009	1	6			1		0000		725.73		725.73
01 1/2533	26/05/2009	1	6			1		0000			725.73	0.00
01 1/2535	27/05/2009	1	6			1		0000		789.65		789.65
01 1/2536	27/05/2009	1	6			1		0000			789.65	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 885
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA												
01 1/2539	28/05/2009	1	6			1		0000		715.45		715.45
01 1/2540	28/05/2009	1	6			1		0000			715.45	0.00
01 1/2542	29/05/2009	1	6			1		0000		431.45		431.45
01 1/2543	29/05/2009	1	6			1		0000			431.45	0.00
01 1/3184	02/06/2009	1	6			1		0000		245.73		245.73
01 1/3185	02/06/2009	1	6			1		0000			245.73	0.00
01 1/3188	03/06/2009	1	6			1		0000		5.71		5.71
01 1/3189	03/06/2009	1	6			1		0000			5.71	0.00
01 1/3191	04/06/2009	1	6			1		0000		335.99		335.99
01 1/3192	04/06/2009	1	6			1		0000			335.99	0.00
01 1/3198	05/06/2009	1	6			1		0000		383.89		383.89
01 1/3199	05/06/2009	1	6			1		0000			383.89	0.00
01 1/3201	08/06/2009	1	6			1		0000		14.86		14.86
01 1/3202	08/06/2009	1	6			1		0000			14.86	0.00
01 1/3204	09/06/2009	1	6			1		0000		114.29		114.29
01 1/3205	09/06/2009	1	6			1		0000			114.29	0.00
01 1/3207	10/06/2009	1	6			1		0000		55.99		55.99
01 1/3208	10/06/2009	1	6			1		0000			55.99	0.00
01 1/3210	11/06/2009	1	6			1		0000		312.57		312.57
01 1/3211	11/06/2009	1	6			1		0000			312.57	0.00
01 1/3213	12/06/2009	1	6			1		0000		49.14		49.14
01 1/3214	12/06/2009	1	6			1		0000			49.14	0.00
01 1/3217	15/06/2009	1	6			1		0000		595.44		595.44
01 1/3218	15/06/2009	1	6			1		0000			595.44	0.00
01 1/3220	16/06/2009	1	6			1		0000		181.70		181.70
01 1/3221	16/06/2009	1	6			1		0000			181.70	0.00

01	1/3223	17/06/2009	1	6	1	0000		35.41	35.41
01	1/3224	17/06/2009	1	6	1	0000		35.41	0.00
01	1/3228	18/06/2009	1	6	1	0000		34.29	34.29
01	1/3229	18/06/2009	1	6	1	0000		34.29	0.00
01	1/3231	19/06/2009	1	6	1	0000		29.68	29.68
01	1/3232	19/06/2009	1	6	1	0000		29.68	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315010					MULTAS POR DECLARACIONES EXTEMPORANEA						
01	1/3234	22/06/2009	1	6	1	0000				738.84		738.84
01	1/3235	22/06/2009	1	6	1	0000					738.84	0.00
01	1/3237	23/06/2009	1	6	1	0000				131.39		131.39
01	1/3238	23/06/2009	1	6	1	0000					131.39	0.00
01	1/3242	24/06/2009	1	6	1	0000				486.87		486.87
01	1/3243	24/06/2009	1	6	1	0000					486.87	0.00
01	1/3245	25/06/2009	1	6	1	0000				41.11		41.11
01	1/3246	25/06/2009	1	6	1	0000					41.11	0.00
01	1/3248	26/06/2009	1	6	1	0000				320.01		320.01
01	1/3249	26/06/2009	1	6	1	0000					320.01	0.00
01	1/3251	29/06/2009	1	6	1	0000				304.58		304.58
01	1/3252	29/06/2009	1	6	1	0000					304.58	0.00
01	1/3258	30/06/2009	1	6	1	0000				88.48		88.48
01	1/3259	30/06/2009	1	6	1	0000					88.48	0.00
01	1/4042	01/07/2009	1	6	1	0000				156.00		156.00
01	1/4043	01/07/2009	1	6	1	0000					156.00	0.00
01	1/4045	02/07/2009	1	6	1	0000				31.41		31.41
01	1/4046	02/07/2009	1	6	1	0000					31.41	0.00
01	1/4049	03/07/2009	1	6	1	0000				422.50		422.50
01	1/4050	03/07/2009	1	6	1	0000					422.50	0.00
01	1/4052	06/07/2009	1	6	1	0000				317.68		317.68
01	1/4053	06/07/2009	1	6	1	0000					317.68	0.00
01	1/4056	07/07/2009	1	6	1	0000				364.54		364.54
01	1/4057	07/07/2009	1	6	1	0000					364.54	0.00
01	1/4059	08/07/2009	1	6	1	0000				136.00		136.00
01	1/4060	08/07/2009	1	6	1	0000					136.00	0.00
01	1/4062	09/07/2009	1	6	1	0000				138.85		138.85
01	1/4063	09/07/2009	1	6	1	0000					138.85	0.00
01	1/4065	10/07/2009	1	6	1	0000				33.12		33.12
01	1/4066	10/07/2009	1	6	1	0000					33.12	0.00
01	1/4072	13/07/2009	1	6	1	0000				217.63		217.63
01	1/4073	13/07/2009	1	6	1	0000					217.63	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315010					MULTAS POR DECLARACIONES EXTEMPORANEA						
01	1/4075	14/07/2009	1	6	1	0000				58.18		58.18
01	1/4076	14/07/2009	1	6	1	0000					58.18	0.00
01	1/4078	15/07/2009	1	6	1	0000				36.57		36.57
01	1/4079	15/07/2009	1	6	1	0000					36.57	0.00
01	1/4082	16/07/2009	1	6	1	0000				807.38		807.38
01	1/4083	16/07/2009	1	6	1	0000					807.38	0.00
01	1/4086	17/07/2009	1	6	1	0000				195.87		195.87
01	1/4087	17/07/2009	1	6	1	0000					195.87	0.00
01	1/4089	20/07/2009	1	6	1	0000				580.91		580.91
01	1/4090	20/07/2009	1	6	1	0000					580.91	0.00
01	1/4093	21/07/2009	1	6	1	0000				261.16		261.16
01	1/4094	21/07/2009	1	6	1	0000					261.16	0.00
01	1/4096	22/07/2009	1	6	1	0000				384.21		384.21
01	1/4097	22/07/2009	1	6	1	0000					384.21	0.00
01	1/4100	23/07/2009	1	6	1	0000				194.85		194.85
01	1/4101	23/07/2009	1	6	1	0000					194.85	0.00
01	1/4103	24/07/2009	1	6	1	0000				471.43		471.43
01	1/4104	24/07/2009	1	6	1	0000					471.43	0.00
01	1/4106	25/07/2009	1	6	1	0000				44.55		44.55

01	1/4107	25/07/2009	1 6	1	0000		44.55	0.00
01	1/4109	27/07/2009	1 6	1	0000	27.40		27.40
01	1/4110	27/07/2009	1 6	1	0000		27.40	0.00
01	1/4113	27/07/2009	1 6	1	0000	867.69		867.69
01	1/4114	28/07/2009	1 6	1	0000		867.69	0.00
01	1/4117	29/07/2009	1 6	1	0000	91.43		91.43
01	1/4118	29/07/2009	1 6	1	0000		91.43	0.00
01	1/4120	30/07/2009	1 6	1	0000	113.58		113.58
01	1/4121	30/07/2009	1 6	1	0000		113.58	0.00
01	1/4123	31/07/2009	1 6	1	0000	202.76		202.76
01	1/4124	31/07/2009	1 6	1	0000		202.76	0.00
01	1/4735	03/08/2009	1 6	1	0000	591.61		591.61
01	1/4736	03/08/2009	1 6	1	0000		591.61	0.00

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ÿ	CUENTA: 21315010						MULTAS POR DECLARACIONES EXTEMPORANEA					
01	1/4739	04/08/2009	1 6			1	0000			59.40		59.40
01	1/4740	04/08/2009	1 6			1	0000				59.40	0.00
01	1/4745	10/08/2009	1 6			1	0000			23.19		23.19
01	1/4746	11/08/2009	1 6			1	0000				23.19	0.00
01	1/4748	12/08/2009	1 6			1	0000			117.72		117.72
01	1/4749	12/08/2009	1 6			1	0000				117.72	0.00
01	1/4753	12/08/2009	1 6			1	0000			386.83		386.83
01	1/4754	12/08/2009	1 6			1	0000				386.83	0.00
01	1/4756	14/08/2009	1 6			1	0000			266.14		266.14
01	1/4757	14/08/2009	1 6			1	0000				266.14	0.00
01	1/4759	17/08/2009	1 6			1	0000			167.41		167.41
01	1/4760	17/08/2009	1 6			1	0000				167.41	0.00
01	1/4766	19/08/2009	1 6			1	0000			37.72		37.72
01	1/4767	19/08/2009	1 6			1	0000				37.72	0.00
01	1/4769	20/08/2009	1 6			1	0000			159.98		159.98
01	1/4770	20/08/2009	1 6			1	0000				159.98	0.00
01	1/4773	21/08/2009	1 6			1	0000			237.10		237.10
01	1/4774	21/08/2009	1 6			1	0000				237.10	0.00
01	1/4776	24/08/2009	1 6			1	0000			63.87		63.87
01	1/4777	24/08/2009	1 6			1	0000				63.87	0.00
01	1/4779	25/08/2009	1 6			1	0000			207.39		207.39
01	1/4780	25/08/2009	1 6			1	0000				207.39	0.00
01	1/4783	26/08/2009	1 6			1	0000			754.29		754.29
01	1/4784	26/08/2009	1 6			1	0000				754.29	0.00
01	1/4789	28/08/2009	1 6			1	0000			365.15		365.15
01	1/4790	28/08/2009	1 6			1	0000				365.15	0.00
01	1/4793	31/08/2009	1 6			1	0000			33.62		33.62
01	1/4794	31/08/2009	1 6			1	0000				33.62	0.00
01	1/5379	01/09/2009	1 6			1	0000			1,040.04		1,040.04
01	1/5380	01/09/2009	1 6			1	0000				1,040.04	0.00
01	1/5383	02/09/2009	1 6			1	0000			110.25		110.25
01	1/5384	02/09/2009	1 6			1	0000				110.25	0.00

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ÿ	CUENTA: 21315010						MULTAS POR DECLARACIONES EXTEMPORANEA					
01	1/5386	02/09/2009	1 6			1	0000			351.42		351.42
01	1/5387	02/09/2009	1 6			1	0000				351.42	0.00
01	1/5389	04/09/2009	1 6			1	0000			726.06		726.06
01	1/5390	04/09/2009	1 6			1	0000				726.06	0.00
01	1/5393	05/09/2009	1 6			1	0000			28.56		28.56
01	1/5394	05/09/2009	1 6			1	0000				28.56	0.00
01	1/5396	07/09/2009	1 6			1	0000			361.82		361.82
01	1/5397	07/09/2009	1 6			1	0000				361.82	0.00
01	1/5399	08/09/2009	1 6			1	0000			105.62		105.62
01	1/5400	08/09/2009	1 6			1	0000				105.62	0.00
01	1/5403	09/09/2009	1 6			1	0000			91.91		91.91
01	1/5404	09/09/2009	1 6			1	0000				91.91	0.00

01	1/5406	10/09/2009	1	6	1	0000		274.29	274.29
01	1/5407	10/09/2009	1	6	1	0000	274.29		0.00
01	1/5412	11/09/2009	1	6	1	0000		127.42	127.42
01	1/5413	11/09/2009	1	6	1	0000	127.42		0.00
01	1/5416	16/09/2009	1	6	1	0000		58.85	58.85
01	1/5417	16/09/2009	1	6	1	0000	58.85		0.00
01	1/5419	17/09/2009	1	6	1	0000		125.72	125.72
01	1/5420	17/09/2009	1	6	1	0000	125.72		0.00
01	1/5423	18/09/2009	1	6	1	0000		621.07	621.07
01	1/5424	18/09/2009	1	6	1	0000	621.07		0.00
01	1/5427	21/09/2009	1	6	1	0000		68.00	68.00
01	1/5428	21/09/2009	1	6	1	0000	68.00		0.00
01	1/5430	22/09/2009	1	6	1	0000		86.84	86.84
01	1/5431	22/09/2009	1	6	1	0000	86.84		0.00
01	1/5433	23/09/2009	1	6	1	0000		258.86	258.86
01	1/5434	23/09/2009	1	6	1	0000	258.86		0.00
01	1/5436	24/09/2009	1	6	1	0000		22.85	22.85
01	1/5437	24/09/2009	1	6	1	0000	22.85		0.00
01	1/5439	25/09/2009	1	6	1	0000		73.13	73.13
01	1/5440	25/09/2009	1	6	1	0000	73.13		0.00

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ÿ	CUENTA: 21315010						MULTAS POR DECLARACIONES EXTEMPORANEA					
01	1/5444	28/09/2009	1	6		1	0000			234.28		234.28
01	1/5445	28/09/2009	1	6		1	0000				234.28	0.00
01	1/5448	29/09/2009	1	6		1	0000			11.43		11.43
01	1/5449	29/09/2009	1	6		1	0000				11.43	0.00
01	1/5451	30/09/2009	1	6		1	0000			182.86		182.86
01	1/5452	30/09/2009	1	6		1	0000				182.86	0.00
01	1/6285	01/10/2009	1	6		1	0000			249.02		249.02
01	1/6286	01/10/2009	1	6		1	0000				249.02	0.00
01	1/6288	02/10/2009	1	6		1	0000			60.28		60.28
01	1/6289	02/10/2009	1	6		1	0000				60.28	0.00
01	1/6291	05/10/2009	1	6		1	0000			37.71		37.71
01	1/6292	05/10/2009	1	6		1	0000				37.71	0.00
01	1/6294	06/10/2009	1	6		1	0000			83.42		83.42
01	1/6297	07/10/2009	1	6		1	0000			109.95		193.37
01	1/6298	07/10/2009	1	6		1	0000				109.95	83.42
01	1/6300	08/10/2009	1	6		1	0000			27.99		111.41
01	1/6301	08/10/2009	1	6		1	0000				27.99	83.42
01	1/6303	09/10/2009	1	6		1	0000			514.29		597.71
01	1/6304	09/10/2009	1	6		1	0000				514.29	83.42
01	1/6310	12/10/2009	1	6		1	0000			33.12		116.54
01	1/6311	12/10/2009	1	6		1	0000				33.12	83.42
01	1/6314	13/10/2009	1	6		1	0000			189.70		273.12
01	1/6315	13/10/2009	1	6		1	0000				189.70	83.42
01	1/6317	14/10/2009	1	6		1	0000			11.42		94.84
01	1/6318	14/10/2009	1	6		1	0000				11.42	83.42
01	1/6320	15/10/2009	1	6		1	0000			42.82		126.24
01	1/6321	15/10/2009	1	6		1	0000				42.82	83.42
01	1/6323	16/10/2009	1	6		1	0000			42.83		126.25
01	1/6324	16/10/2009	1	6		1	0000				42.83	83.42
01	1/6295	06/10/2009	1	6		1	0000				83.42	0.00
01	1/6328	19/10/2009	1	6		1	0000			24.57		24.57
01	1/6329	19/10/2009	1	6		1	0000				24.57	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315010						MULTAS POR DECLARACIONES EXTEMPORANEA					
01	1/6332	20/10/2009	1	6		1	0000			26.26		26.26
01	1/6333	20/10/2009	1	6		1	0000				26.26	0.00
01	1/6336	21/10/2009	1	6		1	0000			763.14		763.14
01	1/6337	21/10/2009	1	6		1	0000				763.14	0.00
01	1/6340	21/10/2009	1	6		1	0000			110.81		110.81

01	1/6341	22/10/2009	1	6	1	0000		110.81	0.00
01	1/6343	23/10/2009	1	6	1	0000	16.56		16.56
01	1/6344	23/10/2009	1	6	1	0000		16.56	0.00
01	1/6346	26/10/2009	1	6	1	0000	440.53		440.53
01	1/6347	26/10/2009	1	6	1	0000		440.53	0.00
01	1/6349	27/10/2009	1	6	1	0000	487.82		487.82
01	1/6350	27/10/2009	1	6	1	0000		487.82	0.00
01	1/6352	28/10/2009	1	6	1	0000	122.26		122.26
01	1/6353	28/10/2009	1	6	1	0000		122.26	0.00
01	1/6356	29/10/2009	1	6	1	0000	357.09		357.09
01	1/6357	29/10/2009	1	6	1	0000		357.09	0.00
01	1/6361	30/10/2009	1	6	1	0000	110.82		110.82
01	1/6362	30/10/2009	1	6	1	0000		110.82	0.00
01	1/6941	03/11/2009	1	6	1	0000	137.47		137.47
01	1/6942	03/11/2009	1	6	1	0000		137.47	0.00
01	1/6945	04/11/2009	1	6	1	0000	47.97		47.97
01	1/6946	04/11/2009	1	6	1	0000		47.97	0.00
01	1/6948	05/11/2009	1	6	1	0000	69.64		69.64
01	1/6949	05/11/2009	1	6	1	0000		69.64	0.00
01	1/6951	06/11/2009	1	6	1	0000	44.00		44.00
01	1/6952	06/11/2009	1	6	1	0000		44.00	0.00
01	1/6954	09/11/2009	1	6	1	0000	147.42		147.42
01	1/6955	09/11/2009	1	6	1	0000		147.42	0.00
01	1/6957	10/11/2009	1	6	1	0000	178.23		178.23
01	1/6958	10/11/2009	1	6	1	0000		178.23	0.00
01	1/6964	11/11/2009	1	6	1	0000	384.56		384.56
01	1/6965	11/11/2009	1	6	1	0000		384.56	0.00

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ÿ	CUENTA: 21315010						MULTAS POR DECLARACIONES EXTEMPORANEA					
01	1/6971	12/11/2009	1	6		1	0000			91.44		91.44
01	1/6972	12/11/2009	1	6		1	0000				91.44	0.00
01	1/6975	13/11/2009	1	6		1	0000			200.49		200.49
01	1/6976	13/11/2009	1	6		1	0000				200.49	0.00
01	1/6978	16/11/2009	1	6		1	0000			56.00		56.00
01	1/6979	16/11/2009	1	6		1	0000				56.00	0.00
01	1/6981	17/11/2009	1	6		1	0000			45.00		45.00
01	1/6982	17/11/2009	1	6		1	0000				45.00	0.00
01	1/6985	18/11/2009	1	6		1	0000			189.72		189.72
01	1/6986	18/11/2009	1	6		1	0000				189.72	0.00
01	1/6988	19/11/2009	1	6		1	0000			280.29		280.29
01	1/6989	19/11/2009	1	6		1	0000				280.29	0.00
01	1/6993	20/11/2009	1	6		1	0000			72.51		72.51
01	1/6994	20/11/2009	1	6		1	0000				72.51	0.00
01	1/6997	23/11/2009	1	6		1	0000			295.51		295.51
01	1/6998	23/11/2009	1	6		1	0000				295.51	0.00
01	1/7000	24/11/2009	1	6		1	0000			69.10		69.10
01	1/7001	24/11/2009	1	6		1	0000				69.10	0.00
01	1/7003	25/11/2009	1	6		1	0000			309.16		309.16
01	1/7004	25/11/2009	1	6		1	0000				309.16	0.00
01	1/7006	26/11/2009	1	6		1	0000			141.07		141.07
01	1/7007	26/11/2009	1	6		1	0000				141.07	0.00
01	1/7009	27/11/2009	1	6		1	0000			78.79		78.79
01	1/7010	27/11/2009	1	6		1	0000				78.79	0.00
01	1/7013	30/11/2009	1	6		1	0000			94.24		94.24
01	1/7014	30/11/2009	1	6		1	0000				94.24	0.00
01	1/7875	01/12/2009	1	6		1	0000			90.24		90.24
01	1/7876	01/12/2009	1	6		1	0000				90.24	0.00
01	1/7878	02/12/2009	1	6		1	0000			278.60		278.60
01	1/7879	02/12/2009	1	6		1	0000				278.60	0.00
01	1/7882	03/12/2009	1	6		1	0000			47.95		47.95
01	1/7883	03/12/2009	1	6		1	0000				47.95	0.00

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ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA

01 1/7885	04/12/2009	1 6	1	0000	123.36		123.36
01 1/7886	04/12/2009	1 6	1	0000		123.36	0.00
01 1/7888	07/12/2009	1 6	1	0000	83.97		83.97
01 1/7889	07/12/2009	1 6	1	0000		83.97	0.00
01 1/7893	08/12/2009	1 6	1	0000	130.19		130.19
01 1/7894	08/12/2009	1 6	1	0000		130.19	0.00
01 1/7899	09/12/2009	1 6	1	0000	255.36		255.36
01 1/7900	09/12/2009	1 6	1	0000		255.36	0.00
01 1/7903	10/12/2009	1 6	1	0000	599.96		599.96
01 1/7904	10/12/2009	1 6	1	0000		599.96	0.00
01 1/7907	11/12/2009	1 6	1	0000	828.23		828.23
01 1/7908	11/12/2009	1 6	1	0000		828.23	0.00
01 1/7910	14/12/2009	1 6	1	0000	36.58		36.58
01 1/7911	14/12/2009	1 6	1	0000		36.58	0.00
01 1/7914	15/12/2009	1 6	1	0000	134.25		134.25
01 1/7915	15/12/2009	1 6	1	0000		134.25	0.00
01 1/7917	16/12/2009	1 6	1	0000	173.65		173.65
01 1/7918	16/12/2009	1 6	1	0000		173.65	0.00
01 1/7920	17/12/2009	1 6	1	0000	1,604.55		1,604.55
01 1/7921	17/12/2009	1 6	1	0000		1,604.55	0.00
01 1/7923	18/12/2009	1 6	1	0000	314.22		314.22
01 1/7924	18/12/2009	1 6	1	0000		314.22	0.00
01 1/7927	18/12/2009	1 6	1	0000	147.99		147.99
01 1/7928	18/12/2009	1 6	1	0000		147.99	0.00
01 1/7930	22/12/2009	1 6	1	0000	43.40		43.40
01 1/7931	22/12/2009	1 6	1	0000		43.40	0.00
01 1/7933	23/12/2009	1 6	1	0000	128.49		128.49
01 1/7934	23/12/2009	1 6	1	0000		128.49	0.00
01 1/7936	28/12/2009	1 6	1	0000	29.72		29.72
01 1/7937	28/12/2009	1 6	1	0000		29.72	0.00
01 1/7941	29/12/2009	1 6	1	0000	11.44		11.44
01 1/7942	29/12/2009	1 6	1	0000		11.44	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315010 MULTAS POR DECLARACIONES EXTEMPORANEA							
01 1/7944	29/12/2009	1 6	1	0000	22.86		22.86
01 1/7945	29/12/2009	1 6	1	0000		22.86	0.00
01 1/8536	31/12/2009	1 6	1	0000	37.71		37.71
01 1/8537	31/12/2009	1 6	1	0000		37.71	0.00
01 7/0001	31/12/2009	3 6	1	0000		17.14	(17.14)
01 7/0013	31/12/2009	3 6	7	0000		(17.14)	0.00
					53,226.32	53,226.32	0.00

ÿ CUENTA: 21315012 MULTAS POR REGISTRO CIVIL							
Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1 6	1	0000	22.85		22.85
01 1/0006	06/01/2009	1 6	1	0000		22.85	0.00
01 1/0008	07/01/2009	1 6	1	0000	31.41		31.41
01 1/0009	07/01/2009	1 6	1	0000		31.41	0.00
01 1/0011	08/01/2009	1 6	1	0000	25.71		25.71
01 1/0012	08/01/2009	1 6	1	0000		25.71	0.00
01 1/0014	09/01/2009	1 6	1	0000	17.14		17.14
01 1/0015	09/01/2009	1 6	1	0000		17.14	0.00
01 1/0017	12/01/2009	1 6	1	0000	11.42		11.42
01 1/0018	12/01/2009	1 6	1	0000		11.42	0.00
01 1/0020	13/01/2009	1 6	1	0000	17.14		17.14
01 1/0021	13/01/2009	1 6	1	0000		17.14	0.00
01 1/0027	15/01/2009	1 6	1	0000	11.42		11.42
01 1/0028	15/01/2009	1 6	1	0000		11.42	0.00
01 1/0030	16/01/2009	1 6	1	0000	11.43		11.43
01 1/0031	16/01/2009	1 6	1	0000		11.43	0.00
01 1/0034	19/01/2009	1 6	1	0000	8.58		8.58

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315012 MULTAS POR REGISTRO CIVIL												
01 1/0035	19/01/2009	1	6			1	0000				8.58	0.00
01 1/0040	21/01/2009	1	6			1	0000			37.13		37.13
01 1/0041	21/01/2009	1	6			1	0000				37.13	0.00
01 1/0043	22/01/2009	1	6			1	0000			2.86		2.86
01 1/0044	22/01/2009	1	6			1	0000				2.86	0.00
01 1/0046	23/01/2009	1	6			1	0000			20.01		20.01
01 1/0047	23/01/2009	1	6			1	0000				20.01	0.00
01 1/0049	26/01/2009	1	6			1	0000			17.14		17.14
01 1/0050	26/01/2009	1	6			1	0000				17.14	0.00
01 1/0052	27/01/2009	1	6			1	0000			25.72		25.72
01 1/0053	27/01/2009	1	6			1	0000				25.72	0.00
01 1/0056	28/01/2009	1	6			1	0000			19.99		19.99
01 1/0057	28/01/2009	1	6			1	0000				19.99	0.00
01 1/0059	29/01/2009	1	6			1	0000			14.28		14.28
01 1/0060	29/01/2009	1	6			1	0000				14.28	0.00
01 1/0062	30/01/2009	1	6			1	0000			17.14		17.14
01 1/0063	30/01/2009	1	6			1	0000				17.14	0.00
01 1/0557	04/02/2009	1	6			7	0000				11.43	(11.43)
01 1/0559	05/02/2009	1	6			7	0000			8.57		(2.86)
01 1/0560	05/02/2009	1	6			7	0000				8.57	(11.43)
01 1/0562	06/02/2009	1	6			7	0000			5.72		(5.71)
01 1/0563	06/02/2009	1	6			7	0000				5.72	(11.43)
01 1/0549	02/02/2009	1	6			1	0000			20.00		8.57
01 1/0550	02/02/2009	1	6			1	0000				20.00	(11.43)
01 1/0553	03/02/2009	1	6			1	0000			17.15		5.72
01 1/0554	03/02/2009	1	6			1	0000				17.15	(11.43)
01 1/0556	04/02/2009	1	6			1	0000			11.43		0.00
01 1/0566	09/02/2009	1	6			1	0000			5.72		5.72
01 1/0567	09/02/2009	1	6			1	0000				5.72	0.00
01 1/0569	10/02/2009	1	6			1	0000			14.28		14.28
01 1/0570	10/02/2009	1	6			1	0000				14.28	0.00
01 1/0572	11/02/2009	1	6			1	0000			22.86		22.86

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DEPARTAMENTO DE LA LIBERTAD P g.: 896
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315012 MULTAS POR REGISTRO CIVIL												
01 1/0573	11/02/2009	1	6			1	0000				22.86	0.00
01 1/0575	12/02/2009	1	6			1	0000			28.58		28.58
01 1/0576	12/02/2009	1	6			1	0000				28.58	0.00
01 1/0579	13/02/2009	1	6			1	0000			28.57		28.57
01 1/0580	13/02/2009	1	6			1	0000				28.57	0.00
01 1/0582	16/02/2009	1	6			1	0000			28.57		28.57
01 1/0583	16/02/2009	1	6			1	0000				28.57	0.00
01 1/0585	17/02/2009	1	6			1	0000			11.44		11.44
01 1/0586	17/02/2009	1	6			1	0000				11.44	0.00
01 1/0590	18/02/2009	1	6			1	0000			31.43		31.43
01 1/0591	18/02/2009	1	6			1	0000				31.43	0.00
01 1/0593	19/02/2009	1	6			1	0000			11.42		11.42
01 1/0594	19/02/2009	1	6			1	0000				11.42	0.00
01 1/0596	20/02/2009	1	6			1	0000			11.44		11.44
01 1/0597	20/02/2009	1	6			1	0000				11.44	0.00
01 1/0601	23/02/2009	1	6			1	0000			25.72		25.72
01 1/0602	23/02/2009	1	6			1	0000				25.72	0.00
01 1/0604	24/02/2009	1	6			1	0000			11.42		11.42
01 1/0605	24/02/2009	1	6			1	0000				11.42	0.00
01 1/0607	25/02/2009	1	6			1	0000			8.58		8.58
01 1/0608	25/02/2009	1	6			1	0000				8.58	0.00
01 1/0614	27/02/2009	1	6			1	0000			17.14		17.14
01 1/0615	27/02/2009	1	6			1	0000				17.14	0.00
01 1/1189	02/03/2009	1	6			1	0000			31.42		31.42
01 1/1190	02/03/2009	1	6			1	0000				31.42	0.00
01 1/1192	03/03/2009	1	6			1	0000			11.44		11.44
01 1/1195	04/03/2009	1	6			1	0000			17.15		28.59
01 1/1196	04/03/2009	1	6			1	0000				17.15	11.44
01 1/1198	05/03/2009	1	6			1	0000			11.43		22.87
01 1/1199	05/03/2009	1	6			1	0000				11.43	11.44
01 1/1201	06/03/2009	1	6			1	0000			19.99		31.43
01 1/1202	06/03/2009	1	6			1	0000				19.99	11.44

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DEPARTAMENTO DE LA LIBERTAD P g.: 897
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315012 MULTAS POR REGISTRO CIVIL												
01 1/1204	09/03/2009	1	6			1		0000		5.72		17.16
01 1/1205	09/03/2009	1	6			1		0000			5.72	11.44
01 1/1207	10/03/2009	1	6			1		0000		20.00		31.44
01 1/1208	10/03/2009	1	6			1		0000			20.00	11.44
01 1/1210	11/03/2009	1	6			1		0000		11.43		22.87
01 1/1211	11/03/2009	1	6			1		0000			11.43	11.44
01 1/1218	11/03/2009	1	6			1		0000		22.85		34.29
01 1/1219	11/03/2009	1	6			1		0000			22.85	11.44
01 1/1221	13/03/2009	1	6			1		0000		17.15		28.59
01 1/1222	13/03/2009	1	6			1		0000			17.15	11.44
01 1/1225	16/03/2009	1	6			1		0000		11.42		22.86
01 1/1226	16/03/2009	1	6			1		0000			11.42	11.44
01 1/1228	17/03/2009	1	6			1		0000		25.72		37.16
01 1/1229	17/03/2009	1	6			1		0000			25.72	11.44
01 1/1231	18/03/2009	1	6			1		0000		17.14		28.58
01 1/1232	18/03/2009	1	6			1		0000			17.14	11.44
01 1/1234	19/03/2009	1	6			1		0000		11.43		22.87
01 1/1235	19/03/2009	1	6			1		0000			11.43	11.44
01 1/1238	20/03/2009	1	6			1		0000		17.15		28.59
01 1/1239	20/03/2009	1	6			1		0000			17.15	11.44
01 1/1241	23/03/2009	1	6			1		0000		8.58		20.02
01 1/1242	23/03/2009	1	6			1		0000			8.58	11.44
01 1/1244	23/03/2009	1	6			1		0000		28.58		40.02
01 1/1247	25/03/2009	1	6			1		0000		20.00		60.02
01 1/1248	25/03/2009	1	6			1		0000			20.00	40.02
01 1/1192	03/03/2009	1	6			1		0000			11.44	28.58
01 1/1251	26/03/2009	1	6			1		0000		25.72		54.30
01 1/1252	26/03/2009	1	6			1		0000			25.72	28.58
01 1/1254	27/03/2009	1	6			1		0000		5.72		34.30
01 1/1255	27/03/2009	1	6			1		0000			5.72	28.58
01 1/1257	30/03/2009	1	6			1		0000		14.28		42.86
01 1/1258	30/03/2009	1	6			1		0000			14.28	28.58

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DEPARTAMENTO DE LA LIBERTAD P g.: 898
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315012 MULTAS POR REGISTRO CIVIL												
01 1/1261	31/03/2009	1	6			1		0000		20.00		48.58
01 1/1262	31/03/2009	1	6			1		0000			20.00	28.58
01 1/1244	23/03/2009	1	6			1		0000			28.58	0.00
01 1/1858	01/04/2009	1	6			1		0000		5.72		5.72
01 1/1859	01/04/2009	1	6			1		0000			5.72	0.00
01 1/1861	02/04/2009	1	6			1		0000		5.72		5.72
01 1/1862	02/04/2009	1	6			1		0000			5.72	0.00
01 1/1864	03/04/2009	1	6			1		0000		11.43		11.43
01 1/1865	03/04/2009	1	6			1		0000			11.43	0.00
01 1/1879	15/04/2009	1	6			1		0000		8.57		8.57
01 1/1880	15/04/2009	1	6			1		0000			8.57	0.00
01 1/1882	16/04/2009	1	6			1		0000		17.15		17.15
01 1/1883	16/04/2009	1	6			1		0000			17.15	0.00
01 1/1890	17/04/2009	1	6			1		0000		17.14		17.14
01 1/1891	17/04/2009	1	6			1		0000			17.14	0.00
01 1/1893	20/04/2009	1	6			1		0000		19.99		19.99
01 1/1894	20/04/2009	1	6			1		0000			19.99	0.00
01 1/1897	21/04/2009	1	6			1		0000		28.57		28.57
01 1/1898	21/04/2009	1	6			1		0000			28.57	0.00
01 1/1900	22/04/2009	1	6			1		0000		8.58		8.58
01 1/1901	22/04/2009	1	6			1		0000			8.58	0.00
01 1/1903	23/04/2009	1	6			1		0000		8.57		8.57
01 1/1904	23/04/2009	1	6			1		0000			8.57	0.00
01 1/1906	24/04/2009	1	6			1		0000		17.15		17.15
01 1/1907	24/04/2009	1	6			1		0000			17.15	0.00
01 1/1909	27/04/2009	1	6			1		0000		20.00		20.00
01 1/1910	27/04/2009	1	6			1		0000			20.00	0.00

01	1/1915	29/04/2009	1	6	1	0000		14.29	14.29
01	1/1916	29/04/2009	1	6	1	0000		14.29	0.00
01	1/1918	30/04/2009	1	6	1	0000	34.27		34.27
01	1/1919	30/04/2009	1	6	1	0000		34.27	0.00
01	1/2477	04/05/2009	1	6	1	0000	25.71		25.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012					MULTAS POR REGISTRO CIVIL						
01	1/2478	04/05/2009	1	6		1	0000				25.71	0.00
01	1/2480	05/05/2009	1	6		1	0000			28.58		28.58
01	1/2481	05/05/2009	1	6		1	0000				28.58	0.00
01	1/2484	06/05/2009	1	6		1	0000			31.41		31.41
01	1/2485	06/05/2009	1	6		1	0000				31.41	0.00
01	1/2488	07/05/2009	1	6		1	0000			28.57		28.57
01	1/2489	07/05/2009	1	6		1	0000				28.57	0.00
01	1/2492	08/05/2009	1	6		1	0000			8.58		8.58
01	1/2493	08/05/2009	1	6		1	0000				8.58	0.00
01	1/2495	11/05/2009	1	6		1	0000			25.73		25.73
01	1/2496	11/05/2009	1	6		1	0000				25.73	0.00
01	1/2498	12/05/2009	1	6		1	0000			17.14		17.14
01	1/2499	12/05/2009	1	6		1	0000				17.14	0.00
01	1/2501	13/05/2009	1	6		1	0000			11.43		11.43
01	1/2502	13/05/2009	1	6		1	0000				11.43	0.00
01	1/2504	14/05/2009	1	6		1	0000			17.14		17.14
01	1/2505	14/05/2009	1	6		1	0000				17.14	0.00
01	1/2507	15/05/2009	1	6		1	0000			22.85		22.85
01	1/2508	15/05/2009	1	6		1	0000				22.85	0.00
01	1/2511	18/05/2009	1	6		1	0000			17.15		17.15
01	1/2512	18/05/2009	1	6		1	0000				17.15	0.00
01	1/2514	19/05/2009	1	6		1	0000			17.15		17.15
01	1/2515	19/05/2009	1	6		1	0000				17.15	0.00
01	1/2517	20/05/2009	1	6		1	0000			34.44		34.44
01	1/2518	20/05/2009	1	6		1	0000				34.44	0.00
01	1/2520	21/05/2009	1	6		1	0000			5.71		5.71
01	1/2521	21/05/2009	1	6		1	0000				5.71	0.00
01	1/2524	22/05/2009	1	6		1	0000			17.15		17.15
01	1/2525	22/05/2009	1	6		1	0000				17.15	0.00
01	1/2528	25/05/2009	1	6		1	0000			17.16		17.16
01	1/2529	25/05/2009	1	6		1	0000				17.16	0.00
01	1/2532	26/05/2009	1	6		1	0000			14.28		14.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012					MULTAS POR REGISTRO CIVIL						
01	1/2533	26/05/2009	1	6		1	0000				14.28	0.00
01	1/2535	27/05/2009	1	6		1	0000			14.29		14.29
01	1/2536	27/05/2009	1	6		1	0000				14.29	0.00
01	1/2539	28/05/2009	1	6		1	0000			11.43		11.43
01	1/2540	28/05/2009	1	6		1	0000				11.43	0.00
01	1/2542	29/05/2009	1	6		1	0000			31.42		31.42
01	1/2543	29/05/2009	1	6		1	0000				31.42	0.00
01	1/3184	02/06/2009	1	6		1	0000			14.28		14.28
01	1/3185	02/06/2009	1	6		1	0000				14.28	0.00
01	1/3188	03/06/2009	1	6		1	0000			11.43		11.43
01	1/3189	03/06/2009	1	6		1	0000				11.43	0.00
01	1/3191	04/06/2009	1	6		1	0000			20.01		20.01
01	1/3192	04/06/2009	1	6		1	0000				20.01	0.00
01	1/3198	05/06/2009	1	6		1	0000			20.00		20.00
01	1/3199	05/06/2009	1	6		1	0000				20.00	0.00
01	1/3201	08/06/2009	1	6		1	0000			11.43		11.43
01	1/3202	08/06/2009	1	6		1	0000				11.43	0.00
01	1/3204	09/06/2009	1	6		1	0000			2.86		2.86
01	1/3205	09/06/2009	1	6		1	0000				2.86	0.00
01	1/3207	10/06/2009	1	6		1	0000			8.57		8.57

01	1/3208	10/06/2009	1	6	1	0000		8.57	0.00
01	1/3210	11/06/2009	1	6	1	0000	11.43		11.43
01	1/3211	11/06/2009	1	6	1	0000		11.43	0.00
01	1/3213	12/06/2009	1	6	1	0000	17.13		17.13
01	1/3214	12/06/2009	1	6	1	0000		17.13	0.00
01	1/3217	15/06/2009	1	6	1	0000	11.44		11.44
01	1/3218	15/06/2009	1	6	1	0000		11.44	0.00
01	1/3223	17/06/2009	1	6	1	0000	14.28		14.28
01	1/3224	17/06/2009	1	6	1	0000		14.28	0.00
01	1/3228	18/06/2009	1	6	1	0000	12.92		12.92
01	1/3229	18/06/2009	1	6	1	0000		12.92	0.00
01	1/3231	19/06/2009	1	6	1	0000	25.72		25.72

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012					MULTAS POR REGISTRO CIVIL						
01	1/3232	19/06/2009	1	6	1	0000					25.72	0.00
01	1/3237	23/06/2009	1	6	1	0000				17.14		17.14
01	1/3238	23/06/2009	1	6	1	0000					17.14	0.00
01	1/3242	24/06/2009	1	6	1	0000				17.14		17.14
01	1/3243	24/06/2009	1	6	1	0000					17.14	0.00
01	1/3245	25/06/2009	1	6	1	0000				11.42		11.42
01	1/3246	25/06/2009	1	6	1	0000					11.42	0.00
01	1/3248	26/06/2009	1	6	1	0000				14.29		14.29
01	1/3249	26/06/2009	1	6	1	0000					14.29	0.00
01	1/3251	29/06/2009	1	6	1	0000				14.28		14.28
01	1/3252	29/06/2009	1	6	1	0000					14.28	0.00
01	1/3258	30/06/2009	1	6	1	0000				5.71		5.71
01	1/3259	30/06/2009	1	6	1	0000					5.71	0.00
01	1/4042	01/07/2009	1	6	1	0000				17.13		17.13
01	1/4043	01/07/2009	1	6	1	0000					17.13	0.00
01	1/4045	02/07/2009	1	6	1	0000				28.57		28.57
01	1/4046	02/07/2009	1	6	1	0000					28.57	0.00
01	1/4049	03/07/2009	1	6	1	0000				28.56		28.56
01	1/4050	03/07/2009	1	6	1	0000					28.56	0.00
01	1/4052	06/07/2009	1	6	1	0000				5.72		5.72
01	1/4053	06/07/2009	1	6	1	0000					5.72	0.00
01	1/4056	07/07/2009	1	6	1	0000				19.99		19.99
01	1/4057	07/07/2009	1	6	1	0000					19.99	0.00
01	1/4059	08/07/2009	1	6	1	0000				19.99		19.99
01	1/4060	08/07/2009	1	6	1	0000					19.99	0.00
01	1/4062	09/07/2009	1	6	1	0000				19.99		19.99
01	1/4063	09/07/2009	1	6	1	0000					19.99	0.00
01	1/4065	10/07/2009	1	6	1	0000				28.56		28.56
01	1/4066	10/07/2009	1	6	1	0000					28.56	0.00
01	1/4072	13/07/2009	1	6	1	0000				28.56		28.56
01	1/4073	13/07/2009	1	6	1	0000					28.56	0.00
01	1/4075	14/07/2009	1	6	1	0000				5.72		5.72

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012					MULTAS POR REGISTRO CIVIL						
01	1/4076	14/07/2009	1	6	1	0000					5.72	0.00
01	1/4078	15/07/2009	1	6	1	0000				5.72		5.72
01	1/4079	15/07/2009	1	6	1	0000					5.72	0.00
01	1/4082	16/07/2009	1	6	1	0000				28.56		28.56
01	1/4083	16/07/2009	1	6	1	0000					28.56	0.00
01	1/4086	17/07/2009	1	6	1	0000				17.14		17.14
01	1/4087	17/07/2009	1	6	1	0000					17.14	0.00
01	1/4089	20/07/2009	1	6	1	0000				19.99		19.99
01	1/4090	20/07/2009	1	6	1	0000					19.99	0.00
01	1/4093	21/07/2009	1	6	1	0000				37.13		37.13
01	1/4094	21/07/2009	1	6	1	0000					37.13	0.00
01	1/4096	22/07/2009	1	6	1	0000				20.00		20.00
01	1/4097	22/07/2009	1	6	1	0000					20.00	0.00

01	1/4100	23/07/2009	1	6	1	0000		14.28	14.28
01	1/4101	23/07/2009	1	6	1	0000		14.28	0.00
01	1/4103	24/07/2009	1	6	1	0000		11.43	11.43
01	1/4104	24/07/2009	1	6	1	0000		11.43	0.00
01	1/4106	25/07/2009	1	6	1	0000		11.42	11.42
01	1/4107	25/07/2009	1	6	1	0000		11.42	0.00
01	1/4109	27/07/2009	1	6	1	0000		28.56	28.56
01	1/4110	27/07/2009	1	6	1	0000		28.56	0.00
01	1/4113	27/07/2009	1	6	1	0000		2.86	2.86
01	1/4114	28/07/2009	1	6	1	0000		2.86	0.00
01	1/4117	29/07/2009	1	6	1	0000		17.14	17.14
01	1/4118	29/07/2009	1	6	1	0000		17.14	0.00
01	1/4120	30/07/2009	1	6	1	0000		8.57	8.57
01	1/4121	30/07/2009	1	6	1	0000		8.57	0.00
01	1/4123	31/07/2009	1	6	1	0000		25.70	25.70
01	1/4124	31/07/2009	1	6	1	0000		25.70	0.00
01	1/4735	03/08/2009	1	6	1	0000		11.42	11.42
01	1/4736	03/08/2009	1	6	1	0000		11.42	0.00
01	1/4739	04/08/2009	1	6	1	0000		8.57	8.57

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							
01	1/4740	04/08/2009	1	6	1	0000					8.57	0.00
01	1/4742	10/08/2009	1	6	1	0000				11.42		11.42
01	1/4743	10/08/2009	1	6	1	0000					11.42	0.00
01	1/4745	10/08/2009	1	6	1	0000				20.00		20.00
01	1/4746	11/08/2009	1	6	1	0000					20.00	0.00
01	1/4748	12/08/2009	1	6	1	0000				22.85		22.85
01	1/4749	12/08/2009	1	6	1	0000					22.85	0.00
01	1/4753	12/08/2009	1	6	1	0000				2.86		2.86
01	1/4754	12/08/2009	1	6	1	0000					2.86	0.00
01	1/4756	14/08/2009	1	6	1	0000				19.99		19.99
01	1/4757	14/08/2009	1	6	1	0000					19.99	0.00
01	1/4759	17/08/2009	1	6	1	0000				25.71		25.71
01	1/4760	17/08/2009	1	6	1	0000					25.71	0.00
01	1/4763	18/08/2009	1	6	1	0000				20.00		20.00
01	1/4764	18/08/2009	1	6	1	0000					20.00	0.00
01	1/4766	19/08/2009	1	6	1	0000				28.57		28.57
01	1/4767	19/08/2009	1	6	1	0000					28.57	0.00
01	1/4769	20/08/2009	1	6	1	0000				5.72		5.72
01	1/4770	20/08/2009	1	6	1	0000					5.72	0.00
01	1/4773	21/08/2009	1	6	1	0000				14.29		14.29
01	1/4774	21/08/2009	1	6	1	0000					14.29	0.00
01	1/4776	24/08/2009	1	6	1	0000				42.84		42.84
01	1/4777	24/08/2009	1	6	1	0000					42.84	0.00
01	1/4779	25/08/2009	1	6	1	0000				22.86		22.86
01	1/4780	25/08/2009	1	6	1	0000					22.86	0.00
01	1/4783	26/08/2009	1	6	1	0000				5.72		5.72
01	1/4784	26/08/2009	1	6	1	0000					5.72	0.00
01	1/4786	27/08/2009	1	6	1	0000				8.57		8.57
01	1/4787	27/08/2009	1	6	1	0000					8.57	0.00
01	1/4793	31/08/2009	1	6	1	0000				14.29		14.29
01	1/4794	31/08/2009	1	6	1	0000					14.29	0.00
01	1/5379	01/09/2009	1	6	1	0000				31.42		31.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							
01	1/5380	01/09/2009	1	6	1	0000					31.42	0.00
01	1/5383	02/09/2009	1	6	1	0000				11.43		11.43
01	1/5384	02/09/2009	1	6	1	0000					11.43	0.00
01	1/5386	02/09/2009	1	6	1	0000				25.72		25.72
01	1/5387	02/09/2009	1	6	1	0000					25.72	0.00
01	1/5389	04/09/2009	1	6	1	0000				37.14		37.14

01	1/5390	04/09/2009	1	6	1	0000		37.14	0.00
01	1/5393	05/09/2009	1	6	1	0000	14.29		14.29
01	1/5394	05/09/2009	1	6	1	0000		14.29	0.00
01	1/5399	08/09/2009	1	6	1	0000	17.14		17.14
01	1/5400	08/09/2009	1	6	1	0000		17.14	0.00
01	1/5403	09/09/2009	1	6	1	0000	5.71		5.71
01	1/5404	09/09/2009	1	6	1	0000		5.71	0.00
01	1/5406	10/09/2009	1	6	1	0000	25.70		25.70
01	1/5407	10/09/2009	1	6	1	0000		25.70	0.00
01	1/5412	11/09/2009	1	6	1	0000	8.57		8.57
01	1/5413	11/09/2009	1	6	1	0000		8.57	0.00
01	1/5416	16/09/2009	1	6	1	0000	2.86		2.86
01	1/5417	16/09/2009	1	6	1	0000		2.86	0.00
01	1/5419	17/09/2009	1	6	1	0000	2.86		2.86
01	1/5420	17/09/2009	1	6	1	0000		2.86	0.00
01	1/5423	18/09/2009	1	6	1	0000	5.71		5.71
01	1/5424	18/09/2009	1	6	1	0000		5.71	0.00
01	1/5427	21/09/2009	1	6	1	0000	11.43		11.43
01	1/5428	21/09/2009	1	6	1	0000		11.43	0.00
01	1/5430	22/09/2009	1	6	1	0000	22.85		22.85
01	1/5431	22/09/2009	1	6	1	0000		22.85	0.00
01	1/5433	23/09/2009	1	6	1	0000	5.72		5.72
01	1/5434	23/09/2009	1	6	1	0000		5.72	0.00
01	1/5436	24/09/2009	1	6	1	0000	8.57		8.57
01	1/5437	24/09/2009	1	6	1	0000		8.57	0.00
01	1/5439	25/09/2009	1	6	1	0000	28.57		28.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							
01	1/5440	25/09/2009	1	6	1	0000					28.57	0.00
01	1/5444	28/09/2009	1	6	1	0000				11.43		11.43
01	1/5445	28/09/2009	1	6	1	0000					11.43	0.00
01	1/5448	29/09/2009	1	6	1	0000				22.85		22.85
01	1/5449	29/09/2009	1	6	1	0000					22.85	0.00
01	1/6285	01/10/2009	1	6	1	0000				20.00		20.00
01	1/6286	01/10/2009	1	6	1	0000					20.00	0.00
01	1/6288	02/10/2009	1	6	1	0000				11.42		11.42
01	1/6289	02/10/2009	1	6	1	0000					11.42	0.00
01	1/6291	05/10/2009	1	6	1	0000				2.86		2.86
01	1/6292	05/10/2009	1	6	1	0000					2.86	0.00
01	1/6294	06/10/2009	1	6	1	0000				11.43		11.43
01	1/6297	07/10/2009	1	6	1	0000				14.29		25.72
01	1/6298	07/10/2009	1	6	1	0000					14.29	11.43
01	1/6300	08/10/2009	1	6	1	0000				14.28		25.71
01	1/6301	08/10/2009	1	6	1	0000					14.28	11.43
01	1/6303	09/10/2009	1	6	1	0000				11.42		22.85
01	1/6304	09/10/2009	1	6	1	0000					11.42	11.43
01	1/6310	12/10/2009	1	6	1	0000				17.13		28.56
01	1/6311	12/10/2009	1	6	1	0000					17.13	11.43
01	1/6317	14/10/2009	1	6	1	0000				5.71		17.14
01	1/6318	14/10/2009	1	6	1	0000					5.71	11.43
01	1/6323	16/10/2009	1	6	1	0000				17.15		28.58
01	1/6324	16/10/2009	1	6	1	0000					17.15	11.43
01	1/6295	06/10/2009	1	6	1	0000					11.43	0.00
01	1/6328	19/10/2009	1	6	1	0000				8.58		8.58
01	1/6329	19/10/2009	1	6	1	0000					8.58	0.00
01	1/6332	20/10/2009	1	6	1	0000				30.95		30.95
01	1/6333	20/10/2009	1	6	1	0000					30.95	0.00
01	1/6336	21/10/2009	1	6	1	0000				17.13		17.13
01	1/6337	21/10/2009	1	6	1	0000					17.13	0.00
01	1/6340	21/10/2009	1	6	1	0000				48.54		48.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							

01 1/6341	22/10/2009	1 6	1	0000			48.54	0.00
01 1/6343	23/10/2009	1 6	1	0000		13.83		13.83
01 1/6344	23/10/2009	1 6	1	0000			13.83	0.00
01 1/6346	26/10/2009	1 6	1	0000		11.42		11.42
01 1/6347	26/10/2009	1 6	1	0000			11.42	0.00
01 1/6349	27/10/2009	1 6	1	0000		19.99		19.99
01 1/6350	27/10/2009	1 6	1	0000			19.99	0.00
01 1/6352	28/10/2009	1 6	1	0000		14.29		14.29
01 1/6353	28/10/2009	1 6	1	0000			14.29	0.00
01 1/6356	29/10/2009	1 6	1	0000		8.57		8.57
01 1/6357	29/10/2009	1 6	1	0000			8.57	0.00
01 1/6361	30/10/2009	1 6	1	0000		2.86		2.86
01 1/6362	30/10/2009	1 6	1	0000			2.86	0.00
01 1/6941	03/11/2009	1 6	1	0000		11.43		11.43
01 1/6942	03/11/2009	1 6	1	0000			11.43	0.00
01 1/6945	04/11/2009	1 6	1	0000		22.85		22.85
01 1/6946	04/11/2009	1 6	1	0000			22.85	0.00
01 1/6948	05/11/2009	1 6	1	0000		2.86		2.86
01 1/6949	05/11/2009	1 6	1	0000			2.86	0.00
01 1/6951	06/11/2009	1 6	1	0000		14.29		14.29
01 1/6952	06/11/2009	1 6	1	0000			14.29	0.00
01 1/6954	09/11/2009	1 6	1	0000		14.29		14.29
01 1/6955	09/11/2009	1 6	1	0000			14.29	0.00
01 1/6957	10/11/2009	1 6	1	0000		8.57		8.57
01 1/6958	10/11/2009	1 6	1	0000			8.57	0.00
01 1/6964	11/11/2009	1 6	1	0000		8.57		8.57
01 1/6965	11/11/2009	1 6	1	0000			8.57	0.00
01 1/6971	12/11/2009	1 6	1	0000		11.42		11.42
01 1/6972	12/11/2009	1 6	1	0000			11.42	0.00
01 1/6978	16/11/2009	1 6	1	0000		34.27		34.27
01 1/6979	16/11/2009	1 6	1	0000			34.27	0.00
01 1/6981	17/11/2009	1 6	1	0000		14.29		14.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							
01 1/6982	17/11/2009	1 6			1	0000					14.29	0.00
01 1/6985	18/11/2009	1 6			1	0000				25.70		25.70
01 1/6986	18/11/2009	1 6			1	0000					25.70	0.00
01 1/6988	19/11/2009	1 6			1	0000				14.28		14.28
01 1/6989	19/11/2009	1 6			1	0000					14.28	0.00
01 1/6993	20/11/2009	1 6			1	0000				2.86		2.86
01 1/6994	20/11/2009	1 6			1	0000					2.86	0.00
01 1/7000	24/11/2009	1 6			1	0000				17.14		17.14
01 1/7001	24/11/2009	1 6			1	0000					17.14	0.00
01 1/7003	25/11/2009	1 6			1	0000				28.57		28.57
01 1/7004	25/11/2009	1 6			1	0000					28.57	0.00
01 1/7006	26/11/2009	1 6			1	0000				22.84		22.84
01 1/7007	26/11/2009	1 6			1	0000					22.84	0.00
01 1/7009	27/11/2009	1 6			1	0000				8.57		8.57
01 1/7010	27/11/2009	1 6			1	0000					8.57	0.00
01 1/7013	30/11/2009	1 6			1	0000				2.86		2.86
01 1/7014	30/11/2009	1 6			1	0000					2.86	0.00
01 1/7875	01/12/2009	1 6			1	0000				31.43		31.43
01 1/7876	01/12/2009	1 6			1	0000					31.43	0.00
01 1/7878	02/12/2009	1 6			1	0000				22.86		22.86
01 1/7879	02/12/2009	1 6			1	0000					22.86	0.00
01 1/7882	03/12/2009	1 6			1	0000				11.44		11.44
01 1/7883	03/12/2009	1 6			1	0000					11.44	0.00
01 1/7885	04/12/2009	1 6			1	0000				11.42		11.42
01 1/7886	04/12/2009	1 6			1	0000					11.42	0.00
01 1/7888	07/12/2009	1 6			1	0000				31.41		31.41
01 1/7889	07/12/2009	1 6			1	0000					31.41	0.00
01 1/7893	08/12/2009	1 6			1	0000				11.43		11.43
01 1/7894	08/12/2009	1 6			1	0000					11.43	0.00
01 1/7899	09/12/2009	1 6			1	0000				22.86		22.86
01 1/7900	09/12/2009	1 6			1	0000					22.86	0.00
01 1/7903	10/12/2009	1 6			1	0000				8.57		8.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315012				MULTAS POR REGISTRO CIVIL							
01 1/7904	10/12/2009	1	6			1		0000			8.57	0.00
01 1/7907	11/12/2009	1	6			1		0000		14.29		14.29
01 1/7908	11/12/2009	1	6			1		0000			14.29	0.00
01 1/7910	14/12/2009	1	6			1		0000		2.86		2.86
01 1/7911	14/12/2009	1	6			1		0000			2.86	0.00
01 1/7914	15/12/2009	1	6			1		0000		8.57		8.57
01 1/7915	15/12/2009	1	6			1		0000			8.57	0.00
01 1/7917	16/12/2009	1	6			1		0000		11.42		11.42
01 1/7918	16/12/2009	1	6			1		0000			11.42	0.00
01 1/7920	17/12/2009	1	6			1		0000		5.71		5.71
01 1/7921	17/12/2009	1	6			1		0000			5.71	0.00
01 1/7923	18/12/2009	1	6			1		0000		17.15		17.15
01 1/7924	18/12/2009	1	6			1		0000			17.15	0.00
01 1/7927	18/12/2009	1	6			1		0000		19.54		19.54
01 1/7928	18/12/2009	1	6			1		0000			19.54	0.00
01 1/7930	22/12/2009	1	6			1		0000		11.43		11.43
01 1/7931	22/12/2009	1	6			1		0000			11.43	0.00
01 1/7933	23/12/2009	1	6			1		0000		5.72		5.72
01 1/7934	23/12/2009	1	6			1		0000			5.72	0.00
01 1/7941	29/12/2009	1	6			1		0000		2.86		2.86
01 1/7942	29/12/2009	1	6			1		0000			2.86	0.00
01 7/0001	31/12/2009	3	6			1		0000			11.43	(11.43)
01 7/0013	31/12/2009	3	6			7		0000		(11.43)		0.00
										3,737.10	3,737.10	0.00

ÿ	CUENTA: 21315014				OTRAS MULTAS MUNICIPALES							
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6			1		0000		114.29		114.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014				OTRAS MULTAS MUNICIPALES							
01 1/0003	05/01/2009	1	6			1		0000			114.29	0.00
01 1/0005	06/01/2009	1	6			1		0000		57.17		57.17
01 1/0006	06/01/2009	1	6			1		0000			57.17	0.00
01 1/0008	07/01/2009	1	6			1		0000		700.00		700.00
01 1/0009	07/01/2009	1	6			1		0000			700.00	0.00
01 1/0011	08/01/2009	1	6			1		0000		118.57		118.57
01 1/0012	08/01/2009	1	6			1		0000			118.57	0.00
01 1/0017	12/01/2009	1	6			1		0000		400.00		400.00
01 1/0018	12/01/2009	1	6			1		0000			400.00	0.00
01 1/0020	13/01/2009	1	6			1		0000		34.29		34.29
01 1/0021	13/01/2009	1	6			1		0000			34.29	0.00
01 1/0024	14/01/2009	1	6			1		0000		500.00		500.00
01 1/0025	14/01/2009	1	6			1		0000			500.00	0.00
01 1/0027	15/01/2009	1	6			1		0000		47.86		47.86
01 1/0028	15/01/2009	1	6			1		0000			47.86	0.00
01 1/0030	16/01/2009	1	6			1		0000		6,107.82		6,107.82
01 1/0031	16/01/2009	1	6			1		0000			6,107.82	0.00
01 1/0034	19/01/2009	1	6			1		0000		398.93		398.93
01 1/0035	19/01/2009	1	6			1		0000			398.93	0.00
01 1/0037	20/01/2009	1	6			1		0000		22.86		22.86
01 1/0038	20/01/2009	1	6			1		0000			22.86	0.00
01 1/0052	27/01/2009	1	6			1		0000		350.00		350.00
01 1/0053	27/01/2009	1	6			1		0000			350.00	0.00
01 1/0056	28/01/2009	1	6			1		0000		40.00		40.00
01 1/0057	28/01/2009	1	6			1		0000			40.00	0.00
01 1/0557	04/02/2009	1	6			7		0000			19.29	(19.29)
01 1/0559	05/02/2009	1	6			7		0000		114.29		95.00
01 1/0560	05/02/2009	1	6			7		0000			114.29	(19.29)
01 1/0562	06/02/2009	1	6			7		0000		205.72		186.43
01 1/0563	06/02/2009	1	6			7		0000			205.72	(19.29)
01 1/0549	02/02/2009	1	6			1		0000		50.00		30.71
01 1/0550	02/02/2009	1	6			1		0000			50.00	(19.29)

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DEPARTAMENTO DE LA LIBERTAD P g.: 910
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315014 OTRAS MULTAS MUNICIPALES											
01 1/0556	04/02/2009	1	6		1	0000			19.29		0.00
01 1/0572	11/02/2009	1	6		1	0000			114.29		114.29
01 1/0573	11/02/2009	1	6		1	0000				114.29	0.00
01 1/0582	16/02/2009	1	6		1	0000			22.86		22.86
01 1/0583	16/02/2009	1	6		1	0000				22.86	0.00
01 1/1195	04/03/2009	1	6		1	0000			25.00		25.00
01 1/1196	04/03/2009	1	6		1	0000				25.00	0.00
01 1/1210	11/03/2009	1	6		1	0000			11.43		11.43
01 1/1211	11/03/2009	1	6		1	0000				11.43	0.00
01 1/1218	11/03/2009	1	6		1	0000			25.00		25.00
01 1/1219	11/03/2009	1	6		1	0000				25.00	0.00
01 1/1221	13/03/2009	1	6		1	0000			300.00		300.00
01 1/1222	13/03/2009	1	6		1	0000				300.00	0.00
01 1/1225	16/03/2009	1	6		1	0000			39.29		39.29
01 1/1226	16/03/2009	1	6		1	0000				39.29	0.00
01 1/1228	17/03/2009	1	6		1	0000			34.29		34.29
01 1/1229	17/03/2009	1	6		1	0000				34.29	0.00
01 1/1234	19/03/2009	1	6		1	0000			70.72		70.72
01 1/1235	19/03/2009	1	6		1	0000				70.72	0.00
01 1/1897	21/04/2009	1	6		1	0000			114.29		114.29
01 1/1898	21/04/2009	1	6		1	0000				114.29	0.00
01 1/1903	23/04/2009	1	6		1	0000			75.00		75.00
01 1/1904	23/04/2009	1	6		1	0000				75.00	0.00
01 1/1918	30/04/2009	1	6		1	0000			25.00		25.00
01 1/1919	30/04/2009	1	6		1	0000				25.00	0.00
01 1/2480	05/05/2009	1	6		1	0000			93.58		93.58
01 1/2481	05/05/2009	1	6		1	0000				93.58	0.00
01 1/2484	06/05/2009	1	6		1	0000			34.29		34.29
01 1/2485	06/05/2009	1	6		1	0000				34.29	0.00
01 1/2495	11/05/2009	1	6		1	0000			25.00		25.00
01 1/2496	11/05/2009	1	6		1	0000				25.00	0.00
01 1/2504	14/05/2009	1	6		1	0000			362.87		362.87

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DEPARTAMENTO DE LA LIBERTAD P g.: 911
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315014 OTRAS MULTAS MUNICIPALES											
01 1/2505	14/05/2009	1	6		1	0000				362.87	0.00
01 1/2511	18/05/2009	1	6		1	0000			11.43		11.43
01 1/2512	18/05/2009	1	6		1	0000				11.43	0.00
01 1/2514	19/05/2009	1	6		1	0000			22.86		22.86
01 1/2515	19/05/2009	1	6		1	0000				22.86	0.00
01 1/2524	22/05/2009	1	6		1	0000			144.29		144.29
01 1/2525	22/05/2009	1	6		1	0000				144.29	0.00
01 1/2532	26/05/2009	1	6		1	0000			114.29		114.29
01 1/2533	26/05/2009	1	6		1	0000				114.29	0.00
01 1/2535	27/05/2009	1	6		1	0000			614.29		614.29
01 1/2536	27/05/2009	1	6		1	0000				614.29	0.00
01 1/2539	28/05/2009	1	6		1	0000			50.00		50.00
01 1/2540	28/05/2009	1	6		1	0000				50.00	0.00
01 1/2542	29/05/2009	1	6		1	0000			60.00		60.00
01 1/2543	29/05/2009	1	6		1	0000				60.00	0.00
01 1/3184	02/06/2009	1	6		1	0000			114.29		114.29
01 1/3185	02/06/2009	1	6		1	0000				114.29	0.00
01 1/3188	03/06/2009	1	6		1	0000			175.72		175.72
01 1/3189	03/06/2009	1	6		1	0000				175.72	0.00
01 1/3191	04/06/2009	1	6		1	0000			171.43		171.43
01 1/3192	04/06/2009	1	6		1	0000				171.43	0.00
01 1/3201	08/06/2009	1	6		1	0000			536.43		536.43
01 1/3202	08/06/2009	1	6		1	0000				536.43	0.00
01 1/3210	11/06/2009	1	6		1	0000			3,718.42		3,718.42
01 1/3211	11/06/2009	1	6		1	0000				3,718.42	0.00
01 1/3217	15/06/2009	1	6		1	0000			30.00		30.00
01 1/3218	15/06/2009	1	6		1	0000				30.00	0.00

01	1/3223	17/06/2009	1	6	1	0000		2,709.29	2,709.29
01	1/3224	17/06/2009	1	6	1	0000		2,709.29	0.00
01	1/3228	18/06/2009	1	6	1	0000	500.00		500.00
01	1/3229	18/06/2009	1	6	1	0000		500.00	0.00
01	1/3234	22/06/2009	1	6	1	0000	114.29		114.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/3235	22/06/2009	1	6	1	0000					114.29	0.00
01	1/3237	23/06/2009	1	6	1	0000				114.29		114.29
01	1/3238	23/06/2009	1	6	1	0000					114.29	0.00
01	1/3242	24/06/2009	1	6	1	0000				311.43		311.43
01	1/3243	24/06/2009	1	6	1	0000					311.43	0.00
01	1/3245	25/06/2009	1	6	1	0000				304.29		304.29
01	1/3246	25/06/2009	1	6	1	0000					304.29	0.00
01	1/3248	26/06/2009	1	6	1	0000				286.52		286.52
01	1/3249	26/06/2009	1	6	1	0000					286.52	0.00
01	1/3251	29/06/2009	1	6	1	0000				540.00		540.00
01	1/3252	29/06/2009	1	6	1	0000					540.00	0.00
01	1/4056	07/07/2009	1	6	1	0000				500.00		500.00
01	1/4057	07/07/2009	1	6	1	0000					500.00	0.00
01	1/4059	08/07/2009	1	6	1	0000				11.43		11.43
01	1/4060	08/07/2009	1	6	1	0000					11.43	0.00
01	1/4062	09/07/2009	1	6	1	0000				41.43		41.43
01	1/4063	09/07/2009	1	6	1	0000					41.43	0.00
01	1/4072	13/07/2009	1	6	1	0000				272.86		272.86
01	1/4073	13/07/2009	1	6	1	0000					272.86	0.00
01	1/4075	14/07/2009	1	6	1	0000				34.29		34.29
01	1/4076	14/07/2009	1	6	1	0000					34.29	0.00
01	1/4078	15/07/2009	1	6	1	0000				30.00		30.00
01	1/4079	15/07/2009	1	6	1	0000					30.00	0.00
01	1/4082	16/07/2009	1	6	1	0000				30.00		30.00
01	1/4083	16/07/2009	1	6	1	0000					30.00	0.00
01	1/4089	20/07/2009	1	6	1	0000				22.86		22.86
01	1/4090	20/07/2009	1	6	1	0000					22.86	0.00
01	1/4096	22/07/2009	1	6	1	0000				152.29		152.29
01	1/4097	22/07/2009	1	6	1	0000					152.29	0.00
01	1/4100	23/07/2009	1	6	1	0000				184.29		184.29
01	1/4101	23/07/2009	1	6	1	0000					184.29	0.00
01	1/4103	24/07/2009	1	6	1	0000				275.00		275.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/4104	24/07/2009	1	6	1	0000					275.00	0.00
01	1/4106	25/07/2009	1	6	1	0000				1,285.00		1,285.00
01	1/4107	25/07/2009	1	6	1	0000					1,285.00	0.00
01	1/4109	27/07/2009	1	6	1	0000				57.14		57.14
01	1/4110	27/07/2009	1	6	1	0000					57.14	0.00
01	1/4113	27/07/2009	1	6	1	0000				300.00		300.00
01	1/4114	28/07/2009	1	6	1	0000					300.00	0.00
01	1/4120	30/07/2009	1	6	1	0000				200.00		200.00
01	1/4121	30/07/2009	1	6	1	0000					200.00	0.00
01	1/4123	31/07/2009	1	6	1	0000				35.00		35.00
01	1/4124	31/07/2009	1	6	1	0000					35.00	0.00
01	1/4735	03/08/2009	1	6	1	0000				850.00		850.00
01	1/4736	03/08/2009	1	6	1	0000					850.00	0.00
01	1/4739	04/08/2009	1	6	1	0000				114.29		114.29
01	1/4740	04/08/2009	1	6	1	0000					114.29	0.00
01	1/4745	10/08/2009	1	6	1	0000				320.00		320.00
01	1/4746	11/08/2009	1	6	1	0000					320.00	0.00
01	1/4748	12/08/2009	1	6	1	0000				750.00		750.00
01	1/4749	12/08/2009	1	6	1	0000					750.00	0.00
01	1/4756	14/08/2009	1	6	1	0000				30.00		30.00

01	1/4757	14/08/2009	1	6	1	0000		30.00	0.00
01	1/4759	17/08/2009	1	6	1	0000	114.29		114.29
01	1/4760	17/08/2009	1	6	1	0000		114.29	0.00
01	1/4763	18/08/2009	1	6	1	0000	34.29		34.29
01	1/4764	18/08/2009	1	6	1	0000		34.29	0.00
01	1/4766	19/08/2009	1	6	1	0000	34.29		34.29
01	1/4767	19/08/2009	1	6	1	0000		34.29	0.00
01	1/4773	21/08/2009	1	6	1	0000	37.00		37.00
01	1/4774	21/08/2009	1	6	1	0000		37.00	0.00
01	1/4776	24/08/2009	1	6	1	0000	407.14		407.14
01	1/4777	24/08/2009	1	6	1	0000		407.14	0.00
01	1/4779	25/08/2009	1	6	1	0000	250.00		250.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/4780	25/08/2009	1	6	1	0000					250.00	0.00
01	1/4786	27/08/2009	1	6	1	0000				25.00		25.00
01	1/4787	27/08/2009	1	6	1	0000					25.00	0.00
01	1/4793	31/08/2009	1	6	1	0000				535.00		535.00
01	1/4794	31/08/2009	1	6	1	0000					535.00	0.00
01	1/5379	01/09/2009	1	6	1	0000				22.86		22.86
01	1/5380	01/09/2009	1	6	1	0000					22.86	0.00
01	1/5383	02/09/2009	1	6	1	0000				80.00		80.00
01	1/5384	02/09/2009	1	6	1	0000					80.00	0.00
01	1/5386	02/09/2009	1	6	1	0000				371.44		371.44
01	1/5387	02/09/2009	1	6	1	0000					371.44	0.00
01	1/5393	05/09/2009	1	6	1	0000				25.00		25.00
01	1/5394	05/09/2009	1	6	1	0000					25.00	0.00
01	1/5396	07/09/2009	1	6	1	0000				17.50		17.50
01	1/5397	07/09/2009	1	6	1	0000					17.50	0.00
01	1/5399	08/09/2009	1	6	1	0000				1,082.15		1,082.15
01	1/5400	08/09/2009	1	6	1	0000					1,082.15	0.00
01	1/5403	09/09/2009	1	6	1	0000				3,781.10		3,781.10
01	1/5404	09/09/2009	1	6	1	0000					3,781.10	0.00
01	1/5406	10/09/2009	1	6	1	0000				34.29		34.29
01	1/5407	10/09/2009	1	6	1	0000					34.29	0.00
01	1/5416	16/09/2009	1	6	1	0000				45.00		45.00
01	1/5417	16/09/2009	1	6	1	0000					45.00	0.00
01	1/5419	17/09/2009	1	6	1	0000				45.67		45.67
01	1/5420	17/09/2009	1	6	1	0000					45.67	0.00
01	1/5427	21/09/2009	1	6	1	0000				6,022.86		6,022.86
01	1/5428	21/09/2009	1	6	1	0000					6,022.86	0.00
01	1/5430	22/09/2009	1	6	1	0000				100.00		100.00
01	1/5431	22/09/2009	1	6	1	0000					100.00	0.00
01	1/5433	23/09/2009	1	6	1	0000				25.00		25.00
01	1/5434	23/09/2009	1	6	1	0000					25.00	0.00
01	1/5436	24/09/2009	1	6	1	0000				57.14		57.14

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/5437	24/09/2009	1	6	1	0000					57.14	0.00
01	1/5444	28/09/2009	1	6	1	0000				1,742.28		1,742.28
01	1/5445	28/09/2009	1	6	1	0000					1,742.28	0.00
01	1/5448	29/09/2009	1	6	1	0000				114.29		114.29
01	1/5449	29/09/2009	1	6	1	0000					114.29	0.00
01	1/5451	30/09/2009	1	6	1	0000				450.00		450.00
01	1/5452	30/09/2009	1	6	1	0000					450.00	0.00
01	1/6285	01/10/2009	1	6	1	0000				21.43		21.43
01	1/6286	01/10/2009	1	6	1	0000					21.43	0.00
01	1/6288	02/10/2009	1	6	1	0000				200.00		200.00
01	1/6289	02/10/2009	1	6	1	0000					200.00	0.00
01	1/6291	05/10/2009	1	6	1	0000				225.00		225.00
01	1/6292	05/10/2009	1	6	1	0000					225.00	0.00

01	1/6294	06/10/2009	1	6	1	0000	288.10		288.10
01	1/6300	08/10/2009	1	6	1	0000	164.29		452.39
01	1/6301	08/10/2009	1	6	1	0000		164.29	288.10
01	1/6303	09/10/2009	1	6	1	0000	149.28		437.38
01	1/6304	09/10/2009	1	6	1	0000		149.28	288.10
01	1/6310	12/10/2009	1	6	1	0000	91.44		379.54
01	1/6311	12/10/2009	1	6	1	0000		91.44	288.10
01	1/6314	13/10/2009	1	6	1	0000	295.24		583.34
01	1/6315	13/10/2009	1	6	1	0000		295.24	288.10
01	1/6317	14/10/2009	1	6	1	0000	100.00		388.10
01	1/6318	14/10/2009	1	6	1	0000		100.00	288.10
01	1/6320	15/10/2009	1	6	1	0000	430.37		718.47
01	1/6321	15/10/2009	1	6	1	0000		430.37	288.10
01	1/6323	16/10/2009	1	6	1	0000	739.33		1,027.43
01	1/6324	16/10/2009	1	6	1	0000		739.33	288.10
01	1/6295	06/10/2009	1	6	1	0000		288.10	0.00
01	1/6328	19/10/2009	1	6	1	0000	4,381.96		4,381.96
01	1/6329	19/10/2009	1	6	1	0000		4,381.96	0.00
01	1/6332	20/10/2009	1	6	1	0000	50.00		50.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/6333	20/10/2009	1	6		1	0000				50.00	0.00
01	1/6336	21/10/2009	1	6		1	0000			128.10		128.10
01	1/6337	21/10/2009	1	6		1	0000				128.10	0.00
01	1/6340	21/10/2009	1	6		1	0000			72.86		72.86
01	1/6341	22/10/2009	1	6		1	0000				72.86	0.00
01	1/6343	23/10/2009	1	6		1	0000			45.00		45.00
01	1/6344	23/10/2009	1	6		1	0000				45.00	0.00
01	1/6346	26/10/2009	1	6		1	0000			1,674.29		1,674.29
01	1/6347	26/10/2009	1	6		1	0000				1,674.29	0.00
01	1/6349	27/10/2009	1	6		1	0000			97.14		97.14
01	1/6350	27/10/2009	1	6		1	0000				97.14	0.00
01	1/6352	28/10/2009	1	6		1	0000			247.14		247.14
01	1/6353	28/10/2009	1	6		1	0000				247.14	0.00
01	1/6356	29/10/2009	1	6		1	0000			51.43		51.43
01	1/6357	29/10/2009	1	6		1	0000				51.43	0.00
01	1/6361	30/10/2009	1	6		1	0000			295.00		295.00
01	1/6362	30/10/2009	1	6		1	0000				295.00	0.00
01	1/6941	03/11/2009	1	6		1	0000			336.43		336.43
01	1/6942	03/11/2009	1	6		1	0000				336.43	0.00
01	1/6945	04/11/2009	1	6		1	0000			204.29		204.29
01	1/6946	04/11/2009	1	6		1	0000				204.29	0.00
01	1/6948	05/11/2009	1	6		1	0000			70.00		70.00
01	1/6949	05/11/2009	1	6		1	0000				70.00	0.00
01	1/6951	06/11/2009	1	6		1	0000			200.00		200.00
01	1/6952	06/11/2009	1	6		1	0000				200.00	0.00
01	1/6954	09/11/2009	1	6		1	0000			2,047.86		2,047.86
01	1/6955	09/11/2009	1	6		1	0000				2,047.86	0.00
01	1/6957	10/11/2009	1	6		1	0000			2,982.67		2,982.67
01	1/6958	10/11/2009	1	6		1	0000				2,982.67	0.00
01	1/6964	11/11/2009	1	6		1	0000			1,826.43		1,826.43
01	1/6965	11/11/2009	1	6		1	0000				1,826.43	0.00
01	1/6971	12/11/2009	1	6		1	0000			57.14		57.14

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014					OTRAS MULTAS MUNICIPALES						
01	1/6972	12/11/2009	1	6		1	0000				57.14	0.00
01	1/6975	13/11/2009	1	6		1	0000			11.43		11.43
01	1/6976	13/11/2009	1	6		1	0000				11.43	0.00
01	1/6978	16/11/2009	1	6		1	0000			172.16		172.16
01	1/6979	16/11/2009	1	6		1	0000				172.16	0.00
01	1/6981	17/11/2009	1	6		1	0000			1,187.15		1,187.15

01	1/6982	17/11/2009	1	6	1	0000		1,187.15	0.00
01	1/6985	18/11/2009	1	6	1	0000	305.72		305.72
01	1/6986	18/11/2009	1	6	1	0000		305.72	0.00
01	1/6988	19/11/2009	1	6	1	0000	992.88		992.88
01	1/6989	19/11/2009	1	6	1	0000		992.88	0.00
01	1/6993	20/11/2009	1	6	1	0000	1,955.71		1,955.71
01	1/6994	20/11/2009	1	6	1	0000		1,955.71	0.00
01	1/6997	23/11/2009	1	6	1	0000	326.08		326.08
01	1/6998	23/11/2009	1	6	1	0000		326.08	0.00
01	1/7000	24/11/2009	1	6	1	0000	612.15		612.15
01	1/7001	24/11/2009	1	6	1	0000		612.15	0.00
01	1/7003	25/11/2009	1	6	1	0000	990.75		990.75
01	1/7004	25/11/2009	1	6	1	0000		990.75	0.00
01	1/7006	26/11/2009	1	6	1	0000	3,505.27		3,505.27
01	1/7007	26/11/2009	1	6	1	0000		3,505.27	0.00
01	1/7009	27/11/2009	1	6	1	0000	1,063.94		1,063.94
01	1/7010	27/11/2009	1	6	1	0000		1,063.94	0.00
01	1/7013	30/11/2009	1	6	1	0000	612.16		612.16
01	1/7014	30/11/2009	1	6	1	0000		612.16	0.00
01	1/7875	01/12/2009	1	6	1	0000	30.00		30.00
01	1/7876	01/12/2009	1	6	1	0000		30.00	0.00
01	1/7878	02/12/2009	1	6	1	0000	244.29		244.29
01	1/7879	02/12/2009	1	6	1	0000		244.29	0.00
01	1/7882	03/12/2009	1	6	1	0000	57.15		57.15
01	1/7883	03/12/2009	1	6	1	0000		57.15	0.00
01	1/7885	04/12/2009	1	6	1	0000	405.72		405.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315014				OTRAS MULTAS MUNICIPALES								
01	1/7886	04/12/2009	1	6	1	0000						405.72	0.00
01	1/7888	07/12/2009	1	6	1	0000					248.58		248.58
01	1/7889	07/12/2009	1	6	1	0000						248.58	0.00
01	1/7893	08/12/2009	1	6	1	0000					461.44		461.44
01	1/7894	08/12/2009	1	6	1	0000						461.44	0.00
01	1/7899	09/12/2009	1	6	1	0000					804.30		804.30
01	1/7900	09/12/2009	1	6	1	0000						804.30	0.00
01	1/7903	10/12/2009	1	6	1	0000					1,803.58		1,803.58
01	1/7904	10/12/2009	1	6	1	0000						1,803.58	0.00
01	1/7910	14/12/2009	1	6	1	0000					22,297.15		22,297.15
01	1/7911	14/12/2009	1	6	1	0000						22,297.15	0.00
01	1/7914	15/12/2009	1	6	1	0000					11,886.38		11,886.38
01	1/7915	15/12/2009	1	6	1	0000						11,886.38	0.00
01	1/7917	16/12/2009	1	6	1	0000					2,175.00		2,175.00
01	1/7918	16/12/2009	1	6	1	0000						2,175.00	0.00
01	1/7927	18/12/2009	1	6	1	0000					750.00		750.00
01	1/7928	18/12/2009	1	6	1	0000						750.00	0.00
01	1/7933	23/12/2009	1	6	1	0000					679.80		679.80
01	1/7934	23/12/2009	1	6	1	0000						679.80	0.00
01	7/0001	31/12/2009	3	6	1	0000						19.29	(19.29)
01	7/0013	31/12/2009	3	6	7	0000					(19.29)		0.00
											113,298.04	113,298.04	0.00

ÿ	CUENTA: 21315099				MULTAS E INTERESES DIVERSOS				
	Saldo Inicial .....:								0.00
01	1/0002	05/01/2009	1	6	1	0000	225.82		225.82
01	1/0003	05/01/2009	1	6	1	0000		225.82	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099				MULTAS E INTERESES DIVERSOS								

01 1/0005	06/01/2009	1 6	1	0000	592.55			592.55
01 1/0006	06/01/2009	1 6	1	0000		592.55		0.00
01 1/0008	07/01/2009	1 6	1	0000	544.81			544.81
01 1/0009	07/01/2009	1 6	1	0000		544.81		0.00
01 1/0011	08/01/2009	1 6	1	0000	836.03			836.03
01 1/0012	08/01/2009	1 6	1	0000		836.03		0.00
01 1/0014	09/01/2009	1 6	1	0000	213.44			213.44
01 1/0015	09/01/2009	1 6	1	0000		213.44		0.00
01 1/0017	12/01/2009	1 6	1	0000	477.71			477.71
01 1/0018	12/01/2009	1 6	1	0000		477.71		0.00
01 1/0020	13/01/2009	1 6	1	0000	21.64			21.64
01 1/0021	13/01/2009	1 6	1	0000		21.64		0.00
01 1/0024	14/01/2009	1 6	1	0000	372.83			372.83
01 1/0025	14/01/2009	1 6	1	0000		372.83		0.00
01 1/0027	15/01/2009	1 6	1	0000	246.76			246.76
01 1/0028	15/01/2009	1 6	1	0000		246.76		0.00
01 1/0030	16/01/2009	1 6	1	0000	124.32			124.32
01 1/0031	16/01/2009	1 6	1	0000		124.32		0.00
01 1/0034	19/01/2009	1 6	1	0000	579.97			579.97
01 1/0035	19/01/2009	1 6	1	0000		579.97		0.00
01 1/0037	20/01/2009	1 6	1	0000	965.59			965.59
01 1/0038	20/01/2009	1 6	1	0000		965.59		0.00
01 1/0040	21/01/2009	1 6	1	0000	201.70			201.70
01 1/0041	21/01/2009	1 6	1	0000		201.70		0.00
01 1/0043	22/01/2009	1 6	1	0000	788.17			788.17
01 1/0044	22/01/2009	1 6	1	0000		788.17		0.00
01 1/0046	23/01/2009	1 6	1	0000	229.76			229.76
01 1/0047	23/01/2009	1 6	1	0000		229.76		0.00
01 1/0049	26/01/2009	1 6	1	0000	290.11			290.11
01 1/0050	26/01/2009	1 6	1	0000		290.11		0.00
01 1/0052	27/01/2009	1 6	1	0000	1,508.24			1,508.24
01 1/0053	27/01/2009	1 6	1	0000		1,508.24		0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS											
01 1/0056	28/01/2009	1 6		1	0000				855.24		855.24
01 1/0057	28/01/2009	1 6		1	0000					855.24	0.00
01 1/0059	29/01/2009	1 6		1	0000				84.25		84.25
01 1/0060	29/01/2009	1 6		1	0000					84.25	0.00
01 1/0062	30/01/2009	1 6		1	0000				590.80		590.80
01 1/0063	30/01/2009	1 6		1	0000					590.80	0.00
01 1/0557	04/02/2009	1 6		7	0000					1,387.33	(1,387.33)
01 1/0559	05/02/2009	1 6		7	0000				494.42		(892.91)
01 1/0560	05/02/2009	1 6		7	0000					494.42	(1,387.33)
01 1/0562	06/02/2009	1 6		7	0000				1,002.30		(385.03)
01 1/0563	06/02/2009	1 6		7	0000					1,002.30	(1,387.33)
01 1/0549	02/02/2009	1 6		1	0000				1,643.08		255.75
01 1/0550	02/02/2009	1 6		1	0000					1,643.08	(1,387.33)
01 1/0553	03/02/2009	1 6		1	0000				653.49		(733.84)
01 1/0554	03/02/2009	1 6		1	0000					653.49	(1,387.33)
01 1/0556	04/02/2009	1 6		1	0000				1,387.33		0.00
01 1/0566	09/02/2009	1 6		1	0000				197.50		197.50
01 1/0567	09/02/2009	1 6		1	0000					197.50	0.00
01 1/0569	10/02/2009	1 6		1	0000				563.09		563.09
01 1/0570	10/02/2009	1 6		1	0000					563.09	0.00
01 1/0572	11/02/2009	1 6		1	0000				90.60		90.60
01 1/0573	11/02/2009	1 6		1	0000					90.60	0.00
01 1/0575	12/02/2009	1 6		1	0000				865.09		865.09
01 1/0576	12/02/2009	1 6		1	0000					865.09	0.00
01 1/0579	13/02/2009	1 6		1	0000				1,115.15		1,115.15
01 1/0580	13/02/2009	1 6		1	0000					1,115.15	0.00
01 1/0582	16/02/2009	1 6		1	0000				51.24		51.24
01 1/0583	16/02/2009	1 6		1	0000					51.24	0.00
01 1/0585	17/02/2009	1 6		1	0000				609.46		609.46
01 1/0586	17/02/2009	1 6		1	0000					609.46	0.00
01 1/0590	18/02/2009	1 6		1	0000				87.77		87.77
01 1/0591	18/02/2009	1 6		1	0000					87.77	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS												
01 1/0593	19/02/2009	1	6			1		0000		3,027.71		3,027.71
01 1/0594	19/02/2009	1	6			1		0000			3,027.71	0.00
01 1/0596	20/02/2009	1	6			1		0000		131.12		131.12
01 1/0597	20/02/2009	1	6			1		0000			131.12	0.00
01 1/0601	23/02/2009	1	6			1		0000		323.68		323.68
01 1/0602	23/02/2009	1	6			1		0000			323.68	0.00
01 1/0604	24/02/2009	1	6			1		0000		341.62		341.62
01 1/0605	24/02/2009	1	6			1		0000			341.62	0.00
01 1/0607	25/02/2009	1	6			1		0000		402.98		402.98
01 1/0608	25/02/2009	1	6			1		0000			402.98	0.00
01 1/0610	26/02/2009	1	6			1		0000		361.35		361.35
01 1/0611	26/02/2009	1	6			1		0000			361.35	0.00
01 1/0614	27/02/2009	1	6			1		0000		486.01		486.01
01 1/0615	27/02/2009	1	6			1		0000			486.01	0.00
01 1/1189	02/03/2009	1	6			1		0000		690.15		690.15
01 1/1190	02/03/2009	1	6			1		0000			690.15	0.00
01 1/1192	03/03/2009	1	6			1		0000		688.55		688.55
01 1/1195	04/03/2009	1	6			1		0000		698.14		1,386.69
01 1/1196	04/03/2009	1	6			1		0000			698.14	688.55
01 1/1198	05/03/2009	1	6			1		0000		900.99		1,589.54
01 1/1199	05/03/2009	1	6			1		0000			900.99	688.55
01 1/1201	06/03/2009	1	6			1		0000		558.23		1,246.78
01 1/1202	06/03/2009	1	6			1		0000			558.23	688.55
01 1/1204	09/03/2009	1	6			1		0000		1,279.21		1,967.76
01 1/1205	09/03/2009	1	6			1		0000			1,279.21	688.55
01 1/1207	10/03/2009	1	6			1		0000		1,389.70		2,078.25
01 1/1208	10/03/2009	1	6			1		0000			1,389.70	688.55
01 1/1210	11/03/2009	1	6			1		0000		701.59		1,390.14
01 1/1211	11/03/2009	1	6			1		0000			701.59	688.55
01 1/1218	11/03/2009	1	6			1		0000		981.84		1,670.39
01 1/1219	11/03/2009	1	6			1		0000			981.84	688.55
01 1/1221	13/03/2009	1	6			1		0000		353.00		1,041.55

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DEPARTAMENTO DE LA LIBERTAD — P g.: 922
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS												
01 1/1222	13/03/2009	1	6			1		0000			353.00	688.55
01 1/1225	16/03/2009	1	6			1		0000		749.62		1,438.17
01 1/1226	16/03/2009	1	6			1		0000			749.62	688.55
01 1/1228	17/03/2009	1	6			1		0000		701.15		1,389.70
01 1/1229	17/03/2009	1	6			1		0000			701.15	688.55
01 1/1231	18/03/2009	1	6			1		0000		529.78		1,218.33
01 1/1232	18/03/2009	1	6			1		0000			529.78	688.55
01 1/1234	19/03/2009	1	6			1		0000		662.96		1,351.51
01 1/1235	19/03/2009	1	6			1		0000			662.96	688.55
01 1/1238	20/03/2009	1	6			1		0000		885.67		1,574.22
01 1/1239	20/03/2009	1	6			1		0000			885.67	688.55
01 1/1241	23/03/2009	1	6			1		0000		389.63		1,078.18
01 1/1242	23/03/2009	1	6			1		0000			389.63	688.55
01 1/1244	23/03/2009	1	6			1		0000		160.79		849.34
01 1/1247	25/03/2009	1	6			1		0000		573.74		1,423.08
01 1/1248	25/03/2009	1	6			1		0000			573.74	849.34
01 1/1192	03/03/2009	1	6			1		0000			688.55	160.79
01 1/1251	26/03/2009	1	6			1		0000		637.45		798.24
01 1/1252	26/03/2009	1	6			1		0000			637.45	160.79
01 1/1254	27/03/2009	1	6			1		0000		257.02		417.81
01 1/1255	27/03/2009	1	6			1		0000			257.02	160.79
01 1/1257	30/03/2009	1	6			1		0000		645.21		806.00
01 1/1258	30/03/2009	1	6			1		0000			645.21	160.79
01 1/1261	31/03/2009	1	6			1		0000		1,092.39		1,253.18
01 1/1262	31/03/2009	1	6			1		0000			1,092.39	160.79
01 1/1244	23/03/2009	1	6			1		0000			160.79	0.00
01 1/1858	01/04/2009	1	6			1		0000		418.63		418.63
01 1/1859	01/04/2009	1	6			1		0000			418.63	0.00
01 1/1861	02/04/2009	1	6			1		0000		695.91		695.91
01 1/1862	02/04/2009	1	6			1		0000			695.91	0.00
01 1/1864	03/04/2009	1	6			1		0000		1,023.94		1,023.94
01 1/1865	03/04/2009	1	6			1		0000			1,023.94	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS												
01 1/1867	06/04/2009	1	6			1		0000		126.71		126.71
01 1/1868	06/04/2009	1	6			1		0000			126.71	0.00
01 1/1870	07/04/2009	1	6			1		0000		99.69		99.69
01 1/1871	07/04/2009	1	6			1		0000			99.69	0.00
01 1/1873	08/04/2009	1	6			1		0000		261.91		261.91
01 1/1874	08/04/2009	1	6			1		0000			261.91	0.00
01 1/1876	14/04/2009	1	6			1		0000		160.95		160.95
01 1/1877	14/04/2009	1	6			1		0000			160.95	0.00
01 1/1879	15/04/2009	1	6			1		0000		249.70		249.70
01 1/1880	15/04/2009	1	6			1		0000			249.70	0.00
01 1/1882	16/04/2009	1	6			1		0000		342.36		342.36
01 1/1883	16/04/2009	1	6			1		0000			342.36	0.00
01 1/1890	17/04/2009	1	6			1		0000		272.88		272.88
01 1/1891	17/04/2009	1	6			1		0000			272.88	0.00
01 1/1893	20/04/2009	1	6			1		0000		560.72		560.72
01 1/1894	20/04/2009	1	6			1		0000			560.72	0.00
01 1/1897	21/04/2009	1	6			1		0000		766.76		766.76
01 1/1898	21/04/2009	1	6			1		0000			766.76	0.00
01 1/1900	22/04/2009	1	6			1		0000		646.92		646.92
01 1/1901	22/04/2009	1	6			1		0000			646.92	0.00
01 1/1903	23/04/2009	1	6			1		0000		171.89		171.89
01 1/1904	23/04/2009	1	6			1		0000			171.89	0.00
01 1/1906	24/04/2009	1	6			1		0000		860.50		860.50
01 1/1907	24/04/2009	1	6			1		0000			860.50	0.00
01 1/1909	27/04/2009	1	6			1		0000		165.98		165.98
01 1/1910	27/04/2009	1	6			1		0000			165.98	0.00
01 1/1912	28/04/2009	1	6			1		0000		1,350.70		1,350.70
01 1/1913	28/04/2009	1	6			1		0000			1,350.70	0.00
01 1/1915	29/04/2009	1	6			1		0000		790.40		790.40
01 1/1916	29/04/2009	1	6			1		0000			790.40	0.00
01 1/1918	30/04/2009	1	6			1		0000		2,803.30		2,803.30
01 1/1919	30/04/2009	1	6			1		0000			2,803.30	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS												
01 1/2477	04/05/2009	1	6			1		0000		598.53		598.53
01 1/2478	04/05/2009	1	6			1		0000			598.53	0.00
01 1/2480	05/05/2009	1	6			1		0000		755.59		755.59
01 1/2481	05/05/2009	1	6			1		0000			755.59	0.00
01 1/2484	06/05/2009	1	6			1		0000		307.33		307.33
01 1/2485	06/05/2009	1	6			1		0000			307.33	0.00
01 1/2488	07/05/2009	1	6			1		0000		1,704.95		1,704.95
01 1/2489	07/05/2009	1	6			1		0000			1,704.95	0.00
01 1/2492	08/05/2009	1	6			1		0000		415.26		415.26
01 1/2493	08/05/2009	1	6			1		0000			415.26	0.00
01 1/2495	11/05/2009	1	6			1		0000		361.78		361.78
01 1/2496	11/05/2009	1	6			1		0000			361.78	0.00
01 1/2498	12/05/2009	1	6			1		0000		225.75		225.75
01 1/2499	12/05/2009	1	6			1		0000			225.75	0.00
01 1/2501	13/05/2009	1	6			1		0000		666.56		666.56
01 1/2502	13/05/2009	1	6			1		0000			666.56	0.00
01 1/2504	14/05/2009	1	6			1		0000		250.79		250.79
01 1/2505	14/05/2009	1	6			1		0000			250.79	0.00
01 1/2507	15/05/2009	1	6			1		0000		880.61		880.61
01 1/2508	15/05/2009	1	6			1		0000			880.61	0.00
01 1/2511	18/05/2009	1	6			1		0000		298.48		298.48
01 1/2512	18/05/2009	1	6			1		0000			298.48	0.00
01 1/2514	19/05/2009	1	6			1		0000		219.63		219.63
01 1/2515	19/05/2009	1	6			1		0000			219.63	0.00
01 1/2517	20/05/2009	1	6			1		0000		1,385.49		1,385.49
01 1/2518	20/05/2009	1	6			1		0000			1,385.49	0.00
01 1/2520	21/05/2009	1	6			1		0000		414.97		414.97
01 1/2521	21/05/2009	1	6			1		0000			414.97	0.00

01	1/2524	22/05/2009	1	6	1	0000		157.74	157.74
01	1/2525	22/05/2009	1	6	1	0000		157.74	0.00
01	1/2528	25/05/2009	1	6	1	0000		721.55	721.55
01	1/2529	25/05/2009	1	6	1	0000		721.55	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099						MULTAS E INTERESES DIVERSOS					
01	1/2532	26/05/2009	1	6	1	0000				2,020.06		2,020.06
01	1/2533	26/05/2009	1	6	1	0000					2,020.06	0.00
01	1/2535	27/05/2009	1	6	1	0000				732.86		732.86
01	1/2536	27/05/2009	1	6	1	0000					732.86	0.00
01	1/2539	28/05/2009	1	6	1	0000				534.26		534.26
01	1/2540	28/05/2009	1	6	1	0000					534.26	0.00
01	1/2542	29/05/2009	1	6	1	0000				575.65		575.65
01	1/2543	29/05/2009	1	6	1	0000					575.65	0.00
01	1/3184	02/06/2009	1	6	1	0000				615.96		615.96
01	1/3185	02/06/2009	1	6	1	0000					615.96	0.00
01	1/3188	03/06/2009	1	6	1	0000				517.72		517.72
01	1/3189	03/06/2009	1	6	1	0000					517.72	0.00
01	1/3191	04/06/2009	1	6	1	0000				1,547.33		1,547.33
01	1/3192	04/06/2009	1	6	1	0000					1,547.33	0.00
01	1/3198	05/06/2009	1	6	1	0000				246.74		246.74
01	1/3199	05/06/2009	1	6	1	0000					246.74	0.00
01	1/3201	08/06/2009	1	6	1	0000				803.63		803.63
01	1/3202	08/06/2009	1	6	1	0000					803.63	0.00
01	1/3204	09/06/2009	1	6	1	0000				496.40		496.40
01	1/3205	09/06/2009	1	6	1	0000					496.40	0.00
01	1/3207	10/06/2009	1	6	1	0000				545.03		545.03
01	1/3208	10/06/2009	1	6	1	0000					545.03	0.00
01	1/3213	12/06/2009	1	6	1	0000				237.04		237.04
01	1/3214	12/06/2009	1	6	1	0000					237.04	0.00
01	1/3217	15/06/2009	1	6	1	0000				892.93		892.93
01	1/3218	15/06/2009	1	6	1	0000					892.93	0.00
01	1/3220	16/06/2009	1	6	1	0000				625.43		625.43
01	1/3221	16/06/2009	1	6	1	0000					625.43	0.00
01	1/3223	17/06/2009	1	6	1	0000				451.24		451.24
01	1/3224	17/06/2009	1	6	1	0000					451.24	0.00
01	1/3228	18/06/2009	1	6	1	0000				352.60		352.60
01	1/3229	18/06/2009	1	6	1	0000					352.60	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099						MULTAS E INTERESES DIVERSOS					
01	1/3231	19/06/2009	1	6	1	0000				942.15		942.15
01	1/3232	19/06/2009	1	6	1	0000					942.15	0.00
01	1/3234	22/06/2009	1	6	1	0000				353.96		353.96
01	1/3235	22/06/2009	1	6	1	0000					353.96	0.00
01	1/3237	23/06/2009	1	6	1	0000				669.70		669.70
01	1/3238	23/06/2009	1	6	1	0000					669.70	0.00
01	1/3242	24/06/2009	1	6	1	0000				120.20		120.20
01	1/3243	24/06/2009	1	6	1	0000					120.20	0.00
01	1/3245	25/06/2009	1	6	1	0000				217.44		217.44
01	1/3246	25/06/2009	1	6	1	0000					217.44	0.00
01	1/3248	26/06/2009	1	6	1	0000				229.88		229.88
01	1/3249	26/06/2009	1	6	1	0000					229.88	0.00
01	1/3251	29/06/2009	1	6	1	0000				3,204.01		3,204.01
01	1/3252	29/06/2009	1	6	1	0000					3,204.01	0.00
01	1/3258	30/06/2009	1	6	1	0000				1,093.52		1,093.52
01	1/3259	30/06/2009	1	6	1	0000					1,093.52	0.00
01	1/4042	01/07/2009	1	6	1	0000				1,997.47		1,997.47
01	1/4043	01/07/2009	1	6	1	0000					1,997.47	0.00
01	1/4045	02/07/2009	1	6	1	0000				1,660.99		1,660.99
01	1/4046	02/07/2009	1	6	1	0000					1,660.99	0.00
01	1/4049	03/07/2009	1	6	1	0000				3,654.67		3,654.67

01	1/4050	03/07/2009	1	6	1	0000	3,654.67	0.00
01	1/4052	06/07/2009	1	6	1	0000	890.85	890.85
01	1/4053	06/07/2009	1	6	1	0000	890.85	0.00
01	1/4056	07/07/2009	1	6	1	0000	175.02	175.02
01	1/4057	07/07/2009	1	6	1	0000	175.02	0.00
01	1/4059	08/07/2009	1	6	1	0000	513.92	513.92
01	1/4060	08/07/2009	1	6	1	0000	513.92	0.00
01	1/4062	09/07/2009	1	6	1	0000	928.58	928.58
01	1/4063	09/07/2009	1	6	1	0000	928.58	0.00
01	1/4065	10/07/2009	1	6	1	0000	1,053.87	1,053.87
01	1/4066	10/07/2009	1	6	1	0000	1,053.87	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099						MULTAS E INTERESES DIVERSOS					
01	1/4072	13/07/2009	1	6	1	0000				2,879.54		2,879.54
01	1/4073	13/07/2009	1	6	1	0000					2,879.54	0.00
01	1/4075	14/07/2009	1	6	1	0000				1,014.96		1,014.96
01	1/4076	14/07/2009	1	6	1	0000					1,014.96	0.00
01	1/4078	15/07/2009	1	6	1	0000				1,201.98		1,201.98
01	1/4079	15/07/2009	1	6	1	0000					1,201.98	0.00
01	1/4082	16/07/2009	1	6	1	0000				1,055.61		1,055.61
01	1/4083	16/07/2009	1	6	1	0000					1,055.61	0.00
01	1/4086	17/07/2009	1	6	1	0000				661.89		661.89
01	1/4087	17/07/2009	1	6	1	0000					661.89	0.00
01	1/4089	20/07/2009	1	6	1	0000				172.21		172.21
01	1/4090	20/07/2009	1	6	1	0000					172.21	0.00
01	1/4093	21/07/2009	1	6	1	0000				1,508.29		1,508.29
01	1/4094	21/07/2009	1	6	1	0000					1,508.29	0.00
01	1/4096	22/07/2009	1	6	1	0000				1,519.72		1,519.72
01	1/4097	22/07/2009	1	6	1	0000					1,519.72	0.00
01	1/4100	23/07/2009	1	6	1	0000				465.99		465.99
01	1/4101	23/07/2009	1	6	1	0000					465.99	0.00
01	1/4103	24/07/2009	1	6	1	0000				628.32		628.32
01	1/4104	24/07/2009	1	6	1	0000					628.32	0.00
01	1/4106	25/07/2009	1	6	1	0000				643.91		643.91
01	1/4107	25/07/2009	1	6	1	0000					643.91	0.00
01	1/4109	27/07/2009	1	6	1	0000				1,472.21		1,472.21
01	1/4110	27/07/2009	1	6	1	0000					1,472.21	0.00
01	1/4113	27/07/2009	1	6	1	0000				208.64		208.64
01	1/4114	28/07/2009	1	6	1	0000					208.64	0.00
01	1/4117	29/07/2009	1	6	1	0000				539.90		539.90
01	1/4118	29/07/2009	1	6	1	0000					539.90	0.00
01	1/4120	30/07/2009	1	6	1	0000				508.00		508.00
01	1/4121	30/07/2009	1	6	1	0000					508.00	0.00
01	1/4123	31/07/2009	1	6	1	0000				838.87		838.87
01	1/4124	31/07/2009	1	6	1	0000					838.87	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099						MULTAS E INTERESES DIVERSOS					
01	1/4735	03/08/2009	1	6	1	0000				727.99		727.99
01	1/4736	03/08/2009	1	6	1	0000					727.99	0.00
01	1/4739	04/08/2009	1	6	1	0000				1,648.61		1,648.61
01	1/4740	04/08/2009	1	6	1	0000					1,648.61	0.00
01	1/4742	10/08/2009	1	6	1	0000				186.25		186.25
01	1/4743	10/08/2009	1	6	1	0000					186.25	0.00
01	1/4745	10/08/2009	1	6	1	0000				769.20		769.20
01	1/4746	11/08/2009	1	6	1	0000					769.20	0.00
01	1/4748	12/08/2009	1	6	1	0000				831.58		831.58
01	1/4749	12/08/2009	1	6	1	0000					831.58	0.00
01	1/4753	12/08/2009	1	6	1	0000				136.47		136.47
01	1/4754	12/08/2009	1	6	1	0000					136.47	0.00
01	1/4756	14/08/2009	1	6	1	0000				224.16		224.16
01	1/4757	14/08/2009	1	6	1	0000					224.16	0.00

01	1/4759	17/08/2009	1	6	1	0000		600.52	600.52
01	1/4760	17/08/2009	1	6	1	0000		600.52	0.00
01	1/4763	18/08/2009	1	6	1	0000		908.76	908.76
01	1/4764	18/08/2009	1	6	1	0000		908.76	0.00
01	1/4766	19/08/2009	1	6	1	0000		719.27	719.27
01	1/4767	19/08/2009	1	6	1	0000		719.27	0.00
01	1/4769	20/08/2009	1	6	1	0000		677.00	677.00
01	1/4770	20/08/2009	1	6	1	0000		677.00	0.00
01	1/4773	21/08/2009	1	6	1	0000		1,245.55	1,245.55
01	1/4774	21/08/2009	1	6	1	0000		1,245.55	0.00
01	1/4776	24/08/2009	1	6	1	0000		66.23	66.23
01	1/4777	24/08/2009	1	6	1	0000		66.23	0.00
01	1/4779	25/08/2009	1	6	1	0000		419.37	419.37
01	1/4780	25/08/2009	1	6	1	0000		419.37	0.00
01	1/4783	26/08/2009	1	6	1	0000		198.95	198.95
01	1/4784	26/08/2009	1	6	1	0000		198.95	0.00
01	1/4786	27/08/2009	1	6	1	0000		187.19	187.19
01	1/4787	27/08/2009	1	6	1	0000		187.19	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099					MULTAS E INTERESES DIVERSOS						
01	1/4789	28/08/2009	1	6		1	0000			1,051.96		1,051.96
01	1/4790	28/08/2009	1	6		1	0000				1,051.96	0.00
01	1/4793	31/08/2009	1	6		1	0000			1,158.55		1,158.55
01	1/4794	31/08/2009	1	6		1	0000				1,158.55	0.00
01	1/5379	01/09/2009	1	6		1	0000			1,483.93		1,483.93
01	1/5380	01/09/2009	1	6		1	0000				1,483.93	0.00
01	1/5383	02/09/2009	1	6		1	0000			191.44		191.44
01	1/5384	02/09/2009	1	6		1	0000				191.44	0.00
01	1/5386	02/09/2009	1	6		1	0000			466.72		466.72
01	1/5387	02/09/2009	1	6		1	0000				466.72	0.00
01	1/5389	04/09/2009	1	6		1	0000			1,357.06		1,357.06
01	1/5390	04/09/2009	1	6		1	0000				1,357.06	0.00
01	1/5393	05/09/2009	1	6		1	0000			581.14		581.14
01	1/5394	05/09/2009	1	6		1	0000				581.14	0.00
01	1/5396	07/09/2009	1	6		1	0000			425.83		425.83
01	1/5397	07/09/2009	1	6		1	0000				425.83	0.00
01	1/5399	08/09/2009	1	6		1	0000			538.65		538.65
01	1/5400	08/09/2009	1	6		1	0000				538.65	0.00
01	1/5403	09/09/2009	1	6		1	0000			783.28		783.28
01	1/5404	09/09/2009	1	6		1	0000				783.28	0.00
01	1/5406	10/09/2009	1	6		1	0000			327.41		327.41
01	1/5407	10/09/2009	1	6		1	0000				327.41	0.00
01	1/5412	11/09/2009	1	6		1	0000			1,277.71		1,277.71
01	1/5413	11/09/2009	1	6		1	0000				1,277.71	0.00
01	1/5416	16/09/2009	1	6		1	0000			785.73		785.73
01	1/5417	16/09/2009	1	6		1	0000				785.73	0.00
01	1/5419	17/09/2009	1	6		1	0000			798.71		798.71
01	1/5420	17/09/2009	1	6		1	0000				798.71	0.00
01	1/5423	18/09/2009	1	6		1	0000			491.45		491.45
01	1/5424	18/09/2009	1	6		1	0000				491.45	0.00
01	1/5427	21/09/2009	1	6		1	0000			1,816.66		1,816.66
01	1/5428	21/09/2009	1	6		1	0000				1,816.66	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099					MULTAS E INTERESES DIVERSOS						
01	1/5430	22/09/2009	1	6		1	0000			1,236.47		1,236.47
01	1/5431	22/09/2009	1	6		1	0000				1,236.47	0.00
01	1/5433	23/09/2009	1	6		1	0000			407.00		407.00
01	1/5434	23/09/2009	1	6		1	0000				407.00	0.00
01	1/5436	24/09/2009	1	6		1	0000			523.08		523.08
01	1/5437	24/09/2009	1	6		1	0000				523.08	0.00
01	1/5439	25/09/2009	1	6		1	0000			197.40		197.40

01	1/5440	25/09/2009	1	6	1	0000		197.40	0.00
01	1/5444	28/09/2009	1	6	1	0000	967.28		967.28
01	1/5445	28/09/2009	1	6	1	0000		967.28	0.00
01	1/5448	29/09/2009	1	6	1	0000	469.76		469.76
01	1/5449	29/09/2009	1	6	1	0000		469.76	0.00
01	1/5451	30/09/2009	1	6	1	0000	969.78		969.78
01	1/5452	30/09/2009	1	6	1	0000		969.78	0.00
01	1/6285	01/10/2009	1	6	1	0000	2,565.86		2,565.86
01	1/6286	01/10/2009	1	6	1	0000		2,565.86	0.00
01	1/6288	02/10/2009	1	6	1	0000	1,161.02		1,161.02
01	1/6289	02/10/2009	1	6	1	0000		1,161.02	0.00
01	1/6291	05/10/2009	1	6	1	0000	765.13		765.13
01	1/6292	05/10/2009	1	6	1	0000		765.13	0.00
01	1/6294	06/10/2009	1	6	1	0000	1,234.54		1,234.54
01	1/6297	07/10/2009	1	6	1	0000	1,522.55		2,757.09
01	1/6298	07/10/2009	1	6	1	0000		1,522.55	1,234.54
01	1/6300	08/10/2009	1	6	1	0000	838.08		2,072.62
01	1/6301	08/10/2009	1	6	1	0000		838.08	1,234.54
01	1/6303	09/10/2009	1	6	1	0000	270.93		1,505.47
01	1/6304	09/10/2009	1	6	1	0000		270.93	1,234.54
01	1/6310	12/10/2009	1	6	1	0000	1,068.60		2,303.14
01	1/6311	12/10/2009	1	6	1	0000		1,068.60	1,234.54
01	1/6314	13/10/2009	1	6	1	0000	354.80		1,589.34
01	1/6315	13/10/2009	1	6	1	0000		354.80	1,234.54
01	1/6317	14/10/2009	1	6	1	0000	328.91		1,563.45

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099	MULTAS E INTERESES DIVERSOS						
01	1/6318	14/10/2009	1	6	1 0000		328.91	1,234.54
01	1/6320	15/10/2009	1	6	1 0000	371.47		1,606.01
01	1/6321	15/10/2009	1	6	1 0000		371.47	1,234.54
01	1/6323	16/10/2009	1	6	1 0000	328.96		1,563.50
01	1/6324	16/10/2009	1	6	1 0000		328.96	1,234.54
01	1/6295	06/10/2009	1	6	1 0000		1,234.54	0.00
01	1/6328	19/10/2009	1	6	1 0000	107.16		107.16
01	1/6329	19/10/2009	1	6	1 0000		107.16	0.00
01	1/6332	20/10/2009	1	6	1 0000	710.33		710.33
01	1/6333	20/10/2009	1	6	1 0000		710.33	0.00
01	1/6336	21/10/2009	1	6	1 0000	943.10		943.10
01	1/6337	21/10/2009	1	6	1 0000		943.10	0.00
01	1/6340	21/10/2009	1	6	1 0000	470.60		470.60
01	1/6341	22/10/2009	1	6	1 0000		470.60	0.00
01	1/6343	23/10/2009	1	6	1 0000	737.36		737.36
01	1/6344	23/10/2009	1	6	1 0000		737.36	0.00
01	1/6346	26/10/2009	1	6	1 0000	1,637.32		1,637.32
01	1/6347	26/10/2009	1	6	1 0000		1,637.32	0.00
01	1/6349	27/10/2009	1	6	1 0000	939.13		939.13
01	1/6350	27/10/2009	1	6	1 0000		939.13	0.00
01	1/6352	28/10/2009	1	6	1 0000	1,593.23		1,593.23
01	1/6353	28/10/2009	1	6	1 0000		1,593.23	0.00
01	1/6356	29/10/2009	1	6	1 0000	402.24		402.24
01	1/6357	29/10/2009	1	6	1 0000		402.24	0.00
01	1/6361	30/10/2009	1	6	1 0000	850.37		850.37
01	1/6362	30/10/2009	1	6	1 0000		850.37	0.00
01	1/6941	03/11/2009	1	6	1 0000	1,283.63		1,283.63
01	1/6942	03/11/2009	1	6	1 0000		1,283.63	0.00
01	1/6945	04/11/2009	1	6	1 0000	720.27		720.27
01	1/6946	04/11/2009	1	6	1 0000		720.27	0.00
01	1/6948	05/11/2009	1	6	1 0000	539.80		539.80
01	1/6949	05/11/2009	1	6	1 0000		539.80	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099	MULTAS E INTERESES DIVERSOS						

01	1/6951	06/11/2009	1	6	1	0000	1,414.80	1,414.80
01	1/6952	06/11/2009	1	6	1	0000	1,414.80	0.00
01	1/6954	09/11/2009	1	6	1	0000	546.81	546.81
01	1/6955	09/11/2009	1	6	1	0000	546.81	0.00
01	1/6957	10/11/2009	1	6	1	0000	392.16	392.16
01	1/6958	10/11/2009	1	6	1	0000	392.16	0.00
01	1/6964	11/11/2009	1	6	1	0000	1,482.30	1,482.30
01	1/6965	11/11/2009	1	6	1	0000	1,482.30	0.00
01	1/6971	12/11/2009	1	6	1	0000	1,259.10	1,259.10
01	1/6972	12/11/2009	1	6	1	0000	1,259.10	0.00
01	1/6975	13/11/2009	1	6	1	0000	422.73	422.73
01	1/6976	13/11/2009	1	6	1	0000	422.73	0.00
01	1/6978	16/11/2009	1	6	1	0000	524.07	524.07
01	1/6979	16/11/2009	1	6	1	0000	524.07	0.00
01	1/6981	17/11/2009	1	6	1	0000	1,384.58	1,384.58
01	1/6982	17/11/2009	1	6	1	0000	1,384.58	0.00
01	1/6985	18/11/2009	1	6	1	0000	513.61	513.61
01	1/6986	18/11/2009	1	6	1	0000	513.61	0.00
01	1/6988	19/11/2009	1	6	1	0000	520.75	520.75
01	1/6989	19/11/2009	1	6	1	0000	520.75	0.00
01	1/6993	20/11/2009	1	6	1	0000	1,260.99	1,260.99
01	1/6994	20/11/2009	1	6	1	0000	1,260.99	0.00
01	1/6997	23/11/2009	1	6	1	0000	635.76	635.76
01	1/6998	23/11/2009	1	6	1	0000	635.76	0.00
01	1/7000	24/11/2009	1	6	1	0000	679.03	679.03
01	1/7001	24/11/2009	1	6	1	0000	679.03	0.00
01	1/7003	25/11/2009	1	6	1	0000	6,347.18	6,347.18
01	1/7004	25/11/2009	1	6	1	0000	6,347.18	0.00
01	1/7006	26/11/2009	1	6	1	0000	2,048.09	2,048.09
01	1/7007	26/11/2009	1	6	1	0000	2,048.09	0.00
01	1/7009	27/11/2009	1	6	1	0000	1,183.05	1,183.05
01	1/7010	27/11/2009	1	6	1	0000	1,183.05	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315099					MULTAS E INTERESES DIVERSOS								
01	1/7013	30/11/2009	1	6	1	0000						825.81		825.81
01	1/7014	30/11/2009	1	6	1	0000							825.81	0.00
01	1/7875	01/12/2009	1	6	1	0000						1,685.15		1,685.15
01	1/7876	01/12/2009	1	6	1	0000							1,685.15	0.00
01	1/7878	02/12/2009	1	6	1	0000						533.77		533.77
01	1/7879	02/12/2009	1	6	1	0000							533.77	0.00
01	1/7882	03/12/2009	1	6	1	0000						270.50		270.50
01	1/7883	03/12/2009	1	6	1	0000							270.50	0.00
01	1/7885	04/12/2009	1	6	1	0000						316.59		316.59
01	1/7886	04/12/2009	1	6	1	0000							316.59	0.00
01	1/7888	07/12/2009	1	6	1	0000						1,325.25		1,325.25
01	1/7889	07/12/2009	1	6	1	0000							1,325.25	0.00
01	1/7893	08/12/2009	1	6	1	0000						939.38		939.38
01	1/7894	08/12/2009	1	6	1	0000							939.38	0.00
01	1/7899	09/12/2009	1	6	1	0000						1,664.01		1,664.01
01	1/7900	09/12/2009	1	6	1	0000							1,664.01	0.00
01	1/7903	10/12/2009	1	6	1	0000						789.58		789.58
01	1/7904	10/12/2009	1	6	1	0000							789.58	0.00
01	1/7907	11/12/2009	1	6	1	0000						409.60		409.60
01	1/7908	11/12/2009	1	6	1	0000							409.60	0.00
01	1/7910	14/12/2009	1	6	1	0000						3,239.80		3,239.80
01	1/7911	14/12/2009	1	6	1	0000							3,239.80	0.00
01	1/7914	15/12/2009	1	6	1	0000						1,910.21		1,910.21
01	1/7915	15/12/2009	1	6	1	0000							1,910.21	0.00
01	1/7917	16/12/2009	1	6	1	0000						709.89		709.89
01	1/7918	16/12/2009	1	6	1	0000							709.89	0.00
01	1/7920	17/12/2009	1	6	1	0000						926.07		926.07
01	1/7921	17/12/2009	1	6	1	0000							926.07	0.00
01	1/7923	18/12/2009	1	6	1	0000						1,654.06		1,654.06
01	1/7924	18/12/2009	1	6	1	0000							1,654.06	0.00
01	1/7927	18/12/2009	1	6	1	0000						1,667.60		1,667.60
01	1/7928	18/12/2009	1	6	1	0000							1,667.60	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315099 MULTAS E INTERESES DIVERSOS												
01 1/7930	22/12/2009	1	6		1	0000				957.35		957.35
01 1/7931	22/12/2009	1	6		1	0000					957.35	0.00
01 1/7933	23/12/2009	1	6		1	0000				1,423.86		1,423.86
01 1/7934	23/12/2009	1	6		1	0000					1,423.86	0.00
01 1/7936	28/12/2009	1	6		1	0000				644.41		644.41
01 1/7937	28/12/2009	1	6		1	0000					644.41	0.00
01 1/7941	29/12/2009	1	6		1	0000				936.09		936.09
01 1/7942	29/12/2009	1	6		1	0000					936.09	0.00
01 1/7944	29/12/2009	1	6		1	0000				1,479.50		1,479.50
01 1/7945	29/12/2009	1	6		1	0000					1,479.50	0.00
01 1/8536	31/12/2009	1	6		1	0000				139.02		139.02
01 1/8537	31/12/2009	1	6		1	0000					139.02	0.00
01 7/0001	31/12/2009	3	6		1	0000					1,387.33	(1,387.33)
01 7/0013	31/12/2009	3	6		7	0000					(1,387.33)	0.00
										199,129.55	199,129.55	0.00

ÿ CUENTA: 21315100100 ARRENDAMIENTOS DE BIENES INM.

Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6		1	0000				500.00		500.00
01 1/0003	05/01/2009	1	6		1	0000					500.00	0.00
01 1/0005	06/01/2009	1	6		1	0000				350.00		350.00
01 1/0006	06/01/2009	1	6		1	0000					350.00	0.00
01 1/0008	07/01/2009	1	6		1	0000				90.00		90.00
01 1/0009	07/01/2009	1	6		1	0000					90.00	0.00
01 1/0014	09/01/2009	1	6		1	0000				189.84		189.84
01 1/0015	09/01/2009	1	6		1	0000					189.84	0.00
01 1/0024	14/01/2009	1	6		1	0000				86.66		86.66

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DEPARTAMENTO DE LA LIBERTAD P g.: 935
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315100100 ARRENDAMIENTOS DE BIENES INM.												
01 1/0025	14/01/2009	1	6		1	0000					86.66	0.00
01 1/0034	19/01/2009	1	6		1	0000				200.00		200.00
01 1/0035	19/01/2009	1	6		1	0000					200.00	0.00
01 1/0043	22/01/2009	1	6		1	0000				200.00		200.00
01 1/0044	22/01/2009	1	6		1	0000					200.00	0.00
01 1/0046	23/01/2009	1	6		1	0000				200.00		200.00
01 1/0047	23/01/2009	1	6		1	0000					200.00	0.00
01 1/0049	26/01/2009	1	6		1	0000				150.00		150.00
01 1/0050	26/01/2009	1	6		1	0000					150.00	0.00
01 1/0557	04/02/2009	1	6		7	0000					200.00	(200.00)
01 1/0559	05/02/2009	1	6		7	0000				500.00		300.00
01 1/0560	05/02/2009	1	6		7	0000					500.00	(200.00)
01 1/0556	04/02/2009	1	6		1	0000				200.00		0.00
01 1/0572	11/02/2009	1	6		1	0000				100.00		100.00
01 1/0573	11/02/2009	1	6		1	0000					100.00	0.00
01 1/0593	19/02/2009	1	6		1	0000				350.00		350.00
01 1/0594	19/02/2009	1	6		1	0000					350.00	0.00
01 1/0601	23/02/2009	1	6		1	0000				350.00		350.00
01 1/0602	23/02/2009	1	6		1	0000					350.00	0.00
01 1/1189	02/03/2009	1	6		1	0000				200.00		200.00
01 1/1190	02/03/2009	1	6		1	0000					200.00	0.00
01 1/1198	05/03/2009	1	6		1	0000				850.00		850.00
01 1/1199	05/03/2009	1	6		1	0000					850.00	0.00
01 1/1204	09/03/2009	1	6		1	0000				300.00		300.00
01 1/1205	09/03/2009	1	6		1	0000					300.00	0.00
01 1/1231	18/03/2009	1	6		1	0000				400.00		400.00
01 1/1232	18/03/2009	1	6		1	0000					400.00	0.00
01 1/1244	23/03/2009	1	6		1	0000				250.00		250.00
01 1/1251	26/03/2009	1	6		1	0000				15,600.00		15,850.00
01 1/1252	26/03/2009	1	6		1	0000					15,600.00	250.00
01 1/1261	31/03/2009	1	6		1	0000				550.00		800.00
01 1/1262	31/03/2009	1	6		1	0000					550.00	250.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315100100 ARRENDAMIENTOS DE BIENES INM.												
01 1/1244	23/03/2009	1	6			1		0000			250.00	0.00
01 1/1864	03/04/2009	1	6			1		0000		150.00		150.00
01 1/1865	03/04/2009	1	6			1		0000			150.00	0.00
01 1/1867	06/04/2009	1	6			1		0000		850.00		850.00
01 1/1868	06/04/2009	1	6			1		0000			850.00	0.00
01 1/1893	20/04/2009	1	6			1		0000		200.00		200.00
01 1/1894	20/04/2009	1	6			1		0000			200.00	0.00
01 1/2484	06/05/2009	1	6			1		0000		350.00		350.00
01 1/2485	06/05/2009	1	6			1		0000			350.00	0.00
01 1/2498	12/05/2009	1	6			1		0000		1,300.00		1,300.00
01 1/2499	12/05/2009	1	6			1		0000			1,300.00	0.00
01 1/2501	13/05/2009	1	6			1		0000		200.00		200.00
01 1/2502	13/05/2009	1	6			1		0000			200.00	0.00
01 1/2514	19/05/2009	1	6			1		0000		500.00		500.00
01 1/2515	19/05/2009	1	6			1		0000			500.00	0.00
01 1/3188	03/06/2009	1	6			1		0000		350.00		350.00
01 1/3189	03/06/2009	1	6			1		0000			350.00	0.00
01 1/3201	08/06/2009	1	6			1		0000		200.00		200.00
01 1/3202	08/06/2009	1	6			1		0000			200.00	0.00
01 1/3204	09/06/2009	1	6			1		0000		12,150.00		12,150.00
01 1/3205	09/06/2009	1	6			1		0000			12,150.00	0.00
01 1/3217	15/06/2009	1	6			1		0000		200.00		200.00
01 1/3218	15/06/2009	1	6			1		0000			200.00	0.00
01 1/3245	25/06/2009	1	6			1		0000		250.00		250.00
01 1/3246	25/06/2009	1	6			1		0000			250.00	0.00
01 1/4049	03/07/2009	1	6			1		0000		500.00		500.00
01 1/4050	03/07/2009	1	6			1		0000			500.00	0.00
01 1/4056	07/07/2009	1	6			1		0000		350.00		350.00
01 1/4057	07/07/2009	1	6			1		0000			350.00	0.00
01 1/4078	15/07/2009	1	6			1		0000		200.00		200.00
01 1/4079	15/07/2009	1	6			1		0000			200.00	0.00
01 1/4120	30/07/2009	1	6			1		0000		350.00		350.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21315100100 ARRENDAMIENTOS DE BIENES INM.												
01 1/4123	31/07/2009	1	6			1		0000		650.00		1,000.00
01 1/4124	31/07/2009	1	6			1		0000			650.00	350.00
01 1/4121	30/07/2009	1	6			1		0000			350.00	0.00
01 1/4742	10/08/2009	1	6			1		0000		350.00		350.00
01 1/4743	10/08/2009	1	6			1		0000			350.00	0.00
01 1/4759	17/08/2009	1	6			1		0000		100.00		100.00
01 1/4760	17/08/2009	1	6			1		0000			100.00	0.00
01 1/4786	27/08/2009	1	6			1		0000		50.00		50.00
01 1/4787	27/08/2009	1	6			1		0000			50.00	0.00
01 1/4789	28/08/2009	1	6			1		0000		225.00		225.00
01 1/4790	28/08/2009	1	6			1		0000			225.00	0.00
01 1/4793	31/08/2009	1	6			1		0000		700.00		700.00
01 1/4794	31/08/2009	1	6			1		0000			700.00	0.00
01 1/5383	02/09/2009	1	6			1		0000		150.00		150.00
01 1/5384	02/09/2009	1	6			1		0000			150.00	0.00
01 1/5386	02/09/2009	1	6			1		0000		400.00		400.00
01 1/5387	02/09/2009	1	6			1		0000			400.00	0.00
01 1/5419	17/09/2009	1	6			1		0000		200.00		200.00
01 1/5420	17/09/2009	1	6			1		0000			200.00	0.00
01 1/5444	28/09/2009	1	6			1		0000		100.00		100.00
01 1/5445	28/09/2009	1	6			1		0000			100.00	0.00
01 1/5448	29/09/2009	1	6			1		0000		600.00		600.00
01 1/5449	29/09/2009	1	6			1		0000			600.00	0.00
01 1/6285	01/10/2009	1	6			1		0000		100.00		100.00
01 1/6286	01/10/2009	1	6			1		0000			100.00	0.00
01 1/6288	02/10/2009	1	6			1		0000		75.00		75.00
01 1/6289	02/10/2009	1	6			1		0000			75.00	0.00
01 1/6297	07/10/2009	1	6			1		0000		350.00		350.00
01 1/6298	07/10/2009	1	6			1		0000			350.00	0.00

01 1/6314	13/10/2009	1	6	1	0000		200.00		200.00
01 1/6315	13/10/2009	1	6	1	0000			200.00	0.00
01 1/6336	21/10/2009	1	6	1	0000		3,024.85		3,024.85

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DEPARTAMENTO DE LA LIBERTAD — P g.: 938
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315100100	ARRENDAMIENTOS DE BIENES INM.									
01 1/6337	21/10/2009	1	6	1	0000					3,024.85	0.00
01 1/6343	23/10/2009	1	6	1	0000				500.00		500.00
01 1/6344	23/10/2009	1	6	1	0000					500.00	0.00
01 1/6349	27/10/2009	1	6	1	0000				440.00		440.00
01 1/6350	27/10/2009	1	6	1	0000					440.00	0.00
01 1/6352	28/10/2009	1	6	1	0000				300.00		300.00
01 1/6353	28/10/2009	1	6	1	0000					300.00	0.00
01 1/6964	11/11/2009	1	6	1	0000				125.00		125.00
01 1/6965	11/11/2009	1	6	1	0000					125.00	0.00
01 1/6971	12/11/2009	1	6	1	0000				300.00		300.00
01 1/6972	12/11/2009	1	6	1	0000					300.00	0.00
01 1/6978	16/11/2009	1	6	1	0000				350.00		350.00
01 1/6979	16/11/2009	1	6	1	0000					350.00	0.00
01 1/6985	18/11/2009	1	6	1	0000				600.00		600.00
01 1/6986	18/11/2009	1	6	1	0000					600.00	0.00
01 1/7000	24/11/2009	1	6	1	0000				200.00		200.00
01 1/7001	24/11/2009	1	6	1	0000					200.00	0.00
01 1/7875	01/12/2009	1	6	1	0000				300.00		300.00
01 1/7876	01/12/2009	1	6	1	0000					300.00	0.00
01 1/7878	02/12/2009	1	6	1	0000				1,125.00		1,125.00
01 1/7879	02/12/2009	1	6	1	0000					1,125.00	0.00
01 1/7888	07/12/2009	1	6	1	0000				350.00		350.00
01 1/7889	07/12/2009	1	6	1	0000					350.00	0.00
01 1/7899	09/12/2009	1	6	1	0000				500.00		500.00
01 1/7900	09/12/2009	1	6	1	0000					500.00	0.00
01 1/7923	18/12/2009	1	6	1	0000				550.00		550.00
01 1/7924	18/12/2009	1	6	1	0000					550.00	0.00
01 1/7930	22/12/2009	1	6	1	0000				200.00		200.00
01 1/7931	22/12/2009	1	6	1	0000					200.00	0.00
01 7/0001	31/12/2009	3	6	1	0000					200.00	(200.00)
01 7/0013	31/12/2009	3	6	7	0000				(	200.00)	0.00
									52,831.35	52,831.35	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 939
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002	INGRESOS DIVERSOS									
	Saldo Inicial .....:										0.00
01 1/0002	05/01/2009	1	6	1	0000				0.46		0.46
01 1/0003	05/01/2009	1	6	1	0000					0.46	0.00
01 1/0005	06/01/2009	1	6	1	0000				32.83		32.83
01 1/0006	06/01/2009	1	6	1	0000					32.83	0.00
01 1/0008	07/01/2009	1	6	1	0000				1.61		1.61
01 1/0009	07/01/2009	1	6	1	0000					1.61	0.00
01 1/0011	08/01/2009	1	6	1	0000				0.49		0.49
01 1/0012	08/01/2009	1	6	1	0000					0.49	0.00
01 1/0014	09/01/2009	1	6	1	0000				0.96		0.96
01 1/0015	09/01/2009	1	6	1	0000					0.96	0.00
01 1/0017	12/01/2009	1	6	1	0000				1.15		1.15
01 1/0018	12/01/2009	1	6	1	0000					1.15	0.00
01 1/0020	13/01/2009	1	6	1	0000				1.38		1.38
01 1/0021	13/01/2009	1	6	1	0000					1.38	0.00
01 1/0024	14/01/2009	1	6	1	0000				2.53		2.53
01 1/0025	14/01/2009	1	6	1	0000					2.53	0.00
01 1/0027	15/01/2009	1	6	1	0000				6.38		6.38

01	1/0028	15/01/2009	1	6	1	0000			6.38	0.00
01	1/0030	16/01/2009	1	6	1	0000		3,912.11		3,912.11
01	1/0031	16/01/2009	1	6	1	0000			3,912.11	0.00
01	1/0034	19/01/2009	1	6	1	0000		14.29		14.29
01	1/0035	19/01/2009	1	6	1	0000			14.29	0.00
01	1/0037	20/01/2009	1	6	1	0000		2.07		2.07
01	1/0038	20/01/2009	1	6	1	0000			2.07	0.00
01	1/0040	21/01/2009	1	6	1	0000		2.69		2.69
01	1/0041	21/01/2009	1	6	1	0000			2.69	0.00
01	1/0043	22/01/2009	1	6	1	0000		2.99		2.99
01	1/0044	22/01/2009	1	6	1	0000			2.99	0.00
01	1/0046	23/01/2009	1	6	1	0000		0.92		0.92
01	1/0047	23/01/2009	1	6	1	0000			0.92	0.00
01	1/0052	27/01/2009	1	6	1	0000		1.61		1.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/0053	27/01/2009	1	6	1	0000					1.61	0.00
01	1/0056	28/01/2009	1	6	1	0000				2.07		2.07
01	1/0057	28/01/2009	1	6	1	0000					2.07	0.00
01	1/0059	29/01/2009	1	6	1	0000				2.30		2.30
01	1/0060	29/01/2009	1	6	1	0000					2.30	0.00
01	1/0062	30/01/2009	1	6	1	0000				0.46		0.46
01	1/0063	30/01/2009	1	6	1	0000					0.46	0.00
01	1/0557	04/02/2009	1	6	7	0000					13.11	(13.11)
01	1/0559	05/02/2009	1	6	7	0000				2.07		(11.04)
01	1/0560	05/02/2009	1	6	7	0000					2.07	(13.11)
01	1/0562	06/02/2009	1	6	7	0000				5.23		(7.88)
01	1/0563	06/02/2009	1	6	7	0000					5.23	(13.11)
01	1/0549	02/02/2009	1	6	1	0000				2.30		(10.81)
01	1/0550	02/02/2009	1	6	1	0000					2.30	(13.11)
01	1/0553	03/02/2009	1	6	1	0000				2.99		(10.12)
01	1/0554	03/02/2009	1	6	1	0000					2.99	(13.11)
01	1/0556	04/02/2009	1	6	1	0000				13.11		0.00
01	1/0569	10/02/2009	1	6	1	0000				0.92		0.92
01	1/0570	10/02/2009	1	6	1	0000					0.92	0.00
01	1/0572	11/02/2009	1	6	1	0000				2.53		2.53
01	1/0573	11/02/2009	1	6	1	0000					2.53	0.00
01	1/0575	12/02/2009	1	6	1	0000				0.92		0.92
01	1/0576	12/02/2009	1	6	1	0000					0.92	0.00
01	1/0579	13/02/2009	1	6	1	0000				46.61		46.61
01	1/0580	13/02/2009	1	6	1	0000					46.61	0.00
01	1/0582	16/02/2009	1	6	1	0000				57.55		57.55
01	1/0583	16/02/2009	1	6	1	0000					57.55	0.00
01	1/0585	17/02/2009	1	6	1	0000				9.83		9.83
01	1/0586	17/02/2009	1	6	1	0000					9.83	0.00
01	1/0590	18/02/2009	1	6	1	0000				1.38		1.38
01	1/0591	18/02/2009	1	6	1	0000					1.38	0.00
01	1/0593	19/02/2009	1	6	1	0000				3.76		3.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/0594	19/02/2009	1	6	1	0000					3.76	0.00
01	1/0596	20/02/2009	1	6	1	0000				0.69		0.69
01	1/0597	20/02/2009	1	6	1	0000					0.69	0.00
01	1/0601	23/02/2009	1	6	1	0000				1.15		1.15
01	1/0602	23/02/2009	1	6	1	0000					1.15	0.00
01	1/0604	24/02/2009	1	6	1	0000				10.98		10.98
01	1/0605	24/02/2009	1	6	1	0000					10.98	0.00
01	1/0607	25/02/2009	1	6	1	0000				6.84		6.84
01	1/0608	25/02/2009	1	6	1	0000					6.84	0.00
01	1/0610	26/02/2009	1	6	1	0000				1.15		1.15
01	1/0611	26/02/2009	1	6	1	0000					1.15	0.00

01	1/0614	27/02/2009	1	6	1	0000		2.99	2.99
01	1/0615	27/02/2009	1	6	1	0000	2.99		0.00
01	1/1189	02/03/2009	1	6	1	0000	62.62		62.62
01	1/1190	02/03/2009	1	6	1	0000	62.62		0.00
01	1/1192	03/03/2009	1	6	1	0000	63.68		63.68
01	1/1195	04/03/2009	1	6	1	0000	54.46		118.14
01	1/1196	04/03/2009	1	6	1	0000	54.46		63.68
01	1/1198	05/03/2009	1	6	1	0000	1.15		64.83
01	1/1199	05/03/2009	1	6	1	0000	1.15		63.68
01	1/1201	06/03/2009	1	6	1	0000	5.69		69.37
01	1/1202	06/03/2009	1	6	1	0000	5.69		63.68
01	1/1204	09/03/2009	1	6	1	0000	2.53		66.21
01	1/1205	09/03/2009	1	6	1	0000	2.53		63.68
01	1/1207	10/03/2009	1	6	1	0000	3.18		66.86
01	1/1208	10/03/2009	1	6	1	0000	3.18		63.68
01	1/1210	11/03/2009	1	6	1	0000	1.61		65.29
01	1/1211	11/03/2009	1	6	1	0000	1.61		63.68
01	1/1218	11/03/2009	1	6	1	0000	1.84		65.52
01	1/1219	11/03/2009	1	6	1	0000	1.84		63.68
01	1/1221	13/03/2009	1	6	1	0000	1.38		65.06
01	1/1222	13/03/2009	1	6	1	0000	1.38		63.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/1225	16/03/2009	1	6		1	0000			1.61		65.29
01	1/1226	16/03/2009	1	6		1	0000				1.61	63.68
01	1/1228	17/03/2009	1	6		1	0000			3.68		67.36
01	1/1229	17/03/2009	1	6		1	0000				3.68	63.68
01	1/1231	18/03/2009	1	6		1	0000			1.15		64.83
01	1/1232	18/03/2009	1	6		1	0000				1.15	63.68
01	1/1234	19/03/2009	1	6		1	0000			1.15		64.83
01	1/1235	19/03/2009	1	6		1	0000				1.15	63.68
01	1/1238	20/03/2009	1	6		1	0000			2.30		65.98
01	1/1239	20/03/2009	1	6		1	0000				2.30	63.68
01	1/1241	23/03/2009	1	6		1	0000			2.30		65.98
01	1/1242	23/03/2009	1	6		1	0000				2.30	63.68
01	1/1244	23/03/2009	1	6		1	0000			1.84		65.52
01	1/1247	25/03/2009	1	6		1	0000			1.61		67.13
01	1/1248	25/03/2009	1	6		1	0000				1.61	65.52
01	1/1192	03/03/2009	1	6		1	0000				63.68	1.84
01	1/1251	26/03/2009	1	6		1	0000			2.76		4.60
01	1/1252	26/03/2009	1	6		1	0000				2.76	1.84
01	1/1254	27/03/2009	1	6		1	0000			2.53		4.37
01	1/1255	27/03/2009	1	6		1	0000				2.53	1.84
01	1/1257	30/03/2009	1	6		1	0000			0.23		2.07
01	1/1258	30/03/2009	1	6		1	0000				0.23	1.84
01	1/1261	31/03/2009	1	6		1	0000			0.92		2.76
01	1/1262	31/03/2009	1	6		1	0000				0.92	1.84
01	1/1244	23/03/2009	1	6		1	0000				1.84	0.00
01	1/1858	01/04/2009	1	6		1	0000			1.61		1.61
01	1/1859	01/04/2009	1	6		1	0000				1.61	0.00
01	1/1861	02/04/2009	1	6		1	0000			2.71		2.71
01	1/1862	02/04/2009	1	6		1	0000				2.71	0.00
01	1/1864	03/04/2009	1	6		1	0000			6.44		6.44
01	1/1865	03/04/2009	1	6		1	0000				6.44	0.00
01	1/1876	14/04/2009	1	6		1	0000			2.53		2.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/1877	14/04/2009	1	6		1	0000				2.53	0.00
01	1/1879	15/04/2009	1	6		1	0000			2.76		2.76
01	1/1880	15/04/2009	1	6		1	0000				2.76	0.00
01	1/1882	16/04/2009	1	6		1	0000			2.76		2.76

01	1/1883	16/04/2009	1	6	1	0000		2.76	0.00
01	1/1890	17/04/2009	1	6	1	0000	30.86		30.86
01	1/1891	17/04/2009	1	6	1	0000		30.86	0.00
01	1/1893	20/04/2009	1	6	1	0000	6.67		6.67
01	1/1894	20/04/2009	1	6	1	0000		6.67	0.00
01	1/1897	21/04/2009	1	6	1	0000	107.53		107.53
01	1/1898	21/04/2009	1	6	1	0000		107.53	0.00
01	1/1900	22/04/2009	1	6	1	0000	1.38		1.38
01	1/1901	22/04/2009	1	6	1	0000		1.38	0.00
01	1/1903	23/04/2009	1	6	1	0000	5.29		5.29
01	1/1904	23/04/2009	1	6	1	0000		5.29	0.00
01	1/1906	24/04/2009	1	6	1	0000	8.68		8.68
01	1/1907	24/04/2009	1	6	1	0000		8.68	0.00
01	1/1909	27/04/2009	1	6	1	0000	1.15		1.15
01	1/1910	27/04/2009	1	6	1	0000		1.15	0.00
01	1/1912	28/04/2009	1	6	1	0000	1.15		1.15
01	1/1913	28/04/2009	1	6	1	0000		1.15	0.00
01	1/1915	29/04/2009	1	6	1	0000	1.82		1.82
01	1/1916	29/04/2009	1	6	1	0000		1.82	0.00
01	1/1918	30/04/2009	1	6	1	0000	2.76		2.76
01	1/1919	30/04/2009	1	6	1	0000		2.76	0.00
01	1/2405	30/04/2009	1	6	3	0000	5.45		5.45
01	1/2405	30/04/2009	1	6	3	0000		5.45	0.00
01	1/2477	04/05/2009	1	6	1	0000	4.37		4.37
01	1/2478	04/05/2009	1	6	1	0000		4.37	0.00
01	1/2480	05/05/2009	1	6	1	0000	1,001.38		1,001.38
01	1/2481	05/05/2009	1	6	1	0000		1,001.38	0.00
01	1/2488	07/05/2009	1	6	1	0000	2.76		2.76

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002		INGRESOS DIVERSOS						
01	1/2489	07/05/2009	1	6	1	0000		2.76	0.00
01	1/2492	08/05/2009	1	6	1	0000	4.37		4.37
01	1/2493	08/05/2009	1	6	1	0000		4.37	0.00
01	1/2495	11/05/2009	1	6	1	0000	4.14		4.14
01	1/2496	11/05/2009	1	6	1	0000		4.14	0.00
01	1/2498	12/05/2009	1	6	1	0000	7.13		7.13
01	1/2499	12/05/2009	1	6	1	0000		7.13	0.00
01	1/2501	13/05/2009	1	6	1	0000	42.07		42.07
01	1/2502	13/05/2009	1	6	1	0000		42.07	0.00
01	1/2504	14/05/2009	1	6	1	0000	47.30		47.30
01	1/2505	14/05/2009	1	6	1	0000		47.30	0.00
01	1/2507	15/05/2009	1	6	1	0000	2.79		2.79
01	1/2508	15/05/2009	1	6	1	0000		2.79	0.00
01	1/2511	18/05/2009	1	6	1	0000	0.69		0.69
01	1/2512	18/05/2009	1	6	1	0000		0.69	0.00
01	1/2514	19/05/2009	1	6	1	0000	0.46		0.46
01	1/2515	19/05/2009	1	6	1	0000		0.46	0.00
01	1/2517	20/05/2009	1	6	1	0000	6.15		6.15
01	1/2518	20/05/2009	1	6	1	0000		6.15	0.00
01	1/2520	21/05/2009	1	6	1	0000	5.98		5.98
01	1/2521	21/05/2009	1	6	1	0000		5.98	0.00
01	1/2524	22/05/2009	1	6	1	0000	2.76		2.76
01	1/2525	22/05/2009	1	6	1	0000		2.76	0.00
01	1/2528	25/05/2009	1	6	1	0000	0.46		0.46
01	1/2529	25/05/2009	1	6	1	0000		0.46	0.00
01	1/2532	26/05/2009	1	6	1	0000	1.15		1.15
01	1/2533	26/05/2009	1	6	1	0000		1.15	0.00
01	1/2535	27/05/2009	1	6	1	0000	23.22		23.22
01	1/2536	27/05/2009	1	6	1	0000		23.22	0.00
01	1/2539	28/05/2009	1	6	1	0000	2.76		2.76
01	1/2540	28/05/2009	1	6	1	0000		2.76	0.00
01	1/2542	29/05/2009	1	6	1	0000	1.38		1.38

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21315101002 INGRESOS DIVERSOS

01	1/2543	29/05/2009	1	6	1	0000		1.38	0.00
01	1/3019	29/05/2009	1	6	3	0000	0.19		0.19
01	1/3019	29/05/2009	1	6	3	0000		0.19	0.00
01	1/3153	29/05/2009	1	6	1	0000	0.24		0.24
01	1/3153	29/05/2009	1	6	1	0000		0.24	0.00
01	1/3014	29/05/2009	1	6	1	0000	0.50		0.50
01	1/3014	29/05/2009	1	6	1	0000		0.50	0.00
01	1/3184	02/06/2009	1	6	1	0000	1.61		1.61
01	1/3185	02/06/2009	1	6	1	0000		1.61	0.00
01	1/3188	03/06/2009	1	6	1	0000	2.07		2.07
01	1/3189	03/06/2009	1	6	1	0000		2.07	0.00
01	1/3191	04/06/2009	1	6	1	0000	5.98		5.98
01	1/3192	04/06/2009	1	6	1	0000		5.98	0.00
01	1/3198	05/06/2009	1	6	1	0000	6.61		6.61
01	1/3199	05/06/2009	1	6	1	0000		6.61	0.00
01	1/3201	08/06/2009	1	6	1	0000	2.30		2.30
01	1/3202	08/06/2009	1	6	1	0000		2.30	0.00
01	1/3204	09/06/2009	1	6	1	0000	0.69		0.69
01	1/3205	09/06/2009	1	6	1	0000		0.69	0.00
01	1/3207	10/06/2009	1	6	1	0000	0.23		0.23
01	1/3208	10/06/2009	1	6	1	0000		0.23	0.00
01	1/3210	11/06/2009	1	6	1	0000	1.38		1.38
01	1/3211	11/06/2009	1	6	1	0000		1.38	0.00
01	1/3213	12/06/2009	1	6	1	0000	0.23		0.23
01	1/3214	12/06/2009	1	6	1	0000		0.23	0.00
01	1/3217	15/06/2009	1	6	1	0000	2.99		2.99
01	1/3218	15/06/2009	1	6	1	0000		2.99	0.00
01	1/3220	16/06/2009	1	6	1	0000	0.69		0.69
01	1/3221	16/06/2009	1	6	1	0000		0.69	0.00
01	1/3223	17/06/2009	1	6	1	0000	20.46		20.46
01	1/3224	17/06/2009	1	6	1	0000		20.46	0.00
01	1/3231	19/06/2009	1	6	1	0000	0.92		0.92

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315101002 INGRESOS DIVERSOS												
01	1/3232	19/06/2009	1	6	1	0000					0.92	0.00
01	1/3234	22/06/2009	1	6	1	0000				50.46		50.46
01	1/3235	22/06/2009	1	6	1	0000					50.46	0.00
01	1/3237	23/06/2009	1	6	1	0000				1.84		1.84
01	1/3238	23/06/2009	1	6	1	0000					1.84	0.00
01	1/3242	24/06/2009	1	6	1	0000				0.92		0.92
01	1/3243	24/06/2009	1	6	1	0000					0.92	0.00
01	1/3245	25/06/2009	1	6	1	0000				2.07		2.07
01	1/3246	25/06/2009	1	6	1	0000					2.07	0.00
01	1/3248	26/06/2009	1	6	1	0000				0.69		0.69
01	1/3249	26/06/2009	1	6	1	0000					0.69	0.00
01	1/3251	29/06/2009	1	6	1	0000				0.69		0.69
01	1/3252	29/06/2009	1	6	1	0000					0.69	0.00
01	1/3258	30/06/2009	1	6	1	0000				2.76		2.76
01	1/3259	30/06/2009	1	6	1	0000					2.76	0.00
01	1/3748	30/06/2009	1	6	3	0000				1.51		1.51
01	1/3748	30/06/2009	1	6	3	0000					1.51	0.00
01	1/3753	30/06/2009	1	6	3	0000				1.56		1.56
01	1/3753	30/06/2009	1	6	3	0000					1.56	0.00
01	1/3755	30/06/2009	1	6	7	0000				1.03		1.03
01	1/3755	30/06/2009	1	6	7	0000					1.03	0.00
01	1/4042	01/07/2009	1	6	1	0000				0.23		0.23
01	1/4043	01/07/2009	1	6	1	0000					0.23	0.00
01	1/4045	02/07/2009	1	6	1	0000				1.38		1.38
01	1/4046	02/07/2009	1	6	1	0000					1.38	0.00
01	1/4049	03/07/2009	1	6	1	0000				0.46		0.46
01	1/4050	03/07/2009	1	6	1	0000					0.46	0.00
01	1/4052	06/07/2009	1	6	1	0000				1.38		1.38
01	1/4053	06/07/2009	1	6	1	0000					1.38	0.00
01	1/4056	07/07/2009	1	6	1	0000				1.15		1.15
01	1/4057	07/07/2009	1	6	1	0000					1.15	0.00
01	1/4059	08/07/2009	1	6	1	0000				2.07		2.07

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01 1/4060	08/07/2009	1	6			1		0000			2.07	0.00
01 1/4062	09/07/2009	1	6			1		0000		0.69		0.69
01 1/4063	09/07/2009	1	6			1		0000			0.69	0.00
01 1/4065	10/07/2009	1	6			1		0000		1.38		1.38
01 1/4066	10/07/2009	1	6			1		0000			1.38	0.00
01 1/4072	13/07/2009	1	6			1		0000		21.61		21.61
01 1/4073	13/07/2009	1	6			1		0000			21.61	0.00
01 1/4075	14/07/2009	1	6			1		0000		26.40		26.40
01 1/4076	14/07/2009	1	6			1		0000			26.40	0.00
01 1/4082	16/07/2009	1	6			1		0000		2.30		2.30
01 1/4083	16/07/2009	1	6			1		0000			2.30	0.00
01 1/4086	17/07/2009	1	6			1		0000		0.92		0.92
01 1/4087	17/07/2009	1	6			1		0000			0.92	0.00
01 1/4089	20/07/2009	1	6			1		0000		2.30		2.30
01 1/4090	20/07/2009	1	6			1		0000			2.30	0.00
01 1/4093	21/07/2009	1	6			1		0000		0.69		0.69
01 1/4094	21/07/2009	1	6			1		0000			0.69	0.00
01 1/4096	22/07/2009	1	6			1		0000		2.30		2.30
01 1/4097	22/07/2009	1	6			1		0000			2.30	0.00
01 1/4100	23/07/2009	1	6			1		0000		16.38		16.38
01 1/4101	23/07/2009	1	6			1		0000			16.38	0.00
01 1/4103	24/07/2009	1	6			1		0000		2.30		2.30
01 1/4104	24/07/2009	1	6			1		0000			2.30	0.00
01 1/4106	25/07/2009	1	6			1		0000		2.76		2.76
01 1/4107	25/07/2009	1	6			1		0000			2.76	0.00
01 1/4109	27/07/2009	1	6			1		0000		30.92		30.92
01 1/4110	27/07/2009	1	6			1		0000			30.92	0.00
01 1/4113	27/07/2009	1	6			1		0000		41.61		41.61
01 1/4114	28/07/2009	1	6			1		0000			41.61	0.00
01 1/4117	29/07/2009	1	6			1		0000		12.07		12.07
01 1/4118	29/07/2009	1	6			1		0000			12.07	0.00
01 1/4120	30/07/2009	1	6			1		0000		1.84		1.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01 1/4123	31/07/2009	1	6			1		0000		3,377.75		3,379.59
01 1/4124	31/07/2009	1	6			1		0000			3,377.75	1.84
01 1/4121	30/07/2009	1	6			1		0000			1.84	0.00
01 1/4543	31/07/2009	1	6			3		0000		0.25		0.25
01 1/4543	31/07/2009	1	6			3		0000			0.25	0.00
01 1/4544	31/07/2009	1	6			1		0000		5.90		5.90
01 1/4544	31/07/2009	1	6			1		0000			5.90	0.00
01 1/4551	31/07/2009	1	6			1		0000		0.01		0.01
01 1/4551	31/07/2009	1	6			1		0000			0.01	0.00
01 1/4556	31/07/2009	1	6			3		0000		1.88		1.88
01 1/4556	31/07/2009	1	6			3		0000			1.88	0.00
01 1/4569	31/07/2009	1	6			3		0000		0.59		0.59
01 1/4569	31/07/2009	1	6			3		0000			0.59	0.00
01 1/4736	03/08/2009	1	6			1		0000			0.69	(0.69)
01 1/4739	04/08/2009	1	6			1		0000		0.46		(0.23)
01 1/4740	04/08/2009	1	6			1		0000			0.46	(0.69)
01 1/4742	10/08/2009	1	6			1		0000		21.38		20.69
01 1/4743	10/08/2009	1	6			1		0000			21.38	(0.69)
01 1/4745	10/08/2009	1	6			1		0000		30.69		30.00
01 1/4746	11/08/2009	1	6			1		0000			30.69	(0.69)
01 1/4748	12/08/2009	1	6			1		0000		2.99		2.30
01 1/4749	12/08/2009	1	6			1		0000			2.99	(0.69)
01 1/4753	12/08/2009	1	6			1		0000		0.69		0.00
01 1/4754	12/08/2009	1	6			1		0000			0.69	(0.69)
01 1/4756	14/08/2009	1	6			1		0000		10.00		9.31
01 1/4757	14/08/2009	1	6			1		0000			10.00	(0.69)
01 1/4759	17/08/2009	1	6			1		0000		128.42		127.73
01 1/4760	17/08/2009	1	6			1		0000			128.42	(0.69)
01 1/4763	18/08/2009	1	6			1		0000		35.49		34.80
01 1/4764	18/08/2009	1	6			1		0000			35.49	(0.69)
01 1/4769	20/08/2009	1	6			1		0000		8.07		7.38
01 1/4770	20/08/2009	1	6			1		0000			8.07	(0.69)

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DEPARTAMENTO DE LA LIBERTAD P g.: 949
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315101002 INGRESOS DIVERSOS												
01 1/4773	21/08/2009	1	6			1	0000			1.15		0.46
01 1/4774	21/08/2009	1	6			1	0000				1.15 (	0.69)
01 1/4776	24/08/2009	1	6			1	0000			16.18		15.49
01 1/4777	24/08/2009	1	6			1	0000				16.18 (	0.69)
01 1/4779	25/08/2009	1	6			1	0000			69.43		68.74
01 1/4780	25/08/2009	1	6			1	0000				69.43 (	0.69)
01 1/4783	26/08/2009	1	6			1	0000			5.06		4.37
01 1/4784	26/08/2009	1	6			1	0000				5.06 (	0.69)
01 1/4786	27/08/2009	1	6			1	0000			1.61		0.92
01 1/4787	27/08/2009	1	6			1	0000				1.61 (	0.69)
01 1/4789	28/08/2009	1	6			1	0000			45.00		44.31
01 1/4790	28/08/2009	1	6			1	0000				45.00 (	0.69)
01 1/4793	31/08/2009	1	6			1	0000			120.46		119.77
01 1/4794	31/08/2009	1	6			1	0000				120.46 (	0.69)
01 1/4735	03/08/2009	1	6			1	0000			0.69		0.00
01 1/5379	01/09/2009	1	6			1	0000			20.69		20.69
01 1/5380	01/09/2009	1	6			1	0000				20.69	0.00
01 1/5383	02/09/2009	1	6			1	0000			19.34		19.34
01 1/5384	02/09/2009	1	6			1	0000				19.34	0.00
01 1/5386	02/09/2009	1	6			1	0000			0.92		0.92
01 1/5387	02/09/2009	1	6			1	0000				0.92	0.00
01 1/5389	04/09/2009	1	6			1	0000			1.38		1.38
01 1/5390	04/09/2009	1	6			1	0000				1.38	0.00
01 1/5393	05/09/2009	1	6			1	0000			0.69		0.69
01 1/5394	05/09/2009	1	6			1	0000				0.69	0.00
01 1/5396	07/09/2009	1	6			1	0000			46.01		46.01
01 1/5397	07/09/2009	1	6			1	0000				46.01	0.00
01 1/5399	08/09/2009	1	6			1	0000			55.98		55.98
01 1/5400	08/09/2009	1	6			1	0000				55.98	0.00
01 1/5403	09/09/2009	1	6			1	0000			15.95		15.95
01 1/5404	09/09/2009	1	6			1	0000				15.95	0.00
01 1/5406	10/09/2009	1	6			1	0000			0.46		0.46

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21315101002 INGRESOS DIVERSOS												
01 1/5407	10/09/2009	1	6			1	0000				0.46	0.00
01 1/5416	16/09/2009	1	6			1	0000			0.69		0.69
01 1/5417	16/09/2009	1	6			1	0000				0.69	0.00
01 1/5419	17/09/2009	1	6			1	0000			5.23		5.23
01 1/5420	17/09/2009	1	6			1	0000				5.23	0.00
01 1/5423	18/09/2009	1	6			1	0000			601.15		601.15
01 1/5424	18/09/2009	1	6			1	0000				601.15	0.00
01 1/5427	21/09/2009	1	6			1	0000			145.78		145.78
01 1/5428	21/09/2009	1	6			1	0000				145.78	0.00
01 1/5430	22/09/2009	1	6			1	0000			17.10		17.10
01 1/5431	22/09/2009	1	6			1	0000				17.10	0.00
01 1/5433	23/09/2009	1	6			1	0000			1.30		1.30
01 1/5434	23/09/2009	1	6			1	0000				1.30	0.00
01 1/5436	24/09/2009	1	6			1	0000			0.46		0.46
01 1/5437	24/09/2009	1	6			1	0000				0.46	0.00
01 1/5439	25/09/2009	1	6			1	0000			0.56		0.56
01 1/5440	25/09/2009	1	6			1	0000				0.56	0.00
01 1/5444	28/09/2009	1	6			1	0000			2.07		2.07
01 1/5445	28/09/2009	1	6			1	0000				2.07	0.00
01 1/5448	29/09/2009	1	6			1	0000			1.15		1.15
01 1/5449	29/09/2009	1	6			1	0000				1.15	0.00
01 1/5451	30/09/2009	1	6			1	0000			4.37		4.37
01 1/5452	30/09/2009	1	6			1	0000				4.37	0.00
01 1/6285	01/10/2009	1	6			1	0000			3.68		3.68
01 1/6286	01/10/2009	1	6			1	0000				3.68	0.00
01 1/6288	02/10/2009	1	6			1	0000			2.53		2.53

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01 1/6289 02/10/2009 1 6          1       0000                                    2.53                    0.00
01 1/6291 05/10/2009 1 6          1       0000                   14.80                                   14.80
01 1/6292 05/10/2009 1 6          1       0000                                   14.80                    0.00
01 1/6294 06/10/2009 1 6          1       0000                   15.49                                   15.49
01 1/6297 07/10/2009 1 6          1       0000                    0.69                                   16.18
01 1/6298 07/10/2009 1 6          1       0000                                    0.69                   15.49
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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP              DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
==========================================================================================================================
ÿ         CUENTA: 21315101002       INGRESOS DIVERSOS
01 1/6300 08/10/2009 1 6          1       0000                    0.92                                   16.41
01 1/6301 08/10/2009 1 6          1       0000                                    0.92                   15.49
01 1/6303 09/10/2009 1 6          1       0000                    2.30                                   17.79
01 1/6304 09/10/2009 1 6          1       0000                                    2.30                   15.49
01 1/6310 12/10/2009 1 6          1       0000                    0.46                                   15.95
01 1/6311 12/10/2009 1 6          1       0000                                    0.46                   15.49
01 1/6314 13/10/2009 1 6          1       0000                    1.15                                   16.64
01 1/6315 13/10/2009 1 6          1       0000                                    1.15                   15.49
01 1/6317 14/10/2009 1 6          1       0000                    0.23                                   15.72
01 1/6318 14/10/2009 1 6          1       0000                                    0.23                   15.49
01 1/6320 15/10/2009 1 6          1       0000                  100.00                                  115.49
01 1/6321 15/10/2009 1 6          1       0000                                  100.00                   15.49
01 1/6323 16/10/2009 1 6          1       0000                   40.23                                   55.72
01 1/6324 16/10/2009 1 6          1       0000                                   40.23                   15.49
01 1/6295 06/10/2009 1 6          1       0000                                   15.49                    0.00
01 1/6328 19/10/2009 1 6          1       0000                    0.46                                    0.46
01 1/6329 19/10/2009 1 6          1       0000                                    0.46                    0.00
01 1/6332 20/10/2009 1 6          1       0000                    2.99                                    2.99
01 1/6333 20/10/2009 1 6          1       0000                                    2.99                    0.00
01 1/6336 21/10/2009 1 6          1       0000                    1.84                                    1.84
01 1/6337 21/10/2009 1 6          1       0000                                    1.84                    0.00
01 1/6340 21/10/2009 1 6          1       0000                8,400.46                                8,400.46
01 1/6341 22/10/2009 1 6          1       0000                                8,400.46                    0.00
01 1/6346 26/10/2009 1 6          1       0000                   89.26                                   89.26
01 1/6347 26/10/2009 1 6          1       0000                                   89.26                    0.00
01 1/6349 27/10/2009 1 6          1       0000                  345.26                                  345.26
01 1/6350 27/10/2009 1 6          1       0000                                  345.26                    0.00
01 1/6352 28/10/2009 1 6          1       0000                   91.15                                   91.15
01 1/6353 28/10/2009 1 6          1       0000                                   91.15                    0.00
01 1/6356 29/10/2009 1 6          1       0000                    2.07                                    2.07
01 1/6357 29/10/2009 1 6          1       0000                                    2.07                    0.00
01 1/6361 30/10/2009 1 6          1       0000                    0.23                                    0.23
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DEPARTAMENTO DE LA LIBERTAD P g.: 952
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP              DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
==========================================================================================================================
ÿ         CUENTA: 21315101002       INGRESOS DIVERSOS
01 1/6362 30/10/2009 1 6          1       0000                                    0.23                    0.00
01 1/6941 03/11/2009 1 6          1       0000                    0.46                                    0.46
01 1/6942 03/11/2009 1 6          1       0000                                    0.46                    0.00
01 1/6948 05/11/2009 1 6          1       0000                   21.29                                   21.29
01 1/6949 05/11/2009 1 6          1       0000                                   21.29                    0.00
01 1/6951 06/11/2009 1 6          1       0000                  101.84                                  101.84
01 1/6952 06/11/2009 1 6          1       0000                                  101.84                    0.00
01 1/6954 09/11/2009 1 6          1       0000                   44.63                                   44.63
01 1/6955 09/11/2009 1 6          1       0000                                   44.63                    0.00
01 1/6957 10/11/2009 1 6          1       0000                   90.18                                   90.18
01 1/6958 10/11/2009 1 6          1       0000                                   90.18                    0.00
01 1/6964 11/11/2009 1 6          1       0000                    1.84                                    1.84
01 1/6965 11/11/2009 1 6          1       0000                                    1.84                    0.00
01 1/6971 12/11/2009 1 6          1       0000                    0.46                                    0.46
01 1/6972 12/11/2009 1 6          1       0000                                    0.46                    0.00
01 1/6975 13/11/2009 1 6          1       0000                    2.53                                    2.53
01 1/6976 13/11/2009 1 6          1       0000                                    2.53                    0.00
01 1/6978 16/11/2009 1 6          1       0000                   12.12                                   12.12
01 1/6979 16/11/2009 1 6          1       0000                                   12.12                    0.00
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01	1/6981	17/11/2009	1	6	1	0000		0.69	0.69
01	1/6982	17/11/2009	1	6	1	0000		0.69	0.00
01	1/6985	18/11/2009	1	6	1	0000	1.38		1.38
01	1/6986	18/11/2009	1	6	1	0000		1.38	0.00
01	1/6988	19/11/2009	1	6	1	0000	17.53		17.53
01	1/6989	19/11/2009	1	6	1	0000		17.53	0.00
01	1/6993	20/11/2009	1	6	1	0000	1.61		1.61
01	1/6994	20/11/2009	1	6	1	0000		1.61	0.00
01	1/6997	23/11/2009	1	6	1	0000	887.06		887.06
01	1/6998	23/11/2009	1	6	1	0000		887.06	0.00
01	1/7000	24/11/2009	1	6	1	0000	141.04		141.04
01	1/7001	24/11/2009	1	6	1	0000		141.04	0.00
01	1/7003	25/11/2009	1	6	1	0000	4,276.87		4,276.87

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/7004	25/11/2009	1	6	1	0000					4,276.87	0.00
01	1/7006	26/11/2009	1	6	1	0000				21.38		21.38
01	1/7007	26/11/2009	1	6	1	0000					21.38	0.00
01	1/7009	27/11/2009	1	6	1	0000				1.61		1.61
01	1/7010	27/11/2009	1	6	1	0000					1.61	0.00
01	1/7013	30/11/2009	1	6	1	0000				88.80		88.80
01	1/7014	30/11/2009	1	6	1	0000					88.80	0.00
01	1/7635	30/11/2009	1	6	1	0000				6.63		6.63
01	1/7635	30/11/2009	1	6	1	0000					6.63	0.00
01	1/7644	30/11/2009	1	6	3	0000				0.85		0.85
01	1/7644	30/11/2009	1	6	3	0000					0.85	0.00
01	1/7655	30/11/2009	1	6	3	0000				0.10		0.10
01	1/7655	30/11/2009	1	6	3	0000					0.10	0.00
01	1/7665	30/11/2009	1	6	3	0000				7.18		7.18
01	1/7665	30/11/2009	1	6	3	0000					7.18	0.00
01	1/7875	01/12/2009	1	6	1	0000				4,244.40		4,244.40
01	1/7876	01/12/2009	1	6	1	0000					4,244.40	0.00
01	1/7878	02/12/2009	1	6	1	0000				3.45		3.45
01	1/7879	02/12/2009	1	6	1	0000					3.45	0.00
01	1/7882	03/12/2009	1	6	1	0000				3.45		3.45
01	1/7883	03/12/2009	1	6	1	0000					3.45	0.00
01	1/7885	04/12/2009	1	6	1	0000				0.69		0.69
01	1/7886	04/12/2009	1	6	1	0000					0.69	0.00
01	1/7888	07/12/2009	1	6	1	0000				103.60		103.60
01	1/7889	07/12/2009	1	6	1	0000					103.60	0.00
01	1/7893	08/12/2009	1	6	1	0000				90.41		90.41
01	1/7894	08/12/2009	1	6	1	0000					90.41	0.00
01	1/7899	09/12/2009	1	6	1	0000				31.67		31.67
01	1/7900	09/12/2009	1	6	1	0000					31.67	0.00
01	1/7903	10/12/2009	1	6	1	0000				2.79		2.79
01	1/7904	10/12/2009	1	6	1	0000					2.79	0.00
01	1/7907	11/12/2009	1	6	1	0000				1.61		1.61

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21315101002					INGRESOS DIVERSOS						
01	1/7908	11/12/2009	1	6	1	0000					1.61	0.00
01	1/7910	14/12/2009	1	6	1	0000				2.53		2.53
01	1/7911	14/12/2009	1	6	1	0000					2.53	0.00
01	1/7914	15/12/2009	1	6	1	0000				354.82		354.82
01	1/7915	15/12/2009	1	6	1	0000					354.82	0.00
01	1/7920	17/12/2009	1	6	1	0000				3.91		3.91
01	1/7921	17/12/2009	1	6	1	0000					3.91	0.00
01	1/7923	18/12/2009	1	6	1	0000				2.53		2.53
01	1/7924	18/12/2009	1	6	1	0000					2.53	0.00
01	1/7927	18/12/2009	1	6	1	0000				0.69		0.69
01	1/7928	18/12/2009	1	6	1	0000					0.69	0.00
01	1/7930	22/12/2009	1	6	1	0000				341.38		341.38

01	1/7931	22/12/2009	1	6	1	0000			341.38		0.00
01	1/7933	23/12/2009	1	6	1	0000		15.00			15.00
01	1/7934	23/12/2009	1	6	1	0000			15.00		0.00
01	1/7936	28/12/2009	1	6	1	0000		10.00			10.00
01	1/7937	28/12/2009	1	6	1	0000			10.00		0.00
01	1/8755	31/12/2009	1	6	1	0000		1.36			1.36
01	1/8755	31/12/2009	1	6	1	0000			1.36		0.00
01	1/8839	31/12/2009	2	6	1	0000		0.01			0.01
01	1/8839	31/12/2009	2	6	1	0000			0.01		0.00
01	1/8858	31/12/2009	1	6	00196	3 0000		29.59			29.59
01	1/8858	31/12/2009	1	6	00196	3 0000			29.59		0.00
01	7/0001	31/12/2009	3	6	1	0000			13.11	(	13.11)
01	7/0013	31/12/2009	3	6	7	0000		(	13.11)		0.00
								30,932.75	30,932.75		0.00

ÿ CUENTA: 21316001 TELEMOVIL EL SALVADOR,S.A

		Saldo Inicial .....:									0.00
01	1/0549	02/02/2009	1	6	1	0000		4,000.00			4,000.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21316001					TELEMOVIL EL SALVADOR,S.A						
01	1/0550	02/02/2009	1	6	1	0000					4,000.00	0.00
01	1/1231	18/03/2009	1	6	1	0000				2,000.00		2,000.00
01	1/1232	18/03/2009	1	6	1	0000					2,000.00	0.00
01	1/1900	22/04/2009	1	6	1	0000				4,000.00		4,000.00
01	1/1901	22/04/2009	1	6	1	0000					4,000.00	0.00
01	1/2535	27/05/2009	1	6	1	0000				2,000.00		2,000.00
01	1/2536	27/05/2009	1	6	1	0000					2,000.00	0.00
01	1/3237	23/06/2009	1	6	1	0000				2,000.00		2,000.00
01	1/3238	23/06/2009	1	6	1	0000					2,000.00	0.00
01	1/4093	21/07/2009	1	6	1	0000				2,000.00		2,000.00
01	1/4094	21/07/2009	1	6	1	0000					2,000.00	0.00
01	1/4756	14/08/2009	1	6	1	0000				2,000.00		2,000.00
01	1/4757	14/08/2009	1	6	1	0000					2,000.00	0.00
01	1/5448	29/09/2009	1	6	1	0000				2,000.00		2,000.00
01	1/5449	29/09/2009	1	6	1	0000					2,000.00	0.00
01	1/6332	20/10/2009	1	6	1	0000				2,000.00		2,000.00
01	1/6333	20/10/2009	1	6	1	0000					2,000.00	0.00
01	1/7875	01/12/2009	1	6	1	0000				2,000.00		2,000.00
01	1/7876	01/12/2009	1	6	1	0000					2,000.00	0.00
01	1/7941	29/12/2009	1	6	1	0000				2,000.00		2,000.00
01	1/7942	29/12/2009	1	6	1	0000					2,000.00	0.00
										26,000.00	26,000.00	0.00

ÿ CUENTA: 21316002 AVANCE INGENIEROS,S.A DE C.V.

		Saldo Inicial .....:									0.00
01	1/0559	05/02/2009	1	6	7	0000		22,270.06			22,270.06
01	1/0560	05/02/2009	1	6	7	0000			22,270.06		0.00
								22,270.06	22,270.06		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21316003 JURE,S.A DE C.V.

	Saldo Inicial .....:							0.00
01	1/1867	06/04/2009	1	6	1	0000	4,500.00	4,500.00
01	1/1868	06/04/2009	1	6	1	0000	4,500.00	0.00
01	1/4739	04/08/2009	1	6	1	0000	3,000.00	3,000.00
01	1/4740	04/08/2009	1	6	1	0000	3,000.00	0.00
01	1/4793	31/08/2009	1	6	1	0000	3,000.00	3,000.00
01	1/4794	31/08/2009	1	6	1	0000	3,000.00	0.00
							10,500.00	10,500.00	0.00

ÿ CUENTA: 21316008 PUBLIMOVIL

	Saldo Inicial .....:							0.00
01	1/7930	22/12/2009	1	6	1	0000	1,000.00	1,000.00
01	1/7931	22/12/2009	1	6	1	0000	1,000.00	0.00
							1,000.00	1,000.00	0.00

ÿ CUENTA: 21316016 TOMAS GOMEZ ORELLANA/PIZZERIA ITALIA

	Saldo Inicial .....:							0.00
01	1/7903	10/12/2009	1	6	1	0000	50.00	50.00
01	1/7904	10/12/2009	1	6	1	0000	50.00	0.00
							50.00	50.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 21316017 INMOBILIARIA CONSTELACION S.A DE C.V

	Saldo Inicial .....:							0.00
01	1/7888	07/12/2009	1	6	1	0000	300.00	300.00
01	1/7889	07/12/2009	1	6	1	0000	300.00	0.00
							300.00	300.00	0.00

ÿ CUENTA: 21316018 FUNDACION CESSA

	Saldo Inicial .....:							0.00
01	1/3207	10/06/2009	1	6	1	0000	500.00	500.00
01	1/3208	10/06/2009	1	6	1	0000	500.00	0.00
01	1/7006	26/11/2009	1	6	1	0000	700.00	700.00
01	1/7007	26/11/2009	1	6	1	0000	700.00	0.00
							1,200.00	1,200.00	0.00

ÿ CUENTA: 21316023 CEFINCO,S.A DE C.V.

	Saldo Inicial .....:							0.00
01	1/1893	20/04/2009	1	6	1	0000	4,500.00	4,500.00
01	1/1894	20/04/2009	1	6	1	0000	4,500.00	0.00
01	1/4072	13/07/2009	1	6	1	0000	3,000.00	3,000.00
01	1/4073	13/07/2009	1	6	1	0000	3,000.00	0.00
01	1/5406	10/09/2009	1	6	1	0000	3,000.00	3,000.00
01	1/5407	10/09/2009	1	6	1	0000	3,000.00	0.00
01	1/6343	23/10/2009	1	6	1	0000	3,000.00	3,000.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21316023 CEFINCO,S.A DE C.V.											
01 1/6344	23/10/2009	1	6		1	0000				3,000.00	0.00
01 1/7910	14/12/2009	1	6		1	0000			3,000.00		3,000.00
01 1/7911	14/12/2009	1	6		1	0000				3,000.00	0.00
									16,500.00	16,500.00	0.00
ÿ CUENTA: 21316024 M Y M PUBLICIDAD SA DE CV.											
	Saldo Inicial .....:										0.00
01 1/2498	12/05/2009	1	6		1	0000			1,000.00		1,000.00
01 1/2499	12/05/2009	1	6		1	0000				1,000.00	0.00
01 1/3198	05/06/2009	1	6		1	0000			1,000.00		1,000.00
01 1/3199	05/06/2009	1	6		1	0000				1,000.00	0.00
01 1/4052	06/07/2009	1	6		1	0000			1,000.00		1,000.00
01 1/4053	06/07/2009	1	6		1	0000				1,000.00	0.00
01 1/4753	12/08/2009	1	6		1	0000			1,000.00		1,000.00
01 1/4754	12/08/2009	1	6		1	0000				1,000.00	0.00
01 1/6314	13/10/2009	1	6		1	0000			1,000.00		1,000.00
01 1/6315	13/10/2009	1	6		1	0000				1,000.00	0.00
01 1/7875	01/12/2009	1	6		1	0000			500.00		500.00
01 1/7876	01/12/2009	1	6		1	0000				500.00	0.00
01 1/7903	10/12/2009	1	6		1	0000			500.00		500.00
01 1/7904	10/12/2009	1	6		1	0000				500.00	0.00
									6,000.00	6,000.00	0.00
ÿ CUENTA: 21316025 C.T.E. TELECOM											
	Saldo Inicial .....:										0.00
01 1/3213	12/06/2009	1	6		1	0000			10,000.00		10,000.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 21316025 C.T.E. TELECOM											
01 1/3214	12/06/2009	1	6		1	0000				10,000.00	0.00
									10,000.00	10,000.00	0.00
ÿ CUENTA: 21316026 RICARDO ANTONIO OROZCO A.											
	Saldo Inicial .....:										0.00
01 1/6317	14/10/2009	1	6		1	0000			2,000.00		2,000.00
01 1/6318	14/10/2009	1	6		1	0000				2,000.00	0.00
									2,000.00	2,000.00	0.00
ÿ CUENTA: 21316027 AYUNTAMIENTO NESSODEN/NORUEGA											
	Saldo Inicial .....:										0.00
01 1/6975	13/11/2009	1	6		1	0000			1,763.58		1,763.58
01 1/6976	13/11/2009	1	6		1	0000				1,763.58	0.00
									1,763.58	1,763.58	0.00

ÿ CUENTA: 21316028 BANCO DE FOMENTO AGROPECUARIO

	Saldo Inicial .....:								0.00
01 1/6981	17/11/2009	1 6	1	0000			300.00		300.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21316028 BANCO DE FOMENTO AGROPECUARIO									
01 1/6982	17/11/2009	1 6	1	0000				300.00	0.00
							300.00	300.00	0.00

ÿ CUENTA: 21316834 I.S.D.E.M. (25%)

	Saldo Inicial .....:								0.00
01 1/0965	20/02/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/0965	20/02/2009	1 6 110	1	0000				23,304.11	0.00
01 1/1213	11/03/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/1213	11/03/2009	1 6 110	1	0000				23,304.11	0.00
01 1/1885	16/04/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/1885	16/04/2009	1 6 110	1	0000				23,304.11	0.00
01 1/3193	04/06/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/3193	04/06/2009	1 6 110	1	0000				23,304.11	0.00
01 1/3255	29/06/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/3255	29/06/2009	1 6 110	1	0000				23,304.11	0.00
01 1/4069	10/07/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/4069	10/07/2009	1 6 110	1	0000				23,304.11	0.00
01 1/4748	12/08/2009	1 6	1	0000			23,304.11		23,304.11
01 1/4749	12/08/2009	1 6	1	0000				23,304.11	0.00
01 1/5409	10/09/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/5409	10/09/2009	1 6 110	1	0000				23,304.11	0.00
01 1/6306	09/10/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/6306	09/10/2009	1 6 110	1	0000				23,304.11	0.00
01 1/6959	10/11/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/6959	10/11/2009	1 6 110	1	0000				23,304.11	0.00
01 1/7895	08/12/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/7895	08/12/2009	1 6 110	1	0000				23,304.11	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21316834 I.S.D.E.M. (25%)									
01 1/8540	31/12/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/8540	31/12/2009	1 6 110	1	0000				23,304.11	0.00
01 1/8849	31/12/2009	1 6	1	0000			(23,304.11)		(23,304.11)
01 1/8849	31/12/2009	1 6	1	0000				(23,304.11)	0.00
01 1/8850	31/12/2009	1 6 110	1	0000			23,304.11		23,304.11
01 1/8850	31/12/2009	1 6 110	1	0000				23,304.11	0.00
							279,649.32	279,649.32	0.00

ÿ CUENTA: 21321001 VENTA DE TERRENOS

	Saldo Inicial .....:								0.00
01 1/0002	05/01/2009	1 6	1	0000			222.69		222.69
01 1/0003	05/01/2009	1 6	1	0000				222.69	0.00
01 1/0005	06/01/2009	1 6	1	0000			97.52		97.52
01 1/0006	06/01/2009	1 6	1	0000				97.52	0.00

01	1/0008	07/01/2009	1	6	1	0000		135.06	135.06
01	1/0009	07/01/2009	1	6	1	0000	135.06		0.00
01	1/0011	08/01/2009	1	6	1	0000		131.10	131.10
01	1/0012	08/01/2009	1	6	1	0000	131.10		0.00
01	1/0020	13/01/2009	1	6	1	0000		124.37	124.37
01	1/0021	13/01/2009	1	6	1	0000	124.37		0.00
01	1/0024	14/01/2009	1	6	1	0000		85.13	85.13
01	1/0025	14/01/2009	1	6	1	0000	85.13		0.00
01	1/0030	16/01/2009	1	6	1	0000		77.89	77.89
01	1/0031	16/01/2009	1	6	1	0000	77.89		0.00
01	1/0052	27/01/2009	1	6	1	0000		250.88	250.88
01	1/0053	27/01/2009	1	6	1	0000	250.88		0.00
01	1/0553	03/02/2009	1	6	1	0000		109.05	109.05

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21321001					VENTA DE TERRENOS						
01	1/0554	03/02/2009	1	6		1	0000				109.05	0.00
01	1/0566	09/02/2009	1	6		1	0000			198.27		198.27
01	1/0567	09/02/2009	1	6		1	0000				198.27	0.00
01	1/0575	12/02/2009	1	6		1	0000			124.15		124.15
01	1/0576	12/02/2009	1	6		1	0000				124.15	0.00
01	1/0579	13/02/2009	1	6		1	0000			176.77		176.77
01	1/0580	13/02/2009	1	6		1	0000				176.77	0.00
01	1/0604	24/02/2009	1	6		1	0000			206.97		206.97
01	1/0605	24/02/2009	1	6		1	0000				206.97	0.00
01	1/0614	27/02/2009	1	6		1	0000			196.08		196.08
01	1/0615	27/02/2009	1	6		1	0000				196.08	0.00
01	1/1192	03/03/2009	1	6		1	0000			100.48		100.48
01	1/1201	06/03/2009	1	6		1	0000			70.73		171.21
01	1/1202	06/03/2009	1	6		1	0000				70.73	100.48
01	1/1204	09/03/2009	1	6		1	0000			221.21		321.69
01	1/1205	09/03/2009	1	6		1	0000				221.21	100.48
01	1/1221	13/03/2009	1	6		1	0000			250.35		350.83
01	1/1222	13/03/2009	1	6		1	0000				250.35	100.48
01	1/1247	25/03/2009	1	6		1	0000			190.05		290.53
01	1/1248	25/03/2009	1	6		1	0000				190.05	100.48
01	1/1192	03/03/2009	1	6		1	0000				100.48	0.00
01	1/1254	27/03/2009	1	6		1	0000			89.52		89.52
01	1/1255	27/03/2009	1	6		1	0000				89.52	0.00
01	1/1858	01/04/2009	1	6		1	0000			125.80		125.80
01	1/1859	01/04/2009	1	6		1	0000				125.80	0.00
01	1/1876	14/04/2009	1	6		1	0000			91.72		91.72
01	1/1877	14/04/2009	1	6		1	0000				91.72	0.00
01	1/1879	15/04/2009	1	6		1	0000			77.62		77.62
01	1/1880	15/04/2009	1	6		1	0000				77.62	0.00
01	1/1890	17/04/2009	1	6		1	0000			96.70		96.70
01	1/1891	17/04/2009	1	6		1	0000				96.70	0.00
01	1/1893	20/04/2009	1	6		1	0000			92.50		92.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21321001					VENTA DE TERRENOS						
01	1/1894	20/04/2009	1	6		1	0000				92.50	0.00
01	1/1897	21/04/2009	1	6		1	0000			395.15		395.15
01	1/1898	21/04/2009	1	6		1	0000				395.15	0.00
01	1/1903	23/04/2009	1	6		1	0000			434.35		434.35
01	1/1904	23/04/2009	1	6		1	0000				434.35	0.00
01	1/1906	24/04/2009	1	6		1	0000			233.70		233.70
01	1/1907	24/04/2009	1	6		1	0000				233.70	0.00
01	1/1912	28/04/2009	1	6		1	0000			91.82		91.82
01	1/1913	28/04/2009	1	6		1	0000				91.82	0.00
01	1/2477	04/05/2009	1	6		1	0000			96.51		96.51
01	1/2478	04/05/2009	1	6		1	0000				96.51	0.00
01	1/2492	08/05/2009	1	6		1	0000			74.50		74.50

01	1/2493	08/05/2009	1	6	1	0000			74.50	0.00
01	1/2498	12/05/2009	1	6	1	0000		179.83		179.83
01	1/2499	12/05/2009	1	6	1	0000			179.83	0.00
01	1/2501	13/05/2009	1	6	1	0000		97.82		97.82
01	1/2502	13/05/2009	1	6	1	0000			97.82	0.00
01	1/2542	29/05/2009	1	6	1	0000		128,360.00		128,360.00
01	1/2543	29/05/2009	1	6	1	0000			128,360.00	0.00
01	1/4059	08/07/2009	1	6	1	0000		182.19		182.19
01	1/4060	08/07/2009	1	6	1	0000			182.19	0.00
01	1/4096	22/07/2009	1	6	1	0000		93.25		93.25
01	1/4097	22/07/2009	1	6	1	0000			93.25	0.00
01	1/4106	25/07/2009	1	6	1	0000		124.40		124.40
01	1/4107	25/07/2009	1	6	1	0000			124.40	0.00
01	1/4756	14/08/2009	1	6	1	0000		98.10		98.10
01	1/4757	14/08/2009	1	6	1	0000			98.10	0.00
01	1/5416	16/09/2009	1	6	1	0000		106.05		106.05
01	1/5417	16/09/2009	1	6	1	0000			106.05	0.00
01	1/5430	22/09/2009	1	6	1	0000		92.77		92.77
01	1/5431	22/09/2009	1	6	1	0000			92.77	0.00
01	1/6352	28/10/2009	1	6	1	0000		107.30		107.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21321001				VENTA DE TERRENOS								
01	1/6353	28/10/2009	1	6	1	0000						107.30	0.00
01	1/6978	16/11/2009	1	6	1	0000					131.11		131.11
01	1/6979	16/11/2009	1	6	1	0000						131.11	0.00
01	1/6997	23/11/2009	1	6	1	0000					68.87		68.87
01	1/6998	23/11/2009	1	6	1	0000						68.87	0.00
											134,510.33	134,510.33	0.00
ÿ	CUENTA: 21322001				PRINCIPADO DE ASTURIAS								
	Saldo Inicial .....:												0.00
01	1/0588	17/02/2009	1	6	00199 1	0000					188,763.35		188,763.35
01	1/0588	17/02/2009	1	6	00199 1	0000						188,763.35	0.00
											188,763.35	188,763.35	0.00
ÿ	CUENTA: 21322002				AYUNTAMIENTO HOSPITALET DE LLOBREGAT								
	Saldo Inicial .....:												0.00
01	1/0598	20/02/2009	1	6	00196 1	0000					8,693.95		8,693.95
01	1/0598	20/02/2009	1	6	00196 1	0000						8,693.95	0.00
01	1/0599	20/02/2009	1	6	00195 1	0000					1,059.70		1,059.70
01	1/0599	20/02/2009	1	6	00195 1	0000						1,059.70	0.00
01	1/6141	30/09/2009	1	6	00196 1	0000					(8,693.95)		(8,693.95)
01	1/6141	30/09/2009	1	6	00196 1	0000						(8,693.95)	0.00
01	1/6142	30/09/2009	1	6	00113 1	0000					8,693.95		8,693.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21322002				AYUNTAMIENTO HOSPITALET DE LLOBREGAT								
01	1/6142	30/09/2009	1	6	00113 1	0000						8,693.95	0.00
01	1/7891	07/12/2009	1	6	00200 1	0000					29,131.95		29,131.95
01	1/7891	07/12/2009	1	6	00200 1	0000						29,131.95	0.00
											38,885.60	38,885.60	0.00

ÿ CUENTA: 21322003 JUNTA DE ANDALUCIA/AECID

	Saldo Inicial .....:								0.00
01	1/0610	26/02/2009	1	6		1	0000	40,655.67	40,655.67
01	1/0611	26/02/2009	1	6		1	0000	40,655.67	0.00
01	1/2526	22/05/2009	1	6	00114	1	0000	746,323.77	746,323.77
01	1/2526	22/05/2009	1	6	00114	1	0000	746,323.77	0.00
01	1/7907	11/12/2009	1	6		1	0000	76,568.69	76,568.69
01	1/7907	11/12/2009	1	6		1	0000	63,844.46	140,413.15
01	1/7908	11/12/2009	1	6		1	0000	76,568.69	63,844.46
01	1/7908	11/12/2009	1	6		1	0000	63,844.46	0.00
								927,392.59	927,392.59	0.00

ÿ CUENTA: 21322004 FEDERACION DE MUNICIPIOS Y PROVINCIAS DE EXTREMADURA

	Saldo Inicial .....:								0.00
01	1/3210	11/06/2009	1	6		1	0000	40,770.50	40,770.50
01	1/3211	11/06/2009	1	6		1	0000	40,770.50	0.00
								40,770.50	40,770.50	0.00

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N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ CUENTA: 21322005 AYUNTAMIENTO CORNELLA DE LLOBREGAT											
	Saldo Inicial .....:										0.00
01	1/4093	21/07/2009	1	6		1	0000		10,335.53		10,335.53
01	1/4094	21/07/2009	1	6		1	0000			10,335.53	0.00
									10,335.53	10,335.53	0.00

ÿ CUENTA: 21322006 MUNICIPALIDAD DE VALPARAISO-CHILE

	Saldo Inicial .....:									0.00
01	1/1895	20/04/2009	1	6	00196	1	0000	8,801.46		8,801.46
01	1/1895	20/04/2009	1	6	00196	1	0000		8,801.46	0.00
01	1/8857	31/12/2009	1	6	00196	3	0000	(1,800.00)		(1,800.00)
01	1/8857	31/12/2009	1	6	00196	3	0000		(1,800.00)	0.00
01	1/8860	31/12/2009	1	6		3	0000	1,800.00		1,800.00
01	1/8860	31/12/2009	1	6		3	0000		1,800.00	0.00
								8,801.46	8,801.46	0.00

ÿ CUENTA: 21322007 AGENCIA DE COOPERACION ALEMANA GTZ

	Saldo Inicial .....:									0.00
01	1/4772	21/08/2009	1	6	00115	1	0000	8,390.00		8,390.00
01	1/4772	21/08/2009	1	6	00115	1	0000		8,390.00	0.00
01	1/6309	09/10/2009	1	6	00115	1	0000	8,567.99		8,567.99
01	1/6309	09/10/2009	1	6	00115	1	0000		8,567.99	0.00
01	1/7568	30/11/2009	1	6	00115	1	0000	(177.99)		(177.99)

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21322007 AGENCIA DE COOPERACION ALEMANA GTZ											
01 1/7568	30/11/2009	1	6		00115	1		0000	(177.99)		0.00
									16,780.00	16,780.00	0.00
ÿ CUENTA: 21322008 AYUTAMIENTO DE GIJON - ESPA¥A											
	Saldo Inicial .....:										0.00
01 1/5442	25/09/2009	1	6			1		0000	72,170.44		72,170.44
01 1/5442	25/09/2009	1	6			1		0000		72,170.44	0.00
									72,170.44	72,170.44	0.00
ÿ CUENTA: 21322009 BODEGAS AMERICA,S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 1/6285	01/10/2009	1	6			1		0000	11,733.32		11,733.32
01 1/6286	01/10/2009	1	6			1		0000		11,733.32	0.00
									11,733.32	11,733.32	0.00
ÿ CUENTA: 21322010 DESARROLLOS BUENOS AIRES,S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 1/6948	05/11/2009	1	6			1		0000	5,000.00		5,000.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21322010 DESARROLLOS BUENOS AIRES,S.A DE C.V.											
01 1/6949	05/11/2009	1	6			1		0000		5,000.00	0.00
									5,000.00	5,000.00	0.00
ÿ CUENTA: 21322011 COINCI, S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 1/7000	24/11/2009	1	6			1		0000	5,000.00		5,000.00
01 1/7001	24/11/2009	1	6			1		0000		5,000.00	0.00
									5,000.00	5,000.00	0.00
ÿ CUENTA: 21322834 I.S.D.E.M. (75%)											
	Saldo Inicial .....:										0.00
01 1/0964	20/02/2009	1	6	111		1		0000	69,912.32		69,912.32
01 1/0964	20/02/2009	1	6	111		1		0000		69,912.32	0.00
01 1/1216	11/03/2009	1	6	111		1		0000	69,912.32		69,912.32
01 1/1216	11/03/2009	1	6	111		1		0000		69,912.32	0.00
01 1/1884	16/04/2009	1	6	111		1		0000	69,912.32		69,912.32
01 1/1884	16/04/2009	1	6	111		1		0000		69,912.32	0.00
01 1/3194	04/06/2009	1	6	111		1		0000	69,912.32		69,912.32
01 1/3194	04/06/2009	1	6	111		1		0000		69,912.32	0.00
01 1/3256	29/06/2009	1	6	111		1		0000	69,912.32		69,912.32
01 1/3256	29/06/2009	1	6	111		1		0000		69,912.32	0.00
01 1/4068	10/07/2009	1	6	111		1		0000	69,912.32		69,912.32

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21322834 I.S.D.E.M. (75%)												
01 1/4068	10/07/2009	1	6	111		1		0000			69,912.32	0.00
01 1/4748	12/08/2009	1	6			1		0000		69,912.32		69,912.32
01 1/4749	12/08/2009	1	6			1		0000			69,912.32	0.00
01 1/5408	10/09/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/5408	10/09/2009	1	6	111		1		0000			69,912.32	0.00
01 1/6307	09/10/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/6307	09/10/2009	1	6	111		1		0000			69,912.32	0.00
01 1/6960	10/11/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/6960	10/11/2009	1	6	111		1		0000			69,912.32	0.00
01 1/7896	08/12/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/7896	08/12/2009	1	6	111		1		0000			69,912.32	0.00
01 1/8541	31/12/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/8541	31/12/2009	1	6	111		1		0000			69,912.32	0.00
01 1/8849	31/12/2009	1	6			1		0000		(69,912.32)		(69,912.32)
01 1/8849	31/12/2009	1	6			1		0000			(69,912.32)	0.00
01 1/8851	31/12/2009	1	6	111		1		0000		69,912.32		69,912.32
01 1/8851	31/12/2009	1	6	111		1		0000			69,912.32	0.00
										838,947.84	838,947.84	0.00

ÿ CUENTA: 21331241 BANCO DE LOS TRABAJADORES SALVADOREÑOS

Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000		175,000.00		175,000.00
01 1/5897	30/09/2009	1	6			1		0000			175,000.00	0.00
01 1/7939	28/12/2009	1	6			1		0000		125,000.00		125,000.00
01 1/7939	28/12/2009	1	6			1		0000			125,000.00	0.00
										300,000.00	300,000.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 970
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21331245 BANCOFIT												
Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000		107,600.00		107,600.00
01 1/5897	30/09/2009	1	6			1		0000			107,600.00	0.00
										107,600.00	107,600.00	0.00

ÿ CUENTA: 21331300 CAJA DE CREDITO DE SAN MARTIN

Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000		67,000.00		67,000.00
01 1/5897	30/09/2009	1	6			1		0000			67,000.00	0.00
										67,000.00	67,000.00	0.00

ÿ CUENTA: 21331306 CAJA DE CREDITO DE SANTA ANA

Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000		130,000.00		130,000.00
01 1/5897	30/09/2009	1	6			1		0000			130,000.00	0.00

130,000.00	130,000.00	0.00

ÿ CUENTA: 21331309 CAJA DE CREDITO DE SANTIAGO NONUALCO

	Saldo Inicial .....:							0.00
01 1/5897	30/09/2009	1 6	1	0000		200,400.00		200,400.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21331309 CAJA DE CREDITO DE SANTIAGO NONUALCO								
01 1/5897	30/09/2009	1 6		1	0000		200,400.00	0.00
						200,400.00	200,400.00	0.00

ÿ CUENTA: 21341002 CONTRIBUCIONES ESPECIALES PARA FIESTAS

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6		1	0000	167.00		167.00
01 1/0003	05/01/2009	1 6		1	0000		167.00	0.00
01 1/0005	06/01/2009	1 6		1	0000	206.91		206.91
01 1/0006	06/01/2009	1 6		1	0000		206.91	0.00
01 1/0008	07/01/2009	1 6		1	0000	125.63		125.63
01 1/0009	07/01/2009	1 6		1	0000		125.63	0.00
01 1/0011	08/01/2009	1 6		1	0000	155.66		155.66
01 1/0012	08/01/2009	1 6		1	0000		155.66	0.00
01 1/0014	09/01/2009	1 6		1	0000	189.59		189.59
01 1/0015	09/01/2009	1 6		1	0000		189.59	0.00
01 1/0017	12/01/2009	1 6		1	0000	181.50		181.50
01 1/0018	12/01/2009	1 6		1	0000		181.50	0.00
01 1/0020	13/01/2009	1 6		1	0000	75.50		75.50
01 1/0021	13/01/2009	1 6		1	0000		75.50	0.00
01 1/0024	14/01/2009	1 6		1	0000	183.00		183.00
01 1/0025	14/01/2009	1 6		1	0000		183.00	0.00
01 1/0027	15/01/2009	1 6		1	0000	97.00		97.00
01 1/0028	15/01/2009	1 6		1	0000		97.00	0.00
01 1/0030	16/01/2009	1 6		1	0000	184.00		184.00
01 1/0031	16/01/2009	1 6		1	0000		184.00	0.00
01 1/0034	19/01/2009	1 6		1	0000	271.35		271.35
01 1/0035	19/01/2009	1 6		1	0000		271.35	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 21341002 CONTRIBUCIONES ESPECIALES PARA FIESTAS								
01 1/0037	20/01/2009	1 6		1	0000	95.33		95.33
01 1/0038	20/01/2009	1 6		1	0000		95.33	0.00
01 1/0040	21/01/2009	1 6		1	0000	82.00		82.00
01 1/0041	21/01/2009	1 6		1	0000		82.00	0.00
01 1/0043	22/01/2009	1 6		1	0000	128.00		128.00
01 1/0044	22/01/2009	1 6		1	0000		128.00	0.00
01 1/0046	23/01/2009	1 6		1	0000	22.00		22.00
01 1/0047	23/01/2009	1 6		1	0000		22.00	0.00
01 1/0049	26/01/2009	1 6		1	0000	43.00		43.00
01 1/0050	26/01/2009	1 6		1	0000		43.00	0.00
01 1/0052	27/01/2009	1 6		1	0000	174.00		174.00
01 1/0053	27/01/2009	1 6		1	0000		174.00	0.00
01 1/0056	28/01/2009	1 6		1	0000	259.00		259.00
01 1/0057	28/01/2009	1 6		1	0000		259.00	0.00
01 1/0059	29/01/2009	1 6		1	0000	86.50		86.50
01 1/0060	29/01/2009	1 6		1	0000		86.50	0.00

01	1/0062	30/01/2009	1	6	1	0000		164.98		164.98
01	1/0063	30/01/2009	1	6	1	0000			164.98	0.00
01	1/0557	04/02/2009	1	6	7	0000			179.50	(179.50)
01	1/0559	05/02/2009	1	6	7	0000		123.00		(56.50)
01	1/0560	05/02/2009	1	6	7	0000			123.00	(179.50)
01	1/0562	06/02/2009	1	6	7	0000		106.50		(73.00)
01	1/0563	06/02/2009	1	6	7	0000			106.50	(179.50)
01	1/0549	02/02/2009	1	6	1	0000		218.00		38.50
01	1/0550	02/02/2009	1	6	1	0000			218.00	(179.50)
01	1/0553	03/02/2009	1	6	1	0000		121.50		(58.00)
01	1/0554	03/02/2009	1	6	1	0000			121.50	(179.50)
01	1/0556	04/02/2009	1	6	1	0000		179.50		0.00
01	1/0566	09/02/2009	1	6	1	0000		59.50		59.50
01	1/0567	09/02/2009	1	6	1	0000			59.50	0.00
01	1/0569	10/02/2009	1	6	1	0000		163.49		163.49
01	1/0570	10/02/2009	1	6	1	0000			163.49	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	1/0572	11/02/2009	1	6		1	0000			18.00		18.00
01	1/0573	11/02/2009	1	6		1	0000				18.00	0.00
01	1/0575	12/02/2009	1	6		1	0000			110.84		110.84
01	1/0576	12/02/2009	1	6		1	0000				110.84	0.00
01	1/0579	13/02/2009	1	6		1	0000			138.23		138.23
01	1/0580	13/02/2009	1	6		1	0000				138.23	0.00
01	1/0582	16/02/2009	1	6		1	0000			63.50		63.50
01	1/0583	16/02/2009	1	6		1	0000				63.50	0.00
01	1/0585	17/02/2009	1	6		1	0000			162.83		162.83
01	1/0586	17/02/2009	1	6		1	0000				162.83	0.00
01	1/0590	18/02/2009	1	6		1	0000			125.59		125.59
01	1/0591	18/02/2009	1	6		1	0000				125.59	0.00
01	1/0593	19/02/2009	1	6		1	0000			53.00		53.00
01	1/0594	19/02/2009	1	6		1	0000				53.00	0.00
01	1/0596	20/02/2009	1	6		1	0000			74.33		74.33
01	1/0597	20/02/2009	1	6		1	0000				74.33	0.00
01	1/0601	23/02/2009	1	6		1	0000			136.49		136.49
01	1/0602	23/02/2009	1	6		1	0000				136.49	0.00
01	1/0604	24/02/2009	1	6		1	0000			60.57		60.57
01	1/0605	24/02/2009	1	6		1	0000				60.57	0.00
01	1/0607	25/02/2009	1	6		1	0000			133.50		133.50
01	1/0608	25/02/2009	1	6		1	0000				133.50	0.00
01	1/0610	26/02/2009	1	6		1	0000			77.00		77.00
01	1/0611	26/02/2009	1	6		1	0000				77.00	0.00
01	1/0614	27/02/2009	1	6		1	0000			103.00		103.00
01	1/0615	27/02/2009	1	6		1	0000				103.00	0.00
01	1/1189	02/03/2009	1	6		1	0000			189.68		189.68
01	1/1190	02/03/2009	1	6		1	0000				189.68	0.00
01	1/1192	03/03/2009	1	6		1	0000			99.16		99.16
01	1/1195	04/03/2009	1	6		1	0000			108.00		207.16
01	1/1196	04/03/2009	1	6		1	0000				108.00	99.16
01	1/1198	05/03/2009	1	6		1	0000			110.50		209.66

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	1/1199	05/03/2009	1	6		1	0000				110.50	99.16
01	1/1201	06/03/2009	1	6		1	0000			31.00		130.16
01	1/1202	06/03/2009	1	6		1	0000				31.00	99.16
01	1/1204	09/03/2009	1	6		1	0000			104.00		203.16
01	1/1205	09/03/2009	1	6		1	0000				104.00	99.16
01	1/1207	10/03/2009	1	6		1	0000			205.00		304.16
01	1/1208	10/03/2009	1	6		1	0000				205.00	99.16
01	1/1210	11/03/2009	1	6		1	0000			36.00		135.16
01	1/1211	11/03/2009	1	6		1	0000				36.00	99.16

01	1/1218	11/03/2009	1	6	1	0000		11.00	110.16
01	1/1219	11/03/2009	1	6	1	0000		11.00	99.16
01	1/1221	13/03/2009	1	6	1	0000		34.00	133.16
01	1/1222	13/03/2009	1	6	1	0000		34.00	99.16
01	1/1225	16/03/2009	1	6	1	0000		133.50	232.66
01	1/1226	16/03/2009	1	6	1	0000		133.50	99.16
01	1/1228	17/03/2009	1	6	1	0000		38.00	137.16
01	1/1229	17/03/2009	1	6	1	0000		38.00	99.16
01	1/1231	18/03/2009	1	6	1	0000		71.57	170.73
01	1/1232	18/03/2009	1	6	1	0000		71.57	99.16
01	1/1234	19/03/2009	1	6	1	0000		74.42	173.58
01	1/1235	19/03/2009	1	6	1	0000		74.42	99.16
01	1/1238	20/03/2009	1	6	1	0000		97.16	196.32
01	1/1239	20/03/2009	1	6	1	0000		97.16	99.16
01	1/1241	23/03/2009	1	6	1	0000		16.33	115.49
01	1/1242	23/03/2009	1	6	1	0000		16.33	99.16
01	1/1244	23/03/2009	1	6	1	0000		51.50	150.66
01	1/1247	25/03/2009	1	6	1	0000		128.51	279.17
01	1/1248	25/03/2009	1	6	1	0000		128.51	150.66
01	1/1192	03/03/2009	1	6	1	0000		99.16	51.50
01	1/1251	26/03/2009	1	6	1	0000		83.00	134.50
01	1/1252	26/03/2009	1	6	1	0000		83.00	51.50
01	1/1254	27/03/2009	1	6	1	0000		120.50	172.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS								
01	1/1255	27/03/2009	1	6		1		0000					120.50	51.50
01	1/1257	30/03/2009	1	6		1		0000				353.00		404.50
01	1/1258	30/03/2009	1	6		1		0000					353.00	51.50
01	1/1261	31/03/2009	1	6		1		0000				100.50		152.00
01	1/1262	31/03/2009	1	6		1		0000					100.50	51.50
01	1/1244	23/03/2009	1	6		1		0000					51.50	0.00
01	1/1858	01/04/2009	1	6		1		0000				194.00		194.00
01	1/1859	01/04/2009	1	6		1		0000					194.00	0.00
01	1/1861	02/04/2009	1	6		1		0000				40.00		40.00
01	1/1862	02/04/2009	1	6		1		0000					40.00	0.00
01	1/1864	03/04/2009	1	6		1		0000				162.50		162.50
01	1/1865	03/04/2009	1	6		1		0000					162.50	0.00
01	1/1867	06/04/2009	1	6		1		0000				69.50		69.50
01	1/1868	06/04/2009	1	6		1		0000					69.50	0.00
01	1/1870	07/04/2009	1	6		1		0000				21.00		21.00
01	1/1871	07/04/2009	1	6		1		0000					21.00	0.00
01	1/1873	08/04/2009	1	6		1		0000				9.00		9.00
01	1/1874	08/04/2009	1	6		1		0000					9.00	0.00
01	1/1876	14/04/2009	1	6		1		0000				30.00		30.00
01	1/1877	14/04/2009	1	6		1		0000					30.00	0.00
01	1/1879	15/04/2009	1	6		1		0000				123.25		123.25
01	1/1880	15/04/2009	1	6		1		0000					123.25	0.00
01	1/1882	16/04/2009	1	6		1		0000				55.00		55.00
01	1/1883	16/04/2009	1	6		1		0000					55.00	0.00
01	1/1890	17/04/2009	1	6		1		0000				95.84		95.84
01	1/1891	17/04/2009	1	6		1		0000					95.84	0.00
01	1/1893	20/04/2009	1	6		1		0000				192.34		192.34
01	1/1894	20/04/2009	1	6		1		0000					192.34	0.00
01	1/1897	21/04/2009	1	6		1		0000				114.50		114.50
01	1/1898	21/04/2009	1	6		1		0000					114.50	0.00
01	1/1900	22/04/2009	1	6		1		0000				166.33		166.33
01	1/1901	22/04/2009	1	6		1		0000					166.33	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS								
01	1/1903	23/04/2009	1	6		1		0000				118.49		118.49
01	1/1904	23/04/2009	1	6		1		0000					118.49	0.00

01	1/1906	24/04/2009	1	6	1	0000		125.50	125.50
01	1/1907	24/04/2009	1	6	1	0000	125.50		0.00
01	1/1909	27/04/2009	1	6	1	0000	143.50		143.50
01	1/1910	27/04/2009	1	6	1	0000		143.50	0.00
01	1/1912	28/04/2009	1	6	1	0000	129.54		129.54
01	1/1913	28/04/2009	1	6	1	0000		129.54	0.00
01	1/1915	29/04/2009	1	6	1	0000	133.00		133.00
01	1/1916	29/04/2009	1	6	1	0000		133.00	0.00
01	1/1918	30/04/2009	1	6	1	0000	182.00		182.00
01	1/1919	30/04/2009	1	6	1	0000		182.00	0.00
01	1/2477	04/05/2009	1	6	1	0000	47.50		47.50
01	1/2478	04/05/2009	1	6	1	0000		47.50	0.00
01	1/2480	05/05/2009	1	6	1	0000	349.33		349.33
01	1/2481	05/05/2009	1	6	1	0000		349.33	0.00
01	1/2484	06/05/2009	1	6	1	0000	388.00		388.00
01	1/2485	06/05/2009	1	6	1	0000		388.00	0.00
01	1/2488	07/05/2009	1	6	1	0000	614.27		614.27
01	1/2489	07/05/2009	1	6	1	0000		614.27	0.00
01	1/2492	08/05/2009	1	6	1	0000	57.00		57.00
01	1/2493	08/05/2009	1	6	1	0000		57.00	0.00
01	1/2495	11/05/2009	1	6	1	0000	101.40		101.40
01	1/2496	11/05/2009	1	6	1	0000		101.40	0.00
01	1/2498	12/05/2009	1	6	1	0000	30.00		30.00
01	1/2499	12/05/2009	1	6	1	0000		30.00	0.00
01	1/2501	13/05/2009	1	6	1	0000	59.32		59.32
01	1/2502	13/05/2009	1	6	1	0000		59.32	0.00
01	1/2504	14/05/2009	1	6	1	0000	36.00		36.00
01	1/2505	14/05/2009	1	6	1	0000		36.00	0.00
01	1/2507	15/05/2009	1	6	1	0000	352.68		352.68
01	1/2508	15/05/2009	1	6	1	0000		352.68	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 977
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002									CONTRIBUCIONES ESPECIALES PARA FIESTAS			
01	1/2511	18/05/2009	1	6	1			0000			109.00		109.00
01	1/2512	18/05/2009	1	6	1			0000				109.00	0.00
01	1/2514	19/05/2009	1	6	1			0000			34.00		34.00
01	1/2515	19/05/2009	1	6	1			0000				34.00	0.00
01	1/2517	20/05/2009	1	6	1			0000			151.00		151.00
01	1/2518	20/05/2009	1	6	1			0000				151.00	0.00
01	1/2520	21/05/2009	1	6	1			0000			132.42		132.42
01	1/2521	21/05/2009	1	6	1			0000				132.42	0.00
01	1/2524	22/05/2009	1	6	1			0000			59.00		59.00
01	1/2525	22/05/2009	1	6	1			0000				59.00	0.00
01	1/2528	25/05/2009	1	6	1			0000			303.00		303.00
01	1/2529	25/05/2009	1	6	1			0000				303.00	0.00
01	1/2532	26/05/2009	1	6	1			0000			92.00		92.00
01	1/2533	26/05/2009	1	6	1			0000				92.00	0.00
01	1/2535	27/05/2009	1	6	1			0000			90.50		90.50
01	1/2536	27/05/2009	1	6	1			0000				90.50	0.00
01	1/2539	28/05/2009	1	6	1			0000			157.00		157.00
01	1/2540	28/05/2009	1	6	1			0000				157.00	0.00
01	1/2542	29/05/2009	1	6	1			0000			58.00		58.00
01	1/2543	29/05/2009	1	6	1			0000				58.00	0.00
01	1/3184	02/06/2009	1	6	1			0000			169.00		169.00
01	1/3185	02/06/2009	1	6	1			0000				169.00	0.00
01	1/3188	03/06/2009	1	6	1			0000			90.79		90.79
01	1/3189	03/06/2009	1	6	1			0000				90.79	0.00
01	1/3191	04/06/2009	1	6	1			0000			141.51		141.51
01	1/3192	04/06/2009	1	6	1			0000				141.51	0.00
01	1/3198	05/06/2009	1	6	1			0000			79.50		79.50
01	1/3199	05/06/2009	1	6	1			0000				79.50	0.00
01	1/3201	08/06/2009	1	6	1			0000			158.11		158.11
01	1/3202	08/06/2009	1	6	1			0000				158.11	0.00
01	1/3204	09/06/2009	1	6	1			0000			52.00		52.00
01	1/3205	09/06/2009	1	6	1			0000				52.00	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ CUENTA: 21341002	CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01 1/3207	10/06/2009 1 6	1	0000	274.50		274.50
01 1/3208	10/06/2009 1 6	1	0000		274.50	0.00
01 1/3210	11/06/2009 1 6	1	0000	158.98		158.98
01 1/3211	11/06/2009 1 6	1	0000		158.98	0.00
01 1/3213	12/06/2009 1 6	1	0000	57.50		57.50
01 1/3214	12/06/2009 1 6	1	0000		57.50	0.00
01 1/3217	15/06/2009 1 6	1	0000	199.50		199.50
01 1/3218	15/06/2009 1 6	1	0000		199.50	0.00
01 1/3220	16/06/2009 1 6	1	0000	157.07		157.07
01 1/3221	16/06/2009 1 6	1	0000		157.07	0.00
01 1/3223	17/06/2009 1 6	1	0000	124.50		124.50
01 1/3224	17/06/2009 1 6	1	0000		124.50	0.00
01 1/3228	18/06/2009 1 6	1	0000	159.50		159.50
01 1/3229	18/06/2009 1 6	1	0000		159.50	0.00
01 1/3231	19/06/2009 1 6	1	0000	297.50		297.50
01 1/3232	19/06/2009 1 6	1	0000		297.50	0.00
01 1/3234	22/06/2009 1 6	1	0000	243.00		243.00
01 1/3235	22/06/2009 1 6	1	0000		243.00	0.00
01 1/3237	23/06/2009 1 6	1	0000	363.83		363.83
01 1/3238	23/06/2009 1 6	1	0000		363.83	0.00
01 1/3242	24/06/2009 1 6	1	0000	173.50		173.50
01 1/3243	24/06/2009 1 6	1	0000		173.50	0.00
01 1/3245	25/06/2009 1 6	1	0000	226.90		226.90
01 1/3246	25/06/2009 1 6	1	0000		226.90	0.00
01 1/3248	26/06/2009 1 6	1	0000	314.00		314.00
01 1/3249	26/06/2009 1 6	1	0000		314.00	0.00
01 1/3251	29/06/2009 1 6	1	0000	285.59		285.59
01 1/3252	29/06/2009 1 6	1	0000		285.59	0.00
01 1/3258	30/06/2009 1 6	1	0000	386.83		386.83
01 1/3259	30/06/2009 1 6	1	0000		386.83	0.00
01 1/3873	30/06/2009 1 6	1	0000	(2,563.21)		(2,563.21)
01 1/3873	30/06/2009 1 6	1	0000		(2,563.21)	0.00

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 21341002 CONTRIBUCIONES ESPECIALES PARA FIESTAS			
01 1/3874 30/06/2009 1 6 1 0000	861.21		861.21
01 1/3874 30/06/2009 1 6 1 0000		861.21	0.00
01 1/4042 01/07/2009 1 6 1 0000	495.98		495.98
01 1/4043 01/07/2009 1 6 1 0000		495.98	0.00
01 1/4045 02/07/2009 1 6 1 0000	276.00		276.00
01 1/4046 02/07/2009 1 6 1 0000		276.00	0.00
01 1/4049 03/07/2009 1 6 1 0000	283.68		283.68
01 1/4050 03/07/2009 1 6 1 0000		283.68	0.00
01 1/4052 06/07/2009 1 6 1 0000	10,287.79		10,287.79
01 1/4053 06/07/2009 1 6 1 0000		10,287.79	0.00
01 1/4056 07/07/2009 1 6 1 0000	152.50		152.50
01 1/4057 07/07/2009 1 6 1 0000		152.50	0.00
01 1/4059 08/07/2009 1 6 1 0000	246.50		246.50
01 1/4060 08/07/2009 1 6 1 0000		246.50	0.00
01 1/4062 09/07/2009 1 6 1 0000	146.00		146.00
01 1/4063 09/07/2009 1 6 1 0000		146.00	0.00
01 1/4065 10/07/2009 1 6 1 0000	196.00		196.00
01 1/4066 10/07/2009 1 6 1 0000		196.00	0.00
01 1/4072 13/07/2009 1 6 1 0000	261.00		261.00
01 1/4073 13/07/2009 1 6 1 0000		261.00	0.00
01 1/4075 14/07/2009 1 6 1 0000	501.56		501.56
01 1/4076 14/07/2009 1 6 1 0000		501.56	0.00
01 1/4078 15/07/2009 1 6 1 0000	2,460.32		2,460.32
01 1/4079 15/07/2009 1 6 1 0000		2,460.32	0.00
01 1/4082 16/07/2009 1 6 1 0000	577.57		577.57
01 1/4083 16/07/2009 1 6 1 0000		577.57	0.00
01 1/4086 17/07/2009 1 6 1 0000	399.48		399.48
01 1/4087 17/07/2009 1 6 1 0000		399.48	0.00
01 1/4089 20/07/2009 1 6 1 0000	3,539.00		3,539.00
01 1/4090 20/07/2009 1 6 1 0000		3,539.00	0.00
01 1/4093 21/07/2009 1 6 1 0000	317.34		317.34
01 1/4094 21/07/2009 1 6 1 0000		317.34	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS						
01 1/4096	22/07/2009	1	6			1		0000		4,541.66		4,541.66
01 1/4097	22/07/2009	1	6			1		0000			4,541.66	0.00
01 1/4100	23/07/2009	1	6			1		0000		227.50		227.50
01 1/4101	23/07/2009	1	6			1		0000			227.50	0.00
01 1/4103	24/07/2009	1	6			1		0000		572.00		572.00
01 1/4104	24/07/2009	1	6			1		0000			572.00	0.00
01 1/4106	25/07/2009	1	6			1		0000		427.28		427.28
01 1/4107	25/07/2009	1	6			1		0000			427.28	0.00
01 1/4109	27/07/2009	1	6			1		0000		484.77		484.77
01 1/4110	27/07/2009	1	6			1		0000			484.77	0.00
01 1/4113	27/07/2009	1	6			1		0000		6,473.93		6,473.93
01 1/4114	28/07/2009	1	6			1		0000			6,473.93	0.00
01 1/4117	29/07/2009	1	6			1		0000		691.52		691.52
01 1/4118	29/07/2009	1	6			1		0000			691.52	0.00
01 1/4120	30/07/2009	1	6			1		0000		628.29		628.29
01 1/4121	30/07/2009	1	6			1		0000			628.29	0.00
01 1/4123	31/07/2009	1	6			1		0000		583.28		583.28
01 1/4124	31/07/2009	1	6			1		0000			583.28	0.00
01 1/4735	03/08/2009	1	6			1		0000		8,528.50		8,528.50
01 1/4736	03/08/2009	1	6			1		0000			8,528.50	0.00
01 1/4739	04/08/2009	1	6			1		0000		406.79		406.79
01 1/4740	04/08/2009	1	6			1		0000			406.79	0.00
01 1/4742	10/08/2009	1	6			1		0000		50.00		50.00
01 1/4743	10/08/2009	1	6			1		0000			50.00	0.00
01 1/4745	10/08/2009	1	6			1		0000		642.16		642.16
01 1/4746	11/08/2009	1	6			1		0000			642.16	0.00
01 1/4748	12/08/2009	1	6			1		0000		2,675.44		2,675.44
01 1/4749	12/08/2009	1	6			1		0000			2,675.44	0.00
01 1/4753	12/08/2009	1	6			1		0000		191.29		191.29
01 1/4754	12/08/2009	1	6			1		0000			191.29	0.00
01 1/4756	14/08/2009	1	6			1		0000		49.73		49.73
01 1/4757	14/08/2009	1	6			1		0000			49.73	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS						
01 1/4759	17/08/2009	1	6			1		0000		343.46		343.46
01 1/4760	17/08/2009	1	6			1		0000			343.46	0.00
01 1/4763	18/08/2009	1	6			1		0000		92.57		92.57
01 1/4764	18/08/2009	1	6			1		0000			92.57	0.00
01 1/4766	19/08/2009	1	6			1		0000		298.58		298.58
01 1/4767	19/08/2009	1	6			1		0000			298.58	0.00
01 1/4769	20/08/2009	1	6			1		0000		324.17		324.17
01 1/4770	20/08/2009	1	6			1		0000			324.17	0.00
01 1/4773	21/08/2009	1	6			1		0000		174.00		174.00
01 1/4774	21/08/2009	1	6			1		0000			174.00	0.00
01 1/4776	24/08/2009	1	6			1		0000		165.00		165.00
01 1/4777	24/08/2009	1	6			1		0000			165.00	0.00
01 1/4779	25/08/2009	1	6			1		0000		818.25		818.25
01 1/4780	25/08/2009	1	6			1		0000			818.25	0.00
01 1/4783	26/08/2009	1	6			1		0000		318.00		318.00
01 1/4784	26/08/2009	1	6			1		0000			318.00	0.00
01 1/4786	27/08/2009	1	6			1		0000		180.39		180.39
01 1/4787	27/08/2009	1	6			1		0000			180.39	0.00
01 1/4789	28/08/2009	1	6			1		0000		657.00		657.00
01 1/4790	28/08/2009	1	6			1		0000			657.00	0.00
01 1/4793	31/08/2009	1	6			1		0000		288.22		288.22
01 1/4794	31/08/2009	1	6			1		0000			288.22	0.00
01 1/5379	01/09/2009	1	6			1		0000		275.45		275.45
01 1/5380	01/09/2009	1	6			1		0000			275.45	0.00
01 1/5383	02/09/2009	1	6			1		0000		288.24		288.24
01 1/5384	02/09/2009	1	6			1		0000			288.24	0.00
01 1/5386	02/09/2009	1	6			1		0000		230.25		230.25
01 1/5387	02/09/2009	1	6			1		0000			230.25	0.00
01 1/5389	04/09/2009	1	6			1		0000		351.75		351.75
01 1/5390	04/09/2009	1	6			1		0000			351.75	0.00
01 1/5393	05/09/2009	1	6			1		0000		66.50		66.50

01	1/5394	05/09/2009	1	6		1	0000			66.50		0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS						
01	1/5396	07/09/2009	1	6		1	0000			217.50		217.50
01	1/5397	07/09/2009	1	6		1	0000				217.50	0.00
01	1/5399	08/09/2009	1	6		1	0000			354.00		354.00
01	1/5400	08/09/2009	1	6		1	0000				354.00	0.00
01	1/5403	09/09/2009	1	6		1	0000			280.50		280.50
01	1/5404	09/09/2009	1	6		1	0000				280.50	0.00
01	1/5406	10/09/2009	1	6		1	0000			278.50		278.50
01	1/5407	10/09/2009	1	6		1	0000				278.50	0.00
01	1/5412	11/09/2009	1	6		1	0000			92.00		92.00
01	1/5413	11/09/2009	1	6		1	0000				92.00	0.00
01	1/5416	16/09/2009	1	6		1	0000			186.67		186.67
01	1/5417	16/09/2009	1	6		1	0000				186.67	0.00
01	1/5419	17/09/2009	1	6		1	0000			252.70		252.70
01	1/5420	17/09/2009	1	6		1	0000				252.70	0.00
01	1/5423	18/09/2009	1	6		1	0000			382.66		382.66
01	1/5424	18/09/2009	1	6		1	0000				382.66	0.00
01	1/5427	21/09/2009	1	6		1	0000			322.78		322.78
01	1/5428	21/09/2009	1	6		1	0000				322.78	0.00
01	1/5430	22/09/2009	1	6		1	0000			257.49		257.49
01	1/5431	22/09/2009	1	6		1	0000				257.49	0.00
01	1/5433	23/09/2009	1	6		1	0000			233.88		233.88
01	1/5434	23/09/2009	1	6		1	0000				233.88	0.00
01	1/5436	24/09/2009	1	6		1	0000			218.75		218.75
01	1/5437	24/09/2009	1	6		1	0000				218.75	0.00
01	1/5439	25/09/2009	1	6		1	0000			94.34		94.34
01	1/5440	25/09/2009	1	6		1	0000				94.34	0.00
01	1/5444	28/09/2009	1	6		1	0000			399.06		399.06
01	1/5445	28/09/2009	1	6		1	0000				399.06	0.00
01	1/5448	29/09/2009	1	6		1	0000			120.00		120.00
01	1/5449	29/09/2009	1	6		1	0000				120.00	0.00
01	1/5451	30/09/2009	1	6		1	0000			320.63		320.63
01	1/5452	30/09/2009	1	6		1	0000				320.63	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.			
ÿ	CUENTA: 21341002					CONTRIBUCIONES ESPECIALES PARA FIESTAS						
01	1/6285	01/10/2009	1	6		1	0000			335.09		335.09
01	1/6286	01/10/2009	1	6		1	0000				335.09	0.00
01	1/6288	02/10/2009	1	6		1	0000			307.21		307.21
01	1/6289	02/10/2009	1	6		1	0000				307.21	0.00
01	1/6291	05/10/2009	1	6		1	0000			188.60		188.60
01	1/6292	05/10/2009	1	6		1	0000				188.60	0.00
01	1/6294	06/10/2009	1	6		1	0000			298.52		298.52
01	1/6297	07/10/2009	1	6		1	0000			115.38		413.90
01	1/6298	07/10/2009	1	6		1	0000				115.38	298.52
01	1/6300	08/10/2009	1	6		1	0000			145.50		444.02
01	1/6301	08/10/2009	1	6		1	0000				145.50	298.52
01	1/6303	09/10/2009	1	6		1	0000			63.50		362.02
01	1/6304	09/10/2009	1	6		1	0000				63.50	298.52
01	1/6310	12/10/2009	1	6		1	0000			56.00		354.52
01	1/6311	12/10/2009	1	6		1	0000				56.00	298.52
01	1/6314	13/10/2009	1	6		1	0000			136.50		435.02
01	1/6315	13/10/2009	1	6		1	0000				136.50	298.52
01	1/6317	14/10/2009	1	6		1	0000			107.00		405.52
01	1/6318	14/10/2009	1	6		1	0000				107.00	298.52
01	1/6320	15/10/2009	1	6		1	0000			250.50		549.02
01	1/6321	15/10/2009	1	6		1	0000				250.50	298.52
01	1/6323	16/10/2009	1	6		1	0000			46.50		345.02
01	1/6324	16/10/2009	1	6		1	0000				46.50	298.52
01	1/6295	06/10/2009	1	6		1	0000				298.52	0.00

01	1/6328	19/10/2009	1	6	1	0000		47.00	47.00
01	1/6329	19/10/2009	1	6	1	0000		47.00	0.00
01	1/6332	20/10/2009	1	6	1	0000	215.57		215.57
01	1/6333	20/10/2009	1	6	1	0000		215.57	0.00
01	1/6336	21/10/2009	1	6	1	0000	135.25		135.25
01	1/6337	21/10/2009	1	6	1	0000		135.25	0.00
01	1/6340	21/10/2009	1	6	1	0000	154.00		154.00
01	1/6341	22/10/2009	1	6	1	0000		154.00	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	1/6343	23/10/2009	1	6	1	0000				100.33		100.33
01	1/6344	23/10/2009	1	6	1	0000					100.33	0.00
01	1/6346	26/10/2009	1	6	1	0000				116.38		116.38
01	1/6347	26/10/2009	1	6	1	0000					116.38	0.00
01	1/6349	27/10/2009	1	6	1	0000				68.42		68.42
01	1/6350	27/10/2009	1	6	1	0000					68.42	0.00
01	1/6352	28/10/2009	1	6	1	0000				98.80		98.80
01	1/6353	28/10/2009	1	6	1	0000					98.80	0.00
01	1/6356	29/10/2009	1	6	1	0000				247.00		247.00
01	1/6357	29/10/2009	1	6	1	0000					247.00	0.00
01	1/6361	30/10/2009	1	6	1	0000				127.79		127.79
01	1/6362	30/10/2009	1	6	1	0000					127.79	0.00
01	1/6941	03/11/2009	1	6	1	0000				169.02		169.02
01	1/6942	03/11/2009	1	6	1	0000					169.02	0.00
01	1/6945	04/11/2009	1	6	1	0000				97.11		97.11
01	1/6946	04/11/2009	1	6	1	0000					97.11	0.00
01	1/6948	05/11/2009	1	6	1	0000				96.50		96.50
01	1/6949	05/11/2009	1	6	1	0000					96.50	0.00
01	1/6951	06/11/2009	1	6	1	0000				207.19		207.19
01	1/6952	06/11/2009	1	6	1	0000					207.19	0.00
01	1/6954	09/11/2009	1	6	1	0000				318.16		318.16
01	1/6955	09/11/2009	1	6	1	0000					318.16	0.00
01	1/6957	10/11/2009	1	6	1	0000				52.89		52.89
01	1/6958	10/11/2009	1	6	1	0000					52.89	0.00
01	1/6964	11/11/2009	1	6	1	0000				229.84		229.84
01	1/6965	11/11/2009	1	6	1	0000					229.84	0.00
01	1/6971	12/11/2009	1	6	1	0000				145.42		145.42
01	1/6972	12/11/2009	1	6	1	0000					145.42	0.00
01	1/6975	13/11/2009	1	6	1	0000				81.00		81.00
01	1/6976	13/11/2009	1	6	1	0000					81.00	0.00
01	1/6978	16/11/2009	1	6	1	0000				124.00		124.00
01	1/6979	16/11/2009	1	6	1	0000					124.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 985
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	1/6981	17/11/2009	1	6	1	0000				146.82		146.82
01	1/6982	17/11/2009	1	6	1	0000					146.82	0.00
01	1/6985	18/11/2009	1	6	1	0000				259.63		259.63
01	1/6986	18/11/2009	1	6	1	0000					259.63	0.00
01	1/6988	19/11/2009	1	6	1	0000				219.00		219.00
01	1/6989	19/11/2009	1	6	1	0000					219.00	0.00
01	1/6993	20/11/2009	1	6	1	0000				166.75		166.75
01	1/6994	20/11/2009	1	6	1	0000					166.75	0.00
01	1/6997	23/11/2009	1	6	1	0000				90.33		90.33
01	1/6998	23/11/2009	1	6	1	0000					90.33	0.00
01	1/7000	24/11/2009	1	6	1	0000				64.50		64.50
01	1/7001	24/11/2009	1	6	1	0000					64.50	0.00
01	1/7003	25/11/2009	1	6	1	0000				277.25		277.25
01	1/7004	25/11/2009	1	6	1	0000					277.25	0.00
01	1/7006	26/11/2009	1	6	1	0000				140.00		140.00
01	1/7007	26/11/2009	1	6	1	0000					140.00	0.00
01	1/7009	27/11/2009	1	6	1	0000				162.00		162.00

01	1/7010	27/11/2009	1	6	1	0000		162.00	0.00
01	1/7013	30/11/2009	1	6	1	0000	75.50		75.50
01	1/7014	30/11/2009	1	6	1	0000		75.50	0.00
01	1/7875	01/12/2009	1	6	1	0000	237.00		237.00
01	1/7876	01/12/2009	1	6	1	0000		237.00	0.00
01	1/7878	02/12/2009	1	6	1	0000	174.72		174.72
01	1/7879	02/12/2009	1	6	1	0000		174.72	0.00
01	1/7882	03/12/2009	1	6	1	0000	154.32		154.32
01	1/7883	03/12/2009	1	6	1	0000		154.32	0.00
01	1/7885	04/12/2009	1	6	1	0000	102.99		102.99
01	1/7886	04/12/2009	1	6	1	0000		102.99	0.00
01	1/7888	07/12/2009	1	6	1	0000	250.44		250.44
01	1/7889	07/12/2009	1	6	1	0000		250.44	0.00
01	1/7893	08/12/2009	1	6	1	0000	128.75		128.75
01	1/7894	08/12/2009	1	6	1	0000		128.75	0.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	1/7899	09/12/2009	1	6		1		0000		155.67		155.67
01	1/7900	09/12/2009	1	6		1		0000			155.67	0.00
01	1/7903	10/12/2009	1	6		1		0000		193.43		193.43
01	1/7904	10/12/2009	1	6		1		0000			193.43	0.00
01	1/7907	11/12/2009	1	6		1		0000		215.44		215.44
01	1/7908	11/12/2009	1	6		1		0000			215.44	0.00
01	1/7910	14/12/2009	1	6		1		0000		176.00		176.00
01	1/7911	14/12/2009	1	6		1		0000			176.00	0.00
01	1/7914	15/12/2009	1	6		1		0000		113.25		113.25
01	1/7915	15/12/2009	1	6		1		0000			113.25	0.00
01	1/7917	16/12/2009	1	6		1		0000		91.84		91.84
01	1/7918	16/12/2009	1	6		1		0000			91.84	0.00
01	1/7920	17/12/2009	1	6		1		0000		207.50		207.50
01	1/7921	17/12/2009	1	6		1		0000			207.50	0.00
01	1/7923	18/12/2009	1	6		1		0000		314.03		314.03
01	1/7924	18/12/2009	1	6		1		0000			314.03	0.00
01	1/7927	18/12/2009	1	6		1		0000		149.00		149.00
01	1/7928	18/12/2009	1	6		1		0000			149.00	0.00
01	1/7930	22/12/2009	1	6		1		0000		218.50		218.50
01	1/7931	22/12/2009	1	6		1		0000			218.50	0.00
01	1/7933	23/12/2009	1	6		1		0000		270.37		270.37
01	1/7934	23/12/2009	1	6		1		0000			270.37	0.00
01	1/7936	28/12/2009	1	6		1		0000		46.39		46.39
01	1/7937	28/12/2009	1	6		1		0000			46.39	0.00
01	1/7941	29/12/2009	1	6		1		0000		43.50		43.50
01	1/7942	29/12/2009	1	6		1		0000			43.50	0.00
01	1/7944	29/12/2009	1	6		1		0000		92.00		92.00
01	1/7945	29/12/2009	1	6		1		0000			92.00	0.00
01	1/8536	31/12/2009	1	6		1		0000		73.00		73.00
01	1/8537	31/12/2009	1	6		1		0000			73.00	0.00
01	1/8844	31/12/2009	1	6		1		0000		17,005.74		17,005.74
01	7/0001	31/12/2009	3	6		1		0000			17,185.24	(179.50)

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21341002						CONTRIBUCIONES ESPECIALES PARA FIESTAS					
01	7/0013	31/12/2009	3	6		7		0000			(179.50)	0.00
										98,150.75	98,150.75	0.00

ÿ CUENTA: 21389001 D. M. X OPERACIONES DE EJERCICIOS ANTERIORES

Saldo Inicial .....: 0.00

01	1/0022	13/01/2009	1	6	1	0000		7,347.21		7,347.21
01	1/0022	13/01/2009	1	6	1	0000			7,347.21	0.00
01	1/0032	16/01/2009	1	6	1	0000		2,521.75		2,521.75
01	1/0032	16/01/2009	1	6	1	0000			2,521.75	0.00
01	1/0054	27/01/2009	1	6	1	0000		5,659.38		5,659.38
01	1/0054	27/01/2009	1	6	1	0000			5,659.38	0.00
01	1/0506	30/01/2009	1	6	1	0000		4,088.07		4,088.07
01	1/0506	30/01/2009	1	6	1	0000			4,088.07	0.00
01	1/0551	02/02/2009	1	6	1	0000		5,550.28		5,550.28
01	1/0551	02/02/2009	1	6	1	0000			5,550.28	0.00
01	1/0577	12/02/2009	1	6	1	0000		6,208.40		6,208.40
01	1/0577	12/02/2009	1	6	1	0000			6,208.40	0.00
01	1/0587	17/02/2009	1	6	1	0000		4,589.78		4,589.78
01	1/0587	17/02/2009	1	6	1	0000			4,589.78	0.00
01	1/0612	26/02/2009	1	6	1	0000		2,082.69		2,082.69
01	1/0612	26/02/2009	1	6	1	0000			2,082.69	0.00
01	1/1193	03/03/2009	1	6	1	0000		4,103.06		4,103.06
01	1/1193	03/03/2009	1	6	1	0000			4,103.06	0.00
01	1/1212	11/03/2009	1	6	1	0000		29.09		29.09
01	1/1212	11/03/2009	1	6	1	0000			29.09	0.00
01	1/1223	13/03/2009	1	6	1	0000		5,257.91		5,257.91
01	1/1223	13/03/2009	1	6	1	0000			5,257.91	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21389001					D. M.		X	OPERACIONES DE EJERCICIOS ANTERIORES					
01	1/1236	19/03/2009	1	6	1	0000						5,254.87		5,254.87
01	1/1236	19/03/2009	1	6	1	0000							5,254.87	0.00
01	1/1249	25/03/2009	1	6	1	0000						2,318.88		2,318.88
01	1/1249	25/03/2009	1	6	1	0000							2,318.88	0.00
01	1/1259	30/03/2009	1	6	1	0000						3,326.76		3,326.76
01	1/1259	30/03/2009	1	6	1	0000							3,326.76	0.00
01	1/1788	31/03/2009	2	6	1	0000						15.50		15.50
01	1/1788	31/03/2009	2	6	1	0000							15.50	0.00
01	1/2482	05/05/2009	1	6	1	0000						6,937.93		6,937.93
01	1/2482	05/05/2009	1	6	1	0000							6,937.93	0.00
01	1/2486	06/05/2009	1	6	1	0000						4,702.25		4,702.25
01	1/2486	06/05/2009	1	6	1	0000							4,702.25	0.00
01	1/2490	07/05/2009	1	6	1	0000						7,851.45		7,851.45
01	1/2490	07/05/2009	1	6	1	0000							7,851.45	0.00
01	1/2509	15/05/2009	1	6	1	0000						4,175.45		4,175.45
01	1/2509	15/05/2009	1	6	1	0000							4,175.45	0.00
01	1/2530	25/05/2009	1	6	1	0000						4,843.25		4,843.25
01	1/2530	25/05/2009	1	6	1	0000							4,843.25	0.00
01	1/2537	27/05/2009	1	6	1	0000						3,588.28		3,588.28
01	1/2537	27/05/2009	1	6	1	0000							3,588.28	0.00
01	1/3140	29/05/2009	2	6	1	0000						349.06		349.06
01	1/3140	29/05/2009	2	6	1	0000							349.06	0.00
01	1/3141	29/05/2009	2	6	1	0000						202.68		202.68
01	1/3141	29/05/2009	2	6	1	0000							202.68	0.00
01	1/3215	12/06/2009	1	6	1	0000						7,516.39		7,516.39
01	1/3215	12/06/2009	1	6	1	0000							7,516.39	0.00
01	1/3225	17/06/2009	1	6	1	0000						2,725.85		2,725.85
01	1/3225	17/06/2009	1	6	1	0000							2,725.85	0.00
01	1/3872	30/06/2009	2	6	5	0000						13.16		13.16
01	1/3872	30/06/2009	2	6	5	0000							13.16	0.00
01	1/3875	30/06/2009	1	6	1	0000						1,702.00		1,702.00
01	1/3875	30/06/2009	1	6	1	0000							1,702.00	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21389001					D. M.		X	OPERACIONES DE EJERCICIOS ANTERIORES					
01	1/3903	30/06/2009	2	6	1	0000						205.92		205.92
01	1/3903	30/06/2009	2	6	1	0000							205.92	0.00
01	1/3904	30/06/2009	2	6	1	0000						1,292.05		1,292.05

01	1/3904	30/06/2009	2	6	1	0000		1,292.05	0.00
01	1/3905	30/06/2009	2	6	1	0000	600.00		600.00
01	1/3905	30/06/2009	2	6	1	0000		600.00	0.00
01	1/4054	06/07/2009	1	6	1	0000	10,244.80		10,244.80
01	1/4054	06/07/2009	1	6	1	0000		10,244.80	0.00
01	1/4080	15/07/2009	1	6	1	0000	1,751.98		1,751.98
01	1/4080	15/07/2009	1	6	1	0000		1,751.98	0.00
01	1/4091	20/07/2009	1	6	1	0000	2,753.37		2,753.37
01	1/4091	20/07/2009	1	6	1	0000		2,753.37	0.00
01	1/4098	22/07/2009	1	6	1	0000	3,656.54		3,656.54
01	1/4098	22/07/2009	1	6	1	0000		3,656.54	0.00
01	1/4115	28/07/2009	1	6	1	0000	5,107.72		5,107.72
01	1/4115	28/07/2009	1	6	1	0000		5,107.72	0.00
01	1/4737	03/08/2009	1	6	1	0000	6,151.03		6,151.03
01	1/4737	03/08/2009	1	6	1	0000		6,151.03	0.00
01	1/4750	12/08/2009	1	6	1	0000	2,994.60		2,994.60
01	1/4750	12/08/2009	1	6	1	0000		2,994.60	0.00
01	1/4781	25/08/2009	1	6	1	0000	934.62		934.62
01	1/4781	25/08/2009	1	6	1	0000		934.62	0.00
01	1/4791	28/08/2009	1	6	1	0000	2,700.12		2,700.12
01	1/4791	28/08/2009	1	6	1	0000		2,700.12	0.00
01	1/5401	08/09/2009	1	6	1	0000	13,850.24		13,850.24
01	1/5401	08/09/2009	1	6	1	0000		13,850.24	0.00
01	1/5421	17/09/2009	1	6	1	0000	3,104.95		3,104.95
01	1/5421	17/09/2009	1	6	1	0000		3,104.95	0.00
01	1/5425	18/09/2009	1	6	1	0000	2,789.45		2,789.45
01	1/5425	18/09/2009	1	6	1	0000		2,789.45	0.00
01	1/5446	28/09/2009	1	6	1	0000	5,336.23		5,336.23
01	1/5446	28/09/2009	1	6	1	0000		5,336.23	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 21389001				D. M. X	OPERACIONES DE EJERCICIOS ANTERIORES					
01	1/6312	12/10/2009	1	6	1	0000			9,660.51		9,660.51
01	1/6312	12/10/2009	1	6	1	0000				9,660.51	0.00
01	1/6334	20/10/2009	1	6	1	0000			3,294.73		3,294.73
01	1/6334	20/10/2009	1	6	1	0000				3,294.73	0.00
01	1/6354	28/10/2009	1	6	1	0000			4,247.70		4,247.70
01	1/6354	28/10/2009	1	6	1	0000				4,247.70	0.00
01	1/6939	30/10/2009	2	6	1	0000			74.99		74.99
01	1/6939	30/10/2009	2	6	1	0000				74.99	0.00
01	1/6943	03/11/2009	1	6	1	0000			8,413.16		8,413.16
01	1/6943	03/11/2009	1	6	1	0000				8,413.16	0.00
01	1/6961	10/11/2009	1	6	1	0000			3,892.59		3,892.59
01	1/6961	10/11/2009	1	6	1	0000				3,892.59	0.00
01	1/6973	12/11/2009	1	6	1	0000			1,520.31		1,520.31
01	1/6973	12/11/2009	1	6	1	0000				1,520.31	0.00
01	1/6991	19/11/2009	1	6	1	0000			1,188.59		1,188.59
01	1/6991	19/11/2009	1	6	1	0000				1,188.59	0.00
01	1/7011	27/11/2009	1	6	1	0000			663.90		663.90
01	1/7011	27/11/2009	1	6	1	0000				663.90	0.00
01	1/7901	09/12/2009	1	6	1	0000			168.47		168.47
01	1/7901	09/12/2009	1	6	1	0000				168.47	0.00
01	1/8538	31/12/2009	1	6	1	0000			33.42		33.42
01	1/8538	31/12/2009	1	6	1	0000				33.42	0.00
									199,593.37	199,593.37	0.00

ÿ CUENTA: 22551007 RELLENO SANITARIO

	Saldo Inicial .....:										1,046,308.42
01	1/0022	13/01/2009	1	6	1	0000				2,568.75	1,043,739.67

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 22551007 RELLENO SANITARIO

01	1/0032	16/01/2009	1	6	1	0000		891.41	1,042,848.26
01	1/0054	27/01/2009	1	6	1	0000		1,891.53	1,040,956.73
01	1/0506	30/01/2009	1	6	1	0000		1,463.08	1,039,493.65
01	1/0551	02/02/2009	1	6	1	0000		1,927.97	1,037,565.68
01	1/0577	12/02/2009	1	6	1	0000		2,107.30	1,035,458.38
01	1/0587	17/02/2009	1	6	1	0000		1,530.78	1,033,927.60
01	1/0612	26/02/2009	1	6	1	0000		738.65	1,033,188.95
01	1/1193	03/03/2009	1	6	1	0000		1,471.50	1,031,717.45
01	1/1223	13/03/2009	1	6	1	0000		1,847.79	1,029,869.66
01	1/1236	19/03/2009	1	6	1	0000		1,781.00	1,028,088.66
01	1/1249	25/03/2009	1	6	1	0000		837.00	1,027,251.66
01	1/1259	30/03/2009	1	6	1	0000		1,166.92	1,026,084.74
01	1/2482	05/05/2009	1	6	1	0000		2,365.71	1,023,719.03
01	1/2486	06/05/2009	1	6	1	0000		1,487.59	1,022,231.44
01	1/2490	07/05/2009	1	6	1	0000		2,700.42	1,019,531.02
01	1/2509	15/05/2009	1	6	1	0000		1,507.94	1,018,023.08
01	1/2530	25/05/2009	1	6	1	0000		1,514.55	1,016,508.53
01	1/2537	27/05/2009	1	6	1	0000		1,215.16	1,015,293.37
01	1/3215	12/06/2009	1	6	1	0000		1,143.49	1,014,149.88
01	1/3225	17/06/2009	1	6	1	0000		627.65	1,013,522.23
01	1/4054	06/07/2009	1	6	1	0000		3,189.73	1,010,332.50
01	1/4080	15/07/2009	1	6	1	0000		648.00	1,009,684.50
01	1/4091	20/07/2009	1	6	1	0000		889.31	1,008,795.19
01	1/4098	22/07/2009	1	6	1	0000		1,237.15	1,007,558.04
01	1/4115	28/07/2009	1	6	1	0000		1,748.60	1,005,809.44
01	1/4737	03/08/2009	1	6	1	0000		2,096.23	1,003,713.21
01	1/4750	12/08/2009	1	6	1	0000		1,087.21	1,002,626.00
01	1/4781	25/08/2009	1	6	1	0000		281.81	1,002,344.19
01	1/4791	28/08/2009	1	6	1	0000		944.52	1,001,399.67
01	1/5401	08/09/2009	1	6	1	0000		3,927.90	997,471.77
01	1/5421	17/09/2009	1	6	1	0000		945.66	996,526.11
01	1/5425	18/09/2009	1	6	1	0000		882.52	995,643.59

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 22551007 RELLENO SANITARIO													
01	1/5446	28/09/2009	1	6		1		0000				1,691.05	993,952.54
01	1/6312	12/10/2009	1	6		1		0000				2,814.06	991,138.48
01	1/6334	20/10/2009	1	6		1		0000				939.05	990,199.43
01	1/6354	28/10/2009	1	6		1		0000				1,503.46	988,695.97
01	1/6943	03/11/2009	1	6		1		0000				2,781.47	985,914.50
01	1/6961	10/11/2009	1	6		1		0000				1,306.08	984,608.42
01	1/6973	12/11/2009	1	6		1		0000				516.79	984,091.63
01	1/6991	19/11/2009	1	6		1		0000				420.68	983,670.95
01	1/7011	27/11/2009	1	6		1		0000				222.88	983,448.07
01	1/7901	09/12/2009	1	6		1		0000				50.32	983,397.75
01	1/8538	31/12/2009	1	6		1		0000				17.42	983,380.33
											0.00	62,928.09	983,380.33

ÿ CUENTA: 22551512008 ALUMBRADO PUBLICO

	Saldo Inicial .....:								199,900.81
01	1/0022	13/01/2009	1	6	1	0000		987.89	198,912.92
01	1/0032	16/01/2009	1	6	1	0000		342.93	198,569.99
01	1/0054	27/01/2009	1	6	1	0000		845.95	197,724.04
01	1/0506	30/01/2009	1	6	1	0000		528.04	197,196.00
01	1/0551	02/02/2009	1	6	1	0000		760.85	196,435.15
01	1/0577	12/02/2009	1	6	1	0000		846.92	195,588.23
01	1/0587	17/02/2009	1	6	1	0000		676.28	194,911.95
01	1/0612	26/02/2009	1	6	1	0000		254.27	194,657.68
01	1/1193	03/03/2009	1	6	1	0000		533.73	194,123.95
01	1/1223	13/03/2009	1	6	1	0000		770.98	193,352.97
01	1/1236	19/03/2009	1	6	1	0000		772.38	192,580.59
01	1/1249	25/03/2009	1	6	1	0000		294.47	192,286.12

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 22551512008				ALUMBRADO PUBLICO							
01 1/1259	30/03/2009	1	6			1	0000				465.15	191,820.97
01 1/2482	05/05/2009	1	6			1	0000				992.78	190,828.19
01 1/2486	06/05/2009	1	6			1	0000				691.59	190,136.60
01 1/2490	07/05/2009	1	6			1	0000				1,118.84	189,017.76
01 1/2509	15/05/2009	1	6			1	0000				584.96	188,432.80
01 1/2530	25/05/2009	1	6			1	0000				725.84	187,706.96
01 1/2537	27/05/2009	1	6			1	0000				478.57	187,228.39
01 1/3215	12/06/2009	1	6			1	0000				1,177.47	186,050.92
01 1/3225	17/06/2009	1	6			1	0000				454.69	185,596.23
01 1/4054	06/07/2009	1	6			1	0000				1,435.84	184,160.39
01 1/4080	15/07/2009	1	6			1	0000				251.58	183,908.81
01 1/4091	20/07/2009	1	6			1	0000				448.50	183,460.31
01 1/4098	22/07/2009	1	6			1	0000				516.12	182,944.19
01 1/4115	28/07/2009	1	6			1	0000				742.53	182,201.66
01 1/4267	31/07/2009	2	6			1	0000			15,687.81		197,889.47
01 1/4737	03/08/2009	1	6			1	0000				812.03	197,077.44
01 1/4750	12/08/2009	1	6			1	0000				415.79	196,661.65
01 1/4781	25/08/2009	1	6			1	0000				132.25	196,529.40
01 1/4791	28/08/2009	1	6			1	0000				294.71	196,234.69
01 1/5401	08/09/2009	1	6			1	0000				1,620.73	194,613.96
01 1/5421	17/09/2009	1	6			1	0000				398.97	194,214.99
01 1/5425	18/09/2009	1	6			1	0000				375.64	193,839.35
01 1/5446	28/09/2009	1	6			1	0000				671.21	193,168.14
01 1/6312	12/10/2009	1	6			1	0000				1,305.24	191,862.90
01 1/6334	20/10/2009	1	6			1	0000				401.50	191,461.40
01 1/6354	28/10/2009	1	6			1	0000				595.30	190,866.10
01 1/6943	03/11/2009	1	6			1	0000				1,150.98	189,715.12
01 1/6961	10/11/2009	1	6			1	0000				555.62	189,159.50
01 1/6973	12/11/2009	1	6			1	0000				222.76	188,936.74
01 1/6991	19/11/2009	1	6			1	0000				178.90	188,757.84
01 1/7011	27/11/2009	1	6			1	0000				89.17	188,668.67
01 1/7901	09/12/2009	1	6			1	0000				23.73	188,644.94

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

P g.: 994

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 22551512008				ALUMBRADO PUBLICO							
01 1/8538	31/12/2009	1	6			1	0000				3.20	188,641.74
										15,687.81	26,946.88	188,641.74

ÿ	CUENTA: 22551512009				ASEO PUBLICO							
	Saldo Inicial .....:											1,072,017.17
01 1/0022	13/01/2009	1	6			1	0000				3,108.10	1,068,909.07
01 1/0032	16/01/2009	1	6			1	0000				1,045.60	1,067,863.47
01 1/0054	27/01/2009	1	6			1	0000				2,321.67	1,065,541.80
01 1/0506	30/01/2009	1	6			1	0000				1,700.22	1,063,841.58
01 1/0551	02/02/2009	1	6			1	0000				2,313.27	1,061,528.31
01 1/0577	12/02/2009	1	6			1	0000				2,656.19	1,058,872.12
01 1/0587	17/02/2009	1	6			1	0000				1,916.74	1,056,955.38
01 1/0612	26/02/2009	1	6			1	0000				905.81	1,056,049.57
01 1/1193	03/03/2009	1	6			1	0000				1,741.74	1,054,307.83
01 1/1223	13/03/2009	1	6			1	0000				2,103.35	1,052,204.48
01 1/1236	19/03/2009	1	6			1	0000				2,163.37	1,050,041.11
01 1/1249	25/03/2009	1	6			1	0000				965.53	1,049,075.58
01 1/1259	30/03/2009	1	6			1	0000				1,362.95	1,047,712.63
01 1/2482	05/05/2009	1	6			1	0000				2,915.95	1,044,796.68
01 1/2486	06/05/2009	1	6			1	0000				2,074.78	1,042,721.90
01 1/2490	07/05/2009	1	6			1	0000				3,234.69	1,039,487.21
01 1/2509	15/05/2009	1	6			1	0000				1,693.15	1,037,794.06
01 1/2530	25/05/2009	1	6			1	0000				2,097.05	1,035,697.01
01 1/2537	27/05/2009	1	6			1	0000				1,530.72	1,034,166.29
01 1/3215	12/06/2009	1	6			1	0000				4,282.85	1,029,883.44
01 1/3225	17/06/2009	1	6			1	0000				1,300.30	1,028,583.14
01 1/4054	06/07/2009	1	6			1	0000				4,586.15	1,023,996.99

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551512009 ASEO PUBLICO												
01 1/4080	15/07/2009	1	6			1		0000			691.25	1,023,305.74
01 1/4091	20/07/2009	1	6			1		0000			1,144.85	1,022,160.89
01 1/4098	22/07/2009	1	6			1		0000			1,527.24	1,020,633.65
01 1/4115	28/07/2009	1	6			1		0000			2,099.00	1,018,534.65
01 1/4737	03/08/2009	1	6			1		0000			2,672.57	1,015,862.08
01 1/4750	12/08/2009	1	6			1		0000			1,202.42	1,014,659.66
01 1/4781	25/08/2009	1	6			1		0000			424.98	1,014,234.68
01 1/4791	28/08/2009	1	6			1		0000			1,124.09	1,013,110.59
01 1/5401	08/09/2009	1	6			1		0000			6,101.69	1,007,008.90
01 1/5421	17/09/2009	1	6			1		0000			1,194.98	1,005,813.92
01 1/5425	18/09/2009	1	6			1		0000			1,002.09	1,004,811.83
01 1/5446	28/09/2009	1	6			1		0000			2,044.42	1,002,767.41
01 1/6312	12/10/2009	1	6			1		0000			3,674.59	999,092.82
01 1/6334	20/10/2009	1	6			1		0000			1,398.24	997,694.58
01 1/6354	28/10/2009	1	6			1		0000			1,653.05	996,041.53
01 1/6943	03/11/2009	1	6			1		0000			3,646.29	992,395.24
01 1/6961	10/11/2009	1	6			1		0000			1,630.97	990,764.27
01 1/6973	12/11/2009	1	6			1		0000			628.63	990,135.64
01 1/6991	19/11/2009	1	6			1		0000			466.82	989,668.82
01 1/7011	27/11/2009	1	6			1		0000			288.95	989,379.87
01 1/7901	09/12/2009	1	6			1		0000			73.68	989,306.19
01 1/8538	31/12/2009	1	6			1		0000			11.38	989,294.81
										0.00	82,722.36	989,294.81

ÿ CUENTA: 22551512012 DESECHOS

	Saldo Inicial .....:											267,184.59
01 1/4267	31/07/2009	2	6			1		0000		342,473.60		609,658.19
										342,473.60	0.00	609,658.19

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551512017 PAVIMENTACION												
	Saldo Inicial .....:											125,719.25
01 1/0022	13/01/2009	1	6			1		0000			682.47	125,036.78
01 1/0032	16/01/2009	1	6			1		0000			241.81	124,794.97
01 1/0054	27/01/2009	1	6			1		0000			600.23	124,194.74
01 1/0506	30/01/2009	1	6			1		0000			396.73	123,798.01
01 1/0551	02/02/2009	1	6			1		0000			548.19	123,249.82
01 1/0577	12/02/2009	1	6			1		0000			597.99	122,651.83
01 1/0587	17/02/2009	1	6			1		0000			465.98	122,185.85
01 1/0612	26/02/2009	1	6			1		0000			183.96	122,001.89
01 1/1193	03/03/2009	1	6			1		0000			356.09	121,645.80
01 1/1223	13/03/2009	1	6			1		0000			535.79	121,110.01
01 1/1236	19/03/2009	1	6			1		0000			538.12	120,571.89
01 1/1249	25/03/2009	1	6			1		0000			221.88	120,350.01
01 1/1259	30/03/2009	1	6			1		0000			331.74	120,018.27
01 1/2482	05/05/2009	1	6			1		0000			663.49	119,354.78
01 1/2486	06/05/2009	1	6			1		0000			448.29	118,906.49
01 1/2490	07/05/2009	1	6			1		0000			797.50	118,108.99
01 1/2509	15/05/2009	1	6			1		0000			389.40	117,719.59
01 1/2530	25/05/2009	1	6			1		0000			505.81	117,213.78
01 1/2537	27/05/2009	1	6			1		0000			363.83	116,849.95

01 1/3215	12/06/2009	1 6	1	0000			833.58	116,016.37
01 1/3225	17/06/2009	1 6	1	0000			336.21	115,680.16
01 1/4054	06/07/2009	1 6	1	0000			1,033.08	114,647.08
01 1/4080	15/07/2009	1 6	1	0000			161.15	114,485.93
01 1/4091	20/07/2009	1 6	1	0000			270.71	114,215.22
01 1/4098	22/07/2009	1 6	1	0000			376.03	113,839.19
01 1/4115	28/07/2009	1 6	1	0000			517.59	113,321.60
01 1/4267	31/07/2009	2 6	1	0000		23,198.36		136,519.96
01 1/4737	03/08/2009	1 6	1	0000			570.20	135,949.76
01 1/4750	12/08/2009	1 6	1	0000			289.18	135,660.58
01 1/4781	25/08/2009	1 6	1	0000			93.58	135,567.00
01 1/4791	28/08/2009	1 6	1	0000			201.80	135,365.20

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 22551512017	PAVIMENTACION						
01 1/5401	08/09/2009	1 6	1	0000			1,140.92	134,224.28
01 1/5421	17/09/2009	1 6	1	0000			292.34	133,931.94
01 1/5425	18/09/2009	1 6	1	0000			277.20	133,654.74
01 1/5446	28/09/2009	1 6	1	0000			464.55	133,190.19
01 1/6312	12/10/2009	1 6	1	0000			951.64	132,238.55
01 1/6334	20/10/2009	1 6	1	0000			303.18	131,935.37
01 1/6354	28/10/2009	1 6	1	0000			418.89	131,516.48
01 1/6943	03/11/2009	1 6	1	0000			802.42	130,714.06
01 1/6961	10/11/2009	1 6	1	0000			395.92	130,318.14
01 1/6973	12/11/2009	1 6	1	0000			152.13	130,166.01
01 1/6991	19/11/2009	1 6	1	0000			122.19	130,043.82
01 1/7011	27/11/2009	1 6	1	0000			62.90	129,980.92
01 1/7901	09/12/2009	1 6	1	0000			20.74	129,960.18
01 1/8538	31/12/2009	1 6	1	0000			1.42	129,958.76
						23,198.36	18,958.85	129,958.76

ÿ	CUENTA: 22551812008	ALUMBRADO PUBLICO						
	Saldo Inicial .....:							0.00
01 1/3925	30/06/2009	2 6	1	0000		115,129.63		115,129.63
						115,129.63	0.00	115,129.63

ÿ	CUENTA: 22551812009	ASEO PUBLICO						
	Saldo Inicial .....:							32,573.00
01 1/3925	30/06/2009	2 6	1	0000		545,389.19		577,962.19
						545,389.19	0.00	577,962.19

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 22551812012	DESECHOS						
	Saldo Inicial .....:							0.00
01 1/3925	30/06/2009	2 6	1	0000		318,977.28		318,977.28
						318,977.28	0.00	318,977.28

ÿ CUENTA: 22551812017 PAVIMENTO

	Saldo Inicial .....:							0.00
01 1/3925	30/06/2009 2 6	1	0000		79,821.22			79,821.22
01 1/3925	30/06/2009 2 6	1	0000		0.03			79,821.25
					79,821.25	0.00		79,821.25

ÿ CUENTA: 22551841002 CONTRIBUCIONES ESPECIALES PARA FIESTAS

	Saldo Inicial .....:							29,362.00
01 1/3875	30/06/2009 1 6	1	0000			1,702.00		27,660.00
01 1/3215	12/06/2009 1 6	1	0000			79.00		27,581.00
01 1/3225	17/06/2009 1 6	1	0000			7.00		27,574.00
01 1/3925	30/06/2009 2 6	1	0000		10,155.00			37,729.00
01 1/4781	25/08/2009 1 6	1	0000			2.00		37,727.00
01 1/4791	28/08/2009 1 6	1	0000			135.00		37,592.00
01 1/5401	08/09/2009 1 6	1	0000			1,059.00		36,533.00
01 1/5421	17/09/2009 1 6	1	0000			273.00		36,260.00
01 1/5425	18/09/2009 1 6	1	0000			252.00		36,008.00
01 1/5446	28/09/2009 1 6	1	0000			465.00		35,543.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551841002 CONTRIBUCIONES ESPECIALES PARA FIESTAS							
01 1/6312	12/10/2009 1 6	1	0000			914.98	34,628.02
01 1/6334	20/10/2009 1 6	1	0000			252.76	34,375.26
01 1/6354	28/10/2009 1 6	1	0000			77.00	34,298.26
01 1/6943	03/11/2009 1 6	1	0000			32.00	34,266.26
01 1/6961	10/11/2009 1 6	1	0000			4.00	34,262.26
					10,155.00	5,254.74	34,262.26

ÿ CUENTA: 22551910001 DE COMERCIO

	Saldo Inicial .....:							0.00
01 7/0001	31/12/2009 3 6	1	0000		951.76			951.76
01 7/0013	31/12/2009 3 6	7	0000	(	951.76)			0.00
					0.00	0.00		0.00

ÿ CUENTA: 22551910002 DE INDUSTRIA

	Saldo Inicial .....:							0.00
01 7/0001	31/12/2009 3 6	1	0000		165.43			165.43
01 7/0013	31/12/2009 3 6	7	0000	(	165.43)			0.00
					0.00	0.00		0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551910004 DE SERVICIOS							

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		252.38		252.38
01 7/0013 31/12/2009 3 6	7	0000	(	252.38)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551910014 SERVICIOS PROFESIONALES

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		117.71		117.71
01 7/0013 31/12/2009 3 6	7	0000	(	117.71)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551910018 VIALIDAD

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		212.66		212.66
01 7/0013 31/12/2009 3 6	7	0000	(	212.66)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551910099 IMPUESTOS MUNICIPALES DIVERSOS

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		17.34		17.34

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 22551910099 IMPUESTOS MUNICIPALES DIVERSOS

01 7/0013 31/12/2009 3 6	7	0000	(	17.34)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551912005 POR SERV. DE CERTIFIC. O VISADO DE DOC.

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		475.20		475.20
01 7/0013 31/12/2009 3 6	7	0000	(	475.20)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551912006 POR EXPED. DE DOCUM. DE IDENTIFICACION

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		5.00		5.00
01 7/0013 31/12/2009 3 6	7	0000	(	5.00)		0.00
				0.00	0.00	0.00

ÿ CUENTA: 22551912007 POR ACCESO A LUGARES PUBLICOS

Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6	1	0000		230.00		230.00

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551912007 POR ACCESO A LUGARES PUBLICOS							
01 7/0013	31/12/2009	3 6	7	0000	(230.00)		0.00
					0.00	0.00	0.00
ÿ CUENTA: 22551912008 ALUMBRADO PUBLICO							
	Saldo Inicial .....:						0.00
01 7/0001	31/12/2009	3 6	1	0000	64,584.51		64,584.51
01 7/0013	31/12/2009	3 6	7	0000	(1,281.53)		63,302.98
					63,302.98	0.00	63,302.98
ÿ CUENTA: 22551912009 ASEO PUBLICO							
	Saldo Inicial .....:						0.00
01 7/0001	31/12/2009	3 6	1	0000	322,659.58		322,659.58
01 7/0013	31/12/2009	3 6	7	0000	(1,871.99)		320,787.59
					320,787.59	0.00	320,787.59
ÿ CUENTA: 22551912011 CEMENTERIOS MUNICIPALES							
	Saldo Inicial .....:						0.00
01 7/0001	31/12/2009	3 6	1	0000	1,122.57		1,122.57

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551912011 CEMENTERIOS MUNICIPALES							
01 7/0013	31/12/2009	3 6	7	0000	(1,122.57)		0.00
					0.00	0.00	0.00
ÿ CUENTA: 22551912012 DESECHOS							
	Saldo Inicial .....:						0.00
01 7/0001	31/12/2009	3 6	1	0000	150,640.84		150,640.84
01 7/0013	31/12/2009	3 6	7	0000	(1,469.19)		149,171.65
					149,171.65	0.00	149,171.65
ÿ CUENTA: 22551912013 PARQUEOS Y ESTACIONAMIENTOS.							
	Saldo Inicial .....:						0.00
01 7/0001	31/12/2009	3 6	1	0000	136.83		136.83
01 7/0013	31/12/2009	3 6	7	0000	(136.83)		0.00
					0.00	0.00	0.00
ÿ CUENTA: 22551912014 FIESTAS							

	Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6		1	0000		1.96			1.96

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1004
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 22551912014	FIESTAS					
01 7/0013 31/12/2009 3 6		7	0000		(1.96)		0.00
					0.00	0.00	0.00
ÿ	CUENTA: 22551912015	MERCADOS					
	Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6		1	0000		835.71		835.71
01 7/0013 31/12/2009 3 6		7	0000		(835.71)		0.00
					0.00	0.00	0.00
ÿ	CUENTA: 22551912017	PAVIMENTACION					
	Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6		1	0000		41,001.15		41,001.15
01 7/0013 31/12/2009 3 6		7	0000		(790.14)		40,211.01
					40,211.01	0.00	40,211.01
ÿ	CUENTA: 22551912018	V/DE POSTES,TORRES Y ANTENAS					
	Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6		1	0000		857.15		857.15

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1005
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 22551912018	V/DE POSTES,TORRES Y ANTENAS					
01 7/0013 31/12/2009 3 6		7	0000		(857.15)		0.00
					0.00	0.00	0.00
ÿ	CUENTA: 22551912019	RASTRO Y TIANGUE					
	Saldo Inicial .....:						0.00
01 7/0001 31/12/2009 3 6		1	0000		169.76		169.76
01 7/0013 31/12/2009 3 6		7	0000		(169.76)		0.00
					0.00	0.00	0.00
ÿ	CUENTA: 22551912099	TASAS DIVERSAS					
	Saldo Inicial .....:						0.00

01 7/0001 31/12/2009 3 6		1	0000		81.10			81.10
01 7/0013 31/12/2009 3 6		7	0000	(	81.10)			0.00
					0.00	0.00		0.00

ÿ CUENTA: 22551912100 PERMISOS Y LICENCIAS MUNICIPALES

Saldo Inicial .....:								0.00
01 7/0001 31/12/2009 3 6		1	0000		1,275.54			1,275.54

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP		DEBE	HABER	SALDO
ÿ CUENTA: 22551912100 PERMISOS Y LICENCIAS MUNICIPALES									
01 7/0013 31/12/2009 3 6		7	0000			(	1,275.54)		0.00
							0.00	0.00	0.00

ÿ CUENTA: 22551912101 CORTEJO DE FIERRO

Saldo Inicial .....:								0.00
01 7/0001 31/12/2009 3 6		1	0000		0.99			0.99
01 7/0013 31/12/2009 3 6		7	0000	(	0.99)			0.00
					0.00	0.00		0.00

ÿ CUENTA: 22551914002 SERVICIOS DIVERSOS

Saldo Inicial .....:								0.00
01 7/0001 31/12/2009 3 6		1	0000		7.24			7.24
01 7/0013 31/12/2009 3 6		7	0000	(	7.24)			0.00
					0.00	0.00		0.00

ÿ CUENTA: 22551914003 SERVICIOS DE EDUCACION Y SALUD

Saldo Inicial .....:								0.00
01 7/0001 31/12/2009 3 6		1	0000		415.00			415.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP		DEBE	HABER	SALDO
ÿ CUENTA: 22551914003 SERVICIOS DE EDUCACION Y SALUD									
01 7/0013 31/12/2009 3 6		7	0000			(	415.00)		0.00
							0.00	0.00	0.00

ÿ CUENTA: 22551915001001 DE IMPUESTOS

Saldo Inicial .....:								0.00
01 7/0001 31/12/2009 3 6		1	0000		110.35			110.35
01 7/0013 31/12/2009 3 6		7	0000	(	110.35)			0.00

0.00	0.00	0.00

ÿ CUENTA: 22551915002001 DE IMPUESTOS

Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6	1	0000		65.73			65.73
01 7/0013 31/12/2009 3 6	7	0000	(	65.73)			0.00
				0.00	0.00		0.00

ÿ CUENTA: 22551915010 MULTAS POR DECLARACIONES EXTEMPORANEA

Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6	1	0000		17.14			17.14

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N. No. / I. Inter.	Fecha / M. O. R.	T.	A.	F.	PROY / G.	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551915010 MULTAS POR DECLARACIONES EXTEMPORANEA													
01 7/0013 31/12/2009 3 6		7			0000						(17.14)		0.00
											0.00	0.00	0.00

ÿ CUENTA: 22551915012 MULTAS POR REGISTRO CIVIL

Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6	1	0000		11.43			11.43
01 7/0013 31/12/2009 3 6	7	0000	(	11.43)			0.00
				0.00	0.00		0.00

ÿ CUENTA: 22551915014 OTRAS MULTAS MUNICIPALES

Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6	1	0000		19.29			19.29
01 7/0013 31/12/2009 3 6	7	0000	(	19.29)			0.00
				0.00	0.00		0.00

ÿ CUENTA: 22551915099 MULTAS E INTERESES DIVERSOS

Saldo Inicial .....:							0.00
01 7/0001 31/12/2009 3 6	1	0000		1,387.33			1,387.33

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N. No. / I. Inter.	Fecha / M. O. R.	T.	A.	F.	PROY / G.	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551915099 MULTAS E INTERESES DIVERSOS													
01 7/0013 31/12/2009 3 6		7			0000						(1,387.33)		0.00
											0.00	0.00	0.00

ÿ CUENTA: 22551915100100 ARRENDAMIENTOS DE BIENES INM.

	Saldo Inicial .....:								0.00
01	7/0001	31/12/2009	3	6	1	0000		200.00	200.00
01	7/0013	31/12/2009	3	6	7	0000	(	200.00)	0.00
								0.00	0.00

ÿ CUENTA: 22551915101002 INGRESOS DIVERSOS

	Saldo Inicial .....:								0.00
01	7/0001	31/12/2009	3	6	1	0000		13.11	13.11
01	7/0013	31/12/2009	3	6	7	0000	(	13.11)	0.00
								0.00	0.00

ÿ CUENTA: 22551941002 CONTRIBUCIONES ESPECIALES PARA FIESTAS

	Saldo Inicial .....:								0.00
01	7/0001	31/12/2009	3	6	1	0000		17,185.24	17,185.24

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 22551941002 CONTRIBUCIONES ESPECIALES PARA FIESTAS											
01	7/0013	31/12/2009	3	6	7	0000			(179.50)		17,005.74
									17,005.74	0.00	17,005.74
ÿ CUENTA: 22605001 PRIMAS Y GASTOS DE SEGUROS DE PERSONAS											
	Saldo Inicial .....:										0.00
01	1/6164	30/09/2009	1	6	1	010400	0000	4 000001	10,267.08		10,267.08
01	1/6164	30/09/2009	1	6	1	010400	0000	4 000001	850.00		11,117.08
01	1/6164	30/09/2009	1	6	1	010400	0000	4 000001	248.49		11,365.57
01	1/6167	30/09/2009	1	6	1	010400	0000	4 000001	22,234.16		33,599.73
01	1/6170	30/09/2009	1	6	1	010400	0000	4 000001	1,491.00		35,090.73
01	1/7734	30/11/2009	1	6	1	010100	0000	2 000001	850.00		35,940.73
01	1/8616	31/12/2009	1	6	1	010500	0000	2 000001	1,337.00		37,277.73
01	1/8827	31/12/2009	1	6	1	010400	0000	2 000001	10,267.08		47,544.81
01	1/8827	31/12/2009	1	6	1	010400	0000	2 000001	745.50		48,290.31
01	1/8552	31/12/2009	2	6	1	0000				48,290.31	0.00
									48,290.31	48,290.31	0.00
ÿ CUENTA: 22605002 PRIMAS Y GASTOS DE SEGUROS DE BIENES											
	Saldo Inicial .....:										0.00
01	1/6165	30/09/2009	1	6	1	010400	0000	4 000001	500.15		500.15
01	1/6165	30/09/2009	1	6	1	010400	0000	4 000001	912.40		1,412.55
01	1/6165	30/09/2009	1	6	1	010400	0000	4 000001	1,453.96		2,866.51

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 22605002 PRIMAS Y GASTOS DE SEGUROS DE BIENES

01 1/6166	30/09/2009	1 6	1 010400 0000	4 000001	2,618.29			5,484.80
01 1/6166	30/09/2009	1 6	1 010400 0000	4 000001	485.87			5,970.67
01 1/6168	30/09/2009	1 6	1 010400 0000	4 000001	14,563.74			20,534.41
01 1/6169	30/09/2009	1 6	1 010400 0000	4 000001	15,709.44			36,243.85
01 1/6171	30/09/2009	1 6	1 010400 0000	4 000001	2,915.76			39,159.61
01 1/8825	31/12/2009	1 6	1 010400 0000	2 000001	9,312.60			48,472.21
01 1/8826	31/12/2009	1 6	1 010400 0000	2 000001	7,281.82			55,754.03
01 1/8552	31/12/2009	2 6	1 0000			55,754.03		0.00
					55,754.03	55,754.03		0.00

ÿ CUENTA: 22699003 AMORTIZACION DE INTANGIBLES

	Saldo Inicial .....:							12,440.45
01 1/3895	30/06/2009	2 6	1 0000			1,192.73		13,633.18
01 1/8808	31/12/2009	2 6	1 0000			852.73		14,485.91
01 1/8852	31/12/2009	2 6	1 0000			19.83		14,505.74
					0.00	2,065.29		14,505.74

ÿ CUENTA: 23101001 PRODUCTOS ALIMENTICIOS PARA PERSONAS

	Saldo Inicial .....:							0.00
01 1/0492	30/01/2009	1 6	1 010400 0000	2 000001	4,656.00			4,656.00
01 1/0496	30/01/2009	1 6	1 010400 0000	2 000001	318.50			4,974.50
01 1/1754	27/03/2009	1 6	1 010400 0000	2 000001	1,261.26			6,235.76

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 23101001 PRODUCTOS ALIMENTICIOS PARA PERSONAS

01 1/3074	29/05/2009	1 6	1 010400 0000	2 000001	712.15			6,947.91
01 1/3851	30/06/2009	1 6	1 010400 0000	2 000001	1,191.19			8,139.10
01 1/3919	30/06/2009	2 6	1 0000			2,423.13		5,715.97
01 1/3920	30/06/2009	2 6	1 0000			1,094.46		4,621.51
01 1/3921	30/06/2009	2 6	1 0000			1,474.13		3,147.38
01 1/3922	30/06/2009	2 6	1 0000			1,339.43		1,807.95
01 1/3923	30/06/2009	2 6	1 0000			1,125.12		682.83
01 1/3926	30/06/2009	2 6	1 0000			318.50		364.33
01 1/5170	31/08/2009	1 6	1 010400 0000	2 000001	949.52			1,313.85
01 1/5171	31/08/2009	1 6	1 010400 0000	2 000001	524.82			1,838.67
01 1/5808	23/09/2009	1 6	1 010400 0000	2 000001	3,900.00			5,738.67
01 1/5860	30/09/2009	1 6	1 010400 0000	2 000001	683.55			6,422.22
01 1/6000	30/09/2009	1 6	1 010400 0000	2 000001	(2,756.00)			3,666.22
01 1/6001	30/09/2009	1 6	1 010400 0000	4 000001	2,756.00			6,422.22
01 1/6040	30/09/2009	1 6	1 010400 0000	2 000001	(623.48)			5,798.74
01 1/6041	30/09/2009	1 6	1 010400 0000	4 000001	1,246.97			7,045.71
01 1/7516	18/11/2009	1 6	1 010400 0000	2 000001	634.93			7,680.64
01 1/8425	07/12/2009	1 6	1 010400 0000	2 000001	584.88			8,265.52
01 1/8559	31/12/2009	1 6	1 010400 0000	2 000001	410.41			8,675.93
01 1/8761	31/12/2009	2 6	1 0000			1,053.24		7,622.69
01 1/8762	31/12/2009	2 6	1 0000			592.85		7,029.84
01 1/8763	31/12/2009	2 6	1 0000			1,969.87		5,059.97
01 1/8764	31/12/2009	2 6	1 0000			1,143.23		3,916.74
01 1/8765	31/12/2009	2 6	1 0000			965.12		2,951.62
01 1/8766	31/12/2009	2 6	1 0000			557.50		2,394.12
01 1/8774	31/12/2009	2 6	1 0000			743.47		1,650.65
01 1/8847	31/12/2009	2 6	1 0000			0.06		1,650.59
					16,450.70	14,800.11		1,650.59

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23103001 PRODUCTOS TEXTILES Y VESTUARIOS											
	Saldo Inicial .....:										173.72
01 1/1160	27/02/2009	2	6		1	0000				56.56	117.16
01 1/1165	27/02/2009	2	6		1	0000				16.16	101.00
01 1/3921	30/06/2009	2	6		1	0000				38.38	62.62
01 1/3922	30/06/2009	2	6		1	0000				24.24	38.38
01 1/3923	30/06/2009	2	6		1	0000				24.24	14.14
01 1/3924	30/06/2009	2	6		1	0000				10.10	4.04
01 1/8597	31/12/2009	1	6		1	010400	0000	2 000001	156.00		160.04
01 1/8766	31/12/2009	2	6		1	0000				35.24	124.80
									156.00	204.92	124.80
ÿ CUENTA: 23105001 PRODUCTOS DE PAPEL Y CARTON											
	Saldo Inicial .....:										8,343.91
01 1/1096	02/02/2009	1	6		1	010400	0000	2 000001	466.75		8,810.66
01 1/1124	27/02/2009	1	6		1	010400	0000	2 000001	4,002.50		12,813.16
01 1/1160	27/02/2009	2	6		1	0000				3,073.40	9,739.76
01 1/1165	27/02/2009	2	6		1	0000				1,469.70	8,270.06
01 1/3880	30/06/2009	1	6		1	010400	0000	2 000001	3,956.00		12,226.06
01 1/3921	30/06/2009	2	6		1	0000				1,355.13	10,870.93
01 1/3922	30/06/2009	2	6		1	0000				422.32	10,448.61
01 1/3923	30/06/2009	2	6		1	0000				2,984.87	7,463.74
01 1/3924	30/06/2009	2	6		1	0000				1,024.42	6,439.32
01 1/5996	30/09/2009	1	6		1	010400	0000	2 000001	(466.75)		5,972.57
01 1/5997	30/09/2009	1	6		1	010400	0000	4 000001	466.75		6,439.32
01 1/6012	30/09/2009	1	6		1	010400	0000	2 000001	(1,956.00)		4,483.32
01 1/6013	30/09/2009	1	6		1	010400	0000	4 000001	1,956.00		6,439.32
01 1/7515	18/11/2009	1	6		1	010400	0000	2 000001	574.25		7,013.57

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23105001 PRODUCTOS DE PAPEL Y CARTON											
01 1/8168	04/12/2009	1	6		1	010400	0000	2 000001	408.50		7,422.07
01 1/8599	31/12/2009	1	6		1	010400	0000	2 000001	799.99		8,222.06
01 1/8761	31/12/2009	2	6		1	0000				900.50	7,321.56
01 1/8762	31/12/2009	2	6		1	0000				574.05	6,747.51
01 1/8763	31/12/2009	2	6		1	0000				685.62	6,061.89
01 1/8764	31/12/2009	2	6		1	0000				424.99	5,636.90
01 1/8765	31/12/2009	2	6		1	0000				738.71	4,898.19
01 1/8766	31/12/2009	2	6		1	0000				323.10	4,575.09
01 1/8783	31/12/2009	2	6		1	0000				574.25	4,000.84
01 1/8783	31/12/2009	2	6		1	0000			5.00		4,005.84
01 1/8784	31/12/2009	1	6		1	010400	0000	2 000001	1,499.96		5,505.80
									11,712.95	14,551.06	5,505.80
ÿ CUENTA: 23105002 MATERIALES DE OFICINA											
	Saldo Inicial .....:										723.88
01 1/1096	02/02/2009	1	6		1	010400	0000	2 000001	1,883.46		2,607.34
01 1/1124	27/02/2009	1	6		1	010400	0000	2 000001	149.20		2,756.54
01 1/1160	27/02/2009	2	6		1	0000				1,317.88	1,438.66
01 1/1165	27/02/2009	2	6		1	0000				177.47	1,261.19
01 1/3921	30/06/2009	2	6		1	0000				212.67	1,048.52
01 1/3922	30/06/2009	2	6		1	0000				167.59	880.93
01 1/3923	30/06/2009	2	6		1	0000				133.99	746.94
01 1/3924	30/06/2009	2	6		1	0000				121.48	625.46
01 1/5996	30/09/2009	1	6		1	010400	0000	2 000001	(1,883.46)	(	1,258.00)
01 1/5997	30/09/2009	1	6		1	010400	0000	4 000001	1,883.46		625.46
01 1/8168	04/12/2009	1	6		1	010400	0000	2 000001	1,495.10		2,120.56

01 1/8761 31/12/2009 2 6 1 0000 66.81 2,053.75
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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23105002 MATERIALES DE OFICINA												
01 1/8762	31/12/2009	2	6		1		0000				51.51	2,002.24
01 1/8763	31/12/2009	2	6		1		0000				747.98	1,254.26
01 1/8764	31/12/2009	2	6		1		0000				150.60	1,103.66
01 1/8765	31/12/2009	2	6		1		0000				432.94	670.72
01 1/8766	31/12/2009	2	6		1		0000				29.89	640.83
01 1/8783	31/12/2009	2	6		1		0000			574.25		1,215.08
01 1/8783	31/12/2009	2	6		1		0000				5.00	1,210.08
										4,102.01	3,615.81	1,210.08
ÿ CUENTA: 23107001 PRODUCTOS DE CUERO Y CAUCHO												
Saldo Inicial .....:												0.00
01 1/8597	31/12/2009	1	6		1	010400	0000	2	000001	450.00		450.00
										450.00	0.00	450.00
ÿ CUENTA: 23107003 LLANTAS Y NEUMATICOS												
Saldo Inicial .....:												1,443.00
01 1/1160	27/02/2009	2	6		1		0000				226.00	1,217.00
01 1/1165	27/02/2009	2	6		1		0000				413.00	804.00
01 1/1757	21/03/2009	1	6		1	010400	0000	2	000001	1,546.40		2,350.40
01 1/1758	24/03/2009	1	6		1	010400	0000	2	000001	2,101.00		4,451.40
01 1/2462	30/04/2009	1	6		1	010400	0000	2	000001	662.20		5,113.60
01 1/3111	29/05/2009	1	6		1	010400	0000	2	000001	2,695.80		7,809.40
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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23107003 LLANTAS Y NEUMATICOS												
01 1/3921	30/06/2009	2	6		1		0000				3,647.40	4,162.00
01 1/3922	30/06/2009	2	6		1		0000				662.20	3,499.80
01 1/3923	30/06/2009	2	6		1		0000				2,695.80	804.00
01 1/6061	30/09/2009	1	6		1	010400	0000	2	000001	(2,101.00)	(	1,297.00)
01 1/6062	30/09/2009	1	6		1	010400	0000	2	000001	(1,546.40)	(	2,843.40)
01 1/6063	30/09/2009	1	6		1	010400	0000	2	000001	(662.20)	(	3,505.60)
01 1/6064	30/09/2009	1	6		1	010400	0000	2	000001	(2,695.80)	(	6,201.40)
01 1/6066	30/09/2009	1	6		1	010400	0000	4	000001	7,005.40		804.00
01 1/7504	11/11/2009	1	6		1	010400	0000	2	000001	496.00		1,300.00
01 1/8444	30/12/2009	1	6		1	010400	0000	2	000001	12,914.00		14,214.00
01 1/8764	31/12/2009	2	6		1		0000				526.65	13,687.35
01 1/8765	31/12/2009	2	6		1		0000				1,198.39	12,488.96
01 1/8766	31/12/2009	2	6		1		0000				691.68	11,797.28
01 1/8775	31/12/2009	1	6		7	070100	0000	2	000001	1,744.80		13,542.08
										22,160.20	10,061.12	13,542.08
ÿ CUENTA: 23109001 PRODUCTOS QUIMICOS												
Saldo Inicial .....:												4,893.06
01 1/1121	27/02/2009	1	6		1	010400	0000	2	000001	2,735.00		7,628.06

01 1/1123	27/02/2009	1 6	1	010400	0000	2 000001		93.75		7,721.81
01 1/1160	27/02/2009	2 6	1		0000				1,331.37	6,390.44
01 1/1165	27/02/2009	2 6	1		0000				641.39	5,749.05
01 1/3922	30/06/2009	2 6	1		0000				931.59	4,817.46
01 1/3923	30/06/2009	2 6	1		0000				1,086.26	3,731.20
01 1/3924	30/06/2009	2 6	1		0000				541.63	3,189.57
01 1/3921	30/06/2009	2 6	1		0000				797.61	2,391.96
01 1/5838	30/09/2009	1 6	1	010400	0000	2 000001		1,282.50		3,674.46

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23109001 PRODUCTOS QUIMICOS												
01 1/6021	30/09/2009	1 6	1			010400	0000	2	000001	(2,000.00)		1,674.46
01 1/6022	30/09/2009	1 6	1			010400	0000	4	000001	2,000.00		3,674.46
01 1/6847	22/10/2009	1 6	1			010400	0000	2	000001	255.00		3,929.46
01 1/8761	31/12/2009	2 6	1				0000				513.24	3,416.22
01 1/8762	31/12/2009	2 6	1				0000				312.13	3,104.09
01 1/8763	31/12/2009	2 6	1				0000				461.00	2,643.09
01 1/8764	31/12/2009	2 6	1				0000				380.35	2,262.74
01 1/8765	31/12/2009	2 6	1				0000				289.32	1,973.42
01 1/8766	31/12/2009	2 6	1				0000				169.85	1,803.57
01 1/8782	31/12/2009	2 6	1				0000				77.50	1,726.07
										4,366.25	7,533.24	1,726.07

ÿ CUENTA: 23109002 PRODUCTOS FARMACEUTICOS Y MEDICINALESS

Saldo Inicial .....:											51,388.50
01 1/8824	31/12/2009	2 6	1		0000				51,388.50		0.00
								0.00	51,388.50		0.00

ÿ CUENTA: 23109003 COMBUSTIBLES Y LUBRICANTES

Saldo Inicial .....:											6,982.50
01 1/0543	30/01/2009	2 6	1		0000				6,982.50		0.00
01 1/1090	27/02/2009	1 6	1	010400	0000	2	000001	6,982.50			6,982.50
01 1/1691	31/03/2009	1 6	1	010400	0000	2	000001	6,982.50			13,965.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23109003 COMBUSTIBLES Y LUBRICANTES												
01 1/2474	30/04/2009	2 6	1				0000				6,982.50	6,982.50
01 1/8773	31/12/2009	2 6	7				0000				6,982.50	0.00
										13,965.00	20,947.50	0.00

ÿ CUENTA: 23113002 MATERIALES INFORMATICOS

Saldo Inicial .....:											12,977.94
01 1/1160	27/02/2009	2 6	1		0000				2,673.14		10,304.80
01 1/1165	27/02/2009	2 6	1		0000				270.08		10,034.72
01 1/3921	30/06/2009	2 6	1		0000				817.88		9,216.84
01 1/3922	30/06/2009	2 6	1		0000				790.58		8,426.26
01 1/3923	30/06/2009	2 6	1		0000				718.15		7,708.11
01 1/3924	30/06/2009	2 6	1		0000				373.47		7,334.64

01	1/5169	31/08/2009	1	6	1 010400 0000	2 000001		629.85		7,964.49
01	1/8598	31/12/2009	1	6	1 010400 0000	2 000001		5,750.00		13,714.49
01	1/8756	31/12/2009	1	6	1 010400 0000	4 000001		2,131.78		15,846.27
01	1/8758	31/12/2009	1	6	1 010400 0000	2 000001		4,218.83		20,065.10
01	1/8761	31/12/2009	2	6	1 0000				1,105.91	18,959.19
01	1/8762	31/12/2009	2	6	1 0000				2,120.71	16,838.48
01	1/8763	31/12/2009	2	6	1 0000				1,965.67	14,872.81
01	1/8764	31/12/2009	2	6	1 0000				1,132.91	13,739.90
01	1/8765	31/12/2009	2	6	1 0000				341.83	13,398.07
01	1/8766	31/12/2009	2	6	1 0000				142.80	13,255.27
01	1/8848	31/12/2009	2	6	1 0000			0.02		13,255.29
								12,730.48	12,453.13	13,255.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 23115001	HERRAMIENTAS, REPUESTOS Y ACCESORIOS									
	Saldo Inicial .....:										0.00
01	1/3082	29/05/2009	1	6	1 010400	0000	2	000001	239.03		239.03
01	1/3085	29/05/2009	1	6	1 010400	0000	2	000001	280.17		519.20
01	1/3086	29/05/2009	1	6	1 010400	0000	2	000001	217.13		736.33
01	1/3087	29/05/2009	1	6	1 010400	0000	2	000001	551.45		1,287.78
01	1/3109	29/05/2009	1	6	1 010400	0000	2	000001	144.89		1,432.67
01	1/3796	30/06/2009	1	6	1 010400	0000	2	000001	504.96		1,937.63
01	1/3842	30/06/2009	1	6	1 010400	0000	2	000001	517.01		2,454.64
01	1/3923	30/06/2009	2	6	1	0000				1,432.67	1,021.97
01	1/3924	30/06/2009	2	6	1	0000				845.71	176.26
01	1/5812	23/09/2009	1	6	1 010400	0000	2	000001	310.97		487.23
01	1/5831	30/09/2009	1	6	1 010400	0000	2	000001	261.33		748.56
01	1/5840	30/09/2009	1	6	1 010400	0000	2	000001	305.01		1,053.57
01	1/6075	30/09/2009	1	6	1 010400	0000	2	000001	(239.03)		814.54
01	1/6076	30/09/2009	1	6	1 010400	0000	2	000001	(280.17)		534.37
01	1/6077	30/09/2009	1	6	1 010400	0000	2	000001	(217.13)		317.24
01	1/6078	30/09/2009	1	6	1 010400	0000	2	000001	(144.89)		172.35
01	1/6079	30/09/2009	1	6	1 010400	0000	2	000001	(504.96)	(332.61)	
01	1/6080	30/09/2009	1	6	1 010400	0000	2	000001	(517.01)	(849.62)	
01	1/6081	30/09/2009	1	6	1 010400	0000	2	000001	(551.45)	(1,401.07)	
01	1/6082	30/09/2009	1	6	1 010400	0000	4	000001	748.46	(652.61)	
01	1/6083	30/09/2009	1	6	1 010400	0000	4	000001	768.61		116.00
01	1/6084	30/09/2009	1	6	1 010400	0000	4	000001	519.20		635.20
01	1/6085	30/09/2009	1	6	1 010400	0000	4	000001	649.85		1,285.05
01	1/6086	30/09/2009	1	6	1 010400	0000	4	000001	768.58		2,053.63
01	1/6087	30/09/2009	1	6	1 010400	0000	4	000001	517.01		2,570.64
01	1/6863	28/10/2009	1	6	1 010400	0000	2	000001	717.54		3,288.18
01	1/6885	30/10/2009	1	6	1 010400	0000	2	000001	429.14		3,717.32
01	1/7505	11/11/2009	1	6	1 010400	0000	2	000001	339.91		4,057.23
01	1/7518	20/11/2009	1	6	1 010400	0000	2	000001	649.67		4,706.90
01	1/7634	30/11/2009	1	6	1 010400	0000	2	000001	852.34		5,559.24
01	1/8435	11/12/2009	1	6	1 010400	0000	2	000001	404.21		5,963.45

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 23115001	HERRAMIENTAS, REPUESTOS Y ACCESORIOS									
01	1/8438	15/12/2009	1	6	1 010400	0000	2	000001	576.38		6,539.83
01	1/8464	30/12/2009	1	6	1 010400	0000	2	000001	1,072.11		7,611.94
01	1/8757	31/12/2009	1	6	1 010400	0000	2	000001	56.00		7,667.94
01	1/8761	31/12/2009	2	6	1	0000				869.08	6,798.86
01	1/8762	31/12/2009	2	6	1	0000				1,030.87	5,767.99
01	1/8763	31/12/2009	2	6	1	0000				430.67	5,337.32
01	1/8764	31/12/2009	2	6	1	0000				1,039.95	4,297.37
01	1/8765	31/12/2009	2	6	1	0000				2,142.17	2,155.20
01	1/8766	31/12/2009	2	6	1	0000				1,681.34	473.86

01 1/8848	31/12/2009	2	6		1	0000				0.08		473.94
										9,946.40	9,472.46	473.94

ÿ CUENTA: 23115099 BIENES DE USO Y CONSUMO DIVERSOS

	Saldo Inicial .....:											138.65
01 1/1121	27/02/2009	1	6		1	010400	0000	2	000001	240.00		378.65
01 1/1123	27/02/2009	1	6		1	010400	0000	2	000001	316.40		695.05
01 1/1160	27/02/2009	2	6		1		0000				13.39	681.66
01 1/1165	27/02/2009	2	6		1		0000				102.76	578.90
01 1/3922	30/06/2009	2	6		1		0000				12.93	565.97
01 1/3923	30/06/2009	2	6		1		0000				74.53	491.44
01 1/3924	30/06/2009	2	6		1		0000				48.68	442.76
01 1/3921	30/06/2009	2	6		1		0000				127.18	315.58
01 1/8761	31/12/2009	2	6		1		0000				52.58	263.00
01 1/8762	31/12/2009	2	6		1		0000				20.32	242.68
01 1/8763	31/12/2009	2	6		1		0000				35.49	207.19
01 1/8764	31/12/2009	2	6		1		0000				13.76	193.43
01 1/8765	31/12/2009	2	6		1		0000				11.71	181.72

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23115099 BIENES DE USO Y CONSUMO DIVERSOS											
01 1/8766	31/12/2009	2	6		1		0000			8.04	173.68
01 1/8782	31/12/2009	2	6		1		0000		77.50		251.18
01 1/8785	31/12/2009	2	6		1		0000			180.06	71.12
01 1/8847	31/12/2009	2	6		1		0000			0.02	71.10
									633.90	701.45	71.10

ÿ CUENTA: 23123001 ESPECIES MUNICIPALES DIVERSAS

	Saldo Inicial .....:											12,283.07
01 1/0490	30/01/2009	1	6	110	1	010200	0000	1	000001	3,750.00		16,033.07
01 1/0499	30/01/2009	2	6		1		0000				1,652.89	14,380.18
01 1/1137	28/02/2009	2	6		1		0000				1,510.97	12,869.21
01 1/1750	31/03/2009	2	6		1		0000				1,702.52	11,166.69
01 1/1888	16/04/2009	1	6	110	1	010200	0000	1	000001	7,697.50		18,864.19
01 1/2410	30/04/2009	2	6		1		0000				1,485.44	17,378.75
01 1/3106	29/05/2009	2	6		1		0000				1,523.30	15,855.45
01 1/3763	30/06/2009	2	6		1		0000				1,570.87	14,284.58
01 1/4071	10/07/2009	1	6	110	1	010200	0000	1	000001	600.00		14,884.58
01 1/4500	31/07/2009	2	6		1		0000				1,695.80	13,188.78
01 1/5159	31/08/2009	2	6		1		0000				1,253.70	11,935.08
01 1/5410	10/09/2009	1	6	110	1	010200	0000	1	000001	5,550.00		17,485.08
01 1/5784	30/09/2009	2	6		1		0000				1,312.82	16,172.26
01 1/6814	30/10/2009	2	6		1		0000				1,523.42	14,648.84
01 1/7696	30/11/2009	2	6		1		0000				1,552.01	13,096.83
01 1/7897	08/12/2009	1	6	110	1	010200	0000	1	000001	1,875.00		14,971.83
01 1/8554	31/12/2009	2	6		1		0000				1,408.07	13,563.76
										19,472.50	18,191.81	13,563.76

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 23199007 ESPECIES MUNICIPALES											

	Saldo Inicial .....:							0.00
01 1/8786	31/12/2009	2 6	1	0000			0.53	0.53
					0.00	0.53		0.53

ÿ CUENTA: 24115001 EQUIPOS MEDICOS Y DE LABORATORIOS

	Saldo Inicial .....:							1,828.57
01 1/3644	24/06/2009	1 6	3	030100 0000	5 000001	600.00		2,428.57
						600.00	0.00	2,428.57

ÿ CUENTA: 24117001 VEHICULOS DE TRANSPORTE

	Saldo Inicial .....:							1,584,812.59
01 1/3863	30/06/2009	2 6	1	0000		41,031.80		1,625,844.39
01 1/8550	31/12/2009	2 6	1	0000		14,897.52		1,640,741.91
01 1/8560	31/12/2009	2 6	1	0000		3,500.00		1,644,241.91
01 1/8561	31/12/2009	2 6	1	0000		10,000.00		1,654,241.91
						69,429.32	0.00	1,654,241.91

ÿ CUENTA: 24119002 MAQUINARIA Y EQUIPOS

	Saldo Inicial .....:							169,049.78
01 1/5790	09/09/2009	2 6	1	0000		5,100.00		174,149.78

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 24119002 MAQUINARIA Y EQUIPOS

01 1/5857	30/09/2009	1 6	00114	1	010200	0000	5	000001	707.00		174,856.78
01 1/5900	11/09/2009	1 6	00114	1	010200	0000	5	000001	6,000.00		180,856.78
01 1/7999	01/12/2009	1 6	00114	1	010200	0000	5	000001 (	6,000.00)		174,856.78
01 1/8566	31/12/2009	1 6	00114	1	010200	0000	5	000001 (	707.00)		174,149.78
									5,100.00	0.00	174,149.78

ÿ CUENTA: 24119004 EQUIPOS INFORMATICOS

	Saldo Inicial .....:										352,028.42
01 1/4592	03/07/2009	1 6		1	010500	0000	5	000001	9,100.00		361,128.42
01 1/5901	22/09/2009	1 6	00114	1	010200	0000	5	000001	12,139.00		373,267.42
01 1/8000	01/12/2009	1 6	00114	1	010200	0000	5	000001 (	12,139.00)		361,128.42
									9,100.00	0.00	361,128.42

ÿ CUENTA: 24119099 BIENES MUEBLES DIVERSOS

	Saldo Inicial .....:										9,000.50
01 1/7442	30/11/2009	1 6	16200	3	030100	0000	2	000001	3,436.68		12,437.18
01 1/7443	30/11/2009	1 6	16200	3	030100	0000	5	000001	2,012.53		14,449.71
01 1/7444	30/11/2009	2 6	16200	3		0000			3,395.09		17,844.80
01 1/8567	31/12/2009	1 6	16200	3	030100	0000	2	000001 (	3,436.68)		14,408.12
01 1/8568	31/12/2009	1 6	16200	3	030100	0000	5	000001 (	2,012.53)		12,395.59
01 1/8569	31/12/2009	2 6	16200	3		0000		(	3,395.09)		9,000.50
									0.00	0.00	9,000.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 24199001 BIENES INMUEBLES												
	Saldo Inicial .....:											811,887.62
01 1/3894	30/06/2009	2	6		1	0000					76,632.34	888,519.96
01 1/3897	30/06/2009	2	6		1	0000					32.96	888,552.92
01 1/8803	31/12/2009	2	6		1	0000					76,632.34	965,185.26
01 1/8806	31/12/2009	2	6		1	0000					32.96	965,218.22
										0.00	153,330.60	965,218.22
ÿ CUENTA: 24199015 EQUIPOS MEDICOS Y DE LABORATORIOS												
	Saldo Inicial .....:											886.27
01 1/3899	30/06/2009	2	6		1	0000					108.00	994.27
01 1/8791	31/12/2009	2	6		1	0000					162.00	1,156.27
										0.00	270.00	1,156.27
ÿ CUENTA: 24199017 EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION												
	Saldo Inicial .....:											723,352.21
01 1/3900	30/06/2009	2	6		1	0000					71,316.57	794,668.78
01 1/3901	30/06/2009	2	6		1	0000					9,269.96	803,938.74
01 1/8792	31/12/2009	2	6		1	0000					9,269.96	813,208.70
01 1/8807	31/12/2009	2	6		1	0000					73,163.00	886,371.70
01 1/8821	31/12/2009	2	6		1	0000					3,600.00	889,971.70
01 1/8821	31/12/2009	2	6		1	0000					900.00	890,871.70
01 1/8822	31/12/2009	2	6		1	0000					3,150.00	894,021.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 24199017 EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION												
01 1/8823	31/12/2009	2	6		1	0000					13,407.77	907,429.47
										0.00	184,077.26	907,429.47
ÿ CUENTA: 24199019 MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO												
	Saldo Inicial .....:											357,555.74
01 1/3892	30/06/2009	2	6		1	0000					824.81	358,380.55
01 1/3893	30/06/2009	2	6		1	0000					810.04	359,190.59
01 1/3896	30/06/2009	2	6		1	0000					466.52	359,657.11
01 1/3898	30/06/2009	2	6		1	0000					11,010.62	370,667.73
01 1/3902	30/06/2009	2	6		1	0000					13,724.40	384,392.13
01 1/3903	30/06/2009	2	6		1	0000				205.92		384,186.21
01 1/8787	31/12/2009	2	6		1	0000					810.04	384,996.25
01 1/8788	31/12/2009	2	6		1	0000					13,836.54	398,832.79
01 1/8789	31/12/2009	2	6		1	0000					824.81	399,657.60
01 1/8790	31/12/2009	2	6		1	0000					10,868.01	410,525.61
01 1/8817	31/12/2009	2	6		1	0000					395.55	410,921.16
01 1/8846	31/12/2009	2	6		1	0000					30.61	410,951.77
01 1/8846	31/12/2009	2	6		1	0000				(	256.63)	410,695.14
										205.92	53,345.32	410,695.14

ÿ CUENTA: 25125002 MATERIALES DE OFICINA

	Saldo Inicial .....:												0.00
01	1/8699	31/12/2009	1	6	00114	3	030100	0000	5	000001	54.93		54.93

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
01	7/0030	31/12/2009	3	6	00114	3		0000				54.93	0.00
											54.93	54.93	0.00

ÿ CUENTA: 25139001 MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES

	Saldo Inicial .....:												0.00
01	1/8567	31/12/2009	1	6	16200	3	030100	0000	2	000001	1,361.59		1,361.59
01	1/8568	31/12/2009	1	6	16200	3	030100	0000	5	000001	904.00		2,265.59
01	1/8568	31/12/2009	1	6	16200	3	030100	0000	5	000001	1,129.50		3,395.09
01	1/8569	31/12/2009	2	6	16200	3		0000				904.00	2,491.09
01	1/8569	31/12/2009	2	6	16200	3		0000				2,491.09	0.00
											3,395.09	3,395.09	0.00

ÿ CUENTA: 25143099 SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS

	Saldo Inicial .....:												0.00
01	1/8682	31/12/2009	1	6	00114	3	030100	0000	5	000001	261.40		261.40
01	7/0030	31/12/2009	3	6	00114	3		0000				261.40	0.00
											261.40	261.40	0.00

ÿ CUENTA: 25165003 DE EDUCACION Y RECREACION

	Saldo Inicial .....:												0.00
01	1/3073	29/05/2009	1	6	16700	4	040100	0000	2	000001	7,370.68		7,370.68

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
01	1/6052	30/09/2009	1	6	16700	4	040100	0000	2	000001	(7,370.68)		0.00
01	1/6053	30/09/2009	1	6	16700	4	040100	0000	4	000001	7,370.68		7,370.68
01	1/8837	31/12/2009	1	6	18200	4	040100	0000	2	000001	50,850.00		58,220.68
01	7/0069	31/12/2009	3	6	16700	4		0000				7,370.68	50,850.00
01	7/0074	31/12/2009	3	6	18200	4		0000				50,850.00	0.00
											58,220.68	58,220.68	0.00

ÿ CUENTA: 25165008 SUPERVICION DE INFRAESTRUCTURAS

	Saldo Inicial .....:												0.00
01	1/2961	29/05/2009	1	6	16700	4	040100	0000	2	000001	864.00		864.00
01	1/8458	30/12/2009	1	6	14400	4	040100	0000	2	000001	4,562.57		5,426.57

01	7/0064	31/12/2009	3	6	14400	4		0000				4,562.57	864.00
01	7/0069	31/12/2009	3	6	16700	4		0000				864.00	0.00
											5,426.57	5,426.57	0.00

ÿ CUENTA: 25165099 OBRAS DE INFRAESTRUCTURA DIVERSAS

		Saldo Inicial .....:											0.00
01	1/7730	30/11/2009	1	6	16200	4	040100	0000	2	000001	897.38		897.38
01	1/7731	30/11/2009	1	6	16200	4	040100	0000	2	000001	95,668.53		96,565.91
01	7/0068	31/12/2009	3	6	16200	4		0000				96,565.91	0.00
											96,565.91	96,565.91	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 25173099 BIENES MUEBLES DIVERSOS

		Saldo Inicial .....:											4,444.44
01	1/8567	31/12/2009	1	6	16200	3	030100	0000	2	000001	3,436.68		7,881.12
01	1/8568	31/12/2009	1	6	16200	3	030100	0000	5	000001	2,012.53		9,893.65
01	1/8569	31/12/2009	2	6	16200	3		0000			3,395.09		13,288.74
											8,844.30	0.00	13,288.74

ÿ CUENTA: 25181003 A ORGANISMOS SIN FINES DE LUCRO

		Saldo Inicial .....:											0.00
01	1/4615	31/07/2009	1	6	18200	3	030100	0000	2	000001	10,000.00		10,000.00
01	1/5667	08/09/2009	1	6	18200	3	030100	0000	2	000001	10,000.00		20,000.00
01	1/8453	30/12/2009	1	6		3	030100	0000	2	000001	10,000.00		30,000.00
01	1/8622	31/12/2009	1	6		3	030100	0000	2	000001 (	10,000.00)		20,000.00
01	1/8623	31/12/2009	1	6	18200	3	030100	0000	2	000001	10,000.00		30,000.00
01	7/0072	31/12/2009	3	6	18200	3		0000				30,000.00	0.00
											30,000.00	30,000.00	0.00

ÿ CUENTA: 25190006 MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO

		Saldo Inicial .....:											0.00
01	1/8818	31/12/2009	2	6	16200	1		0000			928.65		928.65
01	7/0066	31/12/2009	3	6	16200	1		0000				928.65	0.00
											928.65	928.65	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 25191999 OTROS COSTOS ACUMULADOS

		Saldo Inicial .....:											2,114,817.41
01	1/1752	30/03/2009	2	6	19400	1		0000				486.00	2,114,331.41
01	7/0030	31/12/2009	3	6	00114	3		0000			54.93		2,114,386.34

01	7/0030	31/12/2009	3	6	00114	3	0000					261.40		2,114,647.74
01	7/0064	31/12/2009	3	6	14400	4	0000					4,562.57		2,119,210.31
01	7/0066	31/12/2009	3	6	16200	1	0000					928.65		2,120,138.96
01	7/0068	31/12/2009	3	6	16200	4	0000					96,565.91		2,216,704.87
01	7/0069	31/12/2009	3	6	16700	4	0000					7,370.68		2,224,075.55
01	7/0069	31/12/2009	3	6	16700	4	0000					864.00		2,224,939.55
01	7/0072	31/12/2009	3	6	18200	3	0000					30,000.00		2,254,939.55
01	7/0074	31/12/2009	3	6	18200	4	0000					50,850.00		2,305,789.55
												191,458.14	486.00	2,305,789.55

ÿ CUENTA: 25198073 MAQUINARIA EQUIPO Y MOBILIARIO DIVERSO

Saldo Inicial .....: 0.00

01	1/8818	31/12/2009	2	6	16200	1	0000						928.65	928.65
												0.00	928.65	928.65

ÿ CUENTA: 25203001 SUELDOS

Saldo Inicial .....: 0.00

01	1/1180	27/02/2009	1	6	00197	1	010100	0000	2	000001		2,572.12		2,572.12
01	1/1181	27/02/2009	1	6	00197	1	010100	0000	5	000001		7,524.93		10,097.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25203001 SUELDOS													
01	1/1360	06/03/2009	1	6	00197	1	010100	0000	2	000001	2,019.41		12,116.46
01	1/1361	06/03/2009	1	6	00197	1	010100	0000	5	000001	8,077.64		20,194.10
01	1/1923	15/04/2009	1	6	00197	1	010100	0000	5	000001	7,524.93		27,719.03
01	1/1924	15/04/2009	1	6	00197	1	010100	0000	2	000001	2,572.12		30,291.15
01	1/2551	07/05/2009	1	6	00197	1	010100	0000	5	000001	7,524.93		37,816.08
01	1/2552	07/05/2009	1	6	00197	1	010100	0000	2	000001	2,572.12		40,388.20
01	1/3264	07/06/2009	1	6	00197	1	010100	0000	5	000001	7,524.93		47,913.13
01	1/3265	07/06/2009	1	6	00197	1	010100	0000	2	000001	2,572.12		50,485.25
01	1/3930	10/07/2009	1	6	00197	1	010100	0000	5	000001	7,524.93		58,010.18
01	1/4511	17/07/2009	1	6	00197	1	010100	0000	2	000001	2,572.12		60,582.30
01	1/4619	12/08/2009	1	6	00197	1	010100	0000	5	000001	6,952.50		67,534.80
01	1/4630	12/08/2009	1	6	00114	1	010200	0000	5	000001	397.06		67,931.86
01	1/5062	31/08/2009	1	6	00114	1	010200	0000	5	000001	397.06		68,328.92
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001	397.06		68,725.98
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001	8,259.27		76,985.25
01	1/5277	05/09/2009	1	6	00114	1	010200	0000	5	000001	397.06		77,382.31
01	1/5757	02/09/2009	1	6	00197	1	010100	0000	2	000001	156.20		77,538.51
01	1/5758	01/09/2009	1	6	00197	1	010100	0000	5	000001	1,212.38		78,750.89
01	1/5835	30/09/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		80,182.81
01	1/6174	06/10/2009	1	6	00197	1	010100	0000	5	000001	8,259.27		88,442.08
01	1/6182	06/10/2009	1	6	00114	1	010200	0000	5	000001	397.06		88,839.14
01	1/6817	30/10/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		90,271.06
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5	000001	8,259.27		98,530.33
01	1/7028	05/11/2009	1	6	00114	1	010200	0000	5	000001	397.06		98,927.39
01	1/7499	30/11/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		100,359.31
01	1/7708	30/11/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		101,791.23
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5	000001	8,248.50		110,039.73
01	1/7753	05/12/2009	1	6	00197	1	010100	0000	2	000001	1,848.55		111,888.28
01	1/8001	30/12/2009	1	6	00197	1	010100	0000	2	000001	1,681.58		113,569.86
01	1/8003	30/12/2009	1	6	00197	1	010100	0000	2	000001	1,837.78		115,407.64
01	1/7762	05/12/2009	1	6	00114	1	010200	0000	5	000001	397.06		115,804.70
01	1/8002	30/12/2009	1	6	00197	1	010100	0000	2	000001	1,837.78		117,642.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25203001 SUELDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	7/0026	31/12/2009	3	6	00114	1		0000				8,507.10	109,135.38
01	7/0045	31/12/2009	3	6	00197	1		0000				109,135.38	0.00
											117,642.48	117,642.48	0.00

ÿ CUENTA: 25203003 AGUINALDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:												0.00
01	1/8379	15/12/2009	1	6	00114	1	010200	0000	5	000001	200.00		200.00
01	7/0026	31/12/2009	3	6	00114	1		0000				200.00	0.00
											200.00	200.00	0.00

ÿ CUENTA: 25207001 REMUNERACIONES PERMANENTES

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:												0.00
01	1/1689	31/03/2009	1	6	00197	1	010100	0000	2	000001	291.40		291.40
01	1/1821	31/03/2009	1	6	00197	1	010100	0000	2	000001	291.40		582.80
01	1/2472	30/04/2009	1	6	00197	1	010100	0000	2	000001	291.40		874.20
01	1/3113	29/05/2009	1	6	00197	1	010100	0000	2	000001	257.15		1,131.35
01	1/5109	28/08/2009	1	6	00197	1	010100	0000	2	000001	257.15		1,388.50
01	1/5120	28/08/2009	1	6	00114	1	010200	0000	5	000001	51.43		1,439.93
01	1/5134	31/08/2009	1	6	00197	1	010100	0000	2	000001	257.15		1,697.08
01	1/5136	31/08/2009	1	6	00114	1	010200	0000	5	000001	29.78		1,726.86
01	1/6687	16/10/2009	1	6	00114	1	010200	0000	5	000001	29.78		1,756.64
01	1/6688	16/10/2009	2	6	00114	1		0000			29.78		1,786.42

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ÿ CUENTA: 25207001 REMUNERACIONES PERMANENTES

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/6724	16/10/2009	1	6	00197	1	010100	0000	2	000001	257.15		2,043.57
01	1/7510	17/11/2009	1	6	00114	1	010200	0000	5	000001	29.78		2,073.35
01	1/7512	17/11/2009	1	6	00197	1	010100	0000	2	000001	257.15		2,330.50
01	1/8382	28/12/2009	1	6	00114	1	010200	0000	5	000001	29.78		2,360.28
01	1/8385	17/12/2009	1	6	00197	1	010100	0000	2	000001	257.15		2,617.43
01	1/8497	30/12/2009	1	6	00114	1	010200	0000	5	000001	29.78		2,647.21
01	1/8499	30/12/2009	1	6	00197	1	010100	0000	2	000001	257.15		2,904.36
01	7/0026	31/12/2009	3	6	00114	1		0000				230.11	2,674.25
01	7/0045	31/12/2009	3	6	00197	1		0000				2,674.25	0.00
											2,904.36	2,904.36	0.00

ÿ CUENTA: 25209001 REMUNERACIONES PERMANENTES

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:												0.00
01	1/1796	31/03/2009	1	6	00197	1	010100	0000	2	000001	681.55		681.55
01	1/2441	30/04/2009	1	6	00197	1	010100	0000	2	000001	681.55		1,363.10
01	1/3113	29/05/2009	1	6	00197	1	010100	0000	2	000001	681.55		2,044.65
01	1/3826	30/06/2009	1	6	00197	1	010100	0000	2	000001	681.55		2,726.20
01	1/4579	31/07/2009	1	6	00197	1	010100	0000	2	000001	681.55		3,407.75
01	1/5116	18/08/2009	1	6	00114	1	010200	0000	2	000001	53.59		3,461.34
01	1/5132	31/08/2009	1	6	00197	1	010100	0000	2	000001	582.80		4,044.14
01	1/5132	31/08/2009	1	6	00197	1	010100	0000	2	000001	91.68		4,135.82
01	1/5138	31/08/2009	1	6	00114	1	010100	0000	2	000001	26.80		4,162.62
01	1/5991	30/09/2009	1	6	00114	1	010100	0000	2	000001 (	26.80)		4,135.82
01	1/5992	30/09/2009	1	6	00114	1	010200	0000	5	000001	26.80		4,162.62
01	1/6661	07/10/2009	1	6	00114	1	010200	0000	5	000001	26.80		4,189.42
01	1/6707	07/10/2009	1	6	00197	1	010100	0000	2	000001	582.80		4,772.22
01	1/6710	07/10/2009	1	6	00197	1	010100	0000	2	000001	98.02		4,870.24

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25209001 REMUNERACIONES PERMANENTES												
01 1/7465	30/11/2009	1	6		00197	1	010100	0000	2 000001	582.80		5,453.04
01 1/7468	30/11/2009	1	6		00197	1	010100	0000	2 000001	98.75		5,551.79
01 1/7497	30/11/2009	1	6		00114	1	010200	0000	5 000001	26.80		5,578.59
01 1/8356	14/12/2009	1	6		00197	1	010100	0000	2 000001	582.80		6,161.39
01 1/8358	14/12/2009	1	6		00197	1	010100	0000	2 000001	98.75		6,260.14
01 1/8377	14/12/2009	1	6		00114	1	010200	0000	5 000001	26.80		6,286.94
01 1/8497	30/12/2009	1	6		00114	1	010200	0000	5 000001	26.80		6,313.74
01 1/8499	30/12/2009	1	6		00197	1	010100	0000	2 000001	681.55		6,995.29
01 7/0026	31/12/2009	3	6		00114	1		0000			187.59	6,807.70
01 7/0045	31/12/2009	3	6		00197	1		0000			6,807.70	0.00
										6,995.29	6,995.29	0.00

ÿ CUENTA: 25221001 PRODUCTOS ALIMENTICIOS PARA PERSONAS

Saldo Inicial .....:												0.00
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001	20.78		20.78
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001	83.12		103.90
01 1/4561	31/07/2009	1	6		00197	1	010100	0000	2 000001	20.67		124.57
01 1/4562	31/07/2009	1	6		00197	1	010100	0000	5 000001	50.58		175.15
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001	380.22		555.37
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001	1,520.86		2,076.23
01 1/5095	10/08/2009	1	6		00197	1	010100	0000	5 000001	48.51		2,124.74
01 1/5755	02/09/2009	1	6		00197	1	010100	0000	5 000001	7.41		2,132.15
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5 000001	11.23		2,143.38
01 1/5980	30/09/2009	1	6		00114	3	030100	0000	5 000001	167.25		2,310.63
01 1/5988	30/09/2009	1	6		00114	3	030100	0000	5 000001	650.00		2,960.63
01 1/6808	30/10/2009	1	6		00197	1	010100	0000	2 000001	14.75		2,975.38
01 1/6810	30/10/2009	1	6		00197	1	010100	0000	5 000001	59.00		3,034.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 1034
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25221001 PRODUCTOS ALIMENTICIOS PARA PERSONAS												
01 1/7673	30/11/2009	1	6		00114	3	030100	0000	5 000001	1,016.00		4,050.38
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5 000001	1,117.95		5,168.33
01 1/8351	07/12/2009	1	6		00197	1	010100	0000	5 000001	105.17		5,273.50
01 1/8682	31/12/2009	1	6		00114	3	030100	0000	5 000001	2,367.27		7,640.77
01 1/8685	31/12/2009	1	6		00197	1	010100	0000	5 000001	226.86		7,867.63
01 1/8687	31/12/2009	1	6		00197	3	030100	0000	2 000001	303.63		8,171.26
01 1/8688	31/12/2009	1	6		00197	3	030100	0000	5 000001	1,214.54		9,385.80
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	881.30		10,267.10
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	3,525.16		13,792.26
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2 000001	368.96		14,161.22
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5 000001	1,475.82		15,637.04
01 1/8699	31/12/2009	1	6		00114	3	030100	0000	5 000001	1,980.00		17,617.04
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5 000001	750.00		18,367.04
01 1/8776	31/12/2009	1	6		00114	3	030100	0000	5 000001	671.00		19,038.04
01 7/0030	31/12/2009	3	6		00114	3		0000			8,719.47	10,318.57
01 7/0045	31/12/2009	3	6		00197	1		0000			8,800.40	1,518.17
01 7/0049	31/12/2009	3	6		00197	3		0000			1,518.17	0.00
										19,038.04	19,038.04	0.00

ÿ CUENTA: 25221003 PRODUCTOS AGROPECUARIOS Y FORESTALES

Saldo Inicial .....:												0.00
01 1/2338	30/04/2009	1	6		00197	1	010100	0000	2 000001	2.70		2.70
01 1/2339	30/04/2009	1	6		00197	1	010100	0000	5 000001	10.80		13.50
01 1/2455	30/04/2009	1	6		00199	3	030100	0000	5 000001	89.00		102.50
01 1/2457	30/04/2009	1	6		00199	3	030100	0000	5 000001	16.20		118.70
01 1/3071	29/05/2009	1	6		00196	3	030100	0000	5 000001	207.00		325.70
01 1/3077	29/05/2009	1	6		00196	3	030100	0000	5 000001	42.69		368.39

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DEPARTAMENTO DE LA LIBERTAD P g.: 1035
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25221003 PRODUCTOS AGROPECUARIOS Y FORESTALES													
01 1/3080	29/05/2009	1	6		00196	3	030100	0000	5	000001	20.00		388.39
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2	000001	9.60		397.99
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5	000001	38.40		436.39
01 1/5772	28/09/2009	1	6		00197	1	010100	0000	2	000001	1.94		438.33
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5	000001	7.75		446.08
01 1/5895	17/09/2009	1	6		00115	4	040100	0000	5	000001	96.72		542.80
01 1/6143	30/09/2009	1	6		00196	3	030100	0000	5	000001	(42.69)		500.11
01 1/6145	30/09/2009	1	6		00113	3	030100	0000	5	000001	42.69		542.80
01 1/6151	30/09/2009	1	6		00196	3	030100	0000	5	000001	(207.00)		335.80
01 1/6153	30/09/2009	1	6		00113	3	030100	0000	5	000001	207.00		542.80
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	82.40		625.20
01 1/8682	31/12/2009	1	6		00114	3	030100	0000	5	000001	200.00		825.20
01 7/0022	31/12/2009	3	6		00113	3		0000				249.69	575.51
01 7/0030	31/12/2009	3	6		00114	3		0000				282.40	293.11
01 7/0034	31/12/2009	3	6		00115	4		0000				96.72	196.39
01 7/0040	31/12/2009	3	6		00196	3		0000				20.00	176.39
01 7/0045	31/12/2009	3	6		00197	1		0000				71.19	105.20
01 7/0059	31/12/2009	3	6		00199	3		0000				105.20	0.00
											825.20	825.20	0.00

ÿ CUENTA: 25223001 PRODUCTOS TEXTILES Y VESTUARIOS

Saldo Inicial .....:													0.00
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2	000001	25.55		25.55
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5	000001	102.20		127.75
01 1/5095	10/08/2009	1	6		00197	1	010100	0000	5	000001	2.24		129.99
01 1/5181	31/08/2009	1	6		00111	4	040100	0000	2	000001	81.90		211.89
01 1/5755	02/09/2009	1	6		00197	1	010100	0000	5	000001	2.48		214.37

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DEPARTAMENTO DE LA LIBERTAD P g.: 1036
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25223001 PRODUCTOS TEXTILES Y VESTUARIOS													
01 1/5794	16/09/2009	1	6		00198	7	070100	0000	2	000001	400.00		614.37
01 1/6006	30/09/2009	1	6		00111	4	040100	0000	2	000001	(81.90)		532.47
01 1/6007	30/09/2009	1	6		00111	4	040100	0000	4	000001	81.90		614.37
01 1/5895	17/09/2009	1	6		00115	4	040100	0000	5	000001	1.40		615.77
01 1/6883	30/10/2009	1	6		00111	4	040100	0000	2	000001	84.00		699.77
01 1/7535	11/11/2009	1	6		00111	4	040100	0000	2	000001	52.08		751.85
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	2,849.19		3,601.04
01 1/7712	30/11/2009	1	6		00198	7	070100	0000	2	000001	4.60		3,605.64
01 1/8684	31/12/2009	1	6		00197	1	010100	0000	2	000001	0.80		3,606.44
01 1/8685	31/12/2009	1	6		00197	1	010100	0000	5	000001	3.22		3,609.66
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2	000001	1,212.00		4,821.66
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5	000001	4,848.00		9,669.66
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5	000001	225.00		9,894.66
01 7/0017	31/12/2009	3	6		00111	4		0000				217.98	9,676.68
01 7/0030	31/12/2009	3	6		00114	3		0000				3,074.19	6,602.49
01 7/0034	31/12/2009	3	6		00115	4		0000				1.40	6,601.09
01 7/0045	31/12/2009	3	6		00197	1		0000				6,196.49	404.60
01 7/0054	31/12/2009	3	6		00198	7		0000				404.60	0.00
											9,894.66	9,894.66	0.00

ÿ CUENTA: 25225001 PRODUCTOS DE PAPEL Y CARTON

N. I. / No. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE / C.R.	F. F. / DACP	DEBE	HABER	SALDO
Saldo Inicial .....:								0.00
01 1/2338	30/04/2009	1 6	00197 1	010100 0000	2 000001	2.38		2.38
01 1/2339	30/04/2009	1 6	00197 1	010100 0000	5 000001	9.52		11.90
01 1/3155	29/05/2009	1 6	00197 1	010100 0000	5 000001	742.32		754.22
01 1/5754	02/09/2009	1 6	00197 1	010100 0000	2 000001	1.60		755.82
01 1/5755	02/09/2009	1 6	00197 1	010100 0000	5 000001	6.40		762.22

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ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 25225001 PRODUCTOS DE PAPEL Y CARTON

N. I. / No. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE / C.R.	F. F. / DACP	DEBE	HABER	SALDO
01 1/5772	28/09/2009	1 6	00197 1	010100 0000	2 000001	0.45		762.67
01 1/5773	28/09/2009	1 6	00197 1	010100 0000	5 000001	1.79		764.46
01 1/5980	30/09/2009	1 6	00114 3	030100 0000	5 000001	4.25		768.71
01 1/6812	30/10/2009	1 6	00114 3	030100 0000	5 000001	314.10		1,082.81
01 1/7673	30/11/2009	1 6	00114 3	030100 0000	5 000001	261.25		1,344.06
01 1/7677	30/11/2009	1 6	00114 3	030100 0000	5 000001	108.00		1,452.06
01 1/7679	30/11/2009	1 6	00114 3	030100 0000	5 000001	168.73		1,620.79
01 1/8682	31/12/2009	1 6	00114 3	030100 0000	5 000001	4.00		1,624.79
01 1/8695	31/12/2009	1 6	00197 1	010100 0000	2 000001	23.10		1,647.89
01 1/8699	31/12/2009	1 6	00114 3	030100 0000	5 000001	131.04		1,778.93
01 1/8776	31/12/2009	1 6	00114 3	030100 0000	5 000001	539.00		2,317.93
01 1/8696	31/12/2009	1 6	00197 1	010100 0000	5 000001	92.40		2,410.33
01 7/0030	31/12/2009	3 6	00114 3	0000			1,530.37	879.96
01 7/0045	31/12/2009	3 6	00197 1	0000			879.96	0.00
						2,410.33	2,410.33	0.00

ÿ CUENTA: 25225002 MATERIALES DE OFICINA

N. I. / No. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE / C.R.	F. F. / DACP	DEBE	HABER	SALDO
Saldo Inicial .....:								0.00
01 1/3155	29/05/2009	1 6	00197 1	010100 0000	5 000001	687.67		687.67
01 1/4525	10/07/2009	1 6	00197 1	010100 0000	2 000001	2.08		689.75
01 1/4526	10/07/2009	1 6	00197 1	010100 0000	5 000001	8.32		698.07
01 1/5754	02/09/2009	1 6	00197 1	010100 0000	2 000001	6.74		704.81
01 1/5755	02/09/2009	1 6	00197 1	010100 0000	5 000001	26.96		731.77
01 1/5980	30/09/2009	1 6	00114 3	030100 0000	5 000001	8.80		740.57
01 1/7673	30/11/2009	1 6	00114 3	030100 0000	5 000001	381.50		1,122.07
01 1/7677	30/11/2009	1 6	00114 3	030100 0000	5 000001	107.00		1,229.07
01 1/7679	30/11/2009	1 6	00114 3	030100 0000	5 000001	20.89		1,249.96

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ÿ CUENTA: 25225002 MATERIALES DE OFICINA

N. I. / No. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE / C.R.	F. F. / DACP	DEBE	HABER	SALDO
01 1/8350	07/12/2009	1 6	00197 1	010100 0000	2 000001	21.27		1,271.23
01 1/8351	07/12/2009	1 6	00197 1	010100 0000	5 000001	85.08		1,356.31
01 1/8695	31/12/2009	1 6	00197 1	010100 0000	2 000001	21.22		1,377.53
01 1/8696	31/12/2009	1 6	00197 1	010100 0000	5 000001	84.90		1,462.43
01 1/8776	31/12/2009	1 6	00114 3	030100 0000	5 000001	80.10		1,542.53
01 7/0030	31/12/2009	3 6	00114 3	0000			598.29	944.24
01 7/0045	31/12/2009	3 6	00197 1	0000			944.24	0.00
						1,542.53	1,542.53	0.00

ÿ CUENTA: 25225003 LIBROS, TEXTOS, UTILES DE ENSE¥ANZA Y PUBLICACIONES

N. I. / No. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE / C.R.	F. F. / DACP	DEBE	HABER	SALDO
Saldo Inicial .....:								0.00
01 1/5980	30/09/2009	1 6	00114 3	030100 0000	5 000001	58.00		58.00
01 1/7679	30/11/2009	1 6	00114 3	030100 0000	5 000001	301.14		359.14

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	7/0030	31/12/2009	3	6		00114	3		0000				359.14	0.00
												359.14	359.14	0.00

ÿ CUENTA: 25227001 PRODUCTOS DE CUERO Y CAUCHO

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:													0.00
01	1/5095	10/08/2009	1	6		00197	1	010100	0000	5	000001	1.05		1.05
01	1/5755	02/09/2009	1	6		00197	1	010100	0000	5	000001	1.05		2.10
01	7/0045	31/12/2009	3	6		00197	1		0000				2.10	0.00
												2.10	2.10	0.00

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ÿ CUENTA: 25229001 PRODUCTOS QUIMICOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:													0.00
01	1/1735	11/03/2009	1	6		00198	7	070100	0000	2	000001	15,000.00		15,000.00
01	1/1780	31/03/2009	1	6		00198	7	070100	0000	2	000001	22,181.25		37,181.25
01	1/2387	30/04/2009	1	6		00198	7	070100	0000	2	000001	4,637.52		41,818.77
01	1/2389	30/04/2009	1	6		00198	7	070100	0000	2	000001	4,999.40		46,818.17
01	1/2455	30/04/2009	1	6		00199	3	030100	0000	5	000001	972.70		47,790.87
01	1/2457	30/04/2009	1	6		00199	3	030100	0000	5	000001	22.50		47,813.37
01	1/3071	29/05/2009	1	6		00196	3	030100	0000	5	000001	129.50		47,942.87
01	1/3077	29/05/2009	1	6		00196	3	030100	0000	5	000001	81.48		48,024.35
01	1/3107	29/05/2009	1	6		00198	7	070100	0000	2	000001	36,950.00		84,974.35
01	1/4525	10/07/2009	1	6		00197	1	010100	0000	2	000001	5.14		84,979.49
01	1/4526	10/07/2009	1	6		00197	1	010100	0000	5	000001	20.58		85,000.07
01	1/5093	10/08/2009	1	6		00197	1	010100	0000	2	000001	27.09		85,027.16
01	1/5095	10/08/2009	1	6		00197	1	010100	0000	5	000001	118.52		85,145.68
01	1/5181	31/08/2009	1	6		00111	4	040100	0000	2	000001	7.60		85,153.28
01	1/5194	31/08/2009	1	6		00197	1	010100	0000	2	000001	43.30		85,196.58
01	1/5195	31/08/2009	1	6		00197	1	010100	0000	5	000001	173.20		85,369.78
01	1/5755	02/09/2009	1	6		00197	1	010100	0000	5	000001	33.78		85,403.56
01	1/5772	28/09/2009	1	6		00197	1	010100	0000	2	000001	5.38		85,408.94
01	1/5773	28/09/2009	1	6		00197	1	010100	0000	5	000001	21.52		85,430.46
01	1/5827	28/09/2009	1	6		00198	7	070100	0000	2	000001	47,750.00		133,180.46
01	1/6006	30/09/2009	1	6		00111	4	040100	0000	2	000001	(7.60)		133,172.86
01	1/6007	30/09/2009	1	6		00111	4	040100	0000	4	000001	7.60		133,180.46
01	1/6010	30/09/2009	1	6		00198	7	070100	0000	2	000001	(21,131.21)		112,049.25
01	1/6011	30/09/2009	1	6		00198	7	070100	0000	4	000001	21,131.21		133,180.46
01	1/5895	17/09/2009	1	6		00115	4	040100	0000	5	000001	1,256.61		134,437.07
01	1/6143	30/09/2009	1	6		00196	3	030100	0000	5	000001	(81.48)		134,355.59
01	1/6145	30/09/2009	1	6		00113	3	030100	0000	5	000001	81.48		134,437.07
01	1/6151	30/09/2009	1	6		00196	3	030100	0000	5	000001	(129.50)		134,307.57
01	1/6153	30/09/2009	1	6		00113	3	030100	0000	5	000001	129.50		134,437.07
01	1/6881	30/10/2009	1	6		00115	4	040100	0000	5	000001	230.95		134,668.02
01	1/7535	11/11/2009	1	6		00111	4	040100	0000	2	000001	1,854.30		136,522.32

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ÿ CUENTA: 25229001 PRODUCTOS QUIMICOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7542	12/11/2009	1	6		00198	7	070100	0000	2	000001	5,368.73		141,891.05
01	1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	162.62		142,053.67
01	1/8225	15/12/2009	1	6		00198	7	070100	0000	2	000001	37,750.00		179,803.67
01	1/8240	18/12/2009	1	6		00198	7	070100	0000	2	000001	15,021.00		194,824.67
01	1/8350	07/12/2009	1	6		00197	1	010100	0000	2	000001	1.17		194,825.84
01	1/8351	07/12/2009	1	6		00197	1	010100	0000	5	000001	4.67		194,830.51
01	1/8684	31/12/2009	1	6		00197	1	010100	0000	2	000001	2.38		194,832.89

01	1/8685	31/12/2009	1	6	00197	1	010100	0000	5	000001	9.53		194,842.42
01	1/8695	31/12/2009	1	6	00197	1	010100	0000	2	000001	22.72		194,865.14
01	1/8696	31/12/2009	1	6	00197	1	010100	0000	5	000001	90.88		194,956.02
01	7/0017	31/12/2009	3	6	00111	4		0000				1,861.90	193,094.12
01	7/0022	31/12/2009	3	6	00113	3		0000				210.98	192,883.14
01	7/0030	31/12/2009	3	6	00114	3		0000				162.62	192,720.52
01	7/0034	31/12/2009	3	6	00115	4		0000				1,487.56	191,232.96
01	7/0045	31/12/2009	3	6	00197	1		0000				579.86	190,653.10
01	7/0054	31/12/2009	3	6	00198	7		0000				189,657.90	995.20
01	7/0059	31/12/2009	3	6	00199	3		0000				995.20	0.00
											194,956.02	194,956.02	0.00

ÿ CUENTA: 25229002 PRODUCTOS FARMACEUTICOS Y MEDICINALES

	Saldo Inicial .....:												0.00
01	1/7679	30/11/2009	1	6	00114	3	030100	0000	5	000001	10.20		10.20
01	7/0030	31/12/2009	3	6	00114	3		0000				10.20	0.00
											10.20	10.20	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25229003 COMBUSTIBLES Y LUBRICANTES

	Saldo Inicial .....:												0.00
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2	000001	6.00		6.00
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5	000001	24.00		30.00
01	1/4565	31/07/2009	1	6	00197	1	010100	0000	2	000001	16.00		46.00
01	1/4566	31/07/2009	1	6	00197	1	010100	0000	5	000001	64.00		110.00
01	1/5755	02/09/2009	1	6	00197	1	010100	0000	5	000001	25.00		135.00
01	1/5772	28/09/2009	1	6	00197	1	010100	0000	2	000001	3.00		138.00
01	1/5773	28/09/2009	1	6	00197	1	010100	0000	5	000001	12.00		150.00
01	1/7679	30/11/2009	1	6	00114	3	030100	0000	5	000001	20.00		170.00
01	1/8351	07/12/2009	1	6	00197	1	010100	0000	5	000001	20.00		190.00
01	1/8687	31/12/2009	1	6	00197	3	030100	0000	2	000001	11.83		201.83
01	1/8688	31/12/2009	1	6	00197	3	030100	0000	5	000001	47.31		249.14
01	1/8691	31/12/2009	1	6	00197	1	010100	0000	2	000001	40.17		289.31
01	1/8692	31/12/2009	1	6	00197	1	010100	0000	5	000001	160.66		449.97
01	1/8695	31/12/2009	1	6	00197	1	010100	0000	2	000001	8.00		457.97
01	1/8696	31/12/2009	1	6	00197	1	010100	0000	5	000001	32.00		489.97
01	7/0030	31/12/2009	3	6	00114	3		0000				20.00	469.97
01	7/0045	31/12/2009	3	6	00197	1		0000				410.83	59.14
01	7/0049	31/12/2009	3	6	00197	3		0000				59.14	0.00
											489.97	489.97	0.00

ÿ CUENTA: 25231001 MINERALES NO METALICOS Y PRODUCTOS DERIVADOS

	Saldo Inicial .....:												0.00
01	1/2338	30/04/2009	1	6	00197	1	010100	0000	2	000001	0.72		0.72
01	1/2339	30/04/2009	1	6	00197	1	010100	0000	5	000001	2.88		3.60
01	1/2455	30/04/2009	1	6	00199	3	030100	0000	5	000001	2,282.00		2,285.60
01	1/2457	30/04/2009	1	6	00199	3	030100	0000	5	000001	9,726.05		12,011.65

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25231001 MINERALES NO METALICOS Y PRODUCTOS DERIVADOS

01	1/3071	29/05/2009	1	6	00196	3	030100	0000	5	000001	226.75	12,238.40
01	1/3077	29/05/2009	1	6	00196	3	030100	0000	5	000001	232.25	12,470.65
01	1/3080	29/05/2009	1	6	00196	3	030100	0000	5	000001	145.00	12,615.65
01	1/3092	29/05/2009	1	6	00196	3	030100	0000	5	000001	1,100.78	13,716.43
01	1/3853	30/06/2009	1	6	00196	3	030100	0000	5	000001	677.52	14,393.95
01	1/5181	31/08/2009	1	6	00111	4	040100	0000	2	000001	50.00	14,443.95
01	1/5796	16/09/2009	1	6	00198	7	070100	0000	2	000001	923.00	15,366.95
01	1/6006	30/09/2009	1	6	00111	4	040100	0000	2	000001	(50.00)	15,316.95
01	1/6007	30/09/2009	1	6	00111	4	040100	0000	4	000001	50.00	15,366.95
01	1/5895	17/09/2009	1	6	00115	4	040100	0000	5	000001	4,846.48	20,213.43
01	1/6143	30/09/2009	1	6	00196	3	030100	0000	5	000001	(232.25)	19,981.18
01	1/6145	30/09/2009	1	6	00113	3	030100	0000	5	000001	232.25	20,213.43
01	1/6147	30/09/2009	1	6	00196	3	030100	0000	5	000001	(1,100.78)	19,112.65
01	1/6149	30/09/2009	1	6	00113	3	030100	0000	5	000001	1,100.78	20,213.43
01	1/6151	30/09/2009	1	6	00196	3	030100	0000	5	000001	(226.75)	19,986.68
01	1/6153	30/09/2009	1	6	00113	3	030100	0000	5	000001	226.75	20,213.43
01	1/6820	30/10/2009	1	6	00115	4	040100	0000	5	000001	4,059.63	24,273.06
01	1/6881	30/10/2009	1	6	00115	4	040100	0000	5	000001	304.00	24,577.06
01	1/6883	30/10/2009	1	6	00111	4	040100	0000	2	000001	1,333.40	25,910.46
01	1/7712	30/11/2009	1	6	00198	7	070100	0000	2	000001	12,404.06	38,314.52
01	7/0017	31/12/2009	3	6	00111	4		0000			1,383.40	36,931.12
01	7/0022	31/12/2009	3	6	00113	3		0000			1,559.78	35,371.34
01	7/0034	31/12/2009	3	6	00115	4		0000			9,210.11	26,161.23
01	7/0040	31/12/2009	3	6	00196	3		0000			822.52	25,338.71
01	7/0045	31/12/2009	3	6	00197	1		0000			3.60	25,335.11
01	7/0054	31/12/2009	3	6	00198	7		0000			13,327.06	12,008.05
01	7/0059	31/12/2009	3	6	00199	3		0000			12,008.05	0.00
											38,314.52	38,314.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP		DEBE	HABER	SALDO
ÿ	CUENTA: 25231002				MINERALES METALICOS Y PRODUCTOS DERIVADOS								
	Saldo Inicial .....:												0.00
01	1/2338	30/04/2009	1	6	00197	1	010100	0000	2	000001	6.16		6.16
01	1/2339	30/04/2009	1	6	00197	1	010100	0000	5	000001	24.64		30.80
01	1/2455	30/04/2009	1	6	00199	3	030100	0000	5	000001	72.30		103.10
01	1/2457	30/04/2009	1	6	00199	3	030100	0000	5	000001	888.00		991.10
01	1/3071	29/05/2009	1	6	00196	3	030100	0000	5	000001	1,934.97		2,926.07
01	1/3077	29/05/2009	1	6	00196	3	030100	0000	5	000001	166.50		3,092.57
01	1/3080	29/05/2009	1	6	00196	3	030100	0000	5	000001	486.00		3,578.57
01	1/3092	29/05/2009	1	6	00196	3	030100	0000	5	000001	1,546.77		5,125.34
01	1/3853	30/06/2009	1	6	00196	3	030100	0000	5	000001	37.28		5,162.62
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2	000001	0.16		5,162.78
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5	000001	0.64		5,163.42
01	1/5093	10/08/2009	1	6	00197	1	010100	0000	2	000001	0.49		5,163.91
01	1/5095	10/08/2009	1	6	00197	1	010100	0000	5	000001	101.86		5,265.77
01	1/5181	31/08/2009	1	6	00111	4	040100	0000	2	000001	2,016.10		7,281.87
01	1/5772	28/09/2009	1	6	00197	1	010100	0000	2	000001	2.26		7,284.13
01	1/5773	28/09/2009	1	6	00197	1	010100	0000	5	000001	9.04		7,293.17
01	1/6006	30/09/2009	1	6	00111	4	040100	0000	2	000001	(2,016.10)		5,277.07
01	1/6007	30/09/2009	1	6	00111	4	040100	0000	4	000001	2,016.10		7,293.17
01	1/5895	17/09/2009	1	6	00115	4	040100	0000	5	000001	1,763.46		9,056.63
01	1/6143	30/09/2009	1	6	00196	3	030100	0000	5	000001	(166.50)		8,890.13
01	1/6145	30/09/2009	1	6	00113	3	030100	0000	5	000001	166.50		9,056.63
01	1/6147	30/09/2009	1	6	00196	3	030100	0000	5	000001	(1,546.77)		7,509.86
01	1/6149	30/09/2009	1	6	00113	3	030100	0000	5	000001	1,546.77		9,056.63
01	1/6151	30/09/2009	1	6	00196	3	030100	0000	5	000001	(1,934.97)		7,121.66
01	1/6153	30/09/2009	1	6	00113	3	030100	0000	5	000001	1,934.97		9,056.63
01	1/6820	30/10/2009	1	6	00115	4	040100	0000	5	000001	385.77		9,442.40
01	1/6881	30/10/2009	1	6	00115	4	040100	0000	5	000001	152.10		9,594.50
01	1/6883	30/10/2009	1	6	00111	4	040100	0000	2	000001	362.10		9,956.60
01	1/7679	30/11/2009	1	6	00114	3	030100	0000	5	000001	5.00		9,961.60
01	1/7712	30/11/2009	1	6	00198	7	070100	0000	2	000001	75.94		10,037.54
01	1/8350	07/12/2009	1	6	00197	1	010100	0000	2	000001	1.80		10,039.34

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25231002 MINERALES METALICOS Y PRODUCTOS DERIVADOS													
01 1/8351	07/12/2009	1	6		00197	1	010100	0000	5	000001	7.20		10,046.54
01 1/8684	31/12/2009	1	6		00197	1	010100	0000	2	000001	0.30		10,046.84
01 1/8685	31/12/2009	1	6		00197	1	010100	0000	5	000001	1.20		10,048.04
01 1/8687	31/12/2009	1	6		00197	3	030100	0000	2	000001	26.10		10,074.14
01 1/8688	31/12/2009	1	6		00197	3	030100	0000	5	000001	104.40		10,178.54
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2	000001	54.00		10,232.54
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5	000001	216.00		10,448.54
01 7/0017	31/12/2009	3	6		00111	4		0000				2,378.20	8,070.34
01 7/0022	31/12/2009	3	6		00113	3		0000				3,648.24	4,422.10
01 7/0030	31/12/2009	3	6		00114	3		0000				5.00	4,417.10
01 7/0034	31/12/2009	3	6		00115	4		0000				2,301.33	2,115.77
01 7/0040	31/12/2009	3	6		00196	3		0000				523.28	1,592.49
01 7/0045	31/12/2009	3	6		00197	1		0000				425.75	1,166.74
01 7/0049	31/12/2009	3	6		00197	3		0000				130.50	1,036.24
01 7/0054	31/12/2009	3	6		00198	7		0000				75.94	960.30
01 7/0059	31/12/2009	3	6		00199	3		0000				960.30	0.00
											10,448.54	10,448.54	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25233001 MATERIALES E INSTRUMENTAL DE LABORATORIOS Y USO MEDICO													
Saldo Inicial .....:													0.00
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	486.90		486.90
01 7/0030	31/12/2009	3	6		00114	3		0000				486.90	0.00
											486.90	486.90	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25233002 MATERIALES INFORMATICOS													
Saldo Inicial .....:													0.00
01 1/3155	29/05/2009	1	6		00197	1	010100	0000	5	000001	1,874.83		1,874.83
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2	000001	16.48		1,891.31
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5	000001	65.92		1,957.23
01 1/5093	10/08/2009	1	6		00197	1	010100	0000	2	000001	4.00		1,961.23
01 1/5095	10/08/2009	1	6		00197	1	010100	0000	5	000001	16.00		1,977.23
01 1/5194	31/08/2009	1	6		00197	1	010100	0000	2	000001	41.15		2,018.38
01 1/5195	31/08/2009	1	6		00197	1	010100	0000	5	000001	164.60		2,182.98
01 1/5754	02/09/2009	1	6		00197	1	010100	0000	2	000001	5.98		2,188.96
01 1/5755	02/09/2009	1	6		00197	1	010100	0000	5	000001	23.92		2,212.88
01 1/6665	14/10/2009	1	6		00114	1	010200	0000	5	000001	872.00		3,084.88
01 1/6678	22/10/2009	1	6		00114	1	010200	0000	5	000001	229.00		3,313.88
01 1/7529	23/11/2009	1	6		00197	3	030100	0000	2	000001	575.00		3,888.88
01 1/7530	23/11/2009	1	6		00197	3	030100	0000	5	000001	1,625.00		5,513.88
01 1/7673	30/11/2009	1	6		00114	3	030100	0000	5	000001	220.00		5,733.88
01 1/7710	30/11/2009	1	6		00114	1	010200	0000	5	000001	738.40		6,472.28
01 7/0026	31/12/2009	3	6		00114	1		0000				1,839.40	4,632.88
01 7/0030	31/12/2009	3	6		00114	3		0000				220.00	4,412.88
01 7/0045	31/12/2009	3	6		00197	1		0000				2,212.88	2,200.00
01 7/0049	31/12/2009	3	6		00197	3		0000				2,200.00	0.00
											6,472.28	6,472.28	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25233004 MATERIALES ELECTRICOS													
Saldo Inicial .....:													0.00
01 1/2338	30/04/2009	1	6		00197	1	010100	0000	2	000001	1.40		1.40
01 1/2339	30/04/2009	1	6		00197	1	010100	0000	5	000001	5.61		7.01
01 1/2455	30/04/2009	1	6		00199	3	030100	0000	5	000001	184.30		191.31

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25233004				MATERIALES ELECTRICOS								
01 1/2457	30/04/2009	1	6		00199	3	030100	0000	5	000001	4.00		195.31
01 1/3071	29/05/2009	1	6		00196	3	030100	0000	5	000001	394.78		590.09
01 1/3077	29/05/2009	1	6		00196	3	030100	0000	5	000001	137.42		727.51
01 1/3155	29/05/2009	1	6		00197	1	010100	0000	5	000001	702.69		1,430.20
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2	000001	0.86		1,431.06
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5	000001	3.43		1,434.49
01 1/5721	17/09/2009	1	6		00113	3	030100	0000	5	000001	1,094.36		2,528.85
01 1/5772	28/09/2009	1	6		00197	1	010100	0000	2	000001	15.59		2,544.44
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5	000001	62.34		2,606.78
01 1/5861	21/09/2009	1	6		00113	3	030100	0000	5	000001	94.20		2,700.98
01 1/5895	17/09/2009	1	6		00115	4	040100	0000	5	000001	185.19		2,886.17
01 1/6143	30/09/2009	1	6		00196	3	030100	0000	5	000001	(137.42)		2,748.75
01 1/6145	30/09/2009	1	6		00113	3	030100	0000	5	000001	137.42		2,886.17
01 1/6151	30/09/2009	1	6		00196	3	030100	0000	5	000001	(394.78)		2,491.39
01 1/6153	30/09/2009	1	6		00113	3	030100	0000	5	000001	394.78		2,886.17
01 1/6678	22/10/2009	1	6		00114	1	010200	0000	5	000001	10.00		2,896.17
01 1/6808	30/10/2009	1	6		00197	1	010100	0000	2	000001	4.80		2,900.97
01 1/6810	30/10/2009	1	6		00197	1	010100	0000	5	000001	19.20		2,920.17
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	109.45		3,029.62
01 1/7726	30/11/2009	1	6		00113	3	030100	0000	5	000001	(78.88)		2,950.74
01 1/7727	30/11/2009	1	6		00113	3	030100	0000	2	000001	78.88		3,029.62
01 1/8684	31/12/2009	1	6		00197	1	010100	0000	2	000001	0.67		3,030.29
01 1/8685	31/12/2009	1	6		00197	1	010100	0000	5	000001	2.67		3,032.96
01 7/0022	31/12/2009	3	6		00113	3		0000				1,720.76	1,312.20
01 7/0026	31/12/2009	3	6		00114	1		0000				10.00	1,302.20
01 7/0030	31/12/2009	3	6		00114	3		0000				109.45	1,192.75
01 7/0034	31/12/2009	3	6		00115	4		0000				185.19	1,007.56
01 7/0045	31/12/2009	3	6		00197	1		0000				819.26	188.30
01 7/0059	31/12/2009	3	6		00199	3		0000				188.30	0.00
											3,032.96	3,032.96	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25235001				HERRAMIENTAS, REPUESTOS Y ACCESORIOS								
	Saldo Inicial .....:												0.00
01 1/2455	30/04/2009	1	6		00199	3	030100	0000	5	000001	356.60		356.60
01 1/2457	30/04/2009	1	6		00199	3	030100	0000	5	000001	53.50		410.10
01 1/3071	29/05/2009	1	6		00196	3	030100	0000	5	000001	0.60		410.70
01 1/3077	29/05/2009	1	6		00196	3	030100	0000	5	000001	14.90		425.60
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2	000001	2.27		427.87
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5	000001	9.09		436.96
01 1/5093	10/08/2009	1	6		00197	1	010100	0000	2	000001	7.85		444.81
01 1/5095	10/08/2009	1	6		00197	1	010100	0000	5	000001	31.40		476.21
01 1/5721	17/09/2009	1	6		00113	3	030100	0000	5	000001	2.08		478.29
01 1/5895	17/09/2009	1	6		00115	4	040100	0000	5	000001	208.78		687.07
01 1/6143	30/09/2009	1	6		00196	3	030100	0000	5	000001	(14.90)		672.17
01 1/6145	30/09/2009	1	6		00113	3	030100	0000	5	000001	14.90		687.07
01 1/6151	30/09/2009	1	6		00196	3	030100	0000	5	000001	(0.60)		686.47
01 1/6153	30/09/2009	1	6		00113	3	030100	0000	5	000001	0.60		687.07
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5	000001	49.60		736.67
01 7/0022	31/12/2009	3	6		00113	3		0000				17.58	719.09
01 7/0030	31/12/2009	3	6		00114	3		0000				49.60	669.49
01 7/0034	31/12/2009	3	6		00115	4		0000				208.78	460.71
01 7/0045	31/12/2009	3	6		00197	1		0000				50.61	410.10
01 7/0059	31/12/2009	3	6		00199	3		0000				410.10	0.00
											736.67	736.67	0.00

MOVIMIENTO DE CUENTAS-2009

ÿ CUENTA: 25235099 BIENES DE USO Y CONSUMO DIVERSOS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
	Saldo Inicial .....:						0.00
01 1/2338	30/04/2009	1 6	00197	1 010100 0000 2 000001	4.87		4.87
01 1/2339	30/04/2009	1 6	00197	1 010100 0000 5 000001	19.47		24.34

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 25235099 BIENES DE USO Y CONSUMO DIVERSOS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
01 1/2455	30/04/2009	1 6	00199	3 030100 0000 5 000001	9.00		33.34
01 1/3155	29/05/2009	1 6	00197	1 010100 0000 5 000001	55.00		88.34
01 1/4525	10/07/2009	1 6	00197	1 010100 0000 2 000001	5.84		94.18
01 1/4526	10/07/2009	1 6	00197	1 010100 0000 5 000001	23.38		117.56
01 1/5093	10/08/2009	1 6	00197	1 010100 0000 2 000001	11.00		128.56
01 1/5095	10/08/2009	1 6	00197	1 010100 0000 5 000001	44.98		173.54
01 1/5755	02/09/2009	1 6	00197	1 010100 0000 5 000001	34.63		208.17
01 1/5772	28/09/2009	1 6	00197	1 010100 0000 2 000001	1.37		209.54
01 1/5773	28/09/2009	1 6	00197	1 010100 0000 5 000001	5.49		215.03
01 1/5895	17/09/2009	1 6	00115	4 040100 0000 5 000001	16.00		231.03
01 1/7679	30/11/2009	1 6	00114	3 030100 0000 5 000001	49.30		280.33
01 1/8350	07/12/2009	1 6	00197	1 010100 0000 2 000001	5.07		285.40
01 1/8351	07/12/2009	1 6	00197	1 010100 0000 5 000001	20.27		305.67
01 1/8684	31/12/2009	1 6	00197	1 010100 0000 2 000001	2.41		308.08
01 1/8685	31/12/2009	1 6	00197	1 010100 0000 5 000001	9.63		317.71
01 1/8725	31/12/2009	1 6	00114	3 030100 0000 5 000001	24.53		342.24
01 7/0030	31/12/2009	3 6	00114	3 0000		73.83	268.41
01 7/0034	31/12/2009	3 6	00115	4 0000		16.00	252.41
01 7/0045	31/12/2009	3 6	00197	1 0000		243.41	9.00
01 7/0059	31/12/2009	3 6	00199	3 0000		9.00	0.00
					342.24	342.24	0.00

ÿ CUENTA: 25237001 SERVICIOS DE ENERGIA ELECTRICA

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
	Saldo Inicial .....:						0.00
01 1/0539	30/01/2009	1 6		7 070100 0000 2 000001	35,593.83		35,593.83
01 1/1803	31/03/2009	1 6		7 070100 0000 2 000001	48,023.60		83,617.43
01 1/1806	31/03/2009	1 6		7 070100 0000 2 000001	62,246.16		145,863.59

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 25237001 SERVICIOS DE ENERGIA ELECTRICA

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
01 1/3031	29/05/2009	1 6	00197	1 010100 0000 2 000001	34.60		145,898.19
01 1/3046	29/05/2009	1 6		7 070100 0000 2 000001	47,708.21		193,606.40
01 1/3726	30/06/2009	1 6		7 070100 0000 2 000001	65,804.74		259,411.14
01 1/4525	10/07/2009	1 6	00197	1 010100 0000 2 000001	11.84		259,422.98
01 1/4526	10/07/2009	1 6	00197	1 010100 0000 5 000001	47.34		259,470.32
01 1/4585	31/07/2009	1 6		7 070100 0000 2 000001	65,377.41		324,847.73
01 1/4806	31/08/2009	1 6		7 070100 0000 2 000001	62,304.72		387,152.45
01 1/5093	10/08/2009	1 6	00197	1 010100 0000 2 000001	164.73		387,317.18
01 1/5754	02/09/2009	1 6	00197	1 010100 0000 2 000001	78.18		387,395.36
01 1/5772	28/09/2009	1 6	00197	1 010100 0000 2 000001	83.41		387,478.77
01 1/5994	30/09/2009	1 6		7 070100 0000 2 000001	62,214.08		449,692.85
01 1/6134	30/09/2009	1 6		7 070100 0000 2 000001	62,284.09		511,976.94
01 1/6802	30/10/2009	1 6		7 070100 0000 2 000001	62,817.62		574,794.56
01 1/8350	07/12/2009	1 6	00197	1 010100 0000 2 000001	170.58		574,965.14
01 1/8401	01/12/2009	1 6		7 070100 0000 2 000001	62,801.52		637,766.66
01 1/8626	31/12/2009	1 6		7 070100 0000 2 000001	56,475.04		694,241.70
01 1/8684	31/12/2009	1 6	00197	1 010100 0000 2 000001	82.16		694,323.86
01 1/8752	31/12/2009	2 6		7 0000		693,651.02	672.84
01 7/0045	31/12/2009	3 6	00197	1 0000		672.84	0.00

694,323.86	694,323.86	0.00

ÿ CUENTA: 25237002 SERVICIOS DE AGUA

		Saldo Inicial .....:										0.00
01	1/3031	29/05/2009	1	6	00197	1	010100	0000	2 000001	6.87		6.87
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2 000001	2.22		9.09
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5 000001	8.88		17.97
01	1/5093	10/08/2009	1	6	00197	1	010100	0000	2 000001	19.77		37.74

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 25237002 SERVICIOS DE AGUA

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	F. R. A.	EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
01	1/5754	02/09/2009	1	6	00197	1	010100	0000	2 000001	18.69		56.43
01	1/5772	28/09/2009	1	6	00197	1	010100	0000	2 000001	8.51		64.94
01	1/8350	07/12/2009	1	6	00197	1	010100	0000	2 000001	14.34		79.28
01	1/8684	31/12/2009	1	6	00197	1	010100	0000	2 000001	2.30		81.58
01	7/0045	31/12/2009	3	6	00197	1		0000			81.58	0.00
										81.58	81.58	0.00

ÿ CUENTA: 25237003 SERVICIOS DE TELECOMUNICACIONES

		Saldo Inicial .....:										0.00
01	1/3031	29/05/2009	1	6	00197	1	010100	0000	2 000001	27.96		27.96
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2 000001	3.90		31.86
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5 000001	15.58		47.44
01	1/5093	10/08/2009	1	6	00197	1	010100	0000	2 000001	140.64		188.08
01	1/5754	02/09/2009	1	6	00197	1	010100	0000	2 000001	393.87		581.95
01	1/5772	28/09/2009	1	6	00197	1	010100	0000	2 000001	235.92		817.87
01	1/8350	07/12/2009	1	6	00197	1	010100	0000	2 000001	484.75		1,302.62
01	1/8351	07/12/2009	1	6	00197	1	010100	0000	5 000001	4.80		1,307.42
01	1/8684	31/12/2009	1	6	00197	1	010100	0000	2 000001	641.12		1,948.54
01	7/0045	31/12/2009	3	6	00197	1		0000			1,948.54	0.00
										1,948.54	1,948.54	0.00

ÿ CUENTA: 25237004 SERVICIOS DE CORREOS

		Saldo Inicial .....:										0.00
01	1/2338	30/04/2009	1	6	00197	1	010100	0000	2 000001	28.95		28.95

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 25237004 SERVICIOS DE CORREOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	F. R. A.	EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
01	1/2339	30/04/2009	1	6	00197	1	010100	0000	5 000001	115.80		144.75
01	1/5754	02/09/2009	1	6	00197	1	010100	0000	2 000001	2.65		147.40
01	1/5755	02/09/2009	1	6	00197	1	010100	0000	5 000001	10.60		158.00
01	1/8858	31/12/2009	1	6	00196	3	030100	0000	5 000001	135.37		293.37
01	7/0040	31/12/2009	3	6	00196	3		0000			135.37	158.00
01	7/0045	31/12/2009	3	6	00197	1		0000			158.00	0.00
										293.37	293.37	0.00

ÿ CUENTA: 25239001 MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES

	Saldo Inicial .....:												0.00
01	1/3006	29/05/2009	1	6	00198	7	070100	0000	2	000001		5,072.50	5,072.50
01	1/7700	30/11/2009	1	6	00197	3	030100	0000	2	000001		400.00	5,472.50
01	1/7702	30/11/2009	1	6	00197	3	030100	0000	5	000001		1,408.00	6,880.50
01	1/8524	30/12/2009	1	6	00197	3	030100	0000	2	000001	(	1,408.00)	5,472.50
01	1/8526	30/12/2009	1	6	00197	3	030100	0000	2	000001		361.60	5,834.10
01	1/8527	30/12/2009	1	6	00197	3	030100	0000	5	000001		1,446.40	7,280.50
01	1/8528	30/12/2009	1	6	00197	3	030100	0000	2	000001	(	400.00)	6,880.50
01	1/8589	31/12/2009	1	6	00197	3	030100	0000	5	000001		723.20	7,603.70
01	1/8590	31/12/2009	1	6	00197	3	030100	0000	2	000001		180.80	7,784.50
01	7/0049	31/12/2009	3	6	00197	3		0000				2,712.00	5,072.50
01	7/0054	31/12/2009	3	6	00198	7		0000				5,072.50	0.00
												7,784.50	7,784.50	0.00

ÿ CUENTA: 25239003 MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES

	Saldo Inicial .....:												0.00
01	1/0358	21/01/2009	1	6	18900	4	040100	0000	2	000001		139.80	139.80

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25239003 MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES													
01	1/0438	30/01/2009	1	6	00198	7	070100	0000	2	000001	4,405.96		4,545.76
01	1/0445	30/01/2009	1	6	00198	7	070100	0000	2	000001	4,986.50		9,532.26
01	1/1062	28/02/2009	1	6	00198	7	070100	0000	2	000001	5,096.50		14,628.76
01	1/1064	28/02/2009	1	6	00198	7	070100	0000	2	000001	5,156.50		19,785.26
01	1/1125	27/02/2009	1	6	00198	7	070100	0000	2	000001	15,000.00		34,785.26
01	1/2314	30/04/2009	1	6	00198	7	070100	0000	2	000001	4,956.50		39,741.76
01	1/2320	30/04/2009	1	6	00198	7	070100	0000	2	000001	5,064.50		44,806.26
01	1/2327	30/04/2009	1	6	00198	7	070100	0000	2	000001	5,134.50		49,940.76
01	1/3000	29/05/2009	1	6	00198	7	070100	0000	2	000001	5,158.50		55,099.26
01	1/3031	29/05/2009	1	6	00197	1	010100	0000	2	000001	162.23		55,261.49
01	1/3033	29/05/2009	1	6	00197	1	010100	0000	5	000001	648.92		55,910.41
01	1/3633	19/06/2009	1	6	00111	4	040100	0000	2	000001	240.00		56,150.41
01	1/3646	25/06/2009	1	6	00111	4	040100	0000	2	000001	294.00		56,444.41
01	1/3695	13/06/2009	1	6	00198	7	070100	0000	2	000001	4,614.50		61,058.91
01	1/3701	29/06/2009	1	6	00198	7	070100	0000	2	000001	4,506.25		65,565.16
01	1/4420	24/07/2009	1	6	00196	4	040100	0000	2	000001	574.61		66,139.77
01	1/4482	13/07/2009	1	6	00198	7	070100	0000	2	000001	4,018.50		70,158.27
01	1/4491	27/07/2009	1	6	00198	7	070100	0000	2	000001	4,676.50		74,834.77
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2	000001	44.46		74,879.23
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5	000001	177.84		75,057.07
01	1/4811	03/08/2009	1	6	00113	4	040100	0000	2	000001	534.62		75,591.69
01	1/4901	24/08/2009	1	6	00113	4	040100	0000	2	000001	445.10		76,036.79
01	1/5079	04/08/2009	1	6	00198	7	070100	0000	2	000001	2,014.25		78,051.04
01	1/5081	11/08/2009	1	6	00198	7	070100	0000	2	000001	2,014.25		80,065.29
01	1/5087	24/08/2009	1	6	00198	7	070100	0000	2	000001	4,028.50		84,093.79
01	1/5093	10/08/2009	1	6	00197	1	010100	0000	2	000001	70.69		84,164.48
01	1/5095	10/08/2009	1	6	00197	1	010100	0000	5	000001	282.76		84,447.24
01	1/5623	10/09/2009	1	6	00113	4	040100	0000	2	000001	1,583.83		86,031.07
01	1/5680	22/09/2009	1	6	00113	4	040100	0000	2	000001	308.91		86,339.98
01	1/5700	30/09/2009	1	6	00113	4	040100	0000	2	000001	4,354.60		90,694.58
01	1/5740	07/09/2009	1	6	00198	7	070100	0000	2	000001	3,384.50		94,079.08
01	1/5746	21/09/2009	1	6	00198	7	070100	0000	2	000001	3,384.50		97,463.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25239003 MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES

01	1/5754	02/09/2009	1	6	00197	1	010100	0000	2	000001		66.69			97,530.27
01	1/5755	02/09/2009	1	6	00197	1	010100	0000	5	000001		266.76			97,797.03
01	1/5772	28/09/2009	1	6	00197	1	010100	0000	2	000001		44.46			97,841.49
01	1/5773	28/09/2009	1	6	00197	1	010100	0000	5	000001		177.84			98,019.33
01	1/6536	07/10/2009	1	6	00113	4	040100	0000	2	000001		2,345.99			100,365.32
01	1/6692	05/10/2009	1	6	00198	7	070100	0000	2	000001		3,534.50			103,899.82
01	1/6696	19/10/2009	1	6	00198	7	070100	0000	2	000001		3,384.50			107,284.32
01	1/6700	30/10/2009	1	6	00198	7	070100	0000	2	000001		4,864.50			112,148.82
01	1/6729	30/10/2009	1	6	00197	1	010100	0000	2	000001		45.00			112,193.82
01	1/6730	30/10/2009	1	6	00197	1	010100	0000	5	000001		180.00			112,373.82
01	1/6820	30/10/2009	1	6	00115	4	040100	0000	5	000001		3,272.91			115,646.73
01	1/7412	25/11/2009	1	6	00113	4	040100	0000	2	000001		379.63			116,026.36
01	1/7453	30/11/2009	1	6	00198	7	070100	0000	2	000001		4,914.50			120,940.86
01	1/7457	30/11/2009	1	6	00198	7	070100	0000	2	000001		5,162.50			126,103.36
01	1/7459	30/11/2009	1	6	00198	7	070100	0000	2	000001		2,984.97			129,088.33
01	1/7473	20/11/2009	1	6	00197	1	010100	0000	2	000001		45.00			129,133.33
01	1/7475	20/11/2009	1	6	00197	1	010100	0000	5	000001		180.00			129,313.33
01	1/8184	09/12/2009	1	6	00113	4	040100	0000	2	000001		261.77			129,575.10
01	1/8291	01/12/2009	1	6	00198	7	070100	0000	2	000001	(	78.25)			129,496.85
01	1/8321	07/12/2009	1	6	00198	7	070100	0000	2	000001		2,794.44			132,291.29
01	1/8327	14/12/2009	1	6	00198	7	070100	0000	2	000001		5,162.50			137,453.79
01	1/8329	16/12/2009	1	6	00198	7	070100	0000	2	000001		3,429.54			140,883.33
01	1/8331	17/12/2009	1	6	00198	7	070100	0000	2	000001		4,001.13			144,884.46
01	1/8334	22/12/2009	1	6	00198	7	070100	0000	2	000001		3,302.52			148,186.98
01	1/8338	28/12/2009	1	6	00198	7	070100	0000	2	000001		2,581.25			150,768.23
01	1/8350	07/12/2009	1	6	00197	1	010100	0000	2	000001		22.23			150,790.46
01	1/8351	07/12/2009	1	6	00197	1	010100	0000	5	000001		88.92			150,879.38
01	1/8361	09/12/2009	1	6	00197	1	010100	0000	2	000001		45.00			150,924.38
01	1/8362	09/12/2009	1	6	00197	1	010100	0000	5	000001		180.00			151,104.38
01	7/0017	31/12/2009	3	6	00111	4		0000						534.00	150,570.38
01	7/0024	31/12/2009	3	6	00113	4		0000						10,214.45	140,355.93
01	7/0034	31/12/2009	3	6	00115	4		0000						3,272.91	137,083.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25239003				MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES							
01	7/0043	31/12/2009	3	6	00196	4		0000			574.61	136,508.41
01	7/0045	31/12/2009	3	6	00197	1		0000			2,728.80	133,779.61
01	7/0054	31/12/2009	3	6	00198	7		0000			133,639.81	139.80
01	7/0088	31/12/2009	3	6	18900	4		0000			139.80	0.00
										151,104.38	151,104.38	0.00
ÿ	CUENTA: 25241001				TRANSPORTES, FLETES Y ALMACENAMIENTOS							
	Saldo Inicial .....:											0.00
01	1/2387	30/04/2009	1	6	00198	7	070100	0000	2	000001	359.83		359.83
01	7/0054	31/12/2009	3	6	00198	7		0000				359.83	0.00
										359.83	359.83	0.00
ÿ	CUENTA: 25241002				SERVICIOS DE PUBLICIDAD							
	Saldo Inicial .....:											0.00
01	1/5191	31/08/2009	1	6	00197	3	030100	0000	2	000001	1,350.00		1,350.00
01	1/5192	31/08/2009	1	6	00197	3	030100	0000	5	000001	5,400.00		6,750.00
01	1/7525	13/11/2009	1	6	00197	3	030100	0000	2	000001	904.00		7,654.00
01	1/7527	13/11/2009	1	6	00197	3	030100	0000	5	000001	2,400.00		10,054.00
01	1/7704	30/11/2009	1	6	00197	3	030100	0000	2	000001	2,700.00		12,754.00
01	1/7705	30/11/2009	1	6	00197	3	030100	0000	5	000001	13,120.00		25,874.00
01	1/8525	30/12/2009	1	6	00197	3	030100	0000	2	000001	(904.00)		24,970.00
01	1/8529	30/12/2009	1	6	00197	3	030100	0000	5	000001	(2,400.00)		22,570.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25241002 SERVICIOS DE PUBLICIDAD												
01 1/8530	30/12/2009	1	6		00197	3	030100	0000	5 000001	1,920.00		24,490.00
01 1/8531	30/12/2009	1	6		00197	3	030100	0000	2 000001	480.00		24,970.00
01 1/8564	31/12/2009	1	6		00197	3	030100	0000	2 000001	180.80		25,150.80
01 1/8565	31/12/2009	1	6		00197	3	030100	0000	2 000001	723.20		25,874.00
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2 000001	150.00		26,024.00
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5 000001	600.00		26,624.00
01 7/0045	31/12/2009	3	6		00197	1		0000			750.00	25,874.00
01 7/0049	31/12/2009	3	6		00197	3		0000			25,874.00	0.00
										26,624.00	26,624.00	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25241009 SERVICIOS PORTUARIOS, AEROPORTUARIOS Y FERROVIARIOS												
Saldo Inicial .....:												0.00
01 1/4561	31/07/2009	1	6		00197	1	010100	0000	2 000001	22.62		22.62
01 1/4562	31/07/2009	1	6		00197	1	010100	0000	5 000001	55.39		78.01
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	24.48		102.49
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	97.92		200.41
01 7/0045	31/12/2009	3	6		00197	1		0000			200.41	0.00
										200.41	200.41	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25241010 IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES												
Saldo Inicial .....:												0.00
01 1/1697	13/03/2009	1	6		18800	4	040100	0000	5 000001	4,610.00		4,610.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25241010 IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES												
01 1/2338	30/04/2009	1	6		00197	1	010100	0000	2 000001	6.08		4,616.08
01 1/2339	30/04/2009	1	6		00197	1	010100	0000	5 000001	24.33		4,640.41
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001	4.48		4,644.89
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001	17.94		4,662.83
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001	167.65		4,830.48
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001	670.62		5,501.10
01 1/5772	28/09/2009	1	6		00197	1	010100	0000	2 000001	1.24		5,502.34
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5 000001	4.96		5,507.30
01 1/5980	30/09/2009	1	6		00114	3	030100	0000	5 000001	2.40		5,509.70
01 1/5988	30/09/2009	1	6		00114	3	030100	0000	5 000001	90.00		5,599.70
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	304.90		5,904.60
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5 000001	668.76		6,573.36
01 1/8350	07/12/2009	1	6		00197	1	010100	0000	2 000001	1.00		6,574.36
01 1/8351	07/12/2009	1	6		00197	1	010100	0000	5 000001	4.00		6,578.36
01 1/8682	31/12/2009	1	6		00114	3	030100	0000	5 000001	256.50		6,834.86
01 1/8687	31/12/2009	1	6		00197	3	030100	0000	2 000001	20.00		6,854.86
01 1/8688	31/12/2009	1	6		00197	3	030100	0000	5 000001	80.00		6,934.86
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	472.04		7,406.90
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	3,629.24		11,036.14
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2 000001	306.94		11,343.08
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5 000001	133.00		11,476.08
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5 000001	1,227.76		12,703.84
01 1/8776	31/12/2009	1	6		00114	3	030100	0000	5 000001	175.00		12,878.84
01 7/0030	31/12/2009	3	6		00114	3		0000			1,630.56	11,248.28
01 7/0045	31/12/2009	3	6		00197	1		0000			6,538.28	4,710.00
01 7/0049	31/12/2009	3	6		00197	3		0000			100.00	4,610.00
01 7/0086	31/12/2009	3	6		18800	4		0000			4,610.00	0.00
										12,878.84	12,878.84	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25243001 ATENCIONES OFICIALES												
	Saldo Inicial .....:											0.00
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	709.34		709.34
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	2,837.36		3,546.70
01 7/0045	31/12/2009	3	6		00197	1		0000			3,546.70	0.00
										3,546.70	3,546.70	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25243099 SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS												
	Saldo Inicial .....:											0.00
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001	8.00		8.00
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001	32.00		40.00
01 1/4561	31/07/2009	1	6		00197	1	010100	0000	2 000001	150.65		190.65
01 1/4562	31/07/2009	1	6		00197	1	010100	0000	5 000001	368.82		559.47
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001	90.40		649.87
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001	361.60		1,011.47
01 1/5194	31/08/2009	1	6		00197	1	010100	0000	2 000001	30.00		1,041.47
01 1/5195	31/08/2009	1	6		00197	1	010100	0000	5 000001	120.00		1,161.47
01 1/5980	30/09/2009	1	6		00114	3	030100	0000	5 000001	75.00		1,236.47
01 1/6808	30/10/2009	1	6		00197	1	010100	0000	2 000001	115.44		1,351.91
01 1/6810	30/10/2009	1	6		00197	1	010100	0000	5 000001	461.74		1,813.65
01 1/7482	30/11/2009	1	6		00197	3	030100	0000	2 000001	935.60		2,749.25
01 1/7483	30/11/2009	1	6		00197	3	030100	0000	5 000001	3,742.40		6,491.65
01 1/7651	30/11/2009	1	6		18900	4	040100	0000	2 000001	1,632.62		8,124.27
01 1/7673	30/11/2009	1	6		00114	3	030100	0000	5 000001	165.00		8,289.27
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5 000001	4,386.95		12,676.22
01 1/8350	07/12/2009	1	6		00197	1	010100	0000	2 000001	8.89		12,685.11
01 1/8351	07/12/2009	1	6		00197	1	010100	0000	5 000001	35.56		12,720.67
01 1/8366	17/12/2009	1	6		00197	3	030100	0000	2 000001	1,020.00		13,740.67

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25243099 SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS												
01 1/8368	17/12/2009	1	6		00197	3	030100	0000	5 000001	4,080.00		17,820.67
01 1/8687	31/12/2009	1	6		00197	3	030100	0000	2 000001	352.79		18,173.46
01 1/8688	31/12/2009	1	6		00197	3	030100	0000	5 000001	1,411.11		19,584.57
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	963.39		20,547.96
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	3,853.56		24,401.52
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2 000001	691.74		25,093.26
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5 000001	325.00		25,418.26
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5 000001	2,766.96		28,185.22
01 7/0030	31/12/2009	3	6		00114	3		0000			4,951.95	23,233.27
01 7/0045	31/12/2009	3	6		00197	1		0000			10,058.75	13,174.52
01 7/0049	31/12/2009	3	6		00197	3		0000			11,541.90	1,632.62
01 7/0088	31/12/2009	3	6		18900	4		0000			1,632.62	0.00
										28,185.22	28,185.22	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25245001 DE BIENES MUEBLES												
	Saldo Inicial .....:											0.00
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001	12.50		12.50
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001	50.00		62.50
01 1/5988	30/09/2009	1	6		00114	3	030100	0000	5 000001	70.20		132.70
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5 000001	721.63		854.33
01 1/8682	31/12/2009	1	6		00114	3	030100	0000	5 000001	66.70		921.03
01 1/8691	31/12/2009	1	6		00197	1	010100	0000	2 000001	44.40		965.43
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5 000001	177.60		1,143.03

01	1/8725	31/12/2009	1	6	00114	3	030100	0000	5	000001		78.43		1,221.46
01	7/0030	31/12/2009	3	6	00114	3		0000					936.96	284.50
01	7/0045	31/12/2009	3	6	00197	1		0000					284.50	0.00
												1,221.46	1,221.46	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25245002						DE BIENES INMUEBLES						
	Saldo Inicial .....:												0.00
01	1/1183	27/02/2009	1	6	00197	1	010100	0000	2	000001	500.00		500.00
01	1/1610	20/03/2009	1	6	00197	1	010100	0000	2	000001	500.00		1,000.00
01	1/2334	30/04/2009	1	6	00197	1	010100	0000	2	000001	500.00		1,500.00
01	1/3028	29/05/2009	1	6	00197	1	010100	0000	2	000001	500.00		2,000.00
01	1/3704	10/06/2009	1	6	00197	1	010100	0000	2	000001	500.00		2,500.00
01	1/4529	14/07/2009	1	6	00197	1	010100	0000	2	000001	500.00		3,000.00
01	1/4565	31/07/2009	1	6	00197	1	010100	0000	2	000001	60.27		3,060.27
01	1/4566	31/07/2009	1	6	00197	1	010100	0000	5	000001	241.08		3,301.35
01	1/5098	12/08/2009	1	6	00197	1	010100	0000	2	000001	500.00		3,801.35
01	1/5761	10/09/2009	1	6	00197	1	010100	0000	2	000001	500.00		4,301.35
01	1/6703	06/10/2009	1	6	00197	1	010100	0000	2	000001	500.00		4,801.35
01	1/6850	30/10/2009	1	6	00197	1	010100	0000	2	000001	500.00		5,301.35
01	1/7521	25/11/2009	1	6	00197	1	010100	0000	2	000001	500.00		5,801.35
01	1/8691	31/12/2009	1	6	00197	1	010100	0000	2	000001	156.50		5,957.85
01	1/8692	31/12/2009	1	6	00197	1	010100	0000	5	000001	626.00		6,583.85
01	1/8695	31/12/2009	1	6	00197	1	010100	0000	2	000001	194.33		6,778.18
01	1/8696	31/12/2009	1	6	00197	1	010100	0000	5	000001	777.32		7,555.50
01	1/8858	31/12/2009	1	6	00196	3	030100	0000	5	000001	3,250.00		10,805.50
01	7/0040	31/12/2009	3	6	00196	3		0000				3,250.00	7,555.50
01	7/0045	31/12/2009	3	6	00197	1		0000				7,555.50	0.00
											10,805.50	10,805.50	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25247001						PASAJES AL INTERIOR						
	Saldo Inicial .....:												0.00
01	1/4525	10/07/2009	1	6	00197	1	010100	0000	2	000001	4.08		4.08
01	1/4526	10/07/2009	1	6	00197	1	010100	0000	5	000001	16.32		20.40

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25247001						PASAJES AL INTERIOR						
01	1/8776	31/12/2009	1	6	00114	3	030100	0000	5	000001	173.50		193.90
01	7/0030	31/12/2009	3	6	00114	3		0000				173.50	20.40
01	7/0045	31/12/2009	3	6	00197	1		0000				20.40	0.00
											193.90	193.90	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25247002						PASAJES AL EXTERIOR						
	Saldo Inicial .....:												0.00
01	1/4520	01/07/2009	1	6	00197	1	010100	0000	5	000001	3,431.00		3,431.00
01	1/4566	31/07/2009	1	6	00197	1	010100	0000	5	000001	1,350.00		4,781.00
01	1/6810	30/10/2009	1	6	00197	1	010100	0000	5	000001	2,643.48		7,424.48
01	1/8688	31/12/2009	1	6	00197	3	030100	0000	5	000001	3,690.00		11,114.48
01	1/8692	31/12/2009	1	6	00197	1	010100	0000	5	000001	12,410.97		23,525.45

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01 7/0045 31/12/2009 3 6     00197 1        0000                                      19,835.45                3,690.00
01 7/0049 31/12/2009 3 6     00197 3        0000                                       3,690.00                    0.00
                                                            ----------------------- ----------------------- -----------------------
                                                                        23,525.45               23,525.45                    0.00
                                                            ======================= ======================= =======================


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ÿ         CUENTA: 25247003          VIATICOS POR COMISION INTERNA
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                 Saldo Inicial .....:                                                                                        0.00
01 1/8691 31/12/2009 1 6     00197 1 010100 0000   2 000001             42.00                                               42.00
01 1/8692 31/12/2009 1 6     00197 1 010100 0000   5 000001            168.00                                              210.00
01 1/8858 31/12/2009 1 6     00196 3 030100 0000   5 000001          3,645.68                                            3,855.68
01 7/0040 31/12/2009 3 6     00196 3        0000                                       3,645.68                          210.00
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                                                DEPARTAMENTO DE LA LIBERTAD                                       P g.:  1061
                                            ALCALDIA MUNICIPAL DE SANTA TECLA
                                            ALCALDIA MUNICIPAL DE SANTA TECLA
                                             INFORME DE MOVIMIENTO DE CUENTAS
                                        Del 1 de Enero al 31 de Diciembre de 2009
                                                       En Dolares
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ÿÿÿÿÿINSTITUCIONAL
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                   HABER                     SALDO
I. Inter.          M. O. R.        G.              F.
===================================================================================================================================
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ÿ         CUENTA: 25247003          VIATICOS POR COMISION INTERNA
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01 7/0045 31/12/2009 3 6     00197 1        0000                                         210.00                            0.00
                                                            ----------------------- ----------------------- -----------------------
                                                                         3,855.68                3,855.68                    0.00
                                                            ======================= ======================= =======================


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ÿ         CUENTA: 25247004          VIATICOS POR COMISION EXTERNA
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                 Saldo Inicial .....:                                                                                        0.00
01 1/4432 29/07/2009 1 6     00197 1 010100 0000   2 000001            800.00                                              800.00
01 1/4433 29/07/2009 1 6     00197 1 010100 0000   2 000001          1,100.00                                            1,900.00
01 1/4561 31/07/2009 1 6     00197 1 010100 0000   2 000001             68.03                                            1,968.03
01 1/4562 31/07/2009 1 6     00197 1 010100 0000   5 000001            166.58                                            2,134.61
01 1/6808 30/10/2009 1 6     00197 1 010100 0000   2 000001            321.86                                            2,456.47
01 1/6810 30/10/2009 1 6     00197 1 010100 0000   5 000001          1,287.41                                            3,743.88
01 1/7675 30/11/2009 1 6     00197 1 010100 0000   2 000001            600.00                                            4,343.88
01 7/0045 31/12/2009 3 6     00197 1        0000                                       4,343.88                            0.00
                                                            ----------------------- ----------------------- -----------------------
                                                                         4,343.88                4,343.88                    0.00
                                                            ======================= ======================= =======================


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ÿ         CUENTA: 25249004          SERVICIOS DE CONTABILIDAD Y AUDITORIA
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                 Saldo Inicial .....:                                                                                        0.00
01 1/1091 27/02/2009 1 6     18300 4 040100 0000   5 000001            600.00                                              600.00
01 1/1772 26/03/2009 1 6     18300 4 040100 0000   5 000001          2,400.00                                            3,000.00
01 1/5816 24/09/2009 1 6     18300 4 040100 0000   2 000001            700.00                                            3,700.00
01 7/0081 31/12/2009 3 6     18300 4        0000                                       3,700.00                            0.00
                                                            ----------------------- ----------------------- -----------------------
                                                                         3,700.00                3,700.00                    0.00
                                                            ======================= ======================= =======================


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                                                DEPARTAMENTO DE LA LIBERTAD                                       P g.:  1062
                                            ALCALDIA MUNICIPAL DE SANTA TECLA
                                            ALCALDIA MUNICIPAL DE SANTA TECLA
                                             INFORME DE MOVIMIENTO DE CUENTAS
                                        Del 1 de Enero al 31 de Diciembre de 2009
                                                       En Dolares
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ÿÿÿÿÿINSTITUCIONAL
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                   HABER                     SALDO
I. Inter.          M. O. R.        G.              F.
===================================================================================================================================
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ÿ         CUENTA: 25249005          SERVICIOS DE CAPACITACION
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                 Saldo Inicial .....:                                                                                        0.00
01 1/8695 31/12/2009 1 6     00197 1 010100 0000   2 000001            260.00                                              260.00
01 1/8696 31/12/2009 1 6     00197 1 010100 0000   5 000001          1,040.00                                            1,300.00
01 7/0045 31/12/2009 3 6     00197 1        0000                                       1,300.00                            0.00
                                                            ----------------------- ----------------------- -----------------------
                                                                         1,300.00                1,300.00                    0.00
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ÿ CUENTA: 25249099 CONSULTORIAS, ESTUDIOS E INVESTIGACION DIVERSAS

	Saldo Inicial .....:							0.00
01 1/1713	10/03/2009 1 6	18300 3	030100 0000	5	000001	600.00		600.00
01 1/2303	30/04/2009 1 6	18300 4	040100 0000	5	000001	1,800.00		2,400.00
01 1/2305	30/04/2009 1 6	18300 4	040100 0000	2	000001	1,000.00		3,400.00
01 1/7673	30/11/2009 1 6	00114 3	030100 0000	5	000001	350.00		3,750.00
01 1/8455	30/12/2009 1 6	00114 3	030100 0000	5	000001	600.00		4,350.00
01 1/8695	31/12/2009 1 6	00197 1	010100 0000	2	000001	112.00		4,462.00
01 1/8696	31/12/2009 1 6	00197 1	010100 0000	5	000001	448.00		4,910.00
01 7/0030	31/12/2009 3 6	00114 3	0000				950.00	3,960.00
01 7/0045	31/12/2009 3 6	00197 1	0000				560.00	3,400.00
01 7/0078	31/12/2009 3 6	18300 3	0000				600.00	2,800.00
01 7/0081	31/12/2009 3 6	18300 4	0000				2,800.00	0.00
						4,910.00	4,910.00	0.00

ÿ CUENTA: 25251008 DE EMPRESAS PRIVADAS FINANCIERAS

	Saldo Inicial .....:							0.00
01 1/0289	09/01/2009 1 6	19000 5	050100 0000	2	000001	826.22		826.22

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25251008 DE EMPRESAS PRIVADAS FINANCIERAS

01 1/1525	09/03/2009 1 6	19000 5	050100 0000	2	000001	740.34		1,566.56
01 1/2845	08/05/2009 1 6	19000 5	050100 0000	2	000001	631.27		2,197.83
01 1/3148	29/05/2009 1 6	19000 5	050100 0000	2	000001	930.87		3,128.70
01 1/3572	09/06/2009 1 6	19000 5	050100 0000	2	000001	817.87		3,946.57
01 1/4332	09/07/2009 1 6	19000 5	050100 0000	2	000001	763.27		4,709.84
01 1/4822	04/08/2009 1 6	19000 5	050100 0000	2	000001	732.72		5,442.56
01 1/5619	09/09/2009 1 6	19000 5	050100 0000	2	000001	819.69		6,262.25
01 7/0092	31/12/2009 3 6	19000 5	0000				6,262.25	0.00
						6,262.25	6,262.25	0.00

ÿ CUENTA: 25255007 TASAS Y DERECHOS

	Saldo Inicial .....:							0.00
01 1/4525	10/07/2009 1 6	00197 1	010100 0000	2	000001	2.43		2.43
01 1/4526	10/07/2009 1 6	00197 1	010100 0000	5	000001	9.74		12.17
01 1/5095	10/08/2009 1 6	00197 1	010100 0000	5	000001	20.26		32.43
01 1/5755	02/09/2009 1 6	00197 1	010100 0000	5	000001	6.09		38.52
01 1/5773	28/09/2009 1 6	00197 1	010100 0000	5	000001	6.09		44.61
01 1/8351	07/12/2009 1 6	00197 1	010100 0000	5	000001	18.26		62.87
01 1/8685	31/12/2009 1 6	00197 1	010100 0000	5	000001	6.09		68.96
01 7/0045	31/12/2009 3 6	00197 1	0000				68.96	0.00
						68.96	68.96	0.00

ÿ CUENTA: 25257003 COMISIONES Y GASTOS BANCARIOS

	Saldo Inicial .....:							0.00
01 1/0478	30/01/2009 1 6	00197 1	010200 0000	2	000001	85.95		85.95

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25257003 COMISIONES Y GASTOS BANCARIOS												
01 1/1856	31/03/2009	1	6		18300	1	010200	0000	2 000001	1.50		87.45
01 1/2352	30/04/2009	1	6		18300	1	010200	0000	2 000001	1.50		88.95
01 1/2357	30/04/2009	1	6		00197	1	010200	0000	2 000001	1.70		90.65
01 1/3025	29/05/2009	1	6		18300	1	010200	0000	2 000001	26.00		116.65
01 1/3859	30/06/2009	1	6		00197	1	010200	0000	2 000001	3.40		120.05
01 1/4508	31/07/2009	1	6		00197	1	010200	0000	2 000001	1.70		121.75
01 1/4927	31/08/2009	1	6		00114	1	010200	0000	2 000001	102.50		224.25
01 1/4929	31/08/2009	1	6		00197	1	010200	0000	2 000001	38.40		262.65
01 1/5123	31/08/2009	1	6		00114	1	010200	0000	2 000001	6.00		268.65
01 1/5709	30/09/2009	1	6		00197	1	010200	0000	2 000001	64.90		333.55
01 1/6737	12/10/2009	1	6		00197	1	010200	0000	2 000001	6.80		340.35
01 1/6739	12/10/2009	1	6		00114	1	010200	0000	2 000001	1.50		341.85
01 1/6742	30/10/2009	1	6		00114	1	010200	0000	2 000001	143.50		485.35
01 1/6744	30/10/2009	1	6		00197	1	010200	0000	2 000001	5.10		490.45
01 1/7692	30/11/2009	1	6		00197	1	010200	0000	2 000001	1.70		492.15
01 1/8300	30/12/2009	1	6		00197	1	010200	0000	2 000001	1.70		493.85
01 1/8302	30/12/2009	1	6		00200	1	010200	0000	2 000001	4.52		498.37
01 7/0026	31/12/2009	3	6		00114	1		0000			253.50	244.87
01 7/0045	31/12/2009	3	6		00197	1		0000			211.35	33.52
01 7/0061	31/12/2009	3	6		00200	1		0000			4.52	29.00
01 7/0075	31/12/2009	3	6		18300	1		0000			29.00	0.00
										498.37	498.37	0.00

ÿ CUENTA: 25259099 GASTOS DIVERSOS												
Saldo Inicial .....:												0.00
01 1/0539	30/01/2009	1	6			7	070100	0000	2 000001	816.22		816.22
01 1/1806	31/03/2009	1	6			7	070100	0000	2 000001	2,096.88		2,913.10

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25259099 GASTOS DIVERSOS												
01 1/3726	30/06/2009	1	6			7	070100	0000	2 000001	1,074.55		3,987.65
01 1/4292	01/07/2009	1	6		00197	1	010200	0000	2 000001	18.00		4,005.65
01 1/4585	31/07/2009	1	6			7	070100	0000	2 000001	2,504.14		6,509.79
01 1/5994	30/09/2009	1	6			7	070100	0000	2 000001	2,622.11		9,131.90
01 1/6134	30/09/2009	1	6			7	070100	0000	2 000001	1,106.59		10,238.49
01 1/6720	22/10/2009	1	6		00197	1	010100	0000	2 000001	22.45		10,260.94
01 1/8401	01/12/2009	1	6			7	070100	0000	2 000001	1,493.65		11,754.59
01 1/8626	31/12/2009	1	6			7	070100	0000	2 000001	1,263.85		13,018.44
01 1/8752	31/12/2009	2	6			7		0000			12,977.99	40.45
01 7/0045	31/12/2009	3	6		00197	1		0000			40.45	0.00
										13,018.44	13,018.44	0.00

ÿ CUENTA: 25261001 A PERSONAS NATURALES												
Saldo Inicial .....:												0.00
01 1/7679	30/11/2009	1	6		00114	3	030100	0000	5 000001	3,100.00		3,100.00
01 7/0030	31/12/2009	3	6		00114	3		0000			3,100.00	0.00
										3,100.00	3,100.00	0.00

ÿ CUENTA: 25261002 BECAS ESTUDIANTILES												
Saldo Inicial .....:												0.00
01 1/3909	30/06/2009	1	6		00114	3	030100	0000	5 000001	20,460.00		20,460.00
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5 000001	16,500.00		36,960.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25261002 BECAS ESTUDIANTILES												
01 1/3913	30/06/2009	1	6		00114	3	030100	0000	5 000001	4,020.00		40,980.00
01 1/5207	31/08/2009	1	6		00114	3	030100	0000	5 000001	8,700.00		49,680.00
01 1/5209	31/08/2009	1	6		00114	3	030100	0000	5 000001	270.00		49,950.00
01 1/5211	31/08/2009	1	6		00114	3	030100	0000	5 000001	235.00		50,185.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5 000001	2,350.00		52,535.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5 000001	320.00		52,855.00
01 1/5217	31/08/2009	1	6		00114	3	030100	0000	5 000001	320.00		53,175.00
01 1/5219	31/08/2009	1	6		00114	3	030100	0000	5 000001	2,560.00		55,735.00
01 1/5221	31/08/2009	1	6		00114	3	030100	0000	5 000001	6,790.00		62,525.00
01 1/5225	31/08/2009	1	6		00114	3	030100	0000	5 000001	1,980.00		64,505.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000	5 000001	175.00		64,680.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000	5 000001	235.00		64,915.00
01 1/5845	30/09/2009	1	6		00114	3	030100	0000	5 000001	14,250.00		79,165.00
01 1/5847	30/09/2009	1	6		00114	3	030100	0000	5 000001	11,235.00		90,400.00
01 1/5849	30/09/2009	1	6		00114	3	030100	0000	5 000001	3,150.00		93,550.00
01 1/5890	30/09/2009	1	6		00114	3	030100	0000	5 000001	470.00		94,020.00
01 1/7592	16/11/2009	1	6		00114	3	030100	0000	2 000001	470.00		94,490.00
01 1/7594	16/11/2009	1	6		00114	3	030100	0000	2 000001	1,880.00		96,370.00
01 1/7596	30/11/2009	1	6		00114	3	030100	0000	2 000001	3,840.00		100,210.00
01 1/7598	30/11/2009	1	6		00114	3	030100	0000	2 000001	640.00		100,850.00
01 1/7600	30/11/2009	1	6		00114	3	030100	0000	2 000001	400.00		101,250.00
01 1/7601	30/11/2009	1	6		00114	3	030100	0000	2 000001	2,880.00		104,130.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000	2 000001	270.00		104,400.00
01 1/7606	30/11/2009	1	6		00114	3	030100	0000	2 000001	320.00		104,720.00
01 1/7614	30/11/2009	1	6		00114	3	030100	0000	2 000001	400.00		105,120.00
01 1/7616	30/11/2009	1	6		00114	3	030100	0000	5 000001	170.00		105,290.00
01 1/7618	30/11/2009	1	6		00114	3	030100	0000	5 000001	18,960.00		124,250.00
01 1/8502	30/12/2009	1	6		00114	3	030100	0000	2 000001	225.00		124,475.00
01 1/8504	30/12/2009	1	6		00114	3	030100	0000	2 000001	2,400.00		126,875.00
01 1/8506	30/12/2009	1	6		00114	3	030100	0000	2 000001	1,575.00		128,450.00
01 1/8508	30/12/2009	1	6		00114	3	030100	0000	2 000001	175.00		128,625.00
01 1/8510	30/12/2009	1	6		00114	3	030100	0000	2 000001	2,750.00		131,375.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25261002 BECAS ESTUDIANTILES												
01 1/8512	30/12/2009	1	6		00114	3	030100	0000	2 000001	1,250.00		132,625.00
01 1/8514	30/12/2009	1	6		00114	3	030100	0000	2 000001	570.00		133,195.00
01 1/8516	30/12/2009	1	6			3	030100	0000	2 000001	400.00		133,595.00
01 1/8461	25/12/2009	1	6		00114	3	030100	0000	5 000001	100.00		133,695.00
01 7/0005	31/12/2009	3	6			3		0000			400.00	133,295.00
01 7/0030	31/12/2009	3	6		00114	3		0000			133,295.00	0.00
										133,695.00	133,695.00	0.00
ÿ CUENTA: 25261003 A ORGANISMOS SIN FINES DE LUCRO												
Saldo Inicial .....:												0.00
01 1/8582	31/12/2009	1	6		00197	1	010100	0000	5 000001	16,740.00		16,740.00
01 1/8584	31/12/2009	1	6		00197	1	010100	0000	5 000001	12,555.00		29,295.00
01 1/8585	31/12/2009	1	6		00197	1	010100	0000	5 000001	12,555.00		41,850.00
01 7/0045	31/12/2009	3	6		00197	1		0000			41,850.00	0.00
										41,850.00	41,850.00	0.00
ÿ CUENTA: 25265006 ELECTRICAS Y DE COMUNICACIONES												
Saldo Inicial .....:												0.00
01 1/1028	19/02/2009	1	6		00199	3	030100	0000	5 000001	120,247.10		120,247.10
01 7/0059	31/12/2009	3	6		00199	3		0000			120,247.10	0.00

120,247.10	120,247.10	0.00

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ÿ CUENTA: 25267001 MAQUINARIAS Y EQUIPOS

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:											10,881.65
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	725.40		11,607.05
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	2,337.40		13,944.45
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	648.70		14,593.15
01 1/3057	29/05/2009	1	6		00198	7	070100	0000	2 000001	17,571.50		32,164.65
01 1/3057	29/05/2009	1	6		00198	7	070100	0000	2 000001	49,070.25		81,234.90
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001	16.00		81,250.90
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001	63.99		81,314.89
01 1/6125	30/09/2009	1	6		00198	7	070100	0000	2 000001 (	12,948.80)		68,366.09
01 1/6126	30/09/2009	1	6		00198	7	070100	0000	4 000001	12,948.80		81,314.89
01 1/6665	14/10/2009	1	6		00114	1	010200	0000	5 000001	476.00		81,790.89
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	2,425.00		84,215.89
01 1/7999	01/12/2009	1	6		00114	1	010200	0000	5 000001	6,000.00		90,215.89
										79,334.24	0.00	90,215.89

ÿ CUENTA: 25273001 MOBILIARIOS

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:											8,321.53
01 1/3155	29/05/2009	1	6		00197	1	010100	0000	5 000001	5,242.18		13,563.71
01 1/3155	29/05/2009	1	6		00197	1	010100	0000	5 000001	1,292.57		14,856.28
01 1/3155	29/05/2009	1	6		00197	1	010100	0000	5 000001	694.87		15,551.15
01 1/5903	25/09/2009	1	6		00114	1	010200	0000	5 000001	1,176.00		16,727.15
01 1/6665	14/10/2009	1	6		00114	1	010200	0000	5 000001	369.00		17,096.15
01 1/6681	22/10/2009	1	6		00114	1	010200	0000	5 000001	208.00		17,304.15
01 1/6684	22/10/2009	1	6		00114	1	010200	0000	5 000001	62.00		17,366.15
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	148.00		17,514.15
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	639.00		18,153.15
										9,831.62	0.00	18,153.15

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ÿ CUENTA: 25273002 EQUIPOS INFORMATICOS

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
	Saldo Inicial .....:											35,313.69
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	1,857.18		37,170.87
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	1,806.86		38,977.73
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	2,743.76		41,721.49
01 1/2362	30/04/2009	1	6		00197	1	010100	0000	5 000001	5,975.00		47,696.49
01 1/5194	31/08/2009	1	6		00197	1	010100	0000	2 000001	14.80		47,711.29
01 1/5195	31/08/2009	1	6		00197	1	010100	0000	5 000001	59.20		47,770.49
01 1/6665	14/10/2009	1	6		00114	1	010200	0000	5 000001	369.00		48,139.49
01 1/6668	15/10/2009	1	6		00114	1	010200	0000	5 000001	392.50		48,531.99
01 1/6678	22/10/2009	1	6		00114	1	010200	0000	5 000001	550.00		49,081.99
01 1/6812	30/10/2009	1	6		00114	3	030100	0000	5 000001	155.00		49,236.99
01 1/7530	23/11/2009	1	6		00197	3	030100	0000	5 000001	4,125.00		53,361.99
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	669.86		54,031.85
01 1/7677	30/11/2009	1	6		00114	3	030100	0000	5 000001	1,150.00		55,181.85
01 1/7697	30/11/2009	1	6		00197	3	030100	0000	5 000001	12,300.00		67,481.85
01 1/7699	30/11/2009	1	6		00197	3	030100	0000	2 000001	3,075.00		70,556.85

N.I.	No. Inter.	Fecha	T.M. A.O.	PROY	A.G.	EXP.PRE	C.R.	F.F.	DACP	DEBE	HABER	SALDO
01	1/7710	30/11/2009	1 6	00114	1	010200	0000	5	000001	237.77		70,794.62
01	1/8000	01/12/2009	1 6	00114	1	010200	0000	5	000001	12,139.00		82,933.62
01	1/8566	31/12/2009	1 6	00114	1	010200	0000	5	000001	707.00		83,640.62
										48,326.93	0.00	83,640.62

ÿ CUENTA: 25273099 BIENES MUEBLES DIVERSOS

N.I.	No. Inter.	Fecha	T.M. A.O.	PROY	A.G.	EXP.PRE	C.R.	F.F.	DACP	DEBE	HABER	SALDO
		Saldo Inicial .....:										1,612.59
01	1/4525	10/07/2009	1 6	00197	1	010100	0000	2	000001	20.00		1,632.59
01	1/4526	10/07/2009	1 6	00197	1	010100	0000	5	000001	79.98		1,712.57
01	1/5754	02/09/2009	1 6	00197	1	010100	0000	2	000001	10.72		1,723.29
01	1/5755	02/09/2009	1 6	00197	1	010100	0000	5	000001	42.86		1,766.15
										153.56	0.00	1,766.15

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ÿ CUENTA: 25281003 A ORGANISMOS SIN FINES DE LUCRO

N.I.	No. Inter.	Fecha	T.M. A.O.	PROY	A.G.	EXP.PRE	C.R.	F.F.	DACP	DEBE	HABER	SALDO
		Saldo Inicial .....:										0.00
01	1/1710	09/03/2009	1 6	18300	4	040100	0000	5	000001	785.71		785.71
01	1/1716	12/03/2009	1 6	18300	4	040100	0000	5	000001	785.71		1,571.42
01	1/2370	30/04/2009	1 6	00199	3	030100	0000	5	000001	20,000.00		21,571.42
01	1/2372	30/04/2009	1 6	18300	3	030100	0000	2	000001	900.00		22,471.42
01	1/2408	30/04/2009	1 6	00199	3	030100	0000	5	000001	15,000.00		37,471.42
01	1/4594	31/07/2009	1 6	00199	3	030100	0000	5	000001	17,516.25		54,987.67
01	1/6907	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		62,915.83
01	1/6909	30/10/2009	1 6		3	030100	0000	5	000001	7,928.12		70,843.95
01	1/6911	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		78,772.11
01	1/6913	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,691.67		86,463.78
01	1/6915	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		94,391.94
01	1/6917	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		102,320.10
01	1/6919	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		110,248.26
01	1/6921	30/10/2009	1 6	00114	3	030100	0000	5	000001	7,928.16		118,176.42
01	1/6923	30/10/2009	1 6	00114	3	030100	0000	5	000001	4,393.73		122,570.15
01	1/6925	30/10/2009	1 6	00114	3	030100	0000	5	000001	3,635.21		126,205.36
01	1/6927	30/10/2009	1 6	00114	3	030100	0000	5	000001	1,522.17		127,727.53
01	1/6929	30/10/2009	1 6	00113	4	040100	0000	5	000001	11,733.32		139,460.85
01	1/8771	31/12/2009	1 6		3	030100	0000	2	000001	(7,928.12)		131,532.73
01	1/8772	31/12/2009	1 6	00114	3	030100	0000	2	000001	7,928.12		139,460.85
01	7/0024	31/12/2009	3 6	00113	4		0000				11,733.32	127,727.53
01	7/0030	31/12/2009	3 6	00114	3		0000				72,739.86	54,987.67
01	7/0059	31/12/2009	3 6	00199	3		0000				52,516.25	2,471.42
01	7/0078	31/12/2009	3 6	18300	3		0000				900.00	1,571.42
01	7/0081	31/12/2009	3 6	18300	4		0000				1,571.42	0.00
										139,460.85	139,460.85	0.00

ÿ CUENTA: 25290073 MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO

N.I.	No. Inter.	Fecha	T.M. A.O.	PROY	A.G.	EXP.PRE	C.R.	F.F.	DACP	DEBE	HABER	SALDO
		Saldo Inicial .....:										0.00
01	1/8793	31/12/2009	2 6	18800	1		0000			4,759.11		4,759.11

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 25290073 MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO

01	1/8795	31/12/2009	2	6	00196	1	0000	574.48	5,333.59
01	1/8797	31/12/2009	2	6	19400	1	0000	255.60	5,589.19
01	1/8799	31/12/2009	2	6	19000	1	0000	772.92	6,362.11
01	1/8801	31/12/2009	2	6	00114	1	0000	19.17	6,381.28
01	1/8801	31/12/2009	2	6	00114	1	0000	632.67	7,013.95
01	1/8801	31/12/2009	2	6	00114	1	0000	432.75	7,446.70
01	1/8804	31/12/2009	2	6	00197	1	0000	1,702.60	9,149.30
01	1/8809	31/12/2009	2	6	00198	1	0000	9,732.69	18,881.99
01	1/8811	31/12/2009	2	6	00197	1	0000	298.12	19,180.11
01	1/8813	31/12/2009	2	6	18100	1	0000	557.21	19,737.32
01	1/8813	31/12/2009	2	6	18100	1	0000	528.66	20,265.98
01	1/8813	31/12/2009	2	6	18100	1	0000	449.82	20,715.80
01	1/8815	31/12/2009	2	6	00197	1	0000	447.93	21,163.73
01	7/0026	31/12/2009	3	6	00114	1	0000	1,084.59	20,079.14
01	7/0037	31/12/2009	3	6	00196	1	0000	574.48	19,504.66
01	7/0045	31/12/2009	3	6	00197	1	0000	2,448.65	17,056.01
01	7/0052	31/12/2009	3	6	00198	1	0000	9,732.69	7,323.32
01	7/0070	31/12/2009	3	6	18100	1	0000	1,535.69	5,787.63
01	7/0084	31/12/2009	3	6	18800	1	0000	4,759.11	1,028.52
01	7/0090	31/12/2009	3	6	19000	1	0000	772.92	255.60
01	7/0094	31/12/2009	3	6	19400	1	0000	255.60	0.00
								21,163.73	21,163.73	0.00

ÿ CUENTA: 25291999 OTROS COSTOS ACUMULADOS

	Saldo Inicial .....:								3,240,923.89
01	1/0163	06/01/2009	2	6	5	0000	(	891.44)	3,240,032.45
01	1/0164	06/01/2009	2	6	19000	5	0000	891.44	3,240,923.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25291999 OTROS COSTOS ACUMULADOS														
01	1/1752	30/03/2009	2	6	19400	1	0000					486.00		3,241,409.89
01	1/1789	30/03/2009	2	6	19400	1	0000						298.20	3,241,111.69
01	1/8753	31/12/2009	1	6		7	0000						693,651.02	2,547,460.67
01	1/8753	31/12/2009	1	6		7	0000						12,977.99	2,534,482.68
01	1/8754	31/12/2009	1	6		1	0000						620,921.04	1,913,561.64
01	1/8752	31/12/2009	2	6		7	0000					693,651.02		2,607,212.66
01	1/8752	31/12/2009	2	6		7	0000					12,977.99		2,620,190.65
01	7/0005	31/12/2009	3	6		3	0000					400.00		2,620,590.65
01	7/0017	31/12/2009	3	6	00111	4	0000					217.98		2,620,808.63
01	7/0017	31/12/2009	3	6	00111	4	0000					1,861.90		2,622,670.53
01	7/0017	31/12/2009	3	6	00111	4	0000					1,383.40		2,624,053.93
01	7/0017	31/12/2009	3	6	00111	4	0000					2,378.20		2,626,432.13
01	7/0017	31/12/2009	3	6	00111	4	0000					534.00		2,626,966.13
01	7/0022	31/12/2009	3	6	00113	3	0000					249.69		2,627,215.82
01	7/0022	31/12/2009	3	6	00113	3	0000					210.98		2,627,426.80
01	7/0022	31/12/2009	3	6	00113	3	0000					1,559.78		2,628,986.58
01	7/0022	31/12/2009	3	6	00113	3	0000					3,648.24		2,632,634.82
01	7/0022	31/12/2009	3	6	00113	3	0000					1,720.76		2,634,355.58
01	7/0022	31/12/2009	3	6	00113	3	0000					17.58		2,634,373.16
01	7/0024	31/12/2009	3	6	00113	4	0000					10,214.45		2,644,587.61
01	7/0024	31/12/2009	3	6	00113	4	0000					11,733.32		2,656,320.93
01	7/0026	31/12/2009	3	6	00114	1	0000					8,507.10		2,664,828.03
01	7/0026	31/12/2009	3	6	00114	1	0000					200.00		2,665,028.03
01	7/0026	31/12/2009	3	6	00114	1	0000					230.11		2,665,258.14
01	7/0026	31/12/2009	3	6	00114	1	0000					187.59		2,665,445.73
01	7/0026	31/12/2009	3	6	00114	1	0000					1,839.40		2,667,285.13
01	7/0026	31/12/2009	3	6	00114	1	0000					10.00		2,667,295.13
01	7/0026	31/12/2009	3	6	00114	1	0000					253.50		2,667,548.63
01	7/0026	31/12/2009	3	6	00114	1	0000					1,084.59		2,668,633.22
01	7/0030	31/12/2009	3	6	00114	3	0000					8,719.47		2,677,352.69
01	7/0030	31/12/2009	3	6	00114	3	0000					282.40		2,677,635.09
01	7/0030	31/12/2009	3	6	00114	3	0000					3,074.19		2,680,709.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25291999				OTROS	COSTOS ACUMULADOS						
01 7/0030	31/12/2009	3	6		00114	3		0000		1,530.37		2,682,239.65
01 7/0030	31/12/2009	3	6		00114	3		0000		598.29		2,682,837.94
01 7/0030	31/12/2009	3	6		00114	3		0000		359.14		2,683,197.08
01 7/0030	31/12/2009	3	6		00114	3		0000		162.62		2,683,359.70
01 7/0030	31/12/2009	3	6		00114	3		0000		10.20		2,683,369.90
01 7/0030	31/12/2009	3	6		00114	3		0000		20.00		2,683,389.90
01 7/0030	31/12/2009	3	6		00114	3		0000		5.00		2,683,394.90
01 7/0030	31/12/2009	3	6		00114	3		0000		486.90		2,683,881.80
01 7/0030	31/12/2009	3	6		00114	3		0000		220.00		2,684,101.80
01 7/0030	31/12/2009	3	6		00114	3		0000		109.45		2,684,211.25
01 7/0030	31/12/2009	3	6		00114	3		0000		49.60		2,684,260.85
01 7/0030	31/12/2009	3	6		00114	3		0000		73.83		2,684,334.68
01 7/0030	31/12/2009	3	6		00114	3		0000		1,630.56		2,685,965.24
01 7/0030	31/12/2009	3	6		00114	3		0000		4,951.95		2,690,917.19
01 7/0030	31/12/2009	3	6		00114	3		0000		936.96		2,691,854.15
01 7/0030	31/12/2009	3	6		00114	3		0000		173.50		2,692,027.65
01 7/0030	31/12/2009	3	6		00114	3		0000		950.00		2,692,977.65
01 7/0030	31/12/2009	3	6		00114	3		0000		3,100.00		2,696,077.65
01 7/0030	31/12/2009	3	6		00114	3		0000		133,295.00		2,829,372.65
01 7/0030	31/12/2009	3	6		00114	3		0000		72,739.86		2,902,112.51
01 7/0034	31/12/2009	3	6		00115	4		0000		96.72		2,902,209.23
01 7/0034	31/12/2009	3	6		00115	4		0000		1.40		2,902,210.63
01 7/0034	31/12/2009	3	6		00115	4		0000		1,487.56		2,903,698.19
01 7/0034	31/12/2009	3	6		00115	4		0000		9,210.11		2,912,908.30
01 7/0034	31/12/2009	3	6		00115	4		0000		2,301.33		2,915,209.63
01 7/0034	31/12/2009	3	6		00115	4		0000		185.19		2,915,394.82
01 7/0034	31/12/2009	3	6		00115	4		0000		208.78		2,915,603.60
01 7/0034	31/12/2009	3	6		00115	4		0000		16.00		2,915,619.60
01 7/0034	31/12/2009	3	6		00115	4		0000		3,272.91		2,918,892.51
01 7/0037	31/12/2009	3	6		00196	1		0000		574.48		2,919,466.99
01 7/0040	31/12/2009	3	6		00196	3		0000		20.00		2,919,486.99
01 7/0040	31/12/2009	3	6		00196	3		0000		822.52		2,920,309.51

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25291999				OTROS	COSTOS ACUMULADOS						
01 7/0040	31/12/2009	3	6		00196	3		0000		523.28		2,920,832.79
01 7/0040	31/12/2009	3	6		00196	3		0000		135.37		2,920,968.16
01 7/0040	31/12/2009	3	6		00196	3		0000		3,250.00		2,924,218.16
01 7/0040	31/12/2009	3	6		00196	3		0000		3,645.68		2,927,863.84
01 7/0043	31/12/2009	3	6		00196	4		0000		574.61		2,928,438.45
01 7/0045	31/12/2009	3	6		00197	1		0000		109,135.38		3,037,573.83
01 7/0045	31/12/2009	3	6		00197	1		0000		2,674.25		3,040,248.08
01 7/0045	31/12/2009	3	6		00197	1		0000		6,807.70		3,047,055.78
01 7/0045	31/12/2009	3	6		00197	1		0000		8,800.40		3,055,856.18
01 7/0045	31/12/2009	3	6		00197	1		0000		71.19		3,055,927.37
01 7/0045	31/12/2009	3	6		00197	1		0000		6,196.49		3,062,123.86
01 7/0045	31/12/2009	3	6		00197	1		0000		879.96		3,063,003.82
01 7/0045	31/12/2009	3	6		00197	1		0000		944.24		3,063,948.06
01 7/0045	31/12/2009	3	6		00197	1		0000		2.10		3,063,950.16
01 7/0045	31/12/2009	3	6		00197	1		0000		579.86		3,064,530.02
01 7/0045	31/12/2009	3	6		00197	1		0000		410.83		3,064,940.85
01 7/0045	31/12/2009	3	6		00197	1		0000		3.60		3,064,944.45
01 7/0045	31/12/2009	3	6		00197	1		0000		425.75		3,065,370.20
01 7/0045	31/12/2009	3	6		00197	1		0000		2,212.88		3,067,583.08
01 7/0045	31/12/2009	3	6		00197	1		0000		819.26		3,068,402.34
01 7/0045	31/12/2009	3	6		00197	1		0000		50.61		3,068,452.95
01 7/0045	31/12/2009	3	6		00197	1		0000		243.41		3,068,696.36
01 7/0045	31/12/2009	3	6		00197	1		0000		672.84		3,069,369.20
01 7/0045	31/12/2009	3	6		00197	1		0000		81.58		3,069,450.78
01 7/0045	31/12/2009	3	6		00197	1		0000		1,948.54		3,071,399.32
01 7/0045	31/12/2009	3	6		00197	1		0000		158.00		3,071,557.32
01 7/0045	31/12/2009	3	6		00197	1		0000		2,728.80		3,074,286.12
01 7/0045	31/12/2009	3	6		00197	1		0000		750.00		3,075,036.12
01 7/0045	31/12/2009	3	6		00197	1		0000		200.41		3,075,236.53
01 7/0045	31/12/2009	3	6		00197	1		0000		6,538.28		3,081,774.81
01 7/0045	31/12/2009	3	6		00197	1		0000		3,546.70		3,085,321.51
01 7/0045	31/12/2009	3	6		00197	1		0000		10,058.75		3,095,380.26

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25291999 OTROS COSTOS ACUMULADOS												
01 7/0045	31/12/2009	3	6		00197	1		0000		284.50		3,095,664.76
01 7/0045	31/12/2009	3	6		00197	1		0000		7,555.50		3,103,220.26
01 7/0045	31/12/2009	3	6		00197	1		0000		20.40		3,103,240.66
01 7/0045	31/12/2009	3	6		00197	1		0000		19,835.45		3,123,076.11
01 7/0045	31/12/2009	3	6		00197	1		0000		210.00		3,123,286.11
01 7/0045	31/12/2009	3	6		00197	1		0000		4,343.88		3,127,629.99
01 7/0045	31/12/2009	3	6		00197	1		0000		1,300.00		3,128,929.99
01 7/0045	31/12/2009	3	6		00197	1		0000		560.00		3,129,489.99
01 7/0045	31/12/2009	3	6		00197	1		0000		68.96		3,129,558.95
01 7/0045	31/12/2009	3	6		00197	1		0000		211.35		3,129,770.30
01 7/0045	31/12/2009	3	6		00197	1		0000		40.45		3,129,810.75
01 7/0045	31/12/2009	3	6		00197	1		0000		41,850.00		3,171,660.75
01 7/0045	31/12/2009	3	6		00197	1		0000		2,448.65		3,174,109.40
01 7/0049	31/12/2009	3	6		00197	3		0000		1,518.17		3,175,627.57
01 7/0049	31/12/2009	3	6		00197	3		0000		59.14		3,175,686.71
01 7/0049	31/12/2009	3	6		00197	3		0000		130.50		3,175,817.21
01 7/0049	31/12/2009	3	6		00197	3		0000		2,200.00		3,178,017.21
01 7/0049	31/12/2009	3	6		00197	3		0000		2,712.00		3,180,729.21
01 7/0049	31/12/2009	3	6		00197	3		0000		25,874.00		3,206,603.21
01 7/0049	31/12/2009	3	6		00197	3		0000		100.00		3,206,703.21
01 7/0049	31/12/2009	3	6		00197	3		0000		11,541.90		3,218,245.11
01 7/0049	31/12/2009	3	6		00197	3		0000		3,690.00		3,221,935.11
01 7/0052	31/12/2009	3	6		00198	1		0000		9,732.69		3,231,667.80
01 7/0054	31/12/2009	3	6		00198	7		0000		404.60		3,232,072.40
01 7/0054	31/12/2009	3	6		00198	7		0000		189,657.90		3,421,730.30
01 7/0054	31/12/2009	3	6		00198	7		0000		13,327.06		3,435,057.36
01 7/0054	31/12/2009	3	6		00198	7		0000		75.94		3,435,133.30
01 7/0054	31/12/2009	3	6		00198	7		0000		5,072.50		3,440,205.80
01 7/0054	31/12/2009	3	6		00198	7		0000		133,639.81		3,573,845.61
01 7/0054	31/12/2009	3	6		00198	7		0000		359.83		3,574,205.44
01 7/0059	31/12/2009	3	6		00199	3		0000		105.20		3,574,310.64
01 7/0059	31/12/2009	3	6		00199	3		0000		995.20		3,575,305.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25291999 OTROS COSTOS ACUMULADOS												
01 7/0059	31/12/2009	3	6		00199	3		0000		12,008.05		3,587,313.89
01 7/0059	31/12/2009	3	6		00199	3		0000		960.30		3,588,274.19
01 7/0059	31/12/2009	3	6		00199	3		0000		188.30		3,588,462.49
01 7/0059	31/12/2009	3	6		00199	3		0000		410.10		3,588,872.59
01 7/0059	31/12/2009	3	6		00199	3		0000		9.00		3,588,881.59
01 7/0059	31/12/2009	3	6		00199	3		0000		120,247.10		3,709,128.69
01 7/0059	31/12/2009	3	6		00199	3		0000		52,516.25		3,761,644.94
01 7/0061	31/12/2009	3	6		00200	1		0000		4.52		3,761,649.46
01 7/0070	31/12/2009	3	6		18100	1		0000		1,535.69		3,763,185.15
01 7/0075	31/12/2009	3	6		18300	1		0000		29.00		3,763,214.15
01 7/0078	31/12/2009	3	6		18300	3		0000		600.00		3,763,814.15
01 7/0078	31/12/2009	3	6		18300	3		0000		900.00		3,764,714.15
01 7/0081	31/12/2009	3	6		18300	4		0000		3,700.00		3,768,414.15
01 7/0081	31/12/2009	3	6		18300	4		0000		2,800.00		3,771,214.15
01 7/0081	31/12/2009	3	6		18300	4		0000		1,571.42		3,772,785.57
01 7/0084	31/12/2009	3	6		18800	1		0000		4,759.11		3,777,544.68
01 7/0086	31/12/2009	3	6		18800	4		0000		4,610.00		3,782,154.68
01 7/0088	31/12/2009	3	6		18900	4		0000		139.80		3,782,294.48
01 7/0088	31/12/2009	3	6		18900	4		0000		1,632.62		3,783,927.10
01 7/0090	31/12/2009	3	6		19000	1		0000		772.92		3,784,700.02
01 7/0092	31/12/2009	3	6		19000	5		0000		6,262.25		3,790,962.27
01 7/0094	31/12/2009	3	6		19400	1		0000		255.60		3,791,217.87
										1,878,142.23	1,327,848.25	3,791,217.87

ÿ CUENTA: 25298073 MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO

	Saldo Inicial .....:										6,960.81
01 1/1789	30/03/2009	2	6	19400	1	0000			298.20		6,662.61

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25298073				MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO							
01 1/8793	31/12/2009	2	6		18800	1		0000			4,759.11	11,421.72
01 1/8795	31/12/2009	2	6		00196	1		0000			574.48	11,996.20
01 1/8797	31/12/2009	2	6		19400	1		0000			255.60	12,251.80
01 1/8799	31/12/2009	2	6		19000	1		0000			772.92	13,024.72
01 1/8801	31/12/2009	2	6		00114	1		0000			19.17	13,043.89
01 1/8801	31/12/2009	2	6		00114	1		0000			632.67	13,676.56
01 1/8801	31/12/2009	2	6		00114	1		0000			432.75	14,109.31
01 1/8804	31/12/2009	2	6		00197	1		0000			1,702.60	15,811.91
01 1/8809	31/12/2009	2	6		00198	1		0000			9,732.69	25,544.60
01 1/8811	31/12/2009	2	6		00197	1		0000			298.12	25,842.72
01 1/8813	31/12/2009	2	6		18100	1		0000			557.21	26,399.93
01 1/8813	31/12/2009	2	6		18100	1		0000			528.66	26,928.59
01 1/8813	31/12/2009	2	6		18100	1		0000			449.82	27,378.41
01 1/8815	31/12/2009	2	6		00197	1		0000			447.93	27,826.34
										298.20	21,163.73	27,826.34

ÿ CUENTA: 25299001 ALUMBRADO PUBLICO (SANTA TECLA)

	Saldo Inicial .....:										620,921.04
01 1/0540	30/01/2009	2	6		7	0000				36,410.05	657,331.09
01 1/1804	31/03/2009	2	6		7	0000				48,023.60	705,354.69
01 1/1807	31/03/2009	2	6		7	0000				64,343.04	769,697.73
01 1/3047	29/05/2009	2	6		7	0000				47,708.21	817,405.94
01 1/3727	30/06/2009	2	6		7	0000				66,879.29	884,285.23
01 1/4586	31/07/2009	2	6		7	0000				67,881.55	952,166.78
01 1/4807	31/08/2009	2	6		7	0000				62,304.72	1,014,471.50
01 1/5995	30/09/2009	2	6		7	0000				64,836.19	1,079,307.69
01 1/6135	30/09/2009	2	6		7	0000				63,390.68	1,142,698.37

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25299001				ALUMBRADO PUBLICO (SANTA TECLA)							
01 1/6803	30/10/2009	2	6		7	0000					62,817.62	1,205,515.99
01 1/8402	01/12/2009	2	6		7	0000					64,295.17	1,269,811.16
01 1/8627	31/12/2009	2	6		7	0000					57,738.89	1,327,550.05
01 1/8753	31/12/2009	1	6		7	0000				693,651.02		633,899.03
01 1/8753	31/12/2009	1	6		7	0000				12,977.99		620,921.04
01 1/8754	31/12/2009	1	6		1	0000				620,921.04		0.00
										1,327,550.05	706,629.01	0.00

ÿ CUENTA: 25299011 OBRAS DE MITIGACION EL PIRO S.L.GONZAGA

	Saldo Inicial .....:										0.00
01 1/3634	19/06/2009	2	6		00111	4		0000		240.00	240.00
01 1/3647	25/06/2009	2	6		00111	4		0000		294.00	534.00
01 1/5182	31/08/2009	2	6		00111	4		0000		2,155.60	2,689.60
01 1/6884	30/10/2009	2	6		00111	4		0000		1,779.50	4,469.10
01 1/7536	11/11/2009	1	6		00111	4		0000		1,906.38	6,375.48
									0.00	6,375.48	6,375.48

ÿ CUENTA: 25299113 OBSERVATORIO MPAL.PARA LA PREVENCION DEL DELITO

	Saldo Inicial .....:									0.00
01	1/4812	03/08/2009	2	6	00113	4	0000		534.62	534.62
01	1/4902	24/08/2009	2	6	00113	4	0000		445.10	979.72
01	1/5624	10/09/2009	2	6	00113	4	0000		1,583.83	2,563.55

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25299113 OBSERVATORIO MPAL.PARA LA PREVENCION DEL DELITO												
01	1/5681	22/09/2009	1	6	00113	4	0000				308.91	2,872.46
01	1/5701	30/09/2009	1	6		4	0000				4,354.60	7,227.06
01	1/5722	17/09/2009	2	6	00113	3	0000				1,096.44	8,323.50
01	1/5862	21/09/2009	2	6	00113	3	0000				94.20	8,417.70
01	1/6146	30/09/2009	2	6	00113	3	0000				675.24	9,092.94
01	1/6150	30/09/2009	2	6	00113	1	0000				2,647.55	11,740.49
01	1/6154	30/09/2009	2	6	00113	3	0000				2,893.60	14,634.09
01	1/6537	07/10/2009	2	6	00113	4	0000				2,345.99	16,980.08
01	1/6930	30/10/2009	2	6	00113	4	0000				11,733.32	28,713.40
01	1/7413	25/11/2009	2	6	00113	4	0000				379.63	29,093.03
01	1/8185	09/12/2009	2	6	00113	4	0000				261.77	29,354.80
										0.00	29,354.80	29,354.80

ÿ CUENTA: 25299114 DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA

	Saldo Inicial .....:									0.00
01	1/3914	30/06/2009	2	6	00114	3	0000		40,980.00	40,980.00
01	1/4519	10/07/2009	2	6	00114	1	0000		397.06	41,377.06
01	1/4631	12/08/2009	2	6	00114	1	0000		397.06	41,774.12
01	1/4928	31/08/2009	2	6	00114	1	0000		102.50	41,876.62
01	1/5112	03/08/2009	2	6	00114	1	0000		397.06	42,273.68
01	1/5117	19/08/2009	2	6	00114	1	0000		53.59	42,327.27
01	1/5121	28/08/2009	2	6	00114	1	0000		51.43	42,378.70
01	1/5124	31/08/2009	2	6	00114	1	0000		6.00	42,384.70
01	1/5137	31/08/2009	2	6	00114	1	0000		29.78	42,414.48
01	1/5139	31/08/2009	1	6	00114	1	0000		26.80	42,441.28
01	1/5208	31/08/2009	2	6	00114	3	0000		8,700.00	51,141.28
01	1/5210	31/08/2009	2	6	00114	3	0000		270.00	51,411.28

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25299114 DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA												
01	1/5212	31/08/2009	2	6	00114	3	0000				235.00	51,646.28
01	1/5214	31/08/2009	2	6	00114	3	0000				2,350.00	53,996.28
01	1/5216	31/08/2009	2	6	00114	3	0000				320.00	54,316.28
01	1/5218	31/08/2009	2	6	00114	3	0000				320.00	54,636.28
01	1/5220	31/08/2009	2	6	00114	3	0000				2,560.00	57,196.28
01	1/5222	31/08/2009	2	6	00114	3	0000				6,790.00	63,986.28
01	1/5226	31/08/2009	2	6	00114	3	0000				1,980.00	65,966.28
01	1/5278	05/09/2009	1	6	00114	1	0000				397.06	66,363.34
01	1/5836	30/09/2009	2	6	00114	1	0000				1,431.92	67,795.26
01	1/5842	30/09/2009	2	6	00114	3	0000				175.00	67,970.26
01	1/5844	30/09/2009	2	6	00114	3	0000				235.00	68,205.26
01	1/5846	30/09/2009	2	6	00114	3	0000				14,250.00	82,455.26
01	1/5848	30/09/2009	2	6	00114	3	0000				11,235.00	93,690.26
01	1/5850	30/09/2009	2	6	00114	3	0000				3,150.00	96,840.26
01	1/5891	30/09/2009	2	6	00114	3	0000				470.00	97,310.26

01	1/5904	25/09/2009	2	6	00114	1	0000		1,176.00	98,486.26
01	1/5981	30/09/2009	2	6	00114	3	0000		315.70	98,801.96
01	1/5989	30/09/2009	2	6	00114	3	0000		810.20	99,612.16
01	1/6666	14/10/2009	2	6	00114	1	0000		2,086.00	101,698.16
01	1/6669	15/10/2009	2	6	00114	1	0000		392.50	102,090.66
01	1/6679	22/10/2009	2	6	00114	1	0000		789.00	102,879.66
01	1/6682	22/10/2009	2	6	00114	1	0000		208.00	103,087.66
01	1/6685	22/10/2009	2	6	00114	1	0000		62.00	103,149.66
01	1/6688	16/10/2009	2	6	00114	1	0000		29.78	103,179.44
01	1/6740	12/10/2009	2	6	00114	1	0000		1.50	103,180.94
01	1/6743	30/10/2009	1	6	00114	1	0000		143.50	103,324.44
01	1/6813	30/10/2009	1	6	00114	3	0000		469.10	103,793.54
01	1/6815	06/10/2009	2	6	00114	1	0000		397.06	104,190.60
01	1/6910	30/10/2009	2	6	00114	3	0000		7,928.12	112,118.72
01	1/6908	30/10/2009	2	6	00114	3	0000		7,928.16	120,046.88
01	1/6912	30/10/2009	2	6	00114	3	0000		7,928.16	127,975.04
01	1/6914	30/10/2009	2	6	00114	3	0000		7,691.67	135,666.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25299114				DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA							
01	1/6916	30/10/2009	2	6	00114	3	0000			7,928.16		143,594.87
01	1/6918	30/10/2009	2	6	00114	3	0000			7,928.16		151,523.03
01	1/6920	30/10/2009	2	6	00114	3	0000			7,928.16		159,451.19
01	1/6922	30/10/2009	2	6	00114	3	0000			7,928.16		167,379.35
01	1/6924	30/10/2009	2	6	00114	3	0000			4,393.73		171,773.08
01	1/6926	30/10/2009	2	6	00114	3	0000			3,635.21		175,408.29
01	1/6928	30/10/2009	2	6	00114	3	0000			1,522.17		176,930.46
01	1/7029	05/11/2009	2	6	00114	1	0000			397.06		177,327.52
01	1/7500	30/11/2009	2	6	00114	1	0000			1,431.92		178,759.44
01	1/7511	17/11/2009	2	6	00114	1	0000			29.78		178,789.22
01	1/7593	16/11/2009	2	6	00114	3	0000			470.00		179,259.22
01	1/7595	16/11/2009	1	6	00114	3	0000			1,880.00		181,139.22
01	1/7597	30/11/2009	2	6	00114	3	0000			3,840.00		184,979.22
01	1/7599	30/11/2009	2	6	00114	3	0000			640.00		185,619.22
01	1/7603	30/11/2009	2	6	00114	3	0000			2,880.00		188,499.22
01	1/7605	30/11/2009	2	6	00114	3	0000			270.00		188,769.22
01	1/7607	30/11/2009	2	6	00114	3	0000			320.00		189,089.22
01	1/7615	30/11/2009	2	6	00114	3	0000			400.00		189,489.22
01	1/7617	30/11/2009	2	6	00114	3	0000			170.00		189,659.22
01	1/7619	30/11/2009	2	6	00114	3	0000			18,960.00		208,619.22
01	1/7674	30/11/2009	1	6	00114	3	0000			2,393.75		211,012.97
01	1/7676	30/11/2009	2	6	00197	1	0000			600.00		211,612.97
01	1/7678	30/11/2009	2	6	00114	3	0000			667.90		212,280.87
01	1/7680	30/11/2009	2	6	00113	3	0000			14,310.71		226,591.58
01	1/7709	30/11/2009	2	6	00114	1	0000			1,431.92		228,023.50
01	1/7711	30/11/2009	2	6	00114	1	0000			976.17		228,999.67
01	1/7763	05/12/2009	2	6	00114	1	0000			397.06		229,396.73
01	1/8378	14/12/2009	2	6	00114	1	0000			26.80		229,423.53
01	1/8380	15/12/2009	2	6	00114	1	0000			200.00		229,623.53
01	1/8384	28/12/2009	2	6	00114	1	0000			29.78		229,653.31
01	1/8456	30/12/2009	2	6	00114	3	0000			600.00		230,253.31
01	1/8498	30/12/2009	2	6	00114	1	0000			56.58		230,309.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25299114				DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA							
01	1/8503	30/12/2009	2	6	00114	3	0000			225.00		230,534.89
01	1/8505	30/12/2009	2	6	00114	3	0000			2,400.00		232,934.89
01	1/8507	30/12/2009	2	6	00114	3	0000			1,575.00		234,509.89
01	1/8509	30/12/2009	2	6	00114	3	0000			175.00		234,684.89
01	1/8511	30/12/2009	2	6	00114	3	0000			2,750.00		237,434.89
01	1/8513	30/12/2009	2	6	00114	3	0000			1,250.00		238,684.89
01	1/8515	30/12/2009	2	6	00114	3	0000			570.00		239,254.89
01	1/8517	30/12/2009	2	6	00114	3	0000			400.00		239,654.89

01 1/8586	31/12/2009	1 6	00197 1	0000			(600.00)		239,054.89
01 1/8683	31/12/2009	2 6	00114 3	0000			3,155.87		242,210.76
01 1/8700	31/12/2009	2 6	00114 3	0000			2,165.97		244,376.73
01 1/8726	31/12/2009	2 6	00114 3	0000			1,535.96		245,912.69
01 1/8777	31/12/2009	2 6	00114 3	0000			1,638.60		247,551.29
01 1/8802	31/12/2009	2 6	00114 1	0000			1,084.59		248,635.88
01 1/8820	31/12/2009	2 6	00114 1	0000			1,431.92		250,067.80
01 1/8841	31/12/2009	2 6	00113 1	0000			(14,310.71)		235,757.09
01 1/8842	31/12/2009	2 6	00114 1	0000			14,310.71		250,067.80
						0.00	250,067.80		250,067.80

ÿ CUENTA: 25299115 PREVENCION DE LA VIOLENCIA JUVENIL EN CENTROAMERICA

	Saldo Inicial .....:								0.00
01 1/5896	17/09/2009	2 6	00115 4	0000			8,374.64		8,374.64
01 1/6821	13/10/2009	2 6	00115 4	0000			7,718.31		16,092.95
01 1/6882	30/10/2009	2 6	00115 4	0000			687.05		16,780.00
						0.00	16,780.00		16,780.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25299181 URB-AL RED 12 LAS MUJERES TRANSFORMAMOS LAS CIUDADES

	Saldo Inicial .....:								91,219.35
01 1/8814	31/12/2009	2 6	18100 1	0000			1,535.69		92,755.04
						0.00	1,535.69		92,755.04

ÿ CUENTA: 25299183 CONST.COMUN.Y CREANDO OPORTUNIDADES P/JOVENES

	Saldo Inicial .....:								182,288.37
01 1/1092	27/02/2009	2 6	18300 4	0000			600.00		182,888.37
01 1/1711	09/03/2009	2 6	18300 4	0000			785.71		183,674.08
01 1/1714	10/03/2009	2 6	18300 3	0000			600.00		184,274.08
01 1/1717	12/03/2009	2 6	18300 4	0000			785.71		185,059.79
01 1/1773	26/03/2009	2 6	18300 4	0000			2,400.00		187,459.79
01 1/1857	31/03/2009	1 6	18300 1	0000			1.50		187,461.29
01 1/2304	30/04/2009	2 6	18300 4	0000			1,800.00		189,261.29
01 1/2306	30/04/2009	2 6	18300 4	0000			1,000.00		190,261.29
01 1/2353	30/04/2009	1 6	18300 1	0000			1.50		190,262.79
01 1/2373	30/04/2009	2 6	18300 3	0000			900.00		191,162.79
01 1/3026	29/05/2009	2 6	18300 1	0000			26.00		191,188.79
01 1/5817	24/09/2009	2 6	18300 4	0000			700.00		191,888.79
						0.00	9,600.42		191,888.79

ÿ CUENTA: 25299188 PROY.ALFA-SOCIEDAD DE LA INF.Y DESARROLLO LOCAL

	Saldo Inicial .....:								34,471.40
01 1/1698	13/03/2009	2 6	18800 4	0000			4,610.00		39,081.40

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 25299188 PROY.ALFA-SOCIEDAD DE LA INF.Y DESARROLLO LOCAL

01	1/8794	31/12/2009	2	6	18800	1	0000	4,759.11	43,840.51
								0.00	9,369.11	43,840.51

ÿ CUENTA: 25299189 INTRODUCCION SERV.BASICOS COMUNIDAD EL TANQUE Y PALMERAS

		Saldo Inicial .....:							53,106.83
01	1/0359	21/01/2009	2	6	18900	4	0000	139.80	53,246.63
01	1/7652	30/11/2009	2	6	18900	4	0000	1,632.62	54,879.25
								0.00	1,772.42	54,879.25

ÿ CUENTA: 25299190 PLAN BACHEO 2008

		Saldo Inicial .....:							297,349.59
01	1/0165	06/01/2009	2	6	19000	5	0000	891.44	298,241.03
01	1/0526	30/01/2009	2	6	19000	5	0000	826.22	299,067.25
01	1/0870	07/02/2009	2	6	19000	5	0000	821.30	299,888.55
01	1/1161	27/02/2009	2	6	19000	1	0000	826.22	300,714.77
01	1/1526	09/03/2009	2	6	19000	5	0000	740.34	301,455.11
01	1/2846	08/05/2009	2	6	19000	5	0000	631.27	302,086.38
01	1/3149	29/05/2009	2	6	19000	5	0000	930.87	303,017.25
01	1/3573	09/06/2009	2	6	19000	5	0000	817.87	303,835.12
01	1/4333	09/07/2009	2	6	19000	5	0000	763.27	304,598.39
01	1/4823	04/08/2009	2	6	19000	5	0000	732.72	305,331.11
01	1/5620	09/09/2009	2	6	19000	5	0000	819.69	306,150.80

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25299190 PLAN BACHEO 2008												
01 1/8800	31/12/2009	2	6		19000	1		0000			772.92	306,923.72
										0.00	9,574.13	306,923.72

ÿ CUENTA: 25299194 ESTRATEGIAS PARTIC.CON PERSP.DE GENERO

		Saldo Inicial .....:							6,804.32
01	1/1790	30/03/2009	2	6	19400	1	0000	298.20	6,506.12
01	1/8798	31/12/2009	2	6	19400	1	0000	255.60	6,761.72
								298.20	255.60	6,761.72

ÿ CUENTA: 25299196 OBSERVATORIO LATINOAMERICANO

		Saldo Inicial .....:							11,205.68
01	1/3072	29/05/2009	2	6	00196	3	0000	2,893.60	14,099.28
01	1/3078	29/05/2009	2	6	00196	3	0000	675.24	14,774.52
01	1/3081	29/05/2009	2	6	00196	3	0000	651.00	15,425.52
01	1/3093	29/05/2009	2	6	00196	3	0000	2,647.55	18,073.07
01	1/3854	30/06/2009	2	6	00196	3	0000	714.80	18,787.87
01	1/4421	24/07/2009	2	6	00196	4	0000	574.61	19,362.48
01	1/6144	30/09/2009	2	6	00196	3	0000	(675.24)	18,687.24
01	1/6148	30/09/2009	2	6	00196	1	0000	(2,647.55)	16,039.69
01	1/6152	30/09/2009	2	6	00196	3	0000	(2,893.60)	13,146.09
01	1/8796	31/12/2009	2	6	00196	1	0000	574.48	13,720.57
01	1/8859	31/12/2009	2	6	00196	3	0000	7,031.05	20,751.62
								0.00	9,545.94	20,751.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25299197 URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE												
Saldo Inicial .....:												0.00
01 1/0479	30/01/2009	2	6		00197	1	0000				85.95	85.95
01 1/1182	27/02/2009	2	6		00197	1	0000				10,097.05	10,183.00
01 1/1184	27/02/2009	2	6		00197	1	0000				500.00	10,683.00
01 1/1362	06/03/2009	2	6		00197	1	0000				10,097.05	20,780.05
01 1/1611	20/03/2009	2	6		00197	1	0000				500.00	21,280.05
01 1/1690	31/03/2009	2	6		00197	1	0000				291.40	21,571.45
01 1/1797	31/03/2009	2	6		00197	1	0000				681.55	22,253.00
01 1/1822	31/03/2009	1	6		00197	1	0000				291.40	22,544.40
01 1/1925	15/04/2009	2	6		00197	1	0000				10,097.05	32,641.45
01 1/2335	30/04/2009	2	6		00197	1	0000				500.00	33,141.45
01 1/2340	30/04/2009	2	6		00197	1	0000				53.26	33,194.71
01 1/2341	30/04/2009	2	6		00197	1	0000				213.05	33,407.76
01 1/2358	30/04/2009	2	6		00197	1	0000				1.70	33,409.46
01 1/2363	30/04/2009	2	6		00197	1	0000				2,582.58	35,992.04
01 1/2442	30/04/2009	2	6		00197	1	0000				681.55	36,673.59
01 1/2473	30/04/2009	2	6		00197	1	0000				291.40	36,964.99
01 1/2553	07/05/2009	2	6		00197	1	0000				10,097.05	47,062.04
01 1/3029	29/05/2009	2	6		00197	1	0000				500.00	47,562.04
01 1/3032	29/05/2009	2	6		00197	1	0000				231.66	47,793.70
01 1/3034	29/05/2009	2	6		00197	1	0000				648.92	48,442.62
01 1/3114	29/05/2009	2	6		00197	1	0000				938.70	49,381.32
01 1/3266	07/06/2009	2	6		00197	1	0000				10,097.05	59,478.37
01 1/3705	10/06/2009	2	6		00197	1	0000				500.00	59,978.37
01 1/3827	30/06/2009	2	6		00197	1	0000				681.55	60,659.92
01 1/3860	30/06/2009	2	6		00197	1	0000				3.40	60,663.32
01 1/4293	01/07/2009	2	6		00197	1	0000				18.00	60,681.32
01 1/4434	29/07/2009	2	6			1	0000				1,900.00	62,581.32
01 1/4509	31/07/2009	1	6		00197	1	0000				1.70	62,583.02
01 1/4512	17/07/2009	2	6		00197	1	0000				10,097.05	72,680.07
01 1/4521	01/07/2009	2	6		00197	1	0000				3,431.00	76,111.07
01 1/4527	10/07/2009	1	6		00197	1	0000				202.57	76,313.64

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 25299197 URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE												
01 1/4528	10/07/2009	1	6		00197	1	0000				810.29	77,123.93
01 1/4563	31/07/2009	2	6		00197	1	0000				261.97	77,385.90
01 1/4564	31/07/2009	1	6		00197	1	0000				641.37	78,027.27
01 1/4567	31/07/2009	2	6		00197	1	0000				736.64	78,763.91
01 1/4568	31/07/2009	2	6		00197	1	0000				4,296.56	83,060.47
01 1/4580	31/07/2009	2	6		00197	1	0000				681.55	83,742.02
01 1/4621	12/08/2009	2	6		00197	1	0000				8,634.08	92,376.10
01 1/4930	31/08/2009	1	6		00197	1	0000				38.40	92,414.50
01 1/5094	10/08/2009	2	6		00197	1	0000				446.26	92,860.76
01 1/5096	10/08/2009	2	6		00197	1	0000				667.58	93,528.34
01 1/5099	12/08/2009	2	6		00197	1	0000				500.00	94,028.34
01 1/5110	28/08/2009	2	6		00197	1	0000				257.15	94,285.49
01 1/5133	31/08/2009	2	6		00197	1	0000				674.48	94,959.97
01 1/5135	31/08/2009	2	6		00197	1	0000				257.15	95,217.12
01 1/5193	31/08/2009	2	6		00197	3	0000				6,750.00	101,967.12
01 1/5196	31/08/2009	2	6		00197	1	0000				646.25	102,613.37
01 1/5256	31/08/2009	2	6		00197	1	0000				9,304.69	111,918.06
01 1/5257	31/08/2009	2	6			1	0000			(	1,900.00)	110,018.06
01 1/5258	31/08/2009	2	6		00197	1	0000				1,900.00	111,918.06
01 1/5269	05/09/2009	2	6		00197	1	0000				10,097.05	122,015.11
01 1/5710	30/09/2009	2	6		00197	1	0000				64.90	122,080.01
01 1/5756	02/09/2009	2	6		00197	1	0000				1,073.06	123,153.07
01 1/5759	02/09/2009	2	6		00197	1	0000				1,368.58	124,521.65
01 1/5762	10/09/2009	2	6		00197	1	0000				500.00	125,021.65
01 1/5774	28/09/2009	2	6		00197	1	0000				723.58	125,745.23
01 1/6635	09/10/2009	2	6		00197	1	0000				10,097.05	135,842.28
01 1/6704	06/10/2009	2	6		00197	1	0000				500.00	136,342.28
01 1/6709	07/10/2009	2	6		00197	1	0000				582.80	136,925.08
01 1/6712	07/10/2009	2	6		00197	1	0000				98.02	137,023.10

01	1/6721	22/10/2009	2	6	00197	1	0000			22.45	137,045.55
01	1/6725	16/10/2009	2	6	00197	1	0000			257.15	137,302.70
01	1/6731	30/10/2009	2	6	00197	1	0000			225.00	137,527.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25299197				URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE							
01	1/6738	12/10/2009	2	6	00197	1	0000				6.80	137,534.50
01	1/6745	30/10/2009	2	6	00197	1	0000				5.10	137,539.60
01	1/6809	30/10/2009	1	6	00197	1	0000				456.85	137,996.45
01	1/6811	30/10/2009	1	6	00197	1	0000				4,470.83	142,467.28
01	1/6818	30/10/2009	2	6	00114	1	0000				1,431.92	143,899.20
01	1/6851	30/10/2009	2	6	00197	1	0000				500.00	144,399.20
01	1/7020	05/11/2009	2	6	00197	1	0000				10,097.05	154,496.25
01	1/7466	30/11/2009	2	6	00197	1	0000				582.80	155,079.05
01	1/7469	30/11/2009	1	6	00197	1	0000				98.75	155,177.80
01	1/7474	20/11/2009	2	6	00197	1	0000				45.00	155,222.80
01	1/7476	20/11/2009	2	6	00197	1	0000				180.00	155,402.80
01	1/7484	30/11/2009	1	6	00197	3	0000				4,678.00	160,080.80
01	1/7513	17/11/2009	2	6	00197	1	0000				257.15	160,337.95
01	1/7522	25/11/2009	2	6	00197	1	0000				500.00	160,837.95
01	1/7526	13/11/2009	2	6	00197	3	0000				904.00	161,741.95
01	1/7528	13/11/2009	1	6	00197	3	0000				2,400.00	164,141.95
01	1/7531	23/11/2009	2	6	00197	3	0000				575.00	164,716.95
01	1/7532	23/11/2009	2	6	00197	3	0000				1,625.00	166,341.95
01	1/7693	30/11/2009	2	6	00197	1	0000				1.70	166,343.65
01	1/7698	30/11/2009	2	6	00197	3	0000				12,300.00	178,643.65
01	1/7701	30/11/2009	2	6	00197	3	0000				400.00	179,043.65
01	1/7703	30/11/2009	2	6	00197	3	0000				1,408.00	180,451.65
01	1/7706	30/11/2009	2	6	00197	3	0000				2,700.00	183,151.65
01	1/7707	30/11/2009	2	6	00197	3	0000				13,120.00	196,271.65
01	1/7754	05/12/2009	2	6	00197	1	0000				10,097.05	206,368.70
01	1/8301	30/12/2009	1	6		1	0000				1.70	206,370.40
01	1/8352	07/12/2009	2	6	00197	1	0000				1,125.03	207,495.43
01	1/8360	14/12/2009	2	6	00197	1	0000				98.75	207,594.18
01	1/8363	09/12/2009	2	6	00197	1	0000				225.00	207,819.18
01	1/8367	17/12/2009	2	6	00197	3	0000				1,020.00	208,839.18
01	1/8387	17/12/2009	2	6	00197	1	0000				257.15	209,096.33
01	1/8500	30/12/2009	2	6	00197	1	0000				938.70	210,035.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 25299197				URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE							
01	1/8562	31/12/2009	2	6	00197	1	0000				582.80	210,617.83
01	1/8563	31/12/2009	2	6	00197	1	0000				4,080.00	214,697.83
01	1/8583	31/12/2009	2	6	00197	1	0000				41,850.00	256,547.83
01	1/8586	31/12/2009	1	6	00197	1	0000				600.00	257,147.83
01	1/8591	31/12/2009	2	6	00197	3	0000				904.00	258,051.83
01	1/8686	31/12/2009	2	6	00197	1	0000				991.34	259,043.17
01	1/8689	31/12/2009	2	6	00197	3	0000				714.35	259,757.52
01	1/8690	31/12/2009	2	6	00197	3	0000				6,547.36	266,304.88
01	1/8693	31/12/2009	2	6	00197	1	0000				4,599.62	270,904.50
01	1/8694	31/12/2009	2	6	00197	1	0000				32,550.47	303,454.97
01	1/8697	31/12/2009	2	6	00197	1	0000				2,159.01	305,613.98
01	1/8698	31/12/2009	2	6	00197	1	0000				8,636.04	314,250.02
01	1/8805	31/12/2009	2	6	00197	1	0000				1,702.60	315,952.62
01	1/8812	31/12/2009	2	6	00197	1	0000				298.12	316,250.74
01	1/8816	31/12/2009	2	6	00197	1	0000				447.93	316,698.67
01	1/8819	31/12/2009	2	6	00114	1	0000			(	1,431.92)	315,266.75
										0.00	315,266.75	315,266.75

ÿ CUENTA: 25299198 PLAN BACHEO A¥O 2009

	Saldo Inicial .....:										0.00
01	1/0439	30/01/2009	2	6	00198	7		0000		4,405.96	4,405.96
01	1/0446	30/01/2009	2	6	00198	7		0000		4,986.50	9,392.46
01	1/1063	28/02/2009	2	6	00198	7		0000		5,096.50	14,488.96
01	1/1065	28/02/2009	2	6	00198	7		0000		5,156.50	19,645.46
01	1/1126	27/02/2009	2	6	00198	7		0000		15,000.00	34,645.46
01	1/1736	11/03/2009	2	6	00198	7		0000		15,000.00	49,645.46
01	1/1781	31/03/2009	2	6	00198	7		0000		22,181.25	71,826.71

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25299198 PLAN BACHEO A¥O 2009													
01	1/2315	30/04/2009	2	6	00198	7			0000			4,956.50	76,783.21
01	1/2321	30/04/2009	2	6	00198	7			0000			5,064.50	81,847.71
01	1/2328	30/04/2009	2	6	00198	7			0000			5,134.50	86,982.21
01	1/2388	30/04/2009	2	6	00198	7			0000			4,997.35	91,979.56
01	1/2390	30/04/2009	2	6	00198	7			0000			4,999.40	96,978.96
01	1/3001	29/05/2009	2	6	00198	7			0000			5,158.50	102,137.46
01	1/3007	29/05/2009	2	6	00198	7			0000			5,072.50	107,209.96
01	1/3108	29/05/2009	2	6	00198	7			0000			36,950.00	144,159.96
01	1/3702	29/06/2009	2	6	00198	7			0000			4,506.25	148,666.21
01	1/3696	13/06/2009	2	6	00198	7			0000			4,614.50	153,280.71
01	1/4483	13/07/2009	2	6	00198	7			0000			4,018.50	157,299.21
01	1/4730	03/08/2009	2	6	00198	7			0000			4,676.50	161,975.71
01	1/5080	04/08/2009	2	6	00198	7			0000			2,014.25	163,989.96
01	1/5082	11/08/2009	2	6	00198	7			0000			2,014.25	166,004.21
01	1/5088	24/08/2009	2	6	00198	7			0000			4,028.50	170,032.71
01	1/5741	07/09/2009	2	6	00198	7			0000			3,384.50	173,417.21
01	1/5747	21/09/2009	2	6	00198	7			0000			3,384.50	176,801.71
01	1/5795	16/09/2009	2	6	00198	7			0000			400.00	177,201.71
01	1/5797	16/09/2009	1	6	00198	7			0000			923.00	178,124.71
01	1/5828	28/09/2009	1	6	00198	7			0000			47,750.00	225,874.71
01	1/6693	05/10/2009	2	6	00198	7			0000			3,534.50	229,409.21
01	1/6697	19/10/2009	2	6	00198	7			0000			3,384.50	232,793.71
01	1/7454	30/11/2009	2	6	00198	7			0000			4,914.50	237,708.21
01	1/7458	30/11/2009	2	6	00198	7			0000			5,162.50	242,870.71
01	1/7460	30/11/2009	2	6	00198	7			0000			2,984.97	245,855.68
01	1/7543	12/11/2009	2	6	00198	7			0000			5,368.73	251,224.41
01	1/7713	30/11/2009	2	6	00198	7			0000			12,484.60	263,709.01
01	1/8226	15/12/2009	2	6	00198	7			0000			37,750.00	301,459.01
01	1/8241	18/12/2009	2	6	00198	7			0000			15,021.00	316,480.01
01	1/8322	07/12/2009	2	6	00198	7			0000			2,794.44	319,274.45
01	1/8328	14/12/2009	2	6	00198	7			0000			5,162.50	324,436.95
01	1/8330	16/12/2009	2	6	00198	7			0000			3,429.54	327,866.49

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 25299198 PLAN BACHEO A¥O 2009													
01	1/8335	22/12/2009	2	6	00198	7			0000			3,302.52	331,169.01
01	1/8339	28/12/2009	2	6	00198	7			0000			2,581.25	333,750.26
01	1/8810	31/12/2009	2	6	00198	1			0000			9,732.69	343,482.95
											0.00	343,482.95	343,482.95

ÿ CUENTA: 25299199 PARQUE EXTREMO JARDINES DEL VOLCAN

	Saldo Inicial .....:												0.00
01	1/1029	19/02/2009	2	6	00199	1			0000			120,247.10	120,247.10
01	1/2371	30/04/2009	2	6	00199	3			0000			20,000.00	140,247.10
01	1/2409	30/04/2009	2	6	00199	3			0000			15,000.00	155,247.10

01 1/2456	30/04/2009	2 6	00199 3	0000				3,965.90	159,213.00
01 1/2458	30/04/2009	2 6	00199 3	0000				10,710.25	169,923.25
01 1/4595	31/07/2009	2 6	00199 3	0000				17,516.25	187,439.50
							0.00	187,439.50	187,439.50

ÿ CUENTA: 25299200 DESARROLLO LOCAL/EMIGRACION EN LATINOAMERICA-EMIDEL

	Saldo Inicial .....:								0.00
01 1/8303	30/12/2009	2 6	00200 1	0000				4.52	4.52
							0.00	4.52	4.52

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41201001 DEPOSITOS AJENOS							
	Saldo Inicial .....:						383,744.73
01 1/0006	06/01/2009	1 6	1	0000		2.87	383,747.60
01 1/1162	27/02/2009	1 6	00197 1	0000		12,000.00	395,747.60
01 1/1157	27/02/2009	1 6	1	0000		0.80	395,748.40
01 1/1235	19/03/2009	1 6	1	0000		3.25	395,751.65
01 1/1744	30/03/2009	1 6	00197 1	0000	(	12,000.00)	383,751.65
01 1/1745	30/03/2009	1 6	00199 1	0000		12,000.00	395,751.65
01 1/2393	30/04/2009	1 6	00199 1	0000	12,000.00		383,751.65
01 1/2464	30/04/2009	1 6	1	0000	3.25		383,748.40
01 1/1891	17/04/2009	1 6	1	0000		26.67	383,775.07
01 1/2508	15/05/2009	1 6	1	0000		1.10	383,776.17
01 1/2502	13/05/2009	1 6	1	0000		1,187.35	384,963.52
01 1/2967	29/05/2009	1 6	1	0000	1,187.35		383,776.17
01 1/3158	29/05/2009	1 6	00197 1	0000		28.03	383,804.20
01 1/3176	29/05/2009	1 6	1	0000	26.67		383,777.53
01 1/2515	19/05/2009	1 6	1	0000		296.25	384,073.78
01 1/3839	30/06/2009	1 6	1	0000	296.25		383,777.53
01 1/4746	11/08/2009	1 6	1	0000		1.14	383,778.67
01 1/4764	18/08/2009	1 6	1	0000		0.24	383,778.91
01 1/6705	06/10/2009	1 6	00197 1	0000	28.03		383,750.88
01 1/8767	31/12/2009	2 6	00197 1	0000		66,145.23	449,896.11
01 1/8768	31/12/2009	1 6	00197 1	0000	447,221.07		2,675.04
					460,762.62	79,692.93	2,675.04

ÿ CUENTA: 41201003 SOBRANTES DE REMESAS EN LOS INGRESOS

	Saldo Inicial .....:								290.47
01 1/0558	04/02/2009	1 6	7	0000				0.02	290.49

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41201003 SOBRANTES DE REMESAS EN LOS INGRESOS							
01 1/0609	25/02/2009	1 6	1	0000		0.04	290.53
01 1/1194	03/03/2009	1 6	1	0000		0.06	290.59
01 1/1230	17/03/2009	1 6	1	0000		0.30	290.89
01 1/2491	07/05/2009	1 6	1	0000		0.02	290.91
01 1/3190	03/06/2009	1 6	1	0000		0.30	291.21
01 1/6292	05/10/2009	1 6	1	0000		20.00	311.21
01 1/6353	28/10/2009	1 6	1	0000		0.01	311.22

01	1/7916	15/12/2009	1	6	1	0000	0.01	311.23
01	1/7993	30/12/2009	1	6	1	0000	0.03	311.26
01	1/8522	30/12/2009	1	6	1	0000	0.01	311.25
							0.01 20.79	311.25

ÿ CUENTA: 41201004 REMESAS PENDIENTES DE APLICACION

		Saldo Inicial .....:						14,923.77
01	1/0065	30/01/2009	1	6	1	0000	754.58	15,678.35
01	1/0065	30/01/2009	1	6	1	0000	12.00	15,690.35
01	1/0065	30/01/2009	1	6	1	0000	137.83	15,828.18
01	1/0065	30/01/2009	1	6	1	0000	7.15	15,835.33
01	1/0065	30/01/2009	1	6	1	0000	149.57	15,984.90
01	1/0065	30/01/2009	1	6	1	0000	216.78	16,201.68
01	1/0065	30/01/2009	1	6	1	0000	735.66	16,937.34
01	1/0065	30/01/2009	1	6	1	0000	617.39	17,554.73
01	1/0065	30/01/2009	1	6	1	0000	34.81	17,589.54
01	1/0065	30/01/2009	1	6	1	0000	1,736.64	19,326.18
01	1/0065	30/01/2009	1	6	1	0000	23.00	19,349.18
01	1/0065	30/01/2009	1	6	1	0000	903.65	20,252.83
01	1/0065	30/01/2009	1	6	1	0000	157.24	20,410.07

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41201004 REMESAS PENDIENTES DE APLICACION

01	1/0065	30/01/2009	1	6	1	0000	4.00	20,414.07
01	1/0065	30/01/2009	1	6	1	0000	958.47	21,372.54
01	1/0065	30/01/2009	1	6	1	0000	50,456.35	71,828.89
01	1/0065	30/01/2009	1	6	1	0000	2,307.65	74,136.54
01	1/0065	30/01/2009	1	6	1	0000	17.00	74,153.54
01	1/0065	30/01/2009	1	6	1	0000	1,055.89	75,209.43
01	1/0065	30/01/2009	1	6	1	0000	379.42	75,588.85
01	1/0065	30/01/2009	1	6	1	0000	550.00	76,138.85
01	1/0065	30/01/2009	1	6	1	0000	6.00	76,144.85
01	1/0065	30/01/2009	1	6	1	0000	1,463.88	77,608.73
01	1/0065	30/01/2009	1	6	1	0000	12.00	77,620.73
01	1/0065	30/01/2009	1	6	1	0000	12,798.40	90,419.13
01	1/0065	30/01/2009	1	6	1	0000	13,327.02	103,746.15
01	1/0065	30/01/2009	1	6	1	0000	258.10	104,004.25
01	1/0065	30/01/2009	1	6	1	0000	46.28	104,050.53
01	1/0007	06/01/2009	1	6	1	0000	1,444.71	102,605.82
01	1/0007	06/01/2009	1	6	1	0000	2,525.16	100,080.66
01	1/0013	08/01/2009	1	6	1	0000	1,495.04	98,585.62
01	1/0016	09/01/2009	1	6	1	0000	62.50	98,523.12
01	1/0016	09/01/2009	1	6	1	0000	103.00	98,420.12
01	1/0016	09/01/2009	1	6	1	0000	58.50	98,361.62
01	1/0016	09/01/2009	1	6	1	0000	96.00	98,265.62
01	1/0016	09/01/2009	1	6	1	0000	37.00	98,228.62
01	1/0016	09/01/2009	1	6	1	0000	115.00	98,113.62
01	1/0016	09/01/2009	1	6	1	0000	67.00	98,046.62
01	1/0016	09/01/2009	1	6	1	0000	702.50	97,344.12
01	1/0016	09/01/2009	1	6	1	0000	139.00	97,205.12
01	1/0016	09/01/2009	1	6	1	0000	117.50	97,087.62
01	1/0016	09/01/2009	1	6	1	0000	190.00	96,897.62
01	1/0058	28/01/2009	1	6	1	0000	78.54	96,819.08
01	1/0558	04/02/2009	1	6	7	0000	46.28	96,772.80
01	1/0561	05/02/2009	1	6	7	0000	958.47	95,814.33

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41201004 REMESAS PENDIENTES DE APLICACION

01 1/0561	05/02/2009	1 6	7	0000		2,307.65		93,506.68
01 1/0561	05/02/2009	1 6	7	0000		17.00		93,489.68
01 1/0565	06/02/2009	1 6	1	0000		50,456.35		43,033.33
01 1/0565	06/02/2009	1 6	1	0000		1,463.88		41,569.45
01 1/0565	06/02/2009	1 6	1	0000		12.00		41,557.45
01 1/0552	02/02/2009	1 6	1	0000		149.57		41,407.88
01 1/0552	02/02/2009	1 6	1	0000		216.78		41,191.10
01 1/0552	02/02/2009	1 6	1	0000		7.15		41,183.95
01 1/0552	02/02/2009	1 6	1	0000		754.58		40,429.37
01 1/0552	02/02/2009	1 6	1	0000		12.00		40,417.37
01 1/0552	02/02/2009	1 6	1	0000		137.83		40,279.54
01 1/0552	02/02/2009	1 6	1	0000		735.66		39,543.88
01 1/0552	02/02/2009	1 6	1	0000		617.39		38,926.49
01 1/0552	02/02/2009	1 6	1	0000		34.81		38,891.68
01 1/0552	02/02/2009	1 6	1	0000		1,736.64		37,155.04
01 1/0552	02/02/2009	1 6	1	0000		23.00		37,132.04
01 1/0552	02/02/2009	1 6	1	0000		903.65		36,228.39
01 1/0552	02/02/2009	1 6	1	0000		157.24		36,071.15
01 1/0552	02/02/2009	1 6	1	0000		4.00		36,067.15
01 1/0552	02/02/2009	1 6	1	0000		1,055.89		35,011.26
01 1/0552	02/02/2009	1 6	1	0000		379.42		34,631.84
01 1/0552	02/02/2009	1 6	1	0000		550.00		34,081.84
01 1/0552	02/02/2009	1 6	1	0000		6.00		34,075.84
01 1/0552	02/02/2009	1 6	1	0000		258.10		33,817.74
01 1/0571	10/02/2009	1 6	1	0000		12,798.40		21,019.34
01 1/0617	27/02/2009	1 6	1	0000			1,664.84	22,684.18
01 1/0617	27/02/2009	1 6	1	0000			11,039.67	33,723.85
01 1/0617	27/02/2009	1 6	1	0000			12.50	33,736.35
01 1/0617	27/02/2009	1 6	1	0000			422.61	34,158.96
01 1/0617	27/02/2009	1 6	1	0000			52.29	34,211.25
01 1/0617	27/02/2009	1 6	1	0000			1,401.03	35,612.28
01 1/0617	27/02/2009	1 6	1	0000			2.00	35,614.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION								
01 1/0617	27/02/2009	1 6			1	0000							158.97	35,773.25
01 1/0617	27/02/2009	1 6			1	0000							417.92	36,191.17
01 1/0617	27/02/2009	1 6			1	0000							185.43	36,376.60
01 1/0617	27/02/2009	1 6			1	0000							3.00	36,379.60
01 1/0617	27/02/2009	1 6			1	0000							172.98	36,552.58
01 1/0617	27/02/2009	1 6			1	0000							6,923.90	43,476.48
01 1/0617	27/02/2009	1 6			1	0000							39.50	43,515.98
01 1/0617	27/02/2009	1 6			1	0000							337.17	43,853.15
01 1/0617	27/02/2009	1 6			1	0000							443.05	44,296.20
01 1/0617	27/02/2009	1 6			1	0000							10.00	44,306.20
01 1/0617	27/02/2009	1 6			1	0000							8.00	44,314.20
01 1/1146	27/02/2009	1 6			1	0000							4,924.32	49,238.52
01 1/1146	27/02/2009	1 6			1	0000							577.58	49,816.10
01 1/1146	27/02/2009	1 6			1	0000							238.46	50,054.56
01 1/1146	27/02/2009	1 6			1	0000							74.86	50,129.42
01 1/1146	27/02/2009	1 6			1	0000							1,235.22	51,364.64
01 1/1146	27/02/2009	1 6			1	0000							122.33	51,486.97
01 1/1146	27/02/2009	1 6			1	0000							19.67	51,506.64
01 1/1157	27/02/2009	1 6			1	0000							45,097.35	96,603.99
01 1/0552	02/02/2009	1 6			1	0000						13,327.02		83,276.97
01 1/1191	02/03/2009	1 6			1	0000						417.92		82,859.05
01 1/1191	02/03/2009	1 6			1	0000						185.43		82,673.62
01 1/1191	02/03/2009	1 6			1	0000						52.29		82,621.33
01 1/1191	02/03/2009	1 6			1	0000						443.05		82,178.28
01 1/1191	02/03/2009	1 6			1	0000						3.00		82,175.28
01 1/1191	02/03/2009	1 6			1	0000						172.98		82,002.30
01 1/1191	02/03/2009	1 6			1	0000						10.00		81,992.30
01 1/1191	02/03/2009	1 6			1	0000						8.00		81,984.30
01 1/1194	03/03/2009	1 6			1	0000						1,401.03		80,583.27
01 1/1194	03/03/2009	1 6			1	0000						1,664.84		78,918.43
01 1/1194	03/03/2009	1 6			1	0000						11,039.67		67,878.76
01 1/1194	03/03/2009	1 6			1	0000						2.00		67,876.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/1194	03/03/2009	1	6		1	0000				12.50		67,864.26
01 1/1194	03/03/2009	1	6		1	0000				45,097.35		22,766.91
01 1/1194	03/03/2009	1	6		1	0000				158.97		22,607.94
01 1/1194	03/03/2009	1	6		1	0000				422.61		22,185.33
01 1/1200	05/03/2009	1	6		1	0000				6,923.90		15,261.43
01 1/1200	05/03/2009	1	6		1	0000				39.50		15,221.93
01 1/1200	05/03/2009	1	6		1	0000				337.17		14,884.76
01 1/1209	10/03/2009	1	6		1	0000				577.58		14,307.18
01 1/1209	10/03/2009	1	6		1	0000				122.33		14,184.85
01 1/1209	10/03/2009	1	6		1	0000				4,924.32		9,260.53
01 1/1209	10/03/2009	1	6		1	0000				19.67		9,240.86
01 1/1209	10/03/2009	1	6		1	0000				74.86		9,166.00
01 1/1209	10/03/2009	1	6		1	0000				238.46		8,927.54
01 1/1209	10/03/2009	1	6		1	0000				1,235.22		7,692.32
01 1/1264	31/03/2009	1	6		1	0000					523.25	8,215.57
01 1/1264	31/03/2009	1	6		1	0000					49.14	8,264.71
01 1/1264	31/03/2009	1	6		1	0000					15.42	8,280.13
01 1/1264	31/03/2009	1	6		1	0000					129.67	8,409.80
01 1/1264	31/03/2009	1	6		1	0000					1,165.53	9,575.33
01 1/1264	31/03/2009	1	6		1	0000					65.00	9,640.33
01 1/1264	31/03/2009	1	6		1	0000					157.07	9,797.40
01 1/1264	31/03/2009	1	6		1	0000					282.09	10,079.49
01 1/1264	31/03/2009	1	6		1	0000					10.00	10,089.49
01 1/1264	31/03/2009	1	6		1	0000					4,936.85	15,026.34
01 1/1264	31/03/2009	1	6		1	0000					868.12	15,894.46
01 1/1264	31/03/2009	1	6		1	0000					453.14	16,347.60
01 1/1264	31/03/2009	1	6		1	0000					2,962.70	19,310.30
01 1/1264	31/03/2009	1	6		1	0000					13.00	19,323.30
01 1/1264	31/03/2009	1	6		1	0000					237.72	19,561.02
01 1/1264	31/03/2009	1	6		1	0000					157.07	19,718.09
01 1/1264	31/03/2009	1	6		1	0000					326.35	20,044.44
01 1/1264	31/03/2009	1	6		1	0000					15.00	20,059.44

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/1264	31/03/2009	1	6		1	0000					54.16	20,113.60
01 1/1264	31/03/2009	1	6		1	0000					2,662.04	22,775.64
01 1/1264	31/03/2009	1	6		1	0000					85.23	22,860.87
01 1/1264	31/03/2009	1	6		1	0000					185.00	23,045.87
01 1/1264	31/03/2009	1	6		1	0000					61.00	23,106.87
01 1/1264	31/03/2009	1	6		1	0000					28.50	23,135.37
01 1/1264	31/03/2009	1	6		1	0000					39.00	23,174.37
01 1/1264	31/03/2009	1	6		1	0000					16.00	23,190.37
01 1/1264	31/03/2009	1	6		1	0000					22.50	23,212.87
01 1/1264	31/03/2009	1	6		1	0000					431.90	23,644.77
01 1/1264	31/03/2009	1	6		1	0000					58.00	23,702.77
01 1/1264	31/03/2009	1	6		1	0000					1,521.54	25,224.31
01 1/1264	31/03/2009	1	6		1	0000					252.77	25,477.08
01 1/1264	31/03/2009	1	6		1	0000					0.88	25,477.96
01 1/1860	01/04/2009	1	6		1	0000				252.77		25,225.19
01 1/1860	01/04/2009	1	6		1	0000				1,521.54		23,703.65
01 1/1860	01/04/2009	1	6		1	0000				58.00		23,645.65
01 1/1860	01/04/2009	1	6		1	0000				431.90		23,213.75
01 1/1860	01/04/2009	1	6		1	0000				22.50		23,191.25
01 1/1860	01/04/2009	1	6		1	0000				16.00		23,175.25
01 1/1860	01/04/2009	1	6		1	0000				39.00		23,136.25
01 1/1860	01/04/2009	1	6		1	0000				28.50		23,107.75
01 1/1860	01/04/2009	1	6		1	0000				185.00		22,922.75
01 1/1860	01/04/2009	1	6		1	0000				61.00		22,861.75
01 1/1866	03/04/2009	1	6		1	0000				1,165.53		21,696.22
01 1/1866	03/04/2009	1	6		1	0000				49.14		21,647.08
01 1/1866	03/04/2009	1	6		1	0000				15.42		21,631.66
01 1/1866	03/04/2009	1	6		1	0000				868.12		20,763.54
01 1/1866	03/04/2009	1	6		1	0000				453.14		20,310.40
01 1/1866	03/04/2009	1	6		1	0000				85.23		20,225.17
01 1/1866	03/04/2009	1	6		1	0000				65.00		20,160.17
01 1/1866	03/04/2009	1	6		1	0000				157.07		20,003.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/1866	03/04/2009	1	6			1		0000		523.25		19,479.85
01 1/1866	03/04/2009	1	6			1		0000		0.88		19,478.97
01 1/1866	03/04/2009	1	6			1		0000		129.67		19,349.30
01 1/1881	15/04/2009	1	6			1		0000		2,662.04		16,687.26
01 1/1881	15/04/2009	1	6			1		0000		4,936.85		11,750.41
01 1/1881	15/04/2009	1	6			1		0000		10.00		11,740.41
01 1/1881	15/04/2009	1	6			1		0000		54.16		11,686.25
01 1/1881	15/04/2009	1	6			1		0000		282.09		11,404.16
01 1/1881	15/04/2009	1	6			1		0000		326.35		11,077.81
01 1/1881	15/04/2009	1	6			1		0000		15.00		11,062.81
01 1/1889	16/04/2009	1	6			1		0000		2,962.70		8,100.11
01 1/1889	16/04/2009	1	6			1		0000		13.00		8,087.11
01 1/1889	16/04/2009	1	6			1		0000		237.72		7,849.39
01 1/1914	28/04/2009	1	6			1		0000		157.07		7,692.32
01 1/1921	30/04/2009	1	6			1		0000			2,585.47	10,277.79
01 1/1921	30/04/2009	1	6			1		0000			346.00	10,623.79
01 1/1921	30/04/2009	1	6			1		0000			162.09	10,785.88
01 1/1921	30/04/2009	1	6			1		0000			117.84	10,903.72
01 1/1921	30/04/2009	1	6			1		0000			269.92	11,173.64
01 1/1921	30/04/2009	1	6			1		0000			2,211.07	13,384.71
01 1/1921	30/04/2009	1	6			1		0000			9,050.80	22,435.51
01 1/1921	30/04/2009	1	6			1		0000			101.97	22,537.48
01 1/1921	30/04/2009	1	6			1		0000			396.29	22,933.77
01 1/1921	30/04/2009	1	6			1		0000			206.96	23,140.73
01 1/1921	30/04/2009	1	6			1		0000			48.79	23,189.52
01 1/1921	30/04/2009	1	6			1		0000			80.82	23,270.34
01 1/1921	30/04/2009	1	6			1		0000			1,071.80	24,342.14
01 1/1921	30/04/2009	1	6			1		0000			366.41	24,708.55
01 1/1921	30/04/2009	1	6			1		0000			2,395.42	27,103.97
01 1/1921	30/04/2009	1	6			1		0000			0.60	27,104.57
01 1/1921	30/04/2009	1	6			1		0000			332.61	27,437.18
01 1/1921	30/04/2009	1	6			1		0000			292.16	27,729.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/1921	30/04/2009	1	6			1		0000			66.58	27,795.92
01 1/1921	30/04/2009	1	6			1		0000			551.18	28,347.10
01 1/1921	30/04/2009	1	6			1		0000			6,923.87	35,270.97
01 1/1921	30/04/2009	1	6			1		0000			23,024.83	58,295.80
01 1/1921	30/04/2009	1	6			1		0000			10,060.72	68,356.52
01 1/1921	30/04/2009	1	6			1		0000			30,761.98	99,118.50
01 1/1921	30/04/2009	1	6			1		0000			234.08	99,352.58
01 1/1921	30/04/2009	1	6			1		0000			401.60	99,754.18
01 1/1921	30/04/2009	1	6			1		0000			60.00	99,814.18
01 1/1921	30/04/2009	1	6			1		0000			55.00	99,869.18
01 1/1921	30/04/2009	1	6			1		0000			19.83	99,889.01
01 1/1921	30/04/2009	1	6			1		0000			6.99	99,896.00
01 1/1921	30/04/2009	1	6			1		0000			157.28	100,053.28
01 1/1921	30/04/2009	1	6			1		0000			2.50	100,055.78
01 1/2475	30/04/2009	1	6			1		0000			271.52	100,327.30
01 1/2475	30/04/2009	1	6			1		0000			145.92	100,473.22
01 1/2475	30/04/2009	1	6			1		0000			14,451.58	114,924.80
01 1/2479	04/05/2009	1	6			1		0000		269.92		114,654.88
01 1/2479	04/05/2009	1	6			1		0000		101.97		114,552.91
01 1/2479	04/05/2009	1	6			1		0000		396.29		114,156.62
01 1/2479	04/05/2009	1	6			1		0000		117.84		114,038.78
01 1/2479	04/05/2009	1	6			1		0000		162.09		113,876.69
01 1/2479	04/05/2009	1	6			1		0000		346.00		113,530.69
01 1/2479	04/05/2009	1	6			1		0000		206.96		113,323.73
01 1/2479	04/05/2009	1	6			1		0000		48.79		113,274.94
01 1/2483	05/05/2009	1	6			1		0000		80.82		113,194.12
01 1/2483	05/05/2009	1	6			1		0000		1,071.80		112,122.32
01 1/2483	05/05/2009	1	6			1		0000		2,585.47		109,536.85
01 1/2483	05/05/2009	1	6			1		0000		0.60		109,536.25

01	1/2483	05/05/2009	1	6	1	0000		2.50		109,533.75
01	1/2483	05/05/2009	1	6	1	0000		19.83		109,513.92
01	1/2483	05/05/2009	1	6	1	0000		234.08		109,279.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION							
01	1/2483	05/05/2009	1	6		1		0000			401.60		108,878.24
01	1/2483	05/05/2009	1	6		1		0000			332.61		108,545.63
01	1/2483	05/05/2009	1	6		1		0000			60.00		108,485.63
01	1/2483	05/05/2009	1	6		1		0000			55.00		108,430.63
01	1/2483	05/05/2009	1	6		1		0000			6,923.87		101,506.76
01	1/2487	06/05/2009	1	6		1		0000			23,024.83		78,481.93
01	1/2487	06/05/2009	1	6		1		0000			10,060.72		68,421.21
01	1/2491	07/05/2009	1	6		1		0000			2,211.07		66,210.14
01	1/2491	07/05/2009	1	6		1		0000			6.99		66,203.15
01	1/2491	07/05/2009	1	6		1		0000			157.28		66,045.87
01	1/2491	07/05/2009	1	6		1		0000			292.16		65,753.71
01	1/2491	07/05/2009	1	6		1		0000			551.18		65,202.53
01	1/2491	07/05/2009	1	6		1		0000			30,761.98		34,440.55
01	1/2491	07/05/2009	1	6		1		0000			9,050.80		25,389.75
01	1/2497	11/05/2009	1	6		1		0000			366.41		25,023.34
01	1/2497	11/05/2009	1	6		1		0000			2,395.42		22,627.92
01	1/2497	11/05/2009	1	6		1		0000			66.58		22,561.34
01	1/2534	26/05/2009	1	6		1		0000			271.52		22,289.82
01	1/2545	29/05/2009	1	6		1		0000				711.86	23,001.68
01	1/2545	29/05/2009	1	6		1		0000				1,025.73	24,027.41
01	1/2545	29/05/2009	1	6		1		0000				8,107.91	32,135.32
01	1/2545	29/05/2009	1	6		1		0000				1,033.57	33,168.89
01	1/2545	29/05/2009	1	6		1		0000				875.44	34,044.33
01	1/2545	29/05/2009	1	6		1		0000				3,148.99	37,193.32
01	1/2545	29/05/2009	1	6		1		0000				689.78	37,883.10
01	1/2545	29/05/2009	1	6		1		0000				1,806.48	39,689.58
01	1/2545	29/05/2009	1	6		1		0000				1,033.01	40,722.59
01	1/2545	29/05/2009	1	6		1		0000				4,358.26	45,080.85
01	1/2545	29/05/2009	1	6		1		0000				10,989.89	56,070.74
01	1/2545	29/05/2009	1	6		1		0000				1,276.37	57,347.11
01	1/2545	29/05/2009	1	6		1		0000				191.79	57,538.90
01	1/2545	29/05/2009	1	6		1		0000				305.40	57,844.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION							
01	1/2545	29/05/2009	1	6		1		0000				1,037.15	58,881.45
01	1/2545	29/05/2009	1	6		1		0000				98.55	58,980.00
01	1/2545	29/05/2009	1	6		1		0000				86.22	59,066.22
01	1/2545	29/05/2009	1	6		1		0000				330.71	59,396.93
01	1/2545	29/05/2009	1	6		1		0000				144.23	59,541.16
01	1/2545	29/05/2009	1	6		1		0000				535.07	60,076.23
01	1/2545	29/05/2009	1	6		1		0000				519.45	60,595.68
01	1/2545	29/05/2009	1	6		1		0000				232.33	60,828.01
01	1/2545	29/05/2009	1	6		1		0000				305.24	61,133.25
01	1/2545	29/05/2009	1	6		1		0000				6.50	61,139.75
01	1/2545	29/05/2009	1	6		1		0000				1.00	61,140.75
01	1/2545	29/05/2009	1	6		1		0000				18.00	61,158.75
01	1/2545	29/05/2009	1	6		1		0000				7.01	61,165.76
01	1/2545	29/05/2009	1	6		1		0000				5.00	61,170.76
01	1/2545	29/05/2009	1	6		1		0000				42.00	61,212.76
01	1/2545	29/05/2009	1	6		1		0000				2.00	61,214.76
01	1/2545	29/05/2009	1	6		1		0000				8.50	61,223.26
01	1/2545	29/05/2009	1	6		1		0000				3.00	61,226.26
01	1/2545	29/05/2009	1	6		1		0000				32.00	61,258.26
01	1/2545	29/05/2009	1	6		1		0000				91.00	61,349.26
01	1/2545	29/05/2009	1	6		1		0000				61.50	61,410.76
01	1/2545	29/05/2009	1	6		1		0000				18.50	61,429.26

01	1/2545	29/05/2009	1	6	1	0000	23.00	61,452.26
01	1/2545	29/05/2009	1	6	1	0000	34.50	61,486.76
01	1/2545	29/05/2009	1	6	1	0000	92.00	61,578.76
01	1/2545	29/05/2009	1	6	1	0000	24.50	61,603.26
01	1/2545	29/05/2009	1	6	1	0000	32.00	61,635.26
01	1/2545	29/05/2009	1	6	1	0000	28.50	61,663.76
01	1/3190	03/06/2009	1	6	1	0000	711.86	60,951.90
01	1/3190	03/06/2009	1	6	1	0000	1,025.73	59,926.17
01	1/3190	03/06/2009	1	6	1	0000	1,276.37	58,649.80
01	1/3190	03/06/2009	1	6	1	0000	1.00	58,648.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004										REMESAS PENDIENTES DE APLICACION			
01	1/3190	03/06/2009	1	6	1	0000						6.50		58,642.30
01	1/3190	03/06/2009	1	6	1	0000						305.24		58,337.06
01	1/3190	03/06/2009	1	6	1	0000						191.79		58,145.27
01	1/3190	03/06/2009	1	6	1	0000						305.40		57,839.87
01	1/3190	03/06/2009	1	6	1	0000						23.00		57,816.87
01	1/3190	03/06/2009	1	6	1	0000						34.50		57,782.37
01	1/3190	03/06/2009	1	6	1	0000						92.00		57,690.37
01	1/3190	03/06/2009	1	6	1	0000						24.50		57,665.87
01	1/3190	03/06/2009	1	6	1	0000						32.00		57,633.87
01	1/3190	03/06/2009	1	6	1	0000						28.50		57,605.37
01	1/3197	04/06/2009	1	6	1	0000						875.44		56,729.93
01	1/3197	04/06/2009	1	6	1	0000						1,033.57		55,696.36
01	1/3197	04/06/2009	1	6	1	0000						3,148.99		52,547.37
01	1/3197	04/06/2009	1	6	1	0000						8,107.91		44,439.46
01	1/3197	04/06/2009	1	6	1	0000						5.00		44,434.46
01	1/3197	04/06/2009	1	6	1	0000						7.01		44,427.45
01	1/3197	04/06/2009	1	6	1	0000						18.00		44,409.45
01	1/3197	04/06/2009	1	6	1	0000						42.00		44,367.45
01	1/3197	04/06/2009	1	6	1	0000						86.22		44,281.23
01	1/3197	04/06/2009	1	6	1	0000						98.55		44,182.68
01	1/3197	04/06/2009	1	6	1	0000						330.71		43,851.97
01	1/3197	04/06/2009	1	6	1	0000						1,037.15		42,814.82
01	1/3200	05/06/2009	1	6	1	0000						689.78		42,125.04
01	1/3200	05/06/2009	1	6	1	0000						1,806.48		40,318.56
01	1/3200	05/06/2009	1	6	1	0000						2.00		40,316.56
01	1/3200	05/06/2009	1	6	1	0000						8.50		40,308.06
01	1/3200	05/06/2009	1	6	1	0000						144.23		40,163.83
01	1/3200	05/06/2009	1	6	1	0000						535.07		39,628.76
01	1/3203	08/06/2009	1	6	1	0000						1,033.01		38,595.75
01	1/3203	08/06/2009	1	6	1	0000						4,358.26		34,237.49
01	1/3203	08/06/2009	1	6	1	0000						10,989.89		23,247.60
01	1/3203	08/06/2009	1	6	1	0000						3.00		23,244.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004										REMESAS PENDIENTES DE APLICACION			
01	1/3203	08/06/2009	1	6	1	0000						232.33		23,012.27
01	1/3203	08/06/2009	1	6	1	0000						519.45		22,492.82
01	1/3203	08/06/2009	1	6	1	0000						32.00		22,460.82
01	1/3203	08/06/2009	1	6	1	0000						91.00		22,369.82
01	1/3203	08/06/2009	1	6	1	0000						61.50		22,308.32
01	1/3203	08/06/2009	1	6	1	0000						18.50		22,289.82
01	1/3724	30/06/2009	1	6	1	0000							2,520.88	24,810.70
01	1/3724	30/06/2009	1	6	1	0000							3,491.63	28,302.33
01	1/3724	30/06/2009	1	6	1	0000							1,108.61	29,410.94
01	1/3724	30/06/2009	1	6	1	0000							10,989.89	40,400.83
01	1/3724	30/06/2009	1	6	1	0000							1,019.48	41,420.31
01	1/3724	30/06/2009	1	6	1	0000							4,151.97	45,572.28
01	1/3724	30/06/2009	1	6	1	0000							1,942.12	47,514.40
01	1/3724	30/06/2009	1	6	1	0000							8.52	47,522.92
01	1/3724	30/06/2009	1	6	1	0000							2,826.86	50,349.78

01	1/3724	30/06/2009	1	6	1	0000		497.74	50,847.52
01	1/3724	30/06/2009	1	6	1	0000		60.55	50,908.07
01	1/3724	30/06/2009	1	6	1	0000		171.41	51,079.48
01	1/3724	30/06/2009	1	6	1	0000		265.01	51,344.49
01	1/3724	30/06/2009	1	6	1	0000		717.17	52,061.66
01	1/3724	30/06/2009	1	6	1	0000		812.28	52,873.94
01	1/3724	30/06/2009	1	6	1	0000		41.50	52,915.44
01	1/3724	30/06/2009	1	6	1	0000		19.00	52,934.44
01	1/3724	30/06/2009	1	6	1	0000		11.50	52,945.94
01	1/3724	30/06/2009	1	6	1	0000		38.50	52,984.44
01	1/3724	30/06/2009	1	6	1	0000		33.18	53,017.62
01	1/3724	30/06/2009	1	6	1	0000		18.50	53,036.12
01	1/3724	30/06/2009	1	6	1	0000		39.00	53,075.12
01	1/3724	30/06/2009	1	6	1	0000		59.50	53,134.62
01	1/3724	30/06/2009	1	6	1	0000		181.44	53,316.06
01	1/3724	30/06/2009	1	6	1	0000		53.50	53,369.56
01	1/3789	30/06/2009	1	6	1	0000	5,250.44		48,119.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004						REMESAS PENDIENTES DE APLICACION					
01	1/3790	30/06/2009	1	6		3	0000			561.06		47,558.06
01	1/3791	30/06/2009	1	6		7	0000			8,640.08		38,917.98
01	1/3888	30/06/2009	2	6		1	0000			1,500.00		37,417.98
01	1/3888	30/06/2009	2	6		1	0000			1,020.00		36,397.98
01	1/3888	30/06/2009	2	6		1	0000			2,450.00		33,947.98
01	1/3888	30/06/2009	2	6		1	0000			1,750.00		32,197.98
01	1/3724	30/06/2009	1	6		1	0000				20,092.66	52,290.64
01	1/4048	02/07/2009	1	6		1	0000			1,942.12		50,348.52
01	1/4048	02/07/2009	1	6		1	0000			53.50		50,295.02
01	1/4048	02/07/2009	1	6		1	0000			812.28		49,482.74
01	1/4051	03/07/2009	1	6		1	0000			2,520.88		46,961.86
01	1/4051	03/07/2009	1	6		1	0000			3,491.63		43,470.23
01	1/4051	03/07/2009	1	6		1	0000			18.50		43,451.73
01	1/4051	03/07/2009	1	6		1	0000			33.18		43,418.55
01	1/4051	03/07/2009	1	6		1	0000			60.55		43,358.00
01	1/4051	03/07/2009	1	6		1	0000			497.74		42,860.26
01	1/4055	06/07/2009	1	6		1	0000			1,108.61		41,751.65
01	1/4055	06/07/2009	1	6		1	0000			39.00		41,712.65
01	1/4055	06/07/2009	1	6		1	0000			38.50		41,674.15
01	1/4055	06/07/2009	1	6		1	0000			41.50		41,632.65
01	1/4055	06/07/2009	1	6		1	0000			19.00		41,613.65
01	1/4055	06/07/2009	1	6		1	0000			11.50		41,602.15
01	1/4055	06/07/2009	1	6		1	0000			171.41		41,430.74
01	1/4077	14/07/2009	1	6		1	0000			1,019.48		40,411.26
01	1/4077	14/07/2009	1	6		1	0000			4,151.97		36,259.29
01	1/4077	14/07/2009	1	6		1	0000			10,989.89		25,269.40
01	1/4077	14/07/2009	1	6		1	0000			59.50		25,209.90
01	1/4077	14/07/2009	1	6		1	0000			181.44		25,028.46
01	1/4077	14/07/2009	1	6		1	0000			265.01		24,763.45
01	1/4077	14/07/2009	1	6		1	0000			717.17		24,046.28
01	1/4081	15/07/2009	1	6		1	0000			2,826.86		21,219.42
01	1/4539	31/07/2009	1	6		1	0000				6,239.89	27,459.31

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004						REMESAS PENDIENTES DE APLICACION					
01	1/4539	31/07/2009	1	6		1	0000				2,580.92	30,040.23
01	1/4539	31/07/2009	1	6		1	0000				1,696.93	31,737.16
01	1/4539	31/07/2009	1	6		1	0000				450.75	32,187.91
01	1/4539	31/07/2009	1	6		1	0000				1,106.69	33,294.60
01	1/4539	31/07/2009	1	6		1	0000				30.50	33,325.10
01	1/4539	31/07/2009	1	6		1	0000				70.29	33,395.39
01	1/4539	31/07/2009	1	6		1	0000				183.14	33,578.53
01	1/4539	31/07/2009	1	6		1	0000				116.50	33,695.03

01	1/4539	31/07/2009	1	6	1	0000		33.50	33,728.53
01	1/4539	31/07/2009	1	6	1	0000		85.80	33,814.33
01	1/4539	31/07/2009	1	6	1	0000		37.80	33,852.13
01	1/4539	31/07/2009	1	6	1	0000		63.50	33,915.63
01	1/4539	31/07/2009	1	6	1	0000		258.84	34,174.47
01	1/4539	31/07/2009	1	6	1	0000		192.99	34,367.46
01	1/4539	31/07/2009	1	6	1	0000		643.39	35,010.85
01	1/4539	31/07/2009	1	6	1	0000		1,882.35	36,893.20
01	1/4055	06/07/2009	1	6	1	0000	8.52		36,884.68
01	1/4616	31/07/2009	1	6	1	0000		41,535.86	78,420.54
01	1/4616	31/07/2009	1	6	1	0000		75,605.37	154,025.91
01	1/4055	06/07/2009	1	6	1	0000	20,092.66		133,933.25
01	1/4733	01/08/2009	1	6	1	0000	41,535.86		92,397.39
01	1/4738	03/08/2009	1	6	1	0000	2,580.92		89,816.47
01	1/4738	03/08/2009	1	6	1	0000	643.39		89,173.08
01	1/4738	03/08/2009	1	6	1	0000	1,696.93		87,476.15
01	1/4738	03/08/2009	1	6	1	0000	63.50		87,412.65
01	1/4738	03/08/2009	1	6	1	0000	258.84		87,153.81
01	1/4738	03/08/2009	1	6	1	0000	192.99		86,960.82
01	1/4741	04/08/2009	1	6	1	0000	6,239.89		80,720.93
01	1/4741	04/08/2009	1	6	1	0000	70.29		80,650.64
01	1/4741	04/08/2009	1	6	1	0000	1,106.69		79,543.95
01	1/4741	04/08/2009	1	6	1	0000	85.80		79,458.15
01	1/4741	04/08/2009	1	6	1	0000	37.80		79,420.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01	1/4741	04/08/2009	1	6	1	0000				30.50		79,389.85
01	1/4741	04/08/2009	1	6	1	0000				450.75		78,939.10
01	1/4741	04/08/2009	1	6	1	0000				183.14		78,755.96
01	1/4741	04/08/2009	1	6	1	0000				1,882.35		76,873.61
01	1/4744	10/08/2009	1	6	1	0000				116.50		76,757.11
01	1/4744	10/08/2009	1	6	1	0000				33.50		76,723.61
01	1/5230	31/08/2009	1	6	1	0000					93.50	76,817.11
01	1/5230	31/08/2009	1	6	1	0000					66.00	76,883.11
01	1/5230	31/08/2009	1	6	1	0000					29.00	76,912.11
01	1/5230	31/08/2009	1	6	1	0000					3,035.02	79,947.13
01	1/5230	31/08/2009	1	6	1	0000					1,437.29	81,384.42
01	1/5230	31/08/2009	1	6	1	0000					748.87	82,133.29
01	1/5230	31/08/2009	1	6	1	0000					473.94	82,607.23
01	1/5230	31/08/2009	1	6	1	0000					4,534.27	87,141.50
01	1/5230	31/08/2009	1	6	1	0000					86.25	87,227.75
01	1/5230	31/08/2009	1	6	1	0000					1,868.40	89,096.15
01	1/5230	31/08/2009	1	6	1	0000					13.33	89,109.48
01	1/5230	31/08/2009	1	6	1	0000					34.28	89,143.76
01	1/5230	31/08/2009	1	6	1	0000					3,182.91	92,326.67
01	1/5230	31/08/2009	1	6	1	0000					12.00	92,338.67
01	1/5230	31/08/2009	1	6	1	0000					4,530.98	96,869.65
01	1/5230	31/08/2009	1	6	1	0000					725.31	97,594.96
01	1/5230	31/08/2009	1	6	1	0000					165.50	97,760.46
01	1/5230	31/08/2009	1	6	1	0000					1,986.10	99,746.56
01	1/5230	31/08/2009	1	6	1	0000					342.60	100,089.16
01	1/5230	31/08/2009	1	6	1	0000					98.83	100,187.99
01	1/5230	31/08/2009	1	6	1	0000					3,408.79	103,596.78
01	1/5230	31/08/2009	1	6	1	0000					99.50	103,696.28
01	1/5230	31/08/2009	1	6	1	0000					172.28	103,868.56
01	1/5230	31/08/2009	1	6	1	0000					1,274.62	105,143.18
01	1/4738	03/08/2009	1	6	1	0000				75,605.37		29,537.81
01	1/5382	01/09/2009	1	6	1	0000				12.00		29,525.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01	1/5382	01/09/2009	1	6	1	0000				3,182.91		26,342.90

01 1/5385	02/09/2009	1 6	1	0000	1,868.40		24,474.50
01 1/5385	02/09/2009	1 6	1	0000	13.33		24,461.17
01 1/5385	02/09/2009	1 6	1	0000	34.28		24,426.89
01 1/5388	02/09/2009	1 6	1	0000	4,534.27		19,892.62
01 1/5388	02/09/2009	1 6	1	0000	86.25		19,806.37
01 1/5388	02/09/2009	1 6	1	0000	473.94		19,332.43
01 1/5392	04/09/2009	1 6	1	0000	1,986.10		17,346.33
01 1/5392	04/09/2009	1 6	1	0000	342.60		17,003.73
01 1/5392	04/09/2009	1 6	1	0000	98.83		16,904.90
01 1/5392	04/09/2009	1 6	1	0000	3,035.02		13,869.88
01 1/5392	04/09/2009	1 6	1	0000	1,437.29		12,432.59
01 1/5392	04/09/2009	1 6	1	0000	748.87		11,683.72
01 1/5392	04/09/2009	1 6	1	0000	66.00		11,617.72
01 1/5392	04/09/2009	1 6	1	0000	93.50		11,524.22
01 1/5392	04/09/2009	1 6	1	0000	29.00		11,495.22
01 1/5405	09/09/2009	1 6	1	0000	165.50		11,329.72
01 1/5405	09/09/2009	1 6	1	0000	725.31		10,604.41
01 1/5405	09/09/2009	1 6	1	0000	4,530.98		6,073.43
01 1/5422	17/09/2009	1 6	1	0000	172.28		5,901.15
01 1/5422	17/09/2009	1 6	1	0000	99.50		5,801.65
01 1/5422	17/09/2009	1 6	1	0000	3,408.79		2,392.86
01 1/5426	18/09/2009	1 6	1	0000	1,274.62		1,118.24
01 1/5780	30/09/2009	1 6	1	0000		4,852.09	5,970.33
01 1/5780	30/09/2009	1 6	1	0000		451.74	6,422.07
01 1/5780	30/09/2009	1 6	1	0000		51.00	6,473.07
01 1/5780	30/09/2009	1 6	1	0000		2,158.13	8,631.20
01 1/5780	30/09/2009	1 6	1	0000		30.50	8,661.70
01 1/5780	30/09/2009	1 6	1	0000		2.50	8,664.20
01 1/5780	30/09/2009	1 6	1	0000		11.00	8,675.20
01 1/5780	30/09/2009	1 6	1	0000		6.00	8,681.20
01 1/5780	30/09/2009	1 6	1	0000		64.50	8,745.70

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004	REMESAS PENDIENTES DE APLICACION					
01 1/5780	30/09/2009	1 6	1	0000		50.00	8,795.70
01 1/5780	30/09/2009	1 6	1	0000		3,645.85	12,441.55
01 1/5780	30/09/2009	1 6	1	0000		4,119.60	16,561.15
01 1/5780	30/09/2009	1 6	1	0000		1.00	16,562.15
01 1/5780	30/09/2009	1 6	1	0000		74.71	16,636.86
01 1/5780	30/09/2009	1 6	1	0000		164.20	16,801.06
01 1/5780	30/09/2009	1 6	1	0000		228.45	17,029.51
01 1/5780	30/09/2009	1 6	1	0000		1,258.81	18,288.32
01 1/5780	30/09/2009	1 6	1	0000		237.98	18,526.30
01 1/5780	30/09/2009	1 6	1	0000		445.89	18,972.19
01 1/5780	30/09/2009	1 6	1	0000		2,080.95	21,053.14
01 1/5780	30/09/2009	1 6	1	0000		538.28	21,591.42
01 1/5780	30/09/2009	1 6	1	0000		379.96	21,971.38
01 1/5780	30/09/2009	1 6	1	0000		90.77	22,062.15
01 1/5780	30/09/2009	1 6	1	0000		51.50	22,113.65
01 1/5780	30/09/2009	1 6	1	0000		2,353.90	24,467.55
01 1/5780	30/09/2009	1 6	1	0000		3.20	24,470.75
01 1/5990	30/09/2009	1 6	1	0000	145.92		24,324.83
01 1/6287	01/10/2009	1 6	1	0000	4,852.09		19,472.74
01 1/6287	01/10/2009	1 6	1	0000	451.74		19,021.00
01 1/6287	01/10/2009	1 6	1	0000	51.00		18,970.00
01 1/6287	01/10/2009	1 6	1	0000	2,158.13		16,811.87
01 1/6287	01/10/2009	1 6	1	0000	3.20		16,808.67
01 1/6290	02/10/2009	1 6	1	0000	164.20		16,644.47
01 1/6290	02/10/2009	1 6	1	0000	228.45		16,416.02
01 1/6290	02/10/2009	1 6	1	0000	1,258.81		15,157.21
01 1/6290	02/10/2009	1 6	1	0000	64.50		15,092.71
01 1/6290	02/10/2009	1 6	1	0000	6.00		15,086.71
01 1/6290	02/10/2009	1 6	1	0000	11.00		15,075.71
01 1/6290	02/10/2009	1 6	1	0000	2.50		15,073.21
01 1/6290	02/10/2009	1 6	1	0000	30.50		15,042.71
01 1/6290	02/10/2009	1 6	1	0000	74.71		14,968.00

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004		REMESAS PENDIENTES DE APLICACION					
01 1/6290	02/10/2009	1 6	1	0000		1.00		14,967.00
01 1/6290	02/10/2009	1 6	1	0000		4,119.60		10,847.40
01 1/6290	02/10/2009	1 6	1	0000		3,645.85		7,201.55
01 1/6290	02/10/2009	1 6	1	0000		50.00		7,151.55
01 1/6293	05/10/2009	1 6	1	0000		237.98		6,913.57
01 1/6293	05/10/2009	1 6	1	0000		445.89		6,467.68
01 1/6296	06/10/2009	1 6	1	0000		379.96		6,087.72
01 1/6296	06/10/2009	1 6	1	0000		90.77		5,996.95
01 1/6296	06/10/2009	1 6	1	0000		51.50		5,945.45
01 1/6296	06/10/2009	1 6	1	0000		2,353.90		3,591.55
01 1/6296	06/10/2009	1 6	1	0000		538.28		3,053.27
01 1/6296	06/10/2009	1 6	1	0000		2,080.95		972.32
01 1/6734	30/10/2009	1 6	1	0000			13.00	985.32
01 1/6734	30/10/2009	1 6	1	0000			9.09	994.41
01 1/6734	30/10/2009	1 6	1	0000			3,222.19	4,216.60
01 1/6734	30/10/2009	1 6	1	0000			1,055.85	5,272.45
01 1/6734	30/10/2009	1 6	1	0000			289.67	5,562.12
01 1/6734	30/10/2009	1 6	1	0000			94.00	5,656.12
01 1/6734	30/10/2009	1 6	1	0000			71.94	5,728.06
01 1/6734	30/10/2009	1 6	1	0000			39.33	5,767.39
01 1/6734	30/10/2009	1 6	1	0000			5,760.00	11,527.39
01 1/6734	30/10/2009	1 6	1	0000			982.52	12,509.91
01 1/6734	30/10/2009	1 6	1	0000			334.24	12,844.15
01 1/6734	30/10/2009	1 6	1	0000			90.94	12,935.09
01 1/6734	30/10/2009	1 6	1	0000			2,640.29	15,575.38
01 1/6734	30/10/2009	1 6	1	0000			21,979.79	37,555.17
01 1/6734	30/10/2009	1 6	1	0000			5,171.23	42,726.40
01 1/6734	30/10/2009	1 6	1	0000			85.18	42,811.58
01 1/6734	30/10/2009	1 6	1	0000			32.50	42,844.08
01 1/6734	30/10/2009	1 6	1	0000			18.00	42,862.08
01 1/6734	30/10/2009	1 6	1	0000			181.22	43,043.30
01 1/6734	30/10/2009	1 6	1	0000			472.58	43,515.88

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004		REMESAS PENDIENTES DE APLICACION					
01 1/6734	30/10/2009	1 6	1	0000			14.02	43,529.90
01 1/6734	30/10/2009	1 6	1	0000			21.00	43,550.90
01 1/6734	30/10/2009	1 6	1	0000			432.30	43,983.20
01 1/6734	30/10/2009	1 6	1	0000			918.84	44,902.04
01 1/6734	30/10/2009	1 6	1	0000			752.72	45,654.76
01 1/6734	30/10/2009	1 6	1	0000			196.97	45,851.73
01 1/6906	30/10/2009	1 6	1	0000			1,763.58	47,615.31
01 1/6906	30/10/2009	1 6	1	0000			18,253.07	65,868.38
01 1/6931	30/10/2009	1 6	1	0000			407.15	66,275.53
01 1/6944	03/11/2009	1 6	1	0000		94.00		66,181.53
01 1/6944	03/11/2009	1 6	1	0000		39.33		66,142.20
01 1/6944	03/11/2009	1 6	1	0000		71.94		66,070.26
01 1/6944	03/11/2009	1 6	1	0000		5,760.00		60,310.26
01 1/6944	03/11/2009	1 6	1	0000		196.97		60,113.29
01 1/6944	03/11/2009	1 6	1	0000		752.72		59,360.57
01 1/6944	03/11/2009	1 6	1	0000		18,253.07		41,107.50
01 1/6947	04/11/2009	1 6	1	0000		3,222.19		37,885.31
01 1/6947	04/11/2009	1 6	1	0000		9.09		37,876.22
01 1/6947	04/11/2009	1 6	1	0000		13.00		37,863.22
01 1/6947	04/11/2009	1 6	1	0000		289.67		37,573.55
01 1/6947	04/11/2009	1 6	1	0000		1,055.85		36,517.70
01 1/6947	04/11/2009	1 6	1	0000		181.22		36,336.48
01 1/6947	04/11/2009	1 6	1	0000		472.58		35,863.90
01 1/6947	04/11/2009	1 6	1	0000		14.02		35,849.88
01 1/6947	04/11/2009	1 6	1	0000		918.84		34,931.04
01 1/6950	05/11/2009	1 6	1	0000		32.50		34,898.54
01 1/6950	05/11/2009	1 6	1	0000		21.00		34,877.54
01 1/6950	05/11/2009	1 6	1	0000		18.00		34,859.54
01 1/6950	05/11/2009	1 6	1	0000		432.30		34,427.24
01 1/6953	06/11/2009	1 6	1	0000		85.18		34,342.06
01 1/6953	06/11/2009	1 6	1	0000		2,640.29		31,701.77
01 1/6953	06/11/2009	1 6	1	0000		90.94		31,610.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/6953	06/11/2009	1	6			1		0000		982.52		30,628.31
01 1/6953	06/11/2009	1	6			1		0000		21,979.79		8,648.52
01 1/6953	06/11/2009	1	6			1		0000		5,171.23		3,477.29
01 1/6953	06/11/2009	1	6			1		0000		334.24		3,143.05
01 1/6956	09/11/2009	1	6			1		0000		407.15		2,735.90
01 1/6977	13/11/2009	1	6			1		0000		1,763.58		972.32
01 1/7569	30/11/2009	1	6			1		0000			51.38	1,023.70
01 1/7569	30/11/2009	1	6			1		0000			409.72	1,433.42
01 1/7569	30/11/2009	1	6			1		0000			18.00	1,451.42
01 1/7569	30/11/2009	1	6			1		0000			600.19	2,051.61
01 1/7569	30/11/2009	1	6			1		0000			77.00	2,128.61
01 1/7569	30/11/2009	1	6			1		0000			30.50	2,159.11
01 1/7569	30/11/2009	1	6			1		0000			278.51	2,437.62
01 1/7569	30/11/2009	1	6			1		0000			13.08	2,450.70
01 1/7569	30/11/2009	1	6			1		0000			1,724.63	4,175.33
01 1/7569	30/11/2009	1	6			1		0000			19.50	4,194.83
01 1/7569	30/11/2009	1	6			1		0000			35.50	4,230.33
01 1/7569	30/11/2009	1	6			1		0000			87.50	4,317.83
01 1/7569	30/11/2009	1	6			1		0000			1,643.76	5,961.59
01 1/7569	30/11/2009	1	6			1		0000			6.00	5,967.59
01 1/7569	30/11/2009	1	6			1		0000			14.77	5,982.36
01 1/7579	30/11/2009	1	6			1		0000			210.62	6,192.98
01 1/7736	30/11/2009	1	6			1		0000			101.03	6,294.01
01 1/7877	01/12/2009	1	6			1		0000		6.00		6,288.01
01 1/7877	01/12/2009	1	6			1		0000		1,643.76		4,644.25
01 1/7877	01/12/2009	1	6			1		0000		14.77		4,629.48
01 1/7877	01/12/2009	1	6			1		0000		600.19		4,029.29
01 1/7877	01/12/2009	1	6			1		0000		18.00		4,011.29
01 1/7877	01/12/2009	1	6			1		0000		409.72		3,601.57
01 1/7877	01/12/2009	1	6			1		0000		51.38		3,550.19
01 1/7881	02/12/2009	1	6			1		0000		87.50		3,462.69
01 1/7881	02/12/2009	1	6			1		0000		19.50		3,443.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41201004					REMESAS PENDIENTES DE APLICACION						
01 1/7881	02/12/2009	1	6			1		0000		35.50		3,407.69
01 1/7881	02/12/2009	1	6			1		0000		77.00		3,330.69
01 1/7881	02/12/2009	1	6			1		0000		30.50		3,300.19
01 1/7890	07/12/2009	1	6			1		0000		1,724.63		1,575.56
01 1/7890	07/12/2009	1	6			1		0000		13.08		1,562.48
01 1/7890	07/12/2009	1	6			1		0000		278.51		1,283.97
01 1/7993	30/12/2009	1	6			1		0000			478.02	1,761.99
01 1/7993	30/12/2009	1	6			1		0000			3,013.14	4,775.13
01 1/7993	30/12/2009	1	6			1		0000			1,694.56	6,469.69
01 1/7993	30/12/2009	1	6			1		0000			2,209.42	8,679.11
01 1/7993	30/12/2009	1	6			1		0000			6,253.21	14,932.32
01 1/7993	30/12/2009	1	6			1		0000			2,620.28	17,552.60
01 1/7993	30/12/2009	1	6			1		0000			3,956.81	21,509.41
01 1/7993	30/12/2009	1	6			1		0000			1,939.97	23,449.38
01 1/7993	30/12/2009	1	6			1		0000			1,436.67	24,886.05
01 1/7993	30/12/2009	1	6			1		0000			834.63	25,720.68
01 1/7993	30/12/2009	1	6			1		0000			3,116.62	28,837.30
01 1/7993	30/12/2009	1	6			1		0000			5,842.14	34,679.44
01 1/7993	30/12/2009	1	6			1		0000			12,558.03	47,237.47
01 1/7994	30/12/2009	1	6			1		0000			359.63	47,597.10
01 1/7994	30/12/2009	1	6			1		0000			227.46	47,824.56
01 1/7994	30/12/2009	1	6			1		0000			194.35	48,018.91
01 1/7994	30/12/2009	1	6			1		0000			1,253.98	49,272.89
01 1/7994	30/12/2009	1	6			1		0000			313.23	49,586.12
01 1/7994	30/12/2009	1	6			1		0000			925.76	50,511.88
01 1/7994	30/12/2009	1	6			1		0000			803.41	51,315.29
01 1/7994	30/12/2009	1	6			1		0000			185.77	51,501.06
01 1/7994	30/12/2009	1	6			1		0000			282.51	51,783.57
01 1/7994	30/12/2009	1	6			1		0000			853.88	52,637.45
01 1/7994	30/12/2009	1	6			1		0000			495.43	53,132.88

01 1/7995	30/12/2009	1 6	1	0000				203.57	53,336.45
01 1/7995	30/12/2009	1 6	1	0000				256.28	53,592.73

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41201004 REMESAS PENDIENTES DE APLICACION								
01 1/7996	30/12/2009	1 6	1	0000			21.20	53,613.93
01 1/7996	30/12/2009	1 6	1	0000			14.25	53,628.18
01 1/7996	30/12/2009	1 6	1	0000			41.80	53,669.98
01 1/7996	30/12/2009	1 6	1	0000			19.00	53,688.98
01 1/7996	30/12/2009	1 6	1	0000			63.21	53,752.19
01 1/7996	30/12/2009	1 6	1	0000			52.53	53,804.72
01 1/7996	30/12/2009	1 6	1	0000			27.00	53,831.72
01 1/7996	30/12/2009	1 6	1	0000			34.00	53,865.72
01 1/7996	30/12/2009	1 6	1	0000			58.26	53,923.98
01 1/7996	30/12/2009	1 6	1	0000			27.00	53,950.98
01 1/7996	30/12/2009	1 6	1	0000			18.50	53,969.48
01 1/8148	01/12/2009	1 6	1	0000		101.03		53,868.45
01 1/8518	30/12/2009	1 6	1	0000			9,839.04	63,707.49
01 1/7905	10/12/2009	1 6	1	0000		210.62		63,496.87
01 1/8520	17/12/2009	1 6	1	0000			63.09	63,559.96
01 1/8521	30/12/2009	1 6	1	0000			2,000.00	65,559.96
01 1/8521	30/12/2009	1 6	1	0000			5,791.88	71,351.84
01 1/8521	30/12/2009	1 6	1	0000			407.15	71,758.99
01 1/8543	31/12/2009	1 6	1	0000			654.68	72,413.67
01 1/8543	31/12/2009	1 6	1	0000			2,635.19	75,048.86
01 1/8542	31/12/2009	1 6	1	0000		9,839.04		65,209.82
01 1/8722	31/12/2009	1 6	1	0000			105.31	65,315.13
						659,278.35	709,669.71	65,315.13

ÿ CUENTA: 41201005 SOBREGIRO BANCARIO

	Saldo Inicial .....:								104,699.12
01 1/0001	01/01/2009	1 6	1	0000		73,644.50			31,054.62

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41201005 SOBREGIRO BANCARIO								
01 1/0001	01/01/2009	1 6	1	0000		31,054.62		0.00
						104,699.12	0.00	0.00

ÿ CUENTA: 41203004 REINTEGROS EN EFECTIVO POR LIQUIDACIONES DE CHEQUES.

	Saldo Inicial .....:								6,385.46
01 1/6330	19/10/2009	1 6	00197	1 0000			294.98		6,680.44
01 1/6330	19/10/2009	1 6	00197	1 0000			294.98		6,975.42
01 1/6330	19/10/2009	1 6	00197	1 0000			154.41		7,129.83
01 1/6716	13/10/2009	1 6	00197	1 0000		294.98			6,834.85
01 1/6716	13/10/2009	1 6	00197	1 0000		294.98			6,539.87
01 1/6716	13/10/2009	1 6	00197	1 0000		154.41			6,385.46
						744.37	744.37		6,385.46

ÿ CUENTA: 41203005 ANTICIPO DEL SUR

	Saldo Inicial .....:						0.00
01 1/7889	07/12/2009 1 6	1	0000		100,000.00		100,000.00
01 1/8542	31/12/2009 1 6	1	0000	100,000.00			0.00
				100,000.00	100,000.00		0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1116
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41207005	TODYCON.SA DE CV 5% GARANTIA P/BUENA SUPERV.(MDO.DUE¥AS)						
	Saldo Inicial .....:							56,439.60
01 1/0944	17/02/2009 1 6	16200 1		0000		16,000.00		40,439.60
01 1/1410	04/03/2009 1 6	16200 1		0000		40,439.60		0.00
						56,439.60	0.00	0.00
ÿ	CUENTA: 41207009	R. & R. INGENIEROS,S.A DE C.V.						
	Saldo Inicial .....:							6,657.23
01 1/4451	31/07/2009 1 6	16200 1		0000		1,119.21		5,538.02
01 1/4451	31/07/2009 1 6	16200 1		0000		572.62		4,965.40
01 1/4451	31/07/2009 1 6	16200 1		0000		1,564.37		3,401.03
						3,256.20	0.00	3,401.03
ÿ	CUENTA: 41207010	ARMANDO FLAMENCO SIBRIAN						
	Saldo Inicial .....:							676.80
01 1/2962	29/05/2009 1 6	16700 4		0000		676.80		0.00
						676.80	0.00	0.00
ÿ	CUENTA: 41207011	AMAYA CORLETO,SA DE CV 5% POR CONTRATO						
	Saldo Inicial .....:							14,167.51
01 1/0933	17/02/2009 1 6	16700 1		0000			1,508.33	15,675.84

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1117
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41207011	AMAYA CORLETO,SA DE CV 5% POR CONTRATO						
01 1/0933	17/02/2009 1 6	16700 1		0000			2,475.89	18,151.73
01 1/6056	30/09/2009 1 6	16700 4		0000		7,629.32		10,522.41
						7,629.32	3,984.22	10,522.41
ÿ	CUENTA: 41207015	JOSE RICARDO HURTADO AZUCENA						
	Saldo Inicial .....:							500.00
01 1/6658	07/10/2009 1 6	1		0000		500.00		0.00

500.00	0.00	0.00

ÿ CUENTA: 41251935 TESORO PUBLICO (D.G.T.)

	Saldo Inicial .....:								51,724.22
01	1/0003	05/01/2009	1	6	1	0000		5.00	51,729.22
01	1/0006	06/01/2009	1	6	1	0000		30.96	51,760.18
01	1/0009	07/01/2009	1	6	1	0000		233.25	51,993.43
01	1/0012	08/01/2009	1	6	1	0000		60.00	52,053.43
01	1/0015	09/01/2009	1	6	1	0000		488.29	52,541.72
01	1/0021	13/01/2009	1	6	1	0000		172.78	52,714.50
01	1/0035	19/01/2009	1	6	1	0000		96.64	52,811.14
01	1/0038	20/01/2009	1	6	1	0000		23.36	52,834.50
01	1/0041	21/01/2009	1	6	1	0000		4.87	52,839.37
01	1/0050	26/01/2009	1	6	1	0000		5.00	52,844.37
01	1/0057	28/01/2009	1	6	1	0000		17.69	52,862.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41251935 TESORO PUBLICO (D.G.T.)												
01	1/0063	30/01/2009	1	6		1	0000				1.24	52,863.30
01	1/0276	07/01/2009	1	6		1	0000				120.00	52,983.30
01	1/0310	14/01/2009	1	6		1	0000				240.00	53,223.30
01	1/0343	19/01/2009	1	6		1	0000				140.00	53,363.30
01	1/0345	19/01/2009	1	6		1	0000				14.00	53,377.30
01	1/0350	20/01/2009	1	6		1	0000				57.14	53,434.44
01	1/0358	21/01/2009	1	6	18900	4	0000				13.98	53,448.42
01	1/0418	30/01/2009	1	6		1	0000				283.18	53,731.60
01	1/0426	30/01/2009	1	6		1	0000				71.12	53,802.72
01	1/0438	30/01/2009	1	6	00198	7	0000				440.60	54,243.32
01	1/0440	30/01/2009	1	6		7	0000				33.60	54,276.92
01	1/0441	30/01/2009	1	6		7	0000				34.80	54,311.72
01	1/0442	30/01/2009	1	6		7	0000				35.00	54,346.72
01	1/0444	30/01/2009	1	6		7	0000				33.60	54,380.32
01	1/0445	30/01/2009	1	6	00198	7	0000				498.65	54,878.97
01	1/0447	30/01/2009	1	6		7	0000				17.00	54,895.97
01	1/0448	30/01/2009	1	6		7	0000				20.00	54,915.97
01	1/0449	30/01/2009	1	6		7	0000				34.80	54,950.77
01	1/0533	30/01/2009	1	6	18900	1	0000			183.30		54,767.47
01	1/0534	30/01/2009	1	6	19000	1	0000			823.80		53,943.67
01	1/0535	30/01/2009	1	6		1	0000			722.80		53,220.87
01	1/0557	04/02/2009	1	6		7	0000				471.59	53,692.46
01	1/0560	05/02/2009	1	6		7	0000				53.33	53,745.79
01	1/0554	03/02/2009	1	6		1	0000				1.33	53,747.12
01	1/0567	09/02/2009	1	6		1	0000				69.34	53,816.46
01	1/0570	10/02/2009	1	6		1	0000				0.35	53,816.81
01	1/0573	11/02/2009	1	6		1	0000				396.00	54,212.81
01	1/0576	12/02/2009	1	6		1	0000				143.78	54,356.59
01	1/0594	19/02/2009	1	6		1	0000				97.00	54,453.59
01	1/0605	24/02/2009	1	6		1	0000				1,892.50	56,346.09
01	1/0608	25/02/2009	1	6		1	0000				300.00	56,646.09
01	1/0611	26/02/2009	1	6		1	0000				350.00	56,996.09

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41251935 TESORO PUBLICO (D.G.T.)												
01	1/0615	27/02/2009	1	6		1	0000				4.60	57,000.69
01	1/0889	11/02/2009	1	6		1	0000				27.50	57,028.19
01	1/0891	11/02/2009	1	6		1	0000				27.50	57,055.69
01	1/0904	12/02/2009	1	6		1	0000				140.00	57,195.69
01	1/0926	16/02/2009	1	6		1	0000				240.00	57,435.69
01	1/0955	20/02/2009	1	6		1	0000				240.00	57,675.69

01	1/1056	28/02/2009	1	6		7	0000			34.80	57,710.49
01	1/1057	28/02/2009	1	6		7	0000			20.00	57,730.49
01	1/1058	28/02/2009	1	6		7	0000			34.80	57,765.29
01	1/1059	28/02/2009	1	6		7	0000			20.00	57,785.29
01	1/1060	28/02/2009	1	6		7	0000			34.80	57,820.09
01	1/1062	28/02/2009	1	6	00198	7	0000			509.65	58,329.74
01	1/1064	28/02/2009	1	6	00198	7	0000			515.65	58,845.39
01	1/1066	28/02/2009	1	6		7	0000			20.00	58,865.39
01	1/1070	28/02/2009	1	6		7	0000			34.80	58,900.19
01	1/1071	28/02/2009	1	6		7	0000			20.00	58,920.19
01	1/1143	17/02/2009	1	6	18900	1	0000		84.00		58,836.19
01	1/1144	17/02/2009	1	6	19000	1	0000		937.20		57,898.99
01	1/1145	17/02/2009	1	6		1	0000		702.70		57,196.29
01	1/1166	27/02/2009	1	6		1	0000	(	360.00)		57,556.29
01	1/1167	27/02/2009	1	6	17500	1	0000		360.00		57,196.29
01	1/1183	27/02/2009	1	6	00197	1	0000			50.00	57,246.29
01	1/1196	04/03/2009	1	6		1	0000			471.59	57,717.88
01	1/1202	06/03/2009	1	6		1	0000			458.33	58,176.21
01	1/1205	09/03/2009	1	6		1	0000			112.20	58,288.41
01	1/1208	10/03/2009	1	6		1	0000			158.92	58,447.33
01	1/1222	13/03/2009	1	6		1	0000			30.00	58,477.33
01	1/1242	23/03/2009	1	6		1	0000			11.90	58,489.23
01	1/1252	26/03/2009	1	6		1	0000			0.35	58,489.58
01	1/1502	04/03/2009	1	6		1	0000			4.89	58,494.47
01	1/1534	10/03/2009	1	6		1	0000			27.50	58,521.97
01	1/1549	12/03/2009	1	6		1	0000			21.00	58,542.97

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/1575	16/03/2009	1	6		1	0000				140.00	58,682.97
01	1/1576	16/03/2009	1	6		1	0000				251.63	58,934.60
01	1/1610	20/03/2009	1	6	00197	1	0000				50.00	58,984.60
01	1/1671	25/03/2009	1	6		1	0000				50.00	59,034.60
01	1/1694	31/03/2009	1	6		1	0000				21.00	59,055.60
01	1/1700	31/03/2009	1	6		1	0000			2,240.00		56,815.60
01	1/1700	31/03/2009	1	6		1	0000			640.00		56,175.60
01	1/1700	31/03/2009	1	6		1	0000			283.10		55,892.50
01	1/1701	31/03/2009	1	6	16200	1	0000			281.86		55,610.64
01	1/1702	31/03/2009	1	6	00196	1	0000			552.91		55,057.73
01	1/1709	02/03/2009	1	6	18300	1	0000				60.00	55,117.73
01	1/1715	16/03/2009	1	6	18300	3	0000				60.00	55,177.73
01	1/1719	26/03/2009	1	6	18300	1	0000			100.00		55,077.73
01	1/1719	26/03/2009	1	6	18300	1	0000			40.00		55,037.73
01	1/1719	26/03/2009	1	6	18300	1	0000			420.00		54,617.73
01	1/1719	26/03/2009	1	6	18300	1	0000			435.00		54,182.73
01	1/1732	05/03/2009	1	6		7	0000				20.00	54,202.73
01	1/1733	05/03/2009	1	6		7	0000				34.80	54,237.53
01	1/1734	05/03/2009	1	6		7	0000				517.65	54,755.18
01	1/1737	11/03/2009	1	6		7	0000				20.00	54,775.18
01	1/1738	11/03/2009	1	6		7	0000				34.80	54,809.98
01	1/1739	18/03/2009	1	6		7	0000				34.80	54,844.78
01	1/1740	18/03/2009	1	6		7	0000				20.00	54,864.78
01	1/1741	20/03/2009	1	6		7	0000				517.65	55,382.43
01	1/1742	23/03/2009	1	6		7	0000				34.80	55,417.23
01	1/1743	26/03/2009	1	6		7	0000				20.00	55,437.23
01	1/1853	26/03/2009	1	6		1	0000			210.00		55,227.23
01	1/1862	02/04/2009	1	6		1	0000				506.44	55,733.67
01	1/1865	03/04/2009	1	6		1	0000				471.59	56,205.26
01	1/1877	14/04/2009	1	6		1	0000				8.81	56,214.07
01	1/1883	16/04/2009	1	6		1	0000				3.41	56,217.48
01	1/1907	24/04/2009	1	6		1	0000				19.12	56,236.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					

01 1/1910	27/04/2009	1	6		1	0000		92.70	56,329.30
01 1/2183	02/04/2009	1	6		1	0000		106.20	56,435.50
01 1/2193	03/04/2009	1	6		1	0000	1,341.55		55,093.95
01 1/2194	03/04/2009	1	6	18900	1	0000	122.79		54,971.16
01 1/2195	03/04/2009	1	6	19000	1	0000	1,099.70		53,871.46
01 1/2237	20/04/2009	1	6		7	0000		74.00	53,945.46
01 1/2238	20/04/2009	1	6		1	0000		251.64	54,197.10
01 1/2239	20/04/2009	1	6		3	0000		63.40	54,260.50
01 1/2243	20/04/2009	1	6		1	0000		106.20	54,366.70
01 1/2254	24/04/2009	1	6		1	0000		10.00	54,376.70
01 1/2255	24/04/2009	1	6		1	0000		140.00	54,516.70
01 1/2263	24/04/2009	1	6		1	0000		57.14	54,573.84
01 1/2264	24/04/2009	1	6		3	0000		63.40	54,637.24
01 1/2282	30/04/2009	1	6		1	0000		480.00	55,117.24
01 1/2303	30/04/2009	1	6	18300	4	0000		180.00	55,297.24
01 1/2305	30/04/2009	1	6	18300	4	0000		100.00	55,397.24
01 1/2313	30/04/2009	1	6		7	0000		34.80	55,432.04
01 1/2314	30/04/2009	1	6	00198	7	0000		495.65	55,927.69
01 1/2316	30/04/2009	1	6		7	0000		20.00	55,947.69
01 1/2317	30/04/2009	1	6		7	0000		40.00	55,987.69
01 1/2320	30/04/2009	1	6	00198	7	0000		506.45	56,494.14
01 1/2323	30/04/2009	1	6		7	0000		20.00	56,514.14
01 1/2324	30/04/2009	1	6		7	0000		32.40	56,546.54
01 1/2325	30/04/2009	1	6		7	0000		20.00	56,566.54
01 1/2326	30/04/2009	1	6		7	0000		34.80	56,601.34
01 1/2327	30/04/2009	1	6	00198	7	0000		513.45	57,114.79
01 1/2333	30/04/2009	1	6	00197	1	0000	50.00		57,064.79
01 1/2334	30/04/2009	1	6	00197	1	0000		50.00	57,114.79
01 1/2337	30/04/2009	1	6	00197	1	0000	50.00		57,064.79
01 1/2348	30/04/2009	1	6	18300	1	0000	120.00		56,944.79
01 1/2348	30/04/2009	1	6	18300	1	0000	280.00		56,664.79
01 1/2356	30/04/2009	1	6		7	0000		80.40	56,745.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935				TESORO PUBLICO (D.G.T.)							
01 1/2392	30/04/2009	1	6			1		0000			24.00	56,769.19
01 1/2396	30/04/2009	1	6			1		0000			209.73	56,978.92
01 1/2478	04/05/2009	1	6			1		0000			600.00	57,578.92
01 1/2481	05/05/2009	1	6			1		0000			471.59	58,050.51
01 1/2489	07/05/2009	1	6			1		0000			20.50	58,071.01
01 1/2493	08/05/2009	1	6			1		0000			242.24	58,313.25
01 1/2496	11/05/2009	1	6			1		0000			443.33	58,756.58
01 1/2515	19/05/2009	1	6			1		0000			17.40	58,773.98
01 1/2518	20/05/2009	1	6			1		0000			47.30	58,821.28
01 1/2525	22/05/2009	1	6			1		0000			30.00	58,851.28
01 1/2533	26/05/2009	1	6			1		0000			32.64	58,883.92
01 1/2536	27/05/2009	1	6			1		0000			64.90	58,948.82
01 1/2540	28/05/2009	1	6			1		0000			5.30	58,954.12
01 1/2543	29/05/2009	1	6			1		0000			164.41	59,118.53
01 1/2864	11/05/2009	1	6			1		0000			57.14	59,175.67
01 1/2879	14/05/2009	1	6			1		0000			57.14	59,232.81
01 1/2881	14/05/2009	1	6			1		0000			140.00	59,372.81
01 1/2891	14/05/2009	1	6			1		0000			21.00	59,393.81
01 1/2892	14/05/2009	1	6			1		0000			377.44	59,771.25
01 1/2921	20/05/2009	1	6			3		0000			63.40	59,834.65
01 1/2950	26/05/2009	1	6			1		0000			106.20	59,940.85
01 1/2996	29/05/2009	1	6			7		0000			36.00	59,976.85
01 1/2997	29/05/2009	1	6			7		0000			20.00	59,996.85
01 1/2998	29/05/2009	1	6			7		0000			20.00	60,016.85
01 1/2999	29/05/2009	1	6			7		0000			34.80	60,051.65
01 1/3000	29/05/2009	1	6		00198	7		0000			515.85	60,567.50
01 1/3002	29/05/2009	1	6			7		0000			20.00	60,587.50
01 1/3003	29/05/2009	1	6			7		0000			34.80	60,622.30
01 1/3004	29/05/2009	1	6			7		0000			34.80	60,657.10
01 1/3005	29/05/2009	1	6			7		0000			20.00	60,677.10
01 1/3006	29/05/2009	1	6		00198	7		0000			507.25	61,184.35
01 1/3028	29/05/2009	1	6		00197	1		0000			50.00	61,234.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41251935 TESORO PUBLICO (D.G.T.)												
01 1/3179	29/05/2009	1	6		00197	1		0000		22.24		61,256.59
01 1/3186	02/06/2009	1	6		00197	1		0000		11.12		61,267.71
01 1/3189	03/06/2009	1	6			1		0000		635.65		61,903.36
01 1/3192	04/06/2009	1	6			1		0000		12.45		61,915.81
01 1/3199	05/06/2009	1	6			1		0000		7.67		61,923.48
01 1/3205	09/06/2009	1	6			1		0000		300.00		62,223.48
01 1/3211	11/06/2009	1	6			1		0000		39.20		62,262.68
01 1/3214	12/06/2009	1	6			1		0000		23.00		62,285.68
01 1/3218	15/06/2009	1	6			1		0000		20.00		62,305.68
01 1/3224	17/06/2009	1	6			1		0000		5.48		62,311.16
01 1/3226	17/06/2009	1	6		00197	1		0000		13.12		62,324.28
01 1/3243	24/06/2009	1	6			1		0000		67.80		62,392.08
01 1/3252	29/06/2009	1	6			1		0000		3.95		62,396.03
01 1/3531	02/06/2009	1	6			3		0000		123.90		62,519.93
01 1/3560	05/06/2009	1	6			1		0000		57.14		62,577.07
01 1/3578	09/06/2009	1	6			3		0000		168.80		62,745.87
01 1/3582	10/06/2009	1	6			1		0000		140.00		62,885.87
01 1/3595	11/06/2009	1	6			3		0000		44.54		62,930.41
01 1/3629	19/06/2009	1	6			1		0000		21.00		62,951.41
01 1/3633	19/06/2009	1	6		00111	4		0000		24.00		62,975.41
01 1/3646	25/06/2009	1	6		00111	4		0000		29.40		63,004.81
01 1/3649	25/06/2009	1	6			1		0000		7.50		63,012.31
01 1/3652	30/06/2009	1	6			3		0000		163.35		63,175.66
01 1/3653	30/06/2009	1	6			3		0000		195.39		63,371.05
01 1/3688	04/06/2009	1	6			7		0000		40.80		63,411.85
01 1/3689	04/06/2009	1	6			7		0000		20.00		63,431.85
01 1/3693	11/06/2009	1	6			7		0000		32.40		63,464.25
01 1/3694	11/06/2009	1	6			7		0000		20.00		63,484.25
01 1/3695	13/06/2009	1	6		00198	7		0000		461.45		63,945.70
01 1/3697	19/06/2009	1	6			7		0000		32.40		63,978.10
01 1/3698	19/06/2009	1	6			7		0000		20.00		63,998.10
01 1/3699	25/06/2009	1	6			7		0000		32.40		64,030.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1124
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41251935 TESORO PUBLICO (D.G.T.)												
01 1/3700	25/06/2009	1	6			7		0000		20.00		64,050.50
01 1/3701	29/06/2009	1	6		00198	7		0000		450.62		64,501.12
01 1/3704	10/06/2009	1	6		00197	1		0000		50.00		64,551.12
01 1/4043	01/07/2009	1	6			1		0000		109.92		64,661.04
01 1/4046	02/07/2009	1	6			1		0000		74.76		64,735.80
01 1/4047	02/07/2009	1	6		00197	1		0000		11.12		64,746.92
01 1/4063	09/07/2009	1	6			1		0000		442.13		65,189.05
01 1/4079	15/07/2009	1	6			1		0000		15.00		65,204.05
01 1/4084	16/07/2009	1	6		00197	1		0000		104.12		65,308.17
01 1/4087	17/07/2009	1	6			1		0000		140.00		65,448.17
01 1/4101	23/07/2009	1	6			1		0000		3.98		65,452.15
01 1/4107	25/07/2009	1	6			1		0000		167.58		65,619.73
01 1/4112	27/07/2009	1	6		00197	1		0000		43.61		65,663.34
01 1/4295	01/07/2009	1	6			7		0000		265.49		65,928.83
01 1/4313	07/07/2009	1	6			1		0000		279.65		66,208.48
01 1/4314	07/07/2009	1	6			1		0000		106.20		66,314.68
01 1/4321	09/07/2009	1	6		17500	1		0000		90.23		66,404.91
01 1/4350	10/07/2009	1	6			1		0000		57.14		66,462.05
01 1/4373	16/07/2009	1	6			3		0000		63.40		66,525.45
01 1/4402	20/07/2009	1	6			1		0000		21.00		66,546.45
01 1/4420	24/07/2009	1	6		00196	4		0000		57.46		66,603.91
01 1/4437	31/07/2009	1	6			3		0000		191.80		66,795.71
01 1/4438	31/07/2009	1	6			3		0000		218.40		67,014.11
01 1/4478	02/07/2009	1	6			7		0000		33.60		67,047.71
01 1/4479	02/07/2009	1	6			7		0000		20.00		67,067.71
01 1/4480	08/07/2009	1	6			7		0000		32.40		67,100.11
01 1/4481	08/07/2009	1	6			7		0000		20.00		67,120.11
01 1/4482	13/07/2009	1	6		00198	7		0000		401.85		67,521.96
01 1/4487	15/07/2009	1	6			7		0000		34.80		67,556.76
01 1/4488	15/07/2009	1	6			7		0000		20.00		67,576.76
01 1/4489	23/07/2009	1	6			7		0000		20.00		67,596.76
01 1/4490	23/07/2009	1	6			7		0000		34.80		67,631.56

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935				TESORO PUBLICO (D.G.T.)							
01 1/4491	27/07/2009	1	6		00198	7		0000			467.65	68,099.21
01 1/4492	30/07/2009	1	6			7		0000			34.80	68,134.01
01 1/4529	14/07/2009	1	6		00197	1		0000			50.00	68,184.01
01 1/4602	31/07/2009	1	6			1		0000		168.53		68,015.48
01 1/4603	31/07/2009	1	6			1		0000		960.33		67,055.15
01 1/4604	31/07/2009	1	6			1		0000		1,395.04		65,660.11
01 1/4605	31/07/2009	1	6		18900	1		0000		84.00		65,576.11
01 1/4606	31/07/2009	1	6			1		0000		1,099.25		64,476.86
01 1/4607	31/07/2009	1	6		18900	1		0000		42.00		64,434.86
01 1/4608	31/07/2009	1	6			1		0000		843.42		63,591.44
01 1/4609	31/07/2009	1	6			1		0000		1,147.72		62,443.72
01 1/4610	31/07/2009	1	6			1		0000		677.62		61,766.10
01 1/4613	31/07/2009	1	6		19000	1		0000		764.00		61,002.10
01 1/4734	03/08/2009	1	6		00197	1		0000			11.12	61,013.22
01 1/4740	04/08/2009	1	6			1		0000			1.77	61,014.99
01 1/4743	10/08/2009	1	6			1		0000			54.96	61,069.95
01 1/4746	11/08/2009	1	6			1		0000			443.05	61,513.00
01 1/4754	12/08/2009	1	6			1		0000			11.50	61,524.50
01 1/4762	18/08/2009	1	6		00197	1		0000			11.12	61,535.62
01 1/4764	18/08/2009	1	6			1		0000			7.24	61,542.86
01 1/4770	20/08/2009	1	6			1		0000			2,359.70	63,902.56
01 1/4794	31/08/2009	1	6			1		0000			9.00	63,911.56
01 1/4811	03/08/2009	1	6		00113	4		0000			53.46	63,965.02
01 1/4853	12/08/2009	1	6			1		0000			106.20	64,071.22
01 1/4861	14/08/2009	1	6			1		0000			57.14	64,128.36
01 1/4890	19/08/2009	1	6			1		0000			209.74	64,338.10
01 1/4892	19/08/2009	1	6			1		0000			140.00	64,478.10
01 1/4894	20/08/2009	1	6			1		0000			21.00	64,499.10
01 1/4901	24/08/2009	1	6		00113	4		0000			44.51	64,543.61
01 1/4906	24/08/2009	1	6			1		0000			39.42	64,583.03
01 1/4907	24/08/2009	1	6			7		0000			265.49	64,848.52
01 1/4915	25/08/2009	1	6			7		0000			17.44	64,865.96

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935				TESORO PUBLICO (D.G.T.)							
01 1/4920	28/08/2009	1	6			3		0000			218.40	65,084.36
01 1/4921	28/08/2009	1	6			3		0000			219.20	65,303.56
01 1/4924	12/08/2009	1	6			1		0000		6,673.45		58,630.11
01 1/4924	12/08/2009	1	6			1		0000		1,082.64		57,547.47
01 1/4925	12/08/2009	1	6			1		0000		2,304.42		55,243.05
01 1/5076	03/08/2009	1	6			7		0000			20.00	55,263.05
01 1/5077	05/08/2009	1	6			7		0000			34.80	55,297.85
01 1/5078	04/08/2009	1	6			7		0000			20.00	55,317.85
01 1/5079	04/08/2009	1	6		00198	7		0000			201.42	55,519.27
01 1/5081	11/08/2009	1	6		00198	7		0000			201.42	55,720.69
01 1/5083	11/08/2009	1	6			7		0000			38.40	55,759.09
01 1/5084	13/08/2009	1	6			7		0000			20.00	55,779.09
01 1/5085	19/08/2009	1	6			7		0000			20.00	55,799.09
01 1/5086	19/08/2009	1	6			7		0000			34.80	55,833.89
01 1/5087	24/08/2009	1	6		00198	7		0000			402.85	56,236.74
01 1/5089	27/08/2009	1	6			7		0000			34.80	56,271.54
01 1/5090	27/08/2009	1	6			7		0000			20.00	56,291.54
01 1/5098	12/08/2009	1	6		00197	1		0000			50.00	56,341.54
01 1/5100	18/08/2009	1	6		00197	1		0000		50.00		56,291.54
01 1/5101	18/08/2009	1	6		00197	1		0000		50.00		56,241.54
01 1/5102	18/08/2009	1	6		00197	1		0000		50.00		56,191.54
01 1/5103	18/08/2009	1	6		00197	1		0000		50.00		56,141.54
01 1/5128	13/08/2009	1	6			1		0000		661.27		55,480.27
01 1/5128	13/08/2009	1	6			1		0000		1,906.88		53,573.39
01 1/5129	13/08/2009	1	6		18900	1		0000		142.44		53,430.95
01 1/5130	13/08/2009	1	6		19000	1		0000		1,138.90		52,292.05
01 1/5200	13/08/2009	1	6			1		0000		829.73		51,462.32
01 1/5200	13/08/2009	1	6			1		0000		2,514.17		48,948.15

01	1/5201	13/08/2009	1	6	18900	1	0000		165.79	48,782.36
01	1/5202	13/08/2009	1	6	19000	1	0000		1,236.15	47,546.21
01	1/5128	13/08/2009	1	6		1	0000		749.44	46,796.77
01	1/5200	13/08/2009	1	6		1	0000		889.19	45,907.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/5380	01/09/2009	1	6		1	0000				54.96	45,962.54
01	1/5381	01/09/2009	1	6	00197	1	0000				356.12	46,318.66
01	1/5384	02/09/2009	1	6		1	0000				40.00	46,358.66
01	1/5400	08/09/2009	1	6		1	0000				10.00	46,368.66
01	1/5413	11/09/2009	1	6		1	0000				393.33	46,761.99
01	1/5415	11/09/2009	1	6	00197	1	0000				11.12	46,773.11
01	1/5417	16/09/2009	1	6		1	0000				5.71	46,778.82
01	1/5424	18/09/2009	1	6		1	0000				24.90	46,803.72
01	1/5437	24/09/2009	1	6		1	0000				325.00	47,128.72
01	1/5440	25/09/2009	1	6		1	0000				134.89	47,263.61
01	1/5443	25/09/2009	1	6	00114	1	0000				6.21	47,269.82
01	1/5449	29/09/2009	1	6		1	0000				3.10	47,272.92
01	1/5453	30/09/2009	1	6	00197	1	0000				15.57	47,288.49
01	1/5572	17/09/2009	1	6		1	0000			585.12		46,703.37
01	1/5572	17/09/2009	1	6		1	0000			699.00		46,004.37
01	1/5572	17/09/2009	1	6		1	0000			440.13		45,564.24
01	1/5580	29/09/2009	1	6	00198	1	0000			14.00		45,550.24
01	1/5623	10/09/2009	1	6	00113	4	0000				158.38	45,708.62
01	1/5651	17/09/2009	1	6		1	0000			1,139.08		44,569.54
01	1/5655	17/09/2009	1	6		1	0000			3,779.82		40,789.72
01	1/5659	17/09/2009	1	6		1	0000			1,290.33		39,499.39
01	1/5659	17/09/2009	1	6		1	0000			1,240.89		38,258.50
01	1/5659	17/09/2009	1	6		1	0000			71.00		38,187.50
01	1/5664	18/09/2009	1	6		1	0000				21.00	38,208.50
01	1/5671	21/09/2009	1	6		3	0000				32.00	38,240.50
01	1/5680	22/09/2009	1	6	00113	4	0000				30.89	38,271.39
01	1/5682	22/09/2009	1	6		1	0000			1,562.00		36,709.39
01	1/5685	22/09/2009	1	6		7	0000			1,102.07		35,607.32
01	1/5700	30/09/2009	1	6	00113	4	0000				435.45	36,042.77
01	1/5706	29/09/2009	1	6		1	0000			2,139.61		33,903.16
01	1/5706	29/09/2009	1	6		1	0000			444.88		33,458.28
01	1/5706	29/09/2009	1	6		1	0000			74.00		33,384.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/5706	29/09/2009	1	6		1	0000			123.90		33,260.38
01	1/5727	17/09/2009	1	6		1	0000			71.12		33,189.26
01	1/5729	22/09/2009	1	6		1	0000				24.70	33,213.96
01	1/5738	03/09/2009	1	6		7	0000				34.80	33,248.76
01	1/5739	03/09/2009	1	6		7	0000				20.00	33,268.76
01	1/5740	07/09/2009	1	6	00198	7	0000				338.45	33,607.21
01	1/5742	17/09/2009	1	6	00198	1	0000			440.60		33,166.61
01	1/5742	17/09/2009	1	6	00198	1	0000			498.65		32,667.96
01	1/5742	17/09/2009	1	6	00198	1	0000			509.65		32,158.31
01	1/5742	17/09/2009	1	6	00198	1	0000			515.65		31,642.66
01	1/5742	17/09/2009	1	6	00198	1	0000			517.65		31,125.01
01	1/5742	17/09/2009	1	6	00198	1	0000			517.65		30,607.36
01	1/5743	17/09/2009	1	6		1	0000			208.80		30,398.56
01	1/5743	17/09/2009	1	6		1	0000			219.20		30,179.36
01	1/5743	17/09/2009	1	6		1	0000			274.00		29,905.36
01	1/5744	18/09/2009	1	6		7	0000				40.00	29,945.36
01	1/5745	18/09/2009	1	6		7	0000				69.60	30,014.96
01	1/5746	21/09/2009	1	6	00198	7	0000				338.45	30,353.41
01	1/5748	22/09/2009	1	6	00198	1	0000			495.65		29,857.76
01	1/5748	22/09/2009	1	6	00198	1	0000			506.45		29,351.31
01	1/5748	22/09/2009	1	6	00198	1	0000			513.45		28,837.86

01	1/5749	22/09/2009	1	6		1	0000		227.60	28,610.26
01	1/5750	29/09/2009	1	6	00198	1	0000		515.85	28,094.41
01	1/5750	29/09/2009	1	6	00198	1	0000		493.25	27,601.16
01	1/5751	29/09/2009	1	6		1	0000		36.00	27,565.16
01	1/5751	29/09/2009	1	6		1	0000		20.00	27,545.16
01	1/5751	29/09/2009	1	6		1	0000		20.00	27,525.16
01	1/5751	29/09/2009	1	6		1	0000		34.80	27,490.36
01	1/5751	29/09/2009	1	6		1	0000		20.00	27,470.36
01	1/5751	29/09/2009	1	6		1	0000		34.80	27,435.56
01	1/5751	29/09/2009	1	6		1	0000		34.80	27,400.76
01	1/5751	29/09/2009	1	6		1	0000		20.00	27,380.76

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1129
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/5752	30/09/2009	1	6		7	0000				82.80	27,463.56
01	1/5753	30/09/2009	1	6		7	0000				40.00	27,503.56
01	1/5761	10/09/2009	1	6	00197	1	0000				50.00	27,553.56
01	1/5775	29/09/2009	1	6	00197	1	0000			22.24		27,531.32
01	1/5931	30/09/2009	1	6		1	0000				1.64	27,532.96
01	1/5957	30/09/2009	1	6		1	0000				87.60	27,620.56
01	1/5972	30/09/2009	1	6	00114	1	0000				7.50	27,628.06
01	1/6041	30/09/2009	1	6		1	0000				5.52	27,633.58
01	1/6045	30/09/2009	1	6		7	0000				619.47	28,253.05
01	1/6047	30/09/2009	1	6		1	0000				106.20	28,359.25
01	1/6070	30/09/2009	1	6		7	0000				208.23	28,567.48
01	1/6074	30/09/2009	1	6		7	0000				23.05	28,590.53
01	1/6292	05/10/2009	1	6		1	0000				40.00	28,630.53
01	1/6304	09/10/2009	1	6		1	0000				390.93	29,021.46
01	1/6326	16/10/2009	1	6	00114	1	0000				9.06	29,030.52
01	1/6295	06/10/2009	1	6		1	0000				30.73	29,061.25
01	1/6337	21/10/2009	1	6		1	0000				2.31	29,063.56
01	1/6338	21/10/2009	1	6	00114	1	0000				15.00	29,078.56
01	1/6344	23/10/2009	1	6		1	0000				5.08	29,083.64
01	1/6350	27/10/2009	1	6		1	0000				30.00	29,113.64
01	1/6362	30/10/2009	1	6		1	0000				12.00	29,125.64
01	1/6353	28/10/2009	1	6		1	0000				7.00	29,132.64
01	1/6513	01/10/2009	1	6		3	0000				106.08	29,238.72
01	1/6514	01/10/2009	1	6		3	0000				212.16	29,450.88
01	1/6515	01/10/2009	1	6		3	0000				211.35	29,662.23
01	1/6525	05/10/2009	1	6		1	0000				50.57	29,712.80
01	1/6536	07/10/2009	1	6	00113	4	0000				234.60	29,947.40
01	1/6546	08/10/2009	1	6		7	0000				34.40	29,981.80
01	1/6572	14/10/2009	1	6		1	0000				212.40	30,194.20
01	1/6604	22/10/2009	1	6		1	0000				9.50	30,203.70
01	1/6621	29/10/2009	1	6		3	0000				328.80	30,532.50
01	1/6622	29/10/2009	1	6		3	0000				218.40	30,750.90

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1130
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/6641	05/10/2009	2	6		1	0000				9.98	30,760.88
01	1/6642	05/10/2009	1	6		1	0000			9.98		30,750.90
01	1/6645	09/10/2009	1	6		1	0000			24.70		30,726.20
01	1/6692	05/10/2009	1	6	00198	7	0000				353.45	31,079.65
01	1/6694	15/10/2009	1	6		7	0000				40.00	31,119.65
01	1/6695	15/10/2009	1	6		7	0000				72.00	31,191.65
01	1/6696	19/10/2009	1	6	00198	7	0000				338.45	31,530.10
01	1/6698	29/10/2009	1	6		7	0000				72.00	31,602.10
01	1/6699	30/10/2009	1	6		7	0000				40.00	31,642.10
01	1/6700	30/10/2009	1	6	00198	7	0000				486.45	32,128.55
01	1/6701	05/10/2009	1	6	00197	1	0000			22.24		32,106.31
01	1/6703	06/10/2009	1	6	00197	1	0000				50.00	32,156.31
01	1/6706	06/10/2009	1	6	00197	1	0000			11.12		32,145.19
01	1/6706	06/10/2009	1	6	00197	1	0000			104.12		32,041.07

01	1/6706	06/10/2009	1	6	00197	1	0000		43.61	31,997.46
01	1/6713	08/10/2009	1	6	00197	1	0000		50.00	31,947.46
01	1/6713	08/10/2009	1	6	00197	1	0000		22.24	31,925.22
01	1/6715	09/10/2009	1	6	00197	1	0000		50.00	31,875.22
01	1/6715	09/10/2009	1	6	00197	1	0000		356.12	31,519.10
01	1/6715	09/10/2009	1	6	00197	1	0000		11.12	31,507.98
01	1/6715	09/10/2009	1	6	00197	1	0000		15.57	31,492.41
01	1/6733	30/10/2009	1	6	00197	1	0000		22.50	31,514.91
01	1/6765	05/10/2009	1	6		1	0000		635.65	30,879.26
01	1/6765	05/10/2009	1	6		1	0000		12.45	30,866.81
01	1/6765	05/10/2009	1	6		1	0000		7.67	30,859.14
01	1/6765	05/10/2009	1	6		1	0000		300.00	30,559.14
01	1/6765	05/10/2009	1	6		1	0000		39.20	30,519.94
01	1/6765	05/10/2009	1	6		1	0000		23.00	30,496.94
01	1/6765	05/10/2009	1	6		1	0000		20.00	30,476.94
01	1/6765	05/10/2009	1	6		1	0000		5.48	30,471.46
01	1/6765	05/10/2009	1	6		1	0000		2.00	30,469.46
01	1/6765	05/10/2009	1	6		1	0000		67.80	30,401.66

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/6765	05/10/2009	1	6		1	0000			3.95		30,397.71
01	1/6766	05/10/2009	1	6		1	0000			168.80		30,228.91
01	1/6766	05/10/2009	1	6		1	0000			44.54		30,184.37
01	1/6766	05/10/2009	1	6		1	0000			163.35		30,021.02
01	1/6766	05/10/2009	1	6		1	0000			195.39		29,825.63
01	1/6766	05/10/2009	1	6		1	0000			57.14		29,768.49
01	1/6766	05/10/2009	1	6		1	0000			140.00		29,628.49
01	1/6766	05/10/2009	1	6		1	0000			21.00		29,607.49
01	1/6766	05/10/2009	1	6		1	0000			7.50		29,599.99
01	1/6767	05/10/2009	1	6	00111	1	0000			24.00		29,575.99
01	1/6767	05/10/2009	1	6	00111	1	0000			29.40		29,546.59
01	1/6772	08/10/2009	1	6		1	0000			106.20		29,440.39
01	1/6772	08/10/2009	1	6		1	0000			57.14		29,383.25
01	1/6772	08/10/2009	1	6		1	0000			209.74		29,173.51
01	1/6772	08/10/2009	1	6		1	0000			140.00		29,033.51
01	1/6772	08/10/2009	1	6		1	0000			21.00		29,012.51
01	1/6772	08/10/2009	1	6		1	0000			39.42		28,973.09
01	1/6772	08/10/2009	1	6		1	0000			265.49		28,707.60
01	1/6772	08/10/2009	1	6		1	0000			218.40		28,489.20
01	1/6772	08/10/2009	1	6		1	0000			219.20		28,270.00
01	1/6773	08/10/2009	1	6	00113	1	0000			44.51		28,225.49
01	1/6774	08/10/2009	1	6		1	0000			1.77		28,223.72
01	1/6774	08/10/2009	1	6		1	0000			54.96		28,168.76
01	1/6774	08/10/2009	1	6		1	0000			443.05		27,725.71
01	1/6774	08/10/2009	1	6		1	0000			11.50		27,714.21
01	1/6774	08/10/2009	1	6		1	0000			7.24		27,706.97
01	1/6774	08/10/2009	1	6		1	0000			2,359.70		25,347.27
01	1/6774	08/10/2009	1	6		1	0000			9.00		25,338.27
01	1/6779	09/10/2009	1	6		1	0000			54.96		25,283.31
01	1/6779	09/10/2009	1	6		1	0000			40.00		25,243.31
01	1/6779	09/10/2009	1	6		1	0000			10.00		25,233.31
01	1/6779	09/10/2009	1	6		1	0000			393.33		24,839.98

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)					
01	1/6779	09/10/2009	1	6		1	0000			5.71		24,834.27
01	1/6779	09/10/2009	1	6		1	0000			24.90		24,809.37
01	1/6779	09/10/2009	1	6		1	0000			325.00		24,484.37
01	1/6779	09/10/2009	1	6		1	0000			134.89		24,349.48
01	1/6779	09/10/2009	1	6		1	0000			3.10		24,346.38
01	1/6780	09/10/2009	1	6	00114	1	0000			6.21		24,340.17
01	1/6780	09/10/2009	1	6	00114	1	0000			7.50		24,332.67

01	1/6781	09/10/2009	1	6		1	0000	21.00	24,311.67
01	1/6781	09/10/2009	1	6		1	0000	32.00	24,279.67
01	1/6781	09/10/2009	1	6		1	0000	87.60	24,192.07
01	1/6781	09/10/2009	1	6		1	0000	619.47	23,572.60
01	1/6781	09/10/2009	1	6		1	0000	106.20	23,466.40
01	1/6781	09/10/2009	1	6		1	0000	208.23	23,258.17
01	1/6781	09/10/2009	1	6		1	0000	90.23	23,167.94
01	1/6781	09/10/2009	1	6		1	0000	106.08	23,061.86
01	1/6781	09/10/2009	1	6		1	0000	212.16	22,849.70
01	1/6781	09/10/2009	1	6		1	0000	211.35	22,638.35
01	1/6781	09/10/2009	1	6		1	0000	30.89	22,607.46
01	1/6782	09/10/2009	1	6		1	0000	435.45	22,172.01
01	1/6782	09/10/2009	1	6		1	0000	158.38	22,013.63
01	1/6783	05/10/2009	1	6		1	0000	40.80	21,972.83
01	1/6783	05/10/2009	1	6		1	0000	20.00	21,952.83
01	1/6783	05/10/2009	1	6		1	0000	32.40	21,920.43
01	1/6783	05/10/2009	1	6		1	0000	20.00	21,900.43
01	1/6783	05/10/2009	1	6		1	0000	32.40	21,868.03
01	1/6783	05/10/2009	1	6		1	0000	20.00	21,848.03
01	1/6783	05/10/2009	1	6		1	0000	32.40	21,815.63
01	1/6783	05/10/2009	1	6		1	0000	20.00	21,795.63
01	1/6783	05/10/2009	1	6		1	0000	33.60	21,762.03
01	1/6783	05/10/2009	1	6		1	0000	20.00	21,742.03
01	1/6784	05/10/2009	1	6	00198	1	0000	461.45	21,280.58
01	1/6784	05/10/2009	1	6	00198	1	0000	450.62	20,829.96

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)						
01	1/6785	08/10/2009	1	6		1	0000				20.00		20,809.96
01	1/6785	08/10/2009	1	6		1	0000				34.80		20,775.16
01	1/6785	08/10/2009	1	6		1	0000				20.00		20,755.16
01	1/6785	08/10/2009	1	6		1	0000				38.40		20,716.76
01	1/6785	08/10/2009	1	6		1	0000				20.00		20,696.76
01	1/6785	08/10/2009	1	6		1	0000				20.00		20,676.76
01	1/6785	08/10/2009	1	6		1	0000				34.80		20,641.96
01	1/6785	08/10/2009	1	6		1	0000				34.80		20,607.16
01	1/6785	08/10/2009	1	6		1	0000				20.00		20,587.16
01	1/6785	08/10/2009	1	6		1	0000				34.80		20,552.36
01	1/6786	08/10/2009	1	6	00198	1	0000				201.42		20,350.94
01	1/6786	08/10/2009	1	6	00198	1	0000				201.42		20,149.52
01	1/6786	08/10/2009	1	6	00198	1	0000				402.85		19,746.67
01	1/6787	09/10/2009	1	6		1	0000				40.00		19,706.67
01	1/6787	09/10/2009	1	6		1	0000				69.60		19,637.07
01	1/6787	09/10/2009	1	6		1	0000				82.80		19,554.27
01	1/6787	09/10/2009	1	6		1	0000				40.00		19,514.27
01	1/6788	09/10/2009	1	6	00198	1	0000				338.45		19,175.82
01	1/6788	09/10/2009	1	6	00198	1	0000				338.45		18,837.37
01	1/6794	06/10/2009	1	6		1	0000				109.92		18,727.45
01	1/6794	06/10/2009	1	6		1	0000				74.76		18,652.69
01	1/6794	06/10/2009	1	6		1	0000				442.13		18,210.56
01	1/6794	06/10/2009	1	6		1	0000				15.00		18,195.56
01	1/6794	06/10/2009	1	6		1	0000				140.00		18,055.56
01	1/6794	06/10/2009	1	6		1	0000				3.98		18,051.58
01	1/6794	06/10/2009	1	6		1	0000				167.58		17,884.00
01	1/6794	06/10/2009	1	6		1	0000				265.49		17,618.51
01	1/6794	06/10/2009	1	6		1	0000				279.65		17,338.86
01	1/6794	06/10/2009	1	6		1	0000				106.20		17,232.66
01	1/6794	06/10/2009	1	6		1	0000				57.14		17,175.52
01	1/6794	06/10/2009	1	6		1	0000				63.40		17,112.12
01	1/6794	06/10/2009	1	6		1	0000				21.00		17,091.12

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935						TESORO PUBLICO (D.G.T.)						

01	1/6794	06/10/2009	1	6		1	0000	191.80	16,899.32
01	1/6794	06/10/2009	1	6		1	0000	218.40	16,680.92
01	1/6795	06/10/2009	1	6	00198	1	0000	53.46	16,627.46
01	1/6796	06/10/2009	1	6	00196	1	0000	57.46	16,570.00
01	1/6797	06/10/2009	1	6		1	0000	20.00	16,550.00
01	1/6797	06/10/2009	1	6		1	0000	32.40	16,517.60
01	1/6797	06/10/2009	1	6		1	0000	20.00	16,497.60
01	1/6797	06/10/2009	1	6		1	0000	34.80	16,462.80
01	1/6797	06/10/2009	1	6		1	0000	20.00	16,442.80
01	1/6797	06/10/2009	1	6		1	0000	20.00	16,422.80
01	1/6797	06/10/2009	1	6		1	0000	34.80	16,388.00
01	1/6797	06/10/2009	1	6		1	0000	34.80	16,353.20
01	1/6798	06/10/2009	1	6	00198	1	0000	401.85	15,951.35
01	1/6798	06/10/2009	1	6	00198	1	0000	467.65	15,483.70
01	1/6816	28/10/2009	1	6		1	0000	45.71	15,437.99
01	1/6822	13/10/2009	1	6	00115	4	0000	308.77	15,746.76
01	1/6942	03/11/2009	1	6		1	0000	60.00	15,806.76
01	1/6946	04/11/2009	1	6		1	0000	10.00	15,816.76
01	1/6952	06/11/2009	1	6		1	0000	13.50	15,830.26
01	1/6958	10/11/2009	1	6		1	0000	282.93	16,113.19
01	1/6969	11/11/2009	1	6	00114	1	0000	61.50	16,174.69
01	1/6972	12/11/2009	1	6		1	0000	418.60	16,593.29
01	1/6979	16/11/2009	1	6		1	0000	161.00	16,754.29
01	1/6982	17/11/2009	1	6		1	0000	163.16	16,917.45
01	1/6983	17/11/2009	1	6	00114	1	0000	35.00	16,952.45
01	1/6983	17/11/2009	1	6	00114	1	0000	9.00	16,961.45
01	1/6983	17/11/2009	1	6	00114	1	0000	10.00	16,971.45
01	1/7004	25/11/2009	1	6		1	0000	4.32	16,975.77
01	1/7014	30/11/2009	1	6		1	0000	11.50	16,987.27
01	1/7010	27/11/2009	1	6		1	0000	179.20	17,166.47
01	1/7306	06/11/2009	1	6		1	0000	21.00	17,187.47
01	1/7334	10/11/2009	1	6		7	0000	289.56	17,477.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935					TESORO PUBLICO (D.G.T.)							
01	1/7335	10/11/2009	1	6		1	0000					50.57	17,527.60
01	1/7376	16/11/2009	1	6		1	0000					21.00	17,548.60
01	1/7390	19/11/2009	1	6		1	0000					106.20	17,654.80
01	1/7412	25/11/2009	1	6	00113	4	0000					37.96	17,692.76
01	1/7414	26/11/2009	1	6		3	0000					318.24	18,011.00
01	1/7416	26/11/2009	1	6		3	0000					211.35	18,222.35
01	1/7419	27/11/2009	1	6		1	0000					754.88	18,977.23
01	1/7425	27/11/2009	1	6		1	0000					50.57	19,027.80
01	1/7451	30/11/2009	1	6		7	0000					40.00	19,067.80
01	1/7452	30/11/2009	1	6		7	0000					84.00	19,151.80
01	1/7453	30/11/2009	1	6	00198	7	0000					491.45	19,643.25
01	1/7455	30/11/2009	1	6		7	0000					40.00	19,683.25
01	1/7456	30/11/2009	1	6		7	0000					79.20	19,762.45
01	1/7457	30/11/2009	1	6	00198	7	0000					516.25	20,278.70
01	1/7459	30/11/2009	1	6	00198	7	0000					298.64	20,577.34
01	1/7461	30/11/2009	1	6	00197	1	0000					50.00	20,627.34
01	1/7478	30/11/2009	1	6	00197	1	0000					22.50	20,649.84
01	1/7558	30/11/2009	1	6		1	0000				40.00		20,609.84
01	1/7558	30/11/2009	1	6		1	0000				390.93		20,218.91
01	1/7558	30/11/2009	1	6		1	0000				30.73		20,188.18
01	1/7558	30/11/2009	1	6		1	0000				2.31		20,185.87
01	1/7558	30/11/2009	1	6		1	0000				5.08		20,180.79
01	1/7558	30/11/2009	1	6		1	0000				30.00		20,150.79
01	1/7558	30/11/2009	1	6		1	0000				7.00		20,143.79
01	1/7558	30/11/2009	1	6		1	0000				12.00		20,131.79
01	1/7558	30/11/2009	1	6		1	0000				328.80		19,802.99
01	1/7558	30/11/2009	1	6		1	0000				218.40		19,584.59
01	1/7559	30/11/2009	1	6	00113	1	0000				234.60		19,349.99
01	1/7560	30/11/2009	1	6	00114	1	0000				9.06		19,340.93
01	1/7560	30/11/2009	1	6	00114	1	0000				15.00		19,325.93
01	1/7561	30/11/2009	1	6		1	0000				34.40		19,291.53
01	1/7561	30/11/2009	1	6		1	0000				212.40		19,079.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935					TESORO PUBLICO (D.G.T.)						
01 1/7561	30/11/2009	1	6			1	0000			9.50		19,069.63
01 1/7561	30/11/2009	1	6			1	0000			50.57		19,019.06
01 1/7563	30/11/2009	1	6		00115	1	0000			308.77		18,710.29
01 1/7564	30/11/2009	1	6		00198	1	0000			353.45		18,356.84
01 1/7564	30/11/2009	1	6		00198	1	0000			338.45		18,018.39
01 1/7564	30/11/2009	1	6		00198	1	0000			486.45		17,531.94
01 1/7565	30/11/2009	1	6			1	0000			40.00		17,491.94
01 1/7565	30/11/2009	1	6			1	0000			72.00		17,419.94
01 1/7565	30/11/2009	1	6			1	0000			72.00		17,347.94
01 1/7565	30/11/2009	1	6			1	0000			40.00		17,307.94
01 1/7566	30/11/2009	1	6		00197	1	0000			50.00		17,257.94
01 1/7566	30/11/2009	1	6		00197	1	0000			22.50		17,235.44
01 1/7876	01/12/2009	1	6			1	0000				26.00	17,261.44
01 1/7879	02/12/2009	1	6			1	0000				223.72	17,485.16
01 1/7880	02/12/2009	1	6		00197	1	0000				54.96	17,540.12
01 1/7883	03/12/2009	1	6			1	0000				435.00	17,975.12
01 1/7886	04/12/2009	1	6			1	0000				150.12	18,125.24
01 1/7892	07/12/2009	1	6		00114	1	0000				65.54	18,190.78
01 1/7904	10/12/2009	1	6			1	0000				3.90	18,194.68
01 1/7908	11/12/2009	1	6			1	0000				27.00	18,221.68
01 1/7911	14/12/2009	1	6			1	0000				1,172.77	19,394.45
01 1/7926	18/12/2009	1	6		00197	1	0000				232.10	19,626.55
01 1/7931	22/12/2009	1	6			1	0000				278.68	19,905.23
01 1/7945	29/12/2009	1	6			1	0000				10.00	19,915.23
01 1/7997	01/12/2009	1	6			1	0000				140.00	20,055.23
01 1/8101	14/12/2009	1	6			1	0000			140.00		19,915.23
01 1/8124	28/12/2009	1	6			1	0000				140.00	20,055.23
01 1/8151	01/12/2009	1	6			1	0000				247.78	20,303.01
01 1/8156	03/12/2009	1	6			1	0000				140.00	20,443.01
01 1/8184	09/12/2009	1	6		00113	4	0000				26.18	20,469.19
01 1/8197	11/12/2009	1	6			1	0000			60.00		20,409.19
01 1/8197	11/12/2009	1	6			1	0000			10.00		20,399.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 1137
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935					TESORO PUBLICO (D.G.T.)						
01 1/8197	11/12/2009	1	6			1	0000			13.50		20,385.69
01 1/8197	11/12/2009	1	6			1	0000			282.93		20,102.76
01 1/8197	11/12/2009	1	6			1	0000			418.60		19,684.16
01 1/8197	11/12/2009	1	6			1	0000			161.00		19,523.16
01 1/8197	11/12/2009	1	6			1	0000			163.16		19,360.00
01 1/8197	11/12/2009	1	6			1	0000			4.32		19,355.68
01 1/8197	11/12/2009	1	6			1	0000			179.20		19,176.48
01 1/8197	11/12/2009	1	6			1	0000			11.50		19,164.98
01 1/8198	11/12/2009	1	6			1	0000			21.00		19,143.98
01 1/8198	11/12/2009	1	6			1	0000			289.56		18,854.42
01 1/8198	11/12/2009	1	6			1	0000			50.57		18,803.85
01 1/8198	11/12/2009	1	6			1	0000			21.00		18,782.85
01 1/8198	11/12/2009	1	6			1	0000			106.20		18,676.65
01 1/8198	11/12/2009	1	6			1	0000			754.88		17,921.77
01 1/8198	11/12/2009	1	6			1	0000			50.57		17,871.20
01 1/8199	11/12/2009	1	6			1	0000			318.24		17,552.96
01 1/8199	11/12/2009	1	6			1	0000			211.35		17,341.61
01 1/8199	11/12/2009	1	6			1	0000			140.00		17,201.61
01 1/8200	11/12/2009	1	6		00113	1	0000			37.96		17,163.65
01 1/8224	09/12/2009	1	6			3	0000				64.00	17,227.65
01 1/8239	17/12/2009	1	6			1	0000				106.20	17,333.85
01 1/8244	18/12/2009	1	6			1	0000				21.00	17,354.85
01 1/8254	22/12/2009	1	6			1	0000				247.78	17,602.63
01 1/8261	23/12/2009	1	6			3	0000				328.80	17,931.43
01 1/8262	23/12/2009	1	6			3	0000				218.40	18,149.83
01 1/8321	07/12/2009	1	6		00198	7	0000				279.43	18,429.26
01 1/8324	10/12/2009	1	6			7	0000				74.40	18,503.66
01 1/8325	11/12/2009	1	6			7	0000				36.00	18,539.66
01 1/8326	14/12/2009	1	6			7	0000				220.00	18,759.66
01 1/8327	14/12/2009	1	6		00198	7	0000				516.25	19,275.91
01 1/8329	16/12/2009	1	6		00198	7	0000				342.94	19,618.85
01 1/8331	17/12/2009	1	6		00198	7	0000				400.20	20,019.05

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41251935				TESORO PUBLICO (D.G.T.)							
01 1/8332	22/12/2009	1	6			7		0000			88.80	20,107.85
01 1/8333	22/12/2009	1	6			7		0000			40.00	20,147.85
01 1/8334	22/12/2009	1	6		00198	7		0000			330.27	20,478.12
01 1/8336	22/12/2009	1	6			7		0000			206.00	20,684.12
01 1/8337	23/12/2009	1	6			7		0000			20.00	20,704.12
01 1/8338	28/12/2009	1	6		00198	7		0000			258.12	20,962.24
01 1/8340	30/12/2009	1	6			7		0000			106.80	21,069.04
01 1/8349	07/12/2009	1	6		00197	1		0000			50.00	21,119.04
01 1/8355	11/12/2009	1	6		00197	1		0000		50.00		21,069.04
01 1/8355	11/12/2009	1	6		00197	1		0000		22.50		21,046.54
01 1/8365	17/12/2009	1	6		00197	1		0000			22.50	21,069.04
01 1/8376	11/12/2009	1	6		00114	1		0000		61.50		21,007.54
01 1/8376	11/12/2009	1	6		00114	1		0000		10.00		20,997.54
01 1/8376	11/12/2009	1	6		00114	1		0000		9.00		20,988.54
01 1/8376	11/12/2009	1	6		00114	1		0000		35.00		20,953.54
01 1/8404	30/12/2009	1	6		00198	1		0000	(	517.65)		21,471.19
01 1/8404	30/12/2009	1	6		00198	1		0000	(	517.65)		21,988.84
01 1/8405	30/12/2009	1	6			1		0000		517.65		21,471.19
01 1/8405	30/12/2009	1	6			1		0000		517.65		20,953.54
01 1/8417	11/12/2009	1	6			1		0000		40.00		20,913.54
01 1/8417	11/12/2009	1	6			1		0000		84.00		20,829.54
01 1/8417	11/12/2009	1	6			1		0000		40.00		20,789.54
01 1/8417	11/12/2009	1	6			1		0000		79.20		20,710.34
01 1/8418	11/12/2009	1	6		00198	1		0000		491.45		20,218.89
01 1/8418	11/12/2009	1	6		00198	1		0000		516.25		19,702.64
01 1/8418	11/12/2009	1	6		00198	1		0000		298.64		19,404.00
01 1/8418	11/12/2009	1	6		00198	1		0000		254.45		19,149.55
01 1/8419	30/12/2009	1	6		00198	1		0000	(	53.46)		19,203.01
01 1/8420	30/12/2009	1	6		00113	1		0000		53.46		19,149.55
01 1/8555	31/12/2009	1	6			1		0000	(	1,290.33)		20,439.88
										85,230.12	53,945.78	20,439.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 1139
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001				SUELDOS LIQUIDOS							
	Saldo Inicial .....:											0.00
01 1/0068	13/01/2009	1	6			1	010100	0000	2 000001		3,003.50	3,003.50
01 1/0069	13/01/2009	1	6			1	010100	0000	2 000001		3,119.78	6,123.28
01 1/0070	13/01/2009	1	6			1	010100	0000	2 000001		1,364.31	7,487.59
01 1/0071	13/01/2009	1	6			1	010100	0000	2 000001		852.90	8,340.49
01 1/0072	13/01/2009	1	6			1	010100	0000	2 000001		514.87	8,855.36
01 1/0073	13/01/2009	1	6			1	010100	0000	2 000001		1,516.11	10,371.47
01 1/0074	13/01/2009	1	6			1	010200	0000	2 000001		1,751.32	12,122.79
01 1/0075	13/01/2009	1	6			1	010200	0000	2 000001		37,265.17	49,387.96
01 1/0076	13/01/2009	1	6			1	010200	0000	2 000001		1,711.54	51,099.50
01 1/0077	13/01/2009	1	6			1	010200	0000	2 000001		1,510.36	52,609.86
01 1/0078	13/01/2009	1	6			1	010200	0000	2 000001		2,066.22	54,676.08
01 1/0079	13/01/2009	1	6			1	010200	0000	2 000001		2,464.00	57,140.08
01 1/0080	13/01/2009	1	6			1	010200	0000	2 000001		1,629.99	58,770.07
01 1/0081	13/01/2009	1	6			1	010200	0000	2 000001		2,833.91	61,603.98
01 1/0082	13/01/2009	1	6			1	010200	0000	2 000001		1,285.99	62,889.97
01 1/0083	13/01/2009	1	6			1	010300	0000	2 000001		1,061.93	63,951.90
01 1/0084	13/01/2009	1	6			1	010300	0000	2 000001		1,470.94	65,422.84
01 1/0085	13/01/2009	1	6			1	010300	0000	2 000001		2,434.56	67,857.40
01 1/0086	13/01/2009	1	6			1	010300	0000	2 000001		1,358.92	69,216.32
01 1/0087	13/01/2009	1	6			1	010300	0000	2 000001		389.84	69,606.16
01 1/0088	13/01/2009	1	6			1	010300	0000	2 000001		1,227.31	70,833.47
01 1/0089	13/01/2009	1	6			1	010300	0000	2 000001		1,521.00	72,354.47
01 1/0090	13/01/2009	1	6			1	010300	0000	2 000001		1,987.62	74,342.09
01 1/0091	13/01/2009	1	6			1	010300	0000	2 000001		1,057.76	75,399.85
01 1/0092	13/01/2009	1	6			1	010400	0000	2 000001		1,649.61	77,049.46

01	1/0093	13/01/2009	1	6	1	010400	0000	2	000001	3,136.30	80,185.76
01	1/0094	13/01/2009	1	6	1	010400	0000	2	000001	724.77	80,910.53
01	1/0095	13/01/2009	1	6	1	010400	0000	2	000001	245.95	81,156.48
01	1/0096	13/01/2009	1	6	1	010400	0000	2	000001	554.85	81,711.33
01	1/0097	13/01/2009	1	6	1	010400	0000	2	000001	688.66	82,399.99
01	1/0098	13/01/2009	1	6	1	010400	0000	2	000001	1,325.93	83,725.92

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/0099	13/01/2009	1	6		1	010400	0000	2 000001	1,403.21		85,129.13
01	1/0100	13/01/2009	1	6		1	010400	0000	2 000001	2,563.02		87,692.15
01	1/0101	13/01/2009	1	6		1	010500	0000	2 000001	2,363.12		90,055.27
01	1/0102	13/01/2009	1	6		1	010500	0000	2 000001	1,389.98		91,445.25
01	1/0103	13/01/2009	1	6		1	010500	0000	2 000001	3,165.51		94,610.76
01	1/0104	13/01/2009	1	6		3	030100	0000	2 000001	2,647.07		97,257.83
01	1/0105	13/01/2009	1	6		3	030100	0000	2 000001	1,253.15		98,510.98
01	1/0106	13/01/2009	1	6		3	030100	0000	2 000001	559.39		99,070.37
01	1/0107	13/01/2009	1	6		3	030100	0000	2 000001	3,042.19		102,112.56
01	1/0108	13/01/2009	1	6		3	030100	0000	2 000001	365.04		102,477.60
01	1/0109	13/01/2009	1	6		3	030100	0000	2 000001	4,391.37		106,868.97
01	1/0110	13/01/2009	1	6		3	030100	0000	2 000001	633.81		107,502.78
01	1/0111	13/01/2009	1	6		3	030100	0000	2 000001	624.54		108,127.32
01	1/0112	13/01/2009	1	6		3	030100	0000	2 000001	2,077.85		110,205.17
01	1/0113	13/01/2009	1	6		3	030100	0000	2 000001	2,519.62		112,724.79
01	1/0114	13/01/2009	1	6		3	030100	0000	2 000001	2,190.88		114,915.67
01	1/0115	13/01/2009	1	6		3	030100	0000	2 000001	677.75		115,593.42
01	1/0116	13/01/2009	1	6		3	030100	0000	2 000001	408.58		116,002.00
01	1/0117	13/01/2009	1	6		3	030100	0000	2 000001	1,290.78		117,292.78
01	1/0118	13/01/2009	1	6		3	030100	0000	2 000001	676.03		117,968.81
01	1/0119	13/01/2009	1	6		3	030100	0000	2 000001	283.82		118,252.63
01	1/0120	13/01/2009	1	6		4	040100	0000	2 000001	918.82		119,171.45
01	1/0121	13/01/2009	1	6		4	040100	0000	2 000001	2,504.16		121,675.61
01	1/0122	13/01/2009	1	6		4	040100	0000	2 000001	754.95		122,430.56
01	1/0123	13/01/2009	1	6		4	040100	0000	2 000001	501.51		122,932.07
01	1/0124	13/01/2009	1	6		4	040100	0000	2 000001	490.08		123,422.15
01	1/0125	13/01/2009	1	6		4	040100	0000	2 000001	492.04		123,914.19
01	1/0126	13/01/2009	1	6		4	040100	0000	2 000001	348.25		124,262.44
01	1/0127	13/01/2009	1	6		7	070100	0000	2 000001	687.72		124,950.16
01	1/0128	13/01/2009	1	6		7	070100	0000	2 000001	74.21		125,024.37
01	1/0129	13/01/2009	1	6		7	070100	0000	2 000001	1,467.13		126,491.50
01	1/0130	13/01/2009	1	6		7	070100	0000	2 000001	473.48		126,964.98

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/0131	13/01/2009	1	6		7	070100	0000	2 000001	976.75		127,941.73
01	1/0132	13/01/2009	1	6		7	070100	0000	2 000001	692.45		128,634.18
01	1/0133	13/01/2009	1	6		7	070100	0000	2 000001	2,118.10		130,752.28
01	1/0134	13/01/2009	1	6		7	070100	0000	2 000001	1,160.13		131,912.41
01	1/0135	13/01/2009	1	6		7	070100	0000	2 000001	222.54		132,134.95
01	1/0136	13/01/2009	1	6		7	070100	0000	2 000001	1,579.17		133,714.12
01	1/0137	13/01/2009	1	6		7	070100	0000	2 000001	280.89		133,995.01
01	1/0138	13/01/2009	1	6		7	070100	0000	2 000001	2,013.05		136,008.06
01	1/0139	13/01/2009	1	6		7	070100	0000	2 000001	503.92		136,511.98
01	1/0140	13/01/2009	1	6		7	070100	0000	2 000001	10,721.72		147,233.70
01	1/0141	13/01/2009	1	6		7	070100	0000	2 000001	2,273.77		149,507.47
01	1/0142	13/01/2009	1	6		7	070100	0000	2 000001	9,072.50		158,579.97
01	1/0143	13/01/2009	1	6		7	070100	0000	2 000001	2,762.74		161,342.71
01	1/0144	13/01/2009	1	6		7	070100	0000	2 000001	423.64		161,766.35
01	1/0145	13/01/2009	1	6		7	070100	0000	2 000001	2,731.34		164,497.69
01	1/0146	13/01/2009	1	6		7	070100	0000	2 000001	3,768.52		168,266.21
01	1/0147	13/01/2009	1	6		7	070100	0000	2 000001	2,357.02		170,623.23
01	1/0148	13/01/2009	1	6		7	070100	0000	2 000001	2,638.09		173,261.32
01	1/0149	13/01/2009	1	6		7	070100	0000	2 000001	570.97		173,832.29

01	1/0150	13/01/2009	1	6	7	070100	0000	2	000001	1,090.99	174,923.28
01	1/0151	13/01/2009	1	6	7	070100	0000	2	000001	775.81	175,699.09
01	1/0152	13/01/2009	1	6	7	070100	0000	2	000001	1,138.30	176,837.39
01	1/0153	13/01/2009	1	6	7	070100	0000	2	000001	2,112.73	178,950.12
01	1/0154	13/01/2009	1	6	7	070100	0000	2	000001	803.18	179,753.30
01	1/0155	13/01/2009	1	6	7	070100	0000	2	000001	3,040.51	182,793.81
01	1/0156	13/01/2009	1	6	7	070200	0000	2	000001	881.39	183,675.20
01	1/0157	13/01/2009	1	6	7	070200	0000	2	000001	901.13	184,576.33
01	1/0158	13/01/2009	1	6	7	070200	0000	2	000001	770.76	185,347.09
01	1/0159	13/01/2009	1	6	7	070200	0000	2	000001	366.13	185,713.22
01	1/0160	13/01/2009	1	6	7	070200	0000	2	000001	762.45	186,475.67
01	1/0161	13/01/2009	1	6	7	070200	0000	2	000001	1,142.52	187,618.19
01	1/0162	13/01/2009	1	6	7	070200	0000	2	000001	1,164.27	188,782.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0374	26/01/2009	1	6		1	010200	0000	2	000001		1,995.00	190,777.46
01	1/0374	26/01/2009	1	6		1	010200	0000	2	000001	1,995.00		188,782.46
01	1/0386	28/01/2009	1	6		1	010100	0000	2	000001		1,682.19	190,464.65
01	1/0386	28/01/2009	1	6		1	010100	0000	2	000001	1,682.19		188,782.46
01	1/0388	30/01/2009	1	6		1	010100	0000	2	000001		9,238.09	198,020.55
01	1/0388	30/01/2009	1	6		1	010100	0000	2	000001	9,238.09		188,782.46
01	1/0459	30/01/2009	1	6		1	010100	0000	2	000001	591.27		188,191.19
01	1/0459	30/01/2009	1	6		1	010100	0000	2	000001	145.85		188,045.34
01	1/0459	30/01/2009	1	6		1	010100	0000	2	000001	135.33		187,910.01
01	1/0459	30/01/2009	1	6		1	010100	0000	2	000001	200.03		187,709.98
01	1/0459	30/01/2009	1	6		1	010200	0000	2	000001	1,181.41		186,528.57
01	1/0459	30/01/2009	1	6		1	010300	0000	2	000001	1,413.55		185,115.02
01	1/0459	30/01/2009	1	6		1	010400	0000	2	000001	201.46		184,913.56
01	1/0459	30/01/2009	1	6		1	010400	0000	2	000001	1,082.20		183,831.36
01	1/0459	30/01/2009	1	6		1	010400	0000	2	000001	1,310.20		182,521.16
01	1/0459	30/01/2009	1	6		1	010400	0000	2	000001	2,393.51		180,127.65
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	237.33		179,890.32
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	529.55		179,360.77
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	1,839.53		177,521.24
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	2,657.25		174,863.99
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	633.81		174,230.18
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	624.54		173,605.64
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	1,597.74		172,007.90
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	1,723.87		170,284.03
01	1/0460	30/01/2009	1	6		3	030100	0000	2	000001	164.98		170,119.05
01	1/0461	30/01/2009	1	6		4	040100	0000	2	000001	492.04		169,627.01
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	163.13		169,463.88
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	486.68		168,977.20
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	306.44		168,670.76
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	427.76		168,243.00
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	1,740.20		166,502.80
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	361.68		166,141.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	1,435.99		164,705.13
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	1,153.77		163,551.36
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	94.78		163,456.58
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	10,554.39		152,902.19
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	1,928.05		150,974.14
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	9,003.18		141,970.96
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	2,656.52		139,314.44
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	2,603.65		136,710.79
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	3,469.84		133,240.95
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	2,037.38		131,203.57
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	116.87		131,086.70
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	199.65		130,887.05

01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	598.48	130,288.57
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	235.33	130,053.24
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	1,332.42	128,720.82
01	1/0462	30/01/2009	1	6		7	070100	0000	2	000001	2,806.00	125,914.82
01	1/0462	30/01/2009	1	6		7	070200	0000	2	000001	106.39	125,808.43
01	1/0462	30/01/2009	1	6		7	070200	0000	2	000001	229.06	125,579.37
01	1/0462	30/01/2009	1	6		7	070200	0000	2	000001	927.40	124,651.97
01	1/0463	30/01/2009	1	6		1	010200	0000	2	000001	36,491.24	88,160.73
01	1/0464	30/01/2009	1	6		1	010100	0000	2	000001	272.12	87,888.61
01	1/0464	30/01/2009	1	6		1	010100	0000	2	000001	321.80	87,566.81
01	1/0464	30/01/2009	1	6		1	010100	0000	2	000001	583.26	86,983.55
01	1/0464	30/01/2009	1	6		1	010100	0000	2	000001	344.20	86,639.35
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	834.50	85,804.85
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	703.54	85,101.31
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	345.20	84,756.11
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	1,553.30	83,202.81
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	573.17	82,629.64
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	222.00	82,407.64
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	1,319.13	81,088.51
01	1/0464	30/01/2009	1	6		1	010200	0000	2	000001	309.77	80,778.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	53.42		80,725.32
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	593.55		80,131.77
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	826.80		79,304.97
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	995.96		78,309.01
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	734.53		77,574.48
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	1,058.93		76,515.55
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	1,586.39		74,929.16
01	1/0464	30/01/2009	1	6		1	010300	0000	2	000001	753.24		74,175.92
01	1/0464	30/01/2009	1	6		1	010400	0000	2	000001	589.53		73,586.39
01	1/0464	30/01/2009	1	6		1	010400	0000	2	000001	2,225.49		71,360.90
01	1/0464	30/01/2009	1	6		1	010400	0000	2	000001	268.97		71,091.93
01	1/0464	30/01/2009	1	6		1	010400	0000	2	000001	139.04		70,952.89
01	1/0464	30/01/2009	1	6		1	010500	0000	2	000001	1,642.49		69,310.40
01	1/0464	30/01/2009	1	6		1	010500	0000	2	000001	828.77		68,481.63
01	1/0464	30/01/2009	1	6		1	010500	0000	2	000001	725.42		67,756.21
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	1,544.00		66,212.21
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	356.68		65,855.53
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	824.14		65,031.39
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	346.27		64,685.12
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	325.13		64,359.99
01	1/0465	30/01/2009	1	6		3	030100	0000	2	000001	243.72		64,116.27
01	1/0466	30/01/2009	1	6		4	040100	0000	2	000001	251.48		63,864.79
01	1/0466	30/01/2009	1	6		4	040100	0000	2	000001	2,082.44		61,782.35
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	226.04		61,556.31
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	545.54		61,010.77
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	466.29		60,544.48
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	130.34		60,414.14
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	83.32		60,330.82
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	2,096.95		58,233.87
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	556.20		57,677.67
01	1/0467	30/01/2009	1	6		7	070100	0000	2	000001	56.03		57,621.64
01	1/0467	30/01/2009	1	6		7	070200	0000	2	000001	149.72		57,471.92

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0467	30/01/2009	1	6		7	070200	0000	2	000001	111.01		57,360.91
01	1/0467	30/01/2009	1	6		7	070200	0000	2	000001	1,164.27		56,196.64
01	1/0468	30/01/2009	1	6		1	010100	0000	2	000001	2,140.11		54,056.53
01	1/0468	30/01/2009	1	6		1	010100	0000	2	000001	1,809.28		52,247.25
01	1/0468	30/01/2009	1	6		1	010100	0000	2	000001	655.41		51,591.84

01	1/0468	30/01/2009	1	6	1	010100 0000	2	000001	134.31	51,457.53
01	1/0468	30/01/2009	1	6	1	010100 0000	2	000001	314.84	51,142.69
01	1/0468	30/01/2009	1	6	1	010100 0000	2	000001	476.11	50,666.58
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	700.90	49,965.68
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	343.80	49,621.88
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	111.25	49,510.63
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	726.66	48,783.97
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	251.15	48,532.82
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	1,198.12	47,334.70
01	1/0468	30/01/2009	1	6	1	010200 0000	2	000001	954.63	46,380.07
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	344.39	46,035.68
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	194.21	45,841.47
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	492.78	45,348.69
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	462.07	44,886.62
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	401.23	44,485.39
01	1/0468	30/01/2009	1	6	1	010300 0000	2	000001	304.52	44,180.87
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	399.29	43,781.58
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	252.57	43,529.01
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	342.22	43,186.79
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	348.16	42,838.63
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	243.73	42,594.90
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	93.01	42,501.89
01	1/0468	30/01/2009	1	6	1	010400 0000	2	000001	169.51	42,332.38
01	1/0468	30/01/2009	1	6	1	010500 0000	2	000001	711.76	41,620.62
01	1/0468	30/01/2009	1	6	1	010500 0000	2	000001	1,708.14	39,912.48
01	1/0469	30/01/2009	1	6	3	030100 0000	2	000001	845.98	39,066.50
01	1/0469	30/01/2009	1	6	3	030100 0000	2	000001	365.04	38,701.46

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	408.62		38,292.84
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	984.04		37,308.80
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	343.22		36,965.58
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	467.01		36,498.57
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	187.64		36,310.93
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	408.58		35,902.35
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	1,047.06		34,855.29
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	676.03		34,179.26
01	1/0469	30/01/2009	1	6		3	030100	0000	2	000001	283.82		33,895.44
01	1/0470	30/01/2009	1	6		4	040100	0000	2	000001	754.95		33,140.49
01	1/0470	30/01/2009	1	6		4	040100	0000	2	000001	490.08		32,650.41
01	1/0470	30/01/2009	1	6		4	040100	0000	2	000001	348.25		32,302.16
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	74.21		32,227.95
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	230.40		31,997.55
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	167.04		31,830.51
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	264.69		31,565.82
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	377.90		31,187.92
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	222.54		30,965.38
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	143.18		30,822.20
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	280.89		30,541.31
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	219.49		30,321.82
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	167.33		30,154.49
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	345.72		29,808.77
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	69.32		29,739.45
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	106.22		29,633.23
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	127.69		29,505.54
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	298.68		29,206.86
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	319.64		28,887.22
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	123.06		28,764.16
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	230.72		28,533.44
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	177.33		28,356.11
01	1/0471	30/01/2009	1	6		7	070100	0000	2	000001	346.77		28,009.34

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0471	30/01/2009	1	6	7	070100	0000	2	000001	780.31		27,229.03
01	1/0471	30/01/2009	1	6	7	070100	0000	2	000001	234.51		26,994.52
01	1/0471	30/01/2009	1	6	7	070200	0000	2	000001	333.25		26,661.27
01	1/0471	30/01/2009	1	6	7	070200	0000	2	000001	430.69		26,230.58
01	1/0471	30/01/2009	1	6	7	070200	0000	2	000001	366.13		25,864.45
01	1/0471	30/01/2009	1	6	7	070200	0000	2	000001	215.12		25,649.33
01	1/0472	30/01/2009	1	6	1	010100	0000	2	000001	1,164.65		24,484.68
01	1/0472	30/01/2009	1	6	1	010100	0000	2	000001	387.10		24,097.58
01	1/0472	30/01/2009	1	6	1	010100	0000	2	000001	695.80		23,401.78
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	215.92		23,185.86
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	430.13		22,755.73
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	896.75		21,858.98
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	438.50		21,420.48
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	512.92		20,907.56
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	458.27		20,449.29
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	209.87		20,239.42
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	560.15		19,679.27
01	1/0472	30/01/2009	1	6	1	010200	0000	2	000001	976.22		18,703.05
01	1/0472	30/01/2009	1	6	1	010300	0000	2	000001	1,008.51		17,694.54
01	1/0472	30/01/2009	1	6	1	010300	0000	2	000001	533.00		17,161.54
01	1/0472	30/01/2009	1	6	1	010300	0000	2	000001	362.96		16,798.58
01	1/0472	30/01/2009	1	6	1	010300	0000	2	000001	389.84		16,408.74
01	1/0472	30/01/2009	1	6	1	010400	0000	2	000001	660.79		15,747.95
01	1/0472	30/01/2009	1	6	1	010400	0000	2	000001	658.24		15,089.71
01	1/0472	30/01/2009	1	6	1	010400	0000	2	000001	113.58		14,976.13
01	1/0472	30/01/2009	1	6	1	010400	0000	2	000001	245.95		14,730.18
01	1/0472	30/01/2009	1	6	1	010400	0000	2	000001	554.85		14,175.33
01	1/0472	30/01/2009	1	6	1	010500	0000	2	000001	8.87		14,166.46
01	1/0472	30/01/2009	1	6	1	010500	0000	2	000001	561.21		13,605.25
01	1/0472	30/01/2009	1	6	1	010500	0000	2	000001	731.95		12,873.30
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	865.74		12,007.56
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	723.60		11,283.96

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	559.39		10,724.57
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	501.36		10,223.21
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	747.54		9,475.67
01	1/0473	30/01/2009	1	6	3	030100	0000	2	000001	578.66		8,897.01
01	1/0474	30/01/2009	1	6	4	040100	0000	2	000001	667.34		8,229.67
01	1/0474	30/01/2009	1	6	4	040100	0000	2	000001	421.72		7,807.95
01	1/0474	30/01/2009	1	6	4	040100	0000	2	000001	501.51		7,306.44
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	298.55		7,007.89
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	750.05		6,257.84
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	431.21		5,826.63
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	332.16		5,494.47
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	509.45		4,985.02
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	325.82		4,659.20
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	423.64		4,235.56
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	418.08		3,817.48
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	454.10		3,363.38
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	660.62		2,702.76
01	1/0475	30/01/2009	1	6	7	070100	0000	2	000001	747.15		1,955.61
01	1/0475	30/01/2009	1	6	7	070200	0000	2	000001	625.28		1,330.33
01	1/0475	30/01/2009	1	6	7	070200	0000	2	000001	567.88		762.45
01	1/0475	30/01/2009	1	6	7	070200	0000	2	000001	762.45		0.00
01	1/0486	30/01/2009	1	6	1	010300	0000	2	000001		93.82	93.82
01	1/0500	30/01/2009	1	6	3	030100	0000	2	000001		120.86	214.68
01	1/0501	30/01/2009	1	6	7	070100	0000	2	000001		120.86	335.54
01	1/0618	06/02/2009	1	6	1	010100	0000	2	000001		45.21	380.75
01	1/0619	06/02/2009	1	6	1	010200	0000	2	000001		1,548.23	1,928.98
01	1/0620	06/02/2009	1	6	1	010300	0000	2	000001		590.48	2,519.46
01	1/0621	06/02/2009	1	6	1	010300	0000	2	000001		274.85	2,794.31
01	1/0622	06/02/2009	1	6	3	030100	0000	2	000001		318.64	3,112.95
01	1/0623	06/02/2009	1	6	7	070100	0000	2	000001		76.75	3,189.70
01	1/0624	06/02/2009	1	6	7	070100	0000	2	000001		18.01	3,207.71
01	1/0625	06/02/2009	1	6	7	070100	0000	2	000001		280.40	3,488.11

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS							
01 1/0626	06/02/2009	1 6		7 070100 0000 2 000001		312.88	3,800.99
01 1/0627	06/02/2009	1 6		7 070100 0000 2 000001		168.36	3,969.35
01 1/0628	06/02/2009	1 6		7 070100 0000 2 000001		3,163.48	7,132.83
01 1/0629	06/02/2009	1 6		7 070100 0000 2 000001		698.32	7,831.15
01 1/0630	06/02/2009	1 6		7 070100 0000 2 000001		448.10	8,279.25
01 1/0631	06/02/2009	1 6		7 070100 0000 2 000001		673.32	8,952.57
01 1/0632	06/02/2009	1 6		7 070100 0000 2 000001		213.04	9,165.61
01 1/0633	06/02/2009	1 6		7 070100 0000 2 000001		390.23	9,555.84
01 1/0634	06/02/2009	1 6		7 070100 0000 2 000001		295.42	9,851.26
01 1/0635	06/02/2009	1 6		7 070100 0000 2 000001		118.29	9,969.55
01 1/0636	06/02/2009	1 6		7 070100 0000 2 000001		57.88	10,027.43
01 1/0637	06/02/2009	1 6		1 010100 0000 2 000001		3,507.01	13,534.44
01 1/0638	06/02/2009	1 6		1 010100 0000 2 000001		3,002.31	16,536.75
01 1/0639	06/02/2009	1 6		1 010100 0000 2 000001		1,309.69	17,846.44
01 1/0640	06/02/2009	1 6		1 010100 0000 2 000001		854.39	18,700.83
01 1/0641	06/02/2009	1 6		1 010100 0000 2 000001		520.22	19,221.05
01 1/0642	06/02/2009	1 6		1 010100 0000 2 000001		1,515.13	20,736.18
01 1/0643	06/02/2009	1 6		1 010200 0000 2 000001		1,747.92	22,484.10
01 1/0644	06/02/2009	1 6		1 010200 0000 2 000001		37,119.74	59,603.84
01 1/0645	06/02/2009	1 6		1 010200 0000 2 000001		1,249.95	60,853.79
01 1/0646	06/02/2009	1 6		1 010200 0000 2 000001		1,510.36	62,364.15
01 1/0647	06/02/2009	1 6		1 010200 0000 2 000001		2,066.22	64,430.37
01 1/0648	06/02/2009	1 6		1 010200 0000 2 000001		2,411.09	66,841.46
01 1/0649	06/02/2009	1 6		1 010200 0000 2 000001		1,579.42	68,420.88
01 1/0650	06/02/2009	1 6		1 010200 0000 2 000001		2,832.94	71,253.82
01 1/0651	06/02/2009	1 6		1 010200 0000 2 000001		1,283.22	72,537.04
01 1/0652	06/02/2009	1 6		1 010300 0000 2 000001		1,061.93	73,598.97
01 1/0653	06/02/2009	1 6		1 010300 0000 2 000001		1,458.62	75,057.59
01 1/0654	06/02/2009	1 6		1 010300 0000 2 000001		3,178.64	78,236.23
01 1/0655	06/02/2009	1 6		1 010300 0000 2 000001		1,357.84	79,594.07
01 1/0656	06/02/2009	1 6		1 010300 0000 2 000001		389.84	79,983.91
01 1/0657	06/02/2009	1 6		1 010300 0000 2 000001		734.48	80,718.39

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS							
01 1/0658	06/02/2009	1 6		1 010300 0000 2 000001		1,521.73	82,240.12
01 1/0659	06/02/2009	1 6		1 010300 0000 2 000001		2,121.20	84,361.32
01 1/0660	06/02/2009	1 6		1 010300 0000 2 000001		1,057.60	85,418.92
01 1/0661	06/02/2009	1 6		1 010400 0000 2 000001		1,649.74	87,068.66
01 1/0662	06/02/2009	1 6		1 010400 0000 2 000001		2,586.68	89,655.34
01 1/0663	06/02/2009	1 6		1 010400 0000 2 000001		712.82	90,368.16
01 1/0664	06/02/2009	1 6		1 010400 0000 2 000001		280.48	90,648.64
01 1/0665	06/02/2009	1 6		1 010400 0000 2 000001		554.85	91,203.49
01 1/0666	06/02/2009	1 6		1 010400 0000 2 000001		690.02	91,893.51
01 1/0667	06/02/2009	1 6		1 010400 0000 2 000001		1,325.84	93,219.35
01 1/0668	06/02/2009	1 6		1 010400 0000 2 000001		1,353.11	94,572.46
01 1/0669	06/02/2009	1 6		1 010400 0000 2 000001		2,545.48	97,117.94
01 1/0670	06/02/2009	1 6		1 010500 0000 2 000001		2,710.09	99,828.03
01 1/0671	06/02/2009	1 6		1 010500 0000 2 000001		1,391.13	101,219.16
01 1/0672	06/02/2009	1 6		1 010500 0000 2 000001		3,165.36	104,384.52
01 1/0673	06/02/2009	1 6		3 030100 0000 2 000001		2,647.07	107,031.59
01 1/0674	06/02/2009	1 6		3 030100 0000 2 000001		1,216.58	108,248.17
01 1/0675	06/02/2009	1 6		3 030100 0000 2 000001		559.39	108,807.56
01 1/0676	06/02/2009	1 6		3 030100 0000 2 000001		3,042.19	111,849.75
01 1/0677	06/02/2009	1 6		3 030100 0000 2 000001		365.04	112,214.79
01 1/0678	06/02/2009	1 6		3 030100 0000 2 000001		3,969.27	116,184.06
01 1/0679	06/02/2009	1 6		3 030100 0000 2 000001		633.81	116,817.87
01 1/0680	06/02/2009	1 6		3 030100 0000 2 000001		624.54	117,442.41
01 1/0681	06/02/2009	1 6		3 030100 0000 2 000001		2,077.85	119,520.26
01 1/0682	06/02/2009	1 6		3 030100 0000 2 000001		2,844.75	122,365.01
01 1/0683	06/02/2009	1 6		3 030100 0000 2 000001		2,142.40	124,507.41
01 1/0684	06/02/2009	1 6		3 030100 0000 2 000001		675.25	125,182.66
01 1/0685	06/02/2009	1 6		3 030100 0000 2 000001		408.58	125,591.24
01 1/0686	06/02/2009	1 6		3 030100 0000 2 000001		960.49	126,551.73
01 1/0687	06/02/2009	1 6		3 030100 0000 2 000001		676.03	127,227.76
01 1/0688	06/02/2009	1 6		3 030100 0000 2 000001		283.82	127,511.58
01 1/0689	06/02/2009	1 6		4 040100 0000 2 000001		918.16	128,429.74

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DEPARTAMENTO DE LA LIBERTAD P g.: 1151
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/0690	06/02/2009	1	6			4	040100	0000	2	000001		2,502.06	130,931.80
01 1/0691	06/02/2009	1	6			4	040100	0000	2	000001		754.95	131,686.75
01 1/0692	06/02/2009	1	6			4	040100	0000	2	000001		501.51	132,188.26
01 1/0693	06/02/2009	1	6			4	040100	0000	2	000001		490.08	132,678.34
01 1/0694	06/02/2009	1	6			4	040100	0000	2	000001		489.94	133,168.28
01 1/0695	06/02/2009	1	6			4	040100	0000	2	000001		348.25	133,516.53
01 1/0696	06/02/2009	1	6			7	070100	0000	2	000001		687.72	134,204.25
01 1/0697	06/02/2009	1	6			7	070100	0000	2	000001		74.21	134,278.46
01 1/0698	06/02/2009	1	6			7	070100	0000	2	000001		1,464.93	135,743.39
01 1/0699	06/02/2009	1	6			7	070100	0000	2	000001		524.74	136,268.13
01 1/0700	06/02/2009	1	6			7	070100	0000	2	000001		976.75	137,244.88
01 1/0701	06/02/2009	1	6			7	070100	0000	2	000001		600.38	137,845.26
01 1/0702	06/02/2009	1	6			7	070100	0000	2	000001		2,200.37	140,045.63
01 1/0703	06/02/2009	1	6			7	070100	0000	2	000001		1,160.13	141,205.76
01 1/0704	06/02/2009	1	6			7	070100	0000	2	000001		22.54	141,228.30
01 1/0705	06/02/2009	1	6			7	070100	0000	2	000001		1,457.25	142,685.55
01 1/0706	06/02/2009	1	6			7	070100	0000	2	000001		280.89	142,966.44
01 1/0707	06/02/2009	1	6			7	070100	0000	2	000001		2,013.05	144,979.49
01 1/0708	06/02/2009	1	6			7	070100	0000	2	000001		9,472.40	154,451.89
01 1/0709	06/02/2009	1	6			7	070100	0000	2	000001		2,043.48	156,495.37
01 1/0710	06/02/2009	1	6			7	070100	0000	2	000001		8,767.07	165,262.44
01 1/0711	06/02/2009	1	6			7	070100	0000	2	000001		2,573.81	167,836.25
01 1/0712	06/02/2009	1	6			7	070100	0000	2	000001		423.64	168,259.89
01 1/0713	06/02/2009	1	6			7	070100	0000	2	000001		2,451.96	170,711.85
01 1/0714	06/02/2009	1	6			7	070100	0000	2	000001		3,559.80	174,271.65
01 1/0715	06/02/2009	1	6			7	070100	0000	2	000001		2,306.37	176,578.02
01 1/0716	06/02/2009	1	6			7	070100	0000	2	000001		2,636.00	179,214.02
01 1/0717	06/02/2009	1	6			7	070100	0000	2	000001		570.97	179,784.99
01 1/0718	06/02/2009	1	6			7	070100	0000	2	000001		1,066.16	180,851.15
01 1/0719	06/02/2009	1	6			7	070100	0000	2	000001		775.81	181,626.96
01 1/0720	06/02/2009	1	6			7	070100	0000	2	000001		1,462.43	183,089.39
01 1/0721	06/02/2009	1	6			7	070100	0000	2	000001		2,032.59	185,121.98

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DEPARTAMENTO DE LA LIBERTAD P g.: 1152
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/0722	06/02/2009	1	6			7	070100	0000	2	000001		803.18	185,925.16
01 1/0723	06/02/2009	1	6			7	070100	0000	2	000001		3,021.31	188,946.47
01 1/0724	06/02/2009	1	6			7	070200	0000	2	000001		880.51	189,826.98
01 1/0725	06/02/2009	1	6			7	070200	0000	2	000001		901.13	190,728.11
01 1/0726	06/02/2009	1	6			7	070200	0000	2	000001		766.72	191,494.83
01 1/0727	06/02/2009	1	6			7	070200	0000	2	000001		335.06	191,829.89
01 1/0728	06/02/2009	1	6			7	070200	0000	2	000001		762.45	192,592.34
01 1/0729	06/02/2009	1	6			7	070200	0000	2	000001		1,092.72	193,685.06
01 1/0730	06/02/2009	1	6			7	070200	0000	2	000001		1,150.40	194,835.46
01 1/0731	16/02/2009	1	6			1	010100	0000	2	000001	45.21		194,790.25
01 1/0731	16/02/2009	1	6			1	010200	0000	2	000001	1,548.23		193,242.02
01 1/0731	16/02/2009	1	6			1	010300	0000	2	000001	590.48		192,651.54
01 1/0731	16/02/2009	1	6			1	010300	0000	2	000001	272.18		192,379.36
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	76.75		192,302.61
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	18.01		192,284.60
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	280.40		192,004.20
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	312.88		191,691.32
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	168.36		191,522.96
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	3,163.48		188,359.48
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	698.32		187,661.16
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	448.10		187,213.06
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	673.32		186,539.74
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	213.04		186,326.70
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	390.23		185,936.47
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	295.42		185,641.05
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	118.29		185,522.76
01 1/0732	16/02/2009	1	6			7	070100	0000	2	000001	57.88		185,464.88

01	1/0733	16/02/2009	1	6	3	030100 0000	2	000001	318.64	185,146.24
01	1/0734	24/02/2009	1	6	1	010100 0000	2	000001	591.27	184,554.97
01	1/0734	24/02/2009	1	6	1	010100 0000	2	000001	30.12	184,524.85
01	1/0734	24/02/2009	1	6	1	010100 0000	2	000001	135.33	184,389.52
01	1/0734	24/02/2009	1	6	1	010100 0000	2	000001	204.72	184,184.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0734	24/02/2009	1	6		1	010200	0000	2	000001	1,178.89		183,005.91
01	1/0734	24/02/2009	1	6		1	010300	0000	2	000001	1,407.83		181,598.08
01	1/0734	24/02/2009	1	6		1	010400	0000	2	000001	1,081.52		180,516.56
01	1/0734	24/02/2009	1	6		1	010400	0000	2	000001	1,262.49		179,254.07
01	1/0734	24/02/2009	1	6		1	010400	0000	2	000001	2,337.17		176,916.90
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	237.33		176,679.57
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	492.98		176,186.59
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	1,839.53		174,347.06
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	2,352.83		171,994.23
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	633.81		171,360.42
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	624.54		170,735.88
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	1,597.74		169,138.14
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	1,675.39		167,462.75
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	162.48		167,300.27
01	1/0735	24/02/2009	1	6		3	030100	0000	2	000001	159.72		167,140.55
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	163.13		166,977.42
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	518.00		166,459.42
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	306.44		166,152.98
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	366.28		165,786.70
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	1,822.47		163,964.23
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	361.68		163,602.55
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	1,347.59		162,254.96
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	1,153.77		161,101.19
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	94.78		161,006.41
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	9,335.80		151,670.61
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	1,697.76		149,972.85
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	8,697.75		141,275.10
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	2,467.59		138,807.51
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	2,357.79		136,449.72
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	3,261.12		133,188.60
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	2,017.32		131,171.28
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	116.87		131,054.41

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	174.82		130,879.59
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	598.48		130,281.11
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	235.33		130,045.78
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	1,252.28		128,793.50
01	1/0736	24/02/2009	1	6		7	070100	0000	2	000001	2,786.80		126,006.70
01	1/0736	24/02/2009	1	6		7	070200	0000	2	000001	106.22		125,900.48
01	1/0736	24/02/2009	1	6		7	070200	0000	2	000001	229.06		125,671.42
01	1/0736	24/02/2009	1	6		7	070200	0000	2	000001	877.60		124,793.82
01	1/0737	26/02/2009	1	6		1	010200	0000	2	000001	36,345.81		88,448.01
01	1/0738	26/02/2009	1	6		1	010100	0000	2	000001	272.12		88,175.89
01	1/0738	26/02/2009	1	6		1	010100	0000	2	000001	317.03		87,858.86
01	1/0738	26/02/2009	1	6		1	010100	0000	2	000001	583.26		87,275.60
01	1/0738	26/02/2009	1	6		1	010100	0000	2	000001	344.20		86,931.40
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	834.51		86,096.89
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	703.16		85,393.73
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	345.20		85,048.53
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	1,553.30		83,495.23
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	572.09		82,923.14
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	222.00		82,701.14
01	1/0738	26/02/2009	1	6		1	010200	0000	2	000001	1,319.17		81,381.97

01	1/0738	26/02/2009	1	6	1	010200 0000	2	000001	307.00	81,074.97
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	53.42	81,021.55
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	581.32	80,440.23
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	826.55	79,613.68
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	994.88	78,618.80
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	734.48	77,884.32
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	1,059.19	76,825.13
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	1,719.97	75,105.16
01	1/0738	26/02/2009	1	6	1	010300 0000	2	000001	753.08	74,352.08
01	1/0738	26/02/2009	1	6	1	010400 0000	2	000001	588.21	73,763.87
01	1/0738	26/02/2009	1	6	1	010400 0000	2	000001	2,334.11	71,429.76
01	1/0738	26/02/2009	1	6	1	010400 0000	2	000001	267.71	71,162.05

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/0738	26/02/2009	1	6		1	010400	0000	2 000001	340.23		70,821.82
01	1/0738	26/02/2009	1	6		1	010500	0000	2 000001	1,989.22		68,832.60
01	1/0738	26/02/2009	1	6		1	010500	0000	2 000001	829.92		68,002.68
01	1/0738	26/02/2009	1	6		1	010500	0000	2 000001	724.20		67,278.48
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	1,544.00		65,734.48
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	356.68		65,377.80
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	349.03		65,028.77
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	346.27		64,682.50
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	325.13		64,357.37
01	1/0739	26/02/2009	1	6		3	030100	0000	2 000001	243.97		64,113.40
01	1/0740	26/02/2009	1	6		4	040100	0000	2 000001	250.82		63,862.58
01	1/0740	26/02/2009	1	6		4	040100	0000	2 000001	2,080.34		61,782.24
01	1/0740	26/02/2009	1	6		4	040100	0000	2 000001	489.94		61,292.30
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	226.04		61,066.26
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	545.54		60,520.72
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	466.29		60,054.43
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	130.34		59,924.09
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	83.32		59,840.77
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	2,095.06		57,745.71
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	556.20		57,189.51
01	1/0741	26/02/2009	1	6		7	070100	0000	2 000001	56.03		57,133.48
01	1/0741	26/02/2009	1	6		7	070200	0000	2 000001	149.01		56,984.47
01	1/0741	26/02/2009	1	6		7	070200	0000	2 000001	106.97		56,877.50
01	1/0741	26/02/2009	1	6		7	070200	0000	2 000001	1,150.40		55,727.10
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	1,512.56		54,214.54
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	1,807.54		52,407.00
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	605.56		51,801.44
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	135.80		51,665.64
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	315.50		51,350.14
01	1/0742	26/02/2009	1	6		1	010100	0000	2 000001	475.13		50,875.01
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	697.49		50,177.52
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	343.80		49,833.72

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	108.46		49,725.26
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	726.66		48,998.60
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	227.18		48,771.42
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	1,147.55		47,623.87
01	1/0742	26/02/2009	1	6		1	010200	0000	2 000001	953.62		46,670.25
01	1/0742	26/02/2009	1	6		1	010300	0000	2 000001	344.30		46,325.95
01	1/0742	26/02/2009	1	6		1	010300	0000	2 000001	194.21		46,131.74
01	1/0742	26/02/2009	1	6		1	010300	0000	2 000001	462.54		45,669.20
01	1/0742	26/02/2009	1	6		1	010300	0000	2 000001	401.23		45,267.97
01	1/0742	26/02/2009	1	6		1	010300	0000	2 000001	304.52		44,963.45
01	1/0742	26/02/2009	1	6		1	010400	0000	2 000001	400.74		44,562.71
01	1/0742	26/02/2009	1	6		1	010400	0000	2 000001	252.57		44,310.14
01	1/0742	26/02/2009	1	6		1	010400	0000	2 000001	272.42		44,037.72

01	1/0742	26/02/2009	1	6	1	010400	0000	2	000001	349.79	43,687.93
01	1/0742	26/02/2009	1	6	1	010400	0000	2	000001	244.32	43,443.61
01	1/0742	26/02/2009	1	6	1	010400	0000	2	000001	90.62	43,352.99
01	1/0742	26/02/2009	1	6	1	010400	0000	2	000001	208.31	43,144.68
01	1/0742	26/02/2009	1	6	1	010500	0000	2	000001	712.00	42,432.68
01	1/0742	26/02/2009	1	6	1	010500	0000	2	000001	1,709.21	40,723.47
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	845.98	39,877.49
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	365.04	39,512.45
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	766.05	38,746.40
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	984.04	37,762.36
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	343.22	37,419.14
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	467.01	36,952.13
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	187.64	36,764.49
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	408.58	36,355.91
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	556.80	35,799.11
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	676.03	35,123.08
01	1/0743	26/02/2009	1	6	3	030100	0000	2	000001	283.82	34,839.26
01	1/0744	26/02/2009	1	6	4	040100	0000	2	000001	754.95	34,084.31
01	1/0744	26/02/2009	1	6	4	040100	0000	2	000001	490.08	33,594.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0744	26/02/2009	1	6		4	040100	0000	2	000001	348.25		33,245.98
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	74.21		33,171.77
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	196.88		32,974.89
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	218.30		32,756.59
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	234.10		32,522.49
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	377.90		32,144.59
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	22.54		32,122.05
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	109.66		32,012.39
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	280.89		31,731.50
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	219.49		31,512.01
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	136.60		31,375.41
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	345.72		31,029.69
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	69.32		30,960.37
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	106.22		30,854.15
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	94.17		30,759.98
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	298.68		30,461.30
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	289.05		30,172.25
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	122.86		30,049.39
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	230.72		29,818.67
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	177.33		29,641.34
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	346.77		29,294.57
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	780.31		28,514.26
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	234.51		28,279.75
01	1/0745	26/02/2009	1	6		7	070200	0000	2	000001	333.25		27,946.50
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	430.69		27,515.81
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	335.06		27,180.75
01	1/0745	26/02/2009	1	6		7	070100	0000	2	000001	215.12		26,965.63
01	1/0746	27/02/2009	1	6		1	010100	0000	2	000001	1,131.06		25,834.57
01	1/0746	27/02/2009	1	6		1	010100	0000	2	000001	1,164.65		24,669.92
01	1/0746	27/02/2009	1	6		1	010100	0000	2	000001	387.10		24,282.82
01	1/0746	27/02/2009	1	6		1	010100	0000	2	000001	695.80		23,587.02
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	215.92		23,371.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	430.13		22,940.97
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	438.33		22,502.64
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	438.50		22,064.14
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	512.92		21,551.22
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	432.93		21,118.29
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	209.87		20,908.42

01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	560.15	20,348.27
01	1/0746	27/02/2009	1	6		1	010200	0000	2	000001	976.22	19,372.05
01	1/0746	27/02/2009	1	6		1	010300	0000	2	000001	1,008.51	18,363.54
01	1/0746	27/02/2009	1	6		1	010300	0000	2	000001	533.00	17,830.54
01	1/0746	27/02/2009	1	6		1	010300	0000	2	000001	750.05	17,080.49
01	1/0746	27/02/2009	1	6		1	010300	0000	2	000001	362.96	16,717.53
01	1/0746	27/02/2009	1	6		1	010300	0000	2	000001	389.84	16,327.69
01	1/0746	27/02/2009	1	6		1	010400	0000	2	000001	660.79	15,666.90
01	1/0746	27/02/2009	1	6		1	010400	0000	2	000001	172.69	15,494.21
01	1/0746	27/02/2009	1	6		1	010400	0000	2	000001	280.48	15,213.73
01	1/0746	27/02/2009	1	6		1	010400	0000	2	000001	554.85	14,658.88
01	1/0746	27/02/2009	1	6		1	010500	0000	2	000001	8.87	14,650.01
01	1/0746	27/02/2009	1	6		1	010500	0000	2	000001	561.21	14,088.80
01	1/0746	27/02/2009	1	6		1	010500	0000	2	000001	731.95	13,356.85
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	865.74	12,491.11
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	723.60	11,767.51
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	559.39	11,208.12
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	501.36	10,706.76
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	747.54	9,959.22
01	1/0747	27/02/2009	1	6		3	030100	0000	2	000001	578.66	9,380.56
01	1/0748	27/02/2009	1	6		4	040100	0000	2	000001	667.34	8,713.22
01	1/0748	27/02/2009	1	6		4	040100	0000	2	000001	421.72	8,291.50
01	1/0748	27/02/2009	1	6		4	040100	0000	2	000001	501.51	7,789.99
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	298.55	7,491.44
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	750.05	6,741.39
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	431.21	6,310.18

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001						SUELDOS LIQUIDOS						
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	332.16		5,978.02
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	509.45		5,468.57
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	325.82		5,142.75
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	423.64		4,719.11
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	418.08		4,301.03
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	454.10		3,846.93
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	660.62		3,186.31
01	1/0749	27/02/2009	1	6		7	070100	0000	2	000001	747.15		2,439.16
01	1/0749	27/02/2009	1	6		7	070200	0000	2	000001	625.28		1,813.88
01	1/0749	27/02/2009	1	6		7	070200	0000	2	000001	567.88		1,246.00
01	1/0749	27/02/2009	1	6		7	070200	0000	2	000001	762.45		483.55
01	1/0881	11/02/2009	1	6		1	010300	0000	2	000001	93.82		389.73
01	1/0884	11/02/2009	1	6		7	070100	0000	2	000001		503.92	893.65
01	1/0997	24/02/2009	1	6		1	010200	0000	2	000001		1,815.00	2,708.65
01	1/0997	24/02/2009	1	6		1	010200	0000	2	000001	1,815.00		893.65
01	1/1001	27/02/2009	1	6		3	030100	0000	2	000001	120.86		772.79
01	1/1002	27/02/2009	1	6		7	070100	0000	2	000001	120.86		651.93
01	1/1016	27/02/2009	1	6		1	010100	0000	2	000001		801.04	1,452.97
01	1/1016	27/02/2009	1	6		1	010100	0000	2	000001	801.04		651.93
01	1/1017	27/02/2009	1	6		3	030100	0000	2	000001	325.13		326.80
01	1/1018	27/02/2009	1	6		7	070100	0000	2	000001	324.13		2.67
01	1/1079	27/02/2009	1	6		7	070100	0000	2	000001		762.30	764.97
01	1/1079	27/02/2009	1	6		7	070100	0000	2	000001	762.30		2.67
01	1/1180	27/02/2009	1	6	00197	1	010100	0000	2	000001		2,572.12	2,574.79
01	1/1180	27/02/2009	1	6	00197	1	010100	0000	2	000001	2,572.12		2.67
01	1/1181	27/02/2009	1	6	00197	1	010100	0000	5	000001		5,259.61	5,262.28
01	1/1181	27/02/2009	1	6	00197	1	010100	0000	5	000001	5,259.61		2.67
01	1/1265	04/03/2009	1	6		1	010100	0000	2	000001		3,812.63	3,815.30
01	1/1266	04/03/2009	1	6		1	010100	0000	2	000001		2,823.01	6,638.31
01	1/1267	04/03/2009	1	6		1	010100	0000	2	000001		1,262.29	7,900.60
01	1/1268	04/03/2009	1	6		1	010100	0000	2	000001		774.94	8,675.54
01	1/1269	04/03/2009	1	6		1	010100	0000	2	000001		623.25	9,298.79

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001						SUELDOS LIQUIDOS						

01	1/1270	04/03/2009	1	6	1	010100 0000	2	000001	1,468.29	10,767.08
01	1/1271	04/03/2009	1	6	1	010200 0000	2	000001	1,755.31	12,522.39
01	1/1272	04/03/2009	1	6	1	010200 0000	2	000001	1,247.61	13,770.00
01	1/1273	04/03/2009	1	6	1	010200 0000	2	000001	1,510.36	15,280.36
01	1/1274	04/03/2009	1	6	1	010200 0000	2	000001	2,066.22	17,346.58
01	1/1275	04/03/2009	1	6	1	010200 0000	2	000001	2,440.28	19,786.86
01	1/1276	04/03/2009	1	6	1	010200 0000	2	000001	1,541.54	21,328.40
01	1/1277	04/03/2009	1	6	1	010200 0000	2	000001	2,834.19	24,162.59
01	1/1278	04/03/2009	1	6	1	010200 0000	2	000001	1,285.44	25,448.03
01	1/1279	04/03/2009	1	6	1	010300 0000	2	000001	1,061.93	26,509.96
01	1/1280	04/03/2009	1	6	1	010300 0000	2	000001	1,449.98	27,959.94
01	1/1281	04/03/2009	1	6	1	010300 0000	2	000001	2,825.97	30,785.91
01	1/1282	04/03/2009	1	6	1	010300 0000	2	000001	1,349.77	32,135.68
01	1/1283	04/03/2009	1	6	1	010300 0000	2	000001	389.84	32,525.52
01	1/1284	04/03/2009	1	6	1	010300 0000	2	000001	733.91	33,259.43
01	1/1285	04/03/2009	1	6	1	010300 0000	2	000001	1,519.32	34,778.75
01	1/1286	04/03/2009	1	6	1	010300 0000	2	000001	1,055.46	35,834.21
01	1/1287	04/03/2009	1	6	1	010400 0000	2	000001	1,649.09	37,483.30
01	1/1288	04/03/2009	1	6	1	010400 0000	2	000001	2,568.47	40,051.77
01	1/1289	04/03/2009	1	6	1	010400 0000	2	000001	856.75	40,908.52
01	1/1290	04/03/2009	1	6	1	010400 0000	2	000001	554.85	41,463.37
01	1/1291	04/03/2009	1	6	1	010400 0000	2	000001	199.44	41,662.81
01	1/1292	04/03/2009	1	6	1	010400 0000	2	000001	689.40	42,352.21
01	1/1293	04/03/2009	1	6	1	010400 0000	2	000001	1,405.72	43,757.93
01	1/1294	04/03/2009	1	6	1	010400 0000	2	000001	1,333.03	45,090.96
01	1/1295	04/03/2009	1	6	1	010500 0000	2	000001	2,459.69	47,550.65
01	1/1296	04/03/2009	1	6	1	010500 0000	2	000001	1,389.55	48,940.20
01	1/1297	04/03/2009	1	6	1	010500 0000	2	000001	3,153.35	52,093.55
01	1/1298	04/03/2009	1	6	3	030100 0000	2	000001	2,696.07	54,789.62
01	1/1299	04/03/2009	1	6	3	030100 0000	2	000001	1,112.42	55,902.04
01	1/1300	04/03/2009	1	6	3	030100 0000	2	000001	559.39	56,461.43
01	1/1301	04/03/2009	1	6	3	030100 0000	2	000001	2,987.14	59,448.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/1302	04/03/2009	1	6		3	030100	0000	2 000001		365.04	59,813.61
01	1/1303	04/03/2009	1	6		3	030100	0000	2 000001		4,150.28	63,963.89
01	1/1304	04/03/2009	1	6		3	030100	0000	2 000001		633.81	64,597.70
01	1/1305	04/03/2009	1	6		3	030100	0000	2 000001		624.54	65,222.24
01	1/1306	04/03/2009	1	6		3	030100	0000	2 000001		2,076.86	67,299.10
01	1/1307	04/03/2009	1	6		3	030100	0000	2 000001		2,892.73	70,191.83
01	1/1308	04/03/2009	1	6		3	030100	0000	2 000001		2,135.19	72,327.02
01	1/1309	04/03/2009	1	6		3	030100	0000	2 000001		675.25	73,002.27
01	1/1310	04/03/2009	1	6		3	030100	0000	2 000001		408.58	73,410.85
01	1/1311	04/03/2009	1	6		3	030100	0000	2 000001		959.49	74,370.34
01	1/1312	04/03/2009	1	6		3	030100	0000	2 000001		676.03	75,046.37
01	1/1313	04/03/2009	1	6		3	030100	0000	2 000001		283.82	75,330.19
01	1/1314	04/03/2009	1	6		4	040100	0000	2 000001		925.05	76,255.24
01	1/1315	04/03/2009	1	6		4	040100	0000	2 000001		2,507.13	78,762.37
01	1/1316	04/03/2009	1	6		4	040100	0000	2 000001		754.95	79,517.32
01	1/1317	04/03/2009	1	6		4	040100	0000	2 000001		501.51	80,018.83
01	1/1318	04/03/2009	1	6		4	040100	0000	2 000001		490.08	80,508.91
01	1/1319	04/03/2009	1	6		4	040100	0000	2 000001		488.59	80,997.50
01	1/1320	04/03/2009	1	6		4	040100	0000	2 000001		348.25	81,345.75
01	1/1321	04/03/2009	1	6		7	070100	0000	2 000001		822.65	82,168.40
01	1/1322	04/03/2009	1	6		7	070100	0000	2 000001		74.21	82,242.61
01	1/1323	04/03/2009	1	6		7	070100	0000	2 000001		1,467.13	83,709.74
01	1/1324	04/03/2009	1	6		7	070100	0000	2 000001		473.48	84,183.22
01	1/1325	04/03/2009	1	6		7	070100	0000	2 000001		976.75	85,159.97
01	1/1326	04/03/2009	1	6		7	070100	0000	2 000001		692.45	85,852.42
01	1/1327	04/03/2009	1	6		7	070100	0000	2 000001		2,213.52	88,065.94
01	1/1328	04/03/2009	1	6		7	070100	0000	2 000001		1,111.38	89,177.32
01	1/1329	04/03/2009	1	6		7	070100	0000	2 000001		280.89	89,458.21
01	1/1330	04/03/2009	1	6		7	070100	0000	2 000001		1,882.02	91,340.23
01	1/1331	04/03/2009	1	6		7	070100	0000	2 000001		503.92	91,844.15
01	1/1332	04/03/2009	1	6		7	070100	0000	2 000001		1,630.37	93,474.52
01	1/1333	04/03/2009	1	6		7	070100	0000	2 000001		10,346.23	103,820.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/1334	04/03/2009	1	6			7	070100	0000	2 000001		2,439.35	106,260.10
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		9,122.52	115,382.62
01 1/1336	04/03/2009	1	6			7	070100	0000	2 000001		2,766.38	118,149.00
01 1/1337	04/03/2009	1	6			7	070100	0000	2 000001		423.64	118,572.64
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		3,012.19	121,584.83
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		4,118.35	125,703.18
01 1/1340	04/03/2009	1	6			7	070100	0000	2 000001		2,638.84	128,342.02
01 1/1341	04/03/2009	1	6			7	070100	0000	2 000001		2,650.47	130,992.49
01 1/1342	04/03/2009	1	6			7	070100	0000	2 000001		570.97	131,563.46
01 1/1343	04/03/2009	1	6			7	070100	0000	2 000001		1,090.99	132,654.45
01 1/1344	04/03/2009	1	6			7	070100	0000	2 000001		775.81	133,430.26
01 1/1345	04/03/2009	1	6			7	070100	0000	2 000001		1,462.43	134,892.69
01 1/1346	04/03/2009	1	6			7	070100	0000	2 000001		2,174.03	137,066.72
01 1/1347	04/03/2009	1	6			7	070100	0000	2 000001		803.18	137,869.90
01 1/1348	04/03/2009	1	6			7	070100	0000	2 000001		3,241.19	141,111.09
01 1/1349	04/03/2009	1	6			7	070100	0000	2 000001		881.39	141,992.48
01 1/1350	04/03/2009	1	6			7	070200	0000	2 000001		466.54	142,459.02
01 1/1351	04/03/2009	1	6			7	070200	0000	2 000001		770.76	143,229.78
01 1/1352	04/03/2009	1	6			7	070200	0000	2 000001		336.13	143,565.91
01 1/1353	04/03/2009	1	6			7	070200	0000	2 000001		762.45	144,328.36
01 1/1354	04/03/2009	1	6			7	070200	0000	2 000001		1,142.52	145,470.88
01 1/1355	04/03/2009	1	6			7	070200	0000	2 000001		1,164.27	146,635.15
01 1/1356	04/03/2009	1	6			1	010200	0000	2 000001		36,588.41	183,223.56
01 1/1357	06/03/2009	1	6			1	010300	0000	2 000001		2,058.31	185,281.87
01 1/1358	04/03/2009	1	6			1	010400	0000	2 000001		2,340.89	187,622.76
01 1/1359	31/03/2009	1	6			1	010100	0000	2 000001		8,415.44	196,038.20
01 1/1360	06/03/2009	1	6		00197	1	010100	0000	2 000001		2,019.41	198,057.61
01 1/1361	06/03/2009	1	6		00197	1	010100	0000	5 000001		4,536.21	202,593.82
01 1/1363	09/03/2009	1	6			1	010100	0000	2 000001		51.01	202,644.83
01 1/1364	09/03/2009	1	6			1	010300	0000	2 000001		586.48	203,231.31
01 1/1365	09/03/2009	1	6			3	030100	0000	2 000001		85.07	203,316.38
01 1/1366	09/03/2009	1	6			7	070100	0000	2 000001		20.39	203,336.77

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DEPARTAMENTO DE LA LIBERTAD P g.: 1163
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/1367	09/03/2009	1	6			7	070100	0000	2 000001		177.33	203,514.10
01 1/1368	09/03/2009	1	6			7	070100	0000	2 000001		676.51	204,190.61
01 1/1369	09/03/2009	1	6			7	070100	0000	2 000001		53.70	204,244.31
01 1/1370	09/03/2009	1	6			7	070100	0000	2 000001		88.61	204,332.92
01 1/1371	09/03/2009	1	6			7	070100	0000	2 000001		116.34	204,449.26
01 1/1372	09/03/2009	1	6			7	070100	0000	2 000001		2,645.04	207,094.30
01 1/1373	09/03/2009	1	6			7	070100	0000	2 000001		592.72	207,687.02
01 1/1374	09/03/2009	1	6			7	070100	0000	2 000001		284.99	207,972.01
01 1/1375	09/03/2009	1	6			7	070100	0000	2 000001		655.77	208,627.78
01 1/1376	09/03/2009	1	6			7	070100	0000	2 000001		197.11	208,824.89
01 1/1377	09/03/2009	1	6			7	070100	0000	2 000001		423.07	209,247.96
01 1/1378	09/03/2009	1	6			7	070100	0000	2 000001		272.04	209,520.00
01 1/1379	09/03/2009	1	6			7	070100	0000	2 000001		158.38	209,678.38
01 1/1380	09/03/2009	1	6			7	070100	0000	2 000001		76.63	209,755.01
01 1/1381	31/03/2009	1	6			1	010400	0000	2 000001		190.25	209,945.26
01 1/1382	27/03/2009	1	6			3	030100	0000	2 000001		174.30	210,119.56
01 1/1393	02/03/2009	1	6			1	010100	0000	2 000001		8,273.09	218,392.65
01 1/1393	02/03/2009	1	6			1	010100	0000	2 000001	8,273.09		210,119.56
01 1/1503	04/03/2009	1	6			1	010100	0000	2 000001		137.96	210,257.52
01 1/1503	04/03/2009	1	6			1	010100	0000	2 000001	137.96		210,119.56
01 1/1556	13/03/2009	1	6			1	010200	0000	2 000001		877.48	210,997.04
01 1/1556	13/03/2009	1	6			1	010200	0000	2 000001	877.48		210,119.56
01 1/1598	12/03/2009	1	6			7	070100	0000	2 000001		71.53	210,191.09
01 1/1599	12/03/2009	1	6			7	070100	0000	2 000001	71.53		210,119.56
01 1/1637	18/03/2009	1	6			1	010100	0000	2 000001	51.01		210,068.55
01 1/1637	18/03/2009	1	6			1	010300	0000	2 000001	586.48		209,482.07
01 1/1638	18/03/2009	1	6			3	030100	0000	2 000001	85.07		209,397.00
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	20.39		209,376.61
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	177.33		209,199.28
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	676.51		208,522.77
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	53.70		208,469.07
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	88.61		208,380.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	116.34		208,264.12
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	2,645.04		205,619.08
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	592.72		205,026.36
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	284.99		204,741.37
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	655.77		204,085.60
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	197.11		203,888.49
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	423.07		203,465.42
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	254.59		203,210.83
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	158.38		203,052.45
01 1/1639	18/03/2009	1	6			7	070100	0000	2 000001	76.63		202,975.82
01 1/1640	24/03/2009	1	6			1	010100	0000	2 000001	585.61		202,390.21
01 1/1640	24/03/2009	1	6			1	010100	0000	2 000001	152.48		202,237.73
01 1/1640	24/03/2009	1	6			1	010100	0000	2 000001	135.33		202,102.40
01 1/1640	24/03/2009	1	6			1	010100	0000	2 000001	202.92		201,899.48
01 1/1640	24/03/2009	1	6			1	010200	0000	2 000001	756.08		201,143.40
01 1/1640	24/03/2009	1	6			1	010300	0000	2 000001	1,408.34		199,735.06
01 1/1640	24/03/2009	1	6			1	010400	0000	2 000001	1,080.71		198,654.35
01 1/1640	24/03/2009	1	6			1	010400	0000	2 000001	1,242.35		197,412.00
01 1/1640	24/03/2009	1	6			1	010400	0000	2 000001	2,132.58		195,279.42
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	237.33		195,042.09
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	388.82		194,653.27
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	1,839.53		192,813.74
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	2,455.16		190,358.58
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	633.81		189,724.77
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	624.54		189,100.23
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	1,592.03		187,508.20
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	1,668.18		185,840.02
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	162.48		185,677.54
01 1/1641	24/03/2009	1	6			3	030100	0000	2 000001	159.72		185,517.82
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	163.13		185,354.69
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	486.68		184,868.01
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	306.44		184,561.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	427.76		184,133.81
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	1,835.62		182,298.19
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	312.93		181,985.26
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	1,487.19		180,498.07
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	1,022.74		179,475.33
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	94.78		179,380.55
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	10,178.90		169,201.65
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	2,093.63		167,108.02
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	9,053.20		158,054.82
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	2,660.16		155,394.66
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	2,613.21		152,781.45
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	3,819.67		148,961.78
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	2,319.20		146,642.58
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	116.87		146,525.71
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	199.65		146,326.06
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	598.48		145,727.58
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	235.33		145,492.25
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	1,390.70		144,101.55
01 1/1642	24/03/2009	1	6			7	070100	0000	2 000001	2,968.95		141,132.60
01 1/1642	24/03/2009	1	6			7	070200	0000	2 000001	106.39		141,026.21
01 1/1642	24/03/2009	1	6			7	070200	0000	2 000001	229.06		140,797.15
01 1/1642	24/03/2009	1	6			7	070200	0000	2 000001	927.40		139,869.75
01 1/1643	25/03/2009	1	6			1	010200	0000	2 000001	35,765.48		104,104.27
01 1/1644	26/03/2009	1	6			7	070100	0000	2 000001	17.45		104,086.82
01 1/1645	26/03/2009	1	6			1	010100	0000	2 000001	246.29		103,840.53
01 1/1645	26/03/2009	1	6			1	010100	0000	2 000001	318.54		103,521.99
01 1/1645	26/03/2009	1	6			1	010100	0000	2 000001	504.66		103,017.33
01 1/1645	26/03/2009	1	6			1	010100	0000	2 000001	344.20		102,673.13

01	1/1645	26/03/2009	1	6	1	010200	0000	2	000001	834.66	101,838.47
01	1/1645	26/03/2009	1	6	1	010200	0000	2	000001	701.29	101,137.18
01	1/1645	26/03/2009	1	6	1	010200	0000	2	000001	345.20	100,791.98
01	1/1645	26/03/2009	1	6	1	010200	0000	2	000001	1,553.30	99,238.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/1645	26/03/2009	1	6		1	010200	0000	2 000001	571.51		98,667.17
01	1/1645	26/03/2009	1	6		1	010200	0000	2 000001	222.00		98,445.17
01	1/1645	26/03/2009	1	6		1	010200	0000	2 000001	1,318.94		97,126.23
01	1/1645	26/03/2009	1	6		1	010200	0000	2 000001	309.22		96,817.01
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	53.42		96,763.59
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	572.59		96,191.00
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	473.37		95,717.63
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	995.13		94,722.50
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	733.91		93,988.59
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	1,056.42		92,932.17
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	1,570.08		91,362.09
01	1/1645	26/03/2009	1	6		1	010300	0000	2 000001	750.94		90,611.15
01	1/1645	26/03/2009	1	6		1	010400	0000	2 000001	588.74		90,022.41
01	1/1645	26/03/2009	1	6		1	010400	0000	2 000001	2,315.90		87,706.51
01	1/1645	26/03/2009	1	6		1	010400	0000	2 000001	268.50		87,438.01
01	1/1645	26/03/2009	1	6		1	010400	0000	2 000001	340.54		87,097.47
01	1/1645	26/03/2009	1	6		1	010500	0000	2 000001	1,737.63		85,359.84
01	1/1645	26/03/2009	1	6		1	010500	0000	2 000001	828.34		84,531.50
01	1/1645	26/03/2009	1	6		1	010500	0000	2 000001	724.58		83,806.92
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	1,593.00		82,213.92
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	356.68		81,857.24
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	466.71		81,390.53
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	346.27		81,044.26
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	325.13		80,719.13
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	325.13		80,394.00
01	1/1646	26/03/2009	1	6		3	030100	0000	2 000001	242.97		80,151.03
01	1/1647	26/03/2009	1	6		4	040100	0000	2 000001	257.71		79,893.32
01	1/1647	26/03/2009	1	6		4	040100	0000	2 000001	2,085.41		77,807.91
01	1/1647	26/03/2009	1	6		4	040100	0000	2 000001	488.59		77,319.32
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	145.37		77,173.95
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	545.54		76,628.41
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	466.29		76,162.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	130.34		76,031.78
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	83.32		75,948.46
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	2,095.55		73,852.91
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	880.33		72,972.58
01	1/1648	26/03/2009	1	6		7	070100	0000	2 000001	56.03		72,916.55
01	1/1648	26/03/2009	1	6		7	070200	0000	2 000001	149.72		72,766.83
01	1/1648	26/03/2009	1	6		7	070200	0000	2 000001	111.01		72,655.82
01	1/1648	26/03/2009	1	6		7	070200	0000	2 000001	1,164.27		71,491.55
01	1/1649	26/03/2009	1	6		7	070100	0000	2 000001	271.29		71,220.26
01	1/1649	26/03/2009	1	6		7	070100	0000	2 000001	37.73		71,182.53
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	1,513.00		69,669.53
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	1,807.26		67,862.27
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	556.65		67,305.62
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	134.95		67,170.67
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	420.33		66,750.34
01	1/1650	27/03/2009	1	6		1	010100	0000	2 000001	473.29		66,277.05
01	1/1650	27/03/2009	1	6		1	010200	0000	2 000001	706.73		65,570.32
01	1/1650	27/03/2009	1	6		1	010200	0000	2 000001	392.80		65,177.52
01	1/1650	27/03/2009	1	6		1	010200	0000	2 000001	107.99		65,069.53
01	1/1650	27/03/2009	1	6		1	010200	0000	2 000001	726.66		64,342.87
01	1/1650	27/03/2009	1	6		1	010200	0000	2 000001	1,146.67		63,196.20

01	1/1650	27/03/2009	1	6	1	010200 0000	2	000001	955.10	62,241.10
01	1/1650	27/03/2009	1	6	1	010300 0000	2	000001	344.39	61,896.71
01	1/1650	27/03/2009	1	6	1	010300 0000	2	000001	194.21	61,702.50
01	1/1650	27/03/2009	1	6	1	010300 0000	2	000001	462.90	61,239.60
01	1/1650	27/03/2009	1	6	1	010300 0000	2	000001	488.23	60,751.37
01	1/1650	27/03/2009	1	6	1	010300 0000	2	000001	304.52	60,446.85
01	1/1650	27/03/2009	1	6	1	010400 0000	2	000001	399.56	60,047.29
01	1/1650	27/03/2009	1	6	1	010400 0000	2	000001	252.57	59,794.72
01	1/1650	27/03/2009	1	6	1	010400 0000	2	000001	344.56	59,450.16
01	1/1650	27/03/2009	1	6	1	010400 0000	2	000001	348.86	59,101.30
01	1/1650	27/03/2009	1	6	1	010400 0000	2	000001	325.01	58,776.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/1650	27/03/2009	1	6		1	010400 0000	2	000001	90.68		58,685.61
01	1/1650	27/03/2009	1	6		1	010400 0000	2	000001	208.31		58,477.30
01	1/1650	27/03/2009	1	6		1	010500 0000	2	000001	713.19		57,764.11
01	1/1650	27/03/2009	1	6		1	010500 0000	2	000001	1,696.82		56,067.29
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	790.93		55,276.36
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	365.04		54,911.32
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	766.05		54,145.27
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	983.05		53,162.22
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	396.91		52,765.31
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	467.01		52,298.30
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	187.64		52,110.66
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	408.58		51,702.08
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	556.80		51,145.28
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	676.03		50,469.25
01	1/1651	27/03/2009	1	6		3	030100 0000	2	000001	283.82		50,185.43
01	1/1652	27/03/2009	1	6		4	040100 0000	2	000001	754.95		49,430.48
01	1/1652	27/03/2009	1	6		4	040100 0000	2	000001	490.08		48,940.40
01	1/1652	27/03/2009	1	6		4	040100 0000	2	000001	348.25		48,592.15
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	74.21		48,517.94
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	230.40		48,287.54
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	167.04		48,120.50
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	264.69		47,855.81
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	377.90		47,477.91
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	22.54		47,455.37
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	143.18		47,312.19
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	280.89		47,031.30
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	219.49		46,811.81
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	167.33		46,644.48
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	345.72		46,298.76
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	69.32		46,229.44
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	106.22		46,123.22
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	127.69		45,995.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	298.68		45,696.85
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	319.64		45,377.21
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	136.84		45,240.37
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	230.72		45,009.65
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	177.33		44,832.32
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	346.77		44,485.55
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	783.33		43,702.22
01	1/1653	27/03/2009	1	6		7	070100 0000	2	000001	234.51		43,467.71
01	1/1653	27/03/2009	1	6		7	070200 0000	2	000001	333.25		43,134.46
01	1/1653	27/03/2009	1	6		7	070200 0000	2	000001	430.69		42,703.77
01	1/1653	27/03/2009	1	6		7	070200 0000	2	000001	336.13		42,367.64
01	1/1653	27/03/2009	1	6		7	070200 0000	2	000001	215.12		42,152.52
01	1/1654	30/03/2009	1	6		1	010100 0000	2	000001	1,467.73		40,684.79
01	1/1654	30/03/2009	1	6		1	010100 0000	2	000001	863.27		39,821.52

01	1/1654	30/03/2009	1	6	1	010100	0000	2	000001	387.10	39,434.42
01	1/1654	30/03/2009	1	6	1	010100	0000	2	000001	650.80	38,783.62
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	213.92	38,569.70
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	430.13	38,139.57
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	438.33	37,701.24
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	438.50	37,262.74
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	512.92	36,749.82
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	432.93	36,316.89
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	172.87	36,144.02
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	560.15	35,583.87
01	1/1654	30/03/2009	1	6	1	010200	0000	2	000001	976.22	34,607.65
01	1/1654	30/03/2009	1	6	1	010300	0000	2	000001	1,008.51	33,599.14
01	1/1654	30/03/2009	1	6	1	010300	0000	2	000001	533.00	33,066.14
01	1/1654	30/03/2009	1	6	1	010300	0000	2	000001	750.05	32,316.09
01	1/1654	30/03/2009	1	6	1	010300	0000	2	000001	354.64	31,961.45
01	1/1654	30/03/2009	1	6	1	010300	0000	2	000001	389.84	31,571.61
01	1/1654	30/03/2009	1	6	1	010400	0000	2	000001	660.79	30,910.82
01	1/1654	30/03/2009	1	6	1	010400	0000	2	000001	243.69	30,667.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/1654	30/03/2009	1	6		1	010400	0000	2	000001	199.44		30,467.69
01	1/1654	30/03/2009	1	6		1	010400	0000	2	000001	554.85		29,912.84
01	1/1654	30/03/2009	1	6		1	010500	0000	2	000001	8.87		29,903.97
01	1/1654	30/03/2009	1	6		1	010500	0000	2	000001	561.21		29,342.76
01	1/1654	30/03/2009	1	6		1	010500	0000	2	000001	731.95		28,610.81
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	865.74		27,745.07
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	723.60		27,021.47
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	559.39		26,462.08
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	462.36		25,999.72
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	747.54		25,252.18
01	1/1655	30/03/2009	1	6		3	030100	0000	2	000001	578.66		24,673.52
01	1/1656	30/03/2009	1	6		4	040100	0000	2	000001	667.34		24,006.18
01	1/1656	30/03/2009	1	6		4	040100	0000	2	000001	421.72		23,584.46
01	1/1656	30/03/2009	1	6		4	040100	0000	2	000001	501.51		23,082.95
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	514.15		22,568.80
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	750.05		21,818.75
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	431.21		21,387.54
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	332.16		21,055.38
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	509.45		20,545.93
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	325.82		20,220.11
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	423.64		19,796.47
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	418.08		19,378.39
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	454.10		18,924.29
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	660.62		18,263.67
01	1/1657	30/03/2009	1	6		7	070100	0000	2	000001	747.15		17,516.52
01	1/1657	30/03/2009	1	6		7	070200	0000	2	000001	625.28		16,891.24
01	1/1657	30/03/2009	1	6		7	070200	0000	2	000001	133.29		16,757.95
01	1/1657	30/03/2009	1	6		7	070200	0000	2	000001	762.45		15,995.50
01	1/1658	31/03/2009	1	6		1	010200	0000	2	000001	428.17		15,567.33
01	1/1659	31/03/2009	1	6		1	010200	0000	2	000001	251.59		15,315.74
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	39.89		15,275.85
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	92.61		15,183.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/1724	31/03/2009	1	6	00197	1	010100	0000	2	000001	2,019.41		13,163.83
01	1/1725	31/03/2009	1	6	00197	1	010100	0000	5	000001	4,536.21		8,627.62
01	1/1823	31/03/2009	1	6		7	070100	0000	2	000001		22.54	8,650.16
01	1/1855	31/03/2009	1	6		7	070100	0000	2	000001		762.29	9,412.45
01	1/1855	31/03/2009	1	6		7	070100	0000	2	000001	762.29		8,650.16
01	1/1922	15/04/2009	1	6		1	010100	0000	2	000001		3,817.69	12,467.85
01	1/1926	15/04/2009	1	6		1	010100	0000	2	000001		2,819.35	15,287.20

01	1/1927	15/04/2009	1	6		1	010100	0000	2	000001		1,102.03	16,389.23
01	1/1928	15/04/2009	1	6		1	010100	0000	2	000001		763.12	17,152.35
01	1/1923	15/04/2009	1	6	00197	1	010100	0000	5	000001		3,839.54	20,991.89
01	1/1924	15/04/2009	1	6	00197	1	010100	0000	2	000001		2,572.12	23,564.01
01	1/1929	15/04/2009	1	6		1	010100	0000	2	000001		587.20	24,151.21
01	1/1930	15/04/2009	1	6		1	010100	0000	2	000001		1,469.63	25,620.84
01	1/1931	16/04/2009	1	6		1	010200	0000	2	000001		1,738.07	27,358.91
01	1/1932	15/04/2009	1	6		1	010200	0000	2	000001		36,254.28	63,613.19
01	1/1933	15/04/2009	1	6		1	010200	0000	2	000001		1,247.11	64,860.30
01	1/1934	15/04/2009	1	6		1	010200	0000	2	000001		1,510.36	66,370.66
01	1/1935	15/04/2009	1	6		1	010200	0000	2	000001		2,066.22	68,436.88
01	1/1936	15/04/2009	1	6		1	010200	0000	2	000001		2,359.06	70,795.94
01	1/1937	15/04/2009	1	6		1	010200	0000	2	000001		1,507.55	72,303.49
01	1/1938	15/04/2009	1	6		1	010200	0000	2	000001		2,835.72	75,139.21
01	1/1940	15/04/2009	1	6		1	010300	0000	2	000001		1,061.93	76,201.14
01	1/1939	15/04/2009	1	6		1	010200	0000	2	000001		1,278.07	77,479.21
01	1/1941	15/04/2009	1	6		1	010300	0000	2	000001		1,450.25	78,929.46
01	1/1942	15/04/2009	1	6		1	010300	0000	2	000001		2,824.63	81,754.09
01	1/1943	15/04/2009	1	6		1	010300	0000	2	000001		1,252.65	83,006.74
01	1/1944	15/04/2009	1	6		1	010300	0000	2	000001		389.84	83,396.58
01	1/1945	15/04/2009	1	6		1	010300	0000	2	000001		733.59	84,130.17
01	1/1946	15/04/2009	1	6		1	010300	0000	2	000001		1,518.73	85,648.90
01	1/1947	15/04/2009	1	6		1	010300	0000	2	000001		1,836.52	87,485.42
01	1/1948	15/04/2009	1	6		1	010300	0000	2	000001		1,048.97	88,534.39
01	1/1949	15/04/2009	1	6		1	010400	0000	2	000001		1,547.77	90,082.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/1950	15/04/2009	1	6		1	010400	0000	2	000001		2,844.91	92,927.07
01	1/1951	16/04/2009	1	6		1	010400	0000	2	000001		883.61	93,810.68
01	1/1952	15/04/2009	1	6		1	010400	0000	2	000001		285.16	94,095.84
01	1/1953	15/04/2009	1	6		1	010400	0000	2	000001		554.85	94,650.69
01	1/1954	15/04/2009	1	6		1	010400	0000	2	000001		765.09	95,415.78
01	1/1955	15/04/2009	1	6		1	010400	0000	2	000001		1,406.47	96,822.25
01	1/1956	15/04/2009	1	6		1	010400	0000	2	000001		1,336.81	98,159.06
01	1/1957	15/04/2009	1	6		1	010400	0000	2	000001		2,330.16	100,489.22
01	1/1958	16/04/2009	1	6		1	010500	0000	2	000001		2,336.21	102,825.43
01	1/1959	15/04/2009	1	6		1	010500	0000	2	000001		1,385.03	104,210.46
01	1/1960	15/04/2009	1	6		1	010500	0000	2	000001		3,164.10	107,374.56
01	1/1961	15/04/2009	1	6		3	030100	0000	2	000001		2,673.01	110,047.57
01	1/1962	15/04/2009	1	6		3	030100	0000	2	000001		1,112.42	111,159.99
01	1/1963	15/04/2009	1	6		3	030100	0000	2	000001		550.39	111,710.38
01	1/1964	15/04/2009	1	6		3	030100	0000	2	000001		3,094.05	114,804.43
01	1/1965	15/04/2009	1	6		3	030100	0000	2	000001		365.04	115,169.47
01	1/1966	15/04/2009	1	6		3	030100	0000	2	000001		4,404.41	119,573.88
01	1/1967	15/04/2009	1	6		3	030100	0000	2	000001		633.81	120,207.69
01	1/1968	15/04/2009	1	6		3	030100	0000	2	000001		624.54	120,832.23
01	1/1969	15/04/2009	1	6		3	030100	0000	2	000001		2,077.85	122,910.08
01	1/1970	15/04/2009	1	6		3	030100	0000	2	000001		2,892.73	125,802.81
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001		2,135.19	127,938.00
01	1/1972	15/04/2009	1	6		3	030100	0000	2	000001		675.25	128,613.25
01	1/1973	15/04/2009	1	6		3	030100	0000	2	000001		408.58	129,021.83
01	1/1974	15/04/2009	1	6		3	030100	0000	2	000001		1,374.53	130,396.36
01	1/1975	15/04/2009	1	6		3	030100	0000	2	000001		676.03	131,072.39
01	1/1976	15/04/2009	1	6		3	030100	0000	2	000001		283.82	131,356.21
01	1/1977	15/04/2009	1	6		4	040100	0000	2	000001		924.96	132,281.17
01	1/1978	15/04/2009	1	6		4	040100	0000	2	000001		2,502.72	134,783.89
01	1/1979	15/04/2009	1	6		4	040100	0000	2	000001		754.95	135,538.84
01	1/1980	15/04/2009	1	6		4	040100	0000	2	000001		501.51	136,040.35
01	1/1981	15/04/2009	1	6		4	040100	0000	2	000001		490.08	136,530.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/1982	15/04/2009	1 6		4	040100	0000	2	000001		491.02	137,021.45
01	1/1983	15/04/2009	1 6		4	040100	0000	2	000001		348.25	137,369.70
01	1/1984	15/04/2009	1 6		7	070100	0000	2	000001		822.65	138,192.35
01	1/1985	15/04/2009	1 6		7	070100	0000	2	000001		74.21	138,266.56
01	1/1986	15/04/2009	1 6		7	070100	0000	2	000001		1,433.49	139,700.05
01	1/1987	15/04/2009	1 6		7	070100	0000	2	000001		473.48	140,173.53
01	1/1988	15/04/2009	1 6		7	070100	0000	2	000001		976.75	141,150.28
01	1/1989	15/04/2009	1 6		7	070100	0000	2	000001		667.63	141,817.91
01	1/1990	15/04/2009	1 6		7	070100	0000	2	000001		2,145.19	143,963.10
01	1/1991	15/04/2009	1 6		7	070100	0000	2	000001		1,228.71	145,191.81
01	1/1992	15/04/2009	1 6		7	070100	0000	2	000001		22.54	145,214.35
01	1/1993	15/04/2009	1 6		7	070100	0000	2	000001		1,439.25	146,653.60
01	1/1994	15/04/2009	1 6		7	070100	0000	2	000001		280.89	146,934.49
01	1/1995	15/04/2009	1 6		7	070100	0000	2	000001		1,672.06	148,606.55
01	1/1996	15/04/2009	1 6		7	070100	0000	2	000001		503.92	149,110.47
01	1/1997	15/04/2009	1 6		7	070100	0000	2	000001		10,234.45	159,344.92
01	1/1998	15/04/2009	1 6		7	070100	0000	2	000001		2,370.31	161,715.23
01	1/1999	15/04/2009	1 6		7	070100	0000	2	000001		9,002.48	170,717.71
01	1/2000	15/04/2009	1 6		7	070100	0000	2	000001		2,667.07	173,384.78
01	1/2001	15/04/2009	1 6		7	070100	0000	2	000001		423.64	173,808.42
01	1/2002	15/04/2009	1 6		7	070100	0000	2	000001		2,581.37	176,389.79
01	1/2003	15/04/2009	1 6		7	070100	0000	2	000001		3,712.17	180,101.96
01	1/2004	15/04/2009	1 6		7	070100	0000	2	000001		2,426.21	182,528.17
01	1/2005	15/04/2009	1 6		7	070100	0000	2	000001		2,649.13	185,177.30
01	1/2006	15/04/2009	1 6		7	070100	0000	2	000001		570.97	185,748.27
01	1/2007	15/04/2009	1 6		7	070100	0000	2	000001		1,081.83	186,830.10
01	1/2008	15/04/2009	1 6		7	070100	0000	2	000001		775.81	187,605.91
01	1/2009	15/04/2009	1 6		7	070100	0000	2	000001		1,462.43	189,068.34
01	1/2010	15/04/2009	1 6		7	070100	0000	2	000001		2,285.21	191,353.55
01	1/2011	15/04/2009	1 6		7	070100	0000	2	000001		803.18	192,156.73
01	1/2012	15/04/2009	1 6		7	070100	0000	2	000001		3,040.90	195,197.63
01	1/2013	15/04/2009	1 6		7	070200	0000	2	000001		874.33	196,071.96

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/2014	15/04/2009	1 6		7	070200	0000	2	000001		901.13	196,973.09
01	1/2015	15/04/2009	1 6		7	070200	0000	2	000001		852.40	197,825.49
01	1/2016	15/04/2009	1 6		7	070200	0000	2	000001		337.13	198,162.62
01	1/2017	15/04/2009	1 6		7	070200	0000	2	000001		762.45	198,925.07
01	1/2018	15/04/2009	1 6		7	070200	0000	2	000001		1,152.53	200,077.60
01	1/2019	15/04/2009	1 6		7	070200	0000	2	000001		1,150.76	201,228.36
01	1/2020	15/04/2009	1 6		1	010100	0000	2	000001		57.93	201,286.29
01	1/2021	15/04/2009	1 6		1	010200	0000	2	000001		149.61	201,435.90
01	1/2022	15/04/2009	1 6		1	010300	0000	2	000001		382.51	201,818.41
01	1/2023	15/04/2009	1 6		1	010300	0000	2	000001		63.54	201,881.95
01	1/2024	15/04/2009	1 6		3	030100	0000	2	000001		42.30	201,924.25
01	1/2025	15/04/2009	1 6		7	070100	0000	2	000001		185.67	202,109.92
01	1/2026	15/04/2009	1 6		7	070100	0000	2	000001		532.31	202,642.23
01	1/2027	15/04/2009	1 6		7	070100	0000	2	000001		17.96	202,660.19
01	1/2028	15/04/2009	1 6		7	070100	0000	2	000001		287.03	202,947.22
01	1/2029	15/04/2009	1 6		7	070100	0000	2	000001		3,021.94	205,969.16
01	1/2030	15/04/2009	1 6		7	070100	0000	2	000001		619.35	206,588.51
01	1/2031	15/04/2009	1 6		7	070100	0000	2	000001		477.27	207,065.78
01	1/2032	15/04/2009	1 6		7	070100	0000	2	000001		596.95	207,662.73
01	1/2033	15/04/2009	1 6		7	070100	0000	2	000001		266.75	207,929.48
01	1/2034	15/04/2009	1 6		7	070100	0000	2	000001		437.50	208,366.98
01	1/2035	15/04/2009	1 6		7	070100	0000	2	000001		246.83	208,613.81
01	1/2036	15/04/2009	1 6		7	070100	0000	2	000001		241.22	208,855.03
01	1/2037	15/04/2009	1 6		7	070100	0000	2	000001		68.36	208,923.39
01	1/2038	21/04/2009	1 6		1	010100	0000	2	000001	57.93		208,865.46
01	1/2038	21/04/2009	1 6		1	010200	0000	2	000001	149.61		208,715.85
01	1/2038	21/04/2009	1 6		1	010300	0000	2	000001	382.51		208,333.34
01	1/2038	21/04/2009	1 6		1	010300	0000	2	000001	63.54		208,269.80
01	1/2039	21/04/2009	1 6		3	030100	0000	2	000001	42.30		208,227.50
01	1/2040	21/04/2009	1 6		7	070100	0000	2	000001	185.67		208,041.83
01	1/2040	21/04/2009	1 6		7	070100	0000	2	000001	532.31		207,509.52
01	1/2040	21/04/2009	1 6		7	070100	0000	2	000001	17.96		207,491.56

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	287.03		207,204.53
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	3,021.94		204,182.59
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	619.35		203,563.24
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	477.27		203,085.97
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	596.95		202,489.02
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	266.75		202,222.27
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	437.50		201,784.77
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	246.83		201,537.94
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	241.22		201,296.72
01 1/2040	21/04/2009	1	6			7	070100	0000	2 000001	68.36		201,228.36
01 1/2041	24/04/2009	1	6			1	010100	0000	2 000001	591.27		200,637.09
01 1/2041	24/04/2009	1	6			1	010100	0000	2 000001	152.48		200,484.61
01 1/2041	24/04/2009	1	6			1	010100	0000	2 000001	135.33		200,349.28
01 1/2041	24/04/2009	1	6			1	010100	0000	2 000001	167.22		200,182.06
01 1/2041	24/04/2009	1	6			1	010200	0000	2 000001	1,108.94		199,073.12
01 1/2041	24/04/2009	1	6			1	010300	0000	2 000001	1,407.00		197,666.12
01 1/2041	24/04/2009	1	6			1	010400	0000	2 000001	1,081.72		196,584.40
01 1/2041	24/04/2009	1	6			1	010400	0000	2 000001	1,242.49		195,341.91
01 1/2041	24/04/2009	1	6			1	010400	0000	2 000001	2,121.85		193,220.06
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	237.33		192,982.73
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	388.82		192,593.91
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	1,946.44		190,647.47
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	2,471.62		188,175.85
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	633.81		187,542.04
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	624.54		186,917.50
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	1,592.03		185,325.47
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	1,668.18		183,657.29
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	162.48		183,494.81
01 1/2042	24/04/2009	1	6			3	030100	0000	2 000001	159.72		183,335.09
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	163.13		183,171.96
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	464.22		182,707.74
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	306.44		182,401.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	407.26		181,994.04
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	1,767.29		180,226.75
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	312.93		179,913.82
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	1,307.25		178,606.57
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	812.78		177,793.79
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	94.78		177,699.01
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	9,831.20		167,867.81
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	1,965.48		165,902.33
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	8,933.16		156,969.17
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	2,560.85		154,408.32
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	2,345.35		152,062.97
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	3,413.49		148,649.48
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	1,825.05		146,824.43
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	116.87		146,707.56
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	190.49		146,517.07
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	598.48		145,918.59
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	1,500.74		144,417.85
01 1/2043	24/04/2009	1	6			7	070100	0000	2 000001	2,832.22		141,585.63
01 1/2043	24/04/2009	1	6			7	070200	0000	2 000001	99.80		141,485.83
01 1/2043	24/04/2009	1	6			7	070200	0000	2 000001	318.41		141,167.42
01 1/2043	24/04/2009	1	6			7	070200	0000	2 000001	937.41		140,230.01
01 1/2044	27/04/2009	1	6			7	070100	0000	2 000001	240.29		139,989.72
01 1/2044	27/04/2009	1	6			7	070100	0000	2 000001	158.51		139,831.21
01 1/2045	27/04/2009	1	6			1	010200	0000	2 000001	35,431.35		104,399.86
01 1/2046	28/04/2009	1	6			1	010100	0000	2 000001	246.29		104,153.57
01 1/2046	28/04/2009	1	6			1	010100	0000	2 000001	163.05		103,990.52
01 1/2046	28/04/2009	1	6			1	010100	0000	2 000001	491.55		103,498.97
01 1/2046	28/04/2009	1	6			1	010100	0000	2 000001	344.20		103,154.77
01 1/2046	28/04/2009	1	6			1	010200	0000	2 000001	834.65		102,320.12
01 1/2046	28/04/2009	1	6			1	010200	0000	2 000001	700.27		101,619.85
01 1/2046	28/04/2009	1	6			1	010200	0000	2 000001	345.20		101,274.65
01 1/2046	28/04/2009	1	6			1	010200	0000	2 000001	1,553.30		99,721.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/2046	28/04/2009	1	6			1 010200	0000	2 000001	571.70		99,149.65
01 1/2046	28/04/2009	1	6			1 010200	0000	2 000001	189.08		98,960.57
01 1/2046	28/04/2009	1	6			1 010200	0000	2 000001	1,319.32		97,641.25
01 1/2046	28/04/2009	1	6			1 010200	0000	2 000001	301.85		97,339.40
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	53.42		97,285.98
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	572.86		96,713.12
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	473.37		96,239.75
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	898.01		95,341.74
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	733.59		94,608.15
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	1,055.83		93,552.32
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	1,439.57		92,112.75
01 1/2046	28/04/2009	1	6			1 010300	0000	2 000001	744.45		91,368.30
01 1/2046	28/04/2009	1	6			1 010400	0000	2 000001	489.09		90,879.21
01 1/2046	28/04/2009	1	6			1 010400	0000	2 000001	2,335.07		88,544.14
01 1/2046	28/04/2009	1	6			1 010400	0000	2 000001	292.50		88,251.64
01 1/2046	28/04/2009	1	6			1 010400	0000	2 000001	340.54		87,911.10
01 1/2046	28/04/2009	1	6			1 010500	0000	2 000001	1,614.15		86,296.95
01 1/2046	28/04/2009	1	6			1 010500	0000	2 000001	823.82		85,473.13
01 1/2046	28/04/2009	1	6			1 010500	0000	2 000001	724.35		84,748.78
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	1,569.94		83,178.84
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	356.68		82,822.16
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	466.71		82,355.45
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	346.27		82,009.18
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	325.13		81,684.05
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	325.13		81,358.92
01 1/2047	28/04/2009	1	6			3 030100	0000	2 000001	240.12		81,118.80
01 1/2048	28/04/2009	1	6			4 040100	0000	2 000001	257.62		80,861.18
01 1/2048	28/04/2009	1	6			4 040100	0000	2 000001	2,081.00		78,780.18
01 1/2048	28/04/2009	1	6			4 040100	0000	2 000001	491.02		78,289.16
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	145.37		78,143.79
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	545.54		77,598.25
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	466.29		77,131.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	130.34		77,001.62
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	83.32		76,918.30
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	2,094.21		74,824.09
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	880.33		73,943.76
01 1/2049	28/04/2009	1	6			7 070100	0000	2 000001	56.03		73,887.73
01 1/2049	28/04/2009	1	6			7 070200	0000	2 000001	149.25		73,738.48
01 1/2049	28/04/2009	1	6			7 070200	0000	2 000001	103.30		73,635.18
01 1/2049	28/04/2009	1	6			7 070200	0000	2 000001	1,150.76		72,484.42
01 1/2050	28/04/2009	1	6			7 070100	0000	2 000001	285.84		72,198.58
01 1/2051	29/04/2009	1	6			7 070100	0000	2 000001	235.33		71,963.25
01 1/2052	29/04/2009	1	6			1 010100	0000	2 000001	1,803.60		70,159.65
01 1/2052	29/04/2009	1	6			1 010100	0000	2 000001	551.88		69,607.77
01 1/2052	29/04/2009	1	6			1 010100	0000	2 000001	136.24		69,471.53
01 1/2052	29/04/2009	1	6			1 010100	0000	2 000001	419.98		69,051.55
01 1/2052	29/04/2009	1	6			1 010100	0000	2 000001	474.63		68,576.92
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	689.50		67,887.42
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	392.80		67,494.62
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	108.51		67,386.11
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	726.66		66,659.45
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	245.49		66,413.96
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	1,145.60		65,268.36
01 1/2052	29/04/2009	1	6			1 010200	0000	2 000001	956.25		64,312.11
01 1/2052	29/04/2009	1	6			1 010300	0000	2 000001	344.39		63,967.72
01 1/2052	29/04/2009	1	6			1 010300	0000	2 000001	194.21		63,773.51
01 1/2052	29/04/2009	1	6			1 010300	0000	2 000001	462.90		63,310.61
01 1/2052	29/04/2009	1	6			1 010300	0000	2 000001	396.95		62,913.66
01 1/2052	29/04/2009	1	6			1 010300	0000	2 000001	304.52		62,609.14
01 1/2052	29/04/2009	1	6			1 010400	0000	2 000001	397.89		62,211.25
01 1/2052	29/04/2009	1	6			1 010400	0000	2 000001	509.84		61,701.41

01	1/2052	29/04/2009	1	6	1	010400	0000	2	000001	347.42	61,353.99
01	1/2052	29/04/2009	1	6	1	010400	0000	2	000001	424.55	60,929.44
01	1/2052	29/04/2009	1	6	1	010400	0000	2	000001	324.75	60,604.69

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DEPARTAMENTO DE LA LIBERTAD P g.: 1179
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/2052	29/04/2009	1	6		1	010400	0000	2 000001	94.32		60,510.37
01	1/2052	29/04/2009	1	6		1	010400	0000	2 000001	208.31		60,302.06
01	1/2052	29/04/2009	1	6		1	010500	0000	2 000001	713.19		59,588.87
01	1/2052	29/04/2009	1	6		1	010500	0000	2 000001	1,707.80		57,881.07
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	790.93		57,090.14
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	365.04		56,725.10
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	766.05		55,959.05
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	984.04		54,975.01
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	396.91		54,578.10
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	467.01		54,111.09
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	187.64		53,923.45
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	408.58		53,514.87
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	974.69		52,540.18
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	676.03		51,864.15
01	1/2053	29/04/2009	1	6		3	030100	0000	2 000001	283.82		51,580.33
01	1/2054	29/04/2009	1	6		4	040100	0000	2 000001	754.95		50,825.38
01	1/2054	29/04/2009	1	6		4	040100	0000	2 000001	490.08		50,335.30
01	1/2054	29/04/2009	1	6		4	040100	0000	2 000001	348.25		49,987.05
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	74.21		49,912.84
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	219.22		49,693.62
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	167.04		49,526.58
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	260.37		49,266.21
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	377.90		48,888.31
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	22.54		48,865.77
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	132.00		48,733.77
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	280.89		48,452.88
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	219.49		48,233.39
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	162.96		48,070.43
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	404.83		47,665.60
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	69.32		47,596.28
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	106.22		47,490.06
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	77.51		47,412.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 1180
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	298.68		47,113.87
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	315.32		46,798.55
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	136.84		46,661.71
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	230.72		46,430.99
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	177.33		46,253.66
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	346.77		45,906.89
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	784.47		45,122.42
01	1/2055	29/04/2009	1	6		7	070100	0000	2 000001	208.68		44,913.74
01	1/2055	29/04/2009	1	6		7	070200	0000	2 000001	333.25		44,580.49
01	1/2055	29/04/2009	1	6		7	070200	0000	2 000001	430.69		44,149.80
01	1/2055	29/04/2009	1	6		7	070200	0000	2 000001	337.13		43,812.67
01	1/2055	29/04/2009	1	6		7	070200	0000	2 000001	215.12		43,597.55
01	1/2056	29/04/2009	1	6		1	010100	0000	2 000001	1,467.73		42,129.82
01	1/2056	29/04/2009	1	6		1	010100	0000	2 000001	863.27		41,266.55
01	1/2056	29/04/2009	1	6		1	010100	0000	2 000001	387.10		40,879.45
01	1/2056	29/04/2009	1	6		1	010100	0000	2 000001	650.80		40,228.65
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	213.92		40,014.73
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	430.13		39,584.60
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	438.33		39,146.27
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	438.50		38,707.77
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	512.92		38,194.85
01	1/2056	29/04/2009	1	6		1	010200	0000	2 000001	432.93		37,761.92

01	1/2056	29/04/2009	1	6		1	010200	0000	2	000001	172.87	37,589.05
01	1/2056	29/04/2009	1	6		1	010200	0000	2	000001	560.15	37,028.90
01	1/2056	29/04/2009	1	6		1	010200	0000	2	000001	976.22	36,052.68
01	1/2056	29/04/2009	1	6		1	010300	0000	2	000001	1,008.51	35,044.17
01	1/2056	29/04/2009	1	6		1	010300	0000	2	000001	533.00	34,511.17
01	1/2056	29/04/2009	1	6		1	010300	0000	2	000001	750.05	33,761.12
01	1/2056	29/04/2009	1	6		1	010300	0000	2	000001	354.64	33,406.48
01	1/2056	29/04/2009	1	6		1	010300	0000	2	000001	389.84	33,016.64
01	1/2056	29/04/2009	1	6		1	010400	0000	2	000001	660.79	32,355.85
01	1/2056	29/04/2009	1	6		1	010400	0000	2	000001	243.69	32,112.16

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2056	29/04/2009	1	6		1	010400	0000	2	000001	285.16		31,827.00
01	1/2056	29/04/2009	1	6		1	010400	0000	2	000001	554.85		31,272.15
01	1/2056	29/04/2009	1	6		1	010500	0000	2	000001	8.87		31,263.28
01	1/2056	29/04/2009	1	6		1	010500	0000	2	000001	561.21		30,702.07
01	1/2056	29/04/2009	1	6		1	010500	0000	2	000001	731.95		29,970.12
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	865.74		29,104.38
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	723.60		28,380.78
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	550.39		27,830.39
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	462.36		27,368.03
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	747.54		26,620.49
01	1/2057	29/04/2009	1	6		3	030100	0000	2	000001	578.66		26,041.83
01	1/2058	29/04/2009	1	6		4	040100	0000	2	000001	667.34		25,374.49
01	1/2058	29/04/2009	1	6		4	040100	0000	2	000001	421.72		24,952.77
01	1/2058	29/04/2009	1	6		4	040100	0000	2	000001	501.51		24,451.26
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	514.15		23,937.11
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	750.05		23,187.06
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	431.21		22,755.85
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	449.49		22,306.36
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	509.45		21,796.91
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	325.82		21,471.09
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	423.64		21,047.45
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	418.08		20,629.37
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	454.10		20,175.27
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	660.62		19,514.65
01	1/2059	29/04/2009	1	6		7	070100	0000	2	000001	747.15		18,767.50
01	1/2059	29/04/2009	1	6		7	070200	0000	2	000001	625.28		18,142.22
01	1/2059	29/04/2009	1	6		7	070200	0000	2	000001	567.88		17,574.34
01	1/2059	29/04/2009	1	6		7	070200	0000	2	000001	762.45		16,811.89
01	1/2150	01/04/2009	1	6		1	010100	0000	2	000001	8,415.44		8,396.45
01	1/2190	03/04/2009	1	6		1	010400	0000	2	000001	190.25		8,206.20
01	1/2213	14/04/2009	1	6		3	030100	0000	2	000001	174.30		8,031.90
01	1/2052	29/04/2009	1	6		1	010100	0000	2	000001	1,512.40		6,519.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2270	27/04/2009	1	6		3	030100	0000	2	000001	237.67		6,281.83
01	1/2342	30/04/2009	1	6	00197	1	010100	0000	2	000001	2,019.41		4,262.42
01	1/2343	30/04/2009	1	6	00197	1	010100	0000	5	000001	4,392.25	(129.83)	
01	1/2395	30/04/2009	1	6		1	010300	0000	2	000001		80.56 (49.27)	
01	1/2395	30/04/2009	1	6		1	010300	0000	2	000001	80.56	(129.83)	
01	1/2407	30/04/2009	1	6		1	010200	0000	2	000001		2,379.00	2,249.17
01	1/2411	30/04/2009	1	6		1	010400	0000	2	000001	(39.89)		2,289.06
01	1/2411	30/04/2009	1	6		1	010400	0000	2	000001	(92.61)		2,381.67
01	1/2445	30/04/2009	1	6		1	010100	0000	2	000001		8,461.03	10,842.70
01	1/2550	07/05/2009	1	6		1	010100	0000	2	000001		3,818.62	14,661.32
01	1/2551	07/05/2009	1	6	00197	1	010100	0000	5	000001		3,839.54	18,500.86
01	1/2552	07/05/2009	1	6	00197	1	010100	0000	2	000001		2,572.12	21,072.98
01	1/2554	07/05/2009	1	6		1	010100	0000	2	000001		3,160.85	24,233.83
01	1/2555	07/05/2009	1	6		1	010100	0000	2	000001		1,036.66	25,270.49
01	1/2556	07/05/2009	1	6		1	010100	0000	2	000001		763.47	26,033.96

01	1/2557	07/05/2009	1	6		1	010100	0000	2	000001		625.76	26,659.72
01	1/2558	07/05/2009	1	6		1	010100	0000	2	000001		1,438.69	28,098.41
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001		1,752.09	29,850.50
01	1/2560	07/05/2009	1	6		1	010200	0000	2	000001		38,483.76	68,334.26
01	1/2561	07/05/2009	1	6		1	010200	0000	2	000001		1,250.12	69,584.38
01	1/2562	07/05/2009	1	6		1	010200	0000	2	000001		1,420.36	71,004.74
01	1/2563	07/05/2009	1	6		1	010200	0000	2	000001		1,875.72	72,880.46
01	1/2564	07/05/2009	1	6		1	010200	0000	2	000001		2,289.91	75,170.37
01	1/2565	07/05/2009	1	6		1	010200	0000	2	000001		1,540.67	76,711.04
01	1/2566	07/05/2009	1	6		1	010200	0000	2	000001		2,275.69	78,986.73
01	1/2567	07/05/2009	1	6		1	010200	0000	2	000001		1,285.85	80,272.58
01	1/2568	07/05/2009	1	6		1	010300	0000	2	000001		1,029.24	81,301.82
01	1/2569	07/05/2009	1	6		1	010300	0000	2	000001		1,446.17	82,747.99
01	1/2570	07/05/2009	1	6		1	010300	0000	2	000001		2,738.73	85,486.72
01	1/2571	07/05/2009	1	6		1	010300	0000	2	000001		1,350.60	86,837.32
01	1/2572	07/05/2009	1	6		1	010300	0000	2	000001		389.84	87,227.16
01	1/2573	07/05/2009	1	6		1	010300	0000	2	000001		733.75	87,960.91

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2574	07/05/2009	1	6		1	010300	0000	2	000001		1,519.59	89,480.50
01	1/2575	07/05/2009	1	6		1	010300	0000	2	000001		1,836.52	91,317.02
01	1/2576	07/05/2009	1	6		1	010300	0000	2	000001		1,054.62	92,371.64
01	1/2577	07/05/2009	1	6		1	010400	0000	2	000001		1,549.49	93,921.13
01	1/2578	07/05/2009	1	6		1	010400	0000	2	000001		2,860.13	96,781.26
01	1/2579	07/05/2009	1	6		1	010400	0000	2	000001		886.08	97,667.34
01	1/2580	07/05/2009	1	6		1	010400	0000	2	000001		236.16	97,903.50
01	1/2581	07/05/2009	1	6		1	010400	0000	2	000001		554.85	98,458.35
01	1/2582	07/05/2009	1	6		1	010400	0000	2	000001		766.23	99,224.58
01	1/2583	07/05/2009	1	6		1	010400	0000	2	000001		1,585.41	100,809.99
01	1/2584	07/05/2009	1	6		1	010400	0000	2	000001		1,332.81	102,142.80
01	1/2585	07/05/2009	1	6		1	010400	0000	2	000001		2,588.47	104,731.27
01	1/2586	07/05/2009	1	6		1	010500	0000	2	000001		2,389.88	107,121.15
01	1/2587	07/05/2009	1	6		1	010500	0000	2	000001		1,390.04	108,511.19
01	1/2588	07/05/2009	1	6		1	010500	0000	2	000001		2,852.06	111,363.25
01	1/2589	07/05/2009	1	6		3	030100	0000	2	000001		2,673.01	114,036.26
01	1/2590	07/05/2009	1	6		3	030100	0000	2	000001		1,112.42	115,148.68
01	1/2591	07/05/2009	1	6		3	030100	0000	2	000001		550.39	115,699.07
01	1/2592	07/05/2009	1	6		3	030100	0000	2	000001		3,172.37	118,871.44
01	1/2593	07/05/2009	1	6		3	030100	0000	2	000001		365.04	119,236.48
01	1/2594	07/05/2009	1	6		3	030100	0000	2	000001		4,227.66	123,464.14
01	1/2595	07/05/2009	1	6		3	030100	0000	2	000001		670.81	124,134.95
01	1/2596	07/05/2009	1	6		3	030100	0000	2	000001		624.54	124,759.49
01	1/2597	07/05/2009	1	6		3	030100	0000	2	000001		1,835.51	126,595.00
01	1/2598	07/05/2009	1	6		3	030100	0000	2	000001		2,567.60	129,162.60
01	1/2599	07/05/2009	1	6		3	030100	0000	2	000001		2,135.19	131,297.79
01	1/2600	07/05/2009	1	6		3	030100	0000	2	000001		675.25	131,973.04
01	1/2601	07/05/2009	1	6		3	030100	0000	2	000001		408.58	132,381.62
01	1/2602	07/05/2009	1	6		3	030100	0000	2	000001		1,322.74	133,704.36
01	1/2603	07/05/2009	1	6		3	030100	0000	2	000001		676.03	134,380.39
01	1/2604	07/05/2009	1	6		3	030100	0000	2	000001		283.82	134,664.21
01	1/2605	07/05/2009	1	6		4	040100	0000	2	000001		925.37	135,589.58

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2606	07/05/2009	1	6		4	040100	0000	2	000001		2,396.26	137,985.84
01	1/2607	07/05/2009	1	6		4	040100	0000	2	000001		754.95	138,740.79
01	1/2608	07/05/2009	1	6		4	040100	0000	2	000001		384.23	139,125.02
01	1/2609	07/05/2009	1	6		4	040100	0000	2	000001		490.08	139,615.10
01	1/2610	07/05/2009	1	6		4	040100	0000	2	000001		488.04	140,103.14
01	1/2611	07/05/2009	1	6		4	040100	0000	2	000001		396.91	140,500.05
01	1/2612	07/05/2009	1	6		7	070100	0000	2	000001		1,146.22	141,646.27
01	1/2613	07/05/2009	1	6		7	070100	0000	2	000001		74.21	141,720.48

01	1/2614	07/05/2009	1	6	7	070100	0000	2	000001	1,467.13	143,187.61
01	1/2615	07/05/2009	1	6	7	070100	0000	2	000001	473.48	143,661.09
01	1/2616	07/05/2009	1	6	7	070100	0000	2	000001	976.75	144,637.84
01	1/2617	07/05/2009	1	6	7	070100	0000	2	000001	589.12	145,226.96
01	1/2618	07/05/2009	1	6	7	070100	0000	2	000001	2,065.10	147,292.06
01	1/2619	07/05/2009	1	6	7	070100	0000	2	000001	1,228.71	148,520.77
01	1/2620	07/05/2009	1	6	7	070100	0000	2	000001	22.54	148,543.31
01	1/2621	07/05/2009	1	6	7	070100	0000	2	000001	1,476.53	150,019.84
01	1/2622	07/05/2009	1	6	7	070100	0000	2	000001	280.89	150,300.73
01	1/2623	07/05/2009	1	6	7	070100	0000	2	000001	1,719.70	152,020.43
01	1/2624	07/05/2009	1	6	7	070100	0000	2	000001	503.92	152,524.35
01	1/2625	07/05/2009	1	6	7	070100	0000	2	000001	10,847.05	163,371.40
01	1/2626	07/05/2009	1	6	7	070100	0000	2	000001	2,397.79	165,769.19
01	1/2627	07/05/2009	1	6	7	070100	0000	2	000001	9,126.25	174,895.44
01	1/2628	07/05/2009	1	6	7	070100	0000	2	000001	2,844.21	177,739.65
01	1/2629	07/05/2009	1	6	7	070100	0000	2	000001	423.64	178,163.29
01	1/2630	07/05/2009	1	6	7	070100	0000	2	000001	2,774.68	180,937.97
01	1/2631	07/05/2009	1	6	7	070100	0000	2	000001	3,471.99	184,409.96
01	1/2632	07/05/2009	1	6	7	070100	0000	2	000001	2,429.64	186,839.60
01	1/2633	07/05/2009	1	6	7	070100	0000	2	000001	2,776.08	189,615.68
01	1/2634	07/05/2009	1	6	7	070100	0000	2	000001	570.97	190,186.65
01	1/2635	07/05/2009	1	6	7	070100	0000	2	000001	1,090.99	191,277.64
01	1/2636	07/05/2009	1	6	7	070100	0000	2	000001	775.81	192,053.45
01	1/2637	07/05/2009	1	6	7	070100	0000	2	000001	1,462.43	193,515.88

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2638	07/05/2009	1	6		7	070100	0000	2	000001		2,186.26	195,702.14
01	1/2639	07/05/2009	1	6		7	070100	0000	2	000001		2,796.51	198,498.65
01	1/2640	07/05/2009	1	6		7	070200	0000	2	000001		850.39	199,349.04
01	1/2641	07/05/2009	1	6		7	070200	0000	2	000001		901.13	200,250.17
01	1/2642	07/05/2009	1	6		7	070200	0000	2	000001		757.01	201,007.18
01	1/2643	07/05/2009	1	6		7	070200	0000	2	000001		337.13	201,344.31
01	1/2644	07/05/2009	1	6		7	070200	0000	2	000001		762.45	202,106.76
01	1/2645	07/05/2009	1	6		7	070200	0000	2	000001		1,041.54	203,148.30
01	1/2646	07/05/2009	1	6		7	070200	0000	2	000001		1,164.27	204,312.57
01	1/2647	07/05/2009	1	6		1	010300	0000	2	000001		45.82	204,358.39
01	1/2648	07/05/2009	1	6		1	010300	0000	2	000001		677.35	205,035.74
01	1/2649	07/05/2009	1	6		1	010300	0000	2	000001		122.50	205,158.24
01	1/2650	07/05/2009	1	6		3	030100	0000	2	000001		525.47	205,683.71
01	1/2651	07/05/2009	1	6		7	070100	0000	2	000001		76.75	205,760.46
01	1/2652	07/05/2009	1	6		7	070100	0000	2	000001		22.78	205,783.24
01	1/2653	07/05/2009	1	6		7	070100	0000	2	000001		162.72	205,945.96
01	1/2654	07/05/2009	1	6		7	070100	0000	2	000001		447.06	206,393.02
01	1/2655	07/05/2009	1	6		7	070100	0000	2	000001		37.11	206,430.13
01	1/2656	07/05/2009	1	6		7	070100	0000	2	000001		53.70	206,483.83
01	1/2657	07/05/2009	1	6		7	070100	0000	2	000001		3,923.74	210,407.57
01	1/2658	07/05/2009	1	6		7	070100	0000	2	000001		970.88	211,378.45
01	1/2659	07/05/2009	1	6		7	070100	0000	2	000001		970.21	212,348.66
01	1/2660	07/05/2009	1	6		7	070100	0000	2	000001		889.25	213,237.91
01	1/2661	07/05/2009	1	6		7	070100	0000	2	000001		342.65	213,580.56
01	1/2662	07/05/2009	1	6		7	070100	0000	2	000001		504.80	214,085.36
01	1/2663	07/05/2009	1	6		7	070100	0000	2	000001		431.12	214,516.48
01	1/2664	07/05/2009	1	6		7	070100	0000	2	000001		251.23	214,767.71
01	1/2665	07/05/2009	1	6		7	070100	0000	2	000001		432.70	215,200.41
01	1/2666	07/05/2009	1	6		7	070100	0000	2	000001		331.07	215,531.48
01	1/2766	25/05/2009	1	6		3	030100	0000	2	000001	90.87		215,440.61
01	1/2767	25/05/2009	1	6		1	010200	0000	2	000001	230.90		215,209.71
01	1/2769	28/05/2009	1	6		1	010100	0000	2	000001	1,202.75		214,006.96

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/2780	29/05/2009	1	6		1	010100	0000	2	000001		12,017.90	226,024.86

01 1/2781	29/05/2009	1	6	7	070100 0000	2 000001		803.18	226,828.04
01 1/2782	25/05/2009	1	6	1	010100 0000	2 000001	591.27		226,236.77
01 1/2782	25/05/2009	1	6	1	010100 0000	2 000001	152.48		226,084.29
01 1/2782	25/05/2009	1	6	1	010100 0000	2 000001	135.33		225,948.96
01 1/2782	25/05/2009	1	6	1	010100 0000	2 000001	205.16		225,743.80
01 1/2782	25/05/2009	1	6	1	010200 0000	2 000001	1,032.68		224,711.12
01 1/2782	25/05/2009	1	6	1	010300 0000	2 000001	1,321.17		223,389.95
01 1/2782	25/05/2009	1	6	1	010400 0000	2 000001	1,080.23		222,309.72
01 1/2782	25/05/2009	1	6	1	010400 0000	2 000001	1,242.49		221,067.23
01 1/2782	25/05/2009	1	6	1	010400 0000	2 000001	1,971.39		219,095.84
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	237.33		218,858.51
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	388.82		218,469.69
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	1,933.89		216,535.80
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	2,531.40		214,004.40
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	670.81		213,333.59
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	624.54		212,709.05
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	1,592.03		211,117.02
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	1,389.35		209,727.67
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	162.48		209,565.19
01 1/2783	25/05/2009	1	6	3	030100 0000	2 000001	34.43		209,530.76
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	163.13		209,367.63
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	486.68		208,880.95
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	306.44		208,574.51
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	352.76		208,221.75
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	1,687.20		206,534.55
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	312.93		206,221.62
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	1,060.27		205,161.35
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	860.42		204,300.93
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	94.78		204,206.15
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	10,679.72		193,526.43
01 1/2784	25/05/2009	1	6	7	070100 0000	2 000001	2,052.07		191,474.36

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001	SUELDOS LIQUIDOS						
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	9,056.93		182,417.43
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	2,737.99		179,679.44
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	2,685.99		176,993.45
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	3,173.31		173,820.14
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	2,110.00		171,710.14
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	116.87		171,593.27
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	199.65		171,393.62
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	598.48		170,795.14
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	1,443.70		169,351.44
01 1/2784	25/05/2009	1 6		7 070100 0000	2 000001	2,477.65		166,873.79
01 1/2784	25/05/2009	1 6		7 070200 0000	2 000001	106.39		166,767.40
01 1/2784	25/05/2009	1 6		7 070200 0000	2 000001	223.02		166,544.38
01 1/2784	25/05/2009	1 6		7 070200 0000	2 000001	875.42		165,668.96
01 1/2785	25/05/2009	1 6		1 010400 0000	2 000001	144.91		165,524.05
01 1/2786	25/05/2009	1 6		3 030100 0000	2 000001	278.83		165,245.22
01 1/2787	25/05/2009	1 6		7 070100 0000	2 000001	212.31		165,032.91
01 1/2787	25/05/2009	1 6		7 070100 0000	2 000001	235.33		164,797.58
01 1/2787	25/05/2009	1 6		7 070100 0000	2 000001	303.49		164,494.09
01 1/2788	26/05/2009	1 6		1 010200 0000	2 000001	37,032.98		127,461.11
01 1/2788	26/05/2009	1 6		1 010400 0000	2 000001	264.25		127,196.86
01 1/2789	27/05/2009	1 6		7 070100 0000	2 000001	10.49		127,186.37
01 1/2790	27/05/2009	1 6		1 010100 0000	2 000001	246.29		126,940.08
01 1/2790	27/05/2009	1 6		1 010100 0000	2 000001	166.49		126,773.59
01 1/2790	27/05/2009	1 6		1 010100 0000	2 000001	491.49		126,282.10
01 1/2790	27/05/2009	1 6		1 010100 0000	2 000001	344.20		125,937.90
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	833.87		125,104.03
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	703.49		124,400.54
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	345.20		124,055.34
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	1,362.80		122,692.54
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	572.71		122,119.83
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	221.09		121,898.74
01 1/2790	27/05/2009	1 6		1 010200 0000	2 000001	1,319.01		120,579.73

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001			SUELDOS LIQUIDOS					
01 1/2790	27/05/2009	1 6		1 010200 0000	2	000001	309.63		120,270.10
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	20.73		120,249.37
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	568.78		119,680.59
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	473.30		119,207.29
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	995.96		118,211.33
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	733.75		117,477.58
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	1,056.69		116,420.89
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	1,439.57		114,981.32
01 1/2790	27/05/2009	1 6		1 010300 0000	2	000001	750.10		114,231.22
01 1/2790	27/05/2009	1 6		1 010400 0000	2	000001	489.18		113,742.04
01 1/2790	27/05/2009	1 6		1 010400 0000	2	000001	2,350.29		111,391.75
01 1/2790	27/05/2009	1 6		1 010400 0000	2	000001	292.30		111,099.45
01 1/2790	27/05/2009	1 6		1 010400 0000	2	000001	340.54		110,758.91
01 1/2790	27/05/2009	1 6		1 010500 0000	2	000001	1,668.47		109,090.44
01 1/2790	27/05/2009	1 6		1 010500 0000	2	000001	828.83		108,261.61
01 1/2790	27/05/2009	1 6		1 010500 0000	2	000001	725.06		107,536.55
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	1,569.94		105,966.61
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	356.68		105,609.93
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	466.71		105,143.22
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	346.27		104,796.95
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	325.13		104,471.82
01 1/2791	27/05/2009	1 6		3 030100 0000	2	000001	241.25		104,230.57
01 1/2792	27/05/2009	1 6		4 040100 0000	2	000001	258.03		103,972.54
01 1/2792	27/05/2009	1 6		4 040100 0000	2	000001	1,974.54		101,998.00
01 1/2792	27/05/2009	1 6		4 040100 0000	2	000001	488.04		101,509.96
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	145.37		101,364.59
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	545.54		100,819.05
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	466.29		100,352.76
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	130.34		100,222.42
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	83.32		100,139.10
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	2,145.08		97,994.02
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	880.33		97,113.69

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001			SUELDOS LIQUIDOS					
01 1/2793	27/05/2009	1 6		7 070100 0000	2	000001	56.03		97,057.66
01 1/2793	27/05/2009	1 6		7 070200 0000	2	000001	118.72		96,938.94
01 1/2793	27/05/2009	1 6		7 070200 0000	2	000001	103.30		96,835.64
01 1/2793	27/05/2009	1 6		7 070200 0000	2	000001	1,164.27		95,671.37
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	1,513.33		94,158.04
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	1,805.62		92,352.42
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	525.88		91,826.54
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	136.65		91,689.89
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	420.60		91,269.29
01 1/2794	28/05/2009	1 6		1 010100 0000	2	000001	475.69		90,793.60
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	704.30		90,089.30
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	397.80		89,691.50
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	108.30		89,583.20
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	636.66		88,946.54
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	251.59		88,694.95
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	1,146.71		87,548.24
01 1/2794	28/05/2009	1 6		1 010200 0000	2	000001	956.68		86,591.56
01 1/2794	28/05/2009	1 6		1 010300 0000	2	000001	344.39		86,247.17
01 1/2794	28/05/2009	1 6		1 010300 0000	2	000001	194.21		86,052.96
01 1/2794	28/05/2009	1 6		1 010300 0000	2	000001	462.90		85,590.06
01 1/2794	28/05/2009	1 6		1 010300 0000	2	000001	396.95		85,193.11
01 1/2794	28/05/2009	1 6		1 010300 0000	2	000001	304.52		84,888.59
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	399.52		84,489.07
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	509.84		83,979.23
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	350.09		83,629.14
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	425.69		83,203.45
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	505.18		82,698.27
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	90.32		82,607.95
01 1/2794	28/05/2009	1 6		1 010400 0000	2	000001	207.92		82,400.03
01 1/2794	28/05/2009	1 6		1 010500 0000	2	000001	712.54		81,687.49
01 1/2794	28/05/2009	1 6		1 010500 0000	2	000001	1,395.05		80,292.44
01 1/2795	28/05/2009	1 6		3 030100 0000	2	000001	790.93		79,501.51

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS											
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	365.04		79,136.47
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	767.19		78,369.28
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	741.70		77,627.58
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	396.91		77,230.67
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	467.01		76,763.66
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	187.64		76,576.02
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	408.58		76,167.44
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	1,047.06		75,120.38
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	676.03		74,444.35
01 1/2795	28/05/2009	1	6			3 030100 0000		2 000001	283.82		74,160.53
01 1/2796	28/05/2009	1	6			4 040100 0000		2 000001	754.95		73,405.58
01 1/2796	28/05/2009	1	6			4 040100 0000		2 000001	490.08		72,915.50
01 1/2796	28/05/2009	1	6			4 040100 0000		2 000001	396.91		72,518.59
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	74.21		72,444.38
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	230.40		72,213.98
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	167.04		72,046.94
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	236.36		71,810.58
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	377.90		71,432.68
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	22.54		71,410.14
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	193.46		71,216.68
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	280.89		70,935.79
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	219.49		70,716.30
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	167.33		70,548.97
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	345.72		70,203.25
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	69.32		70,133.93
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	106.22		70,027.71
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	88.69		69,939.02
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	298.68		69,640.34
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	319.64		69,320.70
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	136.84		69,183.86
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	230.72		68,953.14
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	177.33		68,775.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS											
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	742.56		68,033.25
01 1/2797	28/05/2009	1	6			7 070100 0000		2 000001	15.37		68,017.88
01 1/2797	28/05/2009	1	6			7 070200 0000		2 000001	333.25		67,684.63
01 1/2797	28/05/2009	1	6			7 070200 0000		2 000001	430.69		67,253.94
01 1/2797	28/05/2009	1	6			7 070200 0000		2 000001	337.13		66,916.81
01 1/2797	28/05/2009	1	6			7 070200 0000		2 000001	166.12		66,750.69
01 1/2798	29/05/2009	1	6			1 010100 0000		2 000001	1,467.73		65,282.96
01 1/2798	29/05/2009	1	6			1 010100 0000		2 000001	344.29		64,938.67
01 1/2798	29/05/2009	1	6			1 010100 0000		2 000001	618.80		64,319.87
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	213.92		64,105.95
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	430.13		63,675.82
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	438.33		63,237.49
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	438.50		62,798.99
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	512.92		62,286.07
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	432.93		61,853.14
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	172.87		61,680.27
01 1/2798	29/05/2009	1	6			1 010200 0000		2 000001	976.22		60,704.05
01 1/2798	29/05/2009	1	6			1 010300 0000		2 000001	1,008.51		59,695.54
01 1/2798	29/05/2009	1	6			1 010300 0000		2 000001	533.00		59,162.54
01 1/2798	29/05/2009	1	6			1 010300 0000		2 000001	750.05		58,412.49
01 1/2798	29/05/2009	1	6			1 010300 0000		2 000001	354.64		58,057.85
01 1/2798	29/05/2009	1	6			1 010300 0000		2 000001	389.84		57,668.01
01 1/2798	29/05/2009	1	6			1 010400 0000		2 000001	660.79		57,007.22
01 1/2798	29/05/2009	1	6			1 010400 0000		2 000001	243.69		56,763.53
01 1/2798	29/05/2009	1	6			1 010400 0000		2 000001	236.16		56,527.37
01 1/2798	29/05/2009	1	6			1 010400 0000		2 000001	554.85		55,972.52
01 1/2798	29/05/2009	1	6			1 010500 0000		2 000001	8.87		55,963.65
01 1/2798	29/05/2009	1	6			1 010500 0000		2 000001	561.21		55,402.44
01 1/2798	29/05/2009	1	6			1 010500 0000		2 000001	731.95		54,670.49
01 1/2799	29/05/2009	1	6			3 030100 0000		2 000001	865.74		53,804.75

01	1/2799	29/05/2009	1	6		3	030100	0000	2	000001	723.60	53,081.15
01	1/2799	29/05/2009	1	6		3	030100	0000	2	000001	550.39	52,530.76

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01	1/2799	29/05/2009	1	6		3	030100	0000	2	000001	462.36	52,068.40
01	1/2799	29/05/2009	1	6		3	030100	0000	2	000001	747.54	51,320.86
01	1/2799	29/05/2009	1	6		3	030100	0000	2	000001	578.66	50,742.20
01	1/2800	29/05/2009	1	6		4	040100	0000	2	000001	667.34	50,074.86
01	1/2800	29/05/2009	1	6		4	040100	0000	2	000001	421.72	49,653.14
01	1/2800	29/05/2009	1	6		4	040100	0000	2	000001	384.23	49,268.91
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	837.72	48,431.19
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	750.05	47,681.14
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	431.21	47,249.93
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	449.49	46,800.44
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	509.45	46,290.99
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	325.82	45,965.17
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	423.64	45,541.53
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	494.16	45,047.37
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	454.10	44,593.27
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	660.62	43,932.65
01	1/2801	29/05/2009	1	6		7	070100	0000	2	000001	747.15	43,185.50
01	1/2801	29/05/2009	1	6		7	070200	0000	2	000001	625.28	42,560.22
01	1/2801	29/05/2009	1	6		7	070200	0000	2	000001	567.88	41,992.34
01	1/2801	29/05/2009	1	6		7	070200	0000	2	000001	762.45	41,229.89
01	1/2802	29/05/2009	1	6		1	010200	0000	2	000001	391.95	40,837.94
01	1/2814	04/05/2009	1	6		1	010100	0000	2	000001	8,461.03	32,376.91
01	1/2816	04/05/2009	1	6		1	010200	0000	2	000001	2,379.00	29,997.91
01	1/2797	28/05/2009	1	6		7	070100	0000	2	000001	346.77	29,651.14
01	1/2886	14/05/2009	1	6		1	010500	0000	2	000001	780.56	30,431.70
01	1/2887	14/05/2009	1	6		1	010500	0000	2	000001	780.56	29,651.14
01	1/2937	21/05/2009	1	6		1	010100	0000	2	000001	136.75	29,787.89
01	1/2937	21/05/2009	1	6		1	010100	0000	2	000001	136.75	29,651.14
01	1/2938	21/05/2009	1	6		1	010500	0000	2	000001	47.14	29,698.28
01	1/2938	21/05/2009	1	6		1	010500	0000	2	000001	47.14	29,651.14
01	1/2942	25/05/2009	1	6		1	010200	0000	2	000001	836.67	30,487.81
01	1/2942	25/05/2009	1	6		1	010200	0000	2	000001	836.67	29,651.14

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01	1/2952	28/05/2009	1	6		1	010100	0000	2	000001	128.76	29,779.90
01	1/2952	28/05/2009	1	6		1	010100	0000	2	000001	128.76	29,651.14
01	1/2973	29/05/2009	1	6		1	010300	0000	2	000001	45.82	29,605.32
01	1/2973	29/05/2009	1	6		1	010300	0000	2	000001	677.35	28,927.97
01	1/2973	29/05/2009	1	6		1	010300	0000	2	000001	122.50	28,805.47
01	1/2974	29/05/2009	1	6		3	030100	0000	2	000001	525.47	28,280.00
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	76.75	28,203.25
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	22.78	28,180.47
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	162.72	28,017.75
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	447.06	27,570.69
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	37.11	27,533.58
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	53.70	27,479.88
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	3,923.74	23,556.14
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	970.88	22,585.26
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	970.21	21,615.05
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	889.25	20,725.80
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	342.65	20,383.15
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	504.80	19,878.35
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	431.12	19,447.23
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	251.23	19,196.00
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	432.70	18,763.30
01	1/2975	29/05/2009	1	6		7	070100	0000	2	000001	331.07	18,432.23
01	1/3037	29/05/2009	1	6	00197	1	010100	0000	2	000001	2,572.12	15,860.11

01	1/3038	29/05/2009	1	6	00197	1	010100 0000	5	000001	3,839.54	12,020.57
01	1/3079	29/05/2009	1	6		1	010500 0000	2	000001	99.24	12,119.81
01	1/3095	29/05/2009	1	6		3	030100 0000	2	000001	280.37	12,400.18
01	1/3104	29/05/2009	1	6		1	010100 0000	2	000001	186.91	12,587.09
01	1/3263	07/06/2009	1	6		1	010100 0000	2	000001	3,615.93	16,203.02
01	1/3264	07/06/2009	1	6	00197	1	010100 0000	5	000001	3,090.22	19,293.24
01	1/3265	07/06/2009	1	6	00197	1	010100 0000	2	000001	2,572.12	21,865.36
01	1/3267	07/06/2009	1	6		1	010100 0000	2	000001	3,029.43	24,894.79
01	1/3268	07/06/2009	1	6		1	010100 0000	2	000001	946.46	25,841.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001						SUELDOS LIQUIDOS					
01	1/3269	07/06/2009	1	6		1	010100	0000	2 000001		782.93	26,624.18
01	1/3270	07/06/2009	1	6		1	010100	0000	2 000001		566.46	27,190.64
01	1/3271	07/06/2009	1	6		1	010100	0000	2 000001		1,350.04	28,540.68
01	1/3272	07/06/2009	1	6		1	010200	0000	2 000001		1,621.12	30,161.80
01	1/3273	07/06/2009	1	6		1	010200	0000	2 000001		35,997.44	66,159.24
01	1/3274	07/06/2009	1	6		1	010200	0000	2 000001		241.53	66,400.77
01	1/3275	07/06/2009	1	6		1	010200	0000	2 000001		1,141.13	67,541.90
01	1/3276	07/06/2009	1	6		1	010200	0000	2 000001		1,363.78	68,905.68
01	1/3277	07/06/2009	1	6		1	010200	0000	2 000001		2,150.12	71,055.80
01	1/3278	07/06/2009	1	6		1	010200	0000	2 000001		2,223.67	73,279.47
01	1/3279	07/06/2009	1	6		1	010200	0000	2 000001		1,460.08	74,739.55
01	1/3280	07/06/2009	1	6		1	010200	0000	2 000001		2,123.63	76,863.18
01	1/3281	07/06/2009	1	6		1	010200	0000	2 000001		1,244.77	78,107.95
01	1/3282	25/06/2009	1	6		1	010300	0000	2 000001		990.43	79,098.38
01	1/3283	25/06/2009	1	6		1	010300	0000	2 000001		1,356.79	80,455.17
01	1/3284	05/06/2009	1	6		1	010300	0000	2 000001		2,544.98	83,000.15
01	1/3285	05/06/2009	1	6		1	010300	0000	2 000001		1,305.83	84,305.98
01	1/3286	08/06/2009	1	6		1	010300	0000	2 000001		527.87	84,833.85
01	1/3287	05/06/2009	1	6		1	010300	0000	2 000001		703.94	85,537.79
01	1/3288	05/06/2009	1	6		1	010300	0000	2 000001		1,415.99	86,953.78
01	1/3289	05/06/2009	1	6		1	010300	0000	2 000001		1,242.55	88,196.33
01	1/3290	05/06/2009	1	6		1	010300	0000	2 000001		1,004.74	89,201.07
01	1/3291	05/06/2009	1	6		1	010400	0000	2 000001		1,491.50	90,692.57
01	1/3292	05/06/2009	1	6		1	010400	0000	2 000001		2,701.82	93,394.39
01	1/3293	05/06/2009	1	6		1	010400	0000	2 000001		811.98	94,206.37
01	1/3294	05/06/2009	1	6		1	010400	0000	2 000001		216.16	94,422.53
01	1/3295	05/06/2009	1	6		1	010400	0000	2 000001		534.85	94,957.38
01	1/3296	05/06/2009	1	6		1	010400	0000	2 000001		735.67	95,693.05
01	1/3297	05/06/2009	1	6		1	010400	0000	2 000001		1,535.75	97,228.80
01	1/3298	05/06/2009	1	6		1	010400	0000	2 000001		1,234.05	98,462.85
01	1/3299	05/06/2009	1	6		1	010400	0000	2 000001		2,414.84	100,877.69
01	1/3300	05/06/2009	1	6		1	010500	0000	2 000001		2,187.91	103,065.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001						SUELDOS LIQUIDOS					
01	1/3301	05/06/2009	1	6		1	010500	0000	2 000001		798.12	103,863.72
01	1/3302	05/06/2009	1	6		1	010500	0000	2 000001		3,098.31	106,962.03
01	1/3303	05/06/2009	1	6		3	030100	0000	2 000001		2,594.20	109,556.23
01	1/3304	05/06/2009	1	6		3	030100	0000	2 000001		1,072.42	110,628.65
01	1/3305	05/06/2009	1	6		3	030100	0000	2 000001		530.39	111,159.04
01	1/3306	05/06/2009	1	6		3	030100	0000	2 000001		3,031.24	114,190.28
01	1/3307	05/06/2009	1	6		3	030100	0000	2 000001		355.04	114,545.32
01	1/3308	05/06/2009	1	6		3	030100	0000	2 000001		3,787.19	118,332.51
01	1/3309	05/06/2009	1	6		3	030100	0000	2 000001		582.90	118,915.41
01	1/3310	05/06/2009	1	6		3	030100	0000	2 000001		585.04	119,500.45
01	1/3311	05/06/2009	1	6		3	030100	0000	2 000001		2,019.04	121,519.49
01	1/3312	05/06/2009	1	6		3	030100	0000	2 000001		2,470.73	123,990.22
01	1/3313	05/06/2009	1	6		3	030100	0000	2 000001		1,990.39	125,980.61
01	1/3314	05/06/2009	1	6		3	030100	0000	2 000001		647.57	126,628.18
01	1/3315	05/06/2009	1	6		3	030100	0000	2 000001		389.77	127,017.95
01	1/3316	05/06/2009	1	6		3	030100	0000	2 000001		1,437.52	128,455.47

01	1/3317	05/06/2009	1	6		3	030100	0000	2	000001	646.39	129,101.86
01	1/3318	05/06/2009	1	6		3	030100	0000	2	000001	271.28	129,373.14
01	1/3319	05/06/2009	1	6		4	040100	0000	2	000001	792.41	130,165.55
01	1/3320	05/06/2009	1	6		4	040100	0000	2	000001	2,324.49	132,490.04
01	1/3321	05/06/2009	1	6		4	040100	0000	2	000001	734.95	133,224.99
01	1/3322	05/06/2009	1	6		4	040100	0000	2	000001	189.97	133,414.96
01	1/3323	05/06/2009	1	6		4	040100	0000	2	000001	480.01	133,894.97
01	1/3324	05/06/2009	1	6		4	040100	0000	2	000001	478.59	134,373.56
01	1/3325	05/06/2009	1	6		4	040100	0000	2	000001	338.25	134,711.81
01	1/3326	05/06/2009	1	6		7	070100	0000	2	000001	1,097.41	135,809.22
01	1/3327	05/06/2009	1	6		7	070100	0000	2	000001	64.21	135,873.43
01	1/3328	05/06/2009	1	6		7	070100	0000	2	000001	1,338.26	137,211.69
01	1/3329	05/06/2009	1	6		7	070100	0000	2	000001	509.94	137,721.63
01	1/3330	05/06/2009	1	6		7	070100	0000	2	000001	931.46	138,653.09
01	1/3331	05/06/2009	1	6		7	070100	0000	2	000001	490.99	139,144.08
01	1/3332	05/06/2009	1	6		7	070100	0000	2	000001	1,894.29	141,038.37

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/3333	05/06/2009	1	6		7	070100	0000	2	000001	1,177.36		142,215.73
01	1/3334	05/06/2009	1	6		7	070100	0000	2	000001	12.54		142,228.27
01	1/3335	05/06/2009	1	6		7	070100	0000	2	000001	1,310.86		143,539.13
01	1/3336	05/06/2009	1	6		7	070100	0000	2	000001	268.35		143,807.48
01	1/3337	05/06/2009	1	6		7	070100	0000	2	000001	1,583.25		145,390.73
01	1/3338	05/06/2009	1	6		7	070100	0000	2	000001	416.11		145,806.84
01	1/3339	05/06/2009	1	6		7	070100	0000	2	000001	9,819.25		155,626.09
01	1/3340	05/06/2009	1	6		7	070100	0000	2	000001	2,284.20		157,910.29
01	1/3341	05/06/2009	1	6		7	070100	0000	2	000001	8,429.14		166,339.43
01	1/3342	05/06/2009	1	6		7	070100	0000	2	000001	2,456.91		168,796.34
01	1/3343	05/06/2009	1	6		7	070100	0000	2	000001	403.64		169,199.98
01	1/3344	05/06/2009	1	6		7	070100	0000	2	000001	2,597.85		171,797.83
01	1/3345	05/06/2009	1	6		7	070100	0000	2	000001	3,252.06		175,049.89
01	1/3346	05/06/2009	1	6		7	070100	0000	2	000001	2,210.06		177,259.95
01	1/3347	05/06/2009	1	6		7	070100	0000	2	000001	2,633.52		179,893.47
01	1/3348	05/06/2009	1	6		7	070100	0000	2	000001	506.80		180,400.27
01	1/3349	05/06/2009	1	6		7	070100	0000	2	000001	1,041.83		181,442.10
01	1/3350	05/06/2009	1	6		7	070100	0000	2	000001	786.11		182,228.21
01	1/3351	05/06/2009	1	6		7	070100	0000	2	000001	1,406.11		183,634.32
01	1/3352	05/06/2009	1	6		7	070100	0000	2	000001	2,052.64		185,686.96
01	1/3353	05/06/2009	1	6		7	070100	0000	2	000001	764.37		186,451.33
01	1/3354	05/06/2009	1	6		7	070100	0000	2	000001	2,591.55		189,042.88
01	1/3355	05/06/2009	1	6		7	070200	0000	2	000001	809.82		189,852.70
01	1/3356	05/06/2009	1	6		7	070200	0000	2	000001	871.13		190,723.83
01	1/3357	05/06/2009	1	6		7	070200	0000	2	000001	708.60		191,432.43
01	1/3358	05/06/2009	1	6		7	070200	0000	2	000001	327.13		191,759.56
01	1/3359	05/06/2009	1	6		7	070200	0000	2	000001	742.45		192,502.01
01	1/3360	05/06/2009	1	6		7	070200	0000	2	000001	923.73		193,425.74
01	1/3361	05/06/2009	1	6		7	070200	0000	2	000001	1,129.37		194,555.11
01	1/3362	06/06/2009	1	6		1	010100	0000	2	000001	120.77		194,675.88
01	1/3363	06/06/2009	1	6		1	010300	0000	2	000001	553.94		195,229.82
01	1/3364	06/06/2009	1	6		1	010300	0000	2	000001	105.91		195,335.73

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/3365	06/06/2009	1	6		3	030100	0000	2	000001	125.12		195,460.85
01	1/3366	06/06/2009	1	6		7	070100	0000	2	000001	22.06		195,482.91
01	1/3367	06/06/2009	1	6		7	070100	0000	2	000001	58.49		195,541.40
01	1/3368	06/06/2009	1	6		7	070100	0000	2	000001	454.82		195,996.22
01	1/3369	06/06/2009	1	6		7	070100	0000	2	000001	79.30		196,075.52
01	1/3370	06/06/2009	1	6		7	070100	0000	2	000001	68.99		196,144.51
01	1/3371	06/06/2009	1	6		7	070100	0000	2	000001	3,420.03		199,564.54
01	1/3372	06/06/2009	1	6		7	070100	0000	2	000001	698.77		200,263.31
01	1/3373	06/06/2009	1	6		7	070100	0000	2	000001	488.38		200,751.69

01	1/3374	06/06/2009	1	6	7	070100	0000	2	000001	531.97	201,283.66
01	1/3375	06/06/2009	1	6	7	070100	0000	2	000001	287.72	201,571.38
01	1/3376	06/06/2009	1	6	7	070100	0000	2	000001	251.60	201,822.98
01	1/3377	06/06/2009	1	6	7	070100	0000	2	000001	339.05	202,162.03
01	1/3378	06/06/2009	1	6	7	070100	0000	2	000001	113.82	202,275.85
01	1/3379	06/06/2009	1	6	7	070100	0000	2	000001	189.64	202,465.49
01	1/3392	17/06/2009	1	6	1	010100	0000	2	000001	120.77	202,344.72
01	1/3392	17/06/2009	1	6	1	010300	0000	2	000001	553.94	201,790.78
01	1/3392	17/06/2009	1	6	1	010300	0000	2	000001	105.91	201,684.87
01	1/3393	17/06/2009	1	6	3	030100	0000	2	000001	125.12	201,559.75
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	22.06	201,537.69
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	58.49	201,479.20
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	454.82	201,024.38
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	79.30	200,945.08
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	68.99	200,876.09
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	3,420.03	197,456.06
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	698.77	196,757.29
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	488.38	196,268.91
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	531.97	195,736.94
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	287.72	195,449.22
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	251.60	195,197.62
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	339.05	194,858.57
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001	113.82	194,744.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/3394	17/06/2009	1	6	7	070100	0000	2	000001		189.64		194,555.11
01	1/3395	25/06/2009	1	6	1	010100	0000	2	000001		553.65		194,001.46
01	1/3395	25/06/2009	1	6	1	010100	0000	2	000001		133.67		193,867.79
01	1/3395	25/06/2009	1	6	1	010100	0000	2	000001		165.54		193,702.25
01	1/3395	25/06/2009	1	6	1	010200	0000	2	000001		1,006.86		192,695.39
01	1/3395	25/06/2009	1	6	1	010300	0000	2	000001		1,256.84		191,438.55
01	1/3395	25/06/2009	1	6	1	010400	0000	2	000001		1,040.98		190,397.57
01	1/3395	25/06/2009	1	6	1	010400	0000	2	000001		1,162.49		189,235.08
01	1/3395	25/06/2009	1	6	1	010400	0000	2	000001		2,226.24		187,008.84
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		227.33		186,781.51
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		368.82		186,412.69
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		2,167.71		184,244.98
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		2,255.64		181,989.34
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		582.90		181,406.44
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		585.04		180,821.40
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		1,535.16		179,286.24
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		1,560.99		177,725.25
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		154.80		177,570.45
01	1/3396	25/06/2009	1	6	3	030100	0000	2	000001		130.39		177,440.06
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		153.13		177,286.93
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		426.60		176,860.33
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		361.71		176,498.62
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		279.76		176,218.86
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		1,526.39		174,692.47
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		294.12		174,398.35
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		1,197.66		173,200.69
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		772.78		172,427.91
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		84.78		172,343.13
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		9,675.10		162,668.03
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		1,890.20		160,777.83
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		8,338.59		152,439.24
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		2,369.50		150,069.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		2,488.87		147,580.87
01	1/3397	25/06/2009	1	6	7	070100	0000	2	000001		2,920.93		144,659.94

01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	1,913.55	142,746.39
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	106.87	142,639.52
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	180.49	142,459.03
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	568.48	141,890.55
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	216.52	141,674.03
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	1,306.54	140,367.49
01	1/3397	25/06/2009	1	6	7	070100 0000	2	000001	2,583.90	137,783.59
01	1/3397	25/06/2009	1	6	7	070200 0000	2	000001	96.10	137,687.49
01	1/3397	25/06/2009	1	6	7	070200 0000	2	000001	204.22	137,483.27
01	1/3397	25/06/2009	1	6	7	070200 0000	2	000001	767.61	136,715.66
01	1/3398	25/06/2009	1	6	1	010200 0000	2	000001	34,968.61	101,747.05
01	1/3398	25/06/2009	1	6	1	010200 0000	2	000001	241.53	101,505.52
01	1/3399	26/06/2009	1	6	1	010100 0000	2	000001	171.13	101,334.39
01	1/3399	26/06/2009	1	6	1	010100 0000	2	000001	145.26	101,189.13
01	1/3399	26/06/2009	1	6	1	010100 0000	2	000001	656.67	100,532.46
01	1/3399	26/06/2009	1	6	1	010100 0000	2	000001	325.39	100,207.07
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	776.88	99,430.19
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	631.26	98,798.93
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	326.39	98,472.54
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	1,657.20	96,815.34
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	552.43	96,262.91
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	211.12	96,051.79
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	1,252.88	94,798.91
01	1/3399	26/06/2009	1	6	1	010200 0000	2	000001	288.55	94,510.36
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	1.92	94,508.44
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	526.42	93,982.02
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	382.69	93,599.33
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	971.19	92,628.14
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	703.94	91,924.20
01	1/3399	26/06/2009	1	6	1	010300 0000	2	000001	998.10	90,926.10

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/3399	26/06/2009	1	6	1	010300	0000	2	000001		855.60		90,070.50
01	1/3399	26/06/2009	1	6	1	010300	0000	2	000001		710.22		89,360.28
01	1/3399	26/06/2009	1	6	1	010400	0000	2	000001		469.46		88,890.82
01	1/3399	26/06/2009	1	6	1	010400	0000	2	000001		2,055.95		86,834.87
01	1/3399	26/06/2009	1	6	1	010400	0000	2	000001		254.42		86,580.45
01	1/3399	26/06/2009	1	6	1	010400	0000	2	000001		320.54		86,259.91
01	1/3399	26/06/2009	1	6	1	010500	0000	2	000001		1,465.78		84,794.13
01	1/3399	26/06/2009	1	6	1	010500	0000	2	000001		798.12		83,996.01
01	1/3399	26/06/2009	1	6	1	010500	0000	2	000001		695.33		83,300.68
01	1/3400	26/06/2009	1	6	3	030100	0000	2	000001		1,521.13		81,779.55
01	1/3400	26/06/2009	1	6	3	030100	0000	2	000001		434.81		81,344.74
01	1/3400	26/06/2009	1	6	3	030100	0000	2	000001		327.46		81,017.28
01	1/3400	26/06/2009	1	6	3	030100	0000	2	000001		315.13		80,702.15
01	1/3400	26/06/2009	1	6	3	030100	0000	2	000001		280.07		80,422.08
01	1/3401	26/06/2009	1	6	4	040100	0000	2	000001		1,922.77		78,499.31
01	1/3401	26/06/2009	1	6	4	040100	0000	2	000001		478.59		78,020.72
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		126.56		77,894.16
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		520.25		77,373.91
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		453.75		76,920.16
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		120.34		76,799.82
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		64.51		76,735.31
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		2,041.45		74,693.86
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		802.52		73,891.34
01	1/3402	26/06/2009	1	6	7	070100	0000	2	000001		37.22		73,854.12
01	1/3402	26/06/2009	1	6	7	070200	0000	2	000001		108.44		73,745.68
01	1/3402	26/06/2009	1	6	7	070200	0000	2	000001		83.69		73,661.99
01	1/3402	26/06/2009	1	6	7	070200	0000	2	000001		1,129.37		72,532.62
01	1/3403	29/06/2009	1	6	1	010100	0000	2	000001		1,453.42		71,079.20
01	1/3403	29/06/2009	1	6	1	010100	0000	2	000001		1,713.01		69,366.19
01	1/3403	29/06/2009	1	6	1	010100	0000	2	000001		476.91		68,889.28
01	1/3403	29/06/2009	1	6	1	010100	0000	2	000001		126.26		68,763.02
01	1/3403	29/06/2009	1	6	1	010100	0000	2	000001		400.92		68,362.10

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ CUENTA: 41351001	SUELDOS LIQUIDOS				
01 1/3403	29/06/2009 1 6	1 010100 0000	2 000001	465.85	67,896.25
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	650.32	67,245.93
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	387.80	66,858.13
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	91.49	66,766.64
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	616.66	66,149.98
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	241.45	65,908.53
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	1,096.09	64,812.44
01 1/3403	29/06/2009 1 6	1 010200 0000	2 000001	870.75	63,941.69
01 1/3403	29/06/2009 1 6	1 010300 0000	2 000001	334.39	63,607.30
01 1/3403	29/06/2009 1 6	1 010300 0000	2 000001	175.40	63,431.90
01 1/3403	29/06/2009 1 6	1 010300 0000	2 000001	417.89	63,014.01
01 1/3403	29/06/2009 1 6	1 010300 0000	2 000001	386.95	62,627.06
01 1/3403	29/06/2009 1 6	1 010300 0000	2 000001	294.52	62,332.54
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	381.25	61,951.29
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	333.87	61,617.42
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	415.13	61,202.29
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	494.77	60,707.52
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	71.56	60,635.96
01 1/3403	29/06/2009 1 6	1 010400 0000	2 000001	188.60	60,447.36
01 1/3403	29/06/2009 1 6	1 010500 0000	2 000001	684.26	59,763.10
01 1/3403	29/06/2009 1 6	1 010500 0000	2 000001	1,336.67	58,426.43
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	791.47	57,634.96
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	355.04	57,279.92
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	654.38	56,625.54
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	964.04	55,661.50
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	386.91	55,274.59
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	429.40	54,845.19
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	177.64	54,667.55
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	389.77	54,277.78
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	1,027.06	53,250.72
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	646.39	52,604.33
01 1/3404	29/06/2009 1 6	3 030100 0000	2 000001	271.28	52,333.05

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T. A. F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.	G.	F.						
ÿ CUENTA: 41351001	SUELDOS LIQUIDOS								
01 1/3405	29/06/2009 1 6	4 040100 0000	2 000001	734.95					51,598.10
01 1/3405	29/06/2009 1 6	4 040100 0000	2 000001	480.01					51,118.09
01 1/3405	29/06/2009 1 6	4 040100 0000	2 000001	338.25					50,779.84
01 1/3406	30/06/2009 1 6	1 010100 0000	2 000001	1,437.73					49,342.11
01 1/3406	30/06/2009 1 6	1 010100 0000	2 000001	324.29					49,017.82
01 1/3406	30/06/2009 1 6	1 010100 0000	2 000001	558.80					48,459.02
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	410.13					48,048.89
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	418.38					47,630.51
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	420.73					47,209.78
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	492.92					46,716.86
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	422.93					46,293.93
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	152.87					46,141.06
01 1/3406	30/06/2009 1 6	1 010200 0000	2 000001	956.22					45,184.84
01 1/3406	30/06/2009 1 6	1 010300 0000	2 000001	495.98					44,688.86
01 1/3406	30/06/2009 1 6	1 010300 0000	2 000001	193.92					44,494.94
01 1/3406	30/06/2009 1 6	1 010300 0000	2 000001	730.05					43,764.89
01 1/3406	30/06/2009 1 6	1 010300 0000	2 000001	334.64					43,430.25
01 1/3406	30/06/2009 1 6	1 010300 0000	2 000001	527.87					42,902.38
01 1/3406	30/06/2009 1 6	1 010400 0000	2 000001	640.79					42,261.59
01 1/3406	30/06/2009 1 6	1 010400 0000	2 000001	489.84					41,771.75
01 1/3406	30/06/2009 1 6	1 010400 0000	2 000001	223.69					41,548.06
01 1/3406	30/06/2009 1 6	1 010400 0000	2 000001	216.16					41,331.90
01 1/3406	30/06/2009 1 6	1 010400 0000	2 000001	534.85					40,797.05
01 1/3406	30/06/2009 1 6	1 010500 0000	2 000001	37.87					40,759.18
01 1/3406	30/06/2009 1 6	1 010500 0000	2 000001	711.95					40,047.23
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	845.74					39,201.49
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	703.60					38,497.89
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	530.39					37,967.50
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	727.54					37,239.96
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	548.66					36,691.30
01 1/3407	30/06/2009 1 6	3 030100 0000	2 000001	442.36					36,248.94
01 1/3408	30/06/2009 1 6	4 040100 0000	2 000001	647.34					35,601.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/3408	30/06/2009	1	6			4	040100	0000	2	000001	401.72		35,199.88
01 1/3408	30/06/2009	1	6			4	040100	0000	2	000001	189.97		35,009.91
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	817.72		34,192.19
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	730.05		33,462.14
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	411.21		33,050.93
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	429.49		32,621.44
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	489.45		32,131.99
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	266.82		31,865.17
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	403.64		31,461.53
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	474.16		30,987.37
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	399.93		30,587.44
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	640.62		29,946.82
01 1/3409	30/06/2009	1	6			7	070100	0000	2	000001	727.15		29,219.67
01 1/3409	30/06/2009	1	6			7	070200	0000	2	000001	605.28		28,614.39
01 1/3409	30/06/2009	1	6			7	070200	0000	2	000001	547.88		28,066.51
01 1/3409	30/06/2009	1	6			7	070200	0000	2	000001	742.45		27,324.06
01 1/3410	01/06/2009	1	6			1	010100	0000	2	000001	12,017.90		15,306.16
01 1/3506	25/06/2009	1	6			3	030100	0000	2	000001	72.06		15,234.10
01 1/3507	25/06/2009	1	6			1	010200	0000	2	000001	230.00		15,004.10
01 1/3507	25/06/2009	1	6			1	010500	0000	2	000001	329.03		14,675.07
01 1/3508	25/06/2009	1	6			1	010500	0000	2	000001	25.33		14,649.74
01 1/3509	26/06/2009	1	6			1	010100	0000	2	000001	1,182.75		13,466.99
01 1/3401	26/06/2009	1	6			4	040100	0000	2	000001	145.07		13,321.92
01 1/3567	08/06/2009	1	6			1	010100	0000	2	000001		186.91	13,508.83
01 1/3567	08/06/2009	1	6			1	010100	0000	2	000001	186.91		13,321.92
01 1/3580	10/06/2009	1	6			1	010500	0000	2	000001	99.24		13,222.68
01 1/3581	10/06/2009	1	6			3	030100	0000	2	000001	280.37		12,942.31
01 1/3617	16/06/2009	1	6			1	010500	0000	2	000001		419.86	13,362.17
01 1/3617	16/06/2009	1	6			1	010500	0000	2	000001	419.86		12,942.31
01 1/3406	30/06/2009	1	6			1	010200	0000	2	000001	988.51		11,953.80
01 1/3659	30/06/2009	1	6			1	010100	0000	2	000001		11,381.85	23,335.65
01 1/3708	22/06/2009	1	6		00197	1	010100	0000	2	000001	2,572.12		20,763.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/3709	22/06/2009	1	6		00197	1	010100	0000	5	000001	3,090.22		17,673.31
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	64.21		17,609.10
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	181.61		17,427.49
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	148.23		17,279.26
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	211.23		17,068.03
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	367.90		16,700.13
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	12.54		16,687.59
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	113.20		16,574.39
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	268.35		16,306.04
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	200.68		16,105.36
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	144.15		15,961.21
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	394.00		15,567.21
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	90.55		15,476.66
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	87.41		15,389.25
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	108.98		15,280.27
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	331.13		14,949.14
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	296.51		14,652.63
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	117.91		14,534.72
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	220.72		14,314.00
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	217.63		14,096.37
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	387.07		13,709.30
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	746.10		12,963.20
01 1/3807	30/06/2009	1	6			7	070100	0000	2	000001	7.65		12,955.55
01 1/3807	30/06/2009	1	6			7	070200	0000	2	000001	323.25		12,632.30
01 1/3807	30/06/2009	1	6			7	070200	0000	2	000001	420.69		12,211.61
01 1/3807	30/06/2009	1	6			7	070200	0000	2	000001	327.13		11,884.48
01 1/3807	30/06/2009	1	6			7	070200	0000	2	000001	156.12		11,728.36
01 1/3929	10/07/2009	1	6			1	010100	0000	2	000001		3,074.49	14,802.85
01 1/3930	10/07/2009	1	6		00197	1	010100	0000	5	000001		3,100.15	17,903.00
01 1/3931	10/07/2009	1	6			1	010100	0000	2	000001		3,111.67	21,014.67
01 1/3932	10/07/2009	1	6			1	010100	0000	2	000001		1,341.74	22,356.41

01 1/3933 10/07/2009 1 6 1 010100 0000 2 000001 1,682.84 24,039.25
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DEPARTAMENTO DE LA LIBERTAD P g.: 1205
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/3934	10/07/2009	1	6			1	010200	0000	2	000001		957.18	24,996.43
01 1/3935	10/07/2009	1	6			1	010200	0000	2	000001		37,294.02	62,290.45
01 1/3936	10/07/2009	1	6			1	010200	0000	2	000001		1,313.95	63,604.40
01 1/3937	10/07/2009	1	6		00114	1	010200	0000	2	000001		350.01	63,954.41
01 1/3938	10/07/2009	1	6			1	010200	0000	2	000001		1,737.21	65,691.62
01 1/3939	10/07/2009	1	6			1	010200	0000	2	000001		2,345.58	68,037.20
01 1/3940	10/07/2009	1	6			1	010200	0000	2	000001		1,939.58	69,976.78
01 1/3941	10/07/2009	1	6			1	010200	0000	2	000001		1,294.68	71,271.46
01 1/3942	10/07/2009	1	6			1	010200	0000	2	000001		2,395.70	73,667.16
01 1/3943	10/07/2009	1	6			1	010200	0000	2	000001		1,285.03	74,952.19
01 1/3944	10/07/2009	1	6			1	010200	0000	2	000001		2,974.80	77,926.99
01 1/3945	10/07/2009	1	6			1	010300	0000	2	000001		737.80	78,664.79
01 1/3946	10/07/2009	1	6			1	010300	0000	2	000001		1,350.60	80,015.39
01 1/3947	10/07/2009	1	6			1	010300	0000	2	000001		3,315.03	83,330.42
01 1/3948	10/07/2009	1	6			1	010300	0000	2	000001		494.16	83,824.58
01 1/3949	10/07/2009	1	6			1	010300	0000	2	000001		734.07	84,558.65
01 1/3950	10/07/2009	1	6			1	010300	0000	2	000001		1,531.67	86,090.32
01 1/3951	10/07/2009	1	6			1	010300	0000	2	000001		1,142.06	87,232.38
01 1/3952	10/07/2009	1	6			1	010300	0000	2	000001		1,146.58	88,378.96
01 1/3953	10/07/2009	1	6			1	010300	0000	2	000001		869.59	89,248.55
01 1/3954	10/07/2009	1	6			1	010400	0000	2	000001		1,495.27	90,743.82
01 1/3955	10/07/2009	1	6			1	010400	0000	2	000001		2,627.59	93,371.41
01 1/3956	10/07/2009	1	6			1	010400	0000	2	000001		430.51	93,801.92
01 1/3957	10/07/2009	1	6			1	010400	0000	2	000001		712.17	94,514.09
01 1/3958	10/07/2009	1	6			1	010400	0000	2	000001		1,105.03	95,619.12
01 1/3959	10/07/2009	1	6			1	010400	0000	2	000001		731.85	96,350.97
01 1/3960	10/07/2009	1	6			1	010400	0000	2	000001		1,120.96	97,471.93
01 1/3961	10/07/2009	1	6			1	010400	0000	2	000001		1,179.29	98,651.22
01 1/3962	10/07/2009	1	6			1	010400	0000	2	000001		2,766.32	101,417.54
01 1/3963	10/07/2009	1	6			1	010500	0000	2	000001		2,482.59	103,900.13
01 1/3964	10/07/2009	1	6			1	010500	0000	2	000001		486.44	104,386.57
01 1/3965	10/07/2009	1	6			1	010500	0000	2	000001		2,970.49	107,357.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 1206
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/3966	10/07/2009	1	6			1	010500	0000	2	000001		912.10	108,269.16
01 1/3967	10/07/2009	1	6			1	010500	0000	2	000001		895.91	109,165.07
01 1/3968	10/07/2009	1	6			3	030100	0000	2	000001		3,203.58	112,368.65
01 1/3969	10/07/2009	1	6			3	030100	0000	2	000001		1,063.42	113,432.07
01 1/3970	10/07/2009	1	6			3	030100	0000	2	000001		2,921.43	116,353.50
01 1/3971	10/07/2009	1	6			3	030100	0000	2	000001		507.26	116,860.76
01 1/3972	10/07/2009	1	6			3	030100	0000	2	000001		2,828.85	119,689.61
01 1/3973	10/07/2009	1	6			3	030100	0000	2	000001		2,186.94	121,876.55
01 1/3974	10/07/2009	1	6			3	030100	0000	2	000001		4,858.70	126,735.25
01 1/3975	10/07/2009	1	6			3	030100	0000	2	000001		614.97	127,350.22
01 1/3976	10/07/2009	1	6			3	030100	0000	2	000001		648.63	127,998.85
01 1/3977	10/07/2009	1	6			3	030100	0000	2	000001		365.04	128,363.89
01 1/3978	10/07/2009	1	6			3	030100	0000	2	000001		478.50	128,842.39
01 1/3979	10/07/2009	1	6			3	030100	0000	2	000001		648.60	129,490.99
01 1/3980	10/07/2009	1	6			3	030100	0000	2	000001		374.71	129,865.70
01 1/3981	10/07/2009	1	6			3	030100	0000	2	000001		519.25	130,384.95
01 1/3982	10/07/2009	1	6			3	030100	0000	2	000001		1,782.22	132,167.17
01 1/3983	10/07/2009	1	6			3	030100	0000	2	000001		705.50	132,872.67
01 1/3984	10/07/2009	1	6			3	030100	0000	2	000001		636.25	133,508.92
01 1/3985	10/07/2009	1	6			3	030100	0000	2	000001		1,226.59	134,735.51
01 1/3986	10/07/2009	1	6			3	030100	0000	2	000001		282.51	135,018.02
01 1/3987	10/07/2009	1	6			4	040100	0000	2	000001		792.28	135,810.30
01 1/3988	10/07/2009	1	6			4	040100	0000	2	000001		754.95	136,565.25
01 1/3989	10/07/2009	1	6			4	040100	0000	2	000001		1,920.76	138,486.01

01	1/3990	10/07/2009	1	6	4	040100 0000	2	000001	492.45	138,978.46
01	1/3991	10/07/2009	1	6	4	040100 0000	2	000001	927.68	139,906.14
01	1/3992	10/07/2009	1	6	4	040100 0000	2	000001	486.73	140,392.87
01	1/3993	10/07/2009	1	6	4	040100 0000	2	000001	491.19	140,884.06
01	1/3994	10/07/2009	1	6	7	070100 0000	2	000001	846.72	141,730.78
01	1/3995	10/07/2009	1	6	7	070100 0000	2	000001	401.10	142,131.88
01	1/3996	10/07/2009	1	6	7	070100 0000	2	000001	2,032.60	144,164.48
01	1/3997	10/07/2009	1	6	7	070100 0000	2	000001	1,672.06	145,836.54

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/3998	10/07/2009	1	6		7	070100	0000	2 000001		2,275.61	148,112.15
01	1/3999	10/07/2009	1	6		7	070100	0000	2 000001		5,771.02	153,883.17
01	1/4000	10/07/2009	1	6		7	070100	0000	2 000001		681.13	154,564.30
01	1/4001	10/07/2009	1	6		7	070100	0000	2 000001		10,920.95	165,485.25
01	1/4002	10/07/2009	1	6		7	070100	0000	2 000001		2,510.64	167,995.89
01	1/4003	10/07/2009	1	6		7	070100	0000	2 000001		9,783.05	177,778.94
01	1/4004	10/07/2009	1	6		7	070100	0000	2 000001		3,040.95	180,819.89
01	1/4005	10/07/2009	1	6		7	070100	0000	2 000001		1,476.35	182,296.24
01	1/4006	14/07/2009	1	6		7	070100	0000	2 000001		1,426.73	183,722.97
01	1/4007	10/07/2009	1	6		7	070100	0000	2 000001		280.89	184,003.86
01	1/4008	10/07/2009	1	6		7	070100	0000	2 000001		550.39	184,554.25
01	1/4009	10/07/2009	1	6		7	070100	0000	2 000001		2,956.71	187,510.96
01	1/4010	10/07/2009	1	6		7	070100	0000	2 000001		2,422.12	189,933.08
01	1/4011	10/07/2009	1	6		7	070100	0000	2 000001		3,191.05	193,124.13
01	1/4012	10/07/2009	1	6		7	070100	0000	2 000001		3,771.09	196,895.22
01	1/4013	10/07/2009	1	6		7	070100	0000	2 000001		3,042.47	199,937.69
01	1/4014	13/07/2009	1	6		7	070100	0000	2 000001		1,105.85	201,043.54
01	1/4015	10/07/2009	1	6		7	070100	0000	2 000001		901.13	201,944.67
01	1/4016	10/07/2009	1	6		7	070100	0000	2 000001		1,164.27	203,108.94
01	1/4017	10/07/2009	1	6		7	070100	0000	2 000001		1,312.25	204,421.19
01	1/4018	13/07/2009	1	6		7	070100	0000	2 000001		423.64	204,844.83
01	1/4019	13/07/2009	1	6		7	070100	0000	2 000001		430.69	205,275.52
01	1/4020	10/07/2009	1	6		7	070100	0000	2 000001		401.17	205,676.69
01	1/4021	10/07/2009	1	6		7	070100	0000	2 000001		467.86	206,144.55
01	1/4022	10/07/2009	1	6		1	010100	0000	2 000001		47.01	206,191.56
01	1/4023	10/07/2009	1	6		1	010300	0000	2 000001		596.62	206,788.18
01	1/4024	10/07/2009	1	6		1	010400	0000	2 000001		228.28	207,016.46
01	1/4025	10/07/2009	1	6		1	010400	0000	2 000001		172.98	207,189.44
01	1/4026	10/07/2009	1	6		3	030100	0000	2 000001		43.71	207,233.15
01	1/4027	10/07/2009	1	6		7	070100	0000	2 000001		574.02	207,807.17
01	1/4028	10/07/2009	1	6		7	070100	0000	2 000001		218.43	208,025.60
01	1/4029	10/07/2009	1	6		7	070100	0000	2 000001		69.38	208,094.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/4030	10/07/2009	1	6		7	070100	0000	2 000001		190.68	208,285.66
01	1/4031	10/07/2009	1	6		7	070100	0000	2 000001		76.66	208,362.32
01	1/4032	10/07/2009	1	6		7	070100	0000	2 000001		3,076.19	211,438.51
01	1/4033	10/07/2009	1	6		7	070100	0000	2 000001		716.95	212,155.46
01	1/4034	10/07/2009	1	6		7	070100	0000	2 000001		562.43	212,717.89
01	1/4035	10/07/2009	1	6		7	070100	0000	2 000001		818.11	213,536.00
01	1/4036	10/07/2009	1	6		7	070100	0000	2 000001		126.63	213,662.63
01	1/4037	10/07/2009	1	6		7	070100	0000	2 000001		77.34	213,739.97
01	1/4038	10/07/2009	1	6		7	070100	0000	2 000001		230.61	213,970.58
01	1/4039	10/07/2009	1	6		7	070100	0000	2 000001		253.47	214,224.05
01	1/4040	10/07/2009	1	6		7	070100	0000	2 000001		242.84	214,466.89
01	1/4041	10/07/2009	1	6		7	070100	0000	2 000001		57.07	214,523.96
01	1/4131	02/07/2009	1	6		1	010100	0000	2 000001	11,381.85		203,142.11
01	1/4237	22/07/2009	1	6		1	010400	0000	2 000001	227.40		202,914.71
01	1/4238	24/07/2009	1	6		3	030100	0000	2 000001	1,191.79		201,722.92
01	1/4239	24/07/2009	1	6		7	070100	0000	2 000001	229.86		201,493.06
01	1/4240	24/07/2009	1	6		3	030100	0000	2 000001		135.84	201,628.90

01	1/4240	24/07/2009	1	6	3	030100 0000	2 000001	135.84	201,493.06
01	1/4246	29/07/2009	1	6	1	010100 0000	2 000001	263.31	201,229.75
01	1/4246	29/07/2009	1	6	1	010500 0000	2 000001	205.52	201,024.23
01	1/4247	29/07/2009	1	6	7	070100 0000	2 000001	247.64	200,776.59
01	1/4248	30/07/2009	1	6	1	010100 0000	2 000001	479.11	200,297.48
01	1/4249	30/07/2009	1	6	3	030100 0000	2 000001	256.29	200,041.19
01	1/4249	30/07/2009	1	6	3	030100 0000	2 000001	282.23	199,758.96
01	1/4250	30/07/2009	1	6	7	070100 0000	2 000001	284.23	199,474.73
01	1/4270	16/07/2009	1	6	1	010100 0000	2 000001	47.01	199,427.72
01	1/4270	16/07/2009	1	6	1	010300 0000	2 000001	596.62	198,831.10
01	1/4270	16/07/2009	1	6	1	010400 0000	2 000001	228.28	198,602.82
01	1/4270	16/07/2009	1	6	1	010400 0000	2 000001	172.98	198,429.84
01	1/4271	16/07/2009	1	6	3	030100 0000	2 000001	43.71	198,386.13
01	1/4272	16/07/2009	1	6	7	070100 0000	2 000001	574.02	197,812.11
01	1/4272	16/07/2009	1	6	7	070100 0000	2 000001	218.43	197,593.68

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	69.38		197,524.30
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	190.68		197,333.62
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	76.66		197,256.96
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	3,076.19		194,180.77
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	716.95		193,463.82
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	562.43		192,901.39
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	818.11		192,083.28
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	126.63		191,956.65
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	77.34		191,879.31
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	230.61		191,648.70
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	253.47		191,395.23
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	242.84		191,152.39
01	1/4272	16/07/2009	1	6		7 070100 0000		2 000001	57.07		191,095.32
01	1/4273	24/07/2009	1	6		1 010100 0000		2 000001	361.68		190,733.64
01	1/4273	24/07/2009	1	6		1 010100 0000		2 000001	103.48		190,630.16
01	1/4273	24/07/2009	1	6		1 010200 0000		2 000001	73.60		190,556.56
01	1/4273	24/07/2009	1	6		1 010200 0000		2 000001	146.84		190,409.72
01	1/4273	24/07/2009	1	6		1 010200 0000		2 000001	1,079.44		189,330.28
01	1/4273	24/07/2009	1	6		1 010300 0000		2 000001	1,532.25		187,798.03
01	1/4273	24/07/2009	1	6		1 010400 0000		2 000001	320.26		187,477.77
01	1/4273	24/07/2009	1	6		1 010400 0000		2 000001	819.45		186,658.32
01	1/4273	24/07/2009	1	6		1 010400 0000		2 000001	861.52		185,796.80
01	1/4273	24/07/2009	1	6		1 010400 0000		2 000001	2,558.25		183,238.55
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	237.33		183,001.22
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	339.82		182,661.40
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	1,991.50		180,669.90
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	1,603.97		179,065.93
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	1,850.86		177,215.07
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	614.97		176,600.10
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	648.63		175,951.47
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	1,619.79		174,331.68
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	162.48		174,169.20

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01	1/4274	24/07/2009	1	6		3 030100 0000		2 000001	140.39		174,028.81
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	163.13		173,865.68
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	116.87		173,748.81
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	1,654.70		172,094.11
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	812.78		171,281.33
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	306.44		170,974.89
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	2,702.32		168,272.57
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	94.78		168,177.79
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	10,693.70		157,484.09
01	1/4275	24/07/2009	1	6		7 070100 0000		2 000001	2,106.64		155,377.45

01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	9,616.01	145,761.44
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	2,806.59	142,954.85
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	312.93	142,641.92
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	1,283.55	141,358.37
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	2,782.89	138,575.48
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	3,242.55	135,332.93
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	2,043.37	133,289.56
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	2,179.19	131,110.37
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	106.39	131,003.98
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	879.32	130,124.66
01	1/4275	24/07/2009	1	6	7	070100	0000	2	000001	223.02	129,901.64
01	1/4276	28/07/2009	1	6	1	010200	0000	2	000001	36,327.50	93,574.14
01	1/4277	28/07/2009	1	6	1	010100	0000	2	000001	388.39	93,185.75
01	1/4277	28/07/2009	1	6	1	010100	0000	2	000001	164.09	93,021.66
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	347.69	92,673.97
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	1,050.59	91,623.38
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	379.08	91,244.30
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	412.78	90,831.52
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	1,685.82	89,145.70
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	523.18	88,622.52
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	221.53	88,400.99
01	1/4277	28/07/2009	1	6	1	010200	0000	2	000001	650.03	87,750.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/4277	28/07/2009	1	6		1	010200	0000	2	000001	308.81		87,442.15
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	995.96		86,446.19
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	430.24		86,015.95
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	734.07		85,281.88
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	1,094.01		84,187.87
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	585.75		83,602.12
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	749.63		82,852.49
01	1/4277	28/07/2009	1	6		1	010300	0000	2	000001	565.07		82,287.42
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	565.17		81,722.25
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	2,117.75		79,604.50
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	430.51		79,173.99
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	131.79		79,042.20
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	307.14		78,735.06
01	1/4277	28/07/2009	1	6		1	010400	0000	2	000001	301.51		78,433.55
01	1/4277	28/07/2009	1	6		1	010500	0000	2	000001	1,555.75		76,877.80
01	1/4277	28/07/2009	1	6		1	010500	0000	2	000001	486.44		76,391.36
01	1/4277	28/07/2009	1	6		1	010500	0000	2	000001	724.18		75,667.18
01	1/4278	28/07/2009	1	6		3	030100	0000	2	000001	1,203.20		74,463.98
01	1/4278	28/07/2009	1	6		3	030100	0000	2	000001	346.27		74,117.71
01	1/4278	28/07/2009	1	6		3	030100	0000	2	000001	600.10		73,517.61
01	1/4278	28/07/2009	1	6		3	030100	0000	2	000001	121.47		73,396.14
01	1/4279	28/07/2009	1	6		4	040100	0000	2	000001	124.94		73,271.20
01	1/4279	28/07/2009	1	6		4	040100	0000	2	000001	376.27		72,894.93
01	1/4279	28/07/2009	1	6		4	040100	0000	2	000001	230.90		72,664.03
01	1/4279	28/07/2009	1	6		4	040100	0000	2	000001	491.19		72,172.84
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	145.37		72,027.47
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	130.34		71,897.13
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	831.33		71,065.80
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	83.32		70,982.48
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	56.03		70,926.45
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	1,423.94		69,502.51
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	118.72		69,383.79

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/4280	28/07/2009	1	6		7	070100	0000	2	000001	103.30		69,280.49
01	1/4281	30/07/2009	1	6		1	010100	0000	2	000001	568.43		68,712.06
01	1/4281	30/07/2009	1	6		1	010100	0000	2	000001	1,805.44		66,906.62

01	1/4281	30/07/2009	1	6	1	010100	0000	2	000001	354.25	66,552.37
01	1/4281	30/07/2009	1	6	1	010100	0000	2	000001	480.11	66,072.26
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	609.49	65,462.77
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	842.10	64,620.67
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	536.39	64,084.28
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	496.49	63,587.79
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	410.98	63,176.81
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	336.96	62,839.85
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	900.28	61,939.57
01	1/4281	30/07/2009	1	6	1	010200	0000	2	000001	994.51	60,945.06
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	86.51	60,858.55
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	602.49	60,256.06
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	437.66	59,818.40
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	344.39	59,474.01
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	396.95	59,077.06
01	1/4281	30/07/2009	1	6	1	010300	0000	2	000001	304.52	58,772.54
01	1/4281	30/07/2009	1	6	1	010400	0000	2	000001	930.10	57,842.44
01	1/4281	30/07/2009	1	6	1	010400	0000	2	000001	349.69	57,492.75
01	1/4281	30/07/2009	1	6	1	010400	0000	2	000001	477.63	57,015.12
01	1/4281	30/07/2009	1	6	1	010400	0000	2	000001	90.37	56,924.75
01	1/4281	30/07/2009	1	6	1	010400	0000	2	000001	208.07	56,716.68
01	1/4281	30/07/2009	1	6	1	010500	0000	2	000001	712.45	56,004.23
01	1/4281	30/07/2009	1	6	1	010500	0000	2	000001	1,514.36	54,489.87
01	1/4281	30/07/2009	1	6	1	010500	0000	2	000001	895.91	53,593.96
01	1/4282	30/07/2009	1	6	3	030100	0000	2	000001	897.31	52,696.65
01	1/4282	30/07/2009	1	6	3	030100	0000	2	000001	498.72	52,197.93
01	1/4282	30/07/2009	1	6	3	030100	0000	2	000001	250.97	51,946.96
01	1/4282	30/07/2009	1	6	3	030100	0000	2	000001	408.58	51,538.38
01	1/4282	30/07/2009	1	6	3	030100	0000	2	000001	862.23	50,676.15

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	949.90		49,726.25
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	365.04		49,361.21
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	478.50		48,882.71
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	519.25		48,363.46
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	648.60		47,714.86
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	374.71		47,340.15
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	162.43		47,177.72
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	705.50		46,472.22
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	473.77		45,998.45
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	964.73		45,033.72
01	1/4282	30/07/2009	1	6		3	030100	0000	2	000001	282.51		44,751.21
01	1/4283	30/07/2009	1	6		4	040100	0000	2	000001	1,122.77		43,628.44
01	1/4283	30/07/2009	1	6		4	040100	0000	2	000001	492.45		43,135.99
01	1/4283	30/07/2009	1	6		4	040100	0000	2	000001	486.81		42,649.18
01	1/4283	30/07/2009	1	6		4	040100	0000	2	000001	486.73		42,162.45
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	377.90		41,784.55
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	219.49		41,565.06
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	1,219.12		40,345.94
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	1,576.75		38,769.19
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	227.25		38,541.94
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	404.00		38,137.94
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	167.04		37,970.90
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	234.36		37,736.54
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	466.29		37,270.25
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	143.18		37,127.07
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	280.89		36,846.18
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	173.82		36,672.36
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	298.68		36,373.68
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	378.75		35,994.93
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	208.68		35,786.25
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	864.25		34,922.00
01	1/4284	30/07/2009	1	6		7	070100	0000	2	000001	333.25		34,588.75

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/4284	30/07/2009	1	6			7	070100	0000	2	000001	1,164.27		33,424.48
01	1/4284	30/07/2009	1	6			7	070100	0000	2	000001	432.93		32,991.55
01	1/4284	30/07/2009	1	6			7	070100	0000	2	000001	430.69		32,560.86
01	1/4284	30/07/2009	1	6			7	070100	0000	2	000001	178.15		32,382.71
01	1/4284	30/07/2009	1	6			7	070100	0000	2	000001	364.56		32,018.15
01	1/4285	31/07/2009	1	6			1	010100	0000	2	000001	1,755.99		30,262.16
01	1/4285	31/07/2009	1	6			1	010100	0000	2	000001	1,202.75		29,059.41
01	1/4285	31/07/2009	1	6			1	010100	0000	2	000001	344.29		28,715.12
01	1/4285	31/07/2009	1	6			1	010100	0000	2	000001	578.80		28,136.32
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	1,008.51		27,127.81
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	430.13		26,697.68
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	438.38		26,259.30
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	913.45		25,345.85
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	512.92		24,832.93
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	172.87		24,660.06
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	751.16		23,908.90
01	1/4285	31/07/2009	1	6			1	010200	0000	2	000001	976.22		22,932.68
01	1/4285	31/07/2009	1	6			1	010300	0000	2	000001	651.29		22,281.39
01	1/4285	31/07/2009	1	6			1	010300	0000	2	000001	354.64		21,926.75
01	1/4285	31/07/2009	1	6			1	010300	0000	2	000001	750.05		21,176.70
01	1/4285	31/07/2009	1	6			1	010300	0000	2	000001	494.16		20,682.54
01	1/4285	31/07/2009	1	6			1	010300	0000	2	000001	211.92		20,470.62
01	1/4285	31/07/2009	1	6			1	010400	0000	2	000001	509.84		19,960.78
01	1/4285	31/07/2009	1	6			1	010400	0000	2	000001	230.69		19,730.09
01	1/4285	31/07/2009	1	6			1	010400	0000	2	000001	731.85		18,998.24
01	1/4285	31/07/2009	1	6			1	010500	0000	2	000001	8.87		18,989.37
01	1/4285	31/07/2009	1	6			1	010500	0000	2	000001	731.95		18,257.42
01	1/4285	31/07/2009	1	6			1	010500	0000	2	000001	912.10		17,345.32
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	865.74		16,479.58
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	723.60		15,755.98
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	431.21		15,324.77
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	568.66		14,756.11

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ALCALDIA MUNICIPAL DE SANTA TECLA

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	747.54		14,008.57
01	1/4286	31/07/2009	1	6			3	030100	0000	2	000001	462.36		13,546.21
01	1/4287	31/07/2009	1	6			4	040100	0000	2	000001	667.34		12,878.87
01	1/4287	31/07/2009	1	6			4	040100	0000	2	000001	754.95		12,123.92
01	1/4287	31/07/2009	1	6			4	040100	0000	2	000001	421.72		11,702.20
01	1/4287	31/07/2009	1	6			4	040100	0000	2	000001	209.97		11,492.23
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	538.22		10,954.01
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	509.45		10,444.56
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	750.05		9,694.51
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	660.62		9,033.89
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	503.03		8,530.86
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	449.49		8,081.37
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	550.39		7,530.98
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	747.15		6,783.83
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	754.28		6,029.55
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	880.74		5,148.81
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	567.88		4,580.93
01	1/4288	31/07/2009	1	6			7	070100	0000	2	000001	423.64		4,157.29
01	1/4303	03/07/2009	1	6			1	010200	0000	2	000001		183.92	4,341.21
01	1/4303	03/07/2009	1	6			1	010200	0000	2	000001	183.92		4,157.29
01	1/4327	08/07/2009	1	6			1	010100	0000	2	000001	186.91		3,970.38
01	1/4341	09/07/2009	1	6			1	010100	0000	2	000001		406.65	4,377.03
01	1/4341	09/07/2009	1	6			1	010100	0000	2	000001	406.65		3,970.38
01	1/4351	10/07/2009	1	6			1	010100	0000	2	000001		368.68	4,339.06
01	1/4351	10/07/2009	1	6			1	010100	0000	2	000001	368.68		3,970.38
01	1/4381	16/07/2009	1	6			3	030100	0000	2	000001		271.59	4,241.97
01	1/4381	16/07/2009	1	6			3	030100	0000	2	000001	271.59		3,970.38
01	1/4511	17/07/2009	1	6		00197	1	010100	0000	2	000001		2,572.12	6,542.50
01	1/4533	24/07/2009	1	6		00197	1	010100	0000	5	000001	3,100.15		3,442.35
01	1/4534	24/07/2009	1	6		00197	1	010100	0000	2	000001	2,572.12		870.23
01	1/4590	31/07/2009	1	6			1	010100	0000	2	000001 (	853.43)		1,723.66
01	1/4599	31/07/2009	1	6			1	010100	0000	2	000001		11,622.11	13,345.77

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ALCALDIA MUNICIPAL DE SANTA TECLA

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/4618	12/08/2009	1	6			1	010100	0000	2 000001		3,281.03	16,626.80
01 1/4619	12/08/2009	1	6		00197	1	010100	0000	5 000001		3,258.12	19,884.92
01 1/4620	12/08/2009	1	6		00197	1	010100	0000	2 000001		1,681.58	21,566.50
01 1/4622	12/08/2009	1	6			1	010100	0000	2 000001		3,105.81	24,672.31
01 1/4623	12/08/2009	1	6			1	010100	0000	2 000001		1,334.44	26,006.75
01 1/4624	12/08/2009	1	6			1	010100	0000	2 000001		2,007.23	28,013.98
01 1/4625	12/08/2009	1	6			1	010200	0000	2 000001		918.18	28,932.16
01 1/4626	12/08/2009	1	6			1	010200	0000	2 000001		2,968.55	31,900.71
01 1/4627	12/08/2009	1	6			1	010200	0000	2 000001		36,767.60	68,668.31
01 1/4628	12/08/2009	1	6			1	010200	0000	2 000001		54.79	68,723.10
01 1/4629	12/08/2009	1	6			1	010200	0000	2 000001		1,677.19	70,400.29
01 1/4630	12/08/2009	1	6		00114	1	010200	0000	5 000001		350.01	70,750.30
01 1/4632	12/08/2009	1	6			1	010200	0000	2 000001		1,737.21	72,487.51
01 1/4633	12/08/2009	1	6			1	010200	0000	2 000001		2,346.05	74,833.56
01 1/4634	12/08/2009	1	6			1	010200	0000	2 000001		2,329.48	77,163.04
01 1/4635	12/08/2009	1	6			1	010200	0000	2 000001		1,292.19	78,455.23
01 1/4636	12/08/2009	1	6			1	010200	0000	2 000001		2,395.42	80,850.65
01 1/4637	12/08/2009	1	6			1	010200	0000	2 000001		1,283.57	82,134.22
01 1/4638	12/08/2009	1	6			1	010300	0000	2 000001		752.80	82,887.02
01 1/4639	12/08/2009	1	6			1	010300	0000	2 000001		1,350.60	84,237.62
01 1/4640	12/08/2009	1	6			1	010300	0000	2 000001		3,229.94	87,467.56
01 1/4641	12/08/2009	1	6			1	010300	0000	2 000001		494.16	87,961.72
01 1/4642	12/08/2009	1	6			1	010300	0000	2 000001		733.43	88,695.15
01 1/4643	12/08/2009	1	6			1	010300	0000	2 000001		1,530.14	90,225.29
01 1/4644	12/08/2009	1	6			1	010300	0000	2 000001		1,061.77	91,287.06
01 1/4645	12/08/2009	1	6			1	010300	0000	2 000001		1,420.65	92,707.71
01 1/4646	12/08/2009	1	6			1	010300	0000	2 000001		926.79	93,634.50
01 1/4647	12/08/2009	1	6			1	010400	0000	2 000001		2,269.05	95,903.55
01 1/4648	12/08/2009	1	6			1	010400	0000	2 000001		3,036.11	98,939.66
01 1/4649	12/08/2009	1	6			1	010400	0000	2 000001		430.54	99,370.20
01 1/4650	12/08/2009	1	6			1	010400	0000	2 000001		706.23	100,076.43
01 1/4651	12/08/2009	1	6			1	010400	0000	2 000001		1,078.77	101,155.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/4652	12/08/2009	1	6			1	010400	0000	2 000001		731.85	101,887.05
01 1/4653	12/08/2009	1	6			1	010400	0000	2 000001		1,020.15	102,907.20
01 1/4654	12/08/2009	1	6			1	010400	0000	2 000001		1,199.29	104,106.49
01 1/4655	12/08/2009	1	6			1	010400	0000	2 000001		2,609.93	106,716.42
01 1/4656	12/08/2009	1	6			1	010500	0000	2 000001		2,483.95	109,200.37
01 1/4657	12/08/2009	1	6			1	010500	0000	2 000001		1,128.59	110,328.96
01 1/4658	12/08/2009	1	6			1	010500	0000	2 000001		2,981.31	113,310.27
01 1/4659	12/08/2009	1	6			1	010500	0000	2 000001		912.10	114,222.37
01 1/4660	12/08/2009	1	6			1	010500	0000	2 000001		897.09	115,119.46
01 1/4661	12/08/2009	1	6			3	030100	0000	2 000001		2,477.63	117,597.09
01 1/4662	12/08/2009	1	6			3	030100	0000	2 000001		1,034.25	118,631.34
01 1/4663	12/08/2009	1	6			3	030100	0000	2 000001		2,576.78	121,208.12
01 1/4664	12/08/2009	1	6			3	030100	0000	2 000001		507.26	121,715.38
01 1/4665	12/08/2009	1	6			3	030100	0000	2 000001		2,828.85	124,544.23
01 1/4666	12/08/2009	1	6			3	030100	0000	2 000001		2,241.37	126,785.60
01 1/4667	12/08/2009	1	6			3	030100	0000	2 000001		4,965.27	131,750.87
01 1/4668	12/08/2009	1	6			3	030100	0000	2 000001		614.97	132,365.84
01 1/4669	12/08/2009	1	6			3	030100	0000	2 000001		883.96	133,249.80
01 1/4670	12/08/2009	1	6			3	030100	0000	2 000001		1,002.16	134,251.96
01 1/4671	12/08/2009	1	6			3	030100	0000	2 000001		516.86	134,768.82
01 1/4672	12/08/2009	1	6			3	030100	0000	2 000001		483.31	135,252.13
01 1/4673	12/08/2009	1	6			3	030100	0000	2 000001		362.71	135,614.84
01 1/4674	12/08/2009	1	6			3	030100	0000	2 000001		1,503.39	137,118.23
01 1/4675	12/08/2009	1	6			3	030100	0000	2 000001		984.33	138,102.56
01 1/4676	12/08/2009	1	6			3	030100	0000	2 000001		636.25	138,738.81
01 1/4677	12/08/2009	1	6			3	030100	0000	2 000001		1,957.05	140,695.86
01 1/4678	12/08/2009	1	6			3	030100	0000	2 000001		282.14	140,978.00
01 1/4679	12/08/2009	1	6			4	040100	0000	2 000001		791.65	141,769.65
01 1/4680	12/08/2009	1	6			4	040100	0000	2 000001		754.95	142,524.60
01 1/4681	12/08/2009	1	6			4	040100	0000	2 000001		1,917.12	144,441.72
01 1/4682	12/08/2009	1	6			4	040100	0000	2 000001		491.14	144,932.86
01 1/4683	12/08/2009	1	6			4	040100	0000	2 000001		926.93	145,859.79

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DEPARTAMENTO DE LA LIBERTAD P g.: 1218
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/4684	12/08/2009	1	6			4	040100	0000	2 000001		487.61	146,347.40
01 1/4685	12/08/2009	1	6			4	040100	0000	2 000001		492.18	146,839.58
01 1/4686	12/08/2009	1	6			7	070100	0000	2 000001		846.28	147,685.86
01 1/4687	12/08/2009	1	6			7	070100	0000	2 000001		401.10	148,086.96
01 1/4688	12/08/2009	1	6			7	070100	0000	2 000001		2,017.78	150,104.74
01 1/4689	12/08/2009	1	6			7	070100	0000	2 000001		1,686.99	151,791.73
01 1/4690	12/08/2009	1	6			7	070100	0000	2 000001		2,314.61	154,106.34
01 1/4691	12/08/2009	1	6			7	070100	0000	2 000001		5,213.82	159,320.16
01 1/4692	12/08/2009	1	6			7	070100	0000	2 000001		680.87	160,001.03
01 1/4693	12/08/2009	1	6			7	070100	0000	2 000001		11,332.09	171,333.12
01 1/4694	12/08/2009	1	6			7	070100	0000	2 000001		2,475.56	173,808.68
01 1/4695	12/08/2009	1	6			7	070100	0000	2 000001		9,696.84	183,505.52
01 1/4696	12/08/2009	1	6			7	070100	0000	2 000001		3,045.14	186,550.66
01 1/4697	12/08/2009	1	6			7	070100	0000	2 000001		1,450.43	188,001.09
01 1/4698	12/08/2009	1	6			7	070100	0000	2 000001		1,515.55	189,516.64
01 1/4699	12/08/2009	1	6			7	070100	0000	2 000001		280.89	189,797.53
01 1/4700	12/08/2009	1	6			7	070100	0000	2 000001		550.39	190,347.92
01 1/4701	12/08/2009	1	6			7	070100	0000	2 000001		3,003.38	193,351.30
01 1/4702	12/08/2009	1	6			7	070100	0000	2 000001		3,953.36	197,304.66
01 1/4703	12/08/2009	1	6			7	070100	0000	2 000001		2,375.36	199,680.02
01 1/4704	12/08/2009	1	6			7	070100	0000	2 000001		3,222.24	202,902.26
01 1/4705	12/08/2009	1	6			7	070100	0000	2 000001		2,967.10	205,869.36
01 1/4706	12/08/2009	1	6			7	070100	0000	2 000001		1,103.35	206,972.71
01 1/4707	12/08/2009	1	6			7	070100	0000	2 000001		901.13	207,873.84
01 1/4708	12/08/2009	1	6			7	070100	0000	2 000001		1,174.27	209,048.11
01 1/4709	12/08/2009	1	6			7	070100	0000	2 000001		1,242.78	210,290.89
01 1/4710	12/08/2009	1	6			7	070100	0000	2 000001		423.64	210,714.53
01 1/4711	12/08/2009	1	6			7	070100	0000	2 000001		430.69	211,145.22
01 1/4712	12/08/2009	1	6			7	070100	0000	2 000001		401.17	211,546.39
01 1/4713	12/08/2009	1	6			7	070100	0000	2 000001		467.86	212,014.25
01 1/4714	12/08/2009	1	6			1	010100	0000	2 000001		45.22	212,059.47
01 1/4715	12/08/2009	1	6			1	010300	0000	2 000001		424.06	212,483.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 1219
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/4716	12/08/2009	1	6			3	030100	0000	2 000001		31.73	212,515.26
01 1/4717	12/08/2009	1	6			7	070100	0000	2 000001		421.55	212,936.81
01 1/4718	12/08/2009	1	6			7	070100	0000	2 000001		67.61	213,004.42
01 1/4719	12/08/2009	1	6			7	070100	0000	2 000001		173.55	213,177.97
01 1/4720	12/08/2009	1	6			7	070100	0000	2 000001		2,732.94	215,910.91
01 1/4721	12/08/2009	1	6			7	070100	0000	2 000001		611.00	216,521.91
01 1/4722	12/08/2009	1	6			7	070100	0000	2 000001		307.77	216,829.68
01 1/4723	12/08/2009	1	6			7	070100	0000	2 000001		591.31	217,420.99
01 1/4724	12/08/2009	1	6			7	070100	0000	2 000001		58.21	217,479.20
01 1/4725	12/08/2009	1	6			7	070100	0000	2 000001		67.91	217,547.11
01 1/4726	12/08/2009	1	6			7	070100	0000	2 000001		213.17	217,760.28
01 1/4727	12/08/2009	1	6			7	070100	0000	2 000001		232.14	217,992.42
01 1/4728	12/08/2009	1	6			7	070100	0000	2 000001		235.90	218,228.32
01 1/4729	12/08/2009	1	6			7	070100	0000	2 000001		57.88	218,286.20
01 1/4837	11/08/2009	1	6			3	030100	0000	2 000001		56.21	218,342.41
01 1/4837	11/08/2009	1	6			3	030100	0000	2 000001	56.21		218,286.20
01 1/4838	11/08/2009	1	6			1	010200	0000	2 000001		297.88	218,584.08
01 1/4838	11/08/2009	1	6			1	010200	0000	2 000001	297.88		218,286.20
01 1/4839	11/08/2009	1	6			1	010200	0000	2 000001		130.46	218,416.66
01 1/4839	11/08/2009	1	6			1	010200	0000	2 000001	130.46		218,286.20
01 1/4840	11/08/2009	1	6			1	010300	0000	2 000001		141.83	218,428.03
01 1/4840	11/08/2009	1	6			1	010300	0000	2 000001	141.83		218,286.20
01 1/4841	11/08/2009	1	6			1	010200	0000	2 000001		223.40	218,509.60
01 1/4841	11/08/2009	1	6			1	010200	0000	2 000001	223.40		218,286.20
01 1/4875	17/08/2009	1	6			1	010400	0000	2 000001		64.99	218,351.19

01	1/4875	17/08/2009	1	6	1 010400 0000	2 000001		64.99		218,286.20
01	1/4876	17/08/2009	1	6	1 010300 0000	2 000001			24.21	218,310.41
01	1/4876	17/08/2009	1	6	1 010300 0000	2 000001		24.21		218,286.20
01	1/4877	17/08/2009	1	6	3 030100 0000	2 000001			132.91	218,419.11
01	1/4877	17/08/2009	1	6	3 030100 0000	2 000001		132.91		218,286.20
01	1/4887	19/08/2009	1	6	7 070100 0000	2 000001			146.50	218,432.70
01	1/4887	19/08/2009	1	6	7 070100 0000	2 000001		146.50		218,286.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/4888	19/08/2009	1	6		3	030100	0000	2 000001		316.96	218,603.16
01	1/4888	19/08/2009	1	6		3	030100	0000	2 000001	316.96		218,286.20
01	1/4931	03/08/2009	1	6		1	010100	0000	2 000001	360.62		217,925.58
01	1/4932	03/08/2009	1	6		1	010100	0000	2 000001	11,622.11		206,303.47
01	1/5033	28/08/2009	1	6		1	010100	0000	2 000001	853.43		205,450.04
01	1/5044	31/08/2009	1	6		1	010100	0000	2 000001	404.54		205,045.50
01	1/5046	20/08/2009	1	6		1	010100	0000	2 000001	45.22		205,000.28
01	1/5046	20/08/2009	1	6		1	010300	0000	2 000001	424.06		204,576.22
01	1/5047	20/08/2009	1	6		3	030100	0000	2 000001	31.73		204,544.49
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	421.55		204,122.94
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	67.61		204,055.33
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	173.55		203,881.78
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	2,732.94		201,148.84
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	611.00		200,537.84
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	307.77		200,230.07
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	591.31		199,638.76
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	58.21		199,580.55
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	67.91		199,512.64
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	213.17		199,299.47
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	232.14		199,067.33
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	235.90		198,831.43
01	1/5048	20/08/2009	1	6		7	070100	0000	2 000001	57.88		198,773.55
01	1/5049	26/08/2009	1	6		1	010100	0000	2 000001	361.68		198,411.87
01	1/5049	26/08/2009	1	6		1	010100	0000	2 000001	103.48		198,308.39
01	1/5049	26/08/2009	1	6		1	010200	0000	2 000001	73.43		198,234.96
01	1/5049	26/08/2009	1	6		1	010200	0000	2 000001	147.31		198,087.65
01	1/5049	26/08/2009	1	6		1	010200	0000	2 000001	980.56		197,107.09
01	1/5049	26/08/2009	1	6		1	010300	0000	2 000001	1,566.20		195,540.89
01	1/5049	26/08/2009	1	6		1	010400	0000	2 000001	626.52		194,914.37
01	1/5049	26/08/2009	1	6		1	010400	0000	2 000001	719.80		194,194.57
01	1/5049	26/08/2009	1	6		1	010400	0000	2 000001	1,108.92		193,085.65
01	1/5049	26/08/2009	1	6		1	010400	0000	2 000001	2,401.80		190,683.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	237.33		190,446.52
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	339.82		190,106.70
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	1,646.85		188,459.85
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	1,851.61		186,608.24
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	230.90		186,377.34
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	2,749.79		183,627.55
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	614.97		183,012.58
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	883.96		182,128.62
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	1,340.96		180,787.66
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	278.83		180,508.83
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	162.48		180,346.35
01	1/5050	26/08/2009	1	6		3	030100	0000	2 000001	140.39		180,205.96
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	163.13		180,042.83
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	116.87		179,925.96
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	1,639.88		178,286.08
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	915.27		177,370.81
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	306.44		177,064.37
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	2,548.47		174,515.90

01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	94.78	174,421.12
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	11,046.97	163,374.15
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	2,122.41	161,251.74
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	9,638.46	151,613.28
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	2,810.78	148,802.50
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	312.93	148,489.57
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	1,372.37	147,117.20
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	2,829.56	144,287.64
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	3,416.93	140,870.71
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	237.75	140,632.96
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	2,055.72	138,577.24
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	2,210.38	136,366.86
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	106.39	136,260.47
01	1/5051	26/08/2009	1	6	7	070100	0000	2	000001	810.79	135,449.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5051	26/08/2009	1	6		7	070100	0000	2 000001	223.02		135,226.66
01	1/5052	27/08/2009	1	6		1	010200	0000	2 000001	35,801.08		99,425.58
01	1/5052	27/08/2009	1	6		1	010200	0000	2 000001	54.79		99,370.79
01	1/5053	28/08/2009	1	6		1	010100	0000	2 000001	189.94		99,180.85
01	1/5053	28/08/2009	1	6		1	010100	0000	2 000001	162.95		99,017.90
01	1/5053	28/08/2009	1	6		1	010100	0000	2 000001	263.27		98,754.63
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	347.69		98,406.94
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	1,050.04		97,356.90
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	378.30		96,978.60
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	412.78		96,565.82
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	1,685.82		94,880.00
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	523.78		94,356.22
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	220.66		94,135.56
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	649.95		93,485.61
01	1/5053	28/08/2009	1	6		1	010200	0000	2 000001	307.35		93,178.26
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	995.96		92,182.30
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	310.89		91,871.41
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	733.43		91,137.98
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	1,093.14		90,044.84
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	505.46		89,539.38
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	1,023.70		88,515.68
01	1/5053	28/08/2009	1	6		1	010300	0000	2 000001	622.27		87,893.41
01	1/5053	28/08/2009	1	6		1	010400	0000	2 000001	562.72		87,330.69
01	1/5053	28/08/2009	1	6		1	010400	0000	2 000001	2,526.27		84,804.42
01	1/5053	28/08/2009	1	6		1	010400	0000	2 000001	130.55		84,673.87
01	1/5053	28/08/2009	1	6		1	010400	0000	2 000001	307.14		84,366.73
01	1/5053	28/08/2009	1	6		1	010500	0000	2 000001	1,483.50		82,883.23
01	1/5053	28/08/2009	1	6		1	010500	0000	2 000001	486.63		82,396.60
01	1/5053	28/08/2009	1	6		1	010500	0000	2 000001	739.02		81,657.58
01	1/5054	28/08/2009	1	6		3	030100	0000	2 000001	967.51		80,690.07
01	1/5054	28/08/2009	1	6		3	030100	0000	2 000001	346.27		80,343.80
01	1/5054	28/08/2009	1	6		3	030100	0000	2 000001	520.99		79,822.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5054	28/08/2009	1	6		3	030100	0000	2 000001	120.31		79,702.50
01	1/5055	28/08/2009	1	6		4	040100	0000	2 000001	124.31		79,578.19
01	1/5055	28/08/2009	1	6		4	040100	0000	2 000001	374.20		79,203.99
01	1/5055	28/08/2009	1	6		4	040100	0000	2 000001	229.78		78,974.21
01	1/5055	28/08/2009	1	6		4	040100	0000	2 000001	492.18		78,482.03
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	144.93		78,337.10
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	130.34		78,206.76
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	831.33		77,375.43
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	83.06		77,292.37
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	247.64		77,044.73
01	1/5056	28/08/2009	1	6		7	070100	0000	2 000001	56.03		76,988.70

01	1/5056	28/08/2009	1	6	7	070100	0000	2	000001	1,423.43		75,565.27
01	1/5056	28/08/2009	1	6	7	070100	0000	2	000001	116.22		75,449.05
01	1/5056	28/08/2009	1	6	7	070100	0000	2	000001	103.30		75,345.75
01	1/5057	31/08/2009	1	6	1	010100	0000	2	000001	568.88		74,776.87
01	1/5057	31/08/2009	1	6	1	010100	0000	2	000001	1,799.58		72,977.29
01	1/5057	31/08/2009	1	6	1	010100	0000	2	000001	827.20		72,150.09
01	1/5057	31/08/2009	1	6	1	010100	0000	2	000001	478.87		71,671.22
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	570.49		71,100.73
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	836.57		70,264.16
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	536.39		69,727.77
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	860.51		68,867.26
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	410.98		68,456.28
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	825.14		67,631.14
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	898.66		66,732.48
01	1/5057	31/08/2009	1	6	1	010200	0000	2	000001	994.31		65,738.17
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	86.51		65,651.66
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	602.80		65,048.86
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	437.00		64,611.86
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	344.39		64,267.47
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	396.95		63,870.52
01	1/5057	31/08/2009	1	6	1	010300	0000	2	000001	304.52		63,566.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	927.21		62,638.79
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	430.54		62,208.25
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	344.99		61,863.26
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	145.11		61,718.15
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	300.35		61,417.80
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	90.37		61,327.43
01	1/5057	31/08/2009	1	6		1	010400	0000	2 000001	208.13		61,119.30
01	1/5057	31/08/2009	1	6		1	010500	0000	2 000001	991.58		60,127.72
01	1/5057	31/08/2009	1	6		1	010500	0000	2 000001	1,510.34		58,617.38
01	1/5057	31/08/2009	1	6		1	010500	0000	2 000001	897.09		57,720.29
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	407.05		57,313.24
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	498.72		56,814.52
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	507.26		56,307.26
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	408.58		55,898.68
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	916.66		54,982.02
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	1,232.13		53,749.89
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	405.42		53,344.47
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	516.86		52,827.61
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	483.31		52,344.30
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	362.71		51,981.59
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	162.43		51,819.16
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	705.50		51,113.66
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	473.77		50,639.89
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	964.40		49,675.49
01	1/5058	31/08/2009	1	6		3	030100	0000	2 000001	282.14		49,393.35
01	1/5059	31/08/2009	1	6		4	040100	0000	2 000001	1,121.20		48,272.15
01	1/5059	31/08/2009	1	6		4	040100	0000	2 000001	491.14		47,781.01
01	1/5059	31/08/2009	1	6		4	040100	0000	2 000001	487.18		47,293.83
01	1/5059	31/08/2009	1	6		4	040100	0000	2 000001	487.61		46,806.22
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	284.23		46,521.99
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	377.90		46,144.09
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	219.49		45,924.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	1,258.12		44,666.48
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	1,296.99		43,369.49
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	285.12		43,084.37
01	1/5060	31/08/2009	1	6		7	070100	0000	2 000001	353.15		42,731.22

01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	58.38			42,672.84
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	234.36			42,438.48
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	441.43			41,997.05
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	143.18			41,853.87
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	280.89			41,572.98
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	173.82			41,399.16
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	298.68			41,100.48
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	319.64			40,780.84
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	208.68			40,572.16
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	863.03			39,709.13
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	333.25			39,375.88
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	1,174.27			38,201.61
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	431.99			37,769.62
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	430.69			37,338.93
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	178.15			37,160.78
01	1/5060	31/08/2009	1	6		7	070100	0000	2	000001	364.56			36,796.22
01	1/5061	31/08/2009	1	6	00114	1	010200	0000	2	000001		(	350.01)	36,446.21
01	1/5062	31/08/2009	1	6	00114	1	010200	0000	5	000001			350.01	36,796.22
01	1/5106	24/08/2009	1	6	00197	1	010100	0000	2	000001	1,681.58			35,114.64
01	1/5107	24/08/2009	1	6	00197	1	010100	0000	5	000001	3,258.12			31,856.52
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001			317.54	32,174.06
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001	317.54			31,856.52
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001	350.01			31,506.51
01	1/5118	24/08/2009	1	6	00114	1	010100	0000	2	000001	350.01			31,156.50
01	1/5250	31/08/2009	1	6		1	010100	0000	2	000001			11,447.71	42,604.21
01	1/5265	01/09/2009	1	6		1	010100	0000	2	000001			11,525.20	54,129.41
01	1/5266	05/09/2009	1	6		1	010100	0000	2	000001			3,379.79	57,509.20
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001			4,270.96	61,780.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/5268	05/09/2009	1	6	00197	1	010100	0000	2	000001		1,837.78	63,617.94
01	1/5270	05/09/2009	1	6		1	010100	0000	2	000001		3,112.85	66,730.79
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		1,166.06	67,896.85
01	1/5272	05/09/2009	1	6		1	010100	0000	2	000001		1,955.64	69,852.49
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		936.31	70,788.80
01	1/5274	05/09/2009	1	6		1	010200	0000	2	000001		2,918.66	73,707.46
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		36,695.45	110,402.91
01	1/5276	05/09/2009	1	6		1	010200	0000	2	000001		1,589.55	111,992.46
01	1/5277	05/09/2009	1	6	00114	1	010200	0000	5	000001		350.01	112,342.47
01	1/5279	05/09/2009	1	6		1	010200	0000	2	000001		1,813.18	114,155.65
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		2,330.46	116,486.11
01	1/5281	05/09/2009	1	6		1	010200	0000	2	000001		2,375.03	118,861.14
01	1/5282	05/09/2009	1	6		1	010200	0000	2	000001		1,198.56	120,059.70
01	1/5283	05/09/2009	1	6		1	010200	0000	2	000001		2,375.38	122,435.08
01	1/5284	05/09/2009	1	6		1	010200	0000	2	000001		1,284.23	123,719.31
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		781.50	124,500.81
01	1/5286	05/09/2009	1	6		1	010300	0000	2	000001		1,350.60	125,851.41
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		3,109.13	128,960.54
01	1/5288	05/09/2009	1	6		1	010300	0000	2	000001		467.99	129,428.53
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		733.81	130,162.34
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		1,457.57	131,619.91
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		1,060.68	132,680.59
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		1,420.65	134,101.24
01	1/5293	05/09/2009	1	6		1	010300	0000	2	000001		975.79	135,077.03
01	1/5294	05/09/2009	1	6		1	010400	0000	2	000001		2,269.30	137,346.33
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		2,909.62	140,255.95
01	1/5296	05/09/2009	1	6		1	010400	0000	2	000001		428.36	140,684.31
01	1/5297	05/09/2009	1	6		1	010400	0000	2	000001		706.15	141,390.46
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		1,185.12	142,575.58
01	1/5299	05/09/2009	1	6		1	010400	0000	2	000001		731.85	143,307.43
01	1/5300	05/09/2009	1	6		1	010400	0000	2	000001		1,116.94	144,424.37
01	1/5301	05/09/2009	1	6		1	010400	0000	2	000001		1,181.09	145,605.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/5302	05/09/2009	1 6		1	010400	0000	2	000001		2,599.59	148,205.05
01	1/5303	05/09/2009	1 6		1	010500	0000	2	000001		2,645.05	150,850.10
01	1/5304	05/09/2009	1 6		1	010500	0000	2	000001		1,117.88	151,967.98
01	1/5305	05/09/2009	1 6		1	010500	0000	2	000001		2,992.55	154,960.53
01	1/5306	05/09/2009	1 6		1	010500	0000	2	000001		912.10	155,872.63
01	1/5307	05/09/2009	1 6		1	010500	0000	2	000001		897.09	156,769.72
01	1/5308	05/09/2009	1 6		3	030100	0000	2	000001		2,451.23	159,220.95
01	1/5309	05/09/2009	1 6		3	030100	0000	2	000001		1,034.25	160,255.20
01	1/5310	05/09/2009	1 6		3	030100	0000	2	000001		2,576.78	162,831.98
01	1/5311	05/09/2009	1 6		3	030100	0000	2	000001		476.95	163,308.93
01	1/5312	05/09/2009	1 6		3	030100	0000	2	000001		2,260.19	165,569.12
01	1/5313	05/09/2009	1 6		3	030100	0000	2	000001		2,288.89	167,858.01
01	1/5314	05/09/2009	1 6		3	030100	0000	2	000001		4,724.21	172,582.22
01	1/5315	05/09/2009	1 6		3	030100	0000	2	000001		614.97	173,197.19
01	1/5316	05/09/2009	1 6		3	030100	0000	2	000001		883.96	174,081.15
01	1/5318	05/09/2009	1 6		3	030100	0000	2	000001		515.59	174,596.74
01	1/5319	05/09/2009	1 6		3	030100	0000	2	000001		580.17	175,176.91
01	1/5320	05/09/2009	1 6		3	030100	0000	2	000001		362.71	175,539.62
01	1/5321	05/09/2009	1 6		3	030100	0000	2	000001		1,503.39	177,043.01
01	1/5322	05/09/2009	1 6		3	030100	0000	2	000001		982.74	178,025.75
01	1/5323	05/09/2009	1 6		3	030100	0000	2	000001		648.16	178,673.91
01	1/5324	05/09/2009	1 6		3	030100	0000	2	000001		2,042.65	180,716.56
01	1/5325	05/09/2009	1 6		3	030100	0000	2	000001		283.77	181,000.33
01	1/5326	05/09/2009	1 6		4	040100	0000	2	000001		792.28	181,792.61
01	1/5327	05/09/2009	1 6		4	040100	0000	2	000001		1,923.06	183,715.67
01	1/5328	05/09/2009	1 6		4	040100	0000	2	000001		483.83	184,199.50
01	1/5329	05/09/2009	1 6		4	040100	0000	2	000001		810.54	185,010.04
01	1/5330	05/09/2009	1 6		4	040100	0000	2	000001		490.08	185,500.12
01	1/5331	05/09/2009	1 6		4	040100	0000	2	000001		489.32	185,989.44
01	1/5332	05/09/2009	1 6		7	070100	0000	2	000001		846.72	186,836.16
01	1/5333	05/09/2009	1 6		7	070100	0000	2	000001		382.51	187,218.67
01	1/5334	05/09/2009	1 6		7	070100	0000	2	000001		1,949.48	189,168.15

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/5335	05/09/2009	1 6		7	070100	0000	2	000001		1,584.50	190,752.65
01	1/5336	05/09/2009	1 6		7	070100	0000	2	000001		2,269.31	193,021.96
01	1/5337	05/09/2009	1 6		7	070100	0000	2	000001		5,066.49	198,088.45
01	1/5338	05/09/2009	1 6		7	070100	0000	2	000001		681.13	198,769.58
01	1/5339	05/09/2009	1 6		7	070100	0000	2	000001		10,823.38	209,592.96
01	1/5340	05/09/2009	1 6		7	070100	0000	2	000001		2,368.47	211,961.43
01	1/5341	05/09/2009	1 6		7	070100	0000	2	000001		9,118.57	221,080.00
01	1/5342	05/09/2009	1 6		7	070100	0000	2	000001		2,773.38	223,853.38
01	1/5343	05/09/2009	1 6		7	070100	0000	2	000001		1,450.43	225,303.81
01	1/5344	05/09/2009	1 6		7	070100	0000	2	000001		1,403.58	226,707.39
01	1/5345	05/09/2009	1 6		7	070100	0000	2	000001		280.89	226,988.28
01	1/5346	05/09/2009	1 6		7	070100	0000	2	000001		550.39	227,538.67
01	1/5347	05/09/2009	1 6		7	070100	0000	2	000001		2,911.40	230,450.07
01	1/5348	05/09/2009	1 6		7	070100	0000	2	000001		3,706.27	234,156.34
01	1/5349	05/09/2009	1 6		7	070100	0000	2	000001		2,297.35	236,453.69
01	1/5350	05/09/2009	1 6		7	070100	0000	2	000001		3,117.90	239,571.59
01	1/5351	05/09/2009	1 6		7	070100	0000	2	000001		2,929.73	242,501.32
01	1/5352	05/09/2009	1 6		7	070100	0000	2	000001		887.65	243,388.97
01	1/5353	05/09/2009	1 6		7	070100	0000	2	000001		1,174.27	244,563.24
01	1/5354	05/09/2009	1 6		7	070100	0000	2	000001		901.13	245,464.37
01	1/5355	05/09/2009	1 6		7	070100	0000	2	000001		423.64	245,888.01
01	1/5356	05/09/2009	1 6		7	070100	0000	2	000001		430.69	246,318.70
01	1/5357	05/09/2009	1 6		7	070100	0000	2	000001		401.17	246,719.87
01	1/5358	05/09/2009	1 6		7	070100	0000	2	000001		467.86	247,187.73
01	1/5359	07/09/2009	1 6		1	010100	0000	2	000001		57.93	247,245.66
01	1/5360	07/09/2009	1 6		1	010200	0000	2	000001		224.30	247,469.96
01	1/5361	07/09/2009	1 6		1	010300	0000	2	000001		763.37	248,233.33
01	1/5362	07/09/2009	1 6		7	070100	0000	2	000001		853.73	249,087.06
01	1/5363	07/09/2009	1 6		7	070100	0000	2	000001		33.63	249,120.69
01	1/5364	07/09/2009	1 6		7	070100	0000	2	000001		209.73	249,330.42
01	1/5365	07/09/2009	1 6		7	070100	0000	2	000001		341.01	249,671.43
01	1/5366	07/09/2009	1 6		7	070100	0000	2	000001		5,927.77	255,599.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/5367	07/09/2009	1	6			7	070100	0000	2	000001		1,445.23	257,044.43
01 1/5368	07/09/2009	1	6			7	070100	0000	2	000001		923.29	257,967.72
01 1/5369	07/09/2009	1	6			7	070100	0000	2	000001		1,309.00	259,276.72
01 1/5370	07/09/2009	1	6			7	070100	0000	2	000001		38.59	259,315.31
01 1/5371	07/09/2009	1	6			7	070100	0000	2	000001		110.95	259,426.26
01 1/5372	07/09/2009	1	6			7	070100	0000	2	000001		431.23	259,857.49
01 1/5373	07/09/2009	1	6			7	070100	0000	2	000001		296.31	260,153.80
01 1/5374	07/09/2009	1	6			7	070100	0000	2	000001		471.13	260,624.93
01 1/5375	07/09/2009	1	6			7	070100	0000	2	000001		326.87	260,951.80
01 1/5378	05/09/2009	1	6			7	070100	0000	2	000001		1,292.96	262,244.76
01 1/5457	01/09/2009	1	6			1	010100	0000	2	000001	641.29		261,603.47
01 1/5458	02/09/2009	1	6			1	010100	0000	2	000001	11,447.71		250,155.76
01 1/5579	29/09/2009	1	6			1	010500	0000	2	000001	325.81		249,829.95
01 1/5581	30/09/2009	1	6			1	010100	0000	2	000001	404.54		249,425.41
01 1/5583	01/09/2009	1	6			1	010100	0000	2	000001	1,755.99		247,669.42
01 1/5583	01/09/2009	1	6			1	010100	0000	2	000001	1,202.75		246,466.67
01 1/5583	01/09/2009	1	6			1	010100	0000	2	000001	344.29		246,122.38
01 1/5583	01/09/2009	1	6			1	010100	0000	2	000001	623.80		245,498.58
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	1,008.51		244,490.07
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	430.13		244,059.94
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	438.38		243,621.56
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	913.45		242,708.11
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	512.92		242,195.19
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	172.87		242,022.32
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	751.16		241,271.16
01 1/5583	01/09/2009	1	6			1	010200	0000	2	000001	976.22		240,294.94
01 1/5583	01/09/2009	1	6			1	010300	0000	2	000001	666.29		239,628.65
01 1/5583	01/09/2009	1	6			1	010300	0000	2	000001	354.64		239,274.01
01 1/5583	01/09/2009	1	6			1	010300	0000	2	000001	750.05		238,523.96
01 1/5583	01/09/2009	1	6			1	010300	0000	2	000001	494.16		238,029.80
01 1/5583	01/09/2009	1	6			1	010300	0000	2	000001	211.92		237,817.88
01 1/5583	01/09/2009	1	6			1	010400	0000	2	000001	779.12		237,038.76

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01 1/5583	01/09/2009	1	6			1	010400	0000	2	000001	509.84		236,528.92
01 1/5583	01/09/2009	1	6			1	010400	0000	2	000001	230.69		236,298.23
01 1/5583	01/09/2009	1	6			1	010400	0000	2	000001	731.85		235,566.38
01 1/5583	01/09/2009	1	6			1	010500	0000	2	000001	8.87		235,557.51
01 1/5583	01/09/2009	1	6			1	010500	0000	2	000001	641.96		234,915.55
01 1/5583	01/09/2009	1	6			1	010500	0000	2	000001	731.95		234,183.60
01 1/5583	01/09/2009	1	6			1	010500	0000	2	000001	912.10		233,271.50
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	865.74		232,405.76
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	694.43		231,711.33
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	431.21		231,280.12
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	568.66		230,711.46
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	747.54		229,963.92
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	462.36		229,501.56
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	596.74		228,904.82
01 1/5584	01/09/2009	1	6			3	030100	0000	2	000001	731.95		228,172.87
01 1/5585	01/09/2009	1	6			4	040100	0000	2	000001	667.34		227,505.53
01 1/5585	01/09/2009	1	6			4	040100	0000	2	000001	754.95		226,750.58
01 1/5585	01/09/2009	1	6			4	040100	0000	2	000001	421.72		226,328.86
01 1/5585	01/09/2009	1	6			4	040100	0000	2	000001	209.97		226,118.89
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	538.22		225,580.67
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	421.89		225,158.78
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	750.05		224,408.73
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	537.03		223,871.70
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	503.03		223,368.67
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	448.43		222,920.24
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	550.39		222,369.85
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	747.15		221,622.70
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	680.64		220,942.06
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	880.74		220,061.32
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	567.88		219,493.44
01 1/5586	01/09/2009	1	6			7	070100	0000	2	000001	423.64		219,069.80
01 1/5587	18/09/2009	1	6			1	010100	0000	2	000001	57.93		219,011.87

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DEPARTAMENTO DE LA LIBERTAD P g.: 1231
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/5587	18/09/2009	1	6			1	010200	0000	2	000001	224.30		218,787.57
01 1/5587	18/09/2009	1	6			1	010300	0000	2	000001	763.37		218,024.20
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	853.73		217,170.47
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	33.63		217,136.84
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	209.73		216,927.11
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	341.01		216,586.10
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	5,927.77		210,658.33
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	1,445.23		209,213.10
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	923.29		208,289.81
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	1,309.00		206,980.81
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	38.59		206,942.22
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	110.95		206,831.27
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	431.23		206,400.04
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	296.31		206,103.73
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	471.13		205,632.60
01 1/5588	18/09/2009	1	6			7	070100	0000	2	000001	326.87		205,305.73
01 1/5589	25/09/2009	1	6			1	010100	0000	2	000001	412.94		204,892.79
01 1/5589	25/09/2009	1	6			1	010100	0000	2	000001	103.48		204,789.31
01 1/5589	25/09/2009	1	6			1	010200	0000	2	000001	89.02		204,700.29
01 1/5589	25/09/2009	1	6			1	010200	0000	2	000001	147.31		204,552.98
01 1/5589	25/09/2009	1	6			1	010200	0000	2	000001	1,028.47		203,524.51
01 1/5589	25/09/2009	1	6			1	010300	0000	2	000001	1,567.02		201,957.49
01 1/5589	25/09/2009	1	6			1	010400	0000	2	000001	562.80		201,394.69
01 1/5589	25/09/2009	1	6			1	010400	0000	2	000001	820.32		200,574.37
01 1/5589	25/09/2009	1	6			1	010400	0000	2	000001	1,108.92		199,465.45
01 1/5589	25/09/2009	1	6			1	010400	0000	2	000001	2,391.28		197,074.17
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	237.33		196,836.84
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	339.82		196,497.02
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	1,646.85		194,850.17
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	1,851.61		192,998.56
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	230.90		192,767.66
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	2,544.41		190,223.25

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DEPARTAMENTO DE LA LIBERTAD P g.: 1232
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	614.97		189,608.28
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	883.96		188,724.32
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	1,340.96		187,383.36
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	278.84		187,104.52
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	162.48		186,942.04
01 1/5590	25/09/2009	1	6			3	030100	0000	2	000001	140.39		186,801.65
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	163.13		186,638.52
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	98.28		186,540.24
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	1,571.58		184,968.66
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	812.78		184,155.88
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	306.44		183,849.44
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	2,382.07		181,467.37
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	94.78		181,372.59
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	10,538.26		170,834.33
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	1,964.47		168,869.86
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	9,101.53		159,768.33
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	2,493.04		157,275.29
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	312.93		156,962.36
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	1,271.58		155,690.78
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	2,748.76		152,942.02
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	3,407.59		149,534.43
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	1,982.03		147,552.40
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	2,106.04		145,446.36
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	106.39		145,339.97
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	860.97		144,479.00
01 1/5591	25/09/2009	1	6			7	070100	0000	2	000001	223.02		144,255.98

01	1/5592	29/09/2009	1	6	1	010200	0000	2	000001	35,728.93	108,527.05
01	1/5593	29/09/2009	1	6	1	010100	0000	2	000001	189.94	108,337.11
01	1/5593	29/09/2009	1	6	1	010100	0000	2	000001	165.70	108,171.41
01	1/5593	29/09/2009	1	6	1	010100	0000	2	000001	263.31	107,908.10
01	1/5593	29/09/2009	1	6	1	010200	0000	2	000001	329.99	107,578.11
01	1/5593	29/09/2009	1	6	1	010200	0000	2	000001	1,050.14	106,527.97

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	379.17		106,148.80
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	412.78		105,736.02
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	1,685.82		104,050.20
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	524.12		103,526.08
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	125.08		103,401.00
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	650.12		102,750.88
01	1/5593	29/09/2009	1	6		1	010200	0000	2 000001	308.01		102,442.87
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	995.96		101,446.91
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	307.88		101,139.03
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	733.81		100,405.22
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	1,020.04		99,385.18
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	489.90		98,895.28
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	1,023.70		97,871.58
01	1/5593	29/09/2009	1	6		1	010300	0000	2 000001	671.27		97,200.31
01	1/5593	29/09/2009	1	6		1	010400	0000	2 000001	563.23		96,637.08
01	1/5593	29/09/2009	1	6		1	010400	0000	2 000001	2,415.28		94,221.80
01	1/5593	29/09/2009	1	6		1	010400	0000	2 000001	130.64		94,091.16
01	1/5593	29/09/2009	1	6		1	010400	0000	2 000001	622.32		93,468.84
01	1/5593	29/09/2009	1	6		1	010500	0000	2 000001	1,315.09		92,153.75
01	1/5593	29/09/2009	1	6		1	010500	0000	2 000001	486.54		91,667.21
01	1/5593	29/09/2009	1	6		1	010500	0000	2 000001	740.42		90,926.79
01	1/5594	29/09/2009	1	6		3	030100	0000	2 000001	947.05		89,979.74
01	1/5594	29/09/2009	1	6		3	030100	0000	2 000001	342.00		89,637.74
01	1/5594	29/09/2009	1	6		3	030100	0000	2 000001	485.31		89,152.43
01	1/5594	29/09/2009	1	6		3	030100	0000	2 000001	121.10		89,031.33
01	1/5595	29/09/2009	1	6		4	040100	0000	2 000001	124.94		88,906.39
01	1/5595	29/09/2009	1	6		4	040100	0000	2 000001	376.00		88,530.39
01	1/5595	29/09/2009	1	6		4	040100	0000	2 000001	230.58		88,299.81
01	1/5595	29/09/2009	1	6		4	040100	0000	2 000001	489.32		87,810.49
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	145.37		87,665.12
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	130.34		87,534.78
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	850.40		86,684.38

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	83.32		86,601.06
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	247.64		86,353.42
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	56.03		86,297.39
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	1,416.75		84,880.64
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	116.22		84,764.42
01	1/5596	29/09/2009	1	6		7	070100	0000	2 000001	103.30		84,661.12
01	1/5597	30/09/2009	1	6		1	010100	0000	2 000001	616.38		84,044.74
01	1/5597	30/09/2009	1	6		1	010100	0000	2 000001	1,806.62		82,238.12
01	1/5597	30/09/2009	1	6		1	010100	0000	2 000001	831.07		81,407.05
01	1/5597	30/09/2009	1	6		1	010100	0000	2 000001	476.11		80,930.94
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	606.32		80,324.62
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	770.99		79,553.63
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	536.39		79,017.24
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	772.00		78,245.24
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	492.58		77,752.66
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	822.44		76,930.22
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	900.61		76,029.61
01	1/5597	30/09/2009	1	6		1	010200	0000	2 000001	994.45		75,035.16
01	1/5597	30/09/2009	1	6		1	010300	0000	2 000001	115.21		74,919.95

01	1/5597	30/09/2009	1	6	1	010300	0000	2	000001	502.28	74,417.67
01	1/5597	30/09/2009	1	6	1	010300	0000	2	000001	437.53	73,980.14
01	1/5597	30/09/2009	1	6	1	010300	0000	2	000001	358.86	73,621.28
01	1/5597	30/09/2009	1	6	1	010300	0000	2	000001	396.95	73,224.33
01	1/5597	30/09/2009	1	6	1	010300	0000	2	000001	304.52	72,919.81
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	926.95	71,992.86
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	428.36	71,564.50
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	344.82	71,219.68
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	296.62	70,923.06
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	72.17	70,850.89
01	1/5597	30/09/2009	1	6	1	010400	0000	2	000001	208.31	70,642.58
01	1/5597	30/09/2009	1	6	1	010500	0000	2	000001	995.28	69,647.30
01	1/5597	30/09/2009	1	6	1	010500	0000	2	000001	1,520.18	68,127.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/5597	30/09/2009	1	6		1	010500	0000	2	000001	897.09		67,230.03
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	430.11		66,799.92
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	498.72		66,301.20
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	476.95		65,824.25
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	408.58		65,415.67
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	984.04		64,431.63
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	1,232.13		63,199.50
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	395.42		62,804.08
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	515.59		62,288.49
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	580.17		61,708.32
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	362.71		61,345.61
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	162.43		61,183.18
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	703.90		60,479.28
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	485.68		59,993.60
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	1,049.21		58,944.39
01	1/5598	30/09/2009	1	6		3	030100	0000	2	000001	283.77		58,660.62
01	1/5599	30/09/2009	1	6		4	040100	0000	2	000001	1,125.34		57,535.28
01	1/5599	30/09/2009	1	6		4	040100	0000	2	000001	483.83		57,051.45
01	1/5599	30/09/2009	1	6		4	040100	0000	2	000001	369.99		56,681.46
01	1/5599	30/09/2009	1	6		4	040100	0000	2	000001	490.08		56,191.38
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	284.23		55,907.15
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	377.90		55,529.25
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	219.49		55,309.76
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	1,212.82		54,096.94
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	1,296.99		52,799.95
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	285.12		52,514.83
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	404.00		52,110.83
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	17.04		52,093.79
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	280.34		51,813.45
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	441.43		51,372.02
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	132.00		51,240.02
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	280.89		50,959.13

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	162.64		50,796.49
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	298.68		50,497.81
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	315.32		50,182.49
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	208.68		49,973.81
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	854.67		49,119.14
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	1,174.27		47,944.87
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	431.99		47,512.88
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	333.25		47,179.63
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	430.69		46,748.94
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	178.15		46,570.79
01	1/5600	30/09/2009	1	6		7	070100	0000	2	000001	364.56		46,206.23
01	1/5649	17/09/2009	1	6		1	010400	0000	2	000001		100.93	46,307.16

01	1/5649	17/09/2009	1	6		1	010400	0000	2	000001	100.93	46,206.23
01	1/5757	02/09/2009	1	6	00197	1	010100	0000	2	000001	50.09	46,256.32
01	1/5757	02/09/2009	1	6	00197	1	010100	0000	2	000001	50.09	46,206.23
01	1/5758	01/09/2009	1	6	00197	1	010100	0000	5	000001	1,048.15	47,254.38
01	1/5758	01/09/2009	1	6	00197	1	010100	0000	5	000001	1,048.15	46,206.23
01	1/5769	22/09/2009	1	6	00197	1	010100	0000	2	000001	1,681.58	44,524.65
01	1/5770	23/09/2009	1	6	00197	1	010100	0000	5	000001	4,427.16	40,097.49
01	1/5835	30/09/2009	1	6	00114	1	010200	0000	5	000001	1,431.92	41,529.41
01	1/5907	29/09/2009	1	6	00114	1	010200	0000	5	000001	350.01	41,179.40
01	1/6172	06/10/2009	1	6		1	010100	0000	2	000001	10,376.82	51,556.22
01	1/6173	06/10/2009	1	6		1	010100	0000	2	000001	3,605.67	55,161.89
01	1/6174	06/10/2009	1	6	00197	1	010100	0000	5	000001	4,405.23	59,567.12
01	1/6175	06/10/2009	1	6		1	010100	0000	2	000001	3,111.93	62,679.05
01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001	1,123.66	63,802.71
01	1/6177	06/10/2009	1	6		1	010100	0000	2	000001	2,079.05	65,881.76
01	1/6178	06/10/2009	1	6		1	010200	0000	2	000001	936.31	66,818.07
01	1/6179	06/10/2009	1	6		1	010200	0000	2	000001	2,914.67	69,732.74
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001	36,766.04	106,498.78
01	1/6181	06/10/2009	1	6		1	010200	0000	2	000001	1,654.66	108,153.44
01	1/6183	06/10/2009	1	6		1	010200	0000	2	000001	1,812.38	109,965.82

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001	2,330.46		112,296.28
01	1/6185	06/10/2009	1	6		1	010200	0000	2	000001	2,520.89		114,817.17
01	1/6186	06/10/2009	1	6		1	010200	0000	2	000001	1,407.36		116,224.53
01	1/6187	06/10/2009	1	6		1	010200	0000	2	000001	2,682.44		118,906.97
01	1/6188	06/10/2009	1	6		1	010200	0000	2	000001	1,281.52		120,188.49
01	1/6189	06/10/2009	1	6		1	010300	0000	2	000001	599.17		120,787.66
01	1/6190	06/10/2009	1	6		1	010300	0000	2	000001	1,350.60		122,138.26
01	1/6191	06/10/2009	1	6		1	010300	0000	2	000001	2,988.81		125,127.07
01	1/6192	06/10/2009	1	6		1	010300	0000	2	000001	467.99		125,595.06
01	1/6193	06/10/2009	1	6		1	010300	0000	2	000001	903.06		126,498.12
01	1/6194	06/10/2009	1	6		1	010300	0000	2	000001	1,405.98		127,904.10
01	1/6195	06/10/2009	1	6		1	010300	0000	2	000001	1,027.78		128,931.88
01	1/6196	06/10/2009	1	6		1	010300	0000	2	000001	1,468.20		130,400.08
01	1/6197	06/10/2009	1	6		1	010300	0000	2	000001	975.79		131,375.87
01	1/6198	06/10/2009	1	6		1	010400	0000	2	000001	2,270.26		133,646.13
01	1/6199	06/10/2009	1	6		1	010400	0000	2	000001	3,062.57		136,708.70
01	1/6200	06/10/2009	1	6		1	010400	0000	2	000001	427.74		137,136.44
01	1/6201	06/10/2009	1	6		1	010400	0000	2	000001	749.34		137,885.78
01	1/6202	06/10/2009	1	6		1	010400	0000	2	000001	1,253.74		139,139.52
01	1/6203	06/10/2009	1	6		1	010400	0000	2	000001	731.85		139,871.37
01	1/6204	06/10/2009	1	6		1	010400	0000	2	000001	1,043.89		140,915.26
01	1/6205	06/10/2009	1	6		1	010400	0000	2	000001	1,271.07		142,186.33
01	1/6206	06/10/2009	1	6		1	010400	0000	2	000001	2,488.20		144,674.53
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001	2,408.02		147,082.55
01	1/6208	06/10/2009	1	6		1	010500	0000	2	000001	608.99		147,691.54
01	1/6209	06/10/2009	1	6		1	010500	0000	2	000001	3,190.70		150,882.24
01	1/6210	06/10/2009	1	6		1	010500	0000	2	000001	912.10		151,794.34
01	1/6211	06/10/2009	1	6		1	010500	0000	2	000001	897.09		152,691.43
01	1/6212	06/10/2009	1	6		3	030100	0000	2	000001	2,451.23		155,142.66
01	1/6213	06/10/2009	1	6		3	030100	0000	2	000001	1,034.25		156,176.91
01	1/6214	06/10/2009	1	6		3	030100	0000	2	000001	2,601.30		158,778.21
01	1/6215	06/10/2009	1	6		3	030100	0000	2	000001	476.95		159,255.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/6216	06/10/2009	1	6		3	030100	0000	2	000001	2,337.68		161,592.84
01	1/6217	06/10/2009	1	6		3	030100	0000	2	000001	2,860.45		164,453.29
01	1/6218	06/10/2009	1	6		3	030100	0000	2	000001	4,980.55		169,433.84
01	1/6219	06/10/2009	1	6		3	030100	0000	2	000001	614.97		170,048.81
01	1/6220	06/10/2009	1	6		3	030100	0000	2	000001	883.96		170,932.77

01	1/6221	06/10/2009	1	6	3	030100	0000	2	000001	952.46	171,885.23
01	1/6222	06/10/2009	1	6	3	030100	0000	2	000001	489.47	172,374.70
01	1/6223	06/10/2009	1	6	3	030100	0000	2	000001	515.59	172,890.29
01	1/6224	06/10/2009	1	6	3	030100	0000	2	000001	580.17	173,470.46
01	1/6225	06/10/2009	1	6	3	030100	0000	2	000001	362.71	173,833.17
01	1/6226	06/10/2009	1	6	3	030100	0000	2	000001	1,466.39	175,299.56
01	1/6227	06/10/2009	1	6	3	030100	0000	2	000001	1,220.64	176,520.20
01	1/6228	06/10/2009	1	6	3	030100	0000	2	000001	648.16	177,168.36
01	1/6229	06/10/2009	1	6	3	030100	0000	2	000001	2,041.37	179,209.73
01	1/6230	06/10/2009	1	6	3	030100	0000	2	000001	282.43	179,492.16
01	1/6231	06/10/2009	1	6	4	040100	0000	2	000001	792.28	180,284.44
01	1/6232	06/10/2009	1	6	4	040100	0000	2	000001	421.72	180,706.16
01	1/6233	06/10/2009	1	6	4	040100	0000	2	000001	1,757.57	182,463.73
01	1/6234	06/10/2009	1	6	4	040100	0000	2	000001	485.62	182,949.35
01	1/6235	06/10/2009	1	6	4	040100	0000	2	000001	809.25	183,758.60
01	1/6236	06/10/2009	1	6	4	040100	0000	2	000001	490.01	184,248.61
01	1/6237	06/10/2009	1	6	4	040100	0000	2	000001	489.26	184,737.87
01	1/6238	06/10/2009	1	6	7	070100	0000	2	000001	846.72	185,584.59
01	1/6239	06/10/2009	1	6	7	070100	0000	2	000001	473.75	186,058.34
01	1/6240	06/10/2009	1	6	7	070100	0000	2	000001	2,098.94	188,157.28
01	1/6241	06/10/2009	1	6	7	070100	0000	2	000001	1,648.78	189,806.06
01	1/6242	06/10/2009	1	6	7	070100	0000	2	000001	2,385.07	192,191.13
01	1/6243	06/10/2009	1	6	7	070100	0000	2	000001	5,061.67	197,252.80
01	1/6244	06/10/2009	1	6	7	070100	0000	2	000001	681.13	197,933.93
01	1/6245	06/10/2009	1	6	7	070100	0000	2	000001	11,086.37	209,020.30
01	1/6246	06/10/2009	1	6	7	070100	0000	2	000001	2,671.25	211,691.55
01	1/6247	06/10/2009	1	6	7	070100	0000	2	000001	9,375.42	221,066.97

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/6248	06/10/2009	1	6		7	070100	0000	2 000001	3,003.90		224,070.87
01	1/6249	06/10/2009	1	6		7	070100	0000	2 000001	1,527.92		225,598.79
01	1/6250	06/10/2009	1	6		7	070100	0000	2 000001	1,433.07		227,031.86
01	1/6251	06/10/2009	1	6		7	070100	0000	2 000001	280.89		227,312.75
01	1/6252	06/10/2009	1	6		7	070100	0000	2 000001	550.39		227,863.14
01	1/6253	06/10/2009	1	6		7	070100	0000	2 000001	3,030.62		230,893.76
01	1/6254	06/10/2009	1	6		7	070100	0000	2 000001	3,680.23		234,573.99
01	1/6255	06/10/2009	1	6		7	070100	0000	2 000001	2,430.56		237,004.55
01	1/6256	06/10/2009	1	6		7	070100	0000	2 000001	3,163.06		240,167.61
01	1/6257	06/10/2009	1	6		7	070100	0000	2 000001	2,931.63		243,099.24
01	1/6258	06/10/2009	1	6		7	070100	0000	2 000001	887.65		243,986.89
01	1/6259	06/10/2009	1	6		7	070100	0000	2 000001	1,174.27		245,161.16
01	1/6260	06/10/2009	1	6		7	070100	0000	2 000001	1,334.31		246,495.47
01	1/6261	06/10/2009	1	6		7	070100	0000	2 000001	901.13		247,396.60
01	1/6262	06/10/2009	1	6		7	070100	0000	2 000001	423.64		247,820.24
01	1/6263	06/10/2009	1	6		7	070100	0000	2 000001	430.69		248,250.93
01	1/6264	06/10/2009	1	6		7	070100	0000	2 000001	422.31		248,673.24
01	1/6265	06/10/2009	1	6		7	070100	0000	2 000001	714.21		249,387.45
01	1/6266	06/10/2009	1	6		1	010100	0000	2 000001	88.07		249,475.52
01	1/6267	06/10/2009	1	6		1	010200	0000	2 000001	173.89		249,649.41
01	1/6268	06/10/2009	1	6		1	010200	0000	2 000001	27.75		249,677.16
01	1/6269	06/10/2009	1	6		1	010300	0000	2 000001	435.78		250,112.94
01	1/6270	06/10/2009	1	6		3	030100	0000	2 000001	312.76		250,425.70
01	1/6271	06/10/2009	1	6		7	070100	0000	2 000001	553.86		250,979.56
01	1/6272	06/10/2009	1	6		7	070100	0000	2 000001	338.07		251,317.63
01	1/6273	06/10/2009	1	6		7	070100	0000	2 000001	219.05		251,536.68
01	1/6274	06/10/2009	1	6		7	070100	0000	2 000001	306.92		251,843.60
01	1/6275	06/10/2009	1	6		7	070100	0000	2 000001	4,908.24		256,751.84
01	1/6276	06/10/2009	1	6		7	070100	0000	2 000001	1,264.56		258,016.40
01	1/6277	06/10/2009	1	6		7	070100	0000	2 000001	686.10		258,702.50
01	1/6278	06/10/2009	1	6		7	070100	0000	2 000001	1,119.82		259,822.32
01	1/6279	06/10/2009	1	6		7	070100	0000	2 000001	85.67		259,907.99

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

01	1/6280	06/10/2009	1	6	7	070100	0000	2	000001			40.10	259,948.09
01	1/6281	06/10/2009	1	6	7	070100	0000	2	000001			304.60	260,252.69
01	1/6282	06/10/2009	1	6	7	070100	0000	2	000001			182.76	260,435.45
01	1/6283	06/10/2009	1	6	7	070100	0000	2	000001			245.90	260,681.35
01	1/6284	06/10/2009	1	6	7	070100	0000	2	000001			144.22	260,825.57
01	1/6365	01/10/2009	1	6	1	010100	0000	2	000001	641.29			260,184.28
01	1/6366	01/10/2009	1	6	1	010100	0000	2	000001	11,525.20			248,659.08
01	1/6473	15/10/2009	1	6	1	010200	0000	2	000001	258.64			248,400.44
01	1/6474	27/10/2009	1	6	1	010500	0000	2	000001	336.13			248,064.31
01	1/6475	27/10/2009	1	6	3	030100	0000	2	000001	505.18			247,559.13
01	1/6479	28/10/2009	1	6	1	010100	0000	2	000001	404.54			247,154.59
01	1/6480	28/10/2009	1	6	1	010100	0000	2	000001	320.63			246,833.96
01	1/6481	28/10/2009	1	6	3	030100	0000	2	000001	489.47			246,344.49
01	1/6488	30/10/2009	1	6	1	010100	0000	2	000001	602.94			245,741.55
01	1/6490	30/10/2009	1	6	1	010100	0000	2	000001	10,376.82			235,364.73
01	1/6493	16/10/2009	1	6	1	010100	0000	2	000001	88.07			235,276.66
01	1/6493	16/10/2009	1	6	1	010200	0000	2	000001	173.89			235,102.77
01	1/6493	16/10/2009	1	6	1	010200	0000	2	000001	27.75			235,075.02
01	1/6493	16/10/2009	1	6	1	010300	0000	2	000001	435.78			234,639.24
01	1/6494	16/10/2009	1	6	3	030100	0000	2	000001	312.76			234,326.48
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	553.86			233,772.62
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	338.07			233,434.55
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	219.05			233,215.50
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	306.92			232,908.58
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	4,908.24			228,000.34
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	1,264.56			226,735.78
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	686.10			226,049.68
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	1,119.82			224,929.86
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	85.67			224,844.19
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	304.60			224,539.59
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	182.76			224,356.83
01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	245.90			224,110.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

01	1/6495	16/10/2009	1	6	7	070100	0000	2	000001	144.22			223,966.71
01	1/6496	23/10/2009	1	6	1	010100	0000	2	000001	361.68			223,605.03
01	1/6496	23/10/2009	1	6	1	010100	0000	2	000001	103.48			223,501.55
01	1/6496	23/10/2009	1	6	1	010200	0000	2	000001	89.02			223,412.53
01	1/6496	23/10/2009	1	6	1	010200	0000	2	000001	147.31			223,265.22
01	1/6496	23/10/2009	1	6	1	010200	0000	2	000001	916.48			222,348.74
01	1/6496	23/10/2009	1	6	1	010300	0000	2	000001	1,450.48			220,898.26
01	1/6496	23/10/2009	1	6	1	010400	0000	2	000001	583.30			220,314.96
01	1/6496	23/10/2009	1	6	1	010400	0000	2	000001	749.20			219,565.76
01	1/6496	23/10/2009	1	6	1	010400	0000	2	000001	1,182.50			218,383.26
01	1/6496	23/10/2009	1	6	1	010400	0000	2	000001	2,279.89			216,103.37
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	237.33			215,866.04
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	339.82			215,526.22
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	1,671.37			213,854.85
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	1,929.10			211,925.75
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	230.90			211,694.85
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	2,716.10			208,978.75
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	614.97			208,363.78
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	883.96			207,479.82
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	1,303.96			206,175.86
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	516.74			205,659.12
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	162.48			205,496.64
01	1/6497	23/10/2009	1	6	3	030100	0000	2	000001	140.39			205,356.25
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	163.13			205,193.12
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	104.87			205,088.25
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	1,652.97			203,435.28
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	824.93			202,610.35
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	306.44			202,303.91
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	2,448.67			199,855.24
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	94.78			199,760.46
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	10,750.95			189,009.51
01	1/6498	23/10/2009	1	6	7	070100	0000	2	000001	2,267.25			186,742.26

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS			
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	9,358.38		177,383.88
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	2,769.54		174,614.34
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	312.93		174,301.41
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	1,289.89		173,011.52
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	2,856.80		170,154.72
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	3,381.55		166,773.17
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	2,110.92		164,662.25
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	2,151.20		162,511.05
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	106.39		162,404.66
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	902.32		161,502.34
01 1/6498	23/10/2009	1	6			7 070100 0000 2 000001	223.02		161,279.32
01 1/6499	26/10/2009	1	6			1 010200 0000 2 000001	35,799.52		125,479.80
01 1/6500	26/10/2009	1	6			1 010100 0000 2 000001	187.44		125,292.36
01 1/6500	26/10/2009	1	6			1 010100 0000 2 000001	142.66		125,149.70
01 1/6500	26/10/2009	1	6			1 010100 0000 2 000001	344.20		124,805.50
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	329.99		124,475.51
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	1,049.22		123,426.29
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	379.17		123,047.12
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	411.98		122,635.14
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	1,685.82		120,949.32
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	523.70		120,425.62
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	93.75		120,331.87
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	867.24		119,464.63
01 1/6500	26/10/2009	1	6			1 010200 0000 2 000001	305.30		119,159.33
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	995.96		118,163.37
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	302.54		117,860.83
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	903.06		116,957.77
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	971.15		115,986.62
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	490.44		115,496.18
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	1,071.25		114,424.93
01 1/6500	26/10/2009	1	6			1 010300 0000 2 000001	671.27		113,753.66
01 1/6500	26/10/2009	1	6			1 010400 0000 2 000001	563.23		113,190.43

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS			
01 1/6500	26/10/2009	1	6			1 010400 0000 2 000001	2,568.23		110,622.20
01 1/6500	26/10/2009	1	6			1 010400 0000 2 000001	106.38		110,515.82
01 1/6500	26/10/2009	1	6			1 010400 0000 2 000001	670.44		109,845.38
01 1/6500	26/10/2009	1	6			1 010500 0000 2 000001	1,074.84		108,770.54
01 1/6500	26/10/2009	1	6			1 010500 0000 2 000001	1,232.14		107,538.40
01 1/6500	26/10/2009	1	6			1 010500 0000 2 000001	420.98		107,117.42
01 1/6501	27/10/2009	1	6			3 030100 0000 2 000001	947.05		106,170.37
01 1/6501	27/10/2009	1	6			3 030100 0000 2 000001	408.38		105,761.99
01 1/6501	27/10/2009	1	6			3 030100 0000 2 000001	485.31		105,276.68
01 1/6501	27/10/2009	1	6			3 030100 0000 2 000001	120.23		105,156.45
01 1/6502	27/10/2009	1	6			4 040100 0000 2 000001	124.94		105,031.51
01 1/6502	27/10/2009	1	6			4 040100 0000 2 000001	375.93		104,655.58
01 1/6502	27/10/2009	1	6			4 040100 0000 2 000001	230.57		104,425.01
01 1/6502	27/10/2009	1	6			4 040100 0000 2 000001	489.26		103,935.75
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	145.37		103,790.38
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	130.34		103,660.04
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	294.03		103,366.01
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	778.98		102,587.03
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	83.32		102,503.71
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	325.13		102,178.58
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	56.03		102,122.55
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	1,418.23		100,704.32
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	116.22		100,588.10
01 1/6503	27/10/2009	1	6			7 070100 0000 2 000001	103.30		100,484.80
01 1/6504	28/10/2009	1	6			1 010100 0000 2 000001	575.39		99,909.41
01 1/6504	28/10/2009	1	6			1 010100 0000 2 000001	1,805.70		98,103.71
01 1/6504	28/10/2009	1	6			1 010100 0000 2 000001	811.71		97,292.00
01 1/6504	28/10/2009	1	6			1 010100 0000 2 000001	476.11		96,815.89
01 1/6504	28/10/2009	1	6			1 010200 0000 2 000001	606.32		96,209.57
01 1/6504	28/10/2009	1	6			1 010200 0000 2 000001	767.92		95,441.65
01 1/6504	28/10/2009	1	6			1 010200 0000 2 000001	536.39		94,905.26
01 1/6504	28/10/2009	1	6			1 010200 0000 2 000001	837.11		94,068.15

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/6504	28/10/2009	1	6			1	010200	0000	2	000001	492.58		93,575.57
01 1/6504	28/10/2009	1	6			1	010200	0000	2	000001	822.07		92,753.50
01 1/6504	28/10/2009	1	6			1	010200	0000	2	000001	1,103.74		91,649.76
01 1/6504	28/10/2009	1	6			1	010200	0000	2	000001	1,084.39		90,565.37
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	115.11		90,450.26
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	503.84		89,946.42
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	434.83		89,511.59
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	325.42		89,186.17
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	396.95		88,789.22
01 1/6504	28/10/2009	1	6			1	010300	0000	2	000001	304.52		88,484.70
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	927.91		87,556.79
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	427.74		87,129.05
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	348.27		86,780.78
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	294.69		86,486.09
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	88.57		86,397.52
01 1/6504	28/10/2009	1	6			1	010400	0000	2	000001	208.31		86,189.21
01 1/6504	28/10/2009	1	6			1	010500	0000	2	000001	988.18		85,201.03
01 1/6504	28/10/2009	1	6			1	010500	0000	2	000001	1,226.61		83,974.42
01 1/6504	28/10/2009	1	6			1	010500	0000	2	000001	476.11		83,498.31
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	430.11		83,068.20
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	498.72		82,569.48
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	476.95		82,092.53
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	408.58		81,683.95
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	984.04		80,699.91
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	1,316.78		79,383.13
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	371.22		79,011.91
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	515.59		78,496.32
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	580.17		77,916.15
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	362.71		77,553.44
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	162.43		77,391.01
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	703.90		76,687.11
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	485.68		76,201.43

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS													
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	1,048.80		75,152.63
01 1/6505	28/10/2009	1	6			3	030100	0000	2	000001	282.43		74,870.20
01 1/6506	28/10/2009	1	6			4	040100	0000	2	000001	1,381.64		73,488.56
01 1/6506	28/10/2009	1	6			4	040100	0000	2	000001	485.62		73,002.94
01 1/6506	28/10/2009	1	6			4	040100	0000	2	000001	368.71		72,634.23
01 1/6506	28/10/2009	1	6			4	040100	0000	2	000001	490.01		72,144.22
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	368.88		71,775.34
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	445.97		71,329.37
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	271.62		71,057.75
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	1,052.65		70,005.10
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	1,296.99		68,708.11
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	335.42		68,372.69
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	404.00		67,968.69
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	17.04		67,951.65
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	234.36		67,717.29
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	441.43		67,275.86
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	143.18		67,132.68
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	280.89		66,851.79
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	173.82		66,677.97
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	298.68		66,379.29
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	319.64		66,059.65
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	208.68		65,850.97
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	855.09		64,995.88
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	1,174.27		63,821.61
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	333.25		63,488.36
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	430.69		63,057.67
01 1/6507	28/10/2009	1	6			7	070100	0000	2	000001	199.29		62,858.38

01	1/6507	28/10/2009	1	6		7	070100	0000	2	000001	610.91	62,247.47
01	1/6508	28/10/2009	1	6		1	010100	0000	2	000001	1,755.99	60,491.48
01	1/6508	28/10/2009	1	6		1	010100	0000	2	000001	1,202.75	59,288.73
01	1/6508	28/10/2009	1	6		1	010100	0000	2	000001	169.29	59,119.44
01	1/6508	28/10/2009	1	6		1	010100	0000	2	000001	655.80	58,463.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	1,008.51		57,455.13
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	430.13		57,025.00
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	438.38		56,586.62
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	907.82		55,678.80
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	497.33		55,181.47
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	209.87		54,971.60
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	730.81		54,240.79
01	1/6508	28/10/2009	1	6		1	010200	0000	2	000001	976.22		53,264.57
01	1/6508	28/10/2009	1	6		1	010300	0000	2	000001	484.06		52,780.51
01	1/6508	28/10/2009	1	6		1	010300	0000	2	000001	354.64		52,425.87
01	1/6508	28/10/2009	1	6		1	010300	0000	2	000001	731.95		51,693.92
01	1/6508	28/10/2009	1	6		1	010300	0000	2	000001	467.99		51,225.93
01	1/6508	28/10/2009	1	6		1	010300	0000	2	000001	211.92		51,014.01
01	1/6508	28/10/2009	1	6		1	010400	0000	2	000001	779.12		50,234.89
01	1/6508	28/10/2009	1	6		1	010400	0000	2	000001	494.34		49,740.55
01	1/6508	28/10/2009	1	6		1	010400	0000	2	000001	294.69		49,445.86
01	1/6508	28/10/2009	1	6		1	010400	0000	2	000001	731.85		48,714.01
01	1/6508	28/10/2009	1	6		1	010500	0000	2	000001	8.87		48,705.14
01	1/6508	28/10/2009	1	6		1	010500	0000	2	000001	608.99		48,096.15
01	1/6508	28/10/2009	1	6		1	010500	0000	2	000001	731.95		47,364.20
01	1/6508	28/10/2009	1	6		1	010500	0000	2	000001	912.10		46,452.10
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	836.74		45,615.36
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	694.43		44,920.93
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	431.21		44,489.72
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	731.95		43,757.77
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	462.36		43,295.41
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	581.24		42,714.17
01	1/6509	28/10/2009	1	6		3	030100	0000	2	000001	731.95		41,982.22
01	1/6510	28/10/2009	1	6		4	040100	0000	2	000001	667.34		41,314.88
01	1/6510	28/10/2009	1	6		4	040100	0000	2	000001	421.72		40,893.16
01	1/6510	28/10/2009	1	6		4	040100	0000	2	000001	209.97		40,683.19
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	538.22		40,144.97

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	421.89		39,723.08
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	731.95		38,991.13
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	537.03		38,454.10
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	503.03		37,951.07
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	448.43		37,502.64
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	550.39		36,952.25
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	747.15		36,205.10
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	658.31		35,546.79
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	665.04		34,881.75
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	567.88		34,313.87
01	1/6511	28/10/2009	1	6		7	070100	0000	2	000001	423.64		33,890.23
01	1/6512	28/10/2009	1	6		1	010100	0000	2	000001		2,000.00	35,890.23
01	1/6512	28/10/2009	1	6		1	010100	0000	2	000001	2,000.00		33,890.23
01	1/6495	16/10/2009	1	6		7	070100	0000	2	000001	40.10		33,850.13
01	1/6507	28/10/2009	1	6		7	070100	0000	2	000001	431.99		33,418.14
01	1/6607	30/10/2009	1	6		3	030100	0000	2	000001		148.97	33,567.11
01	1/6608	30/10/2009	1	6		3	030100	0000	2	000001	148.97		33,418.14
01	1/6634	09/10/2009	1	6	00197	1	010100	0000	2	000001		1,837.78	35,255.92
01	1/6660	05/10/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		33,824.00
01	1/6677	26/10/2009	1	6	00114	1	010200	0000	5	000001	350.01		33,473.99

01	1/6722	26/10/2009	1	6	00197	1	010100	0000	2	000001	1,837.78		31,636.21
01	1/6723	26/10/2009	1	6	00197	1	010100	0000	5	000001	4,405.23		27,230.98
01	1/6749	30/10/2009	1	6		3	030100	0000	2	000001		976.66	28,207.64
01	1/6182	06/10/2009	1	6	00114	1	010200	0000	5	000001		350.01	28,557.65
01	1/6817	30/10/2009	1	6	00114	1	010200	0000	5	000001		1,431.92	29,989.57
01	1/6819	30/10/2009	1	6	00114	1	010200	0000	5	000001	1,431.92		28,557.65
01	1/6871	30/10/2009	1	6		1	010100	0000	2	000001		1,185.90	29,743.55
01	1/6872	30/10/2009	1	6		1	010400	0000	2	000001		112.01	29,855.56
01	1/6932	01/10/2009	1	6		1	010100	0000	2	000001	1,755.99		28,099.57
01	1/6932	01/10/2009	1	6		1	010100	0000	2	000001	1,202.75		26,896.82
01	1/6932	01/10/2009	1	6		1	010100	0000	2	000001	169.29		26,727.53
01	1/6932	01/10/2009	1	6		1	010100	0000	2	000001	574.93		26,152.60

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	1,008.51		25,144.09
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	430.13		24,713.96
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	438.38		24,275.58
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	907.82		23,367.76
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	497.33		22,870.43
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	172.87		22,697.56
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	730.81		21,966.75
01	1/6932	01/10/2009	1	6		1	010200	0000	2	000001	976.22		20,990.53
01	1/6932	01/10/2009	1	6		1	010300	0000	2	000001	666.29		20,324.24
01	1/6932	01/10/2009	1	6		1	010300	0000	2	000001	354.64		19,969.60
01	1/6932	01/10/2009	1	6		1	010300	0000	2	000001	731.95		19,237.65
01	1/6932	01/10/2009	1	6		1	010300	0000	2	000001	467.99		18,769.66
01	1/6932	01/10/2009	1	6		1	010300	0000	2	000001	211.92		18,557.74
01	1/6932	01/10/2009	1	6		1	010400	0000	2	000001	779.12		17,778.62
01	1/6932	01/10/2009	1	6		1	010400	0000	2	000001	494.34		17,284.28
01	1/6932	01/10/2009	1	6		1	010400	0000	2	000001	230.69		17,053.59
01	1/6932	01/10/2009	1	6		1	010400	0000	2	000001	731.85		16,321.74
01	1/6932	01/10/2009	1	6		1	010500	0000	2	000001	8.87		16,312.87
01	1/6932	01/10/2009	1	6		1	010500	0000	2	000001	631.34		15,681.53
01	1/6932	01/10/2009	1	6		1	010500	0000	2	000001	731.95		14,949.58
01	1/6932	01/10/2009	1	6		1	010500	0000	2	000001	912.10		14,037.48
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	836.74		13,200.74
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	694.43		12,506.31
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	431.21		12,075.10
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	731.95		11,343.15
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	462.36		10,880.79
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	581.24		10,299.55
01	1/6933	01/10/2009	1	6		3	030100	0000	2	000001	731.95		9,567.60
01	1/6934	01/10/2009	1	6		4	040100	0000	2	000001	667.34		8,900.26
01	1/6934	01/10/2009	1	6		4	040100	0000	2	000001	421.72		8,478.54
01	1/6934	01/10/2009	1	6		4	040100	0000	2	000001	209.97		8,268.57
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	538.22		7,730.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	421.89		7,308.46
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	750.05		6,558.41
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	537.03		6,021.38
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	503.03		5,518.35
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	448.43		5,069.92
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	550.39		4,519.53
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	747.15		3,772.38
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	658.31		3,114.07
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	665.04		2,449.03
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	567.88		1,881.15
01	1/6935	01/10/2009	1	6		7	070100	0000	2	000001	423.64		1,457.51
01	1/6938	30/10/2009	1	6		1	010200	0000	2	000001		920.90	2,378.41
01	1/7017	05/11/2009	1	6		1	010100	0000	2	000001		3,529.93	5,908.34

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7018	05/11/2009	1	6		00197	1	010100	0000	2	000001		1,837.78	7,746.12
01	1/7019	05/11/2009	1	6		00197	1	010100	0000	5	000001		4,000.42	11,746.54
01	1/7021	05/11/2009	1	6			1	010100	0000	2	000001		3,076.85	14,823.39
01	1/7022	05/11/2009	1	6			1	010100	0000	2	000001		1,794.94	16,618.33
01	1/7023	05/11/2009	1	6			1	010100	0000	2	000001		1,678.11	18,296.44
01	1/7024	05/11/2009	1	6			1	010200	0000	2	000001		888.96	19,185.40
01	1/7025	05/11/2009	1	6			1	010200	0000	2	000001		2,929.68	22,115.08
01	1/7026	05/11/2009	1	6			1	010200	0000	2	000001		38,507.74	60,622.82
01	1/7027	05/11/2009	1	6			1	010200	0000	2	000001		1,699.03	62,321.85
01	1/7028	05/11/2009	1	6		00114	1	010200	0000	5	000001		350.01	62,671.86
01	1/7030	05/11/2009	1	6			1	010200	0000	2	000001		1,813.18	64,485.04
01	1/7031	05/11/2009	1	6			1	010200	0000	2	000001		2,330.46	66,815.50
01	1/7032	05/11/2009	1	6			1	010200	0000	2	000001		2,625.07	69,440.57
01	1/7033	05/11/2009	1	6			1	010200	0000	2	000001		1,343.36	70,783.93
01	1/7034	05/11/2009	1	6			1	010200	0000	2	000001		2,708.52	73,492.45
01	1/7035	05/11/2009	1	6			1	010200	0000	2	000001		1,283.33	74,775.78
01	1/7036	05/11/2009	1	6			1	010300	0000	2	000001		599.27	75,375.05
01	1/7037	05/11/2009	1	6			1	010300	0000	2	000001		1,349.47	76,724.52
01	1/7038	05/11/2009	1	6			1	010300	0000	2	000001		2,998.96	79,723.48

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7039	05/11/2009	1	6			1	010300	0000	2	000001		467.99	80,191.47
01	1/7040	05/11/2009	1	6			1	010300	0000	2	000001		902.54	81,094.01
01	1/7041	05/11/2009	1	6			1	010300	0000	2	000001		1,395.75	82,489.76
01	1/7042	05/11/2009	1	6			1	010300	0000	2	000001		1,026.47	83,516.23
01	1/7043	05/11/2009	1	6			1	010300	0000	2	000001		1,498.14	85,014.37
01	1/7044	05/11/2009	1	6			1	010300	0000	2	000001		926.79	85,941.16
01	1/7045	05/11/2009	1	6			1	010400	0000	2	000001		1,752.80	87,693.96
01	1/7046	05/11/2009	1	6			1	010400	0000	2	000001		3,057.99	90,751.95
01	1/7047	05/11/2009	1	6			1	010400	0000	2	000001		390.62	91,142.57
01	1/7048	05/11/2009	1	6			1	010400	0000	2	000001		769.25	91,911.82
01	1/7049	05/11/2009	1	6			1	010400	0000	2	000001		1,233.24	93,145.06
01	1/7050	05/11/2009	1	6			1	010400	0000	2	000001		731.85	93,876.91
01	1/7051	05/11/2009	1	6			1	010400	0000	2	000001		985.72	94,862.63
01	1/7052	05/11/2009	1	6			1	010400	0000	2	000001		1,210.39	96,073.02
01	1/7053	05/11/2009	1	6			1	010400	0000	2	000001		2,423.00	98,496.02
01	1/7054	05/11/2009	1	6			1	010500	0000	2	000001		2,295.86	100,791.88
01	1/7055	05/11/2009	1	6			1	010500	0000	2	000001		608.99	101,400.87
01	1/7056	05/11/2009	1	6			1	010500	0000	2	000001		3,190.01	104,590.88
01	1/7057	05/11/2009	1	6			1	010500	0000	2	000001		912.10	105,502.98
01	1/7058	05/11/2009	1	6			1	010500	0000	2	000001		897.09	106,400.07
01	1/7059	05/11/2009	1	6			3	030100	0000	2	000001		2,451.23	108,851.30
01	1/7060	05/11/2009	1	6			3	030100	0000	2	000001		1,034.25	109,885.55
01	1/7061	05/11/2009	1	6			3	030100	0000	2	000001		2,601.30	112,486.85
01	1/7062	05/11/2009	1	6			3	030100	0000	2	000001		425.07	112,911.92
01	1/7063	05/11/2009	1	6			3	030100	0000	2	000001		2,271.45	115,183.37
01	1/7064	05/11/2009	1	6			3	030100	0000	2	000001		3,434.12	118,617.49
01	1/7065	05/11/2009	1	6			3	030100	0000	2	000001		4,827.49	123,444.98
01	1/7066	05/11/2009	1	6			3	030100	0000	2	000001		614.97	124,059.95
01	1/7067	05/11/2009	1	6			3	030100	0000	2	000001		883.96	124,943.91
01	1/7068	05/11/2009	1	6			3	030100	0000	2	000001		952.46	125,896.37
01	1/7069	05/11/2009	1	6			3	030100	0000	2	000001		488.18	126,384.55
01	1/7070	05/11/2009	1	6			3	030100	0000	2	000001		438.43	126,822.98

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ÿ CUENTA: 41351001 SUELDOS LIQUIDOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7071	05/11/2009	1	6			3	030100	0000	2	000001		580.17	127,403.15
01	1/7072	05/11/2009	1	6			3	030100	0000	2	000001		362.71	127,765.86
01	1/7073	05/11/2009	1	6			3	030100	0000	2	000001		1,466.39	129,232.25
01	1/7074	05/11/2009	1	6			3	030100	0000	2	000001		1,176.64	130,408.89
01	1/7075	05/11/2009	1	6			3	030100	0000	2	000001		648.16	131,057.05
01	1/7076	05/11/2009	1	6			3	030100	0000	2	000001		2,040.95	133,098.00

01	1/7077	05/11/2009	1	6	3	030100	0000	2	000001	282.10	133,380.10
01	1/7078	05/11/2009	1	6	4	040100	0000	2	000001	711.60	134,091.70
01	1/7079	05/11/2009	1	6	4	040100	0000	2	000001	421.72	134,513.42
01	1/7080	05/11/2009	1	6	4	040100	0000	2	000001	1,743.02	136,256.44
01	1/7081	05/11/2009	1	6	4	040100	0000	2	000001	481.56	136,738.00
01	1/7082	05/11/2009	1	6	4	040100	0000	2	000001	810.05	137,548.05
01	1/7083	05/11/2009	1	6	4	040100	0000	2	000001	489.81	138,037.86
01	1/7084	05/11/2009	1	6	4	040100	0000	2	000001	490.48	138,528.34
01	1/7085	05/11/2009	1	6	7	070100	0000	2	000001	846.72	139,375.06
01	1/7086	05/11/2009	1	6	7	070100	0000	2	000001	485.75	139,860.81
01	1/7087	05/11/2009	1	6	7	070100	0000	2	000001	1,941.98	141,802.79
01	1/7088	05/11/2009	1	6	7	070100	0000	2	000001	1,586.78	143,389.57
01	1/7089	05/11/2009	1	6	7	070100	0000	2	000001	2,388.71	145,778.28
01	1/7090	05/11/2009	1	6	7	070100	0000	2	000001	4,628.61	150,406.89
01	1/7091	05/11/2009	1	6	7	070100	0000	2	000001	677.13	151,084.02
01	1/7092	05/11/2009	1	6	7	070100	0000	2	000001	10,486.26	161,570.28
01	1/7093	05/11/2009	1	6	7	070100	0000	2	000001	2,468.20	164,038.48
01	1/7094	05/11/2009	1	6	7	070100	0000	2	000001	9,055.72	173,094.20
01	1/7095	05/11/2009	1	6	7	070100	0000	2	000001	2,725.99	175,820.19
01	1/7096	05/11/2009	1	6	7	070100	0000	2	000001	1,527.92	177,348.11
01	1/7097	05/11/2009	1	6	7	070100	0000	2	000001	1,362.35	178,710.46
01	1/7098	05/11/2009	1	6	7	070100	0000	2	000001	280.89	178,991.35
01	1/7099	05/11/2009	1	6	7	070100	0000	2	000001	550.39	179,541.74
01	1/7100	05/11/2009	1	6	7	070100	0000	2	000001	2,787.25	182,328.99
01	1/7101	05/11/2009	1	6	7	070100	0000	2	000001	3,602.47	185,931.46
01	1/7102	05/11/2009	1	6	7	070100	0000	2	000001	2,400.25	188,331.71

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							
01	1/7103	05/11/2009	1	6		7	070100	0000	2	000001		3,088.90	191,420.61
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001		2,930.80	194,351.41
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001		887.65	195,239.06
01	1/7106	05/11/2009	1	6		7	070100	0000	2	000001		876.18	196,115.24
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001		1,315.96	197,431.20
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001		901.13	198,332.33
01	1/7109	05/11/2009	1	6		7	070100	0000	2	000001		423.64	198,755.97
01	1/7110	05/11/2009	1	6		7	070100	0000	2	000001		430.69	199,186.66
01	1/7111	05/11/2009	1	6		7	070100	0000	2	000001		422.31	199,608.97
01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001		662.95	200,271.92
01	1/7113	11/11/2009	1	6		1	010100	0000	2	000001		130.00	200,401.92
01	1/7114	11/11/2009	1	6		1	010300	0000	2	000001		691.41	201,093.33
01	1/7115	11/11/2009	1	6		1	010400	0000	2	000001		4.66	201,097.99
01	1/7116	11/11/2009	1	6		1	010400	0000	2	000001		19.91	201,117.90
01	1/7117	11/11/2009	1	6		3	030100	0000	2	000001		52.88	201,170.78
01	1/7118	11/11/2009	1	6		7	070100	0000	2	000001		736.14	201,906.92
01	1/7119	11/11/2009	1	6		7	070100	0000	2	000001		290.32	202,197.24
01	1/7120	11/11/2009	1	6		7	070100	0000	2	000001		351.93	202,549.17
01	1/7121	11/11/2009	1	6		7	070100	0000	2	000001		4,551.10	207,100.27
01	1/7122	11/11/2009	1	6		7	070100	0000	2	000001		984.88	208,085.15
01	1/7123	11/11/2009	1	6		7	070100	0000	2	000001		472.04	208,557.19
01	1/7124	11/11/2009	1	6		7	070100	0000	2	000001		1,348.64	209,905.83
01	1/7125	11/11/2009	1	6		7	070100	0000	2	000001		223.73	210,129.56
01	1/7126	11/11/2009	1	6		7	070100	0000	2	000001		251.95	210,381.51
01	1/7127	11/11/2009	1	6		7	070100	0000	2	000001		361.53	210,743.04
01	1/7128	11/11/2009	1	6		7	070100	0000	2	000001		194.70	210,937.74
01	1/7129	11/11/2009	1	6		7	070100	0000	2	000001		118.51	211,056.25
01	1/7144	06/11/2009	1	6		1	010200	0000	2	000001	920.90		210,135.35
01	1/7247	20/11/2009	1	6		3	030100	0000	2	000001	206.10		209,929.25
01	1/7248	23/11/2009	1	6		1	010500	0000	2	000001	275.88		209,653.37
01	1/7249	23/11/2009	1	6		3	030100	0000	2	000001	872.75		208,780.62
01	1/7250	25/11/2009	1	6		1	010100	0000	2	000001	1,449.30		207,331.32

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS							

01 1/7251	25/11/2009	1	6	1 010100 0000	2 000001		404.54		206,926.78
01 1/7263	27/11/2009	1	6	1 010100 0000	2 000001			10,611.95	217,538.73
01 1/7263	27/11/2009	1	6	1 010100 0000	2 000001		10,611.95		206,926.78
01 1/7264	13/11/2009	1	6	1 010100 0000	2 000001		130.00		206,796.78
01 1/7264	13/11/2009	1	6	1 010200 0000	2 000001		498.00		206,298.78
01 1/7264	13/11/2009	1	6	1 010300 0000	2 000001		691.41		205,607.37
01 1/7264	13/11/2009	1	6	1 010400 0000	2 000001		4.66		205,602.71
01 1/7264	13/11/2009	1	6	1 010400 0000	2 000001		19.91		205,582.80
01 1/7265	13/11/2009	1	6	3 030100 0000	2 000001		52.88		205,529.92
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		736.14		204,793.78
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		290.32		204,503.46
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		351.93		204,151.53
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		4,551.10		199,600.43
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		984.88		198,615.55
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		472.04		198,143.51
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		1,348.64		196,794.87
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		223.73		196,571.14
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		251.95		196,319.19
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		361.53		195,957.66
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		194.70		195,762.96
01 1/7266	13/11/2009	1	6	7 070100 0000	2 000001		118.51		195,644.45
01 1/7267	20/11/2009	1	6	1 010100 0000	2 000001		361.68		195,282.77
01 1/7267	20/11/2009	1	6	1 010100 0000	2 000001		103.48		195,179.29
01 1/7267	20/11/2009	1	6	1 010200 0000	2 000001		99.79		195,079.50
01 1/7267	20/11/2009	1	6	1 010200 0000	2 000001		147.31		194,932.19
01 1/7267	20/11/2009	1	6	1 010200 0000	2 000001		1,278.95		193,653.24
01 1/7267	20/11/2009	1	6	1 010300 0000	2 000001		1,521.07		192,132.17
01 1/7267	20/11/2009	1	6	1 010400 0000	2 000001		562.80		191,569.37
01 1/7267	20/11/2009	1	6	1 010400 0000	2 000001		691.43		190,877.94
01 1/7267	20/11/2009	1	6	1 010400 0000	2 000001		1,129.45		189,748.49
01 1/7267	20/11/2009	1	6	1 010400 0000	2 000001		2,215.08		187,533.41
01 1/7268	20/11/2009	1	6	3 030100 0000	2 000001		237.33		187,296.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	339.82		186,956.26
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	1,671.37		185,284.89
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	1,862.87		183,422.02
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	230.90		183,191.12
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	2,563.04		180,628.08
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	614.97		180,013.11
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	883.96		179,129.15
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	1,303.96		177,825.19
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	508.74		177,316.45
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	162.48		177,153.97
01 1/7268	20/11/2009	1	6			3	030100	0000	2 000001	140.39		177,013.58
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	163.13		176,850.45
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	116.87		176,733.58
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	1,564.08		175,169.50
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	813.92		174,355.58
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	306.44		174,049.14
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,327.96		171,721.18
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	94.78		171,626.40
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	10,212.23		161,414.17
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,064.20		159,349.97
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	9,038.68		150,311.29
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,467.62		147,843.67
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	312.93		147,530.74
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	1,230.35		146,300.39
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,624.61		143,675.78
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	3,303.79		140,371.99
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,084.93		138,287.06
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	2,077.04		136,210.02
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	106.39		136,103.63
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	883.97		135,219.66
01 1/7269	20/11/2009	1	6			7	070100	0000	2 000001	223.02		134,996.64
01 1/7270	20/11/2009	1	6			1	010200	0000	2 000001	37,541.22		97,455.42

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS								
01 1/7271	23/11/2009	1 6		1 010100 0000	2 000001	187.44		97,267.98
01 1/7271	23/11/2009	1 6		1 010100 0000	2 000001	142.02		97,125.96
01 1/7271	23/11/2009	1 6		1 010100 0000	2 000001	344.20		96,781.76
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	329.99		96,451.77
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	1,050.38		95,401.39
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	378.80		95,022.59
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	412.78		94,609.81
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	1,685.82		92,923.99
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	523.68		92,400.31
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	125.56		92,274.75
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	893.32		91,381.43
01 1/7271	23/11/2009	1 6		1 010200 0000	2 000001	307.11		91,074.32
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	994.83		90,079.49
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	310.97		89,768.52
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	474.82		89,293.70
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	970.39		88,323.31
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	489.13		87,834.18
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	1,101.19		86,732.99
01 1/7271	23/11/2009	1 6		1 010300 0000	2 000001	622.27		86,110.72
01 1/7271	23/11/2009	1 6		1 010400 0000	2 000001	562.90		85,547.82
01 1/7271	23/11/2009	1 6		1 010400 0000	2 000001	2,259.12		83,288.70
01 1/7271	23/11/2009	1 6		1 010400 0000	2 000001	126.82		83,161.88
01 1/7271	23/11/2009	1 6		1 010400 0000	2 000001	307.14		82,854.74
01 1/7271	23/11/2009	1 6		1 010500 0000	2 000001	969.20		81,885.54
01 1/7271	23/11/2009	1 6		1 010500 0000	2 000001	1,231.85		80,653.69
01 1/7271	23/11/2009	1 6		1 010500 0000	2 000001	420.98		80,232.71
01 1/7272	23/11/2009	1 6		3 030100 0000	2 000001	947.05		79,285.66
01 1/7272	23/11/2009	1 6		3 030100 0000	2 000001	408.38		78,877.28
01 1/7272	23/11/2009	1 6		3 030100 0000	2 000001	485.31		78,391.97
01 1/7272	23/11/2009	1 6		3 030100 0000	2 000001	120.93		78,271.04
01 1/7273	23/11/2009	1 6		4 040100 0000	2 000001	44.26		78,226.78
01 1/7273	23/11/2009	1 6		4 040100 0000	2 000001	374.64		77,852.14

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1256
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351001 SUELDOS LIQUIDOS								
01 1/7273	23/11/2009	1 6		4 040100 0000	2 000001	230.32		77,621.82
01 1/7273	23/11/2009	1 6		4 040100 0000	2 000001	490.48		77,131.34
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	145.37		76,985.97
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	130.34		76,855.63
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	282.03		76,573.60
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	850.40		75,723.20
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	79.32		75,643.88
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	325.13		75,318.75
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	56.03		75,262.72
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	1,417.55		73,845.17
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	116.22		73,728.95
01 1/7274	23/11/2009	1 6		7 070100 0000	2 000001	103.30		73,625.65
01 1/7275	25/11/2009	1 6		1 010100 0000	2 000001	839.01		72,786.64
01 1/7275	25/11/2009	1 6		1 010100 0000	2 000001	1,802.55		70,984.09
01 1/7275	25/11/2009	1 6		1 010100 0000	2 000001	806.56		70,177.53
01 1/7275	25/11/2009	1 6		1 010100 0000	2 000001	35.17		70,142.36
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	558.97		69,583.39
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	771.00		68,812.39
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	536.39		68,276.00
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	881.85		67,394.15
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	492.58		66,901.57
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	822.44		66,079.13
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	1,007.93		65,071.20
01 1/7275	25/11/2009	1 6		1 010200 0000	2 000001	1,084.39		63,986.81
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	115.21		63,871.60
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	434.97		63,436.63
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	427.72		63,008.91
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	425.36		62,583.55
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	325.42		62,258.13
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	396.95		61,861.18
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	304.52		61,556.66
01 1/7275	25/11/2009	1 6		1 010300 0000	2 000001	927.44		60,629.22

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	304.53		60,324.69
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	390.62		59,934.07
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	347.74		59,586.33
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	363.30		59,223.03
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	294.29		58,928.74
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	80.94		58,847.80
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	207.92		58,639.88
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	992.91		57,646.97
01 1/7275	25/11/2009	1	6			1	010400	0000	2 000001	1,226.21		56,420.76
01 1/7275	25/11/2009	1	6			1	010500	0000	2 000001	476.11		55,944.65
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	430.11		55,514.54
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	498.72		55,015.82
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	425.07		54,590.75
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	408.58		54,182.17
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	984.04		53,198.13
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	1,316.78		51,881.35
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	371.22		51,510.13
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	488.18		51,021.95
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	438.43		50,583.52
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	580.17		50,003.35
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	362.71		49,640.64
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	162.43		49,478.21
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	667.90		48,810.31
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	485.68		48,324.63
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	1,047.68		47,276.95
01 1/7276	25/11/2009	1	6			3	030100	0000	2 000001	282.10		46,994.85
01 1/7277	25/11/2009	1	6			4	040100	0000	2 000001	1,368.38		45,626.47
01 1/7277	25/11/2009	1	6			4	040100	0000	2 000001	481.56		45,144.91
01 1/7277	25/11/2009	1	6			4	040100	0000	2 000001	369.76		44,775.15
01 1/7277	25/11/2009	1	6			4	040100	0000	2 000001	489.81		44,285.34
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	368.88		43,916.46
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	377.90		43,538.56

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	220.63		43,317.93
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	1,068.29		42,249.64
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	913.22		41,336.42
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	274.03		41,062.39
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	404.00		40,658.39
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	17.04		40,641.35
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	258.37		40,382.98
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	441.43		39,941.55
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	132.00		39,809.55
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	280.89		39,528.66
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	162.64		39,366.02
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	298.68		39,067.34
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	315.32		38,752.02
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	208.68		38,543.34
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	854.94		37,688.40
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	876.18		36,812.22
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	431.99		36,380.23
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	333.25		36,046.98
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	430.69		35,616.29
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	199.29		35,417.00
01 1/7278	25/11/2009	1	6			7	070100	0000	2 000001	559.65		34,857.35
01 1/7279	25/11/2009	1	6			1	010100	0000	2 000001	1,737.26		33,120.09
01 1/7279	25/11/2009	1	6			1	010100	0000	2 000001	1,170.82		31,949.27
01 1/7279	25/11/2009	1	6			1	010100	0000	2 000001	695.80		31,253.47
01 1/7279	25/11/2009	1	6			1	010200	0000	2 000001	1,008.51		30,244.96
01 1/7279	25/11/2009	1	6			1	010200	0000	2 000001	430.13		29,814.83
01 1/7279	25/11/2009	1	6			1	010200	0000	2 000001	438.38		29,376.45
01 1/7279	25/11/2009	1	6			1	010200	0000	2 000001	907.82		28,468.63

01	1/7279	25/11/2009	1	6		1	010200	0000	2	000001	497.33		27,971.30
01	1/7279	25/11/2009	1	6		1	010200	0000	2	000001	209.87		27,761.43
01	1/7279	25/11/2009	1	6		1	010200	0000	2	000001	730.81		27,030.62
01	1/7279	25/11/2009	1	6		1	010200	0000	2	000001	976.22		26,054.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7279	25/11/2009	1	6		1	010300	0000	2 000001	484.06		25,570.34
01	1/7279	25/11/2009	1	6		1	010300	0000	2 000001	354.64		25,215.70
01	1/7279	25/11/2009	1	6		1	010300	0000	2 000001	731.95		24,483.75
01	1/7279	25/11/2009	1	6		1	010300	0000	2 000001	467.99		24,015.76
01	1/7279	25/11/2009	1	6		1	010300	0000	2 000001	211.92		23,803.84
01	1/7279	25/11/2009	1	6		1	010400	0000	2 000001	262.46		23,541.38
01	1/7279	25/11/2009	1	6		1	010400	0000	2 000001	494.34		23,047.04
01	1/7279	25/11/2009	1	6		1	010400	0000	2 000001	294.69		22,752.35
01	1/7279	25/11/2009	1	6		1	010400	0000	2 000001	731.85		22,020.50
01	1/7279	25/11/2009	1	6		1	010500	0000	2 000001	57.87		21,962.63
01	1/7279	25/11/2009	1	6		1	010500	0000	2 000001	608.99		21,353.64
01	1/7279	25/11/2009	1	6		1	010500	0000	2 000001	731.95		20,621.69
01	1/7279	25/11/2009	1	6		1	010500	0000	2 000001	912.10		19,709.59
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	836.74		18,872.85
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	694.43		18,178.42
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	431.21		17,747.21
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	731.95		17,015.26
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	462.36		16,552.90
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	581.24		15,971.66
01	1/7280	25/11/2009	1	6		3	030100	0000	2 000001	731.95		15,239.71
01	1/7281	25/11/2009	1	6		4	040100	0000	2 000001	667.34		14,572.37
01	1/7281	25/11/2009	1	6		4	040100	0000	2 000001	421.72		14,150.65
01	1/7281	25/11/2009	1	6		4	040100	0000	2 000001	209.97		13,940.68
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	538.22		13,402.46
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	421.89		12,980.57
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	731.95		12,248.62
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	537.03		11,711.59
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	503.03		11,208.56
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	448.43		10,760.13
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	550.39		10,209.74
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	747.15		9,462.59
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	658.31		8,804.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	665.04		8,139.24
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	567.88		7,571.36
01	1/7282	25/11/2009	1	6		7	070100	0000	2 000001	423.64		7,147.72
01	1/7298	04/11/2009	1	6		1	010100	0000	2 000001	1,185.90		5,961.82
01	1/7348	12/11/2009	1	6		1	010400	0000	2 000001	112.01		5,849.81
01	1/7350	12/11/2009	1	6		1	010500	0000	2 000001		93.00	5,942.81
01	1/7350	12/11/2009	1	6		1	010500	0000	2 000001	93.00		5,849.81
01	1/7399	19/11/2009	1	6		1	010100	0000	2 000001		227.91	6,077.72
01	1/7400	19/11/2009	1	6		1	010100	0000	2 000001	227.91		5,849.81
01	1/7471	30/11/2009	1	6	00197	1	010100	0000	2 000001	1,837.78		4,012.03
01	1/7472	30/11/2009	1	6	00197	1	010100	0000	2 000001	4,000.42		11.61
01	1/7498	30/11/2009	1	6	00114	1	010200	0000	5 000001	350.01	(	338.40)
01	1/7499	30/11/2009	1	6	00114	1	010200	0000	5 000001		1,431.92	1,093.52
01	1/7501	30/11/2009	1	6	00114	1	010200	0000	5 000001	1,431.92	(	338.40)
01	1/7668	11/11/2009	1	6		1	010200	0000	2 000001		498.00	159.60
01	1/7708	30/11/2009	1	6	00114	1	010200	0000	5 000001		1,431.92	1,591.52
01	1/7715	30/11/2009	1	6		1	010100	0000	2 000001		329.70	1,921.22
01	1/7750	18/12/2009	1	6		1	010100	0000	2 000001		10,386.95	12,308.17
01	1/7751	05/12/2009	1	6		1	010100	0000	2 000001		3,611.25	15,919.42
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5 000001		4,148.09	20,067.51
01	1/7755	05/12/2009	1	6		1	010100	0000	2 000001		3,077.91	23,145.42

01	1/7756	05/12/2009	1	6	1	010100 0000	2	000001	2,015.97	25,161.39
01	1/7757	05/12/2009	1	6	1	010100 0000	2	000001	1,642.94	26,804.33
01	1/7758	05/12/2009	1	6	1	010200 0000	2	000001	942.34	27,746.67
01	1/7759	05/12/2009	1	6	1	010200 0000	2	000001	2,932.28	30,678.95
01	1/7760	05/12/2009	1	6	1	010200 0000	2	000001	37,945.31	68,624.26
01	1/7761	05/12/2009	1	6	1	010200 0000	2	000001	1,698.31	70,322.57
01	1/7764	05/12/2009	1	6	1	010200 0000	2	000001	1,813.18	72,135.75
01	1/7765	05/12/2009	1	6	1	010200 0000	2	000001	2,330.46	74,466.21
01	1/7766	05/12/2009	1	6	1	010200 0000	2	000001	2,619.71	77,085.92
01	1/7767	05/12/2009	1	6	1	010200 0000	2	000001	1,343.50	78,429.42
01	1/7768	05/12/2009	1	6	1	010200 0000	2	000001	2,507.74	80,937.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7769	05/12/2009	1	6		1	010200 0000		2 000001	1,283.22		82,220.38
01	1/7770	05/12/2009	1	6		1	010300 0000		2 000001	517.18		82,737.56
01	1/7771	05/12/2009	1	6		1	010300 0000		2 000001	1,350.60		84,088.16
01	1/7772	05/12/2009	1	6		1	010300 0000		2 000001	3,073.13		87,161.29
01	1/7773	05/12/2009	1	6		1	010300 0000		2 000001	467.99		87,629.28
01	1/7774	05/12/2009	1	6		1	010300 0000		2 000001	901.09		88,530.37
01	1/7775	05/12/2009	1	6		1	010300 0000		2 000001	1,395.25		89,925.62
01	1/7776	05/12/2009	1	6		1	010300 0000		2 000001	1,022.88		90,948.50
01	1/7777	05/12/2009	1	6		1	010300 0000		2 000001	1,498.14		92,446.64
01	1/7778	05/12/2009	1	6		1	010300 0000		2 000001	987.05		93,433.69
01	1/7779	05/12/2009	1	6		1	010400 0000		2 000001	2,269.35		95,703.04
01	1/7780	05/12/2009	1	6		1	010400 0000		2 000001	3,295.62		98,998.66
01	1/7781	05/12/2009	1	6		1	010400 0000		2 000001	369.45		99,368.11
01	1/7782	05/12/2009	1	6		1	010400 0000		2 000001	807.85		100,175.96
01	1/7783	05/12/2009	1	6		1	010400 0000		2 000001	1,286.24		101,462.20
01	1/7784	05/12/2009	1	6		1	010400 0000		2 000001	731.85		102,194.05
01	1/7785	05/12/2009	1	6		1	010400 0000		2 000001	980.06		103,174.11
01	1/7786	05/12/2009	1	6		1	010400 0000		2 000001	1,166.40		104,340.51
01	1/7787	05/12/2009	1	6		1	010400 0000		2 000001	2,481.04		106,821.55
01	1/7788	05/12/2009	1	6		1	010500 0000		2 000001	2,168.97		108,990.52
01	1/7789	05/12/2009	1	6		1	010500 0000		2 000001	608.99		109,599.51
01	1/7790	05/12/2009	1	6		1	010500 0000		2 000001	3,233.38		112,832.89
01	1/7791	05/12/2009	1	6		1	010500 0000		2 000001	912.10		113,744.99
01	1/7792	05/12/2009	1	6		1	010500 0000		2 000001	897.09		114,642.08
01	1/7793	05/12/2009	1	6		3	030100 0000		2 000001	2,451.23		117,093.31
01	1/7794	05/12/2009	1	6		3	030100 0000		2 000001	1,034.25		118,127.56
01	1/7795	05/12/2009	1	6		3	030100 0000		2 000001	2,541.06		120,668.62
01	1/7796	05/12/2009	1	6		3	030100 0000		2 000001	495.66		121,164.28
01	1/7797	05/12/2009	1	6		3	030100 0000		2 000001	2,337.68		123,501.96
01	1/7798	05/12/2009	1	6		3	030100 0000		2 000001	2,884.50		126,386.46
01	1/7799	05/12/2009	1	6		3	030100 0000		2 000001	5,037.86		131,424.32
01	1/7800	05/12/2009	1	6		3	030100 0000		2 000001	614.97		132,039.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7801	05/12/2009	1	6		3	030100 0000		2 000001	883.96		132,923.25
01	1/7802	05/12/2009	1	6		3	030100 0000		2 000001	952.46		133,875.71
01	1/7803	05/12/2009	1	6		3	030100 0000		2 000001	488.18		134,363.89
01	1/7804	05/12/2009	1	6		3	030100 0000		2 000001	438.43		134,802.32
01	1/7805	05/12/2009	1	6		3	030100 0000		2 000001	580.17		135,382.49
01	1/7806	05/12/2009	1	6		3	030100 0000		2 000001	362.71		135,745.20
01	1/7807	05/12/2009	1	6		3	030100 0000		2 000001	1,466.39		137,211.59
01	1/7808	05/12/2009	1	6		3	030100 0000		2 000001	1,176.64		138,388.23
01	1/7809	05/12/2009	1	6		3	030100 0000		2 000001	646.65		139,034.88
01	1/7810	05/12/2009	1	6		3	030100 0000		2 000001	2,037.29		141,072.17
01	1/7811	05/12/2009	1	6		3	030100 0000		2 000001	134.10		141,206.27
01	1/7812	05/12/2009	1	6		4	040100 0000		2 000001	711.53		141,917.80
01	1/7813	05/12/2009	1	6		4	040100 0000		2 000001	421.72		142,339.52
01	1/7814	05/12/2009	1	6		4	040100 0000		2 000001	1,768.75		144,108.27

01	1/7815	05/12/2009	1	6		4	040100	0000	2	000001	488.94	144,597.21
01	1/7816	05/12/2009	1	6		4	040100	0000	2	000001	810.62	145,407.83
01	1/7817	05/12/2009	1	6		4	040100	0000	2	000001	489.99	145,897.82
01	1/7818	05/12/2009	1	6		4	040100	0000	2	000001	487.50	146,385.32
01	1/7819	05/12/2009	1	6		7	070100	0000	2	000001	880.89	147,266.21
01	1/7820	05/12/2009	1	6		7	070100	0000	2	000001	485.75	147,751.96
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001	1,917.11	149,669.07
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001	1,586.78	151,255.85
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001	2,274.93	153,530.78
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001	4,913.58	158,444.36
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001	677.13	159,121.49
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001	10,803.89	169,925.38
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001	2,553.45	172,478.83
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001	9,329.15	181,807.98
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001	2,796.68	184,604.66
01	1/7830	05/12/2009	1	6		7	070100	0000	2	000001	1,527.92	186,132.58
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001	1,415.17	187,547.75
01	1/7832	05/12/2009	1	6		7	070100	0000	2	000001	280.89	187,828.64

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7833	05/12/2009	1	6		7	070100	0000	2 000001		550.39	188,379.03
01	1/7834	05/12/2009	1	6		7	070100	0000	2 000001		2,943.11	191,322.14
01	1/7835	05/12/2009	1	6		7	070100	0000	2 000001		3,725.89	195,048.03
01	1/7836	05/12/2009	1	6		7	070100	0000	2 000001		2,442.40	197,490.43
01	1/7837	05/12/2009	1	6		7	070100	0000	2 000001		3,188.89	200,679.32
01	1/7838	05/12/2009	1	6		7	070100	0000	2 000001		2,911.34	203,590.66
01	1/7839	05/12/2009	1	6		7	070100	0000	2 000001		887.65	204,478.31
01	1/7840	05/12/2009	1	6		7	070100	0000	2 000001		851.14	205,329.45
01	1/7841	05/12/2009	1	6		7	070100	0000	2 000001		1,334.31	206,663.76
01	1/7842	05/12/2009	1	6		7	070100	0000	2 000001		901.13	207,564.89
01	1/7843	05/12/2009	1	6		7	070100	0000	2 000001		423.64	207,988.53
01	1/7844	05/12/2009	1	6		7	070100	0000	2 000001		430.69	208,419.22
01	1/7845	05/12/2009	1	6		7	070100	0000	2 000001		410.03	208,829.25
01	1/7846	05/12/2009	1	6		7	070100	0000	2 000001		662.95	209,492.20
01	1/7847	05/12/2009	1	6		1	010100	0000	2 000001		58.51	209,550.71
01	1/7849	05/12/2009	1	6		1	010300	0000	2 000001		664.39	210,215.10
01	1/7850	05/12/2009	1	6		3	030100	0000	2 000001		267.00	210,482.10
01	1/7851	05/12/2009	1	6		7	070100	0000	2 000001		1,153.35	211,635.45
01	1/7852	05/12/2009	1	6		7	070100	0000	2 000001		256.24	211,891.69
01	1/7853	05/12/2009	1	6		7	070100	0000	2 000001		244.26	212,135.95
01	1/7854	05/12/2009	1	6		7	070100	0000	2 000001		329.66	212,465.61
01	1/7855	05/12/2009	1	6		7	070100	0000	2 000001		5,315.81	217,781.42
01	1/7856	05/12/2009	1	6		7	070100	0000	2 000001		972.48	218,753.90
01	1/7857	05/12/2009	1	6		7	070100	0000	2 000001		746.50	219,500.40
01	1/7858	05/12/2009	1	6		7	070100	0000	2 000001		1,487.83	220,988.23
01	1/7859	05/12/2009	1	6		7	070100	0000	2 000001		886.71	221,874.94
01	1/7860	05/12/2009	1	6		7	070100	0000	2 000001		245.81	222,120.75
01	1/7861	05/12/2009	1	6		7	070100	0000	2 000001		405.25	222,526.00
01	1/7862	05/12/2009	1	6		7	070100	0000	2 000001		552.81	223,078.81
01	1/7863	05/12/2009	1	6		7	070100	0000	2 000001		309.21	223,388.02
01	1/7864	05/12/2009	1	6		7	070100	0000	2 000001		237.43	223,625.45
01	1/7871	01/12/2009	1	6		1	010100	0000	2 000001	(2,000.00)		221,625.45

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7871	01/12/2009	1	6		1	010100	0000	2 000001	(2,000.00)		223,625.45
01	1/7753	05/12/2009	1	6	00197	1	010100	0000	2 000001		1,848.55	225,474.00
01	1/7848	05/12/2009	1	6		1	010200	0000	2 000001		595.06	226,069.06
01	1/7948	01/12/2009	1	6		1	010500	0000	2 000001		134.04	226,203.10
01	1/7974	10/12/2009	1	6		1	010100	0000	2 000001	58.51		226,144.59
01	1/7974	10/12/2009	1	6		1	010200	0000	2 000001	595.06		225,549.53
01	1/7974	10/12/2009	1	6		1	010300	0000	2 000001	664.39		224,885.14

01	1/7974	10/12/2009	1	6	1	010500 0000	2	000001	134.04	224,751.10
01	1/7975	10/12/2009	1	6	3	030100 0000	2	000001	267.00	224,484.10
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	1,153.35	223,330.75
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	256.24	223,074.51
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	244.26	222,830.25
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	329.66	222,500.59
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	5,315.81	217,184.78
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	972.48	216,212.30
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	746.50	215,465.80
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	1,487.83	213,977.97
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	886.71	213,091.26
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	245.81	212,845.45
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	405.25	212,440.20
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	552.81	211,887.39
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	309.21	211,578.18
01	1/7976	10/12/2009	1	6	7	070100 0000	2	000001	237.43	211,340.75
01	1/7977	21/12/2009	1	6	1	010100 0000	2	000001	361.68	210,979.07
01	1/7977	21/12/2009	1	6	1	010100 0000	2	000001	103.48	210,875.59
01	1/7977	21/12/2009	1	6	1	010200 0000	2	000001	62.79	210,812.80
01	1/7977	21/12/2009	1	6	1	010200 0000	2	000001	147.31	210,665.49
01	1/7977	21/12/2009	1	6	1	010200 0000	2	000001	1,273.65	209,391.84
01	1/7977	21/12/2009	1	6	1	010300 0000	2	000001	1,594.70	207,797.14
01	1/7977	21/12/2009	1	6	1	010400 0000	2	000001	615.80	207,181.34
01	1/7977	21/12/2009	1	6	1	010400 0000	2	000001	683.62	206,497.72
01	1/7977	21/12/2009	1	6	1	010400 0000	2	000001	1,077.67	205,420.05

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7977	21/12/2009	1	6		1	010400	0000	2 000001	2,273.58		203,146.47
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	237.33		202,909.14
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	339.82		202,569.32
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	1,671.37		200,897.95
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	1,929.10		198,968.85
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	330.34		198,638.51
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	2,639.21		195,999.30
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	614.97		195,384.33
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	883.96		194,500.37
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	1,303.96		193,196.41
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	508.74		192,687.67
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	160.97		192,526.70
01	1/7978	21/12/2009	1	6		3	030100	0000	2 000001	140.39		192,386.31
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	163.13		192,223.18
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	116.87		192,106.31
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	1,539.21		190,567.10
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	813.92		189,753.18
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	306.44		189,446.74
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,612.93		186,833.81
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	94.78		186,739.03
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	10,520.77		176,218.26
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,149.45		174,068.81
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	9,312.11		164,756.70
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,533.99		162,222.71
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	312.93		161,909.78
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	1,274.39		160,635.39
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,769.29		157,866.10
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	3,427.21		154,438.89
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,122.76		152,316.13
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	2,151.20		150,164.93
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	106.39		150,058.54
01	1/7979	21/12/2009	1	6		7	070100	0000	2 000001	902.32		149,156.22

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						

01	1/7979	21/12/2009	1	6	7	070100	0000	2	000001	223.02	148,933.20
01	1/7980	21/12/2009	1	6	1	010200	0000	2	000001	36,978.79	111,954.41
01	1/7981	21/12/2009	1	6	1	010100	0000	2	000001	187.44	111,766.97
01	1/7981	21/12/2009	1	6	1	010100	0000	2	000001	141.65	111,625.32
01	1/7981	21/12/2009	1	6	1	010100	0000	2	000001	344.20	111,281.12
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	329.99	110,951.13
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	1,048.67	109,902.46
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	377.10	109,525.36
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	412.78	109,112.58
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	1,685.82	107,426.76
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	523.62	106,903.14
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	125.32	106,777.82
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	692.54	106,085.28
01	1/7981	21/12/2009	1	6	1	010200	0000	2	000001	307.00	105,778.28
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	995.96	104,782.32
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	311.21	104,471.11
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	473.94	103,997.17
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	971.77	103,025.40
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	485.75	102,539.65
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	1,101.19	101,438.46
01	1/7981	21/12/2009	1	6	1	010300	0000	2	000001	410.28	101,028.18
01	1/7981	21/12/2009	1	6	1	010400	0000	2	000001	563.23	100,464.95
01	1/7981	21/12/2009	1	6	1	010400	0000	2	000001	2,498.58	97,966.37
01	1/7981	21/12/2009	1	6	1	010400	0000	2	000001	193.35	97,773.02
01	1/7981	21/12/2009	1	6	1	010400	0000	2	000001	307.14	97,465.88
01	1/7981	21/12/2009	1	6	1	010500	0000	2	000001	1,404.44	96,061.44
01	1/7981	21/12/2009	1	6	1	010500	0000	2	000001	1,231.88	94,829.56
01	1/7981	21/12/2009	1	6	1	010500	0000	2	000001	420.98	94,408.58
01	1/7982	21/12/2009	1	6	3	030100	0000	2	000001	947.05	93,461.53
01	1/7982	21/12/2009	1	6	3	030100	0000	2	000001	592.86	92,868.67
01	1/7982	21/12/2009	1	6	3	030100	0000	2	000001	619.51	92,249.16
01	1/7982	21/12/2009	1	6	3	030100	0000	2	000001	120.58	92,128.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS						
01	1/7983	21/12/2009	1	6		4	040100	0000	2 000001	44.19		92,084.39
01	1/7983	21/12/2009	1	6		4	040100	0000	2 000001	376.81		91,707.58
01	1/7983	21/12/2009	1	6		4	040100	0000	2 000001	230.62		91,476.96
01	1/7983	21/12/2009	1	6		4	040100	0000	2 000001	487.50		90,989.46
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	145.37		90,844.09
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	130.34		90,713.75
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	282.03		90,431.72
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	850.40		89,581.32
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	79.32		89,502.00
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	325.13		89,176.87
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	56.03		89,120.84
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	1,398.42		87,722.42
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	116.22		87,606.20
01	1/7984	21/12/2009	1	6		7	070100	0000	2 000001	103.30		87,502.90
01	1/7985	21/12/2009	1	6		1	010100	0000	2 000001	1,375.08		86,127.82
01	1/7985	21/12/2009	1	6		1	010100	0000	2 000001	1,803.61		84,324.21
01	1/7985	21/12/2009	1	6		1	010100	0000	2 000001	806.92		83,517.29
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	612.35		82,904.94
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	812.31		82,092.63
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	536.39		81,556.24
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	882.83		80,673.41
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	492.58		80,180.83
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	822.44		79,358.39
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	1,008.31		78,350.08
01	1/7985	21/12/2009	1	6		1	010200	0000	2 000001	1,084.39		77,265.69
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	60.42		77,205.27
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	435.27		76,770.00
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	427.15		76,342.85
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	423.48		75,919.37
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	325.21		75,594.16
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	396.95		75,197.21
01	1/7985	21/12/2009	1	6		1	010300	0000	2 000001	304.52		74,892.69

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ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	927.00		73,965.69
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	302.70		73,662.99
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	369.45		73,293.54
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	306.81		72,986.73
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	363.30		72,623.43
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	296.44		72,326.99
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	88.73		72,238.26
01 1/7985	21/12/2009	1	6			1 010400	0000	2 000001	207.46		72,030.80
01 1/7985	21/12/2009	1	6			1 010500	0000	2 000001	706.66		71,324.14
01 1/7985	21/12/2009	1	6			1 010500	0000	2 000001	1,269.55		70,054.59
01 1/7985	21/12/2009	1	6			1 010500	0000	2 000001	476.11		69,578.48
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	430.11		69,148.37
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	498.72		68,649.65
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	495.66		68,153.99
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	408.58		67,745.41
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	984.04		66,761.37
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	1,316.78		65,444.59
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	371.22		65,073.37
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	488.18		64,585.19
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	438.43		64,146.76
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	580.17		63,566.59
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	362.71		63,203.88
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	162.43		63,041.45
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	667.90		62,373.55
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	485.68		61,887.87
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	1,044.37		60,843.50
01 1/7986	21/12/2009	1	6			3 030100	0000	2 000001	134.10		60,709.40
01 1/7987	21/12/2009	1	6			4 040100	0000	2 000001	1,391.94		59,317.46
01 1/7987	21/12/2009	1	6			4 040100	0000	2 000001	488.94		58,828.52
01 1/7987	21/12/2009	1	6			4 040100	0000	2 000001	370.03		58,458.49
01 1/7987	21/12/2009	1	6			4 040100	0000	2 000001	489.99		57,968.50
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	368.88		57,599.62

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	377.90		57,221.72
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	220.63		57,001.09
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	954.51		56,046.58
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	913.22		55,133.36
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	283.12		54,850.24
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	404.00		54,446.24
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	17.04		54,429.20
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	262.69		54,166.51
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	441.43		53,725.08
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	140.78		53,584.30
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	280.89		53,303.41
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	173.82		53,129.59
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	298.68		52,830.91
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	319.64		52,511.27
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	234.51		52,276.76
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	718.70		51,558.06
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	851.14		50,706.92
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	431.99		50,274.93
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	333.25		49,941.68
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	430.69		49,510.99
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	187.01		49,323.98
01 1/7988	21/12/2009	1	6			7 070100	0000	2 000001	559.65		48,764.33
01 1/7989	22/12/2009	1	6			1 010100	0000	2 000001	1,687.05		47,077.28
01 1/7989	22/12/2009	1	6			1 010100	0000	2 000001	1,170.82		45,906.46
01 1/7989	22/12/2009	1	6			1 010100	0000	2 000001	695.80		45,210.66
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	1,008.51		44,202.15
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	430.13		43,772.02
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	438.38		43,333.64
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	907.82		42,425.82
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	497.33		41,928.49
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	209.87		41,718.62
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	730.81		40,987.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/7989	22/12/2009	1	6			1 010200	0000	2 000001	976.22		40,011.59
01 1/7989	22/12/2009	1	6			1 010300	0000	2 000001	456.76		39,554.83
01 1/7989	22/12/2009	1	6			1 010300	0000	2 000001	354.64		39,200.19
01 1/7989	22/12/2009	1	6			1 010300	0000	2 000001	731.95		38,468.24
01 1/7989	22/12/2009	1	6			1 010300	0000	2 000001	467.99		38,000.25
01 1/7989	22/12/2009	1	6			1 010300	0000	2 000001	211.92		37,788.33
01 1/7989	22/12/2009	1	6			1 010400	0000	2 000001	779.12		37,009.21
01 1/7989	22/12/2009	1	6			1 010400	0000	2 000001	494.34		36,514.87
01 1/7989	22/12/2009	1	6			1 010400	0000	2 000001	307.69		36,207.18
01 1/7989	22/12/2009	1	6			1 010400	0000	2 000001	731.85		35,475.33
01 1/7989	22/12/2009	1	6			1 010500	0000	2 000001	57.87		35,417.46
01 1/7989	22/12/2009	1	6			1 010500	0000	2 000001	608.99		34,808.47
01 1/7989	22/12/2009	1	6			1 010500	0000	2 000001	731.95		34,076.52
01 1/7989	22/12/2009	1	6			1 010500	0000	2 000001	912.10		33,164.42
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	836.74		32,327.68
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	694.43		31,633.25
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	370.97		31,262.28
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	731.95		30,530.33
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	462.36		30,067.97
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	581.24		29,486.73
01 1/7990	22/12/2009	1	6			3 030100	0000	2 000001	731.95		28,754.78
01 1/7991	22/12/2009	1	6			4 040100	0000	2 000001	667.34		28,087.44
01 1/7991	22/12/2009	1	6			4 040100	0000	2 000001	421.72		27,665.72
01 1/7991	22/12/2009	1	6			4 040100	0000	2 000001	209.97		27,455.75
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	572.39		26,883.36
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	421.89		26,461.47
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	731.95		25,729.52
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	537.03		25,192.49
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	503.03		24,689.46
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	448.43		24,241.03
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	550.39		23,690.64
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	747.15		22,943.49

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001					SUELDOS LIQUIDOS					
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	658.31		22,285.18
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	665.04		21,620.14
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	567.88		21,052.26
01 1/7992	22/12/2009	1	6			7 070100	0000	2 000001	423.64		20,628.62
01 1/8119	21/12/2009	1	6			1 010300	0000	2 000001	272.25		20,356.37
01 1/8120	21/12/2009	1	6			3 030100	0000	2 000001	245.31		20,111.06
01 1/8121	21/12/2009	1	6			7 070100	0000	2 000001	135.91		19,975.15
01 1/8122	22/12/2009	1	6			1 010100	0000	2 000001	1,670.34		18,304.81
01 1/8123	23/12/2009	1	6			1 010100	0000	2 000001	10,386.95		7,917.86
01 1/8176	07/12/2009	1	6			1 010100	0000	2 000001	329.70		7,588.16
01 1/8369	17/12/2009	1	6		00197	1 010100	0000	2 000001	1,848.55		5,739.61
01 1/8370	21/12/2009	1	6		00197	1 010100	0000	5 000001	4,148.09		1,591.52
01 1/8374	07/12/2009	1	6		00114	1 010200	0000	5 000001	1,431.92		159.60
01 1/8381	21/12/2009	1	6		00114	1 010200	0000	5 000001	350.01	(	190.41)
01 1/7762	05/12/2009	1	6		00114	1 010200	0000	5 000001		350.01	159.60
01 1/8519	23/12/2009	1	6			1 010200	0000	5 000001		683.74	843.34
01 1/8519	23/12/2009	1	6			1 010200	0000	5 000001	683.74		159.60
01 1/8628	31/12/2009	1	6			1 010100	0000	2 000001		518.10	677.70
01 1/8629	31/12/2009	1	6			1 010200	0000	2 000001		1,425.77	2,103.47
01 1/8630	31/12/2009	1	6			1 010200	0000	2 000001		1,424.07	3,527.54
01 1/8631	31/12/2009	1	6			1 010300	0000	2 000001		229.01	3,756.55
01 1/8632	31/12/2009	1	6			1 010300	0000	2 000001		3,315.66	7,072.21
01 1/8633	31/12/2009	1	6			1 010300	0000	2 000001		343.40	7,415.61
01 1/8634	31/12/2009	1	6			1 010300	0000	2 000001		312.64	7,728.25
01 1/8635	31/12/2009	1	6			1 010300	0000	2 000001		1,034.07	8,762.32
01 1/8636	31/12/2009	1	6			1 010300	0000	2 000001		778.22	9,540.54
01 1/8637	31/12/2009	1	6			1 010300	0000	2 000001		317.14	9,857.68
01 1/8638	31/12/2009	1	6			1 010400	0000	2 000001		84.61	9,942.29
01 1/8639	31/12/2009	1	6			1 010400	0000	2 000001		500.16	10,442.45

01	1/8640	31/12/2009	1	6	1	010400	0000	2	000001	175.38	10,617.83
01	1/8641	31/12/2009	1	6	1	010500	0000	2	000001	209.36	10,827.19
01	1/8642	31/12/2009	1	6	3	030100	0000	2	000001	111.42	10,938.61

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351001	SUELDOS LIQUIDOS										
01	1/8643	31/12/2009	1	6		3	030100	0000	2 000001		764.18	11,702.79
01	1/8644	31/12/2009	1	6		4	040100	0000	2 000001		337.78	12,040.57
01	1/8645	31/12/2009	1	6		4	040100	0000	2 000001		307.00	12,347.57
01	1/8646	31/12/2009	1	6		7	070100	0000	2 000001		1,952.24	14,299.81
01	1/8647	31/12/2009	1	6		7	070100	0000	2 000001		705.26	15,005.07
01	1/8648	31/12/2009	1	6		7	070100	0000	2 000001		405.61	15,410.68
01	1/8649	31/12/2009	1	6		7	070100	0000	2 000001		316.99	15,727.67
01	1/8650	31/12/2009	1	6		7	070100	0000	2 000001		6,238.03	21,965.70
01	1/8651	31/12/2009	1	6		7	070100	0000	2 000001		1,310.86	23,276.56
01	1/8652	31/12/2009	1	6		7	070100	0000	2 000001		1,075.66	24,352.22
01	1/8653	31/12/2009	1	6		7	070100	0000	2 000001		2,144.86	26,497.08
01	1/8654	31/12/2009	1	6		7	070100	0000	2 000001		905.04	27,402.12
01	1/8655	31/12/2009	1	6		7	070100	0000	2 000001		546.41	27,948.53
01	1/8656	31/12/2009	1	6		7	070100	0000	2 000001		408.54	28,357.07
01	1/8657	31/12/2009	1	6		7	070100	0000	2 000001		326.37	28,683.44
01	1/8658	31/12/2009	1	6		7	070100	0000	2 000001		326.83	29,010.27
01	1/8659	31/12/2009	1	6		7	070100	0000	2 000001		469.42	29,479.69
01	1/8660	31/12/2009	1	6		7	070100	0000	2 000001		12.35	29,492.04
01	1/8661	31/12/2009	1	6		1	010500	0000	2 000001		250.00	29,742.04
01	1/8727	31/12/2009	1	6		7	070100	0000	2 000001		898.22	30,640.26
01	1/8587	31/12/2009	1	6		1	010200	0000	2 000001	156.03		30,484.23
01	7/0002	31/12/2009	3	6		1		0000		10,921.16		19,563.07
01	7/0006	31/12/2009	3	6		3		0000		875.60		18,687.47
01	7/0009	31/12/2009	3	6		4		0000		644.78		18,042.69
01	7/0014	31/12/2009	3	6		7		0000		18,042.69		0.00
										2,626,154.10	2,626,154.10	0.00

ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA

	Saldo Inicial .....:											0.00
01	1/0068	13/01/2009	1	6		1	010100	0000	2 000001		167.52	167.52

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001	COTIZACION EMPLEADOS CONFIA										
01	1/0069	13/01/2009	1	6		1	010100	0000	2 000001		102.25	269.77
01	1/0070	13/01/2009	1	6		1	010100	0000	2 000001		60.26	330.03
01	1/0071	13/01/2009	1	6		1	010100	0000	2 000001		47.50	377.53
01	1/0072	13/01/2009	1	6		1	010100	0000	2 000001		53.75	431.28
01	1/0073	13/01/2009	1	6		1	010100	0000	2 000001		116.85	548.13
01	1/0074	13/01/2009	1	6		1	010200	0000	2 000001		104.53	652.66
01	1/0075	13/01/2009	1	6		1	010200	0000	2 000001		1,791.71	2,444.37
01	1/0076	13/01/2009	1	6		1	010200	0000	2 000001		112.15	2,556.52
01	1/0077	13/01/2009	1	6		1	010200	0000	2 000001		157.10	2,713.62
01	1/0078	13/01/2009	1	6		1	010200	0000	2 000001		115.18	2,828.80
01	1/0079	13/01/2009	1	6		1	010200	0000	2 000001		189.42	3,018.22
01	1/0080	13/01/2009	1	6		1	010200	0000	2 000001		98.40	3,116.62
01	1/0081	13/01/2009	1	6		1	010200	0000	2 000001		153.76	3,270.38
01	1/0082	13/01/2009	1	6		1	010200	0000	2 000001		29.96	3,300.34
01	1/0083	13/01/2009	1	6		1	010300	0000	2 000001		87.41	3,387.75
01	1/0084	13/01/2009	1	6		1	010300	0000	2 000001		172.23	3,559.98
01	1/0085	13/01/2009	1	6		1	010300	0000	2 000001		98.56	3,658.54
01	1/0086	13/01/2009	1	6		1	010300	0000	2 000001		44.55	3,703.09
01	1/0087	13/01/2009	1	6		1	010300	0000	2 000001		57.55	3,760.64

01	1/0088	13/01/2009	1	6	1	010300	0000	2	000001	37.41	3,798.05
01	1/0089	13/01/2009	1	6	1	010300	0000	2	000001	48.95	3,847.00
01	1/0090	13/01/2009	1	6	1	010300	0000	2	000001	26.90	3,873.90
01	1/0091	13/01/2009	1	6	1	010300	0000	2	000001	25.14	3,899.04
01	1/0092	13/01/2009	1	6	1	010400	0000	2	000001	29.52	3,928.56
01	1/0093	13/01/2009	1	6	1	010400	0000	2	000001	277.14	4,205.70
01	1/0094	13/01/2009	1	6	1	010400	0000	2	000001	145.60	4,351.30
01	1/0095	13/01/2009	1	6	1	010400	0000	2	000001	57.55	4,408.85
01	1/0097	13/01/2009	1	6	1	010400	0000	2	000001	24.39	4,433.24
01	1/0098	13/01/2009	1	6	1	010400	0000	2	000001	81.81	4,515.05
01	1/0099	13/01/2009	1	6	1	010400	0000	2	000001	74.02	4,589.07
01	1/0100	13/01/2009	1	6	1	010400	0000	2	000001	149.05	4,738.12
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001	168.52	4,906.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01	1/0102	13/01/2009	1	6		1	010500	0000	2	000001	82.74		4,989.38
01	1/0103	13/01/2009	1	6		1	010500	0000	2	000001	73.74		5,063.12
01	1/0104	13/01/2009	1	6		3	030100	0000	2	000001	104.20		5,167.32
01	1/0105	13/01/2009	1	6		3	030100	0000	2	000001	101.70		5,269.02
01	1/0106	13/01/2009	1	6		3	030100	0000	2	000001	57.55		5,326.57
01	1/0107	13/01/2009	1	6		3	030100	0000	2	000001	128.21		5,454.78
01	1/0108	13/01/2009	1	6		3	030100	0000	2	000001	39.38		5,494.16
01	1/0109	13/01/2009	1	6		3	030100	0000	2	000001	204.85		5,699.01
01	1/0110	13/01/2009	1	6		3	030100	0000	2	000001	55.17		5,754.18
01	1/0111	13/01/2009	1	6		3	030100	0000	2	000001	25.21		5,779.39
01	1/0112	13/01/2009	1	6		3	030100	0000	2	000001	67.68		5,847.07
01	1/0113	13/01/2009	1	6		3	030100	0000	2	000001	152.55		5,999.62
01	1/0114	13/01/2009	1	6		3	030100	0000	2	000001	39.25		6,038.87
01	1/0115	13/01/2009	1	6		3	030100	0000	2	000001	36.33		6,075.20
01	1/0116	13/01/2009	1	6		3	030100	0000	2	000001	30.27		6,105.47
01	1/0117	13/01/2009	1	6		3	030100	0000	2	000001	101.74		6,207.21
01	1/0119	13/01/2009	1	6		3	030100	0000	2	000001	44.55		6,251.76
01	1/0120	13/01/2009	1	6		4	040100	0000	2	000001	50.40		6,302.16
01	1/0121	13/01/2009	1	6		4	040100	0000	2	000001	37.41		6,339.57
01	1/0122	13/01/2009	1	6		4	040100	0000	2	000001	56.93		6,396.50
01	1/0123	13/01/2009	1	6		4	040100	0000	2	000001	57.55		6,454.05
01	1/0127	13/01/2009	1	6		7	070100	0000	2	000001	114.55		6,568.60
01	1/0128	13/01/2009	1	6		7	070100	0000	2	000001	36.33		6,604.93
01	1/0129	13/01/2009	1	6		7	070100	0000	2	000001	110.89		6,715.82
01	1/0130	13/01/2009	1	6		7	070100	0000	2	000001	26.25		6,742.07
01	1/0132	13/01/2009	1	6		7	070100	0000	2	000001	31.27		6,773.34
01	1/0133	13/01/2009	1	6		7	070100	0000	2	000001	26.23		6,799.57
01	1/0134	13/01/2009	1	6		7	070100	0000	2	000001	26.25		6,825.82
01	1/0136	13/01/2009	1	6		7	070100	0000	2	000001	89.24		6,915.06
01	1/0137	13/01/2009	1	6		7	070100	0000	2	000001	44.55		6,959.61
01	1/0138	13/01/2009	1	6		7	070100	0000	2	000001	127.91		7,087.52
01	1/0139	13/01/2009	1	6		7	070100	0000	2	000001	57.55		7,145.07

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01	1/0140	13/01/2009	1	6		7	070100	0000	2	000001	439.57		7,584.64
01	1/0141	13/01/2009	1	6		7	070100	0000	2	000001	175.63		7,760.27
01	1/0142	13/01/2009	1	6		7	070100	0000	2	000001	307.62		8,067.89
01	1/0143	13/01/2009	1	6		7	070100	0000	2	000001	175.73		8,243.62
01	1/0144	13/01/2009	1	6		7	070100	0000	2	000001	57.55		8,301.17
01	1/0145	13/01/2009	1	6		7	070100	0000	2	000001	87.28		8,388.45
01	1/0146	13/01/2009	1	6		7	070100	0000	2	000001	68.47		8,456.92
01	1/0147	13/01/2009	1	6		7	070100	0000	2	000001	92.50		8,549.42
01	1/0148	13/01/2009	1	6		7	070100	0000	2	000001	145.60		8,695.02
01	1/0150	13/01/2009	1	6		7	070100	0000	2	000001	79.37		8,774.39
01	1/0151	13/01/2009	1	6		7	070100	0000	2	000001	47.50		8,821.89
01	1/0152	13/01/2009	1	6		7	070100	0000	2	000001	106.52		8,928.41

01	1/0153	13/01/2009	1	6	7	070100	0000	2	000001	129.68	9,058.09
01	1/0154	13/01/2009	1	6	7	070100	0000	2	000001	25.21	9,083.30
01	1/0156	13/01/2009	1	6	7	070200	0000	2	000001	89.34	9,172.64
01	1/0157	13/01/2009	1	6	7	070200	0000	2	000001	32.77	9,205.41
01	1/0158	13/01/2009	1	6	7	070200	0000	2	000001	32.77	9,238.18
01	1/0160	13/01/2009	1	6	7	070200	0000	2	000001	57.55	9,295.73
01	1/0161	13/01/2009	1	6	7	070200	0000	2	000001	73.73	9,369.46
01	1/0162	13/01/2009	1	6	7	070200	0000	2	000001	35.00	9,404.46
01	1/0374	26/01/2009	1	6	1	010200	0000	2	000001	50.00	9,454.46
01	1/0486	30/01/2009	1	6	1	010300	0000	2	000001	7.14	9,461.60
01	1/0501	30/01/2009	1	6	7	070100	0000	2	000001	9.96	9,471.56
01	1/0618	06/02/2009	1	6	1	010100	0000	2	000001	4.15	9,475.71
01	1/0619	06/02/2009	1	6	1	010200	0000	2	000001	50.47	9,526.18
01	1/0620	06/02/2009	1	6	1	010300	0000	2	000001	17.41	9,543.59
01	1/0621	06/02/2009	1	6	1	010300	0000	2	000001	5.73	9,549.32
01	1/0622	06/02/2009	1	6	3	030100	0000	2	000001	11.20	9,560.52
01	1/0623	06/02/2009	1	6	7	070100	0000	2	000001	5.89	9,566.41
01	1/0625	06/02/2009	1	6	7	070100	0000	2	000001	3.78	9,570.19
01	1/0626	06/02/2009	1	6	7	070100	0000	2	000001	2.33	9,572.52
01	1/0627	06/02/2009	1	6	7	070100	0000	2	000001	6.28	9,578.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/0628	06/02/2009	1	6		7	070100	0000	2 000001	88.09		9,666.89
01	1/0629	06/02/2009	1	6		7	070100	0000	2 000001	24.48		9,691.37
01	1/0630	06/02/2009	1	6		7	070100	0000	2 000001	9.45		9,700.82
01	1/0631	06/02/2009	1	6		7	070100	0000	2 000001	23.33		9,724.15
01	1/0634	06/02/2009	1	6		7	070100	0000	2 000001	5.64		9,729.79
01	1/0635	06/02/2009	1	6		7	070100	0000	2 000001	5.60		9,735.39
01	1/0637	06/02/2009	1	6		1	010100	0000	2 000001	234.14		9,969.53
01	1/0638	06/02/2009	1	6		1	010100	0000	2 000001	102.13		10,071.66
01	1/0639	06/02/2009	1	6		1	010100	0000	2 000001	60.27		10,131.93
01	1/0640	06/02/2009	1	6		1	010100	0000	2 000001	47.50		10,179.43
01	1/0641	06/02/2009	1	6		1	010100	0000	2 000001	53.92		10,233.35
01	1/0642	06/02/2009	1	6		1	010100	0000	2 000001	116.85		10,350.20
01	1/0643	06/02/2009	1	6		1	010200	0000	2 000001	104.26		10,454.46
01	1/0644	06/02/2009	1	6		1	010200	0000	2 000001	1,790.79		12,245.25
01	1/0645	06/02/2009	1	6		1	010200	0000	2 000001	67.35		12,312.60
01	1/0646	06/02/2009	1	6		1	010200	0000	2 000001	157.10		12,469.70
01	1/0647	06/02/2009	1	6		1	010200	0000	2 000001	115.18		12,584.88
01	1/0648	06/02/2009	1	6		1	010200	0000	2 000001	189.23		12,774.11
01	1/0649	06/02/2009	1	6		1	010200	0000	2 000001	98.52		12,872.63
01	1/0650	06/02/2009	1	6		1	010200	0000	2 000001	153.67		13,026.30
01	1/0651	06/02/2009	1	6		1	010200	0000	2 000001	29.75		13,056.05
01	1/0652	06/02/2009	1	6		1	010300	0000	2 000001	87.41		13,143.46
01	1/0653	06/02/2009	1	6		1	010300	0000	2 000001	172.23		13,315.69
01	1/0654	06/02/2009	1	6		1	010300	0000	2 000001	155.94		13,471.63
01	1/0655	06/02/2009	1	6		1	010300	0000	2 000001	44.55		13,516.18
01	1/0656	06/02/2009	1	6		1	010300	0000	2 000001	57.55		13,573.73
01	1/0658	06/02/2009	1	6		1	010300	0000	2 000001	48.96		13,622.69
01	1/0659	06/02/2009	1	6		1	010300	0000	2 000001	43.75		13,666.44
01	1/0660	06/02/2009	1	6		1	010300	0000	2 000001	25.13		13,691.57
01	1/0661	06/02/2009	1	6		1	010400	0000	2 000001	29.63		13,721.20
01	1/0662	06/02/2009	1	6		1	010400	0000	2 000001	219.50		13,940.70
01	1/0663	06/02/2009	1	6		1	010400	0000	2 000001	145.43		14,086.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/0664	06/02/2009	1	6		1	010400	0000	2 000001	57.55		14,143.68
01	1/0666	06/02/2009	1	6		1	010400	0000	2 000001	24.39		14,168.07
01	1/0667	06/02/2009	1	6		1	010400	0000	2 000001	81.85		14,249.92
01	1/0668	06/02/2009	1	6		1	010400	0000	2 000001	73.84		14,323.76
01	1/0669	06/02/2009	1	6		1	010400	0000	2 000001	124.55		14,448.31

01	1/0670	06/02/2009	1	6		1	010500	0000	2	000001	168.62	14,616.93
01	1/0671	06/02/2009	1	6		1	010500	0000	2	000001	82.63	14,699.56
01	1/0672	06/02/2009	1	6		1	010500	0000	2	000001	73.72	14,773.28
01	1/0673	06/02/2009	1	6		3	030100	0000	2	000001	104.20	14,877.48
01	1/0674	06/02/2009	1	6		3	030100	0000	2	000001	101.70	14,979.18
01	1/0675	06/02/2009	1	6		3	030100	0000	2	000001	57.55	15,036.73
01	1/0676	06/02/2009	1	6		3	030100	0000	2	000001	128.21	15,164.94
01	1/0677	06/02/2009	1	6		3	030100	0000	2	000001	39.38	15,204.32
01	1/0678	06/02/2009	1	6		3	030100	0000	2	000001	186.33	15,390.65
01	1/0679	06/02/2009	1	6		3	030100	0000	2	000001	55.17	15,445.82
01	1/0680	06/02/2009	1	6		3	030100	0000	2	000001	25.21	15,471.03
01	1/0681	06/02/2009	1	6		3	030100	0000	2	000001	67.68	15,538.71
01	1/0682	06/02/2009	1	6		3	030100	0000	2	000001	152.55	15,691.26
01	1/0683	06/02/2009	1	6		3	030100	0000	2	000001	39.25	15,730.51
01	1/0684	06/02/2009	1	6		3	030100	0000	2	000001	36.33	15,766.84
01	1/0685	06/02/2009	1	6		3	030100	0000	2	000001	30.27	15,797.11
01	1/0686	06/02/2009	1	6		3	030100	0000	2	000001	64.35	15,861.46
01	1/0688	06/02/2009	1	6		3	030100	0000	2	000001	44.55	15,906.01
01	1/0689	06/02/2009	1	6		4	040100	0000	2	000001	50.35	15,956.36
01	1/0690	06/02/2009	1	6		4	040100	0000	2	000001	37.41	15,993.77
01	1/0691	06/02/2009	1	6		4	040100	0000	2	000001	56.93	16,050.70
01	1/0692	06/02/2009	1	6		4	040100	0000	2	000001	57.55	16,108.25
01	1/0696	06/02/2009	1	6		7	070100	0000	2	000001	114.55	16,222.80
01	1/0697	06/02/2009	1	6		7	070100	0000	2	000001	36.33	16,259.13
01	1/0698	06/02/2009	1	6		7	070100	0000	2	000001	109.61	16,368.74
01	1/0699	06/02/2009	1	6		7	070100	0000	2	000001	30.19	16,398.93
01	1/0701	06/02/2009	1	6		7	070100	0000	2	000001	28.24	16,427.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001						COTIZACION EMPLEADOS CONFIA					
01	1/0702	06/02/2009	1	6		7	070100	0000	2 000001	26.23		16,453.40
01	1/0703	06/02/2009	1	6		7	070100	0000	2 000001	26.25		16,479.65
01	1/0705	06/02/2009	1	6		7	070100	0000	2 000001	86.30		16,565.95
01	1/0706	06/02/2009	1	6		7	070100	0000	2 000001	44.55		16,610.50
01	1/0707	06/02/2009	1	6		7	070100	0000	2 000001	127.91		16,738.41
01	1/0708	06/02/2009	1	6		7	070100	0000	2 000001	413.38		17,151.79
01	1/0709	06/02/2009	1	6		7	070100	0000	2 000001	164.41		17,316.20
01	1/0710	06/02/2009	1	6		7	070100	0000	2 000001	276.85		17,593.05
01	1/0711	06/02/2009	1	6		7	070100	0000	2 000001	171.54		17,764.59
01	1/0712	06/02/2009	1	6		7	070100	0000	2 000001	57.55		17,822.14
01	1/0713	06/02/2009	1	6		7	070100	0000	2 000001	75.99		17,898.13
01	1/0714	06/02/2009	1	6		7	070100	0000	2 000001	67.76		17,965.89
01	1/0715	06/02/2009	1	6		7	070100	0000	2 000001	90.51		18,056.40
01	1/0716	06/02/2009	1	6		7	070100	0000	2 000001	145.58		18,201.98
01	1/0718	06/02/2009	1	6		7	070100	0000	2 000001	77.25		18,279.23
01	1/0719	06/02/2009	1	6		7	070100	0000	2 000001	47.50		18,326.73
01	1/0720	06/02/2009	1	6		7	070100	0000	2 000001	106.52		18,433.25
01	1/0721	06/02/2009	1	6		7	070100	0000	2 000001	125.44		18,558.69
01	1/0722	06/02/2009	1	6		7	070100	0000	2 000001	25.21		18,583.90
01	1/0724	06/02/2009	1	6		7	070200	0000	2 000001	89.32		18,673.22
01	1/0725	06/02/2009	1	6		7	070200	0000	2 000001	32.77		18,705.99
01	1/0726	06/02/2009	1	6		7	070200	0000	2 000001	32.77		18,738.76
01	1/0728	06/02/2009	1	6		7	070200	0000	2 000001	57.55		18,796.31
01	1/0729	06/02/2009	1	6		7	070200	0000	2 000001	71.60		18,867.91
01	1/0730	06/02/2009	1	6		7	070200	0000	2 000001	34.04		18,901.95
01	1/0884	11/02/2009	1	6		7	070100	0000	2 000001	57.55		18,959.50
01	1/1181	27/02/2009	1	6	00197	1	010100	0000	5 000001	631.08		19,590.58
01	1/1265	04/03/2009	1	6		1	010100	0000	2 000001	258.13		19,848.71
01	1/1266	04/03/2009	1	6		1	010100	0000	2 000001	102.08		19,950.79
01	1/1267	04/03/2009	1	6		1	010100	0000	2 000001	60.22		20,011.01
01	1/1268	04/03/2009	1	6		1	010100	0000	2 000001	47.50		20,058.51
01	1/1269	04/03/2009	1	6		1	010100	0000	2 000001	53.81		20,112.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA

01	1/1270	04/03/2009	1	6	1	010100	0000	2	000001		116.85		20,229.17
01	1/1271	04/03/2009	1	6	1	010200	0000	2	000001		104.64		20,333.81
01	1/1272	04/03/2009	1	6	1	010200	0000	2	000001		67.16		20,400.97
01	1/1273	04/03/2009	1	6	1	010200	0000	2	000001		157.10		20,558.07
01	1/1274	04/03/2009	1	6	1	010200	0000	2	000001		115.18		20,673.25
01	1/1275	04/03/2009	1	6	1	010200	0000	2	000001		189.42		20,862.67
01	1/1276	04/03/2009	1	6	1	010200	0000	2	000001		98.46		20,961.13
01	1/1277	04/03/2009	1	6	1	010200	0000	2	000001		153.79		21,114.92
01	1/1278	04/03/2009	1	6	1	010200	0000	2	000001		29.92		21,144.84
01	1/1279	04/03/2009	1	6	1	010300	0000	2	000001		87.41		21,232.25
01	1/1280	04/03/2009	1	6	1	010300	0000	2	000001		172.26		21,404.51
01	1/1281	04/03/2009	1	6	1	010300	0000	2	000001		130.10		21,534.61
01	1/1282	04/03/2009	1	6	1	010300	0000	2	000001		44.55		21,579.16
01	1/1283	04/03/2009	1	6	1	010300	0000	2	000001		57.55		21,636.71
01	1/1285	04/03/2009	1	6	1	010300	0000	2	000001		48.96		21,685.67
01	1/1286	04/03/2009	1	6	1	010300	0000	2	000001		24.97		21,710.64
01	1/1287	04/03/2009	1	6	1	010400	0000	2	000001		29.54		21,740.18
01	1/1288	04/03/2009	1	6	1	010400	0000	2	000001		217.67		21,957.85
01	1/1289	04/03/2009	1	6	1	010400	0000	2	000001		145.28		22,103.13
01	1/1291	04/03/2009	1	6	1	010400	0000	2	000001		50.66		22,153.79
01	1/1292	04/03/2009	1	6	1	010400	0000	2	000001		24.39		22,178.18
01	1/1293	04/03/2009	1	6	1	010400	0000	2	000001		81.80		22,259.98
01	1/1294	04/03/2009	1	6	1	010400	0000	2	000001		73.84		22,333.82
01	1/1295	04/03/2009	1	6	1	010500	0000	2	000001		168.80		22,502.62
01	1/1296	04/03/2009	1	6	1	010500	0000	2	000001		82.72		22,585.34
01	1/1297	04/03/2009	1	6	1	010500	0000	2	000001		72.86		22,658.20
01	1/1298	04/03/2009	1	6	3	030100	0000	2	000001		104.20		22,762.40
01	1/1299	04/03/2009	1	6	3	030100	0000	2	000001		101.70		22,864.10
01	1/1300	04/03/2009	1	6	3	030100	0000	2	000001		57.55		22,921.65
01	1/1301	04/03/2009	1	6	3	030100	0000	2	000001		128.21		23,049.86
01	1/1302	04/03/2009	1	6	3	030100	0000	2	000001		39.38		23,089.24
01	1/1303	04/03/2009	1	6	3	030100	0000	2	000001		187.94		23,277.18

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA

01	1/1304	04/03/2009	1	6	3	030100	0000	2	000001		55.17		23,332.35
01	1/1305	04/03/2009	1	6	3	030100	0000	2	000001		25.21		23,357.56
01	1/1306	04/03/2009	1	6	3	030100	0000	2	000001		67.68		23,425.24
01	1/1307	04/03/2009	1	6	3	030100	0000	2	000001		152.55		23,577.79
01	1/1308	04/03/2009	1	6	3	030100	0000	2	000001		39.25		23,617.04
01	1/1309	04/03/2009	1	6	3	030100	0000	2	000001		36.33		23,653.37
01	1/1310	04/03/2009	1	6	3	030100	0000	2	000001		30.27		23,683.64
01	1/1311	04/03/2009	1	6	3	030100	0000	2	000001		64.44		23,748.08
01	1/1313	04/03/2009	1	6	3	030100	0000	2	000001		44.55		23,792.63
01	1/1314	04/03/2009	1	6	4	040100	0000	2	000001		50.36		23,842.99
01	1/1315	04/03/2009	1	6	4	040100	0000	2	000001		37.41		23,880.40
01	1/1316	04/03/2009	1	6	4	040100	0000	2	000001		56.93		23,937.33
01	1/1317	04/03/2009	1	6	4	040100	0000	2	000001		57.55		23,994.88
01	1/1321	04/03/2009	1	6	7	070100	0000	2	000001		114.55		24,109.43
01	1/1322	04/03/2009	1	6	7	070100	0000	2	000001		36.33		24,145.76
01	1/1323	04/03/2009	1	6	7	070100	0000	2	000001		110.89		24,256.65
01	1/1324	04/03/2009	1	6	7	070100	0000	2	000001		26.25		24,282.90
01	1/1326	04/03/2009	1	6	7	070100	0000	2	000001		31.27		24,314.17
01	1/1327	04/03/2009	1	6	7	070100	0000	2	000001		26.23		24,340.40
01	1/1328	04/03/2009	1	6	7	070100	0000	2	000001		26.25		24,366.65
01	1/1329	04/03/2009	1	6	7	070100	0000	2	000001		44.55		24,411.20
01	1/1330	04/03/2009	1	6	7	070100	0000	2	000001		127.91		24,539.11
01	1/1331	04/03/2009	1	6	7	070100	0000	2	000001		57.55		24,596.66
01	1/1332	04/03/2009	1	6	7	070100	0000	2	000001		92.06		24,688.72
01	1/1333	04/03/2009	1	6	7	070100	0000	2	000001		432.22		25,120.94
01	1/1334	04/03/2009	1	6	7	070100	0000	2	000001		181.08		25,302.02
01	1/1335	04/03/2009	1	6	7	070100	0000	2	000001		311.53		25,613.55
01	1/1336	04/03/2009	1	6	7	070100	0000	2	000001		177.14		25,790.69
01	1/1337	04/03/2009	1	6	7	070100	0000	2	000001		57.55		25,848.24
01	1/1338	04/03/2009	1	6	7	070100	0000	2	000001		93.82		25,942.06
01	1/1339	04/03/2009	1	6	7	070100	0000	2	000001		73.15		26,015.21
01	1/1340	04/03/2009	1	6	7	070100	0000	2	000001		103.27		26,118.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/1341	04/03/2009	1	6			7 070100	0000	2 000001		145.59	26,264.07
01 1/1343	04/03/2009	1	6			7 070100	0000	2 000001		79.37	26,343.44
01 1/1344	04/03/2009	1	6			7 070100	0000	2 000001		47.50	26,390.94
01 1/1345	04/03/2009	1	6			7 070100	0000	2 000001		106.52	26,497.46
01 1/1346	04/03/2009	1	6			7 070100	0000	2 000001		129.68	26,627.14
01 1/1347	04/03/2009	1	6			7 070100	0000	2 000001		25.21	26,652.35
01 1/1349	04/03/2009	1	6			7 070100	0000	2 000001		89.34	26,741.69
01 1/1350	04/03/2009	1	6			7 070200	0000	2 000001		32.77	26,774.46
01 1/1351	04/03/2009	1	6			7 070200	0000	2 000001		32.77	26,807.23
01 1/1353	04/03/2009	1	6			7 070200	0000	2 000001		57.55	26,864.78
01 1/1354	04/03/2009	1	6			7 070200	0000	2 000001		73.73	26,938.51
01 1/1355	04/03/2009	1	6			7 070200	0000	2 000001		35.00	26,973.51
01 1/1356	04/03/2009	1	6			1 010200	0000	2 000001		1,772.84	28,746.35
01 1/1357	06/03/2009	1	6			1 010300	0000	2 000001		33.43	28,779.78
01 1/1358	04/03/2009	1	6			1 010400	0000	2 000001		124.67	28,904.45
01 1/1361	06/03/2009	1	6		00197	1 010100	0000	5 000001		631.08	29,535.53
01 1/1363	09/03/2009	1	6			1 010100	0000	2 000001		4.59	29,540.12
01 1/1364	09/03/2009	1	6			1 010300	0000	2 000001		10.18	29,550.30
01 1/1365	09/03/2009	1	6			3 030100	0000	2 000001		6.23	29,556.53
01 1/1367	09/03/2009	1	6			7 070100	0000	2 000001		3.28	29,559.81
01 1/1368	09/03/2009	1	6			7 070100	0000	2 000001		3.28	29,563.09
01 1/1370	09/03/2009	1	6			7 070100	0000	2 000001		6.76	29,569.85
01 1/1371	09/03/2009	1	6			7 070100	0000	2 000001		6.67	29,576.52
01 1/1372	09/03/2009	1	6			7 070100	0000	2 000001		70.45	29,646.97
01 1/1373	09/03/2009	1	6			7 070100	0000	2 000001		15.53	29,662.50
01 1/1374	09/03/2009	1	6			7 070100	0000	2 000001		14.38	29,676.88
01 1/1375	09/03/2009	1	6			7 070100	0000	2 000001		19.75	29,696.63
01 1/1378	09/03/2009	1	6			7 070100	0000	2 000001		8.46	29,705.09
01 1/1379	09/03/2009	1	6			7 070100	0000	2 000001		4.29	29,709.38
01 1/1556	13/03/2009	1	6			1 010200	0000	2 000001		24.20	29,733.58
01 1/1598	12/03/2009	1	6			7 070100	0000	2 000001		4.93	29,738.51
01 1/1922	15/04/2009	1	6			1 010100	0000	2 000001		258.15	29,996.66

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/1926	15/04/2009	1	6			1 010100	0000	2 000001		101.83	30,098.49
01 1/1927	15/04/2009	1	6			1 010100	0000	2 000001		99.12	30,197.61
01 1/1928	15/04/2009	1	6			1 010100	0000	2 000001		47.50	30,245.11
01 1/1923	15/04/2009	1	6		00197	1 010100	0000	5 000001		631.08	30,876.19
01 1/1929	15/04/2009	1	6			1 010100	0000	2 000001		53.84	30,930.03
01 1/1930	15/04/2009	1	6			1 010100	0000	2 000001		116.85	31,046.88
01 1/1931	16/04/2009	1	6			1 010200	0000	2 000001		104.64	31,151.52
01 1/1932	15/04/2009	1	6			1 010200	0000	2 000001		1,774.51	32,926.03
01 1/1933	15/04/2009	1	6			1 010200	0000	2 000001		67.07	32,993.10
01 1/1934	15/04/2009	1	6			1 010200	0000	2 000001		157.10	33,150.20
01 1/1935	15/04/2009	1	6			1 010200	0000	2 000001		115.18	33,265.38
01 1/1936	15/04/2009	1	6			1 010200	0000	2 000001		189.45	33,454.83
01 1/1937	15/04/2009	1	6			1 010200	0000	2 000001		94.42	33,549.25
01 1/1938	15/04/2009	1	6			1 010200	0000	2 000001		153.90	33,703.15
01 1/1940	15/04/2009	1	6			1 010300	0000	2 000001		87.41	33,790.56
01 1/1939	15/04/2009	1	6			1 010200	0000	2 000001		29.36	33,819.92
01 1/1941	15/04/2009	1	6			1 010300	0000	2 000001		172.27	33,992.19
01 1/1942	15/04/2009	1	6			1 010300	0000	2 000001		130.18	34,122.37
01 1/1943	15/04/2009	1	6			1 010300	0000	2 000001		37.13	34,159.50
01 1/1944	15/04/2009	1	6			1 010300	0000	2 000001		57.55	34,217.05
01 1/1946	15/04/2009	1	6			1 010300	0000	2 000001		48.94	34,265.99
01 1/1947	15/04/2009	1	6			1 010300	0000	2 000001		23.75	34,289.74
01 1/1948	15/04/2009	1	6			1 010300	0000	2 000001		24.47	34,314.21
01 1/1949	15/04/2009	1	6			1 010400	0000	2 000001		29.41	34,343.62
01 1/1950	15/04/2009	1	6			1 010400	0000	2 000001		219.59	34,563.21
01 1/1951	16/04/2009	1	6			1 010400	0000	2 000001		145.46	34,708.67
01 1/1952	15/04/2009	1	6			1 010400	0000	2 000001		57.55	34,766.22
01 1/1954	15/04/2009	1	6			1 010400	0000	2 000001		24.39	34,790.61
01 1/1955	15/04/2009	1	6			1 010400	0000	2 000001		81.79	34,872.40
01 1/1956	15/04/2009	1	6			1 010400	0000	2 000001		74.12	34,946.52
01 1/1957	15/04/2009	1	6			1 010400	0000	2 000001		124.63	35,071.15
01 1/1958	16/04/2009	1	6			1 010500	0000	2 000001		168.59	35,239.74

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA													
01 1/1959	15/04/2009	1	6			1	010500	0000	2	000001		82.57	35,322.31
01 1/1960	15/04/2009	1	6			1	010500	0000	2	000001		73.63	35,395.94
01 1/1961	15/04/2009	1	6			3	030100	0000	2	000001		104.20	35,500.14
01 1/1962	15/04/2009	1	6			3	030100	0000	2	000001		101.70	35,601.84
01 1/1963	15/04/2009	1	6			3	030100	0000	2	000001		57.55	35,659.39
01 1/1964	15/04/2009	1	6			3	030100	0000	2	000001		128.21	35,787.60
01 1/1965	15/04/2009	1	6			3	030100	0000	2	000001		39.38	35,826.98
01 1/1966	15/04/2009	1	6			3	030100	0000	2	000001		186.69	36,013.67
01 1/1967	15/04/2009	1	6			3	030100	0000	2	000001		55.17	36,068.84
01 1/1968	15/04/2009	1	6			3	030100	0000	2	000001		25.21	36,094.05
01 1/1969	15/04/2009	1	6			3	030100	0000	2	000001		67.68	36,161.73
01 1/1970	15/04/2009	1	6			3	030100	0000	2	000001		152.55	36,314.28
01 1/1971	15/04/2009	1	6			3	030100	0000	2	000001		39.25	36,353.53
01 1/1972	15/04/2009	1	6			3	030100	0000	2	000001		36.33	36,389.86
01 1/1973	15/04/2009	1	6			3	030100	0000	2	000001		30.27	36,420.13
01 1/1974	15/04/2009	1	6			3	030100	0000	2	000001		95.40	36,515.53
01 1/1976	15/04/2009	1	6			3	030100	0000	2	000001		44.55	36,560.08
01 1/1977	15/04/2009	1	6			4	040100	0000	2	000001		50.35	36,610.43
01 1/1978	15/04/2009	1	6			4	040100	0000	2	000001		37.41	36,647.84
01 1/1979	15/04/2009	1	6			4	040100	0000	2	000001		56.93	36,704.77
01 1/1980	15/04/2009	1	6			4	040100	0000	2	000001		57.55	36,762.32
01 1/1984	15/04/2009	1	6			7	070100	0000	2	000001		114.55	36,876.87
01 1/1985	15/04/2009	1	6			7	070100	0000	2	000001		36.33	36,913.20
01 1/1986	15/04/2009	1	6			7	070100	0000	2	000001		109.17	37,022.37
01 1/1987	15/04/2009	1	6			7	070100	0000	2	000001		26.25	37,048.62
01 1/1989	15/04/2009	1	6			7	070100	0000	2	000001		30.26	37,078.88
01 1/1990	15/04/2009	1	6			7	070100	0000	2	000001		26.23	37,105.11
01 1/1991	15/04/2009	1	6			7	070100	0000	2	000001		26.25	37,131.36
01 1/1993	15/04/2009	1	6			7	070100	0000	2	000001		89.07	37,220.43
01 1/1994	15/04/2009	1	6			7	070100	0000	2	000001		44.55	37,264.98
01 1/1995	15/04/2009	1	6			7	070100	0000	2	000001		127.91	37,392.89
01 1/1996	15/04/2009	1	6			7	070100	0000	2	000001		57.55	37,450.44

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA													
01 1/1997	15/04/2009	1	6			7	070100	0000	2	000001		439.48	37,889.92
01 1/1998	15/04/2009	1	6			7	070100	0000	2	000001		185.03	38,074.95
01 1/1999	15/04/2009	1	6			7	070100	0000	2	000001		303.13	38,378.08
01 1/2000	15/04/2009	1	6			7	070100	0000	2	000001		175.55	38,553.63
01 1/2001	15/04/2009	1	6			7	070100	0000	2	000001		57.55	38,611.18
01 1/2002	15/04/2009	1	6			7	070100	0000	2	000001		82.33	38,693.51
01 1/2003	15/04/2009	1	6			7	070100	0000	2	000001		69.17	38,762.68
01 1/2004	15/04/2009	1	6			7	070100	0000	2	000001		93.59	38,856.27
01 1/2005	15/04/2009	1	6			7	070100	0000	2	000001		145.58	39,001.85
01 1/2007	15/04/2009	1	6			7	070100	0000	2	000001		78.66	39,080.51
01 1/2008	15/04/2009	1	6			7	070100	0000	2	000001		47.50	39,128.01
01 1/2009	15/04/2009	1	6			7	070100	0000	2	000001		106.52	39,234.53
01 1/2010	15/04/2009	1	6			7	070100	0000	2	000001		128.26	39,362.79
01 1/2011	15/04/2009	1	6			7	070100	0000	2	000001		25.21	39,388.00
01 1/2013	15/04/2009	1	6			7	070200	0000	2	000001		88.61	39,476.61
01 1/2014	15/04/2009	1	6			7	070200	0000	2	000001		32.77	39,509.38
01 1/2015	15/04/2009	1	6			7	070200	0000	2	000001		32.77	39,542.15
01 1/2017	15/04/2009	1	6			7	070200	0000	2	000001		57.55	39,599.70
01 1/2018	15/04/2009	1	6			7	070200	0000	2	000001		73.02	39,672.72
01 1/2019	15/04/2009	1	6			7	070200	0000	2	000001		33.96	39,706.68
01 1/2020	15/04/2009	1	6			1	010100	0000	2	000001		5.13	39,711.81
01 1/2021	15/04/2009	1	6			1	010200	0000	2	000001		7.42	39,719.23
01 1/2022	15/04/2009	1	6			1	010300	0000	2	000001		6.32	39,725.55
01 1/2023	15/04/2009	1	6			1	010300	0000	2	000001		4.88	39,730.43
01 1/2024	15/04/2009	1	6			3	030100	0000	2	000001		3.25	39,733.68
01 1/2025	15/04/2009	1	6			7	070100	0000	2	000001		5.04	39,738.72
01 1/2026	15/04/2009	1	6			7	070100	0000	2	000001		2.33	39,741.05

01	1/2028	15/04/2009	1	6		7	070100	0000	2	000001		16.88	39,757.93
01	1/2029	15/04/2009	1	6		7	070100	0000	2	000001		78.62	39,836.55
01	1/2030	15/04/2009	1	6		7	070100	0000	2	000001		16.43	39,852.98
01	1/2031	15/04/2009	1	6		7	070100	0000	2	000001		12.69	39,865.67
01	1/2032	15/04/2009	1	6		7	070100	0000	2	000001		16.04	39,881.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001						COTIZACION EMPLEADOS CONFIA					
01	1/2035	15/04/2009	1	6		7	070100	0000	2 000001		8.46	39,890.17
01	1/2036	15/04/2009	1	6		7	070100	0000	2 000001		8.61	39,898.78
01	1/2395	30/04/2009	1	6		1	010300	0000	2 000001		5.55	39,904.33
01	1/2407	30/04/2009	1	6		1	010200	0000	2 000001		16.38	39,920.71
01	1/2550	07/05/2009	1	6		1	010100	0000	2 000001		258.15	40,178.86
01	1/2551	07/05/2009	1	6	00197	1	010100	0000	5 000001		631.08	40,809.94
01	1/2554	07/05/2009	1	6		1	010100	0000	2 000001		200.12	41,010.06
01	1/2555	07/05/2009	1	6		1	010100	0000	2 000001		99.55	41,109.61
01	1/2556	07/05/2009	1	6		1	010100	0000	2 000001		47.50	41,157.11
01	1/2557	07/05/2009	1	6		1	010100	0000	2 000001		53.97	41,211.08
01	1/2558	07/05/2009	1	6		1	010100	0000	2 000001		116.85	41,327.93
01	1/2559	07/05/2009	1	6		1	010200	0000	2 000001		104.64	41,432.57
01	1/2560	07/05/2009	1	6		1	010200	0000	2 000001		1,801.61	43,234.18
01	1/2561	07/05/2009	1	6		1	010200	0000	2 000001		67.35	43,301.53
01	1/2562	07/05/2009	1	6		1	010200	0000	2 000001		157.10	43,458.63
01	1/2563	07/05/2009	1	6		1	010200	0000	2 000001		93.46	43,552.09
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001		189.60	43,741.69
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001		98.39	43,840.08
01	1/2566	07/05/2009	1	6		1	010200	0000	2 000001		96.37	43,936.45
01	1/2567	07/05/2009	1	6		1	010200	0000	2 000001		29.95	43,966.40
01	1/2568	07/05/2009	1	6		1	010300	0000	2 000001		87.41	44,053.81
01	1/2569	07/05/2009	1	6		1	010300	0000	2 000001		172.28	44,226.09
01	1/2570	07/05/2009	1	6		1	010300	0000	2 000001		130.19	44,356.28
01	1/2571	07/05/2009	1	6		1	010300	0000	2 000001		44.55	44,400.83
01	1/2572	07/05/2009	1	6		1	010300	0000	2 000001		57.55	44,458.38
01	1/2574	07/05/2009	1	6		1	010300	0000	2 000001		48.94	44,507.32
01	1/2575	07/05/2009	1	6		1	010300	0000	2 000001		23.75	44,531.07
01	1/2576	07/05/2009	1	6		1	010300	0000	2 000001		24.90	44,555.97
01	1/2577	07/05/2009	1	6		1	010400	0000	2 000001		29.54	44,585.51
01	1/2578	07/05/2009	1	6		1	010400	0000	2 000001		219.32	44,804.83
01	1/2579	07/05/2009	1	6		1	010400	0000	2 000001		145.63	44,950.46
01	1/2580	07/05/2009	1	6		1	010400	0000	2 000001		57.55	45,008.01

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001						COTIZACION EMPLEADOS CONFIA					
01	1/2582	07/05/2009	1	6		1	010400	0000	2 000001		24.39	45,032.40
01	1/2583	07/05/2009	1	6		1	010400	0000	2 000001		81.74	45,114.14
01	1/2584	07/05/2009	1	6		1	010400	0000	2 000001		74.12	45,188.26
01	1/2585	07/05/2009	1	6		1	010400	0000	2 000001		124.64	45,312.90
01	1/2586	07/05/2009	1	6		1	010500	0000	2 000001		168.84	45,481.74
01	1/2587	07/05/2009	1	6		1	010500	0000	2 000001		82.72	45,564.46
01	1/2588	07/05/2009	1	6		1	010500	0000	2 000001		73.65	45,638.11
01	1/2589	07/05/2009	1	6		3	030100	0000	2 000001		104.20	45,742.31
01	1/2590	07/05/2009	1	6		3	030100	0000	2 000001		101.70	45,844.01
01	1/2591	07/05/2009	1	6		3	030100	0000	2 000001		57.55	45,901.56
01	1/2592	07/05/2009	1	6		3	030100	0000	2 000001		157.85	46,059.41
01	1/2593	07/05/2009	1	6		3	030100	0000	2 000001		39.38	46,098.79
01	1/2594	07/05/2009	1	6		3	030100	0000	2 000001		187.94	46,286.73
01	1/2595	07/05/2009	1	6		3	030100	0000	2 000001		55.17	46,341.90
01	1/2596	07/05/2009	1	6		3	030100	0000	2 000001		25.21	46,367.11
01	1/2597	07/05/2009	1	6		3	030100	0000	2 000001		67.68	46,434.79
01	1/2598	07/05/2009	1	6		3	030100	0000	2 000001		152.55	46,587.34
01	1/2599	07/05/2009	1	6		3	030100	0000	2 000001		39.25	46,626.59
01	1/2600	07/05/2009	1	6		3	030100	0000	2 000001		36.33	46,662.92
01	1/2601	07/05/2009	1	6		3	030100	0000	2 000001		30.27	46,693.19

01	1/2602	07/05/2009	1	6		3	030100	0000	2	000001	101.72	46,794.91
01	1/2604	07/05/2009	1	6		3	030100	0000	2	000001	44.55	46,839.46
01	1/2605	07/05/2009	1	6		4	040100	0000	2	000001	50.39	46,889.85
01	1/2606	07/05/2009	1	6		4	040100	0000	2	000001	37.41	46,927.26
01	1/2607	07/05/2009	1	6		4	040100	0000	2	000001	56.93	46,984.19
01	1/2608	07/05/2009	1	6		4	040100	0000	2	000001	57.55	47,041.74
01	1/2612	07/05/2009	1	6		7	070100	0000	2	000001	114.55	47,156.29
01	1/2613	07/05/2009	1	6		7	070100	0000	2	000001	36.33	47,192.62
01	1/2614	07/05/2009	1	6		7	070100	0000	2	000001	110.89	47,303.51
01	1/2615	07/05/2009	1	6		7	070100	0000	2	000001	26.25	47,329.76
01	1/2617	07/05/2009	1	6		7	070100	0000	2	000001	31.27	47,361.03
01	1/2618	07/05/2009	1	6		7	070100	0000	2	000001	26.23	47,387.26

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/2619	07/05/2009	1	6		7	070100	0000	2	000001	26.25	47,413.51
01	1/2621	07/05/2009	1	6		7	070100	0000	2	000001	96.27	47,509.78
01	1/2622	07/05/2009	1	6		7	070100	0000	2	000001	44.55	47,554.33
01	1/2623	07/05/2009	1	6		7	070100	0000	2	000001	131.57	47,685.90
01	1/2624	07/05/2009	1	6		7	070100	0000	2	000001	57.55	47,743.45
01	1/2625	07/05/2009	1	6		7	070100	0000	2	000001	447.12	48,190.57
01	1/2626	07/05/2009	1	6		7	070100	0000	2	000001	181.08	48,371.65
01	1/2627	07/05/2009	1	6		7	070100	0000	2	000001	312.19	48,683.84
01	1/2628	07/05/2009	1	6		7	070100	0000	2	000001	180.30	48,864.14
01	1/2629	07/05/2009	1	6		7	070100	0000	2	000001	57.55	48,921.69
01	1/2630	07/05/2009	1	6		7	070100	0000	2	000001	93.60	49,015.29
01	1/2631	07/05/2009	1	6		7	070100	0000	2	000001	69.88	49,085.17
01	1/2632	07/05/2009	1	6		7	070100	0000	2	000001	96.73	49,181.90
01	1/2633	07/05/2009	1	6		7	070100	0000	2	000001	145.69	49,327.59
01	1/2635	07/05/2009	1	6		7	070100	0000	2	000001	79.37	49,406.96
01	1/2636	07/05/2009	1	6		7	070100	0000	2	000001	47.50	49,454.46
01	1/2637	07/05/2009	1	6		7	070100	0000	2	000001	106.52	49,560.98
01	1/2638	07/05/2009	1	6		7	070100	0000	2	000001	129.68	49,690.66
01	1/2640	07/05/2009	1	6		7	070200	0000	2	000001	89.34	49,780.00
01	1/2641	07/05/2009	1	6		7	070200	0000	2	000001	32.77	49,812.77
01	1/2642	07/05/2009	1	6		7	070200	0000	2	000001	32.77	49,845.54
01	1/2644	07/05/2009	1	6		7	070200	0000	2	000001	57.55	49,903.09
01	1/2645	07/05/2009	1	6		7	070200	0000	2	000001	73.73	49,976.82
01	1/2646	07/05/2009	1	6		7	070200	0000	2	000001	35.00	50,011.82
01	1/2648	07/05/2009	1	6		1	010300	0000	2	000001	12.67	50,024.49
01	1/2649	07/05/2009	1	6		1	010300	0000	2	000001	10.09	50,034.58
01	1/2650	07/05/2009	1	6		3	030100	0000	2	000001	35.14	50,069.72
01	1/2651	07/05/2009	1	6		7	070100	0000	2	000001	5.89	50,075.61
01	1/2652	07/05/2009	1	6		7	070100	0000	2	000001	1.75	50,077.36
01	1/2653	07/05/2009	1	6		7	070100	0000	2	000001	3.28	50,080.64
01	1/2654	07/05/2009	1	6		7	070100	0000	2	000001	3.06	50,083.70
01	1/2656	07/05/2009	1	6		7	070100	0000	2	000001	2.01	50,085.71

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/2657	07/05/2009	1	6		7	070100	0000	2	000001	107.18	50,192.89
01	1/2658	07/05/2009	1	6		7	070100	0000	2	000001	23.14	50,216.03
01	1/2659	07/05/2009	1	6		7	070100	0000	2	000001	32.57	50,248.60
01	1/2660	07/05/2009	1	6		7	070100	0000	2	000001	30.21	50,278.81
01	1/2663	07/05/2009	1	6		7	070100	0000	2	000001	15.48	50,294.29
01	1/2664	07/05/2009	1	6		7	070100	0000	2	000001	14.45	50,308.74
01	1/2665	07/05/2009	1	6		7	070100	0000	2	000001	10.68	50,319.42
01	1/2781	29/05/2009	1	6		7	070100	0000	2	000001	25.21	50,344.63
01	1/2938	21/05/2009	1	6		1	010500	0000	2	000001	3.25	50,347.88
01	1/2942	25/05/2009	1	6		1	010200	0000	2	000001	8.88	50,356.76
01	1/3035	29/05/2009	1	6	00197	1	010100	0000	5	000001	631.07	49,725.69
01	1/3035	29/05/2009	1	6	00197	1	010100	0000	5	000001	631.07	49,094.62
01	1/3079	29/05/2009	1	6		1	010500	0000	2	000001	6.83	49,101.45

01	1/3138	29/05/2009	1	6		7	070100	0000	2	000001	70.00	49,171.45
01	1/3163	29/05/2009	1	6		1	010400	0000	2	000001	24.39	49,147.06
01	1/3263	07/06/2009	1	6		1	010100	0000	2	000001	258.16	49,405.22
01	1/3264	07/06/2009	1	6	00197	1	010100	0000	5	000001	631.08	50,036.30
01	1/3267	07/06/2009	1	6		1	010100	0000	2	000001	195.37	50,231.67
01	1/3268	07/06/2009	1	6		1	010100	0000	2	000001	99.44	50,331.11
01	1/3269	07/06/2009	1	6		1	010100	0000	2	000001	47.50	50,378.61
01	1/3270	07/06/2009	1	6		1	010100	0000	2	000001	53.78	50,432.39
01	1/3271	07/06/2009	1	6		1	010100	0000	2	000001	116.85	50,549.24
01	1/3272	07/06/2009	1	6		1	010200	0000	2	000001	104.64	50,653.88
01	1/3273	07/06/2009	1	6		1	010200	0000	2	000001	1,778.39	52,432.27
01	1/3275	07/06/2009	1	6		1	010200	0000	2	000001	67.52	52,499.79
01	1/3276	07/06/2009	1	6		1	010200	0000	2	000001	157.10	52,656.89
01	1/3277	07/06/2009	1	6		1	010200	0000	2	000001	115.18	52,772.07
01	1/3278	07/06/2009	1	6		1	010200	0000	2	000001	189.51	52,961.58
01	1/3279	07/06/2009	1	6		1	010200	0000	2	000001	98.35	53,059.93
01	1/3280	07/06/2009	1	6		1	010200	0000	2	000001	96.33	53,156.26
01	1/3281	07/06/2009	1	6		1	010200	0000	2	000001	29.78	53,186.04
01	1/3282	25/06/2009	1	6		1	010300	0000	2	000001	87.41	53,273.45

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/3283	25/06/2009	1	6		1	010300	0000	2	000001	172.13	53,445.58
01	1/3284	05/06/2009	1	6		1	010300	0000	2	000001	130.09	53,575.67
01	1/3285	05/06/2009	1	6		1	010300	0000	2	000001	44.55	53,620.22
01	1/3286	08/06/2009	1	6		1	010300	0000	2	000001	57.55	53,677.77
01	1/3288	05/06/2009	1	6		1	010300	0000	2	000001	48.91	53,726.68
01	1/3289	05/06/2009	1	6		1	010300	0000	2	000001	23.75	53,750.43
01	1/3290	05/06/2009	1	6		1	010300	0000	2	000001	24.82	53,775.25
01	1/3291	05/06/2009	1	6		1	010400	0000	2	000001	29.58	53,804.83
01	1/3292	05/06/2009	1	6		1	010400	0000	2	000001	197.14	54,001.97
01	1/3293	05/06/2009	1	6		1	010400	0000	2	000001	145.62	54,147.59
01	1/3294	05/06/2009	1	6		1	010400	0000	2	000001	57.55	54,205.14
01	1/3296	05/06/2009	1	6		1	010400	0000	2	000001	24.39	54,229.53
01	1/3297	05/06/2009	1	6		1	010400	0000	2	000001	81.74	54,311.27
01	1/3298	05/06/2009	1	6		1	010400	0000	2	000001	74.13	54,385.40
01	1/3299	05/06/2009	1	6		1	010400	0000	2	000001	124.21	54,509.61
01	1/3300	05/06/2009	1	6		1	010500	0000	2	000001	168.66	54,678.27
01	1/3301	05/06/2009	1	6		1	010500	0000	2	000001	25.16	54,703.43
01	1/3302	05/06/2009	1	6		1	010500	0000	2	000001	96.86	54,800.29
01	1/3303	05/06/2009	1	6		3	030100	0000	2	000001	104.20	54,904.49
01	1/3304	05/06/2009	1	6		3	030100	0000	2	000001	101.70	55,006.19
01	1/3305	05/06/2009	1	6		3	030100	0000	2	000001	57.55	55,063.74
01	1/3306	05/06/2009	1	6		3	030100	0000	2	000001	157.85	55,221.59
01	1/3307	05/06/2009	1	6		3	030100	0000	2	000001	39.38	55,260.97
01	1/3308	05/06/2009	1	6		3	030100	0000	2	000001	177.92	55,438.89
01	1/3309	05/06/2009	1	6		3	030100	0000	2	000001	55.17	55,494.06
01	1/3310	05/06/2009	1	6		3	030100	0000	2	000001	25.21	55,519.27
01	1/3311	05/06/2009	1	6		3	030100	0000	2	000001	67.68	55,586.95
01	1/3312	05/06/2009	1	6		3	030100	0000	2	000001	152.55	55,739.50
01	1/3313	05/06/2009	1	6		3	030100	0000	2	000001	39.25	55,778.75
01	1/3314	05/06/2009	1	6		3	030100	0000	2	000001	36.33	55,815.08
01	1/3315	05/06/2009	1	6		3	030100	0000	2	000001	30.27	55,845.35
01	1/3316	05/06/2009	1	6		3	030100	0000	2	000001	101.67	55,947.02

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/3318	05/06/2009	1	6		3	030100	0000	2	000001	44.55	55,991.57
01	1/3319	05/06/2009	1	6		4	040100	0000	2	000001	50.35	56,041.92
01	1/3320	05/06/2009	1	6		4	040100	0000	2	000001	37.41	56,079.33
01	1/3321	05/06/2009	1	6		4	040100	0000	2	000001	56.93	56,136.26
01	1/3322	05/06/2009	1	6		4	040100	0000	2	000001	57.55	56,193.81
01	1/3326	05/06/2009	1	6		7	070100	0000	2	000001	114.55	56,308.36

01	1/3327	05/06/2009	1	6	7	070100	0000	2	000001			36.33	56,344.69
01	1/3328	05/06/2009	1	6	7	070100	0000	2	000001			109.17	56,453.86
01	1/3329	05/06/2009	1	6	7	070100	0000	2	000001			26.25	56,480.11
01	1/3331	05/06/2009	1	6	7	070100	0000	2	000001			30.26	56,510.37
01	1/3332	05/06/2009	1	6	7	070100	0000	2	000001			26.23	56,536.60
01	1/3333	05/06/2009	1	6	7	070100	0000	2	000001			26.25	56,562.85
01	1/3335	05/06/2009	1	6	7	070100	0000	2	000001			89.07	56,651.92
01	1/3336	05/06/2009	1	6	7	070100	0000	2	000001			44.55	56,696.47
01	1/3337	05/06/2009	1	6	7	070100	0000	2	000001			127.91	56,824.38
01	1/3338	05/06/2009	1	6	7	070100	0000	2	000001			57.55	56,881.93
01	1/3339	05/06/2009	1	6	7	070100	0000	2	000001			439.51	57,321.44
01	1/3340	05/06/2009	1	6	7	070100	0000	2	000001			180.33	57,501.77
01	1/3341	05/06/2009	1	6	7	070100	0000	2	000001			307.66	57,809.43
01	1/3342	05/06/2009	1	6	7	070100	0000	2	000001			175.55	57,984.98
01	1/3343	05/06/2009	1	6	7	070100	0000	2	000001			57.55	58,042.53
01	1/3344	05/06/2009	1	6	7	070100	0000	2	000001			84.44	58,126.97
01	1/3345	05/06/2009	1	6	7	070100	0000	2	000001			76.27	58,203.24
01	1/3346	05/06/2009	1	6	7	070100	0000	2	000001			93.59	58,296.83
01	1/3347	05/06/2009	1	6	7	070100	0000	2	000001			145.45	58,442.28
01	1/3349	05/06/2009	1	6	7	070100	0000	2	000001			78.66	58,520.94
01	1/3350	05/06/2009	1	6	7	070100	0000	2	000001			47.50	58,568.44
01	1/3351	05/06/2009	1	6	7	070100	0000	2	000001			111.06	58,679.50
01	1/3352	05/06/2009	1	6	7	070100	0000	2	000001			133.87	58,813.37
01	1/3353	05/06/2009	1	6	7	070100	0000	2	000001			25.21	58,838.58
01	1/3355	05/06/2009	1	6	7	070200	0000	2	000001			89.31	58,927.89
01	1/3356	05/06/2009	1	6	7	070200	0000	2	000001			32.77	58,960.66

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001				COTIZACION EMPLEADOS CONFIA								
01	1/3357	05/06/2009	1	6	7	070200	0000	2	000001			32.77	58,993.43
01	1/3359	05/06/2009	1	6	7	070200	0000	2	000001			57.55	59,050.98
01	1/3360	05/06/2009	1	6	7	070200	0000	2	000001			72.99	59,123.97
01	1/3361	05/06/2009	1	6	7	070200	0000	2	000001			34.62	59,158.59
01	1/3362	06/06/2009	1	6	1	010100	0000	2	000001			9.28	59,167.87
01	1/3363	06/06/2009	1	6	1	010300	0000	2	000001			12.26	59,180.13
01	1/3364	06/06/2009	1	6	1	010300	0000	2	000001			8.13	59,188.26
01	1/3365	06/06/2009	1	6	3	030100	0000	2	000001			7.37	59,195.63
01	1/3366	06/06/2009	1	6	7	070100	0000	2	000001			1.69	59,197.32
01	1/3368	06/06/2009	1	6	7	070100	0000	2	000001			3.81	59,201.13
01	1/3369	06/06/2009	1	6	7	070100	0000	2	000001			2.12	59,203.25
01	1/3370	06/06/2009	1	6	7	070100	0000	2	000001			5.75	59,209.00
01	1/3371	06/06/2009	1	6	7	070100	0000	2	000001			105.57	59,314.57
01	1/3372	06/06/2009	1	6	7	070100	0000	2	000001			20.27	59,334.84
01	1/3373	06/06/2009	1	6	7	070100	0000	2	000001			21.33	59,356.17
01	1/3374	06/06/2009	1	6	7	070100	0000	2	000001			18.50	59,374.67
01	1/3377	06/06/2009	1	6	7	070100	0000	2	000001			11.26	59,385.93
01	1/3378	06/06/2009	1	6	7	070100	0000	2	000001			1.72	59,387.65
01	1/3546	04/06/2009	1	6	1	010100	0000	2	000001		614.82		58,772.83
01	1/3546	04/06/2009	1	6	1	010100	0000	2	000001		4.15		58,768.68
01	1/3546	04/06/2009	1	6	1	010200	0000	2	000001		2,755.92		56,012.76
01	1/3546	04/06/2009	1	6	1	010200	0000	2	000001		50.47		55,962.29
01	1/3546	04/06/2009	1	6	1	010300	0000	2	000001		635.52		55,326.77
01	1/3546	04/06/2009	1	6	1	010300	0000	2	000001		23.14		55,303.63
01	1/3546	04/06/2009	1	6	1	010400	0000	2	000001		756.74		54,546.89
01	1/3546	04/06/2009	1	6	1	010500	0000	2	000001		324.98		54,221.91
01	1/3546	04/06/2009	1	6	1	010500	0000	2	000001		350.98		53,870.93
01	1/3547	04/06/2009	1	6	3	030100	0000	2	000001		1,132.73		52,738.20
01	1/3547	04/06/2009	1	6	3	030100	0000	2	000001		11.20		52,727.00
01	1/3548	04/06/2009	1	6	4	040100	0000	2	000001		202.24		52,524.76
01	1/3549	04/06/2009	1	6	7	070100	0000	2	000001		2,533.20		49,991.56
01	1/3549	04/06/2009	1	6	7	070100	0000	2	000001		174.87		49,816.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001				COTIZACION EMPLEADOS CONFIA								

01 1/3549	04/06/2009	1	6		7	070200	0000	2	000001	318.05	49,498.64
01 1/3550	04/06/2009	1	6		1	010100	0000	2	000001	638.60	48,860.04
01 1/3550	04/06/2009	1	6		1	010100	0000	2	000001	4.59	48,855.45
01 1/3550	04/06/2009	1	6		1	010200	0000	2	000001	2,712.77	46,142.68
01 1/3550	04/06/2009	1	6		1	010300	0000	2	000001	604.78	45,537.90
01 1/3550	04/06/2009	1	6		1	010300	0000	2	000001	10.18	45,527.72
01 1/3550	04/06/2009	1	6		1	010400	0000	2	000001	747.85	44,779.87
01 1/3550	04/06/2009	1	6		1	010500	0000	2	000001	324.38	44,455.49
01 1/3551	04/06/2009	1	6		3	030100	0000	2	000001	1,134.43	43,321.06
01 1/3551	04/06/2009	1	6		3	030100	0000	2	000001	6.23	43,314.83
01 1/3552	04/06/2009	1	6		4	040100	0000	2	000001	202.25	43,112.58
01 1/3553	04/06/2009	1	6		7	070100	0000	2	000001	2,662.40	40,450.18
01 1/3553	04/06/2009	1	6		7	070100	0000	2	000001	152.85	40,297.33
01 1/3553	04/06/2009	1	6		7	070200	0000	2	000001	321.16	39,976.17
01 1/3707	12/06/2009	1	6	00197	1	010100	0000	5	000001	631.08	39,345.09
01 1/3929	10/07/2009	1	6		1	010100	0000	2	000001	221.83	39,566.92
01 1/3930	10/07/2009	1	6	00197	1	010100	0000	5	000001	631.08	40,198.00
01 1/3931	10/07/2009	1	6		1	010100	0000	2	000001	200.08	40,398.08
01 1/3932	10/07/2009	1	6		1	010100	0000	2	000001	69.49	40,467.57
01 1/3933	10/07/2009	1	6		1	010100	0000	2	000001	127.97	40,595.54
01 1/3934	10/07/2009	1	6		1	010200	0000	2	000001	47.50	40,643.04
01 1/3935	10/07/2009	1	6		1	010200	0000	2	000001	1,774.51	42,417.55
01 1/3936	10/07/2009	1	6		1	010200	0000	2	000001	33.83	42,451.38
01 1/3937	10/07/2009	1	6	00114	1	010200	0000	2	000001	24.82	42,476.20
01 1/3938	10/07/2009	1	6		1	010200	0000	2	000001	30.27	42,506.47
01 1/3939	10/07/2009	1	6		1	010200	0000	2	000001	115.18	42,621.65
01 1/3940	10/07/2009	1	6		1	010200	0000	2	000001	177.25	42,798.90
01 1/3941	10/07/2009	1	6		1	010200	0000	2	000001	104.56	42,903.46
01 1/3942	10/07/2009	1	6		1	010200	0000	2	000001	81.29	42,984.75
01 1/3943	10/07/2009	1	6		1	010200	0000	2	000001	29.89	43,014.64
01 1/3944	10/07/2009	1	6		1	010200	0000	2	000001	229.40	43,244.04
01 1/3945	10/07/2009	1	6		1	010300	0000	2	000001	67.41	43,311.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01 1/3946	10/07/2009	1	6			1	010300	0000	2	000001		44.55	43,356.00
01 1/3947	10/07/2009	1	6			1	010300	0000	2	000001		183.81	43,539.81
01 1/3950	10/07/2009	1	6			1	010300	0000	2	000001		48.93	43,588.74
01 1/3951	10/07/2009	1	6			1	010300	0000	2	000001		114.58	43,703.32
01 1/3952	10/07/2009	1	6			1	010300	0000	2	000001		53.85	43,757.17
01 1/3954	10/07/2009	1	6			1	010400	0000	2	000001		68.90	43,826.07
01 1/3955	10/07/2009	1	6			1	010400	0000	2	000001		170.54	43,996.61
01 1/3956	10/07/2009	1	6			1	010400	0000	2	000001		32.41	44,029.02
01 1/3957	10/07/2009	1	6			1	010400	0000	2	000001		145.74	44,174.76
01 1/3958	10/07/2009	1	6			1	010400	0000	2	000001		22.22	44,196.98
01 1/3960	10/07/2009	1	6			1	010400	0000	2	000001		54.91	44,251.89
01 1/3961	10/07/2009	1	6			1	010400	0000	2	000001		90.51	44,342.40
01 1/3962	10/07/2009	1	6			1	010400	0000	2	000001		124.65	44,467.05
01 1/3963	10/07/2009	1	6			1	010500	0000	2	000001		168.70	44,635.75
01 1/3965	10/07/2009	1	6			1	010500	0000	2	000001		107.11	44,742.86
01 1/3966	10/07/2009	1	6			1	010500	0000	2	000001		124.96	44,867.82
01 1/3967	10/07/2009	1	6			1	010500	0000	2	000001		30.23	44,898.05
01 1/3968	10/07/2009	1	6			3	030100	0000	2	000001		141.61	45,039.66
01 1/3969	10/07/2009	1	6			3	030100	0000	2	000001		101.70	45,141.36
01 1/3970	10/07/2009	1	6			3	030100	0000	2	000001		127.13	45,268.49
01 1/3971	10/07/2009	1	6			3	030100	0000	2	000001		44.55	45,313.04
01 1/3972	10/07/2009	1	6			3	030100	0000	2	000001		182.82	45,495.86
01 1/3973	10/07/2009	1	6			3	030100	0000	2	000001		67.68	45,563.54
01 1/3974	10/07/2009	1	6			3	030100	0000	2	000001		231.81	45,795.35
01 1/3975	10/07/2009	1	6			3	030100	0000	2	000001		55.17	45,850.52
01 1/3976	10/07/2009	1	6			3	030100	0000	2	000001		25.21	45,875.73
01 1/3977	10/07/2009	1	6			3	030100	0000	2	000001		39.38	45,915.11
01 1/3978	10/07/2009	1	6			3	030100	0000	2	000001		44.55	45,959.66
01 1/3981	10/07/2009	1	6			3	030100	0000	2	000001		44.52	46,004.18
01 1/3982	10/07/2009	1	6			3	030100	0000	2	000001		39.25	46,043.43
01 1/3983	10/07/2009	1	6			3	030100	0000	2	000001		44.55	46,087.98
01 1/3985	10/07/2009	1	6			3	030100	0000	2	000001		57.32	46,145.30

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA												
01 1/3986	10/07/2009	1	6			3	030100	0000	2 000001		44.41	46,189.71
01 1/3987	10/07/2009	1	6			4	040100	0000	2 000001		25.21	46,214.92
01 1/3988	10/07/2009	1	6			4	040100	0000	2 000001		56.93	46,271.85
01 1/3989	10/07/2009	1	6			4	040100	0000	2 000001		37.41	46,309.26
01 1/3990	10/07/2009	1	6			4	040100	0000	2 000001		37.25	46,346.51
01 1/3991	10/07/2009	1	6			4	040100	0000	2 000001		57.55	46,404.06
01 1/3994	10/07/2009	1	6			7	070100	0000	2 000001		47.14	46,451.20
01 1/3995	10/07/2009	1	6			7	070100	0000	2 000001		20.33	46,471.53
01 1/3996	10/07/2009	1	6			7	070100	0000	2 000001		26.23	46,497.76
01 1/3997	10/07/2009	1	6			7	070100	0000	2 000001		127.91	46,625.67
01 1/3998	10/07/2009	1	6			7	070100	0000	2 000001		178.62	46,804.29
01 1/3999	10/07/2009	1	6			7	070100	0000	2 000001		363.07	47,167.36
01 1/4001	10/07/2009	1	6			7	070100	0000	2 000001		447.51	47,614.87
01 1/4002	10/07/2009	1	6			7	070100	0000	2 000001		186.03	47,800.90
01 1/4003	10/07/2009	1	6			7	070100	0000	2 000001		344.76	48,145.66
01 1/4004	10/07/2009	1	6			7	070100	0000	2 000001		181.25	48,326.91
01 1/4005	10/07/2009	1	6			7	070100	0000	2 000001		44.06	48,370.97
01 1/4006	14/07/2009	1	6			7	070100	0000	2 000001		92.06	48,463.03
01 1/4007	10/07/2009	1	6			7	070100	0000	2 000001		44.55	48,507.58
01 1/4008	10/07/2009	1	6			7	070100	0000	2 000001		57.55	48,565.13
01 1/4009	10/07/2009	1	6			7	070100	0000	2 000001		87.28	48,652.41
01 1/4010	10/07/2009	1	6			7	070100	0000	2 000001		101.27	48,753.68
01 1/4011	10/07/2009	1	6			7	070100	0000	2 000001		25.21	48,778.89
01 1/4012	10/07/2009	1	6			7	070100	0000	2 000001		69.88	48,848.77
01 1/4013	10/07/2009	1	6			7	070100	0000	2 000001		145.57	48,994.34
01 1/4014	13/07/2009	1	6			7	070100	0000	2 000001		89.34	49,083.68
01 1/4015	10/07/2009	1	6			7	070100	0000	2 000001		32.77	49,116.45
01 1/4016	10/07/2009	1	6			7	070100	0000	2 000001		35.00	49,151.45
01 1/4017	10/07/2009	1	6			7	070100	0000	2 000001		127.45	49,278.90
01 1/4018	13/07/2009	1	6			7	070100	0000	2 000001		57.55	49,336.45
01 1/4019	13/07/2009	1	6			7	070100	0000	2 000001		32.77	49,369.22
01 1/4022	10/07/2009	1	6			1	010100	0000	2 000001		4.29	49,373.51

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351002001 COTIZACION EMPLEADOS CONFIA												
01 1/4023	10/07/2009	1	6			1	010300	0000	2 000001		17.57	49,391.08
01 1/4025	10/07/2009	1	6			1	010400	0000	2 000001		6.87	49,397.95
01 1/4026	10/07/2009	1	6			3	030100	0000	2 000001		3.36	49,401.31
01 1/4027	10/07/2009	1	6			7	070100	0000	2 000001		4.37	49,405.68
01 1/4028	10/07/2009	1	6			7	070100	0000	2 000001		10.25	49,415.93
01 1/4029	10/07/2009	1	6			7	070100	0000	2 000001		6.00	49,421.93
01 1/4030	10/07/2009	1	6			7	070100	0000	2 000001		1.78	49,423.71
01 1/4032	10/07/2009	1	6			7	070100	0000	2 000001		86.70	49,510.41
01 1/4033	10/07/2009	1	6			7	070100	0000	2 000001		18.85	49,529.26
01 1/4034	10/07/2009	1	6			7	070100	0000	2 000001		18.13	49,547.39
01 1/4035	10/07/2009	1	6			7	070100	0000	2 000001		26.76	49,574.15
01 1/4036	10/07/2009	1	6			7	070100	0000	2 000001		4.16	49,578.31
01 1/4037	10/07/2009	1	6			7	070100	0000	2 000001		5.94	49,584.25
01 1/4040	10/07/2009	1	6			7	070100	0000	2 000001		6.24	49,590.49
01 1/4303	03/07/2009	1	6			1	010200	0000	2 000001		12.67	49,603.16
01 1/4530	14/07/2009	1	6		00197	1	010100	0000	5 000001	631.08		48,972.08
01 1/4589	31/07/2009	1	6			1	010500	0000	2 000001	(350.98)		49,323.06
01 1/4618	12/08/2009	1	6			1	010100	0000	2 000001		221.83	49,544.89
01 1/4619	12/08/2009	1	6		00197	1	010100	0000	5 000001		539.64	50,084.53
01 1/4622	12/08/2009	1	6			1	010100	0000	2 000001		199.66	50,284.19
01 1/4623	12/08/2009	1	6			1	010100	0000	2 000001		69.43	50,353.62
01 1/4624	12/08/2009	1	6			1	010100	0000	2 000001		127.87	50,481.49
01 1/4625	12/08/2009	1	6			1	010200	0000	2 000001		47.50	50,528.99
01 1/4627	12/08/2009	1	6			1	010200	0000	2 000001		1,744.58	52,273.57
01 1/4628	12/08/2009	1	6			1	010200	0000	2 000001		4.23	52,277.80
01 1/4629	12/08/2009	1	6			1	010200	0000	2 000001		61.86	52,339.66
01 1/4630	12/08/2009	1	6		00114	1	010200	0000	5 000001		24.82	52,364.48
01 1/4632	12/08/2009	1	6			1	010200	0000	2 000001		30.27	52,394.75
01 1/4633	12/08/2009	1	6			1	010200	0000	2 000001		115.18	52,509.93
01 1/4626	12/08/2009	1	6			1	010200	0000	2 000001		228.98	52,738.91
01 1/4634	12/08/2009	1	6			1	010200	0000	2 000001		209.26	52,948.17
01 1/4635	12/08/2009	1	6			1	010200	0000	2 000001		104.37	53,052.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01 1/4636	12/08/2009	1	6			1	010200	0000	2 000001		81.29	53,133.83
01 1/4637	12/08/2009	1	6			1	010200	0000	2 000001		29.78	53,163.61
01 1/4638	12/08/2009	1	6			1	010300	0000	2 000001		67.41	53,231.02
01 1/4639	12/08/2009	1	6			1	010300	0000	2 000001		44.55	53,275.57
01 1/4640	12/08/2009	1	6			1	010300	0000	2 000001		183.69	53,459.26
01 1/4643	12/08/2009	1	6			1	010300	0000	2 000001		48.95	53,508.21
01 1/4644	12/08/2009	1	6			1	010300	0000	2 000001		114.54	53,622.75
01 1/4645	12/08/2009	1	6			1	010300	0000	2 000001		54.02	53,676.77
01 1/4647	12/08/2009	1	6			1	010400	0000	2 000001		136.11	53,812.88
01 1/4648	12/08/2009	1	6			1	010400	0000	2 000001		184.82	53,997.70
01 1/4649	12/08/2009	1	6			1	010400	0000	2 000001		32.42	54,030.12
01 1/4650	12/08/2009	1	6			1	010400	0000	2 000001		145.31	54,175.43
01 1/4651	12/08/2009	1	6			1	010400	0000	2 000001		22.22	54,197.65
01 1/4653	12/08/2009	1	6			1	010400	0000	2 000001		54.82	54,252.47
01 1/4654	12/08/2009	1	6			1	010400	0000	2 000001		90.51	54,342.98
01 1/4655	12/08/2009	1	6			1	010400	0000	2 000001		124.64	54,467.62
01 1/4656	12/08/2009	1	6			1	010500	0000	2 000001		168.48	54,636.10
01 1/4657	12/08/2009	1	6			1	010500	0000	2 000001		57.55	54,693.65
01 1/4658	12/08/2009	1	6			1	010500	0000	2 000001		106.83	54,800.48
01 1/4659	12/08/2009	1	6			1	010500	0000	2 000001		124.96	54,925.44
01 1/4660	12/08/2009	1	6			1	010500	0000	2 000001		30.27	54,955.71
01 1/4661	12/08/2009	1	6			3	030100	0000	2 000001		104.20	55,059.91
01 1/4662	12/08/2009	1	6			3	030100	0000	2 000001		101.70	55,161.61
01 1/4663	12/08/2009	1	6			3	030100	0000	2 000001		127.13	55,288.74
01 1/4664	12/08/2009	1	6			3	030100	0000	2 000001		44.55	55,333.29
01 1/4665	12/08/2009	1	6			3	030100	0000	2 000001		182.82	55,516.11
01 1/4666	12/08/2009	1	6			3	030100	0000	2 000001		67.68	55,583.79
01 1/4667	12/08/2009	1	6			3	030100	0000	2 000001		229.37	55,813.16
01 1/4668	12/08/2009	1	6			3	030100	0000	2 000001		55.17	55,868.33
01 1/4669	12/08/2009	1	6			3	030100	0000	2 000001		51.46	55,919.79
01 1/4670	12/08/2009	1	6			3	030100	0000	2 000001		57.55	55,977.34
01 1/4671	12/08/2009	1	6			3	030100	0000	2 000001		44.35	56,021.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01 1/4674	12/08/2009	1	6			3	030100	0000	2 000001		12.14	56,033.83
01 1/4675	12/08/2009	1	6			3	030100	0000	2 000001		71.66	56,105.49
01 1/4677	12/08/2009	1	6			3	030100	0000	2 000001		114.76	56,220.25
01 1/4678	12/08/2009	1	6			3	030100	0000	2 000001		44.38	56,264.63
01 1/4679	12/08/2009	1	6			4	040100	0000	2 000001		25.17	56,289.80
01 1/4680	12/08/2009	1	6			4	040100	0000	2 000001		56.93	56,346.73
01 1/4681	12/08/2009	1	6			4	040100	0000	2 000001		37.41	56,384.14
01 1/4682	12/08/2009	1	6			4	040100	0000	2 000001		37.15	56,421.29
01 1/4683	12/08/2009	1	6			4	040100	0000	2 000001		57.55	56,478.84
01 1/4686	12/08/2009	1	6			7	070100	0000	2 000001		47.11	56,525.95
01 1/4687	12/08/2009	1	6			7	070100	0000	2 000001		20.33	56,546.28
01 1/4688	12/08/2009	1	6			7	070100	0000	2 000001		26.23	56,572.51
01 1/4689	12/08/2009	1	6			7	070100	0000	2 000001		131.24	56,703.75
01 1/4690	12/08/2009	1	6			7	070100	0000	2 000001		178.62	56,882.37
01 1/4691	12/08/2009	1	6			7	070100	0000	2 000001		305.73	57,188.10
01 1/4693	12/08/2009	1	6			7	070100	0000	2 000001		457.86	57,645.96
01 1/4694	12/08/2009	1	6			7	070100	0000	2 000001		177.17	57,823.13
01 1/4695	12/08/2009	1	6			7	070100	0000	2 000001		344.83	58,167.96
01 1/4696	12/08/2009	1	6			7	070100	0000	2 000001		178.09	58,346.05
01 1/4697	12/08/2009	1	6			7	070100	0000	2 000001		44.06	58,390.11
01 1/4698	12/08/2009	1	6			7	070100	0000	2 000001		95.22	58,485.33
01 1/4699	12/08/2009	1	6			7	070100	0000	2 000001		44.55	58,529.88
01 1/4700	12/08/2009	1	6			7	070100	0000	2 000001		57.55	58,587.43
01 1/4701	12/08/2009	1	6			7	070100	0000	2 000001		87.28	58,674.71
01 1/4702	12/08/2009	1	6			7	070100	0000	2 000001		69.88	58,744.59
01 1/4703	12/08/2009	1	6			7	070100	0000	2 000001		96.73	58,841.32
01 1/4704	12/08/2009	1	6			7	070100	0000	2 000001		25.21	58,866.53
01 1/4705	12/08/2009	1	6			7	070100	0000	2 000001		145.46	59,011.99

01	1/4706	12/08/2009	1	6		7	070100	0000	2	000001		89.34	59,101.33
01	1/4707	12/08/2009	1	6		7	070100	0000	2	000001		32.77	59,134.10
01	1/4708	12/08/2009	1	6		7	070100	0000	2	000001		35.00	59,169.10
01	1/4709	12/08/2009	1	6		7	070100	0000	2	000001		127.45	59,296.55

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/4710	12/08/2009	1	6		7	070100	0000	2 000001		57.55	59,354.10
01	1/4711	12/08/2009	1	6		7	070100	0000	2 000001		32.77	59,386.87
01	1/4714	12/08/2009	1	6		1	010100	0000	2 000001		4.15	59,391.02
01	1/4715	12/08/2009	1	6		1	010300	0000	2 000001		9.61	59,400.63
01	1/4716	12/08/2009	1	6		3	030100	0000	2 000001		2.44	59,403.07
01	1/4717	12/08/2009	1	6		7	070100	0000	2 000001		2.12	59,405.19
01	1/4718	12/08/2009	1	6		7	070100	0000	2 000001		5.87	59,411.06
01	1/4719	12/08/2009	1	6		7	070100	0000	2 000001		3.88	59,414.94
01	1/4720	12/08/2009	1	6		7	070100	0000	2 000001		75.69	59,490.63
01	1/4721	12/08/2009	1	6		7	070100	0000	2 000001		15.42	59,506.05
01	1/4722	12/08/2009	1	6		7	070100	0000	2 000001		15.46	59,521.51
01	1/4723	12/08/2009	1	6		7	070100	0000	2 000001		14.39	59,535.90
01	1/4725	12/08/2009	1	6		7	070100	0000	2 000001		5.03	59,540.93
01	1/4728	12/08/2009	1	6		7	070100	0000	2 000001		5.64	59,546.57
01	1/4838	11/08/2009	1	6		1	010200	0000	2 000001		20.52	59,567.09
01	1/4841	11/08/2009	1	6		1	010200	0000	2 000001		15.39	59,582.48
01	1/4875	17/08/2009	1	6		1	010400	0000	2 000001		5.42	59,587.90
01	1/4877	17/08/2009	1	6		3	030100	0000	2 000001		9.97	59,597.87
01	1/4887	19/08/2009	1	6		7	070100	0000	2 000001		11.05	59,608.92
01	1/4888	19/08/2009	1	6		3	030100	0000	2 000001		22.29	59,631.21
01	1/5061	31/08/2009	1	6	00114	1	010200	0000	2 000001	(	24.82)	59,606.39
01	1/5062	31/08/2009	1	6	00114	1	010200	0000	5 000001		24.82	59,631.21
01	1/5104	19/08/2009	1	6	00197	1	010100	0000	5 000001	631.08		59,000.13
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5 000001		24.82	59,024.95
01	1/5116	18/08/2009	1	6	00114	1	010200	0000	2 000001	49.64		58,975.31
01	1/5266	05/09/2009	1	6		1	010100	0000	2 000001		221.83	59,197.14
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5 000001		539.64	59,736.78
01	1/5270	05/09/2009	1	6		1	010100	0000	2 000001		200.21	59,936.99
01	1/5271	05/09/2009	1	6		1	010100	0000	2 000001		69.40	60,006.39
01	1/5272	05/09/2009	1	6		1	010100	0000	2 000001		121.86	60,128.25
01	1/5273	05/09/2009	1	6		1	010200	0000	2 000001		47.50	60,175.75
01	1/5274	05/09/2009	1	6		1	010200	0000	2 000001		229.14	60,404.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		1,748.16	62,153.05
01	1/5276	05/09/2009	1	6		1	010200	0000	2 000001		61.89	62,214.94
01	1/5277	05/09/2009	1	6	00114	1	010200	0000	5 000001		24.82	62,239.76
01	1/5279	05/09/2009	1	6		1	010200	0000	2 000001		37.41	62,277.17
01	1/5280	05/09/2009	1	6		1	010200	0000	2 000001		115.18	62,392.35
01	1/5281	05/09/2009	1	6		1	010200	0000	2 000001		214.68	62,607.03
01	1/5282	05/09/2009	1	6		1	010200	0000	2 000001		104.57	62,711.60
01	1/5283	05/09/2009	1	6		1	010200	0000	2 000001		81.30	62,792.90
01	1/5284	05/09/2009	1	6		1	010200	0000	2 000001		29.83	62,822.73
01	1/5285	05/09/2009	1	6		1	010300	0000	2 000001		67.41	62,890.14
01	1/5286	05/09/2009	1	6		1	010300	0000	2 000001		44.55	62,934.69
01	1/5287	05/09/2009	1	6		1	010300	0000	2 000001		183.52	63,118.21
01	1/5290	05/09/2009	1	6		1	010300	0000	2 000001		48.93	63,167.14
01	1/5291	05/09/2009	1	6		1	010300	0000	2 000001		114.63	63,281.77
01	1/5292	05/09/2009	1	6		1	010300	0000	2 000001		54.02	63,335.79
01	1/5294	05/09/2009	1	6		1	010400	0000	2 000001		136.09	63,471.88
01	1/5295	05/09/2009	1	6		1	010400	0000	2 000001		169.82	63,641.70
01	1/5296	05/09/2009	1	6		1	010400	0000	2 000001		32.59	63,674.29
01	1/5297	05/09/2009	1	6		1	010400	0000	2 000001		145.30	63,819.59
01	1/5298	05/09/2009	1	6		1	010400	0000	2 000001		54.44	63,874.03
01	1/5300	05/09/2009	1	6		1	010400	0000	2 000001		54.91	63,928.94

01	1/5301	05/09/2009	1	6	1	010400	0000	2	000001	88.49	64,017.43
01	1/5302	05/09/2009	1	6	1	010400	0000	2	000001	124.63	64,142.06
01	1/5303	05/09/2009	1	6	1	010500	0000	2	000001	168.71	64,310.77
01	1/5304	05/09/2009	1	6	1	010500	0000	2	000001	57.55	64,368.32
01	1/5305	05/09/2009	1	6	1	010500	0000	2	000001	107.08	64,475.40
01	1/5306	05/09/2009	1	6	1	010500	0000	2	000001	124.96	64,600.36
01	1/5307	05/09/2009	1	6	1	010500	0000	2	000001	30.27	64,630.63
01	1/5308	05/09/2009	1	6	3	030100	0000	2	000001	104.20	64,734.83
01	1/5309	05/09/2009	1	6	3	030100	0000	2	000001	101.70	64,836.53
01	1/5310	05/09/2009	1	6	3	030100	0000	2	000001	127.13	64,963.66
01	1/5311	05/09/2009	1	6	3	030100	0000	2	000001	44.55	65,008.21

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01	1/5312	05/09/2009	1	6		3	030100	0000	2	000001	125.27		65,133.48
01	1/5313	05/09/2009	1	6		3	030100	0000	2	000001	67.68		65,201.16
01	1/5314	05/09/2009	1	6		3	030100	0000	2	000001	222.93		65,424.09
01	1/5315	05/09/2009	1	6		3	030100	0000	2	000001	55.17		65,479.26
01	1/5316	05/09/2009	1	6		3	030100	0000	2	000001	51.46		65,530.72
01	1/5317	05/09/2009	1	6		3	030100	0000	2	000001	57.55		65,588.27
01	1/5318	05/09/2009	1	6		3	030100	0000	2	000001	44.55		65,632.82
01	1/5321	05/09/2009	1	6		3	030100	0000	2	000001	12.14		65,644.96
01	1/5322	05/09/2009	1	6		3	030100	0000	2	000001	71.66		65,716.62
01	1/5324	05/09/2009	1	6		3	030100	0000	2	000001	122.01		65,838.63
01	1/5325	05/09/2009	1	6		3	030100	0000	2	000001	44.50		65,883.13
01	1/5326	05/09/2009	1	6		4	040100	0000	2	000001	25.21		65,908.34
01	1/5327	05/09/2009	1	6		4	040100	0000	2	000001	37.41		65,945.75
01	1/5328	05/09/2009	1	6		4	040100	0000	2	000001	37.00		65,982.75
01	1/5329	05/09/2009	1	6		4	040100	0000	2	000001	57.55		66,040.30
01	1/5332	05/09/2009	1	6		7	070100	0000	2	000001	47.14		66,087.44
01	1/5333	05/09/2009	1	6		7	070100	0000	2	000001	20.33		66,107.77
01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001	26.23		66,134.00
01	1/5335	05/09/2009	1	6		7	070100	0000	2	000001	127.91		66,261.91
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001	176.90		66,438.81
01	1/5337	05/09/2009	1	6		7	070100	0000	2	000001	297.28		66,736.09
01	1/5339	05/09/2009	1	6		7	070100	0000	2	000001	443.04		67,179.13
01	1/5340	05/09/2009	1	6		7	070100	0000	2	000001	177.16		67,356.29
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001	331.89		67,688.18
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001	176.86		67,865.04
01	1/5343	05/09/2009	1	6		7	070100	0000	2	000001	44.06		67,909.10
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001	92.24		68,001.34
01	1/5345	05/09/2009	1	6		7	070100	0000	2	000001	44.55		68,045.89
01	1/5346	05/09/2009	1	6		7	070100	0000	2	000001	57.55		68,103.44
01	1/5347	05/09/2009	1	6		7	070100	0000	2	000001	84.44		68,187.88
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001	69.17		68,257.05
01	1/5349	05/09/2009	1	6		7	070100	0000	2	000001	93.59		68,350.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001	25.21		68,375.85
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001	145.42		68,521.27
01	1/5352	05/09/2009	1	6		7	070100	0000	2	000001	89.34		68,610.61
01	1/5353	05/09/2009	1	6		7	070100	0000	2	000001	35.00		68,645.61
01	1/5354	05/09/2009	1	6		7	070100	0000	2	000001	32.77		68,678.38
01	1/5355	05/09/2009	1	6		7	070100	0000	2	000001	57.55		68,735.93
01	1/5356	05/09/2009	1	6		7	070100	0000	2	000001	32.77		68,768.70
01	1/5359	07/09/2009	1	6		1	010100	0000	2	000001	5.13		68,773.83
01	1/5361	07/09/2009	1	6		1	010300	0000	2	000001	16.85		68,790.68
01	1/5362	07/09/2009	1	6		7	070100	0000	2	000001	7.09		68,797.77
01	1/5364	07/09/2009	1	6		7	070100	0000	2	000001	12.73		68,810.50
01	1/5365	07/09/2009	1	6		7	070100	0000	2	000001	5.17		68,815.67
01	1/5366	07/09/2009	1	6		7	070100	0000	2	000001	173.27		68,988.94
01	1/5367	07/09/2009	1	6		7	070100	0000	2	000001	54.35		69,043.29

01	1/5368	07/09/2009	1	6		7	070100	0000	2	000001		33.17	69,076.46
01	1/5369	07/09/2009	1	6		7	070100	0000	2	000001		30.44	69,106.90
01	1/5370	07/09/2009	1	6		7	070100	0000	2	000001		2.96	69,109.86
01	1/5371	07/09/2009	1	6		7	070100	0000	2	000001		8.62	69,118.48
01	1/5374	07/09/2009	1	6		7	070100	0000	2	000001		12.67	69,131.15
01	1/5378	05/09/2009	1	6		7	070100	0000	2	000001		126.74	69,257.89
01	1/5649	17/09/2009	1	6		1	010400	0000	2	000001		7.80	69,265.69
01	1/5763	11/09/2009	1	6	00197	1	010100	0000	5	000001	539.64		68,726.05
01	1/5899	11/09/2009	1	6	00114	1	010200	0000	5	000001	24.82		68,701.23
01	1/6173	06/10/2009	1	6		1	010100	0000	2	000001		244.39	68,945.62
01	1/6174	06/10/2009	1	6	00197	1	010100	0000	5	000001		539.64	69,485.26
01	1/6175	06/10/2009	1	6		1	010100	0000	2	000001		200.10	69,685.36
01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001		69.53	69,754.89
01	1/6177	06/10/2009	1	6		1	010100	0000	2	000001		127.97	69,882.86
01	1/6178	06/10/2009	1	6		1	010200	0000	2	000001		47.50	69,930.36
01	1/6179	06/10/2009	1	6		1	010200	0000	2	000001		228.91	70,159.27
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001		1,758.40	71,917.67
01	1/6181	06/10/2009	1	6		1	010200	0000	2	000001		67.62	71,985.29

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001			COTIZACION EMPLEADOS CONFIA					
01	1/6183	06/10/2009	1	6	1	010200	0000	2	000001		37.41	72,022.70
01	1/6184	06/10/2009	1	6	1	010200	0000	2	000001		115.18	72,137.88
01	1/6185	06/10/2009	1	6	1	010200	0000	2	000001		214.64	72,352.52
01	1/6186	06/10/2009	1	6	1	010200	0000	2	000001		100.75	72,453.27
01	1/6187	06/10/2009	1	6	1	010200	0000	2	000001		81.30	72,534.57
01	1/6188	06/10/2009	1	6	1	010200	0000	2	000001		29.62	72,564.19
01	1/6189	06/10/2009	1	6	1	010300	0000	2	000001		67.41	72,631.60
01	1/6190	06/10/2009	1	6	1	010300	0000	2	000001		44.55	72,676.15
01	1/6191	06/10/2009	1	6	1	010300	0000	2	000001		183.63	72,859.78
01	1/6194	06/10/2009	1	6	1	010300	0000	2	000001		48.95	72,908.73
01	1/6195	06/10/2009	1	6	1	010300	0000	2	000001		114.71	73,023.44
01	1/6196	06/10/2009	1	6	1	010300	0000	2	000001		54.02	73,077.46
01	1/6198	06/10/2009	1	6	1	010400	0000	2	000001		136.17	73,213.63
01	1/6199	06/10/2009	1	6	1	010400	0000	2	000001		181.33	73,394.96
01	1/6200	06/10/2009	1	6	1	010400	0000	2	000001		32.54	73,427.50
01	1/6201	06/10/2009	1	6	1	010400	0000	2	000001		145.34	73,572.84
01	1/6202	06/10/2009	1	6	1	010400	0000	2	000001		59.63	73,632.47
01	1/6204	06/10/2009	1	6	1	010400	0000	2	000001		54.74	73,687.21
01	1/6205	06/10/2009	1	6	1	010400	0000	2	000001		95.92	73,783.13
01	1/6206	06/10/2009	1	6	1	010400	0000	2	000001		141.54	73,924.67
01	1/6207	06/10/2009	1	6	1	010500	0000	2	000001		168.33	74,093.00
01	1/6208	06/10/2009	1	6	1	010500	0000	2	000001		57.55	74,150.55
01	1/6209	06/10/2009	1	6	1	010500	0000	2	000001		114.27	74,264.82
01	1/6210	06/10/2009	1	6	1	010500	0000	2	000001		124.96	74,389.78
01	1/6211	06/10/2009	1	6	1	010500	0000	2	000001		30.27	74,420.05
01	1/6212	06/10/2009	1	6	3	030100	0000	2	000001		104.20	74,524.25
01	1/6213	06/10/2009	1	6	3	030100	0000	2	000001		101.70	74,625.95
01	1/6214	06/10/2009	1	6	3	030100	0000	2	000001		127.13	74,753.08
01	1/6215	06/10/2009	1	6	3	030100	0000	2	000001		44.55	74,797.63
01	1/6216	06/10/2009	1	6	3	030100	0000	2	000001		125.27	74,922.90
01	1/6217	06/10/2009	1	6	3	030100	0000	2	000001		67.68	74,990.58
01	1/6218	06/10/2009	1	6	3	030100	0000	2	000001		215.02	75,205.60

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001			COTIZACION EMPLEADOS CONFIA					
01	1/6219	06/10/2009	1	6	3	030100	0000	2	000001		55.17	75,260.77
01	1/6220	06/10/2009	1	6	3	030100	0000	2	000001		51.46	75,312.23
01	1/6221	06/10/2009	1	6	3	030100	0000	2	000001		57.55	75,369.78
01	1/6222	06/10/2009	1	6	3	030100	0000	2	000001		36.20	75,405.98
01	1/6223	06/10/2009	1	6	3	030100	0000	2	000001		44.55	75,450.53
01	1/6226	06/10/2009	1	6	3	030100	0000	2	000001		12.14	75,462.67
01	1/6227	06/10/2009	1	6	3	030100	0000	2	000001		71.66	75,534.33

01	1/6229	06/10/2009	1	6		3	030100	0000	2	000001	121.91	75,656.24
01	1/6230	06/10/2009	1	6		3	030100	0000	2	000001	44.40	75,700.64
01	1/6231	06/10/2009	1	6		4	040100	0000	2	000001	25.21	75,725.85
01	1/6233	06/10/2009	1	6		4	040100	0000	2	000001	57.55	75,783.40
01	1/6234	06/10/2009	1	6		4	040100	0000	2	000001	37.14	75,820.54
01	1/6235	06/10/2009	1	6		4	040100	0000	2	000001	57.55	75,878.09
01	1/6238	06/10/2009	1	6		7	070100	0000	2	000001	47.14	75,925.23
01	1/6239	06/10/2009	1	6		7	070100	0000	2	000001	27.11	75,952.34
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001	30.17	75,982.51
01	1/6241	06/10/2009	1	6		7	070100	0000	2	000001	127.91	76,110.42
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001	182.48	76,292.90
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001	279.49	76,572.39
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001	462.32	77,034.71
01	1/6246	06/10/2009	1	6		7	070100	0000	2	000001	190.69	77,225.40
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001	338.44	77,563.84
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001	178.09	77,741.93
01	1/6249	06/10/2009	1	6		7	070100	0000	2	000001	50.00	77,791.93
01	1/6250	06/10/2009	1	6		7	070100	0000	2	000001	92.06	77,883.99
01	1/6251	06/10/2009	1	6		7	070100	0000	2	000001	44.55	77,928.54
01	1/6252	06/10/2009	1	6		7	070100	0000	2	000001	57.55	77,986.09
01	1/6253	06/10/2009	1	6		7	070100	0000	2	000001	87.28	78,073.37
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001	69.88	78,143.25
01	1/6255	06/10/2009	1	6		7	070100	0000	2	000001	96.73	78,239.98
01	1/6256	06/10/2009	1	6		7	070100	0000	2	000001	25.21	78,265.19
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001	145.57	78,410.76

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ÿ	CUENTA: 41351002001						COTIZACION EMPLEADOS CONFIA						
01	1/6258	06/10/2009	1	6		7	070100	0000	2	000001		89.34	78,500.10
01	1/6259	06/10/2009	1	6		7	070100	0000	2	000001		35.00	78,535.10
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		127.45	78,662.55
01	1/6261	06/10/2009	1	6		7	070100	0000	2	000001		32.77	78,695.32
01	1/6262	06/10/2009	1	6		7	070100	0000	2	000001		57.55	78,752.87
01	1/6263	06/10/2009	1	6		7	070100	0000	2	000001		32.77	78,785.64
01	1/6266	06/10/2009	1	6		1	010100	0000	2	000001		7.44	78,793.08
01	1/6267	06/10/2009	1	6		1	010200	0000	2	000001		7.35	78,800.43
01	1/6269	06/10/2009	1	6		1	010300	0000	2	000001		7.92	78,808.35
01	1/6270	06/10/2009	1	6		3	030100	0000	2	000001		24.44	78,832.79
01	1/6271	06/10/2009	1	6		7	070100	0000	2	000001		6.34	78,839.13
01	1/6272	06/10/2009	1	6		7	070100	0000	2	000001		13.21	78,852.34
01	1/6273	06/10/2009	1	6		7	070100	0000	2	000001		9.82	78,862.16
01	1/6274	06/10/2009	1	6		7	070100	0000	2	000001		1.78	78,863.94
01	1/6275	06/10/2009	1	6		7	070100	0000	2	000001		142.60	79,006.54
01	1/6276	06/10/2009	1	6		7	070100	0000	2	000001		33.45	79,039.99
01	1/6277	06/10/2009	1	6		7	070100	0000	2	000001		19.81	79,059.80
01	1/6278	06/10/2009	1	6		7	070100	0000	2	000001		31.02	79,090.82
01	1/6279	06/10/2009	1	6		7	070100	0000	2	000001		3.50	79,094.32
01	1/6280	06/10/2009	1	6		7	070100	0000	2	000001		2.97	79,097.29
01	1/6283	06/10/2009	1	6		7	070100	0000	2	000001		7.04	79,104.33
01	1/6661	07/10/2009	1	6	00114	1	010200	0000	5	000001	24.82		79,079.51
01	1/6708	07/10/2009	1	6	00197	1	010100	0000	5	000001	539.64		78,539.87
01	1/6719	22/10/2009	1	6	00197	1	010100	0000	5	000001	631.08		77,908.79
01	1/6182	06/10/2009	1	6	00114	1	010200	0000	5	000001		24.82	77,933.61
01	1/6827	21/10/2009	1	6		1	010100	0000	2	000001	584.59		77,349.02
01	1/6827	21/10/2009	1	6		1	010200	0000	2	000001	2,814.52		74,534.50
01	1/6827	21/10/2009	1	6		1	010300	0000	2	000001	643.68		73,890.82
01	1/6827	21/10/2009	1	6		1	010400	0000	2	000001	871.81		73,019.01
01	1/6827	21/10/2009	1	6		1	010500	0000	2	000001	325.00		72,694.01
01	1/6828	21/10/2009	1	6		3	030100	0000	2	000001	1,203.87		71,490.14
01	1/6829	21/10/2009	1	6		4	040100	0000	2	000001	202.29		71,287.85

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001						COTIZACION EMPLEADOS CONFIA						

01	1/6830	21/10/2009	1	6		7	070100	0000	2	000001	2,964.45		68,323.40
01	1/6830	21/10/2009	1	6		7	070200	0000	2	000001	321.16		68,002.24
01	1/6938	30/10/2009	1	6		1	010200	0000	2	000001		25.36	68,027.60
01	1/7017	05/11/2009	1	6		1	010100	0000	2	000001		240.88	68,268.48
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5	000001		539.64	68,808.12
01	1/7021	05/11/2009	1	6		1	010100	0000	2	000001		199.89	69,008.01
01	1/7022	05/11/2009	1	6		1	010100	0000	2	000001		69.22	69,077.23
01	1/7023	05/11/2009	1	6		1	010100	0000	2	000001		94.06	69,171.29
01	1/7024	05/11/2009	1	6		1	010200	0000	2	000001		47.50	69,218.79
01	1/7025	05/11/2009	1	6		1	010200	0000	2	000001		229.14	69,447.93
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		1,824.14	71,272.07
01	1/7027	05/11/2009	1	6		1	010200	0000	2	000001		71.16	71,343.23
01	1/7028	05/11/2009	1	6	00114	1	010200	0000	5	000001		24.82	71,368.05
01	1/7030	05/11/2009	1	6		1	010200	0000	2	000001		37.41	71,405.46
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		115.18	71,520.64
01	1/7032	05/11/2009	1	6		1	010200	0000	2	000001		214.72	71,735.36
01	1/7033	05/11/2009	1	6		1	010200	0000	2	000001		104.54	71,839.90
01	1/7034	05/11/2009	1	6		1	010200	0000	2	000001		81.30	71,921.20
01	1/7035	05/11/2009	1	6		1	010200	0000	2	000001		29.76	71,950.96
01	1/7036	05/11/2009	1	6		1	010300	0000	2	000001		67.41	72,018.37
01	1/7037	05/11/2009	1	6		1	010300	0000	2	000001		44.55	72,062.92
01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001		183.39	72,246.31
01	1/7041	05/11/2009	1	6		1	010300	0000	2	000001		48.93	72,295.24
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001		114.61	72,409.85
01	1/7043	05/11/2009	1	6		1	010300	0000	2	000001		54.02	72,463.87
01	1/7045	05/11/2009	1	6		1	010400	0000	2	000001		77.69	72,541.56
01	1/7046	05/11/2009	1	6		1	010400	0000	2	000001		181.02	72,722.58
01	1/7047	05/11/2009	1	6		1	010400	0000	2	000001		34.06	72,756.64
01	1/7048	05/11/2009	1	6		1	010400	0000	2	000001		145.20	72,901.84
01	1/7049	05/11/2009	1	6		1	010400	0000	2	000001		59.63	72,961.47
01	1/7051	05/11/2009	1	6		1	010400	0000	2	000001		54.74	73,016.21
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001		95.33	73,111.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA							
01	1/7053	05/11/2009	1	6		1	010400	0000	2	000001		139.36	73,250.90
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		168.30	73,419.20
01	1/7055	05/11/2009	1	6		1	010500	0000	2	000001		57.55	73,476.75
01	1/7056	05/11/2009	1	6		1	010500	0000	2	000001		114.28	73,591.03
01	1/7057	05/11/2009	1	6		1	010500	0000	2	000001		124.96	73,715.99
01	1/7058	05/11/2009	1	6		1	010500	0000	2	000001		30.27	73,746.26
01	1/7059	05/11/2009	1	6		3	030100	0000	2	000001		104.20	73,850.46
01	1/7060	05/11/2009	1	6		3	030100	0000	2	000001		101.70	73,952.16
01	1/7061	05/11/2009	1	6		3	030100	0000	2	000001		127.13	74,079.29
01	1/7062	05/11/2009	1	6		3	030100	0000	2	000001		44.55	74,123.84
01	1/7063	05/11/2009	1	6		3	030100	0000	2	000001		118.14	74,241.98
01	1/7064	05/11/2009	1	6		3	030100	0000	2	000001		67.68	74,309.66
01	1/7065	05/11/2009	1	6		3	030100	0000	2	000001		210.05	74,519.71
01	1/7066	05/11/2009	1	6		3	030100	0000	2	000001		55.17	74,574.88
01	1/7067	05/11/2009	1	6		3	030100	0000	2	000001		51.46	74,626.34
01	1/7068	05/11/2009	1	6		3	030100	0000	2	000001		57.55	74,683.89
01	1/7069	05/11/2009	1	6		3	030100	0000	2	000001		37.41	74,721.30
01	1/7070	05/11/2009	1	6		3	030100	0000	2	000001		44.55	74,765.85
01	1/7073	05/11/2009	1	6		3	030100	0000	2	000001		12.14	74,777.99
01	1/7074	05/11/2009	1	6		3	030100	0000	2	000001		71.66	74,849.65
01	1/7076	05/11/2009	1	6		3	030100	0000	2	000001		121.87	74,971.52
01	1/7077	05/11/2009	1	6		3	030100	0000	2	000001		44.38	75,015.90
01	1/7078	05/11/2009	1	6		4	040100	0000	2	000001		25.21	75,041.11
01	1/7080	05/11/2009	1	6		4	040100	0000	2	000001		57.55	75,098.66
01	1/7081	05/11/2009	1	6		4	040100	0000	2	000001		36.83	75,135.49
01	1/7082	05/11/2009	1	6		4	040100	0000	2	000001		57.55	75,193.04
01	1/7085	05/11/2009	1	6		7	070100	0000	2	000001		47.14	75,240.18
01	1/7086	05/11/2009	1	6		7	070100	0000	2	000001		27.11	75,267.29
01	1/7087	05/11/2009	1	6		7	070100	0000	2	000001		26.23	75,293.52
01	1/7088	05/11/2009	1	6		7	070100	0000	2	000001		127.91	75,421.43
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001		181.45	75,602.88
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		267.01	75,869.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/7092	05/11/2009	1	6			7 070100	0000	2 000001		435.75	76,305.64
01 1/7093	05/11/2009	1	6			7 070100	0000	2 000001		177.51	76,483.15
01 1/7094	05/11/2009	1	6			7 070100	0000	2 000001		328.89	76,812.04
01 1/7095	05/11/2009	1	6			7 070100	0000	2 000001		172.32	76,984.36
01 1/7096	05/11/2009	1	6			7 070100	0000	2 000001		50.00	77,034.36
01 1/7097	05/11/2009	1	6			7 070100	0000	2 000001		89.07	77,123.43
01 1/7098	05/11/2009	1	6			7 070100	0000	2 000001		44.55	77,167.98
01 1/7099	05/11/2009	1	6			7 070100	0000	2 000001		57.55	77,225.53
01 1/7100	05/11/2009	1	6			7 070100	0000	2 000001		84.44	77,309.97
01 1/7101	05/11/2009	1	6			7 070100	0000	2 000001		69.17	77,379.14
01 1/7102	05/11/2009	1	6			7 070100	0000	2 000001		93.59	77,472.73
01 1/7103	05/11/2009	1	6			7 070100	0000	2 000001		25.21	77,497.94
01 1/7104	05/11/2009	1	6			7 070100	0000	2 000001		145.50	77,643.44
01 1/7105	05/11/2009	1	6			7 070100	0000	2 000001		89.34	77,732.78
01 1/7106	05/11/2009	1	6			7 070100	0000	2 000001		35.00	77,767.78
01 1/7107	05/11/2009	1	6			7 070100	0000	2 000001		126.74	77,894.52
01 1/7108	05/11/2009	1	6			7 070100	0000	2 000001		32.77	77,927.29
01 1/7109	05/11/2009	1	6			7 070100	0000	2 000001		57.55	77,984.84
01 1/7110	05/11/2009	1	6			7 070100	0000	2 000001		32.77	78,017.61
01 1/7113	11/11/2009	1	6			1 010100	0000	2 000001		8.12	78,025.73
01 1/7114	11/11/2009	1	6			1 010300	0000	2 000001		12.26	78,037.99
01 1/7115	11/11/2009	1	6			1 010400	0000	2 000001		0.36	78,038.35
01 1/7116	11/11/2009	1	6			1 010400	0000	2 000001		0.71	78,039.06
01 1/7117	11/11/2009	1	6			3 030100	0000	2 000001		4.06	78,043.12
01 1/7118	11/11/2009	1	6			7 070100	0000	2 000001		6.56	78,049.68
01 1/7119	11/11/2009	1	6			7 070100	0000	2 000001		22.51	78,072.19
01 1/7120	11/11/2009	1	6			7 070100	0000	2 000001		5.63	78,077.82
01 1/7121	11/11/2009	1	6			7 070100	0000	2 000001		121.11	78,198.93
01 1/7122	11/11/2009	1	6			7 070100	0000	2 000001		24.79	78,223.72
01 1/7123	11/11/2009	1	6			7 070100	0000	2 000001		19.14	78,242.86
01 1/7124	11/11/2009	1	6			7 070100	0000	2 000001		37.96	78,280.82
01 1/7125	11/11/2009	1	6			7 070100	0000	2 000001		13.39	78,294.21

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/7128	11/11/2009	1	6			7 070100	0000	2 000001		5.64	78,299.85
01 1/7325	09/11/2009	1	6			1 010100	0000	2 000001	682.42		77,617.43
01 1/7325	09/11/2009	1	6			1 010200	0000	2 000001	2,709.49		74,907.94
01 1/7325	09/11/2009	1	6			1 010300	0000	2 000001	592.91		74,315.03
01 1/7325	09/11/2009	1	6			1 010400	0000	2 000001	756.94		73,558.09
01 1/7325	09/11/2009	1	6			1 010500	0000	2 000001	324.79		73,233.30
01 1/7326	09/11/2009	1	6			3 030100	0000	2 000001	1,167.39		72,065.91
01 1/7327	09/11/2009	1	6			4 040100	0000	2 000001	202.24		71,863.67
01 1/7328	09/11/2009	1	6			7 070100	0000	2 000001	2,790.78		69,072.89
01 1/7328	09/11/2009	1	6			7 070200	0000	2 000001	318.68		68,754.21
01 1/7350	12/11/2009	1	6			1 010500	0000	2 000001		7.13	68,761.34
01 1/7464	30/11/2009	1	6		00197	1 010100	0000	5 000001	539.64		68,221.70
01 1/7497	30/11/2009	1	6		00114	1 010200	0000	5 000001	24.82		68,196.88
01 1/7668	11/11/2009	1	6			1 010200	0000	2 000001		19.72	68,216.60
01 1/7751	05/12/2009	1	6			1 010100	0000	2 000001		250.94	68,467.54
01 1/7752	05/12/2009	1	6		00197	1 010100	0000	5 000001		539.64	69,007.18
01 1/7755	05/12/2009	1	6			1 010100	0000	2 000001		199.95	69,207.13
01 1/7756	05/12/2009	1	6			1 010100	0000	2 000001		69.42	69,276.55
01 1/7757	05/12/2009	1	6			1 010100	0000	2 000001		91.64	69,368.19
01 1/7758	05/12/2009	1	6			1 010200	0000	2 000001		47.50	69,415.69
01 1/7759	05/12/2009	1	6			1 010200	0000	2 000001		228.24	69,643.93
01 1/7760	05/12/2009	1	6			1 010200	0000	2 000001		1,827.80	71,471.73
01 1/7761	05/12/2009	1	6			1 010200	0000	2 000001		71.25	71,542.98
01 1/7764	05/12/2009	1	6			1 010200	0000	2 000001		37.41	71,580.39
01 1/7765	05/12/2009	1	6			1 010200	0000	2 000001		115.18	71,695.57
01 1/7766	05/12/2009	1	6			1 010200	0000	2 000001		214.59	71,910.16
01 1/7767	05/12/2009	1	6			1 010200	0000	2 000001		104.55	72,014.71
01 1/7768	05/12/2009	1	6			1 010200	0000	2 000001		61.38	72,076.09
01 1/7769	05/12/2009	1	6			1 010200	0000	2 000001		29.75	72,105.84
01 1/7770	05/12/2009	1	6			1 010300	0000	2 000001		67.41	72,173.25
01 1/7771	05/12/2009	1	6			1 010300	0000	2 000001		44.55	72,217.80
01 1/7772	05/12/2009	1	6			1 010300	0000	2 000001		183.57	72,401.37

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/7775	05/12/2009	1	6			1 010300	0000	2 000001		48.90	72,450.27
01 1/7776	05/12/2009	1	6			1 010300	0000	2 000001		114.49	72,564.76
01 1/7777	05/12/2009	1	6			1 010300	0000	2 000001		54.02	72,618.78
01 1/7778	05/12/2009	1	6			1 010300	0000	2 000001		18.75	72,637.53
01 1/7779	05/12/2009	1	6			1 010400	0000	2 000001		136.10	72,773.63
01 1/7780	05/12/2009	1	6			1 010400	0000	2 000001		180.79	72,954.42
01 1/7781	05/12/2009	1	6			1 010400	0000	2 000001		32.69	72,987.11
01 1/7782	05/12/2009	1	6			1 010400	0000	2 000001		145.72	73,132.83
01 1/7783	05/12/2009	1	6			1 010400	0000	2 000001		59.63	73,192.46
01 1/7785	05/12/2009	1	6			1 010400	0000	2 000001		54.93	73,247.39
01 1/7786	05/12/2009	1	6			1 010400	0000	2 000001		74.00	73,321.39
01 1/7787	05/12/2009	1	6			1 010400	0000	2 000001		141.44	73,462.83
01 1/7788	05/12/2009	1	6			1 010500	0000	2 000001		169.69	73,632.52
01 1/7789	05/12/2009	1	6			1 010500	0000	2 000001		57.55	73,690.07
01 1/7790	05/12/2009	1	6			1 010500	0000	2 000001		117.59	73,807.66
01 1/7791	05/12/2009	1	6			1 010500	0000	2 000001		124.96	73,932.62
01 1/7792	05/12/2009	1	6			1 010500	0000	2 000001		30.27	73,962.89
01 1/7793	05/12/2009	1	6			3 030100	0000	2 000001		104.20	74,067.09
01 1/7794	05/12/2009	1	6			3 030100	0000	2 000001		101.70	74,168.79
01 1/7795	05/12/2009	1	6			3 030100	0000	2 000001		127.13	74,295.92
01 1/7796	05/12/2009	1	6			3 030100	0000	2 000001		44.55	74,340.47
01 1/7797	05/12/2009	1	6			3 030100	0000	2 000001		125.27	74,465.74
01 1/7798	05/12/2009	1	6			3 030100	0000	2 000001		67.68	74,533.42
01 1/7799	05/12/2009	1	6			3 030100	0000	2 000001		229.92	74,763.34
01 1/7800	05/12/2009	1	6			3 030100	0000	2 000001		55.17	74,818.51
01 1/7801	05/12/2009	1	6			3 030100	0000	2 000001		51.46	74,869.97
01 1/7802	05/12/2009	1	6			3 030100	0000	2 000001		57.55	74,927.52
01 1/7803	05/12/2009	1	6			3 030100	0000	2 000001		37.41	74,964.93
01 1/7804	05/12/2009	1	6			3 030100	0000	2 000001		44.55	75,009.48
01 1/7807	05/12/2009	1	6			3 030100	0000	2 000001		12.14	75,021.62
01 1/7808	05/12/2009	1	6			3 030100	0000	2 000001		71.66	75,093.28
01 1/7810	05/12/2009	1	6			3 030100	0000	2 000001		121.60	75,214.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 1310
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA					
01 1/7811	05/12/2009	1	6			3 030100	0000	2 000001		44.52	75,259.40
01 1/7812	05/12/2009	1	6			4 040100	0000	2 000001		25.21	75,284.61
01 1/7814	05/12/2009	1	6			4 040100	0000	2 000001		57.55	75,342.16
01 1/7815	05/12/2009	1	6			4 040100	0000	2 000001		37.39	75,379.55
01 1/7816	05/12/2009	1	6			4 040100	0000	2 000001		57.55	75,437.10
01 1/7819	05/12/2009	1	6			7 070100	0000	2 000001		47.14	75,484.24
01 1/7820	05/12/2009	1	6			7 070100	0000	2 000001		27.11	75,511.35
01 1/7821	05/12/2009	1	6			7 070100	0000	2 000001		26.23	75,537.58
01 1/7822	05/12/2009	1	6			7 070100	0000	2 000001		127.91	75,665.49
01 1/7823	05/12/2009	1	6			7 070100	0000	2 000001		178.62	75,844.11
01 1/7824	05/12/2009	1	6			7 070100	0000	2 000001		269.14	76,113.25
01 1/7826	05/12/2009	1	6			7 070100	0000	2 000001		447.61	76,560.86
01 1/7827	05/12/2009	1	6			7 070100	0000	2 000001		180.91	76,741.77
01 1/7828	05/12/2009	1	6			7 070100	0000	2 000001		356.93	77,098.70
01 1/7829	05/12/2009	1	6			7 070100	0000	2 000001		178.09	77,276.79
01 1/7830	05/12/2009	1	6			7 070100	0000	2 000001		50.00	77,326.79
01 1/7831	05/12/2009	1	6			7 070100	0000	2 000001		91.43	77,418.22
01 1/7832	05/12/2009	1	6			7 070100	0000	2 000001		44.55	77,462.77
01 1/7833	05/12/2009	1	6			7 070100	0000	2 000001		57.55	77,520.32
01 1/7834	05/12/2009	1	6			7 070100	0000	2 000001		87.28	77,607.60
01 1/7835	05/12/2009	1	6			7 070100	0000	2 000001		69.88	77,677.48
01 1/7836	05/12/2009	1	6			7 070100	0000	2 000001		96.73	77,774.21
01 1/7837	05/12/2009	1	6			7 070100	0000	2 000001		25.21	77,799.42
01 1/7838	05/12/2009	1	6			7 070100	0000	2 000001		143.83	77,943.25
01 1/7839	05/12/2009	1	6			7 070100	0000	2 000001		89.34	78,032.59
01 1/7840	05/12/2009	1	6			7 070100	0000	2 000001		35.00	78,067.59
01 1/7841	05/12/2009	1	6			7 070100	0000	2 000001		127.45	78,195.04
01 1/7842	05/12/2009	1	6			7 070100	0000	2 000001		32.77	78,227.81
01 1/7843	05/12/2009	1	6			7 070100	0000	2 000001		57.55	78,285.36

01	1/7844	05/12/2009	1	6	7	070100 0000	2 000001		32.77	78,318.13
01	1/7847	05/12/2009	1	6	1	010100 0000	2 000001		5.17	78,323.30
01	1/7849	05/12/2009	1	6	1	010300 0000	2 000001		12.66	78,335.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/7850	05/12/2009	1	6		3	030100	0000	2 000001		18.58	78,354.54
01	1/7851	05/12/2009	1	6		7	070100	0000	2 000001		8.74	78,363.28
01	1/7852	05/12/2009	1	6		7	070100	0000	2 000001		10.25	78,373.53
01	1/7853	05/12/2009	1	6		7	070100	0000	2 000001		14.26	78,387.79
01	1/7854	05/12/2009	1	6		7	070100	0000	2 000001		4.45	78,392.24
01	1/7855	05/12/2009	1	6		7	070100	0000	2 000001		138.88	78,531.12
01	1/7856	05/12/2009	1	6		7	070100	0000	2 000001		24.08	78,555.20
01	1/7857	05/12/2009	1	6		7	070100	0000	2 000001		25.26	78,580.46
01	1/7858	05/12/2009	1	6		7	070100	0000	2 000001		40.70	78,621.16
01	1/7859	05/12/2009	1	6		7	070100	0000	2 000001		33.00	78,654.16
01	1/7860	05/12/2009	1	6		7	070100	0000	2 000001		19.86	78,674.02
01	1/7863	05/12/2009	1	6		7	070100	0000	2 000001		11.26	78,685.28
01	1/7865	05/12/2009	1	6		1	010100	0000	2 000001	(36.46)		78,721.74
01	1/7865	05/12/2009	1	6		1	010200	0000	2 000001	(12.24)		78,733.98
01	1/7865	05/12/2009	1	6		1	010300	0000	2 000001	(37.84)		78,771.82
01	1/7865	05/12/2009	1	6		1	010400	0000	2 000001	(32.73)		78,804.55
01	1/7866	05/12/2009	1	6		3	030100	0000	2 000001	(15.23)		78,819.78
01	1/7867	05/12/2009	1	6		7	070100	0000	2 000001	(265.21)		79,084.99
01	1/7848	05/12/2009	1	6		1	010200	0000	2 000001		15.76	79,100.75
01	1/8246	21/12/2009	1	6		1	010100	0000	2 000001	776.15		78,324.60
01	1/8246	21/12/2009	1	6		1	010200	0000	2 000001	2,647.34		75,677.26
01	1/8246	21/12/2009	1	6		1	010300	0000	2 000001	589.57		75,087.69
01	1/8246	21/12/2009	1	6		1	010300	0000	2 000001	22.76		75,064.93
01	1/8246	21/12/2009	1	6		1	010400	0000	2 000001	756.93		74,308.00
01	1/8246	21/12/2009	1	6		1	010500	0000	2 000001	328.46		73,979.54
01	1/8247	21/12/2009	1	6		3	030100	0000	2 000001	1,236.49		72,743.05
01	1/8248	21/12/2009	1	6		4	040100	0000	2 000001	202.28		72,540.77
01	1/8249	21/12/2009	1	6		7	070100	0000	2 000001	2,674.13		69,866.64
01	1/8249	21/12/2009	1	6		7	070100	0000	2 000001	249.70		69,616.94
01	1/8249	21/12/2009	1	6		7	070200	0000	2 000001	321.16		69,295.78
01	1/8266	29/12/2009	1	6		1	010100	0000	2 000001	666.87		68,628.91
01	1/8266	29/12/2009	1	6		1	010100	0000	2 000001	4.29		68,624.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001					COTIZACION EMPLEADOS CONFIA						
01	1/8266	29/12/2009	1	6		1	010200	0000	2 000001	2,612.10		66,012.52
01	1/8266	29/12/2009	1	6		1	010300	0000	2 000001	513.13		65,499.39
01	1/8266	29/12/2009	1	6		1	010300	0000	2 000001	17.57		65,481.82
01	1/8266	29/12/2009	1	6		1	010400	0000	2 000001	715.30		64,766.52
01	1/8266	29/12/2009	1	6		1	010400	0000	2 000001	6.87		64,759.65
01	1/8266	29/12/2009	1	6		1	010500	0000	2 000001	438.13		64,321.52
01	1/8267	29/12/2009	1	6		3	030100	0000	2 000001	1,327.27		62,994.25
01	1/8268	29/12/2009	1	6		4	040100	0000	2 000001	214.35		62,779.90
01	1/8269	29/12/2009	1	6		7	070100	0000	2 000001	2,976.21		59,803.69
01	1/8269	29/12/2009	1	6		7	070100	0000	2 000001	189.18		59,614.51
01	1/8271	29/12/2009	1	6		1	010100	0000	2 000001	771.11		58,843.40
01	1/8271	29/12/2009	1	6		1	010100	0000	2 000001	9.28		58,834.12
01	1/8271	29/12/2009	1	6		1	010200	0000	2 000001	2,636.80		56,197.32
01	1/8271	29/12/2009	1	6		1	010300	0000	2 000001	589.21		55,608.11
01	1/8271	29/12/2009	1	6		1	010300	0000	2 000001	20.39		55,587.72
01	1/8271	29/12/2009	1	6		1	010400	0000	2 000001	734.35		54,853.37
01	1/8271	29/12/2009	1	6		1	010500	0000	2 000001	297.51		54,555.86
01	1/8272	29/12/2009	1	6		3	030100	0000	2 000001	1,198.65		53,357.21
01	1/8273	29/12/2009	1	6		4	040100	0000	2 000001	202.24		53,154.97
01	1/8274	29/12/2009	1	6		7	070100	0000	2 000001	2,644.77		50,510.20
01	1/8274	29/12/2009	1	6		7	070100	0000	2 000001	192.02		50,318.18
01	1/8274	29/12/2009	1	6		7	070200	0000	2 000001	320.01		49,998.17

01	1/8357	14/12/2009	1	6	00197	1	010100 0000	5	000001	539.64	49,458.53
01	1/8377	14/12/2009	1	6	00114	1	010200 0000	5	000001	24.82	49,433.71
01	1/7762	05/12/2009	1	6	00114	1	010200 0000	5	000001	24.82	49,458.53
01	1/8519	23/12/2009	1	6		1	010200 0000	5	000001	50.99	49,509.52
01	1/8628	31/12/2009	1	6		1	010100 0000	2	000001	31.22	49,540.74
01	1/8629	31/12/2009	1	6		1	010200 0000	2	000001	74.61	49,615.35
01	1/8630	31/12/2009	1	6		1	010200 0000	2	000001	17.41	49,632.76
01	1/8632	31/12/2009	1	6		1	010300 0000	2	000001	95.99	49,728.75
01	1/8633	31/12/2009	1	6		1	010300 0000	2	000001	4.31	49,733.06
01	1/8634	31/12/2009	1	6		1	010300 0000	2	000001	17.42	49,750.48

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002001				COTIZACION EMPLEADOS CONFIA							
01	1/8635	31/12/2009	1	6		1	010300	0000	2 000001		60.66	49,811.14
01	1/8636	31/12/2009	1	6		1	010300	0000	2 000001		15.65	49,826.79
01	1/8637	31/12/2009	1	6		1	010300	0000	2 000001		9.76	49,836.55
01	1/8639	31/12/2009	1	6		1	010400	0000	2 000001		30.25	49,866.80
01	1/8641	31/12/2009	1	6		1	010500	0000	2 000001		7.96	49,874.76
01	1/8642	31/12/2009	1	6		3	030100	0000	2 000001		8.45	49,883.21
01	1/8643	31/12/2009	1	6		3	030100	0000	2 000001		57.51	49,940.72
01	1/8644	31/12/2009	1	6		4	040100	0000	2 000001		26.85	49,967.57
01	1/8646	31/12/2009	1	6		7	070100	0000	2 000001		9.73	49,977.30
01	1/8647	31/12/2009	1	6		7	070100	0000	2 000001		21.51	49,998.81
01	1/8648	31/12/2009	1	6		7	070100	0000	2 000001		25.22	50,024.03
01	1/8649	31/12/2009	1	6		7	070100	0000	2 000001		12.00	50,036.03
01	1/8650	31/12/2009	1	6		7	070100	0000	2 000001		168.38	50,204.41
01	1/8651	31/12/2009	1	6		7	070100	0000	2 000001		37.43	50,241.84
01	1/8652	31/12/2009	1	6		7	070100	0000	2 000001		35.66	50,277.50
01	1/8653	31/12/2009	1	6		7	070100	0000	2 000001		59.11	50,336.61
01	1/8654	31/12/2009	1	6		7	070100	0000	2 000001		32.87	50,369.48
01	1/8655	31/12/2009	1	6		7	070100	0000	2 000001		44.91	50,414.39
01	1/8657	31/12/2009	1	6		7	070100	0000	2 000001		11.26	50,425.65
01	1/8659	31/12/2009	1	6		7	070100	0000	2 000001		15.80	50,441.45
01	1/8660	31/12/2009	1	6		7	070100	0000	2 000001		1.62	50,443.07
01	1/8727	31/12/2009	1	6		7	070100	0000	2 000001		10.37	50,453.44
01	1/8779	31/12/2009	1	6		1	010400	0000	2 000001	(24.39)		50,477.83
01	7/0002	31/12/2009	3	6		1		0000		26,244.04		24,233.79
01	7/0006	31/12/2009	3	6		3		0000		6,523.65		17,710.14
01	7/0009	31/12/2009	3	6		4		0000		930.52		16,779.62
01	7/0014	31/12/2009	3	6		7		0000		16,215.14		564.48
01	7/0027	31/12/2009	3	6	00114	1		0000		24.82		539.66
01	7/0046	31/12/2009	3	6	00197	1		0000		539.66		0.00
										123,812.15	123,812.15	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002002				APORTACION PATRONAL CONFIA							
	Saldo Inicial .....:											0.00
01	1/0518	30/01/2009	1	6		1	010100	0000	2 000001		631.39	631.39
01	1/0518	30/01/2009	1	6		1	010200	0000	2 000001		3,039.35	3,670.74
01	1/0518	30/01/2009	1	6		1	010300	0000	2 000001		695.21	4,365.95
01	1/0518	30/01/2009	1	6		1	010400	0000	2 000001		910.70	5,276.65
01	1/0518	30/01/2009	1	6		1	010500	0000	2 000001		351.01	5,627.66
01	1/0519	30/01/2009	1	6		3	030100	0000	2 000001		1,300.21	6,927.87
01	1/0520	30/01/2009	1	6		4	040100	0000	2 000001		218.47	7,146.34
01	1/0521	30/01/2009	1	6		7	070100	0000	2 000001		3,171.94	10,318.28
01	1/0521	30/01/2009	1	6		7	070200	0000	2 000001		346.86	10,665.14
01	1/1097	27/02/2009	1	6		1	010100	0000	2 000001		668.51	11,333.65
01	1/1097	27/02/2009	1	6		1	010200	0000	2 000001		3,030.77	14,364.42
01	1/1097	27/02/2009	1	6		1	010300	0000	2 000001		711.36	15,075.78

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/1097	27/02/2009	1	6		1	010400	0000	2	000001		795.61	15,871.39
01	1/1097	27/02/2009	1	6		1	010500	0000	2	000001		350.98	16,222.37
01	1/1098	27/02/2009	1	6		3	030100	0000	2	000001		1,235.46	17,457.83
01	1/1099	27/02/2009	1	6		4	040100	0000	2	000001		218.42	17,676.25
01	1/1100	27/02/2009	1	6		7	070100	0000	2	000001		2,900.58	20,576.83
01	1/1100	27/02/2009	1	6		7	070200	0000	2	000001		343.51	20,920.34
01	1/1792	31/03/2009	1	6		1	010100	0000	2	000001		694.66	21,615.00
01	1/1792	31/03/2009	1	6		1	010200	0000	2	000001		2,929.52	24,544.52
01	1/1792	31/03/2009	1	6		1	010300	0000	2	000001		664.17	25,208.69
01	1/1792	31/03/2009	1	6		1	010400	0000	2	000001		785.40	25,994.09
01	1/1792	31/03/2009	1	6		1	010500	0000	2	000001		350.33	26,344.42
01	1/1793	31/03/2009	1	6		3	030100	0000	2	000001		1,231.93	27,576.35
01	1/1794	31/03/2009	1	6		4	040100	0000	2	000001		218.43	27,794.78
01	1/1795	31/03/2009	1	6		7	070100	0000	2	000001		3,012.60	30,807.38
01	1/1795	31/03/2009	1	6		7	070200	0000	2	000001		346.86	31,154.24
01	1/1796	31/03/2009	1	6	00197	1	010100	0000	2	000001		681.55	31,835.79
01	1/2437	30/04/2009	1	6		1	010100	0000	2	000001		737.04	32,572.83
01	1/2437	30/04/2009	1	6		1	010200	0000	2	000001		2,926.42	35,499.25
01	1/2437	30/04/2009	1	6		1	010300	0000	2	000001		640.35	36,139.60

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ÿ CUENTA: 41351002002 APORTACION PATRONAL CONFIA

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/2437	30/04/2009	1	6		1	010400	0000	2	000001		795.57	36,935.17
01	1/2437	30/04/2009	1	6		1	010500	0000	2	000001		350.78	37,285.95
01	1/2438	30/04/2009	1	6		3	030100	0000	2	000001		1,260.79	38,546.74
01	1/2439	30/04/2009	1	6		4	040100	0000	2	000001		218.43	38,765.17
01	1/2440	30/04/2009	1	6		7	070100	0000	2	000001		2,987.57	41,752.74
01	1/2440	30/04/2009	1	6		7	070200	0000	2	000001		344.18	42,096.92
01	1/2441	30/04/2009	1	6	00197	1	010100	0000	2	000001		681.55	42,778.47
01	1/3036	29/05/2009	1	6	00197	1	010100	0000	2	000001		681.55	43,460.02
01	1/3036	29/05/2009	1	6	00197	1	010100	0000	2	000001	681.55		42,778.47
01	1/3036	29/05/2009	1	6	00197	1	010100	0000	2	000001	681.55		42,096.92
01	1/3113	29/05/2009	1	6	00197	1	010100	0000	2	000001		681.55	42,778.47
01	1/3119	29/05/2009	1	6		1	010100	0000	2	000001		838.24	43,616.71
01	1/3119	29/05/2009	1	6		1	010200	0000	2	000001		2,859.01	46,475.72
01	1/3119	29/05/2009	1	6		1	010300	0000	2	000001		661.32	47,137.04
01	1/3119	29/05/2009	1	6		1	010400	0000	2	000001		795.37	47,932.41
01	1/3119	29/05/2009	1	6		1	010500	0000	2	000001		354.76	48,287.17
01	1/3120	29/05/2009	1	6		3	030100	0000	2	000001		1,335.42	49,622.59
01	1/3121	29/05/2009	1	6		4	040100	0000	2	000001		218.46	49,841.05
01	1/3122	29/05/2009	1	6		7	070100	0000	2	000001		3,128.35	52,969.40
01	1/3122	29/05/2009	1	6		7	070200	0000	2	000001		346.86	53,316.26
01	1/3163	29/05/2009	1	6		1	010400	0000	2	000001	21.66		53,294.60
01	1/3541	04/06/2009	1	6		7	070200	0000	2	000001	278.05		53,016.55
01	1/3546	04/06/2009	1	6		1	010100	0000	2	000001	668.51		52,348.04
01	1/3546	04/06/2009	1	6		1	010200	0000	2	000001	3,030.77		49,317.27
01	1/3546	04/06/2009	1	6		1	010300	0000	2	000001	711.36		48,605.91
01	1/3546	04/06/2009	1	6		1	010400	0000	2	000001	795.61		47,810.30
01	1/3547	04/06/2009	1	6		3	030100	0000	2	000001	1,235.46		46,574.84
01	1/3548	04/06/2009	1	6		4	040100	0000	2	000001	218.42		46,356.42
01	1/3549	04/06/2009	1	6		7	070100	0000	2	000001	2,900.58		43,455.84
01	1/3549	04/06/2009	1	6		7	070200	0000	2	000001	343.51		43,112.33
01	1/3550	04/06/2009	1	6		1	010100	0000	2	000001	694.66		42,417.67
01	1/3550	04/06/2009	1	6		1	010200	0000	2	000001	2,929.52		39,488.15

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ÿ CUENTA: 41351002002 APORTACION PATRONAL CONFIA

N. I.	No. Inter.	Fecha	T. M.	A. O.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/3550	04/06/2009	1	6		1	010300	0000	2	000001	664.17		38,823.98
01	1/3550	04/06/2009	1	6		1	010400	0000	2	000001	785.40		38,038.58
01	1/3550	04/06/2009	1	6		1	010500	0000	2	000001	350.33		37,688.25
01	1/3551	04/06/2009	1	6		3	030100	0000	2	000001	1,231.93		36,456.32
01	1/3552	04/06/2009	1	6		4	040100	0000	2	000001	218.43		36,237.89
01	1/3553	04/06/2009	1	6		7	070100	0000	2	000001	3,012.60		33,225.29

01	1/3553	04/06/2009	1	6		7	070200	0000	2	000001	346.86		32,878.43
01	1/3706	12/06/2009	1	6	00197	1	010100	0000	2	000001	681.55		32,196.88
01	1/3822	30/06/2009	1	6		1	010100	0000	2	000001		832.81	33,029.69
01	1/3822	30/06/2009	1	6		1	010100	0000	2	000001		10.02	33,039.71
01	1/3822	30/06/2009	1	6		1	010200	0000	2	000001		2,843.55	35,883.26
01	1/3822	30/06/2009	1	6		1	010300	0000	2	000001		636.37	36,519.63
01	1/3822	30/06/2009	1	6		1	010300	0000	2	000001		22.02	36,541.65
01	1/3822	30/06/2009	1	6		1	010400	0000	2	000001		775.14	37,316.79
01	1/3822	30/06/2009	1	6		1	010500	0000	2	000001		321.33	37,638.12
01	1/3823	30/06/2009	1	6		3	030100	0000	2	000001		1,286.62	38,924.74
01	1/3823	30/06/2009	1	6		3	030100	0000	2	000001		7.95	38,932.69
01	1/3824	30/06/2009	1	6		4	040100	0000	2	000001		218.42	39,151.11
01	1/3825	30/06/2009	1	6		7	070100	0000	2	000001		2,815.10	41,966.21
01	1/3825	30/06/2009	1	6		7	070100	0000	2	000001		207.35	42,173.56
01	1/3825	30/06/2009	1	6		7	070200	0000	2	000001		345.62	42,519.18
01	1/3826	30/06/2009	1	6	00197	1	010100	0000	2	000001		681.55	43,200.73
01	1/4531	14/07/2009	1	6	00197	1	010100	0000	2	000001	681.55		42,519.18
01	1/4579	31/07/2009	1	6	00197	1	010100	0000	2	000001		681.55	43,200.73
01	1/4587	31/07/2009	1	6		7	070200	0000	2	000001	(278.05)		43,478.78
01	1/4589	31/07/2009	1	6		1	010500	0000	2	000001	350.98		43,127.80
01	1/5105	19/08/2009	1	6	00197	1	010100	0000	2	000001	681.55		42,446.25
01	1/5116	18/08/2009	1	6	00114	1	010200	0000	2	000001		53.59	42,499.84
01	1/5116	18/08/2009	1	6	00114	1	010200	0000	2	000001	53.59		42,446.25
01	1/5132	31/08/2009	1	6	00197	1	010100	0000	2	000001		582.80	43,029.05
01	1/5138	31/08/2009	1	6	00114	1	010100	0000	2	000001		26.80	43,055.85
01	1/5140	31/08/2009	1	6		1	010100	0000	2	000001		719.62	43,775.47

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002002				APORTACION PATRONAL CONFIA								
01	1/5140	31/08/2009	1	6		1	010100	0000	2	000001		4.48	43,779.95
01	1/5140	31/08/2009	1	6		1	010200	0000	2	000001		2,814.13	46,594.08
01	1/5140	31/08/2009	1	6		1	010300	0000	2	000001		554.22	47,148.30
01	1/5140	31/08/2009	1	6		1	010300	0000	2	000001		10.38	47,158.68
01	1/5140	31/08/2009	1	6		1	010400	0000	2	000001		844.70	48,003.38
01	1/5140	31/08/2009	1	6		1	010500	0000	2	000001		527.15	48,530.53
01	1/5141	31/08/2009	1	6		3	030100	0000	2	000001		1,413.63	49,944.16
01	1/5141	31/08/2009	1	6		3	030100	0000	2	000001		2.63	49,946.79
01	1/5142	31/08/2009	1	6		4	040100	0000	2	000001		231.34	50,178.13
01	1/5143	31/08/2009	1	6		7	070100	0000	2	000001		3,098.08	53,276.21
01	1/5143	31/08/2009	1	6		7	070100	0000	2	000001		154.92	53,431.13
01	1/5764	11/09/2009	1	6	00197	1	010100	0000	2	000001	582.80		52,848.33
01	1/5863	30/09/2009	1	6		1	010100	0000	2	000001		720.24	53,568.57
01	1/5863	30/09/2009	1	6		1	010100	0000	2	000001		4.63	53,573.20
01	1/5863	30/09/2009	1	6		1	010200	0000	2	000001		2,816.79	56,389.99
01	1/5863	30/09/2009	1	6		1	010300	0000	2	000001		554.18	56,944.17
01	1/5863	30/09/2009	1	6		1	010300	0000	2	000001		18.98	56,963.15
01	1/5863	30/09/2009	1	6		1	010400	0000	2	000001		754.60	57,717.75
01	1/5863	30/09/2009	1	6		1	010400	0000	2	000001		7.42	57,725.17
01	1/5863	30/09/2009	1	6		1	010500	0000	2	000001		473.19	58,198.36
01	1/5864	30/09/2009	1	6		3	030100	0000	2	000001		1,429.85	59,628.21
01	1/5864	30/09/2009	1	6		3	030100	0000	2	000001		3.63	59,631.84
01	1/5865	30/09/2009	1	6		4	040100	0000	2	000001		231.50	59,863.34
01	1/5866	30/09/2009	1	6		7	070100	0000	2	000001		3,171.83	63,035.17
01	1/5866	30/09/2009	1	6		7	070100	0000	2	000001		204.29	63,239.46
01	1/5867	30/09/2009	1	6		1	010100	0000	2	000001		667.92	63,907.38
01	1/5867	30/09/2009	1	6		1	010200	0000	2	000001		2,879.03	66,786.41
01	1/5867	30/09/2009	1	6		1	010300	0000	2	000001		572.33	67,358.74
01	1/5867	30/09/2009	1	6		1	010400	0000	2	000001		852.95	68,211.69
01	1/5867	30/09/2009	1	6		1	010500	0000	2	000001		527.66	68,739.35
01	1/5868	30/09/2009	1	6		3	030100	0000	2	000001		1,352.73	70,092.08
01	1/5869	30/09/2009	1	6		4	040100	0000	2	000001		169.75	70,261.83

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002002				APORTACION PATRONAL CONFIA								

01	1/5870	30/09/2009	1	6		7	070100	0000	2	000001		3,408.80	73,670.63
01	1/5899	11/09/2009	1	6	00114	1	010200	0000	2	000001	26.80		73,643.83
01	1/5991	30/09/2009	1	6	00114	1	010100	0000	2	000001	(26.80)		73,617.03
01	1/5992	30/09/2009	1	6	00114	1	010200	0000	5	000001		26.80	73,643.83
01	1/6661	07/10/2009	1	6	00114	1	010200	0000	5	000001		26.80	73,670.63
01	1/6661	07/10/2009	1	6	00114	1	010200	0000	5	000001	26.80		73,643.83
01	1/6707	07/10/2009	1	6	00197	1	010100	0000	2	000001		582.80	74,226.63
01	1/6707	07/10/2009	1	6	00197	1	010100	0000	2	000001	582.80		73,643.83
01	1/6718	22/10/2009	1	6	00197	1	010100	0000	2	000001	681.55		72,962.28
01	1/6827	21/10/2009	1	6		1	010100	0000	2	000001	631.39		72,330.89
01	1/6827	21/10/2009	1	6		1	010200	0000	2	000001	3,039.35		69,291.54
01	1/6827	21/10/2009	1	6		1	010300	0000	2	000001	695.21		68,596.33
01	1/6827	21/10/2009	1	6		1	010400	0000	2	000001	910.70		67,685.63
01	1/6827	21/10/2009	1	6		1	010500	0000	2	000001	351.01		67,334.62
01	1/6828	21/10/2009	1	6		3	030100	0000	2	000001	1,300.21		66,034.41
01	1/6829	21/10/2009	1	6		4	040100	0000	2	000001	218.47		65,815.94
01	1/6830	21/10/2009	1	6		7	070100	0000	2	000001	3,130.07		62,685.87
01	1/6830	21/10/2009	1	6		7	070200	0000	2	000001	346.86		62,339.01
01	1/6887	30/10/2009	1	6		1	010100	0000	2	000001		701.40	63,040.41
01	1/6887	30/10/2009	1	6		1	010200	0000	2	000001		2,939.89	65,980.30
01	1/6887	30/10/2009	1	6		1	010300	0000	2	000001		562.88	66,543.18
01	1/6887	30/10/2009	1	6		1	010400	0000	2	000001		897.23	67,440.41
01	1/6887	30/10/2009	1	6		1	010500	0000	2	000001		535.01	67,975.42
01	1/6888	30/10/2009	1	6		3	030100	0000	2	000001		1,409.45	69,384.87
01	1/6889	30/10/2009	1	6		4	040100	0000	2	000001		191.66	69,576.53
01	1/6890	30/10/2009	1	6		7	070100	0000	2	000001		3,390.63	72,967.16
01	1/7325	09/11/2009	1	6		1	010100	0000	2	000001	737.04		72,230.12
01	1/7325	09/11/2009	1	6		1	010200	0000	2	000001	2,926.42		69,303.70
01	1/7325	09/11/2009	1	6		1	010300	0000	2	000001	640.35		68,663.35
01	1/7325	09/11/2009	1	6		1	010400	0000	2	000001	795.57		67,867.78
01	1/7325	09/11/2009	1	6		1	010500	0000	2	000001	350.78		67,517.00
01	1/7326	09/11/2009	1	6		3	030100	0000	2	000001	1,260.79		66,256.21

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351002002				APORTACION PATRONAL CONFIA							
01	1/7327	09/11/2009	1	6		4	040100	0000	2 000001	218.43		66,037.78
01	1/7328	09/11/2009	1	6		7	070100	0000	2 000001	2,987.57		63,050.21
01	1/7328	09/11/2009	1	6		7	070200	0000	2 000001	344.18		62,706.03
01	1/7465	30/11/2009	1	6	00197	1	010100	0000	2 000001		582.80	63,288.83
01	1/7465	30/11/2009	1	6	00197	1	010100	0000	2 000001	582.80		62,706.03
01	1/7497	30/11/2009	1	6	00114	1	010200	0000	5 000001		26.80	62,732.83
01	1/7497	30/11/2009	1	6	00114	1	010200	0000	5 000001	26.80		62,706.03
01	1/8246	21/12/2009	1	6		1	010100	0000	2 000001	838.24		61,867.79
01	1/8246	21/12/2009	1	6		1	010200	0000	2 000001	2,859.01		59,008.78
01	1/8246	21/12/2009	1	6		1	010300	0000	2 000001	636.75		58,372.03
01	1/8246	21/12/2009	1	6		1	010300	0000	2 000001	24.57		58,347.46
01	1/8246	21/12/2009	1	6		1	010400	0000	2 000001	795.37		57,552.09
01	1/8246	21/12/2009	1	6		1	010500	0000	2 000001	354.76		57,197.33
01	1/8247	21/12/2009	1	6		3	030100	0000	2 000001	1,335.42		55,861.91
01	1/8248	21/12/2009	1	6		4	040100	0000	2 000001	218.46		55,643.45
01	1/8249	21/12/2009	1	6		7	070100	0000	2 000001	2,858.71		52,784.74
01	1/8249	21/12/2009	1	6		7	070100	0000	2 000001	269.64		52,515.10
01	1/8249	21/12/2009	1	6		7	070200	0000	2 000001	346.86		52,168.24
01	1/8266	29/12/2009	1	6		1	010100	0000	2 000001	720.24		51,448.00
01	1/8266	29/12/2009	1	6		1	010100	0000	2 000001	4.63		51,443.37
01	1/8266	29/12/2009	1	6		1	010200	0000	2 000001	2,816.79		48,626.58
01	1/8266	29/12/2009	1	6		1	010300	0000	2 000001	554.18		48,072.40
01	1/8266	29/12/2009	1	6		1	010300	0000	2 000001	18.98		48,053.42
01	1/8266	29/12/2009	1	6		1	010400	0000	2 000001	754.60		47,298.82
01	1/8266	29/12/2009	1	6		1	010400	0000	2 000001	7.42		47,291.40
01	1/8266	29/12/2009	1	6		1	010500	0000	2 000001	473.19		46,818.21
01	1/8267	29/12/2009	1	6		3	030100	0000	2 000001	1,433.48		45,384.73
01	1/8268	29/12/2009	1	6		4	040100	0000	2 000001	231.50		45,153.23
01	1/8269	29/12/2009	1	6		7	070100	0000	2 000001	3,171.83		41,981.40
01	1/8269	29/12/2009	1	6		7	070100	0000	2 000001	204.29		41,777.11
01	1/8271	29/12/2009	1	6		1	010100	0000	2 000001	832.81		40,944.30
01	1/8271	29/12/2009	1	6		1	010100	0000	2 000001	10.02		40,934.28

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351002002 APORTACION PATRONAL CONFIA												
01 1/8271	29/12/2009	1	6			1	010200	0000	2 000001	2,843.55		38,090.73
01 1/8271	29/12/2009	1	6			1	010300	0000	2 000001	636.37		37,454.36
01 1/8271	29/12/2009	1	6			1	010300	0000	2 000001	22.02		37,432.34
01 1/8271	29/12/2009	1	6			1	010400	0000	2 000001	775.14		36,657.20
01 1/8271	29/12/2009	1	6			1	010500	0000	2 000001	321.33		36,335.87
01 1/8272	29/12/2009	1	6			3	030100	0000	2 000001	1,294.57		35,041.30
01 1/8273	29/12/2009	1	6			4	040100	0000	2 000001	218.42		34,822.88
01 1/8274	29/12/2009	1	6			7	070100	0000	2 000001	2,815.10		32,007.78
01 1/8274	29/12/2009	1	6			7	070100	0000	2 000001	207.35		31,800.43
01 1/8274	29/12/2009	1	6			7	070200	0000	2 000001	345.62		31,454.81
01 1/8356	14/12/2009	1	6		00197	1	010100	0000	2 000001		582.80	32,037.61
01 1/8356	14/12/2009	1	6		00197	1	010100	0000	2 000001	582.80		31,454.81
01 1/8377	14/12/2009	1	6		00114	1	010200	0000	5 000001		26.80	31,481.61
01 1/8377	14/12/2009	1	6		00114	1	010200	0000	5 000001	26.80		31,454.81
01 1/8478	30/12/2009	1	6			1	010100	0000	2 000001		661.16	32,115.97
01 1/8478	30/12/2009	1	6			1	010200	0000	2 000001		3,027.39	35,143.36
01 1/8478	30/12/2009	1	6			1	010300	0000	2 000001		567.19	35,710.55
01 1/8478	30/12/2009	1	6			1	010400	0000	2 000001		833.26	36,543.81
01 1/8478	30/12/2009	1	6			1	010500	0000	2 000001		534.99	37,078.80
01 1/8479	30/12/2009	1	6			3	030100	0000	2 000001		1,375.64	38,454.44
01 1/8480	30/12/2009	1	6			4	040100	0000	2 000001		191.32	38,645.76
01 1/8481	30/12/2009	1	6			7	070100	0000	2 000001		3,280.35	41,926.11
01 1/8482	30/12/2009	1	6			1	010100	0000	2 000001		666.49	42,592.60
01 1/8482	30/12/2009	1	6			1	010200	0000	2 000001		3,005.34	45,597.94
01 1/8482	30/12/2009	1	6			1	010300	0000	2 000001		587.91	46,185.85
01 1/8482	30/12/2009	1	6			1	010400	0000	2 000001		885.75	47,071.60
01 1/8482	30/12/2009	1	6			1	010500	0000	2 000001		540.09	47,611.69
01 1/8483	30/12/2009	1	6			3	030100	0000	2 000001		1,420.32	49,032.01
01 1/8484	30/12/2009	1	6			4	040100	0000	2 000001		191.93	49,223.94
01 1/8485	30/12/2009	1	6			7	070100	0000	2 000001		3,418.79	52,642.73
01 1/8497	30/12/2009	1	6		00114	1	010200	0000	5 000001		26.80	52,669.53
01 1/8499	30/12/2009	1	6		00197	1	010100	0000	2 000001		582.80	53,252.33

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1321
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351002002 APORTACION PATRONAL CONFIA												
01 1/8501	30/12/2009	1	6			1	010200	0000	5 000001		55.07	53,307.40
01 1/8779	31/12/2009	1	6			1	010400	0000	2 000001 (	21.66)		53,329.06
01 1/8780	31/12/2009	1	6			7	070100	0000	2 000001	46.05		53,283.01
01 7/0002	31/12/2009	3	6			1		0000		27,975.62		25,307.39
01 7/0006	31/12/2009	3	6			3		0000		6,974.40		18,332.99
01 7/0009	31/12/2009	3	6			4		0000		976.00		17,356.99
01 7/0014	31/12/2009	3	6			7		0000		16,747.39		609.60
01 7/0027	31/12/2009	3	6		00114	1		0000		26.80		582.80
01 7/0046	31/12/2009	3	6		00197	1		0000		582.80		0.00
										132,535.07	132,535.07	0.00

ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER												
Saldo Inicial .....:												0.00
01 1/0068	13/01/2009	1	6			1	010100	0000	2 000001		115.00	115.00
01 1/0069	13/01/2009	1	6			1	010100	0000	2 000001		190.35	305.35
01 1/0070	13/01/2009	1	6			1	010100	0000	2 000001		165.78	471.13
01 1/0071	13/01/2009	1	6			1	010100	0000	2 000001		65.44	536.57
01 1/0072	13/01/2009	1	6			1	010100	0000	2 000001		23.75	560.32
01 1/0073	13/01/2009	1	6			1	010100	0000	2 000001		36.33	596.65
01 1/0074	13/01/2009	1	6			1	010200	0000	2 000001		53.65	650.30
01 1/0075	13/01/2009	1	6			1	010200	0000	2 000001		1,248.49	1,898.79
01 1/0076	13/01/2009	1	6			1	010200	0000	2 000001		94.90	1,993.69
01 1/0078	13/01/2009	1	6			1	010200	0000	2 000001		87.82	2,081.51
01 1/0079	13/01/2009	1	6			1	010200	0000	2 000001		103.87	2,185.38
01 1/0080	13/01/2009	1	6			1	010200	0000	2 000001		87.80	2,273.18
01 1/0081	13/01/2009	1	6			1	010200	0000	2 000001		86.24	2,359.42
01 1/0083	13/01/2009	1	6			1	010300	0000	2 000001		25.21	2,384.63

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01 1/0084	13/01/2009	1	6			1	010300	0000	2 000001		48.96	2,433.59
01 1/0085	13/01/2009	1	6			1	010300	0000	2 000001		138.57	2,572.16
01 1/0088	13/01/2009	1	6			1	010300	0000	2 000001		71.20	2,643.36
01 1/0089	13/01/2009	1	6			1	010300	0000	2 000001		85.05	2,728.41
01 1/0090	13/01/2009	1	6			1	010300	0000	2 000001		60.09	2,788.50
01 1/0091	13/01/2009	1	6			1	010300	0000	2 000001		60.08	2,848.58
01 1/0092	13/01/2009	1	6			1	010400	0000	2 000001		114.92	2,963.50
01 1/0093	13/01/2009	1	6			1	010400	0000	2 000001		61.05	3,024.55
01 1/0094	13/01/2009	1	6			1	010400	0000	2 000001		26.25	3,050.80
01 1/0096	13/01/2009	1	6			1	010400	0000	2 000001		57.55	3,108.35
01 1/0097	13/01/2009	1	6			1	010400	0000	2 000001		56.88	3,165.23
01 1/0098	13/01/2009	1	6			1	010400	0000	2 000001		44.07	3,209.30
01 1/0099	13/01/2009	1	6			1	010400	0000	2 000001		109.87	3,319.17
01 1/0100	13/01/2009	1	6			1	010400	0000	2 000001		48.77	3,367.94
01 1/0101	13/01/2009	1	6			1	010500	0000	2 000001		133.45	3,501.39
01 1/0102	13/01/2009	1	6			1	010500	0000	2 000001		37.21	3,538.60
01 1/0103	13/01/2009	1	6			1	010500	0000	2 000001		168.84	3,707.44
01 1/0104	13/01/2009	1	6			3	030100	0000	2 000001		121.34	3,828.78
01 1/0107	13/01/2009	1	6			3	030100	0000	2 000001		117.06	3,945.84
01 1/0109	13/01/2009	1	6			3	030100	0000	2 000001		230.85	4,176.69
01 1/0111	13/01/2009	1	6			3	030100	0000	2 000001		41.76	4,218.45
01 1/0112	13/01/2009	1	6			3	030100	0000	2 000001		94.96	4,313.41
01 1/0113	13/01/2009	1	6			3	030100	0000	2 000001		87.39	4,400.80
01 1/0114	13/01/2009	1	6			3	030100	0000	2 000001		147.45	4,548.25
01 1/0115	13/01/2009	1	6			3	030100	0000	2 000001		40.13	4,588.38
01 1/0118	13/01/2009	1	6			3	030100	0000	2 000001		66.60	4,654.98
01 1/0120	13/01/2009	1	6			4	040100	0000	2 000001		67.41	4,722.39
01 1/0121	13/01/2009	1	6			4	040100	0000	2 000001		148.15	4,870.54
01 1/0124	13/01/2009	1	6			4	040100	0000	2 000001		37.41	4,907.95
01 1/0125	13/01/2009	1	6			4	040100	0000	2 000001		37.35	4,945.30
01 1/0126	13/01/2009	1	6			4	040100	0000	2 000001		37.41	4,982.71
01 1/0129	13/01/2009	1	6			7	070100	0000	2 000001		52.99	5,035.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01 1/0130	13/01/2009	1	6			7	070100	0000	2 000001		43.37	5,079.07
01 1/0132	13/01/2009	1	6			7	070100	0000	2 000001		48.78	5,127.85
01 1/0133	13/01/2009	1	6			7	070100	0000	2 000001		183.50	5,311.35
01 1/0134	13/01/2009	1	6			7	070100	0000	2 000001		102.10	5,413.45
01 1/0135	13/01/2009	1	6			7	070100	0000	2 000001		37.41	5,450.86
01 1/0136	13/01/2009	1	6			7	070100	0000	2 000001		87.28	5,538.14
01 1/0138	13/01/2009	1	6			7	070100	0000	2 000001		99.87	5,638.01
01 1/0139	13/01/2009	1	6			7	070100	0000	2 000001		25.21	5,663.22
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		572.86	6,236.08
01 1/0141	13/01/2009	1	6			7	070100	0000	2 000001		141.44	6,377.52
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		566.99	6,944.51
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001		134.43	7,078.94
01 1/0145	13/01/2009	1	6			7	070100	0000	2 000001		245.61	7,324.55
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001		200.68	7,525.23
01 1/0147	13/01/2009	1	6			7	070100	0000	2 000001		108.72	7,633.95
01 1/0148	13/01/2009	1	6			7	070100	0000	2 000001		141.78	7,775.73
01 1/0149	13/01/2009	1	6			7	070100	0000	2 000001		79.48	7,855.21
01 1/0150	13/01/2009	1	6			7	070100	0000	2 000001		37.41	7,892.62
01 1/0151	13/01/2009	1	6			7	070100	0000	2 000001		54.02	7,946.64
01 1/0153	13/01/2009	1	6			7	070100	0000	2 000001		157.67	8,104.31
01 1/0154	13/01/2009	1	6			7	070100	0000	2 000001		57.55	8,161.86
01 1/0155	13/01/2009	1	6			7	070100	0000	2 000001		307.47	8,469.33
01 1/0156	13/01/2009	1	6			7	070200	0000	2 000001		23.75	8,493.08
01 1/0157	13/01/2009	1	6			7	070200	0000	2 000001		57.55	8,550.63
01 1/0158	13/01/2009	1	6			7	070200	0000	2 000001		52.35	8,602.98
01 1/0159	13/01/2009	1	6			7	070200	0000	2 000001		32.77	8,635.75
01 1/0161	13/01/2009	1	6			7	070200	0000	2 000001		56.52	8,692.27
01 1/0162	13/01/2009	1	6			7	070200	0000	2 000001		35.00	8,727.27

01	1/0374	26/01/2009	1	6	1	010200 0000	2	000001	75.00	8,802.27
01	1/0500	30/01/2009	1	6	3	030100 0000	2	000001	9.96	8,812.23
01	1/0619	06/02/2009	1	6	1	010200 0000	2	000001	73.36	8,885.59
01	1/0620	06/02/2009	1	6	1	010300 0000	2	000001	18.54	8,904.13

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/0621	06/02/2009	1	6	1	010300 0000	2	000001		3.06	8,907.19
01	1/0622	06/02/2009	1	6	3	030100 0000	2	000001		12.93	8,920.12
01	1/0624	06/02/2009	1	6	7	070100 0000	2	000001		1.38	8,921.50
01	1/0625	06/02/2009	1	6	7	070100 0000	2	000001		19.78	8,941.28
01	1/0626	06/02/2009	1	6	7	070100 0000	2	000001		17.26	8,958.54
01	1/0627	06/02/2009	1	6	7	070100 0000	2	000001		7.33	8,965.87
01	1/0628	06/02/2009	1	6	7	070100 0000	2	000001		115.18	9,081.05
01	1/0629	06/02/2009	1	6	7	070100 0000	2	000001		30.41	9,111.46
01	1/0630	06/02/2009	1	6	7	070100 0000	2	000001		21.44	9,132.90
01	1/0631	06/02/2009	1	6	7	070100 0000	2	000001		12.47	9,145.37
01	1/0632	06/02/2009	1	6	7	070100 0000	2	000001		14.03	9,159.40
01	1/0633	06/02/2009	1	6	7	070100 0000	2	000001		15.95	9,175.35
01	1/0634	06/02/2009	1	6	7	070100 0000	2	000001		18.08	9,193.43
01	1/0635	06/02/2009	1	6	7	070100 0000	2	000001		4.58	9,198.01
01	1/0636	06/02/2009	1	6	7	070100 0000	2	000001		4.45	9,202.46
01	1/0637	06/02/2009	1	6	1	010100 0000	2	000001		115.00	9,317.46
01	1/0638	06/02/2009	1	6	1	010100 0000	2	000001		165.96	9,483.42
01	1/0639	06/02/2009	1	6	1	010100 0000	2	000001		165.34	9,648.76
01	1/0640	06/02/2009	1	6	1	010100 0000	2	000001		65.56	9,714.32
01	1/0641	06/02/2009	1	6	1	010100 0000	2	000001		23.75	9,738.07
01	1/0642	06/02/2009	1	6	1	010100 0000	2	000001		36.25	9,774.32
01	1/0643	06/02/2009	1	6	1	010200 0000	2	000001		53.66	9,827.98
01	1/0644	06/02/2009	1	6	1	010200 0000	2	000001		1,226.56	11,054.54
01	1/0645	06/02/2009	1	6	1	010200 0000	2	000001		94.89	11,149.43
01	1/0647	06/02/2009	1	6	1	010200 0000	2	000001		87.82	11,237.25
01	1/0648	06/02/2009	1	6	1	010200 0000	2	000001		103.80	11,341.05
01	1/0649	06/02/2009	1	6	1	010200 0000	2	000001		87.82	11,428.87
01	1/0650	06/02/2009	1	6	1	010200 0000	2	000001		86.25	11,515.12
01	1/0652	06/02/2009	1	6	1	010300 0000	2	000001		25.21	11,540.33
01	1/0653	06/02/2009	1	6	1	010300 0000	2	000001		48.95	11,589.28
01	1/0654	06/02/2009	1	6	1	010300 0000	2	000001		138.47	11,727.75
01	1/0657	06/02/2009	1	6	1	010300 0000	2	000001		71.19	11,798.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/0658	06/02/2009	1	6	1	010300 0000	2	000001		85.08	11,884.02
01	1/0659	06/02/2009	1	6	1	010300 0000	2	000001		60.09	11,944.11
01	1/0660	06/02/2009	1	6	1	010300 0000	2	000001		60.08	12,004.19
01	1/0661	06/02/2009	1	6	1	010400 0000	2	000001		114.81	12,119.00
01	1/0662	06/02/2009	1	6	1	010400 0000	2	000001		61.16	12,180.16
01	1/0663	06/02/2009	1	6	1	010400 0000	2	000001		26.25	12,206.41
01	1/0665	06/02/2009	1	6	1	010400 0000	2	000001		57.55	12,263.96
01	1/0666	06/02/2009	1	6	1	010400 0000	2	000001		56.98	12,320.94
01	1/0667	06/02/2009	1	6	1	010400 0000	2	000001		44.02	12,364.96
01	1/0668	06/02/2009	1	6	1	010400 0000	2	000001		109.87	12,474.83
01	1/0669	06/02/2009	1	6	1	010400 0000	2	000001		48.77	12,523.60
01	1/0670	06/02/2009	1	6	1	010500 0000	2	000001		157.05	12,680.65
01	1/0671	06/02/2009	1	6	1	010500 0000	2	000001		37.41	12,718.06
01	1/0672	06/02/2009	1	6	1	010500 0000	2	000001		168.81	12,886.87
01	1/0673	06/02/2009	1	6	3	030100 0000	2	000001		121.34	13,008.21
01	1/0676	06/02/2009	1	6	3	030100 0000	2	000001		117.06	13,125.27
01	1/0678	06/02/2009	1	6	3	030100 0000	2	000001		224.40	13,349.67
01	1/0680	06/02/2009	1	6	3	030100 0000	2	000001		41.76	13,391.43
01	1/0681	06/02/2009	1	6	3	030100 0000	2	000001		94.96	13,486.39
01	1/0682	06/02/2009	1	6	3	030100 0000	2	000001		111.14	13,597.53
01	1/0683	06/02/2009	1	6	3	030100 0000	2	000001		147.45	13,744.98

01	1/0684	06/02/2009	1	6	3	030100	0000	2	000001	40.13	13,785.11
01	1/0686	06/02/2009	1	6	3	030100	0000	2	000001	21.93	13,807.04
01	1/0687	06/02/2009	1	6	3	030100	0000	2	000001	66.60	13,873.64
01	1/0689	06/02/2009	1	6	4	040100	0000	2	000001	67.41	13,941.05
01	1/0690	06/02/2009	1	6	4	040100	0000	2	000001	147.97	14,089.02
01	1/0693	06/02/2009	1	6	4	040100	0000	2	000001	37.41	14,126.43
01	1/0694	06/02/2009	1	6	4	040100	0000	2	000001	37.19	14,163.62
01	1/0695	06/02/2009	1	6	4	040100	0000	2	000001	37.41	14,201.03
01	1/0698	06/02/2009	1	6	7	070100	0000	2	000001	54.10	14,255.13
01	1/0699	06/02/2009	1	6	7	070100	0000	2	000001	43.37	14,298.50
01	1/0701	06/02/2009	1	6	7	070100	0000	2	000001	44.06	14,342.56

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/0702	06/02/2009	1	6		7	070100	0000	2	000001	189.82		14,532.38
01	1/0703	06/02/2009	1	6		7	070100	0000	2	000001	102.10		14,634.48
01	1/0704	06/02/2009	1	6		7	070100	0000	2	000001	37.41		14,671.89
01	1/0705	06/02/2009	1	6		7	070100	0000	2	000001	85.14		14,757.03
01	1/0707	06/02/2009	1	6		7	070100	0000	2	000001	99.87		14,856.90
01	1/0708	06/02/2009	1	6		7	070100	0000	2	000001	521.62		15,378.52
01	1/0709	06/02/2009	1	6		7	070100	0000	2	000001	147.40		15,525.92
01	1/0710	06/02/2009	1	6		7	070100	0000	2	000001	561.19		16,087.11
01	1/0711	06/02/2009	1	6		7	070100	0000	2	000001	134.20		16,221.31
01	1/0713	06/02/2009	1	6		7	070100	0000	2	000001	224.94		16,446.25
01	1/0714	06/02/2009	1	6		7	070100	0000	2	000001	203.43		16,649.68
01	1/0715	06/02/2009	1	6		7	070100	0000	2	000001	105.17		16,754.85
01	1/0716	06/02/2009	1	6		7	070100	0000	2	000001	141.65		16,896.50
01	1/0717	06/02/2009	1	6		7	070100	0000	2	000001	79.48		16,975.98
01	1/0718	06/02/2009	1	6		7	070100	0000	2	000001	37.41		17,013.39
01	1/0719	06/02/2009	1	6		7	070100	0000	2	000001	54.02		17,067.41
01	1/0720	06/02/2009	1	6		7	070100	0000	2	000001	23.75		17,091.16
01	1/0721	06/02/2009	1	6		7	070100	0000	2	000001	151.31		17,242.47
01	1/0722	06/02/2009	1	6		7	070100	0000	2	000001	57.55		17,300.02
01	1/0723	06/02/2009	1	6		7	070100	0000	2	000001	305.63		17,605.65
01	1/0724	06/02/2009	1	6		7	070200	0000	2	000001	23.70		17,629.35
01	1/0725	06/02/2009	1	6		7	070200	0000	2	000001	57.55		17,686.90
01	1/0726	06/02/2009	1	6		7	070200	0000	2	000001	52.04		17,738.94
01	1/0727	06/02/2009	1	6		7	070200	0000	2	000001	32.69		17,771.63
01	1/0729	06/02/2009	1	6		7	070200	0000	2	000001	56.52		17,828.15
01	1/0730	06/02/2009	1	6		7	070200	0000	2	000001	34.96		17,863.11
01	1/0884	11/02/2009	1	6		7	070100	0000	2	000001	25.21		17,888.32
01	1/1265	04/03/2009	1	6		1	010100	0000	2	000001	115.00		18,003.32
01	1/1266	04/03/2009	1	6		1	010100	0000	2	000001	190.35		18,193.67
01	1/1267	04/03/2009	1	6		1	010100	0000	2	000001	165.47		18,359.14
01	1/1268	04/03/2009	1	6		1	010100	0000	2	000001	65.49		18,424.63
01	1/1269	04/03/2009	1	6		1	010100	0000	2	000001	23.69		18,448.32

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/1270	04/03/2009	1	6		1	010100	0000	2	000001	36.11		18,484.43
01	1/1271	04/03/2009	1	6		1	010200	0000	2	000001	54.01		18,538.44
01	1/1272	04/03/2009	1	6		1	010200	0000	2	000001	94.91		18,633.35
01	1/1274	04/03/2009	1	6		1	010200	0000	2	000001	87.82		18,721.17
01	1/1275	04/03/2009	1	6		1	010200	0000	2	000001	103.82		18,824.99
01	1/1276	04/03/2009	1	6		1	010200	0000	2	000001	87.82		18,912.81
01	1/1277	04/03/2009	1	6		1	010200	0000	2	000001	86.22		18,999.03
01	1/1279	04/03/2009	1	6		1	010300	0000	2	000001	25.21		19,024.24
01	1/1280	04/03/2009	1	6		1	010300	0000	2	000001	48.95		19,073.19
01	1/1281	04/03/2009	1	6		1	010300	0000	2	000001	138.51		19,211.70
01	1/1284	04/03/2009	1	6		1	010300	0000	2	000001	71.15		19,282.85
01	1/1285	04/03/2009	1	6		1	010300	0000	2	000001	84.90		19,367.75
01	1/1286	04/03/2009	1	6		1	010300	0000	2	000001	60.08		19,427.83
01	1/1287	04/03/2009	1	6		1	010400	0000	2	000001	114.86		19,542.69

01	1/1288	04/03/2009	1	6	1	010400	0000	2	000001	61.08	19,603.77
01	1/1289	04/03/2009	1	6	1	010400	0000	2	000001	26.25	19,630.02
01	1/1290	04/03/2009	1	6	1	010400	0000	2	000001	57.55	19,687.57
01	1/1292	04/03/2009	1	6	1	010400	0000	2	000001	56.93	19,744.50
01	1/1293	04/03/2009	1	6	1	010400	0000	2	000001	43.96	19,788.46
01	1/1294	04/03/2009	1	6	1	010400	0000	2	000001	109.86	19,898.32
01	1/1295	04/03/2009	1	6	1	010500	0000	2	000001	139.04	20,037.36
01	1/1296	04/03/2009	1	6	1	010500	0000	2	000001	37.20	20,074.56
01	1/1297	04/03/2009	1	6	1	010500	0000	2	000001	168.75	20,243.31
01	1/1298	04/03/2009	1	6	3	030100	0000	2	000001	121.34	20,364.65
01	1/1301	04/03/2009	1	6	3	030100	0000	2	000001	117.06	20,481.71
01	1/1303	04/03/2009	1	6	3	030100	0000	2	000001	230.85	20,712.56
01	1/1305	04/03/2009	1	6	3	030100	0000	2	000001	41.76	20,754.32
01	1/1306	04/03/2009	1	6	3	030100	0000	2	000001	94.89	20,849.21
01	1/1307	04/03/2009	1	6	3	030100	0000	2	000001	111.14	20,960.35
01	1/1308	04/03/2009	1	6	3	030100	0000	2	000001	147.45	21,107.80
01	1/1309	04/03/2009	1	6	3	030100	0000	2	000001	40.13	21,147.93
01	1/1311	04/03/2009	1	6	3	030100	0000	2	000001	21.93	21,169.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01	1/1312	04/03/2009	1	6		3	030100	0000	2 000001	66.60		21,236.46
01	1/1314	04/03/2009	1	6		4	040100	0000	2 000001	67.41		21,303.87
01	1/1315	04/03/2009	1	6		4	040100	0000	2 000001	148.38		21,452.25
01	1/1318	04/03/2009	1	6		4	040100	0000	2 000001	37.41		21,489.66
01	1/1319	04/03/2009	1	6		4	040100	0000	2 000001	37.09		21,526.75
01	1/1320	04/03/2009	1	6		4	040100	0000	2 000001	37.41		21,564.16
01	1/1323	04/03/2009	1	6		7	070100	0000	2 000001	52.99		21,617.15
01	1/1324	04/03/2009	1	6		7	070100	0000	2 000001	43.37		21,660.52
01	1/1326	04/03/2009	1	6		7	070100	0000	2 000001	48.78		21,709.30
01	1/1327	04/03/2009	1	6		7	070100	0000	2 000001	187.16		21,896.46
01	1/1328	04/03/2009	1	6		7	070100	0000	2 000001	102.10		21,998.56
01	1/1330	04/03/2009	1	6		7	070100	0000	2 000001	86.50		22,085.06
01	1/1331	04/03/2009	1	6		7	070100	0000	2 000001	25.21		22,110.27
01	1/1332	04/03/2009	1	6		7	070100	0000	2 000001	87.28		22,197.55
01	1/1333	04/03/2009	1	6		7	070100	0000	2 000001	563.37		22,760.92
01	1/1334	04/03/2009	1	6		7	070100	0000	2 000001	166.47		22,927.39
01	1/1335	04/03/2009	1	6		7	070100	0000	2 000001	578.08		23,505.47
01	1/1336	04/03/2009	1	6		7	070100	0000	2 000001	141.00		23,646.47
01	1/1338	04/03/2009	1	6		7	070100	0000	2 000001	252.15		23,898.62
01	1/1339	04/03/2009	1	6		7	070100	0000	2 000001	223.66		24,122.28
01	1/1340	04/03/2009	1	6		7	070100	0000	2 000001	120.71		24,242.99
01	1/1341	04/03/2009	1	6		7	070100	0000	2 000001	141.71		24,384.70
01	1/1342	04/03/2009	1	6		7	070100	0000	2 000001	79.48		24,464.18
01	1/1343	04/03/2009	1	6		7	070100	0000	2 000001	37.41		24,501.59
01	1/1344	04/03/2009	1	6		7	070100	0000	2 000001	54.02		24,555.61
01	1/1345	04/03/2009	1	6		7	070100	0000	2 000001	23.75		24,579.36
01	1/1346	04/03/2009	1	6		7	070100	0000	2 000001	157.67		24,737.03
01	1/1347	04/03/2009	1	6		7	070100	0000	2 000001	57.55		24,794.58
01	1/1348	04/03/2009	1	6		7	070100	0000	2 000001	323.57		25,118.15
01	1/1349	04/03/2009	1	6		7	070100	0000	2 000001	23.75		25,141.90
01	1/1350	04/03/2009	1	6		7	070200	0000	2 000001	9.28		25,151.18
01	1/1351	04/03/2009	1	6		7	070200	0000	2 000001	52.35		25,203.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01	1/1352	04/03/2009	1	6		7	070200	0000	2 000001	32.77		25,236.30
01	1/1354	04/03/2009	1	6		7	070200	0000	2 000001	56.52		25,292.82
01	1/1355	04/03/2009	1	6		7	070200	0000	2 000001	35.00		25,327.82
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001	1,208.36		26,536.18
01	1/1357	06/03/2009	1	6		1	010300	0000	2 000001	60.09		26,596.27
01	1/1358	04/03/2009	1	6		1	010400	0000	2 000001	48.77		26,645.04
01	1/1364	09/03/2009	1	6		1	010300	0000	2 000001	21.26		26,666.30

01	1/1366	09/03/2009	1	6		7	070100	0000	2	000001	1.57	26,667.87
01	1/1367	09/03/2009	1	6		7	070100	0000	2	000001	11.02	26,678.89
01	1/1368	09/03/2009	1	6		7	070100	0000	2	000001	39.00	26,717.89
01	1/1369	09/03/2009	1	6		7	070100	0000	2	000001	3.98	26,721.87
01	1/1371	09/03/2009	1	6		7	070100	0000	2	000001	2.26	26,724.13
01	1/1372	09/03/2009	1	6		7	070100	0000	2	000001	105.41	26,829.54
01	1/1373	09/03/2009	1	6		7	070100	0000	2	000001	30.00	26,859.54
01	1/1374	09/03/2009	1	6		7	070100	0000	2	000001	8.19	26,867.73
01	1/1375	09/03/2009	1	6		7	070100	0000	2	000001	16.10	26,883.83
01	1/1376	09/03/2009	1	6		7	070100	0000	2	000001	12.13	26,895.96
01	1/1377	09/03/2009	1	6		7	070100	0000	2	000001	19.91	26,915.87
01	1/1378	09/03/2009	1	6		7	070100	0000	2	000001	13.13	26,929.00
01	1/1379	09/03/2009	1	6		7	070100	0000	2	000001	4.70	26,933.70
01	1/1380	09/03/2009	1	6		7	070100	0000	2	000001	6.56	26,940.26
01	1/1381	31/03/2009	1	6		1	010400	0000	2	000001	14.29	26,954.55
01	1/1382	27/03/2009	1	6		3	030100	0000	2	000001	12.00	26,966.55
01	1/1556	13/03/2009	1	6		1	010200	0000	2	000001	30.25	26,996.80
01	1/1823	31/03/2009	1	6		7	070100	0000	2	000001	37.41	27,034.21
01	1/1922	15/04/2009	1	6		1	010100	0000	2	000001	115.00	27,149.21
01	1/1926	15/04/2009	1	6		1	010100	0000	2	000001	190.31	27,339.52
01	1/1927	15/04/2009	1	6		1	010100	0000	2	000001	99.85	27,439.37
01	1/1928	15/04/2009	1	6		1	010100	0000	2	000001	65.59	27,504.96
01	1/1929	15/04/2009	1	6		1	010100	0000	2	000001	20.56	27,525.52
01	1/1930	15/04/2009	1	6		1	010100	0000	2	000001	36.22	27,561.74
01	1/1931	16/04/2009	1	6		1	010200	0000	2	000001	52.69	27,614.43

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/1932	15/04/2009	1	6		1	010200	0000	2	000001	1,200.53		28,814.96
01	1/1933	15/04/2009	1	6		1	010200	0000	2	000001	94.96		28,909.92
01	1/1935	15/04/2009	1	6		1	010200	0000	2	000001	87.82		28,997.74
01	1/1936	15/04/2009	1	6		1	010200	0000	2	000001	103.74		29,101.48
01	1/1937	15/04/2009	1	6		1	010200	0000	2	000001	87.82		29,189.30
01	1/1938	15/04/2009	1	6		1	010200	0000	2	000001	86.24		29,275.54
01	1/1940	15/04/2009	1	6		1	010300	0000	2	000001	25.21		29,300.75
01	1/1941	15/04/2009	1	6		1	010300	0000	2	000001	48.96		29,349.71
01	1/1942	15/04/2009	1	6		1	010300	0000	2	000001	138.40		29,488.11
01	1/1945	15/04/2009	1	6		1	010300	0000	2	000001	71.13		29,559.24
01	1/1946	15/04/2009	1	6		1	010300	0000	2	000001	84.89		29,644.13
01	1/1947	15/04/2009	1	6		1	010300	0000	2	000001	60.09		29,704.22
01	1/1948	15/04/2009	1	6		1	010300	0000	2	000001	60.08		29,764.30
01	1/1949	15/04/2009	1	6		1	010400	0000	2	000001	114.90		29,879.20
01	1/1950	15/04/2009	1	6		1	010400	0000	2	000001	81.29		29,960.49
01	1/1951	16/04/2009	1	6		1	010400	0000	2	000001	26.25		29,986.74
01	1/1953	15/04/2009	1	6		1	010400	0000	2	000001	57.55		30,044.29
01	1/1954	15/04/2009	1	6		1	010400	0000	2	000001	56.90		30,101.19
01	1/1955	15/04/2009	1	6		1	010400	0000	2	000001	44.04		30,145.23
01	1/1956	15/04/2009	1	6		1	010400	0000	2	000001	109.87		30,255.10
01	1/1957	15/04/2009	1	6		1	010400	0000	2	000001	48.77		30,303.87
01	1/1958	16/04/2009	1	6		1	010500	0000	2	000001	133.39		30,437.26
01	1/1959	15/04/2009	1	6		1	010500	0000	2	000001	36.99		30,474.25
01	1/1960	15/04/2009	1	6		1	010500	0000	2	000001	168.81		30,643.06
01	1/1961	15/04/2009	1	6		3	030100	0000	2	000001	121.34		30,764.40
01	1/1964	15/04/2009	1	6		3	030100	0000	2	000001	117.06		30,881.46
01	1/1966	15/04/2009	1	6		3	030100	0000	2	000001	249.63		31,131.09
01	1/1968	15/04/2009	1	6		3	030100	0000	2	000001	41.76		31,172.85
01	1/1969	15/04/2009	1	6		3	030100	0000	2	000001	94.96		31,267.81
01	1/1970	15/04/2009	1	6		3	030100	0000	2	000001	111.14		31,378.95
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001	147.45		31,526.40
01	1/1972	15/04/2009	1	6		3	030100	0000	2	000001	40.13		31,566.53

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							

01	1/1974	15/04/2009	1	6	3	030100	0000	2	000001	21.93	31,588.46
01	1/1975	15/04/2009	1	6	3	030100	0000	2	000001	66.60	31,655.06
01	1/1977	15/04/2009	1	6	4	040100	0000	2	000001	67.41	31,722.47
01	1/1978	15/04/2009	1	6	4	040100	0000	2	000001	148.04	31,870.51
01	1/1981	15/04/2009	1	6	4	040100	0000	2	000001	37.41	31,907.92
01	1/1982	15/04/2009	1	6	4	040100	0000	2	000001	37.28	31,945.20
01	1/1983	15/04/2009	1	6	4	040100	0000	2	000001	37.41	31,982.61
01	1/1986	15/04/2009	1	6	7	070100	0000	2	000001	52.13	32,034.74
01	1/1987	15/04/2009	1	6	7	070100	0000	2	000001	43.37	32,078.11
01	1/1989	15/04/2009	1	6	7	070100	0000	2	000001	47.22	32,125.33
01	1/1990	15/04/2009	1	6	7	070100	0000	2	000001	181.92	32,307.25
01	1/1991	15/04/2009	1	6	7	070100	0000	2	000001	102.10	32,409.35
01	1/1992	15/04/2009	1	6	7	070100	0000	2	000001	37.41	32,446.76
01	1/1993	15/04/2009	1	6	7	070100	0000	2	000001	84.44	32,531.20
01	1/1995	15/04/2009	1	6	7	070100	0000	2	000001	75.48	32,606.68
01	1/1996	15/04/2009	1	6	7	070100	0000	2	000001	25.21	32,631.89
01	1/1997	15/04/2009	1	6	7	070100	0000	2	000001	550.39	33,182.28
01	1/1998	15/04/2009	1	6	7	070100	0000	2	000001	158.66	33,340.94
01	1/1999	15/04/2009	1	6	7	070100	0000	2	000001	565.90	33,906.84
01	1/2000	15/04/2009	1	6	7	070100	0000	2	000001	137.64	34,044.48
01	1/2002	15/04/2009	1	6	7	070100	0000	2	000001	240.80	34,285.28
01	1/2003	15/04/2009	1	6	7	070100	0000	2	000001	217.88	34,503.16
01	1/2004	15/04/2009	1	6	7	070100	0000	2	000001	112.92	34,616.08
01	1/2005	15/04/2009	1	6	7	070100	0000	2	000001	141.76	34,757.84
01	1/2006	15/04/2009	1	6	7	070100	0000	2	000001	79.48	34,837.32
01	1/2007	15/04/2009	1	6	7	070100	0000	2	000001	37.41	34,874.73
01	1/2008	15/04/2009	1	6	7	070100	0000	2	000001	54.02	34,928.75
01	1/2009	15/04/2009	1	6	7	070100	0000	2	000001	23.75	34,952.50
01	1/2010	15/04/2009	1	6	7	070100	0000	2	000001	165.05	35,117.55
01	1/2011	15/04/2009	1	6	7	070100	0000	2	000001	57.55	35,175.10
01	1/2012	15/04/2009	1	6	7	070100	0000	2	000001	310.14	35,485.24
01	1/2013	15/04/2009	1	6	7	070200	0000	2	000001	23.71	35,508.95

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001				COTIZACION EMPLEADOS CRECER							
01	1/2014	15/04/2009	1	6		7	070200	0000	2 000001	57.55		35,566.50
01	1/2015	15/04/2009	1	6		7	070200	0000	2 000001	52.35		35,618.85
01	1/2016	15/04/2009	1	6		7	070200	0000	2 000001	32.77		35,651.62
01	1/2018	15/04/2009	1	6		7	070200	0000	2 000001	56.52		35,708.14
01	1/2019	15/04/2009	1	6		7	070200	0000	2 000001	35.00		35,743.14
01	1/2021	15/04/2009	1	6		1	010200	0000	2 000001	4.75		35,747.89
01	1/2022	15/04/2009	1	6		1	010300	0000	2 000001	13.46		35,761.35
01	1/2026	15/04/2009	1	6		7	070100	0000	2 000001	29.11		35,790.46
01	1/2027	15/04/2009	1	6		7	070100	0000	2 000001	1.38		35,791.84
01	1/2028	15/04/2009	1	6		7	070100	0000	2 000001	6.51		35,798.35
01	1/2029	15/04/2009	1	6		7	070100	0000	2 000001	120.27		35,918.62
01	1/2030	15/04/2009	1	6		7	070100	0000	2 000001	31.83		35,950.45
01	1/2031	15/04/2009	1	6		7	070100	0000	2 000001	17.63		35,968.08
01	1/2032	15/04/2009	1	6		7	070100	0000	2 000001	18.15		35,986.23
01	1/2033	15/04/2009	1	6		7	070100	0000	2 000001	17.64		36,003.87
01	1/2034	15/04/2009	1	6		7	070100	0000	2 000001	18.92		36,022.79
01	1/2035	15/04/2009	1	6		7	070100	0000	2 000001	10.56		36,033.35
01	1/2036	15/04/2009	1	6		7	070100	0000	2 000001	8.45		36,041.80
01	1/2037	15/04/2009	1	6		7	070100	0000	2 000001	5.93		36,047.73
01	1/2407	30/04/2009	1	6		1	010200	0000	2 000001	114.66		36,162.39
01	1/2550	07/05/2009	1	6		1	010100	0000	2 000001	115.00		36,277.39
01	1/2554	07/05/2009	1	6		1	010100	0000	2 000001	92.18		36,369.57
01	1/2555	07/05/2009	1	6		1	010100	0000	2 000001	100.12		36,469.69
01	1/2556	07/05/2009	1	6		1	010100	0000	2 000001	65.63		36,535.32
01	1/2557	07/05/2009	1	6		1	010100	0000	2 000001	23.71		36,559.03
01	1/2558	07/05/2009	1	6		1	010100	0000	2 000001	36.30		36,595.33
01	1/2559	07/05/2009	1	6		1	010200	0000	2 000001	53.77		36,649.10
01	1/2560	07/05/2009	1	6		1	010200	0000	2 000001	1,284.41		37,933.51
01	1/2561	07/05/2009	1	6		1	010200	0000	2 000001	94.91		38,028.42
01	1/2563	07/05/2009	1	6		1	010200	0000	2 000001	87.82		38,116.24
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001	103.64		38,219.88
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001	87.82		38,307.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01 1/2566	07/05/2009	1	6			1	010200	0000	2	000001	86.22		38,393.92
01 1/2568	07/05/2009	1	6			1	010300	0000	2	000001	25.21		38,419.13
01 1/2569	07/05/2009	1	6			1	010300	0000	2	000001	48.96		38,468.09
01 1/2570	07/05/2009	1	6			1	010300	0000	2	000001	138.56		38,606.65
01 1/2573	07/05/2009	1	6			1	010300	0000	2	000001	71.14		38,677.79
01 1/2574	07/05/2009	1	6			1	010300	0000	2	000001	84.94		38,762.73
01 1/2575	07/05/2009	1	6			1	010300	0000	2	000001	60.09		38,822.82
01 1/2576	07/05/2009	1	6			1	010300	0000	2	000001	60.08		38,882.90
01 1/2577	07/05/2009	1	6			1	010400	0000	2	000001	114.91		38,997.81
01 1/2578	07/05/2009	1	6			1	010400	0000	2	000001	81.29		39,079.10
01 1/2579	07/05/2009	1	6			1	010400	0000	2	000001	26.25		39,105.35
01 1/2581	07/05/2009	1	6			1	010400	0000	2	000001	57.55		39,162.90
01 1/2582	07/05/2009	1	6			1	010400	0000	2	000001	56.99		39,219.89
01 1/2583	07/05/2009	1	6			1	010400	0000	2	000001	44.03		39,263.92
01 1/2584	07/05/2009	1	6			1	010400	0000	2	000001	109.87		39,373.79
01 1/2585	07/05/2009	1	6			1	010400	0000	2	000001	67.51		39,441.30
01 1/2586	07/05/2009	1	6			1	010500	0000	2	000001	133.80		39,575.10
01 1/2587	07/05/2009	1	6			1	010500	0000	2	000001	37.23		39,612.33
01 1/2588	07/05/2009	1	6			1	010500	0000	2	000001	168.88		39,781.21
01 1/2589	07/05/2009	1	6			3	030100	0000	2	000001	121.34		39,902.55
01 1/2592	07/05/2009	1	6			3	030100	0000	2	000001	117.06		40,019.61
01 1/2594	07/05/2009	1	6			3	030100	0000	2	000001	234.01		40,253.62
01 1/2596	07/05/2009	1	6			3	030100	0000	2	000001	41.76		40,295.38
01 1/2597	07/05/2009	1	6			3	030100	0000	2	000001	75.65		40,371.03
01 1/2598	07/05/2009	1	6			3	030100	0000	2	000001	87.39		40,458.42
01 1/2599	07/05/2009	1	6			3	030100	0000	2	000001	147.45		40,605.87
01 1/2600	07/05/2009	1	6			3	030100	0000	2	000001	40.13		40,646.00
01 1/2602	07/05/2009	1	6			3	030100	0000	2	000001	3.54		40,649.54
01 1/2603	07/05/2009	1	6			3	030100	0000	2	000001	66.60		40,716.14
01 1/2605	07/05/2009	1	6			4	040100	0000	2	000001	67.41		40,783.55
01 1/2606	07/05/2009	1	6			4	040100	0000	2	000001	148.31		40,931.86
01 1/2609	07/05/2009	1	6			4	040100	0000	2	000001	37.41		40,969.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01 1/2610	07/05/2009	1	6			4	040100	0000	2	000001	37.05		41,006.32
01 1/2611	07/05/2009	1	6			4	040100	0000	2	000001	37.38		41,043.70
01 1/2614	07/05/2009	1	6			7	070100	0000	2	000001	52.99		41,096.69
01 1/2615	07/05/2009	1	6			7	070100	0000	2	000001	43.37		41,140.06
01 1/2617	07/05/2009	1	6			7	070100	0000	2	000001	48.78		41,188.84
01 1/2618	07/05/2009	1	6			7	070100	0000	2	000001	183.50		41,372.34
01 1/2619	07/05/2009	1	6			7	070100	0000	2	000001	102.10		41,474.44
01 1/2620	07/05/2009	1	6			7	070100	0000	2	000001	37.41		41,511.85
01 1/2621	07/05/2009	1	6			7	070100	0000	2	000001	82.70		41,594.55
01 1/2623	07/05/2009	1	6			7	070100	0000	2	000001	75.48		41,670.03
01 1/2624	07/05/2009	1	6			7	070100	0000	2	000001	25.21		41,695.24
01 1/2625	07/05/2009	1	6			7	070100	0000	2	000001	599.59		42,294.83
01 1/2626	07/05/2009	1	6			7	070100	0000	2	000001	163.26		42,458.09
01 1/2627	07/05/2009	1	6			7	070100	0000	2	000001	565.21		43,023.30
01 1/2628	07/05/2009	1	6			7	070100	0000	2	000001	141.19		43,164.49
01 1/2630	07/05/2009	1	6			7	070100	0000	2	000001	245.61		43,410.10
01 1/2631	07/05/2009	1	6			7	070100	0000	2	000001	198.57		43,608.67
01 1/2632	07/05/2009	1	6			7	070100	0000	2	000001	117.33		43,726.00
01 1/2633	07/05/2009	1	6			7	070100	0000	2	000001	141.77		43,867.77
01 1/2634	07/05/2009	1	6			7	070100	0000	2	000001	79.48		43,947.25
01 1/2635	07/05/2009	1	6			7	070100	0000	2	000001	37.41		43,984.66
01 1/2636	07/05/2009	1	6			7	070100	0000	2	000001	54.02		44,038.68
01 1/2637	07/05/2009	1	6			7	070100	0000	2	000001	23.75		44,062.43
01 1/2638	07/05/2009	1	6			7	070100	0000	2	000001	157.67		44,220.10
01 1/2639	07/05/2009	1	6			7	070100	0000	2	000001	288.91		44,509.01
01 1/2640	07/05/2009	1	6			7	070200	0000	2	000001	23.75		44,532.76
01 1/2641	07/05/2009	1	6			7	070200	0000	2	000001	57.55		44,590.31
01 1/2642	07/05/2009	1	6			7	070200	0000	2	000001	52.35		44,642.66
01 1/2643	07/05/2009	1	6			7	070200	0000	2	000001	32.77		44,675.43
01 1/2645	07/05/2009	1	6			7	070200	0000	2	000001	56.52		44,731.95
01 1/2646	07/05/2009	1	6			7	070200	0000	2	000001	35.00		44,766.95
01 1/2647	07/05/2009	1	6			1	010300	0000	2	000001	3.52		44,770.47

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER											
01 1/2648	07/05/2009	1	6			1 010300	0000	2 000001		23.69	44,794.16
01 1/2650	07/05/2009	1	6			3 030100	0000	2 000001		6.01	44,800.17
01 1/2653	07/05/2009	1	6			7 070100	0000	2 000001		9.22	44,809.39
01 1/2654	07/05/2009	1	6			7 070100	0000	2 000001		22.06	44,831.45
01 1/2655	07/05/2009	1	6			7 070100	0000	2 000001		2.85	44,834.30
01 1/2656	07/05/2009	1	6			7 070100	0000	2 000001		2.11	44,836.41
01 1/2657	07/05/2009	1	6			7 070100	0000	2 000001		154.92	44,991.33
01 1/2658	07/05/2009	1	6			7 070100	0000	2 000001		54.13	45,045.46
01 1/2659	07/05/2009	1	6			7 070100	0000	2 000001		27.01	45,072.47
01 1/2660	07/05/2009	1	6			7 070100	0000	2 000001		23.85	45,096.32
01 1/2661	07/05/2009	1	6			7 070100	0000	2 000001		19.92	45,116.24
01 1/2662	07/05/2009	1	6			7 070100	0000	2 000001		21.97	45,138.21
01 1/2663	07/05/2009	1	6			7 070100	0000	2 000001		17.63	45,155.84
01 1/2664	07/05/2009	1	6			7 070100	0000	2 000001		4.85	45,160.69
01 1/2665	07/05/2009	1	6			7 070100	0000	2 000001		17.21	45,177.90
01 1/2666	07/05/2009	1	6			7 070100	0000	2 000001		24.55	45,202.45
01 1/2781	29/05/2009	1	6			7 070100	0000	2 000001		57.55	45,260.00
01 1/2907	18/05/2009	1	6			1 010100	0000	2 000001	570.40		44,689.60
01 1/2907	18/05/2009	1	6			1 010200	0000	2 000001	1,837.84		42,851.76
01 1/2907	18/05/2009	1	6			1 010300	0000	2 000001	489.16		42,362.60
01 1/2907	18/05/2009	1	6			1 010400	0000	2 000001	519.36		41,843.24
01 1/2907	18/05/2009	1	6			1 010500	0000	2 000001	339.50		41,503.74
01 1/2908	18/05/2009	1	6			3 030100	0000	2 000001	947.54		40,556.20
01 1/2909	18/05/2009	1	6			4 040100	0000	2 000001	327.73		40,228.47
01 1/2910	18/05/2009	1	6			7 070100	0000	2 000001	3,467.67		36,760.80
01 1/2910	18/05/2009	1	6			7 070200	0000	2 000001	257.94		36,502.86
01 1/2942	25/05/2009	1	6			1 010200	0000	2 000001		31.08	36,533.94
01 1/3095	29/05/2009	1	6			3 030100	0000	2 000001		19.30	36,553.24
01 1/3137	29/05/2009	1	6			7 070100	0000	2 000001		17.50	36,570.74
01 1/3142	29/05/2009	1	6			7 070100	0000	2 000001		9.89	36,580.63
01 1/3165	29/05/2009	1	6			1 010100	0000	2 000001	78.47		36,502.16
01 1/3166	29/05/2009	1	6			7 070100	0000	2 000001	74.53		36,427.63

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DEPARTAMENTO DE LA LIBERTAD P g.: 1336
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER											
01 1/3263	07/06/2009	1	6			1 010100	0000	2 000001		115.00	36,542.63
01 1/3267	07/06/2009	1	6			1 010100	0000	2 000001		92.17	36,634.80
01 1/3268	07/06/2009	1	6			1 010100	0000	2 000001		99.93	36,734.73
01 1/3269	07/06/2009	1	6			1 010100	0000	2 000001		65.59	36,800.32
01 1/3270	07/06/2009	1	6			1 010100	0000	2 000001		23.75	36,824.07
01 1/3271	07/06/2009	1	6			1 010100	0000	2 000001		36.31	36,860.38
01 1/3272	07/06/2009	1	6			1 010200	0000	2 000001		54.02	36,914.40
01 1/3273	07/06/2009	1	6			1 010200	0000	2 000001		1,253.14	38,167.54
01 1/3274	07/06/2009	1	6			1 010200	0000	2 000001		21.93	38,189.47
01 1/3275	07/06/2009	1	6			1 010200	0000	2 000001		94.95	38,284.42
01 1/3277	07/06/2009	1	6			1 010200	0000	2 000001		87.82	38,372.24
01 1/3278	07/06/2009	1	6			1 010200	0000	2 000001		103.55	38,475.79
01 1/3279	07/06/2009	1	6			1 010200	0000	2 000001		87.82	38,563.61
01 1/3280	07/06/2009	1	6			1 010200	0000	2 000001		86.24	38,649.85
01 1/3282	25/06/2009	1	6			1 010300	0000	2 000001		25.21	38,675.06
01 1/3283	25/06/2009	1	6			1 010300	0000	2 000001		48.93	38,723.99
01 1/3284	05/06/2009	1	6			1 010300	0000	2 000001		138.53	38,862.52
01 1/3287	05/06/2009	1	6			1 010300	0000	2 000001		71.16	38,933.68
01 1/3288	05/06/2009	1	6			1 010300	0000	2 000001		84.90	39,018.58
01 1/3289	05/06/2009	1	6			1 010300	0000	2 000001		60.09	39,078.67
01 1/3290	05/06/2009	1	6			1 010300	0000	2 000001		60.08	39,138.75
01 1/3291	05/06/2009	1	6			1 010400	0000	2 000001		114.93	39,253.68
01 1/3292	05/06/2009	1	6			1 010400	0000	2 000001		103.23	39,356.91
01 1/3293	05/06/2009	1	6			1 010400	0000	2 000001		26.25	39,383.16
01 1/3295	05/06/2009	1	6			1 010400	0000	2 000001		57.55	39,440.71
01 1/3296	05/06/2009	1	6			1 010400	0000	2 000001		56.95	39,497.66
01 1/3297	05/06/2009	1	6			1 010400	0000	2 000001		44.06	39,541.72
01 1/3298	05/06/2009	1	6			1 010400	0000	2 000001		109.87	39,651.59
01 1/3299	05/06/2009	1	6			1 010400	0000	2 000001		67.30	39,718.89

01	1/3300	05/06/2009	1	6	1	010500	0000	2	000001	133.23	39,852.12
01	1/3301	05/06/2009	1	6	1	010500	0000	2	000001	37.10	39,889.22
01	1/3302	05/06/2009	1	6	1	010500	0000	2	000001	168.74	40,057.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01	1/3303	05/06/2009	1	6		3	030100	0000	2 000001		121.34	40,179.30
01	1/3306	05/06/2009	1	6		3	030100	0000	2 000001		117.06	40,296.36
01	1/3308	05/06/2009	1	6		3	030100	0000	2 000001		227.64	40,524.00
01	1/3310	05/06/2009	1	6		3	030100	0000	2 000001		41.76	40,565.76
01	1/3311	05/06/2009	1	6		3	030100	0000	2 000001		94.96	40,660.72
01	1/3312	05/06/2009	1	6		3	030100	0000	2 000001		87.39	40,748.11
01	1/3313	05/06/2009	1	6		3	030100	0000	2 000001		147.45	40,895.56
01	1/3314	05/06/2009	1	6		3	030100	0000	2 000001		40.13	40,935.69
01	1/3316	05/06/2009	1	6		3	030100	0000	2 000001		21.93	40,957.62
01	1/3317	05/06/2009	1	6		3	030100	0000	2 000001		66.54	41,024.16
01	1/3319	05/06/2009	1	6		4	040100	0000	2 000001		67.41	41,091.57
01	1/3320	05/06/2009	1	6		4	040100	0000	2 000001		148.16	41,239.73
01	1/3323	05/06/2009	1	6		4	040100	0000	2 000001		37.41	41,277.14
01	1/3324	05/06/2009	1	6		4	040100	0000	2 000001		37.09	41,314.23
01	1/3325	05/06/2009	1	6		4	040100	0000	2 000001		37.41	41,351.64
01	1/3328	05/06/2009	1	6		7	070100	0000	2 000001		52.13	41,403.77
01	1/3329	05/06/2009	1	6		7	070100	0000	2 000001		49.82	41,453.59
01	1/3331	05/06/2009	1	6		7	070100	0000	2 000001		47.22	41,500.81
01	1/3332	05/06/2009	1	6		7	070100	0000	2 000001		181.92	41,682.73
01	1/3333	05/06/2009	1	6		7	070100	0000	2 000001		102.10	41,784.83
01	1/3334	05/06/2009	1	6		7	070100	0000	2 000001		37.41	41,822.24
01	1/3335	05/06/2009	1	6		7	070100	0000	2 000001		84.44	41,906.68
01	1/3337	05/06/2009	1	6		7	070100	0000	2 000001		75.48	41,982.16
01	1/3338	05/06/2009	1	6		7	070100	0000	2 000001		25.21	42,007.37
01	1/3339	05/06/2009	1	6		7	070100	0000	2 000001		580.31	42,587.68
01	1/3340	05/06/2009	1	6		7	070100	0000	2 000001		165.00	42,752.68
01	1/3341	05/06/2009	1	6		7	070100	0000	2 000001		564.80	43,317.48
01	1/3342	05/06/2009	1	6		7	070100	0000	2 000001		127.09	43,444.57
01	1/3344	05/06/2009	1	6		7	070100	0000	2 000001		247.94	43,692.51
01	1/3345	05/06/2009	1	6		7	070100	0000	2 000001		192.55	43,885.06
01	1/3346	05/06/2009	1	6		7	070100	0000	2 000001		111.16	43,996.22
01	1/3347	05/06/2009	1	6		7	070100	0000	2 000001		141.69	44,137.91

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER						
01	1/3348	05/06/2009	1	6		7	070100	0000	2 000001		79.48	44,217.39
01	1/3349	05/06/2009	1	6		7	070100	0000	2 000001		37.41	44,254.80
01	1/3350	05/06/2009	1	6		7	070100	0000	2 000001		58.56	44,313.36
01	1/3351	05/06/2009	1	6		7	070100	0000	2 000001		23.75	44,337.11
01	1/3352	05/06/2009	1	6		7	070100	0000	2 000001		155.54	44,492.65
01	1/3353	05/06/2009	1	6		7	070100	0000	2 000001		57.55	44,550.20
01	1/3354	05/06/2009	1	6		7	070100	0000	2 000001		281.06	44,831.26
01	1/3355	05/06/2009	1	6		7	070200	0000	2 000001		23.73	44,854.99
01	1/3356	05/06/2009	1	6		7	070200	0000	2 000001		57.55	44,912.54
01	1/3357	05/06/2009	1	6		7	070200	0000	2 000001		52.29	44,964.83
01	1/3358	05/06/2009	1	6		7	070200	0000	2 000001		32.77	44,997.60
01	1/3360	05/06/2009	1	6		7	070200	0000	2 000001		54.15	45,051.75
01	1/3361	05/06/2009	1	6		7	070200	0000	2 000001		35.00	45,086.75
01	1/3363	06/06/2009	1	6		1	010300	0000	2 000001		18.98	45,105.73
01	1/3365	06/06/2009	1	6		3	030100	0000	2 000001		2.25	45,107.98
01	1/3367	06/06/2009	1	6		7	070100	0000	2 000001		5.85	45,113.83
01	1/3368	06/06/2009	1	6		7	070100	0000	2 000001		23.58	45,137.41
01	1/3369	06/06/2009	1	6		7	070100	0000	2 000001		4.31	45,141.72
01	1/3371	06/06/2009	1	6		7	070100	0000	2 000001		134.87	45,276.59
01	1/3372	06/06/2009	1	6		7	070100	0000	2 000001		38.15	45,314.74
01	1/3373	06/06/2009	1	6		7	070100	0000	2 000001		13.08	45,327.82
01	1/3374	06/06/2009	1	6		7	070100	0000	2 000001		10.28	45,338.10

01 1/3375	06/06/2009	1 6	7 070100 0000	2 000001			20.19		45,358.29
01 1/3376	06/06/2009	1 6	7 070100 0000	2 000001			10.86		45,369.15
01 1/3377	06/06/2009	1 6	7 070100 0000	2 000001			16.81		45,385.96
01 1/3378	06/06/2009	1 6	7 070100 0000	2 000001			4.20		45,390.16
01 1/3379	06/06/2009	1 6	7 070100 0000	2 000001			14.24		45,404.40
01 1/3538	04/06/2009	1 6	1 010100 0000	2 000001		545.75			44,858.65
01 1/3538	04/06/2009	1 6	1 010200 0000	2 000001		1,889.23			42,969.42
01 1/3538	04/06/2009	1 6	1 010300 0000	2 000001		510.67			42,458.75
01 1/3538	04/06/2009	1 6	1 010400 0000	2 000001		519.41			41,939.34
01 1/3538	04/06/2009	1 6	1 010500 0000	2 000001		363.27			41,576.07

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER							
01 1/3539	04/06/2009	1 6	3 030100 0000	2 000001	1,009.66		40,566.41
01 1/3540	04/06/2009	1 6	4 040100 0000	2 000001	327.39		40,239.02
01 1/3541	04/06/2009	1 6	7 070100 0000	2 000001	3,695.06		36,543.96
01 1/3541	04/06/2009	1 6	7 070200 0000	2 000001	257.46		36,286.50
01 1/3542	04/06/2009	1 6	1 010100 0000	2 000001	570.00		35,716.50
01 1/3542	04/06/2009	1 6	1 010200 0000	2 000001	1,753.27		33,963.23
01 1/3542	04/06/2009	1 6	1 010300 0000	2 000001	510.15		33,453.08
01 1/3542	04/06/2009	1 6	1 010400 0000	2 000001	533.55		32,919.53
01 1/3542	04/06/2009	1 6	1 010500 0000	2 000001	344.99		32,574.54
01 1/3543	04/06/2009	1 6	3 030100 0000	2 000001	1,005.15		31,569.39
01 1/3544	04/06/2009	1 6	4 040100 0000	2 000001	327.70		31,241.69
01 1/3545	04/06/2009	1 6	7 070100 0000	2 000001	3,854.34		27,387.35
01 1/3545	04/06/2009	1 6	7 070200 0000	2 000001	209.67		27,177.68
01 1/3929	10/07/2009	1 6	1 010100 0000	2 000001		82.76	27,260.44
01 1/3931	10/07/2009	1 6	1 010100 0000	2 000001		92.20	27,352.64
01 1/3932	10/07/2009	1 6	1 010100 0000	2 000001		99.93	27,452.57
01 1/3933	10/07/2009	1 6	1 010100 0000	2 000001		81.39	27,533.96
01 1/3934	10/07/2009	1 6	1 010200 0000	2 000001		72.15	27,606.11
01 1/3935	10/07/2009	1 6	1 010200 0000	2 000001		1,239.13	28,845.24
01 1/3936	10/07/2009	1 6	1 010200 0000	2 000001		132.31	28,977.55
01 1/3938	10/07/2009	1 6	1 010200 0000	2 000001		104.39	29,081.94
01 1/3939	10/07/2009	1 6	1 010200 0000	2 000001		87.82	29,169.76
01 1/3940	10/07/2009	1 6	1 010200 0000	2 000001		80.17	29,249.93
01 1/3941	10/07/2009	1 6	1 010200 0000	2 000001		87.82	29,337.75
01 1/3942	10/07/2009	1 6	1 010200 0000	2 000001		86.25	29,424.00
01 1/3944	10/07/2009	1 6	1 010200 0000	2 000001		70.88	29,494.88
01 1/3945	10/07/2009	1 6	1 010300 0000	2 000001		30.27	29,525.15
01 1/3947	10/07/2009	1 6	1 010300 0000	2 000001		160.53	29,685.68
01 1/3948	10/07/2009	1 6	1 010300 0000	2 000001		57.55	29,743.23
01 1/3949	10/07/2009	1 6	1 010300 0000	2 000001		71.16	29,814.39
01 1/3950	10/07/2009	1 6	1 010300 0000	2 000001		84.97	29,899.36
01 1/3951	10/07/2009	1 6	1 010300 0000	2 000001		48.96	29,948.32

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER							
01 1/3952	10/07/2009	1 6	1 010300 0000	2 000001		36.34	29,984.66
01 1/3953	10/07/2009	1 6	1 010300 0000	2 000001		86.33	30,070.99
01 1/3954	10/07/2009	1 6	1 010400 0000	2 000001		45.68	30,116.67
01 1/3955	10/07/2009	1 6	1 010400 0000	2 000001		57.55	30,174.22
01 1/3958	10/07/2009	1 6	1 010400 0000	2 000001		86.01	30,260.23
01 1/3959	10/07/2009	1 6	1 010400 0000	2 000001		57.55	30,317.78
01 1/3960	10/07/2009	1 6	1 010400 0000	2 000001		67.96	30,385.74
01 1/3961	10/07/2009	1 6	1 010400 0000	2 000001		66.01	30,451.75
01 1/3962	10/07/2009	1 6	1 010400 0000	2 000001		96.87	30,548.62
01 1/3963	10/07/2009	1 6	1 010500 0000	2 000001		148.35	30,696.97
01 1/3964	10/07/2009	1 6	1 010500 0000	2 000001		37.35	30,734.32
01 1/3965	10/07/2009	1 6	1 010500 0000	2 000001		141.64	30,875.96
01 1/3967	10/07/2009	1 6	1 010500 0000	2 000001		36.27	30,912.23
01 1/3968	10/07/2009	1 6	3 030100 0000	2 000001		151.61	31,063.84
01 1/3970	10/07/2009	1 6	3 030100 0000	2 000001		86.79	31,150.63

01	1/3971	10/07/2009	1	6	3	030100 0000	2	000001	30.27	31,180.90
01	1/3972	10/07/2009	1	6	3	030100 0000	2	000001	67.79	31,248.69
01	1/3973	10/07/2009	1	6	3	030100 0000	2	000001	96.86	31,345.55
01	1/3974	10/07/2009	1	6	3	030100 0000	2	000001	242.80	31,588.35
01	1/3976	10/07/2009	1	6	3	030100 0000	2	000001	43.60	31,631.95
01	1/3979	10/07/2009	1	6	3	030100 0000	2	000001	63.04	31,694.99
01	1/3980	10/07/2009	1	6	3	030100 0000	2	000001	36.33	31,731.32
01	1/3982	10/07/2009	1	6	3	030100 0000	2	000001	117.18	31,848.50
01	1/3983	10/07/2009	1	6	3	030100 0000	2	000001	30.27	31,878.77
01	1/3984	10/07/2009	1	6	3	030100 0000	2	000001	60.93	31,939.70
01	1/3985	10/07/2009	1	6	3	030100 0000	2	000001	21.93	31,961.63
01	1/3987	10/07/2009	1	6	4	040100 0000	2	000001	67.41	32,029.04
01	1/3989	10/07/2009	1	6	4	040100 0000	2	000001	111.78	32,140.82
01	1/3991	10/07/2009	1	6	4	040100 0000	2	000001	53.76	32,194.58
01	1/3992	10/07/2009	1	6	4	040100 0000	2	000001	37.15	32,231.73
01	1/3993	10/07/2009	1	6	4	040100 0000	2	000001	37.29	32,269.02
01	1/3994	10/07/2009	1	6	7	070100 0000	2	000001	67.41	32,336.43

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/3995	10/07/2009	1	6		7	070100	0000	2	000001	21.93		32,358.36
01	1/3996	10/07/2009	1	6		7	070100	0000	2	000001	183.50		32,541.86
01	1/3997	10/07/2009	1	6		7	070100	0000	2	000001	75.48		32,617.34
01	1/3998	10/07/2009	1	6		7	070100	0000	2	000001	133.77		32,751.11
01	1/3999	10/07/2009	1	6		7	070100	0000	2	000001	295.60		33,046.71
01	1/4000	10/07/2009	1	6		7	070100	0000	2	000001	82.76		33,129.47
01	1/4001	10/07/2009	1	6		7	070100	0000	2	000001	589.28		33,718.75
01	1/4002	10/07/2009	1	6		7	070100	0000	2	000001	163.26		33,882.01
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001	624.68		34,506.69
01	1/4004	10/07/2009	1	6		7	070100	0000	2	000001	146.55		34,653.24
01	1/4005	10/07/2009	1	6		7	070100	0000	2	000001	102.10		34,755.34
01	1/4006	14/07/2009	1	6		7	070100	0000	2	000001	64.75		34,820.09
01	1/4009	10/07/2009	1	6		7	070100	0000	2	000001	227.31		35,047.40
01	1/4010	10/07/2009	1	6		7	070100	0000	2	000001	111.35		35,158.75
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001	275.90		35,434.65
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001	218.04		35,652.69
01	1/4013	10/07/2009	1	6		7	070100	0000	2	000001	141.81		35,794.50
01	1/4014	13/07/2009	1	6		7	070100	0000	2	000001	23.75		35,818.25
01	1/4015	10/07/2009	1	6		7	070100	0000	2	000001	57.55		35,875.80
01	1/4016	10/07/2009	1	6		7	070100	0000	2	000001	35.00		35,910.80
01	1/4017	10/07/2009	1	6		7	070100	0000	2	000001	23.75		35,934.55
01	1/4020	10/07/2009	1	6		7	070100	0000	2	000001	59.88		35,994.43
01	1/4021	10/07/2009	1	6		7	070100	0000	2	000001	61.57		36,056.00
01	1/4023	10/07/2009	1	6		1	010300	0000	2	000001	16.22		36,072.22
01	1/4024	10/07/2009	1	6		1	010400	0000	2	000001	18.88		36,091.10
01	1/4027	10/07/2009	1	6		7	070100	0000	2	000001	32.39		36,123.49
01	1/4028	10/07/2009	1	6		7	070100	0000	2	000001	6.53		36,130.02
01	1/4030	10/07/2009	1	6		7	070100	0000	2	000001	10.05		36,140.07
01	1/4031	10/07/2009	1	6		7	070100	0000	2	000001	6.65		36,146.72
01	1/4032	10/07/2009	1	6		7	070100	0000	2	000001	116.69		36,263.41
01	1/4033	10/07/2009	1	6		7	070100	0000	2	000001	38.93		36,302.34
01	1/4034	10/07/2009	1	6		7	070100	0000	2	000001	16.54		36,318.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/4035	10/07/2009	1	6		7	070100	0000	2	000001	19.23		36,338.11
01	1/4036	10/07/2009	1	6		7	070100	0000	2	000001	5.57		36,343.68
01	1/4038	10/07/2009	1	6		7	070100	0000	2	000001	14.92		36,358.60
01	1/4039	10/07/2009	1	6		7	070100	0000	2	000001	8.29		36,366.89
01	1/4040	10/07/2009	1	6		7	070100	0000	2	000001	12.52		36,379.41
01	1/4041	10/07/2009	1	6		7	070100	0000	2	000001	4.23		36,383.64
01	1/4240	24/07/2009	1	6		3	030100	0000	2	000001	9.65		36,393.29
01	1/4341	09/07/2009	1	6		1	010100	0000	2	000001	29.17		36,422.46

01	1/4351	10/07/2009	1	6	1 010100 0000	2 000001			26.25	36,448.71
01	1/4381	16/07/2009	1	6	3 030100 0000	2 000001			18.71	36,467.42
01	1/4387	17/07/2009	1	6	1 010100 0000	2 000001	527.53			35,939.89
01	1/4387	17/07/2009	1	6	1 010200 0000	2 000001	1,828.55			34,111.34
01	1/4387	17/07/2009	1	6	1 010200 0000	2 000001	4.75			34,106.59
01	1/4387	17/07/2009	1	6	1 010300 0000	2 000001	488.76			33,617.83
01	1/4387	17/07/2009	1	6	1 010300 0000	2 000001	13.46			33,604.37
01	1/4387	17/07/2009	1	6	1 010400 0000	2 000001	539.57			33,064.80
01	1/4387	17/07/2009	1	6	1 010500 0000	2 000001	339.19			32,725.61
01	1/4388	17/07/2009	1	6	3 030100 0000	2 000001	1,012.00			31,713.61
01	1/4389	17/07/2009	1	6	4 040100 0000	2 000001	327.55			31,386.06
01	1/4390	17/07/2009	1	6	7 070100 0000	2 000001	3,502.63			27,883.43
01	1/4390	17/07/2009	1	6	7 070100 0000	2 000001	296.27			27,587.16
01	1/4390	17/07/2009	1	6	7 070200 0000	2 000001	257.90			27,329.26
01	1/4618	12/08/2009	1	6	1 010100 0000	2 000001			86.60	27,415.86
01	1/4622	12/08/2009	1	6	1 010100 0000	2 000001			92.14	27,508.00
01	1/4623	12/08/2009	1	6	1 010100 0000	2 000001			135.76	27,643.76
01	1/4624	12/08/2009	1	6	1 010100 0000	2 000001			81.39	27,725.15
01	1/4625	12/08/2009	1	6	1 010200 0000	2 000001			72.15	27,797.30
01	1/4627	12/08/2009	1	6	1 010200 0000	2 000001			1,222.83	29,020.13
01	1/4629	12/08/2009	1	6	1 010200 0000	2 000001			131.43	29,151.56
01	1/4632	12/08/2009	1	6	1 010200 0000	2 000001			104.39	29,255.95
01	1/4633	12/08/2009	1	6	1 010200 0000	2 000001			87.82	29,343.77
01	1/4626	12/08/2009	1	6	1 010200 0000	2 000001			70.82	29,414.59

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/4634	12/08/2009	1	6		1 010200 0000		2 000001		80.07	29,494.66
01	1/4635	12/08/2009	1	6		1 010200 0000		2 000001		87.82	29,582.48
01	1/4636	12/08/2009	1	6		1 010200 0000		2 000001		109.98	29,692.46
01	1/4638	12/08/2009	1	6		1 010300 0000		2 000001		30.27	29,722.73
01	1/4640	12/08/2009	1	6		1 010300 0000		2 000001		160.32	29,883.05
01	1/4641	12/08/2009	1	6		1 010300 0000		2 000001		57.55	29,940.60
01	1/4642	12/08/2009	1	6		1 010300 0000		2 000001		71.11	30,011.71
01	1/4643	12/08/2009	1	6		1 010300 0000		2 000001		84.81	30,096.52
01	1/4644	12/08/2009	1	6		1 010300 0000		2 000001		48.91	30,145.43
01	1/4645	12/08/2009	1	6		1 010300 0000		2 000001		54.15	30,199.58
01	1/4646	12/08/2009	1	6		1 010300 0000		2 000001		86.33	30,285.91
01	1/4647	12/08/2009	1	6		1 010400 0000		2 000001		45.64	30,331.55
01	1/4648	12/08/2009	1	6		1 010400 0000		2 000001		73.93	30,405.48
01	1/4651	12/08/2009	1	6		1 010400 0000		2 000001		90.31	30,495.79
01	1/4652	12/08/2009	1	6		1 010400 0000		2 000001		57.55	30,553.34
01	1/4653	12/08/2009	1	6		1 010400 0000		2 000001		57.87	30,611.21
01	1/4654	12/08/2009	1	6		1 010400 0000		2 000001		66.01	30,677.22
01	1/4655	12/08/2009	1	6		1 010400 0000		2 000001		73.16	30,750.38
01	1/4656	12/08/2009	1	6		1 010500 0000		2 000001		150.67	30,901.05
01	1/4657	12/08/2009	1	6		1 010500 0000		2 000001		37.37	30,938.42
01	1/4658	12/08/2009	1	6		1 010500 0000		2 000001		141.58	31,080.00
01	1/4660	12/08/2009	1	6		1 010500 0000		2 000001		36.33	31,116.33
01	1/4661	12/08/2009	1	6		3 030100 0000		2 000001		151.61	31,267.94
01	1/4663	12/08/2009	1	6		3 030100 0000		2 000001		56.52	31,324.46
01	1/4664	12/08/2009	1	6		3 030100 0000		2 000001		30.27	31,354.73
01	1/4665	12/08/2009	1	6		3 030100 0000		2 000001		67.79	31,422.52
01	1/4666	12/08/2009	1	6		3 030100 0000		2 000001		102.89	31,525.41
01	1/4667	12/08/2009	1	6		3 030100 0000		2 000001		250.17	31,775.58
01	1/4669	12/08/2009	1	6		3 030100 0000		2 000001		43.60	31,819.18
01	1/4670	12/08/2009	1	6		3 030100 0000		2 000001		39.38	31,858.56
01	1/4672	12/08/2009	1	6		3 030100 0000		2 000001		63.04	31,921.60
01	1/4673	12/08/2009	1	6		3 030100 0000		2 000001		36.33	31,957.93

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/4674	12/08/2009	1	6		3 030100 0000		2 000001		117.18	32,075.11

01	1/4675	12/08/2009	1	6		3	030100	0000	2 000001	30.27	32,105.38
01	1/4676	12/08/2009	1	6		3	030100	0000	2 000001	60.93	32,166.31
01	1/4677	12/08/2009	1	6		3	030100	0000	2 000001	21.93	32,188.24
01	1/4679	12/08/2009	1	6		4	040100	0000	2 000001	67.41	32,255.65
01	1/4681	12/08/2009	1	6		4	040100	0000	2 000001	111.51	32,367.16
01	1/4683	12/08/2009	1	6		4	040100	0000	2 000001	53.72	32,420.88
01	1/4684	12/08/2009	1	6		4	040100	0000	2 000001	37.22	32,458.10
01	1/4685	12/08/2009	1	6		4	040100	0000	2 000001	37.36	32,495.46
01	1/4686	12/08/2009	1	6		7	070100	0000	2 000001	67.41	32,562.87
01	1/4687	12/08/2009	1	6		7	070100	0000	2 000001	21.93	32,584.80
01	1/4688	12/08/2009	1	6		7	070100	0000	2 000001	187.15	32,771.95
01	1/4689	12/08/2009	1	6		7	070100	0000	2 000001	80.02	32,851.97
01	1/4690	12/08/2009	1	6		7	070100	0000	2 000001	133.77	32,985.74
01	1/4691	12/08/2009	1	6		7	070100	0000	2 000001	295.60	33,281.34
01	1/4692	12/08/2009	1	6		7	070100	0000	2 000001	82.75	33,364.09
01	1/4693	12/08/2009	1	6		7	070100	0000	2 000001	589.41	33,953.50
01	1/4694	12/08/2009	1	6		7	070100	0000	2 000001	169.58	34,123.08
01	1/4695	12/08/2009	1	6		7	070100	0000	2 000001	621.57	34,744.65
01	1/4696	12/08/2009	1	6		7	070100	0000	2 000001	144.16	34,888.81
01	1/4697	12/08/2009	1	6		7	070100	0000	2 000001	102.10	34,990.91
01	1/4698	12/08/2009	1	6		7	070100	0000	2 000001	68.62	35,059.53
01	1/4701	12/08/2009	1	6		7	070100	0000	2 000001	245.61	35,305.14
01	1/4702	12/08/2009	1	6		7	070100	0000	2 000001	225.46	35,530.60
01	1/4703	12/08/2009	1	6		7	070100	0000	2 000001	114.17	35,644.77
01	1/4704	12/08/2009	1	6		7	070100	0000	2 000001	279.42	35,924.19
01	1/4705	12/08/2009	1	6		7	070100	0000	2 000001	141.78	36,065.97
01	1/4706	12/08/2009	1	6		7	070100	0000	2 000001	23.75	36,089.72
01	1/4707	12/08/2009	1	6		7	070100	0000	2 000001	57.55	36,147.27
01	1/4708	12/08/2009	1	6		7	070100	0000	2 000001	35.00	36,182.27
01	1/4709	12/08/2009	1	6		7	070100	0000	2 000001	23.75	36,206.02
01	1/4712	12/08/2009	1	6		7	070100	0000	2 000001	59.88	36,265.90

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.			F.			

ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER

01	1/4713	12/08/2009	1	6		7	070100	0000	2 000001	61.57	36,327.47
01	1/4715	12/08/2009	1	6		1	010300	0000	2 000001	14.42	36,341.89
01	1/4717	12/08/2009	1	6		7	070100	0000	2 000001	22.56	36,364.45
01	1/4719	12/08/2009	1	6		7	070100	0000	2 000001	6.28	36,370.73
01	1/4720	12/08/2009	1	6		7	070100	0000	2 000001	109.34	36,480.07
01	1/4721	12/08/2009	1	6		7	070100	0000	2 000001	32.21	36,512.28
01	1/4722	12/08/2009	1	6		7	070100	0000	2 000001	9.54	36,521.82
01	1/4723	12/08/2009	1	6		7	070100	0000	2 000001	21.04	36,542.86
01	1/4724	12/08/2009	1	6		7	070100	0000	2 000001	4.31	36,547.17
01	1/4726	12/08/2009	1	6		7	070100	0000	2 000001	15.29	36,562.46
01	1/4727	12/08/2009	1	6		7	070100	0000	2 000001	9.46	36,571.92
01	1/4728	12/08/2009	1	6		7	070100	0000	2 000001	12.50	36,584.42
01	1/4729	12/08/2009	1	6		7	070100	0000	2 000001	4.45	36,588.87
01	1/4837	11/08/2009	1	6		3	030100	0000	2 000001	5.00	36,593.87
01	1/4839	11/08/2009	1	6		1	010200	0000	2 000001	8.98	36,602.85
01	1/4840	11/08/2009	1	6		1	010300	0000	2 000001	9.77	36,612.62
01	1/5266	05/09/2009	1	6		1	010100	0000	2 000001	95.08	36,707.70
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5 000001	91.44	36,799.14
01	1/5270	05/09/2009	1	6		1	010100	0000	2 000001	92.17	36,891.31
01	1/5271	05/09/2009	1	6		1	010100	0000	2 000001	136.31	37,027.62
01	1/5272	05/09/2009	1	6		1	010100	0000	2 000001	81.39	37,109.01
01	1/5273	05/09/2009	1	6		1	010200	0000	2 000001	72.15	37,181.16
01	1/5274	05/09/2009	1	6		1	010200	0000	2 000001	70.85	37,252.01
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001	1,199.81	38,451.82
01	1/5276	05/09/2009	1	6		1	010200	0000	2 000001	132.06	38,583.88
01	1/5279	05/09/2009	1	6		1	010200	0000	2 000001	104.39	38,688.27
01	1/5280	05/09/2009	1	6		1	010200	0000	2 000001	87.82	38,776.09
01	1/5281	05/09/2009	1	6		1	010200	0000	2 000001	80.06	38,856.15
01	1/5282	05/09/2009	1	6		1	010200	0000	2 000001	87.82	38,943.97
01	1/5283	05/09/2009	1	6		1	010200	0000	2 000001	110.00	39,053.97
01	1/5285	05/09/2009	1	6		1	010300	0000	2 000001	30.27	39,084.24
01	1/5287	05/09/2009	1	6		1	010300	0000	2 000001	160.10	39,244.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01 1/5288	05/09/2009	1	6			1	010300	0000	2	000001	57.55		39,301.89
01 1/5289	05/09/2009	1	6			1	010300	0000	2	000001	71.14		39,373.03
01 1/5290	05/09/2009	1	6			1	010300	0000	2	000001	84.91		39,457.94
01 1/5291	05/09/2009	1	6			1	010300	0000	2	000001	48.96		39,506.90
01 1/5292	05/09/2009	1	6			1	010300	0000	2	000001	54.15		39,561.05
01 1/5293	05/09/2009	1	6			1	010300	0000	2	000001	86.33		39,647.38
01 1/5294	05/09/2009	1	6			1	010400	0000	2	000001	45.68		39,693.06
01 1/5295	05/09/2009	1	6			1	010400	0000	2	000001	73.93		39,766.99
01 1/5298	05/09/2009	1	6			1	010400	0000	2	000001	70.97		39,837.96
01 1/5299	05/09/2009	1	6			1	010400	0000	2	000001	57.55		39,895.51
01 1/5300	05/09/2009	1	6			1	010400	0000	2	000001	68.02		39,963.53
01 1/5301	05/09/2009	1	6			1	010400	0000	2	000001	66.01		40,029.54
01 1/5302	05/09/2009	1	6			1	010400	0000	2	000001	73.16		40,102.70
01 1/5303	05/09/2009	1	6			1	010500	0000	2	000001	127.63		40,230.33
01 1/5304	05/09/2009	1	6			1	010500	0000	2	000001	37.36		40,267.69
01 1/5305	05/09/2009	1	6			1	010500	0000	2	000001	141.82		40,409.51
01 1/5307	05/09/2009	1	6			1	010500	0000	2	000001	36.33		40,445.84
01 1/5308	05/09/2009	1	6			3	030100	0000	2	000001	151.61		40,597.45
01 1/5310	05/09/2009	1	6			3	030100	0000	2	000001	56.52		40,653.97
01 1/5311	05/09/2009	1	6			3	030100	0000	2	000001	30.27		40,684.24
01 1/5312	05/09/2009	1	6			3	030100	0000	2	000001	67.79		40,752.03
01 1/5313	05/09/2009	1	6			3	030100	0000	2	000001	111.34		40,863.37
01 1/5314	05/09/2009	1	6			3	030100	0000	2	000001	243.95		41,107.32
01 1/5316	05/09/2009	1	6			3	030100	0000	2	000001	43.60		41,150.92
01 1/5317	05/09/2009	1	6			3	030100	0000	2	000001	39.38		41,190.30
01 1/5319	05/09/2009	1	6			3	030100	0000	2	000001	63.04		41,253.34
01 1/5320	05/09/2009	1	6			3	030100	0000	2	000001	36.33		41,289.67
01 1/5321	05/09/2009	1	6			3	030100	0000	2	000001	117.18		41,406.85
01 1/5322	05/09/2009	1	6			3	030100	0000	2	000001	30.27		41,437.12
01 1/5323	05/09/2009	1	6			3	030100	0000	2	000001	60.93		41,498.05
01 1/5324	05/09/2009	1	6			3	030100	0000	2	000001	21.93		41,519.98
01 1/5326	05/09/2009	1	6			4	040100	0000	2	000001	67.41		41,587.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01 1/5327	05/09/2009	1	6			4	040100	0000	2	000001	111.96		41,699.35
01 1/5329	05/09/2009	1	6			4	040100	0000	2	000001	53.76		41,753.11
01 1/5330	05/09/2009	1	6			4	040100	0000	2	000001	37.41		41,790.52
01 1/5331	05/09/2009	1	6			4	040100	0000	2	000001	37.15		41,827.67
01 1/5332	05/09/2009	1	6			7	070100	0000	2	000001	67.41		41,895.08
01 1/5333	05/09/2009	1	6			7	070100	0000	2	000001	21.20		41,916.28
01 1/5334	05/09/2009	1	6			7	070100	0000	2	000001	181.92		42,098.20
01 1/5335	05/09/2009	1	6			7	070100	0000	2	000001	75.48		42,173.68
01 1/5336	05/09/2009	1	6			7	070100	0000	2	000001	132.91		42,306.59
01 1/5337	05/09/2009	1	6			7	070100	0000	2	000001	294.93		42,601.52
01 1/5338	05/09/2009	1	6			7	070100	0000	2	000001	82.76		42,684.28
01 1/5339	05/09/2009	1	6			7	070100	0000	2	000001	571.16		43,255.44
01 1/5340	05/09/2009	1	6			7	070100	0000	2	000001	161.13		43,416.57
01 1/5341	05/09/2009	1	6			7	070100	0000	2	000001	598.57		44,015.14
01 1/5342	05/09/2009	1	6			7	070100	0000	2	000001	104.78		44,119.92
01 1/5343	05/09/2009	1	6			7	070100	0000	2	000001	102.10		44,222.02
01 1/5344	05/09/2009	1	6			7	070100	0000	2	000001	63.33		44,285.35
01 1/5347	05/09/2009	1	6			7	070100	0000	2	000001	243.97		44,529.32
01 1/5348	05/09/2009	1	6			7	070100	0000	2	000001	209.91		44,739.23
01 1/5349	05/09/2009	1	6			7	070100	0000	2	000001	109.57		44,848.80
01 1/5350	05/09/2009	1	6			7	070100	0000	2	000001	273.04		45,121.84
01 1/5351	05/09/2009	1	6			7	070100	0000	2	000001	141.76		45,263.60
01 1/5352	05/09/2009	1	6			7	070100	0000	2	000001	23.75		45,287.35
01 1/5353	05/09/2009	1	6			7	070100	0000	2	000001	35.00		45,322.35
01 1/5354	05/09/2009	1	6			7	070100	0000	2	000001	57.55		45,379.90
01 1/5357	05/09/2009	1	6			7	070100	0000	2	000001	59.88		45,439.78
01 1/5358	05/09/2009	1	6			7	070100	0000	2	000001	61.57		45,501.35
01 1/5360	07/09/2009	1	6			1	010200	0000	2	000001	17.89		45,519.24
01 1/5361	07/09/2009	1	6			1	010300	0000	2	000001	31.15		45,550.39
01 1/5362	07/09/2009	1	6			7	070100	0000	2	000001	42.97		45,593.36
01 1/5363	07/09/2009	1	6			7	070100	0000	2	000001	2.58		45,595.94
01 1/5364	07/09/2009	1	6			7	070100	0000	2	000001	4.73		45,600.67

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER												
01 1/5365	07/09/2009	1	6			7	070100	0000	2 000001		17.44	45,618.11
01 1/5366	07/09/2009	1	6			7	070100	0000	2 000001		216.21	45,834.32
01 1/5367	07/09/2009	1	6			7	070100	0000	2 000001		62.66	45,896.98
01 1/5368	07/09/2009	1	6			7	070100	0000	2 000001		32.02	45,929.00
01 1/5369	07/09/2009	1	6			7	070100	0000	2 000001		44.96	45,973.96
01 1/5372	07/09/2009	1	6			7	070100	0000	2 000001		27.39	46,001.35
01 1/5373	07/09/2009	1	6			7	070100	0000	2 000001		13.68	46,015.03
01 1/5374	07/09/2009	1	6			7	070100	0000	2 000001		24.19	46,039.22
01 1/5375	07/09/2009	1	6			7	070100	0000	2 000001		25.77	46,064.99
01 1/5378	05/09/2009	1	6			7	070100	0000	2 000001		23.75	46,088.74
01 1/5757	02/09/2009	1	6		00197	1	010100	0000	2 000001		85.54	46,174.28
01 1/5765	11/09/2009	1	6		00197	1	010100	0000	2 000001	85.55		46,088.73
01 1/6173	06/10/2009	1	6			1	010100	0000	2 000001		86.60	46,175.33
01 1/6174	06/10/2009	1	6		00197	1	010100	0000	5 000001		91.44	46,266.77
01 1/6175	06/10/2009	1	6			1	010100	0000	2 000001		92.20	46,358.97
01 1/6176	06/10/2009	1	6			1	010100	0000	2 000001		136.10	46,495.07
01 1/6177	06/10/2009	1	6			1	010100	0000	2 000001		87.71	46,582.78
01 1/6178	06/10/2009	1	6			1	010200	0000	2 000001		72.15	46,654.93
01 1/6179	06/10/2009	1	6			1	010200	0000	2 000001		70.78	46,725.71
01 1/6180	06/10/2009	1	6			1	010200	0000	2 000001		1,198.26	47,923.97
01 1/6181	06/10/2009	1	6			1	010200	0000	2 000001		132.00	48,055.97
01 1/6183	06/10/2009	1	6			1	010200	0000	2 000001		104.33	48,160.30
01 1/6184	06/10/2009	1	6			1	010200	0000	2 000001		87.82	48,248.12
01 1/6185	06/10/2009	1	6			1	010200	0000	2 000001		85.70	48,333.82
01 1/6186	06/10/2009	1	6			1	010200	0000	2 000001		87.81	48,421.63
01 1/6187	06/10/2009	1	6			1	010200	0000	2 000001		133.91	48,555.54
01 1/6189	06/10/2009	1	6			1	010300	0000	2 000001		30.26	48,585.80
01 1/6191	06/10/2009	1	6			1	010300	0000	2 000001		137.77	48,723.57
01 1/6192	06/10/2009	1	6			1	010300	0000	2 000001		57.55	48,781.12
01 1/6193	06/10/2009	1	6			1	010300	0000	2 000001		84.82	48,865.94
01 1/6194	06/10/2009	1	6			1	010300	0000	2 000001		84.60	48,950.54
01 1/6195	06/10/2009	1	6			1	010300	0000	2 000001		48.96	48,999.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1349
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351003001 COTIZACION EMPLEADOS CRECER												
01 1/6196	06/10/2009	1	6			1	010300	0000	2 000001		57.79	49,057.29
01 1/6197	06/10/2009	1	6			1	010300	0000	2 000001		86.33	49,143.62
01 1/6198	06/10/2009	1	6			1	010400	0000	2 000001		45.68	49,189.30
01 1/6199	06/10/2009	1	6			1	010400	0000	2 000001		81.30	49,270.60
01 1/6202	06/10/2009	1	6			1	010400	0000	2 000001		72.53	49,343.13
01 1/6203	06/10/2009	1	6			1	010400	0000	2 000001		57.55	49,400.68
01 1/6204	06/10/2009	1	6			1	010400	0000	2 000001		67.83	49,468.51
01 1/6205	06/10/2009	1	6			1	010400	0000	2 000001		66.01	49,534.52
01 1/6206	06/10/2009	1	6			1	010400	0000	2 000001		48.73	49,583.25
01 1/6207	06/10/2009	1	6			1	010500	0000	2 000001		120.16	49,703.41
01 1/6209	06/10/2009	1	6			1	010500	0000	2 000001		141.70	49,845.11
01 1/6211	06/10/2009	1	6			1	010500	0000	2 000001		36.33	49,881.44
01 1/6212	06/10/2009	1	6			3	030100	0000	2 000001		151.61	50,033.05
01 1/6214	06/10/2009	1	6			3	030100	0000	2 000001		56.52	50,089.57
01 1/6215	06/10/2009	1	6			3	030100	0000	2 000001		30.27	50,119.84
01 1/6216	06/10/2009	1	6			3	030100	0000	2 000001		73.73	50,193.57
01 1/6217	06/10/2009	1	6			3	030100	0000	2 000001		148.75	50,342.32
01 1/6218	06/10/2009	1	6			3	030100	0000	2 000001		274.55	50,616.87
01 1/6220	06/10/2009	1	6			3	030100	0000	2 000001		43.60	50,660.47
01 1/6221	06/10/2009	1	6			3	030100	0000	2 000001		39.38	50,699.85
01 1/6224	06/10/2009	1	6			3	030100	0000	2 000001		63.04	50,762.89
01 1/6225	06/10/2009	1	6			3	030100	0000	2 000001		36.33	50,799.22
01 1/6226	06/10/2009	1	6			3	030100	0000	2 000001		117.18	50,916.40
01 1/6227	06/10/2009	1	6			3	030100	0000	2 000001		46.65	50,963.05
01 1/6228	06/10/2009	1	6			3	030100	0000	2 000001		60.93	51,023.98
01 1/6229	06/10/2009	1	6			3	030100	0000	2 000001		21.93	51,045.91
01 1/6231	06/10/2009	1	6			4	040100	0000	2 000001		67.41	51,113.32
01 1/6233	06/10/2009	1	6			4	040100	0000	2 000001		111.88	51,225.20
01 1/6235	06/10/2009	1	6			4	040100	0000	2 000001		53.66	51,278.86
01 1/6236	06/10/2009	1	6			4	040100	0000	2 000001		37.41	51,316.27

01	1/6237	06/10/2009	1	6		4	040100	0000	2	000001	37.14	51,353.41
01	1/6238	06/10/2009	1	6		7	070100	0000	2	000001	67.41	51,420.82

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ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/6239	06/10/2009	1	6		7	070100	0000	2	000001		21.93	51,442.75
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001		188.16	51,630.91
01	1/6241	06/10/2009	1	6		7	070100	0000	2	000001		79.21	51,710.12
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001		127.77	51,837.89
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001		297.06	52,134.95
01	1/6244	06/10/2009	1	6		7	070100	0000	2	000001		82.76	52,217.71
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001		575.27	52,792.98
01	1/6246	06/10/2009	1	6		7	070100	0000	2	000001		166.42	52,959.40
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001		613.08	53,572.48
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		141.00	53,713.48
01	1/6249	06/10/2009	1	6		7	070100	0000	2	000001		102.10	53,815.58
01	1/6250	06/10/2009	1	6		7	070100	0000	2	000001		65.46	53,881.04
01	1/6253	06/10/2009	1	6		7	070100	0000	2	000001		248.77	54,129.81
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		199.93	54,329.74
01	1/6255	06/10/2009	1	6		7	070100	0000	2	000001		117.38	54,447.12
01	1/6256	06/10/2009	1	6		7	070100	0000	2	000001		279.42	54,726.54
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		141.78	54,868.32
01	1/6258	06/10/2009	1	6		7	070100	0000	2	000001		23.75	54,892.07
01	1/6259	06/10/2009	1	6		7	070100	0000	2	000001		35.00	54,927.07
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		23.75	54,950.82
01	1/6261	06/10/2009	1	6		7	070100	0000	2	000001		57.55	55,008.37
01	1/6264	06/10/2009	1	6		7	070100	0000	2	000001		59.88	55,068.25
01	1/6265	06/10/2009	1	6		7	070100	0000	2	000001		91.76	55,160.01
01	1/6267	06/10/2009	1	6		1	010200	0000	2	000001		7.35	55,167.36
01	1/6268	06/10/2009	1	6		1	010200	0000	2	000001		1.91	55,169.27
01	1/6269	06/10/2009	1	6		1	010300	0000	2	000001		16.70	55,185.97
01	1/6271	06/10/2009	1	6		7	070100	0000	2	000001		27.32	55,213.29
01	1/6272	06/10/2009	1	6		7	070100	0000	2	000001		14.23	55,227.52
01	1/6273	06/10/2009	1	6		7	070100	0000	2	000001		7.67	55,235.19
01	1/6274	06/10/2009	1	6		7	070100	0000	2	000001		17.53	55,252.72
01	1/6275	06/10/2009	1	6		7	070100	0000	2	000001		186.86	55,439.58
01	1/6276	06/10/2009	1	6		7	070100	0000	2	000001		68.43	55,508.01

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ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/6277	06/10/2009	1	6		7	070100	0000	2	000001		29.12	55,537.13
01	1/6278	06/10/2009	1	6		7	070100	0000	2	000001		37.16	55,574.29
01	1/6279	06/10/2009	1	6		7	070100	0000	2	000001		2.97	55,577.26
01	1/6281	06/10/2009	1	6		7	070100	0000	2	000001		21.07	55,598.33
01	1/6282	06/10/2009	1	6		7	070100	0000	2	000001		9.86	55,608.19
01	1/6283	06/10/2009	1	6		7	070100	0000	2	000001		12.54	55,620.73
01	1/6284	06/10/2009	1	6		7	070100	0000	2	000001		11.76	55,632.49
01	1/6557	13/10/2009	1	6		1	010100	0000	2	000001	432.94		55,199.55
01	1/6557	13/10/2009	1	6		1	010200	0000	2	000001	1,829.64		53,369.91
01	1/6557	13/10/2009	1	6		1	010300	0000	2	000001	516.19		52,853.72
01	1/6557	13/10/2009	1	6		1	010400	0000	2	000001	558.40		52,295.32
01	1/6557	13/10/2009	1	6		1	010500	0000	2	000001	339.91		51,955.41
01	1/6558	13/10/2009	1	6		3	030100	0000	2	000001	940.94		51,014.47
01	1/6559	13/10/2009	1	6		4	040100	0000	2	000001	327.56		50,686.91
01	1/6560	13/10/2009	1	6		7	070100	0000	2	000001	3,925.14		46,761.77
01	1/6560	13/10/2009	1	6		7	070200	0000	2	000001	257.94		46,503.83
01	1/6607	30/10/2009	1	6		3	030100	0000	2	000001		11.22	46,515.05
01	1/6711	07/10/2009	1	6	00197	1	010100	0000	5	000001	91.44		46,423.61
01	1/6872	30/10/2009	1	6		1	010400	0000	2	000001		9.33	46,432.94
01	1/6938	30/10/2009	1	6		1	010200	0000	2	000001		38.04	46,470.98
01	1/7017	05/11/2009	1	6		1	010100	0000	2	000001		86.60	46,557.58
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5	000001		91.44	46,649.02
01	1/7021	05/11/2009	1	6		1	010100	0000	2	000001		92.15	46,741.17

01	1/7022	05/11/2009	1	6	1 010100 0000	2 000001		128.55	46,869.72
01	1/7023	05/11/2009	1	6	1 010100 0000	2 000001		87.71	46,957.43
01	1/7024	05/11/2009	1	6	1 010200 0000	2 000001		66.89	47,024.32
01	1/7025	05/11/2009	1	6	1 010200 0000	2 000001		70.86	47,095.18
01	1/7026	05/11/2009	1	6	1 010200 0000	2 000001		1,291.52	48,386.70
01	1/7027	05/11/2009	1	6	1 010200 0000	2 000001		131.87	48,518.57
01	1/7030	05/11/2009	1	6	1 010200 0000	2 000001		104.39	48,622.96
01	1/7031	05/11/2009	1	6	1 010200 0000	2 000001		87.82	48,710.78
01	1/7032	05/11/2009	1	6	1 010200 0000	2 000001		98.03	48,808.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/7033	05/11/2009	1	6		1 010200 0000		2 000001		87.81	48,896.62
01	1/7034	05/11/2009	1	6		1 010200 0000		2 000001		136.33	49,032.95
01	1/7036	05/11/2009	1	6		1 010300 0000		2 000001		30.27	49,063.22
01	1/7038	05/11/2009	1	6		1 010300 0000		2 000001		149.29	49,212.51
01	1/7039	05/11/2009	1	6		1 010300 0000		2 000001		57.55	49,270.06
01	1/7040	05/11/2009	1	6		1 010300 0000		2 000001		84.78	49,354.84
01	1/7041	05/11/2009	1	6		1 010300 0000		2 000001		84.74	49,439.58
01	1/7042	05/11/2009	1	6		1 010300 0000		2 000001		48.96	49,488.54
01	1/7043	05/11/2009	1	6		1 010300 0000		2 000001		60.09	49,548.63
01	1/7044	05/11/2009	1	6		1 010300 0000		2 000001		86.33	49,634.96
01	1/7045	05/11/2009	1	6		1 010400 0000		2 000001		45.65	49,680.61
01	1/7046	05/11/2009	1	6		1 010400 0000		2 000001		81.30	49,761.91
01	1/7049	05/11/2009	1	6		1 010400 0000		2 000001		70.97	49,832.88
01	1/7050	05/11/2009	1	6		1 010400 0000		2 000001		57.55	49,890.43
01	1/7051	05/11/2009	1	6		1 010400 0000		2 000001		53.69	49,944.12
01	1/7052	05/11/2009	1	6		1 010400 0000		2 000001		66.00	50,010.12
01	1/7053	05/11/2009	1	6		1 010400 0000		2 000001		48.76	50,058.88
01	1/7054	05/11/2009	1	6		1 010500 0000		2 000001		113.64	50,172.52
01	1/7056	05/11/2009	1	6		1 010500 0000		2 000001		141.63	50,314.15
01	1/7058	05/11/2009	1	6		1 010500 0000		2 000001		36.33	50,350.48
01	1/7059	05/11/2009	1	6		3 030100 0000		2 000001		151.61	50,502.09
01	1/7061	05/11/2009	1	6		3 030100 0000		2 000001		56.52	50,558.61
01	1/7062	05/11/2009	1	6		3 030100 0000		2 000001		30.27	50,588.88
01	1/7063	05/11/2009	1	6		3 030100 0000		2 000001		73.73	50,662.61
01	1/7064	05/11/2009	1	6		3 030100 0000		2 000001		190.74	50,853.35
01	1/7065	05/11/2009	1	6		3 030100 0000		2 000001		268.33	51,121.68
01	1/7067	05/11/2009	1	6		3 030100 0000		2 000001		43.60	51,165.28
01	1/7068	05/11/2009	1	6		3 030100 0000		2 000001		39.38	51,204.66
01	1/7071	05/11/2009	1	6		3 030100 0000		2 000001		63.04	51,267.70
01	1/7072	05/11/2009	1	6		3 030100 0000		2 000001		36.33	51,304.03
01	1/7073	05/11/2009	1	6		3 030100 0000		2 000001		117.18	51,421.21
01	1/7074	05/11/2009	1	6		3 030100 0000		2 000001		46.65	51,467.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER					
01	1/7075	05/11/2009	1	6		3 030100 0000		2 000001		60.93	51,528.79
01	1/7076	05/11/2009	1	6		3 030100 0000		2 000001		21.93	51,550.72
01	1/7078	05/11/2009	1	6		4 040100 0000		2 000001		67.41	51,618.13
01	1/7080	05/11/2009	1	6		4 040100 0000		2 000001		109.46	51,727.59
01	1/7082	05/11/2009	1	6		4 040100 0000		2 000001		53.72	51,781.31
01	1/7083	05/11/2009	1	6		4 040100 0000		2 000001		37.39	51,818.70
01	1/7084	05/11/2009	1	6		4 040100 0000		2 000001		37.23	51,855.93
01	1/7085	05/11/2009	1	6		7 070100 0000		2 000001		67.41	51,923.34
01	1/7086	05/11/2009	1	6		7 070100 0000		2 000001		21.93	51,945.27
01	1/7087	05/11/2009	1	6		7 070100 0000		2 000001		181.92	52,127.19
01	1/7088	05/11/2009	1	6		7 070100 0000		2 000001		75.48	52,202.67
01	1/7089	05/11/2009	1	6		7 070100 0000		2 000001		126.91	52,329.58
01	1/7090	05/11/2009	1	6		7 070100 0000		2 000001		294.93	52,624.51
01	1/7091	05/11/2009	1	6		7 070100 0000		2 000001		82.76	52,707.27
01	1/7092	05/11/2009	1	6		7 070100 0000		2 000001		563.33	53,270.60
01	1/7093	05/11/2009	1	6		7 070100 0000		2 000001		159.00	53,429.60

01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		600.68	54,030.28
01	1/7095	05/11/2009	1	6		7	070100	0000	2	000001		118.66	54,148.94
01	1/7096	05/11/2009	1	6		7	070100	0000	2	000001		102.10	54,251.04
01	1/7097	05/11/2009	1	6		7	070100	0000	2	000001		63.33	54,314.37
01	1/7100	05/11/2009	1	6		7	070100	0000	2	000001		237.63	54,552.00
01	1/7101	05/11/2009	1	6		7	070100	0000	2	000001		209.91	54,761.91
01	1/7102	05/11/2009	1	6		7	070100	0000	2	000001		111.33	54,873.24
01	1/7103	05/11/2009	1	6		7	070100	0000	2	000001		273.04	55,146.28
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001		141.75	55,288.03
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001		23.75	55,311.78
01	1/7106	05/11/2009	1	6		7	070100	0000	2	000001		35.00	55,346.78
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001		23.75	55,370.53
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001		57.55	55,428.08
01	1/7111	05/11/2009	1	6		7	070100	0000	2	000001		59.88	55,487.96
01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001		87.82	55,575.78
01	1/7113	11/11/2009	1	6		1	010100	0000	2	000001		2.54	55,578.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001						COTIZACION EMPLEADOS CRECER					
01	1/7114	11/11/2009	1	6		1	010300	0000	2 000001		27.51	55,605.83
01	1/7116	11/11/2009	1	6		1	010400	0000	2 000001		0.39	55,606.22
01	1/7118	11/11/2009	1	6		7	070100	0000	2 000001		37.90	55,644.12
01	1/7120	11/11/2009	1	6		7	070100	0000	2 000001		16.48	55,660.60
01	1/7121	11/11/2009	1	6		7	070100	0000	2 000001		177.56	55,838.16
01	1/7122	11/11/2009	1	6		7	070100	0000	2 000001		52.19	55,890.35
01	1/7123	11/11/2009	1	6		7	070100	0000	2 000001		13.69	55,904.04
01	1/7124	11/11/2009	1	6		7	070100	0000	2 000001		40.24	55,944.28
01	1/7125	11/11/2009	1	6		7	070100	0000	2 000001		4.31	55,948.59
01	1/7126	11/11/2009	1	6		7	070100	0000	2 000001		16.72	55,965.31
01	1/7127	11/11/2009	1	6		7	070100	0000	2 000001		24.94	55,990.25
01	1/7128	11/11/2009	1	6		7	070100	0000	2 000001		9.33	55,999.58
01	1/7129	11/11/2009	1	6		7	070100	0000	2 000001		9.78	56,009.36
01	1/7320	09/11/2009	1	6		1	010100	0000	2 000001	488.17		55,521.19
01	1/7320	09/11/2009	1	6		1	010200	0000	2 000001	1,802.14		53,719.05
01	1/7320	09/11/2009	1	6		1	010300	0000	2 000001	507.88		53,211.17
01	1/7320	09/11/2009	1	6		1	010400	0000	2 000001	580.14		52,631.03
01	1/7320	09/11/2009	1	6		1	010500	0000	2 000001	339.07		52,291.96
01	1/7321	09/11/2009	1	6		3	030100	0000	2 000001	987.76		51,304.20
01	1/7322	09/11/2009	1	6		4	040100	0000	2 000001	327.48		50,976.72
01	1/7323	09/11/2009	1	6		7	070100	0000	2 000001	3,776.04		47,200.68
01	1/7323	09/11/2009	1	6		7	070200	0000	2 000001	255.49		46,945.19
01	1/7361	13/11/2009	1	6		1	010100	0000	2 000001	464.77		46,480.42
01	1/7361	13/11/2009	1	6		1	010200	0000	2 000001	1,912.52		44,567.90
01	1/7361	13/11/2009	1	6		1	010300	0000	2 000001	602.10		43,965.80
01	1/7361	13/11/2009	1	6		1	010400	0000	2 000001	505.49		43,460.31
01	1/7361	13/11/2009	1	6		1	010500	0000	2 000001	363.61		43,096.70
01	1/7362	13/11/2009	1	6		3	030100	0000	2 000001	1,082.75		42,013.95
01	1/7363	13/11/2009	1	6		4	040100	0000	2 000001	307.39		41,706.56
01	1/7364	13/11/2009	1	6		7	070100	0000	2 000001	4,079.52		37,627.04
01	1/7467	30/11/2009	1	6	00197	1	010100	0000	5 000001	91.44		37,535.60
01	1/7668	11/11/2009	1	6		1	010200	0000	2 000001		19.72	37,555.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001						COTIZACION EMPLEADOS CRECER					
01	1/7751	05/12/2009	1	6		1	010100	0000	2 000001		86.60	37,641.92
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5 000001		91.44	37,733.36
01	1/7755	05/12/2009	1	6		1	010100	0000	2 000001		92.19	37,825.55
01	1/7756	05/12/2009	1	6		1	010100	0000	2 000001		61.64	37,887.19
01	1/7757	05/12/2009	1	6		1	010100	0000	2 000001		87.71	37,974.90
01	1/7758	05/12/2009	1	6		1	010200	0000	2 000001		72.15	38,047.05
01	1/7759	05/12/2009	1	6		1	010200	0000	2 000001		70.74	38,117.79
01	1/7760	05/12/2009	1	6		1	010200	0000	2 000001		1,249.92	39,367.71
01	1/7761	05/12/2009	1	6		1	010200	0000	2 000001		131.73	39,499.44

01	1/7764	05/12/2009	1	6	1	010200	0000	2	000001		104.39	39,603.83
01	1/7765	05/12/2009	1	6	1	010200	0000	2	000001		87.82	39,691.65
01	1/7766	05/12/2009	1	6	1	010200	0000	2	000001		97.74	39,789.39
01	1/7767	05/12/2009	1	6	1	010200	0000	2	000001		87.82	39,877.21
01	1/7768	05/12/2009	1	6	1	010200	0000	2	000001		136.33	40,013.54
01	1/7770	05/12/2009	1	6	1	010300	0000	2	000001		30.12	40,043.66
01	1/7772	05/12/2009	1	6	1	010300	0000	2	000001		160.45	40,204.11
01	1/7773	05/12/2009	1	6	1	010300	0000	2	000001		57.55	40,261.66
01	1/7774	05/12/2009	1	6	1	010300	0000	2	000001		84.67	40,346.33
01	1/7775	05/12/2009	1	6	1	010300	0000	2	000001		84.74	40,431.07
01	1/7776	05/12/2009	1	6	1	010300	0000	2	000001		48.95	40,480.02
01	1/7777	05/12/2009	1	6	1	010300	0000	2	000001		60.09	40,540.11
01	1/7778	05/12/2009	1	6	1	010300	0000	2	000001		62.58	40,602.69
01	1/7779	05/12/2009	1	6	1	010400	0000	2	000001		45.68	40,648.37
01	1/7780	05/12/2009	1	6	1	010400	0000	2	000001		107.19	40,755.56
01	1/7783	05/12/2009	1	6	1	010400	0000	2	000001		72.53	40,828.09
01	1/7784	05/12/2009	1	6	1	010400	0000	2	000001		57.55	40,885.64
01	1/7785	05/12/2009	1	6	1	010400	0000	2	000001		43.95	40,929.59
01	1/7786	05/12/2009	1	6	1	010400	0000	2	000001		66.01	40,995.60
01	1/7787	05/12/2009	1	6	1	010400	0000	2	000001		48.73	41,044.33
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001		131.53	41,175.86
01	1/7790	05/12/2009	1	6	1	010500	0000	2	000001		141.65	41,317.51
01	1/7792	05/12/2009	1	6	1	010500	0000	2	000001		36.33	41,353.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/7793	05/12/2009	1	6		3	030100	0000	2	000001		151.61	41,505.45
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001		56.52	41,561.97
01	1/7796	05/12/2009	1	6		3	030100	0000	2	000001		30.27	41,592.24
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		73.73	41,665.97
01	1/7798	05/12/2009	1	6		3	030100	0000	2	000001		149.31	41,815.28
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		272.09	42,087.37
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		43.60	42,130.97
01	1/7802	05/12/2009	1	6		3	030100	0000	2	000001		39.38	42,170.35
01	1/7805	05/12/2009	1	6		3	030100	0000	2	000001		63.04	42,233.39
01	1/7806	05/12/2009	1	6		3	030100	0000	2	000001		36.33	42,269.72
01	1/7807	05/12/2009	1	6		3	030100	0000	2	000001		117.18	42,386.90
01	1/7808	05/12/2009	1	6		3	030100	0000	2	000001		46.65	42,433.55
01	1/7809	05/12/2009	1	6		3	030100	0000	2	000001		60.83	42,494.38
01	1/7810	05/12/2009	1	6		3	030100	0000	2	000001		21.93	42,516.31
01	1/7812	05/12/2009	1	6		4	040100	0000	2	000001		67.41	42,583.72
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001		112.20	42,695.92
01	1/7816	05/12/2009	1	6		4	040100	0000	2	000001		53.76	42,749.68
01	1/7817	05/12/2009	1	6		4	040100	0000	2	000001		37.40	42,787.08
01	1/7818	05/12/2009	1	6		4	040100	0000	2	000001		37.01	42,824.09
01	1/7819	05/12/2009	1	6		7	070100	0000	2	000001		67.41	42,891.50
01	1/7820	05/12/2009	1	6		7	070100	0000	2	000001		21.93	42,913.43
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001		183.50	43,096.93
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001		75.48	43,172.41
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001		127.77	43,300.18
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001		297.06	43,597.24
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001		82.76	43,680.00
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		570.66	44,250.66
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001		161.51	44,412.17
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001		609.92	45,022.09
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001		141.00	45,163.09
01	1/7830	05/12/2009	1	6		7	070100	0000	2	000001		102.10	45,265.19
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001		65.01	45,330.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001					COTIZACION EMPLEADOS CRECER							
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001		245.61	45,575.81
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		215.43	45,791.24

01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001	114.00	45,905.24
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001	279.42	46,184.66
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001	141.70	46,326.36
01	1/7839	05/12/2009	1	6		7	070100	0000	2	000001	23.75	46,350.11
01	1/7840	05/12/2009	1	6		7	070100	0000	2	000001	35.00	46,385.11
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001	23.75	46,408.86
01	1/7842	05/12/2009	1	6		7	070100	0000	2	000001	57.55	46,466.41
01	1/7845	05/12/2009	1	6		7	070100	0000	2	000001	59.88	46,526.29
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001	87.82	46,614.11
01	1/7849	05/12/2009	1	6		1	010300	0000	2	000001	27.01	46,641.12
01	1/7850	05/12/2009	1	6		3	030100	0000	2	000001	1.50	46,642.62
01	1/7851	05/12/2009	1	6		7	070100	0000	2	000001	61.56	46,704.18
01	1/7852	05/12/2009	1	6		7	070100	0000	2	000001	9.43	46,713.61
01	1/7853	05/12/2009	1	6		7	070100	0000	2	000001	5.85	46,719.46
01	1/7854	05/12/2009	1	6		7	070100	0000	2	000001	15.93	46,735.39
01	1/7855	05/12/2009	1	6		7	070100	0000	2	000001	220.20	46,955.59
01	1/7856	05/12/2009	1	6		7	070100	0000	2	000001	52.98	47,008.57
01	1/7857	05/12/2009	1	6		7	070100	0000	2	000001	25.16	47,033.73
01	1/7858	05/12/2009	1	6		7	070100	0000	2	000001	46.79	47,080.52
01	1/7859	05/12/2009	1	6		7	070100	0000	2	000001	38.43	47,118.95
01	1/7861	05/12/2009	1	6		7	070100	0000	2	000001	28.13	47,147.08
01	1/7862	05/12/2009	1	6		7	070100	0000	2	000001	29.87	47,176.95
01	1/7863	05/12/2009	1	6		7	070100	0000	2	000001	12.49	47,189.44
01	1/7864	05/12/2009	1	6		7	070100	0000	2	000001	18.94	47,208.38
01	1/7848	05/12/2009	1	6		1	010200	0000	2	000001	31.98	47,240.36
01	1/7948	01/12/2009	1	6		1	010500	0000	2	000001	10.97	47,251.33
01	1/8275	29/12/2009	1	6		1	010100	0000	2	000001	468.04	46,783.29
01	1/8275	29/12/2009	1	6		1	010200	0000	2	000001	1,895.16	44,888.13
01	1/8275	29/12/2009	1	6		1	010300	0000	2	000001	593.45	44,294.68
01	1/8275	29/12/2009	1	6		1	010300	0000	2	000001	14.42	44,280.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003001						COTIZACION EMPLEADOS CRECER						
01	1/8275	29/12/2009	1	6		1	010400	0000	2	000001	464.47		43,815.79
01	1/8275	29/12/2009	1	6		1	010500	0000	2	000001	365.95		43,449.84
01	1/8276	29/12/2009	1	6		3	030100	0000	2	000001	1,071.91		42,377.93
01	1/8277	29/12/2009	1	6		4	040100	0000	2	000001	307.22		42,070.71
01	1/8278	29/12/2009	1	6		7	070100	0000	2	000001	3,832.01		38,238.70
01	1/8278	29/12/2009	1	6		7	070100	0000	2	000001	246.98		37,991.72
01	1/8359	14/12/2009	1	6	00197	1	010100	0000	5	000001	91.44		37,900.28
01	1/8628	31/12/2009	1	6		1	010100	0000	2	000001		10.48	37,910.76
01	1/8629	31/12/2009	1	6		1	010200	0000	2	000001		35.34	37,946.10
01	1/8630	31/12/2009	1	6		1	010200	0000	2	000001		95.39	38,041.49
01	1/8631	31/12/2009	1	6		1	010300	0000	2	000001		18.06	38,059.55
01	1/8632	31/12/2009	1	6		1	010300	0000	2	000001		124.17	38,183.72
01	1/8633	31/12/2009	1	6		1	010300	0000	2	000001		21.91	38,205.63
01	1/8634	31/12/2009	1	6		1	010300	0000	2	000001		7.94	38,213.57
01	1/8635	31/12/2009	1	6		1	010300	0000	2	000001		23.65	38,237.22
01	1/8636	31/12/2009	1	6		1	010300	0000	2	000001		31.10	38,268.32
01	1/8637	31/12/2009	1	6		1	010300	0000	2	000001		8.47	38,276.79
01	1/8638	31/12/2009	1	6		1	010400	0000	2	000001		6.50	38,283.29
01	1/8640	31/12/2009	1	6		1	010400	0000	2	000001		14.15	38,297.44
01	1/8641	31/12/2009	1	6		1	010500	0000	2	000001		8.51	38,305.95
01	1/8643	31/12/2009	1	6		3	030100	0000	2	000001		2.11	38,308.06
01	1/8645	31/12/2009	1	6		4	040100	0000	2	000001		24.29	38,332.35
01	1/8646	31/12/2009	1	6		7	070100	0000	2	000001		106.04	38,438.39
01	1/8647	31/12/2009	1	6		7	070100	0000	2	000001		36.14	38,474.53
01	1/8648	31/12/2009	1	6		7	070100	0000	2	000001		7.89	38,482.42
01	1/8649	31/12/2009	1	6		7	070100	0000	2	000001		9.45	38,491.87
01	1/8650	31/12/2009	1	6		7	070100	0000	2	000001		256.89	38,748.76
01	1/8651	31/12/2009	1	6		7	070100	0000	2	000001		69.24	38,818.00
01	1/8652	31/12/2009	1	6		7	070100	0000	2	000001		37.46	38,855.46
01	1/8653	31/12/2009	1	6		7	070100	0000	2	000001		74.33	38,929.79
01	1/8654	31/12/2009	1	6		7	070100	0000	2	000001		40.42	38,970.21
01	1/8656	31/12/2009	1	6		7	070100	0000	2	000001		27.35	38,997.56

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

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I. Inter.          M. O. R.        G.              F.
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ÿ         CUENTA: 41351003001       COTIZACION EMPLEADOS CRECER
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01 1/8657 31/12/2009 1 6           7 070100 0000   2 000001                                      14.48                  39,012.04
01 1/8658 31/12/2009 1 6           7 070100 0000   2 000001                                      25.77                  39,037.81
01 1/8659 31/12/2009 1 6           7 070100 0000   2 000001                                      15.71                  39,053.52
01 1/8661 31/12/2009 1 6           1 010500 0000   2 000001                                      17.70                  39,071.22
01 1/8727 31/12/2009 1 6           7 070100 0000   2 000001                                      45.38                  39,116.60
01 7/0002 31/12/2009 3 6           1        0000                        15,456.03                                    23,660.57
01 7/0006 31/12/2009 3 6           3        0000                         4,616.15                                    19,044.42
01 7/0009 31/12/2009 3 6           4        0000                         1,252.47                                    17,791.95
01 7/0014 31/12/2009 3 6           7        0000                        17,700.52                                        91.43
01 7/0046 31/12/2009 3 6     00197 1        0000                            91.43                                         0.00
                                                                  ---------------------- ---------------------- ----------------------
                                                                          112,522.08             112,522.08                 0.00
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ÿ         CUENTA: 41351003002       APORTACION PATRONAL CRECER
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                Saldo Inicial .....:                                                                                                      0.00
01 1/0522 30/01/2009 1 6           1 010100 0000   2 000001                                     663.61                     663.61
01 1/0522 30/01/2009 1 6           1 010200 0000   2 000001                                   2,001.98                   2,665.59
01 1/0522 30/01/2009 1 6           1 010300 0000   2 000001                                     601.41                   3,267.00
01 1/0522 30/01/2009 1 6           1 010400 0000   2 000001                                     564.39                   3,831.39
01 1/0522 30/01/2009 1 6           1 010500 0000   2 000001                                     366.66                   4,198.05
01 1/0523 30/01/2009 1 6           3 030100 0000   2 000001                                   1,027.91                   5,225.96
01 1/0524 30/01/2009 1 6           4 040100 0000   2 000001                                     353.93                   5,579.89
01 1/0525 30/01/2009 1 6           7 070100 0000   2 000001                                   4,181.98                   9,761.87
01 1/0525 30/01/2009 1 6           7 070200 0000   2 000001                                     278.58                  10,040.45
01 1/1115 27/02/2009 1 6           1 010100 0000   2 000001                                     617.61                  10,658.06
01 1/1115 27/02/2009 1 6           1 010200 0000   2 000001                                   2,040.36                  12,698.42
01 1/1115 27/02/2009 1 6           1 010300 0000   2 000001                                     551.55                  13,249.97
01 1/1115 27/02/2009 1 6           1 010400 0000   2 000001                                     560.96                  13,810.93
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N. No.     Fecha    T. A. F.  PROY  A. EXP.PRE C.R. F. DACP               DEBE                   HABER                    SALDO
I. Inter.          M. O. R.        G.              F.
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ÿ         CUENTA: 41351003002       APORTACION PATRONAL CRECER
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01 1/1115 27/02/2009 1 6           1 010500 0000   2 000001                                     392.33                  14,203.26
01 1/1116 27/02/2009 1 6           3 030100 0000   2 000001                                   1,090.42                  15,293.68
01 1/1117 27/02/2009 1 6           4 040100 0000   2 000001                                     353.58                  15,647.26
01 1/1118 27/02/2009 1 6           7 070100 0000   2 000001                                   4,020.24                  19,667.50
01 1/1118 27/02/2009 1 6           7 070200 0000   2 000001                                     278.05                  19,945.55
01 1/1798 31/03/2009 1 6           1 010100 0000   2 000001                                     643.82                  20,589.37
01 1/1798 31/03/2009 1 6           1 010200 0000   2 000001                                   1,893.13                  22,482.50
01 1/1798 31/03/2009 1 6           1 010300 0000   2 000001                                     550.98                  23,033.48
01 1/1798 31/03/2009 1 6           1 010400 0000   2 000001                                     576.22                  23,609.70
01 1/1798 31/03/2009 1 6           1 010500 0000   2 000001                                     372.58                  23,982.28
01 1/1799 31/03/2009 1 6           3 030100 0000   2 000001                                   1,085.55                  25,067.83
01 1/1800 31/03/2009 1 6           4 040100 0000   2 000001                                     353.89                  25,421.72
01 1/1801 31/03/2009 1 6           7 070100 0000   2 000001                                   4,174.23                  29,595.95
01 1/1801 31/03/2009 1 6           7 070200 0000   2 000001                                     226.45                  29,822.40
01 1/2433 30/04/2009 1 6           1 010100 0000   2 000001                                     569.74                  30,392.14
01 1/2433 30/04/2009 1 6           1 010200 0000   2 000001                                   1,979.91                  32,372.05
01 1/2433 30/04/2009 1 6           1 010300 0000   2 000001                                     542.38                  32,914.43
01 1/2433 30/04/2009 1 6           1 010400 0000   2 000001                                     582.72                  33,497.15
01 1/2433 30/04/2009 1 6           1 010500 0000   2 000001                                     366.32                  33,863.47
01 1/2434 30/04/2009 1 6           3 030100 0000   2 000001                                   1,092.96                  34,956.43
01 1/2435 30/04/2009 1 6           4 040100 0000   2 000001                                     353.73                  35,310.16
01 1/2436 30/04/2009 1 6           7 070100 0000   2 000001                                   4,102.79                  39,412.95
01 1/2436 30/04/2009 1 6           7 070200 0000   2 000001                                     278.54                  39,691.49
01 1/2907 18/05/2009 1 6           1 010100 0000   2 000001                635.26                                       39,056.23
01 1/2907 18/05/2009 1 6           1 010200 0000   2 000001              2,001.98                                       37,054.25
01 1/2907 18/05/2009 1 6           1 010300 0000   2 000001                601.41                                       36,452.84
01 1/2907 18/05/2009 1 6           1 010400 0000   2 000001                564.39                                       35,888.45
01 1/2907 18/05/2009 1 6           1 010500 0000   2 000001                366.66                                       35,521.79
01 1/2908 18/05/2009 1 6           3 030100 0000   2 000001              1,027.91                                       34,493.88
01 1/2909 18/05/2009 1 6           4 040100 0000   2 000001                353.93                                       34,139.95
01 1/2910 18/05/2009 1 6           7 070100 0000   2 000001              4,142.65                                       29,997.30
01 1/2910 18/05/2009 1 6           7 070200 0000   2 000001                278.58                                       29,718.72
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003002					APORTACION PATRONAL CRECER						
01 1/3123	29/05/2009	1	6			1	010100	0000	2 000001		467.56	30,186.28
01 1/3123	29/05/2009	1	6			1	010200	0000	2 000001		1,975.82	32,162.10
01 1/3123	29/05/2009	1	6			1	010300	0000	2 000001		557.49	32,719.59
01 1/3123	29/05/2009	1	6			1	010400	0000	2 000001		603.07	33,322.66
01 1/3123	29/05/2009	1	6			1	010500	0000	2 000001		367.11	33,689.77
01 1/3124	29/05/2009	1	6			3	030100	0000	2 000001		1,016.22	34,705.99
01 1/3125	29/05/2009	1	6			4	040100	0000	2 000001		353.75	35,059.74
01 1/3126	29/05/2009	1	6			7	070100	0000	2 000001		4,238.81	39,298.55
01 1/3126	29/05/2009	1	6			7	070200	0000	2 000001		278.58	39,577.13
01 1/3165	29/05/2009	1	6			1	010100	0000	2 000001	84.75		39,492.38
01 1/3166	29/05/2009	1	6			7	070100	0000	2 000001	80.49		39,411.89
01 1/3538	04/06/2009	1	6			1	010100	0000	2 000001	589.41		38,822.48
01 1/3538	04/06/2009	1	6			1	010200	0000	2 000001	2,040.36		36,782.12
01 1/3538	04/06/2009	1	6			1	010300	0000	2 000001	551.55		36,230.57
01 1/3538	04/06/2009	1	6			1	010400	0000	2 000001	560.96		35,669.61
01 1/3538	04/06/2009	1	6			1	010500	0000	2 000001	392.33		35,277.28
01 1/3539	04/06/2009	1	6			3	030100	0000	2 000001	1,090.42		34,186.86
01 1/3540	04/06/2009	1	6			4	040100	0000	2 000001	353.58		33,833.28
01 1/3541	04/06/2009	1	6			7	070100	0000	2 000001	3,990.98		29,842.30
01 1/3542	04/06/2009	1	6			1	010100	0000	2 000001	615.62		29,226.68
01 1/3542	04/06/2009	1	6			1	010200	0000	2 000001	1,893.13		27,333.55
01 1/3542	04/06/2009	1	6			1	010300	0000	2 000001	550.98		26,782.57
01 1/3542	04/06/2009	1	6			1	010400	0000	2 000001	576.22		26,206.35
01 1/3542	04/06/2009	1	6			1	010500	0000	2 000001	372.58		25,833.77
01 1/3543	04/06/2009	1	6			3	030100	0000	2 000001	1,085.55		24,748.22
01 1/3544	04/06/2009	1	6			4	040100	0000	2 000001	353.89		24,394.33
01 1/3545	04/06/2009	1	6			7	070100	0000	2 000001	4,162.33		20,232.00
01 1/3545	04/06/2009	1	6			7	070200	0000	2 000001	226.45		20,005.55
01 1/3828	30/06/2009	1	6			1	010100	0000	2 000001		527.22	20,532.77
01 1/3828	30/06/2009	1	6			1	010200	0000	2 000001		1,946.42	22,479.19
01 1/3828	30/06/2009	1	6			1	010300	0000	2 000001		528.01	23,007.20
01 1/3828	30/06/2009	1	6			1	010300	0000	2 000001		20.50	23,027.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003002					APORTACION PATRONAL CRECER						
01 1/3828	30/06/2009	1	6			1	010400	0000	2 000001		626.54	23,654.24
01 1/3828	30/06/2009	1	6			1	010500	0000	2 000001		366.20	24,020.44
01 1/3829	30/06/2009	1	6			3	030100	0000	2 000001		1,064.34	25,084.78
01 1/3829	30/06/2009	1	6			3	030100	0000	2 000001		2.43	25,087.21
01 1/3830	30/06/2009	1	6			4	040100	0000	2 000001		353.67	25,440.88
01 1/3831	30/06/2009	1	6			7	070100	0000	2 000001		3,758.05	29,198.93
01 1/3831	30/06/2009	1	6			7	070100	0000	2 000001		320.06	29,518.99
01 1/3831	30/06/2009	1	6			7	070200	0000	2 000001		275.92	29,794.91
01 1/4387	17/07/2009	1	6			1	010100	0000	2 000001	569.74		29,225.17
01 1/4387	17/07/2009	1	6			1	010200	0000	2 000001	1,974.78		27,250.39
01 1/4387	17/07/2009	1	6			1	010200	0000	2 000001	5.13		27,245.26
01 1/4387	17/07/2009	1	6			1	010300	0000	2 000001	527.85		26,717.41
01 1/4387	17/07/2009	1	6			1	010300	0000	2 000001	14.53		26,702.88
01 1/4387	17/07/2009	1	6			1	010400	0000	2 000001	582.72		26,120.16
01 1/4387	17/07/2009	1	6			1	010500	0000	2 000001	366.32		25,753.84
01 1/4388	17/07/2009	1	6			3	030100	0000	2 000001	1,092.96		24,660.88
01 1/4389	17/07/2009	1	6			4	040100	0000	2 000001	353.73		24,307.15
01 1/4390	17/07/2009	1	6			7	070100	0000	2 000001	3,782.90		20,524.25
01 1/4390	17/07/2009	1	6			7	070100	0000	2 000001	319.89		20,204.36
01 1/4390	17/07/2009	1	6			7	070200	0000	2 000001	278.54		19,925.82
01 1/4587	31/07/2009	1	6			7	070200	0000	2 000001	278.05		19,647.77
01 1/5132	31/08/2009	1	6		00197	1	010100	0000	2 000001		91.68	19,739.45
01 1/5144	31/08/2009	1	6			1	010100	0000	2 000001		505.48	20,244.93
01 1/5144	31/08/2009	1	6			1	010200	0000	2 000001		2,046.56	22,291.49
01 1/5144	31/08/2009	1	6			1	010300	0000	2 000001		640.92	22,932.41
01 1/5144	31/08/2009	1	6			1	010300	0000	2 000001		15.57	22,947.98
01 1/5144	31/08/2009	1	6			1	010400	0000	2 000001		501.66	23,449.64
01 1/5144	31/08/2009	1	6			1	010500	0000	2 000001		395.23	23,844.87
01 1/5145	31/08/2009	1	6			3	030100	0000	2 000001		1,157.67	25,002.54
01 1/5146	31/08/2009	1	6			4	040100	0000	2 000001		331.79	25,334.33
01 1/5147	31/08/2009	1	6			7	070100	0000	2 000001		4,138.27	29,472.60

01 1/5147 31/08/2009 1 6 7 070100 0000 2 000001 266.66 29,739.26
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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351003002 APORTACION PATRONAL CRECER			
01 1/5765 11/09/2009 1 6 00197 1 010100 0000 2 000001	91.68		29,647.58
01 1/5871 30/09/2009 1 6 1 010100 0000 2 000001		501.94	30,149.52
01 1/5871 30/09/2009 1 6 1 010200 0000 2 000001		2,065.44	32,214.96
01 1/5871 30/09/2009 1 6 1 010300 0000 2 000001		632.76	32,847.72
01 1/5871 30/09/2009 1 6 1 010300 0000 2 000001		17.52	32,865.24
01 1/5871 30/09/2009 1 6 1 010400 0000 2 000001		525.55	33,390.79
01 1/5871 30/09/2009 1 6 1 010400 0000 2 000001		20.40	33,411.19
01 1/5871 30/09/2009 1 6 1 010500 0000 2 000001		392.71	33,803.90
01 1/5872 30/09/2009 1 6 3 030100 0000 2 000001		1,169.38	34,973.28
01 1/5873 30/09/2009 1 6 4 040100 0000 2 000001		332.00	35,305.28
01 1/5874 30/09/2009 1 6 7 070100 0000 2 000001		4,089.64	39,394.92
01 1/5874 30/09/2009 1 6 7 070100 0000 2 000001		315.91	39,710.83
01 1/5875 30/09/2009 1 6 1 010100 0000 2 000001		437.34	40,148.17
01 1/5875 30/09/2009 1 6 1 010200 0000 2 000001		2,119.95	42,268.12
01 1/5875 30/09/2009 1 6 1 010300 0000 2 000001		674.53	42,942.65
01 1/5875 30/09/2009 1 6 1 010400 0000 2 000001		491.75	43,434.40
01 1/5875 30/09/2009 1 6 1 010500 0000 2 000001		370.60	43,805.00
01 1/5876 30/09/2009 1 6 3 030100 0000 2 000001		1,160.10	44,965.10
01 1/5877 30/09/2009 1 6 4 040100 0000 2 000001		332.30	45,297.40
01 1/5878 30/09/2009 1 6 7 070100 0000 2 000001		4,549.07	49,846.47
01 1/6557 13/10/2009 1 6 1 010100 0000 2 000001	467.56		49,378.91
01 1/6557 13/10/2009 1 6 1 010200 0000 2 000001	1,975.82		47,403.09
01 1/6557 13/10/2009 1 6 1 010300 0000 2 000001	557.49		46,845.60
01 1/6557 13/10/2009 1 6 1 010400 0000 2 000001	603.07		46,242.53
01 1/6557 13/10/2009 1 6 1 010500 0000 2 000001	367.11		45,875.42
01 1/6558 13/10/2009 1 6 3 030100 0000 2 000001	1,016.22		44,859.20
01 1/6559 13/10/2009 1 6 4 040100 0000 2 000001	353.75		44,505.45
01 1/6560 13/10/2009 1 6 7 070100 0000 2 000001	4,238.81		40,266.64
01 1/6560 13/10/2009 1 6 7 070200 0000 2 000001	278.58		39,988.06
01 1/6710 07/10/2009 1 6 00197 1 010100 0000 2 000001		98.02	40,086.08
01 1/6710 07/10/2009 1 6 00197 1 010100 0000 2 000001	98.02		39,988.06
01 1/6891 30/10/2009 1 6 1 010100 0000 2 000001		434.84	40,422.90

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351003002 APORTACION PATRONAL CRECER			
01 1/6891 30/10/2009 1 6 1 010200 0000 2 000001		2,168.06	42,590.96
01 1/6891 30/10/2009 1 6 1 010300 0000 2 000001		653.17	43,244.13
01 1/6891 30/10/2009 1 6 1 010400 0000 2 000001		474.81	43,718.94
01 1/6891 30/10/2009 1 6 1 010500 0000 2 000001		322.05	44,040.99
01 1/6892 30/10/2009 1 6 3 030100 0000 2 000001		1,257.63	45,298.62
01 1/6893 30/10/2009 1 6 4 040100 0000 2 000001		332.09	45,630.71
01 1/6894 30/10/2009 1 6 7 070100 0000 2 000001		4,615.20	50,245.91
01 1/7320 09/11/2009 1 6 1 010100 0000 2 000001	527.22		49,718.69
01 1/7320 09/11/2009 1 6 1 010200 0000 2 000001	1,946.42		47,772.27
01 1/7320 09/11/2009 1 6 1 010300 0000 2 000001	548.51		47,223.76
01 1/7320 09/11/2009 1 6 1 010400 0000 2 000001	626.54		46,597.22
01 1/7320 09/11/2009 1 6 1 010500 0000 2 000001	366.20		46,231.02
01 1/7321 09/11/2009 1 6 3 030100 0000 2 000001	1,066.77		45,164.25
01 1/7322 09/11/2009 1 6 4 040100 0000 2 000001	353.67		44,810.58
01 1/7323 09/11/2009 1 6 7 070100 0000 2 000001	4,078.11		40,732.47
01 1/7323 09/11/2009 1 6 7 070200 0000 2 000001	275.92		40,456.55
01 1/7361 13/11/2009 1 6 1 010100 0000 2 000001	501.94		39,954.61
01 1/7361 13/11/2009 1 6 1 010200 0000 2 000001	2,065.44		37,889.17
01 1/7361 13/11/2009 1 6 1 010300 0000 2 000001	650.28		37,238.89
01 1/7361 13/11/2009 1 6 1 010400 0000 2 000001	545.95		36,692.94
01 1/7361 13/11/2009 1 6 1 010500 0000 2 000001	392.71		36,300.23
01 1/7362 13/11/2009 1 6 3 030100 0000 2 000001	1,169.38		35,130.85
01 1/7363 13/11/2009 1 6 4 040100 0000 2 000001	332.00		34,798.85
01 1/7364 13/11/2009 1 6 7 070100 0000 2 000001	4,405.55		30,393.30

01	1/7468	30/11/2009	1	6	00197	1	010100	0000	2	000001	98.75	30,492.05
01	1/7468	30/11/2009	1	6	00197	1	010100	0000	2	000001	98.75	30,393.30
01	1/8275	29/12/2009	1	6		1	010100	0000	2	000001	505.48	29,887.82
01	1/8275	29/12/2009	1	6		1	010200	0000	2	000001	2,046.56	27,841.26
01	1/8275	29/12/2009	1	6		1	010300	0000	2	000001	640.92	27,200.34
01	1/8275	29/12/2009	1	6		1	010300	0000	2	000001	15.57	27,184.77
01	1/8275	29/12/2009	1	6		1	010400	0000	2	000001	501.66	26,683.11
01	1/8275	29/12/2009	1	6		1	010500	0000	2	000001	395.23	26,287.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351003002	APORTACION PATRONAL CRECER										
01	1/8276	29/12/2009	1	6		3	030100	0000	2	000001	1,157.67	25,130.21
01	1/8277	29/12/2009	1	6		4	040100	0000	2	000001	331.79	24,798.42
01	1/8278	29/12/2009	1	6		7	070100	0000	2	000001	4,138.27	20,660.15
01	1/8278	29/12/2009	1	6		7	070100	0000	2	000001	266.66	20,393.49
01	1/8358	14/12/2009	1	6	00197	1	010100	0000	2	000001	98.75	20,492.24
01	1/8358	14/12/2009	1	6	00197	1	010100	0000	2	000001	98.75	20,393.49
01	1/8474	30/12/2009	1	6		1	010100	0000	2	000001	429.38	20,822.87
01	1/8474	30/12/2009	1	6		1	010200	0000	2	000001	2,227.62	23,050.49
01	1/8474	30/12/2009	1	6		1	010300	0000	2	000001	679.88	23,730.37
01	1/8474	30/12/2009	1	6		1	010400	0000	2	000001	458.26	24,188.63
01	1/8474	30/12/2009	1	6		1	010500	0000	2	000001	314.93	24,503.56
01	1/8475	30/12/2009	1	6		3	030100	0000	2	000001	1,296.27	25,799.83
01	1/8476	30/12/2009	1	6		4	040100	0000	2	000001	329.63	26,129.46
01	1/8477	30/12/2009	1	6		7	070100	0000	2	000001	4,452.92	30,582.38
01	1/8486	30/12/2009	1	6		1	010100	0000	2	000001	354.40	30,936.78
01	1/8486	30/12/2009	1	6		1	010200	0000	2	000001	2,200.55	33,137.33
01	1/8486	30/12/2009	1	6		1	010300	0000	2	000001	665.46	33,802.79
01	1/8486	30/12/2009	1	6		1	010400	0000	2	000001	476.99	34,279.78
01	1/8486	30/12/2009	1	6		1	010500	0000	2	000001	346.12	34,625.90
01	1/8487	30/12/2009	1	6		3	030100	0000	2	000001	1,257.09	35,882.99
01	1/8488	30/12/2009	1	6		4	040100	0000	2	000001	332.41	36,215.40
01	1/8489	30/12/2009	1	6		7	070100	0000	2	000001	4,703.80	40,919.20
01	1/8499	30/12/2009	1	6	00197	1	010100	0000	2	000001	98.75	41,017.95
01	7/0002	31/12/2009	3	6		1		0000			16,300.69	24,717.26
01	7/0006	31/12/2009	3	6		3		0000			4,971.09	19,746.17
01	7/0009	31/12/2009	3	6		4		0000			1,326.43	18,419.74
01	7/0014	31/12/2009	3	6		7		0000			18,320.99	98.75
01	7/0046	31/12/2009	3	6	00197	1		0000			98.75	0.00
											120,807.47	120,807.47	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351004	BANCOFIT										
	Saldo Inicial .....:											0.00
01	1/0074	13/01/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/0643	06/02/2009	1	6		1	010200	0000	2	000001	160.45	320.90
01	1/0835	07/02/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/1271	04/03/2009	1	6		1	010200	0000	2	000001	160.45	320.90
01	1/1437	04/03/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/1931	16/04/2009	1	6		1	010200	0000	2	000001	160.45	320.90
01	1/2081	01/04/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001	160.45	320.90
01	1/2689	06/05/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/3272	07/06/2009	1	6		1	010200	0000	2	000001	160.45	320.90
01	1/3428	01/06/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/3951	10/07/2009	1	6		1	010300	0000	2	000001	160.45	320.90
01	1/4151	03/07/2009	1	6		1	010200	0000	2	000001	160.45	160.45
01	1/4644	12/08/2009	1	6		1	010300	0000	2	000001	160.45	320.90
01	1/4955	11/08/2009	1	6		1	010300	0000	2	000001	160.45	160.45

01	1/5291	05/09/2009	1	6	1 010300 0000	2 000001		160.45	320.90
01	1/5484	11/09/2009	1	6	1 010300 0000	2 000001	160.45		160.45
01	1/6195	06/10/2009	1	6	1 010300 0000	2 000001		160.45	320.90
01	1/6406	07/10/2009	1	6	1 010300 0000	2 000001	160.45		160.45
01	1/7042	05/11/2009	1	6	1 010300 0000	2 000001		160.45	320.90
01	1/7776	05/12/2009	1	6	1 010300 0000	2 000001		160.45	481.35
01	1/8017	02/12/2009	1	6	1 010300 0000	2 000001	160.45		320.90
01	7/0002	31/12/2009	3	6	1 0000		320.90		0.00
							1,925.40	1,925.40	0.00

ÿ CUENTA: 41351005 BANCO AGRICOLA

Saldo Inicial .....: 0.00

01	1/0069	13/01/2009	1	6	1 010100 0000	2 000001		408.27	408.27

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351005 BANCO AGRICOLA												
01	1/0070	13/01/2009	1	6		1	010100	0000	2 000001		74.75	483.02
01	1/0072	13/01/2009	1	6		1	010100	0000	2 000001		153.62	636.64
01	1/0073	13/01/2009	1	6		1	010100	0000	2 000001		195.15	831.79
01	1/0074	13/01/2009	1	6		1	010200	0000	2 000001		368.08	1,199.87
01	1/0075	13/01/2009	1	6		1	010200	0000	2 000001		985.83	2,185.70
01	1/0076	13/01/2009	1	6		1	010200	0000	2 000001		318.26	2,503.96
01	1/0077	13/01/2009	1	6		1	010200	0000	2 000001		235.20	2,739.16
01	1/0078	13/01/2009	1	6		1	010200	0000	2 000001		194.85	2,934.01
01	1/0079	13/01/2009	1	6		1	010200	0000	2 000001		298.13	3,232.14
01	1/0080	13/01/2009	1	6		1	010200	0000	2 000001		182.16	3,414.30
01	1/0081	13/01/2009	1	6		1	010200	0000	2 000001		91.99	3,506.29
01	1/0084	13/01/2009	1	6		1	010300	0000	2 000001		321.18	3,827.47
01	1/0087	13/01/2009	1	6		1	010300	0000	2 000001		342.91	4,170.38
01	1/0091	13/01/2009	1	6		1	010300	0000	2 000001		114.25	4,284.63
01	1/0092	13/01/2009	1	6		1	010400	0000	2 000001		242.32	4,526.95
01	1/0098	13/01/2009	1	6		1	010400	0000	2 000001		81.29	4,608.24
01	1/0099	13/01/2009	1	6		1	010400	0000	2 000001		228.13	4,836.37
01	1/0101	13/01/2009	1	6		1	010500	0000	2 000001		65.36	4,901.73
01	1/0102	13/01/2009	1	6		1	010500	0000	2 000001		155.64	5,057.37
01	1/0103	13/01/2009	1	6		1	010500	0000	2 000001		73.03	5,130.40
01	1/0104	13/01/2009	1	6		3	030100	0000	2 000001		124.78	5,255.18
01	1/0107	13/01/2009	1	6		3	030100	0000	2 000001		79.98	5,335.16
01	1/0108	13/01/2009	1	6		3	030100	0000	2 000001		94.86	5,430.02
01	1/0109	13/01/2009	1	6		3	030100	0000	2 000001		138.03	5,568.05
01	1/0112	13/01/2009	1	6		3	030100	0000	2 000001		66.38	5,634.43
01	1/0113	13/01/2009	1	6		3	030100	0000	2 000001		258.34	5,892.77
01	1/0114	13/01/2009	1	6		3	030100	0000	2 000001		229.01	6,121.78
01	1/0117	13/01/2009	1	6		3	030100	0000	2 000001		124.23	6,246.01
01	1/0118	13/01/2009	1	6		3	030100	0000	2 000001		211.01	6,457.02
01	1/0119	13/01/2009	1	6		3	030100	0000	2 000001		194.68	6,651.70
01	1/0121	13/01/2009	1	6		4	040100	0000	2 000001		217.38	6,869.08
01	1/0123	13/01/2009	1	6		4	040100	0000	2 000001		184.16	7,053.24

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351005 BANCO AGRICOLA												
01	1/0127	13/01/2009	1	6		7	070100	0000	2 000001		215.60	7,268.84
01	1/0130	13/01/2009	1	6		7	070100	0000	2 000001		80.26	7,349.10
01	1/0131	13/01/2009	1	6		7	070100	0000	2 000001		178.88	7,527.98
01	1/0133	13/01/2009	1	6		7	070100	0000	2 000001		209.67	7,737.65
01	1/0134	13/01/2009	1	6		7	070100	0000	2 000001		117.70	7,855.35
01	1/0135	13/01/2009	1	6		7	070100	0000	2 000001		117.71	7,973.06
01	1/0137	13/01/2009	1	6		7	070100	0000	2 000001		318.10	8,291.16

01	1/0138	13/01/2009	1	6		7	070100	0000	2	000001		124.27	8,415.43
01	1/0139	13/01/2009	1	6		7	070100	0000	2	000001		159.24	8,574.67
01	1/0140	13/01/2009	1	6		7	070100	0000	2	000001		570.99	9,145.66
01	1/0141	13/01/2009	1	6		7	070100	0000	2	000001		99.14	9,244.80
01	1/0142	13/01/2009	1	6		7	070100	0000	2	000001		522.41	9,767.21
01	1/0143	13/01/2009	1	6		7	070100	0000	2	000001		484.97	10,252.18
01	1/0144	13/01/2009	1	6		7	070100	0000	2	000001		181.96	10,434.14
01	1/0145	13/01/2009	1	6		7	070100	0000	2	000001		49.76	10,483.90
01	1/0146	13/01/2009	1	6		7	070100	0000	2	000001		194.08	10,677.98
01	1/0147	13/01/2009	1	6		7	070100	0000	2	000001		162.13	10,840.11
01	1/0149	13/01/2009	1	6		7	070100	0000	2	000001		143.15	10,983.26
01	1/0150	13/01/2009	1	6		7	070100	0000	2	000001		69.80	11,053.06
01	1/0151	13/01/2009	1	6		7	070100	0000	2	000001		66.11	11,119.17
01	1/0152	13/01/2009	1	6		7	070100	0000	2	000001		64.21	11,183.38
01	1/0153	13/01/2009	1	6		7	070100	0000	2	000001		213.24	11,396.62
01	1/0155	13/01/2009	1	6		7	070100	0000	2	000001		201.52	11,598.14
01	1/0156	13/01/2009	1	6		7	070200	0000	2	000001		58.03	11,656.17
01	1/0157	13/01/2009	1	6		7	070200	0000	2	000001		104.84	11,761.01
01	1/0161	13/01/2009	1	6		7	070200	0000	2	000001		161.63	11,922.64
01	1/0388	30/01/2009	1	6		1	010100	0000	2	000001		345.49	12,268.13
01	1/0638	06/02/2009	1	6		1	010100	0000	2	000001		492.27	12,760.40
01	1/0639	06/02/2009	1	6		1	010100	0000	2	000001		74.75	12,835.15
01	1/0641	06/02/2009	1	6		1	010100	0000	2	000001		153.62	12,988.77
01	1/0642	06/02/2009	1	6		1	010100	0000	2	000001		195.15	13,183.92
01	1/0643	06/02/2009	1	6		1	010200	0000	2	000001		368.08	13,552.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001		985.83	14,537.83
01	1/0645	06/02/2009	1	6		1	010200	0000	2	000001		177.69	14,715.52
01	1/0646	06/02/2009	1	6		1	010200	0000	2	000001		235.20	14,950.72
01	1/0647	06/02/2009	1	6		1	010200	0000	2	000001		194.85	15,145.57
01	1/0648	06/02/2009	1	6		1	010200	0000	2	000001		323.47	15,469.04
01	1/0649	06/02/2009	1	6		1	010200	0000	2	000001		182.16	15,651.20
01	1/0650	06/02/2009	1	6		1	010200	0000	2	000001		91.99	15,743.19
01	1/0653	06/02/2009	1	6		1	010300	0000	2	000001		321.18	16,064.37
01	1/0656	06/02/2009	1	6		1	010300	0000	2	000001		342.91	16,407.28
01	1/0659	06/02/2009	1	6		1	010300	0000	2	000001		102.44	16,509.72
01	1/0660	06/02/2009	1	6		1	010300	0000	2	000001		114.25	16,623.97
01	1/0661	06/02/2009	1	6		1	010400	0000	2	000001		242.32	16,866.29
01	1/0667	06/02/2009	1	6		1	010400	0000	2	000001		81.29	16,947.58
01	1/0668	06/02/2009	1	6		1	010400	0000	2	000001		228.13	17,175.71
01	1/0670	06/02/2009	1	6		1	010500	0000	2	000001		81.52	17,257.23
01	1/0671	06/02/2009	1	6		1	010500	0000	2	000001		155.64	17,412.87
01	1/0672	06/02/2009	1	6		1	010500	0000	2	000001		73.03	17,485.90
01	1/0673	06/02/2009	1	6		3	030100	0000	2	000001		124.78	17,610.68
01	1/0674	06/02/2009	1	6		3	030100	0000	2	000001		36.57	17,647.25
01	1/0676	06/02/2009	1	6		3	030100	0000	2	000001		79.98	17,727.23
01	1/0677	06/02/2009	1	6		3	030100	0000	2	000001		94.86	17,822.09
01	1/0678	06/02/2009	1	6		3	030100	0000	2	000001		138.03	17,960.12
01	1/0681	06/02/2009	1	6		3	030100	0000	2	000001		66.38	18,026.50
01	1/0682	06/02/2009	1	6		3	030100	0000	2	000001		258.34	18,284.84
01	1/0683	06/02/2009	1	6		3	030100	0000	2	000001		277.49	18,562.33
01	1/0686	06/02/2009	1	6		3	030100	0000	2	000001		124.23	18,686.56
01	1/0687	06/02/2009	1	6		3	030100	0000	2	000001		211.01	18,897.57
01	1/0688	06/02/2009	1	6		3	030100	0000	2	000001		194.68	19,092.25
01	1/0690	06/02/2009	1	6		4	040100	0000	2	000001		217.38	19,309.63
01	1/0692	06/02/2009	1	6		4	040100	0000	2	000001		184.16	19,493.79
01	1/0696	06/02/2009	1	6		7	070100	0000	2	000001		215.60	19,709.39
01	1/0699	06/02/2009	1	6		7	070100	0000	2	000001		80.26	19,789.65

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							

01	1/0700	06/02/2009	1	6	7	070100 0000	2	000001	178.88	19,968.53
01	1/0702	06/02/2009	1	6	7	070100 0000	2	000001	209.67	20,178.20
01	1/0703	06/02/2009	1	6	7	070100 0000	2	000001	117.70	20,295.90
01	1/0704	06/02/2009	1	6	7	070100 0000	2	000001	117.71	20,413.61
01	1/0706	06/02/2009	1	6	7	070100 0000	2	000001	318.10	20,731.71
01	1/0707	06/02/2009	1	6	7	070100 0000	2	000001	124.27	20,855.98
01	1/0708	06/02/2009	1	6	7	070100 0000	2	000001	570.99	21,426.97
01	1/0709	06/02/2009	1	6	7	070100 0000	2	000001	99.14	21,526.11
01	1/0710	06/02/2009	1	6	7	070100 0000	2	000001	522.41	22,048.52
01	1/0711	06/02/2009	1	6	7	070100 0000	2	000001	484.97	22,533.49
01	1/0712	06/02/2009	1	6	7	070100 0000	2	000001	181.96	22,715.45
01	1/0713	06/02/2009	1	6	7	070100 0000	2	000001	49.76	22,765.21
01	1/0714	06/02/2009	1	6	7	070100 0000	2	000001	194.08	22,959.29
01	1/0715	06/02/2009	1	6	7	070100 0000	2	000001	162.13	23,121.42
01	1/0717	06/02/2009	1	6	7	070100 0000	2	000001	143.15	23,264.57
01	1/0718	06/02/2009	1	6	7	070100 0000	2	000001	69.80	23,334.37
01	1/0719	06/02/2009	1	6	7	070100 0000	2	000001	66.11	23,400.48
01	1/0720	06/02/2009	1	6	7	070100 0000	2	000001	64.21	23,464.69
01	1/0721	06/02/2009	1	6	7	070100 0000	2	000001	213.24	23,677.93
01	1/0723	06/02/2009	1	6	7	070100 0000	2	000001	201.52	23,879.45
01	1/0724	06/02/2009	1	6	7	070200 0000	2	000001	58.03	23,937.48
01	1/0725	06/02/2009	1	6	7	070200 0000	2	000001	104.84	24,042.32
01	1/0729	06/02/2009	1	6	7	070200 0000	2	000001	161.63	24,203.95
01	1/0850	07/02/2009	1	6	1	010100 0000	2	000001	1,177.28	23,026.67
01	1/0850	07/02/2009	1	6	1	010200 0000	2	000001	2,674.50	20,352.17
01	1/0850	07/02/2009	1	6	1	010300 0000	2	000001	778.34	19,573.83
01	1/0850	07/02/2009	1	6	1	010400 0000	2	000001	551.74	19,022.09
01	1/0850	07/02/2009	1	6	1	010500 0000	2	000001	294.03	18,728.06
01	1/0851	07/02/2009	1	6	3	030100 0000	2	000001	1,521.30	17,206.76
01	1/0852	07/02/2009	1	6	4	040100 0000	2	000001	401.54	16,805.22
01	1/0853	07/02/2009	1	6	7	070100 0000	2	000001	4,602.93	12,202.29
01	1/0853	07/02/2009	1	6	7	070200 0000	2	000001	266.47	11,935.82

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/0884	11/02/2009	1	6		7	070100	0000	2	000001		159.24	12,095.06
01	1/1266	04/03/2009	1	6		1	010100	0000	2	000001		793.65	12,888.71
01	1/1267	04/03/2009	1	6		1	010100	0000	2	000001		74.75	12,963.46
01	1/1269	04/03/2009	1	6		1	010100	0000	2	000001		153.62	13,117.08
01	1/1270	04/03/2009	1	6		1	010100	0000	2	000001		195.15	13,312.23
01	1/1271	04/03/2009	1	6		1	010200	0000	2	000001		368.08	13,680.31
01	1/1272	04/03/2009	1	6		1	010200	0000	2	000001		177.69	13,858.00
01	1/1273	04/03/2009	1	6		1	010200	0000	2	000001		235.20	14,093.20
01	1/1274	04/03/2009	1	6		1	010200	0000	2	000001		194.85	14,288.05
01	1/1275	04/03/2009	1	6		1	010200	0000	2	000001		323.47	14,611.52
01	1/1276	04/03/2009	1	6		1	010200	0000	2	000001		182.16	14,793.68
01	1/1277	04/03/2009	1	6		1	010200	0000	2	000001		91.99	14,885.67
01	1/1280	04/03/2009	1	6		1	010300	0000	2	000001		321.18	15,206.85
01	1/1283	04/03/2009	1	6		1	010300	0000	2	000001		342.91	15,549.76
01	1/1286	04/03/2009	1	6		1	010300	0000	2	000001		114.25	15,664.01
01	1/1287	04/03/2009	1	6		1	010400	0000	2	000001		242.32	15,906.33
01	1/1294	04/03/2009	1	6		1	010400	0000	2	000001		228.13	16,134.46
01	1/1295	04/03/2009	1	6		1	010500	0000	2	000001		81.52	16,215.98
01	1/1296	04/03/2009	1	6		1	010500	0000	2	000001		155.64	16,371.62
01	1/1297	04/03/2009	1	6		1	010500	0000	2	000001		73.03	16,444.65
01	1/1298	04/03/2009	1	6		3	030100	0000	2	000001		124.78	16,569.43
01	1/1299	04/03/2009	1	6		3	030100	0000	2	000001		36.57	16,606.00
01	1/1301	04/03/2009	1	6		3	030100	0000	2	000001		79.98	16,685.98
01	1/1302	04/03/2009	1	6		3	030100	0000	2	000001		94.86	16,780.84
01	1/1303	04/03/2009	1	6		3	030100	0000	2	000001		138.03	16,918.87
01	1/1306	04/03/2009	1	6		3	030100	0000	2	000001		66.38	16,985.25
01	1/1307	04/03/2009	1	6		3	030100	0000	2	000001		204.65	17,189.90
01	1/1308	04/03/2009	1	6		3	030100	0000	2	000001		277.49	17,467.39
01	1/1311	04/03/2009	1	6		3	030100	0000	2	000001		124.23	17,591.62
01	1/1312	04/03/2009	1	6		3	030100	0000	2	000001		211.01	17,802.63
01	1/1313	04/03/2009	1	6		3	030100	0000	2	000001		194.68	17,997.31
01	1/1315	04/03/2009	1	6		4	040100	0000	2	000001		217.38	18,214.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA					
01 1/1317	04/03/2009	1	6			4 040100	0000	2 000001		184.16	18,398.85
01 1/1321	04/03/2009	1	6			7 070100	0000	2 000001		80.67	18,479.52
01 1/1324	04/03/2009	1	6			7 070100	0000	2 000001		80.26	18,559.78
01 1/1325	04/03/2009	1	6			7 070100	0000	2 000001		178.88	18,738.66
01 1/1327	04/03/2009	1	6			7 070100	0000	2 000001		209.67	18,948.33
01 1/1328	04/03/2009	1	6			7 070100	0000	2 000001		117.70	19,066.03
01 1/1329	04/03/2009	1	6			7 070100	0000	2 000001		318.10	19,384.13
01 1/1330	04/03/2009	1	6			7 070100	0000	2 000001		124.27	19,508.40
01 1/1331	04/03/2009	1	6			7 070100	0000	2 000001		159.24	19,667.64
01 1/1333	04/03/2009	1	6			7 070100	0000	2 000001		519.60	20,187.24
01 1/1334	04/03/2009	1	6			7 070100	0000	2 000001		99.14	20,286.38
01 1/1335	04/03/2009	1	6			7 070100	0000	2 000001		522.41	20,808.79
01 1/1336	04/03/2009	1	6			7 070100	0000	2 000001		484.97	21,293.76
01 1/1337	04/03/2009	1	6			7 070100	0000	2 000001		181.96	21,475.72
01 1/1338	04/03/2009	1	6			7 070100	0000	2 000001		49.76	21,525.48
01 1/1339	04/03/2009	1	6			7 070100	0000	2 000001		194.08	21,719.56
01 1/1340	04/03/2009	1	6			7 070100	0000	2 000001		162.13	21,881.69
01 1/1342	04/03/2009	1	6			7 070100	0000	2 000001		143.15	22,024.84
01 1/1343	04/03/2009	1	6			7 070100	0000	2 000001		69.80	22,094.64
01 1/1344	04/03/2009	1	6			7 070100	0000	2 000001		66.11	22,160.75
01 1/1345	04/03/2009	1	6			7 070100	0000	2 000001		64.21	22,224.96
01 1/1346	04/03/2009	1	6			7 070100	0000	2 000001		213.24	22,438.20
01 1/1348	04/03/2009	1	6			7 070100	0000	2 000001		201.52	22,639.72
01 1/1349	04/03/2009	1	6			7 070100	0000	2 000001		58.03	22,697.75
01 1/1350	04/03/2009	1	6			7 070200	0000	2 000001		104.84	22,802.59
01 1/1354	04/03/2009	1	6			7 070200	0000	2 000001		161.63	22,964.22
01 1/1356	04/03/2009	1	6			1 010200	0000	2 000001		985.83	23,950.05
01 1/1357	06/03/2009	1	6			1 010300	0000	2 000001		102.44	24,052.49
01 1/1359	31/03/2009	1	6			1 010100	0000	2 000001		191.08	24,243.57
01 1/1393	02/03/2009	1	6			1 010100	0000	2 000001		191.08	24,434.65
01 1/1401	02/03/2009	1	6			7 070100	0000	2 000001	215.60		24,219.05
01 1/1402	02/03/2009	1	6			1 010400	0000	2 000001	81.29		24,137.76

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA					
01 1/1497	04/03/2009	1	6			1 010100	0000	2 000001	1,106.87		23,030.89
01 1/1497	04/03/2009	1	6			1 010200	0000	2 000001	2,559.27		20,471.62
01 1/1497	04/03/2009	1	6			1 010300	0000	2 000001	880.78		19,590.84
01 1/1497	04/03/2009	1	6			1 010400	0000	2 000001	470.45		19,120.39
01 1/1497	04/03/2009	1	6			1 010500	0000	2 000001	310.19		18,810.20
01 1/1498	04/03/2009	1	6			3 030100	0000	2 000001	1,606.35		17,203.85
01 1/1499	04/03/2009	1	6			4 040100	0000	2 000001	401.54		16,802.31
01 1/1500	04/03/2009	1	6			7 070100	0000	2 000001	4,329.30		12,473.01
01 1/1500	04/03/2009	1	6			7 070200	0000	2 000001	324.50		12,148.51
01 1/1823	31/03/2009	1	6			7 070100	0000	2 000001		117.71	12,266.22
01 1/1926	15/04/2009	1	6			1 010100	0000	2 000001		793.65	13,059.87
01 1/1928	15/04/2009	1	6			1 010100	0000	2 000001		13.11	13,072.98
01 1/1929	15/04/2009	1	6			1 010100	0000	2 000001		153.62	13,226.60
01 1/1930	15/04/2009	1	6			1 010100	0000	2 000001		195.15	13,421.75
01 1/1931	16/04/2009	1	6			1 010200	0000	2 000001		368.08	13,789.83
01 1/1932	15/04/2009	1	6			1 010200	0000	2 000001		985.83	14,775.66
01 1/1933	15/04/2009	1	6			1 010200	0000	2 000001		177.69	14,953.35
01 1/1934	15/04/2009	1	6			1 010200	0000	2 000001		235.20	15,188.55
01 1/1935	15/04/2009	1	6			1 010200	0000	2 000001		194.85	15,383.40
01 1/1936	15/04/2009	1	6			1 010200	0000	2 000001		323.47	15,706.87
01 1/1937	15/04/2009	1	6			1 010200	0000	2 000001		182.16	15,889.03
01 1/1938	15/04/2009	1	6			1 010200	0000	2 000001		91.99	15,981.02
01 1/1941	15/04/2009	1	6			1 010300	0000	2 000001		321.18	16,302.20
01 1/1944	15/04/2009	1	6			1 010300	0000	2 000001		342.91	16,645.11
01 1/1947	15/04/2009	1	6			1 010300	0000	2 000001		193.72	16,838.83
01 1/1948	15/04/2009	1	6			1 010300	0000	2 000001		114.25	16,953.08
01 1/1949	15/04/2009	1	6			1 010400	0000	2 000001		242.32	17,195.40
01 1/1956	15/04/2009	1	6			1 010400	0000	2 000001		228.13	17,423.53
01 1/1958	16/04/2009	1	6			1 010500	0000	2 000001		81.52	17,505.05
01 1/1959	15/04/2009	1	6			1 010500	0000	2 000001		155.64	17,660.69
01 1/1960	15/04/2009	1	6			1 010500	0000	2 000001		73.03	17,733.72
01 1/1961	15/04/2009	1	6			3 030100	0000	2 000001		124.78	17,858.50

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA					
01 1/1962	15/04/2009	1	6			3 030100	0000	2 000001		36.57	17,895.07
01 1/1964	15/04/2009	1	6			3 030100	0000	2 000001		106.55	18,001.62
01 1/1965	15/04/2009	1	6			3 030100	0000	2 000001		94.86	18,096.48
01 1/1966	15/04/2009	1	6			3 030100	0000	2 000001		138.03	18,234.51
01 1/1969	15/04/2009	1	6			3 030100	0000	2 000001		66.38	18,300.89
01 1/1970	15/04/2009	1	6			3 030100	0000	2 000001		204.65	18,505.54
01 1/1971	15/04/2009	1	6			3 030100	0000	2 000001		277.49	18,783.03
01 1/1974	15/04/2009	1	6			3 030100	0000	2 000001		124.23	18,907.26
01 1/1975	15/04/2009	1	6			3 030100	0000	2 000001		211.01	19,118.27
01 1/1976	15/04/2009	1	6			3 030100	0000	2 000001		194.68	19,312.95
01 1/1978	15/04/2009	1	6			4 040100	0000	2 000001		217.38	19,530.33
01 1/1980	15/04/2009	1	6			4 040100	0000	2 000001		184.16	19,714.49
01 1/1984	15/04/2009	1	6			7 070100	0000	2 000001		80.67	19,795.16
01 1/1987	15/04/2009	1	6			7 070100	0000	2 000001		80.26	19,875.42
01 1/1988	15/04/2009	1	6			7 070100	0000	2 000001		178.88	20,054.30
01 1/1990	15/04/2009	1	6			7 070100	0000	2 000001		209.67	20,263.97
01 1/1991	15/04/2009	1	6			7 070100	0000	2 000001		117.70	20,381.67
01 1/1992	15/04/2009	1	6			7 070100	0000	2 000001		117.71	20,499.38
01 1/1994	15/04/2009	1	6			7 070100	0000	2 000001		318.10	20,817.48
01 1/1995	15/04/2009	1	6			7 070100	0000	2 000001		124.27	20,941.75
01 1/1996	15/04/2009	1	6			7 070100	0000	2 000001		159.24	21,100.99
01 1/1997	15/04/2009	1	6			7 070100	0000	2 000001		519.60	21,620.59
01 1/1998	15/04/2009	1	6			7 070100	0000	2 000001		99.14	21,719.73
01 1/1999	15/04/2009	1	6			7 070100	0000	2 000001		514.29	22,234.02
01 1/2000	15/04/2009	1	6			7 070100	0000	2 000001		484.97	22,718.99
01 1/2001	15/04/2009	1	6			7 070100	0000	2 000001		181.96	22,900.95
01 1/2002	15/04/2009	1	6			7 070100	0000	2 000001		49.76	22,950.71
01 1/2003	15/04/2009	1	6			7 070100	0000	2 000001		260.51	23,211.22
01 1/2004	15/04/2009	1	6			7 070100	0000	2 000001		162.13	23,373.35
01 1/2006	15/04/2009	1	6			7 070100	0000	2 000001		143.15	23,516.50
01 1/2007	15/04/2009	1	6			7 070100	0000	2 000001		69.80	23,586.30
01 1/2008	15/04/2009	1	6			7 070100	0000	2 000001		66.11	23,652.41

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DEPARTAMENTO DE LA LIBERTAD P g.: 1375
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA					
01 1/2009	15/04/2009	1	6			7 070100	0000	2 000001		64.21	23,716.62
01 1/2010	15/04/2009	1	6			7 070100	0000	2 000001		213.24	23,929.86
01 1/2012	15/04/2009	1	6			7 070100	0000	2 000001		201.52	24,131.38
01 1/2013	15/04/2009	1	6			7 070200	0000	2 000001		58.03	24,189.41
01 1/2014	15/04/2009	1	6			7 070200	0000	2 000001		104.84	24,294.25
01 1/2018	15/04/2009	1	6			7 070200	0000	2 000001		161.63	24,455.88
01 1/2146	01/04/2009	1	6			1 010100	0000	2 000001	1,408.25		23,047.63
01 1/2146	01/04/2009	1	6			1 010200	0000	2 000001	2,559.27		20,488.36
01 1/2146	01/04/2009	1	6			1 010300	0000	2 000001	880.78		19,607.58
01 1/2146	01/04/2009	1	6			1 010400	0000	2 000001	470.45		19,137.13
01 1/2146	01/04/2009	1	6			1 010500	0000	2 000001	310.19		18,826.94
01 1/2147	01/04/2009	1	6			3 030100	0000	2 000001	1,552.66		17,274.28
01 1/2148	01/04/2009	1	6			4 040100	0000	2 000001	401.54		16,872.74
01 1/2149	01/04/2009	1	6			7 070100	0000	2 000001	4,358.58		12,514.16
01 1/2149	01/04/2009	1	6			7 070200	0000	2 000001	324.50		12,189.66
01 1/2445	30/04/2009	1	6			1 010100	0000	2 000001		191.08	12,380.74
01 1/2554	07/05/2009	1	6			1 010100	0000	2 000001		492.27	12,873.01
01 1/2556	07/05/2009	1	6			1 010100	0000	2 000001		13.11	12,886.12
01 1/2557	07/05/2009	1	6			1 010100	0000	2 000001		153.62	13,039.74
01 1/2558	07/05/2009	1	6			1 010100	0000	2 000001		195.15	13,234.89
01 1/2559	07/05/2009	1	6			1 010200	0000	2 000001		368.08	13,602.97
01 1/2560	07/05/2009	1	6			1 010200	0000	2 000001		905.39	14,508.36
01 1/2561	07/05/2009	1	6			1 010200	0000	2 000001		177.69	14,686.05
01 1/2562	07/05/2009	1	6			1 010200	0000	2 000001		235.20	14,921.25
01 1/2563	07/05/2009	1	6			1 010200	0000	2 000001		194.85	15,116.10
01 1/2564	07/05/2009	1	6			1 010200	0000	2 000001		399.45	15,515.55
01 1/2565	07/05/2009	1	6			1 010200	0000	2 000001		182.16	15,697.71
01 1/2566	07/05/2009	1	6			1 010200	0000	2 000001		91.99	15,789.70
01 1/2569	07/05/2009	1	6			1 010300	0000	2 000001		321.18	16,110.88

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01 1/2570 07/05/2009 1 6          1 010300 0000   2 000001                                    75.73              16,186.61
01 1/2572 07/05/2009 1 6          1 010300 0000   2 000001                                   342.91              16,529.52
01 1/2575 07/05/2009 1 6          1 010300 0000   2 000001                                   193.72              16,723.24
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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                HABER                 SALDO
I. Inter.          M. O. R.        G.              F.
ÿ         CUENTA: 41351005          BANCO AGRICOLA
01 1/2576 07/05/2009 1 6          1 010300 0000   2 000001                                   114.25              16,837.49
01 1/2577 07/05/2009 1 6          1 010400 0000   2 000001                                   242.32              17,079.81
01 1/2584 07/05/2009 1 6          1 010400 0000   2 000001                                   228.13              17,307.94
01 1/2586 07/05/2009 1 6          1 010500 0000   2 000001                                    81.52              17,389.46
01 1/2587 07/05/2009 1 6          1 010500 0000   2 000001                                   155.64              17,545.10
01 1/2588 07/05/2009 1 6          1 010500 0000   2 000001                                    73.03              17,618.13
01 1/2589 07/05/2009 1 6          3 030100 0000   2 000001                                   124.78              17,742.91
01 1/2590 07/05/2009 1 6          3 030100 0000   2 000001                                    36.57              17,779.48
01 1/2592 07/05/2009 1 6          3 030100 0000   2 000001                                    79.98              17,859.46
01 1/2593 07/05/2009 1 6          3 030100 0000   2 000001                                    94.86              17,954.32
01 1/2594 07/05/2009 1 6          3 030100 0000   2 000001                                   138.03              18,092.35
01 1/2597 07/05/2009 1 6          3 030100 0000   2 000001                                    66.38              18,158.73
01 1/2598 07/05/2009 1 6          3 030100 0000   2 000001                                   204.65              18,363.38
01 1/2599 07/05/2009 1 6          3 030100 0000   2 000001                                   277.49              18,640.87
01 1/2602 07/05/2009 1 6          3 030100 0000   2 000001                                   124.23              18,765.10
01 1/2603 07/05/2009 1 6          3 030100 0000   2 000001                                   211.01              18,976.11
01 1/2604 07/05/2009 1 6          3 030100 0000   2 000001                                   194.68              19,170.79
01 1/2606 07/05/2009 1 6          4 040100 0000   2 000001                                   217.38              19,388.17
01 1/2608 07/05/2009 1 6          4 040100 0000   2 000001                                   184.16              19,572.33
01 1/2612 07/05/2009 1 6          7 070100 0000   2 000001                                    80.67              19,653.00
01 1/2615 07/05/2009 1 6          7 070100 0000   2 000001                                    80.26              19,733.26
01 1/2616 07/05/2009 1 6          7 070100 0000   2 000001                                   178.88              19,912.14
01 1/2618 07/05/2009 1 6          7 070100 0000   2 000001                                   209.67              20,121.81
01 1/2619 07/05/2009 1 6          7 070100 0000   2 000001                                   117.70              20,239.51
01 1/2620 07/05/2009 1 6          7 070100 0000   2 000001                                   117.71              20,357.22
01 1/2622 07/05/2009 1 6          7 070100 0000   2 000001                                   318.10              20,675.32
01 1/2623 07/05/2009 1 6          7 070100 0000   2 000001                                   124.27              20,799.59
01 1/2624 07/05/2009 1 6          7 070100 0000   2 000001                                   159.24              20,958.83
01 1/2625 07/05/2009 1 6          7 070100 0000   2 000001                                   584.20              21,543.03
01 1/2626 07/05/2009 1 6          7 070100 0000   2 000001                                    99.14              21,642.17
01 1/2627 07/05/2009 1 6          7 070100 0000   2 000001                                   519.89              22,162.06
01 1/2628 07/05/2009 1 6          7 070100 0000   2 000001                                   484.97              22,647.03
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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                HABER                 SALDO
I. Inter.          M. O. R.        G.              F.
ÿ         CUENTA: 41351005          BANCO AGRICOLA
01 1/2629 07/05/2009 1 6          7 070100 0000   2 000001                                   181.96              22,828.99
01 1/2630 07/05/2009 1 6          7 070100 0000   2 000001                                    49.76              22,878.75
01 1/2631 07/05/2009 1 6          7 070100 0000   2 000001                                   195.91              23,074.66
01 1/2632 07/05/2009 1 6          7 070100 0000   2 000001                                   162.13              23,236.79
01 1/2634 07/05/2009 1 6          7 070100 0000   2 000001                                   143.15              23,379.94
01 1/2635 07/05/2009 1 6          7 070100 0000   2 000001                                    69.80              23,449.74
01 1/2636 07/05/2009 1 6          7 070100 0000   2 000001                                    66.11              23,515.85
01 1/2637 07/05/2009 1 6          7 070100 0000   2 000001                                    64.21              23,580.06
01 1/2638 07/05/2009 1 6          7 070100 0000   2 000001                                   213.24              23,793.30
01 1/2639 07/05/2009 1 6          7 070100 0000   2 000001                                   131.72              23,925.02
01 1/2640 07/05/2009 1 6          7 070200 0000   2 000001                                    58.03              23,983.05
01 1/2641 07/05/2009 1 6          7 070200 0000   2 000001                                   104.84              24,087.89
01 1/2645 07/05/2009 1 6          7 070200 0000   2 000001                                   161.63              24,249.52
01 1/2754 08/05/2009 1 6          1 010100 0000   2 000001             1,346.61                                 22,902.91
01 1/2754 08/05/2009 1 6          1 010200 0000   2 000001             2,559.27                                 20,343.64
01 1/2754 08/05/2009 1 6          1 010300 0000   2 000001               972.06                                 19,371.58
01 1/2754 08/05/2009 1 6          1 010400 0000   2 000001               470.45                                 18,901.13
01 1/2754 08/05/2009 1 6          1 010500 0000   2 000001               310.19                                 18,590.94
01 1/2755 08/05/2009 1 6          3 030100 0000   2 000001             1,579.23                                 17,011.71
01 1/2756 08/05/2009 1 6          4 040100 0000   2 000001               401.54                                 16,610.17
01 1/2757 08/05/2009 1 6          7 070100 0000   2 000001             4,416.89                                 12,193.28
01 1/2757 08/05/2009 1 6          7 070200 0000   2 000001               324.50                                 11,868.78
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01	1/2955	28/05/2009	1	6		1	010300	0000	2	000001	158.03		11,710.75
01	1/3264	07/06/2009	1	6	00197	1	010100	0000	5	000001		294.98	12,005.73
01	1/3267	07/06/2009	1	6		1	010100	0000	2	000001		492.27	12,498.00
01	1/3269	07/06/2009	1	6		1	010100	0000	2	000001		13.11	12,511.11
01	1/3270	07/06/2009	1	6		1	010100	0000	2	000001		153.62	12,664.73
01	1/3271	07/06/2009	1	6		1	010100	0000	2	000001		195.15	12,859.88
01	1/3272	07/06/2009	1	6		1	010200	0000	2	000001		368.08	13,227.96
01	1/3273	07/06/2009	1	6		1	010200	0000	2	000001		901.47	14,129.43
01	1/3275	07/06/2009	1	6		1	010200	0000	2	000001		177.69	14,307.12
01	1/3276	07/06/2009	1	6		1	010200	0000	2	000001		199.59	14,506.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA						
01	1/3277	07/06/2009	1	6		1	010200	0000	2 000001		194.85	14,701.56
01	1/3278	07/06/2009	1	6		1	010200	0000	2 000001		399.45	15,101.01
01	1/3279	07/06/2009	1	6		1	010200	0000	2 000001		182.16	15,283.17
01	1/3280	07/06/2009	1	6		1	010200	0000	2 000001		91.99	15,375.16
01	1/3283	25/06/2009	1	6		1	010300	0000	2 000001		321.18	15,696.34
01	1/3284	05/06/2009	1	6		1	010300	0000	2 000001		75.73	15,772.07
01	1/3286	08/06/2009	1	6		1	010300	0000	2 000001		184.88	15,956.95
01	1/3289	05/06/2009	1	6		1	010300	0000	2 000001		193.72	16,150.67
01	1/3290	05/06/2009	1	6		1	010300	0000	2 000001		114.25	16,264.92
01	1/3291	05/06/2009	1	6		1	010400	0000	2 000001		242.32	16,507.24
01	1/3298	05/06/2009	1	6		1	010400	0000	2 000001		228.13	16,735.37
01	1/3300	05/06/2009	1	6		1	010500	0000	2 000001		81.52	16,816.89
01	1/3302	05/06/2009	1	6		1	010500	0000	2 000001		73.03	16,889.92
01	1/3303	05/06/2009	1	6		3	030100	0000	2 000001		124.78	17,014.70
01	1/3304	05/06/2009	1	6		3	030100	0000	2 000001		36.57	17,051.27
01	1/3306	05/06/2009	1	6		3	030100	0000	2 000001		79.98	17,131.25
01	1/3307	05/06/2009	1	6		3	030100	0000	2 000001		94.86	17,226.11
01	1/3308	05/06/2009	1	6		3	030100	0000	2 000001		222.03	17,448.14
01	1/3309	05/06/2009	1	6		3	030100	0000	2 000001		55.84	17,503.98
01	1/3311	05/06/2009	1	6		3	030100	0000	2 000001		66.38	17,570.36
01	1/3312	05/06/2009	1	6		3	030100	0000	2 000001		204.65	17,775.01
01	1/3313	05/06/2009	1	6		3	030100	0000	2 000001		325.88	18,100.89
01	1/3316	05/06/2009	1	6		3	030100	0000	2 000001		19.33	18,120.22
01	1/3317	05/06/2009	1	6		3	030100	0000	2 000001		211.01	18,331.23
01	1/3318	05/06/2009	1	6		3	030100	0000	2 000001		194.68	18,525.91
01	1/3320	05/06/2009	1	6		4	040100	0000	2 000001		217.38	18,743.29
01	1/3322	05/06/2009	1	6		4	040100	0000	2 000001		184.16	18,927.45
01	1/3326	05/06/2009	1	6		7	070100	0000	2 000001		80.67	19,008.12
01	1/3329	05/06/2009	1	6		7	070100	0000	2 000001		80.26	19,088.38
01	1/3330	05/06/2009	1	6		7	070100	0000	2 000001		184.17	19,272.55
01	1/3332	05/06/2009	1	6		7	070100	0000	2 000001		209.67	19,482.22
01	1/3333	05/06/2009	1	6		7	070100	0000	2 000001		117.70	19,599.92

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA						
01	1/3334	05/06/2009	1	6		7	070100	0000	2 000001		117.71	19,717.63
01	1/3336	05/06/2009	1	6		7	070100	0000	2 000001		318.10	20,035.73
01	1/3337	05/06/2009	1	6		7	070100	0000	2 000001		124.27	20,160.00
01	1/3338	05/06/2009	1	6		7	070100	0000	2 000001		159.24	20,319.24
01	1/3339	05/06/2009	1	6		7	070100	0000	2 000001		552.09	20,871.33
01	1/3340	05/06/2009	1	6		7	070100	0000	2 000001		96.86	20,968.19
01	1/3341	05/06/2009	1	6		7	070100	0000	2 000001		519.89	21,488.08
01	1/3342	05/06/2009	1	6		7	070100	0000	2 000001		486.99	21,975.07
01	1/3343	05/06/2009	1	6		7	070100	0000	2 000001		181.96	22,157.03
01	1/3344	05/06/2009	1	6		7	070100	0000	2 000001		49.76	22,206.79
01	1/3345	05/06/2009	1	6		7	070100	0000	2 000001		195.91	22,402.70
01	1/3346	05/06/2009	1	6		7	070100	0000	2 000001		162.13	22,564.83
01	1/3347	05/06/2009	1	6		7	070100	0000	2 000001		96.86	22,661.69
01	1/3348	05/06/2009	1	6		7	070100	0000	2 000001		143.15	22,804.84
01	1/3349	05/06/2009	1	6		7	070100	0000	2 000001		69.80	22,874.64

01	1/3350	05/06/2009	1	6		7	070100	0000	2	000001		66.11	22,940.75
01	1/3351	05/06/2009	1	6		7	070100	0000	2	000001		64.21	23,004.96
01	1/3352	05/06/2009	1	6		7	070100	0000	2	000001		213.24	23,218.20
01	1/3354	05/06/2009	1	6		7	070100	0000	2	000001		131.72	23,349.92
01	1/3355	05/06/2009	1	6		7	070200	0000	2	000001		58.03	23,407.95
01	1/3356	05/06/2009	1	6		7	070200	0000	2	000001		104.84	23,512.79
01	1/3360	05/06/2009	1	6		7	070200	0000	2	000001		161.63	23,674.42
01	1/3486	01/06/2009	1	6		1	010100	0000	2	000001	854.15		22,820.27
01	1/3486	01/06/2009	1	6		1	010200	0000	2	000001	2,554.81		20,265.46
01	1/3486	01/06/2009	1	6		1	010300	0000	2	000001	889.76		19,375.70
01	1/3486	01/06/2009	1	6		1	010400	0000	2	000001	470.45		18,905.25
01	1/3486	01/06/2009	1	6		1	010500	0000	2	000001	310.19		18,595.06
01	1/3487	01/06/2009	1	6		3	030100	0000	2	000001	1,552.66		17,042.40
01	1/3488	01/06/2009	1	6		4	040100	0000	2	000001	401.54		16,640.86
01	1/3489	01/06/2009	1	6		7	070100	0000	2	000001	4,352.69		12,288.17
01	1/3489	01/06/2009	1	6		7	070200	0000	2	000001	324.50		11,963.67
01	1/3930	10/07/2009	1	6	00197	1	010100	0000	5	000001		294.98	12,258.65

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/3931	10/07/2009	1	6		1	010100	0000	2	000001		492.27	12,750.92
01	1/3933	10/07/2009	1	6		1	010100	0000	2	000001		195.15	12,946.07
01	1/3934	10/07/2009	1	6		1	010200	0000	2	000001		13.11	12,959.18
01	1/3935	10/07/2009	1	6		1	010200	0000	2	000001		901.47	13,860.65
01	1/3936	10/07/2009	1	6		1	010200	0000	2	000001		177.69	14,038.34
01	1/3939	10/07/2009	1	6		1	010200	0000	2	000001		194.85	14,233.19
01	1/3940	10/07/2009	1	6		1	010200	0000	2	000001		259.83	14,493.02
01	1/3941	10/07/2009	1	6		1	010200	0000	2	000001		182.16	14,675.18
01	1/3942	10/07/2009	1	6		1	010200	0000	2	000001		91.99	14,767.17
01	1/3944	10/07/2009	1	6		1	010200	0000	2	000001		132.68	14,899.85
01	1/3945	10/07/2009	1	6		1	010300	0000	2	000001		184.15	15,084.00
01	1/3947	10/07/2009	1	6		1	010300	0000	2	000001		229.35	15,313.35
01	1/3951	10/07/2009	1	6		1	010300	0000	2	000001		372.43	15,685.78
01	1/3952	10/07/2009	1	6		1	010300	0000	2	000001		193.72	15,879.50
01	1/3953	10/07/2009	1	6		1	010300	0000	2	000001		114.25	15,993.75
01	1/3954	10/07/2009	1	6		1	010400	0000	2	000001		66.16	16,059.91
01	1/3955	10/07/2009	1	6		1	010400	0000	2	000001		184.17	16,244.08
01	1/3961	10/07/2009	1	6		1	010400	0000	2	000001		228.13	16,472.21
01	1/3963	10/07/2009	1	6		1	010500	0000	2	000001		81.52	16,553.73
01	1/3965	10/07/2009	1	6		1	010500	0000	2	000001		73.03	16,626.76
01	1/3966	10/07/2009	1	6		1	010500	0000	2	000001		159.24	16,786.00
01	1/3968	10/07/2009	1	6		3	030100	0000	2	000001		124.78	16,910.78
01	1/3969	10/07/2009	1	6		3	030100	0000	2	000001		36.57	16,947.35
01	1/3970	10/07/2009	1	6		3	030100	0000	2	000001		79.98	17,027.33
01	1/3972	10/07/2009	1	6		3	030100	0000	2	000001		204.65	17,231.98
01	1/3973	10/07/2009	1	6		3	030100	0000	2	000001		66.38	17,298.36
01	1/3974	10/07/2009	1	6		3	030100	0000	2	000001		222.03	17,520.39
01	1/3975	10/07/2009	1	6		3	030100	0000	2	000001		55.84	17,576.23
01	1/3977	10/07/2009	1	6		3	030100	0000	2	000001		94.86	17,671.09
01	1/3979	10/07/2009	1	6		3	030100	0000	2	000001		96.86	17,767.95
01	1/3980	10/07/2009	1	6		3	030100	0000	2	000001		103.43	17,871.38
01	1/3982	10/07/2009	1	6		3	030100	0000	2	000001		222.45	18,093.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/3985	10/07/2009	1	6		3	030100	0000	2	000001		19.33	18,113.16
01	1/3989	10/07/2009	1	6		4	040100	0000	2	000001		217.38	18,330.54
01	1/3991	10/07/2009	1	6		4	040100	0000	2	000001		184.16	18,514.70
01	1/3994	10/07/2009	1	6		7	070100	0000	2	000001		223.82	18,738.52
01	1/3996	10/07/2009	1	6		7	070100	0000	2	000001		209.67	18,948.19
01	1/3997	10/07/2009	1	6		7	070100	0000	2	000001		124.27	19,072.46
01	1/3998	10/07/2009	1	6		7	070100	0000	2	000001		321.62	19,394.08
01	1/3999	10/07/2009	1	6		7	070100	0000	2	000001		413.36	19,807.44

01	1/4000	10/07/2009	1	6		7	070100	0000	2	000001			122.82	19,930.26
01	1/4001	10/07/2009	1	6		7	070100	0000	2	000001			429.27	20,359.53
01	1/4002	10/07/2009	1	6		7	070100	0000	2	000001			96.86	20,456.39
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001			464.71	20,921.10
01	1/4004	10/07/2009	1	6		7	070100	0000	2	000001			363.34	21,284.44
01	1/4005	10/07/2009	1	6		7	070100	0000	2	000001			117.70	21,402.14
01	1/4007	10/07/2009	1	6		7	070100	0000	2	000001			318.10	21,720.24
01	1/4009	10/07/2009	1	6		7	070100	0000	2	000001			49.76	21,770.00
01	1/4010	10/07/2009	1	6		7	070100	0000	2	000001			162.13	21,932.13
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001			97.77	22,029.90
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001			195.91	22,225.81
01	1/4013	10/07/2009	1	6		7	070100	0000	2	000001			96.86	22,322.67
01	1/4014	13/07/2009	1	6		7	070100	0000	2	000001			58.03	22,380.70
01	1/4015	10/07/2009	1	6		7	070100	0000	2	000001			104.84	22,485.54
01	1/4017	10/07/2009	1	6		7	070100	0000	2	000001			225.03	22,710.57
01	1/4018	13/07/2009	1	6		7	070100	0000	2	000001			181.96	22,892.53
01	1/4020	10/07/2009	1	6		7	070100	0000	2	000001			64.19	22,956.72
01	1/4021	10/07/2009	1	6		7	070100	0000	2	000001			114.15	23,070.87
01	1/4223	13/07/2009	1	6		1	010100	0000	2	000001		1,149.13		21,921.74
01	1/4223	13/07/2009	1	6		1	010200	0000	2	000001		2,515.28		19,406.46
01	1/4223	13/07/2009	1	6		1	010300	0000	2	000001		889.76		18,516.70
01	1/4223	13/07/2009	1	6		1	010400	0000	2	000001		470.45		18,046.25
01	1/4223	13/07/2009	1	6		1	010500	0000	2	000001		154.55		17,891.70
01	1/4224	13/07/2009	1	6		3	030100	0000	2	000001		1,635.99		16,255.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005						BANCO AGRICOLA					
01	1/4225	13/07/2009	1	6		4	040100	0000	2 000001	401.54		15,854.17
01	1/4226	13/07/2009	1	6		7	070100	0000	2 000001	4,422.47		11,431.70
01	1/4226	13/07/2009	1	6		7	070200	0000	2 000001	324.50		11,107.20
01	1/4619	12/08/2009	1	6	00197	1	010100	0000	5 000001		154.41	11,261.61
01	1/4622	12/08/2009	1	6		1	010100	0000	2 000001		492.27	11,753.88
01	1/4624	12/08/2009	1	6		1	010100	0000	2 000001		195.15	11,949.03
01	1/4625	12/08/2009	1	6		1	010200	0000	2 000001		13.11	11,962.14
01	1/4626	12/08/2009	1	6		1	010200	0000	2 000001		132.68	12,094.82
01	1/4627	12/08/2009	1	6		1	010200	0000	2 000001		901.47	12,996.29
01	1/4629	12/08/2009	1	6		1	010200	0000	2 000001		177.69	13,173.98
01	1/4633	12/08/2009	1	6		1	010200	0000	2 000001		194.85	13,368.83
01	1/4634	12/08/2009	1	6		1	010200	0000	2 000001		259.83	13,628.66
01	1/4635	12/08/2009	1	6		1	010200	0000	2 000001		182.16	13,810.82
01	1/4636	12/08/2009	1	6		1	010200	0000	2 000001		91.99	13,902.81
01	1/4638	12/08/2009	1	6		1	010300	0000	2 000001		184.15	14,086.96
01	1/4640	12/08/2009	1	6		1	010300	0000	2 000001		229.35	14,316.31
01	1/4644	12/08/2009	1	6		1	010300	0000	2 000001		372.43	14,688.74
01	1/4645	12/08/2009	1	6		1	010300	0000	2 000001		193.72	14,882.46
01	1/4646	12/08/2009	1	6		1	010300	0000	2 000001		114.25	14,996.71
01	1/4648	12/08/2009	1	6		1	010400	0000	2 000001		184.17	15,180.88
01	1/4654	12/08/2009	1	6		1	010400	0000	2 000001		228.13	15,409.01
01	1/4656	12/08/2009	1	6		1	010500	0000	2 000001		111.67	15,520.68
01	1/4658	12/08/2009	1	6		1	010500	0000	2 000001		73.03	15,593.71
01	1/4659	12/08/2009	1	6		1	010500	0000	2 000001		159.24	15,752.95
01	1/4661	12/08/2009	1	6		3	030100	0000	2 000001		124.78	15,877.73
01	1/4662	12/08/2009	1	6		3	030100	0000	2 000001		36.57	15,914.30
01	1/4663	12/08/2009	1	6		3	030100	0000	2 000001		79.98	15,994.28
01	1/4665	12/08/2009	1	6		3	030100	0000	2 000001		204.65	16,198.93
01	1/4666	12/08/2009	1	6		3	030100	0000	2 000001		66.38	16,265.31
01	1/4667	12/08/2009	1	6		3	030100	0000	2 000001		222.03	16,487.34
01	1/4668	12/08/2009	1	6		3	030100	0000	2 000001		55.84	16,543.18
01	1/4670	12/08/2009	1	6		3	030100	0000	2 000001		94.86	16,638.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005						BANCO AGRICOLA					
01	1/4672	12/08/2009	1	6		3	030100	0000	2 000001		96.86	16,734.90

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01 1/4673 12/08/2009 1 6          3 030100 0000   2 000001                                    115.43              16,850.33
01 1/4674 12/08/2009 1 6          3 030100 0000   2 000001                                    135.69              16,986.02
01 1/4675 12/08/2009 1 6          3 030100 0000   2 000001                                     86.76              17,072.78
01 1/4677 12/08/2009 1 6          3 030100 0000   2 000001                                     19.33              17,092.11
01 1/4681 12/08/2009 1 6          4 040100 0000   2 000001                                    217.38              17,309.49
01 1/4683 12/08/2009 1 6          4 040100 0000   2 000001                                    184.16              17,493.65
01 1/4686 12/08/2009 1 6          7 070100 0000   2 000001                                    223.82              17,717.47
01 1/4688 12/08/2009 1 6          7 070100 0000   2 000001                                    276.10              17,993.57
01 1/4689 12/08/2009 1 6          7 070100 0000   2 000001                                    124.27              18,117.84
01 1/4690 12/08/2009 1 6          7 070100 0000   2 000001                                    321.62              18,439.46
01 1/4691 12/08/2009 1 6          7 070100 0000   2 000001                                    413.36              18,852.82
01 1/4692 12/08/2009 1 6          7 070100 0000   2 000001                                    122.82              18,975.64
01 1/4693 12/08/2009 1 6          7 070100 0000   2 000001                                    429.27              19,404.91
01 1/4694 12/08/2009 1 6          7 070100 0000   2 000001                                     96.86              19,501.77
01 1/4695 12/08/2009 1 6          7 070100 0000   2 000001                                    464.71              19,966.48
01 1/4696 12/08/2009 1 6          7 070100 0000   2 000001                                    363.34              20,329.82
01 1/4697 12/08/2009 1 6          7 070100 0000   2 000001                                    142.56              20,472.38
01 1/4699 12/08/2009 1 6          7 070100 0000   2 000001                                    318.10              20,790.48
01 1/4701 12/08/2009 1 6          7 070100 0000   2 000001                                     49.76              20,840.24
01 1/4702 12/08/2009 1 6          7 070100 0000   2 000001                                    195.91              21,036.15
01 1/4703 12/08/2009 1 6          7 070100 0000   2 000001                                    231.94              21,268.09
01 1/4704 12/08/2009 1 6          7 070100 0000   2 000001                                     97.77              21,365.86
01 1/4705 12/08/2009 1 6          7 070100 0000   2 000001                                     96.86              21,462.72
01 1/4706 12/08/2009 1 6          7 070100 0000   2 000001                                     58.03              21,520.75
01 1/4707 12/08/2009 1 6          7 070100 0000   2 000001                                    104.84              21,625.59
01 1/4709 12/08/2009 1 6          7 070100 0000   2 000001                                    225.97              21,851.56
01 1/4710 12/08/2009 1 6          7 070100 0000   2 000001                                    181.96              22,033.52
01 1/4712 12/08/2009 1 6          7 070100 0000   2 000001                                     64.19              22,097.71
01 1/4713 12/08/2009 1 6          7 070100 0000   2 000001                                    114.15              22,211.86
01 1/5028 20/08/2009 1 6     00197 1 010100 0000   5 000001                294.98                                  21,916.88
01 1/5029 20/08/2009 1 6          1 010100 0000   2 000001                687.42                                  21,229.46
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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351005 BANCO AGRICOLA								
01 1/5029	20/08/2009 1 6			1 010200 0000	2 000001	1,953.78		19,275.68
01 1/5029	20/08/2009 1 6			1 010300 0000	2 000001	1,093.90		18,181.78
01 1/5029	20/08/2009 1 6			1 010400 0000	2 000001	478.46		17,703.32
01 1/5029	20/08/2009 1 6			1 010500 0000	2 000001	313.79		17,389.53
01 1/5030	20/08/2009 1 6			3 030100 0000	2 000001	1,327.16		16,062.37
01 1/5031	20/08/2009 1 6			4 040100 0000	2 000001	401.54		15,660.83
01 1/5032	20/08/2009 1 6			7 070100 0000	2 000001	4,556.17		11,104.66
01 1/5203	31/08/2009 1 6			1 010100 0000	2 000001 (	294.98)		11,399.64
01 1/5204	31/08/2009 1 6		00197	1 010100 0000	5 000001	294.98		11,104.66
01 1/5267	05/09/2009 1 6		00197	1 010100 0000	5 000001		154.41	11,259.07
01 1/5270	05/09/2009 1 6			1 010100 0000	2 000001		492.27	11,751.34
01 1/5272	05/09/2009 1 6			1 010100 0000	2 000001		195.15	11,946.49
01 1/5273	05/09/2009 1 6			1 010200 0000	2 000001		13.11	11,959.60
01 1/5274	05/09/2009 1 6			1 010200 0000	2 000001		132.68	12,092.28
01 1/5275	05/09/2009 1 6			1 010200 0000	2 000001		845.70	12,937.98
01 1/5276	05/09/2009 1 6			1 010200 0000	2 000001		177.69	13,115.67
01 1/5280	05/09/2009 1 6			1 010200 0000	2 000001		194.85	13,310.52
01 1/5281	05/09/2009 1 6			1 010200 0000	2 000001		259.83	13,570.35
01 1/5282	05/09/2009 1 6			1 010200 0000	2 000001		182.16	13,752.51
01 1/5283	05/09/2009 1 6			1 010200 0000	2 000001		91.99	13,844.50
01 1/5285	05/09/2009 1 6			1 010300 0000	2 000001		184.15	14,028.65
01 1/5287	05/09/2009 1 6			1 010300 0000	2 000001		326.21	14,354.86
01 1/5291	05/09/2009 1 6			1 010300 0000	2 000001		372.43	14,727.29
01 1/5292	05/09/2009 1 6			1 010300 0000	2 000001		193.72	14,921.01
01 1/5293	05/09/2009 1 6			1 010300 0000	2 000001		114.25	15,035.26
01 1/5295	05/09/2009 1 6			1 010400 0000	2 000001		184.17	15,219.43
01 1/5301	05/09/2009 1 6			1 010400 0000	2 000001		228.13	15,447.56
01 1/5303	05/09/2009 1 6			1 010500 0000	2 000001		111.67	15,559.23
01 1/5305	05/09/2009 1 6			1 010500 0000	2 000001		73.03	15,632.26
01 1/5306	05/09/2009 1 6			1 010500 0000	2 000001		159.24	15,791.50
01 1/5308	05/09/2009 1 6			3 030100 0000	2 000001		145.24	15,936.74
01 1/5309	05/09/2009 1 6			3 030100 0000	2 000001		36.57	15,973.31

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005			BANCO AGRICOLA				
01 1/5310	05/09/2009	1 6		3 030100 0000	2 000001		79.98	16,053.29
01 1/5312	05/09/2009	1 6		3 030100 0000	2 000001		74.86	16,128.15
01 1/5313	05/09/2009	1 6		3 030100 0000	2 000001		66.38	16,194.53
01 1/5314	05/09/2009	1 6		3 030100 0000	2 000001		222.03	16,416.56
01 1/5315	05/09/2009	1 6		3 030100 0000	2 000001		55.84	16,472.40
01 1/5317	05/09/2009	1 6		3 030100 0000	2 000001		976.66	17,449.06
01 1/5317	05/09/2009	1 6		3 030100 0000	2 000001		94.86	17,543.92
01 1/5320	05/09/2009	1 6		3 030100 0000	2 000001		115.43	17,659.35
01 1/5321	05/09/2009	1 6		3 030100 0000	2 000001		135.69	17,795.04
01 1/5322	05/09/2009	1 6		3 030100 0000	2 000001		86.75	17,881.79
01 1/5324	05/09/2009	1 6		3 030100 0000	2 000001		19.33	17,901.12
01 1/5327	05/09/2009	1 6		4 040100 0000	2 000001		217.38	18,118.50
01 1/5329	05/09/2009	1 6		4 040100 0000	2 000001		184.16	18,302.66
01 1/5332	05/09/2009	1 6		7 070100 0000	2 000001		223.82	18,526.48
01 1/5334	05/09/2009	1 6		7 070100 0000	2 000001		276.10	18,802.58
01 1/5335	05/09/2009	1 6		7 070100 0000	2 000001		124.27	18,926.85
01 1/5336	05/09/2009	1 6		7 070100 0000	2 000001		321.62	19,248.47
01 1/5337	05/09/2009	1 6		7 070100 0000	2 000001		413.36	19,661.83
01 1/5338	05/09/2009	1 6		7 070100 0000	2 000001		122.82	19,784.65
01 1/5339	05/09/2009	1 6		7 070100 0000	2 000001		429.25	20,213.90
01 1/5339	05/09/2009	1 6		7 070100 0000	2 000001		560.41	20,774.31
01 1/5340	05/09/2009	1 6		7 070100 0000	2 000001		96.86	20,871.17
01 1/5341	05/09/2009	1 6		7 070100 0000	2 000001		547.38	21,418.55
01 1/5342	05/09/2009	1 6		7 070100 0000	2 000001		363.34	21,781.89
01 1/5343	05/09/2009	1 6		7 070100 0000	2 000001		142.56	21,924.45
01 1/5345	05/09/2009	1 6		7 070100 0000	2 000001		318.10	22,242.55
01 1/5347	05/09/2009	1 6		7 070100 0000	2 000001		49.76	22,292.31
01 1/5348	05/09/2009	1 6		7 070100 0000	2 000001		195.91	22,488.22
01 1/5349	05/09/2009	1 6		7 070100 0000	2 000001		231.94	22,720.16
01 1/5350	05/09/2009	1 6		7 070100 0000	2 000001		135.44	22,855.60
01 1/5351	05/09/2009	1 6		7 070100 0000	2 000001		96.86	22,952.46
01 1/5352	05/09/2009	1 6		7 070100 0000	2 000001		273.73	23,226.19

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005			BANCO AGRICOLA				
01 1/5354	05/09/2009	1 6		7 070100 0000	2 000001		104.84	23,331.03
01 1/5355	05/09/2009	1 6		7 070100 0000	2 000001		181.96	23,512.99
01 1/5357	05/09/2009	1 6		7 070100 0000	2 000001		64.19	23,577.18
01 1/5358	05/09/2009	1 6		7 070100 0000	2 000001		114.15	23,691.33
01 1/5378	05/09/2009	1 6		7 070100 0000	2 000001		225.97	23,917.30
01 1/5561	17/09/2009	1 6		1 010100 0000	2 000001	841.83		23,075.47
01 1/5561	17/09/2009	1 6		1 010200 0000	2 000001	1,953.78		21,121.69
01 1/5561	17/09/2009	1 6		1 010300 0000	2 000001	1,093.90		20,027.79
01 1/5561	17/09/2009	1 6		1 010400 0000	2 000001	412.30		19,615.49
01 1/5561	17/09/2009	1 6		1 010500 0000	2 000001	343.94		19,271.55
01 1/5562	17/09/2009	1 6		3 030100 0000	2 000001	1,339.16		17,932.39
01 1/5563	17/09/2009	1 6		4 040100 0000	2 000001	401.54		17,530.85
01 1/5564	17/09/2009	1 6		7 070100 0000	2 000001	4,718.21		12,812.64
01 1/6175	06/10/2009	1 6		1 010100 0000	2 000001		492.27	13,304.91
01 1/6177	06/10/2009	1 6		1 010100 0000	2 000001		195.15	13,500.06
01 1/6178	06/10/2009	1 6		1 010200 0000	2 000001		13.11	13,513.17
01 1/6179	06/10/2009	1 6		1 010200 0000	2 000001		132.68	13,645.85
01 1/6180	06/10/2009	1 6		1 010200 0000	2 000001		785.71	14,431.56
01 1/6181	06/10/2009	1 6		1 010200 0000	2 000001		177.69	14,609.25
01 1/6184	06/10/2009	1 6		1 010200 0000	2 000001		194.85	14,804.10
01 1/6185	06/10/2009	1 6		1 010200 0000	2 000001		259.83	15,063.93
01 1/6186	06/10/2009	1 6		1 010200 0000	2 000001		182.16	15,246.09
01 1/6187	06/10/2009	1 6		1 010200 0000	2 000001		91.99	15,338.08
01 1/6189	06/10/2009	1 6		1 010300 0000	2 000001		184.15	15,522.23
01 1/6191	06/10/2009	1 6		1 010300 0000	2 000001		326.21	15,848.44
01 1/6195	06/10/2009	1 6		1 010300 0000	2 000001		235.40	16,083.84
01 1/6196	06/10/2009	1 6		1 010300 0000	2 000001		193.72	16,277.56
01 1/6197	06/10/2009	1 6		1 010300 0000	2 000001		114.25	16,391.81
01 1/6199	06/10/2009	1 6		1 010400 0000	2 000001		221.39	16,613.20
01 1/6204	06/10/2009	1 6		1 010400 0000	2 000001		59.71	16,672.91
01 1/6205	06/10/2009	1 6		1 010400 0000	2 000001		228.13	16,901.04
01 1/6206	06/10/2009	1 6		1 010400 0000	2 000001		54.10	16,955.14

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351005 BANCO AGRICOLA											
01 1/6207	06/10/2009	1	6			1 010500	0000	2 000001		111.67	17,066.81
01 1/6209	06/10/2009	1	6			1 010500	0000	2 000001		73.03	17,139.84
01 1/6210	06/10/2009	1	6			1 010500	0000	2 000001		159.24	17,299.08
01 1/6212	06/10/2009	1	6			3 030100	0000	2 000001		145.24	17,444.32
01 1/6213	06/10/2009	1	6			3 030100	0000	2 000001		36.57	17,480.89
01 1/6214	06/10/2009	1	6			3 030100	0000	2 000001		79.98	17,560.87
01 1/6216	06/10/2009	1	6			3 030100	0000	2 000001		74.86	17,635.73
01 1/6218	06/10/2009	1	6			3 030100	0000	2 000001		167.93	17,803.66
01 1/6219	06/10/2009	1	6			3 030100	0000	2 000001		55.84	17,859.50
01 1/6221	06/10/2009	1	6			3 030100	0000	2 000001		94.86	17,954.36
01 1/6225	06/10/2009	1	6			3 030100	0000	2 000001		115.43	18,069.79
01 1/6226	06/10/2009	1	6			3 030100	0000	2 000001		135.69	18,205.48
01 1/6227	06/10/2009	1	6			3 030100	0000	2 000001		86.75	18,292.23
01 1/6229	06/10/2009	1	6			3 030100	0000	2 000001		19.33	18,311.56
01 1/6233	06/10/2009	1	6			4 040100	0000	2 000001		217.38	18,528.94
01 1/6235	06/10/2009	1	6			4 040100	0000	2 000001		184.16	18,713.10
01 1/6238	06/10/2009	1	6			7 070100	0000	2 000001		223.82	18,936.92
01 1/6240	06/10/2009	1	6			7 070100	0000	2 000001		276.10	19,213.02
01 1/6241	06/10/2009	1	6			7 070100	0000	2 000001		124.27	19,337.29
01 1/6242	06/10/2009	1	6			7 070100	0000	2 000001		321.62	19,658.91
01 1/6243	06/10/2009	1	6			7 070100	0000	2 000001		343.56	20,002.47
01 1/6244	06/10/2009	1	6			7 070100	0000	2 000001		122.82	20,125.29
01 1/6245	06/10/2009	1	6			7 070100	0000	2 000001		359.45	20,484.74
01 1/6246	06/10/2009	1	6			7 070100	0000	2 000001		96.86	20,581.60
01 1/6247	06/10/2009	1	6			7 070100	0000	2 000001		547.39	21,128.99
01 1/6248	06/10/2009	1	6			7 070100	0000	2 000001		363.34	21,492.33
01 1/6249	06/10/2009	1	6			7 070100	0000	2 000001		142.56	21,634.89
01 1/6251	06/10/2009	1	6			7 070100	0000	2 000001		318.10	21,952.99
01 1/6253	06/10/2009	1	6			7 070100	0000	2 000001		49.76	22,002.75
01 1/6254	06/10/2009	1	6			7 070100	0000	2 000001		195.91	22,198.66
01 1/6255	06/10/2009	1	6			7 070100	0000	2 000001		231.94	22,430.60
01 1/6256	06/10/2009	1	6			7 070100	0000	2 000001		135.44	22,566.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351005 BANCO AGRICOLA											
01 1/6257	06/10/2009	1	6			7 070100	0000	2 000001		96.86	22,662.90
01 1/6258	06/10/2009	1	6			7 070100	0000	2 000001		273.73	22,936.63
01 1/6260	06/10/2009	1	6			7 070100	0000	2 000001		225.97	23,162.60
01 1/6261	06/10/2009	1	6			7 070100	0000	2 000001		104.84	23,267.44
01 1/6262	06/10/2009	1	6			7 070100	0000	2 000001		181.96	23,449.40
01 1/6264	06/10/2009	1	6			7 070100	0000	2 000001		64.19	23,513.59
01 1/6265	06/10/2009	1	6			7 070100	0000	2 000001		114.15	23,627.74
01 1/6457	13/10/2009	1	6			1 010100	0000	2 000001	687.42		22,940.32
01 1/6457	13/10/2009	1	6			1 010200	0000	2 000001	1,898.01		21,042.31
01 1/6457	13/10/2009	1	6			1 010300	0000	2 000001	1,190.76		19,851.55
01 1/6457	13/10/2009	1	6			1 010400	0000	2 000001	412.30		19,439.25
01 1/6457	13/10/2009	1	6			1 010500	0000	2 000001	343.94		19,095.31
01 1/6458	13/10/2009	1	6			3 030100	0000	2 000001	1,132.96		17,962.35
01 1/6459	13/10/2009	1	6			4 040100	0000	2 000001	401.54		17,560.81
01 1/6460	13/10/2009	1	6			7 070100	0000	2 000001	5,054.23		12,506.58
01 1/6491	09/10/2009	1	6			1 010100	0000	2 000001	(154.41)		12,660.99
01 1/6492	09/10/2009	1	6		00197	1 010100	0000	5 000001	154.41		12,506.58
01 1/6748	30/10/2009	1	6			7 070100	0000	2 000001		(560.41)	11,946.17
01 1/6749	30/10/2009	1	6			3 030100	0000	2 000001		(976.66)	10,969.51
01 1/7021	05/11/2009	1	6			1 010100	0000	2 000001		492.27	11,461.78
01 1/7023	05/11/2009	1	6			1 010100	0000	2 000001		195.15	11,656.93
01 1/7024	05/11/2009	1	6			1 010200	0000	2 000001		13.11	11,670.04
01 1/7025	05/11/2009	1	6			1 010200	0000	2 000001		132.68	11,802.72
01 1/7026	05/11/2009	1	6			1 010200	0000	2 000001		689.32	12,492.04
01 1/7027	05/11/2009	1	6			1 010200	0000	2 000001		177.69	12,669.73
01 1/7031	05/11/2009	1	6			1 010200	0000	2 000001		194.85	12,864.58
01 1/7032	05/11/2009	1	6			1 010200	0000	2 000001		259.83	13,124.41
01 1/7033	05/11/2009	1	6			1 010200	0000	2 000001		182.16	13,306.57
01 1/7034	05/11/2009	1	6			1 010200	0000	2 000001		91.99	13,398.56
01 1/7036	05/11/2009	1	6			1 010300	0000	2 000001		184.15	13,582.71

01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001		250.22	13,832.93
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001		235.40	14,068.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA						
01	1/7043	05/11/2009	1	6		1	010300	0000	2	000001	193.72	14,262.05
01	1/7044	05/11/2009	1	6		1	010300	0000	2	000001	114.25	14,376.30
01	1/7046	05/11/2009	1	6		1	010400	0000	2	000001	221.39	14,597.69
01	1/7047	05/11/2009	1	6		1	010400	0000	2	000001	64.21	14,661.90
01	1/7051	05/11/2009	1	6		1	010400	0000	2	000001	88.79	14,750.69
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001	228.13	14,978.82
01	1/7053	05/11/2009	1	6		1	010400	0000	2	000001	54.10	15,032.92
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001	111.67	15,144.59
01	1/7056	05/11/2009	1	6		1	010500	0000	2	000001	73.03	15,217.62
01	1/7057	05/11/2009	1	6		1	010500	0000	2	000001	159.24	15,376.86
01	1/7059	05/11/2009	1	6		3	030100	0000	2	000001	145.24	15,522.10
01	1/7060	05/11/2009	1	6		3	030100	0000	2	000001	36.57	15,558.67
01	1/7061	05/11/2009	1	6		3	030100	0000	2	000001	79.98	15,638.65
01	1/7063	05/11/2009	1	6		3	030100	0000	2	000001	74.86	15,713.51
01	1/7065	05/11/2009	1	6		3	030100	0000	2	000001	167.93	15,881.44
01	1/7066	05/11/2009	1	6		3	030100	0000	2	000001	55.84	15,937.28
01	1/7068	05/11/2009	1	6		3	030100	0000	2	000001	94.86	16,032.14
01	1/7070	05/11/2009	1	6		3	030100	0000	2	000001	142.56	16,174.70
01	1/7072	05/11/2009	1	6		3	030100	0000	2	000001	115.43	16,290.13
01	1/7073	05/11/2009	1	6		3	030100	0000	2	000001	135.69	16,425.82
01	1/7074	05/11/2009	1	6		3	030100	0000	2	000001	86.75	16,512.57
01	1/7076	05/11/2009	1	6		3	030100	0000	2	000001	19.33	16,531.90
01	1/7080	05/11/2009	1	6		4	040100	0000	2	000001	210.42	16,742.32
01	1/7082	05/11/2009	1	6		4	040100	0000	2	000001	184.16	16,926.48
01	1/7085	05/11/2009	1	6		7	070100	0000	2	000001	223.82	17,150.30
01	1/7087	05/11/2009	1	6		7	070100	0000	2	000001	276.10	17,426.40
01	1/7088	05/11/2009	1	6		7	070100	0000	2	000001	124.27	17,550.67
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001	321.62	17,872.29
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001	279.35	18,151.64
01	1/7091	05/11/2009	1	6		7	070100	0000	2	000001	122.82	18,274.46
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001	359.45	18,633.91
01	1/7093	05/11/2009	1	6		7	070100	0000	2	000001	96.86	18,730.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA						
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001	477.58	19,208.35
01	1/7095	05/11/2009	1	6		7	070100	0000	2	000001	294.96	19,503.31
01	1/7096	05/11/2009	1	6		7	070100	0000	2	000001	142.56	19,645.87
01	1/7098	05/11/2009	1	6		7	070100	0000	2	000001	318.10	19,963.97
01	1/7100	05/11/2009	1	6		7	070100	0000	2	000001	119.57	20,083.54
01	1/7101	05/11/2009	1	6		7	070100	0000	2	000001	195.91	20,279.45
01	1/7102	05/11/2009	1	6		7	070100	0000	2	000001	231.94	20,511.39
01	1/7103	05/11/2009	1	6		7	070100	0000	2	000001	135.44	20,646.83
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001	96.86	20,743.69
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001	273.73	21,017.42
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001	225.97	21,243.39
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001	104.84	21,348.23
01	1/7109	05/11/2009	1	6		7	070100	0000	2	000001	181.96	21,530.19
01	1/7111	05/11/2009	1	6		7	070100	0000	2	000001	64.19	21,594.38
01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001	114.15	21,708.53
01	1/7231	12/11/2009	1	6		1	010100	0000	2	000001	687.42	21,021.11
01	1/7231	12/11/2009	1	6		1	010200	0000	2	000001	1,838.02	19,183.09
01	1/7231	12/11/2009	1	6		1	010300	0000	2	000001	1,053.73	18,129.36
01	1/7231	12/11/2009	1	6		1	010400	0000	2	000001	563.33	17,566.03
01	1/7231	12/11/2009	1	6		1	010500	0000	2	000001	343.94	17,222.09
01	1/7232	12/11/2009	1	6		3	030100	0000	2	000001	1,012.48	16,209.61
01	1/7233	12/11/2009	1	6		4	040100	0000	2	000001	401.54	15,808.07
01	1/7234	12/11/2009	1	6		7	070100	0000	2	000001	4,914.64	10,893.43

01	1/7755	05/12/2009	1	6	1	010100 0000	2	000001	492.27	11,385.70
01	1/7757	05/12/2009	1	6	1	010100 0000	2	000001	195.15	11,580.85
01	1/7758	05/12/2009	1	6	1	010200 0000	2	000001	13.11	11,593.96
01	1/7759	05/12/2009	1	6	1	010200 0000	2	000001	132.68	11,726.64
01	1/7760	05/12/2009	1	6	1	010200 0000	2	000001	689.32	12,415.96
01	1/7761	05/12/2009	1	6	1	010200 0000	2	000001	177.69	12,593.65
01	1/7765	05/12/2009	1	6	1	010200 0000	2	000001	194.85	12,788.50
01	1/7766	05/12/2009	1	6	1	010200 0000	2	000001	259.83	13,048.33
01	1/7767	05/12/2009	1	6	1	010200 0000	2	000001	182.16	13,230.49

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/7768	05/12/2009	1	6		1	010200	0000	2	000001	91.99		13,322.48
01	1/7770	05/12/2009	1	6		1	010300	0000	2	000001	184.15		13,506.63
01	1/7772	05/12/2009	1	6		1	010300	0000	2	000001	250.22		13,756.85
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001	235.40		13,992.25
01	1/7777	05/12/2009	1	6		1	010300	0000	2	000001	193.72		14,185.97
01	1/7778	05/12/2009	1	6		1	010300	0000	2	000001	114.25		14,300.22
01	1/7780	05/12/2009	1	6		1	010400	0000	2	000001	221.39		14,521.61
01	1/7781	05/12/2009	1	6		1	010400	0000	2	000001	64.21		14,585.82
01	1/7785	05/12/2009	1	6		1	010400	0000	2	000001	88.79		14,674.61
01	1/7786	05/12/2009	1	6		1	010400	0000	2	000001	228.13		14,902.74
01	1/7787	05/12/2009	1	6		1	010400	0000	2	000001	54.10		14,956.84
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001	158.17		15,115.01
01	1/7790	05/12/2009	1	6		1	010500	0000	2	000001	73.03		15,188.04
01	1/7791	05/12/2009	1	6		1	010500	0000	2	000001	159.24		15,347.28
01	1/7793	05/12/2009	1	6		3	030100	0000	2	000001	145.24		15,492.52
01	1/7794	05/12/2009	1	6		3	030100	0000	2	000001	36.57		15,529.09
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001	79.98		15,609.07
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001	74.86		15,683.93
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001	167.93		15,851.86
01	1/7800	05/12/2009	1	6		3	030100	0000	2	000001	55.84		15,907.70
01	1/7802	05/12/2009	1	6		3	030100	0000	2	000001	94.86		16,002.56
01	1/7804	05/12/2009	1	6		3	030100	0000	2	000001	142.56		16,145.12
01	1/7806	05/12/2009	1	6		3	030100	0000	2	000001	115.43		16,260.55
01	1/7807	05/12/2009	1	6		3	030100	0000	2	000001	135.69		16,396.24
01	1/7808	05/12/2009	1	6		3	030100	0000	2	000001	86.75		16,482.99
01	1/7810	05/12/2009	1	6		3	030100	0000	2	000001	19.33		16,502.32
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001	210.42		16,712.74
01	1/7816	05/12/2009	1	6		4	040100	0000	2	000001	184.16		16,896.90
01	1/7819	05/12/2009	1	6		7	070100	0000	2	000001	223.82		17,120.72
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001	276.10		17,396.82
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001	124.27		17,521.09
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001	321.62		17,842.71

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351005					BANCO AGRICOLA							
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001	209.55		18,052.26
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001	122.82		18,175.08
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001	391.94		18,567.02
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001	96.86		18,663.88
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001	546.17		19,210.05
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001	363.34		19,573.39
01	1/7830	05/12/2009	1	6		7	070100	0000	2	000001	142.56		19,715.95
01	1/7832	05/12/2009	1	6		7	070100	0000	2	000001	318.10		20,034.05
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001	119.57		20,153.62
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001	195.91		20,349.53
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001	231.94		20,581.47
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001	135.44		20,716.91
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001	96.86		20,813.77
01	1/7839	05/12/2009	1	6		7	070100	0000	2	000001	273.73		21,087.50
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001	225.97		21,313.47
01	1/7842	05/12/2009	1	6		7	070100	0000	2	000001	104.84		21,418.31

01	1/7843	05/12/2009	1	6		7	070100	0000	2	000001		181.96	21,600.27
01	1/7845	05/12/2009	1	6		7	070100	0000	2	000001		64.19	21,664.46
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001		114.15	21,778.61
01	1/8112	16/12/2009	1	6		1	010100	0000	2	000001	687.42		21,091.19
01	1/8112	16/12/2009	1	6		1	010200	0000	2	000001	1,741.63		19,349.56
01	1/8112	16/12/2009	1	6		1	010300	0000	2	000001	977.74		18,371.82
01	1/8112	16/12/2009	1	6		1	010400	0000	2	000001	656.62		17,715.20
01	1/8112	16/12/2009	1	6		1	010500	0000	2	000001	343.94		17,371.26
01	1/8113	16/12/2009	1	6		3	030100	0000	2	000001	1,155.04		16,216.22
01	1/8114	16/12/2009	1	6		4	040100	0000	2	000001	394.58		15,821.64
01	1/8115	16/12/2009	1	6		7	070100	0000	2	000001	4,782.05		11,039.59
01	7/0002	31/12/2009	3	6		1		0000			4,453.85		6,585.74
01	7/0006	31/12/2009	3	6		3		0000			1,155.04		5,430.70
01	7/0009	31/12/2009	3	6		4		0000			394.58		5,036.12
01	7/0014	31/12/2009	3	6		7		0000			4,881.71		154.41
01	7/0046	31/12/2009	3	6	00197	1		0000			154.41		0.00
											138,960.41	138,960.41	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351006						SCOTIABANK DE EL SALVADOR,S.A					
	Saldo Inicial .....:											0.00
01	1/0068	13/01/2009	1	6		1	010100	0000	2 000001		109.00	109.00
01	1/0071	13/01/2009	1	6		1	010100	0000	2 000001		88.00	197.00
01	1/0072	13/01/2009	1	6		1	010100	0000	2 000001		105.26	302.26
01	1/0075	13/01/2009	1	6		1	010200	0000	2 000001		70.00	372.26
01	1/0080	13/01/2009	1	6		1	010200	0000	2 000001		101.00	473.26
01	1/0086	13/01/2009	1	6		1	010300	0000	2 000001		266.00	739.26
01	1/0090	13/01/2009	1	6		1	010300	0000	2 000001		87.00	826.26
01	1/0094	13/01/2009	1	6		1	010400	0000	2 000001		150.00	976.26
01	1/0096	13/01/2009	1	6		1	010400	0000	2 000001		177.00	1,153.26
01	1/0106	13/01/2009	1	6		3	030100	0000	2 000001		170.00	1,323.26
01	1/0107	13/01/2009	1	6		3	030100	0000	2 000001		111.00	1,434.26
01	1/0138	13/01/2009	1	6		7	070100	0000	2 000001		311.00	1,745.26
01	1/0148	13/01/2009	1	6		7	070100	0000	2 000001		158.00	1,903.26
01	1/0162	13/01/2009	1	6		7	070200	0000	2 000001		90.00	1,993.26
01	1/0637	06/02/2009	1	6		1	010100	0000	2 000001		109.00	2,102.26
01	1/0640	06/02/2009	1	6		1	010100	0000	2 000001		88.00	2,190.26
01	1/0641	06/02/2009	1	6		1	010100	0000	2 000001		105.26	2,295.52
01	1/0644	06/02/2009	1	6		1	010200	0000	2 000001		70.00	2,365.52
01	1/0649	06/02/2009	1	6		1	010200	0000	2 000001		101.00	2,466.52
01	1/0655	06/02/2009	1	6		1	010300	0000	2 000001		266.00	2,732.52
01	1/0659	06/02/2009	1	6		1	010300	0000	2 000001		87.00	2,819.52
01	1/0663	06/02/2009	1	6		1	010400	0000	2 000001		150.00	2,969.52
01	1/0665	06/02/2009	1	6		1	010400	0000	2 000001		177.00	3,146.52
01	1/0675	06/02/2009	1	6		3	030100	0000	2 000001		170.00	3,316.52
01	1/0676	06/02/2009	1	6		3	030100	0000	2 000001		111.00	3,427.52
01	1/0707	06/02/2009	1	6		7	070100	0000	2 000001		311.00	3,738.52
01	1/0716	06/02/2009	1	6		7	070100	0000	2 000001		158.00	3,896.52
01	1/0730	06/02/2009	1	6		7	070200	0000	2 000001		90.00	3,986.52
01	1/0803	07/02/2009	1	6		1	010100	0000	2 000001	302.26		3,684.26
01	1/0803	07/02/2009	1	6		1	010200	0000	2 000001	171.00		3,513.26
01	1/0803	07/02/2009	1	6		1	010300	0000	2 000001	353.00		3,160.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351006						SCOTIABANK DE EL SALVADOR,S.A					
01	1/0803	07/02/2009	1	6		1	010400	0000	2 000001	327.00		2,833.26
01	1/0804	07/02/2009	1	6		3	030100	0000	2 000001	281.00		2,552.26
01	1/0805	07/02/2009	1	6		7	070100	0000	2 000001	469.00		2,083.26
01	1/0805	07/02/2009	1	6		7	070200	0000	2 000001	90.00		1,993.26

01	1/1265	04/03/2009	1	6	1 010100 0000	2 000001		109.00	2,102.26
01	1/1268	04/03/2009	1	6	1 010100 0000	2 000001		88.00	2,190.26
01	1/1276	04/03/2009	1	6	1 010200 0000	2 000001		101.00	2,291.26
01	1/1282	04/03/2009	1	6	1 010300 0000	2 000001		266.00	2,557.26
01	1/1289	04/03/2009	1	6	1 010400 0000	2 000001		150.00	2,707.26
01	1/1290	04/03/2009	1	6	1 010400 0000	2 000001		177.00	2,884.26
01	1/1300	04/03/2009	1	6	3 030100 0000	2 000001		170.00	3,054.26
01	1/1301	04/03/2009	1	6	3 030100 0000	2 000001		111.00	3,165.26
01	1/1330	04/03/2009	1	6	7 070100 0000	2 000001		311.00	3,476.26
01	1/1341	04/03/2009	1	6	7 070100 0000	2 000001		158.00	3,634.26
01	1/1355	04/03/2009	1	6	7 070200 0000	2 000001		90.00	3,724.26
01	1/1356	04/03/2009	1	6	1 010200 0000	2 000001		70.00	3,794.26
01	1/1483	04/03/2009	1	6	1 010100 0000	2 000001	302.26		3,492.00
01	1/1483	04/03/2009	1	6	1 010200 0000	2 000001	171.00		3,321.00
01	1/1483	04/03/2009	1	6	1 010300 0000	2 000001	353.00		2,968.00
01	1/1483	04/03/2009	1	6	1 010400 0000	2 000001	327.00		2,641.00
01	1/1484	04/03/2009	1	6	3 030100 0000	2 000001	281.00		2,360.00
01	1/1485	04/03/2009	1	6	7 070100 0000	2 000001	469.00		1,891.00
01	1/1485	04/03/2009	1	6	7 070200 0000	2 000001	90.00		1,801.00
01	1/1922	15/04/2009	1	6	1 010100 0000	2 000001		109.00	1,910.00
01	1/1928	15/04/2009	1	6	1 010100 0000	2 000001		88.00	1,998.00
01	1/1932	15/04/2009	1	6	1 010200 0000	2 000001		70.00	2,068.00
01	1/1937	15/04/2009	1	6	1 010200 0000	2 000001		101.00	2,169.00
01	1/1943	15/04/2009	1	6	1 010300 0000	2 000001		266.00	2,435.00
01	1/1951	16/04/2009	1	6	1 010400 0000	2 000001		150.00	2,585.00
01	1/1953	15/04/2009	1	6	1 010400 0000	2 000001		177.00	2,762.00
01	1/1963	15/04/2009	1	6	3 030100 0000	2 000001		179.00	2,941.00
01	1/1964	15/04/2009	1	6	3 030100 0000	2 000001		111.00	3,052.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE / M. O. R.	C.R.	F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351006					SCOTIABANK DE EL SALVADOR,S.A					
01	1/1995	15/04/2009	1	6		7 070100 0000		2 000001		311.00	3,363.00
01	1/2005	15/04/2009	1	6		7 070100 0000		2 000001		158.00	3,521.00
01	1/2019	15/04/2009	1	6		7 070200 0000		2 000001		90.00	3,611.00
01	1/2126	01/04/2009	1	6		1 010100 0000		2 000001	197.00		3,414.00
01	1/2126	01/04/2009	1	6		1 010200 0000		2 000001	171.00		3,243.00
01	1/2126	01/04/2009	1	6		1 010300 0000		2 000001	266.00		2,977.00
01	1/2126	01/04/2009	1	6		1 010400 0000		2 000001	327.00		2,650.00
01	1/2127	01/04/2009	1	6		3 030100 0000		2 000001	281.00		2,369.00
01	1/2128	01/04/2009	1	6		7 070100 0000		2 000001	469.00		1,900.00
01	1/2128	01/04/2009	1	6		7 070200 0000		2 000001	90.00		1,810.00
01	1/2550	07/05/2009	1	6		1 010100 0000		2 000001		109.00	1,919.00
01	1/2556	07/05/2009	1	6		1 010100 0000		2 000001		88.00	2,007.00
01	1/2560	07/05/2009	1	6		1 010200 0000		2 000001		70.00	2,077.00
01	1/2565	07/05/2009	1	6		1 010200 0000		2 000001		101.00	2,178.00
01	1/2571	07/05/2009	1	6		1 010300 0000		2 000001		266.00	2,444.00
01	1/2579	07/05/2009	1	6		1 010400 0000		2 000001		150.00	2,594.00
01	1/2581	07/05/2009	1	6		1 010400 0000		2 000001		177.00	2,771.00
01	1/2591	07/05/2009	1	6		3 030100 0000		2 000001		179.00	2,950.00
01	1/2592	07/05/2009	1	6		3 030100 0000		2 000001		111.00	3,061.00
01	1/2623	07/05/2009	1	6		7 070100 0000		2 000001		311.00	3,372.00
01	1/2633	07/05/2009	1	6		7 070100 0000		2 000001		158.00	3,530.00
01	1/2646	07/05/2009	1	6		7 070200 0000		2 000001		90.00	3,620.00
01	1/2970	29/05/2009	1	6		1 010100 0000		2 000001	197.00		3,423.00
01	1/2970	29/05/2009	1	6		1 010300 0000		2 000001	266.00		3,157.00
01	1/2970	29/05/2009	1	6		1 010400 0000		2 000001	327.00		2,830.00
01	1/2971	29/05/2009	1	6		3 030100 0000		2 000001	290.00		2,540.00
01	1/2972	29/05/2009	1	6		7 070100 0000		2 000001	469.00		2,071.00
01	1/2972	29/05/2009	1	6		7 070200 0000		2 000001	90.00		1,981.00
01	1/2970	29/05/2009	1	6		1 010200 0000		2 000001	171.00		1,810.00
01	1/3263	07/06/2009	1	6		1 010100 0000		2 000001		109.00	1,919.00
01	1/3269	07/06/2009	1	6		1 010100 0000		2 000001		88.00	2,007.00
01	1/3279	07/06/2009	1	6		1 010200 0000		2 000001		101.00	2,108.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE / M. O. R.	C.R.	F. DACP / G. / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351006 SCOTIABANK DE EL SALVADOR,S.A

01	1/3285	05/06/2009	1	6	1 010300 0000	2 000001		266.00	2,374.00
01	1/3292	05/06/2009	1	6	1 010400 0000	2 000001		70.00	2,444.00
01	1/3293	05/06/2009	1	6	1 010400 0000	2 000001		150.00	2,594.00
01	1/3295	05/06/2009	1	6	1 010400 0000	2 000001		177.00	2,771.00
01	1/3305	05/06/2009	1	6	3 030100 0000	2 000001		179.00	2,950.00
01	1/3306	05/06/2009	1	6	3 030100 0000	2 000001		111.00	3,061.00
01	1/3337	05/06/2009	1	6	7 070100 0000	2 000001		311.00	3,372.00
01	1/3347	05/06/2009	1	6	7 070100 0000	2 000001		158.00	3,530.00
01	1/3361	05/06/2009	1	6	7 070200 0000	2 000001		90.00	3,620.00
01	1/3472	01/06/2009	1	6	1 010100 0000	2 000001	197.00		3,423.00
01	1/3472	01/06/2009	1	6	1 010200 0000	2 000001	171.00		3,252.00
01	1/3472	01/06/2009	1	6	1 010300 0000	2 000001	266.00		2,986.00
01	1/3472	01/06/2009	1	6	1 010400 0000	2 000001	327.00		2,659.00
01	1/3473	01/06/2009	1	6	3 030100 0000	2 000001	290.00		2,369.00
01	1/3474	01/06/2009	1	6	7 070100 0000	2 000001	469.00		1,900.00
01	1/3474	01/06/2009	1	6	7 070100 0000	2 000001	90.00		1,810.00
01	1/3934	10/07/2009	1	6	1 010200 0000	2 000001		88.00	1,898.00
01	1/3941	10/07/2009	1	6	1 010200 0000	2 000001		210.00	2,108.00
01	1/3946	10/07/2009	1	6	1 010300 0000	2 000001		266.00	2,374.00
01	1/3948	10/07/2009	1	6	1 010300 0000	2 000001		158.00	2,532.00
01	1/3957	10/07/2009	1	6	1 010400 0000	2 000001		150.00	2,682.00
01	1/3997	10/07/2009	1	6	7 070100 0000	2 000001		311.00	2,993.00
01	1/3998	10/07/2009	1	6	7 070100 0000	2 000001		111.00	3,104.00
01	1/4008	10/07/2009	1	6	7 070100 0000	2 000001		179.00	3,283.00
01	1/4016	10/07/2009	1	6	7 070100 0000	2 000001		90.00	3,373.00
01	1/4201	10/07/2009	1	6	1 010100 0000	2 000001	197.00		3,176.00
01	1/4201	10/07/2009	1	6	1 010200 0000	2 000001	101.00		3,075.00
01	1/4201	10/07/2009	1	6	1 010300 0000	2 000001	266.00		2,809.00
01	1/4201	10/07/2009	1	6	1 010400 0000	2 000001	397.00		2,412.00
01	1/4202	10/07/2009	1	6	3 030100 0000	2 000001	290.00		2,122.00
01	1/4203	10/07/2009	1	6	7 070100 0000	2 000001	469.00		1,653.00
01	1/4203	10/07/2009	1	6	7 070200 0000	2 000001	90.00		1,563.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1397
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351006 SCOTIABANK DE EL SALVADOR,S.A

01	1/4625	12/08/2009	1	6	1 010200 0000	2 000001		88.00	1,651.00
01	1/4635	12/08/2009	1	6	1 010200 0000	2 000001		210.00	1,861.00
01	1/4639	12/08/2009	1	6	1 010300 0000	2 000001		266.00	2,127.00
01	1/4641	12/08/2009	1	6	1 010300 0000	2 000001		158.00	2,285.00
01	1/4650	12/08/2009	1	6	1 010400 0000	2 000001		150.00	2,435.00
01	1/4689	12/08/2009	1	6	7 070100 0000	2 000001		311.00	2,746.00
01	1/4690	12/08/2009	1	6	7 070100 0000	2 000001		111.00	2,857.00
01	1/4700	12/08/2009	1	6	7 070100 0000	2 000001		179.00	3,036.00
01	1/4708	12/08/2009	1	6	7 070100 0000	2 000001		90.00	3,126.00
01	1/4988	13/08/2009	1	6	1 010200 0000	2 000001	298.00		2,828.00
01	1/4988	13/08/2009	1	6	1 010300 0000	2 000001	424.00		2,404.00
01	1/4988	13/08/2009	1	6	1 010400 0000	2 000001	150.00		2,254.00
01	1/4989	13/08/2009	1	6	7 070100 0000	2 000001	691.00		1,563.00
01	1/5273	05/09/2009	1	6	1 010200 0000	2 000001		88.00	1,651.00
01	1/5282	05/09/2009	1	6	1 010200 0000	2 000001		210.00	1,861.00
01	1/5286	05/09/2009	1	6	1 010300 0000	2 000001		266.00	2,127.00
01	1/5335	05/09/2009	1	6	7 070100 0000	2 000001		311.00	2,438.00
01	1/5336	05/09/2009	1	6	7 070100 0000	2 000001		111.00	2,549.00
01	1/5346	05/09/2009	1	6	7 070100 0000	2 000001		179.00	2,728.00
01	1/5353	05/09/2009	1	6	7 070100 0000	2 000001		90.00	2,818.00
01	1/5556	17/09/2009	1	6	1 010200 0000	2 000001	298.00		2,520.00
01	1/5556	17/09/2009	1	6	1 010300 0000	2 000001	424.00		2,096.00
01	1/5556	17/09/2009	1	6	1 010400 0000	2 000001	150.00		1,946.00
01	1/5557	17/09/2009	1	6	7 070100 0000	2 000001	691.00		1,255.00
01	1/6178	06/10/2009	1	6	1 010200 0000	2 000001		88.00	1,343.00
01	1/6186	06/10/2009	1	6	1 010200 0000	2 000001		210.00	1,553.00
01	1/6190	06/10/2009	1	6	1 010300 0000	2 000001		266.00	1,819.00
01	1/6201	06/10/2009	1	6	1 010400 0000	2 000001		86.00	1,905.00
01	1/6241	06/10/2009	1	6	7 070100 0000	2 000001		311.00	2,216.00
01	1/6242	06/10/2009	1	6	7 070100 0000	2 000001		111.00	2,327.00
01	1/6252	06/10/2009	1	6	7 070100 0000	2 000001		179.00	2,506.00
01	1/6259	06/10/2009	1	6	7 070100 0000	2 000001		90.00	2,596.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1398
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009

MOVIMIENTO DE CUENTAS-2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351006						SCOTIABANK DE EL SALVADOR,S.A						
01 1/6453	13/10/2009	1	6			1	010200	0000	2	000001	298.00		2,298.00
01 1/6453	13/10/2009	1	6			1	010300	0000	2	000001	266.00		2,032.00
01 1/6454	13/10/2009	1	6			7	070100	0000	2	000001	691.00		1,341.00
01 1/7024	05/11/2009	1	6			1	010200	0000	2	000001		88.00	1,429.00
01 1/7033	05/11/2009	1	6			1	010200	0000	2	000001		210.00	1,639.00
01 1/7037	05/11/2009	1	6			1	010300	0000	2	000001		266.00	1,905.00
01 1/7048	05/11/2009	1	6			1	010400	0000	2	000001		86.00	1,991.00
01 1/7088	05/11/2009	1	6			7	070100	0000	2	000001		311.00	2,302.00
01 1/7089	05/11/2009	1	6			7	070100	0000	2	000001		111.00	2,413.00
01 1/7099	05/11/2009	1	6			7	070100	0000	2	000001		179.00	2,592.00
01 1/7106	05/11/2009	1	6			7	070100	0000	2	000001		90.00	2,682.00
01 1/7220	09/11/2009	1	6			1	010200	0000	2	000001	298.00		2,384.00
01 1/7220	09/11/2009	1	6			1	010300	0000	2	000001	266.00		2,118.00
01 1/7220	09/11/2009	1	6			1	010400	0000	2	000001	86.00		2,032.00
01 1/7221	09/11/2009	1	6			7	070100	0000	2	000001	691.00		1,341.00
01 1/7758	05/12/2009	1	6			1	010200	0000	2	000001		88.00	1,429.00
01 1/7767	05/12/2009	1	6			1	010200	0000	2	000001		210.00	1,639.00
01 1/7771	05/12/2009	1	6			1	010300	0000	2	000001		266.00	1,905.00
01 1/7782	05/12/2009	1	6			1	010400	0000	2	000001		86.00	1,991.00
01 1/7822	05/12/2009	1	6			7	070100	0000	2	000001		311.00	2,302.00
01 1/7823	05/12/2009	1	6			7	070100	0000	2	000001		111.00	2,413.00
01 1/7833	05/12/2009	1	6			7	070100	0000	2	000001		179.00	2,592.00
01 1/7840	05/12/2009	1	6			7	070100	0000	2	000001		90.00	2,682.00
01 1/8102	14/12/2009	1	6			1	010200	0000	2	000001	298.00		2,384.00
01 1/8102	14/12/2009	1	6			1	010300	0000	2	000001	266.00		2,118.00
01 1/8102	14/12/2009	1	6			1	010400	0000	2	000001	86.00		2,032.00
01 1/8103	14/12/2009	1	6			7	070100	0000	2	000001	691.00		1,341.00
01 7/0002	31/12/2009	3	6			1		0000			650.00		691.00
01 7/0014	31/12/2009	3	6			7		0000			691.00		0.00
											19,621.52	19,621.52	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1399
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351007						PRIMER BANCO DE LOS TRABAJADORES						
	Saldo Inicial .....:												0.00
01 1/0094	13/01/2009	1	6			1	010400	0000	2	000001		189.11	189.11
01 1/0142	13/01/2009	1	6			7	070100	0000	2	000001		68.05	257.16
01 1/0145	13/01/2009	1	6			7	070100	0000	2	000001		37.63	294.79
01 1/0146	13/01/2009	1	6			7	070100	0000	2	000001		52.03	346.82
01 1/0663	06/02/2009	1	6			1	010400	0000	2	000001		130.00	476.82
01 1/0710	06/02/2009	1	6			7	070100	0000	2	000001		68.05	544.87
01 1/0713	06/02/2009	1	6			7	070100	0000	2	000001		37.63	582.50
01 1/0714	06/02/2009	1	6			7	070100	0000	2	000001		52.03	634.53
01 1/0753	02/02/2009	1	6			1	010400	0000	2	000001	189.11		445.42
01 1/0808	07/02/2009	1	6			7	070100	0000	2	000001	157.71		287.71
01 1/1289	04/03/2009	1	6			1	010400	0000	2	000001		130.00	417.71
01 1/1335	04/03/2009	1	6			7	070100	0000	2	000001		68.05	485.76
01 1/1338	04/03/2009	1	6			7	070100	0000	2	000001		37.63	523.39
01 1/1339	04/03/2009	1	6			7	070100	0000	2	000001		52.03	575.42
01 1/1454	04/03/2009	1	6			1	010400	0000	2	000001	130.00		445.42
01 1/1455	04/03/2009	1	6			7	070100	0000	2	000001	157.71		287.71
01 1/1951	16/04/2009	1	6			1	010400	0000	2	000001		130.00	417.71
01 1/1999	15/04/2009	1	6			7	070100	0000	2	000001		68.05	485.76
01 1/2002	15/04/2009	1	6			7	070100	0000	2	000001		37.63	523.39
01 1/2003	15/04/2009	1	6			7	070100	0000	2	000001		52.03	575.42
01 1/2097	01/04/2009	1	6			1	010400	0000	2	000001	130.00		445.42
01 1/2098	01/04/2009	1	6			7	070100	0000	2	000001	157.71		287.71
01 1/2579	07/05/2009	1	6			1	010400	0000	2	000001		130.00	417.71
01 1/2627	07/05/2009	1	6			7	070100	0000	2	000001		68.05	485.76
01 1/2630	07/05/2009	1	6			7	070100	0000	2	000001		37.63	523.39
01 1/2631	07/05/2009	1	6			7	070100	0000	2	000001		52.03	575.42
01 1/2709	08/05/2009	1	6			1	010400	0000	2	000001	130.00		445.42
01 1/2710	08/05/2009	1	6			7	070100	0000	2	000001	157.71		287.71
01 1/3293	05/06/2009	1	6			1	010400	0000	2	000001		130.00	417.71
01 1/3341	05/06/2009	1	6			7	070100	0000	2	000001		68.05	485.76

01 1/3344 05/06/2009 1 6 7 070100 0000 2 000001 37.63 523.39
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DEPARTAMENTO DE LA LIBERTAD P g.: 1400
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351007 PRIMER BANCO DE LOS TRABAJADORES										
01 1/3345	05/06/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/3444	01/06/2009	1	6		1	010400 0000	2 000001	130.00		445.42
01 1/3445	01/06/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/3957	10/07/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/4003	10/07/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/4009	10/07/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/4012	10/07/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/4168	03/07/2009	1	6		1	010400 0000	2 000001	130.00		445.42
01 1/4169	03/07/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/4650	12/08/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/4695	12/08/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/4701	12/08/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/4702	12/08/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/4975	11/08/2009	1	6		1	010400 0000	2 000001	130.00		445.42
01 1/4976	11/08/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/5297	05/09/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/5341	05/09/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/5347	05/09/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/5348	05/09/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/5520	11/09/2009	1	6		1	010400 0000	2 000001	130.00		445.42
01 1/5521	11/09/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/6201	06/10/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/6247	06/10/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/6253	06/10/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/6254	06/10/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/6421	09/10/2009	1	6		1	010400 0000	2 000001	130.00		445.42
01 1/6422	09/10/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/7048	05/11/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/7094	05/11/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/7100	05/11/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/7101	05/11/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/7203	06/11/2009	1	6		1	010400 0000	2 000001	130.00		445.42

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DEPARTAMENTO DE LA LIBERTAD P g.: 1401
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351007 PRIMER BANCO DE LOS TRABAJADORES										
01 1/7204	06/11/2009	1	6		7	070100 0000	2 000001	157.71		287.71
01 1/7782	05/12/2009	1	6		1	010400 0000	2 000001		130.00	417.71
01 1/7828	05/12/2009	1	6		7	070100 0000	2 000001		68.05	485.76
01 1/7834	05/12/2009	1	6		7	070100 0000	2 000001		37.63	523.39
01 1/7835	05/12/2009	1	6		7	070100 0000	2 000001		52.03	575.42
01 1/8042	02/12/2009	1	6		7	070100 0000	2 000001	157.71		417.71
01 1/8043	02/12/2009	1	6		1	010400 0000	2 000001	130.00		287.71
01 7/0002	31/12/2009	3	6		1	0000		130.00		157.71
01 7/0014	31/12/2009	3	6		7	0000		157.71		0.00
								3,511.63	3,511.63	0.00

ÿ CUENTA: 41351008 BANCO HSBC

Saldo Inicial .....:										0.00
01 1/0068	13/01/2009	1	6		1	010100 0000	2 000001		94.84	94.84
01 1/0075	13/01/2009	1	6		1	010200 0000	2 000001		2,478.25	2,573.09
01 1/0076	13/01/2009	1	6		1	010200 0000	2 000001		101.23	2,674.32
01 1/0078	13/01/2009	1	6		1	010200 0000	2 000001		68.43	2,742.75
01 1/0079	13/01/2009	1	6		1	010200 0000	2 000001		55.99	2,798.74
01 1/0084	13/01/2009	1	6		1	010300 0000	2 000001		64.63	2,863.37

01	1/0085	13/01/2009	1	6	1	010300 0000	2	000001	143.51	3,006.88
01	1/0088	13/01/2009	1	6	1	010300 0000	2	000001	75.98	3,082.86
01	1/0089	13/01/2009	1	6	1	010300 0000	2	000001	71.94	3,154.80
01	1/0091	13/01/2009	1	6	1	010300 0000	2	000001	34.96	3,189.76
01	1/0094	13/01/2009	1	6	1	010400 0000	2	000001	74.12	3,263.88
01	1/0097	13/01/2009	1	6	1	010400 0000	2	000001	76.09	3,339.97
01	1/0098	13/01/2009	1	6	1	010400 0000	2	000001	179.57	3,519.54
01	1/0100	13/01/2009	1	6	1	010400 0000	2	000001	134.61	3,654.15

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01	1/0101	13/01/2009	1	6		1	010500	0000	2 000001		332.32	3,986.47
01	1/0103	13/01/2009	1	6		1	010500	0000	2 000001		351.88	4,338.35
01	1/0109	13/01/2009	1	6		3	030100	0000	2 000001		366.14	4,704.49
01	1/0113	13/01/2009	1	6		3	030100	0000	2 000001		125.36	4,829.85
01	1/0114	13/01/2009	1	6		3	030100	0000	2 000001		145.46	4,975.31
01	1/0115	13/01/2009	1	6		3	030100	0000	2 000001		81.80	5,057.11
01	1/0119	13/01/2009	1	6		3	030100	0000	2 000001		100.61	5,157.72
01	1/0121	13/01/2009	1	6		4	040100	0000	2 000001		106.52	5,264.24
01	1/0126	13/01/2009	1	6		4	040100	0000	2 000001		88.17	5,352.41
01	1/0127	13/01/2009	1	6		7	070100	0000	2 000001		323.57	5,675.98
01	1/0131	13/01/2009	1	6		7	070100	0000	2 000001		163.01	5,838.99
01	1/0132	13/01/2009	1	6		7	070100	0000	2 000001		57.54	5,896.53
01	1/0133	13/01/2009	1	6		7	070100	0000	2 000001		137.01	6,033.54
01	1/0138	13/01/2009	1	6		7	070100	0000	2 000001		73.41	6,106.95
01	1/0140	13/01/2009	1	6		7	070100	0000	2 000001		559.47	6,666.42
01	1/0142	13/01/2009	1	6		7	070100	0000	2 000001		196.79	6,863.21
01	1/0143	13/01/2009	1	6		7	070100	0000	2 000001		273.68	7,136.89
01	1/0145	13/01/2009	1	6		7	070100	0000	2 000001		64.59	7,201.48
01	1/0147	13/01/2009	1	6		7	070100	0000	2 000001		46.23	7,247.71
01	1/0148	13/01/2009	1	6		7	070100	0000	2 000001		255.49	7,503.20
01	1/0151	13/01/2009	1	6		7	070100	0000	2 000001		65.79	7,568.99
01	1/0152	13/01/2009	1	6		7	070100	0000	2 000001		74.34	7,643.33
01	1/0153	13/01/2009	1	6		7	070100	0000	2 000001		139.57	7,782.90
01	1/0155	13/01/2009	1	6		7	070100	0000	2 000001		125.70	7,908.60
01	1/0156	13/01/2009	1	6		7	070200	0000	2 000001		66.08	7,974.68
01	1/0157	13/01/2009	1	6		7	070200	0000	2 000001		163.97	8,138.65
01	1/0158	13/01/2009	1	6		7	070200	0000	2 000001		89.35	8,228.00
01	1/0388	30/01/2009	1	6		1	010100	0000	2 000001		264.66	8,492.66
01	1/0637	06/02/2009	1	6		1	010100	0000	2 000001		94.84	8,587.50
01	1/0644	06/02/2009	1	6		1	010200	0000	2 000001		2,429.85	11,017.35
01	1/0645	06/02/2009	1	6		1	010200	0000	2 000001		101.23	11,118.58
01	1/0647	06/02/2009	1	6		1	010200	0000	2 000001		68.43	11,187.01

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01	1/0648	06/02/2009	1	6		1	010200	0000	2 000001		55.99	11,243.00
01	1/0653	06/02/2009	1	6		1	010300	0000	2 000001		64.63	11,307.63
01	1/0654	06/02/2009	1	6		1	010300	0000	2 000001		143.51	11,451.14
01	1/0657	06/02/2009	1	6		1	010300	0000	2 000001		75.98	11,527.12
01	1/0658	06/02/2009	1	6		1	010300	0000	2 000001		71.94	11,599.06
01	1/0660	06/02/2009	1	6		1	010300	0000	2 000001		34.96	11,634.02
01	1/0663	06/02/2009	1	6		1	010400	0000	2 000001		74.12	11,708.14
01	1/0666	06/02/2009	1	6		1	010400	0000	2 000001		76.09	11,784.23
01	1/0667	06/02/2009	1	6		1	010400	0000	2 000001		179.57	11,963.80
01	1/0669	06/02/2009	1	6		1	010400	0000	2 000001		134.61	12,098.41
01	1/0670	06/02/2009	1	6		1	010500	0000	2 000001		332.32	12,430.73
01	1/0672	06/02/2009	1	6		1	010500	0000	2 000001		351.88	12,782.61
01	1/0678	06/02/2009	1	6		3	030100	0000	2 000001		366.14	13,148.75
01	1/0682	06/02/2009	1	6		3	030100	0000	2 000001		125.36	13,274.11
01	1/0683	06/02/2009	1	6		3	030100	0000	2 000001		145.46	13,419.57
01	1/0684	06/02/2009	1	6		3	030100	0000	2 000001		81.80	13,501.37
01	1/0686	06/02/2009	1	6		3	030100	0000	2 000001		62.19	13,563.56

01	1/0688	06/02/2009	1	6	3	030100 0000	2	000001	100.61	13,664.17
01	1/0690	06/02/2009	1	6	4	040100 0000	2	000001	106.52	13,770.69
01	1/0695	06/02/2009	1	6	4	040100 0000	2	000001	88.17	13,858.86
01	1/0696	06/02/2009	1	6	7	070100 0000	2	000001	323.57	14,182.43
01	1/0700	06/02/2009	1	6	7	070100 0000	2	000001	163.01	14,345.44
01	1/0701	06/02/2009	1	6	7	070100 0000	2	000001	57.54	14,402.98
01	1/0702	06/02/2009	1	6	7	070100 0000	2	000001	137.01	14,539.99
01	1/0707	06/02/2009	1	6	7	070100 0000	2	000001	73.41	14,613.40
01	1/0708	06/02/2009	1	6	7	070100 0000	2	000001	559.47	15,172.87
01	1/0710	06/02/2009	1	6	7	070100 0000	2	000001	196.79	15,369.66
01	1/0711	06/02/2009	1	6	7	070100 0000	2	000001	273.68	15,643.34
01	1/0713	06/02/2009	1	6	7	070100 0000	2	000001	64.59	15,707.93
01	1/0715	06/02/2009	1	6	7	070100 0000	2	000001	46.23	15,754.16
01	1/0716	06/02/2009	1	6	7	070100 0000	2	000001	255.49	16,009.65
01	1/0719	06/02/2009	1	6	7	070100 0000	2	000001	65.79	16,075.44

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01	1/0720	06/02/2009	1	6		7	070100	0000	2 000001		74.34	16,149.78
01	1/0721	06/02/2009	1	6		7	070100	0000	2 000001		139.57	16,289.35
01	1/0723	06/02/2009	1	6		7	070100	0000	2 000001		125.70	16,415.05
01	1/0724	06/02/2009	1	6		7	070200	0000	2 000001		66.08	16,481.13
01	1/0725	06/02/2009	1	6		7	070200	0000	2 000001		163.97	16,645.10
01	1/0726	06/02/2009	1	6		7	070200	0000	2 000001		89.35	16,734.45
01	1/0854	07/02/2009	1	6		1	010100	0000	2 000001	359.50		16,374.95
01	1/0854	07/02/2009	1	6		1	010200	0000	2 000001	2,703.90		13,671.05
01	1/0854	07/02/2009	1	6		1	010300	0000	2 000001	391.02		13,280.03
01	1/0854	07/02/2009	1	6		1	010400	0000	2 000001	464.39		12,815.64
01	1/0854	07/02/2009	1	6		1	010500	0000	2 000001	684.20		12,131.44
01	1/0855	07/02/2009	1	6		3	030100	0000	2 000001	819.37		11,312.07
01	1/0856	07/02/2009	1	6		4	040100	0000	2 000001	194.69		11,117.38
01	1/0857	07/02/2009	1	6		7	070100	0000	2 000001	2,500.20		8,617.18
01	1/0857	07/02/2009	1	6		7	070200	0000	2 000001	375.39		8,241.79
01	1/1265	04/03/2009	1	6		1	010100	0000	2 000001		94.84	8,336.63
01	1/1272	04/03/2009	1	6		1	010200	0000	2 000001		101.23	8,437.86
01	1/1274	04/03/2009	1	6		1	010200	0000	2 000001		68.43	8,506.29
01	1/1275	04/03/2009	1	6		1	010200	0000	2 000001		55.99	8,562.28
01	1/1280	04/03/2009	1	6		1	010300	0000	2 000001		64.63	8,626.91
01	1/1281	04/03/2009	1	6		1	010300	0000	2 000001		143.51	8,770.42
01	1/1284	04/03/2009	1	6		1	010300	0000	2 000001		75.98	8,846.40
01	1/1285	04/03/2009	1	6		1	010300	0000	2 000001		71.94	8,918.34
01	1/1286	04/03/2009	1	6		1	010300	0000	2 000001		34.96	8,953.30
01	1/1289	04/03/2009	1	6		1	010400	0000	2 000001		74.12	9,027.42
01	1/1292	04/03/2009	1	6		1	010400	0000	2 000001		76.09	9,103.51
01	1/1293	04/03/2009	1	6		1	010400	0000	2 000001		179.57	9,283.08
01	1/1295	04/03/2009	1	6		1	010500	0000	2 000001		332.32	9,615.40
01	1/1297	04/03/2009	1	6		1	010500	0000	2 000001		351.88	9,967.28
01	1/1303	04/03/2009	1	6		3	030100	0000	2 000001		366.14	10,333.42
01	1/1307	04/03/2009	1	6		3	030100	0000	2 000001		125.36	10,458.78
01	1/1308	04/03/2009	1	6		3	030100	0000	2 000001		145.46	10,604.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01	1/1309	04/03/2009	1	6		3	030100	0000	2 000001		81.80	10,686.04
01	1/1311	04/03/2009	1	6		3	030100	0000	2 000001		62.19	10,748.23
01	1/1313	04/03/2009	1	6		3	030100	0000	2 000001		100.61	10,848.84
01	1/1315	04/03/2009	1	6		4	040100	0000	2 000001		106.52	10,955.36
01	1/1320	04/03/2009	1	6		4	040100	0000	2 000001		88.17	11,043.53
01	1/1321	04/03/2009	1	6		7	070100	0000	2 000001		323.57	11,367.10
01	1/1325	04/03/2009	1	6		7	070100	0000	2 000001		163.01	11,530.11
01	1/1326	04/03/2009	1	6		7	070100	0000	2 000001		57.54	11,587.65
01	1/1327	04/03/2009	1	6		7	070100	0000	2 000001		137.01	11,724.66
01	1/1330	04/03/2009	1	6		7	070100	0000	2 000001		73.41	11,798.07

01	1/1333	04/03/2009	1	6	7	070100 0000	2	000001		559.47	12,357.54
01	1/1335	04/03/2009	1	6	7	070100 0000	2	000001		196.79	12,554.33
01	1/1336	04/03/2009	1	6	7	070100 0000	2	000001		273.68	12,828.01
01	1/1338	04/03/2009	1	6	7	070100 0000	2	000001		64.59	12,892.60
01	1/1340	04/03/2009	1	6	7	070100 0000	2	000001		46.23	12,938.83
01	1/1341	04/03/2009	1	6	7	070100 0000	2	000001		255.49	13,194.32
01	1/1344	04/03/2009	1	6	7	070100 0000	2	000001		65.79	13,260.11
01	1/1345	04/03/2009	1	6	7	070100 0000	2	000001		74.34	13,334.45
01	1/1346	04/03/2009	1	6	7	070100 0000	2	000001		139.57	13,474.02
01	1/1348	04/03/2009	1	6	7	070100 0000	2	000001		125.70	13,599.72
01	1/1349	04/03/2009	1	6	7	070100 0000	2	000001		66.08	13,665.80
01	1/1350	04/03/2009	1	6	7	070200 0000	2	000001		163.97	13,829.77
01	1/1351	04/03/2009	1	6	7	070200 0000	2	000001		89.35	13,919.12
01	1/1356	04/03/2009	1	6	1	010200 0000	2	000001		2,429.85	16,348.97
01	1/1358	04/03/2009	1	6	1	010400 0000	2	000001		134.61	16,483.58
01	1/1359	31/03/2009	1	6	1	010100 0000	2	000001		264.66	16,748.24
01	1/1393	02/03/2009	1	6	1	010100 0000	2	000001		264.66	17,012.90
01	1/1493	04/03/2009	1	6	1	010100 0000	2	000001	359.50		16,653.40
01	1/1493	04/03/2009	1	6	1	010200 0000	2	000001	2,655.50		13,997.90
01	1/1493	04/03/2009	1	6	1	010300 0000	2	000001	391.02		13,606.88
01	1/1493	04/03/2009	1	6	1	010400 0000	2	000001	464.39		13,142.49
01	1/1493	04/03/2009	1	6	1	010500 0000	2	000001	684.20		12,458.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC							
01	1/1494	04/03/2009	1	6		3	030100	0000	2	000001	881.56		11,576.73
01	1/1495	04/03/2009	1	6		4	040100	0000	2	000001	194.69		11,382.04
01	1/1496	04/03/2009	1	6		7	070100	0000	2	000001	2,556.19		8,825.85
01	1/1496	04/03/2009	1	6		7	070200	0000	2	000001	319.40		8,506.45
01	1/1922	15/04/2009	1	6		1	010100	0000	2	000001		94.84	8,601.29
01	1/1932	15/04/2009	1	6		1	010200	0000	2	000001		2,521.11	11,122.40
01	1/1933	15/04/2009	1	6		1	010200	0000	2	000001		101.23	11,223.63
01	1/1935	15/04/2009	1	6		1	010200	0000	2	000001		68.43	11,292.06
01	1/1936	15/04/2009	1	6		1	010200	0000	2	000001		55.99	11,348.05
01	1/1941	15/04/2009	1	6		1	010300	0000	2	000001		64.63	11,412.68
01	1/1942	15/04/2009	1	6		1	010300	0000	2	000001		143.51	11,556.19
01	1/1945	15/04/2009	1	6		1	010300	0000	2	000001		75.98	11,632.17
01	1/1946	15/04/2009	1	6		1	010300	0000	2	000001		71.94	11,704.11
01	1/1948	15/04/2009	1	6		1	010300	0000	2	000001		34.96	11,739.07
01	1/1951	16/04/2009	1	6		1	010400	0000	2	000001		74.12	11,813.19
01	1/1955	15/04/2009	1	6		1	010400	0000	2	000001		179.57	11,992.76
01	1/1957	15/04/2009	1	6		1	010400	0000	2	000001		134.61	12,127.37
01	1/1958	16/04/2009	1	6		1	010500	0000	2	000001		332.32	12,459.69
01	1/1960	15/04/2009	1	6		1	010500	0000	2	000001		351.88	12,811.57
01	1/1966	15/04/2009	1	6		3	030100	0000	2	000001		366.14	13,177.71
01	1/1970	15/04/2009	1	6		3	030100	0000	2	000001		125.36	13,303.07
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001		145.46	13,448.53
01	1/1972	15/04/2009	1	6		3	030100	0000	2	000001		81.80	13,530.33
01	1/1974	15/04/2009	1	6		3	030100	0000	2	000001		62.19	13,592.52
01	1/1976	15/04/2009	1	6		3	030100	0000	2	000001		100.61	13,693.13
01	1/1978	15/04/2009	1	6		4	040100	0000	2	000001		106.52	13,799.65
01	1/1983	15/04/2009	1	6		4	040100	0000	2	000001		88.17	13,887.82
01	1/1984	15/04/2009	1	6		7	070100	0000	2	000001		323.57	14,211.39
01	1/1988	15/04/2009	1	6		7	070100	0000	2	000001		163.01	14,374.40
01	1/1989	15/04/2009	1	6		7	070100	0000	2	000001		57.54	14,431.94
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001		137.01	14,568.95
01	1/1995	15/04/2009	1	6		7	070100	0000	2	000001		73.41	14,642.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC							
01	1/1997	15/04/2009	1	6		7	070100	0000	2	000001		559.47	15,201.83
01	1/1999	15/04/2009	1	6		7	070100	0000	2	000001		196.79	15,398.62
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001		273.68	15,672.30

01	1/2002	15/04/2009	1	6	7	070100 0000	2	000001		64.59	15,736.89
01	1/2004	15/04/2009	1	6	7	070100 0000	2	000001		46.23	15,783.12
01	1/2005	15/04/2009	1	6	7	070100 0000	2	000001		255.49	16,038.61
01	1/2008	15/04/2009	1	6	7	070100 0000	2	000001		65.79	16,104.40
01	1/2009	15/04/2009	1	6	7	070100 0000	2	000001		74.34	16,178.74
01	1/2010	15/04/2009	1	6	7	070100 0000	2	000001		139.57	16,318.31
01	1/2012	15/04/2009	1	6	7	070100 0000	2	000001		125.70	16,444.01
01	1/2013	15/04/2009	1	6	7	070200 0000	2	000001		66.08	16,510.09
01	1/2014	15/04/2009	1	6	7	070200 0000	2	000001		163.97	16,674.06
01	1/2142	01/04/2009	1	6	1	010100 0000	2	000001	359.50		16,314.56
01	1/2142	01/04/2009	1	6	1	010200 0000	2	000001	2,655.50		13,659.06
01	1/2142	01/04/2009	1	6	1	010300 0000	2	000001	391.02		13,268.04
01	1/2142	01/04/2009	1	6	1	010400 0000	2	000001	464.39		12,803.65
01	1/2142	01/04/2009	1	6	1	010500 0000	2	000001	684.20		12,119.45
01	1/2143	01/04/2009	1	6	3	030100 0000	2	000001	881.56		11,237.89
01	1/2144	01/04/2009	1	6	4	040100 0000	2	000001	194.69		11,043.20
01	1/2145	01/04/2009	1	6	7	070100 0000	2	000001	2,556.19		8,487.01
01	1/2145	01/04/2009	1	6	7	070200 0000	2	000001	319.40		8,167.61
01	1/2445	30/04/2009	1	6	1	010100 0000	2	000001		264.66	8,432.27
01	1/2550	07/05/2009	1	6	1	010100 0000	2	000001		94.84	8,527.11
01	1/2560	07/05/2009	1	6	1	010200 0000	2	000001		2,542.64	11,069.75
01	1/2561	07/05/2009	1	6	1	010200 0000	2	000001		101.23	11,170.98
01	1/2563	07/05/2009	1	6	1	010200 0000	2	000001		68.43	11,239.41
01	1/2564	07/05/2009	1	6	1	010200 0000	2	000001		55.99	11,295.40
01	1/2569	07/05/2009	1	6	1	010300 0000	2	000001		64.63	11,360.03
01	1/2570	07/05/2009	1	6	1	010300 0000	2	000001		143.51	11,503.54
01	1/2573	07/05/2009	1	6	1	010300 0000	2	000001		75.98	11,579.52
01	1/2574	07/05/2009	1	6	1	010300 0000	2	000001		71.94	11,651.46
01	1/2576	07/05/2009	1	6	1	010300 0000	2	000001		34.96	11,686.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008				BANCO HSBC						
01	1/2579	07/05/2009	1	6	1	010400 0000	2	000001		74.12	11,760.54
01	1/2585	07/05/2009	1	6	1	010400 0000	2	000001		134.61	11,895.15
01	1/2586	07/05/2009	1	6	1	010500 0000	2	000001		332.32	12,227.47
01	1/2588	07/05/2009	1	6	1	010500 0000	2	000001		114.92	12,342.39
01	1/2594	07/05/2009	1	6	3	030100 0000	2	000001		366.14	12,708.53
01	1/2598	07/05/2009	1	6	3	030100 0000	2	000001		125.36	12,833.89
01	1/2599	07/05/2009	1	6	3	030100 0000	2	000001		145.46	12,979.35
01	1/2600	07/05/2009	1	6	3	030100 0000	2	000001		81.80	13,061.15
01	1/2604	07/05/2009	1	6	3	030100 0000	2	000001		100.61	13,161.76
01	1/2606	07/05/2009	1	6	4	040100 0000	2	000001		106.52	13,268.28
01	1/2611	07/05/2009	1	6	4	040100 0000	2	000001		88.17	13,356.45
01	1/2616	07/05/2009	1	6	7	070100 0000	2	000001		163.01	13,519.46
01	1/2617	07/05/2009	1	6	7	070100 0000	2	000001		57.54	13,577.00
01	1/2618	07/05/2009	1	6	7	070100 0000	2	000001		137.01	13,714.01
01	1/2623	07/05/2009	1	6	7	070100 0000	2	000001		73.41	13,787.42
01	1/2625	07/05/2009	1	6	7	070100 0000	2	000001		559.47	14,346.89
01	1/2627	07/05/2009	1	6	7	070100 0000	2	000001		196.79	14,543.68
01	1/2628	07/05/2009	1	6	7	070100 0000	2	000001		273.68	14,817.36
01	1/2630	07/05/2009	1	6	7	070100 0000	2	000001		64.59	14,881.95
01	1/2632	07/05/2009	1	6	7	070100 0000	2	000001		46.23	14,928.18
01	1/2633	07/05/2009	1	6	7	070100 0000	2	000001		255.49	15,183.67
01	1/2636	07/05/2009	1	6	7	070100 0000	2	000001		65.79	15,249.46
01	1/2637	07/05/2009	1	6	7	070100 0000	2	000001		74.34	15,323.80
01	1/2638	07/05/2009	1	6	7	070100 0000	2	000001		139.57	15,463.37
01	1/2639	07/05/2009	1	6	7	070100 0000	2	000001		125.70	15,589.07
01	1/2640	07/05/2009	1	6	7	070200 0000	2	000001		66.08	15,655.15
01	1/2641	07/05/2009	1	6	7	070200 0000	2	000001		163.97	15,819.12
01	1/2750	08/05/2009	1	6	1	010100 0000	2	000001	359.50		15,459.62
01	1/2750	08/05/2009	1	6	1	010200 0000	2	000001	2,746.76		12,712.86
01	1/2750	08/05/2009	1	6	1	010300 0000	2	000001	391.02		12,321.84
01	1/2750	08/05/2009	1	6	1	010400 0000	2	000001	388.30		11,933.54
01	1/2750	08/05/2009	1	6	1	010500 0000	2	000001	684.20		11,249.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351008 BANCO HSBC							
01 1/2751 08/05/2009 1 6	3 030100 0000	2 000001	881.56				10,367.78
01 1/2752 08/05/2009 1 6	4 040100 0000	2 000001	194.69				10,173.09
01 1/2753 08/05/2009 1 6	7 070100 0000	2 000001	2,556.19				7,616.90
01 1/2753 08/05/2009 1 6	7 070200 0000	2 000001	230.05				7,386.85
01 1/2780 29/05/2009 1 6	1 010100 0000	2 000001			236.96		7,623.81
01 1/3263 07/06/2009 1 6	1 010100 0000	2 000001			94.84		7,718.65
01 1/3273 07/06/2009 1 6	1 010200 0000	2 000001			2,542.64		10,261.29
01 1/3274 07/06/2009 1 6	1 010200 0000	2 000001			53.87		10,315.16
01 1/3275 07/06/2009 1 6	1 010200 0000	2 000001			101.18		10,416.34
01 1/3277 07/06/2009 1 6	1 010200 0000	2 000001			68.43		10,484.77
01 1/3278 07/06/2009 1 6	1 010200 0000	2 000001			55.99		10,540.76
01 1/3280 07/06/2009 1 6	1 010200 0000	2 000001			65.40		10,606.16
01 1/3283 25/06/2009 1 6	1 010300 0000	2 000001			64.63		10,670.79
01 1/3284 05/06/2009 1 6	1 010300 0000	2 000001			143.51		10,814.30
01 1/3287 05/06/2009 1 6	1 010300 0000	2 000001			75.98		10,890.28
01 1/3288 05/06/2009 1 6	1 010300 0000	2 000001			71.94		10,962.22
01 1/3290 05/06/2009 1 6	1 010300 0000	2 000001			34.96		10,997.18
01 1/3293 05/06/2009 1 6	1 010400 0000	2 000001			74.12		11,071.30
01 1/3299 05/06/2009 1 6	1 010400 0000	2 000001			147.99		11,219.29
01 1/3300 05/06/2009 1 6	1 010500 0000	2 000001			332.32		11,551.61
01 1/3302 05/06/2009 1 6	1 010500 0000	2 000001			243.57		11,795.18
01 1/3308 05/06/2009 1 6	3 030100 0000	2 000001			366.14		12,161.32
01 1/3312 05/06/2009 1 6	3 030100 0000	2 000001			125.36		12,286.68
01 1/3313 05/06/2009 1 6	3 030100 0000	2 000001			145.46		12,432.14
01 1/3314 05/06/2009 1 6	3 030100 0000	2 000001			81.80		12,513.94
01 1/3316 05/06/2009 1 6	3 030100 0000	2 000001			62.19		12,576.13
01 1/3318 05/06/2009 1 6	3 030100 0000	2 000001			100.61		12,676.74
01 1/3320 05/06/2009 1 6	4 040100 0000	2 000001			106.52		12,783.26
01 1/3325 05/06/2009 1 6	4 040100 0000	2 000001			88.17		12,871.43
01 1/3330 05/06/2009 1 6	7 070100 0000	2 000001			163.01		13,034.44
01 1/3331 05/06/2009 1 6	7 070100 0000	2 000001			57.54		13,091.98
01 1/3332 05/06/2009 1 6	7 070100 0000	2 000001			137.01		13,228.99

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351008 BANCO HSBC			
01 1/3337 05/06/2009 1 6 7 070100 0000 2 000001		73.41	13,302.40
01 1/3339 05/06/2009 1 6 7 070100 0000 2 000001		559.47	13,861.87
01 1/3341 05/06/2009 1 6 7 070100 0000 2 000001		196.79	14,058.66
01 1/3342 05/06/2009 1 6 7 070100 0000 2 000001		273.68	14,332.34
01 1/3344 05/06/2009 1 6 7 070100 0000 2 000001		64.59	14,396.93
01 1/3346 05/06/2009 1 6 7 070100 0000 2 000001		46.23	14,443.16
01 1/3347 05/06/2009 1 6 7 070100 0000 2 000001		198.08	14,641.24
01 1/3350 05/06/2009 1 6 7 070100 0000 2 000001		65.79	14,707.03
01 1/3351 05/06/2009 1 6 7 070100 0000 2 000001		74.34	14,781.37
01 1/3352 05/06/2009 1 6 7 070100 0000 2 000001		139.57	14,920.94
01 1/3354 05/06/2009 1 6 7 070100 0000 2 000001		69.71	14,990.65
01 1/3355 05/06/2009 1 6 7 070200 0000 2 000001		66.08	15,056.73
01 1/3356 05/06/2009 1 6 7 070200 0000 2 000001		163.97	15,220.70
01 1/3659 30/06/2009 1 6 1 010100 0000 2 000001		236.96	15,457.66
01 1/3929 10/07/2009 1 6 1 010100 0000 2 000001		94.84	15,552.50
01 1/3935 10/07/2009 1 6 1 010200 0000 2 000001		2,460.37	18,012.87
01 1/3936 10/07/2009 1 6 1 010200 0000 2 000001		189.35	18,202.22
01 1/3939 10/07/2009 1 6 1 010200 0000 2 000001		68.43	18,270.65
01 1/3940 10/07/2009 1 6 1 010200 0000 2 000001		55.99	18,326.64
01 1/3947 10/07/2009 1 6 1 010300 0000 2 000001		251.21	18,577.85
01 1/3949 10/07/2009 1 6 1 010300 0000 2 000001		75.98	18,653.83
01 1/3950 10/07/2009 1 6 1 010300 0000 2 000001		71.94	18,725.77
01 1/3951 10/07/2009 1 6 1 010300 0000 2 000001		64.63	18,790.40
01 1/3953 10/07/2009 1 6 1 010300 0000 2 000001		109.08	18,899.48
01 1/3958 10/07/2009 1 6 1 010400 0000 2 000001		57.54	18,957.02
01 1/3962 10/07/2009 1 6 1 010400 0000 2 000001		147.99	19,105.01
01 1/3963 10/07/2009 1 6 1 010500 0000 2 000001		332.32	19,437.33
01 1/3965 10/07/2009 1 6 1 010500 0000 2 000001		243.57	19,680.90
01 1/3970 10/07/2009 1 6 3 030100 0000 2 000001		163.01	19,843.91
01 1/3972 10/07/2009 1 6 3 030100 0000 2 000001		125.36	19,969.27
01 1/3974 10/07/2009 1 6 3 030100 0000 2 000001		366.14	20,335.41
01 1/3978 10/07/2009 1 6 3 030100 0000 2 000001		100.61	20,436.02

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351008 BANCO HSBC											
01 1/3981	10/07/2009	1	6			3 030100	0000	2 000001		65.40	20,501.42
01 1/3982	10/07/2009	1	6			3 030100	0000	2 000001		145.46	20,646.88
01 1/3983	10/07/2009	1	6			3 030100	0000	2 000001		81.80	20,728.68
01 1/3985	10/07/2009	1	6			3 030100	0000	2 000001		62.19	20,790.87
01 1/3989	10/07/2009	1	6			4 040100	0000	2 000001		106.52	20,897.39
01 1/3996	10/07/2009	1	6			7 070100	0000	2 000001		137.01	21,034.40
01 1/3997	10/07/2009	1	6			7 070100	0000	2 000001		73.41	21,107.81
01 1/3999	10/07/2009	1	6			7 070100	0000	2 000001		279.70	21,387.51
01 1/4001	10/07/2009	1	6			7 070100	0000	2 000001		559.47	21,946.98
01 1/4003	10/07/2009	1	6			7 070100	0000	2 000001		196.79	22,143.77
01 1/4004	10/07/2009	1	6			7 070100	0000	2 000001		273.68	22,417.45
01 1/4009	10/07/2009	1	6			7 070100	0000	2 000001		64.59	22,482.04
01 1/4010	10/07/2009	1	6			7 070100	0000	2 000001		46.23	22,528.27
01 1/4011	10/07/2009	1	6			7 070100	0000	2 000001		69.71	22,597.98
01 1/4013	10/07/2009	1	6			7 070100	0000	2 000001		198.08	22,796.06
01 1/4014	13/07/2009	1	6			7 070100	0000	2 000001		66.08	22,862.14
01 1/4015	10/07/2009	1	6			7 070100	0000	2 000001		163.97	23,026.11
01 1/4127	02/07/2009	1	6			1 010100	0000	2 000001	331.80		22,694.31
01 1/4127	02/07/2009	1	6			1 010200	0000	2 000001	2,768.29		19,926.02
01 1/4127	02/07/2009	1	6			1 010300	0000	2 000001	391.02		19,535.00
01 1/4127	02/07/2009	1	6			1 010400	0000	2 000001	208.73		19,326.27
01 1/4127	02/07/2009	1	6			1 010500	0000	2 000001	447.24		18,879.03
01 1/4128	02/07/2009	1	6			3 030100	0000	2 000001	819.37		18,059.66
01 1/4129	02/07/2009	1	6			4 040100	0000	2 000001	194.69		17,864.97
01 1/4130	02/07/2009	1	6			7 070100	0000	2 000001	2,232.62		15,632.35
01 1/4130	02/07/2009	1	6			7 070200	0000	2 000001	230.05		15,402.30
01 1/4219	13/07/2009	1	6			1 010100	0000	2 000001	331.80		15,070.50
01 1/4219	13/07/2009	1	6			1 010200	0000	2 000001	2,887.51		12,182.99
01 1/4219	13/07/2009	1	6			1 010300	0000	2 000001	391.02		11,791.97
01 1/4219	13/07/2009	1	6			1 010400	0000	2 000001	222.11		11,569.86
01 1/4219	13/07/2009	1	6			1 010500	0000	2 000001	575.89		10,993.97
01 1/4220	13/07/2009	1	6			3 030100	0000	2 000001	881.56		10,112.41

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DEPARTAMENTO DE LA LIBERTAD P g.: 1412
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351008 BANCO HSBC											
01 1/4221	13/07/2009	1	6			4 040100	0000	2 000001	194.69		9,917.72
01 1/4222	13/07/2009	1	6			7 070100	0000	2 000001	2,119.22		7,798.50
01 1/4222	13/07/2009	1	6			7 070200	0000	2 000001	230.05		7,568.45
01 1/4599	31/07/2009	1	6			1 010100	0000	2 000001		236.96	7,805.41
01 1/4618	12/08/2009	1	6			1 010100	0000	2 000001		94.84	7,900.25
01 1/4627	12/08/2009	1	6			1 010200	0000	2 000001		2,211.13	10,111.38
01 1/4629	12/08/2009	1	6			1 010200	0000	2 000001		189.35	10,300.73
01 1/4633	12/08/2009	1	6			1 010200	0000	2 000001		68.43	10,369.16
01 1/4634	12/08/2009	1	6			1 010200	0000	2 000001		55.99	10,425.15
01 1/4640	12/08/2009	1	6			1 010300	0000	2 000001		251.21	10,676.36
01 1/4642	12/08/2009	1	6			1 010300	0000	2 000001		75.98	10,752.34
01 1/4643	12/08/2009	1	6			1 010300	0000	2 000001		71.94	10,824.28
01 1/4644	12/08/2009	1	6			1 010300	0000	2 000001		64.63	10,888.91
01 1/4646	12/08/2009	1	6			1 010300	0000	2 000001		109.08	10,997.99
01 1/4651	12/08/2009	1	6			1 010400	0000	2 000001		57.54	11,055.53
01 1/4655	12/08/2009	1	6			1 010400	0000	2 000001		147.99	11,203.52
01 1/4656	12/08/2009	1	6			1 010500	0000	2 000001		332.32	11,535.84
01 1/4657	12/08/2009	1	6			1 010500	0000	2 000001		100.61	11,636.45
01 1/4658	12/08/2009	1	6			1 010500	0000	2 000001		243.57	11,880.02
01 1/4663	12/08/2009	1	6			3 030100	0000	2 000001		163.01	12,043.03
01 1/4665	12/08/2009	1	6			3 030100	0000	2 000001		125.36	12,168.39
01 1/4667	12/08/2009	1	6			3 030100	0000	2 000001		301.39	12,469.78
01 1/4669	12/08/2009	1	6			3 030100	0000	2 000001		74.34	12,544.12
01 1/4671	12/08/2009	1	6			3 030100	0000	2 000001		65.40	12,609.52
01 1/4674	12/08/2009	1	6			3 030100	0000	2 000001		145.46	12,754.98
01 1/4675	12/08/2009	1	6			3 030100	0000	2 000001		81.80	12,836.78
01 1/4677	12/08/2009	1	6			3 030100	0000	2 000001		62.19	12,898.97
01 1/4681	12/08/2009	1	6			4 040100	0000	2 000001		106.52	13,005.49
01 1/4688	12/08/2009	1	6			7 070100	0000	2 000001		137.01	13,142.50
01 1/4689	12/08/2009	1	6			7 070100	0000	2 000001		73.41	13,215.91
01 1/4691	12/08/2009	1	6			7 070100	0000	2 000001		205.36	13,421.27
01 1/4693	12/08/2009	1	6			7 070100	0000	2 000001		559.47	13,980.74

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DEPARTAMENTO DE LA LIBERTAD P g.: 1413
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01 1/4695	12/08/2009	1	6			7	070100	0000	2 000001		196.79	14,177.53
01 1/4696	12/08/2009	1	6			7	070100	0000	2 000001		344.75	14,522.28
01 1/4701	12/08/2009	1	6			7	070100	0000	2 000001		64.59	14,586.87
01 1/4703	12/08/2009	1	6			7	070100	0000	2 000001		46.23	14,633.10
01 1/4704	12/08/2009	1	6			7	070100	0000	2 000001		69.71	14,702.81
01 1/4705	12/08/2009	1	6			7	070100	0000	2 000001		198.08	14,900.89
01 1/4706	12/08/2009	1	6			7	070100	0000	2 000001		66.08	14,966.97
01 1/4707	12/08/2009	1	6			7	070100	0000	2 000001		163.97	15,130.94
01 1/5017	18/08/2009	1	6			1	010100	0000	2 000001	331.80		14,799.14
01 1/5017	18/08/2009	1	6			1	010200	0000	2 000001	2,774.14		12,025.00
01 1/5017	18/08/2009	1	6			1	010300	0000	2 000001	572.84		11,452.16
01 1/5017	18/08/2009	1	6			1	010400	0000	2 000001	205.53		11,246.63
01 1/5017	18/08/2009	1	6			1	010500	0000	2 000001	575.89		10,670.74
01 1/5018	18/08/2009	1	6			3	030100	0000	2 000001	1,109.97		9,560.77
01 1/5019	18/08/2009	1	6			4	040100	0000	2 000001	106.52		9,454.25
01 1/5020	18/08/2009	1	6			7	070100	0000	2 000001	2,128.72		7,325.53
01 1/5250	31/08/2009	1	6			1	010100	0000	2 000001		236.96	7,562.49
01 1/5265	01/09/2009	1	6			1	010100	0000	2 000001		236.96	7,799.45
01 1/5266	05/09/2009	1	6			1	010100	0000	2 000001		94.84	7,894.29
01 1/5275	05/09/2009	1	6			1	010200	0000	2 000001		2,211.13	10,105.42
01 1/5276	05/09/2009	1	6			1	010200	0000	2 000001		208.99	10,314.41
01 1/5280	05/09/2009	1	6			1	010200	0000	2 000001		68.43	10,382.84
01 1/5281	05/09/2009	1	6			1	010200	0000	2 000001		55.99	10,438.83
01 1/5287	05/09/2009	1	6			1	010300	0000	2 000001		251.21	10,690.04
01 1/5289	05/09/2009	1	6			1	010300	0000	2 000001		75.98	10,766.02
01 1/5291	05/09/2009	1	6			1	010300	0000	2 000001		64.63	10,830.65
01 1/5293	05/09/2009	1	6			1	010300	0000	2 000001		109.08	10,939.73
01 1/5298	05/09/2009	1	6			1	010400	0000	2 000001		57.54	10,997.27
01 1/5302	05/09/2009	1	6			1	010400	0000	2 000001		147.99	11,145.26
01 1/5303	05/09/2009	1	6			1	010500	0000	2 000001		332.32	11,477.58
01 1/5304	05/09/2009	1	6			1	010500	0000	2 000001		100.61	11,578.19
01 1/5305	05/09/2009	1	6			1	010500	0000	2 000001		243.57	11,821.76

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DEPARTAMENTO DE LA LIBERTAD P g.: 1414
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC						
01 1/5310	05/09/2009	1	6			3	030100	0000	2 000001		163.01	11,984.77
01 1/5312	05/09/2009	1	6			3	030100	0000	2 000001		125.36	12,110.13
01 1/5314	05/09/2009	1	6			3	030100	0000	2 000001		301.39	12,411.52
01 1/5316	05/09/2009	1	6			3	030100	0000	2 000001		74.34	12,485.86
01 1/5318	05/09/2009	1	6			3	030100	0000	2 000001		65.40	12,551.26
01 1/5321	05/09/2009	1	6			3	030100	0000	2 000001		145.46	12,696.72
01 1/5322	05/09/2009	1	6			3	030100	0000	2 000001		81.80	12,778.52
01 1/5324	05/09/2009	1	6			3	030100	0000	2 000001		62.19	12,840.71
01 1/5327	05/09/2009	1	6			4	040100	0000	2 000001		106.52	12,947.23
01 1/5329	05/09/2009	1	6			4	040100	0000	2 000001		116.98	13,064.21
01 1/5334	05/09/2009	1	6			7	070100	0000	2 000001		137.01	13,201.22
01 1/5335	05/09/2009	1	6			7	070100	0000	2 000001		73.41	13,274.63
01 1/5337	05/09/2009	1	6			7	070100	0000	2 000001		139.57	13,414.20
01 1/5341	05/09/2009	1	6			7	070100	0000	2 000001		127.31	13,541.51
01 1/5342	05/09/2009	1	6			7	070100	0000	2 000001		344.75	13,886.26
01 1/5347	05/09/2009	1	6			7	070100	0000	2 000001		64.59	13,950.85
01 1/5349	05/09/2009	1	6			7	070100	0000	2 000001		46.23	13,997.08
01 1/5350	05/09/2009	1	6			7	070100	0000	2 000001		69.71	14,066.79
01 1/5351	05/09/2009	1	6			7	070100	0000	2 000001		198.08	14,264.87
01 1/5352	05/09/2009	1	6			7	070100	0000	2 000001		66.08	14,330.95
01 1/5354	05/09/2009	1	6			7	070100	0000	2 000001		163.97	14,494.92
01 1/5568	17/09/2009	1	6			1	010100	0000	2 000001	331.80		14,163.12
01 1/5568	17/09/2009	1	6			1	010200	0000	2 000001	2,524.90		11,638.22
01 1/5568	17/09/2009	1	6			1	010300	0000	2 000001	572.84		11,065.38
01 1/5568	17/09/2009	1	6			1	010400	0000	2 000001	205.53		10,859.85

01	1/5568	17/09/2009	1	6	1 010500 0000	2 000001	676.50		10,183.35
01	1/5569	17/09/2009	1	6	3 030100 0000	2 000001	1,018.95		9,164.40
01	1/5570	17/09/2009	1	6	4 040100 0000	2 000001	106.52		9,057.88
01	1/5571	17/09/2009	1	6	7 070100 0000	2 000001	2,125.45		6,932.43
01	1/6172	06/10/2009	1	6	1 010100 0000	2 000001		236.96	7,169.39
01	1/6173	06/10/2009	1	6	1 010100 0000	2 000001		94.84	7,264.23
01	1/6180	06/10/2009	1	6	1 010200 0000	2 000001		2,219.01	9,483.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC					
01	1/6181	06/10/2009	1	6		1 010200 0000		2 000001		208.99	9,692.23
01	1/6184	06/10/2009	1	6		1 010200 0000		2 000001		68.43	9,760.66
01	1/6191	06/10/2009	1	6		1 010300 0000		2 000001		143.51	9,904.17
01	1/6193	06/10/2009	1	6		1 010300 0000		2 000001		75.98	9,980.15
01	1/6195	06/10/2009	1	6		1 010300 0000		2 000001		64.63	10,044.78
01	1/6197	06/10/2009	1	6		1 010300 0000		2 000001		109.08	10,153.86
01	1/6202	06/10/2009	1	6		1 010400 0000		2 000001		57.54	10,211.40
01	1/6206	06/10/2009	1	6		1 010400 0000		2 000001		147.99	10,359.39
01	1/6207	06/10/2009	1	6		1 010500 0000		2 000001		332.32	10,691.71
01	1/6209	06/10/2009	1	6		1 010500 0000		2 000001		128.65	10,820.36
01	1/6214	06/10/2009	1	6		3 030100 0000		2 000001		163.01	10,983.37
01	1/6216	06/10/2009	1	6		3 030100 0000		2 000001		125.36	11,108.73
01	1/6218	06/10/2009	1	6		3 030100 0000		2 000001		301.39	11,410.12
01	1/6220	06/10/2009	1	6		3 030100 0000		2 000001		74.34	11,484.46
01	1/6226	06/10/2009	1	6		3 030100 0000		2 000001		145.46	11,629.92
01	1/6227	06/10/2009	1	6		3 030100 0000		2 000001		81.80	11,711.72
01	1/6229	06/10/2009	1	6		3 030100 0000		2 000001		62.19	11,773.91
01	1/6233	06/10/2009	1	6		4 040100 0000		2 000001		106.52	11,880.43
01	1/6235	06/10/2009	1	6		4 040100 0000		2 000001		116.98	11,997.41
01	1/6240	06/10/2009	1	6		7 070100 0000		2 000001		137.01	12,134.42
01	1/6241	06/10/2009	1	6		7 070100 0000		2 000001		73.41	12,207.83
01	1/6243	06/10/2009	1	6		7 070100 0000		2 000001		139.57	12,347.40
01	1/6245	06/10/2009	1	6		7 070100 0000		2 000001		560.41	12,907.81
01	1/6247	06/10/2009	1	6		7 070100 0000		2 000001		127.31	13,035.12
01	1/6248	06/10/2009	1	6		7 070100 0000		2 000001		344.75	13,379.87
01	1/6253	06/10/2009	1	6		7 070100 0000		2 000001		64.59	13,444.46
01	1/6255	06/10/2009	1	6		7 070100 0000		2 000001		46.23	13,490.69
01	1/6256	06/10/2009	1	6		7 070100 0000		2 000001		69.71	13,560.40
01	1/6257	06/10/2009	1	6		7 070100 0000		2 000001		198.08	13,758.48
01	1/6258	06/10/2009	1	6		7 070100 0000		2 000001		66.08	13,824.56
01	1/6261	06/10/2009	1	6		7 070100 0000		2 000001		163.97	13,988.53
01	1/6456	13/10/2009	1	6		1 010500 0000		2 000001	114.92		13,873.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC					
01	1/6462	13/10/2009	1	6		1 010100 0000		2 000001	331.80		13,541.81
01	1/6462	13/10/2009	1	6		1 010200 0000		2 000001	2,544.54		10,997.27
01	1/6462	13/10/2009	1	6		1 010300 0000		2 000001	500.90		10,496.37
01	1/6462	13/10/2009	1	6		1 010400 0000		2 000001	205.53		10,290.84
01	1/6462	13/10/2009	1	6		1 010500 0000		2 000001	561.58		9,729.26
01	1/6463	13/10/2009	1	6		3 030100 0000		2 000001	1,018.95		8,710.31
01	1/6464	13/10/2009	1	6		4 040100 0000		2 000001	223.50		8,486.81
01	1/6465	13/10/2009	1	6		7 070100 0000		2 000001	1,991.12		6,495.69
01	1/6748	30/10/2009	1	6		7 070100 0000		2 000001		560.41	7,056.10
01	1/7017	05/11/2009	1	6		1 010100 0000		2 000001		94.84	7,150.94
01	1/7026	05/11/2009	1	6		1 010200 0000		2 000001		2,020.25	9,171.19
01	1/7027	05/11/2009	1	6		1 010200 0000		2 000001		208.99	9,380.18
01	1/7031	05/11/2009	1	6		1 010200 0000		2 000001		68.43	9,448.61
01	1/7032	05/11/2009	1	6		1 010200 0000		2 000001		55.99	9,504.60
01	1/7038	05/11/2009	1	6		1 010300 0000		2 000001		251.21	9,755.81
01	1/7040	05/11/2009	1	6		1 010300 0000		2 000001		75.98	9,831.79
01	1/7042	05/11/2009	1	6		1 010300 0000		2 000001		64.63	9,896.42
01	1/7044	05/11/2009	1	6		1 010300 0000		2 000001		109.08	10,005.50

01	1/7049	05/11/2009	1	6	1	010400	0000	2	000001			57.54	10,063.04
01	1/7053	05/11/2009	1	6	1	010400	0000	2	000001			147.99	10,211.03
01	1/7054	05/11/2009	1	6	1	010500	0000	2	000001			332.32	10,543.35
01	1/7056	05/11/2009	1	6	1	010500	0000	2	000001			128.65	10,672.00
01	1/7061	05/11/2009	1	6	3	030100	0000	2	000001			163.01	10,835.01
01	1/7063	05/11/2009	1	6	3	030100	0000	2	000001			125.36	10,960.37
01	1/7065	05/11/2009	1	6	3	030100	0000	2	000001			301.39	11,261.76
01	1/7067	05/11/2009	1	6	3	030100	0000	2	000001			74.34	11,336.10
01	1/7073	05/11/2009	1	6	3	030100	0000	2	000001			145.46	11,481.56
01	1/7074	05/11/2009	1	6	3	030100	0000	2	000001			81.80	11,563.36
01	1/7076	05/11/2009	1	6	3	030100	0000	2	000001			62.19	11,625.55
01	1/7080	05/11/2009	1	6	4	040100	0000	2	000001			106.52	11,732.07
01	1/7082	05/11/2009	1	6	4	040100	0000	2	000001			116.98	11,849.05
01	1/7087	05/11/2009	1	6	7	070100	0000	2	000001			137.01	11,986.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC							
01	1/7088	05/11/2009	1	6		7	070100	0000	2	000001		73.41	12,059.47
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		139.57	12,199.04
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		560.41	12,759.45
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		127.31	12,886.76
01	1/7095	05/11/2009	1	6		7	070100	0000	2	000001		344.75	13,231.51
01	1/7100	05/11/2009	1	6		7	070100	0000	2	000001		64.59	13,296.10
01	1/7102	05/11/2009	1	6		7	070100	0000	2	000001		46.23	13,342.33
01	1/7103	05/11/2009	1	6		7	070100	0000	2	000001		69.71	13,412.04
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001		198.08	13,610.12
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001		66.08	13,676.20
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001		163.97	13,840.17
01	1/7235	12/11/2009	1	6		1	010100	0000	2	000001	331.80		13,508.37
01	1/7235	12/11/2009	1	6		1	010200	0000	2	000001	2,496.43		11,011.94
01	1/7235	12/11/2009	1	6		1	010300	0000	2	000001	393.20		10,618.74
01	1/7235	12/11/2009	1	6		1	010400	0000	2	000001	205.53		10,413.21
01	1/7235	12/11/2009	1	6		1	010500	0000	2	000001	460.97		9,952.24
01	1/7236	12/11/2009	1	6		3	030100	0000	2	000001	953.55		8,998.69
01	1/7237	12/11/2009	1	6		4	040100	0000	2	000001	223.50		8,775.19
01	1/7238	12/11/2009	1	6		7	070100	0000	2	000001	1,991.12		6,784.07
01	1/7263	27/11/2009	1	6		1	010100	0000	2	000001		236.96	7,021.03
01	1/7750	18/12/2009	1	6		1	010100	0000	2	000001		236.96	7,257.99
01	1/7751	05/12/2009	1	6		1	010100	0000	2	000001		94.84	7,352.83
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001		2,020.25	9,373.08
01	1/7761	05/12/2009	1	6		1	010200	0000	2	000001		208.99	9,582.07
01	1/7765	05/12/2009	1	6		1	010200	0000	2	000001		68.43	9,650.50
01	1/7766	05/12/2009	1	6		1	010200	0000	2	000001		55.99	9,706.49
01	1/7772	05/12/2009	1	6		1	010300	0000	2	000001		251.21	9,957.70
01	1/7774	05/12/2009	1	6		1	010300	0000	2	000001		75.98	10,033.68
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001		64.63	10,098.31
01	1/7778	05/12/2009	1	6		1	010300	0000	2	000001		74.12	10,172.43
01	1/7780	05/12/2009	1	6		1	010400	0000	2	000001		34.96	10,207.39
01	1/7783	05/12/2009	1	6		1	010400	0000	2	000001		57.54	10,264.93

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC							
01	1/7787	05/12/2009	1	6		1	010400	0000	2	000001		147.99	10,412.92
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		332.32	10,745.24
01	1/7790	05/12/2009	1	6		1	010500	0000	2	000001		128.65	10,873.89
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001		163.01	11,036.90
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		125.36	11,162.26
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		366.14	11,528.40
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		74.34	11,602.74
01	1/7807	05/12/2009	1	6		3	030100	0000	2	000001		145.46	11,748.20
01	1/7808	05/12/2009	1	6		3	030100	0000	2	000001		81.80	11,830.00
01	1/7810	05/12/2009	1	6		3	030100	0000	2	000001		62.19	11,892.19
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001		106.52	11,998.71

01	1/7816	05/12/2009	1	6	4	040100	0000	2	000001	116.98	12,115.69
01	1/7821	05/12/2009	1	6	7	070100	0000	2	000001	137.01	12,252.70
01	1/7822	05/12/2009	1	6	7	070100	0000	2	000001	73.41	12,326.11
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001	139.57	12,465.68
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001	560.41	13,026.09
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001	65.40	13,091.49
01	1/7829	05/12/2009	1	6	7	070100	0000	2	000001	344.75	13,436.24
01	1/7834	05/12/2009	1	6	7	070100	0000	2	000001	64.59	13,500.83
01	1/7836	05/12/2009	1	6	7	070100	0000	2	000001	46.23	13,547.06
01	1/7837	05/12/2009	1	6	7	070100	0000	2	000001	69.71	13,616.77
01	1/7838	05/12/2009	1	6	7	070100	0000	2	000001	198.08	13,814.85
01	1/7839	05/12/2009	1	6	7	070100	0000	2	000001	66.08	13,880.93
01	1/7842	05/12/2009	1	6	7	070100	0000	2	000001	163.97	14,044.90
01	1/8104	14/12/2009	1	6	1	010100	0000	2	000001	331.80	13,713.10
01	1/8104	14/12/2009	1	6	1	010200	0000	2	000001	2,353.66	11,359.44
01	1/8104	14/12/2009	1	6	1	010300	0000	2	000001	500.90	10,858.54
01	1/8104	14/12/2009	1	6	1	010400	0000	2	000001	205.53	10,653.01
01	1/8104	14/12/2009	1	6	1	010500	0000	2	000001	460.97	10,192.04
01	1/8105	14/12/2009	1	6	3	030100	0000	2	000001	953.55	9,238.49
01	1/8106	14/12/2009	1	6	4	040100	0000	2	000001	223.50	9,014.99
01	1/8107	14/12/2009	1	6	7	070100	0000	2	000001	1,991.12	7,023.87

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351008					BANCO HSBC							
01	7/0002	31/12/2009	3	6		1		0000			3,852.86		3,171.01
01	7/0006	31/12/2009	3	6		3		0000			1,018.30		2,152.71
01	7/0009	31/12/2009	3	6		4		0000			223.50		1,929.21
01	7/0014	31/12/2009	3	6		7		0000			1,929.21		0.00
											93,357.23	93,357.23	0.00

ÿ	CUENTA: 41351009					BANCTSOY							
	Saldo Inicial .....:												0.00
01	1/7811	05/12/2009	1	6		3	030100	0000	2	000001		150.00	150.00
01	7/0006	31/12/2009	3	6		3		0000			150.00		0.00
											150.00	150.00	0.00

ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
	Saldo Inicial .....:												0.00
01	1/0069	13/01/2009	1	6		1	010100	0000	2	000001		121.60	121.60
01	1/0070	13/01/2009	1	6		1	010100	0000	2	000001		297.51	419.11
01	1/0072	13/01/2009	1	6		1	010100	0000	2	000001		121.14	540.25
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001		3,033.68	3,573.93
01	1/0078	13/01/2009	1	6		1	010200	0000	2	000001		119.73	3,693.66
01	1/0079	13/01/2009	1	6		1	010200	0000	2	000001		116.21	3,809.87
01	1/0084	13/01/2009	1	6		1	010300	0000	2	000001		320.29	4,130.16
01	1/0085	13/01/2009	1	6		1	010300	0000	2	000001		266.35	4,396.51

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/0086	13/01/2009	1	6		1	010300	0000	2	000001		70.99	4,467.50
01	1/0088	13/01/2009	1	6		1	010300	0000	2	000001		92.02	4,559.52
01	1/0093	13/01/2009	1	6		1	010400	0000	2	000001		164.42	4,723.94
01	1/0097	13/01/2009	1	6		1	010400	0000	2	000001		121.42	4,845.36

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0099	13/01/2009	1	6			1	010400	0000	2	000001		194.85	5,040.21
01	1/0100	13/01/2009	1	6			1	010400	0000	2	000001		364.04	5,404.25
01	1/0107	13/01/2009	1	6			3	030100	0000	2	000001		64.52	5,468.77
01	1/0109	13/01/2009	1	6			3	030100	0000	2	000001		427.62	5,896.39
01	1/0115	13/01/2009	1	6			3	030100	0000	2	000001		68.92	5,965.31
01	1/0129	13/01/2009	1	6			7	070100	0000	2	000001		99.39	6,064.70
01	1/0130	13/01/2009	1	6			7	070100	0000	2	000001		97.00	6,161.70
01	1/0132	13/01/2009	1	6			7	070100	0000	2	000001		133.46	6,295.16
01	1/0133	13/01/2009	1	6			7	070100	0000	2	000001		486.57	6,781.73
01	1/0136	13/01/2009	1	6			7	070100	0000	2	000001		261.25	7,042.98
01	1/0140	13/01/2009	1	6			7	070100	0000	2	000001		1,504.39	8,547.37
01	1/0141	13/01/2009	1	6			7	070100	0000	2	000001		521.11	9,068.48
01	1/0142	13/01/2009	1	6			7	070100	0000	2	000001		1,922.49	10,990.97
01	1/0143	13/01/2009	1	6			7	070100	0000	2	000001		589.37	11,580.34
01	1/0145	13/01/2009	1	6			7	070100	0000	2	000001		645.17	12,225.51
01	1/0146	13/01/2009	1	6			7	070100	0000	2	000001		704.06	12,929.57
01	1/0147	13/01/2009	1	6			7	070100	0000	2	000001		119.75	13,049.32
01	1/0148	13/01/2009	1	6			7	070100	0000	2	000001		157.80	13,207.12
01	1/0149	13/01/2009	1	6			7	070100	0000	2	000001		85.17	13,292.29
01	1/0151	13/01/2009	1	6			7	070100	0000	2	000001		231.83	13,524.12
01	1/0153	13/01/2009	1	6			7	070100	0000	2	000001		551.31	14,075.43
01	1/0155	13/01/2009	1	6			7	070100	0000	2	000001		96.73	14,172.16
01	1/0161	13/01/2009	1	6			7	070200	0000	2	000001		220.93	14,393.09
01	1/0639	06/02/2009	1	6			1	010100	0000	2	000001		297.51	14,690.60
01	1/0641	06/02/2009	1	6			1	010100	0000	2	000001		121.14	14,811.74
01	1/0644	06/02/2009	1	6			1	010200	0000	2	000001		3,033.68	17,845.42
01	1/0647	06/02/2009	1	6			1	010200	0000	2	000001		119.73	17,965.15
01	1/0648	06/02/2009	1	6			1	010200	0000	2	000001		116.21	18,081.36

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ÿ CUENTA: 41351010 BANCO IZALQUE¥O

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0653	06/02/2009	1	6			1	010300	0000	2	000001		320.29	18,401.65
01	1/0654	06/02/2009	1	6			1	010300	0000	2	000001		266.35	18,668.00
01	1/0655	06/02/2009	1	6			1	010300	0000	2	000001		70.99	18,738.99
01	1/0657	06/02/2009	1	6			1	010300	0000	2	000001		92.02	18,831.01
01	1/0662	06/02/2009	1	6			1	010400	0000	2	000001		164.42	18,995.43
01	1/0666	06/02/2009	1	6			1	010400	0000	2	000001		121.42	19,116.85
01	1/0668	06/02/2009	1	6			1	010400	0000	2	000001		194.85	19,311.70
01	1/0669	06/02/2009	1	6			1	010400	0000	2	000001		364.04	19,675.74
01	1/0676	06/02/2009	1	6			3	030100	0000	2	000001		64.52	19,740.26
01	1/0678	06/02/2009	1	6			3	030100	0000	2	000001		427.62	20,167.88
01	1/0684	06/02/2009	1	6			3	030100	0000	2	000001		68.92	20,236.80
01	1/0698	06/02/2009	1	6			7	070100	0000	2	000001		99.39	20,336.19
01	1/0699	06/02/2009	1	6			7	070100	0000	2	000001		97.00	20,433.19
01	1/0701	06/02/2009	1	6			7	070100	0000	2	000001		133.46	20,566.65
01	1/0702	06/02/2009	1	6			7	070100	0000	2	000001		486.57	21,053.22
01	1/0705	06/02/2009	1	6			7	070100	0000	2	000001		261.25	21,314.47
01	1/0708	06/02/2009	1	6			7	070100	0000	2	000001		1,504.39	22,818.86
01	1/0709	06/02/2009	1	6			7	070100	0000	2	000001		600.64	23,419.50
01	1/0710	06/02/2009	1	6			7	070100	0000	2	000001		1,922.49	25,341.99
01	1/0711	06/02/2009	1	6			7	070100	0000	2	000001		589.37	25,931.36
01	1/0713	06/02/2009	1	6			7	070100	0000	2	000001		645.17	26,576.53
01	1/0714	06/02/2009	1	6			7	070100	0000	2	000001		836.83	27,413.36
01	1/0715	06/02/2009	1	6			7	070100	0000	2	000001		119.75	27,533.11
01	1/0716	06/02/2009	1	6			7	070100	0000	2	000001		157.80	27,690.91
01	1/0717	06/02/2009	1	6			7	070100	0000	2	000001		85.17	27,776.08
01	1/0719	06/02/2009	1	6			7	070100	0000	2	000001		231.83	28,007.91
01	1/0721	06/02/2009	1	6			7	070100	0000	2	000001		551.31	28,559.22
01	1/0723	06/02/2009	1	6			7	070100	0000	2	000001		96.73	28,655.95
01	1/0729	06/02/2009	1	6			7	070200	0000	2	000001		220.93	28,876.88
01	1/0981	23/02/2009	1	6			1	010100	0000	2	000001	540.25		28,336.63
01	1/0981	23/02/2009	1	6			1	010200	0000	2	000001	3,269.62		25,067.01
01	1/0981	23/02/2009	1	6			1	010300	0000	2	000001	749.65		24,317.36

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N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351010 BANCO IZALQUE¥O

01	1/0981	23/02/2009	1	6	1 010400 0000	2 000001	844.73		23,472.63
01	1/0982	23/02/2009	1	6	3 030100 0000	2 000001	561.06		22,911.57
01	1/0983	23/02/2009	1	6	7 070100 0000	2 000001	8,206.85		14,704.72
01	1/0983	23/02/2009	1	6	7 070200 0000	2 000001	220.93		14,483.79
01	1/1266	04/03/2009	1	6	1 010100 0000	2 000001		121.60	14,605.39
01	1/1267	04/03/2009	1	6	1 010100 0000	2 000001		297.51	14,902.90
01	1/1269	04/03/2009	1	6	1 010100 0000	2 000001		121.14	15,024.04
01	1/1274	04/03/2009	1	6	1 010200 0000	2 000001		119.73	15,143.77
01	1/1275	04/03/2009	1	6	1 010200 0000	2 000001		116.21	15,259.98
01	1/1280	04/03/2009	1	6	1 010300 0000	2 000001		320.29	15,580.27
01	1/1281	04/03/2009	1	6	1 010300 0000	2 000001		266.35	15,846.62
01	1/1282	04/03/2009	1	6	1 010300 0000	2 000001		70.99	15,917.61
01	1/1284	04/03/2009	1	6	1 010300 0000	2 000001		92.02	16,009.63
01	1/1288	04/03/2009	1	6	1 010400 0000	2 000001		164.42	16,174.05
01	1/1292	04/03/2009	1	6	1 010400 0000	2 000001		121.42	16,295.47
01	1/1294	04/03/2009	1	6	1 010400 0000	2 000001		194.85	16,490.32
01	1/1301	04/03/2009	1	6	3 030100 0000	2 000001		64.52	16,554.84
01	1/1303	04/03/2009	1	6	3 030100 0000	2 000001		427.62	16,982.46
01	1/1309	04/03/2009	1	6	3 030100 0000	2 000001		68.92	17,051.38
01	1/1323	04/03/2009	1	6	7 070100 0000	2 000001		99.39	17,150.77
01	1/1324	04/03/2009	1	6	7 070100 0000	2 000001		97.00	17,247.77
01	1/1326	04/03/2009	1	6	7 070100 0000	2 000001		133.46	17,381.23
01	1/1327	04/03/2009	1	6	7 070100 0000	2 000001		486.57	17,867.80
01	1/1332	04/03/2009	1	6	7 070100 0000	2 000001		261.25	18,129.05
01	1/1333	04/03/2009	1	6	7 070100 0000	2 000001		1,444.87	19,573.92
01	1/1334	04/03/2009	1	6	7 070100 0000	2 000001		600.64	20,174.56
01	1/1335	04/03/2009	1	6	7 070100 0000	2 000001		1,921.49	22,096.05
01	1/1336	04/03/2009	1	6	7 070100 0000	2 000001		589.37	22,685.42
01	1/1338	04/03/2009	1	6	7 070100 0000	2 000001		645.17	23,330.59
01	1/1339	04/03/2009	1	6	7 070100 0000	2 000001		836.83	24,167.42
01	1/1340	04/03/2009	1	6	7 070100 0000	2 000001		119.75	24,287.17
01	1/1341	04/03/2009	1	6	7 070100 0000	2 000001		157.80	24,444.97

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DEPARTAMENTO DE LA LIBERTAD P g.: 1423
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP. G.	PRE C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351010 BANCO IZALQUE¥O

01	1/1342	04/03/2009	1	6	7 070100 0000	2 000001		85.17	24,530.14
01	1/1344	04/03/2009	1	6	7 070100 0000	2 000001		231.83	24,761.97
01	1/1346	04/03/2009	1	6	7 070100 0000	2 000001		390.92	25,152.89
01	1/1348	04/03/2009	1	6	7 070100 0000	2 000001		96.73	25,249.62
01	1/1354	04/03/2009	1	6	7 070200 0000	2 000001		220.93	25,470.55
01	1/1356	04/03/2009	1	6	1 010200 0000	2 000001		3,043.52	28,514.07
01	1/1358	04/03/2009	1	6	1 010400 0000	2 000001		364.04	28,878.11
01	1/1926	15/04/2009	1	6	1 010100 0000	2 000001		121.60	28,999.71
01	1/1927	15/04/2009	1	6	1 010100 0000	2 000001		297.51	29,297.22
01	1/1929	15/04/2009	1	6	1 010100 0000	2 000001		121.14	29,418.36
01	1/1932	15/04/2009	1	6	1 010200 0000	2 000001		2,816.94	32,235.30
01	1/1935	15/04/2009	1	6	1 010200 0000	2 000001		119.73	32,355.03
01	1/1936	15/04/2009	1	6	1 010200 0000	2 000001		116.21	32,471.24
01	1/1941	15/04/2009	1	6	1 010300 0000	2 000001		320.29	32,791.53
01	1/1942	15/04/2009	1	6	1 010300 0000	2 000001		266.35	33,057.88
01	1/1943	15/04/2009	1	6	1 010300 0000	2 000001		70.99	33,128.87
01	1/1945	15/04/2009	1	6	1 010300 0000	2 000001		92.02	33,220.89
01	1/1950	15/04/2009	1	6	1 010400 0000	2 000001		164.42	33,385.31
01	1/1954	15/04/2009	1	6	1 010400 0000	2 000001		121.42	33,506.73
01	1/1956	15/04/2009	1	6	1 010400 0000	2 000001		194.85	33,701.58
01	1/1957	15/04/2009	1	6	1 010400 0000	2 000001		364.04	34,065.62
01	1/1964	15/04/2009	1	6	3 030100 0000	2 000001		64.52	34,130.14
01	1/1966	15/04/2009	1	6	3 030100 0000	2 000001		427.62	34,557.76
01	1/1972	15/04/2009	1	6	3 030100 0000	2 000001		68.92	34,626.68
01	1/1986	15/04/2009	1	6	7 070100 0000	2 000001		99.39	34,726.07
01	1/1987	15/04/2009	1	6	7 070100 0000	2 000001		97.00	34,823.07
01	1/1989	15/04/2009	1	6	7 070100 0000	2 000001		133.46	34,956.53
01	1/1990	15/04/2009	1	6	7 070100 0000	2 000001		486.57	35,443.10
01	1/1993	15/04/2009	1	6	7 070100 0000	2 000001		261.25	35,704.35
01	1/1997	15/04/2009	1	6	7 070100 0000	2 000001		1,444.87	37,149.22
01	1/1998	15/04/2009	1	6	7 070100 0000	2 000001		600.64	37,749.86
01	1/1999	15/04/2009	1	6	7 070100 0000	2 000001		1,921.49	39,671.35

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DEPARTAMENTO DE LA LIBERTAD P g.: 1424
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O					
01 1/2000	15/04/2009	1	6			7 070100 0000		2 000001		647.54	40,318.89
01 1/2002	15/04/2009	1	6			7 070100 0000		2 000001		645.17	40,964.06
01 1/2003	15/04/2009	1	6			7 070100 0000		2 000001		836.83	41,800.89
01 1/2004	15/04/2009	1	6			7 070100 0000		2 000001		119.75	41,920.64
01 1/2005	15/04/2009	1	6			7 070100 0000		2 000001		157.80	42,078.44
01 1/2006	15/04/2009	1	6			7 070100 0000		2 000001		85.17	42,163.61
01 1/2008	15/04/2009	1	6			7 070100 0000		2 000001		231.83	42,395.44
01 1/2010	15/04/2009	1	6			7 070100 0000		2 000001		390.92	42,786.36
01 1/2012	15/04/2009	1	6			7 070100 0000		2 000001		96.73	42,883.09
01 1/2018	15/04/2009	1	6			7 070200 0000		2 000001		220.93	43,104.02
01 1/2152	01/04/2009	1	6			1 010100 0000		2 000001	540.25		42,563.77
01 1/2152	01/04/2009	1	6			1 010200 0000		2 000001	3,279.46		39,284.31
01 1/2152	01/04/2009	1	6			1 010300 0000		2 000001	749.65		38,534.66
01 1/2152	01/04/2009	1	6			1 010400 0000		2 000001	844.73		37,689.93
01 1/2153	01/04/2009	1	6			3 030100 0000		2 000001	561.06		37,128.87
01 1/2154	01/04/2009	1	6			7 070100 0000		2 000001	8,198.24		28,930.63
01 1/2154	01/04/2009	1	6			7 070200 0000		2 000001	220.93		28,709.70
01 1/2155	01/04/2009	1	6			1 010100 0000		2 000001	418.65		28,291.05
01 1/2155	01/04/2009	1	6			1 010200 0000		2 000001	3,237.41		25,053.64
01 1/2155	01/04/2009	1	6			1 010300 0000		2 000001	749.65		24,303.99
01 1/2155	01/04/2009	1	6			1 010400 0000		2 000001	844.73		23,459.26
01 1/2156	01/04/2009	1	6			3 030100 0000		2 000001	561.06		22,898.20
01 1/2157	01/04/2009	1	6			7 070100 0000		2 000001	8,419.15		14,479.05
01 1/2157	01/04/2009	1	6			7 070200 0000		2 000001	220.93		14,258.12
01 1/2174	01/04/2009	1	6			1 010200 0000		2 000001	64.42		14,193.70
01 1/2554	07/05/2009	1	6			1 010100 0000		2 000001		121.60	14,315.30
01 1/2555	07/05/2009	1	6			1 010100 0000		2 000001		297.51	14,612.81
01 1/2557	07/05/2009	1	6			1 010100 0000		2 000001		121.14	14,733.95
01 1/2560	07/05/2009	1	6			1 010200 0000		2 000001		2,885.68	17,619.63
01 1/2562	07/05/2009	1	6			1 010200 0000		2 000001		90.00	17,709.63
01 1/2563	07/05/2009	1	6			1 010200 0000		2 000001		119.73	17,829.36
01 1/2564	07/05/2009	1	6			1 010200 0000		2 000001		116.21	17,945.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O					
01 1/2569	07/05/2009	1	6			1 010300 0000		2 000001		320.29	18,265.86
01 1/2570	07/05/2009	1	6			1 010300 0000		2 000001		266.35	18,532.21
01 1/2571	07/05/2009	1	6			1 010300 0000		2 000001		70.99	18,603.20
01 1/2573	07/05/2009	1	6			1 010300 0000		2 000001		92.02	18,695.22
01 1/2578	07/05/2009	1	6			1 010400 0000		2 000001		164.42	18,859.64
01 1/2582	07/05/2009	1	6			1 010400 0000		2 000001		121.42	18,981.06
01 1/2584	07/05/2009	1	6			1 010400 0000		2 000001		194.85	19,175.91
01 1/2585	07/05/2009	1	6			1 010400 0000		2 000001		364.04	19,539.95
01 1/2592	07/05/2009	1	6			3 030100 0000		2 000001		64.52	19,604.47
01 1/2594	07/05/2009	1	6			3 030100 0000		2 000001		427.62	20,032.09
01 1/2600	07/05/2009	1	6			3 030100 0000		2 000001		68.92	20,101.01
01 1/2614	07/05/2009	1	6			7 070100 0000		2 000001		99.39	20,200.40
01 1/2615	07/05/2009	1	6			7 070100 0000		2 000001		97.00	20,297.40
01 1/2617	07/05/2009	1	6			7 070100 0000		2 000001		208.46	20,505.86
01 1/2618	07/05/2009	1	6			7 070100 0000		2 000001		486.57	20,992.43
01 1/2621	07/05/2009	1	6			7 070100 0000		2 000001		261.25	21,253.68
01 1/2625	07/05/2009	1	6			7 070100 0000		2 000001		1,444.87	22,698.55
01 1/2626	07/05/2009	1	6			7 070100 0000		2 000001		790.36	23,488.91
01 1/2627	07/05/2009	1	6			7 070100 0000		2 000001		1,826.78	25,315.69
01 1/2628	07/05/2009	1	6			7 070100 0000		2 000001		647.54	25,963.23
01 1/2630	07/05/2009	1	6			7 070100 0000		2 000001		645.17	26,608.40
01 1/2631	07/05/2009	1	6			7 070100 0000		2 000001		836.83	27,445.23
01 1/2632	07/05/2009	1	6			7 070100 0000		2 000001		199.75	27,644.98
01 1/2633	07/05/2009	1	6			7 070100 0000		2 000001		157.80	27,802.78
01 1/2634	07/05/2009	1	6			7 070100 0000		2 000001		85.17	27,887.95
01 1/2636	07/05/2009	1	6			7 070100 0000		2 000001		231.83	28,119.78
01 1/2638	07/05/2009	1	6			7 070100 0000		2 000001		255.60	28,375.38
01 1/2639	07/05/2009	1	6			7 070100 0000		2 000001		96.73	28,472.11
01 1/2645	07/05/2009	1	6			7 070200 0000		2 000001		220.93	28,693.04
01 1/2732	08/05/2009	1	6			1 010100 0000		2 000001	540.25		28,152.79
01 1/2732	08/05/2009	1	6			1 010200 0000		2 000001	3,052.88		25,099.91
01 1/2732	08/05/2009	1	6			1 010300 0000		2 000001	749.65		24,350.26

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DEPARTAMENTO DE LA LIBERTAD P g.: 1426
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351010 BANCO IZALQUE¥O												
01 1/2732	08/05/2009	1	6			1	010400	0000	2 000001	844.73		23,505.53
01 1/2733	08/05/2009	1	6			3	030100	0000	2 000001	561.06		22,944.47
01 1/2734	08/05/2009	1	6			7	070100	0000	2 000001	8,256.41		14,688.06
01 1/2734	08/05/2009	1	6			7	070200	0000	2 000001	220.93		14,467.13
01 1/2954	28/05/2009	1	6			1	010200	0000	2 000001	83.52		14,383.61
01 1/3139	29/05/2009	1	6			1	010200	0000	2 000001 (	32.21)		14,415.82
01 1/3267	07/06/2009	1	6			1	010100	0000	2 000001		121.60	14,537.42
01 1/3268	07/06/2009	1	6			1	010100	0000	2 000001		297.51	14,834.93
01 1/3270	07/06/2009	1	6			1	010100	0000	2 000001		121.14	14,956.07
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		2,885.68	17,841.75
01 1/3276	07/06/2009	1	6			1	010200	0000	2 000001		90.00	17,931.75
01 1/3277	07/06/2009	1	6			1	010200	0000	2 000001		36.21	17,967.96
01 1/3283	25/06/2009	1	6			1	010300	0000	2 000001		320.29	18,288.25
01 1/3284	05/06/2009	1	6			1	010300	0000	2 000001		266.35	18,554.60
01 1/3285	05/06/2009	1	6			1	010300	0000	2 000001		70.99	18,625.59
01 1/3287	05/06/2009	1	6			1	010300	0000	2 000001		92.02	18,717.61
01 1/3292	05/06/2009	1	6			1	010400	0000	2 000001		164.42	18,882.03
01 1/3296	05/06/2009	1	6			1	010400	0000	2 000001		121.42	19,003.45
01 1/3298	05/06/2009	1	6			1	010400	0000	2 000001		194.85	19,198.30
01 1/3299	05/06/2009	1	6			1	010400	0000	2 000001		364.04	19,562.34
01 1/3308	05/06/2009	1	6			3	030100	0000	2 000001		427.62	19,989.96
01 1/3314	05/06/2009	1	6			3	030100	0000	2 000001		68.92	20,058.88
01 1/3328	05/06/2009	1	6			7	070100	0000	2 000001		99.39	20,158.27
01 1/3329	05/06/2009	1	6			7	070100	0000	2 000001		97.00	20,255.27
01 1/3331	05/06/2009	1	6			7	070100	0000	2 000001		208.46	20,463.73
01 1/3332	05/06/2009	1	6			7	070100	0000	2 000001		486.57	20,950.30
01 1/3335	05/06/2009	1	6			7	070100	0000	2 000001		261.25	21,211.55
01 1/3339	05/06/2009	1	6			7	070100	0000	2 000001		1,444.87	22,656.42
01 1/3340	05/06/2009	1	6			7	070100	0000	2 000001		734.36	23,390.78
01 1/3341	05/06/2009	1	6			7	070100	0000	2 000001		1,826.78	25,217.56
01 1/3342	05/06/2009	1	6			7	070100	0000	2 000001		647.54	25,865.10
01 1/3344	05/06/2009	1	6			7	070100	0000	2 000001		582.71	26,447.81

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351010 BANCO IZALQUE¥O												
01 1/3345	05/06/2009	1	6			7	070100	0000	2 000001		836.83	27,284.64
01 1/3346	05/06/2009	1	6			7	070100	0000	2 000001		199.75	27,484.39
01 1/3347	05/06/2009	1	6			7	070100	0000	2 000001		157.80	27,642.19
01 1/3348	05/06/2009	1	6			7	070100	0000	2 000001		85.17	27,727.36
01 1/3350	05/06/2009	1	6			7	070100	0000	2 000001		231.83	27,959.19
01 1/3352	05/06/2009	1	6			7	070100	0000	2 000001		255.60	28,214.79
01 1/3354	05/06/2009	1	6			7	070100	0000	2 000001		96.73	28,311.52
01 1/3360	05/06/2009	1	6			7	070200	0000	2 000001		220.93	28,532.45
01 1/3503	19/06/2009	1	6			1	010100	0000	2 000001	540.25		27,992.20
01 1/3503	19/06/2009	1	6			1	010200	0000	2 000001	2,989.51		25,002.69
01 1/3503	19/06/2009	1	6			1	010300	0000	2 000001	749.65		24,253.04
01 1/3503	19/06/2009	1	6			1	010400	0000	2 000001	844.73		23,408.31
01 1/3504	19/06/2009	1	6			3	030100	0000	2 000001	561.06		22,847.25
01 1/3505	19/06/2009	1	6			7	070100	0000	2 000001	8,371.10		14,476.15
01 1/3505	19/06/2009	1	6			7	070200	0000	2 000001	220.93		14,255.22
01 1/3789	30/06/2009	1	6			1	010100	0000	2 000001 (	418.65)		14,673.87
01 1/3789	30/06/2009	1	6			1	010200	0000	2 000001 (	3,237.41)		17,911.28
01 1/3789	30/06/2009	1	6			1	010300	0000	2 000001 (	749.65)		18,660.93
01 1/3789	30/06/2009	1	6			1	010400	0000	2 000001 (	844.73)		19,505.66
01 1/3790	30/06/2009	1	6			3	030100	0000	2 000001 (	561.06)		20,066.72
01 1/3791	30/06/2009	1	6			7	070100	0000	2 000001 (	8,419.15)		28,485.87
01 1/3791	30/06/2009	1	6			7	070200	0000	2 000001 (	220.93)		28,706.80
01 1/3792	30/06/2009	1	6			1	010100	0000	2 000001	418.65		28,288.15
01 1/3792	30/06/2009	1	6			1	010200	0000	2 000001	3,237.41		25,050.74
01 1/3792	30/06/2009	1	6			1	010300	0000	2 000001	749.65		24,301.09
01 1/3792	30/06/2009	1	6			1	010400	0000	2 000001	844.73		23,456.36

01	1/3793	30/06/2009	1	6	3	030100	0000	2	000001	561.06	22,895.30
01	1/3794	30/06/2009	1	6	7	070100	0000	2	000001	8,419.15	14,476.15
01	1/3794	30/06/2009	1	6	7	070200	0000	2	000001	220.93	14,255.22
01	1/3931	10/07/2009	1	6	1	010100	0000	2	000001	121.60	14,376.82
01	1/3932	10/07/2009	1	6	1	010100	0000	2	000001	297.51	14,674.33
01	1/3935	10/07/2009	1	6	1	010200	0000	2	000001	2,747.09	17,421.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O						
01	1/3939	10/07/2009	1	6		1	010200	0000	2 000001		36.21	17,457.63
01	1/3946	10/07/2009	1	6		1	010300	0000	2 000001		70.99	17,528.62
01	1/3947	10/07/2009	1	6		1	010300	0000	2 000001		387.49	17,916.11
01	1/3949	10/07/2009	1	6		1	010300	0000	2 000001		92.02	18,008.13
01	1/3951	10/07/2009	1	6		1	010300	0000	2 000001		320.29	18,328.42
01	1/3955	10/07/2009	1	6		1	010400	0000	2 000001		164.42	18,492.84
01	1/3958	10/07/2009	1	6		1	010400	0000	2 000001		208.46	18,701.30
01	1/3961	10/07/2009	1	6		1	010400	0000	2 000001		194.85	18,896.15
01	1/3962	10/07/2009	1	6		1	010400	0000	2 000001		363.66	19,259.81
01	1/3974	10/07/2009	1	6		3	030100	0000	2 000001		427.62	19,687.43
01	1/3984	10/07/2009	1	6		3	030100	0000	2 000001		68.92	19,756.35
01	1/3995	10/07/2009	1	6		7	070100	0000	2 000001		85.17	19,841.52
01	1/3996	10/07/2009	1	6		7	070100	0000	2 000001		486.57	20,328.09
01	1/3998	10/07/2009	1	6		7	070100	0000	2 000001		196.39	20,524.48
01	1/3999	10/07/2009	1	6		7	070100	0000	2 000001		345.44	20,869.92
01	1/4000	10/07/2009	1	6		7	070100	0000	2 000001		133.75	21,003.67
01	1/4001	10/07/2009	1	6		7	070100	0000	2 000001		1,353.72	22,357.39
01	1/4002	10/07/2009	1	6		7	070100	0000	2 000001		734.36	23,091.75
01	1/4003	10/07/2009	1	6		7	070100	0000	2 000001		1,863.11	24,954.86
01	1/4004	10/07/2009	1	6		7	070100	0000	2 000001		647.54	25,602.40
01	1/4006	14/07/2009	1	6		7	070100	0000	2 000001		261.25	25,863.65
01	1/4009	10/07/2009	1	6		7	070100	0000	2 000001		582.71	26,446.36
01	1/4010	10/07/2009	1	6		7	070100	0000	2 000001		199.75	26,646.11
01	1/4011	10/07/2009	1	6		7	070100	0000	2 000001		60.40	26,706.51
01	1/4012	10/07/2009	1	6		7	070100	0000	2 000001		836.83	27,543.34
01	1/4013	10/07/2009	1	6		7	070100	0000	2 000001		157.80	27,701.14
01	1/4017	10/07/2009	1	6		7	070100	0000	2 000001		220.93	27,922.07
01	1/4227	13/07/2009	1	6		1	010100	0000	2 000001	540.25		27,381.82
01	1/4227	13/07/2009	1	6		1	010200	0000	2 000001	3,011.29		24,370.53
01	1/4227	13/07/2009	1	6		1	010300	0000	2 000001	749.65		23,620.88
01	1/4227	13/07/2009	1	6		1	010400	0000	2 000001	844.73		22,776.15
01	1/4228	13/07/2009	1	6		3	030100	0000	2 000001	496.54		22,279.61

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O						
01	1/4229	13/07/2009	1	6		7	070100	0000	2 000001	8,253.24		14,026.37
01	1/4229	13/07/2009	1	6		7	070200	0000	2 000001	220.93		13,805.44
01	1/4344	14/07/2009	1	6		1	010200	0000	2 000001	138.59		13,666.85
01	1/4622	12/08/2009	1	6		1	010100	0000	2 000001		121.60	13,788.45
01	1/4623	12/08/2009	1	6		1	010100	0000	2 000001		297.51	14,085.96
01	1/4627	12/08/2009	1	6		1	010200	0000	2 000001		2,630.32	16,716.28
01	1/4633	12/08/2009	1	6		1	010200	0000	2 000001		36.21	16,752.49
01	1/4639	12/08/2009	1	6		1	010300	0000	2 000001		70.99	16,823.48
01	1/4640	12/08/2009	1	6		1	010300	0000	2 000001		387.49	17,210.97
01	1/4642	12/08/2009	1	6		1	010300	0000	2 000001		92.02	17,302.99
01	1/4644	12/08/2009	1	6		1	010300	0000	2 000001		320.29	17,623.28
01	1/4648	12/08/2009	1	6		1	010400	0000	2 000001		164.42	17,787.70
01	1/4651	12/08/2009	1	6		1	010400	0000	2 000001		254.88	18,042.58
01	1/4654	12/08/2009	1	6		1	010400	0000	2 000001		194.85	18,237.43
01	1/4655	12/08/2009	1	6		1	010400	0000	2 000001		242.24	18,479.67
01	1/4667	12/08/2009	1	6		3	030100	0000	2 000001		427.62	18,907.29
01	1/4676	12/08/2009	1	6		3	030100	0000	2 000001		68.92	18,976.21
01	1/4687	12/08/2009	1	6		7	070100	0000	2 000001		85.17	19,061.38
01	1/4688	12/08/2009	1	6		7	070100	0000	2 000001		486.57	19,547.95

01	1/4690	12/08/2009	1	6		7	070100	0000	2	000001	196.39	19,744.34
01	1/4691	12/08/2009	1	6		7	070100	0000	2	000001	345.44	20,089.78
01	1/4692	12/08/2009	1	6		7	070100	0000	2	000001	133.75	20,223.53
01	1/4693	12/08/2009	1	6		7	070100	0000	2	000001	1,295.85	21,519.38
01	1/4694	12/08/2009	1	6		7	070100	0000	2	000001	734.36	22,253.74
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001	1,732.37	23,986.11
01	1/4696	12/08/2009	1	6		7	070100	0000	2	000001	534.01	24,520.12
01	1/4698	12/08/2009	1	6		7	070100	0000	2	000001	261.25	24,781.37
01	1/4701	12/08/2009	1	6		7	070100	0000	2	000001	582.71	25,364.08
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001	721.96	26,086.04
01	1/4703	12/08/2009	1	6		7	070100	0000	2	000001	142.98	26,229.02
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001	60.40	26,289.42
01	1/4705	12/08/2009	1	6		7	070100	0000	2	000001	157.80	26,447.22

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/4709	12/08/2009	1	6		7	070100	0000	2	000001		94.71	26,541.93
01	1/5021	20/08/2009	1	6		1	010100	0000	2	000001	419.11		26,122.82
01	1/5021	20/08/2009	1	6		1	010200	0000	2	000001	2,783.30		23,339.52
01	1/5021	20/08/2009	1	6		1	010300	0000	2	000001	870.79		22,468.73
01	1/5021	20/08/2009	1	6		1	010400	0000	2	000001	931.39		21,537.34
01	1/5022	20/08/2009	1	6		3	030100	0000	2	000001	496.54		21,040.80
01	1/5023	20/08/2009	1	6		7	070100	0000	2	000001	8,165.72		12,875.08
01	1/5270	05/09/2009	1	6		1	010100	0000	2	000001		121.60	12,996.68
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		297.51	13,294.19
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		2,528.64	15,822.83
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		36.21	15,859.04
01	1/5286	05/09/2009	1	6		1	010300	0000	2	000001		70.99	15,930.03
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		387.49	16,317.52
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		92.02	16,409.54
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		320.29	16,729.83
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		164.42	16,894.25
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		254.88	17,149.13
01	1/5301	05/09/2009	1	6		1	010400	0000	2	000001		194.85	17,343.98
01	1/5302	05/09/2009	1	6		1	010400	0000	2	000001		242.24	17,586.22
01	1/5314	05/09/2009	1	6		3	030100	0000	2	000001		427.62	18,013.84
01	1/5323	05/09/2009	1	6		3	030100	0000	2	000001		68.92	18,082.76
01	1/5333	05/09/2009	1	6		7	070100	0000	2	000001		85.17	18,167.93
01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001		486.57	18,654.50
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001		196.39	18,850.89
01	1/5337	05/09/2009	1	6		7	070100	0000	2	000001		345.44	19,196.33
01	1/5338	05/09/2009	1	6		7	070100	0000	2	000001		133.75	19,330.08
01	1/5339	05/09/2009	1	6		7	070100	0000	2	000001		1,295.85	20,625.93
01	1/5340	05/09/2009	1	6		7	070100	0000	2	000001		734.36	21,360.29
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001		1,710.53	23,070.82
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001		419.17	23,489.99
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001		261.25	23,751.24
01	1/5347	05/09/2009	1	6		7	070100	0000	2	000001		582.71	24,333.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001		721.96	25,055.91
01	1/5349	05/09/2009	1	6		7	070100	0000	2	000001		142.98	25,198.89
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001		60.40	25,259.29
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001		157.80	25,417.09
01	1/5378	05/09/2009	1	6		7	070100	0000	2	000001		220.93	25,638.02
01	1/5565	17/09/2009	1	6		1	010100	0000	2	000001	419.11		25,218.91
01	1/5565	17/09/2009	1	6		1	010200	0000	2	000001	2,666.53		22,552.38
01	1/5565	17/09/2009	1	6		1	010300	0000	2	000001	870.79		21,681.59
01	1/5565	17/09/2009	1	6		1	010400	0000	2	000001	856.39		20,825.20
01	1/5566	17/09/2009	1	6		3	030100	0000	2	000001	493.54		20,331.66
01	1/5567	17/09/2009	1	6		7	070100	0000	2	000001	7,568.72		12,762.94
01	1/6175	06/10/2009	1	6		1	010100	0000	2	000001		121.60	12,884.54

01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001		297.51	13,182.05
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001		2,528.64	15,710.69
01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001		36.21	15,746.90
01	1/6190	06/10/2009	1	6		1	010300	0000	2	000001		70.99	15,817.89
01	1/6191	06/10/2009	1	6		1	010300	0000	2	000001		387.49	16,205.38
01	1/6193	06/10/2009	1	6		1	010300	0000	2	000001		92.02	16,297.40
01	1/6195	06/10/2009	1	6		1	010300	0000	2	000001		320.29	16,617.69
01	1/6199	06/10/2009	1	6		1	010400	0000	2	000001		164.42	16,782.11
01	1/6202	06/10/2009	1	6		1	010400	0000	2	000001		254.88	17,036.99
01	1/6205	06/10/2009	1	6		1	010400	0000	2	000001		194.85	17,231.84
01	1/6206	06/10/2009	1	6		1	010400	0000	2	000001		242.24	17,474.08
01	1/6218	06/10/2009	1	6		3	030100	0000	2	000001		427.62	17,901.70
01	1/6228	06/10/2009	1	6		3	030100	0000	2	000001		68.92	17,970.62
01	1/6239	06/10/2009	1	6		7	070100	0000	2	000001		85.17	18,055.79
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001		486.57	18,542.36
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001		196.39	18,738.75
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001		345.44	19,084.19
01	1/6244	06/10/2009	1	6		7	070100	0000	2	000001		133.75	19,217.94
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001		1,295.85	20,513.79
01	1/6246	06/10/2009	1	6		7	070100	0000	2	000001		664.71	21,178.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001		1,710.53	22,889.03
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		534.01	23,423.04
01	1/6250	06/10/2009	1	6		7	070100	0000	2	000001		261.25	23,684.29
01	1/6253	06/10/2009	1	6		7	070100	0000	2	000001		582.71	24,267.00
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		721.96	24,988.96
01	1/6255	06/10/2009	1	6		7	070100	0000	2	000001		142.98	25,131.94
01	1/6256	06/10/2009	1	6		7	070100	0000	2	000001		60.40	25,192.34
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		157.80	25,350.14
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		220.93	25,571.07
01	1/6466	15/10/2009	1	6		1	010100	0000	2	000001	419.11		25,151.96
01	1/6466	15/10/2009	1	6		1	010200	0000	2	000001	2,564.85		22,587.11
01	1/6466	15/10/2009	1	6		1	010300	0000	2	000001	870.79		21,716.32
01	1/6466	15/10/2009	1	6		1	010400	0000	2	000001	856.39		20,859.93
01	1/6467	15/10/2009	1	6		3	030100	0000	2	000001	496.54		20,363.39
01	1/6468	15/10/2009	1	6		7	070100	0000	2	000001	7,555.26		12,808.13
01	1/7021	05/11/2009	1	6		1	010100	0000	2	000001		121.60	12,929.73
01	1/7022	05/11/2009	1	6		1	010100	0000	2	000001		297.51	13,227.24
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		2,461.79	15,689.03
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		36.21	15,725.24
01	1/7037	05/11/2009	1	6		1	010300	0000	2	000001		70.99	15,796.23
01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001		266.35	16,062.58
01	1/7040	05/11/2009	1	6		1	010300	0000	2	000001		92.02	16,154.60
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001		320.29	16,474.89
01	1/7046	05/11/2009	1	6		1	010400	0000	2	000001		164.42	16,639.31
01	1/7049	05/11/2009	1	6		1	010400	0000	2	000001		254.88	16,894.19
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001		194.85	17,089.04
01	1/7053	05/11/2009	1	6		1	010400	0000	2	000001		242.24	17,331.28
01	1/7065	05/11/2009	1	6		3	030100	0000	2	000001		427.62	17,758.90
01	1/7075	05/11/2009	1	6		3	030100	0000	2	000001		68.92	17,827.82
01	1/7086	05/11/2009	1	6		7	070100	0000	2	000001		85.17	17,912.99
01	1/7087	05/11/2009	1	6		7	070100	0000	2	000001		486.57	18,399.56
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001		196.39	18,595.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		345.44	18,941.39
01	1/7091	05/11/2009	1	6		7	070100	0000	2	000001		133.75	19,075.14
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		1,193.94	20,269.08
01	1/7093	05/11/2009	1	6		7	070100	0000	2	000001		608.99	20,878.07
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		1,660.72	22,538.79

01	1/7095	05/11/2009	1	6	7	070100 0000	2	000001		534.01	23,072.80
01	1/7097	05/11/2009	1	6	7	070100 0000	2	000001		261.25	23,334.05
01	1/7100	05/11/2009	1	6	7	070100 0000	2	000001		582.71	23,916.76
01	1/7101	05/11/2009	1	6	7	070100 0000	2	000001		721.96	24,638.72
01	1/7102	05/11/2009	1	6	7	070100 0000	2	000001		62.98	24,701.70
01	1/7103	05/11/2009	1	6	7	070100 0000	2	000001		60.40	24,762.10
01	1/7104	05/11/2009	1	6	7	070100 0000	2	000001		157.80	24,919.90
01	1/7107	05/11/2009	1	6	7	070100 0000	2	000001		220.93	25,140.83
01	1/7240	12/11/2009	1	6	3	030100 0000	2	000001	496.54		24,644.29
01	1/7241	12/11/2009	1	6	7	070100 0000	2	000001	7,600.45		17,043.84
01	1/7239	12/11/2009	1	6	1	010100 0000	2	000001	419.11		16,624.73
01	1/7239	12/11/2009	1	6	1	010200 0000	2	000001	2,564.85		14,059.88
01	1/7239	12/11/2009	1	6	1	010300 0000	2	000001	870.79		13,189.09
01	1/7239	12/11/2009	1	6	1	010400 0000	2	000001	856.39		12,332.70
01	1/7755	05/12/2009	1	6	1	010100 0000	2	000001		121.60	12,454.30
01	1/7756	05/12/2009	1	6	1	010100 0000	2	000001		297.51	12,751.81
01	1/7760	05/12/2009	1	6	1	010200 0000	2	000001		2,496.51	15,248.32
01	1/7765	05/12/2009	1	6	1	010200 0000	2	000001		36.21	15,284.53
01	1/7771	05/12/2009	1	6	1	010300 0000	2	000001		70.99	15,355.52
01	1/7772	05/12/2009	1	6	1	010300 0000	2	000001		266.35	15,621.87
01	1/7774	05/12/2009	1	6	1	010300 0000	2	000001		92.02	15,713.89
01	1/7776	05/12/2009	1	6	1	010300 0000	2	000001		320.29	16,034.18
01	1/7780	05/12/2009	1	6	1	010400 0000	2	000001		164.42	16,198.60
01	1/7783	05/12/2009	1	6	1	010400 0000	2	000001		254.88	16,453.48
01	1/7786	05/12/2009	1	6	1	010400 0000	2	000001		194.85	16,648.33
01	1/7787	05/12/2009	1	6	1	010400 0000	2	000001		132.90	16,781.23
01	1/7799	05/12/2009	1	6	3	030100 0000	2	000001		427.62	17,208.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351010					BANCO IZALQUE¥O							
01	1/7809	05/12/2009	1	6		3	030100	0000	2	000001		68.92	17,277.77
01	1/7820	05/12/2009	1	6		7	070100	0000	2	000001		85.17	17,362.94
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001		486.57	17,849.51
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001		196.39	18,045.90
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001		231.83	18,277.73
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001		133.75	18,411.48
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		1,193.94	19,605.42
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001		608.99	20,214.41
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001		1,660.72	21,875.13
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001		534.01	22,409.14
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001		261.25	22,670.39
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001		582.71	23,253.10
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		721.96	23,975.06
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001		62.98	24,038.04
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001		60.40	24,098.44
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001		157.80	24,256.24
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001		220.93	24,477.17
01	1/8116	16/12/2009	1	6		1	010100	0000	2	000001	419.11		24,058.06
01	1/8116	16/12/2009	1	6		1	010200	0000	2	000001	2,498.00		21,560.06
01	1/8116	16/12/2009	1	6		1	010300	0000	2	000001	749.65		20,810.41
01	1/8116	16/12/2009	1	6		1	010400	0000	2	000001	856.39		19,954.02
01	1/8117	16/12/2009	1	6		3	030100	0000	2	000001	496.54		19,457.48
01	1/8118	16/12/2009	1	6		7	070100	0000	2	000001	7,313.01		12,144.47
01	7/0002	31/12/2009	3	6		1		0000			4,449.13		7,695.34
01	7/0006	31/12/2009	3	6		3		0000			499.54		7,195.80
01	7/0014	31/12/2009	3	6		7		0000			7,195.80		0.00
											162,703.25	162,703.25	0.00

ÿ CUENTA: 41351011 CITIBANK DE EL SALVADOR,S.A

	Saldo Inicial .....:										0.00
01	1/0073	13/01/2009	1	6	1	010100	0000	2	000001	188.00	188.00

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351011 CITIBANK DE EL SALVADOR,S.A								
01 1/0086	13/01/2009	1 6		1 010300 0000	2 000001		190.60	378.60
01 1/0099	13/01/2009	1 6		1 010400 0000	2 000001		79.34	457.94
01 1/0101	13/01/2009	1 6		1 010500 0000	2 000001		124.64	582.58
01 1/0107	13/01/2009	1 6		3 030100 0000	2 000001		79.19	661.77
01 1/0121	13/01/2009	1 6		4 040100 0000	2 000001		305.00	966.77
01 1/0129	13/01/2009	1 6		7 070100 0000	2 000001		49.14	1,015.91
01 1/0131	13/01/2009	1 6		7 070100 0000	2 000001		132.50	1,148.41
01 1/0140	13/01/2009	1 6		7 070100 0000	2 000001		150.58	1,298.99
01 1/0143	13/01/2009	1 6		7 070100 0000	2 000001		101.39	1,400.38
01 1/0388	30/01/2009	1 6		1 010100 0000	2 000001		125.00	1,525.38
01 1/0078	13/01/2009	1 6		1 010200 0000	2 000001		229.77	1,755.15
01 1/0642	06/02/2009	1 6		1 010100 0000	2 000001		188.00	1,943.15
01 1/0647	06/02/2009	1 6		1 010200 0000	2 000001		229.77	2,172.92
01 1/0655	06/02/2009	1 6		1 010300 0000	2 000001		190.60	2,363.52
01 1/0668	06/02/2009	1 6		1 010400 0000	2 000001		79.34	2,442.86
01 1/0670	06/02/2009	1 6		1 010500 0000	2 000001		124.64	2,567.50
01 1/0676	06/02/2009	1 6		3 030100 0000	2 000001		79.19	2,646.69
01 1/0690	06/02/2009	1 6		4 040100 0000	2 000001		305.00	2,951.69
01 1/0698	06/02/2009	1 6		7 070100 0000	2 000001		49.14	3,000.83
01 1/0700	06/02/2009	1 6		7 070100 0000	2 000001		132.50	3,133.33
01 1/0708	06/02/2009	1 6		7 070100 0000	2 000001		150.58	3,283.91
01 1/0711	06/02/2009	1 6		7 070100 0000	2 000001		101.39	3,385.30
01 1/0858	07/02/2009	1 6		1 010100 0000	2 000001	313.00		3,072.30
01 1/0858	07/02/2009	1 6		1 010200 0000	2 000001	229.77		2,842.53
01 1/0858	07/02/2009	1 6		1 010300 0000	2 000001	190.60		2,651.93
01 1/0858	07/02/2009	1 6		1 010400 0000	2 000001	79.34		2,572.59
01 1/0858	07/02/2009	1 6		1 010500 0000	2 000001	124.64		2,447.95
01 1/0859	07/02/2009	1 6		3 030100 0000	2 000001	79.19		2,368.76
01 1/0860	07/02/2009	1 6		4 040100 0000	2 000001	305.00		2,063.76
01 1/0861	07/02/2009	1 6		7 070100 0000	2 000001	433.61		1,630.15
01 1/1268	04/03/2009	1 6		1 010100 0000	2 000001		78.60	1,708.75
01 1/1270	04/03/2009	1 6		1 010100 0000	2 000001		188.00	1,896.75

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351011 CITIBANK DE EL SALVADOR,S.A								
01 1/1274	04/03/2009	1 6		1 010200 0000	2 000001		229.77	2,126.52
01 1/1282	04/03/2009	1 6		1 010300 0000	2 000001		190.60	2,317.12
01 1/1294	04/03/2009	1 6		1 010400 0000	2 000001		79.34	2,396.46
01 1/1295	04/03/2009	1 6		1 010500 0000	2 000001		124.64	2,521.10
01 1/1301	04/03/2009	1 6		3 030100 0000	2 000001		79.19	2,600.29
01 1/1315	04/03/2009	1 6		4 040100 0000	2 000001		305.00	2,905.29
01 1/1323	04/03/2009	1 6		7 070100 0000	2 000001		49.14	2,954.43
01 1/1325	04/03/2009	1 6		7 070100 0000	2 000001		132.50	3,086.93
01 1/1333	04/03/2009	1 6		7 070100 0000	2 000001		150.58	3,237.51
01 1/1336	04/03/2009	1 6		7 070100 0000	2 000001		101.39	3,338.90
01 1/1359	31/03/2009	1 6		1 010100 0000	2 000001		145.92	3,484.82
01 1/1476	04/03/2009	1 6		1 010100 0000	2 000001	188.00		3,296.82
01 1/1476	04/03/2009	1 6		1 010200 0000	2 000001	229.77		3,067.05
01 1/1476	04/03/2009	1 6		1 010300 0000	2 000001	190.60		2,876.45
01 1/1476	04/03/2009	1 6		1 010400 0000	2 000001	79.34		2,797.11
01 1/1476	04/03/2009	1 6		1 010500 0000	2 000001	124.64		2,672.47
01 1/1477	04/03/2009	1 6		3 030100 0000	2 000001	79.19		2,593.28
01 1/1478	04/03/2009	1 6		4 040100 0000	2 000001	305.00		2,288.28
01 1/1479	04/03/2009	1 6		7 070100 0000	2 000001	433.61		1,854.67
01 1/1928	15/04/2009	1 6		1 010100 0000	2 000001		78.60	1,933.27
01 1/1930	15/04/2009	1 6		1 010100 0000	2 000001		188.00	2,121.27
01 1/1932	15/04/2009	1 6		1 010200 0000	2 000001		62.41	2,183.68
01 1/1935	15/04/2009	1 6		1 010200 0000	2 000001		229.77	2,413.45
01 1/1943	15/04/2009	1 6		1 010300 0000	2 000001		190.60	2,604.05
01 1/1956	15/04/2009	1 6		1 010400 0000	2 000001		79.34	2,683.39
01 1/1958	16/04/2009	1 6		1 010500 0000	2 000001		124.64	2,808.03
01 1/1964	15/04/2009	1 6		3 030100 0000	2 000001		79.19	2,887.22
01 1/1978	15/04/2009	1 6		4 040100 0000	2 000001		305.00	3,192.22
01 1/1986	15/04/2009	1 6		7 070100 0000	2 000001		49.14	3,241.36
01 1/1988	15/04/2009	1 6		7 070100 0000	2 000001		132.50	3,373.86
01 1/1997	15/04/2009	1 6		7 070100 0000	2 000001		150.58	3,524.44
01 1/2000	15/04/2009	1 6		7 070100 0000	2 000001		101.39	3,625.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351011 CITIBANK DE EL SALVADOR,S.A												
01 1/2129	01/04/2009	1	6			1	010100	0000	2 000001	412.52		3,213.31
01 1/2129	01/04/2009	1	6			1	010200	0000	2 000001	229.77		2,983.54
01 1/2129	01/04/2009	1	6			1	010300	0000	2 000001	190.60		2,792.94
01 1/2129	01/04/2009	1	6			1	010400	0000	2 000001	79.34		2,713.60
01 1/2129	01/04/2009	1	6			1	010500	0000	2 000001	124.64		2,588.96
01 1/2130	01/04/2009	1	6			3	030100	0000	2 000001	79.19		2,509.77
01 1/2131	01/04/2009	1	6			4	040100	0000	2 000001	305.00		2,204.77
01 1/2132	01/04/2009	1	6			7	070100	0000	2 000001	433.61		1,771.16
01 1/2445	30/04/2009	1	6			1	010100	0000	2 000001		145.92	1,917.08
01 1/2556	07/05/2009	1	6			1	010100	0000	2 000001		78.60	1,995.68
01 1/2558	07/05/2009	1	6			1	010100	0000	2 000001		188.00	2,183.68
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		62.41	2,246.09
01 1/2563	07/05/2009	1	6			1	010200	0000	2 000001		229.77	2,475.86
01 1/2571	07/05/2009	1	6			1	010300	0000	2 000001		190.60	2,666.46
01 1/2584	07/05/2009	1	6			1	010400	0000	2 000001		79.34	2,745.80
01 1/2586	07/05/2009	1	6			1	010500	0000	2 000001		124.64	2,870.44
01 1/2592	07/05/2009	1	6			3	030100	0000	2 000001		79.19	2,949.63
01 1/2606	07/05/2009	1	6			4	040100	0000	2 000001		305.00	3,254.63
01 1/2614	07/05/2009	1	6			7	070100	0000	2 000001		49.14	3,303.77
01 1/2616	07/05/2009	1	6			7	070100	0000	2 000001		132.50	3,436.27
01 1/2625	07/05/2009	1	6			7	070100	0000	2 000001		150.58	3,586.85
01 1/2628	07/05/2009	1	6			7	070100	0000	2 000001		101.39	3,688.24
01 1/2735	08/05/2009	1	6			1	010100	0000	2 000001	412.52		3,275.72
01 1/2735	08/05/2009	1	6			1	010200	0000	2 000001	292.18		2,983.54
01 1/2735	08/05/2009	1	6			1	010300	0000	2 000001	190.60		2,792.94
01 1/2735	08/05/2009	1	6			1	010400	0000	2 000001	79.34		2,713.60
01 1/2735	08/05/2009	1	6			1	010500	0000	2 000001	124.64		2,588.96
01 1/2736	08/05/2009	1	6			3	030100	0000	2 000001	79.19		2,509.77
01 1/2737	08/05/2009	1	6			4	040100	0000	2 000001	305.00		2,204.77
01 1/2738	08/05/2009	1	6			7	070100	0000	2 000001	433.61		1,771.16
01 1/2780	29/05/2009	1	6			1	010100	0000	2 000001		145.92	1,917.08
01 1/2941	22/05/2009	1	6			1	010100	0000	2 000001	145.92		1,771.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351011 CITIBANK DE EL SALVADOR,S.A												
01 1/3271	07/06/2009	1	6			1	010100	0000	2 000001		188.00	1,959.16
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		62.41	2,021.57
01 1/3277	07/06/2009	1	6			1	010200	0000	2 000001		229.77	2,251.34
01 1/3285	05/06/2009	1	6			1	010300	0000	2 000001		190.60	2,441.94
01 1/3298	05/06/2009	1	6			1	010400	0000	2 000001		79.34	2,521.28
01 1/3300	05/06/2009	1	6			1	010500	0000	2 000001		124.64	2,645.92
01 1/3306	05/06/2009	1	6			3	030100	0000	2 000001		79.19	2,725.11
01 1/3320	05/06/2009	1	6			4	040100	0000	2 000001		305.00	3,030.11
01 1/3328	05/06/2009	1	6			7	070100	0000	2 000001		49.14	3,079.25
01 1/3330	05/06/2009	1	6			7	070100	0000	2 000001		132.50	3,211.75
01 1/3339	05/06/2009	1	6			7	070100	0000	2 000001		150.58	3,362.33
01 1/3342	05/06/2009	1	6			7	070100	0000	2 000001		101.39	3,463.72
01 1/3494	16/06/2009	1	6			1	010100	0000	2 000001	333.92		3,129.80
01 1/3494	16/06/2009	1	6			1	010200	0000	2 000001	292.18		2,837.62
01 1/3494	16/06/2009	1	6			1	010300	0000	2 000001	190.60		2,647.02
01 1/3494	16/06/2009	1	6			1	010400	0000	2 000001	79.34		2,567.68
01 1/3494	16/06/2009	1	6			1	010500	0000	2 000001	124.64		2,443.04
01 1/3495	16/06/2009	1	6			3	030100	0000	2 000001	79.19		2,363.85
01 1/3496	16/06/2009	1	6			4	040100	0000	2 000001	305.00		2,058.85
01 1/3497	16/06/2009	1	6			7	070100	0000	2 000001	433.61		1,625.24
01 1/3659	30/06/2009	1	6			1	010100	0000	2 000001		145.92	1,771.16
01 1/3933	10/07/2009	1	6			1	010100	0000	2 000001		188.00	1,959.16
01 1/3935	10/07/2009	1	6			1	010200	0000	2 000001		62.41	2,021.57
01 1/3939	10/07/2009	1	6			1	010200	0000	2 000001		229.77	2,251.34
01 1/3946	10/07/2009	1	6			1	010300	0000	2 000001		190.60	2,441.94
01 1/3961	10/07/2009	1	6			1	010400	0000	2 000001		79.34	2,521.28
01 1/3963	10/07/2009	1	6			1	010500	0000	2 000001		124.64	2,645.92
01 1/3970	10/07/2009	1	6			3	030100	0000	2 000001		211.69	2,857.61
01 1/3989	10/07/2009	1	6			4	040100	0000	2 000001		305.00	3,162.61
01 1/3998	10/07/2009	1	6			7	070100	0000	2 000001		49.14	3,211.75

01	1/4001	10/07/2009	1	6	7	070100 0000	2 000001	150.58	3,362.33
01	1/4004	10/07/2009	1	6	7	070100 0000	2 000001	101.39	3,463.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351011					CITIBANK DE EL SALVADOR,S.A					
01	1/4204	10/07/2009	1	6		1 010200 0000		2 000001	292.18		3,171.54
01	1/4204	10/07/2009	1	6		1 010300 0000		2 000001	190.60		2,980.94
01	1/4204	10/07/2009	1	6		1 010100 0000		2 000001	333.92		2,647.02
01	1/4204	10/07/2009	1	6		1 010400 0000		2 000001	79.34		2,567.68
01	1/4204	10/07/2009	1	6		1 010500 0000		2 000001	124.64		2,443.04
01	1/4205	10/07/2009	1	6		3 030100 0000		2 000001	79.19		2,363.85
01	1/4206	10/07/2009	1	6		4 040100 0000		2 000001	305.00		2,058.85
01	1/4207	10/07/2009	1	6		7 070100 0000		2 000001	433.61		1,625.24
01	1/4290	01/07/2009	1	6		1 010100 0000		2 000001	78.60		1,546.64
01	1/4599	31/07/2009	1	6		1 010100 0000		2 000001		145.92	1,692.56
01	1/4624	12/08/2009	1	6		1 010100 0000		2 000001		188.00	1,880.56
01	1/4627	12/08/2009	1	6		1 010200 0000		2 000001		191.71	2,072.27
01	1/4633	12/08/2009	1	6		1 010200 0000		2 000001		229.77	2,302.04
01	1/4639	12/08/2009	1	6		1 010300 0000		2 000001		190.60	2,492.64
01	1/4647	12/08/2009	1	6		1 010400 0000		2 000001		68.10	2,560.74
01	1/4654	12/08/2009	1	6		1 010400 0000		2 000001		79.34	2,640.08
01	1/4656	12/08/2009	1	6		1 010500 0000		2 000001		124.64	2,764.72
01	1/4663	12/08/2009	1	6		3 030100 0000		2 000001		132.50	2,897.22
01	1/4670	12/08/2009	1	6		3 030100 0000		2 000001		79.19	2,976.41
01	1/4681	12/08/2009	1	6		4 040100 0000		2 000001		305.00	3,281.41
01	1/4690	12/08/2009	1	6		7 070100 0000		2 000001		49.14	3,330.55
01	1/4693	12/08/2009	1	6		7 070100 0000		2 000001		150.58	3,481.13
01	1/4695	12/08/2009	1	6		7 070100 0000		2 000001		46.51	3,527.64
01	1/4696	12/08/2009	1	6		7 070100 0000		2 000001		101.39	3,629.03
01	1/4705	12/08/2009	1	6		7 070100 0000		2 000001		73.64	3,702.67
01	1/4998	13/08/2009	1	6		1 010100 0000		2 000001	333.92		3,368.75
01	1/4998	13/08/2009	1	6		1 010200 0000		2 000001	292.18		3,076.57
01	1/4998	13/08/2009	1	6		1 010300 0000		2 000001	190.60		2,885.97
01	1/4998	13/08/2009	1	6		1 010400 0000		2 000001	79.34		2,806.63
01	1/4998	13/08/2009	1	6		1 010500 0000		2 000001	124.64		2,681.99
01	1/4999	13/08/2009	1	6		3 030100 0000		2 000001	211.69		2,470.30
01	1/5000	13/08/2009	1	6		4 040100 0000		2 000001	305.00		2,165.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351011					CITIBANK DE EL SALVADOR,S.A					
01	1/5001	13/08/2009	1	6		7 070100 0000		2 000001	301.11		1,864.19
01	1/5250	31/08/2009	1	6		1 010100 0000		2 000001		145.92	2,010.11
01	1/5265	01/09/2009	1	6		1 010100 0000		2 000001		145.92	2,156.03
01	1/5272	05/09/2009	1	6		1 010100 0000		2 000001		188.00	2,344.03
01	1/5275	05/09/2009	1	6		1 010200 0000		2 000001		299.76	2,643.79
01	1/5280	05/09/2009	1	6		1 010200 0000		2 000001		229.77	2,873.56
01	1/5286	05/09/2009	1	6		1 010300 0000		2 000001		190.60	3,064.16
01	1/5294	05/09/2009	1	6		1 010400 0000		2 000001		68.10	3,132.26
01	1/5301	05/09/2009	1	6		1 010400 0000		2 000001		79.34	3,211.60
01	1/5303	05/09/2009	1	6		1 010500 0000		2 000001		124.64	3,336.24
01	1/5310	05/09/2009	1	6		3 030100 0000		2 000001		132.50	3,468.74
01	1/5317	05/09/2009	1	6		3 030100 0000		2 000001		79.19	3,547.93
01	1/5327	05/09/2009	1	6		4 040100 0000		2 000001		305.00	3,852.93
01	1/5336	05/09/2009	1	6		7 070100 0000		2 000001		49.14	3,902.07
01	1/5339	05/09/2009	1	6		7 070100 0000		2 000001		150.58	4,052.65
01	1/5341	05/09/2009	1	6		7 070100 0000		2 000001		46.51	4,099.16
01	1/5342	05/09/2009	1	6		7 070100 0000		2 000001		101.39	4,200.55
01	1/5351	05/09/2009	1	6		7 070100 0000		2 000001		73.64	4,274.19
01	1/5544	17/09/2009	1	6		1 010100 0000		2 000001	333.92		3,940.27
01	1/5544	17/09/2009	1	6		1 010200 0000		2 000001	421.48		3,518.79
01	1/5544	17/09/2009	1	6		1 010300 0000		2 000001	190.60		3,328.19
01	1/5544	17/09/2009	1	6		1 010400 0000		2 000001	147.44		3,180.75
01	1/5544	17/09/2009	1	6		1 010500 0000		2 000001	124.64		3,056.11

01	1/5545	17/09/2009	1	6	3	030100 0000	2 000001	211.69	2,844.42
01	1/5546	17/09/2009	1	6	4	040100 0000	2 000001	305.00	2,539.42
01	1/5547	17/09/2009	1	6	7	070100 0000	2 000001	421.26	2,118.16
01	1/5990	30/09/2009	1	6	1	010100 0000	2 000001	(145.92)	2,264.08
01	1/6172	06/10/2009	1	6	1	010100 0000	2 000001	145.92	2,410.00
01	1/6177	06/10/2009	1	6	1	010100 0000	2 000001	188.00	2,598.00
01	1/6180	06/10/2009	1	6	1	010200 0000	2 000001	356.09	2,954.09
01	1/6184	06/10/2009	1	6	1	010200 0000	2 000001	229.77	3,183.86
01	1/6190	06/10/2009	1	6	1	010300 0000	2 000001	190.60	3,374.46

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351011					CITIBANK DE EL SALVADOR,S.A							
01	1/6198	06/10/2009	1	6		1	010400	0000	2	000001		68.10	3,442.56
01	1/6205	06/10/2009	1	6		1	010400	0000	2	000001		79.34	3,521.90
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001		124.64	3,646.54
01	1/6208	06/10/2009	1	6		1	010500	0000	2	000001		122.96	3,769.50
01	1/6214	06/10/2009	1	6		3	030100	0000	2	000001		132.50	3,902.00
01	1/6221	06/10/2009	1	6		3	030100	0000	2	000001		79.19	3,981.19
01	1/6232	06/10/2009	1	6		4	040100	0000	2	000001		305.00	4,286.19
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001		49.14	4,335.33
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001		65.35	4,400.68
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001		150.58	4,551.26
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001		46.51	4,597.77
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		101.39	4,699.16
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		73.64	4,772.80
01	1/6442	12/10/2009	1	6		1	010100	0000	2	000001	333.92		4,438.88
01	1/6442	12/10/2009	1	6		1	010200	0000	2	000001	529.53		3,909.35
01	1/6442	12/10/2009	1	6		1	010300	0000	2	000001	190.60		3,718.75
01	1/6442	12/10/2009	1	6		1	010400	0000	2	000001	147.44		3,571.31
01	1/6442	12/10/2009	1	6		1	010500	0000	2	000001	124.64		3,446.67
01	1/6443	12/10/2009	1	6		3	030100	0000	2	000001	211.69		3,234.98
01	1/6444	12/10/2009	1	6		4	040100	0000	2	000001	305.00		2,929.98
01	1/6445	12/10/2009	1	6		7	070100	0000	2	000001	421.26		2,508.72
01	1/7023	05/11/2009	1	6		1	010100	0000	2	000001		188.00	2,696.72
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		427.75	3,124.47
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		229.77	3,354.24
01	1/7037	05/11/2009	1	6		1	010300	0000	2	000001		190.60	3,544.84
01	1/7045	05/11/2009	1	6		1	010400	0000	2	000001		68.10	3,612.94
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001		79.34	3,692.28
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		124.64	3,816.92
01	1/7055	05/11/2009	1	6		1	010500	0000	2	000001		122.96	3,939.88
01	1/7061	05/11/2009	1	6		3	030100	0000	2	000001		132.50	4,072.38
01	1/7062	05/11/2009	1	6		3	030100	0000	2	000001		51.88	4,124.26
01	1/7068	05/11/2009	1	6		3	030100	0000	2	000001		79.19	4,203.45

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351011					CITIBANK DE EL SALVADOR,S.A							
01	1/7079	05/11/2009	1	6		4	040100	0000	2	000001		305.00	4,508.45
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		170.91	4,679.36
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		150.58	4,829.94
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		188.01	5,017.95
01	1/7095	05/11/2009	1	6		7	070100	0000	2	000001		101.39	5,119.34
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001		73.64	5,192.98
01	1/7211	09/11/2009	1	6		1	010100	0000	2	000001	333.92		4,859.06
01	1/7211	09/11/2009	1	6		1	010200	0000	2	000001	585.86		4,273.20
01	1/7211	09/11/2009	1	6		1	010300	0000	2	000001	190.60		4,082.60
01	1/7211	09/11/2009	1	6		1	010400	0000	2	000001	147.44		3,935.16
01	1/7211	09/11/2009	1	6		1	010500	0000	2	000001	247.60		3,687.56
01	1/7212	09/11/2009	1	6		3	030100	0000	2	000001	211.69		3,475.87
01	1/7213	09/11/2009	1	6		4	040100	0000	2	000001	305.00		3,170.87
01	1/7214	09/11/2009	1	6		7	070100	0000	2	000001	486.61		2,684.26
01	1/7263	27/11/2009	1	6		1	010100	0000	2	000001		145.92	2,830.18
01	1/7750	18/12/2009	1	6		1	010100	0000	2	000001		145.92	2,976.10

01	1/7757	05/12/2009	1	6	1	010100	0000	2	000001	188.00	3,164.10
01	1/7760	05/12/2009	1	6	1	010200	0000	2	000001	427.75	3,591.85
01	1/7765	05/12/2009	1	6	1	010200	0000	2	000001	229.77	3,821.62
01	1/7771	05/12/2009	1	6	1	010300	0000	2	000001	190.60	4,012.22
01	1/7779	05/12/2009	1	6	1	010400	0000	2	000001	68.10	4,080.32
01	1/7786	05/12/2009	1	6	1	010400	0000	2	000001	79.34	4,159.66
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001	124.64	4,284.30
01	1/7789	05/12/2009	1	6	1	010500	0000	2	000001	122.96	4,407.26
01	1/7795	05/12/2009	1	6	3	030100	0000	2	000001	132.50	4,539.76
01	1/7796	05/12/2009	1	6	3	030100	0000	2	000001	51.88	4,591.64
01	1/7802	05/12/2009	1	6	3	030100	0000	2	000001	79.19	4,670.83
01	1/7813	05/12/2009	1	6	4	040100	0000	2	000001	305.00	4,975.83
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001	170.91	5,146.74
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001	150.58	5,297.32
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001	188.01	5,485.33
01	1/7829	05/12/2009	1	6	7	070100	0000	2	000001	101.39	5,586.72

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351011					CITIBANK DE EL SALVADOR,S.A					
01	1/7838	05/12/2009	1	6	7	070100	0000	2 000001		73.64	5,660.36
01	1/8092	10/12/2009	1	6	1	010100	0000	2 000001	333.92		5,326.44
01	1/8092	10/12/2009	1	6	1	010200	0000	2 000001	657.52		4,668.92
01	1/8092	10/12/2009	1	6	1	010300	0000	2 000001	190.60		4,478.32
01	1/8092	10/12/2009	1	6	1	010400	0000	2 000001	147.44		4,330.88
01	1/8092	10/12/2009	1	6	1	010500	0000	2 000001	247.60		4,083.28
01	1/8093	10/12/2009	1	6	3	030100	0000	2 000001	263.57		3,819.71
01	1/8094	10/12/2009	1	6	4	040100	0000	2 000001	305.00		3,514.71
01	1/8095	10/12/2009	1	6	7	070100	0000	2 000001	684.53		2,830.18
01	7/0002	31/12/2009	3	6	1		0000		1,577.08		1,253.10
01	7/0006	31/12/2009	3	6	3		0000		263.57		989.53
01	7/0009	31/12/2009	3	6	4		0000		305.00		684.53
01	7/0014	31/12/2009	3	6	7		0000		684.53		0.00
									25,340.28	25,340.28	0.00

ÿ CUENTA: 41351012 BANTPYM

	Saldo Inicial .....:										0.00
01	1/0084	13/01/2009	1	6	1	010300	0000	2 000001		83.70	83.70
01	1/0155	13/01/2009	1	6	7	070100	0000	2 000001		83.70	167.40
01	1/0653	06/02/2009	1	6	1	010300	0000	2 000001		83.70	251.10
01	1/0723	06/02/2009	1	6	7	070100	0000	2 000001		83.70	334.80
01	1/0833	07/02/2009	1	6	1	010300	0000	2 000001	83.70		251.10
01	1/0834	07/02/2009	1	6	7	070100	0000	2 000001	83.70		167.40
01	1/1280	04/03/2009	1	6	1	010300	0000	2 000001		83.70	251.10
01	1/1348	04/03/2009	1	6	7	070100	0000	2 000001		83.70	334.80
01	1/1441	04/03/2009	1	6	1	010300	0000	2 000001	83.70		251.10
01	1/1442	04/03/2009	1	6	7	070100	0000	2 000001	83.70		167.40

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351012					BANTPYM					
01	1/1941	15/04/2009	1	6	1	010300	0000	2 000001		83.70	251.10
01	1/2012	15/04/2009	1	6	7	070100	0000	2 000001		83.70	334.80
01	1/2083	01/04/2009	1	6	1	010300	0000	2 000001	83.70		251.10
01	1/2084	01/04/2009	1	6	7	070100	0000	2 000001	83.70		167.40
01	1/2569	07/05/2009	1	6	1	010300	0000	2 000001		83.70	251.10
01	1/2639	07/05/2009	1	6	7	070100	0000	2 000001		83.70	334.80
01	1/2693	06/05/2009	1	6	1	010300	0000	2 000001	83.70		251.10
01	1/2694	06/05/2009	1	6	7	070100	0000	2 000001	83.70		167.40
01	1/3283	25/06/2009	1	6	1	010300	0000	2 000001		83.70	251.10

01	1/3354	05/06/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/3432	01/06/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/3433	01/06/2009	1	6	7	070100 0000	2	000001	83.70		167.40
01	1/3951	10/07/2009	1	6	1	010300 0000	2	000001		83.70	251.10
01	1/3999	10/07/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/4158	03/07/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/4159	03/07/2009	1	6	7	070100 0000	2	000001	83.70		167.40
01	1/4644	12/08/2009	1	6	1	010300 0000	2	000001		83.70	251.10
01	1/4691	12/08/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/4962	11/08/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/4963	11/08/2009	1	6	7	070100 0000	2	000001	83.70		167.40
01	1/5291	05/09/2009	1	6	1	010300 0000	2	000001		83.70	251.10
01	1/5337	05/09/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/5485	11/09/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/5486	11/09/2009	1	6	7	070100 0000	2	000001	83.70		167.40
01	1/6195	06/10/2009	1	6	1	010300 0000	2	000001		83.70	251.10
01	1/6243	06/10/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/6407	07/10/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/6408	07/10/2009	1	6	7	070100 0000	2	000001	83.70		167.40
01	1/7042	05/11/2009	1	6	1	010300 0000	2	000001		83.70	251.10
01	1/7090	05/11/2009	1	6	7	070100 0000	2	000001		83.70	334.80
01	1/7160	06/11/2009	1	6	1	010300 0000	2	000001	83.70		251.10
01	1/7161	06/11/2009	1	6	7	070100 0000	2	000001	83.70		167.40

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351012				BANTPYM								
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001		83.70	251.10
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001		83.70	334.80
01	1/8018	02/12/2009	1	6		1	010300	0000	2	000001	83.70		251.10
01	1/8019	02/12/2009	1	6		7	070100	0000	2	000001	83.70		167.40
01	7/0002	31/12/2009	3	6		1		0000			83.70		83.70
01	7/0014	31/12/2009	3	6		7		0000			83.70		0.00
											2,008.80	2,008.80	0.00

ÿ CUENTA: 41351013 CAJA DE CREDITO METROPOLITANA

	Saldo Inicial .....:												0.00
01	1/0074	13/01/2009	1	6		1	010200	0000	2	000001		96.00	96.00
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001		268.00	364.00
01	1/0085	13/01/2009	1	6		1	010300	0000	2	000001		101.00	465.00
01	1/0094	13/01/2009	1	6		1	010400	0000	2	000001		174.00	639.00
01	1/0142	13/01/2009	1	6		7	070100	0000	2	000001		172.00	811.00
01	1/0146	13/01/2009	1	6		7	070100	0000	2	000001		80.00	891.00
01	1/0643	06/02/2009	1	6		1	010200	0000	2	000001		96.00	987.00
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001		268.00	1,255.00
01	1/0654	06/02/2009	1	6		1	010300	0000	2	000001		101.00	1,356.00
01	1/0663	06/02/2009	1	6		1	010400	0000	2	000001		174.00	1,530.00
01	1/0710	06/02/2009	1	6		7	070100	0000	2	000001		172.00	1,702.00
01	1/0714	06/02/2009	1	6		7	070100	0000	2	000001		80.00	1,782.00
01	1/0827	07/02/2009	1	6		1	010200	0000	2	000001	364.00		1,418.00
01	1/0827	07/02/2009	1	6		1	010300	0000	2	000001	101.00		1,317.00
01	1/0827	07/02/2009	1	6		1	010400	0000	2	000001	174.00		1,143.00
01	1/0828	07/02/2009	1	6		7	070100	0000	2	000001	252.00		891.00
01	1/1271	04/03/2009	1	6		1	010200	0000	2	000001		96.00	987.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351013				CAJA DE CREDITO METROPOLITANA								
01	1/1281	04/03/2009	1	6		1	010300	0000	2	000001		101.00	1,088.00
01	1/1289	04/03/2009	1	6		1	010400	0000	2	000001		103.00	1,191.00

01	1/1335	04/03/2009	1	6	7	070100 0000	2 000001	172.00	1,363.00
01	1/1339	04/03/2009	1	6	7	070100 0000	2 000001	80.00	1,443.00
01	1/1356	04/03/2009	1	6	1	010200 0000	2 000001	268.00	1,711.00
01	1/1931	16/04/2009	1	6	1	010200 0000	2 000001	96.00	1,807.00
01	1/1932	15/04/2009	1	6	1	010200 0000	2 000001	268.00	2,075.00
01	1/1942	15/04/2009	1	6	1	010300 0000	2 000001	101.00	2,176.00
01	1/1951	16/04/2009	1	6	1	010400 0000	2 000001	103.00	2,279.00
01	1/1999	15/04/2009	1	6	7	070100 0000	2 000001	172.00	2,451.00
01	1/2003	15/04/2009	1	6	7	070100 0000	2 000001	80.00	2,531.00
01	1/2118	01/04/2009	1	6	1	010200 0000	2 000001	364.00	2,167.00
01	1/2118	01/04/2009	1	6	1	010300 0000	2 000001	101.00	2,066.00
01	1/2118	01/04/2009	1	6	1	010400 0000	2 000001	103.00	1,963.00
01	1/2119	01/04/2009	1	6	7	070100 0000	2 000001	252.00	1,711.00
01	1/2383	30/04/2009	1	6	1	010200 0000	2 000001	364.00	1,347.00
01	1/2383	30/04/2009	1	6	1	010300 0000	2 000001	101.00	1,246.00
01	1/2383	30/04/2009	1	6	1	010400 0000	2 000001	174.00	1,072.00
01	1/2384	30/04/2009	1	6	7	070100 0000	2 000001	252.00	820.00
01	1/2559	07/05/2009	1	6	1	010200 0000	2 000001	96.00	916.00
01	1/2560	07/05/2009	1	6	1	010200 0000	2 000001	268.00	1,184.00
01	1/2570	07/05/2009	1	6	1	010300 0000	2 000001	101.00	1,285.00
01	1/2579	07/05/2009	1	6	1	010400 0000	2 000001	103.00	1,388.00
01	1/2627	07/05/2009	1	6	7	070100 0000	2 000001	172.00	1,560.00
01	1/2631	07/05/2009	1	6	7	070100 0000	2 000001	80.00	1,640.00
01	1/2724	08/05/2009	1	6	1	010200 0000	2 000001	364.00	1,276.00
01	1/2724	08/05/2009	1	6	1	010300 0000	2 000001	101.00	1,175.00
01	1/2724	08/05/2009	1	6	1	010400 0000	2 000001	103.00	1,072.00
01	1/2725	08/05/2009	1	6	7	070100 0000	2 000001	252.00	820.00
01	1/3272	07/06/2009	1	6	1	010200 0000	2 000001	96.00	916.00
01	1/3273	07/06/2009	1	6	1	010200 0000	2 000001	268.00	1,184.00
01	1/3284	05/06/2009	1	6	1	010300 0000	2 000001	101.00	1,285.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351013					CAJA DE CREDITO METROPOLITANA							
01	1/3293	05/06/2009	1	6		1	010400	0000	2	000001		103.00	1,388.00
01	1/3341	05/06/2009	1	6		7	070100	0000	2	000001		164.00	1,552.00
01	1/3345	05/06/2009	1	6		7	070100	0000	2	000001		80.00	1,632.00
01	1/3354	05/06/2009	1	6		7	070100	0000	2	000001		60.00	1,692.00
01	1/3464	01/06/2009	1	6		1	010200	0000	2	000001	364.00		1,328.00
01	1/3464	01/06/2009	1	6		1	010300	0000	2	000001	101.00		1,227.00
01	1/3464	01/06/2009	1	6		1	010400	0000	2	000001	103.00		1,124.00
01	1/3465	01/06/2009	1	6		7	070100	0000	2	000001	252.00		872.00
01	1/3935	10/07/2009	1	6		1	010200	0000	2	000001		268.00	1,140.00
01	1/3944	10/07/2009	1	6		1	010200	0000	2	000001		96.00	1,236.00
01	1/3947	10/07/2009	1	6		1	010300	0000	2	000001		101.00	1,337.00
01	1/3957	10/07/2009	1	6		1	010400	0000	2	000001		103.00	1,440.00
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001		164.00	1,604.00
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001		60.00	1,664.00
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001		80.00	1,744.00
01	1/4192	10/07/2009	1	6		1	010200	0000	2	000001	364.00		1,380.00
01	1/4192	10/07/2009	1	6		1	010300	0000	2	000001	101.00		1,279.00
01	1/4192	10/07/2009	1	6		1	010400	0000	2	000001	103.00		1,176.00
01	1/4193	10/07/2009	1	6		7	070100	0000	2	000001	304.00		872.00
01	1/4626	12/08/2009	1	6		1	010200	0000	2	000001		96.00	968.00
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001		211.00	1,179.00
01	1/4640	12/08/2009	1	6		1	010300	0000	2	000001		101.00	1,280.00
01	1/4650	12/08/2009	1	6		1	010400	0000	2	000001		103.00	1,383.00
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001		164.00	1,547.00
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001		80.00	1,627.00
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001		60.00	1,687.00
01	1/4983	12/08/2009	1	6		1	010200	0000	2	000001	364.00		1,323.00
01	1/4983	12/08/2009	1	6		1	010300	0000	2	000001	101.00		1,222.00
01	1/4983	12/08/2009	1	6		1	010400	0000	2	000001	103.00		1,119.00
01	1/4984	12/08/2009	1	6		7	070100	0000	2	000001	304.00		815.00
01	1/5274	05/09/2009	1	6		1	010200	0000	2	000001		96.00	911.00
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		211.00	1,122.00

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 41351013 CAJA DE CREDITO METROPOLITANA

01	1/5287	05/09/2009	1	6	1 010300 0000	2 000001		101.00	1,223.00
01	1/5297	05/09/2009	1	6	1 010400 0000	2 000001		103.00	1,326.00
01	1/5341	05/09/2009	1	6	7 070100 0000	2 000001		164.00	1,490.00
01	1/5348	05/09/2009	1	6	7 070100 0000	2 000001		80.00	1,570.00
01	1/5350	05/09/2009	1	6	7 070100 0000	2 000001		60.00	1,630.00
01	1/5529	11/09/2009	1	6	1 010200 0000	2 000001	307.00		1,323.00
01	1/5529	11/09/2009	1	6	1 010300 0000	2 000001	101.00		1,222.00
01	1/5529	11/09/2009	1	6	1 010400 0000	2 000001	103.00		1,119.00
01	1/5530	11/09/2009	1	6	7 070100 0000	2 000001	304.00		815.00
01	1/6179	06/10/2009	1	6	1 010200 0000	2 000001		96.00	911.00
01	1/6180	06/10/2009	1	6	1 010200 0000	2 000001		211.00	1,122.00
01	1/6191	06/10/2009	1	6	1 010300 0000	2 000001		101.00	1,223.00
01	1/6195	06/10/2009	1	6	1 010300 0000	2 000001		171.00	1,394.00
01	1/6201	06/10/2009	1	6	1 010400 0000	2 000001		103.00	1,497.00
01	1/6247	06/10/2009	1	6	7 070100 0000	2 000001		164.00	1,661.00
01	1/6254	06/10/2009	1	6	7 070100 0000	2 000001		80.00	1,741.00
01	1/6256	06/10/2009	1	6	7 070100 0000	2 000001		60.00	1,801.00
01	1/6439	12/10/2009	1	6	1 010200 0000	2 000001	307.00		1,494.00
01	1/6439	12/10/2009	1	6	1 010300 0000	2 000001	101.00		1,393.00
01	1/6439	12/10/2009	1	6	1 010400 0000	2 000001	103.00		1,290.00
01	1/6440	12/10/2009	1	6	7 070100 0000	2 000001	304.00		986.00
01	1/7025	05/11/2009	1	6	1 010200 0000	2 000001		96.00	1,082.00
01	1/7026	05/11/2009	1	6	1 010200 0000	2 000001		211.00	1,293.00
01	1/7038	05/11/2009	1	6	1 010300 0000	2 000001		101.00	1,394.00
01	1/7042	05/11/2009	1	6	1 010300 0000	2 000001		171.00	1,565.00
01	1/7048	05/11/2009	1	6	1 010400 0000	2 000001		103.00	1,668.00
01	1/7094	05/11/2009	1	6	7 070100 0000	2 000001		164.00	1,832.00
01	1/7101	05/11/2009	1	6	7 070100 0000	2 000001		80.00	1,912.00
01	1/7103	05/11/2009	1	6	7 070100 0000	2 000001		60.00	1,972.00
01	1/7193	06/11/2009	1	6	1 010200 0000	2 000001	307.00		1,665.00
01	1/7193	06/11/2009	1	6	1 010300 0000	2 000001	272.00		1,393.00
01	1/7193	06/11/2009	1	6	1 010400 0000	2 000001	103.00		1,290.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 41351013 CAJA DE CREDITO METROPOLITANA

01	1/7194	06/11/2009	1	6	7 070100 0000	2 000001	304.00		986.00
01	1/7759	05/12/2009	1	6	1 010200 0000	2 000001		96.00	1,082.00
01	1/7760	05/12/2009	1	6	1 010200 0000	2 000001		211.00	1,293.00
01	1/7772	05/12/2009	1	6	1 010300 0000	2 000001		101.00	1,394.00
01	1/7776	05/12/2009	1	6	1 010300 0000	2 000001		171.00	1,565.00
01	1/7782	05/12/2009	1	6	1 010400 0000	2 000001		103.00	1,668.00
01	1/7828	05/12/2009	1	6	7 070100 0000	2 000001		164.00	1,832.00
01	1/7835	05/12/2009	1	6	7 070100 0000	2 000001		80.00	1,912.00
01	1/7836	05/12/2009	1	6	7 070100 0000	2 000001		24.00	1,936.00
01	1/7837	05/12/2009	1	6	7 070100 0000	2 000001		60.00	1,996.00
01	1/8077	03/12/2009	1	6	1 010200 0000	2 000001	307.00		1,689.00
01	1/8077	03/12/2009	1	6	1 010300 0000	2 000001	272.00		1,417.00
01	1/8077	03/12/2009	1	6	1 010400 0000	2 000001	103.00		1,314.00
01	1/8078	03/12/2009	1	6	7 070100 0000	2 000001	304.00		1,010.00
01	7/0002	31/12/2009	3	6	1 0000		682.00		328.00
01	7/0014	31/12/2009	3	6	7 0000		328.00		0.00
							10,598.00	10,598.00	0.00

ÿ CUENTA: 41351014 AGEPYM

	Saldo Inicial .....:								0.00
01	1/0068	13/01/2009	1	6	1 010100 0000	2 000001		2.85	2.85
01	1/0070	13/01/2009	1	6	1 010100 0000	2 000001		4.00	6.85
01	1/0071	13/01/2009	1	6	1 010100 0000	2 000001		5.42	12.27
01	1/0072	13/01/2009	1	6	1 010100 0000	2 000001		8.68	20.95
01	1/0074	13/01/2009	1	6	1 010200 0000	2 000001		5.71	26.66
01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001		87.91	114.57
01	1/0078	13/01/2009	1	6	1 010200 0000	2 000001		20.10	134.67

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01 1/0079	13/01/2009	1	6			1	010200	0000	2 000001		17.93	152.60
01 1/0080	13/01/2009	1	6			1	010200	0000	2 000001		3.71	156.31
01 1/0081	13/01/2009	1	6			1	010200	0000	2 000001		3.42	159.73
01 1/0084	13/01/2009	1	6			1	010300	0000	2 000001		7.89	167.62
01 1/0085	13/01/2009	1	6			1	010300	0000	2 000001		18.15	185.77
01 1/0086	13/01/2009	1	6			1	010300	0000	2 000001		9.58	195.35
01 1/0088	13/01/2009	1	6			1	010300	0000	2 000001		2.28	197.63
01 1/0089	13/01/2009	1	6			1	010300	0000	2 000001		11.65	209.28
01 1/0090	13/01/2009	1	6			1	010300	0000	2 000001		6.91	216.19
01 1/0091	13/01/2009	1	6			1	010300	0000	2 000001		2.86	219.05
01 1/0092	13/01/2009	1	6			1	010400	0000	2 000001		2.97	222.02
01 1/0093	13/01/2009	1	6			1	010400	0000	2 000001		10.96	232.98
01 1/0094	13/01/2009	1	6			1	010400	0000	2 000001		8.91	241.89
01 1/0095	13/01/2009	1	6			1	010400	0000	2 000001		4.68	246.57
01 1/0097	13/01/2009	1	6			1	010400	0000	2 000001		1.14	247.71
01 1/0098	13/01/2009	1	6			1	010400	0000	2 000001		2.85	250.56
01 1/0099	13/01/2009	1	6			1	010400	0000	2 000001		11.01	261.57
01 1/0100	13/01/2009	1	6			1	010400	0000	2 000001		5.77	267.34
01 1/0101	13/01/2009	1	6			1	010500	0000	2 000001		11.64	278.98
01 1/0103	13/01/2009	1	6			1	010500	0000	2 000001		4.91	283.89
01 1/0105	13/01/2009	1	6			3	030100	0000	2 000001		3.14	287.03
01 1/0106	13/01/2009	1	6			3	030100	0000	2 000001		2.86	289.89
01 1/0107	13/01/2009	1	6			3	030100	0000	2 000001		6.28	296.17
01 1/0109	13/01/2009	1	6			3	030100	0000	2 000001		6.27	302.44
01 1/0111	13/01/2009	1	6			3	030100	0000	2 000001		12.44	314.88
01 1/0114	13/01/2009	1	6			3	030100	0000	2 000001		12.17	327.05
01 1/0117	13/01/2009	1	6			3	030100	0000	2 000001		5.54	332.59
01 1/0120	13/01/2009	1	6			4	040100	0000	2 000001		2.28	334.87
01 1/0126	13/01/2009	1	6			4	040100	0000	2 000001		4.85	339.72
01 1/0127	13/01/2009	1	6			7	070100	0000	2 000001		6.68	346.40
01 1/0129	13/01/2009	1	6			7	070100	0000	2 000001		2.85	349.25
01 1/0132	13/01/2009	1	6			7	070100	0000	2 000001		5.70	354.95

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01 1/0133	13/01/2009	1	6			7	070100	0000	2 000001		2.85	357.80
01 1/0136	13/01/2009	1	6			7	070100	0000	2 000001		5.14	362.94
01 1/0138	13/01/2009	1	6			7	070100	0000	2 000001		10.51	373.45
01 1/0139	13/01/2009	1	6			7	070100	0000	2 000001		12.44	385.89
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		51.89	437.78
01 1/0141	13/01/2009	1	6			7	070100	0000	2 000001		9.38	447.16
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		20.79	467.95
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001		38.64	506.59
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001		4.69	511.28
01 1/0147	13/01/2009	1	6			7	070100	0000	2 000001		4.85	516.13
01 1/0148	13/01/2009	1	6			7	070100	0000	2 000001		1.14	517.27
01 1/0149	13/01/2009	1	6			7	070100	0000	2 000001		4.69	521.96
01 1/0151	13/01/2009	1	6			7	070100	0000	2 000001		4.34	526.30
01 1/0153	13/01/2009	1	6			7	070100	0000	2 000001		17.47	543.77
01 1/0155	13/01/2009	1	6			7	070100	0000	2 000001		2.28	546.05
01 1/0161	13/01/2009	1	6			7	070200	0000	2 000001		6.68	552.73
01 1/0162	13/01/2009	1	6			7	070200	0000	2 000001		5.82	558.55
01 1/0637	06/02/2009	1	6			1	010100	0000	2 000001		2.85	561.40
01 1/0639	06/02/2009	1	6			1	010100	0000	2 000001		4.00	565.40
01 1/0640	06/02/2009	1	6			1	010100	0000	2 000001		5.42	570.82
01 1/0641	06/02/2009	1	6			1	010100	0000	2 000001		8.68	579.50
01 1/0643	06/02/2009	1	6			1	010200	0000	2 000001		5.71	585.21
01 1/0644	06/02/2009	1	6			1	010200	0000	2 000001		87.91	673.12
01 1/0647	06/02/2009	1	6			1	010200	0000	2 000001		20.10	693.22
01 1/0648	06/02/2009	1	6			1	010200	0000	2 000001		42.34	735.56
01 1/0649	06/02/2009	1	6			1	010200	0000	2 000001		3.71	739.27
01 1/0650	06/02/2009	1	6			1	010200	0000	2 000001		3.42	742.69
01 1/0653	06/02/2009	1	6			1	010300	0000	2 000001		7.89	750.58
01 1/0654	06/02/2009	1	6			1	010300	0000	2 000001		18.15	768.73
01 1/0655	06/02/2009	1	6			1	010300	0000	2 000001		9.58	778.31
01 1/0657	06/02/2009	1	6			1	010300	0000	2 000001		2.28	780.59

01 1/0658 06/02/2009 1 6 1 010300 0000 2 000001 11.65 792.24
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DEPARTAMENTO DE LA LIBERTAD P g.: 1452
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014		AGEPYM					
01 1/0659	06/02/2009	1 6		1 010300 0000	2 000001		6.91	799.15
01 1/0660	06/02/2009	1 6		1 010300 0000	2 000001		2.86	802.01
01 1/0661	06/02/2009	1 6		1 010400 0000	2 000001		2.97	804.98
01 1/0662	06/02/2009	1 6		1 010400 0000	2 000001		7.19	812.17
01 1/0663	06/02/2009	1 6		1 010400 0000	2 000001		7.77	819.94
01 1/0664	06/02/2009	1 6		1 010400 0000	2 000001		4.68	824.62
01 1/0666	06/02/2009	1 6		1 010400 0000	2 000001		1.14	825.76
01 1/0667	06/02/2009	1 6		1 010400 0000	2 000001		2.85	828.61
01 1/0668	06/02/2009	1 6		1 010400 0000	2 000001		11.01	839.62
01 1/0669	06/02/2009	1 6		1 010400 0000	2 000001		5.77	845.39
01 1/0670	06/02/2009	1 6		1 010500 0000	2 000001		11.64	857.03
01 1/0672	06/02/2009	1 6		1 010500 0000	2 000001		4.91	861.94
01 1/0674	06/02/2009	1 6		3 030100 0000	2 000001		3.14	865.08
01 1/0675	06/02/2009	1 6		3 030100 0000	2 000001		2.86	867.94
01 1/0676	06/02/2009	1 6		3 030100 0000	2 000001		6.28	874.22
01 1/0678	06/02/2009	1 6		3 030100 0000	2 000001		6.27	880.49
01 1/0680	06/02/2009	1 6		3 030100 0000	2 000001		12.44	892.93
01 1/0683	06/02/2009	1 6		3 030100 0000	2 000001		12.17	905.10
01 1/0686	06/02/2009	1 6		3 030100 0000	2 000001		5.54	910.64
01 1/0689	06/02/2009	1 6		4 040100 0000	2 000001		2.28	912.92
01 1/0695	06/02/2009	1 6		4 040100 0000	2 000001		4.85	917.77
01 1/0696	06/02/2009	1 6		7 070100 0000	2 000001		6.68	924.45
01 1/0698	06/02/2009	1 6		7 070100 0000	2 000001		2.85	927.30
01 1/0701	06/02/2009	1 6		7 070100 0000	2 000001		5.70	933.00
01 1/0702	06/02/2009	1 6		7 070100 0000	2 000001		2.85	935.85
01 1/0705	06/02/2009	1 6		7 070100 0000	2 000001		5.14	940.99
01 1/0707	06/02/2009	1 6		7 070100 0000	2 000001		10.51	951.50
01 1/0708	06/02/2009	1 6		7 070100 0000	2 000001		51.89	1,003.39
01 1/0709	06/02/2009	1 6		7 070100 0000	2 000001		9.38	1,012.77
01 1/0710	06/02/2009	1 6		7 070100 0000	2 000001		20.79	1,033.56
01 1/0711	06/02/2009	1 6		7 070100 0000	2 000001		38.64	1,072.20
01 1/0714	06/02/2009	1 6		7 070100 0000	2 000001		4.69	1,076.89
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DEPARTAMENTO DE LA LIBERTAD P g.: 1453
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014		AGEPYM					
01 1/0715	06/02/2009	1 6		7 070100 0000	2 000001		4.85	1,081.74
01 1/0716	06/02/2009	1 6		7 070100 0000	2 000001		1.14	1,082.88
01 1/0717	06/02/2009	1 6		7 070100 0000	2 000001		4.69	1,087.57
01 1/0719	06/02/2009	1 6		7 070100 0000	2 000001		4.34	1,091.91
01 1/0721	06/02/2009	1 6		7 070100 0000	2 000001		17.47	1,109.38
01 1/0723	06/02/2009	1 6		7 070100 0000	2 000001		2.28	1,111.66
01 1/0729	06/02/2009	1 6		7 070200 0000	2 000001		6.68	1,118.34
01 1/0730	06/02/2009	1 6		7 070200 0000	2 000001		5.82	1,124.16
01 1/0789	07/02/2009	1 6		1 010100 0000	2 000001	20.95		1,103.21
01 1/0789	07/02/2009	1 6		1 010200 0000	2 000001	138.78		964.43
01 1/0789	07/02/2009	1 6		1 010300 0000	2 000001	59.32		905.11
01 1/0789	07/02/2009	1 6		1 010400 0000	2 000001	48.29		856.82
01 1/0789	07/02/2009	1 6		1 010500 0000	2 000001	16.55		840.27
01 1/0790	07/02/2009	1 6		3 030100 0000	2 000001	48.70		791.57
01 1/0884	11/02/2009	1 6		7 070100 0000	2 000001		12.44	804.01
01 1/0792	07/02/2009	1 6		7 070100 0000	2 000001	206.33		597.68
01 1/0792	07/02/2009	1 6		7 070200 0000	2 000001	12.50		585.18
01 1/0791	07/02/2009	1 6		4 040100 0000	2 000001	7.13		578.05
01 1/1265	04/03/2009	1 6		1 010100 0000	2 000001		2.85	580.90
01 1/1267	04/03/2009	1 6		1 010100 0000	2 000001		4.00	584.90
01 1/1268	04/03/2009	1 6		1 010100 0000	2 000001		5.42	590.32
01 1/1269	04/03/2009	1 6		1 010100 0000	2 000001		8.68	599.00
01 1/1271	04/03/2009	1 6		1 010200 0000	2 000001		5.71	604.71
01 1/1274	04/03/2009	1 6		1 010200 0000	2 000001		20.10	624.81

01	1/1275	04/03/2009	1	6	1 010200 0000	2 000001		17.93	642.74
01	1/1276	04/03/2009	1	6	1 010200 0000	2 000001		3.71	646.45
01	1/1277	04/03/2009	1	6	1 010200 0000	2 000001		3.42	649.87
01	1/1280	04/03/2009	1	6	1 010300 0000	2 000001		7.89	657.76
01	1/1281	04/03/2009	1	6	1 010300 0000	2 000001		18.15	675.91
01	1/1282	04/03/2009	1	6	1 010300 0000	2 000001		9.58	685.49
01	1/1284	04/03/2009	1	6	1 010300 0000	2 000001		2.28	687.77
01	1/1285	04/03/2009	1	6	1 010300 0000	2 000001		11.65	699.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM					
01	1/1286	04/03/2009	1	6		1 010300	0000	2 000001		2.86	702.28
01	1/1287	04/03/2009	1	6		1 010400	0000	2 000001		2.97	705.25
01	1/1288	04/03/2009	1	6		1 010400	0000	2 000001		7.19	712.44
01	1/1289	04/03/2009	1	6		1 010400	0000	2 000001		7.77	720.21
01	1/1291	04/03/2009	1	6		1 010400	0000	2 000001		4.68	724.89
01	1/1292	04/03/2009	1	6		1 010400	0000	2 000001		1.14	726.03
01	1/1293	04/03/2009	1	6		1 010400	0000	2 000001		2.85	728.88
01	1/1294	04/03/2009	1	6		1 010400	0000	2 000001		11.01	739.89
01	1/1295	04/03/2009	1	6		1 010500	0000	2 000001		11.64	751.53
01	1/1297	04/03/2009	1	6		1 010500	0000	2 000001		4.91	756.44
01	1/1299	04/03/2009	1	6		3 030100	0000	2 000001		3.14	759.58
01	1/1300	04/03/2009	1	6		3 030100	0000	2 000001		2.86	762.44
01	1/1301	04/03/2009	1	6		3 030100	0000	2 000001		6.28	768.72
01	1/1303	04/03/2009	1	6		3 030100	0000	2 000001		6.27	774.99
01	1/1305	04/03/2009	1	6		3 030100	0000	2 000001		12.44	787.43
01	1/1308	04/03/2009	1	6		3 030100	0000	2 000001		12.17	799.60
01	1/1311	04/03/2009	1	6		3 030100	0000	2 000001		5.54	805.14
01	1/1314	04/03/2009	1	6		4 040100	0000	2 000001		2.28	807.42
01	1/1320	04/03/2009	1	6		4 040100	0000	2 000001		4.85	812.27
01	1/1321	04/03/2009	1	6		7 070100	0000	2 000001		6.68	818.95
01	1/1323	04/03/2009	1	6		7 070100	0000	2 000001		2.85	821.80
01	1/1326	04/03/2009	1	6		7 070100	0000	2 000001		5.70	827.50
01	1/1327	04/03/2009	1	6		7 070100	0000	2 000001		2.85	830.35
01	1/1330	04/03/2009	1	6		7 070100	0000	2 000001		10.51	840.86
01	1/1331	04/03/2009	1	6		7 070100	0000	2 000001		12.44	853.30
01	1/1332	04/03/2009	1	6		7 070100	0000	2 000001		5.14	858.44
01	1/1333	04/03/2009	1	6		7 070100	0000	2 000001		51.89	910.33
01	1/1334	04/03/2009	1	6		7 070100	0000	2 000001		9.38	919.71
01	1/1335	04/03/2009	1	6		7 070100	0000	2 000001		20.79	940.50
01	1/1336	04/03/2009	1	6		7 070100	0000	2 000001		38.64	979.14
01	1/1339	04/03/2009	1	6		7 070100	0000	2 000001		4.69	983.83
01	1/1340	04/03/2009	1	6		7 070100	0000	2 000001		4.85	988.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM					
01	1/1341	04/03/2009	1	6		7 070100	0000	2 000001		1.14	989.82
01	1/1342	04/03/2009	1	6		7 070100	0000	2 000001		4.69	994.51
01	1/1344	04/03/2009	1	6		7 070100	0000	2 000001		4.34	998.85
01	1/1346	04/03/2009	1	6		7 070100	0000	2 000001		17.47	1,016.32
01	1/1348	04/03/2009	1	6		7 070100	0000	2 000001		2.28	1,018.60
01	1/1354	04/03/2009	1	6		7 070200	0000	2 000001		6.68	1,025.28
01	1/1355	04/03/2009	1	6		7 070200	0000	2 000001		5.82	1,031.10
01	1/1356	04/03/2009	1	6		1 010200	0000	2 000001		87.91	1,119.01
01	1/1357	06/03/2009	1	6		1 010300	0000	2 000001		6.91	1,125.92
01	1/1358	04/03/2009	1	6		1 010400	0000	2 000001		5.77	1,131.69
01	1/1463	04/03/2009	1	6		1 010100	0000	2 000001	20.95		1,110.74
01	1/1463	04/03/2009	1	6		1 010200	0000	2 000001	163.19		947.55
01	1/1463	04/03/2009	1	6		1 010300	0000	2 000001	59.32		888.23
01	1/1463	04/03/2009	1	6		1 010400	0000	2 000001	43.38		844.85
01	1/1463	04/03/2009	1	6		1 010500	0000	2 000001	16.55		828.30
01	1/1464	04/03/2009	1	6		3 030100	0000	2 000001	48.70		779.60
01	1/1465	04/03/2009	1	6		4 040100	0000	2 000001	7.13		772.47

01 1/1466	04/03/2009	1 6	7 070100 0000	2 000001		206.33			566.14
01 1/1466	04/03/2009	1 6	7 070200 0000	2 000001		12.50			553.64
01 1/1922	15/04/2009	1 6	1 010100 0000	2 000001			2.85		556.49
01 1/1927	15/04/2009	1 6	1 010100 0000	2 000001			4.00		560.49
01 1/1928	15/04/2009	1 6	1 010100 0000	2 000001			5.42		565.91
01 1/1929	15/04/2009	1 6	1 010100 0000	2 000001			8.68		574.59
01 1/1931	16/04/2009	1 6	1 010200 0000	2 000001			5.71		580.30
01 1/1932	15/04/2009	1 6	1 010200 0000	2 000001			87.91		668.21
01 1/1935	15/04/2009	1 6	1 010200 0000	2 000001			20.10		688.31
01 1/1936	15/04/2009	1 6	1 010200 0000	2 000001			24.03		712.34
01 1/1937	15/04/2009	1 6	1 010200 0000	2 000001			3.71		716.05
01 1/1938	15/04/2009	1 6	1 010200 0000	2 000001			3.42		719.47
01 1/1941	15/04/2009	1 6	1 010300 0000	2 000001			7.89		727.36
01 1/1942	15/04/2009	1 6	1 010300 0000	2 000001			18.15		745.51
01 1/1943	15/04/2009	1 6	1 010300 0000	2 000001			9.58		755.09

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014	AGEPYM					
01 1/1945	15/04/2009	1 6	1 010300 0000	2 000001		2.28	757.37
01 1/1946	15/04/2009	1 6	1 010300 0000	2 000001		11.65	769.02
01 1/1947	15/04/2009	1 6	1 010300 0000	2 000001		6.91	775.93
01 1/1948	15/04/2009	1 6	1 010300 0000	2 000001		2.86	778.79
01 1/1949	15/04/2009	1 6	1 010400 0000	2 000001		2.97	781.76
01 1/1950	15/04/2009	1 6	1 010400 0000	2 000001		7.19	788.95
01 1/1951	16/04/2009	1 6	1 010400 0000	2 000001		7.77	796.72
01 1/1954	15/04/2009	1 6	1 010400 0000	2 000001		1.14	797.86
01 1/1955	15/04/2009	1 6	1 010400 0000	2 000001		2.85	800.71
01 1/1956	15/04/2009	1 6	1 010400 0000	2 000001		11.01	811.72
01 1/1957	15/04/2009	1 6	1 010400 0000	2 000001		5.77	817.49
01 1/1958	16/04/2009	1 6	1 010500 0000	2 000001		11.64	829.13
01 1/1960	15/04/2009	1 6	1 010500 0000	2 000001		4.91	834.04
01 1/1962	15/04/2009	1 6	3 030100 0000	2 000001		3.14	837.18
01 1/1963	15/04/2009	1 6	3 030100 0000	2 000001		2.86	840.04
01 1/1964	15/04/2009	1 6	3 030100 0000	2 000001		6.28	846.32
01 1/1966	15/04/2009	1 6	3 030100 0000	2 000001		6.27	852.59
01 1/1968	15/04/2009	1 6	3 030100 0000	2 000001		12.44	865.03
01 1/1971	15/04/2009	1 6	3 030100 0000	2 000001		12.17	877.20
01 1/1974	15/04/2009	1 6	3 030100 0000	2 000001		5.54	882.74
01 1/1977	15/04/2009	1 6	4 040100 0000	2 000001		2.28	885.02
01 1/1983	15/04/2009	1 6	4 040100 0000	2 000001		4.85	889.87
01 1/1984	15/04/2009	1 6	7 070100 0000	2 000001		6.68	896.55
01 1/1986	15/04/2009	1 6	7 070100 0000	2 000001		2.85	899.40
01 1/1989	15/04/2009	1 6	7 070100 0000	2 000001		5.70	905.10
01 1/1990	15/04/2009	1 6	7 070100 0000	2 000001		2.85	907.95
01 1/1993	15/04/2009	1 6	7 070100 0000	2 000001		5.14	913.09
01 1/1995	15/04/2009	1 6	7 070100 0000	2 000001		10.51	923.60
01 1/1996	15/04/2009	1 6	7 070100 0000	2 000001		12.44	936.04
01 1/1997	15/04/2009	1 6	7 070100 0000	2 000001		51.89	987.93
01 1/1998	15/04/2009	1 6	7 070100 0000	2 000001		9.38	997.31
01 1/1999	15/04/2009	1 6	7 070100 0000	2 000001		20.79	1,018.10

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014	AGEPYM					
01 1/2000	15/04/2009	1 6	7 070100 0000	2 000001		38.64	1,056.74
01 1/2003	15/04/2009	1 6	7 070100 0000	2 000001		4.69	1,061.43
01 1/2004	15/04/2009	1 6	7 070100 0000	2 000001		4.85	1,066.28
01 1/2005	15/04/2009	1 6	7 070100 0000	2 000001		1.14	1,067.42
01 1/2006	15/04/2009	1 6	7 070100 0000	2 000001		4.69	1,072.11
01 1/2008	15/04/2009	1 6	7 070100 0000	2 000001		4.34	1,076.45
01 1/2010	15/04/2009	1 6	7 070100 0000	2 000001		17.47	1,093.92
01 1/2012	15/04/2009	1 6	7 070100 0000	2 000001		2.28	1,096.20
01 1/2018	15/04/2009	1 6	7 070200 0000	2 000001		6.68	1,102.88
01 1/2019	15/04/2009	1 6	7 070200 0000	2 000001		5.82	1,108.70

01 1/2104	01/04/2009	1 6	1 010100 0000	2 000001		20.95				1,087.75
01 1/2104	01/04/2009	1 6	1 010200 0000	2 000001		138.78				948.97
01 1/2104	01/04/2009	1 6	1 010300 0000	2 000001		59.32				889.65
01 1/2104	01/04/2009	1 6	1 010400 0000	2 000001		43.38				846.27
01 1/2104	01/04/2009	1 6	1 010500 0000	2 000001		16.55				829.72
01 1/2105	01/04/2009	1 6	3 030100 0000	2 000001		48.70				781.02
01 1/2106	01/04/2009	1 6	4 040100 0000	2 000001		7.13				773.89
01 1/2107	01/04/2009	1 6	7 070100 0000	2 000001		206.33				567.56
01 1/2107	01/04/2009	1 6	7 070200 0000	2 000001		12.50				555.06
01 1/2550	07/05/2009	1 6	1 010100 0000	2 000001				2.85		557.91
01 1/2555	07/05/2009	1 6	1 010100 0000	2 000001				4.00		561.91
01 1/2556	07/05/2009	1 6	1 010100 0000	2 000001				5.42		567.33
01 1/2557	07/05/2009	1 6	1 010100 0000	2 000001				8.68		576.01
01 1/2559	07/05/2009	1 6	1 010200 0000	2 000001				5.71		581.72
01 1/2560	07/05/2009	1 6	1 010200 0000	2 000001				87.91		669.63
01 1/2563	07/05/2009	1 6	1 010200 0000	2 000001				20.10		689.73
01 1/2564	07/05/2009	1 6	1 010200 0000	2 000001				17.93		707.66
01 1/2565	07/05/2009	1 6	1 010200 0000	2 000001				3.71		711.37
01 1/2566	07/05/2009	1 6	1 010200 0000	2 000001				3.42		714.79
01 1/2569	07/05/2009	1 6	1 010300 0000	2 000001				7.89		722.68
01 1/2570	07/05/2009	1 6	1 010300 0000	2 000001				18.15		740.83
01 1/2571	07/05/2009	1 6	1 010300 0000	2 000001				9.58		750.41

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014	AGEPYM						
01 1/2573	07/05/2009	1 6		1 010300 0000	2 000001		2.28	752.69
01 1/2574	07/05/2009	1 6		1 010300 0000	2 000001		11.65	764.34
01 1/2575	07/05/2009	1 6		1 010300 0000	2 000001		6.91	771.25
01 1/2576	07/05/2009	1 6		1 010300 0000	2 000001		2.86	774.11
01 1/2577	07/05/2009	1 6		1 010400 0000	2 000001		2.97	777.08
01 1/2578	07/05/2009	1 6		1 010400 0000	2 000001		7.19	784.27
01 1/2579	07/05/2009	1 6		1 010400 0000	2 000001		7.77	792.04
01 1/2582	07/05/2009	1 6		1 010400 0000	2 000001		1.14	793.18
01 1/2583	07/05/2009	1 6		1 010400 0000	2 000001		2.85	796.03
01 1/2584	07/05/2009	1 6		1 010400 0000	2 000001		11.01	807.04
01 1/2585	07/05/2009	1 6		1 010400 0000	2 000001		5.77	812.81
01 1/2586	07/05/2009	1 6		1 010500 0000	2 000001		11.64	824.45
01 1/2588	07/05/2009	1 6		1 010500 0000	2 000001		4.91	829.36
01 1/2590	07/05/2009	1 6		3 030100 0000	2 000001		3.14	832.50
01 1/2591	07/05/2009	1 6		3 030100 0000	2 000001		2.86	835.36
01 1/2592	07/05/2009	1 6		3 030100 0000	2 000001		6.28	841.64
01 1/2594	07/05/2009	1 6		3 030100 0000	2 000001		6.27	847.91
01 1/2596	07/05/2009	1 6		3 030100 0000	2 000001		12.44	860.35
01 1/2599	07/05/2009	1 6		3 030100 0000	2 000001		12.17	872.52
01 1/2602	07/05/2009	1 6		3 030100 0000	2 000001		5.54	878.06
01 1/2605	07/05/2009	1 6		4 040100 0000	2 000001		2.28	880.34
01 1/2611	07/05/2009	1 6		4 040100 0000	2 000001		4.85	885.19
01 1/2612	07/05/2009	1 6		7 070100 0000	2 000001		6.68	891.87
01 1/2614	07/05/2009	1 6		7 070100 0000	2 000001		2.85	894.72
01 1/2617	07/05/2009	1 6		7 070100 0000	2 000001		5.70	900.42
01 1/2618	07/05/2009	1 6		7 070100 0000	2 000001		2.85	903.27
01 1/2621	07/05/2009	1 6		7 070100 0000	2 000001		5.14	908.41
01 1/2623	07/05/2009	1 6		7 070100 0000	2 000001		10.51	918.92
01 1/2624	07/05/2009	1 6		7 070100 0000	2 000001		12.44	931.36
01 1/2625	07/05/2009	1 6		7 070100 0000	2 000001		51.89	983.25
01 1/2626	07/05/2009	1 6		7 070100 0000	2 000001		9.38	992.63
01 1/2627	07/05/2009	1 6		7 070100 0000	2 000001		20.79	1,013.42

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014	AGEPYM						
01 1/2628	07/05/2009	1 6		7 070100 0000	2 000001		38.64	1,052.06
01 1/2631	07/05/2009	1 6		7 070100 0000	2 000001		4.69	1,056.75
01 1/2632	07/05/2009	1 6		7 070100 0000	2 000001		4.85	1,061.60

01	1/2633	07/05/2009	1	6	7	070100 0000	2	000001		1.14	1,062.74
01	1/2634	07/05/2009	1	6	7	070100 0000	2	000001		4.69	1,067.43
01	1/2636	07/05/2009	1	6	7	070100 0000	2	000001		4.34	1,071.77
01	1/2638	07/05/2009	1	6	7	070100 0000	2	000001		17.47	1,089.24
01	1/2639	07/05/2009	1	6	7	070100 0000	2	000001		2.28	1,091.52
01	1/2645	07/05/2009	1	6	7	070200 0000	2	000001		6.68	1,098.20
01	1/2646	07/05/2009	1	6	7	070200 0000	2	000001		5.82	1,104.02
01	1/2712	08/05/2009	1	6	1	010100 0000	2	000001	20.95		1,083.07
01	1/2712	08/05/2009	1	6	1	010200 0000	2	000001	144.88		938.19
01	1/2712	08/05/2009	1	6	1	010300 0000	2	000001	59.32		878.87
01	1/2712	08/05/2009	1	6	1	010400 0000	2	000001	38.70		840.17
01	1/2712	08/05/2009	1	6	1	010500 0000	2	000001	16.55		823.62
01	1/2713	08/05/2009	1	6	4	040100 0000	2	000001	7.13		816.49
01	1/2714	08/05/2009	1	6	3	030100 0000	2	000001	48.70		767.79
01	1/2715	08/05/2009	1	6	7	070100 0000	2	000001	206.33		561.46
01	1/2715	08/05/2009	1	6	7	070200 0000	2	000001	12.50		548.96
01	1/3263	07/06/2009	1	6	1	010100 0000	2	000001		2.85	551.81
01	1/3268	07/06/2009	1	6	1	010100 0000	2	000001		4.00	555.81
01	1/3269	07/06/2009	1	6	1	010100 0000	2	000001		5.42	561.23
01	1/3270	07/06/2009	1	6	1	010100 0000	2	000001		8.68	569.91
01	1/3272	07/06/2009	1	6	1	010200 0000	2	000001		5.71	575.62
01	1/3273	07/06/2009	1	6	1	010200 0000	2	000001		87.91	663.53
01	1/3277	07/06/2009	1	6	1	010200 0000	2	000001		20.10	683.63
01	1/3278	07/06/2009	1	6	1	010200 0000	2	000001		17.93	701.56
01	1/3279	07/06/2009	1	6	1	010200 0000	2	000001		3.71	705.27
01	1/3280	07/06/2009	1	6	1	010200 0000	2	000001		3.42	708.69
01	1/3283	25/06/2009	1	6	1	010300 0000	2	000001		7.89	716.58
01	1/3284	05/06/2009	1	6	1	010300 0000	2	000001		18.15	734.73
01	1/3285	05/06/2009	1	6	1	010300 0000	2	000001		9.58	744.31

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014				AGEPYM						
01	1/3287	05/06/2009	1	6	1	010300 0000	2	000001		2.28	746.59
01	1/3288	05/06/2009	1	6	1	010300 0000	2	000001		9.66	756.25
01	1/3289	05/06/2009	1	6	1	010300 0000	2	000001		3.77	760.02
01	1/3290	05/06/2009	1	6	1	010300 0000	2	000001		2.86	762.88
01	1/3291	05/06/2009	1	6	1	010400 0000	2	000001		2.97	765.85
01	1/3292	05/06/2009	1	6	1	010400 0000	2	000001		7.19	773.04
01	1/3293	05/06/2009	1	6	1	010400 0000	2	000001		7.77	780.81
01	1/3296	05/06/2009	1	6	1	010400 0000	2	000001		1.14	781.95
01	1/3297	05/06/2009	1	6	1	010400 0000	2	000001		2.85	784.80
01	1/3298	05/06/2009	1	6	1	010400 0000	2	000001		11.01	795.81
01	1/3299	05/06/2009	1	6	1	010400 0000	2	000001		5.77	801.58
01	1/3300	05/06/2009	1	6	1	010500 0000	2	000001		11.64	813.22
01	1/3302	05/06/2009	1	6	1	010500 0000	2	000001		4.91	818.13
01	1/3304	05/06/2009	1	6	3	030100 0000	2	000001		3.14	821.27
01	1/3305	05/06/2009	1	6	3	030100 0000	2	000001		2.86	824.13
01	1/3306	05/06/2009	1	6	3	030100 0000	2	000001		6.28	830.41
01	1/3308	05/06/2009	1	6	3	030100 0000	2	000001		6.27	836.68
01	1/3310	05/06/2009	1	6	3	030100 0000	2	000001		12.44	849.12
01	1/3313	05/06/2009	1	6	3	030100 0000	2	000001		12.17	861.29
01	1/3316	05/06/2009	1	6	3	030100 0000	2	000001		5.54	866.83
01	1/3319	05/06/2009	1	6	4	040100 0000	2	000001		2.28	869.11
01	1/3325	05/06/2009	1	6	4	040100 0000	2	000001		4.85	873.96
01	1/3326	05/06/2009	1	6	7	070100 0000	2	000001		6.68	880.64
01	1/3328	05/06/2009	1	6	7	070100 0000	2	000001		2.85	883.49
01	1/3331	05/06/2009	1	6	7	070100 0000	2	000001		5.70	889.19
01	1/3332	05/06/2009	1	6	7	070100 0000	2	000001		2.85	892.04
01	1/3335	05/06/2009	1	6	7	070100 0000	2	000001		5.14	897.18
01	1/3337	05/06/2009	1	6	7	070100 0000	2	000001		10.51	907.69
01	1/3338	05/06/2009	1	6	7	070100 0000	2	000001		12.44	920.13
01	1/3339	05/06/2009	1	6	7	070100 0000	2	000001		51.89	972.02
01	1/3340	05/06/2009	1	6	7	070100 0000	2	000001		9.38	981.40
01	1/3341	05/06/2009	1	6	7	070100 0000	2	000001		20.79	1,002.19

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351014 AGEPYM

01 1/3342	05/06/2009	1	6	7 070100 0000	2 000001			38.64	1,040.83
01 1/3345	05/06/2009	1	6	7 070100 0000	2 000001			4.69	1,045.52
01 1/3346	05/06/2009	1	6	7 070100 0000	2 000001			4.85	1,050.37
01 1/3347	05/06/2009	1	6	7 070100 0000	2 000001			1.14	1,051.51
01 1/3348	05/06/2009	1	6	7 070100 0000	2 000001			4.69	1,056.20
01 1/3350	05/06/2009	1	6	7 070100 0000	2 000001			4.34	1,060.54
01 1/3352	05/06/2009	1	6	7 070100 0000	2 000001			17.47	1,078.01
01 1/3354	05/06/2009	1	6	7 070100 0000	2 000001			2.28	1,080.29
01 1/3360	05/06/2009	1	6	7 070200 0000	2 000001			6.68	1,086.97
01 1/3361	05/06/2009	1	6	7 070200 0000	2 000001			5.82	1,092.79
01 1/3452	01/06/2009	1	6	1 010100 0000	2 000001	20.95			1,071.84
01 1/3452	01/06/2009	1	6	1 010200 0000	2 000001	138.78			933.06
01 1/3452	01/06/2009	1	6	1 010300 0000	2 000001	59.32			873.74
01 1/3452	01/06/2009	1	6	1 010400 0000	2 000001	38.70			835.04
01 1/3452	01/06/2009	1	6	1 010500 0000	2 000001	16.55			818.49
01 1/3453	01/06/2009	1	6	3 030100 0000	2 000001	48.70			769.79
01 1/3454	01/06/2009	1	6	4 040100 0000	2 000001	7.13			762.66
01 1/3455	01/06/2009	1	6	7 070100 0000	2 000001	206.33			556.33
01 1/3455	01/06/2009	1	6	7 070200 0000	2 000001	12.50			543.83
01 1/3929	10/07/2009	1	6	1 010100 0000	2 000001			2.85	546.68
01 1/3932	10/07/2009	1	6	1 010100 0000	2 000001			1.14	547.82
01 1/3934	10/07/2009	1	6	1 010200 0000	2 000001			5.42	553.24
01 1/3935	10/07/2009	1	6	1 010200 0000	2 000001			84.15	637.39
01 1/3936	10/07/2009	1	6	1 010200 0000	2 000001			4.85	642.24
01 1/3939	10/07/2009	1	6	1 010200 0000	2 000001			20.10	662.34
01 1/3940	10/07/2009	1	6	1 010200 0000	2 000001			17.93	680.27
01 1/3941	10/07/2009	1	6	1 010200 0000	2 000001			3.71	683.98
01 1/3942	10/07/2009	1	6	1 010200 0000	2 000001			3.42	687.40
01 1/3944	10/07/2009	1	6	1 010200 0000	2 000001			8.90	696.30
01 1/3946	10/07/2009	1	6	1 010300 0000	2 000001			9.58	705.88
01 1/3947	10/07/2009	1	6	1 010300 0000	2 000001			25.91	731.79
01 1/3949	10/07/2009	1	6	1 010300 0000	2 000001			2.28	734.07

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ÿ CUENTA: 41351014 AGEPYM

01 1/3950	10/07/2009	1	6	1 010300 0000	2 000001			9.66	743.73
01 1/3951	10/07/2009	1	6	1 010300 0000	2 000001			7.89	751.62
01 1/3952	10/07/2009	1	6	1 010300 0000	2 000001			6.63	758.25
01 1/3953	10/07/2009	1	6	1 010300 0000	2 000001			6.63	764.88
01 1/3954	10/07/2009	1	6	1 010400 0000	2 000001			2.97	767.85
01 1/3955	10/07/2009	1	6	1 010400 0000	2 000001			7.19	775.04
01 1/3957	10/07/2009	1	6	1 010400 0000	2 000001			4.00	779.04
01 1/3958	10/07/2009	1	6	1 010400 0000	2 000001			5.70	784.74
01 1/3960	10/07/2009	1	6	1 010400 0000	2 000001			7.53	792.27
01 1/3961	10/07/2009	1	6	1 010400 0000	2 000001			7.82	800.09
01 1/3962	10/07/2009	1	6	1 010400 0000	2 000001			6.91	807.00
01 1/3963	10/07/2009	1	6	1 010500 0000	2 000001			11.64	818.64
01 1/3965	10/07/2009	1	6	1 010500 0000	2 000001			4.91	823.55
01 1/3969	10/07/2009	1	6	3 030100 0000	2 000001			3.14	826.69
01 1/3970	10/07/2009	1	6	3 030100 0000	2 000001			6.28	832.97
01 1/3974	10/07/2009	1	6	3 030100 0000	2 000001			6.27	839.24
01 1/3976	10/07/2009	1	6	3 030100 0000	2 000001			12.44	851.68
01 1/3980	10/07/2009	1	6	3 030100 0000	2 000001			2.97	854.65
01 1/3982	10/07/2009	1	6	3 030100 0000	2 000001			9.20	863.85
01 1/3986	10/07/2009	1	6	3 030100 0000	2 000001			5.54	869.39
01 1/3987	10/07/2009	1	6	4 040100 0000	2 000001			2.28	871.67
01 1/3994	10/07/2009	1	6	7 070100 0000	2 000001			6.68	878.35
01 1/3995	10/07/2009	1	6	7 070100 0000	2 000001			4.69	883.04
01 1/3996	10/07/2009	1	6	7 070100 0000	2 000001			2.85	885.89
01 1/3997	10/07/2009	1	6	7 070100 0000	2 000001			10.51	896.40
01 1/3998	10/07/2009	1	6	7 070100 0000	2 000001			5.70	902.10
01 1/3999	10/07/2009	1	6	7 070100 0000	2 000001			21.81	923.91
01 1/4000	10/07/2009	1	6	7 070100 0000	2 000001			15.29	939.20
01 1/4001	10/07/2009	1	6	7 070100 0000	2 000001			52.80	992.00
01 1/4002	10/07/2009	1	6	7 070100 0000	2 000001			9.38	1,001.38
01 1/4003	10/07/2009	1	6	7 070100 0000	2 000001			17.03	1,018.41
01 1/4004	10/07/2009	1	6	7 070100 0000	2 000001			35.79	1,054.20

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ÿ CUENTA: 41351014 AGEPYM											
01 1/4006	14/07/2009	1	6			7 070100	0000	2 000001		2.86	1,057.06
01 1/4008	10/07/2009	1	6			7 070100	0000	2 000001		2.86	1,059.92
01 1/4010	10/07/2009	1	6			7 070100	0000	2 000001		4.85	1,064.77
01 1/4011	10/07/2009	1	6			7 070100	0000	2 000001		2.28	1,067.05
01 1/4012	10/07/2009	1	6			7 070100	0000	2 000001		4.69	1,071.74
01 1/4013	10/07/2009	1	6			7 070100	0000	2 000001		1.14	1,072.88
01 1/4016	10/07/2009	1	6			7 070100	0000	2 000001		5.82	1,078.70
01 1/4017	10/07/2009	1	6			7 070100	0000	2 000001		6.68	1,085.38
01 1/4183	10/07/2009	1	6			1 010100	0000	2 000001	20.95		1,064.43
01 1/4183	10/07/2009	1	6			1 010200	0000	2 000001	138.78		925.65
01 1/4183	10/07/2009	1	6			1 010300	0000	2 000001	54.19		871.46
01 1/4183	10/07/2009	1	6			1 010400	0000	2 000001	38.70		832.76
01 1/4183	10/07/2009	1	6			1 010500	0000	2 000001	16.55		816.21
01 1/4184	10/07/2009	1	6			3 030100	0000	2 000001	48.70		767.51
01 1/4185	10/07/2009	1	6			4 040100	0000	2 000001	7.13		760.38
01 1/4186	10/07/2009	1	6			7 070100	0000	2 000001	206.33		554.05
01 1/4186	10/07/2009	1	6			7 070200	0000	2 000001	12.50		541.55
01 1/4618	12/08/2009	1	6			1 010100	0000	2 000001		2.85	544.40
01 1/4623	12/08/2009	1	6			1 010100	0000	2 000001		1.14	545.54
01 1/4625	12/08/2009	1	6			1 010200	0000	2 000001		5.42	550.96
01 1/4626	12/08/2009	1	6			1 010200	0000	2 000001		8.90	559.86
01 1/4627	12/08/2009	1	6			1 010200	0000	2 000001		90.83	650.69
01 1/4629	12/08/2009	1	6			1 010200	0000	2 000001		4.85	655.54
01 1/4633	12/08/2009	1	6			1 010200	0000	2 000001		20.10	675.64
01 1/4634	12/08/2009	1	6			1 010200	0000	2 000001		17.93	693.57
01 1/4635	12/08/2009	1	6			1 010200	0000	2 000001		3.71	697.28
01 1/4636	12/08/2009	1	6			1 010200	0000	2 000001		3.42	700.70
01 1/4639	12/08/2009	1	6			1 010300	0000	2 000001		9.58	710.28
01 1/4640	12/08/2009	1	6			1 010300	0000	2 000001		25.91	736.19
01 1/4642	12/08/2009	1	6			1 010300	0000	2 000001		2.28	738.47
01 1/4643	12/08/2009	1	6			1 010300	0000	2 000001		9.66	748.13
01 1/4644	12/08/2009	1	6			1 010300	0000	2 000001		7.89	756.02

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351014 AGEPYM											
01 1/4645	12/08/2009	1	6			1 010300	0000	2 000001		6.63	762.65
01 1/4646	12/08/2009	1	6			1 010300	0000	2 000001		6.63	769.28
01 1/4647	12/08/2009	1	6			1 010400	0000	2 000001		2.97	772.25
01 1/4648	12/08/2009	1	6			1 010400	0000	2 000001		7.19	779.44
01 1/4650	12/08/2009	1	6			1 010400	0000	2 000001		4.00	783.44
01 1/4651	12/08/2009	1	6			1 010400	0000	2 000001		6.84	790.28
01 1/4653	12/08/2009	1	6			1 010400	0000	2 000001		7.53	797.81
01 1/4654	12/08/2009	1	6			1 010400	0000	2 000001		7.82	805.63
01 1/4655	12/08/2009	1	6			1 010400	0000	2 000001		5.77	811.40
01 1/4656	12/08/2009	1	6			1 010500	0000	2 000001		11.64	823.04
01 1/4658	12/08/2009	1	6			1 010500	0000	2 000001		4.91	827.95
01 1/4662	12/08/2009	1	6			3 030100	0000	2 000001		3.14	831.09
01 1/4663	12/08/2009	1	6			3 030100	0000	2 000001		3.14	834.23
01 1/4667	12/08/2009	1	6			3 030100	0000	2 000001		9.41	843.64
01 1/4669	12/08/2009	1	6			3 030100	0000	2 000001		12.44	856.08
01 1/4670	12/08/2009	1	6			3 030100	0000	2 000001		3.14	859.22
01 1/4673	12/08/2009	1	6			3 030100	0000	2 000001		2.97	862.19
01 1/4674	12/08/2009	1	6			3 030100	0000	2 000001		6.06	868.25
01 1/4675	12/08/2009	1	6			3 030100	0000	2 000001		3.14	871.39
01 1/4678	12/08/2009	1	6			3 030100	0000	2 000001		5.54	876.93
01 1/4679	12/08/2009	1	6			4 040100	0000	2 000001		2.28	879.21
01 1/4686	12/08/2009	1	6			7 070100	0000	2 000001		6.68	885.89
01 1/4687	12/08/2009	1	6			7 070100	0000	2 000001		4.69	890.58
01 1/4688	12/08/2009	1	6			7 070100	0000	2 000001		2.85	893.43
01 1/4689	12/08/2009	1	6			7 070100	0000	2 000001		10.51	903.94
01 1/4690	12/08/2009	1	6			7 070100	0000	2 000001		5.70	909.64
01 1/4691	12/08/2009	1	6			7 070100	0000	2 000001		21.81	931.45
01 1/4692	12/08/2009	1	6			7 070100	0000	2 000001		15.29	946.74
01 1/4693	12/08/2009	1	6			7 070100	0000	2 000001		52.80	999.54
01 1/4694	12/08/2009	1	6			7 070100	0000	2 000001		9.38	1,008.92
01 1/4695	12/08/2009	1	6			7 070100	0000	2 000001		17.03	1,025.95
01 1/4696	12/08/2009	1	6			7 070100	0000	2 000001		35.79	1,061.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01 1/4698	12/08/2009	1	6			7	070100	0000	2 000001		2.86	1,064.60
01 1/4700	12/08/2009	1	6			7	070100	0000	2 000001		2.86	1,067.46
01 1/4702	12/08/2009	1	6			7	070100	0000	2 000001		4.69	1,072.15
01 1/4703	12/08/2009	1	6			7	070100	0000	2 000001		4.85	1,077.00
01 1/4704	12/08/2009	1	6			7	070100	0000	2 000001		2.28	1,079.28
01 1/4705	12/08/2009	1	6			7	070100	0000	2 000001		1.14	1,080.42
01 1/4708	12/08/2009	1	6			7	070100	0000	2 000001		5.82	1,086.24
01 1/4709	12/08/2009	1	6			7	070100	0000	2 000001		6.68	1,092.92
01 1/4992	13/08/2009	1	6			1	010100	0000	2 000001	3.99		1,088.93
01 1/4992	13/08/2009	1	6			1	010200	0000	2 000001	148.48		940.45
01 1/4992	13/08/2009	1	6			1	010300	0000	2 000001	68.58		871.87
01 1/4992	13/08/2009	1	6			1	010400	0000	2 000001	42.12		829.75
01 1/4992	13/08/2009	1	6			1	010500	0000	2 000001	16.55		813.20
01 1/4993	13/08/2009	1	6			3	030100	0000	2 000001	45.84		767.36
01 1/4994	13/08/2009	1	6			4	040100	0000	2 000001	2.28		765.08
01 1/4995	13/08/2009	1	6			7	070100	0000	2 000001	213.71		551.37
01 1/5266	05/09/2009	1	6			1	010100	0000	2 000001		2.85	554.22
01 1/5271	05/09/2009	1	6			1	010100	0000	2 000001		1.14	555.36
01 1/5273	05/09/2009	1	6			1	010200	0000	2 000001		5.42	560.78
01 1/5274	05/09/2009	1	6			1	010200	0000	2 000001		8.90	569.68
01 1/5275	05/09/2009	1	6			1	010200	0000	2 000001		86.98	656.66
01 1/5276	05/09/2009	1	6			1	010200	0000	2 000001		4.85	661.51
01 1/5280	05/09/2009	1	6			1	010200	0000	2 000001		20.10	681.61
01 1/5281	05/09/2009	1	6			1	010200	0000	2 000001		17.93	699.54
01 1/5282	05/09/2009	1	6			1	010200	0000	2 000001		3.71	703.25
01 1/5283	05/09/2009	1	6			1	010200	0000	2 000001		3.42	706.67
01 1/5286	05/09/2009	1	6			1	010300	0000	2 000001		9.58	716.25
01 1/5287	05/09/2009	1	6			1	010300	0000	2 000001		25.91	742.16
01 1/5289	05/09/2009	1	6			1	010300	0000	2 000001		2.28	744.44
01 1/5290	05/09/2009	1	6			1	010300	0000	2 000001		9.66	754.10
01 1/5291	05/09/2009	1	6			1	010300	0000	2 000001		7.89	761.99
01 1/5292	05/09/2009	1	6			1	010300	0000	2 000001		6.63	768.62

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ÿ	CUENTA: 41351014					AGEPYM						
01 1/5293	05/09/2009	1	6			1	010300	0000	2 000001		6.63	775.25
01 1/5294	05/09/2009	1	6			1	010400	0000	2 000001		2.97	778.22
01 1/5295	05/09/2009	1	6			1	010400	0000	2 000001		7.19	785.41
01 1/5297	05/09/2009	1	6			1	010400	0000	2 000001		4.00	789.41
01 1/5298	05/09/2009	1	6			1	010400	0000	2 000001		6.84	796.25
01 1/5300	05/09/2009	1	6			1	010400	0000	2 000001		7.53	803.78
01 1/5301	05/09/2009	1	6			1	010400	0000	2 000001		7.82	811.60
01 1/5302	05/09/2009	1	6			1	010400	0000	2 000001		5.77	817.37
01 1/5303	05/09/2009	1	6			1	010500	0000	2 000001		11.64	829.01
01 1/5305	05/09/2009	1	6			1	010500	0000	2 000001		4.91	833.92
01 1/5309	05/09/2009	1	6			3	030100	0000	2 000001		3.14	837.06
01 1/5310	05/09/2009	1	6			3	030100	0000	2 000001		3.14	840.20
01 1/5314	05/09/2009	1	6			3	030100	0000	2 000001		9.41	849.61
01 1/5316	05/09/2009	1	6			3	030100	0000	2 000001		12.44	862.05
01 1/5317	05/09/2009	1	6			3	030100	0000	2 000001		3.14	865.19
01 1/5320	05/09/2009	1	6			3	030100	0000	2 000001		2.97	868.16
01 1/5321	05/09/2009	1	6			3	030100	0000	2 000001		6.06	874.22
01 1/5322	05/09/2009	1	6			3	030100	0000	2 000001		3.14	877.36
01 1/5325	05/09/2009	1	6			3	030100	0000	2 000001		5.54	882.90
01 1/5326	05/09/2009	1	6			4	040100	0000	2 000001		2.28	885.18
01 1/5332	05/09/2009	1	6			7	070100	0000	2 000001		6.68	891.86
01 1/5333	05/09/2009	1	6			7	070100	0000	2 000001		4.69	896.55
01 1/5334	05/09/2009	1	6			7	070100	0000	2 000001		2.85	899.40
01 1/5335	05/09/2009	1	6			7	070100	0000	2 000001		10.51	909.91
01 1/5336	05/09/2009	1	6			7	070100	0000	2 000001		5.70	915.61

01	1/5337	05/09/2009	1	6	7	070100	0000	2	000001	21.81	937.42
01	1/5338	05/09/2009	1	6	7	070100	0000	2	000001	15.29	952.71
01	1/5339	05/09/2009	1	6	7	070100	0000	2	000001	52.80	1,005.51
01	1/5340	05/09/2009	1	6	7	070100	0000	2	000001	9.38	1,014.89
01	1/5341	05/09/2009	1	6	7	070100	0000	2	000001	17.03	1,031.92
01	1/5342	05/09/2009	1	6	7	070100	0000	2	000001	35.79	1,067.71
01	1/5344	05/09/2009	1	6	7	070100	0000	2	000001	2.86	1,070.57

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ÿ	CUENTA: 41351014					AGEPYM						
01	1/5346	05/09/2009	1	6	7	070100	0000	2	000001		2.86	1,073.43
01	1/5348	05/09/2009	1	6	7	070100	0000	2	000001		4.69	1,078.12
01	1/5349	05/09/2009	1	6	7	070100	0000	2	000001		4.85	1,082.97
01	1/5350	05/09/2009	1	6	7	070100	0000	2	000001		2.28	1,085.25
01	1/5351	05/09/2009	1	6	7	070100	0000	2	000001		1.14	1,086.39
01	1/5353	05/09/2009	1	6	7	070100	0000	2	000001		5.82	1,092.21
01	1/5378	05/09/2009	1	6	7	070100	0000	2	000001		6.68	1,098.89
01	1/5537	17/09/2009	1	6	1	010100	0000	2	000001	3.99		1,094.90
01	1/5537	17/09/2009	1	6	1	010200	0000	2	000001	155.16		939.74
01	1/5537	17/09/2009	1	6	1	010300	0000	2	000001	68.58		871.16
01	1/5537	17/09/2009	1	6	1	010400	0000	2	000001	42.12		829.04
01	1/5537	17/09/2009	1	6	1	010500	0000	2	000001	16.55		812.49
01	1/5538	17/09/2009	1	6	3	030100	0000	2	000001	48.98		763.51
01	1/5539	17/09/2009	1	6	4	040100	0000	2	000001	2.28		761.23
01	1/5540	17/09/2009	1	6	7	070100	0000	2	000001	213.71		547.52
01	1/6173	06/10/2009	1	6	1	010100	0000	2	000001		2.85	550.37
01	1/6176	06/10/2009	1	6	1	010100	0000	2	000001		1.14	551.51
01	1/6178	06/10/2009	1	6	1	010200	0000	2	000001		5.42	556.93
01	1/6179	06/10/2009	1	6	1	010200	0000	2	000001		8.90	565.83
01	1/6180	06/10/2009	1	6	1	010200	0000	2	000001		86.98	652.81
01	1/6181	06/10/2009	1	6	1	010200	0000	2	000001		4.85	657.66
01	1/6184	06/10/2009	1	6	1	010200	0000	2	000001		20.10	677.76
01	1/6185	06/10/2009	1	6	1	010200	0000	2	000001		17.93	695.69
01	1/6186	06/10/2009	1	6	1	010200	0000	2	000001		3.71	699.40
01	1/6187	06/10/2009	1	6	1	010200	0000	2	000001		3.42	702.82
01	1/6190	06/10/2009	1	6	1	010300	0000	2	000001		9.58	712.40
01	1/6191	06/10/2009	1	6	1	010300	0000	2	000001		25.91	738.31
01	1/6193	06/10/2009	1	6	1	010300	0000	2	000001		2.28	740.59
01	1/6194	06/10/2009	1	6	1	010300	0000	2	000001		9.66	750.25
01	1/6195	06/10/2009	1	6	1	010300	0000	2	000001		7.89	758.14
01	1/6196	06/10/2009	1	6	1	010300	0000	2	000001		6.63	764.77
01	1/6197	06/10/2009	1	6	1	010300	0000	2	000001		6.63	771.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01	1/6198	06/10/2009	1	6	1	010400	0000	2	000001		2.97	774.37
01	1/6199	06/10/2009	1	6	1	010400	0000	2	000001		7.19	781.56
01	1/6201	06/10/2009	1	6	1	010400	0000	2	000001		4.00	785.56
01	1/6202	06/10/2009	1	6	1	010400	0000	2	000001		6.84	792.40
01	1/6204	06/10/2009	1	6	1	010400	0000	2	000001		7.53	799.93
01	1/6205	06/10/2009	1	6	1	010400	0000	2	000001		8.74	808.67
01	1/6206	06/10/2009	1	6	1	010400	0000	2	000001		8.91	817.58
01	1/6207	06/10/2009	1	6	1	010500	0000	2	000001		11.64	829.22
01	1/6209	06/10/2009	1	6	1	010500	0000	2	000001		4.91	834.13
01	1/6213	06/10/2009	1	6	3	030100	0000	2	000001		3.14	837.27
01	1/6214	06/10/2009	1	6	3	030100	0000	2	000001		3.14	840.41
01	1/6218	06/10/2009	1	6	3	030100	0000	2	000001		6.27	846.68
01	1/6220	06/10/2009	1	6	3	030100	0000	2	000001		12.44	859.12
01	1/6221	06/10/2009	1	6	3	030100	0000	2	000001		3.14	862.26
01	1/6225	06/10/2009	1	6	3	030100	0000	2	000001		2.97	865.23
01	1/6226	06/10/2009	1	6	3	030100	0000	2	000001		6.06	871.29
01	1/6227	06/10/2009	1	6	3	030100	0000	2	000001		3.14	874.43
01	1/6230	06/10/2009	1	6	3	030100	0000	2	000001		5.54	879.97

01	1/6231	06/10/2009	1	6		4	040100	0000	2	000001	2.28	882.25
01	1/6238	06/10/2009	1	6		7	070100	0000	2	000001	6.68	888.93
01	1/6239	06/10/2009	1	6		7	070100	0000	2	000001	4.69	893.62
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001	2.85	896.47
01	1/6241	06/10/2009	1	6		7	070100	0000	2	000001	10.51	906.98
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001	2.85	909.83
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001	21.81	931.64
01	1/6244	06/10/2009	1	6		7	070100	0000	2	000001	15.29	946.93
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001	52.80	999.73
01	1/6246	06/10/2009	1	6		7	070100	0000	2	000001	9.38	1,009.11
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001	17.03	1,026.14
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001	35.79	1,061.93
01	1/6250	06/10/2009	1	6		7	070100	0000	2	000001	2.86	1,064.79
01	1/6252	06/10/2009	1	6		7	070100	0000	2	000001	2.86	1,067.65

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM							
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		4.69	1,072.34
01	1/6255	06/10/2009	1	6		7	070100	0000	2	000001		4.85	1,077.19
01	1/6256	06/10/2009	1	6		7	070100	0000	2	000001		2.28	1,079.47
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		1.14	1,080.61
01	1/6259	06/10/2009	1	6		7	070100	0000	2	000001		5.82	1,086.43
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		6.68	1,093.11
01	1/6265	06/10/2009	1	6		7	070100	0000	2	000001		2.85	1,095.96
01	1/6435	12/10/2009	1	6		1	010100	0000	2	000001	3.99		1,091.97
01	1/6435	12/10/2009	1	6		1	010200	0000	2	000001	151.31		940.66
01	1/6435	12/10/2009	1	6		1	010300	0000	2	000001	68.58		872.08
01	1/6435	12/10/2009	1	6		1	010400	0000	2	000001	42.12		829.96
01	1/6435	12/10/2009	1	6		1	010500	0000	2	000001	16.55		813.41
01	1/6436	12/10/2009	1	6		3	030100	0000	2	000001	48.98		764.43
01	1/6437	12/10/2009	1	6		4	040100	0000	2	000001	2.28		762.15
01	1/6438	12/10/2009	1	6		7	070100	0000	2	000001	213.71		548.44
01	1/7017	05/11/2009	1	6		1	010100	0000	2	000001		2.85	551.29
01	1/7022	05/11/2009	1	6		1	010100	0000	2	000001		1.14	552.43
01	1/7024	05/11/2009	1	6		1	010200	0000	2	000001		5.42	557.85
01	1/7025	05/11/2009	1	6		1	010200	0000	2	000001		8.90	566.75
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		86.98	653.73
01	1/7027	05/11/2009	1	6		1	010200	0000	2	000001		4.85	658.58
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		20.10	678.68
01	1/7032	05/11/2009	1	6		1	010200	0000	2	000001		17.93	696.61
01	1/7033	05/11/2009	1	6		1	010200	0000	2	000001		3.71	700.32
01	1/7034	05/11/2009	1	6		1	010200	0000	2	000001		3.42	703.74
01	1/7037	05/11/2009	1	6		1	010300	0000	2	000001		9.58	713.32
01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001		25.91	739.23
01	1/7040	05/11/2009	1	6		1	010300	0000	2	000001		2.28	741.51
01	1/7041	05/11/2009	1	6		1	010300	0000	2	000001		9.66	751.17
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001		7.89	759.06
01	1/7043	05/11/2009	1	6		1	010300	0000	2	000001		6.63	765.69
01	1/7044	05/11/2009	1	6		1	010300	0000	2	000001		6.63	772.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM							
01	1/7045	05/11/2009	1	6		1	010400	0000	2	000001		2.97	775.29
01	1/7046	05/11/2009	1	6		1	010400	0000	2	000001		7.19	782.48
01	1/7048	05/11/2009	1	6		1	010400	0000	2	000001		4.00	786.48
01	1/7049	05/11/2009	1	6		1	010400	0000	2	000001		6.84	793.32
01	1/7051	05/11/2009	1	6		1	010400	0000	2	000001		7.53	800.85
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001		8.74	809.59
01	1/7053	05/11/2009	1	6		1	010400	0000	2	000001		8.91	818.50
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		11.64	830.14
01	1/7056	05/11/2009	1	6		1	010500	0000	2	000001		4.91	835.05
01	1/7060	05/11/2009	1	6		3	030100	0000	2	000001		3.14	838.19
01	1/7061	05/11/2009	1	6		3	030100	0000	2	000001		3.14	841.33

01	1/7065	05/11/2009	1	6		3	030100	0000	2	000001		6.27	847.60
01	1/7067	05/11/2009	1	6		3	030100	0000	2	000001		12.44	860.04
01	1/7068	05/11/2009	1	6		3	030100	0000	2	000001		3.14	863.18
01	1/7072	05/11/2009	1	6		3	030100	0000	2	000001		2.97	866.15
01	1/7073	05/11/2009	1	6		3	030100	0000	2	000001		6.06	872.21
01	1/7074	05/11/2009	1	6		3	030100	0000	2	000001		3.14	875.35
01	1/7077	05/11/2009	1	6		3	030100	0000	2	000001		5.54	880.89
01	1/7078	05/11/2009	1	6		4	040100	0000	2	000001		2.28	883.17
01	1/7085	05/11/2009	1	6		7	070100	0000	2	000001		6.68	889.85
01	1/7086	05/11/2009	1	6		7	070100	0000	2	000001		4.69	894.54
01	1/7087	05/11/2009	1	6		7	070100	0000	2	000001		2.85	897.39
01	1/7088	05/11/2009	1	6		7	070100	0000	2	000001		10.51	907.90
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001		2.85	910.75
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		21.81	932.56
01	1/7091	05/11/2009	1	6		7	070100	0000	2	000001		15.29	947.85
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		52.80	1,000.65
01	1/7093	05/11/2009	1	6		7	070100	0000	2	000001		9.38	1,010.03
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		17.03	1,027.06
01	1/7095	05/11/2009	1	6		7	070100	0000	2	000001		35.79	1,062.85
01	1/7097	05/11/2009	1	6		7	070100	0000	2	000001		2.86	1,065.71
01	1/7099	05/11/2009	1	6		7	070100	0000	2	000001		2.86	1,068.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01	1/7101	05/11/2009	1	6		7	070100	0000	2 000001		4.69	1,073.26
01	1/7102	05/11/2009	1	6		7	070100	0000	2 000001		4.85	1,078.11
01	1/7103	05/11/2009	1	6		7	070100	0000	2 000001		2.28	1,080.39
01	1/7104	05/11/2009	1	6		7	070100	0000	2 000001		1.14	1,081.53
01	1/7106	05/11/2009	1	6		7	070100	0000	2 000001		5.82	1,087.35
01	1/7107	05/11/2009	1	6		7	070100	0000	2 000001		6.68	1,094.03
01	1/7112	05/11/2009	1	6		7	070100	0000	2 000001		2.85	1,096.88
01	1/7184	06/11/2009	1	6		1	010100	0000	2 000001	3.99		1,092.89
01	1/7184	06/11/2009	1	6		1	010200	0000	2 000001	151.31		941.58
01	1/7184	06/11/2009	1	6		1	010300	0000	2 000001	68.58		873.00
01	1/7184	06/11/2009	1	6		1	010400	0000	2 000001	46.18		826.82
01	1/7184	06/11/2009	1	6		1	010500	0000	2 000001	16.55		810.27
01	1/7185	06/11/2009	1	6		3	030100	0000	2 000001	45.84		764.43
01	1/7186	06/11/2009	1	6		4	040100	0000	2 000001	2.28		762.15
01	1/7187	06/11/2009	1	6		7	070100	0000	2 000001	213.71		548.44
01	1/7751	05/12/2009	1	6		1	010100	0000	2 000001		2.85	551.29
01	1/7756	05/12/2009	1	6		1	010100	0000	2 000001		1.14	552.43
01	1/7758	05/12/2009	1	6		1	010200	0000	2 000001		5.42	557.85
01	1/7759	05/12/2009	1	6		1	010200	0000	2 000001		8.90	566.75
01	1/7760	05/12/2009	1	6		1	010200	0000	2 000001		86.98	653.73
01	1/7761	05/12/2009	1	6		1	010200	0000	2 000001		4.85	658.58
01	1/7765	05/12/2009	1	6		1	010200	0000	2 000001		20.10	678.68
01	1/7766	05/12/2009	1	6		1	010200	0000	2 000001		17.93	696.61
01	1/7767	05/12/2009	1	6		1	010200	0000	2 000001		3.71	700.32
01	1/7768	05/12/2009	1	6		1	010200	0000	2 000001		3.42	703.74
01	1/7771	05/12/2009	1	6		1	010300	0000	2 000001		9.58	713.32
01	1/7772	05/12/2009	1	6		1	010300	0000	2 000001		25.91	739.23
01	1/7774	05/12/2009	1	6		1	010300	0000	2 000001		2.28	741.51
01	1/7775	05/12/2009	1	6		1	010300	0000	2 000001		9.66	751.17
01	1/7776	05/12/2009	1	6		1	010300	0000	2 000001		7.89	759.06
01	1/7777	05/12/2009	1	6		1	010300	0000	2 000001		6.63	765.69
01	1/7778	05/12/2009	1	6		1	010300	0000	2 000001		6.63	772.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM						
01	1/7779	05/12/2009	1	6		1	010400	0000	2 000001		2.97	775.29
01	1/7780	05/12/2009	1	6		1	010400	0000	2 000001		7.19	782.48
01	1/7782	05/12/2009	1	6		1	010400	0000	2 000001		4.00	786.48
01	1/7783	05/12/2009	1	6		1	010400	0000	2 000001		6.84	793.32

01	1/7785	05/12/2009	1	6	1	010400	0000	2	000001	7.53	800.85
01	1/7786	05/12/2009	1	6	1	010400	0000	2	000001	8.74	809.59
01	1/7787	05/12/2009	1	6	1	010400	0000	2	000001	8.91	818.50
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001	11.64	830.14
01	1/7790	05/12/2009	1	6	1	010500	0000	2	000001	4.91	835.05
01	1/7794	05/12/2009	1	6	3	030100	0000	2	000001	3.14	838.19
01	1/7795	05/12/2009	1	6	3	030100	0000	2	000001	3.14	841.33
01	1/7799	05/12/2009	1	6	3	030100	0000	2	000001	6.27	847.60
01	1/7801	05/12/2009	1	6	3	030100	0000	2	000001	12.44	860.04
01	1/7802	05/12/2009	1	6	3	030100	0000	2	000001	3.14	863.18
01	1/7806	05/12/2009	1	6	3	030100	0000	2	000001	2.97	866.15
01	1/7807	05/12/2009	1	6	3	030100	0000	2	000001	6.06	872.21
01	1/7808	05/12/2009	1	6	3	030100	0000	2	000001	3.14	875.35
01	1/7811	05/12/2009	1	6	3	030100	0000	2	000001	5.54	880.89
01	1/7812	05/12/2009	1	6	4	040100	0000	2	000001	2.28	883.17
01	1/7819	05/12/2009	1	6	7	070100	0000	2	000001	6.68	889.85
01	1/7820	05/12/2009	1	6	7	070100	0000	2	000001	4.69	894.54
01	1/7821	05/12/2009	1	6	7	070100	0000	2	000001	2.85	897.39
01	1/7822	05/12/2009	1	6	7	070100	0000	2	000001	10.51	907.90
01	1/7823	05/12/2009	1	6	7	070100	0000	2	000001	2.85	910.75
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001	21.81	932.56
01	1/7825	05/12/2009	1	6	7	070100	0000	2	000001	15.29	947.85
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001	52.80	1,000.65
01	1/7827	05/12/2009	1	6	7	070100	0000	2	000001	9.38	1,010.03
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001	17.03	1,027.06
01	1/7829	05/12/2009	1	6	7	070100	0000	2	000001	35.79	1,062.85
01	1/7831	05/12/2009	1	6	7	070100	0000	2	000001	2.86	1,065.71
01	1/7833	05/12/2009	1	6	7	070100	0000	2	000001	2.86	1,068.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351014					AGEPYM							
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		4.69	1,073.26
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001		4.85	1,078.11
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001		2.28	1,080.39
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001		1.14	1,081.53
01	1/7840	05/12/2009	1	6		7	070100	0000	2	000001		5.82	1,087.35
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001		6.68	1,094.03
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001		2.85	1,096.88
01	1/8060	02/12/2009	1	6		1	010100	0000	2	000001	3.99		1,092.89
01	1/8060	02/12/2009	1	6		1	010200	0000	2	000001	151.31		941.58
01	1/8060	02/12/2009	1	6		1	010300	0000	2	000001	68.58		873.00
01	1/8060	02/12/2009	1	6		1	010400	0000	2	000001	46.18		826.82
01	1/8060	02/12/2009	1	6		1	010500	0000	2	000001	16.55		810.27
01	1/8061	02/12/2009	1	6		3	030100	0000	2	000001	45.84		764.43
01	1/8062	02/12/2009	1	6		4	040100	0000	2	000001	2.28		762.15
01	1/8063	02/12/2009	1	6		7	070100	0000	2	000001	213.71		548.44
01	7/0002	31/12/2009	3	6		1		0000			286.61		261.83
01	7/0006	31/12/2009	3	6		3		0000			45.84		215.99
01	7/0009	31/12/2009	3	6		4		0000			2.28		213.71
01	7/0014	31/12/2009	3	6		7		0000			213.71		0.00
											6,623.85	6,623.85	0.00

ÿ	CUENTA: 41351015					ACOPACTO							
	Saldo Inicial .....:												0.00
01	1/0068	13/01/2009	1	6		1	010100	0000	2	000001		439.22	439.22
01	1/0069	13/01/2009	1	6		1	010100	0000	2	000001		90.63	529.85
01	1/0070	13/01/2009	1	6		1	010100	0000	2	000001		272.73	802.58
01	1/0071	13/01/2009	1	6		1	010100	0000	2	000001		135.86	938.44

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351015 ACOPACTO

01	1/0072	13/01/2009	1	6	1	010100	0000	2	000001		132.69		1,071.13
01	1/0074	13/01/2009	1	6	1	010200	0000	2	000001		190.41		1,261.54
01	1/0075	13/01/2009	1	6	1	010200	0000	2	000001		2,843.66		4,105.20
01	1/0076	13/01/2009	1	6	1	010200	0000	2	000001		113.90		4,219.10
01	1/0077	13/01/2009	1	6	1	010200	0000	2	000001		145.58		4,364.68
01	1/0078	13/01/2009	1	6	1	010200	0000	2	000001		179.60		4,544.28
01	1/0079	13/01/2009	1	6	1	010200	0000	2	000001		214.29		4,758.57
01	1/0080	13/01/2009	1	6	1	010200	0000	2	000001		67.42		4,825.99
01	1/0081	13/01/2009	1	6	1	010200	0000	2	000001		22.85		4,848.84
01	1/0084	13/01/2009	1	6	1	010300	0000	2	000001		179.28		5,028.12
01	1/0085	13/01/2009	1	6	1	010300	0000	2	000001		297.99		5,326.11
01	1/0086	13/01/2009	1	6	1	010300	0000	2	000001		49.00		5,375.11
01	1/0089	13/01/2009	1	6	1	010300	0000	2	000001		37.00		5,412.11
01	1/0091	13/01/2009	1	6	1	010300	0000	2	000001		49.00		5,461.11
01	1/0093	13/01/2009	1	6	1	010400	0000	2	000001		347.85		5,808.96
01	1/0094	13/01/2009	1	6	1	010400	0000	2	000001		169.63		5,978.59
01	1/0095	13/01/2009	1	6	1	010400	0000	2	000001		98.82		6,077.41
01	1/0099	13/01/2009	1	6	1	010400	0000	2	000001		397.31		6,474.72
01	1/0100	13/01/2009	1	6	1	010400	0000	2	000001		269.45		6,744.17
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001		132.97		6,877.14
01	1/0103	13/01/2009	1	6	1	010500	0000	2	000001		49.00		6,926.14
01	1/0104	13/01/2009	1	6	3	030100	0000	2	000001		61.00		6,987.14
01	1/0107	13/01/2009	1	6	3	030100	0000	2	000001		37.00		7,024.14
01	1/0108	13/01/2009	1	6	3	030100	0000	2	000001		55.85		7,079.99
01	1/0109	13/01/2009	1	6	3	030100	0000	2	000001		683.22		7,763.21
01	1/0110	13/01/2009	1	6	3	030100	0000	2	000001		37.00		7,800.21
01	1/0111	13/01/2009	1	6	3	030100	0000	2	000001		37.00		7,837.21
01	1/0113	13/01/2009	1	6	3	030100	0000	2	000001		166.36		8,003.57
01	1/0114	13/01/2009	1	6	3	030100	0000	2	000001		59.00		8,062.57
01	1/0115	13/01/2009	1	6	3	030100	0000	2	000001		204.67		8,267.24
01	1/0117	13/01/2009	1	6	3	030100	0000	2	000001		113.46		8,380.70
01	1/0120	13/01/2009	1	6	4	040100	0000	2	000001		286.85		8,667.55

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351015 ACOPACTO

01	1/0123	13/01/2009	1	6	4	040100	0000	2	000001		46.58		8,714.13
01	1/0126	13/01/2009	1	6	4	040100	0000	2	000001		49.00		8,763.13
01	1/0128	13/01/2009	1	6	7	070100	0000	2	000001		301.79		9,064.92
01	1/0132	13/01/2009	1	6	7	070100	0000	2	000001		86.00		9,150.92
01	1/0133	13/01/2009	1	6	7	070100	0000	2	000001		208.73		9,359.65
01	1/0135	13/01/2009	1	6	7	070100	0000	2	000001		163.79		9,523.44
01	1/0136	13/01/2009	1	6	7	070100	0000	2	000001		559.74		10,083.18
01	1/0139	13/01/2009	1	6	7	070100	0000	2	000001		359.15		10,442.33
01	1/0140	13/01/2009	1	6	7	070100	0000	2	000001		1,071.03		11,513.36
01	1/0141	13/01/2009	1	6	7	070100	0000	2	000001		516.70		12,030.06
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001		1,637.16		13,667.22
01	1/0143	13/01/2009	1	6	7	070100	0000	2	000001		467.12		14,134.34
01	1/0144	13/01/2009	1	6	7	070100	0000	2	000001		119.44		14,253.78
01	1/0145	13/01/2009	1	6	7	070100	0000	2	000001		200.38		14,454.16
01	1/0146	13/01/2009	1	6	7	070100	0000	2	000001		295.38		14,749.54
01	1/0148	13/01/2009	1	6	7	070100	0000	2	000001		408.57		15,158.11
01	1/0149	13/01/2009	1	6	7	070100	0000	2	000001		172.00		15,330.11
01	1/0150	13/01/2009	1	6	7	070100	0000	2	000001		39.00		15,369.11
01	1/0151	13/01/2009	1	6	7	070100	0000	2	000001		184.76		15,553.87
01	1/0152	13/01/2009	1	6	7	070100	0000	2	000001		129.41		15,683.28
01	1/0153	13/01/2009	1	6	7	070100	0000	2	000001		793.56		16,476.84
01	1/0154	13/01/2009	1	6	7	070100	0000	2	000001		49.31		16,526.15
01	1/0155	13/01/2009	1	6	7	070100	0000	2	000001		441.19		16,967.34
01	1/0158	13/01/2009	1	6	7	070200	0000	2	000001		49.00		17,016.34
01	1/0159	13/01/2009	1	6	7	070200	0000	2	000001		70.00		17,086.34
01	1/0161	13/01/2009	1	6	7	070200	0000	2	000001		135.00		17,221.34
01	1/0388	30/01/2009	1	6	1	010100	0000	2	000001		1,285.01		18,506.35
01	1/0637	06/02/2009	1	6	1	010100	0000	2	000001		439.22		18,945.57
01	1/0639	06/02/2009	1	6	1	010100	0000	2	000001		321.73		19,267.30
01	1/0640	06/02/2009	1	6	1	010100	0000	2	000001		135.86		19,403.16
01	1/0641	06/02/2009	1	6	1	010100	0000	2	000001		132.69		19,535.85
01	1/0643	06/02/2009	1	6	1	010200	0000	2	000001		190.41		19,726.26

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Del 1 de Enero al 31 de Diciembre de 2009

MOVIMIENTO DE CUENTAS-2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01 1/0644	06/02/2009	1	6			1	010200	0000	2	000001		2,660.36	22,386.62
01 1/0645	06/02/2009	1	6			1	010200	0000	2	000001		113.90	22,500.52
01 1/0646	06/02/2009	1	6			1	010200	0000	2	000001		145.58	22,646.10
01 1/0647	06/02/2009	1	6			1	010200	0000	2	000001		179.60	22,825.70
01 1/0648	06/02/2009	1	6			1	010200	0000	2	000001		214.29	23,039.99
01 1/0649	06/02/2009	1	6			1	010200	0000	2	000001		119.71	23,159.70
01 1/0650	06/02/2009	1	6			1	010200	0000	2	000001		22.85	23,182.55
01 1/0653	06/02/2009	1	6			1	010300	0000	2	000001		191.39	23,373.94
01 1/0654	06/02/2009	1	6			1	010300	0000	2	000001		249.72	23,623.66
01 1/0655	06/02/2009	1	6			1	010300	0000	2	000001		49.00	23,672.66
01 1/0658	06/02/2009	1	6			1	010300	0000	2	000001		37.00	23,709.66
01 1/0660	06/02/2009	1	6			1	010300	0000	2	000001		49.00	23,758.66
01 1/0662	06/02/2009	1	6			1	010400	0000	2	000001		347.85	24,106.51
01 1/0663	06/02/2009	1	6			1	010400	0000	2	000001		169.63	24,276.14
01 1/0664	06/02/2009	1	6			1	010400	0000	2	000001		64.29	24,340.43
01 1/0668	06/02/2009	1	6			1	010400	0000	2	000001		442.31	24,782.74
01 1/0669	06/02/2009	1	6			1	010400	0000	2	000001		136.35	24,919.09
01 1/0670	06/02/2009	1	6			1	010500	0000	2	000001		93.97	25,013.06
01 1/0672	06/02/2009	1	6			1	010500	0000	2	000001		49.00	25,062.06
01 1/0673	06/02/2009	1	6			3	030100	0000	2	000001		12.00	25,074.06
01 1/0676	06/02/2009	1	6			3	030100	0000	2	000001		37.00	25,111.06
01 1/0677	06/02/2009	1	6			3	030100	0000	2	000001		55.85	25,166.91
01 1/0678	06/02/2009	1	6			3	030100	0000	2	000001		628.07	25,794.98
01 1/0679	06/02/2009	1	6			3	030100	0000	2	000001		37.00	25,831.98
01 1/0680	06/02/2009	1	6			3	030100	0000	2	000001		37.00	25,868.98
01 1/0682	06/02/2009	1	6			3	030100	0000	2	000001		166.36	26,035.34
01 1/0683	06/02/2009	1	6			3	030100	0000	2	000001		59.00	26,094.34
01 1/0684	06/02/2009	1	6			3	030100	0000	2	000001		204.67	26,299.01
01 1/0686	06/02/2009	1	6			3	030100	0000	2	000001		113.46	26,412.47
01 1/0689	06/02/2009	1	6			4	040100	0000	2	000001		286.85	26,699.32
01 1/0692	06/02/2009	1	6			4	040100	0000	2	000001		46.58	26,745.90
01 1/0695	06/02/2009	1	6			4	040100	0000	2	000001		49.00	26,794.90

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01 1/0697	06/02/2009	1	6			7	070100	0000	2	000001		301.79	27,096.69
01 1/0701	06/02/2009	1	6			7	070100	0000	2	000001		86.00	27,182.69
01 1/0702	06/02/2009	1	6			7	070100	0000	2	000001		208.73	27,391.42
01 1/0704	06/02/2009	1	6			7	070100	0000	2	000001		163.79	27,555.21
01 1/0705	06/02/2009	1	6			7	070100	0000	2	000001		559.74	28,114.95
01 1/0708	06/02/2009	1	6			7	070100	0000	2	000001		1,206.03	29,320.98
01 1/0709	06/02/2009	1	6			7	070100	0000	2	000001		620.92	29,941.90
01 1/0710	06/02/2009	1	6			7	070100	0000	2	000001		1,455.06	31,396.96
01 1/0711	06/02/2009	1	6			7	070100	0000	2	000001		467.12	31,864.08
01 1/0712	06/02/2009	1	6			7	070100	0000	2	000001		119.44	31,983.52
01 1/0713	06/02/2009	1	6			7	070100	0000	2	000001		160.89	32,144.41
01 1/0714	06/02/2009	1	6			7	070100	0000	2	000001		375.61	32,520.02
01 1/0716	06/02/2009	1	6			7	070100	0000	2	000001		408.57	32,928.59
01 1/0717	06/02/2009	1	6			7	070100	0000	2	000001		172.00	33,100.59
01 1/0718	06/02/2009	1	6			7	070100	0000	2	000001		39.00	33,139.59
01 1/0719	06/02/2009	1	6			7	070100	0000	2	000001		184.76	33,324.35
01 1/0720	06/02/2009	1	6			7	070100	0000	2	000001		129.41	33,453.76
01 1/0721	06/02/2009	1	6			7	070100	0000	2	000001		793.56	34,247.32
01 1/0722	06/02/2009	1	6			7	070100	0000	2	000001		49.31	34,296.63
01 1/0723	06/02/2009	1	6			7	070100	0000	2	000001		436.59	34,733.22
01 1/0726	06/02/2009	1	6			7	070200	0000	2	000001		49.00	34,782.22
01 1/0727	06/02/2009	1	6			7	070200	0000	2	000001		100.00	34,882.22
01 1/0729	06/02/2009	1	6			7	070200	0000	2	000001		135.00	35,017.22
01 1/0874	09/02/2009	1	6			1	010400	0000	2	000001	98.82		34,918.40
01 1/0884	11/02/2009	1	6			7	070100	0000	2	000001		359.15	35,277.55
01 1/1265	04/03/2009	1	6			1	010100	0000	2	000001		439.22	35,716.77
01 1/1267	04/03/2009	1	6			1	010100	0000	2	000001		321.73	36,038.50
01 1/1268	04/03/2009	1	6			1	010100	0000	2	000001		135.86	36,174.36
01 1/1269	04/03/2009	1	6			1	010100	0000	2	000001		132.69	36,307.05
01 1/1271	04/03/2009	1	6			1	010200	0000	2	000001		192.41	36,499.46
01 1/1272	04/03/2009	1	6			1	010200	0000	2	000001		113.90	36,613.36
01 1/1273	04/03/2009	1	6			1	010200	0000	2	000001		145.58	36,758.94

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351015 ACOPACTO												
01 1/1274	04/03/2009	1	6			1	010200	0000	2 000001		179.60	36,938.54
01 1/1275	04/03/2009	1	6			1	010200	0000	2 000001		213.27	37,151.81
01 1/1276	04/03/2009	1	6			1	010200	0000	2 000001		156.71	37,308.52
01 1/1277	04/03/2009	1	6			1	010200	0000	2 000001		22.85	37,331.37
01 1/1280	04/03/2009	1	6			1	010300	0000	2 000001		200.60	37,531.97
01 1/1281	04/03/2009	1	6			1	010300	0000	2 000001		249.72	37,781.69
01 1/1282	04/03/2009	1	6			1	010300	0000	2 000001		62.32	37,844.01
01 1/1285	04/03/2009	1	6			1	010300	0000	2 000001		37.00	37,881.01
01 1/1286	04/03/2009	1	6			1	010300	0000	2 000001		49.00	37,930.01
01 1/1288	04/03/2009	1	6			1	010400	0000	2 000001		347.85	38,277.86
01 1/1289	04/03/2009	1	6			1	010400	0000	2 000001		169.63	38,447.49
01 1/1291	04/03/2009	1	6			1	010400	0000	2 000001		64.29	38,511.78
01 1/1294	04/03/2009	1	6			1	010400	0000	2 000001		442.31	38,954.09
01 1/1295	04/03/2009	1	6			1	010500	0000	2 000001		93.97	39,048.06
01 1/1297	04/03/2009	1	6			1	010500	0000	2 000001		49.00	39,097.06
01 1/1298	04/03/2009	1	6			3	030100	0000	2 000001		12.00	39,109.06
01 1/1301	04/03/2009	1	6			3	030100	0000	2 000001		92.05	39,201.11
01 1/1302	04/03/2009	1	6			3	030100	0000	2 000001		55.85	39,256.96
01 1/1303	04/03/2009	1	6			3	030100	0000	2 000001		761.22	40,018.18
01 1/1304	04/03/2009	1	6			3	030100	0000	2 000001		37.00	40,055.18
01 1/1305	04/03/2009	1	6			3	030100	0000	2 000001		37.00	40,092.18
01 1/1307	04/03/2009	1	6			3	030100	0000	2 000001		166.36	40,258.54
01 1/1308	04/03/2009	1	6			3	030100	0000	2 000001		66.21	40,324.75
01 1/1309	04/03/2009	1	6			3	030100	0000	2 000001		204.67	40,529.42
01 1/1311	04/03/2009	1	6			3	030100	0000	2 000001		115.60	40,645.02
01 1/1314	04/03/2009	1	6			4	040100	0000	2 000001		171.73	40,816.75
01 1/1317	04/03/2009	1	6			4	040100	0000	2 000001		46.58	40,863.33
01 1/1320	04/03/2009	1	6			4	040100	0000	2 000001		49.00	40,912.33
01 1/1322	04/03/2009	1	6			7	070100	0000	2 000001		301.79	41,214.12
01 1/1326	04/03/2009	1	6			7	070100	0000	2 000001		86.00	41,300.12
01 1/1327	04/03/2009	1	6			7	070100	0000	2 000001		208.73	41,508.85
01 1/1331	04/03/2009	1	6			7	070100	0000	2 000001		359.15	41,868.00

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DEPARTAMENTO DE LA LIBERTAD
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351015 ACOPACTO												
01 1/1332	04/03/2009	1	6			7	070100	0000	2 000001		572.33	42,440.33
01 1/1333	04/03/2009	1	6			7	070100	0000	2 000001		1,218.03	43,658.36
01 1/1334	04/03/2009	1	6			7	070100	0000	2 000001		632.92	44,291.28
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		1,773.45	46,064.73
01 1/1336	04/03/2009	1	6			7	070100	0000	2 000001		468.98	46,533.71
01 1/1337	04/03/2009	1	6			7	070100	0000	2 000001		119.44	46,653.15
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		160.89	46,814.04
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		323.38	47,137.42
01 1/1341	04/03/2009	1	6			7	070100	0000	2 000001		408.57	47,545.99
01 1/1342	04/03/2009	1	6			7	070100	0000	2 000001		172.00	47,717.99
01 1/1343	04/03/2009	1	6			7	070100	0000	2 000001		39.00	47,756.99
01 1/1344	04/03/2009	1	6			7	070100	0000	2 000001		184.76	47,941.75
01 1/1345	04/03/2009	1	6			7	070100	0000	2 000001		129.41	48,071.16
01 1/1346	04/03/2009	1	6			7	070100	0000	2 000001		793.56	48,864.72
01 1/1347	04/03/2009	1	6			7	070100	0000	2 000001		49.31	48,914.03
01 1/1348	04/03/2009	1	6			7	070100	0000	2 000001		436.59	49,350.62
01 1/1352	04/03/2009	1	6			7	070200	0000	2 000001		100.00	49,450.62
01 1/1354	04/03/2009	1	6			7	070200	0000	2 000001		135.00	49,585.62
01 1/1356	04/03/2009	1	6			1	010200	0000	2 000001		2,673.96	52,259.58
01 1/1358	04/03/2009	1	6			1	010400	0000	2 000001		136.35	52,395.93
01 1/1359	31/03/2009	1	6			1	010100	0000	2 000001		1,090.53	53,486.46
01 1/1393	02/03/2009	1	6			1	010100	0000	2 000001		1,539.71	55,026.17
01 1/1396	02/03/2009	1	6			1	010200	0000	2 000001	106.00		54,920.17
01 1/1398	02/03/2009	1	6			1	010200	0000	2 000001	49.00		54,871.17
01 1/1400	02/03/2009	1	6			1	010100	0000	2 000001	284.57		54,586.60
01 1/1532	10/03/2009	1	6			1	010200	0000	2 000001	35.00		54,551.60

01	1/1551	13/03/2009	1	6	4	040100 0000	2	000001	230.24	54,321.36
01	1/1552	13/03/2009	1	6	1	010500 0000	2	000001	39.00	54,282.36
01	1/1578	16/03/2009	1	6	1	010100 0000	2	000001	2,356.14	51,926.22
01	1/1578	16/03/2009	1	6	1	010200 0000	2	000001	3,675.71	48,250.51
01	1/1578	16/03/2009	1	6	1	010300 0000	2	000001	612.27	47,638.24
01	1/1578	16/03/2009	1	6	1	010400 0000	2	000001	1,184.24	46,454.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/1578	16/03/2009	1	6	1	010500	0000	2	000001	142.97		46,311.03
01	1/1579	16/03/2009	1	6	3	030100	0000	2	000001	1,454.56		44,856.47
01	1/1580	16/03/2009	1	6	4	040100	0000	2	000001	267.31		44,589.16
01	1/1581	16/03/2009	1	6	7	070100	0000	2	000001	8,204.21		36,384.95
01	1/1581	16/03/2009	1	6	7	070200	0000	2	000001	254.00		36,130.95
01	1/1582	16/03/2009	1	6	1	010100	0000	2	000001	2,284.64		33,846.31
01	1/1582	16/03/2009	1	6	1	010200	0000	2	000001	3,558.70		30,287.61
01	1/1582	16/03/2009	1	6	1	010300	0000	2	000001	576.11		29,711.50
01	1/1582	16/03/2009	1	6	1	010400	0000	2	000001	1,160.43		28,551.07
01	1/1582	16/03/2009	1	6	1	010500	0000	2	000001	142.97		28,408.10
01	1/1583	16/03/2009	1	6	3	030100	0000	2	000001	1,350.41		27,057.69
01	1/1584	16/03/2009	1	6	4	040100	0000	2	000001	267.31		26,790.38
01	1/1585	16/03/2009	1	6	7	070100	0000	2	000001	8,297.47		18,492.91
01	1/1585	16/03/2009	1	6	7	070200	0000	2	000001	284.00		18,208.91
01	1/1823	31/03/2009	1	6	7	070100	0000	2	000001		163.79	18,372.70
01	1/1922	15/04/2009	1	6	1	010100	0000	2	000001		439.22	18,811.92
01	1/1927	15/04/2009	1	6	1	010100	0000	2	000001		321.73	19,133.65
01	1/1928	15/04/2009	1	6	1	010100	0000	2	000001		135.86	19,269.51
01	1/1929	15/04/2009	1	6	1	010100	0000	2	000001		132.69	19,402.20
01	1/1931	16/04/2009	1	6	1	010200	0000	2	000001		192.41	19,594.61
01	1/1932	15/04/2009	1	6	1	010200	0000	2	000001		2,517.30	22,111.91
01	1/1933	15/04/2009	1	6	1	010200	0000	2	000001		113.90	22,225.81
01	1/1934	15/04/2009	1	6	1	010200	0000	2	000001		145.58	22,371.39
01	1/1935	15/04/2009	1	6	1	010200	0000	2	000001		179.60	22,550.99
01	1/1936	15/04/2009	1	6	1	010200	0000	2	000001		213.27	22,764.26
01	1/1937	15/04/2009	1	6	1	010200	0000	2	000001		156.71	22,920.97
01	1/1938	15/04/2009	1	6	1	010200	0000	2	000001		22.85	22,943.82
01	1/1941	15/04/2009	1	6	1	010300	0000	2	000001		200.60	23,144.42
01	1/1942	15/04/2009	1	6	1	010300	0000	2	000001		249.72	23,394.14
01	1/1943	15/04/2009	1	6	1	010300	0000	2	000001		62.32	23,456.46
01	1/1946	15/04/2009	1	6	1	010300	0000	2	000001		37.00	23,493.46
01	1/1948	15/04/2009	1	6	1	010300	0000	2	000001		49.00	23,542.46

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/1950	15/04/2009	1	6	1	010400	0000	2	000001		347.85	23,890.31
01	1/1951	16/04/2009	1	6	1	010400	0000	2	000001		169.63	24,059.94
01	1/1952	15/04/2009	1	6	1	010400	0000	2	000001		64.29	24,124.23
01	1/1956	15/04/2009	1	6	1	010400	0000	2	000001		442.31	24,566.54
01	1/1957	15/04/2009	1	6	1	010400	0000	2	000001		136.35	24,702.89
01	1/1958	16/04/2009	1	6	1	010500	0000	2	000001		93.97	24,796.86
01	1/1960	15/04/2009	1	6	1	010500	0000	2	000001		49.00	24,845.86
01	1/1961	15/04/2009	1	6	3	030100	0000	2	000001		12.00	24,857.86
01	1/1964	15/04/2009	1	6	3	030100	0000	2	000001		92.05	24,949.91
01	1/1965	15/04/2009	1	6	3	030100	0000	2	000001		55.85	25,005.76
01	1/1966	15/04/2009	1	6	3	030100	0000	2	000001		761.22	25,766.98
01	1/1967	15/04/2009	1	6	3	030100	0000	2	000001		37.00	25,803.98
01	1/1968	15/04/2009	1	6	3	030100	0000	2	000001		37.00	25,840.98
01	1/1970	15/04/2009	1	6	3	030100	0000	2	000001		166.36	26,007.34
01	1/1971	15/04/2009	1	6	3	030100	0000	2	000001		66.21	26,073.55
01	1/1972	15/04/2009	1	6	3	030100	0000	2	000001		204.67	26,278.22
01	1/1974	15/04/2009	1	6	3	030100	0000	2	000001		115.60	26,393.82
01	1/1977	15/04/2009	1	6	4	040100	0000	2	000001		171.73	26,565.55
01	1/1980	15/04/2009	1	6	4	040100	0000	2	000001		46.58	26,612.13

01	1/1983	15/04/2009	1	6	4	040100	0000	2	000001	49.00	26,661.13
01	1/1985	15/04/2009	1	6	7	070100	0000	2	000001	301.79	26,962.92
01	1/1989	15/04/2009	1	6	7	070100	0000	2	000001	86.00	27,048.92
01	1/1990	15/04/2009	1	6	7	070100	0000	2	000001	208.73	27,257.65
01	1/1992	15/04/2009	1	6	7	070100	0000	2	000001	163.79	27,421.44
01	1/1993	15/04/2009	1	6	7	070100	0000	2	000001	572.33	27,993.77
01	1/1996	15/04/2009	1	6	7	070100	0000	2	000001	359.15	28,352.92
01	1/1997	15/04/2009	1	6	7	070100	0000	2	000001	1,254.69	29,607.61
01	1/1998	15/04/2009	1	6	7	070100	0000	2	000001	642.24	30,249.85
01	1/1999	15/04/2009	1	6	7	070100	0000	2	000001	1,666.53	31,916.38
01	1/2000	15/04/2009	1	6	7	070100	0000	2	000001	468.98	32,385.36
01	1/2001	15/04/2009	1	6	7	070100	0000	2	000001	119.44	32,504.80
01	1/2002	15/04/2009	1	6	7	070100	0000	2	000001	160.89	32,665.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001	403.61		33,069.30
01	1/2005	15/04/2009	1	6		7	070100	0000	2	000001	408.57		33,477.87
01	1/2006	15/04/2009	1	6		7	070100	0000	2	000001	172.00		33,649.87
01	1/2007	15/04/2009	1	6		7	070100	0000	2	000001	39.00		33,688.87
01	1/2008	15/04/2009	1	6		7	070100	0000	2	000001	184.76		33,873.63
01	1/2009	15/04/2009	1	6		7	070100	0000	2	000001	129.41		34,003.04
01	1/2010	15/04/2009	1	6		7	070100	0000	2	000001	793.56		34,796.60
01	1/2011	15/04/2009	1	6		7	070100	0000	2	000001	49.31		34,845.91
01	1/2012	15/04/2009	1	6		7	070100	0000	2	000001	436.59		35,282.50
01	1/2016	15/04/2009	1	6		7	070200	0000	2	000001	100.00		35,382.50
01	1/2018	15/04/2009	1	6		7	070200	0000	2	000001	86.00		35,468.50
01	1/2445	30/04/2009	1	6		1	010100	0000	2	000001	1,090.53		36,559.03
01	1/2550	07/05/2009	1	6		1	010100	0000	2	000001	439.22		36,998.25
01	1/2555	07/05/2009	1	6		1	010100	0000	2	000001	321.73		37,319.98
01	1/2556	07/05/2009	1	6		1	010100	0000	2	000001	135.86		37,455.84
01	1/2557	07/05/2009	1	6		1	010100	0000	2	000001	132.69		37,588.53
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001	192.41		37,780.94
01	1/2560	07/05/2009	1	6		1	010200	0000	2	000001	2,657.97		40,438.91
01	1/2561	07/05/2009	1	6		1	010200	0000	2	000001	113.90		40,552.81
01	1/2562	07/05/2009	1	6		1	010200	0000	2	000001	145.58		40,698.39
01	1/2563	07/05/2009	1	6		1	010200	0000	2	000001	179.60		40,877.99
01	1/2564	07/05/2009	1	6		1	010200	0000	2	000001	213.27		41,091.26
01	1/2565	07/05/2009	1	6		1	010200	0000	2	000001	156.71		41,247.97
01	1/2566	07/05/2009	1	6		1	010200	0000	2	000001	22.85		41,270.82
01	1/2569	07/05/2009	1	6		1	010300	0000	2	000001	204.79		41,475.61
01	1/2570	07/05/2009	1	6		1	010300	0000	2	000001	262.31		41,737.92
01	1/2571	07/05/2009	1	6		1	010300	0000	2	000001	62.32		41,800.24
01	1/2574	07/05/2009	1	6		1	010300	0000	2	000001	37.00		41,837.24
01	1/2576	07/05/2009	1	6		1	010300	0000	2	000001	49.00		41,886.24
01	1/2578	07/05/2009	1	6		1	010400	0000	2	000001	298.85		42,185.09
01	1/2579	07/05/2009	1	6		1	010400	0000	2	000001	169.63		42,354.72
01	1/2580	07/05/2009	1	6		1	010400	0000	2	000001	113.29		42,468.01

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01	1/2584	07/05/2009	1	6		1	010400	0000	2	000001	446.31		42,914.32
01	1/2585	07/05/2009	1	6		1	010400	0000	2	000001	152.28		43,066.60
01	1/2586	07/05/2009	1	6		1	010500	0000	2	000001	49.00		43,115.60
01	1/2589	07/05/2009	1	6		3	030100	0000	2	000001	12.00		43,127.60
01	1/2592	07/05/2009	1	6		3	030100	0000	2	000001	92.05		43,219.65
01	1/2593	07/05/2009	1	6		3	030100	0000	2	000001	55.85		43,275.50
01	1/2594	07/05/2009	1	6		3	030100	0000	2	000001	726.22		44,001.72
01	1/2596	07/05/2009	1	6		3	030100	0000	2	000001	37.00		44,038.72
01	1/2598	07/05/2009	1	6		3	030100	0000	2	000001	166.36		44,205.08
01	1/2599	07/05/2009	1	6		3	030100	0000	2	000001	66.21		44,271.29
01	1/2600	07/05/2009	1	6		3	030100	0000	2	000001	204.67		44,475.96
01	1/2602	07/05/2009	1	6		3	030100	0000	2	000001	115.60		44,591.56

01	1/2605	07/05/2009	1	6		4	040100	0000	2	000001	171.73	44,763.29
01	1/2608	07/05/2009	1	6		4	040100	0000	2	000001	163.86	44,927.15
01	1/2613	07/05/2009	1	6		7	070100	0000	2	000001	301.79	45,228.94
01	1/2617	07/05/2009	1	6		7	070100	0000	2	000001	86.00	45,314.94
01	1/2618	07/05/2009	1	6		7	070100	0000	2	000001	261.73	45,576.67
01	1/2620	07/05/2009	1	6		7	070100	0000	2	000001	163.79	45,740.46
01	1/2621	07/05/2009	1	6		7	070100	0000	2	000001	621.33	46,361.79
01	1/2624	07/05/2009	1	6		7	070100	0000	2	000001	359.15	46,720.94
01	1/2625	07/05/2009	1	6		7	070100	0000	2	000001	1,293.48	48,014.42
01	1/2626	07/05/2009	1	6		7	070100	0000	2	000001	432.89	48,447.31
01	1/2627	07/05/2009	1	6		7	070100	0000	2	000001	1,551.53	49,998.84
01	1/2628	07/05/2009	1	6		7	070100	0000	2	000001	403.90	50,402.74
01	1/2629	07/05/2009	1	6		7	070100	0000	2	000001	119.44	50,522.18
01	1/2630	07/05/2009	1	6		7	070100	0000	2	000001	160.89	50,683.07
01	1/2631	07/05/2009	1	6		7	070100	0000	2	000001	452.61	51,135.68
01	1/2633	07/05/2009	1	6		7	070100	0000	2	000001	283.49	51,419.17
01	1/2634	07/05/2009	1	6		7	070100	0000	2	000001	172.00	51,591.17
01	1/2635	07/05/2009	1	6		7	070100	0000	2	000001	39.00	51,630.17
01	1/2636	07/05/2009	1	6		7	070100	0000	2	000001	184.76	51,814.93
01	1/2637	07/05/2009	1	6		7	070100	0000	2	000001	129.41	51,944.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/2638	07/05/2009	1	6		7	070100	0000	2 000001		752.84	52,697.18
01	1/2639	07/05/2009	1	6		7	070100	0000	2 000001		431.75	53,128.93
01	1/2643	07/05/2009	1	6		7	070200	0000	2 000001		100.00	53,228.93
01	1/2645	07/05/2009	1	6		7	070200	0000	2 000001		174.00	53,402.93
01	1/2758	11/05/2009	1	6		1	010100	0000	2 000001	2,120.03		51,282.90
01	1/2758	11/05/2009	1	6		1	010200	0000	2 000001	3,698.28		47,584.62
01	1/2758	11/05/2009	1	6		1	010300	0000	2 000001	598.64		46,985.98
01	1/2758	11/05/2009	1	6		1	010400	0000	2 000001	1,160.43		45,825.55
01	1/2758	11/05/2009	1	6		1	010500	0000	2 000001	98.00		45,727.55
01	1/2759	11/05/2009	1	6		3	030100	0000	2 000001	1,547.96		44,179.59
01	1/2760	11/05/2009	1	6		4	040100	0000	2 000001	267.31		43,912.28
01	1/2761	11/05/2009	1	6		7	070100	0000	2 000001	8,602.08		35,310.20
01	1/2761	11/05/2009	1	6		7	070200	0000	2 000001	235.00		35,075.20
01	1/2762	25/05/2009	1	6		1	010100	0000	2 000001	2,120.03		32,955.17
01	1/2762	25/05/2009	1	6		1	010200	0000	2 000001	3,541.62		29,413.55
01	1/2762	25/05/2009	1	6		1	010300	0000	2 000001	598.64		28,814.91
01	1/2762	25/05/2009	1	6		1	010400	0000	2 000001	1,111.43		27,703.48
01	1/2762	25/05/2009	1	6		1	010500	0000	2 000001	98.00		27,605.48
01	1/2763	25/05/2009	1	6		3	030100	0000	2 000001	1,547.96		26,057.52
01	1/2764	25/05/2009	1	6		4	040100	0000	2 000001	267.31		25,790.21
01	1/2765	25/05/2009	1	6		7	070100	0000	2 000001	8,621.37		17,168.84
01	1/2765	25/05/2009	1	6		7	070200	0000	2 000001	186.00		16,982.84
01	1/2780	29/05/2009	1	6		1	010100	0000	2 000001		84.26	17,067.10
01	1/2781	29/05/2009	1	6		7	070100	0000	2 000001		49.31	17,116.41
01	1/2859	08/05/2009	1	6		1	010500	0000	2 000001	89.94		17,026.47
01	1/2940	22/05/2009	1	6		1	010400	0000	2 000001	49.00		16,977.47
01	1/2954	28/05/2009	1	6		1	010200	0000	2 000001	49.00		16,928.47
01	1/3263	07/06/2009	1	6		1	010100	0000	2 000001		439.22	17,367.69
01	1/3268	07/06/2009	1	6		1	010100	0000	2 000001		321.73	17,689.42
01	1/3269	07/06/2009	1	6		1	010100	0000	2 000001		135.86	17,825.28
01	1/3270	07/06/2009	1	6		1	010100	0000	2 000001		132.69	17,957.97
01	1/3272	07/06/2009	1	6		1	010200	0000	2 000001		192.41	18,150.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/3273	07/06/2009	1	6		1	010200	0000	2 000001		2,726.97	20,877.35
01	1/3275	07/06/2009	1	6		1	010200	0000	2 000001		166.90	21,044.25
01	1/3276	07/06/2009	1	6		1	010200	0000	2 000001		228.18	21,272.43
01	1/3277	07/06/2009	1	6		1	010200	0000	2 000001		81.60	21,354.03
01	1/3278	07/06/2009	1	6		1	010200	0000	2 000001		164.27	21,518.30

01	1/3279	07/06/2009	1	6	1	010200	0000	2	000001		156.71	21,675.01
01	1/3280	07/06/2009	1	6	1	010200	0000	2	000001		22.85	21,697.86
01	1/3284	05/06/2009	1	6	1	010300	0000	2	000001		262.31	21,960.17
01	1/3285	05/06/2009	1	6	1	010300	0000	2	000001		62.32	22,022.49
01	1/3288	05/06/2009	1	6	1	010300	0000	2	000001		74.00	22,096.49
01	1/3290	05/06/2009	1	6	1	010300	0000	2	000001		49.00	22,145.49
01	1/3292	05/06/2009	1	6	1	010400	0000	2	000001		357.59	22,503.08
01	1/3293	05/06/2009	1	6	1	010400	0000	2	000001		169.63	22,672.71
01	1/3294	05/06/2009	1	6	1	010400	0000	2	000001		113.29	22,786.00
01	1/3298	05/06/2009	1	6	1	010400	0000	2	000001		446.31	23,232.31
01	1/3299	05/06/2009	1	6	1	010400	0000	2	000001		152.28	23,384.59
01	1/3300	05/06/2009	1	6	1	010500	0000	2	000001		105.89	23,490.48
01	1/3302	05/06/2009	1	6	1	010500	0000	2	000001		409.87	23,900.35
01	1/3303	05/06/2009	1	6	3	030100	0000	2	000001		12.00	23,912.35
01	1/3306	05/06/2009	1	6	3	030100	0000	2	000001		37.00	23,949.35
01	1/3307	05/06/2009	1	6	3	030100	0000	2	000001		55.85	24,005.20
01	1/3308	05/06/2009	1	6	3	030100	0000	2	000001		689.22	24,694.42
01	1/3310	05/06/2009	1	6	3	030100	0000	2	000001		37.00	24,731.42
01	1/3312	05/06/2009	1	6	3	030100	0000	2	000001		127.36	24,858.78
01	1/3313	05/06/2009	1	6	3	030100	0000	2	000001		66.21	24,924.99
01	1/3314	05/06/2009	1	6	3	030100	0000	2	000001		204.67	25,129.66
01	1/3316	05/06/2009	1	6	3	030100	0000	2	000001		171.70	25,301.36
01	1/3319	05/06/2009	1	6	4	040100	0000	2	000001		208.73	25,510.09
01	1/3322	05/06/2009	1	6	4	040100	0000	2	000001		163.86	25,673.95
01	1/3325	05/06/2009	1	6	4	040100	0000	2	000001		49.00	25,722.95
01	1/3327	05/06/2009	1	6	7	070100	0000	2	000001		301.79	26,024.74
01	1/3331	05/06/2009	1	6	7	070100	0000	2	000001		88.00	26,112.74

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015				ACOPACTO							
01	1/3332	05/06/2009	1	6		7	070100	0000	2 000001		261.73	26,374.47
01	1/3334	05/06/2009	1	6		7	070100	0000	2 000001		163.79	26,538.26
01	1/3335	05/06/2009	1	6		7	070100	0000	2 000001		587.41	27,125.67
01	1/3338	05/06/2009	1	6		7	070100	0000	2 000001		398.15	27,523.82
01	1/3339	05/06/2009	1	6		7	070100	0000	2 000001		1,293.48	28,817.30
01	1/3340	05/06/2009	1	6		7	070100	0000	2 000001		442.89	29,260.19
01	1/3341	05/06/2009	1	6		7	070100	0000	2 000001		1,516.09	30,776.28
01	1/3342	05/06/2009	1	6		7	070100	0000	2 000001		404.90	31,181.18
01	1/3343	05/06/2009	1	6		7	070100	0000	2 000001		119.44	31,300.62
01	1/3344	05/06/2009	1	6		7	070100	0000	2 000001		160.89	31,461.51
01	1/3345	05/06/2009	1	6		7	070100	0000	2 000001		424.61	31,886.12
01	1/3347	05/06/2009	1	6		7	070100	0000	2 000001		236.03	32,122.15
01	1/3348	05/06/2009	1	6		7	070100	0000	2 000001		172.00	32,294.15
01	1/3349	05/06/2009	1	6		7	070100	0000	2 000001		39.00	32,333.15
01	1/3350	05/06/2009	1	6		7	070100	0000	2 000001		184.76	32,517.91
01	1/3351	05/06/2009	1	6		7	070100	0000	2 000001		178.41	32,696.32
01	1/3352	05/06/2009	1	6		7	070100	0000	2 000001		761.84	33,458.16
01	1/3353	05/06/2009	1	6		7	070100	0000	2 000001		49.31	33,507.47
01	1/3354	05/06/2009	1	6		7	070100	0000	2 000001		422.23	33,929.70
01	1/3358	05/06/2009	1	6		7	070200	0000	2 000001		100.00	34,029.70
01	1/3360	05/06/2009	1	6		7	070200	0000	2 000001		174.00	34,203.70
01	1/3429	01/06/2009	1	6		4	040100	0000	2 000001	163.86		34,039.84
01	1/3622	17/06/2009	1	6		1	010400	0000	2 000001	64.29		33,975.55
01	1/3659	30/06/2009	1	6		1	010100	0000	2 000001		84.26	34,059.81
01	1/3929	10/07/2009	1	6		1	010100	0000	2 000001		235.68	34,295.49
01	1/3931	10/07/2009	1	6		1	010100	0000	2 000001		49.00	34,344.49
01	1/3932	10/07/2009	1	6		1	010100	0000	2 000001		321.73	34,666.22
01	1/3933	10/07/2009	1	6		1	010100	0000	2 000001		428.32	35,094.54
01	1/3934	10/07/2009	1	6		1	010200	0000	2 000001		96.86	35,191.40
01	1/3935	10/07/2009	1	6		1	010200	0000	2 000001		2,706.30	37,897.70
01	1/3936	10/07/2009	1	6		1	010200	0000	2 000001		162.90	38,060.60
01	1/3939	10/07/2009	1	6		1	010200	0000	2 000001		130.60	38,191.20

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351015 ACOPACTO

01	1/3940	10/07/2009	1	6	1	010200	0000	2	000001			162.27	38,353.47
01	1/3941	10/07/2009	1	6	1	010200	0000	2	000001			363.11	38,716.58
01	1/3942	10/07/2009	1	6	1	010200	0000	2	000001			22.85	38,739.43
01	1/3944	10/07/2009	1	6	1	010200	0000	2	000001			102.00	38,841.43
01	1/3946	10/07/2009	1	6	1	010300	0000	2	000001			62.32	38,903.75
01	1/3947	10/07/2009	1	6	1	010300	0000	2	000001			301.31	39,205.06
01	1/3948	10/07/2009	1	6	1	010300	0000	2	000001			10.00	39,215.06
01	1/3950	10/07/2009	1	6	1	010300	0000	2	000001			37.00	39,252.06
01	1/3951	10/07/2009	1	6	1	010300	0000	2	000001			39.00	39,291.06
01	1/3953	10/07/2009	1	6	1	010300	0000	2	000001			49.00	39,340.06
01	1/3955	10/07/2009	1	6	1	010400	0000	2	000001			357.59	39,697.65
01	1/3957	10/07/2009	1	6	1	010400	0000	2	000001			313.04	40,010.69
01	1/3958	10/07/2009	1	6	1	010400	0000	2	000001			49.00	40,059.69
01	1/3960	10/07/2009	1	6	1	010400	0000	2	000001			93.69	40,153.38
01	1/3961	10/07/2009	1	6	1	010400	0000	2	000001			391.28	40,544.66
01	1/3962	10/07/2009	1	6	1	010400	0000	2	000001			152.28	40,696.94
01	1/3963	10/07/2009	1	6	1	010500	0000	2	000001			154.89	40,851.83
01	1/3965	10/07/2009	1	6	1	010500	0000	2	000001			409.87	41,261.70
01	1/3966	10/07/2009	1	6	1	010500	0000	2	000001			289.09	41,550.79
01	1/3968	10/07/2009	1	6	3	030100	0000	2	000001			61.00	41,611.79
01	1/3969	10/07/2009	1	6	3	030100	0000	2	000001			49.00	41,660.79
01	1/3970	10/07/2009	1	6	3	030100	0000	2	000001			338.79	41,999.58
01	1/3971	10/07/2009	1	6	3	030100	0000	2	000001			122.88	42,122.46
01	1/3972	10/07/2009	1	6	3	030100	0000	2	000001			49.00	42,171.46
01	1/3974	10/07/2009	1	6	3	030100	0000	2	000001			810.22	42,981.68
01	1/3976	10/07/2009	1	6	3	030100	0000	2	000001			37.00	43,018.68
01	1/3977	10/07/2009	1	6	3	030100	0000	2	000001			55.85	43,074.53
01	1/3979	10/07/2009	1	6	3	030100	0000	2	000001			100.00	43,174.53
01	1/3980	10/07/2009	1	6	3	030100	0000	2	000001			10.00	43,184.53
01	1/3982	10/07/2009	1	6	3	030100	0000	2	000001			56.21	43,240.74
01	1/3983	10/07/2009	1	6	3	030100	0000	2	000001			204.67	43,445.41
01	1/3984	10/07/2009	1	6	3	030100	0000	2	000001			95.31	43,540.72

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351015 ACOPACTO											
01	1/3986	10/07/2009	1	6	3	030100	0000	2 000001		171.70	43,712.42
01	1/3987	10/07/2009	1	6	4	040100	0000	2 000001		171.73	43,884.15
01	1/3991	10/07/2009	1	6	4	040100	0000	2 000001		163.86	44,048.01
01	1/3994	10/07/2009	1	6	7	070100	0000	2 000001		135.00	44,183.01
01	1/3995	10/07/2009	1	6	7	070100	0000	2 000001		37.00	44,220.01
01	1/3996	10/07/2009	1	6	7	070100	0000	2 000001		261.73	44,481.74
01	1/3998	10/07/2009	1	6	7	070100	0000	2 000001		336.69	44,818.43
01	1/3999	10/07/2009	1	6	7	070100	0000	2 000001		1,063.73	45,882.16
01	1/4000	10/07/2009	1	6	7	070100	0000	2 000001		109.06	45,991.22
01	1/4001	10/07/2009	1	6	7	070100	0000	2 000001		1,284.65	47,275.87
01	1/4002	10/07/2009	1	6	7	070100	0000	2 000001		442.89	47,718.76
01	1/4003	10/07/2009	1	6	7	070100	0000	2 000001		1,653.74	49,372.50
01	1/4004	10/07/2009	1	6	7	070100	0000	2 000001		242.00	49,614.50
01	1/4006	14/07/2009	1	6	7	070100	0000	2 000001		450.71	50,065.21
01	1/4009	10/07/2009	1	6	7	070100	0000	2 000001		132.89	50,198.10
01	1/4011	10/07/2009	1	6	7	070100	0000	2 000001		203.53	50,401.63
01	1/4012	10/07/2009	1	6	7	070100	0000	2 000001		424.61	50,826.24
01	1/4013	10/07/2009	1	6	7	070100	0000	2 000001		226.03	51,052.27
01	1/4017	10/07/2009	1	6	7	070100	0000	2 000001		226.74	51,279.01
01	1/4018	13/07/2009	1	6	7	070100	0000	2 000001		119.44	51,398.45
01	1/4020	10/07/2009	1	6	7	070100	0000	2 000001		49.00	51,447.45
01	1/4152	03/07/2009	1	6	4	040100	0000	2 000001	163.86		51,283.59
01	1/4179	08/07/2009	1	6	1	010100	0000	2 000001	1,113.76		50,169.83
01	1/4179	08/07/2009	1	6	1	010200	0000	2 000001	3,633.29		46,536.54
01	1/4179	08/07/2009	1	6	1	010300	0000	2 000001	615.42		45,921.12
01	1/4179	08/07/2009	1	6	1	010400	0000	2 000001	1,116.07		44,805.05
01	1/4179	08/07/2009	1	6	1	010500	0000	2 000001	49.00		44,756.05
01	1/4180	08/07/2009	1	6	3	030100	0000	2 000001	1,475.96		43,280.09
01	1/4181	08/07/2009	1	6	4	040100	0000	2 000001	171.73		43,108.36
01	1/4182	08/07/2009	1	6	7	070100	0000	2 000001	8,251.09		34,857.27
01	1/4182	08/07/2009	1	6	7	070200	0000	2 000001	274.00		34,583.27
01	1/4230	13/07/2009	1	6	1	010100	0000	2 000001	1,113.76		33,469.51

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351015 ACOPACTO												
01 1/4230	13/07/2009	1	6			1	010200	0000	2 000001	3,739.89		29,729.62
01 1/4230	13/07/2009	1	6			1	010300	0000	2 000001	447.63		29,281.99
01 1/4230	13/07/2009	1	6			1	010400	0000	2 000001	1,239.10		28,042.89
01 1/4230	13/07/2009	1	6			1	010500	0000	2 000001	515.76		27,527.13
01 1/4231	13/07/2009	1	6			3	030100	0000	2 000001	1,401.01		26,126.12
01 1/4232	13/07/2009	1	6			4	040100	0000	2 000001	257.73		25,868.39
01 1/4233	13/07/2009	1	6			7	070100	0000	2 000001	8,206.75		17,661.64
01 1/4233	13/07/2009	1	6			7	070200	0000	2 000001	274.00		17,387.64
01 1/4599	31/07/2009	1	6			1	010100	0000	2 000001		84.26	17,471.90
01 1/4618	12/08/2009	1	6			1	010100	0000	2 000001		235.68	17,707.58
01 1/4622	12/08/2009	1	6			1	010100	0000	2 000001		49.00	17,756.58
01 1/4623	12/08/2009	1	6			1	010100	0000	2 000001		321.73	18,078.31
01 1/4624	12/08/2009	1	6			1	010100	0000	2 000001		147.65	18,225.96
01 1/4625	12/08/2009	1	6			1	010200	0000	2 000001		135.86	18,361.82
01 1/4626	12/08/2009	1	6			1	010200	0000	2 000001		102.00	18,463.82
01 1/4627	12/08/2009	1	6			1	010200	0000	2 000001		2,669.18	21,133.00
01 1/4629	12/08/2009	1	6			1	010200	0000	2 000001		162.90	21,295.90
01 1/4633	12/08/2009	1	6			1	010200	0000	2 000001		130.60	21,426.50
01 1/4634	12/08/2009	1	6			1	010200	0000	2 000001		211.27	21,637.77
01 1/4635	12/08/2009	1	6			1	010200	0000	2 000001		363.11	22,000.88
01 1/4636	12/08/2009	1	6			1	010200	0000	2 000001		22.85	22,023.73
01 1/4639	12/08/2009	1	6			1	010300	0000	2 000001		62.32	22,086.05
01 1/4640	12/08/2009	1	6			1	010300	0000	2 000001		262.31	22,348.36
01 1/4641	12/08/2009	1	6			1	010300	0000	2 000001		10.00	22,358.36
01 1/4643	12/08/2009	1	6			1	010300	0000	2 000001		37.00	22,395.36
01 1/4644	12/08/2009	1	6			1	010300	0000	2 000001		118.00	22,513.36
01 1/4646	12/08/2009	1	6			1	010300	0000	2 000001		49.00	22,562.36
01 1/4648	12/08/2009	1	6			1	010400	0000	2 000001		318.59	22,880.95
01 1/4650	12/08/2009	1	6			1	010400	0000	2 000001		313.04	23,193.99
01 1/4651	12/08/2009	1	6			1	010400	0000	2 000001		49.00	23,242.99
01 1/4653	12/08/2009	1	6			1	010400	0000	2 000001		93.69	23,336.68
01 1/4654	12/08/2009	1	6			1	010400	0000	2 000001		391.28	23,727.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 1490
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351015 ACOPACTO												
01 1/4655	12/08/2009	1	6			1	010400	0000	2 000001		291.83	24,019.79
01 1/4656	12/08/2009	1	6			1	010500	0000	2 000001		154.89	24,174.68
01 1/4658	12/08/2009	1	6			1	010500	0000	2 000001		409.87	24,584.55
01 1/4659	12/08/2009	1	6			1	010500	0000	2 000001		289.09	24,873.64
01 1/4661	12/08/2009	1	6			3	030100	0000	2 000001		61.00	24,934.64
01 1/4662	12/08/2009	1	6			3	030100	0000	2 000001		49.00	24,983.64
01 1/4663	12/08/2009	1	6			3	030100	0000	2 000001		350.79	25,334.43
01 1/4664	12/08/2009	1	6			3	030100	0000	2 000001		122.88	25,457.31
01 1/4665	12/08/2009	1	6			3	030100	0000	2 000001		49.00	25,506.31
01 1/4667	12/08/2009	1	6			3	030100	0000	2 000001		716.07	26,222.38
01 1/4669	12/08/2009	1	6			3	030100	0000	2 000001		37.00	26,259.38
01 1/4670	12/08/2009	1	6			3	030100	0000	2 000001		92.85	26,352.23
01 1/4672	12/08/2009	1	6			3	030100	0000	2 000001		219.46	26,571.69
01 1/4673	12/08/2009	1	6			3	030100	0000	2 000001		10.00	26,581.69
01 1/4674	12/08/2009	1	6			3	030100	0000	2 000001		56.21	26,637.90
01 1/4675	12/08/2009	1	6			3	030100	0000	2 000001		204.67	26,842.57
01 1/4676	12/08/2009	1	6			3	030100	0000	2 000001		95.31	26,937.88
01 1/4678	12/08/2009	1	6			3	030100	0000	2 000001		171.70	27,109.58
01 1/4679	12/08/2009	1	6			4	040100	0000	2 000001		171.73	27,281.31
01 1/4683	12/08/2009	1	6			4	040100	0000	2 000001		163.86	27,445.17
01 1/4686	12/08/2009	1	6			7	070100	0000	2 000001		135.00	27,580.17
01 1/4687	12/08/2009	1	6			7	070100	0000	2 000001		37.00	27,617.17
01 1/4688	12/08/2009	1	6			7	070100	0000	2 000001		257.73	27,874.90
01 1/4690	12/08/2009	1	6			7	070100	0000	2 000001		297.69	28,172.59
01 1/4691	12/08/2009	1	6			7	070100	0000	2 000001		1,064.73	29,237.32
01 1/4692	12/08/2009	1	6			7	070100	0000	2 000001		109.06	29,346.38
01 1/4693	12/08/2009	1	6			7	070100	0000	2 000001		1,259.65	30,606.03
01 1/4694	12/08/2009	1	6			7	070100	0000	2 000001		445.02	31,051.05
01 1/4695	12/08/2009	1	6			7	070100	0000	2 000001		1,693.66	32,744.71
01 1/4696	12/08/2009	1	6			7	070100	0000	2 000001		359.00	33,103.71
01 1/4698	12/08/2009	1	6			7	070100	0000	2 000001		450.71	33,554.42
01 1/4701	12/08/2009	1	6			7	070100	0000	2 000001		132.89	33,687.31

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DEPARTAMENTO DE LA LIBERTAD P g.: 1491
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01 1/4702	12/08/2009	1	6			7	070100	0000	2	000001		424.61	34,111.92
01 1/4704	12/08/2009	1	6			7	070100	0000	2	000001		203.53	34,315.45
01 1/4705	12/08/2009	1	6			7	070100	0000	2	000001		226.03	34,541.48
01 1/4709	12/08/2009	1	6			7	070100	0000	2	000001		226.74	34,768.22
01 1/4710	12/08/2009	1	6			7	070100	0000	2	000001		119.44	34,887.66
01 1/4712	12/08/2009	1	6			7	070100	0000	2	000001		49.00	34,936.66
01 1/4956	11/08/2009	1	6			4	040100	0000	2	000001	163.86		34,772.80
01 1/5024	20/08/2009	1	6			1	010100	0000	2	000001	1,118.99		33,653.81
01 1/5024	20/08/2009	1	6			1	010200	0000	2	000001	3,746.89		29,906.92
01 1/5024	20/08/2009	1	6			1	010300	0000	2	000001	498.63		29,408.29
01 1/5024	20/08/2009	1	6			1	010400	0000	2	000001	1,356.88		28,051.41
01 1/5024	20/08/2009	1	6			1	010500	0000	2	000001	853.85		27,197.56
01 1/5025	20/08/2009	1	6			3	030100	0000	2	000001	2,161.63		25,035.93
01 1/5026	20/08/2009	1	6			4	040100	0000	2	000001	171.73		24,864.20
01 1/5027	20/08/2009	1	6			7	070100	0000	2	000001	7,399.44		17,464.76
01 1/5250	31/08/2009	1	6			1	010100	0000	2	000001		84.26	17,549.02
01 1/5265	01/09/2009	1	6			1	010100	0000	2	000001		84.26	17,633.28
01 1/5266	05/09/2009	1	6			1	010100	0000	2	000001		235.68	17,868.96
01 1/5270	05/09/2009	1	6			1	010100	0000	2	000001		49.00	17,917.96
01 1/5271	05/09/2009	1	6			1	010100	0000	2	000001		321.73	18,239.69
01 1/5272	05/09/2009	1	6			1	010100	0000	2	000001		147.65	18,387.34
01 1/5273	05/09/2009	1	6			1	010200	0000	2	000001		114.56	18,501.90
01 1/5274	05/09/2009	1	6			1	010200	0000	2	000001		169.73	18,671.63
01 1/5275	05/09/2009	1	6			1	010200	0000	2	000001		2,568.60	21,240.23
01 1/5276	05/09/2009	1	6			1	010200	0000	2	000001		162.90	21,403.13
01 1/5280	05/09/2009	1	6			1	010200	0000	2	000001		130.60	21,533.73
01 1/5281	05/09/2009	1	6			1	010200	0000	2	000001		211.27	21,745.00
01 1/5282	05/09/2009	1	6			1	010200	0000	2	000001		363.11	22,108.11
01 1/5283	05/09/2009	1	6			1	010200	0000	2	000001		22.85	22,130.96
01 1/5286	05/09/2009	1	6			1	010300	0000	2	000001		62.32	22,193.28
01 1/5287	05/09/2009	1	6			1	010300	0000	2	000001		262.31	22,455.59
01 1/5288	05/09/2009	1	6			1	010300	0000	2	000001		194.17	22,649.76

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01 1/5290	05/09/2009	1	6			1	010300	0000	2	000001		182.56	22,832.32
01 1/5291	05/09/2009	1	6			1	010300	0000	2	000001		135.89	22,968.21
01 1/5295	05/09/2009	1	6			1	010400	0000	2	000001		318.59	23,286.80
01 1/5297	05/09/2009	1	6			1	010400	0000	2	000001		313.04	23,599.84
01 1/5300	05/09/2009	1	6			1	010400	0000	2	000001		93.69	23,693.53
01 1/5301	05/09/2009	1	6			1	010400	0000	2	000001		391.28	24,084.81
01 1/5302	05/09/2009	1	6			1	010400	0000	2	000001		291.83	24,376.64
01 1/5303	05/09/2009	1	6			1	010500	0000	2	000001		154.89	24,531.53
01 1/5305	05/09/2009	1	6			1	010500	0000	2	000001		242.50	24,774.03
01 1/5306	05/09/2009	1	6			1	010500	0000	2	000001		289.09	25,063.12
01 1/5308	05/09/2009	1	6			3	030100	0000	2	000001		61.00	25,124.12
01 1/5309	05/09/2009	1	6			3	030100	0000	2	000001		49.00	25,173.12
01 1/5310	05/09/2009	1	6			3	030100	0000	2	000001		350.79	25,523.91
01 1/5311	05/09/2009	1	6			3	030100	0000	2	000001		153.19	25,677.10
01 1/5314	05/09/2009	1	6			3	030100	0000	2	000001		716.07	26,393.17
01 1/5316	05/09/2009	1	6			3	030100	0000	2	000001		37.00	26,430.17
01 1/5317	05/09/2009	1	6			3	030100	0000	2	000001		92.85	26,523.02
01 1/5319	05/09/2009	1	6			3	030100	0000	2	000001		219.46	26,742.48
01 1/5320	05/09/2009	1	6			3	030100	0000	2	000001		10.00	26,752.48
01 1/5321	05/09/2009	1	6			3	030100	0000	2	000001		56.21	26,808.69
01 1/5322	05/09/2009	1	6			3	030100	0000	2	000001		204.67	27,013.36
01 1/5323	05/09/2009	1	6			3	030100	0000	2	000001		95.31	27,108.67
01 1/5325	05/09/2009	1	6			3	030100	0000	2	000001		171.70	27,280.37
01 1/5326	05/09/2009	1	6			4	040100	0000	2	000001		171.73	27,452.10
01 1/5329	05/09/2009	1	6			4	040100	0000	2	000001		163.86	27,615.96
01 1/5332	05/09/2009	1	6			7	070100	0000	2	000001		135.00	27,750.96
01 1/5333	05/09/2009	1	6			7	070100	0000	2	000001		49.00	27,799.96

01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001		257.73	28,057.69
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001		309.35	28,367.04
01	1/5337	05/09/2009	1	6		7	070100	0000	2	000001		1,064.73	29,431.77
01	1/5338	05/09/2009	1	6		7	070100	0000	2	000001		109.06	29,540.83
01	1/5339	05/09/2009	1	6		7	070100	0000	2	000001		1,220.65	30,761.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01	1/5340	05/09/2009	1	6		7	070100	0000	2	000001		445.02	31,206.50
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001		1,665.52	32,872.02
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001		359.00	33,231.02
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001		450.71	33,681.73
01	1/5347	05/09/2009	1	6		7	070100	0000	2	000001		146.89	33,828.62
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001		417.53	34,246.15
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001		347.00	34,593.15
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001		226.03	34,819.18
01	1/5355	05/09/2009	1	6		7	070100	0000	2	000001		119.44	34,938.62
01	1/5357	05/09/2009	1	6		7	070100	0000	2	000001		49.00	34,987.62
01	1/5378	05/09/2009	1	6		7	070100	0000	2	000001		226.74	35,214.36
01	1/5464	04/09/2009	1	6		1	010200	0000	2	000001	39.00		35,175.36
01	1/5476	11/09/2009	1	6		4	040100	0000	2	000001	163.86		35,011.50
01	1/5524	11/09/2009	1	6		1	010100	0000	2	000001	838.32		34,173.18
01	1/5524	11/09/2009	1	6		1	010200	0000	2	000001	3,758.77		30,414.41
01	1/5524	11/09/2009	1	6		1	010300	0000	2	000001	538.63		29,875.78
01	1/5524	11/09/2009	1	6		1	010400	0000	2	000001	1,457.43		28,418.35
01	1/5524	11/09/2009	1	6		1	010500	0000	2	000001	853.85		27,564.50
01	1/5525	11/09/2009	1	6		3	030100	0000	2	000001	2,235.94		25,328.56
01	1/5526	11/09/2009	1	6		4	040100	0000	2	000001	171.73		25,156.83
01	1/5527	11/09/2009	1	6		7	070100	0000	2	000001	7,491.49		17,665.34
01	1/6172	06/10/2009	1	6		1	010100	0000	2	000001		594.08	18,259.42
01	1/6173	06/10/2009	1	6		1	010100	0000	2	000001		235.68	18,495.10
01	1/6175	06/10/2009	1	6		1	010100	0000	2	000001		49.00	18,544.10
01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001		321.73	18,865.83
01	1/6177	06/10/2009	1	6		1	010100	0000	2	000001		186.00	19,051.83
01	1/6178	06/10/2009	1	6		1	010200	0000	2	000001		114.56	19,166.39
01	1/6179	06/10/2009	1	6		1	010200	0000	2	000001		169.73	19,336.12
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001		2,573.54	21,909.66
01	1/6181	06/10/2009	1	6		1	010200	0000	2	000001		162.90	22,072.56
01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001		130.60	22,203.16
01	1/6185	06/10/2009	1	6		1	010200	0000	2	000001		211.27	22,414.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO							
01	1/6186	06/10/2009	1	6		1	010200	0000	2	000001		122.57	22,537.00
01	1/6187	06/10/2009	1	6		1	010200	0000	2	000001		42.85	22,579.85
01	1/6190	06/10/2009	1	6		1	010300	0000	2	000001		62.32	22,642.17
01	1/6191	06/10/2009	1	6		1	010300	0000	2	000001		262.31	22,904.48
01	1/6192	06/10/2009	1	6		1	010300	0000	2	000001		194.17	23,098.65
01	1/6194	06/10/2009	1	6		1	010300	0000	2	000001		230.01	23,328.66
01	1/6195	06/10/2009	1	6		1	010300	0000	2	000001		135.89	23,464.55
01	1/6199	06/10/2009	1	6		1	010400	0000	2	000001		308.85	23,773.40
01	1/6201	06/10/2009	1	6		1	010400	0000	2	000001		313.04	24,086.44
01	1/6204	06/10/2009	1	6		1	010400	0000	2	000001		93.69	24,180.13
01	1/6205	06/10/2009	1	6		1	010400	0000	2	000001		391.28	24,571.41
01	1/6206	06/10/2009	1	6		1	010400	0000	2	000001		340.83	24,912.24
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001		105.89	25,018.13
01	1/6209	06/10/2009	1	6		1	010500	0000	2	000001		242.50	25,260.63
01	1/6210	06/10/2009	1	6		1	010500	0000	2	000001		289.09	25,549.72
01	1/6212	06/10/2009	1	6		3	030100	0000	2	000001		61.00	25,610.72
01	1/6213	06/10/2009	1	6		3	030100	0000	2	000001		49.00	25,659.72
01	1/6214	06/10/2009	1	6		3	030100	0000	2	000001		301.79	25,961.51
01	1/6215	06/10/2009	1	6		3	030100	0000	2	000001		153.19	26,114.70
01	1/6218	06/10/2009	1	6		3	030100	0000	2	000001		667.07	26,781.77

01	1/6220	06/10/2009	1	6	3	030100	0000	2	000001	37.00	26,818.77
01	1/6221	06/10/2009	1	6	3	030100	0000	2	000001	117.05	26,935.82
01	1/6224	06/10/2009	1	6	3	030100	0000	2	000001	219.46	27,155.28
01	1/6225	06/10/2009	1	6	3	030100	0000	2	000001	10.00	27,165.28
01	1/6226	06/10/2009	1	6	3	030100	0000	2	000001	93.21	27,258.49
01	1/6227	06/10/2009	1	6	3	030100	0000	2	000001	204.67	27,463.16
01	1/6228	06/10/2009	1	6	3	030100	0000	2	000001	95.31	27,558.47
01	1/6230	06/10/2009	1	6	3	030100	0000	2	000001	171.70	27,730.17
01	1/6231	06/10/2009	1	6	4	040100	0000	2	000001	171.73	27,901.90
01	1/6235	06/10/2009	1	6	4	040100	0000	2	000001	163.86	28,065.76
01	1/6238	06/10/2009	1	6	7	070100	0000	2	000001	135.00	28,200.76
01	1/6239	06/10/2009	1	6	7	070100	0000	2	000001	49.00	28,249.76

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/6240	06/10/2009	1	6		7	070100	0000	2 000001		257.73	28,507.49
01	1/6242	06/10/2009	1	6		7	070100	0000	2 000001		358.35	28,865.84
01	1/6243	06/10/2009	1	6		7	070100	0000	2 000001		937.32	29,803.16
01	1/6244	06/10/2009	1	6		7	070100	0000	2 000001		109.06	29,912.22
01	1/6245	06/10/2009	1	6		7	070100	0000	2 000001		1,330.08	31,242.30
01	1/6246	06/10/2009	1	6		7	070100	0000	2 000001		445.02	31,687.32
01	1/6247	06/10/2009	1	6		7	070100	0000	2 000001		1,714.56	33,401.88
01	1/6248	06/10/2009	1	6		7	070100	0000	2 000001		359.00	33,760.88
01	1/6250	06/10/2009	1	6		7	070100	0000	2 000001		450.71	34,211.59
01	1/6253	06/10/2009	1	6		7	070100	0000	2 000001		146.89	34,358.48
01	1/6254	06/10/2009	1	6		7	070100	0000	2 000001		417.53	34,776.01
01	1/6256	06/10/2009	1	6		7	070100	0000	2 000001		376.00	35,152.01
01	1/6257	06/10/2009	1	6		7	070100	0000	2 000001		226.03	35,378.04
01	1/6260	06/10/2009	1	6		7	070100	0000	2 000001		199.74	35,577.78
01	1/6262	06/10/2009	1	6		7	070100	0000	2 000001		119.44	35,697.22
01	1/6264	06/10/2009	1	6		7	070100	0000	2 000001		49.00	35,746.22
01	1/6403	07/10/2009	1	6		4	040100	0000	2 000001	163.86		35,582.36
01	1/6469	15/10/2009	1	6		1	010100	0000	2 000001	838.32		34,744.04
01	1/6469	15/10/2009	1	6		1	010200	0000	2 000001	3,743.62		31,000.42
01	1/6469	15/10/2009	1	6		1	010300	0000	2 000001	837.25		30,163.17
01	1/6469	15/10/2009	1	6		1	010400	0000	2 000001	1,408.43		28,754.74
01	1/6469	15/10/2009	1	6		1	010500	0000	2 000001	686.48		28,068.26
01	1/6470	15/10/2009	1	6		3	030100	0000	2 000001	2,217.25		25,851.01
01	1/6471	15/10/2009	1	6		4	040100	0000	2 000001	171.73		25,679.28
01	1/6472	15/10/2009	1	6		7	070100	0000	2 000001	7,598.40		18,080.88
01	1/7017	05/11/2009	1	6		1	010100	0000	2 000001		254.41	18,335.29
01	1/7021	05/11/2009	1	6		1	010100	0000	2 000001		49.00	18,384.29
01	1/7022	05/11/2009	1	6		1	010100	0000	2 000001		49.00	18,433.29
01	1/7023	05/11/2009	1	6		1	010100	0000	2 000001		186.00	18,619.29
01	1/7024	05/11/2009	1	6		1	010200	0000	2 000001		114.56	18,733.85
01	1/7025	05/11/2009	1	6		1	010200	0000	2 000001		120.73	18,854.58
01	1/7026	05/11/2009	1	6		1	010200	0000	2 000001		2,874.71	21,729.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351015					ACOPACTO						
01	1/7027	05/11/2009	1	6		1	010200	0000	2 000001		162.90	21,892.19
01	1/7031	05/11/2009	1	6		1	010200	0000	2 000001		130.60	22,022.79
01	1/7032	05/11/2009	1	6		1	010200	0000	2 000001		211.27	22,234.06
01	1/7033	05/11/2009	1	6		1	010200	0000	2 000001		122.57	22,356.63
01	1/7034	05/11/2009	1	6		1	010200	0000	2 000001		42.85	22,399.48
01	1/7037	05/11/2009	1	6		1	010300	0000	2 000001		62.32	22,461.80
01	1/7038	05/11/2009	1	6		1	010300	0000	2 000001		395.00	22,856.80
01	1/7039	05/11/2009	1	6		1	010300	0000	2 000001		194.17	23,050.97
01	1/7041	05/11/2009	1	6		1	010300	0000	2 000001		242.01	23,292.98
01	1/7042	05/11/2009	1	6		1	010300	0000	2 000001		135.89	23,428.87
01	1/7044	05/11/2009	1	6		1	010300	0000	2 000001		49.00	23,477.87
01	1/7046	05/11/2009	1	6		1	010400	0000	2 000001		367.59	23,845.46
01	1/7048	05/11/2009	1	6		1	010400	0000	2 000001		313.04	24,158.50

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7051	05/11/2009	1 6		1	010400	0000	2	000001		93.69	24,252.19
01	1/7052	05/11/2009	1 6		1	010400	0000	2	000001		444.28	24,696.47
01	1/7053	05/11/2009	1 6		1	010400	0000	2	000001		355.59	25,052.06
01	1/7054	05/11/2009	1 6		1	010500	0000	2	000001		105.89	25,157.95
01	1/7056	05/11/2009	1 6		1	010500	0000	2	000001		242.50	25,400.45
01	1/7057	05/11/2009	1 6		1	010500	0000	2	000001		289.09	25,689.54
01	1/7059	05/11/2009	1 6		3	030100	0000	2	000001		61.00	25,750.54
01	1/7060	05/11/2009	1 6		3	030100	0000	2	000001		49.00	25,799.54
01	1/7061	05/11/2009	1 6		3	030100	0000	2	000001		301.79	26,101.33
01	1/7062	05/11/2009	1 6		3	030100	0000	2	000001		153.19	26,254.52
01	1/7065	05/11/2009	1 6		3	030100	0000	2	000001		667.07	26,921.59
01	1/7067	05/11/2009	1 6		3	030100	0000	2	000001		37.00	26,958.59
01	1/7068	05/11/2009	1 6		3	030100	0000	2	000001		117.05	27,075.64
01	1/7071	05/11/2009	1 6		3	030100	0000	2	000001		219.46	27,295.10
01	1/7072	05/11/2009	1 6		3	030100	0000	2	000001		10.00	27,305.10
01	1/7073	05/11/2009	1 6		3	030100	0000	2	000001		93.21	27,398.31
01	1/7074	05/11/2009	1 6		3	030100	0000	2	000001		204.67	27,602.98
01	1/7075	05/11/2009	1 6		3	030100	0000	2	000001		95.31	27,698.29
01	1/7077	05/11/2009	1 6		3	030100	0000	2	000001		171.70	27,869.99

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ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351015 ACOPACTO

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7078	05/11/2009	1 6		4	040100	0000	2	000001		171.73	28,041.72
01	1/7082	05/11/2009	1 6		4	040100	0000	2	000001		163.86	28,205.58
01	1/7085	05/11/2009	1 6		7	070100	0000	2	000001		135.00	28,340.58
01	1/7086	05/11/2009	1 6		7	070100	0000	2	000001		37.00	28,377.58
01	1/7087	05/11/2009	1 6		7	070100	0000	2	000001		257.73	28,635.31
01	1/7089	05/11/2009	1 6		7	070100	0000	2	000001		358.35	28,993.66
01	1/7090	05/11/2009	1 6		7	070100	0000	2	000001		1,054.73	30,048.39
01	1/7091	05/11/2009	1 6		7	070100	0000	2	000001		113.06	30,161.45
01	1/7092	05/11/2009	1 6		7	070100	0000	2	000001		1,333.56	31,495.01
01	1/7093	05/11/2009	1 6		7	070100	0000	2	000001		445.02	31,940.03
01	1/7094	05/11/2009	1 6		7	070100	0000	2	000001		1,714.56	33,654.59
01	1/7095	05/11/2009	1 6		7	070100	0000	2	000001		411.87	34,066.46
01	1/7097	05/11/2009	1 6		7	070100	0000	2	000001		450.71	34,517.17
01	1/7100	05/11/2009	1 6		7	070100	0000	2	000001		146.89	34,664.06
01	1/7101	05/11/2009	1 6		7	070100	0000	2	000001		417.53	35,081.59
01	1/7103	05/11/2009	1 6		7	070100	0000	2	000001		376.00	35,457.59
01	1/7104	05/11/2009	1 6		7	070100	0000	2	000001		226.03	35,683.62
01	1/7107	05/11/2009	1 6		7	070100	0000	2	000001		199.74	35,883.36
01	1/7109	05/11/2009	1 6		7	070100	0000	2	000001		119.44	36,002.80
01	1/7111	05/11/2009	1 6		7	070100	0000	2	000001		49.00	36,051.80
01	1/7151	06/11/2009	1 6		4	040100	0000	2	000001	163.86		35,887.94
01	1/7242	12/11/2009	1 6		1	010100	0000	2	000001	1,386.49		34,501.45
01	1/7242	12/11/2009	1 6		1	010200	0000	2	000001	3,528.02		30,973.43
01	1/7242	12/11/2009	1 6		1	010300	0000	2	000001	884.70		30,088.73
01	1/7242	12/11/2009	1 6		1	010400	0000	2	000001	1,447.69		28,641.04
01	1/7242	12/11/2009	1 6		1	010500	0000	2	000001	637.48		28,003.56
01	1/7243	12/11/2009	1 6		3	030100	0000	2	000001	2,180.45		25,823.11
01	1/7244	12/11/2009	1 6		4	040100	0000	2	000001	171.73		25,651.38
01	1/7245	12/11/2009	1 6		7	070100	0000	2	000001	7,680.46		17,970.92
01	1/7263	27/11/2009	1 6		1	010100	0000	2	000001		594.08	18,565.00
01	1/7428	30/11/2009	1 6		7	070100	0000	2	000001	43.57		18,521.43
01	1/7750	18/12/2009	1 6		1	010100	0000	2	000001		594.08	19,115.51

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ÿ CUENTA: 41351015 ACOPACTO

N. I.	No. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7751	05/12/2009	1 6		1	010100	0000	2	000001		304.62	19,420.13
01	1/7755	05/12/2009	1 6		1	010100	0000	2	000001		49.00	19,469.13
01	1/7756	05/12/2009	1 6		1	010100	0000	2	000001		49.00	19,518.13
01	1/7757	05/12/2009	1 6		1	010100	0000	2	000001		186.00	19,704.13
01	1/7758	05/12/2009	1 6		1	010200	0000	2	000001		108.53	19,812.66
01	1/7759	05/12/2009	1 6		1	010200	0000	2	000001		104.73	19,917.39

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7760	05/12/2009	1 6		1	010200	0000	2	000001		2,825.71	22,743.10
01	1/7761	05/12/2009	1 6		1	010200	0000	2	000001		162.90	22,906.00
01	1/7765	05/12/2009	1 6		1	010200	0000	2	000001		130.60	23,036.60
01	1/7766	05/12/2009	1 6		1	010200	0000	2	000001		211.27	23,247.87
01	1/7767	05/12/2009	1 6		1	010200	0000	2	000001		122.57	23,370.44
01	1/7768	05/12/2009	1 6		1	010200	0000	2	000001		42.85	23,413.29
01	1/7770	05/12/2009	1 6		1	010300	0000	2	000001		52.93	23,466.22
01	1/7771	05/12/2009	1 6		1	010300	0000	2	000001		62.32	23,528.54
01	1/7772	05/12/2009	1 6		1	010300	0000	2	000001		432.00	23,960.54
01	1/7773	05/12/2009	1 6		1	010300	0000	2	000001		194.17	24,154.71
01	1/7775	05/12/2009	1 6		1	010300	0000	2	000001		242.01	24,396.72
01	1/7776	05/12/2009	1 6		1	010300	0000	2	000001		137.75	24,534.47
01	1/7778	05/12/2009	1 6		1	010300	0000	2	000001		49.00	24,583.47
01	1/7780	05/12/2009	1 6		1	010400	0000	2	000001		367.59	24,951.06
01	1/7782	05/12/2009	1 6		1	010400	0000	2	000001		313.04	25,264.10
01	1/7786	05/12/2009	1 6		1	010400	0000	2	000001		253.30	25,517.40
01	1/7787	05/12/2009	1 6		1	010400	0000	2	000001		458.54	25,975.94
01	1/7788	05/12/2009	1 6		1	010500	0000	2	000001		105.89	26,081.83
01	1/7790	05/12/2009	1 6		1	010500	0000	2	000001		242.50	26,324.33
01	1/7791	05/12/2009	1 6		1	010500	0000	2	000001		289.09	26,613.42
01	1/7793	05/12/2009	1 6		3	030100	0000	2	000001		61.00	26,674.42
01	1/7794	05/12/2009	1 6		3	030100	0000	2	000001		49.00	26,723.42
01	1/7795	05/12/2009	1 6		3	030100	0000	2	000001		301.79	27,025.21
01	1/7796	05/12/2009	1 6		3	030100	0000	2	000001		82.60	27,107.81
01	1/7799	05/12/2009	1 6		3	030100	0000	2	000001		722.22	27,830.03
01	1/7801	05/12/2009	1 6		3	030100	0000	2	000001		37.00	27,867.03

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351015 ACOPACTO

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/7802	05/12/2009	1 6		3	030100	0000	2	000001		117.05	27,984.08
01	1/7805	05/12/2009	1 6		3	030100	0000	2	000001		219.46	28,203.54
01	1/7806	05/12/2009	1 6		3	030100	0000	2	000001		10.00	28,213.54
01	1/7807	05/12/2009	1 6		3	030100	0000	2	000001		93.21	28,306.75
01	1/7808	05/12/2009	1 6		3	030100	0000	2	000001		204.67	28,511.42
01	1/7809	05/12/2009	1 6		3	030100	0000	2	000001		95.31	28,606.73
01	1/7811	05/12/2009	1 6		3	030100	0000	2	000001		171.70	28,778.43
01	1/7812	05/12/2009	1 6		4	040100	0000	2	000001		171.73	28,950.16
01	1/7816	05/12/2009	1 6		4	040100	0000	2	000001		163.86	29,114.02
01	1/7819	05/12/2009	1 6		7	070100	0000	2	000001		135.00	29,249.02
01	1/7820	05/12/2009	1 6		7	070100	0000	2	000001		37.00	29,286.02
01	1/7821	05/12/2009	1 6		7	070100	0000	2	000001		257.73	29,543.75
01	1/7823	05/12/2009	1 6		7	070100	0000	2	000001		358.35	29,902.10
01	1/7824	05/12/2009	1 6		7	070100	0000	2	000001		1,017.32	30,919.42
01	1/7825	05/12/2009	1 6		7	070100	0000	2	000001		113.06	31,032.48
01	1/7826	05/12/2009	1 6		7	070100	0000	2	000001		1,333.56	32,366.04
01	1/7827	05/12/2009	1 6		7	070100	0000	2	000001		445.02	32,811.06
01	1/7828	05/12/2009	1 6		7	070100	0000	2	000001		1,673.24	34,484.30
01	1/7829	05/12/2009	1 6		7	070100	0000	2	000001		411.87	34,896.17
01	1/7831	05/12/2009	1 6		7	070100	0000	2	000001		450.71	35,346.88
01	1/7834	05/12/2009	1 6		7	070100	0000	2	000001		146.89	35,493.77
01	1/7835	05/12/2009	1 6		7	070100	0000	2	000001		417.53	35,911.30
01	1/7837	05/12/2009	1 6		7	070100	0000	2	000001		376.00	36,287.30
01	1/7838	05/12/2009	1 6		7	070100	0000	2	000001		226.03	36,513.33
01	1/7841	05/12/2009	1 6		7	070100	0000	2	000001		199.74	36,713.07
01	1/7843	05/12/2009	1 6		7	070100	0000	2	000001		119.44	36,832.51
01	1/7845	05/12/2009	1 6		7	070100	0000	2	000001		61.28	36,893.79
01	1/8009	02/12/2009	1 6		4	040100	0000	2	000001	163.86		36,729.93
01	1/8108	15/12/2009	1 6		1	010100	0000	2	000001	1,132.49		35,597.44
01	1/8108	15/12/2009	1 6		1	010200	0000	2	000001	3,780.19		31,817.25
01	1/8108	15/12/2009	1 6		1	010300	0000	2	000001	1,078.39		30,738.86
01	1/8108	15/12/2009	1 6		1	010400	0000	2	000001	1,574.19		29,164.67

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351015 ACOPACTO

01 1/8108 15/12/2009 1 6	1 010500 0000	2 000001	637.48		28,527.19
01 1/8109 15/12/2009 1 6	3 030100 0000	2 000001	2,180.45		26,346.74
01 1/8110 15/12/2009 1 6	4 040100 0000	2 000001	171.73		26,175.01
01 1/8111 15/12/2009 1 6	7 070100 0000	2 000001	7,802.65		18,372.36
01 7/0002 31/12/2009 3 6	1 0000		8,091.99		10,280.37
01 7/0006 31/12/2009 3 6	3 0000		2,165.01		8,115.36
01 7/0009 31/12/2009 3 6	4 0000		335.59		7,779.77
01 7/0014 31/12/2009 3 6	7 0000		7,779.77		0.00
			215,516.57	215,516.57	0.00

ÿ CUENTA: 41351016 EMBARGO JUDICIAL

Saldo Inicial .....:					0.00
01 1/0070 13/01/2009 1 6	1 010100 0000	2 000001		43.20	43.20
01 1/0071 13/01/2009 1 6	1 010100 0000	2 000001		126.00	169.20
01 1/0072 13/01/2009 1 6	1 010100 0000	2 000001		35.00	204.20
01 1/0074 13/01/2009 1 6	1 010200 0000	2 000001		75.00	279.20
01 1/0075 13/01/2009 1 6	1 010200 0000	2 000001		150.41	429.61
01 1/0078 13/01/2009 1 6	1 010200 0000	2 000001		20.00	449.61
01 1/0079 13/01/2009 1 6	1 010200 0000	2 000001		41.71	491.32
01 1/0082 13/01/2009 1 6	1 010200 0000	2 000001		94.86	586.18
01 1/0085 13/01/2009 1 6	1 010300 0000	2 000001		86.75	672.93
01 1/0093 13/01/2009 1 6	1 010400 0000	2 000001		108.34	781.27
01 1/0094 13/01/2009 1 6	1 010400 0000	2 000001		184.00	965.27
01 1/0095 13/01/2009 1 6	1 010400 0000	2 000001		182.17	1,147.44
01 1/0098 13/01/2009 1 6	1 010400 0000	2 000001		35.41	1,182.85
01 1/0099 13/01/2009 1 6	1 010400 0000	2 000001		66.17	1,249.02
01 1/0101 13/01/2009 1 6	1 010500 0000	2 000001		10.00	1,259.02

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351016 EMBARGO JUDICIAL

01 1/0107 13/01/2009 1 6	3 030100 0000	2 000001		94.86	1,353.88
01 1/0111 13/01/2009 1 6	3 030100 0000	2 000001		36.63	1,390.51
01 1/0117 13/01/2009 1 6	3 030100 0000	2 000001		30.00	1,420.51
01 1/0120 13/01/2009 1 6	4 040100 0000	2 000001		15.00	1,435.51
01 1/0129 13/01/2009 1 6	7 070100 0000	2 000001		20.00	1,455.51
01 1/0134 13/01/2009 1 6	7 070100 0000	2 000001		186.17	1,641.68
01 1/0136 13/01/2009 1 6	7 070100 0000	2 000001		202.59	1,844.27
01 1/0139 13/01/2009 1 6	7 070100 0000	2 000001		70.00	1,914.27
01 1/0141 13/01/2009 1 6	7 070100 0000	2 000001		70.33	1,984.60
01 1/0142 13/01/2009 1 6	7 070100 0000	2 000001		133.47	2,118.07
01 1/0145 13/01/2009 1 6	7 070100 0000	2 000001		290.53	2,408.60
01 1/0146 13/01/2009 1 6	7 070100 0000	2 000001		92.56	2,501.16
01 1/0148 13/01/2009 1 6	7 070100 0000	2 000001		10.00	2,511.16
01 1/0149 13/01/2009 1 6	7 070100 0000	2 000001		66.17	2,577.33
01 1/0153 13/01/2009 1 6	7 070100 0000	2 000001		127.32	2,704.65
01 1/0155 13/01/2009 1 6	7 070100 0000	2 000001		29.22	2,733.87
01 1/0388 30/01/2009 1 6	1 010100 0000	2 000001		154.60	2,888.47
01 1/0639 06/02/2009 1 6	1 010100 0000	2 000001		43.20	2,931.67
01 1/0640 06/02/2009 1 6	1 010100 0000	2 000001		126.00	3,057.67
01 1/0641 06/02/2009 1 6	1 010100 0000	2 000001		35.00	3,092.67
01 1/0643 06/02/2009 1 6	1 010200 0000	2 000001		75.00	3,167.67
01 1/0644 06/02/2009 1 6	1 010200 0000	2 000001		150.41	3,318.08
01 1/0647 06/02/2009 1 6	1 010200 0000	2 000001		20.00	3,338.08
01 1/0648 06/02/2009 1 6	1 010200 0000	2 000001		41.71	3,379.79
01 1/0651 06/02/2009 1 6	1 010200 0000	2 000001		94.86	3,474.65
01 1/0654 06/02/2009 1 6	1 010300 0000	2 000001		86.75	3,561.40
01 1/0663 06/02/2009 1 6	1 010400 0000	2 000001		184.00	3,745.40
01 1/0664 06/02/2009 1 6	1 010400 0000	2 000001		182.17	3,927.57
01 1/0667 06/02/2009 1 6	1 010400 0000	2 000001		35.41	3,962.98
01 1/0668 06/02/2009 1 6	1 010400 0000	2 000001		66.17	4,029.15
01 1/0670 06/02/2009 1 6	1 010500 0000	2 000001		10.00	4,039.15
01 1/0676 06/02/2009 1 6	3 030100 0000	2 000001		94.86	4,134.01

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351016 EMBARGO JUDICIAL												
01 1/0680	06/02/2009	1	6			3	030100	0000	2 000001		36.63	4,170.64
01 1/0686	06/02/2009	1	6			3	030100	0000	2 000001		30.00	4,200.64
01 1/0689	06/02/2009	1	6			4	040100	0000	2 000001		15.00	4,215.64
01 1/0698	06/02/2009	1	6			7	070100	0000	2 000001		20.00	4,235.64
01 1/0703	06/02/2009	1	6			7	070100	0000	2 000001		186.17	4,421.81
01 1/0705	06/02/2009	1	6			7	070100	0000	2 000001		202.59	4,624.40
01 1/0709	06/02/2009	1	6			7	070100	0000	2 000001		70.33	4,694.73
01 1/0710	06/02/2009	1	6			7	070100	0000	2 000001		133.47	4,828.20
01 1/0713	06/02/2009	1	6			7	070100	0000	2 000001		290.53	5,118.73
01 1/0714	06/02/2009	1	6			7	070100	0000	2 000001		92.56	5,211.29
01 1/0716	06/02/2009	1	6			7	070100	0000	2 000001		10.00	5,221.29
01 1/0717	06/02/2009	1	6			7	070100	0000	2 000001		66.17	5,287.46
01 1/0721	06/02/2009	1	6			7	070100	0000	2 000001		63.66	5,351.12
01 1/0723	06/02/2009	1	6			7	070100	0000	2 000001		29.22	5,380.34
01 1/0884	11/02/2009	1	6			7	070100	0000	2 000001		70.00	5,450.34
01 1/1037	28/02/2009	1	6			7	070100	0000	2 000001	63.66		5,386.68
01 1/1041	28/02/2009	1	6			1	010400	0000	2 000001	108.34		5,278.34
01 1/1267	04/03/2009	1	6			1	010100	0000	2 000001		43.20	5,321.54
01 1/1268	04/03/2009	1	6			1	010100	0000	2 000001		126.00	5,447.54
01 1/1269	04/03/2009	1	6			1	010100	0000	2 000001		35.00	5,482.54
01 1/1271	04/03/2009	1	6			1	010200	0000	2 000001		75.00	5,557.54
01 1/1274	04/03/2009	1	6			1	010200	0000	2 000001		20.00	5,577.54
01 1/1275	04/03/2009	1	6			1	010200	0000	2 000001		41.71	5,619.25
01 1/1278	04/03/2009	1	6			1	010200	0000	2 000001		94.86	5,714.11
01 1/1281	04/03/2009	1	6			1	010300	0000	2 000001		86.75	5,800.86
01 1/1289	04/03/2009	1	6			1	010400	0000	2 000001		184.00	5,984.86
01 1/1291	04/03/2009	1	6			1	010400	0000	2 000001		182.17	6,167.03
01 1/1293	04/03/2009	1	6			1	010400	0000	2 000001		35.41	6,202.44
01 1/1294	04/03/2009	1	6			1	010400	0000	2 000001		66.17	6,268.61
01 1/1295	04/03/2009	1	6			1	010500	0000	2 000001		10.00	6,278.61
01 1/1301	04/03/2009	1	6			3	030100	0000	2 000001		94.86	6,373.47
01 1/1305	04/03/2009	1	6			3	030100	0000	2 000001		36.63	6,410.10

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351016 EMBARGO JUDICIAL												
01 1/1311	04/03/2009	1	6			3	030100	0000	2 000001		30.00	6,440.10
01 1/1314	04/03/2009	1	6			4	040100	0000	2 000001		15.00	6,455.10
01 1/1323	04/03/2009	1	6			7	070100	0000	2 000001		20.00	6,475.10
01 1/1328	04/03/2009	1	6			7	070100	0000	2 000001		186.17	6,661.27
01 1/1331	04/03/2009	1	6			7	070100	0000	2 000001		70.00	6,731.27
01 1/1332	04/03/2009	1	6			7	070100	0000	2 000001		202.59	6,933.86
01 1/1334	04/03/2009	1	6			7	070100	0000	2 000001		70.33	7,004.19
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		133.47	7,137.66
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		290.53	7,428.19
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		92.56	7,520.75
01 1/1341	04/03/2009	1	6			7	070100	0000	2 000001		10.00	7,530.75
01 1/1342	04/03/2009	1	6			7	070100	0000	2 000001		66.17	7,596.92
01 1/1346	04/03/2009	1	6			7	070100	0000	2 000001		63.66	7,660.58
01 1/1348	04/03/2009	1	6			7	070100	0000	2 000001		29.22	7,689.80
01 1/1356	04/03/2009	1	6			1	010200	0000	2 000001		150.41	7,840.21
01 1/1359	31/03/2009	1	6			1	010100	0000	2 000001		154.60	7,994.81
01 1/1393	02/03/2009	1	6			1	010100	0000	2 000001		154.60	8,149.41
01 1/1704	30/03/2009	1	6			7	070100	0000	2 000001	210.00		7,939.41
01 1/1927	15/04/2009	1	6			1	010100	0000	2 000001		43.20	7,982.61
01 1/1928	15/04/2009	1	6			1	010100	0000	2 000001		126.00	8,108.61
01 1/1929	15/04/2009	1	6			1	010100	0000	2 000001		35.00	8,143.61
01 1/1931	16/04/2009	1	6			1	010200	0000	2 000001		75.00	8,218.61
01 1/1932	15/04/2009	1	6			1	010200	0000	2 000001		150.41	8,369.02
01 1/1935	15/04/2009	1	6			1	010200	0000	2 000001		20.00	8,389.02
01 1/1936	15/04/2009	1	6			1	010200	0000	2 000001		41.71	8,430.73
01 1/1939	15/04/2009	1	6			1	010200	0000	2 000001		94.86	8,525.59
01 1/1942	15/04/2009	1	6			1	010300	0000	2 000001		86.75	8,612.34
01 1/1951	16/04/2009	1	6			1	010400	0000	2 000001		184.00	8,796.34
01 1/1952	15/04/2009	1	6			1	010400	0000	2 000001		182.17	8,978.51
01 1/1955	15/04/2009	1	6			1	010400	0000	2 000001		35.41	9,013.92
01 1/1956	15/04/2009	1	6			1	010400	0000	2 000001		66.17	9,080.09
01 1/1958	16/04/2009	1	6			1	010500	0000	2 000001		10.00	9,090.09

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01 1/1968	15/04/2009	1	6			3	030100	0000	2 000001		36.63	9,126.72
01 1/1974	15/04/2009	1	6			3	030100	0000	2 000001		30.00	9,156.72
01 1/1977	15/04/2009	1	6			4	040100	0000	2 000001		15.00	9,171.72
01 1/1986	15/04/2009	1	6			7	070100	0000	2 000001		20.00	9,191.72
01 1/1991	15/04/2009	1	6			7	070100	0000	2 000001		186.17	9,377.89
01 1/1993	15/04/2009	1	6			7	070100	0000	2 000001		202.59	9,580.48
01 1/1996	15/04/2009	1	6			7	070100	0000	2 000001		70.00	9,650.48
01 1/1998	15/04/2009	1	6			7	070100	0000	2 000001		70.33	9,720.81
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		133.47	9,854.28
01 1/2002	15/04/2009	1	6			7	070100	0000	2 000001		290.53	10,144.81
01 1/2003	15/04/2009	1	6			7	070100	0000	2 000001		92.56	10,237.37
01 1/2005	15/04/2009	1	6			7	070100	0000	2 000001		10.00	10,247.37
01 1/2006	15/04/2009	1	6			7	070100	0000	2 000001		66.17	10,313.54
01 1/2010	15/04/2009	1	6			7	070100	0000	2 000001		63.66	10,377.20
01 1/2012	15/04/2009	1	6			7	070100	0000	2 000001		29.22	10,406.42
01 1/2297	30/04/2009	1	6			3	030100	0000	2 000001	284.58		10,121.84
01 1/2445	30/04/2009	1	6			1	010100	0000	2 000001		154.60	10,276.44
01 1/2555	07/05/2009	1	6			1	010100	0000	2 000001		43.20	10,319.64
01 1/2556	07/05/2009	1	6			1	010100	0000	2 000001		126.00	10,445.64
01 1/2557	07/05/2009	1	6			1	010100	0000	2 000001		35.00	10,480.64
01 1/2559	07/05/2009	1	6			1	010200	0000	2 000001		75.00	10,555.64
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		150.41	10,706.05
01 1/2563	07/05/2009	1	6			1	010200	0000	2 000001		20.00	10,726.05
01 1/2564	07/05/2009	1	6			1	010200	0000	2 000001		41.71	10,767.76
01 1/2567	07/05/2009	1	6			1	010200	0000	2 000001		94.86	10,862.62
01 1/2570	07/05/2009	1	6			1	010300	0000	2 000001		86.75	10,949.37
01 1/2579	07/05/2009	1	6			1	010400	0000	2 000001		184.00	11,133.37
01 1/2580	07/05/2009	1	6			1	010400	0000	2 000001		182.17	11,315.54
01 1/2583	07/05/2009	1	6			1	010400	0000	2 000001		35.41	11,350.95
01 1/2584	07/05/2009	1	6			1	010400	0000	2 000001		66.17	11,417.12
01 1/2586	07/05/2009	1	6			1	010500	0000	2 000001		10.00	11,427.12
01 1/2596	07/05/2009	1	6			3	030100	0000	2 000001		36.63	11,463.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01 1/2602	07/05/2009	1	6			3	030100	0000	2 000001		30.00	11,493.75
01 1/2605	07/05/2009	1	6			4	040100	0000	2 000001		15.00	11,508.75
01 1/2614	07/05/2009	1	6			7	070100	0000	2 000001		20.00	11,528.75
01 1/2619	07/05/2009	1	6			7	070100	0000	2 000001		186.17	11,714.92
01 1/2621	07/05/2009	1	6			7	070100	0000	2 000001		202.59	11,917.51
01 1/2624	07/05/2009	1	6			7	070100	0000	2 000001		70.00	11,987.51
01 1/2626	07/05/2009	1	6			7	070100	0000	2 000001		70.33	12,057.84
01 1/2627	07/05/2009	1	6			7	070100	0000	2 000001		133.47	12,191.31
01 1/2630	07/05/2009	1	6			7	070100	0000	2 000001		290.53	12,481.84
01 1/2631	07/05/2009	1	6			7	070100	0000	2 000001		92.56	12,574.40
01 1/2633	07/05/2009	1	6			7	070100	0000	2 000001		10.00	12,584.40
01 1/2634	07/05/2009	1	6			7	070100	0000	2 000001		66.17	12,650.57
01 1/2638	07/05/2009	1	6			7	070100	0000	2 000001		63.66	12,714.23
01 1/2639	07/05/2009	1	6			7	070100	0000	2 000001		29.22	12,743.45
01 1/2986	29/05/2009	1	6			7	070100	0000	2 000001	328.90		12,414.55
01 1/2988	29/05/2009	1	6			7	070100	0000	2 000001	146.10		12,268.45
01 1/3268	07/06/2009	1	6			1	010100	0000	2 000001		43.20	12,311.65
01 1/3269	07/06/2009	1	6			1	010100	0000	2 000001		126.00	12,437.65
01 1/3270	07/06/2009	1	6			1	010100	0000	2 000001		35.00	12,472.65
01 1/3272	07/06/2009	1	6			1	010200	0000	2 000001		75.00	12,547.65
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		150.41	12,698.06
01 1/3277	07/06/2009	1	6			1	010200	0000	2 000001		20.00	12,718.06
01 1/3278	07/06/2009	1	6			1	010200	0000	2 000001		91.71	12,809.77
01 1/3281	07/06/2009	1	6			1	010200	0000	2 000001		94.86	12,904.63
01 1/3284	05/06/2009	1	6			1	010300	0000	2 000001		86.75	12,991.38
01 1/3293	05/06/2009	1	6			1	010400	0000	2 000001		184.00	13,175.38
01 1/3294	05/06/2009	1	6			1	010400	0000	2 000001		182.17	13,357.55
01 1/3297	05/06/2009	1	6			1	010400	0000	2 000001		35.41	13,392.96

01	1/3298	05/06/2009	1	6	1	010400	0000	2	000001	66.17	13,459.13
01	1/3300	05/06/2009	1	6	1	010500	0000	2	000001	10.00	13,469.13
01	1/3310	05/06/2009	1	6	3	030100	0000	2	000001	36.63	13,505.76
01	1/3316	05/06/2009	1	6	3	030100	0000	2	000001	30.00	13,535.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01	1/3319	05/06/2009	1	6	4	040100	0000	2	000001		15.00	13,550.76
01	1/3328	05/06/2009	1	6	7	070100	0000	2	000001		20.00	13,570.76
01	1/3333	05/06/2009	1	6	7	070100	0000	2	000001		186.17	13,756.93
01	1/3335	05/06/2009	1	6	7	070100	0000	2	000001		202.59	13,959.52
01	1/3338	05/06/2009	1	6	7	070100	0000	2	000001		70.00	14,029.52
01	1/3340	05/06/2009	1	6	7	070100	0000	2	000001		70.33	14,099.85
01	1/3341	05/06/2009	1	6	7	070100	0000	2	000001		133.47	14,233.32
01	1/3344	05/06/2009	1	6	7	070100	0000	2	000001		224.75	14,458.07
01	1/3345	05/06/2009	1	6	7	070100	0000	2	000001		92.56	14,550.63
01	1/3347	05/06/2009	1	6	7	070100	0000	2	000001		10.00	14,560.63
01	1/3348	05/06/2009	1	6	7	070100	0000	2	000001		66.17	14,626.80
01	1/3352	05/06/2009	1	6	7	070100	0000	2	000001		63.66	14,690.46
01	1/3679	30/06/2009	1	6	7	070100	0000	2	000001	224.75		14,465.71
01	1/3680	30/06/2009	1	6	7	070100	0000	2	000001	224.75		14,240.96
01	1/3932	10/07/2009	1	6	1	010100	0000	2	000001		43.20	14,284.16
01	1/3934	10/07/2009	1	6	1	010200	0000	2	000001		126.00	14,410.16
01	1/3935	10/07/2009	1	6	1	010200	0000	2	000001		150.41	14,560.57
01	1/3939	10/07/2009	1	6	1	010200	0000	2	000001		20.00	14,580.57
01	1/3940	10/07/2009	1	6	1	010200	0000	2	000001		106.71	14,687.28
01	1/3943	10/07/2009	1	6	1	010200	0000	2	000001		94.86	14,782.14
01	1/3947	10/07/2009	1	6	1	010300	0000	2	000001		86.75	14,868.89
01	1/3951	10/07/2009	1	6	1	010300	0000	2	000001		75.00	14,943.89
01	1/3953	10/07/2009	1	6	1	010300	0000	2	000001		84.00	15,027.89
01	1/3957	10/07/2009	1	6	1	010400	0000	2	000001		100.00	15,127.89
01	1/3960	10/07/2009	1	6	1	010400	0000	2	000001		70.41	15,198.30
01	1/3961	10/07/2009	1	6	1	010400	0000	2	000001		66.17	15,264.47
01	1/3963	10/07/2009	1	6	1	010500	0000	2	000001		10.00	15,274.47
01	1/3968	10/07/2009	1	6	3	030100	0000	2	000001		96.86	15,371.33
01	1/3976	10/07/2009	1	6	3	030100	0000	2	000001		36.63	15,407.96
01	1/3986	10/07/2009	1	6	3	030100	0000	2	000001		30.00	15,437.96
01	1/3995	10/07/2009	1	6	7	070100	0000	2	000001		66.17	15,504.13
01	1/3998	10/07/2009	1	6	7	070100	0000	2	000001		20.00	15,524.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01	1/3999	10/07/2009	1	6	7	070100	0000	2	000001		63.66	15,587.79
01	1/4000	10/07/2009	1	6	7	070100	0000	2	000001		70.00	15,657.79
01	1/4002	10/07/2009	1	6	7	070100	0000	2	000001		70.33	15,728.12
01	1/4003	10/07/2009	1	6	7	070100	0000	2	000001		133.47	15,861.59
01	1/4005	10/07/2009	1	6	7	070100	0000	2	000001		186.17	16,047.76
01	1/4006	14/07/2009	1	6	7	070100	0000	2	000001		65.78	16,113.54
01	1/4009	10/07/2009	1	6	7	070100	0000	2	000001		69.81	16,183.35
01	1/4012	10/07/2009	1	6	7	070100	0000	2	000001		92.56	16,275.91
01	1/4013	10/07/2009	1	6	7	070100	0000	2	000001		10.00	16,285.91
01	1/4448	14/07/2009	1	6	7	070100	0000	2	000001	899.00		15,386.91
01	1/4623	12/08/2009	1	6	1	010100	0000	2	000001		43.20	15,430.11
01	1/4625	12/08/2009	1	6	1	010200	0000	2	000001		126.00	15,556.11
01	1/4627	12/08/2009	1	6	1	010200	0000	2	000001		150.41	15,706.52
01	1/4633	12/08/2009	1	6	1	010200	0000	2	000001		20.00	15,726.52
01	1/4634	12/08/2009	1	6	1	010200	0000	2	000001		106.71	15,833.23
01	1/4637	12/08/2009	1	6	1	010200	0000	2	000001		94.86	15,928.09
01	1/4640	12/08/2009	1	6	1	010300	0000	2	000001		205.75	16,133.84
01	1/4644	12/08/2009	1	6	1	010300	0000	2	000001		75.00	16,208.84
01	1/4646	12/08/2009	1	6	1	010300	0000	2	000001		84.00	16,292.84
01	1/4650	12/08/2009	1	6	1	010400	0000	2	000001		100.00	16,392.84
01	1/4653	12/08/2009	1	6	1	010400	0000	2	000001		70.41	16,463.25

01	1/4654	12/08/2009	1	6	1	010400	0000	2	000001	66.17	16,529.42
01	1/4656	12/08/2009	1	6	1	010500	0000	2	000001	10.00	16,539.42
01	1/4661	12/08/2009	1	6	3	030100	0000	2	000001	96.86	16,636.28
01	1/4669	12/08/2009	1	6	3	030100	0000	2	000001	36.63	16,672.91
01	1/4678	12/08/2009	1	6	3	030100	0000	2	000001	30.00	16,702.91
01	1/4687	12/08/2009	1	6	7	070100	0000	2	000001	66.17	16,769.08
01	1/4690	12/08/2009	1	6	7	070100	0000	2	000001	20.00	16,789.08
01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001	63.66	16,852.74
01	1/4692	12/08/2009	1	6	7	070100	0000	2	000001	70.00	16,922.74
01	1/4694	12/08/2009	1	6	7	070100	0000	2	000001	70.33	16,993.07
01	1/4695	12/08/2009	1	6	7	070100	0000	2	000001	133.47	17,126.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01	1/4697	12/08/2009	1	6		7	070100	0000	2 000001		186.17	17,312.71
01	1/4698	12/08/2009	1	6		7	070100	0000	2 000001		65.78	17,378.49
01	1/4701	12/08/2009	1	6		7	070100	0000	2 000001		69.81	17,448.30
01	1/4702	12/08/2009	1	6		7	070100	0000	2 000001		92.56	17,540.86
01	1/4705	12/08/2009	1	6		7	070100	0000	2 000001		10.00	17,550.86
01	1/5271	05/09/2009	1	6		1	010100	0000	2 000001		218.20	17,769.06
01	1/5273	05/09/2009	1	6		1	010200	0000	2 000001		126.00	17,895.06
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		150.41	18,045.47
01	1/5276	05/09/2009	1	6		1	010200	0000	2 000001		75.00	18,120.47
01	1/5280	05/09/2009	1	6		1	010200	0000	2 000001		20.00	18,140.47
01	1/5281	05/09/2009	1	6		1	010200	0000	2 000001		106.71	18,247.18
01	1/5284	05/09/2009	1	6		1	010200	0000	2 000001		94.86	18,342.04
01	1/5287	05/09/2009	1	6		1	010300	0000	2 000001		205.75	18,547.79
01	1/5291	05/09/2009	1	6		1	010300	0000	2 000001		75.00	18,622.79
01	1/5293	05/09/2009	1	6		1	010300	0000	2 000001		84.00	18,706.79
01	1/5297	05/09/2009	1	6		1	010400	0000	2 000001		100.00	18,806.79
01	1/5300	05/09/2009	1	6		1	010400	0000	2 000001		70.41	18,877.20
01	1/5301	05/09/2009	1	6		1	010400	0000	2 000001		66.17	18,943.37
01	1/5303	05/09/2009	1	6		1	010500	0000	2 000001		10.00	18,953.37
01	1/5308	05/09/2009	1	6		3	030100	0000	2 000001		96.86	19,050.23
01	1/5316	05/09/2009	1	6		3	030100	0000	2 000001		36.63	19,086.86
01	1/5325	05/09/2009	1	6		3	030100	0000	2 000001		30.00	19,116.86
01	1/5333	05/09/2009	1	6		7	070100	0000	2 000001		66.17	19,183.03
01	1/5336	05/09/2009	1	6		7	070100	0000	2 000001		20.00	19,203.03
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		63.66	19,266.69
01	1/5338	05/09/2009	1	6		7	070100	0000	2 000001		70.00	19,336.69
01	1/5340	05/09/2009	1	6		7	070100	0000	2 000001		70.33	19,407.02
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		201.47	19,608.49
01	1/5343	05/09/2009	1	6		7	070100	0000	2 000001		186.17	19,794.66
01	1/5344	05/09/2009	1	6		7	070100	0000	2 000001		65.78	19,860.44
01	1/5347	05/09/2009	1	6		7	070100	0000	2 000001		69.81	19,930.25
01	1/5348	05/09/2009	1	6		7	070100	0000	2 000001		92.56	20,022.81

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL						
01	1/5351	05/09/2009	1	6		7	070100	0000	2 000001		10.00	20,032.81
01	1/5729	22/09/2009	1	6		1	010400	0000	2 000001	500.00		19,532.81
01	1/6176	06/10/2009	1	6		1	010100	0000	2 000001		218.20	19,751.01
01	1/6178	06/10/2009	1	6		1	010200	0000	2 000001		126.00	19,877.01
01	1/6180	06/10/2009	1	6		1	010200	0000	2 000001		150.41	20,027.42
01	1/6181	06/10/2009	1	6		1	010200	0000	2 000001		75.00	20,102.42
01	1/6184	06/10/2009	1	6		1	010200	0000	2 000001		20.00	20,122.42
01	1/6185	06/10/2009	1	6		1	010200	0000	2 000001		106.71	20,229.13
01	1/6188	06/10/2009	1	6		1	010200	0000	2 000001		94.86	20,323.99
01	1/6191	06/10/2009	1	6		1	010300	0000	2 000001		205.75	20,529.74
01	1/6195	06/10/2009	1	6		1	010300	0000	2 000001		75.00	20,604.74
01	1/6197	06/10/2009	1	6		1	010300	0000	2 000001		84.00	20,688.74
01	1/6201	06/10/2009	1	6		1	010400	0000	2 000001		100.00	20,788.74
01	1/6204	06/10/2009	1	6		1	010400	0000	2 000001		70.41	20,859.15

01	1/6205	06/10/2009	1	6	1	010400	0000	2	000001	66.17	20,925.32
01	1/6207	06/10/2009	1	6	1	010500	0000	2	000001	10.00	20,935.32
01	1/6212	06/10/2009	1	6	3	030100	0000	2	000001	96.86	21,032.18
01	1/6220	06/10/2009	1	6	3	030100	0000	2	000001	36.63	21,068.81
01	1/6230	06/10/2009	1	6	3	030100	0000	2	000001	30.00	21,098.81
01	1/6239	06/10/2009	1	6	7	070100	0000	2	000001	66.17	21,164.98
01	1/6242	06/10/2009	1	6	7	070100	0000	2	000001	20.00	21,184.98
01	1/6243	06/10/2009	1	6	7	070100	0000	2	000001	63.66	21,248.64
01	1/6244	06/10/2009	1	6	7	070100	0000	2	000001	70.00	21,318.64
01	1/6246	06/10/2009	1	6	7	070100	0000	2	000001	70.33	21,388.97
01	1/6247	06/10/2009	1	6	7	070100	0000	2	000001	201.47	21,590.44
01	1/6249	06/10/2009	1	6	7	070100	0000	2	000001	186.17	21,776.61
01	1/6250	06/10/2009	1	6	7	070100	0000	2	000001	65.78	21,842.39
01	1/6253	06/10/2009	1	6	7	070100	0000	2	000001	69.81	21,912.20
01	1/6254	06/10/2009	1	6	7	070100	0000	2	000001	92.56	22,004.76
01	1/6257	06/10/2009	1	6	7	070100	0000	2	000001	10.00	22,014.76
01	1/7022	05/11/2009	1	6	1	010100	0000	2	000001	43.20	22,057.96
01	1/7024	05/11/2009	1	6	1	010200	0000	2	000001	126.00	22,183.96

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL							
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001	150.41		22,334.37
01	1/7027	05/11/2009	1	6		1	010200	0000	2	000001	75.00		22,409.37
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001	20.00		22,429.37
01	1/7032	05/11/2009	1	6		1	010200	0000	2	000001	106.71		22,536.08
01	1/7035	05/11/2009	1	6		1	010200	0000	2	000001	94.86		22,630.94
01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001	205.75		22,836.69
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001	75.00		22,911.69
01	1/7044	05/11/2009	1	6		1	010300	0000	2	000001	84.00		22,995.69
01	1/7048	05/11/2009	1	6		1	010400	0000	2	000001	100.00		23,095.69
01	1/7051	05/11/2009	1	6		1	010400	0000	2	000001	70.41		23,166.10
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001	66.17		23,232.27
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001	10.00		23,242.27
01	1/7059	05/11/2009	1	6		3	030100	0000	2	000001	96.86		23,339.13
01	1/7067	05/11/2009	1	6		3	030100	0000	2	000001	36.63		23,375.76
01	1/7077	05/11/2009	1	6		3	030100	0000	2	000001	30.00		23,405.76
01	1/7078	05/11/2009	1	6		4	040100	0000	2	000001	80.68		23,486.44
01	1/7086	05/11/2009	1	6		7	070100	0000	2	000001	66.17		23,552.61
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001	20.00		23,572.61
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001	63.66		23,636.27
01	1/7091	05/11/2009	1	6		7	070100	0000	2	000001	70.00		23,706.27
01	1/7093	05/11/2009	1	6		7	070100	0000	2	000001	70.33		23,776.60
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001	201.47		23,978.07
01	1/7096	05/11/2009	1	6		7	070100	0000	2	000001	186.17		24,164.24
01	1/7097	05/11/2009	1	6		7	070100	0000	2	000001	65.78		24,230.02
01	1/7100	05/11/2009	1	6		7	070100	0000	2	000001	69.81		24,299.83
01	1/7101	05/11/2009	1	6		7	070100	0000	2	000001	92.56		24,392.39
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001	10.00		24,402.39
01	1/7756	05/12/2009	1	6		1	010100	0000	2	000001	43.20		24,445.59
01	1/7758	05/12/2009	1	6		1	010200	0000	2	000001	126.00		24,571.59
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001	150.41		24,722.00
01	1/7761	05/12/2009	1	6		1	010200	0000	2	000001	75.00		24,797.00
01	1/7765	05/12/2009	1	6		1	010200	0000	2	000001	20.00		24,817.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351016					EMBARGO JUDICIAL							
01	1/7766	05/12/2009	1	6		1	010200	0000	2	000001	106.71		24,923.71
01	1/7769	05/12/2009	1	6		1	010200	0000	2	000001	94.86		25,018.57
01	1/7772	05/12/2009	1	6		1	010300	0000	2	000001	205.75		25,224.32
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001	75.00		25,299.32
01	1/7778	05/12/2009	1	6		1	010300	0000	2	000001	84.00		25,383.32
01	1/7782	05/12/2009	1	6		1	010400	0000	2	000001	100.00		25,483.32
01	1/7785	05/12/2009	1	6		1	010400	0000	2	000001	70.41		25,553.73

01	1/7786	05/12/2009	1	6	1	010400	0000	2	000001		66.17	25,619.90
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001		10.00	25,629.90
01	1/7793	05/12/2009	1	6	3	030100	0000	2	000001		96.86	25,726.76
01	1/7801	05/12/2009	1	6	3	030100	0000	2	000001		36.63	25,763.39
01	1/7811	05/12/2009	1	6	3	030100	0000	2	000001		30.00	25,793.39
01	1/7812	05/12/2009	1	6	4	040100	0000	2	000001		80.68	25,874.07
01	1/7820	05/12/2009	1	6	7	070100	0000	2	000001		66.17	25,940.24
01	1/7823	05/12/2009	1	6	7	070100	0000	2	000001		117.00	26,057.24
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001		63.66	26,120.90
01	1/7825	05/12/2009	1	6	7	070100	0000	2	000001		70.00	26,190.90
01	1/7827	05/12/2009	1	6	7	070100	0000	2	000001		70.33	26,261.23
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001		201.47	26,462.70
01	1/7830	05/12/2009	1	6	7	070100	0000	2	000001		186.17	26,648.87
01	1/7831	05/12/2009	1	6	7	070100	0000	2	000001		65.78	26,714.65
01	1/7834	05/12/2009	1	6	7	070100	0000	2	000001		69.81	26,784.46
01	1/7835	05/12/2009	1	6	7	070100	0000	2	000001		92.56	26,877.02
01	1/7838	05/12/2009	1	6	7	070100	0000	2	000001		10.00	26,887.02
01	7/0002	31/12/2009	3	6	1		0000			14,518.54		12,368.48
01	7/0006	31/12/2009	3	6	3		0000			1,380.72		10,987.76
01	7/0009	31/12/2009	3	6	4		0000			251.36		10,736.40
01	7/0014	31/12/2009	3	6	7		0000			10,736.40		0.00
										29,877.10	29,877.10	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017				ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)								
	Saldo Inicial .....:												0.00
01	1/0071	13/01/2009	1	6	1	010100	0000	2	000001		2.50		2.50
01	1/0072	13/01/2009	1	6	1	010100	0000	2	000001		2.50		5.00
01	1/0074	13/01/2009	1	6	1	010200	0000	2	000001		2.50		7.50
01	1/0075	13/01/2009	1	6	1	010200	0000	2	000001		52.50		60.00
01	1/0079	13/01/2009	1	6	1	010200	0000	2	000001		2.50		62.50
01	1/0090	13/01/2009	1	6	1	010300	0000	2	000001		5.00		67.50
01	1/0098	13/01/2009	1	6	1	010400	0000	2	000001		2.50		70.00
01	1/0099	13/01/2009	1	6	1	010400	0000	2	000001		10.00		80.00
01	1/0100	13/01/2009	1	6	1	010400	0000	2	000001		25.00		105.00
01	1/0104	13/01/2009	1	6	3	030100	0000	2	000001		2.50		107.50
01	1/0109	13/01/2009	1	6	3	030100	0000	2	000001		25.00		132.50
01	1/0111	13/01/2009	1	6	3	030100	0000	2	000001		2.50		135.00
01	1/0127	13/01/2009	1	6	7	070100	0000	2	000001		2.50		137.50
01	1/0130	13/01/2009	1	6	7	070100	0000	2	000001		2.50		140.00
01	1/0131	13/01/2009	1	6	7	070100	0000	2	000001		2.50		142.50
01	1/0132	13/01/2009	1	6	7	070100	0000	2	000001		7.50		150.00
01	1/0133	13/01/2009	1	6	7	070100	0000	2	000001		20.00		170.00
01	1/0136	13/01/2009	1	6	7	070100	0000	2	000001		22.50		192.50
01	1/0138	13/01/2009	1	6	7	070100	0000	2	000001		5.00		197.50
01	1/0139	13/01/2009	1	6	7	070100	0000	2	000001		5.00		202.50
01	1/0140	13/01/2009	1	6	7	070100	0000	2	000001		117.50		320.00
01	1/0141	13/01/2009	1	6	7	070100	0000	2	000001		30.00		350.00
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001		122.50		472.50
01	1/0143	13/01/2009	1	6	7	070100	0000	2	000001		40.00		512.50
01	1/0145	13/01/2009	1	6	7	070100	0000	2	000001		42.50		555.00
01	1/0146	13/01/2009	1	6	7	070100	0000	2	000001		35.00		590.00
01	1/0147	13/01/2009	1	6	7	070100	0000	2	000001		12.50		602.50
01	1/0148	13/01/2009	1	6	7	070100	0000	2	000001		5.00		607.50
01	1/0149	13/01/2009	1	6	7	070100	0000	2	000001		2.50		610.00
01	1/0150	13/01/2009	1	6	7	070100	0000	2	000001		2.50		612.50
01	1/0151	13/01/2009	1	6	7	070100	0000	2	000001		2.50		615.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017				ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)								

01	1/0153	13/01/2009	1	6	7	070100 0000	2	000001	27.50	642.50
01	1/0155	13/01/2009	1	6	7	070100 0000	2	000001	30.00	672.50
01	1/0156	13/01/2009	1	6	7	070200 0000	2	000001	2.50	675.00
01	1/0158	13/01/2009	1	6	7	070200 0000	2	000001	2.50	677.50
01	1/0161	13/01/2009	1	6	7	070200 0000	2	000001	7.50	685.00
01	1/0640	06/02/2009	1	6	1	010100 0000	2	000001	2.50	687.50
01	1/0641	06/02/2009	1	6	1	010100 0000	2	000001	2.50	690.00
01	1/0643	06/02/2009	1	6	1	010200 0000	2	000001	2.50	692.50
01	1/0644	06/02/2009	1	6	1	010200 0000	2	000001	55.00	747.50
01	1/0648	06/02/2009	1	6	1	010200 0000	2	000001	2.50	750.00
01	1/0659	06/02/2009	1	6	1	010300 0000	2	000001	5.00	755.00
01	1/0667	06/02/2009	1	6	1	010400 0000	2	000001	2.50	757.50
01	1/0668	06/02/2009	1	6	1	010400 0000	2	000001	15.00	772.50
01	1/0669	06/02/2009	1	6	1	010400 0000	2	000001	22.50	795.00
01	1/0673	06/02/2009	1	6	3	030100 0000	2	000001	2.50	797.50
01	1/0678	06/02/2009	1	6	3	030100 0000	2	000001	25.00	822.50
01	1/0680	06/02/2009	1	6	3	030100 0000	2	000001	2.50	825.00
01	1/0684	06/02/2009	1	6	3	030100 0000	2	000001	2.50	827.50
01	1/0696	06/02/2009	1	6	7	070100 0000	2	000001	2.50	830.00
01	1/0699	06/02/2009	1	6	7	070100 0000	2	000001	2.50	832.50
01	1/0700	06/02/2009	1	6	7	070100 0000	2	000001	2.50	835.00
01	1/0701	06/02/2009	1	6	7	070100 0000	2	000001	7.50	842.50
01	1/0702	06/02/2009	1	6	7	070100 0000	2	000001	20.00	862.50
01	1/0705	06/02/2009	1	6	7	070100 0000	2	000001	22.50	885.00
01	1/0707	06/02/2009	1	6	7	070100 0000	2	000001	5.00	890.00
01	1/0708	06/02/2009	1	6	7	070100 0000	2	000001	117.50	1,007.50
01	1/0709	06/02/2009	1	6	7	070100 0000	2	000001	32.50	1,040.00
01	1/0710	06/02/2009	1	6	7	070100 0000	2	000001	122.50	1,162.50
01	1/0711	06/02/2009	1	6	7	070100 0000	2	000001	40.00	1,202.50
01	1/0713	06/02/2009	1	6	7	070100 0000	2	000001	42.50	1,245.00
01	1/0714	06/02/2009	1	6	7	070100 0000	2	000001	35.00	1,280.00
01	1/0715	06/02/2009	1	6	7	070100 0000	2	000001	12.50	1,292.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017				ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)							
01	1/0716	06/02/2009	1	6	7	070100	0000	2	000001		5.00	1,297.50
01	1/0717	06/02/2009	1	6	7	070100	0000	2	000001		2.50	1,300.00
01	1/0718	06/02/2009	1	6	7	070100	0000	2	000001		2.50	1,302.50
01	1/0719	06/02/2009	1	6	7	070100	0000	2	000001		2.50	1,305.00
01	1/0721	06/02/2009	1	6	7	070100	0000	2	000001		27.50	1,332.50
01	1/0723	06/02/2009	1	6	7	070100	0000	2	000001		30.00	1,362.50
01	1/0724	06/02/2009	1	6	7	070200	0000	2	000001		2.50	1,365.00
01	1/0726	06/02/2009	1	6	7	070200	0000	2	000001		2.50	1,367.50
01	1/0729	06/02/2009	1	6	7	070200	0000	2	000001		7.50	1,375.00
01	1/0841	07/02/2009	1	6	1	010100	0000	2	000001	5.00		1,370.00
01	1/0841	07/02/2009	1	6	1	010200	0000	2	000001	57.50		1,312.50
01	1/0841	07/02/2009	1	6	1	010300	0000	2	000001	5.00		1,307.50
01	1/0841	07/02/2009	1	6	1	010400	0000	2	000001	37.50		1,270.00
01	1/0842	07/02/2009	1	6	3	030100	0000	2	000001	30.00		1,240.00
01	1/0843	07/02/2009	1	6	7	070100	0000	2	000001	537.50		702.50
01	1/0843	07/02/2009	1	6	7	070200	0000	2	000001	12.50		690.00
01	1/0884	11/02/2009	1	6	7	070100	0000	2	000001		5.00	695.00
01	1/1268	04/03/2009	1	6	1	010100	0000	2	000001		2.50	697.50
01	1/1269	04/03/2009	1	6	1	010100	0000	2	000001		2.50	700.00
01	1/1271	04/03/2009	1	6	1	010200	0000	2	000001		2.50	702.50
01	1/1275	04/03/2009	1	6	1	010200	0000	2	000001		2.50	705.00
01	1/1293	04/03/2009	1	6	1	010400	0000	2	000001		2.50	707.50
01	1/1294	04/03/2009	1	6	1	010400	0000	2	000001		15.00	722.50
01	1/1298	04/03/2009	1	6	3	030100	0000	2	000001		2.50	725.00
01	1/1303	04/03/2009	1	6	3	030100	0000	2	000001		22.50	747.50
01	1/1305	04/03/2009	1	6	3	030100	0000	2	000001		2.50	750.00
01	1/1309	04/03/2009	1	6	3	030100	0000	2	000001		2.50	752.50
01	1/1321	04/03/2009	1	6	7	070100	0000	2	000001		2.50	755.00
01	1/1324	04/03/2009	1	6	7	070100	0000	2	000001		2.50	757.50
01	1/1325	04/03/2009	1	6	7	070100	0000	2	000001		2.50	760.00
01	1/1326	04/03/2009	1	6	7	070100	0000	2	000001		7.50	767.50
01	1/1327	04/03/2009	1	6	7	070100	0000	2	000001		20.00	787.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)												
01 1/1330	04/03/2009	1	6			7	070100	0000	2 000001		5.00	792.50
01 1/1331	04/03/2009	1	6			7	070100	0000	2 000001		5.00	797.50
01 1/1332	04/03/2009	1	6			7	070100	0000	2 000001		22.50	820.00
01 1/1333	04/03/2009	1	6			7	070100	0000	2 000001		117.50	937.50
01 1/1334	04/03/2009	1	6			7	070100	0000	2 000001		32.50	970.00
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		122.50	1,092.50
01 1/1336	04/03/2009	1	6			7	070100	0000	2 000001		40.00	1,132.50
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		42.50	1,175.00
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		35.00	1,210.00
01 1/1340	04/03/2009	1	6			7	070100	0000	2 000001		12.50	1,222.50
01 1/1341	04/03/2009	1	6			7	070100	0000	2 000001		5.00	1,227.50
01 1/1342	04/03/2009	1	6			7	070100	0000	2 000001		2.50	1,230.00
01 1/1343	04/03/2009	1	6			7	070100	0000	2 000001		2.50	1,232.50
01 1/1344	04/03/2009	1	6			7	070100	0000	2 000001		2.50	1,235.00
01 1/1346	04/03/2009	1	6			7	070100	0000	2 000001		27.50	1,262.50
01 1/1348	04/03/2009	1	6			7	070100	0000	2 000001		30.00	1,292.50
01 1/1349	04/03/2009	1	6			7	070100	0000	2 000001		2.50	1,295.00
01 1/1351	04/03/2009	1	6			7	070200	0000	2 000001		2.50	1,297.50
01 1/1354	04/03/2009	1	6			7	070200	0000	2 000001		7.50	1,305.00
01 1/1356	04/03/2009	1	6			1	010200	0000	2 000001		55.00	1,360.00
01 1/1357	06/03/2009	1	6			1	010300	0000	2 000001		5.00	1,365.00
01 1/1358	04/03/2009	1	6			1	010400	0000	2 000001		22.50	1,387.50
01 1/1467	04/03/2009	1	6			1	010100	0000	2 000001	5.00		1,382.50
01 1/1467	04/03/2009	1	6			1	010200	0000	2 000001	60.00		1,322.50
01 1/1467	04/03/2009	1	6			1	010300	0000	2 000001	5.00		1,317.50
01 1/1467	04/03/2009	1	6			1	010400	0000	2 000001	40.00		1,277.50
01 1/1468	04/03/2009	1	6			3	030100	0000	2 000001	32.50		1,245.00
01 1/1469	04/03/2009	1	6			7	070100	0000	2 000001	540.00		705.00
01 1/1469	04/03/2009	1	6			7	070200	0000	2 000001	12.50		692.50
01 1/1928	15/04/2009	1	6			1	010100	0000	2 000001		2.50	695.00
01 1/1929	15/04/2009	1	6			1	010100	0000	2 000001		2.50	697.50
01 1/1931	16/04/2009	1	6			1	010200	0000	2 000001		2.50	700.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1516
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)												
01 1/1932	15/04/2009	1	6			1	010200	0000	2 000001		55.00	755.00
01 1/1936	15/04/2009	1	6			1	010200	0000	2 000001		2.50	757.50
01 1/1947	15/04/2009	1	6			1	010300	0000	2 000001		5.00	762.50
01 1/1955	15/04/2009	1	6			1	010400	0000	2 000001		2.50	765.00
01 1/1956	15/04/2009	1	6			1	010400	0000	2 000001		15.00	780.00
01 1/1957	15/04/2009	1	6			1	010400	0000	2 000001		22.50	802.50
01 1/1961	15/04/2009	1	6			3	030100	0000	2 000001		2.50	805.00
01 1/1966	15/04/2009	1	6			3	030100	0000	2 000001		22.50	827.50
01 1/1968	15/04/2009	1	6			3	030100	0000	2 000001		2.50	830.00
01 1/1972	15/04/2009	1	6			3	030100	0000	2 000001		2.50	832.50
01 1/1984	15/04/2009	1	6			7	070100	0000	2 000001		2.50	835.00
01 1/1987	15/04/2009	1	6			7	070100	0000	2 000001		2.50	837.50
01 1/1988	15/04/2009	1	6			7	070100	0000	2 000001		2.50	840.00
01 1/1989	15/04/2009	1	6			7	070100	0000	2 000001		7.50	847.50
01 1/1990	15/04/2009	1	6			7	070100	0000	2 000001		20.00	867.50
01 1/1993	15/04/2009	1	6			7	070100	0000	2 000001		22.50	890.00
01 1/1995	15/04/2009	1	6			7	070100	0000	2 000001		2.50	892.50
01 1/1996	15/04/2009	1	6			7	070100	0000	2 000001		5.00	897.50
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001		117.50	1,015.00
01 1/1998	15/04/2009	1	6			7	070100	0000	2 000001		32.50	1,047.50
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		122.50	1,170.00
01 1/2000	15/04/2009	1	6			7	070100	0000	2 000001		40.00	1,210.00
01 1/2002	15/04/2009	1	6			7	070100	0000	2 000001		42.50	1,252.50
01 1/2003	15/04/2009	1	6			7	070100	0000	2 000001		35.00	1,287.50
01 1/2004	15/04/2009	1	6			7	070100	0000	2 000001		12.50	1,300.00
01 1/2005	15/04/2009	1	6			7	070100	0000	2 000001		5.00	1,305.00
01 1/2006	15/04/2009	1	6			7	070100	0000	2 000001		2.50	1,307.50
01 1/2007	15/04/2009	1	6			7	070100	0000	2 000001		2.50	1,310.00
01 1/2008	15/04/2009	1	6			7	070100	0000	2 000001		2.50	1,312.50
01 1/2010	15/04/2009	1	6			7	070100	0000	2 000001		27.50	1,340.00
01 1/2012	15/04/2009	1	6			7	070100	0000	2 000001		30.00	1,370.00
01 1/2013	15/04/2009	1	6			7	070200	0000	2 000001		2.50	1,372.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)						
01 1/2015	15/04/2009	1	6			7	070200	0000	2 000001		2.50	1,375.00
01 1/2018	15/04/2009	1	6			7	070200	0000	2 000001		7.50	1,382.50
01 1/2111	01/04/2009	1	6			1	010100	0000	2 000001	5.00		1,377.50
01 1/2111	01/04/2009	1	6			1	010200	0000	2 000001	60.00		1,317.50
01 1/2111	01/04/2009	1	6			1	010300	0000	2 000001	5.00		1,312.50
01 1/2111	01/04/2009	1	6			1	010400	0000	2 000001	40.00		1,272.50
01 1/2112	01/04/2009	1	6			3	030100	0000	2 000001	30.00		1,242.50
01 1/2113	01/04/2009	1	6			7	070100	0000	2 000001	540.00		702.50
01 1/2113	01/04/2009	1	6			7	070200	0000	2 000001	12.50		690.00
01 1/2556	07/05/2009	1	6			1	010100	0000	2 000001		2.50	692.50
01 1/2557	07/05/2009	1	6			1	010100	0000	2 000001		2.50	695.00
01 1/2559	07/05/2009	1	6			1	010200	0000	2 000001		2.50	697.50
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		55.00	752.50
01 1/2564	07/05/2009	1	6			1	010200	0000	2 000001		2.50	755.00
01 1/2575	07/05/2009	1	6			1	010300	0000	2 000001		5.00	760.00
01 1/2583	07/05/2009	1	6			1	010400	0000	2 000001		2.50	762.50
01 1/2584	07/05/2009	1	6			1	010400	0000	2 000001		15.00	777.50
01 1/2585	07/05/2009	1	6			1	010400	0000	2 000001		22.50	800.00
01 1/2589	07/05/2009	1	6			3	030100	0000	2 000001		2.50	802.50
01 1/2594	07/05/2009	1	6			3	030100	0000	2 000001		22.50	825.00
01 1/2596	07/05/2009	1	6			3	030100	0000	2 000001		2.50	827.50
01 1/2600	07/05/2009	1	6			3	030100	0000	2 000001		2.50	830.00
01 1/2612	07/05/2009	1	6			7	070100	0000	2 000001		2.50	832.50
01 1/2615	07/05/2009	1	6			7	070100	0000	2 000001		2.50	835.00
01 1/2616	07/05/2009	1	6			7	070100	0000	2 000001		2.50	837.50
01 1/2617	07/05/2009	1	6			7	070100	0000	2 000001		7.50	845.00
01 1/2618	07/05/2009	1	6			7	070100	0000	2 000001		20.00	865.00
01 1/2621	07/05/2009	1	6			7	070100	0000	2 000001		22.50	887.50
01 1/2623	07/05/2009	1	6			7	070100	0000	2 000001		2.50	890.00
01 1/2624	07/05/2009	1	6			7	070100	0000	2 000001		5.00	895.00
01 1/2625	07/05/2009	1	6			7	070100	0000	2 000001		117.50	1,012.50
01 1/2626	07/05/2009	1	6			7	070100	0000	2 000001		32.50	1,045.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)						
01 1/2627	07/05/2009	1	6			7	070100	0000	2 000001		122.50	1,167.50
01 1/2628	07/05/2009	1	6			7	070100	0000	2 000001		40.00	1,207.50
01 1/2630	07/05/2009	1	6			7	070100	0000	2 000001		42.50	1,250.00
01 1/2631	07/05/2009	1	6			7	070100	0000	2 000001		35.00	1,285.00
01 1/2632	07/05/2009	1	6			7	070100	0000	2 000001		12.50	1,297.50
01 1/2633	07/05/2009	1	6			7	070100	0000	2 000001		5.00	1,302.50
01 1/2634	07/05/2009	1	6			7	070100	0000	2 000001		2.50	1,305.00
01 1/2635	07/05/2009	1	6			7	070100	0000	2 000001		2.50	1,307.50
01 1/2636	07/05/2009	1	6			7	070100	0000	2 000001		2.50	1,310.00
01 1/2638	07/05/2009	1	6			7	070100	0000	2 000001		27.50	1,337.50
01 1/2639	07/05/2009	1	6			7	070100	0000	2 000001		30.00	1,367.50
01 1/2640	07/05/2009	1	6			7	070200	0000	2 000001		2.50	1,370.00
01 1/2642	07/05/2009	1	6			7	070200	0000	2 000001		2.50	1,372.50
01 1/2645	07/05/2009	1	6			7	070200	0000	2 000001		7.50	1,380.00
01 1/2721	08/05/2009	1	6			1	010100	0000	2 000001	5.00		1,375.00
01 1/2721	08/05/2009	1	6			1	010200	0000	2 000001	60.00		1,315.00
01 1/2721	08/05/2009	1	6			1	010300	0000	2 000001	5.00		1,310.00
01 1/2721	08/05/2009	1	6			1	010400	0000	2 000001	40.00		1,270.00
01 1/2722	08/05/2009	1	6			3	030100	0000	2 000001	30.00		1,240.00
01 1/2723	08/05/2009	1	6			7	070100	0000	2 000001	537.50		702.50
01 1/2723	08/05/2009	1	6			7	070200	0000	2 000001	12.50		690.00
01 1/3269	07/06/2009	1	6			1	010100	0000	2 000001		2.50	692.50
01 1/3270	07/06/2009	1	6			1	010100	0000	2 000001		2.50	695.00
01 1/3272	07/06/2009	1	6			1	010200	0000	2 000001		2.50	697.50
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		55.00	752.50
01 1/3278	07/06/2009	1	6			1	010200	0000	2 000001		2.50	755.00
01 1/3289	05/06/2009	1	6			1	010300	0000	2 000001		5.00	760.00
01 1/3297	05/06/2009	1	6			1	010400	0000	2 000001		2.50	762.50

01	1/3298	05/06/2009	1	6	1	010400 0000	2 000001		15.00	777.50
01	1/3299	05/06/2009	1	6	1	010400 0000	2 000001		22.50	800.00
01	1/3303	05/06/2009	1	6	3	030100 0000	2 000001		2.50	802.50
01	1/3308	05/06/2009	1	6	3	030100 0000	2 000001		22.50	825.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)					
01	1/3310	05/06/2009	1	6		3 030100 0000		2 000001		2.50	827.50
01	1/3314	05/06/2009	1	6		3 030100 0000		2 000001		2.50	830.00
01	1/3326	05/06/2009	1	6		7 070100 0000		2 000001		2.50	832.50
01	1/3329	05/06/2009	1	6		7 070100 0000		2 000001		2.50	835.00
01	1/3330	05/06/2009	1	6		7 070100 0000		2 000001		2.50	837.50
01	1/3331	05/06/2009	1	6		7 070100 0000		2 000001		7.50	845.00
01	1/3332	05/06/2009	1	6		7 070100 0000		2 000001		20.00	865.00
01	1/3335	05/06/2009	1	6		7 070100 0000		2 000001		22.50	887.50
01	1/3337	05/06/2009	1	6		7 070100 0000		2 000001		2.50	890.00
01	1/3338	05/06/2009	1	6		7 070100 0000		2 000001		5.00	895.00
01	1/3339	05/06/2009	1	6		7 070100 0000		2 000001		115.00	1,010.00
01	1/3340	05/06/2009	1	6		7 070100 0000		2 000001		32.50	1,042.50
01	1/3341	05/06/2009	1	6		7 070100 0000		2 000001		122.50	1,165.00
01	1/3342	05/06/2009	1	6		7 070100 0000		2 000001		40.00	1,205.00
01	1/3344	05/06/2009	1	6		7 070100 0000		2 000001		42.50	1,247.50
01	1/3345	05/06/2009	1	6		7 070100 0000		2 000001		35.00	1,282.50
01	1/3346	05/06/2009	1	6		7 070100 0000		2 000001		12.50	1,295.00
01	1/3347	05/06/2009	1	6		7 070100 0000		2 000001		5.00	1,300.00
01	1/3348	05/06/2009	1	6		7 070100 0000		2 000001		2.50	1,302.50
01	1/3349	05/06/2009	1	6		7 070100 0000		2 000001		2.50	1,305.00
01	1/3350	05/06/2009	1	6		7 070100 0000		2 000001		2.50	1,307.50
01	1/3352	05/06/2009	1	6		7 070100 0000		2 000001		27.50	1,335.00
01	1/3354	05/06/2009	1	6		7 070100 0000		2 000001		30.00	1,365.00
01	1/3355	05/06/2009	1	6		7 070200 0000		2 000001		2.50	1,367.50
01	1/3357	05/06/2009	1	6		7 070200 0000		2 000001		2.50	1,370.00
01	1/3360	05/06/2009	1	6		7 070200 0000		2 000001		7.50	1,377.50
01	1/3461	01/06/2009	1	6		1 010100 0000		2 000001	5.00		1,372.50
01	1/3461	01/06/2009	1	6		1 010200 0000		2 000001	60.00		1,312.50
01	1/3461	01/06/2009	1	6		1 010300 0000		2 000001	5.00		1,307.50
01	1/3461	01/06/2009	1	6		1 010400 0000		2 000001	40.00		1,267.50
01	1/3462	01/06/2009	1	6		3 030100 0000		2 000001	30.00		1,237.50
01	1/3463	01/06/2009	1	6		7 070100 0000		2 000001	537.50		700.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)					
01	1/3463	01/06/2009	1	6		7 070200 0000		2 000001	12.50		687.50
01	1/3934	10/07/2009	1	6		1 010200 0000		2 000001		2.50	690.00
01	1/3935	10/07/2009	1	6		1 010200 0000		2 000001		52.50	742.50
01	1/3940	10/07/2009	1	6		1 010200 0000		2 000001		2.50	745.00
01	1/3944	10/07/2009	1	6		1 010200 0000		2 000001		2.50	747.50
01	1/3947	10/07/2009	1	6		1 010300 0000		2 000001		5.00	752.50
01	1/3952	10/07/2009	1	6		1 010300 0000		2 000001		5.00	757.50
01	1/3955	10/07/2009	1	6		1 010400 0000		2 000001		2.50	760.00
01	1/3957	10/07/2009	1	6		1 010400 0000		2 000001		2.50	762.50
01	1/3958	10/07/2009	1	6		1 010400 0000		2 000001		5.00	767.50
01	1/3960	10/07/2009	1	6		1 010400 0000		2 000001		2.50	770.00
01	1/3961	10/07/2009	1	6		1 010400 0000		2 000001		12.50	782.50
01	1/3962	10/07/2009	1	6		1 010400 0000		2 000001		22.50	805.00
01	1/3968	10/07/2009	1	6		3 030100 0000		2 000001		2.50	807.50
01	1/3974	10/07/2009	1	6		3 030100 0000		2 000001		25.00	832.50
01	1/3976	10/07/2009	1	6		3 030100 0000		2 000001		2.50	835.00
01	1/3984	10/07/2009	1	6		3 030100 0000		2 000001		2.50	837.50
01	1/3994	10/07/2009	1	6		7 070100 0000		2 000001		2.50	840.00
01	1/3995	10/07/2009	1	6		7 070100 0000		2 000001		2.50	842.50
01	1/3996	10/07/2009	1	6		7 070100 0000		2 000001		20.00	862.50
01	1/3997	10/07/2009	1	6		7 070100 0000		2 000001		2.50	865.00

01	1/3998	10/07/2009	1	6	7	070100	0000	2	000001	2.50	867.50
01	1/3999	10/07/2009	1	6	7	070100	0000	2	000001	32.50	900.00
01	1/4000	10/07/2009	1	6	7	070100	0000	2	000001	5.00	905.00
01	1/4001	10/07/2009	1	6	7	070100	0000	2	000001	120.00	1,025.00
01	1/4002	10/07/2009	1	6	7	070100	0000	2	000001	32.50	1,057.50
01	1/4003	10/07/2009	1	6	7	070100	0000	2	000001	130.00	1,187.50
01	1/4004	10/07/2009	1	6	7	070100	0000	2	000001	40.00	1,227.50
01	1/4006	14/07/2009	1	6	7	070100	0000	2	000001	20.00	1,247.50
01	1/4009	10/07/2009	1	6	7	070100	0000	2	000001	42.50	1,290.00
01	1/4010	10/07/2009	1	6	7	070100	0000	2	000001	12.50	1,302.50
01	1/4011	10/07/2009	1	6	7	070100	0000	2	000001	22.50	1,325.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)							
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001		35.00	1,360.00
01	1/4013	10/07/2009	1	6		7	070100	0000	2	000001		5.00	1,365.00
01	1/4014	13/07/2009	1	6		7	070100	0000	2	000001		2.50	1,367.50
01	1/4017	10/07/2009	1	6		7	070100	0000	2	000001		5.00	1,372.50
01	1/4020	10/07/2009	1	6		7	070100	0000	2	000001		2.50	1,375.00
01	1/4021	10/07/2009	1	6		7	070100	0000	2	000001		2.50	1,377.50
01	1/4189	10/07/2009	1	6		1	010100	0000	2	000001	5.00		1,372.50
01	1/4189	10/07/2009	1	6		1	010200	0000	2	000001	60.00		1,312.50
01	1/4189	10/07/2009	1	6		1	010300	0000	2	000001	5.00		1,307.50
01	1/4189	10/07/2009	1	6		1	010400	0000	2	000001	40.00		1,267.50
01	1/4190	10/07/2009	1	6		3	030100	0000	2	000001	30.00		1,237.50
01	1/4191	10/07/2009	1	6		7	070100	0000	2	000001	535.00		702.50
01	1/4191	10/07/2009	1	6		7	070200	0000	2	000001	12.50		690.00
01	1/4625	12/08/2009	1	6		1	010200	0000	2	000001		2.50	692.50
01	1/4626	12/08/2009	1	6		1	010200	0000	2	000001		2.50	695.00
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001		52.50	747.50
01	1/4634	12/08/2009	1	6		1	010200	0000	2	000001		2.50	750.00
01	1/4640	12/08/2009	1	6		1	010300	0000	2	000001		5.00	755.00
01	1/4645	12/08/2009	1	6		1	010300	0000	2	000001		5.00	760.00
01	1/4648	12/08/2009	1	6		1	010400	0000	2	000001		2.50	762.50
01	1/4650	12/08/2009	1	6		1	010400	0000	2	000001		2.50	765.00
01	1/4651	12/08/2009	1	6		1	010400	0000	2	000001		5.00	770.00
01	1/4653	12/08/2009	1	6		1	010400	0000	2	000001		2.50	772.50
01	1/4654	12/08/2009	1	6		1	010400	0000	2	000001		12.50	785.00
01	1/4655	12/08/2009	1	6		1	010400	0000	2	000001		22.50	807.50
01	1/4661	12/08/2009	1	6		3	030100	0000	2	000001		2.50	810.00
01	1/4667	12/08/2009	1	6		3	030100	0000	2	000001		25.00	835.00
01	1/4669	12/08/2009	1	6		3	030100	0000	2	000001		2.50	837.50
01	1/4676	12/08/2009	1	6		3	030100	0000	2	000001		2.50	840.00
01	1/4686	12/08/2009	1	6		7	070100	0000	2	000001		2.50	842.50
01	1/4687	12/08/2009	1	6		7	070100	0000	2	000001		2.50	845.00
01	1/4688	12/08/2009	1	6		7	070100	0000	2	000001		20.00	865.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017					ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)							
01	1/4689	12/08/2009	1	6		7	070100	0000	2	000001		2.50	867.50
01	1/4690	12/08/2009	1	6		7	070100	0000	2	000001		2.50	870.00
01	1/4691	12/08/2009	1	6		7	070100	0000	2	000001		32.50	902.50
01	1/4692	12/08/2009	1	6		7	070100	0000	2	000001		5.00	907.50
01	1/4693	12/08/2009	1	6		7	070100	0000	2	000001		120.00	1,027.50
01	1/4694	12/08/2009	1	6		7	070100	0000	2	000001		32.50	1,060.00
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001		130.00	1,190.00
01	1/4696	12/08/2009	1	6		7	070100	0000	2	000001		40.00	1,230.00
01	1/4698	12/08/2009	1	6		7	070100	0000	2	000001		20.00	1,250.00
01	1/4701	12/08/2009	1	6		7	070100	0000	2	000001		42.50	1,292.50
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001		35.00	1,327.50
01	1/4703	12/08/2009	1	6		7	070100	0000	2	000001		12.50	1,340.00
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001		22.50	1,362.50
01	1/4705	12/08/2009	1	6		7	070100	0000	2	000001		5.00	1,367.50

01	1/4706	12/08/2009	1	6	7	070100 0000	2 000001			5.00	1,372.50
01	1/4709	12/08/2009	1	6	7	070100 0000	2 000001			5.00	1,377.50
01	1/4712	12/08/2009	1	6	7	070100 0000	2 000001			2.50	1,380.00
01	1/4713	12/08/2009	1	6	7	070100 0000	2 000001			2.50	1,382.50
01	1/5002	18/08/2009	1	6	1	010200 0000	2 000001		60.00		1,322.50
01	1/5002	18/08/2009	1	6	1	010300 0000	2 000001		10.00		1,312.50
01	1/5002	18/08/2009	1	6	1	010400 0000	2 000001		47.50		1,265.00
01	1/5003	18/08/2009	1	6	3	030100 0000	2 000001		32.50		1,232.50
01	1/5004	18/08/2009	1	6	7	070100 0000	2 000001		540.00		692.50
01	1/5273	05/09/2009	1	6	1	010200 0000	2 000001			2.50	695.00
01	1/5274	05/09/2009	1	6	1	010200 0000	2 000001			2.50	697.50
01	1/5275	05/09/2009	1	6	1	010200 0000	2 000001			52.50	750.00
01	1/5281	05/09/2009	1	6	1	010200 0000	2 000001			2.50	752.50
01	1/5287	05/09/2009	1	6	1	010300 0000	2 000001			5.00	757.50
01	1/5292	05/09/2009	1	6	1	010300 0000	2 000001			5.00	762.50
01	1/5295	05/09/2009	1	6	1	010400 0000	2 000001			2.50	765.00
01	1/5297	05/09/2009	1	6	1	010400 0000	2 000001			2.50	767.50
01	1/5298	05/09/2009	1	6	1	010400 0000	2 000001			5.00	772.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017	ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)										
01	1/5300	05/09/2009	1	6		1	010400	0000	2 000001		2.50	775.00
01	1/5301	05/09/2009	1	6		1	010400	0000	2 000001		12.50	787.50
01	1/5302	05/09/2009	1	6		1	010400	0000	2 000001		22.50	810.00
01	1/5308	05/09/2009	1	6		3	030100	0000	2 000001		2.50	812.50
01	1/5314	05/09/2009	1	6		3	030100	0000	2 000001		25.00	837.50
01	1/5316	05/09/2009	1	6		3	030100	0000	2 000001		2.50	840.00
01	1/5323	05/09/2009	1	6		3	030100	0000	2 000001		2.50	842.50
01	1/5332	05/09/2009	1	6		7	070100	0000	2 000001		2.50	845.00
01	1/5333	05/09/2009	1	6		7	070100	0000	2 000001		2.50	847.50
01	1/5334	05/09/2009	1	6		7	070100	0000	2 000001		20.00	867.50
01	1/5335	05/09/2009	1	6		7	070100	0000	2 000001		2.50	870.00
01	1/5336	05/09/2009	1	6		7	070100	0000	2 000001		2.50	872.50
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		32.50	905.00
01	1/5338	05/09/2009	1	6		7	070100	0000	2 000001		5.00	910.00
01	1/5339	05/09/2009	1	6		7	070100	0000	2 000001		120.00	1,030.00
01	1/5340	05/09/2009	1	6		7	070100	0000	2 000001		32.50	1,062.50
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		130.00	1,192.50
01	1/5342	05/09/2009	1	6		7	070100	0000	2 000001		40.00	1,232.50
01	1/5344	05/09/2009	1	6		7	070100	0000	2 000001		20.00	1,252.50
01	1/5347	05/09/2009	1	6		7	070100	0000	2 000001		42.50	1,295.00
01	1/5348	05/09/2009	1	6		7	070100	0000	2 000001		35.00	1,330.00
01	1/5349	05/09/2009	1	6		7	070100	0000	2 000001		12.50	1,342.50
01	1/5350	05/09/2009	1	6		7	070100	0000	2 000001		22.50	1,365.00
01	1/5351	05/09/2009	1	6		7	070100	0000	2 000001		5.00	1,370.00
01	1/5352	05/09/2009	1	6		7	070100	0000	2 000001		5.00	1,375.00
01	1/5357	05/09/2009	1	6		7	070100	0000	2 000001		2.50	1,377.50
01	1/5358	05/09/2009	1	6		7	070100	0000	2 000001		2.50	1,380.00
01	1/5378	05/09/2009	1	6		7	070100	0000	2 000001		5.00	1,385.00
01	1/5541	17/09/2009	1	6		1	010200	0000	2 000001	60.00		1,325.00
01	1/5541	17/09/2009	1	6		1	010300	0000	2 000001	10.00		1,315.00
01	1/5541	17/09/2009	1	6		1	010400	0000	2 000001	47.50		1,267.50
01	1/5542	17/09/2009	1	6		3	030100	0000	2 000001	32.50		1,235.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017	ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)										
01	1/5543	17/09/2009	1	6		7	070100	0000	2 000001	542.50		692.50
01	1/6173	06/10/2009	1	6		1	010100	0000	2 000001		2.50	695.00
01	1/6178	06/10/2009	1	6		1	010200	0000	2 000001		2.50	697.50
01	1/6179	06/10/2009	1	6		1	010200	0000	2 000001		2.50	700.00
01	1/6180	06/10/2009	1	6		1	010200	0000	2 000001		52.50	752.50
01	1/6185	06/10/2009	1	6		1	010200	0000	2 000001		2.50	755.00
01	1/6191	06/10/2009	1	6		1	010300	0000	2 000001		5.00	760.00

01	1/6196	06/10/2009	1	6			1	010300	0000	2	000001		5.00	765.00
01	1/6199	06/10/2009	1	6			1	010400	0000	2	000001		2.50	767.50
01	1/6201	06/10/2009	1	6			1	010400	0000	2	000001		2.50	770.00
01	1/6202	06/10/2009	1	6			1	010400	0000	2	000001		5.00	775.00
01	1/6204	06/10/2009	1	6			1	010400	0000	2	000001		2.50	777.50
01	1/6205	06/10/2009	1	6			1	010400	0000	2	000001		12.50	790.00
01	1/6206	06/10/2009	1	6			1	010400	0000	2	000001		22.50	812.50
01	1/6212	06/10/2009	1	6			3	030100	0000	2	000001		2.50	815.00
01	1/6218	06/10/2009	1	6			3	030100	0000	2	000001		25.00	840.00
01	1/6220	06/10/2009	1	6			3	030100	0000	2	000001		2.50	842.50
01	1/6228	06/10/2009	1	6			3	030100	0000	2	000001		2.50	845.00
01	1/6238	06/10/2009	1	6			7	070100	0000	2	000001		2.50	847.50
01	1/6239	06/10/2009	1	6			7	070100	0000	2	000001		2.50	850.00
01	1/6240	06/10/2009	1	6			7	070100	0000	2	000001		20.00	870.00
01	1/6241	06/10/2009	1	6			7	070100	0000	2	000001		2.50	872.50
01	1/6242	06/10/2009	1	6			7	070100	0000	2	000001		2.50	875.00
01	1/6243	06/10/2009	1	6			7	070100	0000	2	000001		32.50	907.50
01	1/6244	06/10/2009	1	6			7	070100	0000	2	000001		5.00	912.50
01	1/6245	06/10/2009	1	6			7	070100	0000	2	000001		122.50	1,035.00
01	1/6246	06/10/2009	1	6			7	070100	0000	2	000001		32.50	1,067.50
01	1/6247	06/10/2009	1	6			7	070100	0000	2	000001		130.00	1,197.50
01	1/6248	06/10/2009	1	6			7	070100	0000	2	000001		40.00	1,237.50
01	1/6250	06/10/2009	1	6			7	070100	0000	2	000001		20.00	1,257.50
01	1/6253	06/10/2009	1	6			7	070100	0000	2	000001		42.50	1,300.00
01	1/6254	06/10/2009	1	6			7	070100	0000	2	000001		35.00	1,335.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1525
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/6255	06/10/2009	1	6			7	070100	0000	2	000001		12.50	1,347.50
01	1/6256	06/10/2009	1	6			7	070100	0000	2	000001		22.50	1,370.00
01	1/6257	06/10/2009	1	6			7	070100	0000	2	000001		5.00	1,375.00
01	1/6258	06/10/2009	1	6			7	070100	0000	2	000001		5.00	1,380.00
01	1/6260	06/10/2009	1	6			7	070100	0000	2	000001		5.00	1,385.00
01	1/6264	06/10/2009	1	6			7	070100	0000	2	000001		2.50	1,387.50
01	1/6265	06/10/2009	1	6			7	070100	0000	2	000001		2.50	1,390.00
01	1/6377	06/10/2009	1	6			1	010200	0000	2	000001	60.00		1,330.00
01	1/6377	06/10/2009	1	6			1	010300	0000	2	000001	10.00		1,320.00
01	1/6377	06/10/2009	1	6			1	010400	0000	2	000001	47.50		1,272.50
01	1/6378	06/10/2009	1	6			3	030100	0000	2	000001	32.50		1,240.00
01	1/6379	06/10/2009	1	6			7	070100	0000	2	000001	542.50		697.50
01	1/7017	05/11/2009	1	6			1	010100	0000	2	000001		2.50	700.00
01	1/7024	05/11/2009	1	6			1	010200	0000	2	000001		2.50	702.50
01	1/7025	05/11/2009	1	6			1	010200	0000	2	000001		2.50	705.00
01	1/7026	05/11/2009	1	6			1	010200	0000	2	000001		50.00	755.00
01	1/7032	05/11/2009	1	6			1	010200	0000	2	000001		2.50	757.50
01	1/7038	05/11/2009	1	6			1	010300	0000	2	000001		5.00	762.50
01	1/7043	05/11/2009	1	6			1	010300	0000	2	000001		5.00	767.50
01	1/7046	05/11/2009	1	6			1	010400	0000	2	000001		2.50	770.00
01	1/7048	05/11/2009	1	6			1	010400	0000	2	000001		2.50	772.50
01	1/7049	05/11/2009	1	6			1	010400	0000	2	000001		5.00	777.50
01	1/7051	05/11/2009	1	6			1	010400	0000	2	000001		2.50	780.00
01	1/7052	05/11/2009	1	6			1	010400	0000	2	000001		12.50	792.50
01	1/7053	05/11/2009	1	6			1	010400	0000	2	000001		22.50	815.00
01	1/7059	05/11/2009	1	6			3	030100	0000	2	000001		2.50	817.50
01	1/7065	05/11/2009	1	6			3	030100	0000	2	000001		25.00	842.50
01	1/7067	05/11/2009	1	6			3	030100	0000	2	000001		2.50	845.00
01	1/7075	05/11/2009	1	6			3	030100	0000	2	000001		2.50	847.50
01	1/7085	05/11/2009	1	6			7	070100	0000	2	000001		2.50	850.00
01	1/7086	05/11/2009	1	6			7	070100	0000	2	000001		2.50	852.50
01	1/7087	05/11/2009	1	6			7	070100	0000	2	000001		20.00	872.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1526
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)

01	1/7088	05/11/2009	1	6	7	070100 0000	2	000001		2.50	875.00
01	1/7089	05/11/2009	1	6	7	070100 0000	2	000001		2.50	877.50
01	1/7090	05/11/2009	1	6	7	070100 0000	2	000001		32.50	910.00
01	1/7091	05/11/2009	1	6	7	070100 0000	2	000001		5.00	915.00
01	1/7092	05/11/2009	1	6	7	070100 0000	2	000001		122.50	1,037.50
01	1/7093	05/11/2009	1	6	7	070100 0000	2	000001		32.50	1,070.00
01	1/7094	05/11/2009	1	6	7	070100 0000	2	000001		130.00	1,200.00
01	1/7095	05/11/2009	1	6	7	070100 0000	2	000001		40.00	1,240.00
01	1/7097	05/11/2009	1	6	7	070100 0000	2	000001		20.00	1,260.00
01	1/7100	05/11/2009	1	6	7	070100 0000	2	000001		42.50	1,302.50
01	1/7101	05/11/2009	1	6	7	070100 0000	2	000001		35.00	1,337.50
01	1/7102	05/11/2009	1	6	7	070100 0000	2	000001		12.50	1,350.00
01	1/7103	05/11/2009	1	6	7	070100 0000	2	000001		22.50	1,372.50
01	1/7104	05/11/2009	1	6	7	070100 0000	2	000001		5.00	1,377.50
01	1/7105	05/11/2009	1	6	7	070100 0000	2	000001		5.00	1,382.50
01	1/7107	05/11/2009	1	6	7	070100 0000	2	000001		5.00	1,387.50
01	1/7111	05/11/2009	1	6	7	070100 0000	2	000001		2.50	1,390.00
01	1/7112	05/11/2009	1	6	7	070100 0000	2	000001		2.50	1,392.50
01	1/7141	05/11/2009	1	6	1	010100 0000	2	000001	2.50		1,390.00
01	1/7141	05/11/2009	1	6	1	010200 0000	2	000001	60.00		1,330.00
01	1/7141	05/11/2009	1	6	1	010300 0000	2	000001	10.00		1,320.00
01	1/7141	05/11/2009	1	6	1	010400 0000	2	000001	47.50		1,272.50
01	1/7142	05/11/2009	1	6	3	030100 0000	2	000001	32.50		1,240.00
01	1/7143	05/11/2009	1	6	7	070100 0000	2	000001	545.00		695.00
01	1/7751	05/12/2009	1	6	1	010100 0000	2	000001		2.50	697.50
01	1/7758	05/12/2009	1	6	1	010200 0000	2	000001		2.50	700.00
01	1/7759	05/12/2009	1	6	1	010200 0000	2	000001		2.50	702.50
01	1/7760	05/12/2009	1	6	1	010200 0000	2	000001		52.50	755.00
01	1/7766	05/12/2009	1	6	1	010200 0000	2	000001		2.50	757.50
01	1/7772	05/12/2009	1	6	1	010300 0000	2	000001		5.00	762.50
01	1/7777	05/12/2009	1	6	1	010300 0000	2	000001		5.00	767.50
01	1/7780	05/12/2009	1	6	1	010400 0000	2	000001		2.50	770.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351017				ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)								
01	1/7782	05/12/2009	1	6		1	010400	0000	2	000001		2.50	772.50
01	1/7783	05/12/2009	1	6		1	010400	0000	2	000001		5.00	777.50
01	1/7785	05/12/2009	1	6		1	010400	0000	2	000001		2.50	780.00
01	1/7786	05/12/2009	1	6		1	010400	0000	2	000001		12.50	792.50
01	1/7787	05/12/2009	1	6		1	010400	0000	2	000001		22.50	815.00
01	1/7793	05/12/2009	1	6		3	030100	0000	2	000001		2.50	817.50
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		25.00	842.50
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		2.50	845.00
01	1/7809	05/12/2009	1	6		3	030100	0000	2	000001		2.50	847.50
01	1/7819	05/12/2009	1	6		7	070100	0000	2	000001		2.50	850.00
01	1/7820	05/12/2009	1	6		7	070100	0000	2	000001		2.50	852.50
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001		20.00	872.50
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001		2.50	875.00
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001		2.50	877.50
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001		32.50	910.00
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001		5.00	915.00
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		122.50	1,037.50
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001		32.50	1,070.00
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001		130.00	1,200.00
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001		40.00	1,240.00
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001		20.00	1,260.00
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001		42.50	1,302.50
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		35.00	1,337.50
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001		12.50	1,350.00
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001		22.50	1,372.50
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001		5.00	1,377.50
01	1/7839	05/12/2009	1	6		7	070100	0000	2	000001		5.00	1,382.50
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001		5.00	1,387.50
01	1/7845	05/12/2009	1	6		7	070100	0000	2	000001		2.50	1,390.00
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001		2.50	1,392.50
01	1/8052	02/12/2009	1	6		1	010100	0000	2	000001	2.50		1,390.00
01	1/8052	02/12/2009	1	6		1	010200	0000	2	000001	57.50		1,332.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)												
01 1/8052	02/12/2009	1	6		1	010300	0000	2	000001	10.00		1,322.50
01 1/8052	02/12/2009	1	6		1	010400	0000	2	000001	47.50		1,275.00
01 1/8053	02/12/2009	1	6		3	030100	0000	2	000001	32.50		1,242.50
01 1/8054	02/12/2009	1	6		7	070100	0000	2	000001	545.00		697.50
01 7/0002	31/12/2009	3	6		1		0000			120.00		577.50
01 7/0006	31/12/2009	3	6		3		0000			32.50		545.00
01 7/0014	31/12/2009	3	6		7		0000			545.00		0.00
										8,305.00	8,305.00	0.00

ÿ CUENTA: 41351018 CASAL S.A.												
Saldo Inicial .....:												0.00
01 1/0140	13/01/2009	1	6		7	070100	0000	2	000001		21.78	21.78
01 1/0155	13/01/2009	1	6		7	070100	0000	2	000001		18.47	40.25
01 1/0708	06/02/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/0723	06/02/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/0823	07/02/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/1333	04/03/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/1348	04/03/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/1417	04/03/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/1997	15/04/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/2012	15/04/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/2066	01/04/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/2625	07/05/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/2639	07/05/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/2675	06/05/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/3339	05/06/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/3354	05/06/2009	1	6		7	070100	0000	2	000001		18.47	80.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1529
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351018 CASAL S.A.												
01 1/3415	01/06/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/4001	10/07/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/4011	10/07/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/4251	30/07/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/4693	12/08/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/4704	12/08/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/4938	11/08/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/5339	05/09/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/5350	05/09/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/5495	11/09/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/6245	06/10/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/6256	06/10/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/6390	06/10/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/7092	05/11/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/7103	05/11/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/7167	10/11/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 1/7826	05/12/2009	1	6		7	070100	0000	2	000001		21.78	62.03
01 1/7837	05/12/2009	1	6		7	070100	0000	2	000001		18.47	80.50
01 1/8025	02/12/2009	1	6		7	070100	0000	2	000001	40.25		40.25
01 7/0014	31/12/2009	3	6		7		0000			40.25		0.00
										483.00	483.00	0.00

ÿ CUENTA: 41351019 ACACEMES												
Saldo Inicial .....:												0.00
01 1/0133	13/01/2009	1	6		7	070100	0000	2	000001		13.72	13.72
01 1/0136	13/01/2009	1	6		7	070100	0000	2	000001		51.72	65.44
01 1/0141	13/01/2009	1	6		7	070100	0000	2	000001		13.72	79.16

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351019 ACACEMES											
01 1/0142	13/01/2009	1	6			7 070100	0000	2 000001		63.72	142.88
01 1/0153	13/01/2009	1	6			7 070100	0000	2 000001		13.72	156.60
01 1/0702	06/02/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/0705	06/02/2009	1	6			7 070100	0000	2 000001		51.72	222.04
01 1/0709	06/02/2009	1	6			7 070100	0000	2 000001		13.72	235.76
01 1/0710	06/02/2009	1	6			7 070100	0000	2 000001		63.72	299.48
01 1/0721	06/02/2009	1	6			7 070100	0000	2 000001		13.72	313.20
01 1/0873	07/02/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/1327	04/03/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/1332	04/03/2009	1	6			7 070100	0000	2 000001		51.72	222.04
01 1/1334	04/03/2009	1	6			7 070100	0000	2 000001		13.72	235.76
01 1/1335	04/03/2009	1	6			7 070100	0000	2 000001		63.72	299.48
01 1/1346	04/03/2009	1	6			7 070100	0000	2 000001		13.72	313.20
01 1/1447	04/03/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/1990	15/04/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/1993	15/04/2009	1	6			7 070100	0000	2 000001		51.72	222.04
01 1/1998	15/04/2009	1	6			7 070100	0000	2 000001		13.72	235.76
01 1/1999	15/04/2009	1	6			7 070100	0000	2 000001		63.72	299.48
01 1/2010	15/04/2009	1	6			7 070100	0000	2 000001		13.72	313.20
01 1/2079	01/04/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/2618	07/05/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/2621	07/05/2009	1	6			7 070100	0000	2 000001		51.72	222.04
01 1/2626	07/05/2009	1	6			7 070100	0000	2 000001		13.72	235.76
01 1/2627	07/05/2009	1	6			7 070100	0000	2 000001		63.72	299.48
01 1/2638	07/05/2009	1	6			7 070100	0000	2 000001		13.72	313.20
01 1/2688	06/05/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/3332	05/06/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/3335	05/06/2009	1	6			7 070100	0000	2 000001		51.72	222.04
01 1/3340	05/06/2009	1	6			7 070100	0000	2 000001		13.72	235.76
01 1/3341	05/06/2009	1	6			7 070100	0000	2 000001		63.72	299.48
01 1/3352	05/06/2009	1	6			7 070100	0000	2 000001		13.72	313.20
01 1/3427	01/06/2009	1	6			7 070100	0000	2 000001	156.60		156.60

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DEPARTAMENTO DE LA LIBERTAD P g.: 1531
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351019 ACACEMES											
01 1/3996	10/07/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/3999	10/07/2009	1	6			7 070100	0000	2 000001		13.72	184.04
01 1/4002	10/07/2009	1	6			7 070100	0000	2 000001		13.72	197.76
01 1/4003	10/07/2009	1	6			7 070100	0000	2 000001		63.72	261.48
01 1/4006	14/07/2009	1	6			7 070100	0000	2 000001		51.72	313.20
01 1/4150	03/07/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/4688	12/08/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/4691	12/08/2009	1	6			7 070100	0000	2 000001		13.72	184.04
01 1/4694	12/08/2009	1	6			7 070100	0000	2 000001		13.72	197.76
01 1/4695	12/08/2009	1	6			7 070100	0000	2 000001		63.72	261.48
01 1/4698	12/08/2009	1	6			7 070100	0000	2 000001		51.72	313.20
01 1/4954	11/08/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/5334	05/09/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/5337	05/09/2009	1	6			7 070100	0000	2 000001		13.72	184.04
01 1/5340	05/09/2009	1	6			7 070100	0000	2 000001		13.72	197.76
01 1/5341	05/09/2009	1	6			7 070100	0000	2 000001		63.72	261.48
01 1/5344	05/09/2009	1	6			7 070100	0000	2 000001		51.72	313.20
01 1/5470	11/09/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/6240	06/10/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/6243	06/10/2009	1	6			7 070100	0000	2 000001		13.72	184.04
01 1/6246	06/10/2009	1	6			7 070100	0000	2 000001		13.72	197.76
01 1/6247	06/10/2009	1	6			7 070100	0000	2 000001		63.72	261.48
01 1/6250	06/10/2009	1	6			7 070100	0000	2 000001		51.72	313.20
01 1/6384	06/10/2009	1	6			7 070100	0000	2 000001	156.60		156.60
01 1/7087	05/11/2009	1	6			7 070100	0000	2 000001		13.72	170.32
01 1/7090	05/11/2009	1	6			7 070100	0000	2 000001		13.72	184.04
01 1/7093	05/11/2009	1	6			7 070100	0000	2 000001		13.72	197.76
01 1/7094	05/11/2009	1	6			7 070100	0000	2 000001		63.72	261.48
01 1/7097	05/11/2009	1	6			7 070100	0000	2 000001		51.72	313.20

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01 1/7145 06/11/2009 1 6          7 070100 0000   2 000001              156.60                                  156.60
01 1/7821 05/12/2009 1 6          7 070100 0000   2 000001                                    13.72                 170.32
01 1/7824 05/12/2009 1 6          7 070100 0000   2 000001                                    13.72                 184.04
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP              DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
================================================================================================================================

ÿ         CUENTA: 41351019          ACACEMES

01 1/7827 05/12/2009 1 6          7 070100 0000   2 000001                                    13.72                 197.76
01 1/7828 05/12/2009 1 6          7 070100 0000   2 000001                                    63.72                 261.48
01 1/7831 05/12/2009 1 6          7 070100 0000   2 000001                                    51.72                 313.20
01 1/8006 02/12/2009 1 6          7 070100 0000   2 000001              156.60                                  156.60
01 7/0014 31/12/2009 3 6          7        0000                         156.60                                    0.00
                                                                  ---------------------- ---------------------- ----------------------
                                                                       1,879.20              1,879.20                  0.00
                                                                  ====================== ====================== ======================


ÿ         CUENTA: 41351020          GUANACOOP

                Saldo Inicial .....:                                                                                    0.00
01 1/0068 13/01/2009 1 6          1 010100 0000   2 000001                                    12.00                  12.00
01 1/0071 13/01/2009 1 6          1 010100 0000   2 000001                                    65.50                  77.50
01 1/0074 13/01/2009 1 6          1 010200 0000   2 000001                                     5.71                  83.21
01 1/0075 13/01/2009 1 6          1 010200 0000   2 000001                                    76.55                 159.76
01 1/0093 13/01/2009 1 6          1 010400 0000   2 000001                                     5.71                 165.47
01 1/0101 13/01/2009 1 6          1 010500 0000   2 000001                                    77.71                 243.18
01 1/0103 13/01/2009 1 6          1 010500 0000   2 000001                                    10.00                 253.18
01 1/0105 13/01/2009 1 6          3 030100 0000   2 000001                                     5.71                 258.89
01 1/0120 13/01/2009 1 6          4 040100 0000   2 000001                                    96.86                 355.75
01 1/0153 13/01/2009 1 6          7 070100 0000   2 000001                                    45.64                 401.39
01 1/0156 13/01/2009 1 6          7 070200 0000   2 000001                                    31.99                 433.38
01 1/0388 30/01/2009 1 6          1 010100 0000   2 000001                                     5.71                 439.09
01 1/0637 06/02/2009 1 6          1 010100 0000   2 000001                                    17.71                 456.80
01 1/0640 06/02/2009 1 6          1 010100 0000   2 000001                                    65.50                 522.30
01 1/0643 06/02/2009 1 6          1 010200 0000   2 000001                                     5.71                 528.01
01 1/0644 06/02/2009 1 6          1 010200 0000   2 000001                                    76.55                 604.56
01 1/0662 06/02/2009 1 6          1 010400 0000   2 000001                                     5.71                 610.27
01 1/0670 06/02/2009 1 6          1 010500 0000   2 000001                                    77.71                 687.98
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ÿÿÿÿÿINSTITUCIONAL

N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP              DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.              F.
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ÿ         CUENTA: 41351020          GUANACOOP

01 1/0672 06/02/2009 1 6          1 010500 0000   2 000001                                    10.00                 697.98
01 1/0674 06/02/2009 1 6          3 030100 0000   2 000001                                     5.71                 703.69
01 1/0689 06/02/2009 1 6          4 040100 0000   2 000001                                    96.86                 800.55
01 1/0721 06/02/2009 1 6          7 070100 0000   2 000001                                    35.07                 835.62
01 1/0724 06/02/2009 1 6          7 070200 0000   2 000001                                    31.99                 867.61
01 1/0895 11/02/2009 1 6          1 010100 0000   2 000001               83.21                                  784.40
01 1/0895 11/02/2009 1 6          1 010200 0000   2 000001               82.26                                  702.14
01 1/0895 11/02/2009 1 6          1 010400 0000   2 000001                5.71                                  696.43
01 1/0895 11/02/2009 1 6          1 010500 0000   2 000001               87.71                                  608.72
01 1/0896 11/02/2009 1 6          3 030100 0000   2 000001                5.71                                  603.01
01 1/0897 11/02/2009 1 6          4 040100 0000   2 000001               96.86                                  506.15
01 1/0898 11/02/2009 1 6          7 070100 0000   2 000001               77.63                                  428.52
01 1/1265 04/03/2009 1 6          1 010100 0000   2 000001                                    17.71                 446.23
01 1/1268 04/03/2009 1 6          1 010100 0000   2 000001                                    65.50                 511.73
01 1/1271 04/03/2009 1 6          1 010200 0000   2 000001                                     5.71                 517.44
01 1/1288 04/03/2009 1 6          1 010400 0000   2 000001                                     5.71                 523.15
01 1/1295 04/03/2009 1 6          1 010500 0000   2 000001                                    77.71                 600.86
01 1/1297 04/03/2009 1 6          1 010500 0000   2 000001                                    10.00                 610.86
01 1/1299 04/03/2009 1 6          3 030100 0000   2 000001                                     5.71                 616.57
01 1/1314 04/03/2009 1 6          4 040100 0000   2 000001                                    96.86                 713.43
01 1/1346 04/03/2009 1 6          7 070100 0000   2 000001                                    45.64                 759.07
01 1/1349 04/03/2009 1 6          7 070100 0000   2 000001                                    31.99                 791.06
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01	1/1356	04/03/2009	1	6	1 010200 0000	2 000001		76.55	867.61
01	1/1459	04/03/2009	1	6	1 010100 0000	2 000001	83.21		784.40
01	1/1459	04/03/2009	1	6	1 010200 0000	2 000001	82.26		702.14
01	1/1459	04/03/2009	1	6	1 010400 0000	2 000001	5.71		696.43
01	1/1459	04/03/2009	1	6	1 010500 0000	2 000001	87.71		608.72
01	1/1460	04/03/2009	1	6	3 030100 0000	2 000001	5.71		603.01
01	1/1461	04/03/2009	1	6	4 040100 0000	2 000001	96.86		506.15
01	1/1462	04/03/2009	1	6	7 070100 0000	2 000001	35.07		471.08
01	1/1462	04/03/2009	1	6	7 070200 0000	2 000001	31.99		439.09
01	1/1922	15/04/2009	1	6	1 010100 0000	2 000001		17.71	456.80

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020			GUANACOOP				
01	1/1928	15/04/2009	1	6	1 010100 0000	2 000001		65.50	522.30
01	1/1931	16/04/2009	1	6	1 010200 0000	2 000001		5.71	528.01
01	1/1932	15/04/2009	1	6	1 010200 0000	2 000001		76.55	604.56
01	1/1950	15/04/2009	1	6	1 010400 0000	2 000001		5.71	610.27
01	1/1958	16/04/2009	1	6	1 010500 0000	2 000001		77.71	687.98
01	1/1960	15/04/2009	1	6	1 010500 0000	2 000001		10.00	697.98
01	1/1962	15/04/2009	1	6	3 030100 0000	2 000001		5.71	703.69
01	1/1977	15/04/2009	1	6	4 040100 0000	2 000001		96.86	800.55
01	1/2010	15/04/2009	1	6	7 070100 0000	2 000001		45.64	846.19
01	1/2013	15/04/2009	1	6	7 070200 0000	2 000001		31.99	878.18
01	1/2100	01/04/2009	1	6	1 010100 0000	2 000001	83.21		794.97
01	1/2100	01/04/2009	1	6	1 010200 0000	2 000001	82.26		712.71
01	1/2100	01/04/2009	1	6	1 010400 0000	2 000001	5.71		707.00
01	1/2100	01/04/2009	1	6	1 010500 0000	2 000001	87.71		619.29
01	1/2101	01/04/2009	1	6	3 030100 0000	2 000001	5.71		613.58
01	1/2102	01/04/2009	1	6	4 040100 0000	2 000001	96.86		516.72
01	1/2103	01/04/2009	1	6	7 070100 0000	2 000001	45.64		471.08
01	1/2103	01/04/2009	1	6	7 070200 0000	2 000001	31.99		439.09
01	1/2550	07/05/2009	1	6	1 010100 0000	2 000001		17.71	456.80
01	1/2556	07/05/2009	1	6	1 010100 0000	2 000001		65.50	522.30
01	1/2559	07/05/2009	1	6	1 010200 0000	2 000001		5.71	528.01
01	1/2560	07/05/2009	1	6	1 010200 0000	2 000001		76.55	604.56
01	1/2578	07/05/2009	1	6	1 010400 0000	2 000001		5.71	610.27
01	1/2586	07/05/2009	1	6	1 010500 0000	2 000001		77.71	687.98
01	1/2588	07/05/2009	1	6	1 010500 0000	2 000001		10.00	697.98
01	1/2590	07/05/2009	1	6	3 030100 0000	2 000001		5.71	703.69
01	1/2605	07/05/2009	1	6	4 040100 0000	2 000001		96.86	800.55
01	1/2638	07/05/2009	1	6	7 070100 0000	2 000001		45.64	846.19
01	1/2640	07/05/2009	1	6	7 070200 0000	2 000001		31.99	878.18
01	1/2805	29/05/2009	1	6	1 010100 0000	2 000001	83.21		794.97
01	1/2805	29/05/2009	1	6	1 010200 0000	2 000001	82.26		712.71
01	1/2805	29/05/2009	1	6	1 010400 0000	2 000001	5.71		707.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020			GUANACOOP				
01	1/2805	29/05/2009	1	6	1 010500 0000	2 000001	87.71		619.29
01	1/2806	29/05/2009	1	6	3 030100 0000	2 000001	5.71		613.58
01	1/2807	29/05/2009	1	6	4 040100 0000	2 000001	96.86		516.72
01	1/2808	29/05/2009	1	6	7 070100 0000	2 000001	45.64		471.08
01	1/2808	29/05/2009	1	6	7 070200 0000	2 000001	31.99		439.09
01	1/3263	07/06/2009	1	6	1 010100 0000	2 000001		17.71	456.80
01	1/3269	07/06/2009	1	6	1 010100 0000	2 000001		65.50	522.30
01	1/3272	07/06/2009	1	6	1 010200 0000	2 000001		5.71	528.01
01	1/3273	07/06/2009	1	6	1 010200 0000	2 000001		83.12	611.13
01	1/3292	05/06/2009	1	6	1 010400 0000	2 000001		5.71	616.84
01	1/3300	05/06/2009	1	6	1 010500 0000	2 000001		77.71	694.55
01	1/3302	05/06/2009	1	6	1 010500 0000	2 000001		10.00	704.55
01	1/3304	05/06/2009	1	6	3 030100 0000	2 000001		5.71	710.26
01	1/3319	05/06/2009	1	6	4 040100 0000	2 000001		96.86	807.12
01	1/3352	05/06/2009	1	6	7 070100 0000	2 000001		45.64	852.76

01	1/3355	05/06/2009	1	6	7	070200 0000	2 000001		31.99	884.75
01	1/3448	01/06/2009	1	6	1	010100 0000	2 000001	83.21		801.54
01	1/3448	01/06/2009	1	6	1	010200 0000	2 000001	82.26		719.28
01	1/3448	01/06/2009	1	6	1	010400 0000	2 000001	5.71		713.57
01	1/3448	01/06/2009	1	6	1	010500 0000	2 000001	87.71		625.86
01	1/3449	01/06/2009	1	6	3	030100 0000	2 000001	5.71		620.15
01	1/3450	01/06/2009	1	6	4	040100 0000	2 000001	96.86		523.29
01	1/3451	01/06/2009	1	6	7	070100 0000	2 000001	45.64		477.65
01	1/3451	01/06/2009	1	6	7	070200 0000	2 000001	31.99		445.66
01	1/3929	10/07/2009	1	6	1	010100 0000	2 000001		23.42	469.08
01	1/3934	10/07/2009	1	6	1	010200 0000	2 000001		65.50	534.58
01	1/3935	10/07/2009	1	6	1	010200 0000	2 000001		83.12	617.70
01	1/3951	10/07/2009	1	6	1	010300 0000	2 000001		5.71	623.41
01	1/3963	10/07/2009	1	6	1	010500 0000	2 000001		77.71	701.12
01	1/3965	10/07/2009	1	6	1	010500 0000	2 000001		10.00	711.12
01	1/3969	10/07/2009	1	6	3	030100 0000	2 000001		5.71	716.83
01	1/3987	10/07/2009	1	6	4	040100 0000	2 000001		96.86	813.69

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020					GUANACOOP						
01	1/3999	10/07/2009	1	6		7	070100	0000	2 000001		45.64	859.33
01	1/4014	13/07/2009	1	6		7	070100	0000	2 000001		31.99	891.32
01	1/4174	03/07/2009	1	6		1	010100	0000	2 000001	83.21		808.11
01	1/4174	03/07/2009	1	6		1	010200	0000	2 000001	88.83		719.28
01	1/4174	03/07/2009	1	6		1	010400	0000	2 000001	5.71		713.57
01	1/4174	03/07/2009	1	6		1	010500	0000	2 000001	87.71		625.86
01	1/4175	03/07/2009	1	6		3	030100	0000	2 000001	5.71		620.15
01	1/4176	03/07/2009	1	6		4	040100	0000	2 000001	96.86		523.29
01	1/4177	03/07/2009	1	6		7	070100	0000	2 000001	45.64		477.65
01	1/4177	03/07/2009	1	6		7	070200	0000	2 000001	31.99		445.66
01	1/4618	12/08/2009	1	6		1	010100	0000	2 000001		17.71	463.37
01	1/4625	12/08/2009	1	6		1	010200	0000	2 000001		65.50	528.87
01	1/4627	12/08/2009	1	6		1	010200	0000	2 000001		83.12	611.99
01	1/4644	12/08/2009	1	6		1	010300	0000	2 000001		5.71	617.70
01	1/4656	12/08/2009	1	6		1	010500	0000	2 000001		77.71	695.41
01	1/4658	12/08/2009	1	6		1	010500	0000	2 000001		10.00	705.41
01	1/4662	12/08/2009	1	6		3	030100	0000	2 000001		5.71	711.12
01	1/4679	12/08/2009	1	6		4	040100	0000	2 000001		96.86	807.98
01	1/4691	12/08/2009	1	6		7	070100	0000	2 000001		45.64	853.62
01	1/4706	12/08/2009	1	6		7	070100	0000	2 000001		31.99	885.61
01	1/4979	12/08/2009	1	6		1	010100	0000	2 000001	23.42		862.19
01	1/4979	12/08/2009	1	6		1	010200	0000	2 000001	148.62		713.57
01	1/4979	12/08/2009	1	6		1	010300	0000	2 000001	5.71		707.86
01	1/4979	12/08/2009	1	6		1	010500	0000	2 000001	87.71		620.15
01	1/4980	12/08/2009	1	6		3	030100	0000	2 000001	5.71		614.44
01	1/4981	12/08/2009	1	6		4	040100	0000	2 000001	96.86		517.58
01	1/4982	12/08/2009	1	6		7	070100	0000	2 000001	77.63		439.95
01	1/5266	05/09/2009	1	6		1	010100	0000	2 000001		17.71	457.66
01	1/5273	05/09/2009	1	6		1	010200	0000	2 000001		64.92	522.58
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		83.12	605.70
01	1/5291	05/09/2009	1	6		1	010300	0000	2 000001		5.71	611.41
01	1/5303	05/09/2009	1	6		1	010500	0000	2 000001		5.71	617.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020					GUANACOOP						
01	1/5305	05/09/2009	1	6		1	010500	0000	2 000001		10.00	627.12
01	1/5309	05/09/2009	1	6		3	030100	0000	2 000001		5.71	632.83
01	1/5326	05/09/2009	1	6		4	040100	0000	2 000001		96.86	729.69
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		45.64	775.33
01	1/5352	05/09/2009	1	6		7	070100	0000	2 000001		31.99	807.32
01	1/5499	11/09/2009	1	6		1	010100	0000	2 000001	17.71		789.61
01	1/5499	11/09/2009	1	6		1	010200	0000	2 000001	148.62		640.99
01	1/5499	11/09/2009	1	6		1	010300	0000	2 000001	5.71		635.28

01	1/5499	11/09/2009	1	6	1	010500 0000	2	000001	87.71	547.57
01	1/5500	11/09/2009	1	6	3	030100 0000	2	000001	5.71	541.86
01	1/5501	11/09/2009	1	6	4	040100 0000	2	000001	96.86	445.00
01	1/5502	11/09/2009	1	6	7	070100 0000	2	000001	77.63	367.37
01	1/6173	06/10/2009	1	6	1	010100 0000	2	000001	5.71	373.08
01	1/6178	06/10/2009	1	6	1	010200 0000	2	000001	64.92	438.00
01	1/6180	06/10/2009	1	6	1	010200 0000	2	000001	83.12	521.12
01	1/6195	06/10/2009	1	6	1	010300 0000	2	000001	5.71	526.83
01	1/6207	06/10/2009	1	6	1	010500 0000	2	000001	143.33	670.16
01	1/6209	06/10/2009	1	6	1	010500 0000	2	000001	10.00	680.16
01	1/6213	06/10/2009	1	6	3	030100 0000	2	000001	5.71	685.87
01	1/6231	06/10/2009	1	6	4	040100 0000	2	000001	96.86	782.73
01	1/6243	06/10/2009	1	6	7	070100 0000	2	000001	45.64	828.37
01	1/6258	06/10/2009	1	6	7	070100 0000	2	000001	31.99	860.36
01	1/6380	06/10/2009	1	6	1	010100 0000	2	000001	17.71	842.65
01	1/6380	06/10/2009	1	6	1	010200 0000	2	000001	148.04	694.61
01	1/6380	06/10/2009	1	6	1	010300 0000	2	000001	5.71	688.90
01	1/6380	06/10/2009	1	6	1	010500 0000	2	000001	15.71	673.19
01	1/6381	06/10/2009	1	6	3	030100 0000	2	000001	5.71	667.48
01	1/6382	06/10/2009	1	6	4	040100 0000	2	000001	96.86	570.62
01	1/6383	06/10/2009	1	6	7	070100 0000	2	000001	77.63	492.99
01	1/7017	05/11/2009	1	6	1	010100 0000	2	000001	5.71	498.70
01	1/7024	05/11/2009	1	6	1	010200 0000	2	000001	64.92	563.62
01	1/7026	05/11/2009	1	6	1	010200 0000	2	000001	83.12	646.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020					GUANACOOP						
01	1/7042	05/11/2009	1	6	1	010300	0000	2	000001		5.71	652.45
01	1/7054	05/11/2009	1	6	1	010500	0000	2	000001		143.33	795.78
01	1/7056	05/11/2009	1	6	1	010500	0000	2	000001		10.00	805.78
01	1/7060	05/11/2009	1	6	3	030100	0000	2	000001		5.71	811.49
01	1/7078	05/11/2009	1	6	4	040100	0000	2	000001		96.86	908.35
01	1/7090	05/11/2009	1	6	7	070100	0000	2	000001		45.64	953.99
01	1/7105	05/11/2009	1	6	7	070100	0000	2	000001		31.99	985.98
01	1/7152	06/11/2009	1	6	1	010100	0000	2	000001	5.71		980.27
01	1/7152	06/11/2009	1	6	1	010200	0000	2	000001	148.04		832.23
01	1/7152	06/11/2009	1	6	1	010300	0000	2	000001	5.71		826.52
01	1/7152	06/11/2009	1	6	1	010500	0000	2	000001	153.33		673.19
01	1/7153	06/11/2009	1	6	3	030100	0000	2	000001	5.71		667.48
01	1/7154	06/11/2009	1	6	4	040100	0000	2	000001	96.86		570.62
01	1/7155	06/11/2009	1	6	7	070100	0000	2	000001	77.63		492.99
01	1/7751	05/12/2009	1	6	1	010100	0000	2	000001		5.71	498.70
01	1/7758	05/12/2009	1	6	1	010200	0000	2	000001		64.92	563.62
01	1/7760	05/12/2009	1	6	1	010200	0000	2	000001		83.12	646.74
01	1/7776	05/12/2009	1	6	1	010300	0000	2	000001		5.71	652.45
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001		143.33	795.78
01	1/7790	05/12/2009	1	6	1	010500	0000	2	000001		10.00	805.78
01	1/7794	05/12/2009	1	6	3	030100	0000	2	000001		5.71	811.49
01	1/7812	05/12/2009	1	6	4	040100	0000	2	000001		96.86	908.35
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001		45.64	953.99
01	1/7839	05/12/2009	1	6	7	070100	0000	2	000001		31.99	985.98
01	1/8047	02/12/2009	1	6	1	010100	0000	2	000001	5.71		980.27
01	1/8047	02/12/2009	1	6	1	010200	0000	2	000001	148.04		832.23
01	1/8047	02/12/2009	1	6	1	010300	0000	2	000001	5.71		826.52
01	1/8047	02/12/2009	1	6	1	010500	0000	2	000001	153.33		673.19
01	1/8048	02/12/2009	1	6	3	030100	0000	2	000001	5.71		667.48
01	1/8049	02/12/2009	1	6	4	040100	0000	2	000001	96.86		570.62
01	1/8050	02/12/2009	1	6	7	070100	0000	2	000001	77.63		492.99
01	7/0002	31/12/2009	3	6	1		0000			312.79		180.20

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351020					GUANACOOP						
01	7/0006	31/12/2009	3	6	3		0000			5.71		174.49

01 7/0009	31/12/2009	3 6	4	0000		96.86		77.63
01 7/0014	31/12/2009	3 6	7	0000		77.63		0.00
						5,362.49	5,362.49	0.00

ÿ CUENTA: 41351021 APORTACION FMLN

	Saldo Inicial .....:							0.00
01 1/0068	13/01/2009	1 6	1	010100 0000	2 000001		134.32	134.32
01 1/0069	13/01/2009	1 6	1	010100 0000	2 000001		88.60	222.92
01 1/0070	13/01/2009	1 6	1	010100 0000	2 000001		47.71	270.63
01 1/0071	13/01/2009	1 6	1	010100 0000	2 000001		25.18	295.81
01 1/0072	13/01/2009	1 6	1	010100 0000	2 000001		9.20	305.01
01 1/0073	13/01/2009	1 6	1	010100 0000	2 000001		103.57	408.58
01 1/0074	13/01/2009	1 6	1	010200 0000	2 000001		85.44	494.02
01 1/0075	13/01/2009	1 6	1	010200 0000	2 000001		1,066.70	1,560.72
01 1/0076	13/01/2009	1 6	1	010200 0000	2 000001		71.71	1,632.43
01 1/0077	13/01/2009	1 6	1	010200 0000	2 000001		68.92	1,701.35
01 1/0078	13/01/2009	1 6	1	010200 0000	2 000001		73.20	1,774.55
01 1/0079	13/01/2009	1 6	1	010200 0000	2 000001		102.46	1,877.01
01 1/0080	13/01/2009	1 6	1	010200 0000	2 000001		80.82	1,957.83
01 1/0081	13/01/2009	1 6	1	010200 0000	2 000001		91.37	2,049.20
01 1/0082	13/01/2009	1 6	1	010200 0000	2 000001		49.55	2,098.75
01 1/0083	13/01/2009	1 6	1	010300 0000	2 000001		50.66	2,149.41
01 1/0084	13/01/2009	1 6	1	010300 0000	2 000001		37.05	2,186.46
01 1/0085	13/01/2009	1 6	1	010300 0000	2 000001		78.33	2,264.79
01 1/0087	13/01/2009	1 6	1	010300 0000	2 000001		29.70	2,294.49
01 1/0088	13/01/2009	1 6	1	010300 0000	2 000001		20.60	2,315.09

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351021 APORTACION FMLN

01 1/0089	13/01/2009	1 6	1	010300 0000	2 000001		26.30	2,341.39
01 1/0090	13/01/2009	1 6	1	010300 0000	2 000001		35.71	2,377.10
01 1/0091	13/01/2009	1 6	1	010300 0000	2 000001		17.07	2,394.17
01 1/0092	13/01/2009	1 6	1	010400 0000	2 000001		69.40	2,463.57
01 1/0093	13/01/2009	1 6	1	010400 0000	2 000001		90.22	2,553.79
01 1/0094	13/01/2009	1 6	1	010400 0000	2 000001		34.00	2,587.79
01 1/0095	13/01/2009	1 6	1	010400 0000	2 000001		25.21	2,613.00
01 1/0096	13/01/2009	1 6	1	010400 0000	2 000001		30.60	2,643.60
01 1/0097	13/01/2009	1 6	1	010400 0000	2 000001		28.82	2,672.42
01 1/0098	13/01/2009	1 6	1	010400 0000	2 000001		36.90	2,709.32
01 1/0099	13/01/2009	1 6	1	010400 0000	2 000001		52.67	2,761.99
01 1/0100	13/01/2009	1 6	1	010400 0000	2 000001		19.65	2,781.64
01 1/0101	13/01/2009	1 6	1	010500 0000	2 000001		103.30	2,884.94
01 1/0102	13/01/2009	1 6	1	010500 0000	2 000001		59.26	2,944.20
01 1/0103	13/01/2009	1 6	1	010500 0000	2 000001		95.39	3,039.59
01 1/0104	13/01/2009	1 6	3	030100 0000	2 000001		50.00	3,089.59
01 1/0105	13/01/2009	1 6	3	030100 0000	2 000001		39.00	3,128.59
01 1/0106	13/01/2009	1 6	3	030100 0000	2 000001		30.20	3,158.79
01 1/0107	13/01/2009	1 6	3	030100 0000	2 000001		110.98	3,269.77
01 1/0108	13/01/2009	1 6	3	030100 0000	2 000001		15.00	3,284.77
01 1/0109	13/01/2009	1 6	3	030100 0000	2 000001		147.20	3,431.97
01 1/0110	13/01/2009	1 6	3	030100 0000	2 000001		7.47	3,439.44
01 1/0111	13/01/2009	1 6	3	030100 0000	2 000001		19.03	3,458.47
01 1/0112	13/01/2009	1 6	3	030100 0000	2 000001		49.56	3,508.03
01 1/0113	13/01/2009	1 6	3	030100 0000	2 000001		68.71	3,576.74
01 1/0114	13/01/2009	1 6	3	030100 0000	2 000001		67.98	3,644.72
01 1/0115	13/01/2009	1 6	3	030100 0000	2 000001		32.00	3,676.72
01 1/0116	13/01/2009	1 6	3	030100 0000	2 000001		12.40	3,689.12
01 1/0117	13/01/2009	1 6	3	030100 0000	2 000001		32.56	3,721.68
01 1/0118	13/01/2009	1 6	3	030100 0000	2 000001		25.05	3,746.73
01 1/0119	13/01/2009	1 6	3	030100 0000	2 000001		19.88	3,766.61
01 1/0120	13/01/2009	1 6	4	040100 0000	2 000001		52.67	3,819.28

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/0121	13/01/2009	1	6			4	040100	0000	2 000001		115.13	3,934.41
01 1/0123	13/01/2009	1	6			4	040100	0000	2 000001		30.20	3,964.61
01 1/0124	13/01/2009	1	6			4	040100	0000	2 000001		15.10	3,979.71
01 1/0125	13/01/2009	1	6			4	040100	0000	2 000001		12.40	3,992.11
01 1/0126	13/01/2009	1	6			4	040100	0000	2 000001		14.91	4,007.02
01 1/0127	13/01/2009	1	6			7	070100	0000	2 000001		52.62	4,059.64
01 1/0128	13/01/2009	1	6			7	070100	0000	2 000001		14.50	4,074.14
01 1/0129	13/01/2009	1	6			7	070100	0000	2 000001		20.60	4,094.74
01 1/0130	13/01/2009	1	6			7	070100	0000	2 000001		15.09	4,109.83
01 1/0131	13/01/2009	1	6			7	070100	0000	2 000001		60.20	4,170.03
01 1/0132	13/01/2009	1	6			7	070100	0000	2 000001		16.74	4,186.77
01 1/0133	13/01/2009	1	6			7	070100	0000	2 000001		22.63	4,209.40
01 1/0134	13/01/2009	1	6			7	070100	0000	2 000001		33.79	4,243.19
01 1/0136	13/01/2009	1	6			7	070100	0000	2 000001		12.93	4,256.12
01 1/0138	13/01/2009	1	6			7	070100	0000	2 000001		32.70	4,288.82
01 1/0139	13/01/2009	1	6			7	070100	0000	2 000001		36.31	4,325.13
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		83.80	4,408.93
01 1/0141	13/01/2009	1	6			7	070100	0000	2 000001		32.37	4,441.30
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		52.80	4,494.10
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001		10.60	4,504.70
01 1/0144	13/01/2009	1	6			7	070100	0000	2 000001		37.41	4,542.11
01 1/0145	13/01/2009	1	6			7	070100	0000	2 000001		24.55	4,566.66
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001		59.43	4,626.09
01 1/0147	13/01/2009	1	6			7	070100	0000	2 000001		74.95	4,701.04
01 1/0148	13/01/2009	1	6			7	070100	0000	2 000001		58.72	4,759.76
01 1/0149	13/01/2009	1	6			7	070100	0000	2 000001		30.20	4,789.96
01 1/0150	13/01/2009	1	6			7	070100	0000	2 000001		46.78	4,836.74
01 1/0151	13/01/2009	1	6			7	070100	0000	2 000001		29.00	4,865.74
01 1/0152	13/01/2009	1	6			7	070100	0000	2 000001		38.21	4,903.95
01 1/0153	13/01/2009	1	6			7	070100	0000	2 000001		41.86	4,945.81
01 1/0154	13/01/2009	1	6			7	070100	0000	2 000001		25.47	4,971.28
01 1/0155	13/01/2009	1	6			7	070100	0000	2 000001		32.80	5,004.08

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/0156	13/01/2009	1	6			7	070200	0000	2 000001		52.36	5,056.44
01 1/0157	13/01/2009	1	6			7	070200	0000	2 000001		37.20	5,093.64
01 1/0158	13/01/2009	1	6			7	070200	0000	2 000001		34.52	5,128.16
01 1/0159	13/01/2009	1	6			7	070200	0000	2 000001		7.60	5,135.76
01 1/0161	13/01/2009	1	6			7	070200	0000	2 000001		40.38	5,176.14
01 1/0162	13/01/2009	1	6			7	070200	0000	2 000001		32.00	5,208.14
01 1/0388	30/01/2009	1	6			1	010100	0000	2 000001		524.55	5,732.69
01 1/0637	06/02/2009	1	6			1	010100	0000	2 000001		376.97	6,109.66
01 1/0638	06/02/2009	1	6			1	010100	0000	2 000001		88.60	6,198.26
01 1/0639	06/02/2009	1	6			1	010100	0000	2 000001		47.71	6,245.97
01 1/0640	06/02/2009	1	6			1	010100	0000	2 000001		25.18	6,271.15
01 1/0641	06/02/2009	1	6			1	010100	0000	2 000001		9.20	6,280.35
01 1/0642	06/02/2009	1	6			1	010100	0000	2 000001		103.57	6,383.92
01 1/0643	06/02/2009	1	6			1	010200	0000	2 000001		85.44	6,469.36
01 1/0644	06/02/2009	1	6			1	010200	0000	2 000001		1,059.70	7,529.06
01 1/0645	06/02/2009	1	6			1	010200	0000	2 000001		71.71	7,600.77
01 1/0646	06/02/2009	1	6			1	010200	0000	2 000001		68.92	7,669.69
01 1/0647	06/02/2009	1	6			1	010200	0000	2 000001		73.20	7,742.89
01 1/0648	06/02/2009	1	6			1	010200	0000	2 000001		102.46	7,845.35
01 1/0649	06/02/2009	1	6			1	010200	0000	2 000001		80.82	7,926.17
01 1/0650	06/02/2009	1	6			1	010200	0000	2 000001		91.37	8,017.54
01 1/0651	06/02/2009	1	6			1	010200	0000	2 000001		49.55	8,067.09
01 1/0652	06/02/2009	1	6			1	010300	0000	2 000001		50.66	8,117.75
01 1/0653	06/02/2009	1	6			1	010300	0000	2 000001		37.05	8,154.80
01 1/0654	06/02/2009	1	6			1	010300	0000	2 000001		90.73	8,245.53
01 1/0656	06/02/2009	1	6			1	010300	0000	2 000001		29.70	8,275.23
01 1/0657	06/02/2009	1	6			1	010300	0000	2 000001		8.20	8,283.43
01 1/0658	06/02/2009	1	6			1	010300	0000	2 000001		26.30	8,309.73
01 1/0659	06/02/2009	1	6			1	010300	0000	2 000001		35.71	8,345.44
01 1/0660	06/02/2009	1	6			1	010300	0000	2 000001		17.07	8,362.51
01 1/0661	06/02/2009	1	6			1	010400	0000	2 000001		69.40	8,431.91
01 1/0662	06/02/2009	1	6			1	010400	0000	2 000001		65.22	8,497.13

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351021 APORTACION FMLN													
01 1/0663	06/02/2009	1	6			1	010400	0000	2	000001		34.00	8,531.13
01 1/0664	06/02/2009	1	6			1	010400	0000	2	000001		25.21	8,556.34
01 1/0665	06/02/2009	1	6			1	010400	0000	2	000001		30.60	8,586.94
01 1/0666	06/02/2009	1	6			1	010400	0000	2	000001		28.82	8,615.76
01 1/0667	06/02/2009	1	6			1	010400	0000	2	000001		36.90	8,652.66
01 1/0668	06/02/2009	1	6			1	010400	0000	2	000001		52.67	8,705.33
01 1/0669	06/02/2009	1	6			1	010400	0000	2	000001		19.65	8,724.98
01 1/0670	06/02/2009	1	6			1	010500	0000	2	000001		114.70	8,839.68
01 1/0671	06/02/2009	1	6			1	010500	0000	2	000001		59.26	8,898.94
01 1/0672	06/02/2009	1	6			1	010500	0000	2	000001		95.39	8,994.33
01 1/0673	06/02/2009	1	6			3	030100	0000	2	000001		50.00	9,044.33
01 1/0674	06/02/2009	1	6			3	030100	0000	2	000001		39.00	9,083.33
01 1/0675	06/02/2009	1	6			3	030100	0000	2	000001		30.20	9,113.53
01 1/0676	06/02/2009	1	6			3	030100	0000	2	000001		110.98	9,224.51
01 1/0677	06/02/2009	1	6			3	030100	0000	2	000001		15.00	9,239.51
01 1/0678	06/02/2009	1	6			3	030100	0000	2	000001		147.20	9,386.71
01 1/0679	06/02/2009	1	6			3	030100	0000	2	000001		7.47	9,394.18
01 1/0680	06/02/2009	1	6			3	030100	0000	2	000001		19.03	9,413.21
01 1/0681	06/02/2009	1	6			3	030100	0000	2	000001		49.56	9,462.77
01 1/0682	06/02/2009	1	6			3	030100	0000	2	000001		79.71	9,542.48
01 1/0683	06/02/2009	1	6			3	030100	0000	2	000001		67.98	9,610.46
01 1/0684	06/02/2009	1	6			3	030100	0000	2	000001		32.00	9,642.46
01 1/0685	06/02/2009	1	6			3	030100	0000	2	000001		12.40	9,654.86
01 1/0686	06/02/2009	1	6			3	030100	0000	2	000001		24.64	9,679.50
01 1/0687	06/02/2009	1	6			3	030100	0000	2	000001		25.05	9,704.55
01 1/0688	06/02/2009	1	6			3	030100	0000	2	000001		19.88	9,724.43
01 1/0689	06/02/2009	1	6			4	040100	0000	2	000001		52.67	9,777.10
01 1/0690	06/02/2009	1	6			4	040100	0000	2	000001		115.13	9,892.23
01 1/0692	06/02/2009	1	6			4	040100	0000	2	000001		30.20	9,922.43
01 1/0693	06/02/2009	1	6			4	040100	0000	2	000001		15.10	9,937.53
01 1/0694	06/02/2009	1	6			4	040100	0000	2	000001		12.40	9,949.93
01 1/0695	06/02/2009	1	6			4	040100	0000	2	000001		14.91	9,964.84

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DEPARTAMENTO DE LA LIBERTAD P g.: 1544
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351021 APORTACION FMLN													
01 1/0696	06/02/2009	1	6			7	070100	0000	2	000001		52.62	10,017.46
01 1/0697	06/02/2009	1	6			7	070100	0000	2	000001		14.50	10,031.96
01 1/0698	06/02/2009	1	6			7	070100	0000	2	000001		20.60	10,052.56
01 1/0699	06/02/2009	1	6			7	070100	0000	2	000001		15.09	10,067.65
01 1/0700	06/02/2009	1	6			7	070100	0000	2	000001		60.20	10,127.85
01 1/0701	06/02/2009	1	6			7	070100	0000	2	000001		16.74	10,144.59
01 1/0702	06/02/2009	1	6			7	070100	0000	2	000001		22.63	10,167.22
01 1/0703	06/02/2009	1	6			7	070100	0000	2	000001		33.79	10,201.01
01 1/0705	06/02/2009	1	6			7	070100	0000	2	000001		12.93	10,213.94
01 1/0707	06/02/2009	1	6			7	070100	0000	2	000001		32.70	10,246.64
01 1/0708	06/02/2009	1	6			7	070100	0000	2	000001		83.80	10,330.44
01 1/0709	06/02/2009	1	6			7	070100	0000	2	000001		32.37	10,362.81
01 1/0710	06/02/2009	1	6			7	070100	0000	2	000001		52.80	10,415.61
01 1/0711	06/02/2009	1	6			7	070100	0000	2	000001		10.60	10,426.21
01 1/0712	06/02/2009	1	6			7	070100	0000	2	000001		37.41	10,463.62
01 1/0713	06/02/2009	1	6			7	070100	0000	2	000001		24.55	10,488.17
01 1/0714	06/02/2009	1	6			7	070100	0000	2	000001		59.43	10,547.60
01 1/0715	06/02/2009	1	6			7	070100	0000	2	000001		74.95	10,622.55
01 1/0716	06/02/2009	1	6			7	070100	0000	2	000001		58.72	10,681.27
01 1/0717	06/02/2009	1	6			7	070100	0000	2	000001		30.20	10,711.47
01 1/0718	06/02/2009	1	6			7	070100	0000	2	000001		46.78	10,758.25
01 1/0719	06/02/2009	1	6			7	070100	0000	2	000001		29.00	10,787.25
01 1/0720	06/02/2009	1	6			7	070100	0000	2	000001		50.21	10,837.46
01 1/0721	06/02/2009	1	6			7	070100	0000	2	000001		41.86	10,879.32
01 1/0722	06/02/2009	1	6			7	070100	0000	2	000001		25.47	10,904.79
01 1/0723	06/02/2009	1	6			7	070100	0000	2	000001		32.80	10,937.59
01 1/0724	06/02/2009	1	6			7	070200	0000	2	000001		52.36	10,989.95
01 1/0725	06/02/2009	1	6			7	070200	0000	2	000001		37.20	11,027.15
01 1/0726	06/02/2009	1	6			7	070200	0000	2	000001		34.52	11,061.67
01 1/0727	06/02/2009	1	6			7	070200	0000	2	000001		7.60	11,069.27

01	1/0729	06/02/2009	1	6	7	070200 0000	2 000001		40.38	11,109.65
01	1/0730	06/02/2009	1	6	7	070200 0000	2 000001		32.00	11,141.65

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/0846	07/02/2009	1	6		1	010100	0000	2	000001	933.13		10,208.52
01	1/0846	07/02/2009	1	6		1	010200	0000	2	000001	1,690.17		8,518.35
01	1/0846	07/02/2009	1	6		1	010300	0000	2	000001	295.42		8,222.93
01	1/0846	07/02/2009	1	6		1	010400	0000	2	000001	387.47		7,835.46
01	1/0846	07/02/2009	1	6		1	010500	0000	2	000001	257.95		7,577.51
01	1/0847	07/02/2009	1	6		3	030100	0000	2	000001	727.02		6,850.49
01	1/0848	07/02/2009	1	6		4	040100	0000	2	000001	240.41		6,610.08
01	1/0849	07/02/2009	1	6		7	070100	0000	2	000001	997.06		5,613.02
01	1/0849	07/02/2009	1	6		7	070200	0000	2	000001	204.06		5,408.96
01	1/0884	11/02/2009	1	6		7	070100	0000	2	000001		36.31	5,445.27
01	1/1265	04/03/2009	1	6		1	010100	0000	2	000001		376.97	5,822.24
01	1/1266	04/03/2009	1	6		1	010100	0000	2	000001		88.60	5,910.84
01	1/1267	04/03/2009	1	6		1	010100	0000	2	000001		47.71	5,958.55
01	1/1268	04/03/2009	1	6		1	010100	0000	2	000001		25.18	5,983.73
01	1/1269	04/03/2009	1	6		1	010100	0000	2	000001		9.20	5,992.93
01	1/1270	04/03/2009	1	6		1	010100	0000	2	000001		103.57	6,096.50
01	1/1271	04/03/2009	1	6		1	010200	0000	2	000001		85.44	6,181.94
01	1/1272	04/03/2009	1	6		1	010200	0000	2	000001		71.71	6,253.65
01	1/1273	04/03/2009	1	6		1	010200	0000	2	000001		68.92	6,322.57
01	1/1274	04/03/2009	1	6		1	010200	0000	2	000001		73.20	6,395.77
01	1/1275	04/03/2009	1	6		1	010200	0000	2	000001		102.46	6,498.23
01	1/1276	04/03/2009	1	6		1	010200	0000	2	000001		80.82	6,579.05
01	1/1277	04/03/2009	1	6		1	010200	0000	2	000001		91.37	6,670.42
01	1/1278	04/03/2009	1	6		1	010200	0000	2	000001		49.55	6,719.97
01	1/1279	04/03/2009	1	6		1	010300	0000	2	000001		50.66	6,770.63
01	1/1280	04/03/2009	1	6		1	010300	0000	2	000001		37.05	6,807.68
01	1/1281	04/03/2009	1	6		1	010300	0000	2	000001		80.58	6,888.26
01	1/1283	04/03/2009	1	6		1	010300	0000	2	000001		29.70	6,917.96
01	1/1284	04/03/2009	1	6		1	010300	0000	2	000001		8.20	6,926.16
01	1/1285	04/03/2009	1	6		1	010300	0000	2	000001		26.30	6,952.46
01	1/1286	04/03/2009	1	6		1	010300	0000	2	000001		17.07	6,969.53
01	1/1287	04/03/2009	1	6		1	010400	0000	2	000001		69.40	7,038.93

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/1288	04/03/2009	1	6		1	010400	0000	2	000001		65.22	7,104.15
01	1/1289	04/03/2009	1	6		1	010400	0000	2	000001		34.00	7,138.15
01	1/1290	04/03/2009	1	6		1	010400	0000	2	000001		30.60	7,168.75
01	1/1291	04/03/2009	1	6		1	010400	0000	2	000001		25.21	7,193.96
01	1/1292	04/03/2009	1	6		1	010400	0000	2	000001		28.82	7,222.78
01	1/1293	04/03/2009	1	6		1	010400	0000	2	000001		36.90	7,259.68
01	1/1294	04/03/2009	1	6		1	010400	0000	2	000001		52.67	7,312.35
01	1/1295	04/03/2009	1	6		1	010500	0000	2	000001		114.70	7,427.05
01	1/1296	04/03/2009	1	6		1	010500	0000	2	000001		59.26	7,486.31
01	1/1297	04/03/2009	1	6		1	010500	0000	2	000001		95.39	7,581.70
01	1/1298	04/03/2009	1	6		3	030100	0000	2	000001		50.00	7,631.70
01	1/1299	04/03/2009	1	6		3	030100	0000	2	000001		39.00	7,670.70
01	1/1300	04/03/2009	1	6		3	030100	0000	2	000001		30.20	7,700.90
01	1/1301	04/03/2009	1	6		3	030100	0000	2	000001		110.98	7,811.88
01	1/1302	04/03/2009	1	6		3	030100	0000	2	000001		15.00	7,826.88
01	1/1303	04/03/2009	1	6		3	030100	0000	2	000001		139.20	7,966.08
01	1/1304	04/03/2009	1	6		3	030100	0000	2	000001		7.47	7,973.55
01	1/1305	04/03/2009	1	6		3	030100	0000	2	000001		19.03	7,992.58
01	1/1306	04/03/2009	1	6		3	030100	0000	2	000001		49.56	8,042.14
01	1/1307	04/03/2009	1	6		3	030100	0000	2	000001		79.71	8,121.85
01	1/1308	04/03/2009	1	6		3	030100	0000	2	000001		67.98	8,189.83
01	1/1309	04/03/2009	1	6		3	030100	0000	2	000001		32.00	8,221.83
01	1/1310	04/03/2009	1	6		3	030100	0000	2	000001		12.40	8,234.23

01	1/1311	04/03/2009	1	6	3	030100 0000	2	000001	24.64	8,258.87
01	1/1312	04/03/2009	1	6	3	030100 0000	2	000001	25.05	8,283.92
01	1/1313	04/03/2009	1	6	3	030100 0000	2	000001	19.88	8,303.80
01	1/1314	04/03/2009	1	6	4	040100 0000	2	000001	52.67	8,356.47
01	1/1315	04/03/2009	1	6	4	040100 0000	2	000001	115.13	8,471.60
01	1/1317	04/03/2009	1	6	4	040100 0000	2	000001	30.20	8,501.80
01	1/1318	04/03/2009	1	6	4	040100 0000	2	000001	15.10	8,516.90
01	1/1319	04/03/2009	1	6	4	040100 0000	2	000001	12.40	8,529.30
01	1/1320	04/03/2009	1	6	4	040100 0000	2	000001	14.91	8,544.21

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01	1/1321	04/03/2009	1	6		7	070100	0000	2 000001		52.62	8,596.83
01	1/1322	04/03/2009	1	6		7	070100	0000	2 000001		14.50	8,611.33
01	1/1323	04/03/2009	1	6		7	070100	0000	2 000001		20.60	8,631.93
01	1/1324	04/03/2009	1	6		7	070100	0000	2 000001		15.09	8,647.02
01	1/1325	04/03/2009	1	6		7	070100	0000	2 000001		60.20	8,707.22
01	1/1326	04/03/2009	1	6		7	070100	0000	2 000001		16.74	8,723.96
01	1/1327	04/03/2009	1	6		7	070100	0000	2 000001		22.63	8,746.59
01	1/1328	04/03/2009	1	6		7	070100	0000	2 000001		33.79	8,780.38
01	1/1330	04/03/2009	1	6		7	070100	0000	2 000001		32.70	8,813.08
01	1/1331	04/03/2009	1	6		7	070100	0000	2 000001		36.31	8,849.39
01	1/1332	04/03/2009	1	6		7	070100	0000	2 000001		12.93	8,862.32
01	1/1333	04/03/2009	1	6		7	070100	0000	2 000001		83.80	8,946.12
01	1/1334	04/03/2009	1	6		7	070100	0000	2 000001		32.37	8,978.49
01	1/1335	04/03/2009	1	6		7	070100	0000	2 000001		52.80	9,031.29
01	1/1336	04/03/2009	1	6		7	070100	0000	2 000001		10.60	9,041.89
01	1/1337	04/03/2009	1	6		7	070100	0000	2 000001		37.41	9,079.30
01	1/1338	04/03/2009	1	6		7	070100	0000	2 000001		24.55	9,103.85
01	1/1339	04/03/2009	1	6		7	070100	0000	2 000001		59.43	9,163.28
01	1/1340	04/03/2009	1	6		7	070100	0000	2 000001		74.95	9,238.23
01	1/1341	04/03/2009	1	6		7	070100	0000	2 000001		58.72	9,296.95
01	1/1342	04/03/2009	1	6		7	070100	0000	2 000001		30.20	9,327.15
01	1/1343	04/03/2009	1	6		7	070100	0000	2 000001		46.78	9,373.93
01	1/1344	04/03/2009	1	6		7	070100	0000	2 000001		29.00	9,402.93
01	1/1345	04/03/2009	1	6		7	070100	0000	2 000001		50.21	9,453.14
01	1/1346	04/03/2009	1	6		7	070100	0000	2 000001		41.86	9,495.00
01	1/1347	04/03/2009	1	6		7	070100	0000	2 000001		25.47	9,520.47
01	1/1348	04/03/2009	1	6		7	070100	0000	2 000001		32.80	9,553.27
01	1/1349	04/03/2009	1	6		7	070100	0000	2 000001		52.36	9,605.63
01	1/1350	04/03/2009	1	6		7	070200	0000	2 000001		37.20	9,642.83
01	1/1351	04/03/2009	1	6		7	070200	0000	2 000001		34.52	9,677.35
01	1/1352	04/03/2009	1	6		7	070200	0000	2 000001		7.60	9,684.95
01	1/1354	04/03/2009	1	6		7	070200	0000	2 000001		40.38	9,725.33

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01	1/1355	04/03/2009	1	6		7	070200	0000	2 000001		32.00	9,757.33
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001		1,053.10	10,810.43
01	1/1357	06/03/2009	1	6		1	010300	0000	2 000001		35.71	10,846.14
01	1/1358	04/03/2009	1	6		1	010400	0000	2 000001		19.65	10,865.79
01	1/1359	31/03/2009	1	6		1	010100	0000	2 000001		477.98	11,343.77
01	1/1393	02/03/2009	1	6		1	010100	0000	2 000001		477.98	11,821.75
01	1/1489	04/03/2009	1	6		1	010100	0000	2 000001	1,129.21		10,692.54
01	1/1489	04/03/2009	1	6		1	010200	0000	2 000001	1,683.17		9,009.37
01	1/1489	04/03/2009	1	6		1	010300	0000	2 000001	295.42		8,713.95
01	1/1489	04/03/2009	1	6		1	010400	0000	2 000001	362.47		8,351.48
01	1/1489	04/03/2009	1	6		1	010500	0000	2 000001	269.35		8,082.13
01	1/1490	04/03/2009	1	6		3	030100	0000	2 000001	730.10		7,352.03
01	1/1491	04/03/2009	1	6		4	040100	0000	2 000001	240.41		7,111.62
01	1/1492	04/03/2009	1	6		7	070100	0000	2 000001	1,009.06		6,102.56
01	1/1492	04/03/2009	1	6		7	070200	0000	2 000001	204.06		5,898.50
01	1/1922	15/04/2009	1	6		1	010100	0000	2 000001		376.97	6,275.47

01	1/1926	15/04/2009	1	6	1	010100 0000	2	000001	88.60	6,364.07
01	1/1927	15/04/2009	1	6	1	010100 0000	2	000001	47.71	6,411.78
01	1/1928	15/04/2009	1	6	1	010100 0000	2	000001	25.18	6,436.96
01	1/1929	15/04/2009	1	6	1	010100 0000	2	000001	9.20	6,446.16
01	1/1930	15/04/2009	1	6	1	010100 0000	2	000001	103.57	6,549.73
01	1/1931	16/04/2009	1	6	1	010200 0000	2	000001	85.44	6,635.17
01	1/1932	15/04/2009	1	6	1	010200 0000	2	000001	1,046.50	7,681.67
01	1/1933	15/04/2009	1	6	1	010200 0000	2	000001	71.71	7,753.38
01	1/1934	15/04/2009	1	6	1	010200 0000	2	000001	68.92	7,822.30
01	1/1935	15/04/2009	1	6	1	010200 0000	2	000001	73.20	7,895.50
01	1/1936	15/04/2009	1	6	1	010200 0000	2	000001	102.46	7,997.96
01	1/1937	15/04/2009	1	6	1	010200 0000	2	000001	80.82	8,078.78
01	1/1938	15/04/2009	1	6	1	010200 0000	2	000001	91.37	8,170.15
01	1/1940	15/04/2009	1	6	1	010300 0000	2	000001	50.66	8,220.81
01	1/1939	15/04/2009	1	6	1	010200 0000	2	000001	49.55	8,270.36
01	1/1941	15/04/2009	1	6	1	010300 0000	2	000001	37.05	8,307.41

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/1942	15/04/2009	1	6		1	010300 0000		2	000001	80.58		8,387.99
01	1/1944	15/04/2009	1	6		1	010300 0000		2	000001	29.70		8,417.69
01	1/1945	15/04/2009	1	6		1	010300 0000		2	000001	8.20		8,425.89
01	1/1946	15/04/2009	1	6		1	010300 0000		2	000001	26.30		8,452.19
01	1/1947	15/04/2009	1	6		1	010300 0000		2	000001	25.71		8,477.90
01	1/1948	15/04/2009	1	6		1	010300 0000		2	000001	17.07		8,494.97
01	1/1949	15/04/2009	1	6		1	010400 0000		2	000001	69.40		8,564.37
01	1/1950	15/04/2009	1	6		1	010400 0000		2	000001	65.22		8,629.59
01	1/1951	16/04/2009	1	6		1	010400 0000		2	000001	34.00		8,663.59
01	1/1952	15/04/2009	1	6		1	010400 0000		2	000001	25.21		8,688.80
01	1/1953	15/04/2009	1	6		1	010400 0000		2	000001	30.60		8,719.40
01	1/1954	15/04/2009	1	6		1	010400 0000		2	000001	28.82		8,748.22
01	1/1955	15/04/2009	1	6		1	010400 0000		2	000001	36.90		8,785.12
01	1/1956	15/04/2009	1	6		1	010400 0000		2	000001	52.67		8,837.79
01	1/1957	15/04/2009	1	6		1	010400 0000		2	000001	19.65		8,857.44
01	1/1958	16/04/2009	1	6		1	010500 0000		2	000001	103.30		8,960.74
01	1/1959	15/04/2009	1	6		1	010500 0000		2	000001	59.26		9,020.00
01	1/1960	15/04/2009	1	6		1	010500 0000		2	000001	95.39		9,115.39
01	1/1961	15/04/2009	1	6		3	030100 0000		2	000001	50.00		9,165.39
01	1/1962	15/04/2009	1	6		3	030100 0000		2	000001	39.00		9,204.39
01	1/1963	15/04/2009	1	6		3	030100 0000		2	000001	30.20		9,234.59
01	1/1964	15/04/2009	1	6		3	030100 0000		2	000001	110.98		9,345.57
01	1/1965	15/04/2009	1	6		3	030100 0000		2	000001	15.00		9,360.57
01	1/1966	15/04/2009	1	6		3	030100 0000		2	000001	139.20		9,499.77
01	1/1967	15/04/2009	1	6		3	030100 0000		2	000001	7.47		9,507.24
01	1/1968	15/04/2009	1	6		3	030100 0000		2	000001	19.03		9,526.27
01	1/1969	15/04/2009	1	6		3	030100 0000		2	000001	49.56		9,575.83
01	1/1970	15/04/2009	1	6		3	030100 0000		2	000001	79.71		9,655.54
01	1/1971	15/04/2009	1	6		3	030100 0000		2	000001	67.98		9,723.52
01	1/1972	15/04/2009	1	6		3	030100 0000		2	000001	32.00		9,755.52
01	1/1973	15/04/2009	1	6		3	030100 0000		2	000001	12.40		9,767.92
01	1/1974	15/04/2009	1	6		3	030100 0000		2	000001	39.56		9,807.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/1975	15/04/2009	1	6		3	030100 0000		2	000001	25.05		9,832.53
01	1/1976	15/04/2009	1	6		3	030100 0000		2	000001	19.88		9,852.41
01	1/1977	15/04/2009	1	6		4	040100 0000		2	000001	52.67		9,905.08
01	1/1978	15/04/2009	1	6		4	040100 0000		2	000001	115.13		10,020.21
01	1/1980	15/04/2009	1	6		4	040100 0000		2	000001	30.20		10,050.41
01	1/1981	15/04/2009	1	6		4	040100 0000		2	000001	15.10		10,065.51
01	1/1982	15/04/2009	1	6		4	040100 0000		2	000001	12.40		10,077.91
01	1/1983	15/04/2009	1	6		4	040100 0000		2	000001	14.91		10,092.82
01	1/1984	15/04/2009	1	6		7	070100 0000		2	000001	52.62		10,145.44

01	1/1985	15/04/2009	1	6		7	070100	0000	2	000001		14.50	10,159.94
01	1/1986	15/04/2009	1	6		7	070100	0000	2	000001		20.60	10,180.54
01	1/1987	15/04/2009	1	6		7	070100	0000	2	000001		15.09	10,195.63
01	1/1988	15/04/2009	1	6		7	070100	0000	2	000001		60.20	10,255.83
01	1/1989	15/04/2009	1	6		7	070100	0000	2	000001		16.74	10,272.57
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001		22.63	10,295.20
01	1/1991	15/04/2009	1	6		7	070100	0000	2	000001		33.79	10,328.99
01	1/1993	15/04/2009	1	6		7	070100	0000	2	000001		12.93	10,341.92
01	1/1995	15/04/2009	1	6		7	070100	0000	2	000001		32.70	10,374.62
01	1/1996	15/04/2009	1	6		7	070100	0000	2	000001		36.31	10,410.93
01	1/1997	15/04/2009	1	6		7	070100	0000	2	000001		83.80	10,494.73
01	1/1998	15/04/2009	1	6		7	070100	0000	2	000001		32.37	10,527.10
01	1/1999	15/04/2009	1	6		7	070100	0000	2	000001		52.80	10,579.90
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001		10.60	10,590.50
01	1/2001	15/04/2009	1	6		7	070100	0000	2	000001		37.41	10,627.91
01	1/2002	15/04/2009	1	6		7	070100	0000	2	000001		24.55	10,652.46
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001		59.43	10,711.89
01	1/2004	15/04/2009	1	6		7	070100	0000	2	000001		74.95	10,786.84
01	1/2005	15/04/2009	1	6		7	070100	0000	2	000001		58.72	10,845.56
01	1/2006	15/04/2009	1	6		7	070100	0000	2	000001		30.20	10,875.76
01	1/2007	15/04/2009	1	6		7	070100	0000	2	000001		46.78	10,922.54
01	1/2008	15/04/2009	1	6		7	070100	0000	2	000001		29.00	10,951.54
01	1/2009	15/04/2009	1	6		7	070100	0000	2	000001		50.21	11,001.75

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/2010	15/04/2009	1	6		7	070100	0000	2	000001		41.86	11,043.61
01	1/2011	15/04/2009	1	6		7	070100	0000	2	000001		25.47	11,069.08
01	1/2012	15/04/2009	1	6		7	070100	0000	2	000001		32.80	11,101.88
01	1/2013	15/04/2009	1	6		7	070200	0000	2	000001		52.36	11,154.24
01	1/2014	15/04/2009	1	6		7	070200	0000	2	000001		37.20	11,191.44
01	1/2015	15/04/2009	1	6		7	070200	0000	2	000001		34.52	11,225.96
01	1/2016	15/04/2009	1	6		7	070200	0000	2	000001		7.60	11,233.56
01	1/2018	15/04/2009	1	6		7	070200	0000	2	000001		40.38	11,273.94
01	1/2019	15/04/2009	1	6		7	070200	0000	2	000001		32.00	11,305.94
01	1/2138	01/04/2009	1	6		1	010100	0000	2	000001	1,129.21		10,176.73
01	1/2138	01/04/2009	1	6		1	010200	0000	2	000001	1,676.57		8,500.16
01	1/2138	01/04/2009	1	6		1	010300	0000	2	000001	285.27		8,214.89
01	1/2138	01/04/2009	1	6		1	010400	0000	2	000001	362.47		7,852.42
01	1/2138	01/04/2009	1	6		1	010500	0000	2	000001	269.35		7,583.07
01	1/2139	01/04/2009	1	6		3	030100	0000	2	000001	722.10		6,860.97
01	1/2140	01/04/2009	1	6		4	040100	0000	2	000001	240.41		6,620.56
01	1/2141	01/04/2009	1	6		7	070100	0000	2	000001	1,009.06		5,611.50
01	1/2141	01/04/2009	1	6		7	070200	0000	2	000001	204.06		5,407.44
01	1/2445	30/04/2009	1	6		1	010100	0000	2	000001		477.98	5,885.42
01	1/2550	07/05/2009	1	6		1	010100	0000	2	000001		376.97	6,262.39
01	1/2554	07/05/2009	1	6		1	010100	0000	2	000001		57.17	6,319.56
01	1/2555	07/05/2009	1	6		1	010100	0000	2	000001		47.71	6,367.27
01	1/2556	07/05/2009	1	6		1	010100	0000	2	000001		25.18	6,392.45
01	1/2557	07/05/2009	1	6		1	010100	0000	2	000001		9.20	6,401.65
01	1/2558	07/05/2009	1	6		1	010100	0000	2	000001		103.57	6,505.22
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001		85.44	6,590.66
01	1/2560	07/05/2009	1	6		1	010200	0000	2	000001		1,101.50	7,692.16
01	1/2561	07/05/2009	1	6		1	010200	0000	2	000001		71.71	7,763.87
01	1/2562	07/05/2009	1	6		1	010200	0000	2	000001		68.92	7,832.79
01	1/2563	07/05/2009	1	6		1	010200	0000	2	000001		73.20	7,905.99
01	1/2564	07/05/2009	1	6		1	010200	0000	2	000001		102.46	8,008.45
01	1/2565	07/05/2009	1	6		1	010200	0000	2	000001		80.82	8,089.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/2566	07/05/2009	1	6		1	010200	0000	2	000001		64.07	8,153.34
01	1/2567	07/05/2009	1	6		1	010200	0000	2	000001		49.55	8,202.89

01	1/2568	07/05/2009	1	6	1	010300	0000	2	000001	50.66	8,253.55
01	1/2569	07/05/2009	1	6	1	010300	0000	2	000001	37.05	8,290.60
01	1/2570	07/05/2009	1	6	1	010300	0000	2	000001	80.58	8,371.18
01	1/2572	07/05/2009	1	6	1	010300	0000	2	000001	29.70	8,400.88
01	1/2573	07/05/2009	1	6	1	010300	0000	2	000001	8.20	8,409.08
01	1/2574	07/05/2009	1	6	1	010300	0000	2	000001	26.30	8,435.38
01	1/2575	07/05/2009	1	6	1	010300	0000	2	000001	25.71	8,461.09
01	1/2576	07/05/2009	1	6	1	010300	0000	2	000001	17.07	8,478.16
01	1/2577	07/05/2009	1	6	1	010400	0000	2	000001	69.40	8,547.56
01	1/2578	07/05/2009	1	6	1	010400	0000	2	000001	65.22	8,612.78
01	1/2579	07/05/2009	1	6	1	010400	0000	2	000001	34.00	8,646.78
01	1/2580	07/05/2009	1	6	1	010400	0000	2	000001	25.21	8,671.99
01	1/2581	07/05/2009	1	6	1	010400	0000	2	000001	30.60	8,702.59
01	1/2582	07/05/2009	1	6	1	010400	0000	2	000001	28.82	8,731.41
01	1/2583	07/05/2009	1	6	1	010400	0000	2	000001	36.90	8,768.31
01	1/2584	07/05/2009	1	6	1	010400	0000	2	000001	52.67	8,820.98
01	1/2585	07/05/2009	1	6	1	010400	0000	2	000001	27.65	8,848.63
01	1/2586	07/05/2009	1	6	1	010500	0000	2	000001	103.30	8,951.93
01	1/2587	07/05/2009	1	6	1	010500	0000	2	000001	59.26	9,011.19
01	1/2588	07/05/2009	1	6	1	010500	0000	2	000001	65.39	9,076.58
01	1/2589	07/05/2009	1	6	3	030100	0000	2	000001	50.00	9,126.58
01	1/2590	07/05/2009	1	6	3	030100	0000	2	000001	39.00	9,165.58
01	1/2591	07/05/2009	1	6	3	030100	0000	2	000001	30.20	9,195.78
01	1/2592	07/05/2009	1	6	3	030100	0000	2	000001	157.55	9,353.33
01	1/2593	07/05/2009	1	6	3	030100	0000	2	000001	15.00	9,368.33
01	1/2594	07/05/2009	1	6	3	030100	0000	2	000001	139.20	9,507.53
01	1/2595	07/05/2009	1	6	3	030100	0000	2	000001	7.47	9,515.00
01	1/2596	07/05/2009	1	6	3	030100	0000	2	000001	19.03	9,534.03
01	1/2597	07/05/2009	1	6	3	030100	0000	2	000001	49.56	9,583.59
01	1/2598	07/05/2009	1	6	3	030100	0000	2	000001	68.71	9,652.30

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021				APORTACION FMLN						
01	1/2599	07/05/2009	1	6	3	030100	0000	2	000001	67.98	9,720.28
01	1/2600	07/05/2009	1	6	3	030100	0000	2	000001	32.00	9,752.28
01	1/2601	07/05/2009	1	6	3	030100	0000	2	000001	12.40	9,764.68
01	1/2602	07/05/2009	1	6	3	030100	0000	2	000001	39.56	9,804.24
01	1/2603	07/05/2009	1	6	3	030100	0000	2	000001	25.05	9,829.29
01	1/2604	07/05/2009	1	6	3	030100	0000	2	000001	19.88	9,849.17
01	1/2605	07/05/2009	1	6	4	040100	0000	2	000001	52.67	9,901.84
01	1/2606	07/05/2009	1	6	4	040100	0000	2	000001	115.13	10,016.97
01	1/2608	07/05/2009	1	6	4	040100	0000	2	000001	30.20	10,047.17
01	1/2609	07/05/2009	1	6	4	040100	0000	2	000001	15.10	10,062.27
01	1/2610	07/05/2009	1	6	4	040100	0000	2	000001	12.40	10,074.67
01	1/2611	07/05/2009	1	6	4	040100	0000	2	000001	14.91	10,089.58
01	1/2612	07/05/2009	1	6	7	070100	0000	2	000001	52.62	10,142.20
01	1/2613	07/05/2009	1	6	7	070100	0000	2	000001	14.50	10,156.70
01	1/2614	07/05/2009	1	6	7	070100	0000	2	000001	20.60	10,177.30
01	1/2615	07/05/2009	1	6	7	070100	0000	2	000001	15.09	10,192.39
01	1/2616	07/05/2009	1	6	7	070100	0000	2	000001	60.20	10,252.59
01	1/2617	07/05/2009	1	6	7	070100	0000	2	000001	16.74	10,269.33
01	1/2618	07/05/2009	1	6	7	070100	0000	2	000001	22.63	10,291.96
01	1/2619	07/05/2009	1	6	7	070100	0000	2	000001	33.79	10,325.75
01	1/2621	07/05/2009	1	6	7	070100	0000	2	000001	12.93	10,338.68
01	1/2623	07/05/2009	1	6	7	070100	0000	2	000001	32.70	10,371.38
01	1/2624	07/05/2009	1	6	7	070100	0000	2	000001	36.31	10,407.69
01	1/2625	07/05/2009	1	6	7	070100	0000	2	000001	91.89	10,499.58
01	1/2626	07/05/2009	1	6	7	070100	0000	2	000001	32.37	10,531.95
01	1/2627	07/05/2009	1	6	7	070100	0000	2	000001	52.80	10,584.75
01	1/2628	07/05/2009	1	6	7	070100	0000	2	000001	10.60	10,595.35
01	1/2629	07/05/2009	1	6	7	070100	0000	2	000001	37.41	10,632.76
01	1/2630	07/05/2009	1	6	7	070100	0000	2	000001	24.55	10,657.31
01	1/2631	07/05/2009	1	6	7	070100	0000	2	000001	51.34	10,708.65
01	1/2632	07/05/2009	1	6	7	070100	0000	2	000001	74.95	10,783.60
01	1/2633	07/05/2009	1	6	7	070100	0000	2	000001	58.72	10,842.32

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ	CUENTA: 41351021	APORTACION FMLN				
01 1/2634	07/05/2009 1 6	7 070100 0000	2 000001		30.20	10,872.52
01 1/2635	07/05/2009 1 6	7 070100 0000	2 000001		46.78	10,919.30
01 1/2636	07/05/2009 1 6	7 070100 0000	2 000001		29.00	10,948.30
01 1/2637	07/05/2009 1 6	7 070100 0000	2 000001		50.21	10,998.51
01 1/2638	07/05/2009 1 6	7 070100 0000	2 000001		41.86	11,040.37
01 1/2639	07/05/2009 1 6	7 070100 0000	2 000001		32.80	11,073.17
01 1/2640	07/05/2009 1 6	7 070200 0000	2 000001		52.36	11,125.53
01 1/2641	07/05/2009 1 6	7 070200 0000	2 000001		37.20	11,162.73
01 1/2642	07/05/2009 1 6	7 070200 0000	2 000001		34.52	11,197.25
01 1/2643	07/05/2009 1 6	7 070200 0000	2 000001		7.60	11,204.85
01 1/2645	07/05/2009 1 6	7 070200 0000	2 000001		40.38	11,245.23
01 1/2646	07/05/2009 1 6	7 070200 0000	2 000001		32.00	11,277.23
01 1/2746	08/05/2009 1 6	1 010100 0000	2 000001	1,129.21		10,148.02
01 1/2746	08/05/2009 1 6	1 010200 0000	2 000001	1,669.97		8,478.05
01 1/2746	08/05/2009 1 6	1 010300 0000	2 000001	275.27		8,202.78
01 1/2746	08/05/2009 1 6	1 010400 0000	2 000001	362.47		7,840.31
01 1/2746	08/05/2009 1 6	1 010500 0000	2 000001	257.95		7,582.36
01 1/2747	08/05/2009 1 6	3 030100 0000	2 000001	737.02		6,845.34
01 1/2748	08/05/2009 1 6	4 040100 0000	2 000001	240.41		6,604.93
01 1/2749	08/05/2009 1 6	7 070100 0000	2 000001	1,009.06		5,595.87
01 1/2749	08/05/2009 1 6	7 070200 0000	2 000001	204.06		5,391.81
01 1/2780	29/05/2009 1 6	1 010100 0000	2 000001		243.58	5,635.39
01 1/2781	29/05/2009 1 6	7 070100 0000	2 000001		25.47	5,660.86
01 1/3263	07/06/2009 1 6	1 010100 0000	2 000001		376.97	6,037.83
01 1/3264	07/06/2009 1 6	00197 1 010100 0000	5 000001		454.34	6,492.17
01 1/3267	07/06/2009 1 6	1 010100 0000	2 000001		57.17	6,549.34
01 1/3268	07/06/2009 1 6	1 010100 0000	2 000001		47.71	6,597.05
01 1/3269	07/06/2009 1 6	1 010100 0000	2 000001		25.18	6,622.23
01 1/3270	07/06/2009 1 6	1 010100 0000	2 000001		9.20	6,631.43
01 1/3271	07/06/2009 1 6	1 010100 0000	2 000001		103.57	6,735.00
01 1/3272	07/06/2009 1 6	1 010200 0000	2 000001		85.44	6,820.44
01 1/3273	07/06/2009 1 6	1 010200 0000	2 000001		1,082.90	7,903.34

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T. A. F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.	G.		F.					
ÿ	CUENTA: 41351021	APORTACION FMLN							
01 1/3274	07/06/2009 1 6	1 010200 0000		2 000001				7.00	7,910.34
01 1/3275	07/06/2009 1 6	1 010200 0000		2 000001				71.71	7,982.05
01 1/3276	07/06/2009 1 6	1 010200 0000		2 000001				68.92	8,050.97
01 1/3277	07/06/2009 1 6	1 010200 0000		2 000001				73.20	8,124.17
01 1/3278	07/06/2009 1 6	1 010200 0000		2 000001				102.46	8,226.63
01 1/3279	07/06/2009 1 6	1 010200 0000		2 000001				80.82	8,307.45
01 1/3280	07/06/2009 1 6	1 010200 0000		2 000001				64.07	8,371.52
01 1/3281	07/06/2009 1 6	1 010200 0000		2 000001				49.55	8,421.07
01 1/3282	25/06/2009 1 6	1 010300 0000		2 000001				50.66	8,471.73
01 1/3283	25/06/2009 1 6	1 010300 0000		2 000001				37.05	8,508.78
01 1/3284	05/06/2009 1 6	1 010300 0000		2 000001				80.58	8,589.36
01 1/3286	08/06/2009 1 6	1 010300 0000		2 000001				29.70	8,619.06
01 1/3287	05/06/2009 1 6	1 010300 0000		2 000001				8.20	8,627.26
01 1/3288	05/06/2009 1 6	1 010300 0000		2 000001				26.30	8,653.56
01 1/3289	05/06/2009 1 6	1 010300 0000		2 000001				9.01	8,662.57
01 1/3290	05/06/2009 1 6	1 010300 0000		2 000001				17.07	8,679.64
01 1/3291	05/06/2009 1 6	1 010400 0000		2 000001				69.40	8,749.04
01 1/3292	05/06/2009 1 6	1 010400 0000		2 000001				69.22	8,818.26
01 1/3293	05/06/2009 1 6	1 010400 0000		2 000001				34.00	8,852.26
01 1/3294	05/06/2009 1 6	1 010400 0000		2 000001				25.21	8,877.47
01 1/3295	05/06/2009 1 6	1 010400 0000		2 000001				30.60	8,908.07
01 1/3296	05/06/2009 1 6	1 010400 0000		2 000001				28.82	8,936.89
01 1/3297	05/06/2009 1 6	1 010400 0000		2 000001				36.90	8,973.79
01 1/3298	05/06/2009 1 6	1 010400 0000		2 000001				52.67	9,026.46
01 1/3299	05/06/2009 1 6	1 010400 0000		2 000001				27.65	9,054.11
01 1/3300	05/06/2009 1 6	1 010500 0000		2 000001				103.30	9,157.41
01 1/3301	05/06/2009 1 6	1 010500 0000		2 000001				28.66	9,186.07
01 1/3302	05/06/2009 1 6	1 010500 0000		2 000001				100.53	9,286.60
01 1/3303	05/06/2009 1 6	3 030100 0000		2 000001				50.00	9,336.60
01 1/3304	05/06/2009 1 6	3 030100 0000		2 000001				39.00	9,375.60
01 1/3305	05/06/2009 1 6	3 030100 0000		2 000001				30.20	9,405.80
01 1/3306	05/06/2009 1 6	3 030100 0000		2 000001				157.55	9,563.35

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/3307	05/06/2009	1	6			3	030100	0000	2 000001		15.00	9,578.35
01 1/3308	05/06/2009	1	6			3	030100	0000	2 000001		139.20	9,717.55
01 1/3309	05/06/2009	1	6			3	030100	0000	2 000001		7.47	9,725.02
01 1/3310	05/06/2009	1	6			3	030100	0000	2 000001		19.03	9,744.05
01 1/3311	05/06/2009	1	6			3	030100	0000	2 000001		49.56	9,793.61
01 1/3312	05/06/2009	1	6			3	030100	0000	2 000001		68.71	9,862.32
01 1/3313	05/06/2009	1	6			3	030100	0000	2 000001		67.98	9,930.30
01 1/3314	05/06/2009	1	6			3	030100	0000	2 000001		32.00	9,962.30
01 1/3315	05/06/2009	1	6			3	030100	0000	2 000001		12.40	9,974.70
01 1/3316	05/06/2009	1	6			3	030100	0000	2 000001		39.56	10,014.26
01 1/3317	05/06/2009	1	6			3	030100	0000	2 000001		25.05	10,039.31
01 1/3318	05/06/2009	1	6			3	030100	0000	2 000001		19.88	10,059.19
01 1/3319	05/06/2009	1	6			4	040100	0000	2 000001		52.67	10,111.86
01 1/3320	05/06/2009	1	6			4	040100	0000	2 000001		115.13	10,226.99
01 1/3322	05/06/2009	1	6			4	040100	0000	2 000001		30.20	10,257.19
01 1/3323	05/06/2009	1	6			4	040100	0000	2 000001		15.10	10,272.29
01 1/3324	05/06/2009	1	6			4	040100	0000	2 000001		12.40	10,284.69
01 1/3325	05/06/2009	1	6			4	040100	0000	2 000001		14.91	10,299.60
01 1/3326	05/06/2009	1	6			7	070100	0000	2 000001		52.62	10,352.22
01 1/3327	05/06/2009	1	6			7	070100	0000	2 000001		14.50	10,366.72
01 1/3328	05/06/2009	1	6			7	070100	0000	2 000001		20.60	10,387.32
01 1/3329	05/06/2009	1	6			7	070100	0000	2 000001		15.09	10,402.41
01 1/3330	05/06/2009	1	6			7	070100	0000	2 000001		60.20	10,462.61
01 1/3331	05/06/2009	1	6			7	070100	0000	2 000001		16.74	10,479.35
01 1/3332	05/06/2009	1	6			7	070100	0000	2 000001		22.63	10,501.98
01 1/3333	05/06/2009	1	6			7	070100	0000	2 000001		33.79	10,535.77
01 1/3335	05/06/2009	1	6			7	070100	0000	2 000001		12.93	10,548.70
01 1/3337	05/06/2009	1	6			7	070100	0000	2 000001		32.70	10,581.40
01 1/3338	05/06/2009	1	6			7	070100	0000	2 000001		36.31	10,617.71
01 1/3339	05/06/2009	1	6			7	070100	0000	2 000001		91.89	10,709.60
01 1/3340	05/06/2009	1	6			7	070100	0000	2 000001		32.37	10,741.97
01 1/3341	05/06/2009	1	6			7	070100	0000	2 000001		52.80	10,794.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/3342	05/06/2009	1	6			7	070100	0000	2 000001		10.60	10,805.37
01 1/3343	05/06/2009	1	6			7	070100	0000	2 000001		37.41	10,842.78
01 1/3344	05/06/2009	1	6			7	070100	0000	2 000001		24.55	10,867.33
01 1/3345	05/06/2009	1	6			7	070100	0000	2 000001		51.34	10,918.67
01 1/3346	05/06/2009	1	6			7	070100	0000	2 000001		74.95	10,993.62
01 1/3347	05/06/2009	1	6			7	070100	0000	2 000001		58.72	11,052.34
01 1/3348	05/06/2009	1	6			7	070100	0000	2 000001		30.20	11,082.54
01 1/3349	05/06/2009	1	6			7	070100	0000	2 000001		46.78	11,129.32
01 1/3350	05/06/2009	1	6			7	070100	0000	2 000001		29.00	11,158.32
01 1/3351	05/06/2009	1	6			7	070100	0000	2 000001		50.21	11,208.53
01 1/3352	05/06/2009	1	6			7	070100	0000	2 000001		41.86	11,250.39
01 1/3353	05/06/2009	1	6			7	070100	0000	2 000001		25.47	11,275.86
01 1/3354	05/06/2009	1	6			7	070100	0000	2 000001		32.80	11,308.66
01 1/3355	05/06/2009	1	6			7	070200	0000	2 000001		52.36	11,361.02
01 1/3356	05/06/2009	1	6			7	070200	0000	2 000001		37.20	11,398.22
01 1/3357	05/06/2009	1	6			7	070200	0000	2 000001		34.52	11,432.74
01 1/3358	05/06/2009	1	6			7	070200	0000	2 000001		7.60	11,440.34
01 1/3360	05/06/2009	1	6			7	070200	0000	2 000001		40.38	11,480.72
01 1/3361	05/06/2009	1	6			7	070200	0000	2 000001		32.00	11,512.72
01 1/3482	01/06/2009	1	6			1	010100	0000	2 000001	863.38		10,649.34
01 1/3482	01/06/2009	1	6			1	010200	0000	2 000001	1,697.67		8,951.67
01 1/3482	01/06/2009	1	6			1	010300	0000	2 000001	275.27		8,676.40
01 1/3482	01/06/2009	1	6			1	010400	0000	2 000001	370.47		8,305.93
01 1/3482	01/06/2009	1	6			1	010500	0000	2 000001	227.95		8,077.98
01 1/3483	01/06/2009	1	6			3	030100	0000	2 000001	772.59		7,305.39
01 1/3484	01/06/2009	1	6			4	040100	0000	2 000001	240.41		7,064.98
01 1/3485	01/06/2009	1	6			7	070100	0000	2 000001	1,009.06		6,055.92
01 1/3485	01/06/2009	1	6			7	070200	0000	2 000001	204.06		5,851.86
01 1/3659	30/06/2009	1	6			1	010100	0000	2 000001		874.10	6,725.96
01 1/3929	10/07/2009	1	6			1	010100	0000	2 000001		338.63	7,064.59
01 1/3930	10/07/2009	1	6		00197	1	010100	0000	5 000001		444.41	7,509.00

01 1/3931 10/07/2009 1 6 1 010100 0000 2 000001 57.17 7,566.17
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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351021 APORTACION FMLN			
01 1/3932 10/07/2009 1 6 1 010100 0000 2 000001	59.71		7,625.88
01 1/3933 10/07/2009 1 6 1 010100 0000 2 000001	147.44		7,773.32
01 1/3934 10/07/2009 1 6 1 010200 0000 2 000001	25.18		7,798.50
01 1/3935 10/07/2009 1 6 1 010200 0000 2 000001	1,072.30		8,870.80
01 1/3936 10/07/2009 1 6 1 010200 0000 2 000001	69.62		8,940.42
01 1/3938 10/07/2009 1 6 1 010200 0000 2 000001	51.07		8,991.49
01 1/3939 10/07/2009 1 6 1 010200 0000 2 000001	73.20		9,064.69
01 1/3940 10/07/2009 1 6 1 010200 0000 2 000001	74.86		9,139.55
01 1/3941 10/07/2009 1 6 1 010200 0000 2 000001	82.91		9,222.46
01 1/3942 10/07/2009 1 6 1 010200 0000 2 000001	61.15		9,283.61
01 1/3943 10/07/2009 1 6 1 010200 0000 2 000001	49.55		9,333.16
01 1/3944 10/07/2009 1 6 1 010200 0000 2 000001	93.19		9,426.35
01 1/3945 10/07/2009 1 6 1 010300 0000 2 000001	36.31		9,462.66
01 1/3947 10/07/2009 1 6 1 010300 0000 2 000001	90.65		9,553.31
01 1/3948 10/07/2009 1 6 1 010300 0000 2 000001	30.20		9,583.51
01 1/3949 10/07/2009 1 6 1 010300 0000 2 000001	8.20		9,591.71
01 1/3950 10/07/2009 1 6 1 010300 0000 2 000001	26.30		9,618.01
01 1/3951 10/07/2009 1 6 1 010300 0000 2 000001	56.20		9,674.21
01 1/3953 10/07/2009 1 6 1 010300 0000 2 000001	7.00		9,681.21
01 1/3954 10/07/2009 1 6 1 010400 0000 2 000001	26.20		9,707.41
01 1/3955 10/07/2009 1 6 1 010400 0000 2 000001	76.60		9,784.01
01 1/3956 10/07/2009 1 6 1 010400 0000 2 000001	9.60		9,793.61
01 1/3957 10/07/2009 1 6 1 010400 0000 2 000001	42.57		9,836.18
01 1/3958 10/07/2009 1 6 1 010400 0000 2 000001	26.73		9,862.91
01 1/3959 10/07/2009 1 6 1 010400 0000 2 000001	30.60		9,893.51
01 1/3960 10/07/2009 1 6 1 010400 0000 2 000001	46.20		9,939.71
01 1/3961 10/07/2009 1 6 1 010400 0000 2 000001	45.60		9,985.31
01 1/3962 10/07/2009 1 6 1 010400 0000 2 000001	37.18		10,022.49
01 1/3963 10/07/2009 1 6 1 010500 0000 2 000001	114.70		10,137.19
01 1/3964 10/07/2009 1 6 1 010500 0000 2 000001	18.00		10,155.19
01 1/3965 10/07/2009 1 6 1 010500 0000 2 000001	69.79		10,224.98
01 1/3966 10/07/2009 1 6 1 010500 0000 2 000001	71.46		10,296.44
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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351021 APORTACION FMLN			
01 1/3968 10/07/2009 1 6 3 030100 0000 2 000001	77.57		10,374.01
01 1/3969 10/07/2009 1 6 3 030100 0000 2 000001	39.00		10,413.01
01 1/3970 10/07/2009 1 6 3 030100 0000 2 000001	125.58		10,538.59
01 1/3971 10/07/2009 1 6 3 030100 0000 2 000001	24.20		10,562.79
01 1/3972 10/07/2009 1 6 3 030100 0000 2 000001	77.20		10,639.99
01 1/3973 10/07/2009 1 6 3 030100 0000 2 000001	56.56		10,696.55
01 1/3974 10/07/2009 1 6 3 030100 0000 2 000001	173.20		10,869.75
01 1/3975 10/07/2009 1 6 3 030100 0000 2 000001	7.47		10,877.22
01 1/3976 10/07/2009 1 6 3 030100 0000 2 000001	19.03		10,896.25
01 1/3977 10/07/2009 1 6 3 030100 0000 2 000001	15.00		10,911.25
01 1/3978 10/07/2009 1 6 3 030100 0000 2 000001	19.88		10,931.13
01 1/3979 10/07/2009 1 6 3 030100 0000 2 000001	20.25		10,951.38
01 1/3981 10/07/2009 1 6 3 030100 0000 2 000001	13.92		10,965.30
01 1/3982 10/07/2009 1 6 3 030100 0000 2 000001	67.98		11,033.28
01 1/3983 10/07/2009 1 6 3 030100 0000 2 000001	28.00		11,061.28
01 1/3984 10/07/2009 1 6 3 030100 0000 2 000001	18.91		11,080.19
01 1/3985 10/07/2009 1 6 3 030100 0000 2 000001	19.40		11,099.59
01 1/3986 10/07/2009 1 6 3 030100 0000 2 000001	17.64		11,117.23
01 1/3987 10/07/2009 1 6 4 040100 0000 2 000001	52.67		11,169.90
01 1/3989 10/07/2009 1 6 4 040100 0000 2 000001	97.13		11,267.03
01 1/3990 10/07/2009 1 6 4 040100 0000 2 000001	10.66		11,277.69
01 1/3991 10/07/2009 1 6 4 040100 0000 2 000001	55.20		11,332.89
01 1/3992 10/07/2009 1 6 4 040100 0000 2 000001	15.10		11,347.99
01 1/3993 10/07/2009 1 6 4 040100 0000 2 000001	12.40		11,360.39

01	1/3994	10/07/2009	1	6		7	070100	0000	2	000001		39.80	11,400.19
01	1/3995	10/07/2009	1	6		7	070100	0000	2	000001		11.00	11,411.19
01	1/3996	10/07/2009	1	6		7	070100	0000	2	000001		22.63	11,433.82
01	1/3997	10/07/2009	1	6		7	070100	0000	2	000001		32.70	11,466.52
01	1/3998	10/07/2009	1	6		7	070100	0000	2	000001		67.19	11,533.71
01	1/3999	10/07/2009	1	6		7	070100	0000	2	000001		167.85	11,701.56
01	1/4000	10/07/2009	1	6		7	070100	0000	2	000001		9.01	11,710.57
01	1/4001	10/07/2009	1	6		7	070100	0000	2	000001		102.88	11,813.45

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021						APORTACION FMLN						
01	1/4002	10/07/2009	1	6		7	070100	0000	2	000001		32.37	11,845.82
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001		41.81	11,887.63
01	1/4004	10/07/2009	1	6		7	070100	0000	2	000001		9.20	11,896.83
01	1/4005	10/07/2009	1	6		7	070100	0000	2	000001		44.79	11,941.62
01	1/4006	14/07/2009	1	6		7	070100	0000	2	000001		12.93	11,954.55
01	1/4008	10/07/2009	1	6		7	070100	0000	2	000001		30.20	11,984.75
01	1/4009	10/07/2009	1	6		7	070100	0000	2	000001		24.55	12,009.30
01	1/4010	10/07/2009	1	6		7	070100	0000	2	000001		74.95	12,084.25
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001		58.27	12,142.52
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001		58.34	12,200.86
01	1/4013	10/07/2009	1	6		7	070100	0000	2	000001		37.53	12,238.39
01	1/4014	13/07/2009	1	6		7	070100	0000	2	000001		8.20	12,246.59
01	1/4015	10/07/2009	1	6		7	070100	0000	2	000001		37.20	12,283.79
01	1/4016	10/07/2009	1	6		7	070100	0000	2	000001		32.00	12,315.79
01	1/4017	10/07/2009	1	6		7	070100	0000	2	000001		48.63	12,364.42
01	1/4018	13/07/2009	1	6		7	070100	0000	2	000001		37.41	12,401.83
01	1/4019	13/07/2009	1	6		7	070100	0000	2	000001		14.00	12,415.83
01	1/4020	10/07/2009	1	6		7	070100	0000	2	000001		20.07	12,435.90
01	1/4021	10/07/2009	1	6		7	070100	0000	2	000001		22.60	12,458.50
01	1/4215	13/07/2009	1	6		1	010100	0000	2	000001	1,948.24		10,510.26
01	1/4215	13/07/2009	1	6		1	010200	0000	2	000001	1,686.07		8,824.19
01	1/4215	13/07/2009	1	6		1	010300	0000	2	000001	258.57		8,565.62
01	1/4215	13/07/2009	1	6		1	010400	0000	2	000001	374.47		8,191.15
01	1/4215	13/07/2009	1	6		1	010500	0000	2	000001	232.49		7,958.66
01	1/4216	13/07/2009	1	6		3	030100	0000	2	000001	772.59		7,186.07
01	1/4217	13/07/2009	1	6		4	040100	0000	2	000001	240.41		6,945.66
01	1/4218	13/07/2009	1	6		7	070100	0000	2	000001	1,009.06		5,936.60
01	1/4218	13/07/2009	1	6		7	070200	0000	2	000001	204.06		5,732.54
01	1/4599	31/07/2009	1	6		1	010100	0000	2	000001		558.84	6,291.38
01	1/4618	12/08/2009	1	6		1	010100	0000	2	000001		343.61	6,634.99
01	1/4619	12/08/2009	1	6	00197	1	010100	0000	5	000001		285.23	6,920.22
01	1/4622	12/08/2009	1	6		1	010100	0000	2	000001		57.17	6,977.39

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021						APORTACION FMLN						
01	1/4623	12/08/2009	1	6		1	010100	0000	2	000001		59.71	7,037.10
01	1/4624	12/08/2009	1	6		1	010100	0000	2	000001		147.44	7,184.54
01	1/4625	12/08/2009	1	6		1	010200	0000	2	000001		25.18	7,209.72
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001		1,047.10	8,256.82
01	1/4628	12/08/2009	1	6		1	010200	0000	2	000001		6.60	8,263.42
01	1/4629	12/08/2009	1	6		1	010200	0000	2	000001		86.62	8,350.04
01	1/4632	12/08/2009	1	6		1	010200	0000	2	000001		51.07	8,401.11
01	1/4633	12/08/2009	1	6		1	010200	0000	2	000001		73.20	8,474.31
01	1/4626	12/08/2009	1	6		1	010200	0000	2	000001		93.19	8,567.50
01	1/4634	12/08/2009	1	6		1	010200	0000	2	000001		91.86	8,659.36
01	1/4635	12/08/2009	1	6		1	010200	0000	2	000001		82.91	8,742.27
01	1/4636	12/08/2009	1	6		1	010200	0000	2	000001		61.15	8,803.42
01	1/4637	12/08/2009	1	6		1	010200	0000	2	000001		49.55	8,852.97
01	1/4638	12/08/2009	1	6		1	010300	0000	2	000001		36.31	8,889.28
01	1/4640	12/08/2009	1	6		1	010300	0000	2	000001		90.65	8,979.93
01	1/4641	12/08/2009	1	6		1	010300	0000	2	000001		30.20	9,010.13
01	1/4642	12/08/2009	1	6		1	010300	0000	2	000001		8.20	9,018.33

01	1/4643	12/08/2009	1	6	1	010300 0000	2	000001	26.30	9,044.63
01	1/4644	12/08/2009	1	6	1	010300 0000	2	000001	56.20	9,100.83
01	1/4645	12/08/2009	1	6	1	010300 0000	2	000001	11.00	9,111.83
01	1/4646	12/08/2009	1	6	1	010300 0000	2	000001	7.00	9,118.83
01	1/4647	12/08/2009	1	6	1	010400 0000	2	000001	53.10	9,171.93
01	1/4648	12/08/2009	1	6	1	010400 0000	2	000001	87.60	9,259.53
01	1/4649	12/08/2009	1	6	1	010400 0000	2	000001	9.60	9,269.13
01	1/4650	12/08/2009	1	6	1	010400 0000	2	000001	42.57	9,311.70
01	1/4651	12/08/2009	1	6	1	010400 0000	2	000001	36.26	9,347.96
01	1/4652	12/08/2009	1	6	1	010400 0000	2	000001	30.60	9,378.56
01	1/4653	12/08/2009	1	6	1	010400 0000	2	000001	46.20	9,424.76
01	1/4654	12/08/2009	1	6	1	010400 0000	2	000001	45.60	9,470.36
01	1/4655	12/08/2009	1	6	1	010400 0000	2	000001	27.65	9,498.01
01	1/4656	12/08/2009	1	6	1	010500 0000	2	000001	114.70	9,612.71
01	1/4657	12/08/2009	1	6	1	010500 0000	2	000001	37.88	9,650.59

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ÿ	CUENTA: 41351021					APORTACION FMLN						
01	1/4658	12/08/2009	1	6		1	010500	0000	2 000001	69.79		9,720.38
01	1/4659	12/08/2009	1	6		1	010500	0000	2 000001	71.46		9,791.84
01	1/4661	12/08/2009	1	6		3	030100	0000	2 000001	62.65		9,854.49
01	1/4662	12/08/2009	1	6		3	030100	0000	2 000001	39.00		9,893.49
01	1/4663	12/08/2009	1	6		3	030100	0000	2 000001	119.58		10,013.07
01	1/4664	12/08/2009	1	6		3	030100	0000	2 000001	24.20		10,037.27
01	1/4665	12/08/2009	1	6		3	030100	0000	2 000001	77.20		10,114.47
01	1/4666	12/08/2009	1	6		3	030100	0000	2 000001	56.56		10,171.03
01	1/4667	12/08/2009	1	6		3	030100	0000	2 000001	165.00		10,336.03
01	1/4668	12/08/2009	1	6		3	030100	0000	2 000001	7.47		10,343.50
01	1/4669	12/08/2009	1	6		3	030100	0000	2 000001	28.04		10,371.54
01	1/4670	12/08/2009	1	6		3	030100	0000	2 000001	21.00		10,392.54
01	1/4671	12/08/2009	1	6		3	030100	0000	2 000001	13.92		10,406.46
01	1/4672	12/08/2009	1	6		3	030100	0000	2 000001	20.25		10,426.71
01	1/4674	12/08/2009	1	6		3	030100	0000	2 000001	56.83		10,483.54
01	1/4675	12/08/2009	1	6		3	030100	0000	2 000001	39.15		10,522.69
01	1/4676	12/08/2009	1	6		3	030100	0000	2 000001	18.91		10,541.60
01	1/4677	12/08/2009	1	6		3	030100	0000	2 000001	49.90		10,591.50
01	1/4678	12/08/2009	1	6		3	030100	0000	2 000001	17.64		10,609.14
01	1/4679	12/08/2009	1	6		4	040100	0000	2 000001	52.67		10,661.81
01	1/4681	12/08/2009	1	6		4	040100	0000	2 000001	97.13		10,758.94
01	1/4682	12/08/2009	1	6		4	040100	0000	2 000001	10.66		10,769.60
01	1/4683	12/08/2009	1	6		4	040100	0000	2 000001	55.20		10,824.80
01	1/4684	12/08/2009	1	6		4	040100	0000	2 000001	15.10		10,839.90
01	1/4685	12/08/2009	1	6		4	040100	0000	2 000001	12.40		10,852.30
01	1/4686	12/08/2009	1	6		7	070100	0000	2 000001	39.80		10,892.10
01	1/4687	12/08/2009	1	6		7	070100	0000	2 000001	11.00		10,903.10
01	1/4688	12/08/2009	1	6		7	070100	0000	2 000001	22.63		10,925.73
01	1/4689	12/08/2009	1	6		7	070100	0000	2 000001	32.70		10,958.43
01	1/4691	12/08/2009	1	6		7	070100	0000	2 000001	131.94		11,090.37
01	1/4692	12/08/2009	1	6		7	070100	0000	2 000001	9.01		11,099.38
01	1/4693	12/08/2009	1	6		7	070100	0000	2 000001	102.88		11,202.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01	1/4694	12/08/2009	1	6		7	070100	0000	2 000001	32.37		11,234.63
01	1/4695	12/08/2009	1	6		7	070100	0000	2 000001	41.81		11,276.44
01	1/4696	12/08/2009	1	6		7	070100	0000	2 000001	9.20		11,285.64
01	1/4697	12/08/2009	1	6		7	070100	0000	2 000001	44.79		11,330.43
01	1/4698	12/08/2009	1	6		7	070100	0000	2 000001	12.93		11,343.36
01	1/4700	12/08/2009	1	6		7	070100	0000	2 000001	30.20		11,373.56
01	1/4701	12/08/2009	1	6		7	070100	0000	2 000001	24.55		11,398.11
01	1/4702	12/08/2009	1	6		7	070100	0000	2 000001	58.34		11,456.45
01	1/4703	12/08/2009	1	6		7	070100	0000	2 000001	74.95		11,531.40
01	1/4704	12/08/2009	1	6		7	070100	0000	2 000001	58.27		11,589.67

01	1/4705	12/08/2009	1	6		7	070100	0000	2	000001		37.53	11,627.20
01	1/4706	12/08/2009	1	6		7	070100	0000	2	000001		8.20	11,635.40
01	1/4707	12/08/2009	1	6		7	070100	0000	2	000001		37.20	11,672.60
01	1/4708	12/08/2009	1	6		7	070100	0000	2	000001		32.00	11,704.60
01	1/4709	12/08/2009	1	6		7	070100	0000	2	000001		48.63	11,753.23
01	1/4710	12/08/2009	1	6		7	070100	0000	2	000001		37.41	11,790.64
01	1/4711	12/08/2009	1	6		7	070100	0000	2	000001		14.00	11,804.64
01	1/4712	12/08/2009	1	6		7	070100	0000	2	000001		20.07	11,824.71
01	1/4713	12/08/2009	1	6		7	070100	0000	2	000001		22.60	11,847.31
01	1/5250	31/08/2009	1	6		1	010100	0000	2	000001		558.84	12,406.15
01	1/5265	01/09/2009	1	6		1	010100	0000	2	000001		558.84	12,964.99
01	1/5266	05/09/2009	1	6		1	010100	0000	2	000001		346.01	13,311.00
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001		285.23	13,596.23
01	1/5270	05/09/2009	1	6		1	010100	0000	2	000001		57.17	13,653.40
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		59.71	13,713.11
01	1/5272	05/09/2009	1	6		1	010100	0000	2	000001		151.44	13,864.55
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		28.93	13,893.48
01	1/5274	05/09/2009	1	6		1	010200	0000	2	000001		93.19	13,986.67
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		1,046.70	15,033.37
01	1/5276	05/09/2009	1	6		1	010200	0000	2	000001		88.22	15,121.59
01	1/5279	05/09/2009	1	6		1	010200	0000	2	000001		59.30	15,180.89
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		88.79	15,269.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/5281	05/09/2009	1	6		1	010200	0000	2	000001		94.56	15,364.24
01	1/5282	05/09/2009	1	6		1	010200	0000	2	000001		82.91	15,447.15
01	1/5283	05/09/2009	1	6		1	010200	0000	2	000001		81.50	15,528.65
01	1/5284	05/09/2009	1	6		1	010200	0000	2	000001		49.55	15,578.20
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		40.30	15,618.50
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		110.68	15,729.18
01	1/5288	05/09/2009	1	6		1	010300	0000	2	000001		30.20	15,759.38
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		8.20	15,767.58
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		26.30	15,793.88
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		56.20	15,850.08
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		11.00	15,861.08
01	1/5293	05/09/2009	1	6		1	010300	0000	2	000001		7.00	15,868.08
01	1/5294	05/09/2009	1	6		1	010400	0000	2	000001		53.10	15,921.18
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		92.10	16,013.28
01	1/5296	05/09/2009	1	6		1	010400	0000	2	000001		14.00	16,027.28
01	1/5297	05/09/2009	1	6		1	010400	0000	2	000001		42.57	16,069.85
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		37.08	16,106.93
01	1/5299	05/09/2009	1	6		1	010400	0000	2	000001		30.60	16,137.53
01	1/5300	05/09/2009	1	6		1	010400	0000	2	000001		51.09	16,188.62
01	1/5301	05/09/2009	1	6		1	010400	0000	2	000001		45.60	16,234.22
01	1/5302	05/09/2009	1	6		1	010400	0000	2	000001		27.65	16,261.87
01	1/5303	05/09/2009	1	6		1	010500	0000	2	000001		105.10	16,366.97
01	1/5304	05/09/2009	1	6		1	010500	0000	2	000001		48.50	16,415.47
01	1/5305	05/09/2009	1	6		1	010500	0000	2	000001		69.79	16,485.26
01	1/5306	05/09/2009	1	6		1	010500	0000	2	000001		71.46	16,556.72
01	1/5308	05/09/2009	1	6		3	030100	0000	2	000001		91.65	16,648.37
01	1/5309	05/09/2009	1	6		3	030100	0000	2	000001		39.00	16,687.37
01	1/5310	05/09/2009	1	6		3	030100	0000	2	000001		119.58	16,806.95
01	1/5311	05/09/2009	1	6		3	030100	0000	2	000001		24.20	16,831.15
01	1/5312	05/09/2009	1	6		3	030100	0000	2	000001		62.20	16,893.35
01	1/5313	05/09/2009	1	6		3	030100	0000	2	000001		76.42	16,969.77
01	1/5314	05/09/2009	1	6		3	030100	0000	2	000001		165.00	17,134.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/5315	05/09/2009	1	6		3	030100	0000	2	000001		7.47	17,142.24
01	1/5316	05/09/2009	1	6		3	030100	0000	2	000001		28.04	17,170.28
01	1/5317	05/09/2009	1	6		3	030100	0000	2	000001		46.50	17,216.78

01	1/5318	05/09/2009	1	6		3	030100	0000	2	000001		18.00	17,234.78
01	1/5319	05/09/2009	1	6		3	030100	0000	2	000001		20.25	17,255.03
01	1/5321	05/09/2009	1	6		3	030100	0000	2	000001		56.83	17,311.86
01	1/5322	05/09/2009	1	6		3	030100	0000	2	000001		40.75	17,352.61
01	1/5323	05/09/2009	1	6		3	030100	0000	2	000001		22.00	17,374.61
01	1/5324	05/09/2009	1	6		3	030100	0000	2	000001		49.90	17,424.51
01	1/5325	05/09/2009	1	6		3	030100	0000	2	000001		17.64	17,442.15
01	1/5326	05/09/2009	1	6		4	040100	0000	2	000001		52.67	17,494.82
01	1/5327	05/09/2009	1	6		4	040100	0000	2	000001		97.13	17,591.95
01	1/5328	05/09/2009	1	6		4	040100	0000	2	000001		16.00	17,607.95
01	1/5329	05/09/2009	1	6		4	040100	0000	2	000001		55.20	17,663.15
01	1/5330	05/09/2009	1	6		4	040100	0000	2	000001		15.10	17,678.25
01	1/5331	05/09/2009	1	6		4	040100	0000	2	000001		12.40	17,690.65
01	1/5332	05/09/2009	1	6		7	070100	0000	2	000001		39.80	17,730.45
01	1/5333	05/09/2009	1	6		7	070100	0000	2	000001		11.00	17,741.45
01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001		22.63	17,764.08
01	1/5335	05/09/2009	1	6		7	070100	0000	2	000001		32.70	17,796.78
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001		67.19	17,863.97
01	1/5337	05/09/2009	1	6		7	070100	0000	2	000001		131.94	17,995.91
01	1/5338	05/09/2009	1	6		7	070100	0000	2	000001		9.01	18,004.92
01	1/5339	05/09/2009	1	6		7	070100	0000	2	000001		102.88	18,107.80
01	1/5340	05/09/2009	1	6		7	070100	0000	2	000001		32.37	18,140.17
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001		41.81	18,181.98
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001		9.20	18,191.18
01	1/5343	05/09/2009	1	6		7	070100	0000	2	000001		44.79	18,235.97
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001		12.93	18,248.90
01	1/5346	05/09/2009	1	6		7	070100	0000	2	000001		30.20	18,279.10
01	1/5347	05/09/2009	1	6		7	070100	0000	2	000001		24.55	18,303.65
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001		58.34	18,361.99

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/5349	05/09/2009	1	6		7	070100	0000	2	000001		74.95	18,436.94
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001		58.27	18,495.21
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001		73.88	18,569.09
01	1/5352	05/09/2009	1	6		7	070100	0000	2	000001		8.20	18,577.29
01	1/5353	05/09/2009	1	6		7	070100	0000	2	000001		32.00	18,609.29
01	1/5354	05/09/2009	1	6		7	070100	0000	2	000001		37.20	18,646.49
01	1/5355	05/09/2009	1	6		7	070100	0000	2	000001		37.41	18,683.90
01	1/5356	05/09/2009	1	6		7	070100	0000	2	000001		14.00	18,697.90
01	1/5357	05/09/2009	1	6		7	070100	0000	2	000001		20.07	18,717.97
01	1/5358	05/09/2009	1	6		7	070100	0000	2	000001		22.60	18,740.57
01	1/5376	01/09/2009	1	6		7	070100	0000	2	000001		67.19	18,807.76
01	1/5378	05/09/2009	1	6		7	070100	0000	2	000001		48.63	18,856.39
01	1/5459	03/09/2009	1	6		1	010100	0000	2	000001	1,161.79		17,694.60
01	1/5459	03/09/2009	1	6		1	010200	0000	2	000001	1,653.03		16,041.57
01	1/5459	03/09/2009	1	6		1	010300	0000	2	000001	254.86		15,786.71
01	1/5459	03/09/2009	1	6		1	010400	0000	2	000001	341.28		15,445.43
01	1/5459	03/09/2009	1	6		1	010500	0000	2	000001	273.95		15,171.48
01	1/5460	03/09/2009	1	6		3	030100	0000	2	000001	820.79		14,350.69
01	1/5461	03/09/2009	1	6		4	040100	0000	2	000001	243.16		14,107.53
01	1/5462	03/09/2009	1	6		7	070100	0000	2	000001	1,098.11		13,009.42
01	1/5463	03/09/2009	1	6	00197	1	010100	0000	5	000001	444.41		12,565.01
01	1/5575	22/09/2009	1	6		1	010100	0000	2	000001	1,166.77		11,398.24
01	1/5575	22/09/2009	1	6		1	010200	0000	2	000001	1,668.43		9,729.81
01	1/5575	22/09/2009	1	6		1	010300	0000	2	000001	265.86		9,463.95
01	1/5575	22/09/2009	1	6		1	010400	0000	2	000001	379.18		9,084.77
01	1/5575	22/09/2009	1	6		1	010500	0000	2	000001	293.83		8,790.94
01	1/5576	22/09/2009	1	6		3	030100	0000	2	000001	817.30		7,973.64
01	1/5577	22/09/2009	1	6		4	040100	0000	2	000001	243.16		7,730.48
01	1/5578	22/09/2009	1	6		7	070100	0000	2	000001	1,062.20		6,668.28
01	1/5768	22/09/2009	1	6	00197	1	010100	0000	5	000001	285.23		6,383.05
01	1/6138	30/09/2009	1	6	00197	1	010100	0000	5	000001	454.34		5,928.71
01	1/6137	30/09/2009	1	6		1	010100	0000	2	000001 (	454.34)		6,383.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351021 APORTACION FMLN

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/6172	06/10/2009	1	6			1	010100	0000	2	000001		558.84	6,941.89
01	1/6173	06/10/2009	1	6			1	010100	0000	2	000001		346.01	7,287.90
01	1/6174	06/10/2009	1	6		00197	1	010100	0000	5	000001		220.94	7,508.84
01	1/6175	06/10/2009	1	6			1	010100	0000	2	000001		57.17	7,566.01
01	1/6176	06/10/2009	1	6			1	010100	0000	2	000001		59.71	7,625.72
01	1/6177	06/10/2009	1	6			1	010100	0000	2	000001		151.44	7,777.16
01	1/6178	06/10/2009	1	6			1	010200	0000	2	000001		28.93	7,806.09
01	1/6179	06/10/2009	1	6			1	010200	0000	2	000001		93.19	7,899.28
01	1/6180	06/10/2009	1	6			1	010200	0000	2	000001		1,040.10	8,939.38
01	1/6181	06/10/2009	1	6			1	010200	0000	2	000001		88.22	9,027.60
01	1/6183	06/10/2009	1	6			1	010200	0000	2	000001		59.30	9,086.90
01	1/6184	06/10/2009	1	6			1	010200	0000	2	000001		88.79	9,175.69
01	1/6185	06/10/2009	1	6			1	010200	0000	2	000001		94.56	9,270.25
01	1/6186	06/10/2009	1	6			1	010200	0000	2	000001		82.91	9,353.16
01	1/6187	06/10/2009	1	6			1	010200	0000	2	000001		81.50	9,434.66
01	1/6188	06/10/2009	1	6			1	010200	0000	2	000001		49.55	9,484.21
01	1/6189	06/10/2009	1	6			1	010300	0000	2	000001		13.00	9,497.21
01	1/6191	06/10/2009	1	6			1	010300	0000	2	000001		110.68	9,607.89
01	1/6192	06/10/2009	1	6			1	010300	0000	2	000001		30.20	9,638.09
01	1/6193	06/10/2009	1	6			1	010300	0000	2	000001		8.20	9,646.29
01	1/6194	06/10/2009	1	6			1	010300	0000	2	000001		26.30	9,672.59
01	1/6195	06/10/2009	1	6			1	010300	0000	2	000001		56.20	9,728.79
01	1/6196	06/10/2009	1	6			1	010300	0000	2	000001		11.00	9,739.79
01	1/6197	06/10/2009	1	6			1	010300	0000	2	000001		7.00	9,746.79
01	1/6198	06/10/2009	1	6			1	010400	0000	2	000001		53.10	9,799.89
01	1/6199	06/10/2009	1	6			1	010400	0000	2	000001		92.10	9,891.99
01	1/6200	06/10/2009	1	6			1	010400	0000	2	000001		14.00	9,905.99
01	1/6201	06/10/2009	1	6			1	010400	0000	2	000001		42.57	9,948.56
01	1/6202	06/10/2009	1	6			1	010400	0000	2	000001		37.08	9,985.64
01	1/6203	06/10/2009	1	6			1	010400	0000	2	000001		30.60	10,016.24
01	1/6204	06/10/2009	1	6			1	010400	0000	2	000001		51.09	10,067.33
01	1/6205	06/10/2009	1	6			1	010400	0000	2	000001		45.60	10,112.93

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ALCALDIA MUNICIPAL DE SANTA TECLA

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351021 APORTACION FMLN

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/6206	06/10/2009	1	6			1	010400	0000	2	000001		27.15	10,140.08
01	1/6207	06/10/2009	1	6			1	010500	0000	2	000001		105.10	10,245.18
01	1/6208	06/10/2009	1	6			1	010500	0000	2	000001		30.50	10,275.68
01	1/6209	06/10/2009	1	6			1	010500	0000	2	000001		69.79	10,345.47
01	1/6210	06/10/2009	1	6			1	010500	0000	2	000001		71.46	10,416.93
01	1/6212	06/10/2009	1	6			3	030100	0000	2	000001		91.65	10,508.58
01	1/6213	06/10/2009	1	6			3	030100	0000	2	000001		39.00	10,547.58
01	1/6214	06/10/2009	1	6			3	030100	0000	2	000001		119.58	10,667.16
01	1/6215	06/10/2009	1	6			3	030100	0000	2	000001		24.20	10,691.36
01	1/6216	06/10/2009	1	6			3	030100	0000	2	000001		62.20	10,753.56
01	1/6217	06/10/2009	1	6			3	030100	0000	2	000001		76.42	10,829.98
01	1/6218	06/10/2009	1	6			3	030100	0000	2	000001		165.50	10,995.48
01	1/6219	06/10/2009	1	6			3	030100	0000	2	000001		7.47	11,002.95
01	1/6220	06/10/2009	1	6			3	030100	0000	2	000001		28.04	11,030.99
01	1/6221	06/10/2009	1	6			3	030100	0000	2	000001		46.50	11,077.49
01	1/6223	06/10/2009	1	6			3	030100	0000	2	000001		18.00	11,095.49
01	1/6224	06/10/2009	1	6			3	030100	0000	2	000001		20.25	11,115.74
01	1/6226	06/10/2009	1	6			3	030100	0000	2	000001		56.83	11,172.57
01	1/6227	06/10/2009	1	6			3	030100	0000	2	000001		40.75	11,213.32
01	1/6228	06/10/2009	1	6			3	030100	0000	2	000001		22.00	11,235.32
01	1/6229	06/10/2009	1	6			3	030100	0000	2	000001		49.90	11,285.22
01	1/6230	06/10/2009	1	6			3	030100	0000	2	000001		17.64	11,302.86
01	1/6231	06/10/2009	1	6			4	040100	0000	2	000001		52.67	11,355.53
01	1/6232	06/10/2009	1	6			4	040100	0000	2	000001		30.20	11,385.73
01	1/6233	06/10/2009	1	6			4	040100	0000	2	000001		66.93	11,452.66
01	1/6234	06/10/2009	1	6			4	040100	0000	2	000001		16.00	11,468.66
01	1/6235	06/10/2009	1	6			4	040100	0000	2	000001		55.20	11,523.86
01	1/6236	06/10/2009	1	6			4	040100	0000	2	000001		15.10	11,538.96
01	1/6237	06/10/2009	1	6			4	040100	0000	2	000001		12.40	11,551.36
01	1/6238	06/10/2009	1	6			7	070100	0000	2	000001		39.80	11,591.16
01	1/6239	06/10/2009	1	6			7	070100	0000	2	000001		11.00	11,602.16
01	1/6240	06/10/2009	1	6			7	070100	0000	2	000001		22.63	11,624.79

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ALCALDIA MUNICIPAL DE SANTA TECLA

MOVIMIENTO DE CUENTAS-2009
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En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN					
01 1/6241	06/10/2009	1	6			7 070100	0000	2 000001		32.70	11,657.49
01 1/6242	06/10/2009	1	6			7 070100	0000	2 000001		85.29	11,742.78
01 1/6243	06/10/2009	1	6			7 070100	0000	2 000001		131.94	11,874.72
01 1/6244	06/10/2009	1	6			7 070100	0000	2 000001		9.01	11,883.73
01 1/6245	06/10/2009	1	6			7 070100	0000	2 000001		102.88	11,986.61
01 1/6246	06/10/2009	1	6			7 070100	0000	2 000001		32.37	12,018.98
01 1/6247	06/10/2009	1	6			7 070100	0000	2 000001		41.81	12,060.79
01 1/6248	06/10/2009	1	6			7 070100	0000	2 000001		9.20	12,069.99
01 1/6249	06/10/2009	1	6			7 070100	0000	2 000001		44.79	12,114.78
01 1/6250	06/10/2009	1	6			7 070100	0000	2 000001		12.93	12,127.71
01 1/6252	06/10/2009	1	6			7 070100	0000	2 000001		30.20	12,157.91
01 1/6253	06/10/2009	1	6			7 070100	0000	2 000001		24.55	12,182.46
01 1/6254	06/10/2009	1	6			7 070100	0000	2 000001		58.34	12,240.80
01 1/6255	06/10/2009	1	6			7 070100	0000	2 000001		74.95	12,315.75
01 1/6256	06/10/2009	1	6			7 070100	0000	2 000001		58.27	12,374.02
01 1/6257	06/10/2009	1	6			7 070100	0000	2 000001		73.88	12,447.90
01 1/6258	06/10/2009	1	6			7 070100	0000	2 000001		8.20	12,456.10
01 1/6259	06/10/2009	1	6			7 070100	0000	2 000001		32.00	12,488.10
01 1/6260	06/10/2009	1	6			7 070100	0000	2 000001		52.63	12,540.73
01 1/6261	06/10/2009	1	6			7 070100	0000	2 000001		37.20	12,577.93
01 1/6262	06/10/2009	1	6			7 070100	0000	2 000001		37.41	12,615.34
01 1/6263	06/10/2009	1	6			7 070100	0000	2 000001		14.00	12,629.34
01 1/6264	06/10/2009	1	6			7 070100	0000	2 000001		20.07	12,649.41
01 1/6265	06/10/2009	1	6			7 070100	0000	2 000001		22.60	12,672.01
01 1/6483	30/10/2009	1	6			1 010100	0000	2 000001	1,173.17		11,498.84
01 1/6483	30/10/2009	1	6			1 010200	0000	2 000001	1,713.65		9,785.19
01 1/6483	30/10/2009	1	6			1 010300	0000	2 000001	289.88		9,495.31
01 1/6483	30/10/2009	1	6			1 010400	0000	2 000001	393.79		9,101.52
01 1/6483	30/10/2009	1	6			1 010500	0000	2 000001	294.85		8,806.67
01 1/6484	30/10/2009	1	6			3 030100	0000	2 000001	885.43		7,921.24
01 1/6485	30/10/2009	1	6			4 040100	0000	2 000001	248.50		7,672.74
01 1/6486	30/10/2009	1	6			7 070100	0000	2 000001	1,098.55		6,574.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 1570
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN					
01 1/6728	30/10/2009	1	6		00197	1 010100	0000	5 000001	285.23		6,288.96
01 1/7017	05/11/2009	1	6			1 010100	0000	2 000001		360.01	6,648.97
01 1/7019	05/11/2009	1	6		00197	1 010100	0000	5 000001		41.29	6,690.26
01 1/7019	05/11/2009	1	6		00197	1 010100	0000	5 000001		220.94	6,911.20
01 1/7021	05/11/2009	1	6			1 010100	0000	2 000001		89.10	7,000.30
01 1/7022	05/11/2009	1	6			1 010100	0000	2 000001		58.57	7,058.87
01 1/7023	05/11/2009	1	6			1 010100	0000	2 000001		136.44	7,195.31
01 1/7024	05/11/2009	1	6			1 010200	0000	2 000001		28.93	7,224.24
01 1/7025	05/11/2009	1	6			1 010200	0000	2 000001		93.19	7,317.43
01 1/7026	05/11/2009	1	6			1 010200	0000	2 000001		1,110.10	8,427.53
01 1/7027	05/11/2009	1	6			1 010200	0000	2 000001		88.22	8,515.75
01 1/7030	05/11/2009	1	6			1 010200	0000	2 000001		59.30	8,575.05
01 1/7031	05/11/2009	1	6			1 010200	0000	2 000001		88.79	8,663.84
01 1/7032	05/11/2009	1	6			1 010200	0000	2 000001		105.56	8,769.40
01 1/7033	05/11/2009	1	6			1 010200	0000	2 000001		82.91	8,852.31
01 1/7034	05/11/2009	1	6			1 010200	0000	2 000001		90.50	8,942.81
01 1/7035	05/11/2009	1	6			1 010200	0000	2 000001		49.55	8,992.36
01 1/7036	05/11/2009	1	6			1 010300	0000	2 000001		13.00	9,005.36
01 1/7038	05/11/2009	1	6			1 010300	0000	2 000001		110.68	9,116.04
01 1/7039	05/11/2009	1	6			1 010300	0000	2 000001		30.20	9,146.24
01 1/7040	05/11/2009	1	6			1 010300	0000	2 000001		8.20	9,154.44
01 1/7041	05/11/2009	1	6			1 010300	0000	2 000001		26.30	9,180.74
01 1/7042	05/11/2009	1	6			1 010300	0000	2 000001		56.20	9,236.94
01 1/7043	05/11/2009	1	6			1 010300	0000	2 000001		11.00	9,247.94
01 1/7044	05/11/2009	1	6			1 010300	0000	2 000001		7.00	9,254.94
01 1/7045	05/11/2009	1	6			1 010400	0000	2 000001		53.10	9,308.04
01 1/7046	05/11/2009	1	6			1 010400	0000	2 000001		92.10	9,400.14
01 1/7047	05/11/2009	1	6			1 010400	0000	2 000001		10.00	9,410.14
01 1/7048	05/11/2009	1	6			1 010400	0000	2 000001		42.57	9,452.71
01 1/7049	05/11/2009	1	6			1 010400	0000	2 000001		37.08	9,489.79
01 1/7050	05/11/2009	1	6			1 010400	0000	2 000001		30.60	9,520.39
01 1/7051	05/11/2009	1	6			1 010400	0000	2 000001		51.09	9,571.48

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DEPARTAMENTO DE LA LIBERTAD P g.: 1571
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/7052	05/11/2009	1	6			1	010400	0000	2 000001		45.60	9,617.08
01 1/7053	05/11/2009	1	6			1	010400	0000	2 000001		27.15	9,644.23
01 1/7054	05/11/2009	1	6			1	010500	0000	2 000001		106.50	9,750.73
01 1/7055	05/11/2009	1	6			1	010500	0000	2 000001		30.50	9,781.23
01 1/7056	05/11/2009	1	6			1	010500	0000	2 000001		69.79	9,851.02
01 1/7057	05/11/2009	1	6			1	010500	0000	2 000001		71.46	9,922.48
01 1/7059	05/11/2009	1	6			3	030100	0000	2 000001		91.65	10,014.13
01 1/7060	05/11/2009	1	6			3	030100	0000	2 000001		39.00	10,053.13
01 1/7061	05/11/2009	1	6			3	030100	0000	2 000001		119.58	10,172.71
01 1/7062	05/11/2009	1	6			3	030100	0000	2 000001		24.20	10,196.91
01 1/7063	05/11/2009	1	6			3	030100	0000	2 000001		62.20	10,259.11
01 1/7064	05/11/2009	1	6			3	030100	0000	2 000001		98.42	10,357.53
01 1/7065	05/11/2009	1	6			3	030100	0000	2 000001		165.50	10,523.03
01 1/7066	05/11/2009	1	6			3	030100	0000	2 000001		7.47	10,530.50
01 1/7067	05/11/2009	1	6			3	030100	0000	2 000001		28.04	10,558.54
01 1/7068	05/11/2009	1	6			3	030100	0000	2 000001		46.50	10,605.04
01 1/7069	05/11/2009	1	6			3	030100	0000	2 000001		17.00	10,622.04
01 1/7070	05/11/2009	1	6			3	030100	0000	2 000001		18.00	10,640.04
01 1/7071	05/11/2009	1	6			3	030100	0000	2 000001		20.25	10,660.29
01 1/7073	05/11/2009	1	6			3	030100	0000	2 000001		56.83	10,717.12
01 1/7074	05/11/2009	1	6			3	030100	0000	2 000001		48.75	10,765.87
01 1/7075	05/11/2009	1	6			3	030100	0000	2 000001		22.00	10,787.87
01 1/7076	05/11/2009	1	6			3	030100	0000	2 000001		49.90	10,837.77
01 1/7077	05/11/2009	1	6			3	030100	0000	2 000001		17.64	10,855.41
01 1/7078	05/11/2009	1	6			4	040100	0000	2 000001		52.67	10,908.08
01 1/7079	05/11/2009	1	6			4	040100	0000	2 000001		30.20	10,938.28
01 1/7080	05/11/2009	1	6			4	040100	0000	2 000001		66.93	11,005.21
01 1/7081	05/11/2009	1	6			4	040100	0000	2 000001		16.00	11,021.21
01 1/7082	05/11/2009	1	6			4	040100	0000	2 000001		55.20	11,076.41
01 1/7083	05/11/2009	1	6			4	040100	0000	2 000001		15.10	11,091.51
01 1/7084	05/11/2009	1	6			4	040100	0000	2 000001		12.40	11,103.91
01 1/7085	05/11/2009	1	6			7	070100	0000	2 000001		39.80	11,143.71

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DEPARTAMENTO DE LA LIBERTAD P g.: 1572
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01 1/7086	05/11/2009	1	6			7	070100	0000	2 000001		11.00	11,154.71
01 1/7087	05/11/2009	1	6			7	070100	0000	2 000001		22.63	11,177.34
01 1/7088	05/11/2009	1	6			7	070100	0000	2 000001		32.70	11,210.04
01 1/7089	05/11/2009	1	6			7	070100	0000	2 000001		97.29	11,307.33
01 1/7090	05/11/2009	1	6			7	070100	0000	2 000001		121.94	11,429.27
01 1/7091	05/11/2009	1	6			7	070100	0000	2 000001		9.01	11,438.28
01 1/7092	05/11/2009	1	6			7	070100	0000	2 000001		102.88	11,541.16
01 1/7093	05/11/2009	1	6			7	070100	0000	2 000001		32.37	11,573.53
01 1/7094	05/11/2009	1	6			7	070100	0000	2 000001		41.81	11,615.34
01 1/7095	05/11/2009	1	6			7	070100	0000	2 000001		9.20	11,624.54
01 1/7096	05/11/2009	1	6			7	070100	0000	2 000001		44.79	11,669.33
01 1/7097	05/11/2009	1	6			7	070100	0000	2 000001		12.93	11,682.26
01 1/7099	05/11/2009	1	6			7	070100	0000	2 000001		30.20	11,712.46
01 1/7100	05/11/2009	1	6			7	070100	0000	2 000001		24.55	11,737.01
01 1/7101	05/11/2009	1	6			7	070100	0000	2 000001		58.34	11,795.35
01 1/7102	05/11/2009	1	6			7	070100	0000	2 000001		74.95	11,870.30
01 1/7103	05/11/2009	1	6			7	070100	0000	2 000001		58.27	11,928.57
01 1/7104	05/11/2009	1	6			7	070100	0000	2 000001		73.88	12,002.45
01 1/7105	05/11/2009	1	6			7	070100	0000	2 000001		8.20	12,010.65
01 1/7106	05/11/2009	1	6			7	070100	0000	2 000001		32.00	12,042.65
01 1/7107	05/11/2009	1	6			7	070100	0000	2 000001		52.63	12,095.28
01 1/7108	05/11/2009	1	6			7	070100	0000	2 000001		37.20	12,132.48
01 1/7109	05/11/2009	1	6			7	070100	0000	2 000001		37.41	12,169.89
01 1/7110	05/11/2009	1	6			7	070100	0000	2 000001		14.00	12,183.89
01 1/7111	05/11/2009	1	6			7	070100	0000	2 000001		20.07	12,203.96

01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001		22.60	12,226.56
01	1/7259	27/11/2009	1	6		1	010100	0000	2	000001	1,173.17		11,053.39
01	1/7259	27/11/2009	1	6		1	010200	0000	2	000001	1,707.05		9,346.34
01	1/7259	27/11/2009	1	6		1	010300	0000	2	000001	262.58		9,083.76
01	1/7259	27/11/2009	1	6		1	010400	0000	2	000001	393.29		8,690.47
01	1/7259	27/11/2009	1	6		1	010500	0000	2	000001	276.85		8,413.62
01	1/7260	27/11/2009	1	6		3	030100	0000	2	000001	885.93		7,527.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/7261	27/11/2009	1	6		4	040100	0000	2	000001	248.50		7,279.19
01	1/7262	27/11/2009	1	6		7	070100	0000	2	000001	1,120.65		6,158.54
01	1/7263	27/11/2009	1	6		1	010100	0000	2	000001		512.27	6,670.81
01	1/7481	30/11/2009	1	6	00197	1	010100	0000	5	000001	220.94		6,449.87
01	1/7750	18/12/2009	1	6		1	010100	0000	2	000001		512.27	6,962.14
01	1/7751	05/12/2009	1	6		1	010100	0000	2	000001		360.01	7,322.15
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5	000001		41.29	7,363.44
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5	000001		220.94	7,584.38
01	1/7755	05/12/2009	1	6		1	010100	0000	2	000001		89.10	7,673.48
01	1/7756	05/12/2009	1	6		1	010100	0000	2	000001		12.00	7,685.48
01	1/7757	05/12/2009	1	6		1	010100	0000	2	000001		136.44	7,821.92
01	1/7758	05/12/2009	1	6		1	010200	0000	2	000001		28.93	7,850.85
01	1/7759	05/12/2009	1	6		1	010200	0000	2	000001		93.19	7,944.04
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001		1,110.10	9,054.14
01	1/7761	05/12/2009	1	6		1	010200	0000	2	000001		88.22	9,142.36
01	1/7764	05/12/2009	1	6		1	010200	0000	2	000001		59.30	9,201.66
01	1/7765	05/12/2009	1	6		1	010200	0000	2	000001		88.79	9,290.45
01	1/7766	05/12/2009	1	6		1	010200	0000	2	000001		105.56	9,396.01
01	1/7767	05/12/2009	1	6		1	010200	0000	2	000001		82.91	9,478.92
01	1/7768	05/12/2009	1	6		1	010200	0000	2	000001		90.50	9,569.42
01	1/7769	05/12/2009	1	6		1	010200	0000	2	000001		49.55	9,618.97
01	1/7770	05/12/2009	1	6		1	010300	0000	2	000001		40.30	9,659.27
01	1/7772	05/12/2009	1	6		1	010300	0000	2	000001		110.68	9,769.95
01	1/7773	05/12/2009	1	6		1	010300	0000	2	000001		30.20	9,800.15
01	1/7774	05/12/2009	1	6		1	010300	0000	2	000001		8.20	9,808.35
01	1/7775	05/12/2009	1	6		1	010300	0000	2	000001		26.30	9,834.65
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001		56.20	9,890.85
01	1/7777	05/12/2009	1	6		1	010300	0000	2	000001		11.00	9,901.85
01	1/7779	05/12/2009	1	6		1	010400	0000	2	000001		53.10	9,954.95
01	1/7780	05/12/2009	1	6		1	010400	0000	2	000001		99.10	10,054.05
01	1/7781	05/12/2009	1	6		1	010400	0000	2	000001		10.00	10,064.05
01	1/7782	05/12/2009	1	6		1	010400	0000	2	000001		42.57	10,106.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN							
01	1/7783	05/12/2009	1	6		1	010400	0000	2	000001		37.08	10,143.70
01	1/7784	05/12/2009	1	6		1	010400	0000	2	000001		30.60	10,174.30
01	1/7785	05/12/2009	1	6		1	010400	0000	2	000001		51.09	10,225.39
01	1/7786	05/12/2009	1	6		1	010400	0000	2	000001		45.60	10,270.99
01	1/7787	05/12/2009	1	6		1	010400	0000	2	000001		27.15	10,298.14
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		106.50	10,404.64
01	1/7789	05/12/2009	1	6		1	010500	0000	2	000001		30.50	10,435.14
01	1/7790	05/12/2009	1	6		1	010500	0000	2	000001		69.79	10,504.93
01	1/7791	05/12/2009	1	6		1	010500	0000	2	000001		71.46	10,576.39
01	1/7793	05/12/2009	1	6		3	030100	0000	2	000001		91.65	10,668.04
01	1/7794	05/12/2009	1	6		3	030100	0000	2	000001		39.00	10,707.04
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001		119.58	10,826.62
01	1/7796	05/12/2009	1	6		3	030100	0000	2	000001		24.20	10,850.82
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		62.20	10,913.02
01	1/7798	05/12/2009	1	6		3	030100	0000	2	000001		98.42	11,011.44
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		173.70	11,185.14
01	1/7800	05/12/2009	1	6		3	030100	0000	2	000001		7.47	11,192.61
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		28.04	11,220.65

01	1/7802	05/12/2009	1	6		3	030100	0000	2	000001		46.50	11,267.15
01	1/7803	05/12/2009	1	6		3	030100	0000	2	000001		17.00	11,284.15
01	1/7804	05/12/2009	1	6		3	030100	0000	2	000001		18.00	11,302.15
01	1/7805	05/12/2009	1	6		3	030100	0000	2	000001		20.25	11,322.40
01	1/7807	05/12/2009	1	6		3	030100	0000	2	000001		56.83	11,379.23
01	1/7808	05/12/2009	1	6		3	030100	0000	2	000001		48.75	11,427.98
01	1/7809	05/12/2009	1	6		3	030100	0000	2	000001		22.00	11,449.98
01	1/7810	05/12/2009	1	6		3	030100	0000	2	000001		49.90	11,499.88
01	1/7811	05/12/2009	1	6		3	030100	0000	2	000001		17.64	11,517.52
01	1/7812	05/12/2009	1	6		4	040100	0000	2	000001		52.67	11,570.19
01	1/7813	05/12/2009	1	6		4	040100	0000	2	000001		30.20	11,600.39
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001		66.93	11,667.32
01	1/7815	05/12/2009	1	6		4	040100	0000	2	000001		16.00	11,683.32
01	1/7816	05/12/2009	1	6		4	040100	0000	2	000001		55.20	11,738.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01	1/7817	05/12/2009	1	6		4	040100	0000	2 000001		15.10	11,753.62
01	1/7818	05/12/2009	1	6		4	040100	0000	2 000001		12.40	11,766.02
01	1/7819	05/12/2009	1	6		7	070100	0000	2 000001		39.80	11,805.82
01	1/7820	05/12/2009	1	6		7	070100	0000	2 000001		11.00	11,816.82
01	1/7821	05/12/2009	1	6		7	070100	0000	2 000001		22.63	11,839.45
01	1/7822	05/12/2009	1	6		7	070100	0000	2 000001		32.70	11,872.15
01	1/7823	05/12/2009	1	6		7	070100	0000	2 000001		97.29	11,969.44
01	1/7824	05/12/2009	1	6		7	070100	0000	2 000001		121.94	12,091.38
01	1/7825	05/12/2009	1	6		7	070100	0000	2 000001		9.01	12,100.39
01	1/7826	05/12/2009	1	6		7	070100	0000	2 000001		102.88	12,203.27
01	1/7827	05/12/2009	1	6		7	070100	0000	2 000001		32.37	12,235.64
01	1/7828	05/12/2009	1	6		7	070100	0000	2 000001		41.81	12,277.45
01	1/7829	05/12/2009	1	6		7	070100	0000	2 000001		9.20	12,286.65
01	1/7830	05/12/2009	1	6		7	070100	0000	2 000001		44.79	12,331.44
01	1/7831	05/12/2009	1	6		7	070100	0000	2 000001		12.93	12,344.37
01	1/7833	05/12/2009	1	6		7	070100	0000	2 000001		30.20	12,374.57
01	1/7834	05/12/2009	1	6		7	070100	0000	2 000001		24.55	12,399.12
01	1/7835	05/12/2009	1	6		7	070100	0000	2 000001		58.34	12,457.46
01	1/7836	05/12/2009	1	6		7	070100	0000	2 000001		74.95	12,532.41
01	1/7837	05/12/2009	1	6		7	070100	0000	2 000001		58.27	12,590.68
01	1/7838	05/12/2009	1	6		7	070100	0000	2 000001		73.88	12,664.56
01	1/7839	05/12/2009	1	6		7	070100	0000	2 000001		8.20	12,672.76
01	1/7840	05/12/2009	1	6		7	070100	0000	2 000001		32.00	12,704.76
01	1/7841	05/12/2009	1	6		7	070100	0000	2 000001		52.63	12,757.39
01	1/7842	05/12/2009	1	6		7	070100	0000	2 000001		37.20	12,794.59
01	1/7843	05/12/2009	1	6		7	070100	0000	2 000001		37.41	12,832.00
01	1/7844	05/12/2009	1	6		7	070100	0000	2 000001		14.00	12,846.00
01	1/7845	05/12/2009	1	6		7	070100	0000	2 000001		20.07	12,866.07
01	1/7846	05/12/2009	1	6		7	070100	0000	2 000001		22.60	12,888.67
01	7/0002	31/12/2009	3	6		1		0000		7,747.85		5,140.82
01	7/0006	31/12/2009	3	6		3		0000		1,874.06		3,266.76
01	7/0009	31/12/2009	3	6		4		0000		497.00		2,769.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351021					APORTACION FMLN						
01	7/0014	31/12/2009	3	6		7		0000		2,245.30		524.46
01	7/0046	31/12/2009	3	6	00197	1		0000		524.46		0.00
										73,860.70	73,860.70	0.00

ÿ CUENTA: 41351022 ASTRAM (ASOCIACION DE TRABAJ.MPLS.)

Saldo Inicial .....: 0.00

01	1/0071	13/01/2009	1	6	1	010100 0000	2	000001	1.14	1.14
01	1/0072	13/01/2009	1	6	1	010100 0000	2	000001	1.14	2.28
01	1/0078	13/01/2009	1	6	1	010200 0000	2	000001	2.14	4.42
01	1/0079	13/01/2009	1	6	1	010200 0000	2	000001	4.56	8.98
01	1/0081	13/01/2009	1	6	1	010200 0000	2	000001	1.00	9.98
01	1/0084	13/01/2009	1	6	1	010300 0000	2	000001	1.10	11.08
01	1/0085	13/01/2009	1	6	1	010300 0000	2	000001	4.42	15.50
01	1/0090	13/01/2009	1	6	1	010300 0000	2	000001	1.00	16.50
01	1/0093	13/01/2009	1	6	1	010400 0000	2	000001	1.14	17.64
01	1/0098	13/01/2009	1	6	1	010400 0000	2	000001	1.00	18.64
01	1/0099	13/01/2009	1	6	1	010400 0000	2	000001	2.29	20.93
01	1/0100	13/01/2009	1	6	1	010400 0000	2	000001	1.14	22.07
01	1/0109	13/01/2009	1	6	3	030100 0000	2	000001	1.14	23.21
01	1/0135	13/01/2009	1	6	7	070100 0000	2	000001	1.14	24.35
01	1/0138	13/01/2009	1	6	7	070100 0000	2	000001	4.42	28.77
01	1/0142	13/01/2009	1	6	7	070100 0000	2	000001	1.00	29.77
01	1/0150	13/01/2009	1	6	7	070100 0000	2	000001	5.00	34.77
01	1/0153	13/01/2009	1	6	7	070100 0000	2	000001	1.14	35.91
01	1/0158	13/01/2009	1	6	7	070200 0000	2	000001	1.15	37.06
01	1/0159	13/01/2009	1	6	7	070200 0000	2	000001	1.00	38.06
01	1/0640	06/02/2009	1	6	1	010100 0000	2	000001	1.14	39.20

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351022					ASTRAM (ASOCIACION DE TRABAJ.MPLS.)							
01	1/0641	06/02/2009	1	6		1	010100	0000	2	000001	1.14		40.34
01	1/0647	06/02/2009	1	6		1	010200	0000	2	000001	2.14		42.48
01	1/0648	06/02/2009	1	6		1	010200	0000	2	000001	4.56		47.04
01	1/0650	06/02/2009	1	6		1	010200	0000	2	000001	1.00		48.04
01	1/0653	06/02/2009	1	6		1	010300	0000	2	000001	1.10		49.14
01	1/0654	06/02/2009	1	6		1	010300	0000	2	000001	4.42		53.56
01	1/0659	06/02/2009	1	6		1	010300	0000	2	000001	1.00		54.56
01	1/0662	06/02/2009	1	6		1	010400	0000	2	000001	1.14		55.70
01	1/0667	06/02/2009	1	6		1	010400	0000	2	000001	1.00		56.70
01	1/0669	06/02/2009	1	6		1	010400	0000	2	000001	1.14		57.84
01	1/0678	06/02/2009	1	6		3	030100	0000	2	000001	1.14		58.98
01	1/0704	06/02/2009	1	6		7	070100	0000	2	000001	1.14		60.12
01	1/0707	06/02/2009	1	6		7	070100	0000	2	000001	4.42		64.54
01	1/0710	06/02/2009	1	6		7	070100	0000	2	000001	1.00		65.54
01	1/0718	06/02/2009	1	6		7	070100	0000	2	000001	5.00		70.54
01	1/0721	06/02/2009	1	6		7	070100	0000	2	000001	1.14		71.68
01	1/0726	06/02/2009	1	6		7	070200	0000	2	000001	1.15		72.83
01	1/0727	06/02/2009	1	6		7	070200	0000	2	000001	1.00		73.83
01	1/1268	04/03/2009	1	6		1	010100	0000	2	000001	1.14		74.97
01	1/1269	04/03/2009	1	6		1	010100	0000	2	000001	1.14		76.11
01	1/1274	04/03/2009	1	6		1	010200	0000	2	000001	2.14		78.25
01	1/1275	04/03/2009	1	6		1	010200	0000	2	000001	3.42		81.67
01	1/1277	04/03/2009	1	6		1	010200	0000	2	000001	1.00		82.67
01	1/1280	04/03/2009	1	6		1	010300	0000	2	000001	1.10		83.77
01	1/1281	04/03/2009	1	6		1	010300	0000	2	000001	4.42		88.19
01	1/1288	04/03/2009	1	6		1	010400	0000	2	000001	1.14		89.33
01	1/1293	04/03/2009	1	6		1	010400	0000	2	000001	1.00		90.33
01	1/1303	04/03/2009	1	6		3	030100	0000	2	000001	1.14		91.47
01	1/1330	04/03/2009	1	6		7	070100	0000	2	000001	4.42		95.89
01	1/1335	04/03/2009	1	6		7	070100	0000	2	000001	1.00		96.89
01	1/1343	04/03/2009	1	6		7	070100	0000	2	000001	5.00		101.89
01	1/1346	04/03/2009	1	6		7	070100	0000	2	000001	1.14		103.03

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351022					ASTRAM (ASOCIACION DE TRABAJ.MPLS.)							
01	1/1351	04/03/2009	1	6		7	070200	0000	2	000001	1.15		104.18
01	1/1352	04/03/2009	1	6		7	070200	0000	2	000001	1.00		105.18
01	1/1357	06/03/2009	1	6		1	010300	0000	2	000001	1.00		106.18
01	1/1358	04/03/2009	1	6		1	010400	0000	2	000001	1.14		107.32

01	1/1823	31/03/2009	1	6	7	070100	0000	2	000001	1.14	108.46
01	1/1928	15/04/2009	1	6	1	010100	0000	2	000001	1.14	109.60
01	1/1929	15/04/2009	1	6	1	010100	0000	2	000001	1.14	110.74
01	1/1935	15/04/2009	1	6	1	010200	0000	2	000001	2.14	112.88
01	1/1936	15/04/2009	1	6	1	010200	0000	2	000001	3.42	116.30
01	1/1938	15/04/2009	1	6	1	010200	0000	2	000001	1.00	117.30
01	1/1941	15/04/2009	1	6	1	010300	0000	2	000001	1.10	118.40
01	1/1942	15/04/2009	1	6	1	010300	0000	2	000001	4.42	122.82
01	1/1947	15/04/2009	1	6	1	010300	0000	2	000001	1.00	123.82
01	1/1950	15/04/2009	1	6	1	010400	0000	2	000001	1.14	124.96
01	1/1955	15/04/2009	1	6	1	010400	0000	2	000001	1.00	125.96
01	1/1957	15/04/2009	1	6	1	010400	0000	2	000001	1.14	127.10
01	1/1966	15/04/2009	1	6	3	030100	0000	2	000001	1.14	128.24
01	1/1992	15/04/2009	1	6	7	070100	0000	2	000001	1.14	129.38
01	1/1995	15/04/2009	1	6	7	070100	0000	2	000001	3.42	132.80
01	1/1999	15/04/2009	1	6	7	070100	0000	2	000001	1.00	133.80
01	1/2007	15/04/2009	1	6	7	070100	0000	2	000001	5.00	138.80
01	1/2015	15/04/2009	1	6	7	070200	0000	2	000001	1.15	139.95
01	1/2556	07/05/2009	1	6	1	010100	0000	2	000001	1.14	141.09
01	1/2557	07/05/2009	1	6	1	010100	0000	2	000001	1.14	142.23
01	1/2563	07/05/2009	1	6	1	010200	0000	2	000001	2.14	144.37
01	1/2564	07/05/2009	1	6	1	010200	0000	2	000001	3.42	147.79
01	1/2566	07/05/2009	1	6	1	010200	0000	2	000001	1.00	148.79
01	1/2569	07/05/2009	1	6	1	010300	0000	2	000001	1.10	149.89
01	1/2570	07/05/2009	1	6	1	010300	0000	2	000001	4.42	154.31
01	1/2575	07/05/2009	1	6	1	010300	0000	2	000001	1.00	155.31
01	1/2578	07/05/2009	1	6	1	010400	0000	2	000001	1.14	156.45
01	1/2583	07/05/2009	1	6	1	010400	0000	2	000001	1.00	157.45

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351022	ASTRAM (ASOCIACION DE TRABAJ.MPLS.)						
01	1/2585	07/05/2009	1	6	1 010400 0000	2 000001	1.14	158.59
01	1/2620	07/05/2009	1	6	7 070100 0000	2 000001	1.14	159.73
01	1/2623	07/05/2009	1	6	7 070100 0000	2 000001	3.42	163.15
01	1/2627	07/05/2009	1	6	7 070100 0000	2 000001	1.00	164.15
01	1/2635	07/05/2009	1	6	7 070100 0000	2 000001	5.00	169.15
01	1/2642	07/05/2009	1	6	7 070200 0000	2 000001	1.15	170.30
01	1/3269	07/06/2009	1	6	1 010100 0000	2 000001	1.14	171.44
01	1/3270	07/06/2009	1	6	1 010100 0000	2 000001	1.14	172.58
01	1/3277	07/06/2009	1	6	1 010200 0000	2 000001	2.14	174.72
01	1/3278	07/06/2009	1	6	1 010200 0000	2 000001	3.42	178.14
01	1/3280	07/06/2009	1	6	1 010200 0000	2 000001	1.00	179.14
01	1/3283	25/06/2009	1	6	1 010300 0000	2 000001	1.10	180.24
01	1/3284	05/06/2009	1	6	1 010300 0000	2 000001	4.42	184.66
01	1/3292	05/06/2009	1	6	1 010400 0000	2 000001	1.14	185.80
01	1/3297	05/06/2009	1	6	1 010400 0000	2 000001	1.00	186.80
01	1/3299	05/06/2009	1	6	1 010400 0000	2 000001	1.14	187.94
01	1/3334	05/06/2009	1	6	7 070100 0000	2 000001	1.14	189.08
01	1/3337	05/06/2009	1	6	7 070100 0000	2 000001	3.42	192.50
01	1/3341	05/06/2009	1	6	7 070100 0000	2 000001	1.00	193.50
01	1/3349	05/06/2009	1	6	7 070100 0000	2 000001	5.00	198.50
01	1/3357	05/06/2009	1	6	7 070200 0000	2 000001	1.15	199.65
01	1/3934	10/07/2009	1	6	1 010200 0000	2 000001	1.14	200.79
01	1/3939	10/07/2009	1	6	1 010200 0000	2 000001	3.28	204.07
01	1/3940	10/07/2009	1	6	1 010200 0000	2 000001	3.42	207.49
01	1/3942	10/07/2009	1	6	1 010200 0000	2 000001	1.00	208.49
01	1/3947	10/07/2009	1	6	1 010300 0000	2 000001	4.42	212.91
01	1/3951	10/07/2009	1	6	1 010300 0000	2 000001	1.10	214.01
01	1/3955	10/07/2009	1	6	1 010400 0000	2 000001	1.14	215.15
01	1/3960	10/07/2009	1	6	1 010400 0000	2 000001	1.00	216.15
01	1/3962	10/07/2009	1	6	1 010400 0000	2 000001	1.14	217.29
01	1/3997	10/07/2009	1	6	7 070100 0000	2 000001	3.42	220.71
01	1/3998	10/07/2009	1	6	7 070100 0000	2 000001	1.14	221.85

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351022 ASTRAM (ASOCIACION DE TRABAJ.MPLS.)

01	1/3999	10/07/2009	1	6	7	070100 0000	2	000001	5.00	226.85
01	1/4003	10/07/2009	1	6	7	070100 0000	2	000001	1.00	227.85
01	1/4020	10/07/2009	1	6	7	070100 0000	2	000001	1.15	229.00
01	1/4625	12/08/2009	1	6	1	010200 0000	2	000001	1.14	230.14
01	1/4633	12/08/2009	1	6	1	010200 0000	2	000001	3.28	233.42
01	1/4634	12/08/2009	1	6	1	010200 0000	2	000001	3.42	236.84
01	1/4636	12/08/2009	1	6	1	010200 0000	2	000001	1.00	237.84
01	1/4640	12/08/2009	1	6	1	010300 0000	2	000001	4.42	242.26
01	1/4644	12/08/2009	1	6	1	010300 0000	2	000001	1.10	243.36
01	1/4648	12/08/2009	1	6	1	010400 0000	2	000001	1.14	244.50
01	1/4653	12/08/2009	1	6	1	010400 0000	2	000001	1.00	245.50
01	1/4655	12/08/2009	1	6	1	010400 0000	2	000001	1.14	246.64
01	1/4689	12/08/2009	1	6	7	070100 0000	2	000001	3.42	250.06
01	1/4690	12/08/2009	1	6	7	070100 0000	2	000001	1.14	251.20
01	1/4691	12/08/2009	1	6	7	070100 0000	2	000001	5.00	256.20
01	1/4695	12/08/2009	1	6	7	070100 0000	2	000001	1.00	257.20
01	1/4712	12/08/2009	1	6	7	070100 0000	2	000001	1.15	258.35
01	1/5273	05/09/2009	1	6	1	010200 0000	2	000001	1.14	259.49
01	1/5280	05/09/2009	1	6	1	010200 0000	2	000001	3.28	262.77
01	1/5281	05/09/2009	1	6	1	010200 0000	2	000001	3.42	266.19
01	1/5283	05/09/2009	1	6	1	010200 0000	2	000001	1.00	267.19
01	1/5287	05/09/2009	1	6	1	010300 0000	2	000001	4.42	271.61
01	1/5291	05/09/2009	1	6	1	010300 0000	2	000001	1.10	272.71
01	1/5295	05/09/2009	1	6	1	010400 0000	2	000001	1.14	273.85
01	1/5300	05/09/2009	1	6	1	010400 0000	2	000001	1.00	274.85
01	1/5302	05/09/2009	1	6	1	010400 0000	2	000001	1.14	275.99
01	1/5335	05/09/2009	1	6	7	070100 0000	2	000001	3.42	279.41
01	1/5336	05/09/2009	1	6	7	070100 0000	2	000001	1.14	280.55
01	1/5337	05/09/2009	1	6	7	070100 0000	2	000001	5.00	285.55
01	1/5341	05/09/2009	1	6	7	070100 0000	2	000001	1.00	286.55
01	1/5357	05/09/2009	1	6	7	070100 0000	2	000001	1.15	287.70
01	1/6178	06/10/2009	1	6	1	010200 0000	2	000001	1.14	288.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351022 ASTRAM (ASOCIACION DE TRABAJ.MPLS.)												
01	1/6184	06/10/2009	1	6		1	010200	0000	2 000001		3.28	292.12
01	1/6185	06/10/2009	1	6		1	010200	0000	2 000001		3.42	295.54
01	1/6187	06/10/2009	1	6		1	010200	0000	2 000001		1.00	296.54
01	1/6191	06/10/2009	1	6		1	010300	0000	2 000001		4.42	300.96
01	1/6195	06/10/2009	1	6		1	010300	0000	2 000001		1.10	302.06
01	1/6199	06/10/2009	1	6		1	010400	0000	2 000001		1.14	303.20
01	1/6204	06/10/2009	1	6		1	010400	0000	2 000001		1.00	304.20
01	1/6206	06/10/2009	1	6		1	010400	0000	2 000001		1.14	305.34
01	1/6241	06/10/2009	1	6		7	070100	0000	2 000001		3.42	308.76
01	1/6242	06/10/2009	1	6		7	070100	0000	2 000001		1.14	309.90
01	1/6243	06/10/2009	1	6		7	070100	0000	2 000001		5.00	314.90
01	1/6247	06/10/2009	1	6		7	070100	0000	2 000001		1.00	315.90
01	1/6264	06/10/2009	1	6		7	070100	0000	2 000001		1.15	317.05
01	1/7024	05/11/2009	1	6		1	010200	0000	2 000001		1.14	318.19
01	1/7031	05/11/2009	1	6		1	010200	0000	2 000001		3.28	321.47
01	1/7032	05/11/2009	1	6		1	010200	0000	2 000001		3.42	324.89
01	1/7034	05/11/2009	1	6		1	010200	0000	2 000001		1.00	325.89
01	1/7038	05/11/2009	1	6		1	010300	0000	2 000001		4.42	330.31
01	1/7042	05/11/2009	1	6		1	010300	0000	2 000001		1.10	331.41
01	1/7046	05/11/2009	1	6		1	010400	0000	2 000001		1.14	332.55
01	1/7051	05/11/2009	1	6		1	010400	0000	2 000001		1.00	333.55
01	1/7053	05/11/2009	1	6		1	010400	0000	2 000001		1.14	334.69
01	1/7088	05/11/2009	1	6		7	070100	0000	2 000001		1.14	335.83
01	1/7089	05/11/2009	1	6		7	070100	0000	2 000001		1.14	336.97
01	1/7090	05/11/2009	1	6		7	070100	0000	2 000001		5.00	341.97
01	1/7094	05/11/2009	1	6		7	070100	0000	2 000001		1.00	342.97
01	1/7111	05/11/2009	1	6		7	070100	0000	2 000001		1.15	344.12
01	1/7758	05/12/2009	1	6		1	010200	0000	2 000001		1.14	345.26
01	1/7765	05/12/2009	1	6		1	010200	0000	2 000001		3.28	348.54
01	1/7766	05/12/2009	1	6		1	010200	0000	2 000001		3.42	351.96
01	1/7768	05/12/2009	1	6		1	010200	0000	2 000001		1.00	352.96
01	1/7772	05/12/2009	1	6		1	010300	0000	2 000001		4.42	357.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351022 ASTRAM (ASOCIACION DE TRABAJ.MPLS.)													
01 1/7776	05/12/2009	1	6			1	010300	0000	2	000001		1.10	358.48
01 1/7780	05/12/2009	1	6			1	010400	0000	2	000001		1.14	359.62
01 1/7785	05/12/2009	1	6			1	010400	0000	2	000001		1.00	360.62
01 1/7787	05/12/2009	1	6			1	010400	0000	2	000001		1.14	361.76
01 1/7822	05/12/2009	1	6			7	070100	0000	2	000001		1.14	362.90
01 1/7823	05/12/2009	1	6			7	070100	0000	2	000001		1.14	364.04
01 1/7824	05/12/2009	1	6			7	070100	0000	2	000001		5.00	369.04
01 1/7828	05/12/2009	1	6			7	070100	0000	2	000001		1.00	370.04
01 1/7845	05/12/2009	1	6			7	070100	0000	2	000001		1.15	371.19
01 7/0002	31/12/2009	3	6			1		0000			221.25		149.94
01 7/0006	31/12/2009	3	6			3		0000			4.56		145.38
01 7/0014	31/12/2009	3	6			7		0000			145.38		0.00
											371.19	371.19	0.00

ÿ CUENTA: 41351023 CO-ANDES DE R.L.

Saldo Inicial .....:													0.00
01 1/0083	13/01/2009	1	6			1	010300	0000	2	000001		98.46	98.46
01 1/0088	13/01/2009	1	6			1	010300	0000	2	000001		5.71	104.17
01 1/0089	13/01/2009	1	6			1	010300	0000	2	000001		5.71	109.88
01 1/0148	13/01/2009	1	6			7	070100	0000	2	000001		98.68	208.56
01 1/0644	06/02/2009	1	6			1	010200	0000	2	000001		88.61	297.17
01 1/0652	06/02/2009	1	6			1	010300	0000	2	000001		98.46	395.63
01 1/0654	06/02/2009	1	6			1	010300	0000	2	000001		50.70	446.33
01 1/0657	06/02/2009	1	6			1	010300	0000	2	000001		5.71	452.04
01 1/0658	06/02/2009	1	6			1	010300	0000	2	000001		5.71	457.75
01 1/0716	06/02/2009	1	6			7	070100	0000	2	000001		98.68	556.43
01 1/0821	07/02/2009	1	6			1	010300	0000	2	000001	109.88		446.55

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351023 CO-ANDES DE R.L.													
01 1/0822	07/02/2009	1	6			7	070100	0000	2	000001	98.68		347.87
01 1/1267	04/03/2009	1	6			1	010100	0000	2	000001		48.56	396.43
01 1/1279	04/03/2009	1	6			1	010300	0000	2	000001		98.46	494.89
01 1/1281	04/03/2009	1	6			1	010300	0000	2	000001		50.70	545.59
01 1/1284	04/03/2009	1	6			1	010300	0000	2	000001		5.71	551.30
01 1/1285	04/03/2009	1	6			1	010300	0000	2	000001		5.71	557.01
01 1/1307	04/03/2009	1	6			3	030100	0000	2	000001		5.71	562.72
01 1/1341	04/03/2009	1	6			7	070100	0000	2	000001		98.68	661.40
01 1/1356	04/03/2009	1	6			1	010200	0000	2	000001		139.63	801.03
01 1/1359	31/03/2009	1	6			1	010100	0000	2	000001		105.78	906.81
01 1/1456	04/03/2009	1	6			1	010200	0000	2	000001	88.61		818.20
01 1/1456	04/03/2009	1	6			1	010300	0000	2	000001	160.58		657.62
01 1/1457	04/03/2009	1	6			7	070100	0000	2	000001	98.68		558.94
01 1/1927	15/04/2009	1	6			1	010100	0000	2	000001		48.56	607.50
01 1/1932	15/04/2009	1	6			1	010200	0000	2	000001		139.63	747.13
01 1/1940	15/04/2009	1	6			1	010300	0000	2	000001		98.46	845.59
01 1/1942	15/04/2009	1	6			1	010300	0000	2	000001		50.70	896.29
01 1/1945	15/04/2009	1	6			1	010300	0000	2	000001		5.71	902.00
01 1/1946	15/04/2009	1	6			1	010300	0000	2	000001		5.71	907.71
01 1/1958	16/04/2009	1	6			1	010500	0000	2	000001		49.94	957.65
01 1/1970	15/04/2009	1	6			3	030100	0000	2	000001		5.71	963.36
01 1/2005	15/04/2009	1	6			7	070100	0000	2	000001		98.68	1,062.04
01 1/2108	01/04/2009	1	6			1	010100	0000	2	000001	154.34		907.70
01 1/2108	01/04/2009	1	6			1	010200	0000	2	000001	139.63		768.07
01 1/2108	01/04/2009	1	6			1	010300	0000	2	000001	160.58		607.49
01 1/2109	01/04/2009	1	6			3	030100	0000	2	000001	5.71		601.78
01 1/2110	01/04/2009	1	6			7	070100	0000	2	000001	98.68		503.10
01 1/2445	30/04/2009	1	6			1	010100	0000	2	000001		105.78	608.88
01 1/2555	07/05/2009	1	6			1	010100	0000	2	000001		91.37	700.25
01 1/2560	07/05/2009	1	6			1	010200	0000	2	000001		139.63	839.88
01 1/2568	07/05/2009	1	6			1	010300	0000	2	000001		98.46	938.34
01 1/2570	07/05/2009	1	6			1	010300	0000	2	000001		50.70	989.04

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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351023					CO-ANDES DE R.L.						
01 1/2573	07/05/2009	1	6			1	010300	0000	2 000001		5.71	994.75
01 1/2574	07/05/2009	1	6			1	010300	0000	2 000001		5.71	1,000.46
01 1/2586	07/05/2009	1	6			1	010500	0000	2 000001		49.94	1,050.40
01 1/2598	07/05/2009	1	6			3	030100	0000	2 000001		5.71	1,056.11
01 1/2633	07/05/2009	1	6			7	070100	0000	2 000001		98.68	1,154.79
01 1/2716	08/05/2009	1	6			1	010100	0000	2 000001	154.34		1,000.45
01 1/2716	08/05/2009	1	6			1	010200	0000	2 000001	139.63		860.82
01 1/2716	08/05/2009	1	6			1	010300	0000	2 000001	160.58		700.24
01 1/2716	08/05/2009	1	6			1	010500	0000	2 000001	49.94		650.30
01 1/2717	08/05/2009	1	6			3	030100	0000	2 000001	5.71		644.59
01 1/2718	08/05/2009	1	6			7	070100	0000	2 000001	98.68		545.91
01 1/2780	29/05/2009	1	6			1	010100	0000	2 000001		105.78	651.69
01 1/3268	07/06/2009	1	6			1	010100	0000	2 000001		91.37	743.06
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		190.54	933.60
01 1/3282	25/06/2009	1	6			1	010300	0000	2 000001		98.46	1,032.06
01 1/3283	25/06/2009	1	6			1	010300	0000	2 000001		185.91	1,217.97
01 1/3284	05/06/2009	1	6			1	010300	0000	2 000001		50.70	1,268.67
01 1/3287	05/06/2009	1	6			1	010300	0000	2 000001		5.71	1,274.38
01 1/3288	05/06/2009	1	6			1	010300	0000	2 000001		5.71	1,280.09
01 1/3299	05/06/2009	1	6			1	010400	0000	2 000001		20.00	1,300.09
01 1/3300	05/06/2009	1	6			1	010500	0000	2 000001		49.94	1,350.03
01 1/3312	05/06/2009	1	6			3	030100	0000	2 000001		42.77	1,392.80
01 1/3347	05/06/2009	1	6			7	070100	0000	2 000001		98.68	1,491.48
01 1/3456	01/06/2009	1	6			1	010100	0000	2 000001	197.15		1,294.33
01 1/3456	01/06/2009	1	6			1	010200	0000	2 000001	139.63		1,154.70
01 1/3456	01/06/2009	1	6			1	010300	0000	2 000001	160.58		994.12
01 1/3456	01/06/2009	1	6			1	010400	0000	2 000001	49.94		944.18
01 1/3457	01/06/2009	1	6			3	030100	0000	2 000001	5.71		938.47
01 1/3458	01/06/2009	1	6			7	070100	0000	2 000001	98.68		839.79
01 1/3659	30/06/2009	1	6			1	010100	0000	2 000001		105.78	945.57
01 1/3932	10/07/2009	1	6			1	010100	0000	2 000001		91.37	1,036.94
01 1/3935	10/07/2009	1	6			1	010200	0000	2 000001		190.54	1,227.48

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En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351023					CO-ANDES DE R.L.						
01 1/3945	10/07/2009	1	6			1	010300	0000	2 000001		98.46	1,325.94
01 1/3947	10/07/2009	1	6			1	010300	0000	2 000001		50.70	1,376.64
01 1/3949	10/07/2009	1	6			1	010300	0000	2 000001		5.71	1,382.35
01 1/3950	10/07/2009	1	6			1	010300	0000	2 000001		5.71	1,388.06
01 1/3951	10/07/2009	1	6			1	010300	0000	2 000001		185.91	1,573.97
01 1/3962	10/07/2009	1	6			1	010400	0000	2 000001		20.00	1,593.97
01 1/3963	10/07/2009	1	6			1	010500	0000	2 000001		49.94	1,643.91
01 1/3972	10/07/2009	1	6			3	030100	0000	2 000001		42.77	1,686.68
01 1/4013	10/07/2009	1	6			7	070100	0000	2 000001		98.68	1,785.36
01 1/4194	10/07/2009	1	6			1	010100	0000	2 000001	197.15		1,588.21
01 1/4194	10/07/2009	1	6			1	010200	0000	2 000001	190.54		1,397.67
01 1/4194	10/07/2009	1	6			1	010400	0000	2 000001	20.00		1,377.67
01 1/4194	10/07/2009	1	6			1	010300	0000	2 000001	346.49		1,031.18
01 1/4194	10/07/2009	1	6			1	010500	0000	2 000001	49.94		981.24
01 1/4195	10/07/2009	1	6			3	030100	0000	2 000001	42.77		938.47
01 1/4196	10/07/2009	1	6			7	070100	0000	2 000001	98.68		839.79
01 1/4599	31/07/2009	1	6			1	010100	0000	2 000001		105.78	945.57
01 1/4623	12/08/2009	1	6			1	010100	0000	2 000001		91.37	1,036.94
01 1/4627	12/08/2009	1	6			1	010200	0000	2 000001		139.52	1,176.46
01 1/4638	12/08/2009	1	6			1	010300	0000	2 000001		98.46	1,274.92
01 1/4640	12/08/2009	1	6			1	010300	0000	2 000001		50.70	1,325.62
01 1/4642	12/08/2009	1	6			1	010300	0000	2 000001		5.71	1,331.33
01 1/4643	12/08/2009	1	6			1	010300	0000	2 000001		5.71	1,337.04
01 1/4644	12/08/2009	1	6			1	010300	0000	2 000001		185.91	1,522.95
01 1/4655	12/08/2009	1	6			1	010400	0000	2 000001		20.00	1,542.95
01 1/4656	12/08/2009	1	6			1	010500	0000	2 000001		49.94	1,592.89

01	1/4665	12/08/2009	1	6	3 030100 0000	2 000001		42.77	1,635.66
01	1/4705	12/08/2009	1	6	7 070100 0000	2 000001		98.68	1,734.34
01	1/4985	12/08/2009	1	6	1 010100 0000	2 000001	197.15		1,537.19
01	1/4985	12/08/2009	1	6	1 010200 0000	2 000001	190.54		1,346.65
01	1/4985	12/08/2009	1	6	1 010300 0000	2 000001	346.49		1,000.16
01	1/4985	12/08/2009	1	6	1 010400 0000	2 000001	20.00		980.16

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351023					CO-ANDES DE R.L.							
01	1/4985	12/08/2009	1	6		1	010500	0000	2	000001	49.94		930.22
01	1/4986	12/08/2009	1	6		3	030100	0000	2	000001	42.77		887.45
01	1/4987	12/08/2009	1	6		7	070100	0000	2	000001	98.68		788.77
01	1/5250	31/08/2009	1	6		1	010100	0000	2	000001		105.78	894.55
01	1/5265	01/09/2009	1	6		1	010100	0000	2	000001		105.78	1,000.33
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		91.37	1,091.70
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		139.52	1,231.22
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		98.46	1,329.68
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		50.70	1,380.38
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		5.71	1,386.09
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		5.71	1,391.80
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		185.91	1,577.71
01	1/5302	05/09/2009	1	6		1	010400	0000	2	000001		20.00	1,597.71
01	1/5303	05/09/2009	1	6		1	010500	0000	2	000001		49.94	1,647.65
01	1/5312	05/09/2009	1	6		3	030100	0000	2	000001		42.77	1,690.42
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001		98.68	1,789.10
01	1/5548	17/09/2009	1	6		1	010100	0000	2	000001	197.15		1,591.95
01	1/5548	17/09/2009	1	6		1	010200	0000	2	000001	139.52		1,452.43
01	1/5548	17/09/2009	1	6		1	010300	0000	2	000001	346.49		1,105.94
01	1/5548	17/09/2009	1	6		1	010400	0000	2	000001	20.00		1,085.94
01	1/5548	17/09/2009	1	6		1	010500	0000	2	000001	49.94		1,036.00
01	1/5549	17/09/2009	1	6		3	030100	0000	2	000001	42.77		993.23
01	1/5550	17/09/2009	1	6		7	070100	0000	2	000001	98.68		894.55
01	1/6172	06/10/2009	1	6		1	010100	0000	2	000001		105.78	1,000.33
01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001		91.37	1,091.70
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001		139.52	1,231.22
01	1/6189	06/10/2009	1	6		1	010300	0000	2	000001		98.46	1,329.68
01	1/6191	06/10/2009	1	6		1	010300	0000	2	000001		50.70	1,380.38
01	1/6193	06/10/2009	1	6		1	010300	0000	2	000001		5.71	1,386.09
01	1/6194	06/10/2009	1	6		1	010300	0000	2	000001		5.71	1,391.80
01	1/6195	06/10/2009	1	6		1	010300	0000	2	000001		185.91	1,577.71
01	1/6206	06/10/2009	1	6		1	010400	0000	2	000001		20.00	1,597.71

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351023					CO-ANDES DE R.L.							
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001		49.94	1,647.65
01	1/6216	06/10/2009	1	6		3	030100	0000	2	000001		42.77	1,690.42
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		98.68	1,789.10
01	1/6446	12/10/2009	1	6		1	010100	0000	2	000001	197.15		1,591.95
01	1/6446	12/10/2009	1	6		1	010200	0000	2	000001	139.52		1,452.43
01	1/6446	12/10/2009	1	6		1	010300	0000	2	000001	346.49		1,105.94
01	1/6446	12/10/2009	1	6		1	010300	0000	2	000001	20.00		1,085.94
01	1/6446	12/10/2009	1	6		1	010500	0000	2	000001	49.94		1,036.00
01	1/6447	12/10/2009	1	6		3	030100	0000	2	000001	42.77		993.23
01	1/6448	12/10/2009	1	6		7	070100	0000	2	000001	98.68		894.55
01	1/7022	05/11/2009	1	6		1	010100	0000	2	000001		48.56	943.11
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		139.52	1,082.63
01	1/7036	05/11/2009	1	6		1	010300	0000	2	000001		98.46	1,181.09
01	1/7038	05/11/2009	1	6		1	010300	0000	2	000001		50.70	1,231.79
01	1/7040	05/11/2009	1	6		1	010300	0000	2	000001		5.71	1,237.50
01	1/7041	05/11/2009	1	6		1	010300	0000	2	000001		5.71	1,243.21
01	1/7042	05/11/2009	1	6		1	010300	0000	2	000001		185.91	1,429.12
01	1/7053	05/11/2009	1	6		1	010400	0000	2	000001		20.00	1,449.12
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		49.94	1,499.06

01	1/7063	05/11/2009	1	6	3	030100	0000	2	000001			42.77	1,541.83
01	1/7104	05/11/2009	1	6	7	070100	0000	2	000001			98.68	1,640.51
01	1/7195	06/11/2009	1	6	1	010100	0000	2	000001	197.15			1,443.36
01	1/7195	06/11/2009	1	6	1	010200	0000	2	000001	139.52			1,303.84
01	1/7195	06/11/2009	1	6	1	010300	0000	2	000001	346.49			957.35
01	1/7195	06/11/2009	1	6	1	010400	0000	2	000001	20.00			937.35
01	1/7195	06/11/2009	1	6	1	010500	0000	2	000001	49.94			887.41
01	1/7196	06/11/2009	1	6	3	030100	0000	2	000001	42.77			844.64
01	1/7197	06/11/2009	1	6	7	070100	0000	2	000001	98.68			745.96
01	1/7263	27/11/2009	1	6	1	010100	0000	2	000001			105.78	851.74
01	1/7750	18/12/2009	1	6	1	010100	0000	2	000001			105.78	957.52
01	1/7756	05/12/2009	1	6	1	010100	0000	2	000001			48.56	1,006.08
01	1/7760	05/12/2009	1	6	1	010200	0000	2	000001			139.52	1,145.60

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351023					CO-ANDES DE R.L.							
01	1/7770	05/12/2009	1	6		1	010300	0000	2	000001		98.46	1,244.06
01	1/7772	05/12/2009	1	6		1	010300	0000	2	000001		50.70	1,294.76
01	1/7774	05/12/2009	1	6		1	010300	0000	2	000001		5.71	1,300.47
01	1/7775	05/12/2009	1	6		1	010300	0000	2	000001		5.71	1,306.18
01	1/7776	05/12/2009	1	6		1	010300	0000	2	000001		185.91	1,492.09
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		49.94	1,542.03
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		42.77	1,584.80
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001		98.68	1,683.48
01	1/8066	03/12/2009	1	6		1	010100	0000	2	000001	154.34		1,529.14
01	1/8066	03/12/2009	1	6		1	010200	0000	2	000001	139.52		1,389.62
01	1/8066	03/12/2009	1	6		1	010300	0000	2	000001	346.49		1,043.13
01	1/8066	03/12/2009	1	6		1	010400	0000	2	000001	20.00		1,023.13
01	1/8066	03/12/2009	1	6		1	010500	0000	2	000001	49.94		973.19
01	1/8067	03/12/2009	1	6		3	030100	0000	2	000001	42.77		930.42
01	1/8068	03/12/2009	1	6		7	070100	0000	2	000001	98.68		831.74
01	7/0002	31/12/2009	3	6		1		0000			690.29		141.45
01	7/0006	31/12/2009	3	6		3		0000			42.77		98.68
01	7/0014	31/12/2009	3	6		7		0000			98.68		0.00
											8,634.21	8,634.21	0.00

ÿ	CUENTA: 41351024					COOPERATIVA DE ABOGADOS				
	Saldo Inicial .....:									0.00
01	1/0070	13/01/2009	1	6	1	010100	0000	2	000001	282.51	282.51
01	1/0071	13/01/2009	1	6	1	010100	0000	2	000001	138.84	421.35
01	1/0072	13/01/2009	1	6	1	010100	0000	2	000001	147.71	569.06
01	1/0076	13/01/2009	1	6	1	010200	0000	2	000001	116.65	685.71
01	1/0079	13/01/2009	1	6	1	010200	0000	2	000001	102.23	787.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351024					COOPERATIVA DE ABOGADOS							
01	1/0083	13/01/2009	1	6		1	010300	0000	2	000001		194.31	982.25
01	1/0089	13/01/2009	1	6		1	010300	0000	2	000001		183.67	1,165.92
01	1/0091	13/01/2009	1	6		1	010300	0000	2	000001		38.08	1,204.00
01	1/0094	13/01/2009	1	6		1	010400	0000	2	000001		399.71	1,603.71
01	1/0120	13/01/2009	1	6		4	040100	0000	2	000001		147.71	1,751.42
01	1/0639	06/02/2009	1	6		1	010100	0000	2	000001		282.51	2,033.93
01	1/0640	06/02/2009	1	6		1	010100	0000	2	000001		138.84	2,172.77
01	1/0641	06/02/2009	1	6		1	010100	0000	2	000001		147.71	2,320.48
01	1/0645	06/02/2009	1	6		1	010200	0000	2	000001		116.65	2,437.13
01	1/0648	06/02/2009	1	6		1	010200	0000	2	000001		102.23	2,539.36
01	1/0652	06/02/2009	1	6		1	010300	0000	2	000001		194.31	2,733.67
01	1/0658	06/02/2009	1	6		1	010300	0000	2	000001		183.67	2,917.34

01	1/0660	06/02/2009	1	6	1 010300 0000	2 000001		38.08	2,955.42
01	1/0663	06/02/2009	1	6	1 010400 0000	2 000001		399.71	3,355.13
01	1/0689	06/02/2009	1	6	4 040100 0000	2 000001		147.71	3,502.84
01	1/0816	07/02/2009	1	6	1 010100 0000	2 000001	569.06		2,933.78
01	1/0816	07/02/2009	1	6	1 010200 0000	2 000001	218.88		2,714.90
01	1/0816	07/02/2009	1	6	1 010300 0000	2 000001	416.06		2,298.84
01	1/0816	07/02/2009	1	6	1 010400 0000	2 000001	399.71		1,899.13
01	1/0817	07/02/2009	1	6	4 040100 0000	2 000001	147.71		1,751.42
01	1/1267	04/03/2009	1	6	1 010100 0000	2 000001		282.51	2,033.93
01	1/1268	04/03/2009	1	6	1 010100 0000	2 000001		138.84	2,172.77
01	1/1269	04/03/2009	1	6	1 010100 0000	2 000001		147.71	2,320.48
01	1/1272	04/03/2009	1	6	1 010200 0000	2 000001		116.65	2,437.13
01	1/1275	04/03/2009	1	6	1 010200 0000	2 000001		102.23	2,539.36
01	1/1279	04/03/2009	1	6	1 010300 0000	2 000001		194.31	2,733.67
01	1/1285	04/03/2009	1	6	1 010300 0000	2 000001		183.67	2,917.34
01	1/1286	04/03/2009	1	6	1 010300 0000	2 000001		38.08	2,955.42
01	1/1289	04/03/2009	1	6	1 010400 0000	2 000001		399.71	3,355.13
01	1/1314	04/03/2009	1	6	4 040100 0000	2 000001		147.71	3,502.84
01	1/1480	04/03/2009	1	6	1 010100 0000	2 000001	569.06		2,933.78
01	1/1480	04/03/2009	1	6	1 010200 0000	2 000001	218.88		2,714.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 1590
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351024						COOPERATIVA DE ABOGADOS					
01	1/1480	04/03/2009	1	6		1	010300	0000	2 000001	416.06		2,298.84
01	1/1480	04/03/2009	1	6		1	010500	0000	2 000001	399.71		1,899.13
01	1/1481	04/03/2009	1	6		4	040100	0000	2 000001	147.71		1,751.42
01	1/1927	15/04/2009	1	6		1	010100	0000	2 000001		282.51	2,033.93
01	1/1928	15/04/2009	1	6		1	010100	0000	2 000001		138.84	2,172.77
01	1/1929	15/04/2009	1	6		1	010100	0000	2 000001		147.71	2,320.48
01	1/1933	15/04/2009	1	6		1	010200	0000	2 000001		116.65	2,437.13
01	1/1936	15/04/2009	1	6		1	010200	0000	2 000001		102.23	2,539.36
01	1/1940	15/04/2009	1	6		1	010300	0000	2 000001		194.31	2,733.67
01	1/1946	15/04/2009	1	6		1	010300	0000	2 000001		183.67	2,917.34
01	1/1948	15/04/2009	1	6		1	010300	0000	2 000001		38.08	2,955.42
01	1/1951	16/04/2009	1	6		1	010400	0000	2 000001		399.71	3,355.13
01	1/1977	15/04/2009	1	6		4	040100	0000	2 000001		147.71	3,502.84
01	1/2124	01/04/2009	1	6		1	010100	0000	2 000001	569.06		2,933.78
01	1/2124	01/04/2009	1	6		1	010200	0000	2 000001	218.88		2,714.90
01	1/2124	01/04/2009	1	6		1	010300	0000	2 000001	416.06		2,298.84
01	1/2124	01/04/2009	1	6		1	010400	0000	2 000001	399.71		1,899.13
01	1/2125	01/04/2009	1	6		4	040100	0000	2 000001	147.71		1,751.42
01	1/2555	07/05/2009	1	6		1	010100	0000	2 000001		282.51	2,033.93
01	1/2556	07/05/2009	1	6		1	010100	0000	2 000001		138.84	2,172.77
01	1/2557	07/05/2009	1	6		1	010100	0000	2 000001		147.71	2,320.48
01	1/2561	07/05/2009	1	6		1	010200	0000	2 000001		116.65	2,437.13
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001		102.23	2,539.36
01	1/2568	07/05/2009	1	6		1	010300	0000	2 000001		194.31	2,733.67
01	1/2574	07/05/2009	1	6		1	010300	0000	2 000001		183.67	2,917.34
01	1/2576	07/05/2009	1	6		1	010300	0000	2 000001		38.08	2,955.42
01	1/2579	07/05/2009	1	6		1	010400	0000	2 000001		399.71	3,355.13
01	1/2605	07/05/2009	1	6		4	040100	0000	2 000001		147.71	3,502.84
01	1/2730	08/05/2009	1	6		1	010100	0000	2 000001	569.06		2,933.78
01	1/2730	08/05/2009	1	6		1	010200	0000	2 000001	218.88		2,714.90
01	1/2730	08/05/2009	1	6		1	010300	0000	2 000001	416.06		2,298.84
01	1/2730	08/05/2009	1	6		1	010400	0000	2 000001	399.71		1,899.13

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DEPARTAMENTO DE LA LIBERTAD P g.: 1591
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351024						COOPERATIVA DE ABOGADOS					
01	1/2731	08/05/2009	1	6		4	040100	0000	2 000001	147.71		1,751.42
01	1/3268	07/06/2009	1	6		1	010100	0000	2 000001		282.51	2,033.93
01	1/3269	07/06/2009	1	6		1	010100	0000	2 000001		138.84	2,172.77
01	1/3270	07/06/2009	1	6		1	010100	0000	2 000001		147.71	2,320.48
01	1/3275	07/06/2009	1	6		1	010200	0000	2 000001		116.65	2,437.13

01	1/3278	07/06/2009	1	6	1	010200 0000	2 000001		102.23	2,539.36
01	1/3282	25/06/2009	1	6	1	010300 0000	2 000001		194.31	2,733.67
01	1/3288	05/06/2009	1	6	1	010300 0000	2 000001		183.67	2,917.34
01	1/3290	05/06/2009	1	6	1	010300 0000	2 000001		38.08	2,955.42
01	1/3293	05/06/2009	1	6	1	010400 0000	2 000001		399.71	3,355.13
01	1/3319	05/06/2009	1	6	4	040100 0000	2 000001		147.71	3,502.84
01	1/3470	01/06/2009	1	6	1	010100 0000	2 000001	569.06		2,933.78
01	1/3470	01/06/2009	1	6	1	010200 0000	2 000001	218.88		2,714.90
01	1/3470	01/06/2009	1	6	1	010300 0000	2 000001	416.06		2,298.84
01	1/3470	01/06/2009	1	6	1	010400 0000	2 000001	399.71		1,899.13
01	1/3471	01/06/2009	1	6	4	040100 0000	2 000001	147.71		1,751.42
01	1/3932	10/07/2009	1	6	1	010100 0000	2 000001		282.51	2,033.93
01	1/3934	10/07/2009	1	6	1	010200 0000	2 000001		138.84	2,172.77
01	1/3936	10/07/2009	1	6	1	010200 0000	2 000001		116.65	2,289.42
01	1/3939	10/07/2009	1	6	1	010200 0000	2 000001		147.71	2,437.13
01	1/3940	10/07/2009	1	6	1	010200 0000	2 000001		249.94	2,687.07
01	1/3945	10/07/2009	1	6	1	010300 0000	2 000001		194.31	2,881.38
01	1/3950	10/07/2009	1	6	1	010300 0000	2 000001		183.67	3,065.05
01	1/3953	10/07/2009	1	6	1	010300 0000	2 000001		38.08	3,103.13
01	1/3957	10/07/2009	1	6	1	010400 0000	2 000001		399.71	3,502.84
01	1/4199	10/07/2009	1	6	1	010100 0000	2 000001	569.06		2,933.78
01	1/4199	10/07/2009	1	6	1	010200 0000	2 000001	218.88		2,714.90
01	1/4199	10/07/2009	1	6	1	010300 0000	2 000001	416.06		2,298.84
01	1/4199	10/07/2009	1	6	1	010400 0000	2 000001	399.71		1,899.13
01	1/4200	10/07/2009	1	6	4	040100 0000	2 000001	147.71		1,751.42
01	1/4623	12/08/2009	1	6	1	010100 0000	2 000001		282.51	2,033.93
01	1/4625	12/08/2009	1	6	1	010200 0000	2 000001		138.84	2,172.77

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351024					COOPERATIVA DE ABOGADOS							
01	1/4629	12/08/2009	1	6		1	010200	0000	2	000001		116.65	2,289.42
01	1/4633	12/08/2009	1	6		1	010200	0000	2	000001		147.71	2,437.13
01	1/4634	12/08/2009	1	6		1	010200	0000	2	000001		249.94	2,687.07
01	1/4638	12/08/2009	1	6		1	010300	0000	2	000001		194.31	2,881.38
01	1/4643	12/08/2009	1	6		1	010300	0000	2	000001		183.67	3,065.05
01	1/4650	12/08/2009	1	6		1	010400	0000	2	000001		399.71	3,464.76
01	1/5009	18/08/2009	1	6		1	010100	0000	2	000001	282.51		3,182.25
01	1/5009	18/08/2009	1	6		1	010200	0000	2	000001	653.14		2,529.11
01	1/5009	18/08/2009	1	6		1	010300	0000	2	000001	416.06		2,113.05
01	1/5009	18/08/2009	1	6		1	010400	0000	2	000001	399.71		1,713.34
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		282.51	1,995.85
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		138.84	2,134.69
01	1/5276	05/09/2009	1	6		1	010200	0000	2	000001		116.65	2,251.34
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		147.71	2,399.05
01	1/5281	05/09/2009	1	6		1	010200	0000	2	000001		249.94	2,648.99
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		194.31	2,843.30
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		183.67	3,026.97
01	1/5297	05/09/2009	1	6		1	010400	0000	2	000001		399.71	3,426.68
01	1/5555	17/09/2009	1	6		1	010100	0000	2	000001	282.51		3,144.17
01	1/5555	17/09/2009	1	6		1	010200	0000	2	000001	653.14		2,491.03
01	1/5555	17/09/2009	1	6		1	010300	0000	2	000001	377.98		2,113.05
01	1/5555	17/09/2009	1	6		1	010400	0000	2	000001	399.71		1,713.34
01	1/6176	06/10/2009	1	6		1	010100	0000	2	000001		282.51	1,995.85
01	1/6178	06/10/2009	1	6		1	010200	0000	2	000001		138.84	2,134.69
01	1/6181	06/10/2009	1	6		1	010200	0000	2	000001		116.65	2,251.34
01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001		147.71	2,399.05
01	1/6185	06/10/2009	1	6		1	010200	0000	2	000001		249.94	2,648.99
01	1/6189	06/10/2009	1	6		1	010300	0000	2	000001		194.31	2,843.30
01	1/6194	06/10/2009	1	6		1	010300	0000	2	000001		183.67	3,026.97
01	1/6201	06/10/2009	1	6		1	010400	0000	2	000001		399.71	3,426.68
01	1/6455	13/10/2009	1	6		1	010100	0000	2	000001	282.51		3,144.17
01	1/6455	13/10/2009	1	6		1	010200	0000	2	000001	653.14		2,491.03

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351024 COOPERATIVA DE ABOGADOS

01	1/6455	13/10/2009	1	6	1 010300 0000	2 000001	377.98		2,113.05
01	1/6455	13/10/2009	1	6	1 010400 0000	2 000001	399.71		1,713.34
01	1/7022	05/11/2009	1	6	1 010100 0000	2 000001		127.75	1,841.09
01	1/7024	05/11/2009	1	6	1 010200 0000	2 000001		138.84	1,979.93
01	1/7027	05/11/2009	1	6	1 010200 0000	2 000001		116.65	2,096.58
01	1/7031	05/11/2009	1	6	1 010200 0000	2 000001		147.71	2,244.29
01	1/7032	05/11/2009	1	6	1 010200 0000	2 000001		249.94	2,494.23
01	1/7036	05/11/2009	1	6	1 010300 0000	2 000001		194.31	2,688.54
01	1/7041	05/11/2009	1	6	1 010300 0000	2 000001		183.67	2,872.21
01	1/7048	05/11/2009	1	6	1 010400 0000	2 000001		399.71	3,271.92
01	1/7219	09/11/2009	1	6	1 010100 0000	2 000001	282.51		2,989.41
01	1/7219	09/11/2009	1	6	1 010200 0000	2 000001	653.14		2,336.27
01	1/7219	09/11/2009	1	6	1 010300 0000	2 000001	377.98		1,958.29
01	1/7219	09/11/2009	1	6	1 010400 0000	2 000001	399.71		1,558.58
01	1/7756	05/12/2009	1	6	1 010100 0000	2 000001		127.75	1,686.33
01	1/7758	05/12/2009	1	6	1 010200 0000	2 000001		138.84	1,825.17
01	1/7761	05/12/2009	1	6	1 010200 0000	2 000001		116.65	1,941.82
01	1/7765	05/12/2009	1	6	1 010200 0000	2 000001		147.71	2,089.53
01	1/7766	05/12/2009	1	6	1 010200 0000	2 000001		249.94	2,339.47
01	1/7770	05/12/2009	1	6	1 010300 0000	2 000001		194.31	2,533.78
01	1/7775	05/12/2009	1	6	1 010300 0000	2 000001		183.67	2,717.45
01	1/7782	05/12/2009	1	6	1 010400 0000	2 000001		399.71	3,117.16
01	1/8079	03/12/2009	1	6	1 010100 0000	2 000001	127.75		2,989.41
01	1/8079	03/12/2009	1	6	1 010200 0000	2 000001	653.14		2,336.27
01	1/8079	03/12/2009	1	6	1 010300 0000	2 000001	377.98		1,958.29
01	1/8079	03/12/2009	1	6	1 010400 0000	2 000001	399.71		1,558.58
01	7/0002	31/12/2009	3	6	1 0000		1,558.58		0.00
							20,517.12	20,517.12	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351025 TESORERIA MUNICIPAL												
	Saldo Inicial .....:											0.00
01	1/0103	13/01/2009	1	6		1	010500	0000	2 000001		15.00	15.00
01	1/0388	30/01/2009	1	6		1	010100	0000	2 000001		69.67	84.67
01	1/0672	06/02/2009	1	6		1	010500	0000	2 000001		15.00	99.67
01	1/0709	06/02/2009	1	6		7	070100	0000	2 000001		29.09	128.76
01	1/0865	07/02/2009	1	6		1	010100	0000	2 000001	69.67		59.09
01	1/0865	07/02/2009	1	6		1	010500	0000	2 000001	15.00		44.09
01	1/1265	04/03/2009	1	6		1	010100	0000	2 000001		5.66	49.75
01	1/1297	04/03/2009	1	6		1	010500	0000	2 000001		15.00	64.75
01	1/1418	04/03/2009	1	6		1	010500	0000	2 000001	15.00		49.75
01	1/1419	04/03/2009	1	6		7	070100	0000	2 000001	29.09		20.66
01	1/1960	15/04/2009	1	6		1	010500	0000	2 000001		15.00	35.66
01	1/2061	01/04/2009	1	6		1	010100	0000	2 000001	5.66		30.00
01	1/2061	01/04/2009	1	6		1	010500	0000	2 000001	15.00		15.00
01	1/2588	07/05/2009	1	6		1	010500	0000	2 000001		15.00	30.00
01	1/2668	06/05/2009	1	6		1	010500	0000	2 000001	15.00		15.00
01	1/3283	25/06/2009	1	6		1	010300	0000	2 000001		17.02	32.02
01	1/3302	05/06/2009	1	6		1	010500	0000	2 000001		15.00	47.02
01	1/3412	01/06/2009	1	6		1	010500	0000	2 000001	15.00		32.02
01	1/3965	10/07/2009	1	6		1	010500	0000	2 000001		15.17	47.19
01	1/4137	03/07/2009	1	6		1	010300	0000	2 000001	17.02		30.17
01	1/4137	03/07/2009	1	6		1	010500	0000	2 000001	15.00		15.17
01	1/4934	11/08/2009	1	6		1	010500	0000	2 000001	15.17		0.00
01	1/6172	06/10/2009	1	6		1	010100	0000	2 000001		413.56	413.56
01	1/6245	06/10/2009	1	6		7	070100	0000	2 000001		9.75	423.31
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5 000001		158.44	581.75
01	1/7087	05/11/2009	1	6		7	070100	0000	2 000001		7.50	589.25
01	1/7092	05/11/2009	1	6		7	070100	0000	2 000001		9.75	599.00
01	1/7225	09/11/2009	1	6		1	010100	0000	2 000001	413.56		185.44
01	1/7226	09/11/2009	1	6		7	070100	0000	2 000001	9.75		175.69
01	1/7821	05/12/2009	1	6		7	070100	0000	2 000001		7.50	183.19
01	1/7826	05/12/2009	1	6		7	070100	0000	2 000001		9.75	192.94

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351025 TESORERIA MUNICIPAL											
01 7/0014	31/12/2009	3	6			7		0000	34.50		158.44
01 7/0046	31/12/2009	3	6		00197	1		0000	158.44		0.00
									842.86	842.86	0.00

ÿ CUENTA: 41351027 CODEZA DE R.L

Saldo Inicial .....:											0.00
01 1/0070	13/01/2009	1	6			1	010100	0000 2 000001		237.43	237.43
01 1/0074	13/01/2009	1	6			1	010200	0000 2 000001		267.38	504.81
01 1/0076	13/01/2009	1	6			1	010200	0000 2 000001		68.28	573.09
01 1/0077	13/01/2009	1	6			1	010200	0000 2 000001		58.57	631.66
01 1/0079	13/01/2009	1	6			1	010200	0000 2 000001		191.05	822.71
01 1/0085	13/01/2009	1	6			1	010300	0000 2 000001		142.50	965.21
01 1/0148	13/01/2009	1	6			7	070100	0000 2 000001		167.30	1,132.51
01 1/0639	06/02/2009	1	6			1	010100	0000 2 000001		237.43	1,369.94
01 1/0643	06/02/2009	1	6			1	010200	0000 2 000001		267.38	1,637.32
01 1/0645	06/02/2009	1	6			1	010200	0000 2 000001		68.28	1,705.60
01 1/0646	06/02/2009	1	6			1	010200	0000 2 000001		58.57	1,764.17
01 1/0648	06/02/2009	1	6			1	010200	0000 2 000001		191.05	1,955.22
01 1/0654	06/02/2009	1	6			1	010300	0000 2 000001		142.50	2,097.72
01 1/0666	06/02/2009	1	6			1	010400	0000 2 000001		65.00	2,162.72
01 1/0716	06/02/2009	1	6			7	070100	0000 2 000001		68.28	2,231.00
01 1/0819	07/02/2009	1	6			1	010100	0000 2 000001	237.43		1,993.57
01 1/0819	07/02/2009	1	6			1	010200	0000 2 000001	585.28		1,408.29
01 1/0819	07/02/2009	1	6			1	010300	0000 2 000001	142.50		1,265.79
01 1/0820	07/02/2009	1	6			7	070100	0000 2 000001	167.30		1,098.49
01 1/1267	04/03/2009	1	6			1	010100	0000 2 000001		237.43	1,335.92
01 1/1271	04/03/2009	1	6			1	010200	0000 2 000001		267.38	1,603.30

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1596
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351027 CODEZA DE R.L											
01 1/1272	04/03/2009	1	6			1	010200	0000 2 000001		68.28	1,671.58
01 1/1273	04/03/2009	1	6			1	010200	0000 2 000001		58.57	1,730.15
01 1/1275	04/03/2009	1	6			1	010200	0000 2 000001		191.05	1,921.20
01 1/1281	04/03/2009	1	6			1	010300	0000 2 000001		142.50	2,063.70
01 1/1341	04/03/2009	1	6			7	070100	0000 2 000001		85.24	2,148.94
01 1/1472	04/03/2009	1	6			1	010100	0000 2 000001	237.43		1,911.51
01 1/1472	04/03/2009	1	6			1	010200	0000 2 000001	585.28		1,326.23
01 1/1472	04/03/2009	1	6			1	010300	0000 2 000001	142.50		1,183.73
01 1/1473	04/03/2009	1	6			7	070100	0000 2 000001	68.28		1,115.45
01 1/1751	01/03/2009	1	6			1	010400	0000 2 000001	(	65.00)	1,050.45
01 1/1927	15/04/2009	1	6			1	010100	0000 2 000001		237.43	1,287.88
01 1/1931	16/04/2009	1	6			1	010200	0000 2 000001		267.38	1,555.26
01 1/1933	15/04/2009	1	6			1	010200	0000 2 000001		68.28	1,623.54
01 1/1934	15/04/2009	1	6			1	010200	0000 2 000001		58.57	1,682.11
01 1/1936	15/04/2009	1	6			1	010200	0000 2 000001		191.05	1,873.16
01 1/1942	15/04/2009	1	6			1	010300	0000 2 000001		142.50	2,015.66
01 1/2005	15/04/2009	1	6			7	070100	0000 2 000001		155.37	2,171.03
01 1/2120	01/04/2009	1	6			1	010100	0000 2 000001	237.43		1,933.60
01 1/2120	01/04/2009	1	6			1	010200	0000 2 000001	585.28		1,348.32
01 1/2120	01/04/2009	1	6			1	010300	0000 2 000001	142.50		1,205.82
01 1/2121	01/04/2009	1	6			7	070100	0000 2 000001	85.24		1,120.58
01 1/2555	07/05/2009	1	6			1	010100	0000 2 000001		237.43	1,358.01
01 1/2559	07/05/2009	1	6			1	010200	0000 2 000001		267.38	1,625.39
01 1/2561	07/05/2009	1	6			1	010200	0000 2 000001		68.28	1,693.67
01 1/2562	07/05/2009	1	6			1	010200	0000 2 000001		58.57	1,752.24
01 1/2564	07/05/2009	1	6			1	010200	0000 2 000001		191.05	1,943.29
01 1/2568	07/05/2009	1	6			1	010300	0000 2 000001		32.69	1,975.98
01 1/2570	07/05/2009	1	6			1	010300	0000 2 000001		142.50	2,118.48
01 1/2633	07/05/2009	1	6			7	070100	0000 2 000001		155.37	2,273.85
01 1/2728	08/05/2009	1	6			1	010100	0000 2 000001	237.43		2,036.42
01 1/2728	08/05/2009	1	6			1	010200	0000 2 000001	585.28		1,451.14
01 1/2728	08/05/2009	1	6			1	010300	0000 2 000001	142.50		1,308.64

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DEPARTAMENTO DE LA LIBERTAD P g.: 1597
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351027					CODEZA DE R.L							
01 1/2729	08/05/2009	1	6			7	070100	0000	2	000001	155.37		1,153.27
01 1/3268	07/06/2009	1	6			1	010100	0000	2	000001		237.43	1,390.70
01 1/3272	07/06/2009	1	6			1	010200	0000	2	000001		267.38	1,658.08
01 1/3275	07/06/2009	1	6			1	010200	0000	2	000001		68.28	1,726.36
01 1/3276	07/06/2009	1	6			1	010200	0000	2	000001		58.57	1,784.93
01 1/3278	07/06/2009	1	6			1	010200	0000	2	000001		191.05	1,975.98
01 1/3282	25/06/2009	1	6			1	010300	0000	2	000001		32.69	2,008.67
01 1/3284	05/06/2009	1	6			1	010300	0000	2	000001		185.74	2,194.41
01 1/3319	05/06/2009	1	6			4	040100	0000	2	000001		37.86	2,232.27
01 1/3347	05/06/2009	1	6			7	070100	0000	2	000001		155.37	2,387.64
01 1/3468	01/06/2009	1	6			1	010100	0000	2	000001	237.43		2,150.21
01 1/3468	01/06/2009	1	6			1	010200	0000	2	000001	585.28		1,564.93
01 1/3468	01/06/2009	1	6			1	010300	0000	2	000001	175.19		1,389.74
01 1/3469	01/06/2009	1	6			7	070100	0000	2	000001	155.37		1,234.37
01 1/3932	10/07/2009	1	6			1	010100	0000	2	000001		237.43	1,471.80
01 1/3935	10/07/2009	1	6			1	010200	0000	2	000001		191.05	1,662.85
01 1/3936	10/07/2009	1	6			1	010200	0000	2	000001		68.28	1,731.13
01 1/3945	10/07/2009	1	6			1	010300	0000	2	000001		32.69	1,763.82
01 1/3947	10/07/2009	1	6			1	010300	0000	2	000001		185.74	1,949.56
01 1/3951	10/07/2009	1	6			1	010300	0000	2	000001		168.36	2,117.92
01 1/3968	10/07/2009	1	6			3	030100	0000	2	000001		99.02	2,216.94
01 1/3987	10/07/2009	1	6			4	040100	0000	2	000001		37.86	2,254.80
01 1/4013	10/07/2009	1	6			7	070100	0000	2	000001		155.37	2,410.17
01 1/4243	28/07/2009	1	6			1	010100	0000	2	000001	237.43		2,172.74
01 1/4243	28/07/2009	1	6			1	010200	0000	2	000001	585.28		1,587.46
01 1/4243	28/07/2009	1	6			1	010300	0000	2	000001	218.43		1,369.03
01 1/4244	28/07/2009	1	6			4	040100	0000	2	000001	37.86		1,331.17
01 1/4245	28/07/2009	1	6			7	070100	0000	2	000001	155.37		1,175.80
01 1/4623	12/08/2009	1	6			1	010100	0000	2	000001		237.43	1,413.23
01 1/4627	12/08/2009	1	6			1	010200	0000	2	000001		191.05	1,604.28
01 1/4629	12/08/2009	1	6			1	010200	0000	2	000001		68.28	1,672.56
01 1/4638	12/08/2009	1	6			1	010300	0000	2	000001		32.69	1,705.25

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DEPARTAMENTO DE LA LIBERTAD P g.: 1598
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351027					CODEZA DE R.L							
01 1/4640	12/08/2009	1	6			1	010300	0000	2	000001		185.74	1,890.99
01 1/4644	12/08/2009	1	6			1	010300	0000	2	000001		168.36	2,059.35
01 1/4661	12/08/2009	1	6			3	030100	0000	2	000001		99.02	2,158.37
01 1/4679	12/08/2009	1	6			4	040100	0000	2	000001		37.86	2,196.23
01 1/4705	12/08/2009	1	6			7	070100	0000	2	000001		155.37	2,351.60
01 1/5005	18/08/2009	1	6			1	010100	0000	2	000001	237.43		2,114.17
01 1/5005	18/08/2009	1	6			1	010200	0000	2	000001	259.33		1,854.84
01 1/5005	18/08/2009	1	6			1	010300	0000	2	000001	386.79		1,468.05
01 1/5006	18/08/2009	1	6			3	030100	0000	2	000001	99.02		1,369.03
01 1/5007	18/08/2009	1	6			4	040100	0000	2	000001	37.86		1,331.17
01 1/5008	18/08/2009	1	6			7	070100	0000	2	000001	155.37		1,175.80
01 1/5271	05/09/2009	1	6			1	010100	0000	2	000001		237.43	1,413.23
01 1/5275	05/09/2009	1	6			1	010200	0000	2	000001		191.05	1,604.28
01 1/5276	05/09/2009	1	6			1	010200	0000	2	000001		68.28	1,672.56
01 1/5287	05/09/2009	1	6			1	010300	0000	2	000001		185.74	1,858.30
01 1/5291	05/09/2009	1	6			1	010300	0000	2	000001		168.36	2,026.66
01 1/5308	05/09/2009	1	6			3	030100	0000	2	000001		99.02	2,125.68
01 1/5326	05/09/2009	1	6			4	040100	0000	2	000001		37.86	2,163.54
01 1/5351	05/09/2009	1	6			7	070100	0000	2	000001		155.37	2,318.91
01 1/5551	17/09/2009	1	6			1	010100	0000	2	000001	237.43		2,081.48
01 1/5551	17/09/2009	1	6			1	010200	0000	2	000001	259.33		1,822.15
01 1/5551	17/09/2009	1	6			1	010300	0000	2	000001	386.79		1,435.36
01 1/5552	17/09/2009	1	6			3	030100	0000	2	000001	99.02		1,336.34
01 1/5553	17/09/2009	1	6			4	040100	0000	2	000001	37.86		1,298.48
01 1/5554	17/09/2009	1	6			7	070100	0000	2	000001	155.37		1,143.11
01 1/6176	06/10/2009	1	6			1	010100	0000	2	000001		237.43	1,380.54
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		191.05	1,571.59

01	1/6181	06/10/2009	1	6	1	010200	0000	2	000001			68.28	1,639.87
01	1/6191	06/10/2009	1	6	1	010300	0000	2	000001			185.74	1,825.61
01	1/6195	06/10/2009	1	6	1	010300	0000	2	000001			168.36	1,993.97
01	1/6212	06/10/2009	1	6	3	030100	0000	2	000001			99.02	2,092.99
01	1/6231	06/10/2009	1	6	4	040100	0000	2	000001			37.86	2,130.85

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351027				CODEZA DE R.L							
01	1/6257	06/10/2009	1	6	7	070100	0000	2	000001		155.37	2,286.22
01	1/6449	12/10/2009	1	6	1	010100	0000	2	000001	237.43		2,048.79
01	1/6449	12/10/2009	1	6	1	010200	0000	2	000001	259.33		1,789.46
01	1/6449	12/10/2009	1	6	1	010300	0000	2	000001	354.10		1,435.36
01	1/6450	12/10/2009	1	6	3	030100	0000	2	000001	99.02		1,336.34
01	1/6451	12/10/2009	1	6	4	040100	0000	2	000001	37.86		1,298.48
01	1/6452	12/10/2009	1	6	7	070100	0000	2	000001	155.37		1,143.11
01	1/7022	05/11/2009	1	6	1	010100	0000	2	000001		138.41	1,281.52
01	1/7026	05/11/2009	1	6	1	010200	0000	2	000001		191.05	1,472.57
01	1/7027	05/11/2009	1	6	1	010200	0000	2	000001		68.28	1,540.85
01	1/7038	05/11/2009	1	6	1	010300	0000	2	000001		185.74	1,726.59
01	1/7042	05/11/2009	1	6	1	010300	0000	2	000001		168.36	1,894.95
01	1/7059	05/11/2009	1	6	3	030100	0000	2	000001		99.02	1,993.97
01	1/7078	05/11/2009	1	6	4	040100	0000	2	000001		37.86	2,031.83
01	1/7104	05/11/2009	1	6	7	070100	0000	2	000001		155.37	2,187.20
01	1/7215	09/11/2009	1	6	1	010100	0000	2	000001	237.43		1,949.77
01	1/7215	09/11/2009	1	6	1	010200	0000	2	000001	259.33		1,690.44
01	1/7215	09/11/2009	1	6	1	010300	0000	2	000001	354.10		1,336.34
01	1/7216	09/11/2009	1	6	3	030100	0000	2	000001	99.02		1,237.32
01	1/7217	09/11/2009	1	6	4	040100	0000	2	000001	37.86		1,199.46
01	1/7218	09/11/2009	1	6	7	070100	0000	2	000001	155.37		1,044.09
01	1/7756	05/12/2009	1	6	1	010100	0000	2	000001		138.41	1,182.50
01	1/7760	05/12/2009	1	6	1	010200	0000	2	000001		191.05	1,373.55
01	1/7761	05/12/2009	1	6	1	010200	0000	2	000001		68.28	1,441.83
01	1/7772	05/12/2009	1	6	1	010300	0000	2	000001		185.74	1,627.57
01	1/7776	05/12/2009	1	6	1	010300	0000	2	000001		168.36	1,795.93
01	1/7793	05/12/2009	1	6	3	030100	0000	2	000001		99.02	1,894.95
01	1/7812	05/12/2009	1	6	4	040100	0000	2	000001		37.86	1,932.81
01	1/7838	05/12/2009	1	6	7	070100	0000	2	000001		155.37	2,088.18
01	1/8069	03/12/2009	1	6	1	010100	0000	2	000001	138.41		1,949.77
01	1/8069	03/12/2009	1	6	1	010200	0000	2	000001	259.33		1,690.44
01	1/8069	03/12/2009	1	6	1	010300	0000	2	000001	354.10		1,336.34

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351027				CODEZA DE R.L							
01	1/8070	03/12/2009	1	6	3	030100	0000	2	000001	99.02		1,237.32
01	1/8071	03/12/2009	1	6	4	040100	0000	2	000001	37.86		1,199.46
01	1/8072	03/12/2009	1	6	7	070100	0000	2	000001	155.37		1,044.09
01	7/0002	31/12/2009	3	6	1		0000			751.84		292.25
01	7/0006	31/12/2009	3	6	3		0000			99.02		193.23
01	7/0009	31/12/2009	3	6	4		0000			37.86		155.37
01	7/0014	31/12/2009	3	6	7		0000			155.37		0.00
										13,450.67	13,450.67	0.00

ÿ	CUENTA: 41351028				FUNDACION AYUDAME A VIVIR								
	Saldo Inicial .....:												0.00
01	1/0084	13/01/2009	1	6	1	010300	0000	2	000001		3.00		3.00
01	1/0089	13/01/2009	1	6	1	010300	0000	2	000001		3.00		6.00
01	1/0090	13/01/2009	1	6	1	010300	0000	2	000001		3.00		9.00
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001		3.00		12.00

01	1/0132	13/01/2009	1	6	7	070100 0000	2	000001	3.00	15.00
01	1/0133	13/01/2009	1	6	7	070100 0000	2	000001	3.00	18.00
01	1/0143	13/01/2009	1	6	7	070100 0000	2	000001	3.00	21.00
01	1/0146	13/01/2009	1	6	7	070100 0000	2	000001	3.00	24.00
01	1/0653	06/02/2009	1	6	1	010300 0000	2	000001	3.00	27.00
01	1/0658	06/02/2009	1	6	1	010300 0000	2	000001	3.00	30.00
01	1/0659	06/02/2009	1	6	1	010300 0000	2	000001	3.00	33.00
01	1/0670	06/02/2009	1	6	1	010500 0000	2	000001	3.00	36.00
01	1/0701	06/02/2009	1	6	7	070100 0000	2	000001	3.00	39.00
01	1/0702	06/02/2009	1	6	7	070100 0000	2	000001	3.00	42.00
01	1/0711	06/02/2009	1	6	7	070100 0000	2	000001	3.00	45.00
01	1/0714	06/02/2009	1	6	7	070100 0000	2	000001	3.00	48.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351028					FUNDACION AYUDAME A VIVIR							
01	1/0893	11/02/2009	1	6		1	010300	0000	2	000001	9.00		39.00
01	1/0893	11/02/2009	1	6		1	010500	0000	2	000001	3.00		36.00
01	1/0894	11/02/2009	1	6		7	070100	0000	2	000001	12.00		24.00
01	1/1280	04/03/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/1285	04/03/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/1295	04/03/2009	1	6		1	010500	0000	2	000001		3.00	33.00
01	1/1326	04/03/2009	1	6		7	070100	0000	2	000001		3.00	36.00
01	1/1327	04/03/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/1336	04/03/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/1339	04/03/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/1357	06/03/2009	1	6		1	010300	0000	2	000001		3.00	48.00
01	1/1413	04/03/2009	1	6		1	010300	0000	2	000001	9.00		39.00
01	1/1413	04/03/2009	1	6		1	010500	0000	2	000001	3.00		36.00
01	1/1414	04/03/2009	1	6		7	070100	0000	2	000001	12.00		24.00
01	1/1941	15/04/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/1946	15/04/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/1947	15/04/2009	1	6		1	010300	0000	2	000001		3.00	33.00
01	1/1958	16/04/2009	1	6		1	010500	0000	2	000001		3.00	36.00
01	1/1989	15/04/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001		3.00	48.00
01	1/2062	01/04/2009	1	6		1	010300	0000	2	000001	9.00		39.00
01	1/2062	01/04/2009	1	6		1	010500	0000	2	000001	3.00		36.00
01	1/2063	01/04/2009	1	6		7	070100	0000	2	000001	12.00		24.00
01	1/2569	07/05/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/2574	07/05/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/2575	07/05/2009	1	6		1	010300	0000	2	000001		3.00	33.00
01	1/2586	07/05/2009	1	6		1	010500	0000	2	000001		3.00	36.00
01	1/2617	07/05/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/2618	07/05/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/2628	07/05/2009	1	6		7	070100	0000	2	000001		3.00	45.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351028					FUNDACION AYUDAME A VIVIR							
01	1/2631	07/05/2009	1	6		7	070100	0000	2	000001		3.00	48.00
01	1/2669	06/05/2009	1	6		1	010300	0000	2	000001	9.00		39.00
01	1/2669	06/05/2009	1	6		1	010500	0000	2	000001	3.00		36.00
01	1/2670	06/05/2009	1	6		7	070100	0000	2	000001	12.00		24.00
01	1/3283	25/06/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/3288	05/06/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/3289	05/06/2009	1	6		1	010300	0000	2	000001		3.00	33.00
01	1/3300	05/06/2009	1	6		1	010500	0000	2	000001		3.00	36.00
01	1/3331	05/06/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/3332	05/06/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/3342	05/06/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/3345	05/06/2009	1	6		7	070100	0000	2	000001		3.00	48.00
01	1/3501	17/06/2009	1	6		1	010300	0000	2	000001	9.00		39.00

01	1/3501	17/06/2009	1	6	1	010500 0000	2	000001	3.00	36.00
01	1/3502	17/06/2009	1	6	7	070100 0000	2	000001	12.00	24.00
01	1/3945	10/07/2009	1	6	1	010300 0000	2	000001	3.00	27.00
01	1/3950	10/07/2009	1	6	1	010300 0000	2	000001	3.00	30.00
01	1/3952	10/07/2009	1	6	1	010300 0000	2	000001	3.00	33.00
01	1/3958	10/07/2009	1	6	1	010400 0000	2	000001	3.00	36.00
01	1/3963	10/07/2009	1	6	1	010500 0000	2	000001	3.00	39.00
01	1/3996	10/07/2009	1	6	7	070100 0000	2	000001	3.00	42.00
01	1/3998	10/07/2009	1	6	7	070100 0000	2	000001	3.00	45.00
01	1/4012	10/07/2009	1	6	7	070100 0000	2	000001	3.00	48.00
01	1/4133	03/07/2009	1	6	1	010300 0000	2	000001	9.00	39.00
01	1/4133	03/07/2009	1	6	1	010500 0000	2	000001	3.00	36.00
01	1/4134	03/07/2009	1	6	7	070100 0000	2	000001	12.00	24.00
01	1/4638	12/08/2009	1	6	1	010300 0000	2	000001	3.00	27.00
01	1/4643	12/08/2009	1	6	1	010300 0000	2	000001	3.00	30.00
01	1/4645	12/08/2009	1	6	1	010300 0000	2	000001	3.00	33.00
01	1/4651	12/08/2009	1	6	1	010400 0000	2	000001	3.00	36.00
01	1/4656	12/08/2009	1	6	1	010500 0000	2	000001	3.00	39.00
01	1/4688	12/08/2009	1	6	7	070100 0000	2	000001	3.00	42.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351028					FUNDACION AYUDAME A VIVIR							
01	1/4690	12/08/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001		3.00	48.00
01	1/4935	11/08/2009	1	6		1	010300	0000	2	000001	9.00		39.00
01	1/4935	11/08/2009	1	6		1	010400	0000	2	000001	3.00		36.00
01	1/4935	11/08/2009	1	6		1	010500	0000	2	000001	3.00		33.00
01	1/4936	11/08/2009	1	6		7	070100	0000	2	000001	9.00		24.00
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		3.00	33.00
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		3.00	36.00
01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/5497	11/09/2009	1	6		1	010300	0000	2	000001	9.00		36.00
01	1/5497	11/09/2009	1	6		1	010400	0000	2	000001	3.00		33.00
01	1/5497	11/09/2009	1	6		1	010500	0000	2	000001	3.00		30.00
01	1/5498	11/09/2009	1	6		7	070100	0000	2	000001	9.00		21.00
01	1/6189	06/10/2009	1	6		1	010300	0000	2	000001		3.00	24.00
01	1/6194	06/10/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/6196	06/10/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/6202	06/10/2009	1	6		1	010400	0000	2	000001		3.00	33.00
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001		3.00	36.00
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/6391	06/10/2009	1	6		1	010300	0000	2	000001	9.00		33.00
01	1/6391	06/10/2009	1	6		1	010400	0000	2	000001	3.00		30.00
01	1/6392	06/10/2009	1	6		7	070100	0000	2	000001	9.00		21.00
01	1/7036	05/11/2009	1	6		1	010300	0000	2	000001		3.00	24.00
01	1/7041	05/11/2009	1	6		1	010300	0000	2	000001		3.00	27.00
01	1/7043	05/11/2009	1	6		1	010300	0000	2	000001		3.00	30.00
01	1/7049	05/11/2009	1	6		1	010400	0000	2	000001		3.00	33.00
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		3.00	36.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351028					FUNDACION AYUDAME A VIVIR							
01	1/7087	05/11/2009	1	6		7	070100	0000	2	000001		3.00	39.00
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001		3.00	42.00
01	1/7101	05/11/2009	1	6		7	070100	0000	2	000001		3.00	45.00
01	1/7169	06/11/2009	1	6		1	010300	0000	2	000001	9.00		36.00
01	1/7169	06/11/2009	1	6		1	010400	0000	2	000001	3.00		33.00
01	1/7170	06/11/2009	1	6		7	070100	0000	2	000001	9.00		24.00

01	1/7770	05/12/2009	1	6	1	010300	0000	2	000001			3.00		27.00
01	1/7775	05/12/2009	1	6	1	010300	0000	2	000001			3.00		30.00
01	1/7777	05/12/2009	1	6	1	010300	0000	2	000001			3.00		33.00
01	1/7783	05/12/2009	1	6	1	010400	0000	2	000001			3.00		36.00
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001			3.00		39.00
01	1/7821	05/12/2009	1	6	7	070100	0000	2	000001			3.00		42.00
01	1/7823	05/12/2009	1	6	7	070100	0000	2	000001			3.00		45.00
01	1/7835	05/12/2009	1	6	7	070100	0000	2	000001			3.00		48.00
01	1/8028	02/12/2009	1	6	1	010300	0000	2	000001		9.00			39.00
01	1/8028	02/12/2009	1	6	1	010400	0000	2	000001		3.00			36.00
01	1/8028	02/12/2009	1	6	1	010500	0000	2	000001		3.00			33.00
01	1/8029	02/12/2009	1	6	7	070100	0000	2	000001		9.00			24.00
01	7/0002	31/12/2009	3	6	1		0000				15.00			9.00
01	7/0014	31/12/2009	3	6	7		0000				9.00			0.00
											282.00		282.00	0.00

ÿ CUENTA: 41351029 BONIFICACION - JUNIO/09

		Saldo Inicial .....:												0.00
01	1/3380	06/06/2009	1	6	1	010100	0000	2	000001			2,970.00		2,970.00
01	1/3380	06/06/2009	1	6	1	010200	0000	2	000001			20,930.00		23,900.00
01	1/3380	06/06/2009	1	6	1	010300	0000	2	000001			3,970.00		27,870.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351029 BONIFICACION - JUNIO/09													
01	1/3380	06/06/2009	1	6	1	010400	0000	2	000001			4,870.00	32,740.00
01	1/3380	06/06/2009	1	6	1	010500	0000	2	000001			1,740.00	34,480.00
01	1/3381	06/06/2009	1	6	3	030100	0000	2	000001			7,880.00	42,360.00
01	1/3382	06/06/2009	1	6	4	040100	0000	2	000001			1,400.00	43,760.00
01	1/3383	06/06/2009	1	6	7	070100	0000	2	000001			27,750.00	71,510.00
01	1/3383	06/06/2009	1	6	7	070200	0000	2	000001			1,840.00	73,350.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		800.00		72,550.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		400.00		72,150.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		500.00		71,650.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		500.00		71,150.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		370.00		70,780.00
01	1/3384	11/06/2009	1	6	1	010100	0000	2	000001		300.00		70,480.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		800.00		69,680.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		15,890.00		53,790.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		100.00		53,690.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		400.00		53,290.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		300.00		52,990.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		670.00		52,320.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		970.00		51,350.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		500.00		50,850.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		500.00		50,350.00
01	1/3384	11/06/2009	1	6	1	010200	0000	2	000001		200.00		50,150.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		200.00		49,950.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		700.00		49,250.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		1,100.00		48,150.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		300.00		47,850.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		100.00		47,750.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		300.00		47,450.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		500.00		46,950.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		400.00		46,550.00
01	1/3384	11/06/2009	1	6	1	010300	0000	2	000001		300.00		46,250.00
01	1/3384	11/06/2009	1	6	1	010400	0000	2	000001		400.00		45,850.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351029 BONIFICACION - JUNIO/09

01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	600.00	45,250.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	400.00	44,850.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	100.00	44,750.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	100.00	44,650.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	270.00	44,380.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	500.00	43,880.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	900.00	42,980.00
01	1/3384	11/06/2009	1	6	1	010400 0000	2	000001	1,100.00	41,880.00
01	1/3384	11/06/2009	1	6	1	010500 0000	2	000001	840.00	41,040.00
01	1/3384	11/06/2009	1	6	1	010500 0000	2	000001	200.00	40,840.00
01	1/3384	11/06/2009	1	6	1	010500 0000	2	000001	700.00	40,140.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	600.00	39,540.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	300.00	39,240.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	100.00	39,140.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	800.00	38,340.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	100.00	38,240.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	1,770.00	36,470.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	270.00	36,200.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	300.00	35,900.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	300.00	35,600.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	570.00	35,030.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	1,000.00	34,030.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	300.00	33,730.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	100.00	33,630.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	500.00	33,130.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	200.00	32,930.00
01	1/3385	11/06/2009	1	6	3	030100 0000	2	000001	100.00	32,830.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	300.00	32,530.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	600.00	31,930.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	100.00	31,830.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	100.00	31,730.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	100.00	31,630.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351029 BONIFICACION - JUNIO/09

01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	100.00		31,530.00
01	1/3386	11/06/2009	1	6	4	040100 0000	2	000001	100.00		31,430.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	300.00		31,130.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	70.00		31,060.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	470.00		30,590.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	270.00		30,320.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	200.00		30,120.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	300.00		29,820.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,000.00		28,820.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	300.00		28,520.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	70.00		28,450.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	900.00		27,550.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	100.00		27,450.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	670.00		26,780.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	300.00		26,480.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	5,130.00		21,350.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,340.00		20,010.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	4,980.00		15,030.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,480.00		13,550.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	100.00		13,450.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,610.00		11,840.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,680.00		10,160.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	900.00		9,260.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,100.00		8,160.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	200.00		7,960.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	300.00		7,660.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	400.00		7,260.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	370.00		6,890.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,310.00		5,580.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	200.00		5,380.00
01	1/3387	11/06/2009	1	6	7	070100 0000	2	000001	1,500.00		3,880.00
01	1/3387	11/06/2009	1	6	7	070200 0000	2	000001	300.00		3,580.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351029 BONIFICACION - JUNIO/09												
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	200.00		3,380.00
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	270.00		3,110.00
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	100.00		3,010.00
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	100.00		2,910.00
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	570.00		2,340.00
01 1/3387	11/06/2009	1	6			7	070200	0000	2 000001	300.00		2,040.00
01 1/3388	15/06/2009	1	6			1	010200	0000	2 000001	300.00		1,740.00
01 1/3388	15/06/2009	1	6			1	010200	0000	2 000001	100.00		1,640.00
01 1/3388	15/06/2009	1	6			1	010300	0000	2 000001	70.00		1,570.00
01 1/3388	15/06/2009	1	6			1	010400	0000	2 000001	300.00		1,270.00
01 1/3389	15/06/2009	1	6			3	030100	0000	2 000001	100.00		1,170.00
01 1/3389	15/06/2009	1	6			3	030100	0000	2 000001	100.00		1,070.00
01 1/3389	15/06/2009	1	6			3	030100	0000	2 000001	100.00		970.00
01 1/3389	15/06/2009	1	6			3	030100	0000	2 000001	170.00		800.00
01 1/3390	15/06/2009	1	6			7	070100	0000	2 000001	100.00		700.00
01 1/3390	15/06/2009	1	6			7	070100	0000	2 000001	100.00		600.00
01 1/3391	16/06/2009	1	6			1	010200	0000	2 000001	200.00		400.00
01 1/3391	16/06/2009	1	6			1	010400	0000	2 000001	200.00		200.00
01 1/3593	11/06/2009	1	6			3	030100	0000	2 000001	100.00		100.00
01 1/3594	11/06/2009	1	6			1	010100	0000	2 000001	100.00		0.00
										73,350.00	73,350.00	0.00

ÿ CUENTA: 41351030 COTIZACION SIN DATOS												
Saldo Inicial .....:												0.00
01 1/0107	13/01/2009	1	6			3	030100	0000	2 000001		30.27	30.27
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		21.82	52.09
01 1/0676	06/02/2009	1	6			3	030100	0000	2 000001		30.27	82.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 1609
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351030 COTIZACION SIN DATOS												
01 1/0710	06/02/2009	1	6			7	070100	0000	2 000001		19.70	102.06
01 1/0997	24/02/2009	1	6			1	010200	0000	2 000001		125.00	227.06
01 1/1079	27/02/2009	1	6			7	070100	0000	2 000001		52.50	279.56
01 1/1301	04/03/2009	1	6			3	030100	0000	2 000001		30.27	309.83
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		21.82	331.65
01 1/1855	31/03/2009	1	6			7	070100	0000	2 000001		52.51	384.16
01 1/1964	15/04/2009	1	6			3	030100	0000	2 000001		30.27	414.43
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		24.28	438.71
01 1/2407	30/04/2009	1	6			1	010200	0000	2 000001		32.76	471.47
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		32.76	504.23
01 1/2592	07/05/2009	1	6			3	030100	0000	2 000001		30.27	534.50
01 1/2627	07/05/2009	1	6			7	070100	0000	2 000001		21.82	556.32
01 1/2942	25/05/2009	1	6			1	010200	0000	2 000001		13.32	569.64
01 1/3137	29/05/2009	1	6			7	070100	0000	2 000001	(	17.50)	552.14
01 1/3138	29/05/2009	1	6			7	070100	0000	2 000001	(	70.00)	482.14
01 1/3273	07/06/2009	1	6			1	010200	0000	2 000001		32.76	514.90
01 1/3302	05/06/2009	1	6			1	010500	0000	2 000001		44.55	559.45
01 1/3306	05/06/2009	1	6			3	030100	0000	2 000001		30.27	589.72
01 1/3341	05/06/2009	1	6			7	070100	0000	2 000001		21.11	610.83
01 1/3617	16/06/2009	1	6			1	010500	0000	2 000001		30.18	641.01
01 1/3932	10/07/2009	1	6			1	010100	0000	2 000001		36.33	677.34
01 1/3935	10/07/2009	1	6			1	010200	0000	2 000001		16.38	693.72
01 1/3942	10/07/2009	1	6			1	010200	0000	2 000001		23.75	717.47
01 1/3965	10/07/2009	1	6			1	010500	0000	2 000001		44.55	762.02
01 1/3970	10/07/2009	1	6			3	030100	0000	2 000001		30.27	792.29
01 1/4003	10/07/2009	1	6			7	070100	0000	2 000001		21.82	814.11
01 1/4658	12/08/2009	1	6			1	010500	0000	2 000001		44.55	858.66
01 1/4663	12/08/2009	1	6			3	030100	0000	2 000001		30.27	888.93
01 1/4695	12/08/2009	1	6			7	070100	0000	2 000001		21.82	910.75
01 1/5303	05/09/2009	1	6			1	010500	0000	2 000001		22.96	933.71
01 1/5305	05/09/2009	1	6			1	010500	0000	2 000001		44.55	978.26
01 1/5310	05/09/2009	1	6			3	030100	0000	2 000001		30.27	1,008.53

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351030						COTIZACION SIN DATOS					
01 1/5341	05/09/2009	1	6			7	070100	0000	2 000001		21.11	1,029.64
01 1/6207	06/10/2009	1	6			1	010500	0000	2 000001		23.75	1,053.39
01 1/6209	06/10/2009	1	6			1	010500	0000	2 000001		44.55	1,097.94
01 1/6214	06/10/2009	1	6			3	030100	0000	2 000001		30.27	1,128.21
01 1/6247	06/10/2009	1	6			7	070100	0000	2 000001		21.82	1,150.03
01 1/7054	05/11/2009	1	6			1	010500	0000	2 000001		19.00	1,169.03
01 1/7056	05/11/2009	1	6			1	010500	0000	2 000001		44.55	1,213.58
01 1/7061	05/11/2009	1	6			3	030100	0000	2 000001		30.27	1,243.85
01 1/7094	05/11/2009	1	6			7	070100	0000	2 000001		21.11	1,264.96
01 1/7790	05/12/2009	1	6			1	010500	0000	2 000001		44.55	1,309.51
01 1/7795	05/12/2009	1	6			3	030100	0000	2 000001		30.27	1,339.78
01 7/0002	31/12/2009	3	6			1		0000		720.80		618.98
01 7/0006	31/12/2009	3	6			3		0000		363.24		255.74
01 7/0014	31/12/2009	3	6			7		0000		255.74		0.00
										1,339.78	1,339.78	0.00

ÿ	CUENTA: 41351031						SUBSIDIOS FUNERARIOS					
	Saldo Inicial .....:											0.00
01 1/1014	27/02/2009	1	6			1	010500	0000	2 000001		685.94	685.94
01 1/1015	27/02/2009	1	6			1	010500	0000	2 000001	685.94		0.00
01 1/1085	27/02/2009	1	6			1	010500	0000	2 000001		780.56	780.56
01 1/1085	27/02/2009	1	6			1	010500	0000	2 000001	780.56		0.00
01 1/1132	28/02/2009	1	6			1	010500	0000	2 000001		760.00	760.00
01 1/2188	03/04/2009	1	6			1	010500	0000	2 000001		840.00	1,600.00
01 1/2188	03/04/2009	1	6			1	010500	0000	2 000001	840.00		760.00
01 1/2240	20/04/2009	1	6			1	010500	0000	2 000001	760.00		0.00
01 1/2882	14/05/2009	1	6			1	010500	0000	2 000001		114.28	114.28

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351031						SUBSIDIOS FUNERARIOS					
01 1/2883	14/05/2009	1	6			1	010500	0000	2 000001	114.28		0.00
01 1/2884	14/05/2009	1	6			1	010500	0000	2 000001		114.28	114.28
01 1/2885	14/05/2009	1	6			1	010500	0000	2 000001	114.28		0.00
01 1/2888	14/05/2009	1	6			1	010500	0000	2 000001		114.28	114.28
01 1/2889	14/05/2009	1	6			1	010500	0000	2 000001	114.28		0.00
01 1/5818	24/09/2009	1	6			1	010500	0000	2 000001		114.28	114.28
01 1/6581	14/10/2009	1	6			1	010500	0000	2 000001		114.28	228.56
01 1/6581	14/10/2009	1	6			1	010500	0000	2 000001	114.28		114.28
01 1/6601	22/10/2009	1	6			1	010500	0000	2 000001		114.28	228.56
01 1/6601	22/10/2009	1	6			1	010500	0000	2 000001	114.28		114.28
01 1/6841	14/10/2009	1	6			1	010500	0000	2 000001		114.28	228.56
01 1/6842	14/10/2009	1	6			1	010500	0000	2 000001		114.28	342.84
01 1/7351	12/11/2009	1	6			1	010500	0000	2 000001	114.28		228.56
01 1/7352	12/11/2009	1	6			1	010500	0000	2 000001	114.28		114.28
01 1/7353	12/11/2009	1	6			1	010500	0000	2 000001	114.28		0.00
01 1/7383	11/11/2009	1	6			1	010500	0000	2 000001		114.28	114.28
01 1/7384	17/11/2009	1	6			1	010500	0000	2 000001	114.28		0.00
01 1/7507	11/11/2009	1	6			1	010500	0000	2 000001		114.28	114.28
01 1/7508	11/11/2009	1	6			1	010500	0000	2 000001		114.28	228.56
01 1/7718	30/11/2009	1	6			1	010500	0000	2 000001		114.28	342.84
01 1/7949	01/12/2009	1	6			1	010500	0000	2 000001		114.28	457.12
01 1/8450	30/12/2009	1	6			1	010500	0000	2 000001		114.28	571.40
01 1/8452	30/12/2009	1	6			1	010500	0000	2 000001		114.28	685.68
01 1/8454	30/12/2009	1	6			1	010500	0000	2 000001		114.28	799.96
01 1/8457	30/12/2009	1	6			1	010500	0000	2 000001		114.28	914.24
01 1/8470	28/12/2009	1	6			1	010500	0000	2 000001		701.70	1,615.94
01 1/8470	28/12/2009	1	6			1	010500	0000	2 000001	701.70		914.24
01 1/8593	31/12/2009	1	6			1	010500	0000	2 000001		114.28	1,028.52

01	7/0002	31/12/2009	3	6		1		0000			1,028.52		0.00
											5,825.24	5,825.24	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
ÿ	CUENTA: 41351032					GRATIFICACIONES							
	Saldo Inicial .....:												0.00
01	1/1569	13/03/2009	1	6		1	010500	0000	2	000001		175.27	175.27
01	1/1570	16/03/2009	1	6		1	010500	0000	2	000001	175.27		0.00
01	1/1753	10/03/2009	1	6		1	010500	0000	2	000001		175.27	175.27
01	1/2414	30/04/2009	1	6		1	010500	0000	2	000001		(175.27)	0.00
01	1/3798	30/06/2009	1	6		1	010300	0000	2	000001		4,034.80	4,034.80
01	1/4301	03/07/2009	1	6		1	010300	0000	2	000001	2,000.00		2,034.80
01	1/4368	15/07/2009	1	6		1	010200	0000	2	000001		1,995.45	4,030.25
01	1/4368	15/07/2009	1	6		1	010200	0000	2	000001	1,995.45		2,034.80
01	1/4369	15/07/2009	1	6		1	010200	0000	2	000001		2,000.00	4,034.80
01	1/4369	15/07/2009	1	6		1	010200	0000	2	000001	2,000.00		2,034.80
01	1/4370	15/07/2009	1	6		1	010400	0000	2	000001		2,148.23	4,183.03
01	1/4370	15/07/2009	1	6		1	010400	0000	2	000001	2,148.23		2,034.80
01	1/4376	16/07/2009	1	6		1	010300	0000	2	000001		2,285.71	4,320.51
01	1/4376	16/07/2009	1	6		1	010300	0000	2	000001	2,285.71		2,034.80
01	1/4895	21/08/2009	1	6		1	010300	0000	2	000001	2,034.80		0.00
01	1/5166	31/08/2009	1	6		1	010200	0000	2	000001		1,995.45	1,995.45
01	1/5167	31/08/2009	1	6		1	010200	0000	2	000001		2,900.00	4,895.45
01	1/5612	04/09/2009	1	6		1	010200	0000	2	000001	1,995.45		2,900.00
01	1/5613	04/09/2009	1	6		1	010200	0000	2	000001	2,900.00		0.00
01	1/5640	11/09/2009	1	6		1	010400	0000	2	000001		2,148.23	2,148.23
01	1/5640	11/09/2009	1	6		1	010400	0000	2	000001	2,148.23		0.00
01	1/5646	17/09/2009	1	6		1	010300	0000	2	000001		2,285.71	2,285.71
01	1/5646	17/09/2009	1	6		1	010300	0000	2	000001	2,285.71		0.00
01	1/5801	18/09/2009	1	6		1	010300	0000	2	000001		2,285.72	2,285.72
01	1/5823	28/09/2009	1	6		1	010200	0000	2	000001		1,995.46	4,281.18
01	1/5824	28/09/2009	1	6		1	010200	0000	2	000001		2,900.00	7,181.18
01	1/5834	30/09/2009	1	6		3	030100	0000	2	000001		598.57	7,779.75
01	1/5851	30/09/2009	1	6		3	030100	0000	2	000001		1,841.70	9,621.45
01	1/5852	30/09/2009	1	6		1	010400	0000	2	000001		2,148.23	11,769.68
01	1/6538	07/10/2009	1	6		1	010400	0000	2	000001		1,348.00	13,117.68
01	1/6538	07/10/2009	1	6		1	010400	0000	2	000001	1,348.00		11,769.68

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				
ÿ	CUENTA: 41351032					GRATIFICACIONES							
01	1/6593	19/10/2009	1	6		3	030100	0000	2	000001	1,841.70		9,927.98
01	1/6609	23/10/2009	1	6		1	010200	0000	2	000001	1,995.46		7,932.52
01	1/6591	19/10/2009	1	6		7	070100	0000	2	000001		5,033.00	12,965.52
01	1/6591	19/10/2009	1	6		7	070100	0000	2	000001	5,033.00		7,932.52
01	1/6833	12/10/2009	1	6		1	010400	0000	2	000001		912.21	8,844.73
01	1/6838	13/10/2009	1	6		1	010200	0000	2	000001		371.87	9,216.60
01	1/6839	13/10/2009	1	6		1	010300	0000	2	000001		414.28	9,630.88
01	1/6857	12/10/2009	1	6		1	010200	0000	2	000001		1,228.00	10,858.88
01	1/6873	30/10/2009	1	6		1	010100	0000	2	000001		840.00	11,698.88
01	1/7292	03/11/2009	1	6		1	010400	0000	2	000001	912.21		10,786.67
01	1/7302	05/11/2009	1	6		1	010100	0000	2	000001		10,400.00	21,186.67
01	1/7303	05/11/2009	1	6		1	010100	0000	2	000001	4,000.00		17,186.67
01	1/7332	10/11/2009	1	6		1	010300	0000	2	000001	2,285.72		14,900.95
01	1/7367	13/11/2009	1	6		1	010100	0000	2	000001	840.00		14,060.95
01	1/7382	17/11/2009	1	6		1	010400	0000	2	000001	2,148.23		11,912.72
01	1/7519	24/11/2009	1	6		1	010400	0000	2	000001		1,229.12	13,141.84
01	1/7520	24/11/2009	1	6		1	010500	0000	2	000001		387.02	13,528.86
01	1/7613	27/11/2009	1	6		1	010500	0000	2	000001		545.23	14,074.09
01	1/7625	30/11/2009	1	6		1	010100	0000	2	000001		210.00	14,284.09

01	1/7626	30/11/2009	1	6	1 010200 0000	2 000001		316.54	14,600.63
01	1/7316	06/11/2009	1	6	1 010200 0000	2 000001	2,900.00		11,700.63
01	1/7719	30/11/2009	1	6	1 010100 0000	2 000001		240.00	11,940.63
01	1/8153	01/12/2009	1	6	1 010100 0000	2 000001	1,000.00		10,940.63
01	1/8155	02/12/2009	1	6	1 010100 0000	2 000001	2,000.00		8,940.63
01	1/8178	07/12/2009	1	6	1 010100 0000	2 000001	240.00		8,700.63
01	1/8179	07/12/2009	1	6	1 010100 0000	2 000001	210.00		8,490.63
01	1/8201	11/12/2009	1	6	1 010200 0000	2 000001	1,228.00		7,262.63
01	1/8214	14/12/2009	1	6	1 010400 0000	2 000001	1,229.12		6,033.51
01	1/8228	16/12/2009	1	6	1 010200 0000	2 000001	371.87		5,661.64
01	1/8263	28/12/2009	1	6	1 010200 0000	2 000001		1,500.00	7,161.64
01	1/8263	28/12/2009	1	6	1 010200 0000	2 000001	1,500.00		5,661.64
01	1/8265	28/12/2009	1	6	1 010100 0000	2 000001		5,360.00	11,021.64

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351032	GRATIFICACIONES										
01	1/8265	28/12/2009	1	6		1	010100	0000	2 000001	5,360.00		5,661.64
01	1/8282	29/12/2009	1	6		1	010200	0000	2 000001	316.54		5,345.10
01	1/8283	29/12/2009	1	6		1	010500	0000	2 000001	545.23		4,799.87
01	1/8443	30/12/2009	1	6		1	010100	0000	2 000001		2,821.25	7,621.12
01	7/0002	31/12/2009	3	6		1		0000		7,022.55		598.57
01	7/0006	31/12/2009	3	6		3		0000		598.57		0.00
										66,895.05	66,895.05	0.00

ÿ	CUENTA: 41351033	OSCAR SAMUEL ORTIZ										
	Saldo Inicial .....:											0.00
01	1/0750	02/02/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/0750	02/02/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/1506	04/03/2009	1	6		1	010100	0000	2 000001	1,000.00		(1,000.00)
01	1/1506	04/03/2009	1	6		1	010100	0000	2 000001		1,000.00	0.00
01	1/2182	02/04/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/2182	02/04/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/2828	05/05/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/2828	05/05/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/3588	10/06/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/3588	10/06/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/4299	02/07/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/4299	02/07/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/4825	04/08/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/4825	04/08/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/5614	04/09/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/5614	04/09/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/6596	20/10/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351033	OSCAR SAMUEL ORTIZ										
01	1/6596	20/10/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/7299	04/11/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/7299	04/11/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
01	1/7405	23/11/2009	1	6		1	010100	0000	2 000001		1,000.00	1,000.00
01	1/7405	23/11/2009	1	6		1	010100	0000	2 000001	1,000.00		0.00
										11,000.00	11,000.00	0.00

ÿ CUENTA: 41351035 AGUINALDO A¥O 2009

	Saldo Inicial .....:								0.00
01	1/7739	01/12/2009	1	6	1 010100 0000	2 000001		5,261.04	5,261.04
01	1/7739	01/12/2009	1	6	1 010100 0000	2 000001		4,682.70	9,943.74
01	1/7739	01/12/2009	1	6	1 010100 0000	2 000001		1,869.25	11,812.99
01	1/7739	01/12/2009	1	6	1 010100 0000	2 000001		2,699.44	14,512.43
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		2,304.57	16,817.00
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		4,805.82	21,622.82
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		2,938.20	24,561.02
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		2,268.85	26,829.87
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		3,964.13	30,794.00
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		4,353.19	35,147.19
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		3,079.26	38,226.45
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		2,970.24	41,196.69
01	1/7740	01/12/2009	1	6	1 010200 0000	2 000001		1,654.28	42,850.97
01	1/7742	01/12/2009	1	6	1 010200 0000	2 000001		8,963.58	51,814.55
01	1/7743	01/12/2009	1	6	1 010300 0000	2 000001		1,562.85	53,377.40
01	1/7743	01/12/2009	1	6	1 010300 0000	2 000001		2,346.55	55,723.95
01	1/7743	01/12/2009	1	6	1 010300 0000	2 000001		6,278.88	62,002.83
01	1/7743	01/12/2009	1	6	1 010300 0000	2 000001		920.85	62,923.68

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351035					AGUINALDO A¥O 2009							
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		1,358.57	64,282.25
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		2,148.14	66,430.39
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		3,789.14	70,219.53
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		2,056.13	72,275.66
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		1,309.16	73,584.82
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		2,914.70	76,499.52
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		5,339.24	81,838.76
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		963.30	82,802.06
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		2,719.13	85,521.19
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		2,000.60	87,521.79
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		920.85	88,442.64
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		1,970.35	90,412.99
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		2,769.80	93,182.79
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		4,216.93	97,399.72
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		4,167.65	101,567.37
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		920.85	102,488.22
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		4,160.35	106,648.57
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		1,999.42	108,647.99
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		1,065.56	109,713.55
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		4,092.84	113,806.39
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,627.15	115,433.54
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		4,169.17	119,602.71
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,197.13	120,799.84
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		2,361.73	123,161.57
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		2,755.64	125,917.21
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,696.97	127,614.18
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		2,957.66	130,571.84
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		974.99	131,546.83
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		7,692.31	139,239.14
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		2,398.03	141,637.17
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		794.56	142,431.73
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		712.85	143,144.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351035					AGUINALDO A¥O 2009							
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,395.14	144,539.72
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,550.85	146,090.57
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		149.23	146,239.80
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		712.85	146,952.65
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		1,008.57	147,961.22

01	1/7746	01/12/2009	1	6	3	030100	0000	2	000001	581.28	148,542.50
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	1,482.00	150,024.50
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	920.85	150,945.35
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	2,716.56	153,661.91
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	598.57	154,260.48
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	1,781.56	156,042.04
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	598.57	156,640.61
01	1/7747	01/12/2009	1	6	4	040100	0000	2	000001	598.57	157,239.18
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	1,832.85	159,072.03
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	569.52	159,641.55
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	4,136.27	163,777.82
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	3,137.20	166,915.02
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	4,249.10	171,164.12
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	1,675.13	172,839.25
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	4,822.04	177,661.29
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	2,245.26	179,906.55
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	3,212.02	183,118.57
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	712.85	183,831.42
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	920.85	184,752.27
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	4,983.18	189,735.45
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	1,809.42	191,544.87
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	1,680.00	193,224.87
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	2,639.97	195,864.84
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	1,445.10	197,309.94
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	920.85	198,230.79
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	524.25	198,755.04
01	1/7748	01/12/2009	1	6	7	070100	0000	2	000001	827.93	199,582.97

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351035 AGUINALDO A¥O 2009											
01	1/7748	01/12/2009	1	6		7	070100	0000	2 000001		1,405.13	200,988.10
01	1/7741	01/12/2009	1	6		1	010200	0000	4 000001		45,542.06	246,530.16
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		9,401.16	255,931.32
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		18,609.47	274,540.79
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		17,919.63	292,460.42
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		6,015.05	298,475.47
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		5,705.55	304,181.02
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		6,107.17	310,288.19
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		3,286.73	313,574.92
01	1/7749	01/12/2009	1	6		7	070100	0000	4 000001		5,216.61	318,791.53
01	1/7950	01/12/2009	1	6		1	010400	0000	2 000001	484.28		318,307.25
01	1/7951	11/12/2009	1	6		1	010100	0000	2 000001	420.00		317,887.25
01	1/7951	11/12/2009	1	6		1	010100	0000	2 000001	420.00		317,467.25
01	1/7951	11/12/2009	1	6		1	010200	0000	2 000001	350.85		317,116.40
01	1/7951	11/12/2009	1	6		1	010200	0000	2 000001	280.00		316,836.40
01	1/7951	11/12/2009	1	6		1	010200	0000	2 000001	2,398.12		314,438.28
01	1/7951	11/12/2009	1	6		1	010300	0000	2 000001	3,010.85		311,427.43
01	1/7951	11/12/2009	1	6		1	010400	0000	2 000001	1,046.58		310,380.85
01	1/7951	11/12/2009	1	6		1	010400	0000	2 000001	1,446.35		308,934.50
01	1/7951	11/12/2009	1	6		1	010400	0000	2 000001	2,285.52		306,648.98
01	1/7951	11/12/2009	1	6		1	010400	0000	2 000001	3,783.16		302,865.82
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	350.85		302,514.97
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	706.30		301,808.67
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	2,635.46		299,173.21
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	2,271.36		296,901.85
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	132.15		296,769.70
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	4,207.03		292,562.67
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	794.56		291,768.11
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	1,395.14		290,372.97
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	1,927.96		288,445.01
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	499.84		287,945.17
01	1/7952	11/12/2009	1	6		3	030100	0000	2 000001	262.14		287,683.03

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351035 AGUINALDO A¥O 2009

01	1/7952	11/12/2009	1	6	3	030100 0000	2 000001	350.85	287,332.18
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	350.85	286,981.33
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	350.85	286,630.48
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	3,578.56	283,051.92
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	1,409.21	281,642.71
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	590.93	281,051.78
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	350.85	280,700.93
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	4,337.76	276,363.17
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	420.00	275,943.17
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	2,786.39	273,156.78
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	350.85	272,805.93
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	1,937.12	270,868.81
01	1/7953	11/12/2009	1	6	7	070100 0000	2 000001	303.64	270,565.17
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	5,125.62	265,439.55
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	18,125.19	247,314.36
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	17,625.63	229,688.73
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	5,514.71	224,174.02
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	5,279.92	218,894.10
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	5,687.17	213,206.93
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	2,786.39	210,420.54
01	1/7954	11/12/2009	1	6	7	070100 0000	4 000001	3,472.33	206,948.21
01	1/7955	11/12/2009	1	6	1	010200 0000	2 000001	5,502.51	201,445.70
01	1/7956	11/12/2009	1	6	1	010200 0000	4 000001	47,386.57	154,059.13
01	1/7957	11/12/2009	1	6	1	010100 0000	2 000001	403.43	153,655.70
01	1/7957	11/12/2009	1	6	1	010100 0000	2 000001	420.00	153,235.70
01	1/7957	11/12/2009	1	6	1	010100 0000	2 000001	203.37	153,032.33
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	1,150.28	151,882.05
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	1,590.29	150,291.76
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	598.57	149,693.19
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	484.28	149,208.91
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	2,763.28	146,445.63
01	1/7957	11/12/2009	1	6	1	010200 0000	2 000001	973.43	145,472.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351035 AGUINALDO A¥O 2009												
01	1/7957	11/12/2009	1	6	1	010200	0000	2	000001	380.00		145,092.20
01	1/7957	11/12/2009	1	6	1	010200	0000	2	000001	548.11		144,544.09
01	1/7957	11/12/2009	1	6	1	010200	0000	2	000001	484.28		144,059.81
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	1,425.70		142,634.11
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	1,435.76		141,198.35
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	760.00		140,438.35
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	1,566.86		138,871.49
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	1,923.43		136,948.06
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	1,474.70		135,473.36
01	1/7957	11/12/2009	1	6	1	010300	0000	2	000001	702.40		134,770.96
01	1/7957	11/12/2009	1	6	1	010400	0000	2	000001	730.85		134,040.11
01	1/7957	11/12/2009	1	6	1	010400	0000	2	000001	3,819.82		130,220.29
01	1/7957	11/12/2009	1	6	1	010400	0000	2	000001	794.28		129,426.01
01	1/7957	11/12/2009	1	6	1	010400	0000	2	000001	355.45		129,070.56
01	1/7957	11/12/2009	1	6	1	010500	0000	2	000001	1,407.78		127,662.78
01	1/7957	11/12/2009	1	6	1	010500	0000	2	000001	1,166.02		126,496.76
01	1/7957	11/12/2009	1	6	1	010500	0000	2	000001	484.28		126,012.48
01	1/7958	11/12/2009	1	6	3	030100	0000	2	000001	1,580.57		124,431.91
01	1/7958	11/12/2009	1	6	3	030100	0000	2	000001	484.28		123,947.63
01	1/7958	11/12/2009	1	6	3	030100	0000	2	000001	1,020.71		122,926.92
01	1/7958	11/12/2009	1	6	3	030100	0000	2	000001	433.77		122,493.15
01	1/7959	11/12/2009	1	6	4	040100	0000	2	000001	403.43		122,089.72
01	1/7959	11/12/2009	1	6	4	040100	0000	2	000001	598.57		121,491.15
01	1/7959	11/12/2009	1	6	4	040100	0000	2	000001	262.14		121,229.01
01	1/7959	11/12/2009	1	6	4	040100	0000	2	000001	598.57		120,630.44
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	403.43		120,227.01
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	380.00		119,847.01
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	81.67		119,765.34
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	403.43		119,361.91
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	191.56		119,170.35
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	2,660.00		116,510.35
01	1/7960	11/12/2009	1	6	7	070100	0000	2	000001	380.00		116,130.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351035 AGUINALDO A¥O 2009													
01 1/7960	11/12/2009	1	6			7	070100	0000	2	000001	403.85		115,726.50
01 1/7961	11/12/2009	1	6			7	070100	0000	4	000001	1,183.53		114,542.97
01 1/7961	11/12/2009	1	6			7	070100	0000	4	000001	403.43		114,139.54
01 1/7962	11/12/2009	1	6			1	010100	0000	2	000001	1,291.61		112,847.93
01 1/7962	11/12/2009	1	6			1	010100	0000	2	000001	2,692.70		110,155.23
01 1/7962	11/12/2009	1	6			1	010100	0000	2	000001	1,260.79		108,894.44
01 1/7962	11/12/2009	1	6			1	010100	0000	2	000001	487.32		108,407.12
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	1,154.29		107,252.83
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	1,466.11		105,786.72
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	1,418.78		104,367.94
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	598.57		103,769.37
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	981.64		102,787.73
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	1,778.41		101,009.32
01 1/7962	11/12/2009	1	6			1	010200	0000	2	000001	1,501.28		99,508.04
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	484.28		99,023.76
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	911.42		98,112.34
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	598.57		97,513.77
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	581.28		96,932.49
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	695.71		96,236.78
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	581.43		95,655.35
01 1/7962	11/12/2009	1	6			1	010300	0000	2	000001	581.28		95,074.07
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	1,105.00		93,969.07
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	598.57		93,370.50
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	963.30		92,407.20
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	754.85		91,652.35
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	598.57		91,053.78
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	524.00		90,529.78
01 1/7962	11/12/2009	1	6			1	010400	0000	2	000001	433.77		90,096.01
01 1/7962	11/12/2009	1	6			1	010500	0000	2	000001	1,624.28		88,471.73
01 1/7962	11/12/2009	1	6			1	010500	0000	2	000001	2,073.48		86,398.25
01 1/7962	11/12/2009	1	6			1	010500	0000	2	000001	581.28		85,816.97
01 1/7963	11/12/2009	1	6			1	010200	0000	4	000001	695.71		85,121.26

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351035 AGUINALDO A¥O 2009													
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,082.85		84,038.41
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	612.86		83,425.55
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,197.13		82,228.42
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	484.28		81,744.14
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,197.14		80,547.00
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,543.72		79,003.28
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	630.00		78,373.28
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	149.23		78,224.05
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	712.85		77,511.20
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,008.57		76,502.63
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	581.28		75,921.35
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	433.77		75,487.58
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,197.13		74,290.45
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	712.85		73,577.60
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	1,197.14		72,380.46
01 1/7964	11/12/2009	1	6			3	030100	0000	2	000001	712.85		71,667.61
01 1/7965	11/12/2009	1	6			4	040100	0000	2	000001	2,117.99		69,549.62
01 1/7965	11/12/2009	1	6			4	040100	0000	2	000001	598.57		68,951.05
01 1/7965	11/12/2009	1	6			4	040100	0000	2	000001	598.57		68,352.48
01 1/7965	11/12/2009	1	6			4	040100	0000	2	000001	598.57		67,753.91
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	218.67		67,535.24
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	557.71		66,977.53
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	427.14		66,550.39
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	2,655.65		63,894.74
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	484.28		63,410.46
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	712.85		62,697.61
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	425.63		62,271.98
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	712.85		61,559.13
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	1,402.33		60,156.80
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	1,680.00		58,476.80
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	702.85		57,773.95
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	524.25		57,249.70

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351035 AGUINALDO A¥O 2009													
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	524.25		56,725.45
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	524.29		56,201.16
01 1/7966	11/12/2009	1	6			7	070100	0000	2	000001	1,001.28		55,199.88
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	2,171.16		53,028.72
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	484.28		52,544.44
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	294.00		52,250.44
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	500.34		51,750.10
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	425.63		51,324.47
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	420.00		50,904.47
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	500.34		50,404.13
01 1/7967	11/12/2009	1	6			7	070100	0000	4	000001	420.00		49,984.13
01 1/7968	11/12/2009	1	6			1	010100	0000	2	000001	3,146.00		46,838.13
01 1/7968	11/12/2009	1	6			1	010100	0000	2	000001	1,570.00		45,268.13
01 1/7968	11/12/2009	1	6			1	010100	0000	2	000001	1,466.28		43,801.85
01 1/7968	11/12/2009	1	6			1	010100	0000	2	000001	1,398.57		42,403.28
01 1/7968	11/12/2009	1	6			1	010100	0000	2	000001	920.85		41,482.43
01 1/7968	11/12/2009	1	6			1	010200	0000	2	000001	1,186.00		40,296.43
01 1/7968	11/12/2009	1	6			1	010200	0000	2	000001	920.85		39,375.58
01 1/7968	11/12/2009	1	6			1	010200	0000	2	000001	920.85		38,454.73
01 1/7968	11/12/2009	1	6			1	010200	0000	2	000001	920.85		37,533.88
01 1/7968	11/12/2009	1	6			1	010200	0000	2	000001	1,170.00		36,363.88
01 1/7968	11/12/2009	1	6			1	010300	0000	2	000001	1,078.57		35,285.31
01 1/7968	11/12/2009	1	6			1	010300	0000	2	000001	920.85		34,364.46
01 1/7968	11/12/2009	1	6			1	010300	0000	2	000001	920.85		33,443.61
01 1/7968	11/12/2009	1	6			1	010300	0000	2	000001	920.85		32,522.76
01 1/7968	11/12/2009	1	6			1	010300	0000	2	000001	1,170.00		31,352.76
01 1/7968	11/12/2009	1	6			1	010400	0000	2	000001	1,078.85		30,273.91
01 1/7968	11/12/2009	1	6			1	010400	0000	2	000001	920.85		29,353.06
01 1/7968	11/12/2009	1	6			1	010400	0000	2	000001	1,170.00		28,183.06
01 1/7968	11/12/2009	1	6			1	010400	0000	2	000001	920.85		27,262.21
01 1/7968	11/12/2009	1	6			1	010500	0000	2	000001	920.85		26,341.36
01 1/7968	11/12/2009	1	6			1	010500	0000	2	000001	920.85		25,420.51

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351035 AGUINALDO A¥O 2009													
01 1/7968	11/12/2009	1	6			1	010500	0000	2	000001	1,999.42		23,421.09
01 1/7969	11/12/2009	1	6			1	010200	0000	4	000001	920.85		22,500.24
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	416.27		22,083.97
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	1,078.57		21,005.40
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	920.85		20,084.55
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	920.85		19,163.70
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	920.85		18,242.85
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	920.85		17,322.00
01 1/7970	11/12/2009	1	6			3	030100	0000	2	000001	920.85		16,401.15
01 1/7971	11/12/2009	1	6			4	040100	0000	2	000001	1,078.57		15,322.58
01 1/7971	11/12/2009	1	6			4	040100	0000	2	000001	920.85		14,401.73
01 1/7971	11/12/2009	1	6			4	040100	0000	2	000001	920.85		13,480.88
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	1,078.57		12,402.31
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		11,481.46
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		10,560.61
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		9,639.76
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		8,718.91
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		7,798.06
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		6,877.21
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	1,078.57		5,798.64
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		4,877.79
01 1/7972	11/12/2009	1	6			7	070100	0000	2	000001	920.85		3,956.94
01 1/7973	11/12/2009	1	6			7	070100	0000	4	000001	920.85		3,036.09
01 1/7973	11/12/2009	1	6			7	070100	0000	4	000001	920.85		2,115.24
01 1/8096	11/12/2009	1	6			3	030100	0000	2	000001	29.45		2,085.79
01 1/8097	11/12/2009	1	6			1	010300	0000	2	000001	25.48		2,060.31
01 1/8098	11/12/2009	1	6			1	010500	0000	2	000001	491.00		1,569.31

01	1/8099	11/12/2009	1	6		3	030100	0000	2	000001		193.79			1,375.52
01	1/8100	11/12/2009	1	6		1	010100	0000	2	000001		730.93			644.59
01	1/8100	11/12/2009	1	6		1	010500	0000	2	000001		644.59			0.00
01	1/8379	15/12/2009	1	6	00114	1	010200	0000	5	000001				200.00	200.00
01	1/8379	15/12/2009	1	6	00114	1	010200	0000	5	000001		200.00			0.00
												318,991.53		318,991.53	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351037						COOPERATIVA EMPLEADOS DE CEL Y OTROS						
	Saldo Inicial .....:												0.00
01	1/0162	13/01/2009	1	6		7	070200	0000	2	000001		10.00	10.00
01	1/0730	06/02/2009	1	6		7	070200	0000	2	000001		10.00	20.00
01	1/1154	27/02/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	1/1355	04/03/2009	1	6		7	070200	0000	2	000001		10.00	20.00
01	1/1412	04/03/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	1/2019	15/04/2009	1	6		7	070200	0000	2	000001		10.00	20.00
01	1/2151	01/04/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	1/2646	07/05/2009	1	6		7	070200	0000	2	000001		10.00	20.00
01	1/2667	06/05/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	1/3361	05/06/2009	1	6		7	070200	0000	2	000001		10.00	20.00
01	1/3411	01/06/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	1/4016	10/07/2009	1	6		7	070100	0000	2	000001		10.00	20.00
01	1/4132	03/07/2009	1	6		7	070200	0000	2	000001	10.00		10.00
01	7/0014	31/12/2009	3	6		7		0000			10.00		0.00
											70.00	70.00	0.00

ÿ CUENTA: 41351038 ACACRESCO DE R.L

	Saldo Inicial .....:												0.00
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001		50.00	50.00
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001		50.00	100.00
01	1/0801	07/02/2009	1	6		1	010200	0000	2	000001	50.00		50.00
01	1/1423	04/03/2009	1	6		1	010200	0000	2	000001	50.00		0.00
											100.00	100.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351039						ACACY-PNC DE RL						
	Saldo Inicial .....:												0.00
01	1/0147	13/01/2009	1	6		7	070100	0000	2	000001		76.75	76.75
01	1/0715	06/02/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/0800	07/02/2009	1	6		7	070100	0000	2	000001	76.75		76.75
01	1/1340	04/03/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/1429	04/03/2009	1	6		7	070100	0000	2	000001	76.75		76.75
01	1/2004	15/04/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/2073	01/04/2009	1	6		7	070100	0000	2	000001	76.75		76.75
01	1/2632	07/05/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/2683	06/05/2009	1	6		7	070100	0000	2	000001	76.75		76.75
01	1/3346	05/06/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/3421	01/06/2009	1	6		7	070100	0000	2	000001	76.75		76.75
01	1/4010	10/07/2009	1	6		7	070100	0000	2	000001		76.75	153.50
01	1/4144	03/07/2009	1	6		7	070100	0000	2	000001	76.75		76.75

01	1/4703	12/08/2009	1	6	7 070100 0000	2 000001		76.75	153.50
01	1/4947	11/08/2009	1	6	7 070100 0000	2 000001	76.75		76.75
01	1/5349	05/09/2009	1	6	7 070100 0000	2 000001		76.75	153.50
01	1/5472	11/09/2009	1	6	7 070100 0000	2 000001	76.75		76.75
01	1/6255	06/10/2009	1	6	7 070100 0000	2 000001		76.75	153.50
01	1/6400	07/10/2009	1	6	7 070100 0000	2 000001	76.75		76.75
01	1/7102	05/11/2009	1	6	7 070100 0000	2 000001		76.75	153.50
01	1/7147	06/11/2009	1	6	7 070100 0000	2 000001	76.75		76.75
01	1/7836	05/12/2009	1	6	7 070100 0000	2 000001		76.75	153.50
01	1/8004	02/12/2009	1	6	7 070100 0000	2 000001	76.75		76.75
01	7/0014	31/12/2009	3	6	7 0000		76.75		0.00
							921.00	921.00	0.00

ÿ CUENTA: 41351040 LA METROPOLITANA DE R.L

Saldo Inicial .....: 0.00

01	1/0072	13/01/2009	1	6	1 010100 0000	2 000001		32.97	32.97

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351040 LA METROPOLITANA DE R.L												
01	1/0077	13/01/2009	1	6		1	010200	0000	2 000001		49.22	82.19
01	1/0641	06/02/2009	1	6		1	010100	0000	2 000001		29.17	111.36
01	1/0646	06/02/2009	1	6		1	010200	0000	2 000001		49.22	160.58
01	1/0812	07/02/2009	1	6		1	010100	0000	2 000001	32.97		127.61
01	1/0812	07/02/2009	1	6		1	010200	0000	2 000001	49.22		78.39
01	1/1269	04/03/2009	1	6		1	010100	0000	2 000001		29.17	107.56
01	1/1273	04/03/2009	1	6		1	010200	0000	2 000001		49.22	156.78
01	1/1430	04/03/2009	1	6		1	010100	0000	2 000001	29.17		127.61
01	1/1430	04/03/2009	1	6		1	010200	0000	2 000001	49.22		78.39
01	1/1929	15/04/2009	1	6		1	010100	0000	2 000001		29.17	107.56
01	1/1934	15/04/2009	1	6		1	010200	0000	2 000001		49.22	156.78
01	1/2074	01/04/2009	1	6		1	010100	0000	2 000001	29.17		127.61
01	1/2074	01/04/2009	1	6		1	010200	0000	2 000001	49.22		78.39
01	1/2557	07/05/2009	1	6		1	010100	0000	2 000001		29.17	107.56
01	1/2562	07/05/2009	1	6		1	010200	0000	2 000001		49.22	156.78
01	1/2684	06/05/2009	1	6		1	010100	0000	2 000001	29.17		127.61
01	1/2684	06/05/2009	1	6		1	010200	0000	2 000001	49.22		78.39
01	1/3270	07/06/2009	1	6		1	010100	0000	2 000001		29.17	107.56
01	1/3493	08/06/2009	1	6		1	010100	0000	2 000001	78.39		29.17
01	1/3659	30/06/2009	1	6		1	010100	0000	2 000001		35.53	64.70
01	1/3960	10/07/2009	1	6		1	010400	0000	2 000001		29.17	93.87
01	1/4141	03/07/2009	1	6		1	010100	0000	2 000001	64.70		29.17
01	1/4599	31/07/2009	1	6		1	010100	0000	2 000001		35.53	64.70
01	1/4653	12/08/2009	1	6		1	010400	0000	2 000001		29.17	93.87
01	1/4943	11/08/2009	1	6		1	010100	0000	2 000001	35.53		58.34
01	1/4943	11/08/2009	1	6		1	010400	0000	2 000001	29.17		29.17
01	1/5250	31/08/2009	1	6		1	010100	0000	2 000001		35.53	64.70
01	1/5265	01/09/2009	1	6		1	010100	0000	2 000001		58.04	122.74
01	1/5300	05/09/2009	1	6		1	010400	0000	2 000001		29.17	151.91
01	1/5506	11/09/2009	1	6		1	010100	0000	2 000001	35.53		116.38
01	1/5506	11/09/2009	1	6		1	010400	0000	2 000001	29.17		87.21
01	1/6172	06/10/2009	1	6		1	010100	0000	2 000001		58.04	145.25

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351040 LA METROPOLITANA DE R.L												
01	1/6204	06/10/2009	1	6		1	010400	0000	2 000001		29.17	174.42
01	1/6398	06/10/2009	1	6		1	010100	0000	2 000001	58.04		116.38
01	1/6398	06/10/2009	1	6		1	010400	0000	2 000001	29.17		87.21
01	1/7025	05/11/2009	1	6		1	010200	0000	2 000001		38.23	125.44

01	1/7026	05/11/2009	1	6	1 010200 0000	2 000001		166.38	291.82
01	1/7051	05/11/2009	1	6	1 010400 0000	2 000001		39.47	331.29
01	1/7174	06/11/2009	1	6	1 010100 0000	2 000001	58.04		273.25
01	1/7174	06/11/2009	1	6	1 010400 0000	2 000001	29.17		244.08
01	1/7263	27/11/2009	1	6	1 010100 0000	2 000001		58.04	302.12
01	1/7750	18/12/2009	1	6	1 010100 0000	2 000001		58.04	360.16
01	1/7759	05/12/2009	1	6	1 010200 0000	2 000001		38.23	398.39
01	1/7760	05/12/2009	1	6	1 010200 0000	2 000001		281.07	679.46
01	1/7782	05/12/2009	1	6	1 010400 0000	2 000001		38.23	717.69
01	1/7785	05/12/2009	1	6	1 010400 0000	2 000001		38.23	755.92
01	1/8080	03/12/2009	1	6	1 010100 0000	2 000001	58.04		697.88
01	1/8080	03/12/2009	1	6	1 010200 0000	2 000001	204.61		493.27
01	1/8080	03/12/2009	1	6	1 010400 0000	2 000001	39.47		453.80
01	7/0002	31/12/2009	3	6	1 0000		453.80		0.00
							1,520.19	1,520.19	0.00

ÿ CUENTA: 41351041 MARIA ELENA FIGUEROA DE VIDES

		Saldo Inicial .....:							0.00
01	1/0114	13/01/2009	1	6	3 030100 0000	2 000001		50.00	50.00
01	1/0683	06/02/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/0811	07/02/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/1308	04/03/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/1422	04/03/2009	1	6	3 030100 0000	2 000001	50.00		50.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			

ÿ CUENTA: 41351041 MARIA ELENA FIGUEROA DE VIDES

01	1/1971	15/04/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/2349	30/04/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/2599	07/05/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/2678	06/05/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/3313	05/06/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/3416	01/06/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/3982	10/07/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/4139	03/07/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/4674	12/08/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/4941	11/08/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/5321	05/09/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/5507	11/09/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/6226	06/10/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/6399	06/10/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/7073	05/11/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/7175	06/11/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	1/7807	05/12/2009	1	6	3 030100 0000	2 000001		50.00	100.00
01	1/8033	02/12/2009	1	6	3 030100 0000	2 000001	50.00		50.00
01	7/0006	31/12/2009	3	6	3 0000		50.00		0.00
							600.00	600.00	0.00

ÿ CUENTA: 41351042 ANDRYSAS

		Saldo Inicial .....:							0.00
01	1/0069	13/01/2009	1	6	1 010100 0000	2 000001		6.67	6.67
01	1/0388	30/01/2009	1	6	1 010100 0000	2 000001		53.36	60.03
01	1/0638	06/02/2009	1	6	1 010100 0000	2 000001		6.67	66.70
01	1/0788	07/02/2009	1	6	1 010100 0000	2 000001	60.03		6.67

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			

ÿ CUENTA: 41351042 ANDRYSAS

01	1/1266	04/03/2009	1	6	1 010100 0000	2 000001			6.67		13.34
01	1/1359	31/03/2009	1	6	1 010100 0000	2 000001			40.02		53.36
01	1/1393	02/03/2009	1	6	1 010100 0000	2 000001			40.02		93.38
01	1/1420	04/03/2009	1	6	1 010100 0000	2 000001		46.69			46.69
01	1/1926	15/04/2009	1	6	1 010100 0000	2 000001			6.67		53.36
01	1/2170	01/04/2009	1	6	1 010100 0000	2 000001		46.69			6.67
01	1/2445	30/04/2009	1	6	1 010100 0000	2 000001			40.02		46.69
01	1/2676	06/05/2009	1	6	3 030100 0000	2 000001		46.69			0.00
01	7/0002	31/12/2009	3	6	1 0000			46.69		(	46.69)
01	7/0006	31/12/2009	3	6	3 0000		(	46.69)			0.00
								200.10	200.10		0.00

ÿ CUENTA: 41351043 CAJA DE CREDITO DE COLON

	Saldo Inicial .....:										0.00
01	1/0070	13/01/2009	1	6	1 010100 0000	2 000001			92.78		92.78
01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001			93.70		186.48
01	1/0080	13/01/2009	1	6	1 010200 0000	2 000001			124.62		311.10
01	1/0095	13/01/2009	1	6	1 010400 0000	2 000001			205.62		516.72
01	1/0150	13/01/2009	1	6	7 070100 0000	2 000001			74.93		591.65
01	1/0161	13/01/2009	1	6	7 070200 0000	2 000001			120.00		711.65
01	1/0639	06/02/2009	1	6	1 010100 0000	2 000001			92.78		804.43
01	1/0644	06/02/2009	1	6	1 010200 0000	2 000001			93.70		898.13
01	1/0649	06/02/2009	1	6	1 010200 0000	2 000001			124.62		1,022.75
01	1/0664	06/02/2009	1	6	1 010400 0000	2 000001			205.62		1,228.37
01	1/0718	06/02/2009	1	6	7 070100 0000	2 000001			74.93		1,303.30
01	1/0729	06/02/2009	1	6	7 070200 0000	2 000001			120.00		1,423.30
01	1/0831	07/02/2009	1	6	1 010100 0000	2 000001		92.78			1,330.52

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351043 CAJA DE CREDITO DE COLON												
01	1/0831	07/02/2009	1	6		1	010200	0000	2 000001	218.32		1,112.20
01	1/0831	07/02/2009	1	6		1	010400	0000	2 000001	205.62		906.58
01	1/0832	07/02/2009	1	6		7	070100	0000	2 000001	74.93		831.65
01	1/0832	07/02/2009	1	6		7	070200	0000	2 000001	120.00		711.65
01	1/1267	04/03/2009	1	6		1	010100	0000	2 000001		92.78	804.43
01	1/1276	04/03/2009	1	6		1	010200	0000	2 000001		124.62	929.05
01	1/1291	04/03/2009	1	6		1	010400	0000	2 000001		205.62	1,134.67
01	1/1343	04/03/2009	1	6		7	070100	0000	2 000001		74.93	1,209.60
01	1/1354	04/03/2009	1	6		7	070200	0000	2 000001		120.00	1,329.60
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001		93.70	1,423.30
01	1/1470	04/03/2009	1	6		1	010100	0000	2 000001	92.78		1,330.52
01	1/1470	04/03/2009	1	6		1	010200	0000	2 000001	218.32		1,112.20
01	1/1470	04/03/2009	1	6		1	010400	0000	2 000001	205.62		906.58
01	1/1471	04/03/2009	1	6		7	070100	0000	2 000001	74.93		831.65
01	1/1471	04/03/2009	1	6		7	070200	0000	2 000001	120.00		711.65
01	1/1932	15/04/2009	1	6		1	010200	0000	2 000001		93.70	805.35
01	1/1937	15/04/2009	1	6		1	010200	0000	2 000001		124.62	929.97
01	1/1952	15/04/2009	1	6		1	010400	0000	2 000001		205.62	1,135.59
01	1/1999	15/04/2009	1	6		7	070100	0000	2 000001		66.70	1,202.29
01	1/2007	15/04/2009	1	6		7	070100	0000	2 000001		74.93	1,277.22
01	1/2018	15/04/2009	1	6		7	070200	0000	2 000001		120.00	1,397.22
01	1/2116	01/04/2009	1	6		1	010100	0000	2 000001	92.78		1,304.44
01	1/2116	01/04/2009	1	6		1	010200	0000	2 000001	218.32		1,086.12
01	1/2116	01/04/2009	1	6		1	010400	0000	2 000001	205.62		880.50
01	1/2117	01/04/2009	1	6		7	070100	0000	2 000001	74.93		805.57
01	1/2117	01/04/2009	1	6		7	070200	0000	2 000001	120.00		685.57
01	1/2560	07/05/2009	1	6		1	010200	0000	2 000001		93.70	779.27
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001		124.62	903.89
01	1/2580	07/05/2009	1	6		1	010400	0000	2 000001		205.62	1,109.51
01	1/2627	07/05/2009	1	6		7	070100	0000	2 000001		66.70	1,176.21
01	1/2635	07/05/2009	1	6		7	070100	0000	2 000001		74.93	1,251.14
01	1/2645	07/05/2009	1	6		7	070200	0000	2 000001		120.00	1,371.14

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351043 CAJA DE CREDITO DE COLON													
01 1/2719	08/05/2009	1	6			1	010200	0000	2	000001	218.32		1,152.82
01 1/2719	08/05/2009	1	6			1	010400	0000	2	000001	205.62		947.20
01 1/2720	08/05/2009	1	6			7	070100	0000	2	000001	141.63		805.57
01 1/2720	08/05/2009	1	6			7	070200	0000	2	000001	120.00		685.57
01 1/3273	07/06/2009	1	6			1	010200	0000	2	000001		93.70	779.27
01 1/3279	07/06/2009	1	6			1	010200	0000	2	000001		124.62	903.89
01 1/3294	05/06/2009	1	6			1	010400	0000	2	000001		205.62	1,109.51
01 1/3341	05/06/2009	1	6			7	070100	0000	2	000001		66.70	1,176.21
01 1/3349	05/06/2009	1	6			7	070100	0000	2	000001		74.93	1,251.14
01 1/3360	05/06/2009	1	6			7	070200	0000	2	000001		120.00	1,371.14
01 1/3459	01/06/2009	1	6			1	010200	0000	2	000001	218.32		1,152.82
01 1/3459	01/06/2009	1	6			1	010400	0000	2	000001	205.62		947.20
01 1/3460	01/06/2009	1	6			7	070100	0000	2	000001	141.63		805.57
01 1/3460	01/06/2009	1	6			7	070200	0000	2	000001	120.00		685.57
01 1/3935	10/07/2009	1	6			1	010200	0000	2	000001		93.70	779.27
01 1/3941	10/07/2009	1	6			1	010200	0000	2	000001		124.62	903.89
01 1/3999	10/07/2009	1	6			7	070100	0000	2	000001		74.93	978.82
01 1/4003	10/07/2009	1	6			7	070100	0000	2	000001		66.70	1,045.52
01 1/4020	10/07/2009	1	6			7	070100	0000	2	000001		120.00	1,165.52
01 1/4187	10/07/2009	1	6			1	010200	0000	2	000001	218.32		947.20
01 1/4187	10/07/2009	1	6			1	010400	0000	2	000001	205.62		741.58
01 1/4188	10/07/2009	1	6			7	070100	0000	2	000001	141.63		599.95
01 1/4188	10/07/2009	1	6			7	070200	0000	2	000001	120.00		479.95
01 1/4627	12/08/2009	1	6			1	010200	0000	2	000001		93.70	573.65
01 1/4635	12/08/2009	1	6			1	010200	0000	2	000001		124.62	698.27
01 1/4647	12/08/2009	1	6			1	010400	0000	2	000001		74.93	773.20
01 1/4695	12/08/2009	1	6			7	070100	0000	2	000001		66.70	839.90
01 1/4712	12/08/2009	1	6			7	070100	0000	2	000001		120.00	959.90
01 1/4848	12/08/2009	1	6			1	010200	0000	2	000001	218.32		741.58
01 1/4849	12/08/2009	1	6			7	070100	0000	2	000001	261.63		479.95
01 1/5275	05/09/2009	1	6			1	010200	0000	2	000001		93.70	573.65
01 1/5282	05/09/2009	1	6			1	010200	0000	2	000001		124.62	698.27

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DEPARTAMENTO DE LA LIBERTAD P g.: 1633
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351043 CAJA DE CREDITO DE COLON													
01 1/5294	05/09/2009	1	6			1	010400	0000	2	000001		74.93	773.20
01 1/5341	05/09/2009	1	6			7	070100	0000	2	000001		66.70	839.90
01 1/5357	05/09/2009	1	6			7	070100	0000	2	000001		120.00	959.90
01 1/5488	11/09/2009	1	6			1	010200	0000	2	000001	218.32		741.58
01 1/5488	11/09/2009	1	6			1	010400	0000	2	000001	74.93		666.65
01 1/5489	11/09/2009	1	6			7	070100	0000	2	000001	186.70		479.95
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		93.70	573.65
01 1/6186	06/10/2009	1	6			1	010200	0000	2	000001		124.62	698.27
01 1/6198	06/10/2009	1	6			1	010400	0000	2	000001		74.93	773.20
01 1/6247	06/10/2009	1	6			7	070100	0000	2	000001		66.70	839.90
01 1/6264	06/10/2009	1	6			7	070100	0000	2	000001		120.00	959.90
01 1/6417	09/10/2009	1	6			1	010200	0000	2	000001	218.32		741.58
01 1/6417	09/10/2009	1	6			1	010400	0000	2	000001	74.93		666.65
01 1/6418	09/10/2009	1	6			7	070100	0000	2	000001	186.70		479.95
01 1/7026	05/11/2009	1	6			1	010200	0000	2	000001		93.70	573.65
01 1/7033	05/11/2009	1	6			1	010200	0000	2	000001		124.62	698.27
01 1/7038	05/11/2009	1	6			1	010300	0000	2	000001		66.00	764.27
01 1/7045	05/11/2009	1	6			1	010400	0000	2	000001		74.93	839.20
01 1/7094	05/11/2009	1	6			7	070100	0000	2	000001		66.70	905.90
01 1/7101	05/11/2009	1	6			7	070100	0000	2	000001		53.80	959.70
01 1/7111	05/11/2009	1	6			7	070100	0000	2	000001		120.00	1,079.70
01 1/7191	06/11/2009	1	6			1	010200	0000	2	000001	218.32		861.38
01 1/7191	06/11/2009	1	6			1	010400	0000	2	000001	74.93		786.45
01 1/7192	06/11/2009	1	6			7	070100	0000	2	000001	186.70		599.75
01 1/7760	05/12/2009	1	6			1	010200	0000	2	000001		93.70	693.45
01 1/7767	05/12/2009	1	6			1	010200	0000	2	000001		124.62	818.07
01 1/7772	05/12/2009	1	6			1	010300	0000	2	000001		66.00	884.07
01 1/7779	05/12/2009	1	6			1	010400	0000	2	000001		74.93	959.00
01 1/7821	05/12/2009	1	6			7	070100	0000	2	000001		78.06	1,037.06
01 1/7828	05/12/2009	1	6			7	070100	0000	2	000001		66.70	1,103.76
01 1/7835	05/12/2009	1	6			7	070100	0000	2	000001		53.80	1,157.56
01 1/7845	05/12/2009	1	6			7	070100	0000	2	000001		120.00	1,277.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 1634
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351043 CAJA DE CREDITO DE COLON													
01 1/8064	02/12/2009	1	6			1	010200	0000	2	000001	218.32		1,059.24
01 1/8064	02/12/2009	1	6			1	010300	0000	2	000001	66.00		993.24
01 1/8064	02/12/2009	1	6			1	010400	0000	2	000001	74.93		918.31
01 1/8065	02/12/2009	1	6			7	070100	0000	2	000001	240.50		677.81
01 7/0002	31/12/2009	3	6			1		0000			359.25		318.56
01 7/0014	31/12/2009	3	6			7		0000			318.56		0.00
											7,389.02	7,389.02	0.00
ÿ CUENTA: 41351044 CAMBIO DEMOCRATICO													
Saldo Inicial .....:													0.00
01 1/0070	13/01/2009	1	6			1	010100	0000	2	000001		32.00	32.00
01 1/0073	13/01/2009	1	6			1	010100	0000	2	000001		15.00	47.00
01 1/0075	13/01/2009	1	6			1	010200	0000	2	000001		15.00	62.00
01 1/0093	13/01/2009	1	6			1	010400	0000	2	000001		62.00	124.00
01 1/0104	13/01/2009	1	6			3	030100	0000	2	000001		58.85	182.85
01 1/0388	30/01/2009	1	6			1	010100	0000	2	000001		80.00	262.85
01 1/0639	06/02/2009	1	6			1	010100	0000	2	000001		32.00	294.85
01 1/0642	06/02/2009	1	6			1	010100	0000	2	000001		15.00	309.85
01 1/0644	06/02/2009	1	6			1	010200	0000	2	000001		15.00	324.85
01 1/0662	06/02/2009	1	6			1	010400	0000	2	000001		62.00	386.85
01 1/0673	06/02/2009	1	6			3	030100	0000	2	000001		58.85	445.70
01 1/0824	07/02/2009	1	6			1	010100	0000	2	000001	127.00		318.70
01 1/0824	07/02/2009	1	6			1	010200	0000	2	000001	15.00		303.70
01 1/0824	07/02/2009	1	6			1	010400	0000	2	000001	62.00		241.70
01 1/0825	07/02/2009	1	6			3	030100	0000	2	000001	58.85		182.85
01 1/1267	04/03/2009	1	6			1	010100	0000	2	000001		32.00	214.85
01 1/1270	04/03/2009	1	6			1	010100	0000	2	000001		15.00	229.85

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DEPARTAMENTO DE LA LIBERTAD P g.: 1635
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351044 CAMBIO DEMOCRATICO													
01 1/1288	04/03/2009	1	6			1	010400	0000	2	000001		62.00	291.85
01 1/1298	04/03/2009	1	6			3	030100	0000	2	000001		58.85	350.70
01 1/1356	04/03/2009	1	6			1	010200	0000	2	000001		15.00	365.70
01 1/1359	31/03/2009	1	6			1	010100	0000	2	000001		80.00	445.70
01 1/1393	02/03/2009	1	6			1	010100	0000	2	000001		80.00	525.70
01 1/1452	04/03/2009	1	6			1	010100	0000	2	000001	127.00		398.70
01 1/1452	04/03/2009	1	6			1	010200	0000	2	000001	15.00		383.70
01 1/1452	04/03/2009	1	6			1	010400	0000	2	000001	62.00		321.70
01 1/1453	04/03/2009	1	6			3	030100	0000	2	000001	58.85		262.85
01 1/1930	15/04/2009	1	6			1	010100	0000	2	000001		15.00	277.85
01 1/1932	15/04/2009	1	6			1	010200	0000	2	000001		15.00	292.85
01 1/1950	15/04/2009	1	6			1	010400	0000	2	000001		62.00	354.85
01 1/1961	15/04/2009	1	6			3	030100	0000	2	000001		58.85	413.70
01 1/2095	01/04/2009	1	6			1	010100	0000	2	000001	127.00		286.70
01 1/2095	01/04/2009	1	6			1	010200	0000	2	000001	15.00		271.70
01 1/2095	01/04/2009	1	6			1	010400	0000	2	000001	62.00		209.70
01 1/2096	01/04/2009	1	6			3	030100	0000	2	000001	58.85		150.85
01 1/2445	30/04/2009	1	6			1	010100	0000	2	000001		80.00	230.85
01 1/2558	07/05/2009	1	6			1	010100	0000	2	000001		15.00	245.85
01 1/2560	07/05/2009	1	6			1	010200	0000	2	000001		15.00	260.85
01 1/2578	07/05/2009	1	6			1	010400	0000	2	000001		62.00	322.85
01 1/2589	07/05/2009	1	6			3	030100	0000	2	000001		58.85	381.70
01 1/2701	06/05/2009	1	6			1	010100	0000	2	000001	95.00		286.70
01 1/2701	06/05/2009	1	6			1	010200	0000	2	000001	15.00		271.70
01 1/2701	06/05/2009	1	6			1	010400	0000	2	000001	62.00		209.70
01 1/2702	06/05/2009	1	6			3	030100	0000	2	000001	58.85		150.85

01	1/3271	07/06/2009	1	6	1	010100 0000	2	000001		15.00	165.85
01	1/3273	07/06/2009	1	6	1	010200 0000	2	000001		15.00	180.85
01	1/3292	05/06/2009	1	6	1	010400 0000	2	000001		62.00	242.85
01	1/3303	05/06/2009	1	6	3	030100 0000	2	000001		58.85	301.70
01	1/3425	01/06/2009	1	6	1	010100 0000	2	000001	15.00		286.70
01	1/3425	01/06/2009	1	6	1	010200 0000	2	000001	15.00		271.70

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351044					CAMBIO DEMOCRATICO						
01	1/3425	01/06/2009	1	6		1	010400	0000	2 000001	62.00		209.70
01	1/3426	01/06/2009	1	6		3	030100	0000	2 000001	58.85		150.85
01	1/3935	10/07/2009	1	6		1	010200	0000	2 000001		15.00	165.85
01	1/3955	10/07/2009	1	6		1	010400	0000	2 000001		62.00	227.85
01	1/3967	10/07/2009	1	6		1	010500	0000	2 000001		15.00	242.85
01	1/3968	10/07/2009	1	6		3	030100	0000	2 000001		58.85	301.70
01	1/4148	03/07/2009	1	6		1	010100	0000	2 000001	15.00		286.70
01	1/4148	03/07/2009	1	6		1	010200	0000	2 000001	15.00		271.70
01	1/4148	03/07/2009	1	6		1	010400	0000	2 000001	62.00		209.70
01	1/4149	03/07/2009	1	6		3	030100	0000	2 000001	58.85		150.85
01	1/4241	24/07/2009	1	6		1	010100	0000	2 000001	15.00		135.85
01	1/4241	24/07/2009	1	6		1	010200	0000	2 000001	15.00		120.85
01	1/4241	24/07/2009	1	6		1	010400	0000	2 000001	62.00		58.85
01	1/4242	27/07/2009	1	6		3	030100	0000	2 000001	58.85		0.00
01	1/4265	31/07/2009	1	6		1	010100	0000	2 000001 (	15.00)		15.00
01	1/4265	31/07/2009	1	6		1	010200	0000	2 000001 (	15.00)		30.00
01	1/4265	31/07/2009	1	6		1	010400	0000	2 000001 (	62.00)		92.00
01	1/4266	31/07/2009	1	6		3	030100	0000	2 000001 (	58.85)		150.85
01	1/4599	31/07/2009	1	6		1	010100	0000	2 000001		300.00	450.85
01	1/4627	12/08/2009	1	6		1	010200	0000	2 000001		15.00	465.85
01	1/4648	12/08/2009	1	6		1	010400	0000	2 000001		62.00	527.85
01	1/4660	12/08/2009	1	6		1	010500	0000	2 000001		15.00	542.85
01	1/4661	12/08/2009	1	6		3	030100	0000	2 000001		58.85	601.70
01	1/4996	13/08/2009	1	6		1	010100	0000	2 000001	300.00		301.70
01	1/4996	13/08/2009	1	6		1	010200	0000	2 000001	15.00		286.70
01	1/4996	13/08/2009	1	6		1	010400	0000	2 000001	62.00		224.70
01	1/4996	13/08/2009	1	6		1	010500	0000	2 000001	15.00		209.70
01	1/4997	13/08/2009	1	6		3	030100	0000	2 000001	58.85		150.85
01	1/5250	31/08/2009	1	6		1	010100	0000	2 000001		300.00	450.85
01	1/5265	01/09/2009	1	6		1	010100	0000	2 000001		200.00	650.85
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		15.00	665.85
01	1/5295	05/09/2009	1	6		1	010400	0000	2 000001		62.00	727.85

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351044					CAMBIO DEMOCRATICO						
01	1/5307	05/09/2009	1	6		1	010500	0000	2 000001		15.00	742.85
01	1/5308	05/09/2009	1	6		3	030100	0000	2 000001		58.85	801.70
01	1/5493	11/09/2009	1	6		1	010100	0000	2 000001	300.00		501.70
01	1/5493	11/09/2009	1	6		1	010200	0000	2 000001	15.00		486.70
01	1/5493	11/09/2009	1	6		1	010400	0000	2 000001	62.00		424.70
01	1/5493	11/09/2009	1	6		1	010500	0000	2 000001	15.00		409.70
01	1/5494	11/09/2009	1	6		3	030100	0000	2 000001	58.85		350.85
01	1/6172	06/10/2009	1	6		1	010100	0000	2 000001		200.00	550.85
01	1/6180	06/10/2009	1	6		1	010200	0000	2 000001		15.00	565.85
01	1/6199	06/10/2009	1	6		1	010400	0000	2 000001		62.00	627.85
01	1/6211	06/10/2009	1	6		1	010500	0000	2 000001		15.00	642.85
01	1/6212	06/10/2009	1	6		3	030100	0000	2 000001		58.85	701.70
01	1/7026	05/11/2009	1	6		1	010200	0000	2 000001		15.00	716.70
01	1/7046	05/11/2009	1	6		1	010400	0000	2 000001		62.00	778.70
01	1/7058	05/11/2009	1	6		1	010500	0000	2 000001		15.00	793.70
01	1/7059	05/11/2009	1	6		3	030100	0000	2 000001		58.85	852.55
01	1/7263	27/11/2009	1	6		1	010100	0000	2 000001		200.00	1,052.55
01	1/7750	18/12/2009	1	6		1	010100	0000	2 000001		200.00	1,252.55
01	1/7760	05/12/2009	1	6		1	010200	0000	2 000001		15.00	1,267.55

01	1/7780	05/12/2009	1	6	1 010400 0000	2 000001		62.00	1,329.55
01	1/7792	05/12/2009	1	6	1 010500 0000	2 000001		15.00	1,344.55
01	1/7793	05/12/2009	1	6	3 030100 0000	2 000001		58.85	1,403.40
01	1/8085	07/12/2009	1	6	1 010100 0000	2 000001	200.00		1,203.40
01	1/8085	07/12/2009	1	6	1 010200 0000	2 000001	15.00		1,188.40
01	1/8085	07/12/2009	1	6	1 010400 0000	2 000001	62.00		1,126.40
01	1/8085	07/12/2009	1	6	1 010400 0000	2 000001	15.00		1,111.40
01	1/8086	07/12/2009	1	6	3 030100 0000	2 000001	58.85		1,052.55
01	1/8087	07/12/2009	1	6	1 010100 0000	2 000001	200.00		852.55
01	1/8087	07/12/2009	1	6	1 010200 0000	2 000001	15.00		837.55
01	1/8087	07/12/2009	1	6	1 010400 0000	2 000001	62.00		775.55
01	1/8087	07/12/2009	1	6	1 010500 0000	2 000001	15.00		760.55
01	1/8088	07/12/2009	1	6	3 030100 0000	2 000001	58.85		701.70

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351044				CAMBIO DEMOCRATICO							
01	7/0002	31/12/2009	3	6		1		0000		584.00		117.70
01	7/0006	31/12/2009	3	6		3		0000		117.70		0.00
										3,626.20	3,626.20	0.00

ÿ	CUENTA: 41351045	ACCOVI DE RL							
	Saldo Inicial .....:								0.00
01	1/0070	13/01/2009	1	6	1 010100 0000	2 000001		215.95	215.95
01	1/0074	13/01/2009	1	6	1 010200 0000	2 000001		188.52	404.47
01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001		155.85	560.32
01	1/0079	13/01/2009	1	6	1 010200 0000	2 000001		89.71	650.03
01	1/0084	13/01/2009	1	6	1 010300 0000	2 000001		133.38	783.41
01	1/0085	13/01/2009	1	6	1 010300 0000	2 000001		187.95	971.36
01	1/0101	13/01/2009	1	6	1 010500 0000	2 000001		86.50	1,057.86
01	1/0107	13/01/2009	1	6	3 030100 0000	2 000001		38.62	1,096.48
01	1/0117	13/01/2009	1	6	3 030100 0000	2 000001		128.43	1,224.91
01	1/0129	13/01/2009	1	6	7 070100 0000	2 000001		256.26	1,481.17
01	1/0134	13/01/2009	1	6	7 070100 0000	2 000001		75.00	1,556.17
01	1/0139	13/01/2009	1	6	7 070100 0000	2 000001		140.15	1,696.32
01	1/0140	13/01/2009	1	6	7 070100 0000	2 000001		341.05	2,037.37
01	1/0141	13/01/2009	1	6	7 070100 0000	2 000001		208.52	2,245.89
01	1/0142	13/01/2009	1	6	7 070100 0000	2 000001		142.74	2,388.63
01	1/0145	13/01/2009	1	6	7 070100 0000	2 000001		132.15	2,520.78
01	1/0153	13/01/2009	1	6	7 070100 0000	2 000001		107.85	2,628.63
01	1/0388	30/01/2009	1	6	1 010100 0000	2 000001		195.47	2,824.10
01	1/0639	06/02/2009	1	6	1 010100 0000	2 000001		215.95	3,040.05
01	1/0643	06/02/2009	1	6	1 010200 0000	2 000001		188.52	3,228.57
01	1/0644	06/02/2009	1	6	1 010200 0000	2 000001		155.85	3,384.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045	ACCOVI DE RL										
01	1/0648	06/02/2009	1	6		1		0000		89.71		3,474.13
01	1/0653	06/02/2009	1	6		1		0000		133.38		3,607.51
01	1/0654	06/02/2009	1	6		1		0000		187.95		3,795.46
01	1/0670	06/02/2009	1	6		1		0000		86.50		3,881.96
01	1/0676	06/02/2009	1	6		3		0000		38.62		3,920.58
01	1/0686	06/02/2009	1	6		3		0000		128.43		4,049.01
01	1/0698	06/02/2009	1	6		7		0000		256.26		4,305.27
01	1/0703	06/02/2009	1	6		7		0000		75.00		4,380.27
01	1/0708	06/02/2009	1	6		7		0000		341.05		4,721.32
01	1/0709	06/02/2009	1	6		7		0000		208.52		4,929.84
01	1/0710	06/02/2009	1	6		7		0000		142.74		5,072.58
01	1/0713	06/02/2009	1	6		7		0000		132.15		5,204.73

01	1/0721	06/02/2009	1	6	7	070100 0000	2 000001		107.85	5,312.58
01	1/0797	07/02/2009	1	6	1	010100 0000	2 000001	411.42		4,901.16
01	1/0797	07/02/2009	1	6	1	010200 0000	2 000001	434.08		4,467.08
01	1/0797	07/02/2009	1	6	1	010300 0000	2 000001	321.33		4,145.75
01	1/0797	07/02/2009	1	6	1	010500 0000	2 000001	86.50		4,059.25
01	1/0798	07/02/2009	1	6	3	030100 0000	2 000001	167.05		3,892.20
01	1/0799	07/02/2009	1	6	7	070100 0000	2 000001	1,403.72		2,488.48
01	1/0884	11/02/2009	1	6	7	070100 0000	2 000001		140.15	2,628.63
01	1/1265	04/03/2009	1	6	1	010100 0000	2 000001		99.31	2,727.94
01	1/1267	04/03/2009	1	6	1	010100 0000	2 000001		215.95	2,943.89
01	1/1271	04/03/2009	1	6	1	010200 0000	2 000001		188.52	3,132.41
01	1/1275	04/03/2009	1	6	1	010200 0000	2 000001		89.71	3,222.12
01	1/1280	04/03/2009	1	6	1	010300 0000	2 000001		133.38	3,355.50
01	1/1281	04/03/2009	1	6	1	010300 0000	2 000001		187.95	3,543.45
01	1/1295	04/03/2009	1	6	1	010500 0000	2 000001		86.50	3,629.95
01	1/1301	04/03/2009	1	6	3	030100 0000	2 000001		38.62	3,668.57
01	1/1311	04/03/2009	1	6	3	030100 0000	2 000001		128.43	3,797.00
01	1/1323	04/03/2009	1	6	7	070100 0000	2 000001		256.26	4,053.26
01	1/1328	04/03/2009	1	6	7	070100 0000	2 000001		75.00	4,128.26
01	1/1331	04/03/2009	1	6	7	070100 0000	2 000001		140.15	4,268.41

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045					ACCOVI DE RL						
01	1/1333	04/03/2009	1	6		7	070100	0000	2 000001		341.05	4,609.46
01	1/1334	04/03/2009	1	6		7	070100	0000	2 000001		208.52	4,817.98
01	1/1335	04/03/2009	1	6		7	070100	0000	2 000001		142.74	4,960.72
01	1/1338	04/03/2009	1	6		7	070100	0000	2 000001		132.15	5,092.87
01	1/1346	04/03/2009	1	6		7	070100	0000	2 000001		107.85	5,200.72
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001		155.85	5,356.57
01	1/1393	02/03/2009	1	6		1	010100	0000	2 000001		195.47	5,552.04
01	1/1922	15/04/2009	1	6		1	010100	0000	2 000001		99.31	5,651.35
01	1/1927	15/04/2009	1	6		1	010100	0000	2 000001		215.95	5,867.30
01	1/1931	16/04/2009	1	6		1	010200	0000	2 000001		188.52	6,055.82
01	1/1932	15/04/2009	1	6		1	010200	0000	2 000001		155.85	6,211.67
01	1/1936	15/04/2009	1	6		1	010200	0000	2 000001		89.71	6,301.38
01	1/1941	15/04/2009	1	6		1	010300	0000	2 000001		133.38	6,434.76
01	1/1942	15/04/2009	1	6		1	010300	0000	2 000001		187.95	6,622.71
01	1/1958	16/04/2009	1	6		1	010500	0000	2 000001		86.50	6,709.21
01	1/1974	15/04/2009	1	6		3	030100	0000	2 000001		128.43	6,837.64
01	1/1986	15/04/2009	1	6		7	070100	0000	2 000001		256.26	7,093.90
01	1/1991	15/04/2009	1	6		7	070100	0000	2 000001		75.00	7,168.90
01	1/1996	15/04/2009	1	6		7	070100	0000	2 000001		140.15	7,309.05
01	1/1997	15/04/2009	1	6		7	070100	0000	2 000001		341.05	7,650.10
01	1/1998	15/04/2009	1	6		7	070100	0000	2 000001		208.52	7,858.62
01	1/1999	15/04/2009	1	6		7	070100	0000	2 000001		142.74	8,001.36
01	1/2002	15/04/2009	1	6		7	070100	0000	2 000001		132.15	8,133.51
01	1/2010	15/04/2009	1	6		7	070100	0000	2 000001		107.85	8,241.36
01	1/2135	01/04/2009	1	6		1	010100	0000	2 000001	315.26		7,926.10
01	1/2135	01/04/2009	1	6		1	010200	0000	2 000001	434.08		7,492.02
01	1/2135	01/04/2009	1	6		1	010300	0000	2 000001	321.33		7,170.69
01	1/2135	01/04/2009	1	6		1	010500	0000	2 000001	86.50		7,084.19
01	1/2136	01/04/2009	1	6		1	010500	0000	2 000001	167.05		6,917.14
01	1/2137	01/04/2009	1	6		7	070100	0000	2 000001	1,403.72		5,513.42
01	1/2377	30/04/2009	1	6		1	010100	0000	2 000001	411.42		5,102.00
01	1/2377	30/04/2009	1	6		1	010200	0000	2 000001	434.08		4,667.92

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045					ACCOVI DE RL						
01	1/2377	30/04/2009	1	6		1	010300	0000	2 000001	321.33		4,346.59
01	1/2377	30/04/2009	1	6		1	010500	0000	2 000001	86.50		4,260.09
01	1/2378	30/04/2009	1	6		3	030100	0000	2 000001	167.05		4,093.04
01	1/2379	30/04/2009	1	6		7	070100	0000	2 000001	1,403.72		2,689.32
01	1/2445	30/04/2009	1	6		1	010100	0000	2 000001		179.41	2,868.73

01	1/2550	07/05/2009	1	6	1	010100 0000	2	000001		99.31	2,968.04
01	1/2555	07/05/2009	1	6	1	010100 0000	2	000001		88.82	3,056.86
01	1/2559	07/05/2009	1	6	1	010200 0000	2	000001		188.52	3,245.38
01	1/2560	07/05/2009	1	6	1	010200 0000	2	000001		155.85	3,401.23
01	1/2564	07/05/2009	1	6	1	010200 0000	2	000001		89.71	3,490.94
01	1/2569	07/05/2009	1	6	1	010300 0000	2	000001		133.38	3,624.32
01	1/2570	07/05/2009	1	6	1	010300 0000	2	000001		187.95	3,812.27
01	1/2586	07/05/2009	1	6	1	010500 0000	2	000001		86.50	3,898.77
01	1/2592	07/05/2009	1	6	3	030100 0000	2	000001		288.33	4,187.10
01	1/2602	07/05/2009	1	6	3	030100 0000	2	000001		128.43	4,315.53
01	1/2614	07/05/2009	1	6	7	070100 0000	2	000001		256.26	4,571.79
01	1/2619	07/05/2009	1	6	7	070100 0000	2	000001		75.00	4,646.79
01	1/2624	07/05/2009	1	6	7	070100 0000	2	000001		140.15	4,786.94
01	1/2625	07/05/2009	1	6	7	070100 0000	2	000001		341.05	5,127.99
01	1/2626	07/05/2009	1	6	7	070100 0000	2	000001		208.52	5,336.51
01	1/2627	07/05/2009	1	6	7	070100 0000	2	000001		142.74	5,479.25
01	1/2630	07/05/2009	1	6	7	070100 0000	2	000001		132.15	5,611.40
01	1/2638	07/05/2009	1	6	7	070100 0000	2	000001		107.85	5,719.25
01	1/2741	08/05/2009	1	6	1	010100 0000	2	000001	494.67		5,224.58
01	1/2741	08/05/2009	1	6	1	010200 0000	2	000001	434.08		4,790.50
01	1/2741	08/05/2009	1	6	1	010300 0000	2	000001	321.33		4,469.17
01	1/2741	08/05/2009	1	6	1	010500 0000	2	000001	86.50		4,382.67
01	1/2742	08/05/2009	1	6	3	030100 0000	2	000001	128.43		4,254.24
01	1/2743	08/05/2009	1	6	7	070100 0000	2	000001	1,403.72		2,850.52
01	1/3268	07/06/2009	1	6	1	010100 0000	2	000001		88.82	2,939.34
01	1/3272	07/06/2009	1	6	1	010200 0000	2	000001		188.52	3,127.86
01	1/3273	07/06/2009	1	6	1	010200 0000	2	000001		155.85	3,283.71

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045					ACCOVI DE RL							
01	1/3278	07/06/2009	1	6		1	010200	0000	2	000001		89.71	3,373.42
01	1/3283	25/06/2009	1	6		1	010300	0000	2	000001		133.38	3,506.80
01	1/3284	05/06/2009	1	6		1	010300	0000	2	000001		187.95	3,694.75
01	1/3300	05/06/2009	1	6		1	010500	0000	2	000001		86.50	3,781.25
01	1/3306	05/06/2009	1	6		3	030100	0000	2	000001		378.55	4,159.80
01	1/3316	05/06/2009	1	6		3	030100	0000	2	000001		128.43	4,288.23
01	1/3328	05/06/2009	1	6		7	070100	0000	2	000001		256.26	4,544.49
01	1/3333	05/06/2009	1	6		7	070100	0000	2	000001		75.00	4,619.49
01	1/3338	05/06/2009	1	6		7	070100	0000	2	000001		140.15	4,759.64
01	1/3339	05/06/2009	1	6		7	070100	0000	2	000001		341.05	5,100.69
01	1/3340	05/06/2009	1	6		7	070100	0000	2	000001		208.52	5,309.21
01	1/3341	05/06/2009	1	6		7	070100	0000	2	000001		142.74	5,451.95
01	1/3344	05/06/2009	1	6		7	070100	0000	2	000001		132.15	5,584.10
01	1/3352	05/06/2009	1	6		7	070100	0000	2	000001		93.02	5,677.12
01	1/3477	01/06/2009	1	6		1	010100	0000	2	000001	188.13		5,488.99
01	1/3477	01/06/2009	1	6		1	010200	0000	2	000001	434.08		5,054.91
01	1/3477	01/06/2009	1	6		1	010300	0000	2	000001	321.33		4,733.58
01	1/3477	01/06/2009	1	6		1	010500	0000	2	000001	86.50		4,647.08
01	1/3478	01/06/2009	1	6		3	030100	0000	2	000001	416.76		4,230.32
01	1/3479	01/06/2009	1	6		7	070100	0000	2	000001	1,403.72		2,826.60
01	1/3932	10/07/2009	1	6		1	010100	0000	2	000001		88.82	2,915.42
01	1/3935	10/07/2009	1	6		1	010200	0000	2	000001		155.85	3,071.27
01	1/3940	10/07/2009	1	6		1	010200	0000	2	000001		89.71	3,160.98
01	1/3947	10/07/2009	1	6		1	010300	0000	2	000001		187.95	3,348.93
01	1/3951	10/07/2009	1	6		1	010300	0000	2	000001		133.38	3,482.31
01	1/3957	10/07/2009	1	6		1	010400	0000	2	000001		188.52	3,670.83
01	1/3963	10/07/2009	1	6		1	010500	0000	2	000001		86.50	3,757.33
01	1/3970	10/07/2009	1	6		3	030100	0000	2	000001		108.92	3,866.25
01	1/3971	10/07/2009	1	6		3	030100	0000	2	000001		269.63	4,135.88
01	1/3985	10/07/2009	1	6		3	030100	0000	2	000001		128.43	4,264.31
01	1/3998	10/07/2009	1	6		7	070100	0000	2	000001		256.26	4,520.57
01	1/3999	10/07/2009	1	6		7	070100	0000	2	000001		93.02	4,613.59

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351045 ACCOVI DE RL

01	1/4000	10/07/2009	1	6		7	070100	0000	2	000001	140.15	4,753.74
01	1/4001	10/07/2009	1	6		7	070100	0000	2	000001	341.05	5,094.79
01	1/4002	10/07/2009	1	6		7	070100	0000	2	000001	208.52	5,303.31
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001	128.36	5,431.67
01	1/4005	10/07/2009	1	6		7	070100	0000	2	000001	75.00	5,506.67
01	1/4009	10/07/2009	1	6		7	070100	0000	2	000001	132.15	5,638.82
01	1/4210	13/07/2009	1	6		1	010100	0000	2	000001	88.82	5,550.00
01	1/4210	13/07/2009	1	6		1	010200	0000	2	000001	434.08	5,115.92
01	1/4210	13/07/2009	1	6		1	010300	0000	2	000001	321.33	4,794.59
01	1/4210	13/07/2009	1	6		1	010500	0000	2	000001	86.50	4,708.09
01	1/4211	13/07/2009	1	6		3	030100	0000	2	000001	506.98	4,201.11
01	1/4212	13/07/2009	1	6		7	070100	0000	2	000001	1,388.89	2,812.22
01	1/4623	12/08/2009	1	6		1	010100	0000	2	000001	88.82	2,901.04
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001	155.85	3,056.89
01	1/4634	12/08/2009	1	6		1	010200	0000	2	000001	89.71	3,146.60
01	1/4640	12/08/2009	1	6		1	010300	0000	2	000001	187.95	3,334.55
01	1/4644	12/08/2009	1	6		1	010300	0000	2	000001	133.38	3,467.93
01	1/4650	12/08/2009	1	6		1	010400	0000	2	000001	188.52	3,656.45
01	1/4656	12/08/2009	1	6		1	010500	0000	2	000001	86.50	3,742.95
01	1/4663	12/08/2009	1	6		3	030100	0000	2	000001	108.92	3,851.87
01	1/4664	12/08/2009	1	6		3	030100	0000	2	000001	269.63	4,121.50
01	1/4677	12/08/2009	1	6		3	030100	0000	2	000001	128.43	4,249.93
01	1/4690	12/08/2009	1	6		7	070100	0000	2	000001	256.26	4,506.19
01	1/4691	12/08/2009	1	6		7	070100	0000	2	000001	93.02	4,599.21
01	1/4692	12/08/2009	1	6		7	070100	0000	2	000001	140.15	4,739.36
01	1/4693	12/08/2009	1	6		7	070100	0000	2	000001	341.04	5,080.40
01	1/4694	12/08/2009	1	6		7	070100	0000	2	000001	208.52	5,288.92
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001	128.36	5,417.28
01	1/4697	12/08/2009	1	6		7	070100	0000	2	000001	76.06	5,493.34
01	1/4701	12/08/2009	1	6		7	070100	0000	2	000001	132.15	5,625.49
01	1/5011	18/08/2009	1	6		1	010100	0000	2	000001	88.82	5,536.67
01	1/5011	18/08/2009	1	6		1	010200	0000	2	000001	245.56	5,291.11

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351045 ACCOVI DE RL												
01	1/5011	18/08/2009	1	6		1	010300	0000	2 000001	321.33		4,969.78
01	1/5011	18/08/2009	1	6		1	010400	0000	2 000001	188.52		4,781.26
01	1/5011	18/08/2009	1	6		1	010500	0000	2 000001	86.50		4,694.76
01	1/5012	18/08/2009	1	6		3	030100	0000	2 000001	506.98		4,187.78
01	1/5013	18/08/2009	1	6		7	070100	0000	2 000001	1,374.51		2,813.27
01	1/5271	05/09/2009	1	6		1	010100	0000	2 000001		88.82	2,902.09
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		155.85	3,057.94
01	1/5281	05/09/2009	1	6		1	010200	0000	2 000001		89.71	3,147.65
01	1/5287	05/09/2009	1	6		1	010300	0000	2 000001		187.95	3,335.60
01	1/5291	05/09/2009	1	6		1	010300	0000	2 000001		133.38	3,468.98
01	1/5297	05/09/2009	1	6		1	010400	0000	2 000001		188.52	3,657.50
01	1/5303	05/09/2009	1	6		1	010500	0000	2 000001		86.50	3,744.00
01	1/5310	05/09/2009	1	6		3	030100	0000	2 000001		108.92	3,852.92
01	1/5311	05/09/2009	1	6		3	030100	0000	2 000001		269.63	4,122.55
01	1/5324	05/09/2009	1	6		3	030100	0000	2 000001		128.43	4,250.98
01	1/5336	05/09/2009	1	6		7	070100	0000	2 000001		256.26	4,507.24
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		93.02	4,600.26
01	1/5338	05/09/2009	1	6		7	070100	0000	2 000001		140.15	4,740.41
01	1/5339	05/09/2009	1	6		7	070100	0000	2 000001		341.04	5,081.45
01	1/5340	05/09/2009	1	6		7	070100	0000	2 000001		208.52	5,289.97
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		128.36	5,418.33
01	1/5343	05/09/2009	1	6		7	070100	0000	2 000001		76.06	5,494.39
01	1/5347	05/09/2009	1	6		7	070100	0000	2 000001		132.15	5,626.54
01	1/5531	11/09/2009	1	6		1	010100	0000	2 000001	88.82		5,537.72
01	1/5531	11/09/2009	1	6		1	010200	0000	2 000001	245.56		5,292.16
01	1/5531	11/09/2009	1	6		1	010300	0000	2 000001	321.33		4,970.83
01	1/5531	11/09/2009	1	6		1	010400	0000	2 000001	188.52		4,782.31
01	1/5531	11/09/2009	1	6		1	010500	0000	2 000001	86.50		4,695.81
01	1/5532	11/09/2009	1	6		3	030100	0000	2 000001	506.98		4,188.83
01	1/5533	11/09/2009	1	6		7	070100	0000	2 000001	1,375.56		2,813.27
01	1/6174	06/10/2009	1	6	00197	1	010100	0000	5 000001		228.39	3,041.66
01	1/6176	06/10/2009	1	6		1	010100	0000	2 000001		88.82	3,130.48

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045					ACCOVI DE RL						
01 1/6180	06/10/2009	1	6			1	010200	0000	2 000001		155.85	3,286.33
01 1/6185	06/10/2009	1	6			1	010200	0000	2 000001		89.71	3,376.04
01 1/6191	06/10/2009	1	6			1	010300	0000	2 000001		187.95	3,563.99
01 1/6195	06/10/2009	1	6			1	010300	0000	2 000001		133.38	3,697.37
01 1/6201	06/10/2009	1	6			1	010400	0000	2 000001		188.52	3,885.89
01 1/6207	06/10/2009	1	6			1	010500	0000	2 000001		86.50	3,972.39
01 1/6214	06/10/2009	1	6			3	030100	0000	2 000001		108.92	4,081.31
01 1/6215	06/10/2009	1	6			3	030100	0000	2 000001		269.63	4,350.94
01 1/6229	06/10/2009	1	6			3	030100	0000	2 000001		128.43	4,479.37
01 1/6242	06/10/2009	1	6			7	070100	0000	2 000001		85.52	4,564.89
01 1/6243	06/10/2009	1	6			7	070100	0000	2 000001		93.02	4,657.91
01 1/6244	06/10/2009	1	6			7	070100	0000	2 000001		140.15	4,798.06
01 1/6245	06/10/2009	1	6			7	070100	0000	2 000001		341.04	5,139.10
01 1/6246	06/10/2009	1	6			7	070100	0000	2 000001		208.52	5,347.62
01 1/6247	06/10/2009	1	6			7	070100	0000	2 000001		128.36	5,475.98
01 1/6249	06/10/2009	1	6			7	070100	0000	2 000001		76.06	5,552.04
01 1/6253	06/10/2009	1	6			7	070100	0000	2 000001		132.15	5,684.19
01 1/6265	06/10/2009	1	6			7	070100	0000	2 000001		170.74	5,854.93
01 1/6429	09/10/2009	1	6			1	010100	0000	2 000001	88.82		5,766.11
01 1/6429	09/10/2009	1	6			1	010200	0000	2 000001	245.56		5,520.55
01 1/6429	09/10/2009	1	6			1	010300	0000	2 000001	321.33		5,199.22
01 1/6429	09/10/2009	1	6			1	010400	0000	2 000001	188.52		5,010.70
01 1/6429	09/10/2009	1	6			1	010500	0000	2 000001	86.50		4,924.20
01 1/6430	09/10/2009	1	6			3	030100	0000	2 000001	506.98		4,417.22
01 1/6431	09/10/2009	1	6			7	070100	0000	2 000001	1,375.56		3,041.66
01 1/7019	05/11/2009	1	6		00197	1	010100	0000	5 000001		228.39	3,270.05
01 1/7022	05/11/2009	1	6			1	010100	0000	2 000001		88.82	3,358.87
01 1/7026	05/11/2009	1	6			1	010200	0000	2 000001		315.95	3,674.82
01 1/7032	05/11/2009	1	6			1	010200	0000	2 000001		89.71	3,764.53
01 1/7038	05/11/2009	1	6			1	010300	0000	2 000001		187.95	3,952.48
01 1/7042	05/11/2009	1	6			1	010300	0000	2 000001		133.38	4,085.86
01 1/7048	05/11/2009	1	6			1	010400	0000	2 000001		188.52	4,274.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 1646
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351045					ACCOVI DE RL						
01 1/7054	05/11/2009	1	6			1	010500	0000	2 000001		86.50	4,360.88
01 1/7061	05/11/2009	1	6			3	030100	0000	2 000001		108.92	4,469.80
01 1/7062	05/11/2009	1	6			3	030100	0000	2 000001		269.63	4,739.43
01 1/7076	05/11/2009	1	6			3	030100	0000	2 000001		128.43	4,867.86
01 1/7089	05/11/2009	1	6			7	070100	0000	2 000001		85.52	4,953.38
01 1/7090	05/11/2009	1	6			7	070100	0000	2 000001		93.02	5,046.40
01 1/7091	05/11/2009	1	6			7	070100	0000	2 000001		140.15	5,186.55
01 1/7092	05/11/2009	1	6			7	070100	0000	2 000001		341.04	5,527.59
01 1/7093	05/11/2009	1	6			7	070100	0000	2 000001		208.52	5,736.11
01 1/7094	05/11/2009	1	6			7	070100	0000	2 000001		128.36	5,864.47
01 1/7096	05/11/2009	1	6			7	070100	0000	2 000001		76.06	5,940.53
01 1/7100	05/11/2009	1	6			7	070100	0000	2 000001		132.15	6,072.68
01 1/7112	05/11/2009	1	6			7	070100	0000	2 000001		170.74	6,243.42
01 1/7222	09/11/2009	1	6			1	010100	0000	2 000001	88.82		6,154.60
01 1/7222	09/11/2009	1	6			1	010200	0000	2 000001	245.56		5,909.04
01 1/7222	09/11/2009	1	6			1	010300	0000	2 000001	321.33		5,587.71
01 1/7222	09/11/2009	1	6			1	010400	0000	2 000001	188.52		5,399.19
01 1/7222	09/11/2009	1	6			1	010500	0000	2 000001	86.50		5,312.69
01 1/7223	09/11/2009	1	6			3	030100	0000	2 000001	506.98		4,805.71
01 1/7224	09/11/2009	1	6			7	070100	0000	2 000001	1,375.56		3,430.15
01 1/7462	30/11/2009	1	6		00197	1	010100	0000	5 000001	228.39		3,201.76
01 1/7752	05/12/2009	1	6		00197	1	010100	0000	5 000001		228.39	3,430.15
01 1/7756	05/12/2009	1	6			1	010100	0000	2 000001		88.82	3,518.97
01 1/7760	05/12/2009	1	6			1	010200	0000	2 000001		315.95	3,834.92
01 1/7766	05/12/2009	1	6			1	010200	0000	2 000001		89.71	3,924.63
01 1/7772	05/12/2009	1	6			1	010300	0000	2 000001		187.95	4,112.58
01 1/7776	05/12/2009	1	6			1	010300	0000	2 000001		133.38	4,245.96
01 1/7782	05/12/2009	1	6			1	010400	0000	2 000001		131.40	4,377.36
01 1/7788	05/12/2009	1	6			1	010500	0000	2 000001		86.50	4,463.86
01 1/7795	05/12/2009	1	6			3	030100	0000	2 000001		108.92	4,572.78
01 1/7796	05/12/2009	1	6			3	030100	0000	2 000001		269.63	4,842.41
01 1/7810	05/12/2009	1	6			3	030100	0000	2 000001		128.43	4,970.84

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DEPARTAMENTO DE LA LIBERTAD P g.: 1647
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351045 ACCOVI DE RL												
01 1/7823	05/12/2009	1	6			7	070100	0000	2 000001		85.52	5,056.36
01 1/7824	05/12/2009	1	6			7	070100	0000	2 000001		93.02	5,149.38
01 1/7825	05/12/2009	1	6			7	070100	0000	2 000001		140.15	5,289.53
01 1/7826	05/12/2009	1	6			7	070100	0000	2 000001		341.04	5,630.57
01 1/7827	05/12/2009	1	6			7	070100	0000	2 000001		208.52	5,839.09
01 1/7828	05/12/2009	1	6			7	070100	0000	2 000001		128.36	5,967.45
01 1/7830	05/12/2009	1	6			7	070100	0000	2 000001		76.06	6,043.51
01 1/7834	05/12/2009	1	6			7	070100	0000	2 000001		132.15	6,175.66
01 1/7846	05/12/2009	1	6			7	070100	0000	2 000001		170.74	6,346.40
01 1/8082	07/12/2009	1	6			1	010100	0000	2 000001	88.82		6,257.58
01 1/8082	07/12/2009	1	6			1	010200	0000	2 000001	405.66		5,851.92
01 1/8082	07/12/2009	1	6			1	010300	0000	2 000001	321.33		5,530.59
01 1/8082	07/12/2009	1	6			1	010400	0000	2 000001	188.52		5,342.07
01 1/8082	07/12/2009	1	6			1	010500	0000	2 000001	86.50		5,255.57
01 1/8083	07/12/2009	1	6			3	030100	0000	2 000001	506.98		4,748.59
01 1/8084	07/12/2009	1	6			7	070100	0000	2 000001	1,375.56		3,373.03
01 1/8343	02/12/2009	1	6		00197	1	010100	0000	5 000001	228.39		3,144.64
01 7/0002	31/12/2009	3	6			1		0000		866.66		2,277.98
01 7/0006	31/12/2009	3	6			3		0000		674.03		1,603.95
01 7/0014	31/12/2009	3	6			7		0000		1,375.56		228.39
01 7/0046	31/12/2009	3	6		00197	1		0000		228.39		0.00
										34,748.81	34,748.81	0.00

ÿ CUENTA: 41351046 CAJA DE CREDITO DE SONSONATE												
Saldo Inicial .....:												0.00
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		428.00	428.00
01 1/0141	13/01/2009	1	6			7	070100	0000	2 000001		195.00	623.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1648
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351046 CAJA DE CREDITO DE SONSONATE												
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		463.00	1,086.00
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001		123.00	1,209.00
01 1/0145	13/01/2009	1	6			7	070100	0000	2 000001		441.00	1,650.00
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001		70.00	1,720.00
01 1/0155	13/01/2009	1	6			7	070100	0000	2 000001		161.00	1,881.00
01 1/0161	13/01/2009	1	6			7	070200	0000	2 000001		34.00	1,915.00
01 1/0708	06/02/2009	1	6			7	070100	0000	2 000001		428.00	2,343.00
01 1/0709	06/02/2009	1	6			7	070100	0000	2 000001		195.00	2,538.00
01 1/0710	06/02/2009	1	6			7	070100	0000	2 000001		463.00	3,001.00
01 1/0711	06/02/2009	1	6			7	070100	0000	2 000001		123.00	3,124.00
01 1/0713	06/02/2009	1	6			7	070100	0000	2 000001		441.00	3,565.00
01 1/0714	06/02/2009	1	6			7	070100	0000	2 000001		70.00	3,635.00
01 1/0723	06/02/2009	1	6			7	070100	0000	2 000001		161.00	3,796.00
01 1/0729	06/02/2009	1	6			7	070200	0000	2 000001		34.00	3,830.00
01 1/0845	07/02/2009	1	6			7	070100	0000	2 000001	1,915.00		1,915.00
01 1/1333	04/03/2009	1	6			7	070100	0000	2 000001		428.00	2,343.00
01 1/1334	04/03/2009	1	6			7	070100	0000	2 000001		195.00	2,538.00
01 1/1335	04/03/2009	1	6			7	070100	0000	2 000001		463.00	3,001.00
01 1/1336	04/03/2009	1	6			7	070100	0000	2 000001		123.00	3,124.00
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		484.00	3,608.00
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		70.00	3,678.00
01 1/1348	04/03/2009	1	6			7	070100	0000	2 000001		161.00	3,839.00
01 1/1354	04/03/2009	1	6			7	070200	0000	2 000001		34.00	3,873.00
01 1/1482	04/03/2009	1	6			7	070100	0000	2 000001	1,881.00		1,992.00
01 1/1482	04/03/2009	1	6			7	070200	0000	2 000001	34.00		1,958.00
01 1/1993	15/04/2009	1	6			7	070100	0000	2 000001		42.00	2,000.00
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001		428.00	2,428.00

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/1998	15/04/2009	1	6			7	070100	0000	2	000001		195.00	2,623.00
01	1/1999	15/04/2009	1	6			7	070100	0000	2	000001		463.00	3,086.00
01	1/2000	15/04/2009	1	6			7	070100	0000	2	000001		123.00	3,209.00
01	1/2002	15/04/2009	1	6			7	070100	0000	2	000001		565.00	3,774.00
01	1/2003	15/04/2009	1	6			7	070100	0000	2	000001		70.00	3,844.00

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ÿ CUENTA: 41351046 CAJA DE CREDITO DE SONSONATE

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/2012	15/04/2009	1	6			7	070100	0000	2	000001		161.00	4,005.00
01	1/2018	15/04/2009	1	6			7	070200	0000	2	000001		34.00	4,039.00
01	1/2133	01/04/2009	1	6			7	070100	0000	2	000001	1,924.00		2,115.00
01	1/2133	01/04/2009	1	6			7	070200	0000	2	000001	34.00		2,081.00
01	1/2621	07/05/2009	1	6			7	070100	0000	2	000001		42.00	2,123.00
01	1/2625	07/05/2009	1	6			7	070100	0000	2	000001		428.00	2,551.00
01	1/2626	07/05/2009	1	6			7	070100	0000	2	000001		195.00	2,746.00
01	1/2627	07/05/2009	1	6			7	070100	0000	2	000001		463.00	3,209.00
01	1/2628	07/05/2009	1	6			7	070100	0000	2	000001		123.00	3,332.00
01	1/2630	07/05/2009	1	6			7	070100	0000	2	000001		565.00	3,897.00
01	1/2631	07/05/2009	1	6			7	070100	0000	2	000001		70.00	3,967.00
01	1/2639	07/05/2009	1	6			7	070100	0000	2	000001		161.00	4,128.00
01	1/2645	07/05/2009	1	6			7	070200	0000	2	000001		34.00	4,162.00
01	1/2739	08/05/2009	1	6			7	070100	0000	2	000001	2,047.00		2,115.00
01	1/2739	08/05/2009	1	6			7	070200	0000	2	000001	34.00		2,081.00
01	1/3335	05/06/2009	1	6			7	070100	0000	2	000001		42.00	2,123.00
01	1/3339	05/06/2009	1	6			7	070100	0000	2	000001		428.00	2,551.00
01	1/3340	05/06/2009	1	6			7	070100	0000	2	000001		195.00	2,746.00
01	1/3341	05/06/2009	1	6			7	070100	0000	2	000001		463.00	3,209.00
01	1/3342	05/06/2009	1	6			7	070100	0000	2	000001		123.00	3,332.00
01	1/3344	05/06/2009	1	6			7	070100	0000	2	000001		565.00	3,897.00
01	1/3345	05/06/2009	1	6			7	070100	0000	2	000001		70.00	3,967.00
01	1/3354	05/06/2009	1	6			7	070100	0000	2	000001		161.00	4,128.00
01	1/3360	05/06/2009	1	6			7	070200	0000	2	000001		34.00	4,162.00
01	1/3475	01/06/2009	1	6			7	070100	0000	2	000001	2,047.00		2,115.00
01	1/3475	01/06/2009	1	6			7	070200	0000	2	000001	34.00		2,081.00
01	1/4001	10/07/2009	1	6			7	070100	0000	2	000001		428.00	2,509.00
01	1/4002	10/07/2009	1	6			7	070100	0000	2	000001		195.00	2,704.00
01	1/4003	10/07/2009	1	6			7	070100	0000	2	000001		624.00	3,328.00
01	1/4004	10/07/2009	1	6			7	070100	0000	2	000001		123.00	3,451.00
01	1/4006	14/07/2009	1	6			7	070100	0000	2	000001		42.00	3,493.00
01	1/4009	10/07/2009	1	6			7	070100	0000	2	000001		425.00	3,918.00

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ÿ CUENTA: 41351046 CAJA DE CREDITO DE SONSONATE

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/4012	10/07/2009	1	6			7	070100	0000	2	000001		70.00	3,988.00
01	1/4017	10/07/2009	1	6			7	070100	0000	2	000001		34.00	4,022.00
01	1/4208	13/07/2009	1	6			7	070100	0000	2	000001	2,047.00		1,975.00
01	1/4208	13/07/2009	1	6			7	070200	0000	2	000001	34.00		1,941.00
01	1/4693	12/08/2009	1	6			7	070100	0000	2	000001		428.00	2,369.00
01	1/4694	12/08/2009	1	6			7	070100	0000	2	000001		195.00	2,564.00
01	1/4695	12/08/2009	1	6			7	070100	0000	2	000001		624.00	3,188.00
01	1/4698	12/08/2009	1	6			7	070100	0000	2	000001		42.00	3,230.00
01	1/4701	12/08/2009	1	6			7	070100	0000	2	000001		565.00	3,795.00
01	1/4702	12/08/2009	1	6			7	070100	0000	2	000001		70.00	3,865.00
01	1/4709	12/08/2009	1	6			7	070100	0000	2	000001		34.00	3,899.00
01	1/5010	18/08/2009	1	6			7	070100	0000	2	000001	1,941.00		1,958.00
01	1/5339	05/09/2009	1	6			7	070100	0000	2	000001		428.00	2,386.00
01	1/5340	05/09/2009	1	6			7	070100	0000	2	000001		195.00	2,581.00
01	1/5341	05/09/2009	1	6			7	070100	0000	2	000001		624.00	3,205.00
01	1/5344	05/09/2009	1	6			7	070100	0000	2	000001		42.00	3,247.00
01	1/5347	05/09/2009	1	6			7	070100	0000	2	000001		565.00	3,812.00
01	1/5348	05/09/2009	1	6			7	070100	0000	2	000001		70.00	3,882.00
01	1/5378	05/09/2009	1	6			7	070100	0000	2	000001		34.00	3,916.00
01	1/5528	11/09/2009	1	6			7	070100	0000	2	000001	1,958.00		1,958.00

01	1/6245	06/10/2009	1	6	7	070100	0000	2	000001	428.00	2,386.00
01	1/6246	06/10/2009	1	6	7	070100	0000	2	000001	195.00	2,581.00
01	1/6247	06/10/2009	1	6	7	070100	0000	2	000001	624.00	3,205.00
01	1/6250	06/10/2009	1	6	7	070100	0000	2	000001	42.00	3,247.00
01	1/6253	06/10/2009	1	6	7	070100	0000	2	000001	565.00	3,812.00
01	1/6254	06/10/2009	1	6	7	070100	0000	2	000001	70.00	3,882.00
01	1/6260	06/10/2009	1	6	7	070100	0000	2	000001	34.00	3,916.00
01	1/6441	12/10/2009	1	6	7	070100	0000	2	000001	1,958.00	1,958.00
01	1/7092	05/11/2009	1	6	7	070100	0000	2	000001	428.00	2,386.00
01	1/7093	05/11/2009	1	6	7	070100	0000	2	000001	195.00	2,581.00
01	1/7094	05/11/2009	1	6	7	070100	0000	2	000001	624.00	3,205.00
01	1/7097	05/11/2009	1	6	7	070100	0000	2	000001	42.00	3,247.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351046					CAJA DE CREDITO DE SONSONATE							
01	1/7100	05/11/2009	1	6		7	070100	0000	2	000001		565.00	3,812.00
01	1/7101	05/11/2009	1	6		7	070100	0000	2	000001		70.00	3,882.00
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001		34.00	3,916.00
01	1/7210	09/11/2009	1	6		7	070100	0000	2	000001	1,958.00		1,958.00
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		428.00	2,386.00
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001		195.00	2,581.00
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001		624.00	3,205.00
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001		42.00	3,247.00
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001		565.00	3,812.00
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		70.00	3,882.00
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001		34.00	3,916.00
01	1/8081	07/12/2009	1	6		7	070100	0000	2	000001	1,958.00		1,958.00
01	7/0014	31/12/2009	3	6		7		0000			1,958.00		0.00
											23,762.00	23,762.00	0.00

ÿ	CUENTA: 41351047					ACECENTA DE R.L							
	Saldo Inicial .....:												0.00
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001		238.18	238.18
01	1/0099	13/01/2009	1	6		1	010400	0000	2	000001		106.31	344.49
01	1/0100	13/01/2009	1	6		1	010400	0000	2	000001		73.32	417.81
01	1/0134	13/01/2009	1	6		7	070100	0000	2	000001		117.33	535.14
01	1/0140	13/01/2009	1	6		7	070100	0000	2	000001		136.88	672.02
01	1/0141	13/01/2009	1	6		7	070100	0000	2	000001		138.30	810.32
01	1/0150	13/01/2009	1	6		7	070100	0000	2	000001		147.86	958.18
01	1/0153	13/01/2009	1	6		7	070100	0000	2	000001		138.30	1,096.48
01	1/0155	13/01/2009	1	6		7	070100	0000	2	000001		150.96	1,247.44
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001		238.18	1,485.62

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351047					ACECENTA DE R.L							
01	1/0669	06/02/2009	1	6		1	010400	0000	2	000001		73.32	1,558.94
01	1/0703	06/02/2009	1	6		7	070100	0000	2	000001		117.33	1,676.27
01	1/0708	06/02/2009	1	6		7	070100	0000	2	000001		136.88	1,813.15
01	1/0709	06/02/2009	1	6		7	070100	0000	2	000001		138.30	1,951.45
01	1/0718	06/02/2009	1	6		7	070100	0000	2	000001		147.86	2,099.31
01	1/0721	06/02/2009	1	6		7	070100	0000	2	000001		143.68	2,242.99
01	1/0723	06/02/2009	1	6		7	070100	0000	2	000001		150.96	2,393.95
01	1/0795	07/02/2009	1	6		1	010200	0000	2	000001	238.18		2,155.77
01	1/0795	07/02/2009	1	6		1	010400	0000	2	000001	179.63		1,976.14
01	1/0796	07/02/2009	1	6		7	070100	0000	2	000001	829.63		1,146.51
01	1/1294	04/03/2009	1	6		1	010400	0000	2	000001		106.31	1,252.82
01	1/1333	04/03/2009	1	6		7	070100	0000	2	000001		136.88	1,389.70
01	1/1334	04/03/2009	1	6		7	070100	0000	2	000001		138.30	1,528.00

01	1/1343	04/03/2009	1	6	7	070100 0000	2	000001		147.86	1,675.86
01	1/1346	04/03/2009	1	6	7	070100 0000	2	000001		143.68	1,819.54
01	1/1348	04/03/2009	1	6	7	070100 0000	2	000001		150.96	1,970.50
01	1/1356	04/03/2009	1	6	1	010200 0000	2	000001		238.18	2,208.68
01	1/1358	04/03/2009	1	6	1	010400 0000	2	000001		73.32	2,282.00
01	1/1474	04/03/2009	1	6	1	010200 0000	2	000001	238.18		2,043.82
01	1/1474	04/03/2009	1	6	1	010400 0000	2	000001	179.63		1,864.19
01	1/1475	04/03/2009	1	6	7	070100 0000	2	000001	835.01		1,029.18
01	1/1830	31/03/2009	1	6	1	010400 0000	2	000001		106.31	1,135.49
01	1/1932	15/04/2009	1	6	1	010200 0000	2	000001		238.18	1,373.67
01	1/1956	15/04/2009	1	6	1	010400 0000	2	000001		106.31	1,479.98
01	1/1957	15/04/2009	1	6	1	010400 0000	2	000001		73.32	1,553.30
01	1/1997	15/04/2009	1	6	7	070100 0000	2	000001		136.88	1,690.18
01	1/1998	15/04/2009	1	6	7	070100 0000	2	000001		138.30	1,828.48
01	1/2007	15/04/2009	1	6	7	070100 0000	2	000001		147.86	1,976.34
01	1/2010	15/04/2009	1	6	7	070100 0000	2	000001		143.68	2,120.02
01	1/2012	15/04/2009	1	6	7	070100 0000	2	000001		150.96	2,270.98
01	1/2122	01/04/2009	1	6	1	010200 0000	2	000001	238.18		2,032.80
01	1/2122	01/04/2009	1	6	1	010400 0000	2	000001	179.63		1,853.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351047					ACECENTA DE R.L						
01	1/2123	04/03/2009	1	6	7	070100	0000	2	000001	717.68		1,135.49
01	1/2560	07/05/2009	1	6	1	010200	0000	2	000001		248.08	1,383.57
01	1/2584	07/05/2009	1	6	1	010400	0000	2	000001		106.31	1,489.88
01	1/2585	07/05/2009	1	6	1	010400	0000	2	000001		73.32	1,563.20
01	1/2625	07/05/2009	1	6	7	070100	0000	2	000001		136.88	1,700.08
01	1/2626	07/05/2009	1	6	7	070100	0000	2	000001		138.30	1,838.38
01	1/2635	07/05/2009	1	6	7	070100	0000	2	000001		147.86	1,986.24
01	1/2638	07/05/2009	1	6	7	070100	0000	2	000001		143.68	2,129.92
01	1/2639	07/05/2009	1	6	7	070100	0000	2	000001		150.96	2,280.88
01	1/2726	08/05/2009	1	6	1	010200	0000	2	000001	238.18		2,042.70
01	1/2726	08/05/2009	1	6	1	010400	0000	2	000001	179.63		1,863.07
01	1/2727	08/05/2009	1	6	7	070100	0000	2	000001	717.68		1,145.39
01	1/3273	07/06/2009	1	6	1	010200	0000	2	000001		248.08	1,393.47
01	1/3298	05/06/2009	1	6	1	010400	0000	2	000001		106.31	1,499.78
01	1/3299	05/06/2009	1	6	1	010400	0000	2	000001		73.32	1,573.10
01	1/3339	05/06/2009	1	6	7	070100	0000	2	000001		136.88	1,709.98
01	1/3340	05/06/2009	1	6	7	070100	0000	2	000001		138.30	1,848.28
01	1/3349	05/06/2009	1	6	7	070100	0000	2	000001		147.86	1,996.14
01	1/3352	05/06/2009	1	6	7	070100	0000	2	000001		143.68	2,139.82
01	1/3354	05/06/2009	1	6	7	070100	0000	2	000001		150.96	2,290.78
01	1/3466	01/06/2009	1	6	1	010200	0000	2	000001	248.08		2,042.70
01	1/3466	01/06/2009	1	6	1	010400	0000	2	000001	179.63		1,863.07
01	1/3467	01/06/2009	1	6	7	070100	0000	2	000001	717.68		1,145.39
01	1/3935	10/07/2009	1	6	1	010200	0000	2	000001		248.08	1,393.47
01	1/3944	10/07/2009	1	6	1	010200	0000	2	000001		106.31	1,499.78
01	1/3962	10/07/2009	1	6	1	010400	0000	2	000001		73.32	1,573.10
01	1/3999	10/07/2009	1	6	7	070100	0000	2	000001		291.54	1,864.64
01	1/4001	10/07/2009	1	6	7	070100	0000	2	000001		136.88	2,001.52
01	1/4002	10/07/2009	1	6	7	070100	0000	2	000001		138.30	2,139.82
01	1/4011	10/07/2009	1	6	7	070100	0000	2	000001		150.96	2,290.78
01	1/4197	10/07/2009	1	6	1	010200	0000	2	000001	248.08		2,042.70
01	1/4197	10/07/2009	1	6	1	010400	0000	2	000001	179.63		1,863.07

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351047					ACECENTA DE R.L						
01	1/4198	10/07/2009	1	6	7	070100	0000	2	000001	717.68		1,145.39
01	1/4627	12/08/2009	1	6	1	010200	0000	2	000001		248.08	1,393.47
01	1/4626	12/08/2009	1	6	1	010200	0000	2	000001		106.31	1,499.78
01	1/4655	12/08/2009	1	6	1	010400	0000	2	000001		73.32	1,573.10
01	1/4667	12/08/2009	1	6	3	030100	0000	2	000001		62.37	1,635.47
01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001		291.54	1,927.01

01	1/4693	12/08/2009	1	6	7	070100 0000	2	000001		136.88	2,063.89
01	1/4694	12/08/2009	1	6	7	070100 0000	2	000001		138.30	2,202.19
01	1/4704	12/08/2009	1	6	7	070100 0000	2	000001		150.96	2,353.15
01	1/4990	13/08/2009	1	6	1	010200 0000	2	000001	354.39		1,998.76
01	1/4990	13/08/2009	1	6	1	010400 0000	2	000001	73.32		1,925.44
01	1/4991	13/08/2009	1	6	7	070100 0000	2	000001	717.68		1,207.76
01	1/5274	05/09/2009	1	6	1	010200 0000	2	000001		90.89	1,298.65
01	1/5275	05/09/2009	1	6	1	010200 0000	2	000001		248.08	1,546.73
01	1/5302	05/09/2009	1	6	1	010400 0000	2	000001		73.32	1,620.05
01	1/5314	05/09/2009	1	6	3	030100 0000	2	000001		62.37	1,682.42
01	1/5337	05/09/2009	1	6	7	070100 0000	2	000001		369.25	2,051.67
01	1/5339	05/09/2009	1	6	7	070100 0000	2	000001		136.88	2,188.55
01	1/5340	05/09/2009	1	6	7	070100 0000	2	000001		138.30	2,326.85
01	1/5534	17/09/2009	1	6	1	010200 0000	2	000001	354.39		1,972.46
01	1/5534	17/09/2009	1	6	1	010400 0000	2	000001	73.32		1,899.14
01	1/5536	17/09/2009	1	6	7	070100 0000	2	000001	717.68		1,181.46
01	1/5535	17/09/2009	1	6	3	030100 0000	2	000001	62.37		1,119.09
01	1/6179	06/10/2009	1	6	1	010200 0000	2	000001		90.89	1,209.98
01	1/6180	06/10/2009	1	6	1	010200 0000	2	000001		248.08	1,458.06
01	1/6206	06/10/2009	1	6	1	010400 0000	2	000001		73.32	1,531.38
01	1/6218	06/10/2009	1	6	3	030100 0000	2	000001		129.78	1,661.16
01	1/6243	06/10/2009	1	6	7	070100 0000	2	000001		369.25	2,030.41
01	1/6245	06/10/2009	1	6	7	070100 0000	2	000001		136.88	2,167.29
01	1/6246	06/10/2009	1	6	7	070100 0000	2	000001		138.30	2,305.59
01	1/6432	09/10/2009	1	6	1	010200 0000	2	000001	338.97		1,966.62
01	1/6432	09/10/2009	1	6	1	010400 0000	2	000001	73.32		1,893.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351047				ACECENTA DE R.L								
01	1/6433	09/10/2009	1	6	3	030100	0000	2	000001		62.37		1,830.93
01	1/6434	09/10/2009	1	6	7	070100	0000	2	000001		644.43		1,186.50
01	1/7025	05/11/2009	1	6	1	010200	0000	2	000001			90.89	1,277.39
01	1/7026	05/11/2009	1	6	1	010200	0000	2	000001			335.76	1,613.15
01	1/7053	05/11/2009	1	6	1	010400	0000	2	000001			73.32	1,686.47
01	1/7065	05/11/2009	1	6	3	030100	0000	2	000001			129.78	1,816.25
01	1/7090	05/11/2009	1	6	7	070100	0000	2	000001			369.25	2,185.50
01	1/7092	05/11/2009	1	6	7	070100	0000	2	000001			136.88	2,322.38
01	1/7093	05/11/2009	1	6	7	070100	0000	2	000001			138.30	2,460.68
01	1/7207	06/11/2009	1	6	1	010200	0000	2	000001		338.97		2,121.71
01	1/7207	06/11/2009	1	6	1	010400	0000	2	000001		73.32		2,048.39
01	1/7208	06/11/2009	1	6	3	030100	0000	2	000001		129.78		1,918.61
01	1/7209	06/11/2009	1	6	7	070100	0000	2	000001		644.43		1,274.18
01	1/7759	05/12/2009	1	6	1	010200	0000	2	000001			90.89	1,365.07
01	1/7760	05/12/2009	1	6	1	010200	0000	2	000001			335.76	1,700.83
01	1/7787	05/12/2009	1	6	1	010400	0000	2	000001			73.32	1,774.15
01	1/7799	05/12/2009	1	6	3	030100	0000	2	000001			129.78	1,903.93
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001			369.25	2,273.18
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001			136.88	2,410.06
01	1/7827	05/12/2009	1	6	7	070100	0000	2	000001			138.30	2,548.36
01	1/8074	03/12/2009	1	6	1	010200	0000	2	000001		426.65		2,121.71
01	1/8074	03/12/2009	1	6	1	010400	0000	2	000001		73.32		2,048.39
01	1/8075	03/12/2009	1	6	3	030100	0000	2	000001		129.78		1,918.61
01	1/8076	03/12/2009	1	6	7	070100	0000	2	000001		644.43		1,274.18
01	7/0002	31/12/2009	3	6	1		0000				499.97		774.21
01	7/0006	31/12/2009	3	6	3		0000				129.78		644.43
01	7/0014	31/12/2009	3	6	7		0000				644.43		0.00
											14,269.12	14,269.12	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351049				ROXANA PATRICIA CASTILLO FLORES								

	Saldo Inicial .....:							0.00
01 1/0111	13/01/2009 1 6	3	030100 0000	2 000001		36.63		36.63
01 1/0680	06/02/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/0807	07/02/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/1305	04/03/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/1416	04/03/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/1968	15/04/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/2065	01/04/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/2596	07/05/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/2674	06/05/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/3310	05/06/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/3414	01/06/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/3976	10/07/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/4262	31/07/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/4669	12/08/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/4937	11/08/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/5316	05/09/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/5522	11/09/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/6220	06/10/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/6396	06/10/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/7067	05/11/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/7181	06/11/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 1/7801	05/12/2009 1 6	3	030100 0000	2 000001		36.63		73.26
01 1/8044	02/12/2009 1 6	3	030100 0000	2 000001	36.63			36.63
01 7/0006	31/12/2009 3 6	3	0000		36.63			0.00
					439.56	439.56		0.00

ÿ CUENTA: 41351051 PARQUEO MUNICIPAL

	Saldo Inicial .....:							0.00
01 1/0068	13/01/2009 1 6	1	010100 0000	2 000001		30.00		30.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351051 PARQUEO MUNICIPAL												
01 1/0070	13/01/2009 1 6	1	010	100	0000	2	000001				15.00	45.00
01 1/0076	13/01/2009 1 6	1	010	200	0000	2	000001				15.00	60.00
01 1/0081	13/01/2009 1 6	1	010	200	0000	2	000001				15.00	75.00
01 1/0082	13/01/2009 1 6	1	010	200	0000	2	000001				15.00	90.00
01 1/0084	13/01/2009 1 6	1	010	300	0000	2	000001				30.00	120.00
01 1/0094	13/01/2009 1 6	1	010	400	0000	2	000001				15.00	135.00
01 1/0097	13/01/2009 1 6	1	010	400	0000	2	000001				15.00	150.00
01 1/0101	13/01/2009 1 6	1	010	500	0000	2	000001				15.00	165.00
01 1/0102	13/01/2009 1 6	1	010	500	0000	2	000001				15.00	180.00
01 1/0103	13/01/2009 1 6	1	010	500	0000	2	000001				15.00	195.00
01 1/0113	13/01/2009 1 6	3	030	100	0000	2	000001				15.00	210.00
01 1/0121	13/01/2009 1 6	4	040	100	0000	2	000001				15.00	225.00
01 1/0637	06/02/2009 1 6	1	010	100	0000	2	000001				30.00	255.00
01 1/0639	06/02/2009 1 6	1	010	100	0000	2	000001				15.00	270.00
01 1/0645	06/02/2009 1 6	1	010	200	0000	2	000001				15.00	285.00
01 1/0650	06/02/2009 1 6	1	010	200	0000	2	000001				15.00	300.00
01 1/0651	06/02/2009 1 6	1	010	200	0000	2	000001				15.00	315.00
01 1/0653	06/02/2009 1 6	1	010	300	0000	2	000001				30.00	345.00
01 1/0663	06/02/2009 1 6	1	010	400	0000	2	000001				15.00	360.00
01 1/0666	06/02/2009 1 6	1	010	400	0000	2	000001				15.00	375.00
01 1/0670	06/02/2009 1 6	1	010	500	0000	2	000001				15.00	390.00
01 1/0671	06/02/2009 1 6	1	010	500	0000	2	000001				15.00	405.00
01 1/0672	06/02/2009 1 6	1	010	500	0000	2	000001				15.00	420.00
01 1/0682	06/02/2009 1 6	3	030	100	0000	2	000001				15.00	435.00
01 1/0690	06/02/2009 1 6	4	040	100	0000	2	000001				15.00	450.00
01 1/0862	07/02/2009 1 6	1	010	100	0000	2	000001			45.00		405.00
01 1/0862	07/02/2009 1 6	1	010	200	0000	2	000001			45.00		360.00
01 1/0862	07/02/2009 1 6	1	010	300	0000	2	000001			30.00		330.00
01 1/0862	07/02/2009 1 6	1	010	400	0000	2	000001			30.00		300.00
01 1/0862	07/02/2009 1 6	1	010	500	0000	2	000001			45.00		255.00
01 1/0863	07/02/2009 1 6	3	030	100	0000	2	000001			15.00		240.00
01 1/0864	07/02/2009 1 6	4	040	100	0000	2	000001			15.00		225.00

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351051					PARQUEO MUNICIPAL					
01 1/1265	04/03/2009	1	6			1 010100	0000	2 000001		30.00	255.00
01 1/1267	04/03/2009	1	6			1 010100	0000	2 000001		15.00	270.00
01 1/1272	04/03/2009	1	6			1 010200	0000	2 000001		15.00	285.00
01 1/1277	04/03/2009	1	6			1 010200	0000	2 000001		15.00	300.00
01 1/1278	04/03/2009	1	6			1 010200	0000	2 000001		15.00	315.00
01 1/1280	04/03/2009	1	6			1 010300	0000	2 000001		30.00	345.00
01 1/1289	04/03/2009	1	6			1 010400	0000	2 000001		15.00	360.00
01 1/1292	04/03/2009	1	6			1 010400	0000	2 000001		15.00	375.00
01 1/1295	04/03/2009	1	6			1 010500	0000	2 000001		15.00	390.00
01 1/1296	04/03/2009	1	6			1 010500	0000	2 000001		15.00	405.00
01 1/1297	04/03/2009	1	6			1 010500	0000	2 000001		15.00	420.00
01 1/1307	04/03/2009	1	6			3 030100	0000	2 000001		15.00	435.00
01 1/1315	04/03/2009	1	6			4 040100	0000	2 000001		15.00	450.00
01 1/1449	04/03/2009	1	6			1 010100	0000	2 000001	45.00		405.00
01 1/1449	04/03/2009	1	6			1 010200	0000	2 000001	45.00		360.00
01 1/1449	04/03/2009	1	6			1 010300	0000	2 000001	30.00		330.00
01 1/1449	04/03/2009	1	6			1 010400	0000	2 000001	30.00		300.00
01 1/1449	04/03/2009	1	6			1 010500	0000	2 000001	45.00		255.00
01 1/1450	04/03/2009	1	6			3 030100	0000	2 000001	15.00		240.00
01 1/1451	04/03/2009	1	6			4 040100	0000	2 000001	15.00		225.00
01 1/1922	15/04/2009	1	6			1 010100	0000	2 000001		30.00	255.00
01 1/1933	15/04/2009	1	6			1 010200	0000	2 000001		15.00	270.00
01 1/1938	15/04/2009	1	6			1 010200	0000	2 000001		15.00	285.00
01 1/1939	15/04/2009	1	6			1 010200	0000	2 000001		15.00	300.00
01 1/1941	15/04/2009	1	6			1 010300	0000	2 000001		30.00	330.00
01 1/1951	16/04/2009	1	6			1 010400	0000	2 000001		15.00	345.00
01 1/1954	15/04/2009	1	6			1 010400	0000	2 000001		15.00	360.00
01 1/1958	16/04/2009	1	6			1 010500	0000	2 000001		15.00	375.00
01 1/1959	15/04/2009	1	6			1 010500	0000	2 000001		15.00	390.00
01 1/1960	15/04/2009	1	6			1 010500	0000	2 000001		15.00	405.00
01 1/1970	15/04/2009	1	6			3 030100	0000	2 000001		15.00	420.00
01 1/1978	15/04/2009	1	6			4 040100	0000	2 000001		15.00	435.00

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

P g.: 1659

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351051					PARQUEO MUNICIPAL					
01 1/2088	01/04/2009	1	6			1 010100	0000	2 000001	45.00		390.00
01 1/2088	01/04/2009	1	6			1 010200	0000	2 000001	45.00		345.00
01 1/2088	01/04/2009	1	6			1 010300	0000	2 000001	30.00		315.00
01 1/2088	01/04/2009	1	6			1 010400	0000	2 000001	30.00		285.00
01 1/2088	01/04/2009	1	6			1 010500	0000	2 000001	45.00		240.00
01 1/2089	01/04/2009	1	6			3 030100	0000	2 000001	15.00		225.00
01 1/2090	01/04/2009	1	6			4 040100	0000	2 000001	15.00		210.00
01 1/2550	07/05/2009	1	6			1 010100	0000	2 000001		30.00	240.00
01 1/2561	07/05/2009	1	6			1 010200	0000	2 000001		15.00	255.00
01 1/2567	07/05/2009	1	6			1 010200	0000	2 000001		15.00	270.00
01 1/2569	07/05/2009	1	6			1 010300	0000	2 000001		30.00	300.00
01 1/2579	07/05/2009	1	6			1 010400	0000	2 000001		15.00	315.00
01 1/2582	07/05/2009	1	6			1 010400	0000	2 000001		15.00	330.00
01 1/2586	07/05/2009	1	6			1 010500	0000	2 000001		15.00	345.00
01 1/2587	07/05/2009	1	6			1 010500	0000	2 000001		15.00	360.00
01 1/2598	07/05/2009	1	6			3 030100	0000	2 000001		15.00	375.00
01 1/2606	07/05/2009	1	6			4 040100	0000	2 000001		15.00	390.00
01 1/2698	06/05/2009	1	6			1 010100	0000	2 000001	30.00		360.00
01 1/2698	06/05/2009	1	6			1 010200	0000	2 000001	45.00		315.00
01 1/2698	06/05/2009	1	6			1 010300	0000	2 000001	30.00		285.00
01 1/2698	06/05/2009	1	6			1 010400	0000	2 000001	30.00		255.00
01 1/2698	06/05/2009	1	6			1 010500	0000	2 000001	45.00		210.00
01 1/2699	06/05/2009	1	6			3 030100	0000	2 000001	15.00		195.00
01 1/2700	06/05/2009	1	6			4 040100	0000	2 000001	15.00		180.00
01 1/2780	29/05/2009	1	6			1 010100	0000	2 000001		30.00	210.00
01 1/3263	07/06/2009	1	6			1 010100	0000	2 000001		30.00	240.00
01 1/3275	07/06/2009	1	6			1 010200	0000	2 000001		15.00	255.00
01 1/3281	07/06/2009	1	6			1 010200	0000	2 000001		15.00	270.00
01 1/3283	25/06/2009	1	6			1 010300	0000	2 000001		30.00	300.00
01 1/3293	05/06/2009	1	6			1 010400	0000	2 000001		15.00	315.00
01 1/3296	05/06/2009	1	6			1 010400	0000	2 000001		15.00	330.00
01 1/3300	05/06/2009	1	6			1 010500	0000	2 000001		15.00	345.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1660
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351051					PARQUEO MUNICIPAL						
01 1/3312	05/06/2009	1	6			3	030100	0000	2 000001		15.00	360.00
01 1/3320	05/06/2009	1	6			4	040100	0000	2 000001		15.00	375.00
01 1/3811	30/06/2009	1	6			1	010100	0000	2 000001	60.00		315.00
01 1/3811	30/06/2009	1	6			1	010200	0000	2 000001	30.00		285.00
01 1/3811	30/06/2009	1	6			1	010300	0000	2 000001	30.00		255.00
01 1/3811	30/06/2009	1	6			1	010400	0000	2 000001	30.00		225.00
01 1/3811	30/06/2009	1	6			1	010500	0000	2 000001	30.00		195.00
01 1/3812	30/06/2009	1	6			3	030100	0000	2 000001	15.00		180.00
01 1/3813	30/06/2009	1	6			4	040100	0000	2 000001	15.00		165.00
01 1/3929	10/07/2009	1	6			1	010100	0000	2 000001		15.00	180.00
01 1/3936	10/07/2009	1	6			1	010200	0000	2 000001		15.00	195.00
01 1/3938	10/07/2009	1	6			1	010200	0000	2 000001		15.00	210.00
01 1/3943	10/07/2009	1	6			1	010200	0000	2 000001		15.00	225.00
01 1/3945	10/07/2009	1	6			1	010300	0000	2 000001		15.00	240.00
01 1/3951	10/07/2009	1	6			1	010300	0000	2 000001		15.00	255.00
01 1/3957	10/07/2009	1	6			1	010400	0000	2 000001		15.00	270.00
01 1/3958	10/07/2009	1	6			1	010400	0000	2 000001		15.00	285.00
01 1/3963	10/07/2009	1	6			1	010500	0000	2 000001		15.00	300.00
01 1/3984	10/07/2009	1	6			3	030100	0000	2 000001		15.00	315.00
01 1/3989	10/07/2009	1	6			4	040100	0000	2 000001		15.00	330.00
01 1/4153	03/07/2009	1	6			1	010100	0000	2 000001	30.00		300.00
01 1/4153	03/07/2009	1	6			1	010200	0000	2 000001	30.00		270.00
01 1/4153	03/07/2009	1	6			1	010300	0000	2 000001	30.00		240.00
01 1/4153	03/07/2009	1	6			1	010400	0000	2 000001	30.00		210.00
01 1/4153	03/07/2009	1	6			1	010500	0000	2 000001	15.00		195.00
01 1/4154	03/07/2009	1	6			3	030100	0000	2 000001	15.00		180.00
01 1/4155	03/07/2009	1	6			4	040100	0000	2 000001	15.00		165.00
01 1/4618	12/08/2009	1	6			1	010100	0000	2 000001		15.00	180.00
01 1/4629	12/08/2009	1	6			1	010200	0000	2 000001		15.00	195.00
01 1/4632	12/08/2009	1	6			1	010200	0000	2 000001		15.00	210.00
01 1/4637	12/08/2009	1	6			1	010200	0000	2 000001		15.00	225.00
01 1/4644	12/08/2009	1	6			1	010300	0000	2 000001		15.00	240.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351051					PARQUEO MUNICIPAL						
01 1/4650	12/08/2009	1	6			1	010400	0000	2 000001		15.00	255.00
01 1/4656	12/08/2009	1	6			1	010500	0000	2 000001		15.00	270.00
01 1/4676	12/08/2009	1	6			3	030100	0000	2 000001		15.00	285.00
01 1/4681	12/08/2009	1	6			4	040100	0000	2 000001		15.00	300.00
01 1/4957	11/08/2009	1	6			1	010100	0000	2 000001	15.00		285.00
01 1/4957	11/08/2009	1	6			1	010200	0000	2 000001	45.00		240.00
01 1/4957	11/08/2009	1	6			1	010300	0000	2 000001	30.00		210.00
01 1/4957	11/08/2009	1	6			1	010400	0000	2 000001	30.00		180.00
01 1/4957	11/08/2009	1	6			1	010500	0000	2 000001	15.00		165.00
01 1/4958	11/08/2009	1	6			3	030100	0000	2 000001	15.00		150.00
01 1/4959	11/08/2009	1	6			4	040100	0000	2 000001	15.00		135.00
01 1/5266	05/09/2009	1	6			1	010100	0000	2 000001		15.00	150.00
01 1/5276	05/09/2009	1	6			1	010200	0000	2 000001		15.00	165.00
01 1/5279	05/09/2009	1	6			1	010200	0000	2 000001		15.00	180.00
01 1/5284	05/09/2009	1	6			1	010200	0000	2 000001		15.00	195.00
01 1/5297	05/09/2009	1	6			1	010400	0000	2 000001		15.00	210.00
01 1/5303	05/09/2009	1	6			1	010500	0000	2 000001		15.00	225.00
01 1/5327	05/09/2009	1	6			4	040100	0000	2 000001		15.00	240.00
01 1/5517	11/09/2009	1	6			1	010100	0000	2 000001	15.00		225.00
01 1/5517	11/09/2009	1	6			1	010200	0000	2 000001	45.00		180.00
01 1/5517	11/09/2009	1	6			1	010300	0000	2 000001	15.00		165.00
01 1/5517	11/09/2009	1	6			1	010400	0000	2 000001	15.00		150.00
01 1/5517	11/09/2009	1	6			1	010500	0000	2 000001	15.00		135.00
01 1/5518	11/09/2009	1	6			3	030100	0000	2 000001	15.00		120.00
01 1/5519	11/09/2009	1	6			4	040100	0000	2 000001	15.00		105.00

01	1/6173	06/10/2009	1	6	1	010100 0000	2	000001	15.00	120.00
01	1/6181	06/10/2009	1	6	1	010200 0000	2	000001	15.00	135.00
01	1/6183	06/10/2009	1	6	1	010200 0000	2	000001	15.00	150.00
01	1/6188	06/10/2009	1	6	1	010200 0000	2	000001	15.00	165.00
01	1/6201	06/10/2009	1	6	1	010400 0000	2	000001	15.00	180.00
01	1/6207	06/10/2009	1	6	1	010500 0000	2	000001	15.00	195.00
01	1/6233	06/10/2009	1	6	4	040100 0000	2	000001	15.00	210.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351051				PARQUEO MUNICIPAL								
01	1/7017	05/11/2009	1	6		1	010100	0000	2	000001		15.00	225.00
01	1/7027	05/11/2009	1	6		1	010200	0000	2	000001		15.00	240.00
01	1/7030	05/11/2009	1	6		1	010200	0000	2	000001		15.00	255.00
01	1/7035	05/11/2009	1	6		1	010200	0000	2	000001		15.00	270.00
01	1/7048	05/11/2009	1	6		1	010400	0000	2	000001		15.00	285.00
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		15.00	300.00
01	1/7080	05/11/2009	1	6		4	040100	0000	2	000001		15.00	315.00
01	1/7199	06/11/2009	1	6		1	010100	0000	2	000001	15.00		300.00
01	1/7199	06/11/2009	1	6		1	010200	0000	2	000001	45.00		255.00
01	1/7199	06/11/2009	1	6		1	010400	0000	2	000001	15.00		240.00
01	1/7199	06/11/2009	1	6		1	010500	0000	2	000001	15.00		225.00
01	1/7200	06/11/2009	1	6		4	040100	0000	2	000001	15.00		210.00
01	1/7205	06/11/2009	1	6		1	010100	0000	2	000001	15.00		195.00
01	1/7205	06/11/2009	1	6		1	010200	0000	2	000001	45.00		150.00
01	1/7205	06/11/2009	1	6		1	010400	0000	2	000001	15.00		135.00
01	1/7205	06/11/2009	1	6		1	010500	0000	2	000001	15.00		120.00
01	1/7206	06/11/2009	1	6		4	040100	0000	2	000001	15.00		105.00
01	1/7751	05/12/2009	1	6		1	010100	0000	2	000001		15.00	120.00
01	1/7761	05/12/2009	1	6		1	010200	0000	2	000001		15.00	135.00
01	1/7764	05/12/2009	1	6		1	010200	0000	2	000001		15.00	150.00
01	1/7769	05/12/2009	1	6		1	010200	0000	2	000001		15.00	165.00
01	1/7782	05/12/2009	1	6		1	010400	0000	2	000001		15.00	180.00
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		15.00	195.00
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001		15.00	210.00
01	1/8040	02/12/2009	1	6		1	010100	0000	2	000001	15.00		195.00
01	1/8040	02/12/2009	1	6		1	010200	0000	2	000001	45.00		150.00
01	1/8040	02/12/2009	1	6		1	010400	0000	2	000001	15.00		135.00
01	1/8040	02/12/2009	1	6		1	010500	0000	2	000001	15.00		120.00
01	1/8041	02/12/2009	1	6		4	040100	0000	2	000001	15.00		105.00
01	7/0002	31/12/2009	3	6		1		0000			90.00		15.00
01	7/0009	31/12/2009	3	6		4		0000			15.00		0.00
											1,980.00	1,980.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351052				BANCO DE FOMENTO AGROPECUARIO								
	Saldo Inicial .....:												0.00
01	1/0107	13/01/2009	1	6		3	030100	0000	2	000001		69.80	69.80
01	1/0676	06/02/2009	1	6		3	030100	0000	2	000001		69.80	139.60
01	1/0838	07/02/2009	1	6		3	030100	0000	2	000001	69.80		69.80
01	1/1301	04/03/2009	1	6		3	030100	0000	2	000001		69.80	139.60
01	1/1427	04/03/2009	1	6		3	030100	0000	2	000001	69.80		69.80
01	1/1964	15/04/2009	1	6		3	030100	0000	2	000001		69.80	139.60
01	1/2071	01/04/2009	1	6		3	030100	0000	2	000001	69.80		69.80
01	1/2680	06/05/2009	1	6		3	030100	0000	2	000001	69.80		0.00
01	1/6214	06/10/2009	1	6		3	030100	0000	2	000001		24.48	24.48
01	1/7061	05/11/2009	1	6		3	030100	0000	2	000001		24.48	48.96
01	1/7159	06/11/2009	1	6		3	030100	0000	2	000001	24.48		24.48
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001		24.48	48.96
01	1/8016	02/12/2009	1	6		3	030100	0000	2	000001	24.48		24.48

01	7/0006	31/12/2009	3	6		3		0000				24.48		0.00
												352.64	352.64	0.00

ÿ CUENTA: 41351053 ASOCIACION HPH EL SALVADOR

		Saldo Inicial .....:												0.00
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001			49.82	99.64
01	1/0802	07/02/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/1356	04/03/2009	1	6		1	010200	0000	2	000001			49.82	99.64
01	1/1421	04/03/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/1932	15/04/2009	1	6		1	010200	0000	2	000001			49.82	99.64
01	1/2067	01/04/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/2560	07/05/2009	1	6		1	010200	0000	2	000001			49.82	99.64

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			

ÿ CUENTA: 41351053 ASOCIACION HPH EL SALVADOR

01	1/2677	06/05/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/3273	07/06/2009	1	6		1	010200	0000	2	000001			49.82	99.64
01	1/3420	01/06/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/3935	10/07/2009	1	6		1	010200	0000	2	000001			49.82	99.64
01	1/4138	03/07/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	1/4375	16/07/2009	1	6		1	010200	0000	2	000001		49.82		0.00
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/4940	11/08/2009	1	6		1	010200	0000	2	000001		49.82		0.00
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/5478	11/09/2009	1	6		1	010200	0000	2	000001		49.82		0.00
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/6388	06/10/2009	1	6		1	010200	0000	2	000001		49.82		0.00
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/7156	06/11/2009	1	6		1	010200	0000	2	000001		49.82		0.00
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001			49.82	49.82
01	1/7870	01/12/2009	1	6		1	010200	0000	2	000001	(	49.82)		99.64
01	1/8011	02/12/2009	1	6		1	010200	0000	2	000001		49.82		49.82
01	7/0002	31/12/2009	3	6		1		0000				49.82		0.00
												597.84	597.84	0.00

ÿ CUENTA: 41351054 FEDECASES DE RL

		Saldo Inicial .....:												0.00
01	1/0668	06/02/2009	1	6		1	010400	0000	2	000001			106.31	106.31
01	1/1830	31/03/2009	1	6		1	010400	0000	2	000001		(106.31)		0.00
												0.00	0.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			

ÿ CUENTA: 41351056 BANCO DE AMERICA CENTRAL

		Saldo Inicial .....:												0.00
01	1/0075	13/01/2009	1	6		1	010200	0000	2	000001			46.31	46.31
01	1/0101	13/01/2009	1	6		1	010500	0000	2	000001			62.34	108.65
01	1/0143	13/01/2009	1	6		7	070100	0000	2	000001			28.03	136.68
01	1/0161	13/01/2009	1	6		7	070200	0000	2	000001			21.14	157.82

01	1/0644	06/02/2009	1	6	1 010200 0000	2 000001		46.31	204.13
01	1/0670	06/02/2009	1	6	1 010500 0000	2 000001		62.34	266.47
01	1/0705	06/02/2009	1	6	7 070100 0000	2 000001		29.24	295.71
01	1/0711	06/02/2009	1	6	7 070100 0000	2 000001		28.03	323.74
01	1/0729	06/02/2009	1	6	7 070200 0000	2 000001		21.14	344.88
01	1/0899	11/02/2009	1	6	1 010200 0000	2 000001	46.31		298.57
01	1/0899	11/02/2009	1	6	1 010500 0000	2 000001	62.34		236.23
01	1/0900	11/02/2009	1	6	7 070100 0000	2 000001	21.14		215.09
01	1/1295	04/03/2009	1	6	1 010500 0000	2 000001		62.34	277.43
01	1/1328	04/03/2009	1	6	7 070100 0000	2 000001		48.75	326.18
01	1/1332	04/03/2009	1	6	7 070100 0000	2 000001		29.24	355.42
01	1/1336	04/03/2009	1	6	7 070100 0000	2 000001		28.03	383.45
01	1/1354	04/03/2009	1	6	7 070200 0000	2 000001		21.14	404.59
01	1/1356	04/03/2009	1	6	1 010200 0000	2 000001		46.31	450.90
01	1/1445	04/03/2009	1	6	1 010200 0000	2 000001	46.31		404.59
01	1/1445	04/03/2009	1	6	1 010500 0000	2 000001	62.34		342.25
01	1/1446	04/03/2009	1	6	7 070100 0000	2 000001	57.27		284.98
01	1/1446	04/03/2009	1	6	7 070200 0000	2 000001	21.14		263.84
01	1/1932	15/04/2009	1	6	1 010200 0000	2 000001		68.35	332.19
01	1/1958	16/04/2009	1	6	1 010500 0000	2 000001		62.34	394.53
01	1/1991	15/04/2009	1	6	7 070100 0000	2 000001		48.75	443.28
01	1/1993	15/04/2009	1	6	7 070100 0000	2 000001		29.24	472.52
01	1/2000	15/04/2009	1	6	7 070100 0000	2 000001		28.03	500.55
01	1/2018	15/04/2009	1	6	7 070200 0000	2 000001		21.14	521.69
01	1/2093	01/04/2009	1	6	1 010200 0000	2 000001	46.31		475.38
01	1/2093	01/04/2009	1	6	1 010500 0000	2 000001	62.34		413.04
01	1/2094	01/04/2009	1	6	7 070100 0000	2 000001	106.02		307.02

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351056					BANCO DE AMERICA CENTRAL					
01	1/2094	01/04/2009	1	6		7 070200 0000		2 000001	21.14		285.88
01	1/2560	07/05/2009	1	6		1 010200 0000		2 000001		68.35	354.23
01	1/2586	07/05/2009	1	6		1 010500 0000		2 000001		62.34	416.57
01	1/2619	07/05/2009	1	6		7 070100 0000		2 000001		48.75	465.32
01	1/2621	07/05/2009	1	6		7 070100 0000		2 000001		29.24	494.56
01	1/2628	07/05/2009	1	6		7 070100 0000		2 000001		28.03	522.59
01	1/2645	07/05/2009	1	6		7 070200 0000		2 000001		21.14	543.73
01	1/2707	06/05/2009	1	6		1 010200 0000		2 000001	68.35		475.38
01	1/2707	06/05/2009	1	6		1 010500 0000		2 000001	62.34		413.04
01	1/2708	06/05/2009	1	6		7 070100 0000		2 000001	106.02		307.02
01	1/2708	06/05/2009	1	6		7 070200 0000		2 000001	21.14		285.88
01	1/3273	07/06/2009	1	6		1 010200 0000		2 000001		68.35	354.23
01	1/3300	05/06/2009	1	6		1 010500 0000		2 000001		62.34	416.57
01	1/3333	05/06/2009	1	6		7 070100 0000		2 000001		48.75	465.32
01	1/3335	05/06/2009	1	6		7 070100 0000		2 000001		29.24	494.56
01	1/3342	05/06/2009	1	6		7 070100 0000		2 000001		28.03	522.59
01	1/3360	05/06/2009	1	6		7 070200 0000		2 000001		21.14	543.73
01	1/3442	01/06/2009	1	6		1 010200 0000		2 000001	68.35		475.38
01	1/3442	01/06/2009	1	6		1 010500 0000		2 000001	62.34		413.04
01	1/3443	01/06/2009	1	6		7 070100 0000		2 000001	106.02		307.02
01	1/3443	01/06/2009	1	6		7 070200 0000		2 000001	21.14		285.88
01	1/3935	10/07/2009	1	6		1 010200 0000		2 000001		68.35	354.23
01	1/3963	10/07/2009	1	6		1 010500 0000		2 000001		62.34	416.57
01	1/4004	10/07/2009	1	6		7 070100 0000		2 000001		28.03	444.60
01	1/4005	10/07/2009	1	6		7 070100 0000		2 000001		48.75	493.35
01	1/4006	14/07/2009	1	6		7 070100 0000		2 000001		29.24	522.59
01	1/4020	10/07/2009	1	6		7 070100 0000		2 000001		21.14	543.73
01	1/4166	03/07/2009	1	6		1 010200 0000		2 000001	68.35		475.38
01	1/4166	03/07/2009	1	6		1 010500 0000		2 000001	62.34		413.04
01	1/4167	03/07/2009	1	6		7 070100 0000		2 000001	106.02		307.02
01	1/4167	03/07/2009	1	6		7 070200 0000		2 000001	21.14		285.88
01	1/4627	12/08/2009	1	6		1 010200 0000		2 000001		68.35	354.23

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351056 BANCO DE AMERICA CENTRAL

01 1/4656	12/08/2009	1 6	1 010500 0000	2 000001			62.34	416.57
01 1/4697	12/08/2009	1 6	7 070100 0000	2 000001			48.75	465.32
01 1/4698	12/08/2009	1 6	7 070100 0000	2 000001			29.24	494.56
01 1/4702	12/08/2009	1 6	7 070100 0000	2 000001			30.00	524.56
01 1/4712	12/08/2009	1 6	7 070100 0000	2 000001			21.14	545.70
01 1/4971	11/08/2009	1 6	1 010200 0000	2 000001		68.35		477.35
01 1/4971	11/08/2009	1 6	1 010500 0000	2 000001		62.34		415.01
01 1/4972	11/08/2009	1 6	7 070100 0000	2 000001		127.16		287.85
01 1/5275	05/09/2009	1 6	1 010200 0000	2 000001			68.35	356.20
01 1/5303	05/09/2009	1 6	1 010500 0000	2 000001			62.34	418.54
01 1/5343	05/09/2009	1 6	7 070100 0000	2 000001			48.75	467.29
01 1/5344	05/09/2009	1 6	7 070100 0000	2 000001			29.24	496.53
01 1/5348	05/09/2009	1 6	7 070100 0000	2 000001			30.00	526.53
01 1/5357	05/09/2009	1 6	7 070100 0000	2 000001			21.14	547.67
01 1/5481	11/09/2009	1 6	1 010200 0000	2 000001		68.35		479.32
01 1/5481	11/09/2009	1 6	1 010500 0000	2 000001		62.34		416.98
01 1/5482	11/09/2009	1 6	7 070100 0000	2 000001		129.13		287.85
01 1/6180	06/10/2009	1 6	1 010200 0000	2 000001			68.35	356.20
01 1/6207	06/10/2009	1 6	1 010500 0000	2 000001			62.34	418.54
01 1/6249	06/10/2009	1 6	7 070100 0000	2 000001			48.75	467.29
01 1/6250	06/10/2009	1 6	7 070100 0000	2 000001			29.24	496.53
01 1/6254	06/10/2009	1 6	7 070100 0000	2 000001			30.00	526.53
01 1/6414	08/10/2009	1 6	1 010200 0000	2 000001		68.35		458.18
01 1/6414	08/10/2009	1 6	1 010500 0000	2 000001		62.34		395.84
01 1/6415	08/10/2009	1 6	7 070100 0000	2 000001		129.13		266.71
01 1/7026	05/11/2009	1 6	1 010200 0000	2 000001			68.35	335.06
01 1/7053	05/11/2009	1 6	1 010400 0000	2 000001			17.61	352.67
01 1/7054	05/11/2009	1 6	1 010500 0000	2 000001			62.34	415.01
01 1/7096	05/11/2009	1 6	7 070100 0000	2 000001			48.75	463.76
01 1/7097	05/11/2009	1 6	7 070100 0000	2 000001			29.24	493.00
01 1/7101	05/11/2009	1 6	7 070100 0000	2 000001			30.00	523.00
01 1/7188	06/11/2009	1 6	1 010200 0000	2 000001		68.35		454.65

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351056 BANCO DE AMERICA CENTRAL								
01 1/7188	06/11/2009	1 6		1 010500 0000	2 000001	62.34		392.31
01 1/7189	06/11/2009	7 6		7 070100 0000	2 000001	107.99		284.32
01 1/7760	05/12/2009	1 6		1 010200 0000	2 000001		68.35	352.67
01 1/7787	05/12/2009	1 6		1 010400 0000	2 000001		17.61	370.28
01 1/7788	05/12/2009	1 6		1 010500 0000	2 000001		62.34	432.62
01 1/7795	05/12/2009	1 6		3 030100 0000	2 000001		60.24	492.86
01 1/7830	05/12/2009	1 6		7 070100 0000	2 000001		48.75	541.61
01 1/7831	05/12/2009	1 6		7 070100 0000	2 000001		29.24	570.85
01 1/7835	05/12/2009	1 6		7 070100 0000	2 000001		30.00	600.85
01 1/8014	02/12/2009	1 6		1 010200 0000	2 000001	68.35		532.50
01 1/8014	02/12/2009	1 6		1 010400 0000	2 000001	17.61		514.89
01 1/8014	02/12/2009	1 6		1 010500 0000	2 000001	62.34		452.55
01 1/8015	02/12/2009	1 6		7 070100 0000	2 000001	107.99		344.56
01 7/0002	31/12/2009	3 6		1 0000		148.30		196.26
01 7/0006	31/12/2009	3 6		3 0000		60.24		136.02
01 7/0014	31/12/2009	3 6		7 0000		136.02		0.00
						2,943.23	2,943.23	0.00

ÿ CUENTA: 41351060 BONO POR MATERNIDAD

Saldo Inicial .....:								0.00
01 1/2269	24/04/2009	1 6		3 030100 0000	2 000001		200.00	200.00
01 1/2269	24/04/2009	1 6		3 030100 0000	2 000001	200.00		0.00
01 1/5819	24/09/2009	1 6		3 030100 0000	2 000001		200.00	200.00
01 1/7349	12/11/2009	1 6		1 010200 0000	2 000001		200.00	400.00
01 1/7349	12/11/2009	1 6		1 010200 0000	2 000001	200.00		200.00
01 1/7714	30/11/2009	1 6		1 010500 0000	2 000001		200.00	400.00
01 1/8221	15/12/2009	1 6		1 010500 0000	2 000001	200.00		200.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351060 BONO POR MATERNIDAD											
01 7/0006	31/12/2009	3	6		3		0000		200.00		0.00
									800.00	800.00	0.00
ÿ CUENTA: 41351061 SANDRA GUADALUPE MARTINEZ											
	Saldo Inicial .....:										0.00
01 1/0078	13/01/2009	1	6		1	010200	0000	2 000001		80.96	80.96
01 1/0647	06/02/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/0806	07/02/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/1274	04/03/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/1431	04/03/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/1935	15/04/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/2075	01/04/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/2563	07/05/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/2685	06/05/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/3277	07/06/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/3492	08/06/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/3939	10/07/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/4178	03/07/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/4633	12/08/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/4948	11/08/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/5280	05/09/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/5523	11/09/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/6184	06/10/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/6397	06/10/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/7031	05/11/2009	1	6		1	010200	0000	2 000001		80.96	161.92
01 1/7182	06/11/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 1/7765	05/12/2009	1	6		1	010200	0000	2 000001		80.96	161.92

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DEPARTAMENTO DE LA LIBERTAD P g.: 1670
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351061 SANDRA GUADALUPE MARTINEZ											
01 1/8045	02/12/2009	1	6		1	010200	0000	2 000001	80.96		80.96
01 7/0002	31/12/2009	3	6		1		0000		80.96		0.00
									971.52	971.52	0.00
ÿ CUENTA: 41351064 DEVOLUCIONES VARIAS											
	Saldo Inicial .....:										0.00
01 1/0075	13/01/2009	1	6		1	010200	0000	2 000001		39.00	39.00
01 1/0383	26/01/2009	1	6		1	010200	0000	2 000001	39.00		0.00
01 1/0644	06/02/2009	1	6		1	010200	0000	2 000001		88.00	88.00
01 1/0673	06/02/2009	1	6		3	030100	0000	2 000001		49.00	137.00
01 1/0716	06/02/2009	1	6		7	070100	0000	2 000001		99.02	236.02
01 1/1003	27/02/2009	1	6		7	070100	0000	2 000001	99.02		137.00
01 1/1328	04/03/2009	1	6		7	070100	0000	2 000001		117.33	254.33
01 1/1341	04/03/2009	1	6		7	070100	0000	2 000001		68.28	322.61
01 1/1351	04/03/2009	1	6		7	070200	0000	2 000001		49.00	371.61
01 1/1356	04/03/2009	1	6		1	010200	0000	2 000001		32.21	403.82
01 1/1397	02/03/2009	1	6		1	010200	0000	2 000001	39.00		364.82
01 1/1398	02/03/2009	1	6		1	010200	0000	2 000001	49.00		315.82
01 1/1399	02/03/2009	1	6		3	030100	0000	2 000001	49.00		266.82
01 1/2172	01/04/2009	1	6		1	010300	0000	2 000001	68.28		198.54
01 1/2173	01/04/2009	1	6		7	070100	0000	2 000001	117.53		81.01
01 1/2175	01/04/2009	1	6		7	070200	0000	2 000001	49.00		32.01
01 1/2578	07/05/2009	1	6		1	010400	0000	2 000001		30.00	62.01
01 1/2953	28/05/2009	1	6		1	010400	0000	2 000001	30.00		32.01
01 1/3134	29/05/2009	1	6		7	070100	0000	2 000001	(0.20)		32.21
01 1/3139	29/05/2009	1	6		1	010200	0000	2 000001	32.21		0.00
01 1/3962	10/07/2009	1	6		1	010400	0000	2 000001		121.80	121.80

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DEPARTAMENTO DE LA LIBERTAD P g.: 1671
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351064 DEVOLUCIONES VARIAS													
01 1/4813	03/08/2009	1	6			1	010100	0000	2	000001		18.00	139.80
01 1/4878	17/08/2009	1	6			1	010400	0000	2	000001	121.80		18.00
01 1/5297	05/09/2009	1	6			1	010400	0000	2	000001		150.00	168.00
01 1/5665	18/09/2009	1	6			1	010400	0000	2	000001	150.00		18.00
01 1/6199	06/10/2009	1	6			1	010400	0000	2	000001		58.74	76.74
01 1/6207	06/10/2009	1	6			1	010500	0000	2	000001		49.00	125.74
01 1/6223	06/10/2009	1	6			3	030100	0000	2	000001		65.40	191.14
01 1/6482	30/10/2009	1	6			1	010500	0000	2	000001	49.00		142.14
01 1/6487	30/10/2009	1	6			1	010400	0000	2	000001	58.74		83.40
01 1/6489	30/10/2009	1	6			3	030100	0000	2	000001	65.40		18.00
01 7/0002	31/12/2009	3	6			1		0000		(	50.28)		68.28
01 7/0014	31/12/2009	3	6			7		0000			68.28		0.00
											1,034.78	1,034.78	0.00
ÿ CUENTA: 41351065 OPTICA PEOPLE EXPRESS													
Saldo Inicial .....:													0.00
01 1/3935	10/07/2009	1	6			1	010200	0000	2	000001		14.00	14.00
01 1/3957	10/07/2009	1	6			1	010400	0000	2	000001		13.00	27.00
01 1/3961	10/07/2009	1	6			1	010400	0000	2	000001		10.00	37.00
01 1/3965	10/07/2009	1	6			1	010500	0000	2	000001		18.33	55.33
01 1/3987	10/07/2009	1	6			4	040100	0000	2	000001		11.67	67.00
01 1/4001	10/07/2009	1	6			7	070100	0000	2	000001		14.17	81.17
01 1/4627	12/08/2009	1	6			1	010200	0000	2	000001		14.00	95.17
01 1/4650	12/08/2009	1	6			1	010400	0000	2	000001		13.00	108.17
01 1/4654	12/08/2009	1	6			1	010400	0000	2	000001		10.00	118.17
01 1/4658	12/08/2009	1	6			1	010500	0000	2	000001		18.33	136.50
01 1/4662	12/08/2009	1	6			3	030100	0000	2	000001		29.17	165.67

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351065 OPTICA PEOPLE EXPRESS													
01 1/4672	12/08/2009	1	6			3	030100	0000	2	000001		45.83	211.50
01 1/4679	12/08/2009	1	6			4	040100	0000	2	000001		11.67	223.17
01 1/4693	12/08/2009	1	6			7	070100	0000	2	000001		14.17	237.34
01 1/4949	11/08/2009	1	6			1	010200	0000	2	000001	14.00		223.34
01 1/4949	11/08/2009	1	6			1	010400	0000	2	000001	23.00		200.34
01 1/4949	11/08/2009	1	6			1	010500	0000	2	000001	18.33		182.01
01 1/4950	11/08/2009	1	6			4	040100	0000	2	000001	11.67		170.34
01 1/4951	11/08/2009	1	6			7	070100	0000	2	000001	14.17		156.17
01 1/5275	05/09/2009	1	6			1	010200	0000	2	000001		14.00	170.17
01 1/5297	05/09/2009	1	6			1	010400	0000	2	000001		13.00	183.17
01 1/5301	05/09/2009	1	6			1	010400	0000	2	000001		10.00	193.17
01 1/5305	05/09/2009	1	6			1	010500	0000	2	000001		18.33	211.50
01 1/5309	05/09/2009	1	6			3	030100	0000	2	000001		29.17	240.67
01 1/5319	05/09/2009	1	6			3	030100	0000	2	000001		45.83	286.50
01 1/5326	05/09/2009	1	6			4	040100	0000	2	000001		11.67	298.17
01 1/5339	05/09/2009	1	6			7	070100	0000	2	000001		14.17	312.34
01 1/5513	11/09/2009	1	6			1	010200	0000	2	000001	14.00		298.34
01 1/5513	11/09/2009	1	6			1	010400	0000	2	000001	23.00		275.34
01 1/5513	11/09/2009	1	6			1	010500	0000	2	000001	18.33		257.01
01 1/5514	11/09/2009	1	6			3	030100	0000	2	000001	75.00		182.01
01 1/5515	11/09/2009	1	6			4	040100	0000	2	000001	11.67		170.34
01 1/5516	11/09/2009	1	6			7	070100	0000	2	000001	14.17		156.17
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		14.00	170.17
01 1/6201	06/10/2009	1	6			1	010400	0000	2	000001		13.00	183.17
01 1/6205	06/10/2009	1	6			1	010400	0000	2	000001		10.00	193.17
01 1/6209	06/10/2009	1	6			1	010500	0000	2	000001		18.33	211.50
01 1/6213	06/10/2009	1	6			3	030100	0000	2	000001		29.17	240.67

01	1/6224	06/10/2009	1	6	3	030100	0000	2	000001	45.83	286.50
01	1/6231	06/10/2009	1	6	4	040100	0000	2	000001	11.67	298.17
01	1/6245	06/10/2009	1	6	7	070100	0000	2	000001	14.17	312.34
01	1/6425	09/10/2009	1	6	1	010200	0000	2	000001	14.00	298.34
01	1/6425	09/10/2009	1	6	1	010400	0000	2	000001	23.00	275.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351065					OPTICA PEOPLE EXPRESS							
01	1/6425	09/10/2009	1	6		1	010500	0000	2	000001	18.33		257.01
01	1/6426	09/10/2009	1	6		3	030100	0000	2	000001	75.00		182.01
01	1/6427	09/10/2009	1	6		4	040100	0000	2	000001	11.67		170.34
01	1/6428	09/10/2009	1	6		7	070100	0000	2	000001	14.17		156.17
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		14.00	170.17
01	1/7048	05/11/2009	1	6		1	010400	0000	2	000001		13.00	183.17
01	1/7052	05/11/2009	1	6		1	010400	0000	2	000001		10.00	193.17
01	1/7056	05/11/2009	1	6		1	010500	0000	2	000001		18.33	211.50
01	1/7060	05/11/2009	1	6		3	030100	0000	2	000001		29.17	240.67
01	1/7071	05/11/2009	1	6		3	030100	0000	2	000001		45.83	286.50
01	1/7078	05/11/2009	1	6		4	040100	0000	2	000001		11.67	298.17
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		14.17	312.34
01	1/7177	06/11/2009	1	6		1	010200	0000	2	000001	14.00		298.34
01	1/7177	06/11/2009	1	6		1	010400	0000	2	000001	23.00		275.34
01	1/7177	06/11/2009	1	6		1	010500	0000	2	000001	18.33		257.01
01	1/7178	06/11/2009	1	6		3	030100	0000	2	000001	75.00		182.01
01	1/7179	06/11/2009	1	6		4	040100	0000	2	000001	11.67		170.34
01	1/7180	06/11/2009	1	6		7	070100	0000	2	000001	14.17		156.17
01	1/7786	05/12/2009	1	6		1	010400	0000	2	000001		10.00	166.17
01	1/7790	05/12/2009	1	6		1	010500	0000	2	000001		18.33	184.50
01	1/7794	05/12/2009	1	6		3	030100	0000	2	000001		29.17	213.67
01	1/7805	05/12/2009	1	6		3	030100	0000	2	000001		45.83	259.50
01	1/7812	05/12/2009	1	6		4	040100	0000	2	000001		11.67	271.17
01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		14.17	285.34
01	1/8036	02/12/2009	1	6		1	010200	0000	2	000001	14.00		271.34
01	1/8036	02/12/2009	1	6		1	010400	0000	2	000001	23.00		248.34
01	1/8036	02/12/2009	1	6		1	010500	0000	2	000001	18.33		230.01
01	1/8037	02/12/2009	1	6		3	030100	0000	2	000001	75.00		155.01
01	1/8038	02/12/2009	1	6		4	040100	0000	2	000001	11.67		143.34
01	1/8039	02/12/2009	1	6		7	070100	0000	2	000001	14.17		129.17
01	7/0002	31/12/2009	3	6		1		0000			28.33		100.84
01	7/0006	31/12/2009	3	6		3		0000			75.00		25.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351065					OPTICA PEOPLE EXPRESS							
01	7/0009	31/12/2009	3	6		4		0000			11.67		14.17
01	7/0014	31/12/2009	3	6		7		0000			14.17		0.00
											835.02	835.02	0.00

ÿ CUENTA: 41351066 OPTICA JOMI,S.A DE C.V.

	Saldo Inicial .....:												0.00
01	1/0070	13/01/2009	1	6		1	010100	0000	2	000001		28.38	28.38
01	1/0094	13/01/2009	1	6		1	010400	0000	2	000001		24.50	52.88
01	1/0639	06/02/2009	1	6		1	010100	0000	2	000001		28.38	81.26
01	1/0663	06/02/2009	1	6		1	010400	0000	2	000001		99.50	180.76
01	1/0814	07/02/2009	1	6		1	010100	0000	2	000001	28.38		152.38
01	1/0814	07/02/2009	1	6		1	010400	0000	2	000001	24.50		127.88
01	1/1267	04/03/2009	1	6		1	010100	0000	2	000001		28.38	156.26
01	1/1289	04/03/2009	1	6		1	010400	0000	2	000001		24.50	180.76
01	1/1435	04/03/2009	1	6		1	010400	0000	2	000001	127.88		52.88

01	1/1927	15/04/2009	1	6	1 010100 0000	2 000001			28.38	81.26
01	1/2068	01/04/2009	1	6	1 010100 0000	2 000001		28.38		52.88
01	1/2068	01/04/2009	1	6	1 010400 0000	2 000001		24.50		28.38
01	1/2673	06/05/2009	1	6	1 010100 0000	2 000001		28.38		0.00
								262.02	262.02	0.00

ÿ CUENTA: 41351068 OPTICA DE ORO

Saldo Inicial .....: 0.00

01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001			26.00	26.00

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ÿ CUENTA: 41351068 OPTICA DE ORO												
01	1/0147	13/01/2009	1	6		7	070100	0000	2 000001		15.11	41.11
01	1/0644	06/02/2009	1	6		1	010200	0000	2 000001		99.00	140.11
01	1/0809	07/02/2009	1	6		1	010200	0000	2 000001	26.00		114.11
01	1/0810	07/02/2009	1	6		7	070100	0000	2 000001	15.11		99.00
01	1/1270	04/03/2009	1	6		1	010100	0000	2 000001		45.00	144.00
01	1/1294	04/03/2009	1	6		1	010400	0000	2 000001		20.00	164.00
01	1/1340	04/03/2009	1	6		7	070100	0000	2 000001		13.33	177.33
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001		99.00	276.33
01	1/1359	31/03/2009	1	6		1	010100	0000	2 000001		50.60	326.93
01	1/1434	04/03/2009	1	6		1	010200	0000	2 000001	99.00		227.93
01	1/1930	15/04/2009	1	6		1	010100	0000	2 000001		45.00	272.93
01	1/1932	15/04/2009	1	6		1	010200	0000	2 000001		99.00	371.93
01	1/1956	15/04/2009	1	6		1	010400	0000	2 000001		20.00	391.93
01	1/1961	15/04/2009	1	6		3	030100	0000	2 000001		23.06	414.99
01	1/2004	15/04/2009	1	6		7	070100	0000	2 000001		13.33	428.32
01	1/2091	01/04/2009	1	6		1	010100	0000	2 000001	95.60		332.72
01	1/2091	01/04/2009	1	6		1	010200	0000	2 000001	99.00		233.72
01	1/2091	01/04/2009	1	6		1	010400	0000	2 000001	20.00		213.72
01	1/2092	01/04/2009	1	6		7	070100	0000	2 000001	13.33		200.39
01	1/2445	30/04/2009	1	6		1	010100	0000	2 000001		50.60	250.99
01	1/2558	07/05/2009	1	6		1	010100	0000	2 000001		77.00	327.99
01	1/2560	07/05/2009	1	6		1	010200	0000	2 000001		73.00	400.99
01	1/2584	07/05/2009	1	6		1	010400	0000	2 000001		20.00	420.99
01	1/2589	07/05/2009	1	6		3	030100	0000	2 000001		23.06	444.05
01	1/2632	07/05/2009	1	6		7	070100	0000	2 000001		13.33	457.38
01	1/2704	06/05/2009	1	6		1	010100	0000	2 000001	95.60		361.78
01	1/2704	06/05/2009	1	6		1	010200	0000	2 000001	99.00		262.78
01	1/2704	06/05/2009	1	6		1	010400	0000	2 000001	20.00		242.78
01	1/2705	06/05/2009	1	6		3	030100	0000	2 000001	23.06		219.72
01	1/2706	06/05/2009	1	6		7	070100	0000	2 000001	13.33		206.39
01	1/2780	29/05/2009	1	6		1	010100	0000	2 000001		50.60	256.99
01	1/3271	07/06/2009	1	6		1	010100	0000	2 000001		117.00	373.99

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ÿ CUENTA: 41351068 OPTICA DE ORO												
01	1/3273	07/06/2009	1	6		1	010200	0000	2 000001		73.00	446.99
01	1/3298	05/06/2009	1	6		1	010400	0000	2 000001		20.00	466.99
01	1/3303	05/06/2009	1	6		3	030100	0000	2 000001		23.06	490.05
01	1/3346	05/06/2009	1	6		7	070100	0000	2 000001		13.33	503.38
01	1/3439	01/06/2009	1	6		1	010100	0000	2 000001	127.60		375.78
01	1/3439	01/06/2009	1	6		1	010200	0000	2 000001	73.00		302.78
01	1/3439	01/06/2009	1	6		1	010400	0000	2 000001	20.00		282.78
01	1/3440	01/06/2009	1	6		3	030100	0000	2 000001	23.06		259.72
01	1/3441	01/06/2009	1	6		7	070100	0000	2 000001	13.33		246.39
01	1/3659	30/06/2009	1	6		1	010100	0000	2 000001		50.60	296.99
01	1/3933	10/07/2009	1	6		1	010100	0000	2 000001		117.00	413.99

01	1/3961	10/07/2009	1	6	1 010400 0000	2 000001		20.00	433.99
01	1/3968	10/07/2009	1	6	3 030100 0000	2 000001		23.06	457.05
01	1/4010	10/07/2009	1	6	7 070100 0000	2 000001		13.33	470.38
01	1/4170	03/07/2009	1	6	1 010100 0000	2 000001	167.60		302.78
01	1/4170	03/07/2009	1	6	1 010200 0000	2 000001	73.00		229.78
01	1/4170	03/07/2009	1	6	1 010400 0000	2 000001	20.00		209.78
01	1/4171	03/07/2009	1	6	3 030100 0000	2 000001	23.06		186.72
01	1/4172	03/07/2009	1	6	7 070100 0000	2 000001	13.33		173.39
01	1/4599	31/07/2009	1	6	1 010100 0000	2 000001		50.60	223.99
01	1/4624	12/08/2009	1	6	1 010100 0000	2 000001		72.00	295.99
01	1/4661	12/08/2009	1	6	3 030100 0000	2 000001		23.06	319.05
01	1/4703	12/08/2009	1	6	7 070100 0000	2 000001		13.33	332.38
01	1/4968	11/08/2009	1	6	1 010100 0000	2 000001	167.60		164.78
01	1/4968	11/08/2009	1	6	1 010400 0000	2 000001	20.00		144.78
01	1/4969	11/08/2009	1	6	3 030100 0000	2 000001	23.06		121.72
01	1/4970	11/08/2009	1	6	7 070100 0000	2 000001	13.33		108.39
01	1/5272	05/09/2009	1	6	1 010100 0000	2 000001		72.00	180.39
01	1/5508	11/09/2009	1	6	1 010100 0000	2 000001	72.00		108.39
01	1/5509	11/09/2009	1	6	3 030100 0000	2 000001	23.06		85.33
01	1/5510	11/09/2009	1	6	7 070100 0000	2 000001	13.33		72.00
01	1/6177	06/10/2009	1	6	1 010100 0000	2 000001		40.00	112.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351068					OPTICA DE ORO							
01	1/6395	06/10/2009	1	6		1	010100	0000	2	000001	72.00		40.00
01	1/7176	06/11/2009	1	6		1	010100	0000	2	000001	40.00		0.00
											1,617.39	1,617.39	0.00

ÿ	CUENTA: 41351072					OPTICA EUROPEA							
	Saldo Inicial .....:												0.00
01	1/2012	15/04/2009	1	6		7	070100	0000	2	000001		25.83	25.83
01	1/2617	07/05/2009	1	6		7	070100	0000	2	000001		28.33	54.16
01	1/2625	07/05/2009	1	6		7	070100	0000	2	000001		23.34	77.50
01	1/2627	07/05/2009	1	6		7	070100	0000	2	000001		67.51	145.01
01	1/2630	07/05/2009	1	6		7	070100	0000	2	000001		25.83	170.84
01	1/2672	06/05/2009	1	6		7	070100	0000	2	000001	25.83		145.01
01	1/3331	05/06/2009	1	6		7	070100	0000	2	000001		60.83	205.84
01	1/3332	05/06/2009	1	6		7	070100	0000	2	000001		32.50	238.34
01	1/3339	05/06/2009	1	6		7	070100	0000	2	000001		23.34	261.68
01	1/3341	05/06/2009	1	6		7	070100	0000	2	000001		47.51	309.19
01	1/3344	05/06/2009	1	6		7	070100	0000	2	000001		25.83	335.02
01	1/3348	05/06/2009	1	6		7	070100	0000	2	000001		34.17	369.19
01	1/3424	01/06/2009	1	6		7	070100	0000	2	000001	145.01		224.18
01	1/3958	10/07/2009	1	6		1	010400	0000	2	000001		32.50	256.68
01	1/3994	10/07/2009	1	6		7	070100	0000	2	000001		34.17	290.85
01	1/3996	10/07/2009	1	6		7	070100	0000	2	000001		32.50	323.35
01	1/4001	10/07/2009	1	6		7	070100	0000	2	000001		23.34	346.69
01	1/4003	10/07/2009	1	6		7	070100	0000	2	000001		77.51	424.20
01	1/4004	10/07/2009	1	6		7	070100	0000	2	000001		28.33	452.53
01	1/4009	10/07/2009	1	6		7	070100	0000	2	000001		25.83	478.36
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001		25.83	504.19

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ÿ	CUENTA: 41351072					OPTICA EUROPEA							
01	1/4165	03/07/2009	1	6		7	070100	0000	2	000001	224.18		280.01
01	1/4651	12/08/2009	1	6		1	010400	0000	2	000001		32.50	312.51
01	1/4686	12/08/2009	1	6		7	070100	0000	2	000001		34.17	346.68
01	1/4688	12/08/2009	1	6		7	070100	0000	2	000001		32.50	379.18

01 1/4693	12/08/2009	1 6	7	070100 0000	2 000001			23.34	402.52
01 1/4695	12/08/2009	1 6	7	070100 0000	2 000001			57.51	460.03
01 1/4696	12/08/2009	1 6	7	070100 0000	2 000001			28.33	488.36
01 1/4701	12/08/2009	1 6	7	070100 0000	2 000001			25.83	514.19
01 1/4704	12/08/2009	1 6	7	070100 0000	2 000001			25.83	540.02
01 1/4973	11/08/2009	1 6	1	010400 0000	2 000001		32.50		507.52
01 1/4974	11/08/2009	1 6	7	070100 0000	2 000001		247.51		260.01
01 1/5298	05/09/2009	1 6	1	010400 0000	2 000001			32.50	292.51
01 1/5332	05/09/2009	1 6	7	070100 0000	2 000001			34.17	326.68
01 1/5334	05/09/2009	1 6	7	070100 0000	2 000001			32.50	359.18
01 1/5339	05/09/2009	1 6	7	070100 0000	2 000001			23.34	382.52
01 1/5341	05/09/2009	1 6	7	070100 0000	2 000001			57.51	440.03
01 1/5342	05/09/2009	1 6	7	070100 0000	2 000001			28.33	468.36
01 1/5347	05/09/2009	1 6	7	070100 0000	2 000001			25.83	494.19
01 1/5350	05/09/2009	1 6	7	070100 0000	2 000001			25.83	520.02
01 1/5511	11/09/2009	1 6	1	010400 0000	2 000001		32.50		487.52
01 1/5512	11/09/2009	1 6	7	070100 0000	2 000001		227.51		260.01
01 1/6202	06/10/2009	1 6	1	010400 0000	2 000001			32.50	292.51
01 1/6238	06/10/2009	1 6	7	070100 0000	2 000001			34.17	326.68
01 1/6240	06/10/2009	1 6	7	070100 0000	2 000001			32.50	359.18
01 1/6245	06/10/2009	1 6	7	070100 0000	2 000001			23.34	382.52
01 1/6247	06/10/2009	1 6	7	070100 0000	2 000001			34.17	416.69
01 1/6248	06/10/2009	1 6	7	070100 0000	2 000001			28.33	445.02
01 1/6253	06/10/2009	1 6	7	070100 0000	2 000001			25.83	470.85
01 1/6256	06/10/2009	1 6	7	070100 0000	2 000001			25.83	496.68
01 1/6423	09/10/2009	1 6	1	010400 0000	2 000001		32.50		464.18
01 1/6424	09/10/2009	1 6	7	070100 0000	2 000001		227.51		236.67
01 1/7049	05/11/2009	1 6	1	010400 0000	2 000001			32.50	269.17

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351072		OPTICA EUROPEA					
01 1/7085	05/11/2009	1 6	7	070100 0000	2 000001		34.17	303.34
01 1/7087	05/11/2009	1 6	7	070100 0000	2 000001		32.50	335.84
01 1/7103	05/11/2009	1 6	7	070100 0000	2 000001		25.83	361.67
01 1/7201	06/11/2009	1 6	1	010400 0000	2 000001	32.50		329.17
01 1/7202	06/11/2009	1 6	7	070100 0000	2 000001	204.17		125.00
01 1/8034	02/12/2009	1 6	1	010400 0000	2 000001	32.50		92.50
01 1/8035	02/12/2009	1 6	7	070100 0000	2 000001	92.50		0.00
						1,556.72	1,556.72	0.00

ÿ	CUENTA: 41351077		CLINICA Y OPTICA PROVISION SA/CV					
	Saldo Inicial .....:							0.00
01 1/6176	06/10/2009	1 6	1	010100 0000	2 000001		41.43	41.43
01 1/6204	06/10/2009	1 6	1	010400 0000	2 000001		8.57	50.00
01 1/7022	05/11/2009	1 6	1	010100 0000	2 000001		41.43	91.43
01 1/7051	05/11/2009	1 6	1	010400 0000	2 000001		8.57	100.00
01 1/7168	06/11/2009	1 6	1	010100 0000	2 000001	41.43		58.57
01 1/7168	06/11/2009	1 6	1	010400 0000	2 000001	8.57		50.00
01 1/7756	05/12/2009	1 6	1	010100 0000	2 000001		41.43	91.43
01 1/7785	05/12/2009	1 6	1	010400 0000	2 000001		8.57	100.00
01 1/8026	02/12/2009	1 6	1	010100 0000	2 000001	41.43		58.57
01 1/8026	02/12/2009	1 6	1	010400 0000	2 000001	8.57		50.00
01 7/0002	31/12/2009	3 6	1	0000		50.00		0.00
						150.00	150.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351080 GASTOS DE REPRESENTACION

	Saldo Inicial .....:							0.00
01 1/0277	08/01/2009	1 6	1 010100 0000	2 000001			1,000.00	1,000.00
01 1/0277	08/01/2009	1 6	1 010100 0000	2 000001		1,000.00		0.00
01 1/0389	30/01/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/0389	30/01/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/0494	30/01/2009	1 6	1 010100 0000	2 000001			1,550.00	1,550.00
01 1/0494	30/01/2009	1 6	1 010100 0000	2 000001		1,550.00		0.00
01 1/1077	05/02/2009	1 6	1 010100 0000	2 000001			1,500.00	1,500.00
01 1/1077	05/02/2009	1 6	1 010100 0000	2 000001		1,500.00		0.00
01 1/1392	02/03/2009	1 6	1 010100 0000	2 000001			780.00	780.00
01 1/1392	02/03/2009	1 6	1 010100 0000	2 000001		780.00		0.00
01 1/1635	18/03/2009	1 6	1 010100 0000	2 000001			1,500.00	1,500.00
01 1/1636	18/03/2009	1 6	1 010100 0000	2 000001		1,500.00		0.00
01 1/2060	16/04/2009	1 6	1 010100 0000	2 000001			1,500.00	1,500.00
01 1/2060	16/04/2009	1 6	1 010100 0000	2 000001		1,500.00		0.00
01 1/2171	01/04/2009	1 6	1 010100 0000	2 000001			780.00	780.00
01 1/2171	01/04/2009	1 6	1 010100 0000	2 000001		780.00		0.00
01 1/2406	30/04/2009	1 6	1 010100 0000	2 000001			780.00	780.00
01 1/2803	29/05/2009	1 6	1 010100 0000	2 000001			1,450.00	2,230.00
01 1/2803	29/05/2009	1 6	1 010100 0000	2 000001		1,450.00		780.00
01 1/2815	04/05/2009	1 6	1 010100 0000	2 000001		780.00		0.00
01 1/3112	29/05/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/3490	05/06/2009	1 6	1 010100 0000	2 000001			500.00	1,400.00
01 1/3490	05/06/2009	1 6	1 010100 0000	2 000001		500.00		900.00
01 1/3532	02/06/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/3723	30/06/2009	1 6	1 010100 0000	2 000001			1,550.00	1,550.00
01 1/3723	30/06/2009	1 6	1 010100 0000	2 000001		1,550.00		0.00
01 1/3907	30/06/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/4268	01/07/2009	1 6	1 010100 0000	2 000001			500.00	1,400.00
01 1/4268	01/07/2009	1 6	1 010100 0000	2 000001		500.00		900.00
01 1/4269	07/07/2009	1 6	1 010100 0000	2 000001			1,900.00	2,800.00
01 1/4269	07/07/2009	1 6	1 010100 0000	2 000001		1,900.00		900.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351080 GASTOS DE REPRESENTACION

01 1/4304	06/07/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/4383	16/07/2009	1 6	1 010100 0000	2 000001			100.00	100.00
01 1/4383	16/07/2009	1 6	1 010100 0000	2 000001		100.00		0.00
01 1/4384	16/07/2009	1 6	1 010100 0000	2 000001			100.00	100.00
01 1/4384	16/07/2009	1 6	1 010100 0000	2 000001		100.00		0.00
01 1/4590	31/07/2009	1 6	1 010100 0000	2 000001	(	60.00)		60.00
01 1/4813	03/08/2009	1 6	1 010100 0000	2 000001			882.00	942.00
01 1/4813	03/08/2009	1 6	1 010100 0000	2 000001		882.00		60.00
01 1/4916	25/08/2009	1 6	1 010100 0000	2 000001		60.00		0.00
01 1/5045	31/08/2009	1 6	1 010100 0000	2 000001			2,000.00	2,000.00
01 1/5045	31/08/2009	1 6	1 010100 0000	2 000001		2,000.00		0.00
01 1/5131	31/08/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/5455	04/09/2009	1 6	1 010100 0000	2 000001			2,000.00	2,900.00
01 1/5455	04/09/2009	1 6	1 010100 0000	2 000001		1,500.00		1,400.00
01 1/5455	04/09/2009	1 6	1 010100 0000	2 000001		500.00		900.00
01 1/5606	02/09/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/6518	01/10/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/6518	01/10/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/6627	30/10/2009	1 6	1 010100 0000	2 000001			900.00	900.00
01 1/6627	30/10/2009	1 6	1 010100 0000	2 000001		900.00		0.00
01 1/7140	04/11/2009	1 6	1 010100 0000	2 000001			1,260.00	1,260.00
01 1/7140	04/11/2009	1 6	1 010100 0000	2 000001			450.00	1,710.00
01 1/7140	04/11/2009	1 6	1 010100 0000	2 000001		1,710.00		0.00
01 1/7408	16/11/2009	1 6	1 010100 0000	2 000001			100.00	100.00
01 1/7409	23/11/2009	1 6	1 010100 0000	2 000001		100.00		0.00
01 1/7429	30/11/2009	1 6	1 010100 0000	2 000001			840.00	840.00
01 1/7429	30/11/2009	1 6	1 010100 0000	2 000001		840.00		0.00
01 1/7720	30/11/2009	1 6	1 010100 0000	2 000001			100.00	100.00
01 1/7871	01/12/2009	1 6	1 010100 0000	2 000001			2,000.00	2,100.00
01 1/7871	01/12/2009	1 6	1 010100 0000	2 000001		2,000.00		100.00
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001		(	1,260.00)	(1,160.00)
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001		(	450.00)	(1,610.00)

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351080 GASTOS DE REPRESENTACION													
01 1/7998	01/12/2009	1	6			1	010100	0000	2	000001		1,710.00	100.00
01 1/8152	01/12/2009	1	6			1	010100	0000	2	000001		1,710.00	1,810.00
01 1/8152	01/12/2009	1	6			1	010100	0000	2	000001	1,710.00		100.00
01 1/8180	07/12/2009	1	6			1	010100	0000	2	000001	90.00		10.00
01 1/8256	23/12/2009	1	6			1	010100	0000	2	000001		840.00	850.00
01 1/8256	23/12/2009	1	6			1	010100	0000	2	000001	840.00		10.00
01 1/8397	30/12/2009	1	6			1	010100	0000	2	000001	(	100.00)	(90.00)
01 1/8397	30/12/2009	1	6			1	010100	0000	2	000001		90.00	0.00
											33,062.00	33,062.00	0.00

ÿ CUENTA: 41351081 BANCO PROMERICA

Saldo Inicial .....:													0.00
01 1/0068	13/01/2009	1	6			1	010100	0000	2	000001		73.48	73.48
01 1/0132	13/01/2009	1	6			7	070100	0000	2	000001		111.85	185.33
01 1/0637	06/02/2009	1	6			1	010100	0000	2	000001		73.48	258.81
01 1/0701	06/02/2009	1	6			7	070100	0000	2	000001		111.85	370.66
01 1/0836	07/02/2009	1	6			1	010100	0000	2	000001	73.48		297.18
01 1/0837	07/02/2009	1	6			7	070100	0000	2	000001	111.85		185.33
01 1/1326	04/03/2009	1	6			7	070100	0000	2	000001		111.85	297.18
01 1/1443	04/03/2009	1	6			1	010100	0000	2	000001	73.48		223.70
01 1/1444	04/03/2009	1	6			7	070100	0000	2	000001	111.85		111.85
01 1/1989	15/04/2009	1	6			7	070100	0000	2	000001		111.85	223.70
01 1/2015	15/04/2009	1	6			7	070200	0000	2	000001		56.71	280.41
01 1/2018	15/04/2009	1	6			7	070200	0000	2	000001		61.98	342.39
01 1/2077	01/04/2009	1	6			7	070100	0000	2	000001	111.85		230.54
01 1/2617	07/05/2009	1	6			7	070100	0000	2	000001		111.85	342.39
01 1/2642	07/05/2009	1	6			7	070200	0000	2	000001		152.10	494.49

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351081 BANCO PROMERICA													
01 1/2645	07/05/2009	1	6			7	070200	0000	2	000001		61.98	556.47
01 1/2703	06/05/2009	1	6			7	070100	0000	2	000001	111.85		444.62
01 1/2703	06/05/2009	1	6			7	070200	0000	2	000001	118.69		325.93
01 1/3331	05/06/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/3357	05/06/2009	1	6			7	070200	0000	2	000001		152.10	589.88
01 1/3360	05/06/2009	1	6			7	070200	0000	2	000001		61.98	651.86
01 1/3446	01/06/2009	1	6			7	070100	0000	2	000001	111.85		540.01
01 1/3446	01/06/2009	1	6			7	070200	0000	2	000001	214.08		325.93
01 1/4004	10/07/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/4017	10/07/2009	1	6			7	070100	0000	2	000001		61.98	499.76
01 1/4020	10/07/2009	1	6			7	070100	0000	2	000001		95.39	595.15
01 1/4021	10/07/2009	1	6			7	070100	0000	2	000001		56.71	651.86
01 1/4236	22/07/2009	1	6			7	070100	0000	2	000001	111.85		540.01
01 1/4236	22/07/2009	1	6			7	070200	0000	2	000001	214.08		325.93
01 1/4696	12/08/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/4709	12/08/2009	1	6			7	070100	0000	2	000001		61.98	499.76
01 1/4712	12/08/2009	1	6			7	070100	0000	2	000001		95.39	595.15
01 1/4713	12/08/2009	1	6			7	070100	0000	2	000001		56.71	651.86
01 1/4977	11/08/2009	1	6			7	070100	0000	2	000001	325.93		325.93
01 1/5342	05/09/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/5357	05/09/2009	1	6			7	070100	0000	2	000001		95.39	533.17
01 1/5358	05/09/2009	1	6			7	070100	0000	2	000001		56.71	589.88
01 1/5378	05/09/2009	1	6			7	070100	0000	2	000001		61.98	651.86
01 1/5483	11/09/2009	1	6			7	070100	0000	2	000001	325.93		325.93
01 1/6248	06/10/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/6260	06/10/2009	1	6			7	070100	0000	2	000001		61.98	499.76
01 1/6264	06/10/2009	1	6			7	070100	0000	2	000001		95.39	595.15
01 1/6265	06/10/2009	1	6			7	070100	0000	2	000001		56.71	651.86
01 1/6416	09/10/2009	1	6			7	070100	0000	2	000001	325.93		325.93
01 1/7095	05/11/2009	1	6			7	070100	0000	2	000001		111.85	437.78
01 1/7107	05/11/2009	1	6			7	070100	0000	2	000001		61.98	499.76
01 1/7111	05/11/2009	1	6			7	070100	0000	2	000001		95.39	595.15

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DEPARTAMENTO DE LA LIBERTAD P g.: 1684
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351081 BANCO PROMERICA												
01 1/7112	05/11/2009	1	6			7	070100	0000	2 000001		56.71	651.86
01 1/7190	06/11/2009	1	6			7	070100	0000	2 000001	325.93		325.93
01 1/7829	05/12/2009	1	6			7	070100	0000	2 000001		111.85	437.78
01 1/7841	05/12/2009	1	6			7	070100	0000	2 000001		61.98	499.76
01 1/7845	05/12/2009	1	6			7	070100	0000	2 000001		95.39	595.15
01 1/7846	05/12/2009	1	6			7	070100	0000	2 000001		56.71	651.86
01 1/8073	03/12/2009	1	6			7	070100	0000	2 000001	325.93		325.93
01 7/0014	31/12/2009	3	6			7		0000		325.93		0.00
										3,320.49	3,320.49	0.00
ÿ CUENTA: 41351082 ACACESPSA DE RL												
Saldo Inicial .....:												0.00
01 1/0068	13/01/2009	1	6			1	010100	0000	2 000001		116.49	116.49
01 1/0071	13/01/2009	1	6			1	010100	0000	2 000001		308.43	424.92
01 1/0072	13/01/2009	1	6			1	010100	0000	2 000001		121.00	545.92
01 1/0074	13/01/2009	1	6			1	010200	0000	2 000001		303.74	849.66
01 1/0076	13/01/2009	1	6			1	010200	0000	2 000001		112.40	962.06
01 1/0080	13/01/2009	1	6			1	010200	0000	2 000001		174.70	1,136.76
01 1/0085	13/01/2009	1	6			1	010300	0000	2 000001		168.25	1,305.01
01 1/0093	13/01/2009	1	6			1	010400	0000	2 000001		590.54	1,895.55
01 1/0097	13/01/2009	1	6			1	010400	0000	2 000001		133.88	2,029.43
01 1/0099	13/01/2009	1	6			1	010400	0000	2 000001		99.41	2,128.84
01 1/0100	13/01/2009	1	6			1	010400	0000	2 000001		144.63	2,273.47
01 1/0127	13/01/2009	1	6			7	070100	0000	2 000001		259.65	2,533.12
01 1/0129	13/01/2009	1	6			7	070100	0000	2 000001		183.29	2,716.41
01 1/0130	13/01/2009	1	6			7	070100	0000	2 000001		133.88	2,850.29
01 1/0136	13/01/2009	1	6			7	070100	0000	2 000001		300.00	3,150.29

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DEPARTAMENTO DE LA LIBERTAD P g.: 1685
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351082 ACACESPSA DE RL												
01 1/0138	13/01/2009	1	6			7	070100	0000	2 000001		235.08	3,385.37
01 1/0139	13/01/2009	1	6			7	070100	0000	2 000001		144.63	3,530.00
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		101.66	3,631.66
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001		254.88	3,886.54
01 1/0145	13/01/2009	1	6			7	070100	0000	2 000001		267.76	4,154.30
01 1/0154	13/01/2009	1	6			7	070100	0000	2 000001		176.85	4,331.15
01 1/0156	13/01/2009	1	6			7	070200	0000	2 000001		146.22	4,477.37
01 1/0158	13/01/2009	1	6			7	070200	0000	2 000001		182.82	4,660.19
01 1/0637	06/02/2009	1	6			1	010100	0000	2 000001		116.49	4,776.68
01 1/0640	06/02/2009	1	6			1	010100	0000	2 000001		308.43	5,085.11
01 1/0641	06/02/2009	1	6			1	010100	0000	2 000001		121.00	5,206.11
01 1/0643	06/02/2009	1	6			1	010200	0000	2 000001		303.74	5,509.85
01 1/0645	06/02/2009	1	6			1	010200	0000	2 000001		112.40	5,622.25
01 1/0649	06/02/2009	1	6			1	010200	0000	2 000001		174.70	5,796.95
01 1/0654	06/02/2009	1	6			1	010300	0000	2 000001		168.25	5,965.20
01 1/0662	06/02/2009	1	6			1	010400	0000	2 000001		590.54	6,555.74
01 1/0666	06/02/2009	1	6			1	010400	0000	2 000001		133.88	6,689.62
01 1/0668	06/02/2009	1	6			1	010400	0000	2 000001		99.41	6,789.03
01 1/0669	06/02/2009	1	6			1	010400	0000	2 000001		157.92	6,946.95
01 1/0696	06/02/2009	1	6			7	070100	0000	2 000001		259.65	7,206.60
01 1/0698	06/02/2009	1	6			7	070100	0000	2 000001		183.29	7,389.89
01 1/0699	06/02/2009	1	6			7	070100	0000	2 000001		133.88	7,523.77
01 1/0705	06/02/2009	1	6			7	070100	0000	2 000001		300.00	7,823.77
01 1/0707	06/02/2009	1	6			7	070100	0000	2 000001		235.08	8,058.85
01 1/0708	06/02/2009	1	6			7	070100	0000	2 000001		101.66	8,160.51
01 1/0710	06/02/2009	1	6			7	070100	0000	2 000001		254.88	8,415.39

01	1/0713	06/02/2009	1	6	7	070100 0000	2 000001		267.76	8,683.15
01	1/0722	06/02/2009	1	6	7	070100 0000	2 000001		176.85	8,860.00
01	1/0724	06/02/2009	1	6	7	070200 0000	2 000001		146.22	9,006.22
01	1/0726	06/02/2009	1	6	7	070200 0000	2 000001		182.82	9,189.04
01	1/0884	11/02/2009	1	6	7	070100 0000	2 000001		144.63	9,333.67
01	1/1080	27/02/2009	1	6	1	010100 0000	2 000001	545.92		8,787.75

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL						
01	1/1080	27/02/2009	1	6		1	010200	0000	2 000001	590.84		8,196.91
01	1/1080	27/02/2009	1	6		1	010300	0000	2 000001	168.25		8,028.66
01	1/1080	27/02/2009	1	6		1	010400	0000	2 000001	968.46		7,060.20
01	1/1081	27/02/2009	1	6		7	070100	0000	2 000001	2,057.68		5,002.52
01	1/1081	27/02/2009	1	6		7	070200	0000	2 000001	329.04		4,673.48
01	1/1265	04/03/2009	1	6		1	010100	0000	2 000001		116.49	4,789.97
01	1/1268	04/03/2009	1	6		1	010100	0000	2 000001		308.43	5,098.40
01	1/1269	04/03/2009	1	6		1	010100	0000	2 000001		121.00	5,219.40
01	1/1271	04/03/2009	1	6		1	010200	0000	2 000001		303.74	5,523.14
01	1/1272	04/03/2009	1	6		1	010200	0000	2 000001		112.40	5,635.54
01	1/1276	04/03/2009	1	6		1	010200	0000	2 000001		174.70	5,810.24
01	1/1281	04/03/2009	1	6		1	010300	0000	2 000001		168.25	5,978.49
01	1/1288	04/03/2009	1	6		1	010400	0000	2 000001		590.54	6,569.03
01	1/1292	04/03/2009	1	6		1	010400	0000	2 000001		133.88	6,702.91
01	1/1294	04/03/2009	1	6		1	010400	0000	2 000001		99.41	6,802.32
01	1/1321	04/03/2009	1	6		7	070100	0000	2 000001		259.65	7,061.97
01	1/1323	04/03/2009	1	6		7	070100	0000	2 000001		183.29	7,245.26
01	1/1324	04/03/2009	1	6		7	070100	0000	2 000001		133.88	7,379.14
01	1/1330	04/03/2009	1	6		7	070100	0000	2 000001		235.08	7,614.22
01	1/1331	04/03/2009	1	6		7	070100	0000	2 000001		144.63	7,758.85
01	1/1332	04/03/2009	1	6		7	070100	0000	2 000001		300.00	8,058.85
01	1/1333	04/03/2009	1	6		7	070100	0000	2 000001		101.66	8,160.51
01	1/1335	04/03/2009	1	6		7	070100	0000	2 000001		254.88	8,415.39
01	1/1338	04/03/2009	1	6		7	070100	0000	2 000001		267.76	8,683.15
01	1/1346	04/03/2009	1	6		7	070100	0000	2 000001		157.37	8,840.52
01	1/1347	04/03/2009	1	6		7	070100	0000	2 000001		176.85	9,017.37
01	1/1349	04/03/2009	1	6		7	070100	0000	2 000001		146.22	9,163.59
01	1/1351	04/03/2009	1	6		7	070200	0000	2 000001		182.82	9,346.41
01	1/1358	04/03/2009	1	6		1	010400	0000	2 000001		157.92	9,504.33
01	1/1487	04/03/2009	1	6		1	010100	0000	2 000001	545.92		8,958.41
01	1/1487	04/03/2009	1	6		1	010200	0000	2 000001	590.84		8,367.57
01	1/1487	04/03/2009	1	6		1	010300	0000	2 000001	168.25		8,199.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL						
01	1/1487	04/03/2009	1	6		1	010400	0000	2 000001	981.75		7,217.57
01	1/1488	04/03/2009	1	6		7	070100	0000	2 000001	2,057.68		5,159.89
01	1/1488	04/03/2009	1	6		7	070200	0000	2 000001	329.04		4,830.85
01	1/1922	15/04/2009	1	6		1	010100	0000	2 000001		116.49	4,947.34
01	1/1928	15/04/2009	1	6		1	010100	0000	2 000001		308.43	5,255.77
01	1/1929	15/04/2009	1	6		1	010100	0000	2 000001		121.00	5,376.77
01	1/1931	16/04/2009	1	6		1	010200	0000	2 000001		303.74	5,680.51
01	1/1933	15/04/2009	1	6		1	010200	0000	2 000001		112.40	5,792.91
01	1/1937	15/04/2009	1	6		1	010200	0000	2 000001		174.70	5,967.61
01	1/1942	15/04/2009	1	6		1	010300	0000	2 000001		168.25	6,135.86
01	1/1950	15/04/2009	1	6		1	010400	0000	2 000001		590.54	6,726.40
01	1/1954	15/04/2009	1	6		1	010400	0000	2 000001		133.88	6,860.28
01	1/1956	15/04/2009	1	6		1	010400	0000	2 000001		99.41	6,959.69
01	1/1957	15/04/2009	1	6		1	010400	0000	2 000001		157.92	7,117.61
01	1/1984	15/04/2009	1	6		7	070100	0000	2 000001		259.65	7,377.26
01	1/1986	15/04/2009	1	6		7	070100	0000	2 000001		183.29	7,560.55
01	1/1987	15/04/2009	1	6		7	070100	0000	2 000001		133.88	7,694.43
01	1/1993	15/04/2009	1	6		7	070100	0000	2 000001		300.00	7,994.43
01	1/1995	15/04/2009	1	6		7	070100	0000	2 000001		235.08	8,229.51

01	1/1996	15/04/2009	1	6	7	070100 0000	2	000001		144.63	8,374.14
01	1/1997	15/04/2009	1	6	7	070100 0000	2	000001		101.66	8,475.80
01	1/1999	15/04/2009	1	6	7	070100 0000	2	000001		275.84	8,751.64
01	1/2002	15/04/2009	1	6	7	070100 0000	2	000001		267.76	9,019.40
01	1/2010	15/04/2009	1	6	7	070100 0000	2	000001		157.37	9,176.77
01	1/2011	15/04/2009	1	6	7	070100 0000	2	000001		176.85	9,353.62
01	1/2013	15/04/2009	1	6	7	070200 0000	2	000001		146.22	9,499.84
01	1/2015	15/04/2009	1	6	7	070200 0000	2	000001		182.82	9,682.66
01	1/2158	01/04/2009	1	6	1	010100 0000	2	000001	545.92		9,136.74
01	1/2158	01/04/2009	1	6	1	010200 0000	2	000001	590.84		8,545.90
01	1/2158	01/04/2009	1	6	1	010300 0000	2	000001	168.25		8,377.65
01	1/2158	01/04/2009	1	6	1	010400 0000	2	000001	981.75		7,395.90
01	1/2159	01/04/2009	1	6	7	070100 0000	2	000001	2,215.05		5,180.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL							
01	1/2159	01/04/2009	1	6	7	070200	0000	2	000001		329.04		4,851.81
01	1/2550	07/05/2009	1	6	1	010100	0000	2	000001			116.49	4,968.30
01	1/2555	07/05/2009	1	6	1	010100	0000	2	000001			186.97	5,155.27
01	1/2556	07/05/2009	1	6	1	010100	0000	2	000001			308.43	5,463.70
01	1/2557	07/05/2009	1	6	1	010100	0000	2	000001			121.00	5,584.70
01	1/2559	07/05/2009	1	6	1	010200	0000	2	000001			303.74	5,888.44
01	1/2561	07/05/2009	1	6	1	010200	0000	2	000001			112.40	6,000.84
01	1/2565	07/05/2009	1	6	1	010200	0000	2	000001			174.70	6,175.54
01	1/2570	07/05/2009	1	6	1	010300	0000	2	000001			168.25	6,343.79
01	1/2578	07/05/2009	1	6	1	010400	0000	2	000001			590.54	6,934.33
01	1/2582	07/05/2009	1	6	1	010400	0000	2	000001			133.88	7,068.21
01	1/2584	07/05/2009	1	6	1	010400	0000	2	000001			99.41	7,167.62
01	1/2585	07/05/2009	1	6	1	010400	0000	2	000001			157.92	7,325.54
01	1/2612	07/05/2009	1	6	7	070100	0000	2	000001			259.65	7,585.19
01	1/2614	07/05/2009	1	6	7	070100	0000	2	000001			183.29	7,768.48
01	1/2615	07/05/2009	1	6	7	070100	0000	2	000001			133.88	7,902.36
01	1/2621	07/05/2009	1	6	7	070100	0000	2	000001			300.00	8,202.36
01	1/2623	07/05/2009	1	6	7	070100	0000	2	000001			235.08	8,437.44
01	1/2624	07/05/2009	1	6	7	070100	0000	2	000001			144.63	8,582.07
01	1/2625	07/05/2009	1	6	7	070100	0000	2	000001			101.66	8,683.73
01	1/2627	07/05/2009	1	6	7	070100	0000	2	000001			394.33	9,078.06
01	1/2630	07/05/2009	1	6	7	070100	0000	2	000001			267.76	9,345.82
01	1/2638	07/05/2009	1	6	7	070100	0000	2	000001			322.32	9,668.14
01	1/2639	07/05/2009	1	6	7	070100	0000	2	000001			135.22	9,803.36
01	1/2640	07/05/2009	1	6	7	070200	0000	2	000001			146.22	9,949.58
01	1/2642	07/05/2009	1	6	7	070200	0000	2	000001			182.82	10,132.40
01	1/2744	08/05/2009	1	6	1	010100	0000	2	000001		545.92		9,586.48
01	1/2744	08/05/2009	1	6	1	010200	0000	2	000001		590.84		8,995.64
01	1/2744	08/05/2009	1	6	1	010300	0000	2	000001		168.25		8,827.39
01	1/2744	08/05/2009	1	6	1	010400	0000	2	000001		981.75		7,845.64
01	1/2745	08/05/2009	1	6	7	070100	0000	2	000001		2,236.01		5,609.63
01	1/2745	08/05/2009	1	6	7	070200	0000	2	000001		329.04		5,280.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL							
01	1/2781	29/05/2009	1	6	7	070100	0000	2	000001			176.85	5,457.44
01	1/3263	07/06/2009	1	6	1	010100	0000	2	000001			272.15	5,729.59
01	1/3268	07/06/2009	1	6	1	010100	0000	2	000001			186.97	5,916.56
01	1/3269	07/06/2009	1	6	1	010100	0000	2	000001			308.43	6,224.99
01	1/3270	07/06/2009	1	6	1	010100	0000	2	000001			121.00	6,345.99
01	1/3272	07/06/2009	1	6	1	010200	0000	2	000001			303.74	6,649.73
01	1/3275	07/06/2009	1	6	1	010200	0000	2	000001			112.40	6,762.13
01	1/3279	07/06/2009	1	6	1	010200	0000	2	000001			174.70	6,936.83
01	1/3284	05/06/2009	1	6	1	010300	0000	2	000001			168.25	7,105.08
01	1/3292	05/06/2009	1	6	1	010400	0000	2	000001			590.54	7,695.62
01	1/3296	05/06/2009	1	6	1	010400	0000	2	000001			133.88	7,829.50
01	1/3298	05/06/2009	1	6	1	010400	0000	2	000001			99.41	7,928.91

01	1/3299	05/06/2009	1	6	1	010400	0000	2	000001		157.92	8,086.83
01	1/3326	05/06/2009	1	6	7	070100	0000	2	000001		259.65	8,346.48
01	1/3328	05/06/2009	1	6	7	070100	0000	2	000001		183.29	8,529.77
01	1/3329	05/06/2009	1	6	7	070100	0000	2	000001		133.88	8,663.65
01	1/3335	05/06/2009	1	6	7	070100	0000	2	000001		300.00	8,963.65
01	1/3337	05/06/2009	1	6	7	070100	0000	2	000001		235.08	9,198.73
01	1/3338	05/06/2009	1	6	7	070100	0000	2	000001		144.63	9,343.36
01	1/3339	05/06/2009	1	6	7	070100	0000	2	000001		101.66	9,445.02
01	1/3341	05/06/2009	1	6	7	070100	0000	2	000001		394.33	9,839.35
01	1/3344	05/06/2009	1	6	7	070100	0000	2	000001		267.76	10,107.11
01	1/3352	05/06/2009	1	6	7	070100	0000	2	000001		322.32	10,429.43
01	1/3353	05/06/2009	1	6	7	070100	0000	2	000001		176.85	10,606.28
01	1/3354	05/06/2009	1	6	7	070100	0000	2	000001		135.22	10,741.50
01	1/3355	05/06/2009	1	6	7	070200	0000	2	000001		146.22	10,887.72
01	1/3357	05/06/2009	1	6	7	070200	0000	2	000001		182.82	11,070.54
01	1/3480	01/06/2009	1	6	1	010100	0000	2	000001	732.89		10,337.65
01	1/3480	01/06/2009	1	6	1	010200	0000	2	000001	590.84		9,746.81
01	1/3480	01/06/2009	1	6	1	010300	0000	2	000001	168.25		9,578.56
01	1/3480	01/06/2009	1	6	1	010400	0000	2	000001	981.75		8,596.81
01	1/3481	01/06/2009	1	6	7	070100	0000	2	000001	2,519.45		6,077.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL						
01	1/3481	01/06/2009	1	6		7	070200	0000	2 000001	464.26		5,613.10
01	1/3929	10/07/2009	1	6		1	010100	0000	2 000001		427.52	6,040.62
01	1/3934	10/07/2009	1	6		1	010200	0000	2 000001		308.43	6,349.05
01	1/3936	10/07/2009	1	6		1	010200	0000	2 000001		112.40	6,461.45
01	1/3941	10/07/2009	1	6		1	010200	0000	2 000001		174.70	6,636.15
01	1/3944	10/07/2009	1	6		1	010200	0000	2 000001		180.60	6,816.75
01	1/3947	10/07/2009	1	6		1	010300	0000	2 000001		168.25	6,985.00
01	1/3952	10/07/2009	1	6		1	010300	0000	2 000001		186.97	7,171.97
01	1/3955	10/07/2009	1	6		1	010400	0000	2 000001		435.17	7,607.14
01	1/3960	10/07/2009	1	6		1	010400	0000	2 000001		254.88	7,862.02
01	1/3961	10/07/2009	1	6		1	010400	0000	2 000001		99.41	7,961.43
01	1/3962	10/07/2009	1	6		1	010400	0000	2 000001		157.92	8,119.35
01	1/3968	10/07/2009	1	6		3	030100	0000	2 000001		123.14	8,242.49
01	1/3994	10/07/2009	1	6		7	070100	0000	2 000001		259.65	8,502.14
01	1/3997	10/07/2009	1	6		7	070100	0000	2 000001		235.08	8,737.22
01	1/3998	10/07/2009	1	6		7	070100	0000	2 000001		183.29	8,920.51
01	1/3999	10/07/2009	1	6		7	070100	0000	2 000001		434.22	9,354.73
01	1/4000	10/07/2009	1	6		7	070100	0000	2 000001		144.63	9,499.36
01	1/4001	10/07/2009	1	6		7	070100	0000	2 000001		101.66	9,601.02
01	1/4003	10/07/2009	1	6		7	070100	0000	2 000001		528.21	10,129.23
01	1/4006	14/07/2009	1	6		7	070100	0000	2 000001		338.32	10,467.55
01	1/4009	10/07/2009	1	6		7	070100	0000	2 000001		267.76	10,735.31
01	1/4011	10/07/2009	1	6		7	070100	0000	2 000001		312.07	11,047.38
01	1/4014	13/07/2009	1	6		7	070100	0000	2 000001		146.22	11,193.60
01	1/4021	10/07/2009	1	6		7	070100	0000	2 000001		182.82	11,376.42
01	1/4213	13/07/2009	1	6		1	010100	0000	2 000001	888.55		10,487.87
01	1/4213	13/07/2009	1	6		1	010200	0000	2 000001	590.84		9,897.03
01	1/4213	13/07/2009	1	6		1	010300	0000	2 000001	168.25		9,728.78
01	1/4213	13/07/2009	1	6		1	010400	0000	2 000001	981.75		8,747.03
01	1/4214	13/07/2009	1	6		7	070100	0000	2 000001	2,654.67		6,092.36
01	1/4214	13/07/2009	1	6		7	070200	0000	2 000001	329.04		5,763.32
01	1/4618	12/08/2009	1	6		1	010100	0000	2 000001		272.15	6,035.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL						
01	1/4625	12/08/2009	1	6		1	010200	0000	2 000001		308.43	6,343.90
01	1/4629	12/08/2009	1	6		1	010200	0000	2 000001		112.40	6,456.30
01	1/4626	12/08/2009	1	6		1	010200	0000	2 000001		180.60	6,636.90
01	1/4635	12/08/2009	1	6		1	010200	0000	2 000001		174.70	6,811.60
01	1/4640	12/08/2009	1	6		1	010300	0000	2 000001		168.25	6,979.85

01	1/4645	12/08/2009	1	6	1	010300	0000	2	000001		186.97	7,166.82
01	1/4648	12/08/2009	1	6	1	010400	0000	2	000001		435.17	7,601.99
01	1/4653	12/08/2009	1	6	1	010400	0000	2	000001		254.88	7,856.87
01	1/4654	12/08/2009	1	6	1	010400	0000	2	000001		99.41	7,956.28
01	1/4655	12/08/2009	1	6	1	010400	0000	2	000001		157.92	8,114.20
01	1/4661	12/08/2009	1	6	3	030100	0000	2	000001		358.83	8,473.03
01	1/4686	12/08/2009	1	6	7	070100	0000	2	000001		259.65	8,732.68
01	1/4689	12/08/2009	1	6	7	070100	0000	2	000001		235.08	8,967.76
01	1/4690	12/08/2009	1	6	7	070100	0000	2	000001		183.29	9,151.05
01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001		434.22	9,585.27
01	1/4692	12/08/2009	1	6	7	070100	0000	2	000001		144.63	9,729.90
01	1/4693	12/08/2009	1	6	7	070100	0000	2	000001		101.66	9,831.56
01	1/4695	12/08/2009	1	6	7	070100	0000	2	000001		528.21	10,359.77
01	1/4698	12/08/2009	1	6	7	070100	0000	2	000001		338.32	10,698.09
01	1/4701	12/08/2009	1	6	7	070100	0000	2	000001		267.76	10,965.85
01	1/4704	12/08/2009	1	6	7	070100	0000	2	000001		312.07	11,277.92
01	1/4706	12/08/2009	1	6	7	070100	0000	2	000001		146.22	11,424.14
01	1/4713	12/08/2009	1	6	7	070100	0000	2	000001		182.82	11,606.96
01	1/5014	18/08/2009	1	6	1	010100	0000	2	000001	427.52		11,179.44
01	1/5014	18/08/2009	1	6	1	010200	0000	2	000001	776.13		10,403.31
01	1/5014	18/08/2009	1	6	1	010300	0000	2	000001	355.22		10,048.09
01	1/5014	18/08/2009	1	6	1	010400	0000	2	000001	947.38		9,100.71
01	1/5015	18/08/2009	1	6	3	030100	0000	2	000001	123.14		8,977.57
01	1/5016	18/08/2009	1	6	7	070100	0000	2	000001	3,133.93		5,843.64
01	1/5266	05/09/2009	1	6	1	010100	0000	2	000001		272.15	6,115.79
01	1/5273	05/09/2009	1	6	1	010200	0000	2	000001		308.43	6,424.22
01	1/5274	05/09/2009	1	6	1	010200	0000	2	000001		180.60	6,604.82

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351082					ACACESPSA DE RL						
01	1/5276	05/09/2009	1	6		1	010200	0000	2 000001		112.40	6,717.22
01	1/5282	05/09/2009	1	6		1	010200	0000	2 000001		271.03	6,988.25
01	1/5287	05/09/2009	1	6		1	010300	0000	2 000001		168.25	7,156.50
01	1/5292	05/09/2009	1	6		1	010300	0000	2 000001		186.97	7,343.47
01	1/5295	05/09/2009	1	6		1	010400	0000	2 000001		304.29	7,647.76
01	1/5298	05/09/2009	1	6		1	010400	0000	2 000001		130.88	7,778.64
01	1/5300	05/09/2009	1	6		1	010400	0000	2 000001		254.88	8,033.52
01	1/5301	05/09/2009	1	6		1	010400	0000	2 000001		99.41	8,132.93
01	1/5302	05/09/2009	1	6		1	010400	0000	2 000001		157.92	8,290.85
01	1/5308	05/09/2009	1	6		3	030100	0000	2 000001		358.83	8,649.68
01	1/5332	05/09/2009	1	6		7	070100	0000	2 000001		259.65	8,909.33
01	1/5335	05/09/2009	1	6		7	070100	0000	2 000001		235.08	9,144.41
01	1/5336	05/09/2009	1	6		7	070100	0000	2 000001		183.29	9,327.70
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		434.22	9,761.92
01	1/5338	05/09/2009	1	6		7	070100	0000	2 000001		144.63	9,906.55
01	1/5339	05/09/2009	1	6		7	070100	0000	2 000001		101.66	10,008.21
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		528.21	10,536.42
01	1/5344	05/09/2009	1	6		7	070100	0000	2 000001		338.32	10,874.74
01	1/5347	05/09/2009	1	6		7	070100	0000	2 000001		267.76	11,142.50
01	1/5350	05/09/2009	1	6		7	070100	0000	2 000001		312.07	11,454.57
01	1/5352	05/09/2009	1	6		7	070100	0000	2 000001		146.22	11,600.79
01	1/5358	05/09/2009	1	6		7	070100	0000	2 000001		182.82	11,783.61
01	1/5558	17/09/2009	1	6		1	010100	0000	2 000001	272.15		11,511.46
01	1/5558	17/09/2009	1	6		1	010200	0000	2 000001	776.13		10,735.33
01	1/5558	17/09/2009	1	6		1	010300	0000	2 000001	355.22		10,380.11
01	1/5558	17/09/2009	1	6		1	010400	0000	2 000001	947.38		9,432.73
01	1/5559	17/09/2009	1	6		3	030100	0000	2 000001	358.83		9,073.90
01	1/5560	17/09/2009	1	6		7	070100	0000	2 000001	3,133.93		5,939.97
01	1/6173	06/10/2009	1	6		1	010100	0000	2 000001		272.15	6,212.12
01	1/6178	06/10/2009	1	6		1	010200	0000	2 000001		308.43	6,520.55
01	1/6179	06/10/2009	1	6		1	010200	0000	2 000001		180.60	6,701.15
01	1/6181	06/10/2009	1	6		1	010200	0000	2 000001		112.40	6,813.55

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ÿ CUENTA: 41351082 ACACESPSA DE RL

01	1/6186	06/10/2009	1	6	1 010200 0000	2 000001		271.03	7,084.58
01	1/6191	06/10/2009	1	6	1 010300 0000	2 000001		168.25	7,252.83
01	1/6196	06/10/2009	1	6	1 010300 0000	2 000001		186.97	7,439.80
01	1/6199	06/10/2009	1	6	1 010400 0000	2 000001		304.29	7,744.09
01	1/6202	06/10/2009	1	6	1 010400 0000	2 000001		130.88	7,874.97
01	1/6204	06/10/2009	1	6	1 010400 0000	2 000001		254.88	8,129.85
01	1/6205	06/10/2009	1	6	1 010400 0000	2 000001		99.41	8,229.26
01	1/6206	06/10/2009	1	6	1 010400 0000	2 000001		157.92	8,387.18
01	1/6212	06/10/2009	1	6	3 030100 0000	2 000001		358.83	8,746.01
01	1/6238	06/10/2009	1	6	7 070100 0000	2 000001		259.65	9,005.66
01	1/6241	06/10/2009	1	6	7 070100 0000	2 000001		235.08	9,240.74
01	1/6242	06/10/2009	1	6	7 070100 0000	2 000001		183.29	9,424.03
01	1/6243	06/10/2009	1	6	7 070100 0000	2 000001		434.22	9,858.25
01	1/6244	06/10/2009	1	6	7 070100 0000	2 000001		144.63	10,002.88
01	1/6245	06/10/2009	1	6	7 070100 0000	2 000001		101.66	10,104.54
01	1/6247	06/10/2009	1	6	7 070100 0000	2 000001		528.21	10,632.75
01	1/6250	06/10/2009	1	6	7 070100 0000	2 000001		338.32	10,971.07
01	1/6253	06/10/2009	1	6	7 070100 0000	2 000001		267.76	11,238.83
01	1/6256	06/10/2009	1	6	7 070100 0000	2 000001		312.07	11,550.90
01	1/6258	06/10/2009	1	6	7 070100 0000	2 000001		146.22	11,697.12
01	1/6265	06/10/2009	1	6	7 070100 0000	2 000001		182.82	11,879.94
01	1/6476	27/10/2009	1	6	1 010100 0000	2 000001	272.15		11,607.79
01	1/6476	27/10/2009	1	6	1 010200 0000	2 000001	872.46		10,735.33
01	1/6476	27/10/2009	1	6	1 010300 0000	2 000001	355.22		10,380.11
01	1/6476	27/10/2009	1	6	1 010400 0000	2 000001	947.38		9,432.73
01	1/6477	27/10/2009	1	6	3 030100 0000	2 000001	358.83		9,073.90
01	1/6478	27/10/2009	1	6	7 070100 0000	2 000001	3,133.93		5,939.97
01	1/7017	05/11/2009	1	6	1 010100 0000	2 000001		272.15	6,212.12
01	1/7024	05/11/2009	1	6	1 010200 0000	2 000001		308.43	6,520.55
01	1/7025	05/11/2009	1	6	1 010200 0000	2 000001		180.60	6,701.15
01	1/7027	05/11/2009	1	6	1 010200 0000	2 000001		112.40	6,813.55
01	1/7033	05/11/2009	1	6	1 010200 0000	2 000001		366.30	7,179.85

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351082 ACACESPSA DE RL

01	1/7038	05/11/2009	1	6	1 010300 0000	2 000001		168.25	7,348.10
01	1/7043	05/11/2009	1	6	1 010300 0000	2 000001		186.97	7,535.07
01	1/7046	05/11/2009	1	6	1 010400 0000	2 000001		304.29	7,839.36
01	1/7049	05/11/2009	1	6	1 010400 0000	2 000001		130.88	7,970.24
01	1/7051	05/11/2009	1	6	1 010400 0000	2 000001		133.88	8,104.12
01	1/7052	05/11/2009	1	6	1 010400 0000	2 000001		99.41	8,203.53
01	1/7053	05/11/2009	1	6	1 010400 0000	2 000001		157.92	8,361.45
01	1/7059	05/11/2009	1	6	3 030100 0000	2 000001		358.83	8,720.28
01	1/7085	05/11/2009	1	6	7 070100 0000	2 000001		259.65	8,979.93
01	1/7088	05/11/2009	1	6	7 070100 0000	2 000001		235.08	9,215.01
01	1/7089	05/11/2009	1	6	7 070100 0000	2 000001		183.29	9,398.30
01	1/7090	05/11/2009	1	6	7 070100 0000	2 000001		434.22	9,832.52
01	1/7091	05/11/2009	1	6	7 070100 0000	2 000001		144.63	9,977.15
01	1/7092	05/11/2009	1	6	7 070100 0000	2 000001		236.88	10,214.03
01	1/7094	05/11/2009	1	6	7 070100 0000	2 000001		528.21	10,742.24
01	1/7097	05/11/2009	1	6	7 070100 0000	2 000001		338.32	11,080.56
01	1/7100	05/11/2009	1	6	7 070100 0000	2 000001		267.76	11,348.32
01	1/7103	05/11/2009	1	6	7 070100 0000	2 000001		312.07	11,660.39
01	1/7105	05/11/2009	1	6	7 070100 0000	2 000001		146.22	11,806.61
01	1/7112	05/11/2009	1	6	7 070100 0000	2 000001		182.82	11,989.43
01	1/7228	10/11/2009	1	6	1 010100 0000	2 000001	272.15		11,717.28
01	1/7228	10/11/2009	1	6	1 010200 0000	2 000001	872.46		10,844.82
01	1/7228	10/11/2009	1	6	1 010300 0000	2 000001	355.22		10,489.60
01	1/7228	10/11/2009	1	6	1 010400 0000	2 000001	947.38		9,542.22
01	1/7229	10/11/2009	1	6	3 030100 0000	2 000001	358.83		9,183.39
01	1/7230	10/11/2009	1	6	7 070100 0000	2 000001	3,133.93		6,049.46
01	1/7751	05/12/2009	1	6	1 010100 0000	2 000001		272.15	6,321.61
01	1/7758	05/12/2009	1	6	1 010200 0000	2 000001		308.43	6,630.04
01	1/7759	05/12/2009	1	6	1 010200 0000	2 000001		180.60	6,810.64
01	1/7761	05/12/2009	1	6	1 010200 0000	2 000001		112.40	6,923.04
01	1/7767	05/12/2009	1	6	1 010200 0000	2 000001		366.30	7,289.34
01	1/7772	05/12/2009	1	6	1 010300 0000	2 000001		168.25	7,457.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351082 ACACESPSA DE RL													
01 1/7777	05/12/2009	1	6			1	010300	0000	2	000001		186.97	7,644.56
01 1/7780	05/12/2009	1	6			1	010400	0000	2	000001		304.29	7,948.85
01 1/7783	05/12/2009	1	6			1	010400	0000	2	000001		130.88	8,079.73
01 1/7785	05/12/2009	1	6			1	010400	0000	2	000001		133.88	8,213.61
01 1/7786	05/12/2009	1	6			1	010400	0000	2	000001		99.41	8,313.02
01 1/7787	05/12/2009	1	6			1	010400	0000	2	000001		157.92	8,470.94
01 1/7793	05/12/2009	1	6			3	030100	0000	2	000001		358.83	8,829.77
01 1/7819	05/12/2009	1	6			7	070100	0000	2	000001		259.65	9,089.42
01 1/7822	05/12/2009	1	6			7	070100	0000	2	000001		235.08	9,324.50
01 1/7823	05/12/2009	1	6			7	070100	0000	2	000001		183.29	9,507.79
01 1/7824	05/12/2009	1	6			7	070100	0000	2	000001		434.22	9,942.01
01 1/7825	05/12/2009	1	6			7	070100	0000	2	000001		144.63	10,086.64
01 1/7826	05/12/2009	1	6			7	070100	0000	2	000001		236.88	10,323.52
01 1/7828	05/12/2009	1	6			7	070100	0000	2	000001		528.21	10,851.73
01 1/7831	05/12/2009	1	6			7	070100	0000	2	000001		338.32	11,190.05
01 1/7834	05/12/2009	1	6			7	070100	0000	2	000001		267.76	11,457.81
01 1/7837	05/12/2009	1	6			7	070100	0000	2	000001		312.07	11,769.88
01 1/7839	05/12/2009	1	6			7	070100	0000	2	000001		146.22	11,916.10
01 1/7846	05/12/2009	1	6			7	070100	0000	2	000001		182.82	12,098.92
01 1/8089	10/12/2009	1	6			1	010100	0000	2	000001	272.15		11,826.77
01 1/8089	10/12/2009	1	6			1	010200	0000	2	000001	967.73		10,859.04
01 1/8089	10/12/2009	1	6			1	010300	0000	2	000001	355.22		10,503.82
01 1/8089	10/12/2009	1	6			1	010400	0000	2	000001	826.38		9,677.44
01 1/8090	10/12/2009	1	6			3	030100	0000	2	000001	358.83		9,318.61
01 1/8091	10/12/2009	1	6			7	070100	0000	2	000001	3,269.15		6,049.46
01 7/0002	31/12/2009	3	6			1		0000			2,421.48		3,627.98
01 7/0006	31/12/2009	3	6			3		0000			358.83		3,269.15
01 7/0014	31/12/2009	3	6			7		0000			3,269.15		0.00
											65,672.69	65,672.69	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351083 AVAL CARD													
Saldo Inicial .....:													0.00
01 1/0075	13/01/2009	1	6			1	010200	0000	2	000001		75.00	75.00
01 1/0134	13/01/2009	1	6			7	070100	0000	2	000001		40.00	115.00
01 1/0140	13/01/2009	1	6			7	070100	0000	2	000001		25.00	140.00
01 1/0141	13/01/2009	1	6			7	070100	0000	2	000001		25.45	165.45
01 1/0644	06/02/2009	1	6			1	010200	0000	2	000001		75.00	240.45
01 1/0703	06/02/2009	1	6			7	070100	0000	2	000001		40.00	280.45
01 1/0708	06/02/2009	1	6			7	070100	0000	2	000001		25.00	305.45
01 1/0709	06/02/2009	1	6			7	070100	0000	2	000001		25.45	330.90
01 1/0839	07/02/2009	1	6			1	010200	0000	2	000001	75.00		255.90
01 1/0840	07/02/2009	1	6			7	070100	0000	2	000001	90.45		165.45
01 1/1328	04/03/2009	1	6			7	070100	0000	2	000001		40.00	205.45
01 1/1333	04/03/2009	1	6			7	070100	0000	2	000001		25.00	230.45
01 1/1334	04/03/2009	1	6			7	070100	0000	2	000001		25.45	255.90
01 1/1356	04/03/2009	1	6			1	010200	0000	2	000001		75.00	330.90
01 1/1439	04/03/2009	1	6			1	010200	0000	2	000001	75.00		255.90
01 1/1440	04/03/2009	1	6			7	070100	0000	2	000001	90.45		165.45
01 1/1932	15/04/2009	1	6			1	010200	0000	2	000001		75.00	240.45
01 1/1991	15/04/2009	1	6			7	070100	0000	2	000001		40.00	280.45
01 1/1997	15/04/2009	1	6			7	070100	0000	2	000001		25.00	305.45
01 1/1998	15/04/2009	1	6			7	070100	0000	2	000001		25.45	330.90
01 1/2114	01/04/2009	1	6			1	010200	0000	2	000001	75.00		255.90
01 1/2115	01/04/2009	1	6			7	070100	0000	2	000001	90.45		165.45
01 1/2560	07/05/2009	1	6			1	010200	0000	2	000001		75.00	240.45
01 1/2619	07/05/2009	1	6			7	070100	0000	2	000001		40.00	280.45
01 1/2625	07/05/2009	1	6			7	070100	0000	2	000001		25.00	305.45
01 1/2626	07/05/2009	1	6			7	070100	0000	2	000001		25.45	330.90
01 1/2691	06/05/2009	1	6			1	010200	0000	2	000001	75.00		255.90
01 1/2692	06/05/2009	1	6			7	070100	0000	2	000001	90.45		165.45
01 1/3273	07/06/2009	1	6			1	010200	0000	2	000001		75.00	240.45
01 1/3333	05/06/2009	1	6			7	070100	0000	2	000001		40.00	280.45
01 1/3339	05/06/2009	1	6			7	070100	0000	2	000001		25.00	305.45

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351083 AVAL CARD												
01 1/3340	05/06/2009	1	6			7	070100	0000	2 000001		25.45	330.90
01 1/3430	01/06/2009	1	6			1	010200	0000	2 000001	75.00		255.90
01 1/3431	01/06/2009	1	6			7	070100	0000	2 000001	90.45		165.45
01 1/3935	10/07/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/4001	10/07/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/4002	10/07/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/4005	10/07/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/4156	03/07/2009	1	6			1	010200	0000	2 000001	75.00		255.90
01 1/4157	03/07/2009	1	6			7	070100	0000	2 000001	90.45		165.45
01 1/4627	12/08/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/4693	12/08/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/4694	12/08/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/4697	12/08/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/4960	11/08/2009	1	6			1	010200	0000	2 000001	75.00		255.90
01 1/4961	11/08/2009	1	6			7	070100	0000	2 000001	90.45		165.45
01 1/5275	05/09/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/5339	05/09/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/5340	05/09/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/5343	05/09/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/5479	11/09/2009	1	6			1	010200	0000	2 000001	75.00		255.90
01 1/5480	11/09/2009	1	6			7	070100	0000	2 000001	90.45		165.45
01 1/6180	06/10/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/6245	06/10/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/6246	06/10/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/6249	06/10/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/6405	07/10/2009	1	6			7	070100	0000	2 000001	90.45		240.45
01 1/6404	07/10/2009	1	6			1	010200	0000	2 000001	75.00		165.45
01 1/7026	05/11/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/7092	05/11/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/7093	05/11/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/7096	05/11/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/7157	06/11/2009	1	6			1	010200	0000	2 000001	75.00		255.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 1698
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351083 AVAL CARD												
01 1/7158	06/11/2009	1	6			7	070100	0000	2 000001	90.45		165.45
01 1/7760	05/12/2009	1	6			1	010200	0000	2 000001		75.00	240.45
01 1/7826	05/12/2009	1	6			7	070100	0000	2 000001		25.00	265.45
01 1/7827	05/12/2009	1	6			7	070100	0000	2 000001		25.45	290.90
01 1/7830	05/12/2009	1	6			7	070100	0000	2 000001		40.00	330.90
01 1/8012	02/12/2009	1	6			7	070100	0000	2 000001	90.45		240.45
01 1/8013	02/12/2009	1	6			1	010200	0000	2 000001	75.00		165.45
01 7/0002	31/12/2009	3	6			1		0000		75.00		90.45
01 7/0014	31/12/2009	3	6			7		0000		90.45		0.00
										1,985.40	1,985.40	0.00

ÿ CUENTA: 41351084 CAJA DE CREDITO DE ILOBASCO												
Saldo Inicial .....:												0.00
01 1/0388	30/01/2009	1	6			1	010100	0000	2 000001		162.39	162.39
01 1/0830	07/02/2009	1	6			1	010100	0000	2 000001	162.39		0.00
01 1/1359	31/03/2009	1	6			1	010100	0000	2 000001		162.39	162.39
01 1/1393	02/03/2009	1	6			1	010100	0000	2 000001		162.39	324.78
01 1/1438	04/03/2009	1	6			1	010100	0000	2 000001	162.39		162.39
01 1/2082	01/04/2009	1	6			1	010100	0000	2 000001	162.39		0.00
01 1/2445	30/04/2009	1	6			1	010100	0000	2 000001		162.39	162.39
01 1/2690	06/05/2009	1	6			1	010100	0000	2 000001	162.39		0.00

01	1/5305	05/09/2009	1	6	1 010500 0000	2 000001		162.39	162.39
01	1/6209	06/10/2009	1	6	1 010500 0000	2 000001		162.39	324.78
01	1/6409	07/10/2009	1	6	1 010500 0000	2 000001	162.39		162.39
01	1/7056	05/11/2009	1	6	1 010500 0000	2 000001		162.39	324.78
01	1/7163	06/11/2009	1	6	1 010500 0000	2 000001	162.39		162.39
01	1/7790	05/12/2009	1	6	1 010500 0000	2 000001		162.39	324.78

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G. F.			

ÿ CUENTA: 41351084 CAJA DE CREDITO DE ILOBASCO

01	1/8021	02/12/2009	1	6	1	010500 0000 2 000001	162.39		162.39
01	7/0002	31/12/2009	3	6	1	0000	162.39		0.00
							1,299.12	1,299.12	0.00

ÿ CUENTA: 41351085 ACACEMIHA DE R.L.

	Saldo Inicial .....:								0.00
01	1/0388	30/01/2009	1	6	1	010100 0000 2 000001		96.00	96.00
01	1/0885	07/02/2009	1	6	1	010100 0000 2 000001	96.00		0.00
01	1/1359	31/03/2009	1	6	1	010100 0000 2 000001		96.00	96.00
01	1/1393	02/03/2009	1	6	1	010100 0000 2 000001		96.00	192.00
01	1/1433	04/03/2009	1	6	1	010100 0000 2 000001	96.00		96.00
01	1/2080	01/04/2009	1	6	1	010100 0000 2 000001	96.00		0.00
01	1/2445	30/04/2009	1	6	1	010100 0000 2 000001		96.00	96.00
01	1/2592	07/05/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/2687	06/05/2009	1	6	1	010100 0000 2 000001	96.00		96.00
01	1/3306	05/06/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/3971	10/07/2009	1	6	3	030100 0000 2 000001		96.00	288.00
01	1/4146	03/07/2009	1	6	3	030100 0000 2 000001	96.00		192.00
01	1/4234	14/07/2009	1	6	3	030100 0000 2 000001	96.00		96.00
01	1/4664	12/08/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/4952	11/08/2009	1	6	3	030100 0000 2 000001	96.00		96.00
01	1/5311	05/09/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/5471	11/09/2009	1	6	3	030100 0000 2 000001	96.00		96.00
01	1/6215	06/10/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/6385	06/10/2009	1	6	3	030100 0000 2 000001	96.00		96.00
01	1/7062	05/11/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/7146	06/11/2009	1	6	3	030100 0000 2 000001	96.00		96.00

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G. F.			

ÿ CUENTA: 41351085 ACACEMIHA DE R.L.

01	1/7796	05/12/2009	1	6	3	030100 0000 2 000001		96.00	192.00
01	1/8051	02/12/2009	1	6	3	030100 0000 2 000001	96.00		96.00
01	7/0006	31/12/2009	3	6	3	0000	96.00		0.00
							1,152.00	1,152.00	0.00

ÿ CUENTA: 41351086 BONO ALIMENTICIO

	Saldo Inicial .....:								0.00
01	1/0480	30/01/2009	1	6	1	010100 0000 2 000001		1,880.00	1,880.00
01	1/0480	30/01/2009	1	6	1	010200 0000 2 000001		8,920.00	10,800.00
01	1/0480	30/01/2009	1	6	1	010300 0000 2 000001		1,720.00	12,520.00
01	1/0480	30/01/2009	1	6	1	010400 0000 2 000001		1,960.00	14,480.00
01	1/0480	30/01/2009	1	6	1	010500 0000 2 000001		800.00	15,280.00
01	1/0481	30/01/2009	1	6	3	030100 0000 2 000001		3,160.00	18,440.00
01	1/0482	30/01/2009	1	6	4	040100 0000 2 000001		560.00	19,000.00

01	1/0483	30/01/2009	1	6	7	070100 0000	2 000001		11,520.00	30,520.00
01	1/0483	30/01/2009	1	6	7	070200 0000	2 000001		760.00	31,280.00
01	1/1032	27/02/2009	1	6	1	010100 0000	2 000001	1,880.00		29,400.00
01	1/1032	27/02/2009	1	6	1	010200 0000	2 000001	8,920.00		20,480.00
01	1/1032	27/02/2009	1	6	1	010300 0000	2 000001	1,720.00		18,760.00
01	1/1032	27/02/2009	1	6	1	010400 0000	2 000001	1,960.00		16,800.00
01	1/1032	27/02/2009	1	6	1	010500 0000	2 000001	800.00		16,000.00
01	1/1033	27/02/2009	1	6	3	030100 0000	2 000001	3,160.00		12,840.00
01	1/1034	27/02/2009	1	6	4	040100 0000	2 000001	560.00		12,280.00
01	1/1035	27/02/2009	1	6	7	070100 0000	2 000001	11,464.00		816.00
01	1/1035	27/02/2009	1	6	7	070200 0000	2 000001	760.00		56.00
01	1/1383	31/03/2009	1	6	1	010100 0000	2 000001		600.00	656.00
01	1/1383	31/03/2009	1	6	1	010100 0000	2 000001		320.00	976.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086					BONO ALIMENTICIO							
01	1/1383	31/03/2009	1	6		1	010100	0000	2	000001		200.00	1,176.00
01	1/1383	31/03/2009	1	6		1	010100	0000	2	000001		240.00	1,416.00
01	1/1383	31/03/2009	1	6		1	010100	0000	2	000001		200.00	1,616.00
01	1/1383	31/03/2009	1	6		1	010100	0000	2	000001		160.00	1,776.00
01	1/1383	31/03/2009	1	6		1	010100	0000	2	000001		120.00	1,896.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		320.00	2,216.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		7,000.00	9,216.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		160.00	9,376.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		120.00	9,496.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		280.00	9,776.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		400.00	10,176.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		200.00	10,376.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		280.00	10,656.00
01	1/1383	31/03/2009	1	6		1	010200	0000	2	000001		80.00	10,736.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		80.00	10,816.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		280.00	11,096.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		480.00	11,576.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		120.00	11,696.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		40.00	11,736.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		120.00	11,856.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		200.00	12,056.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		240.00	12,296.00
01	1/1384	31/03/2009	1	6		1	010300	0000	2	000001		160.00	12,456.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		160.00	12,616.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		400.00	13,016.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		160.00	13,176.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		40.00	13,216.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		40.00	13,256.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		120.00	13,376.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		160.00	13,536.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		400.00	13,936.00
01	1/1384	31/03/2009	1	6		1	010400	0000	2	000001		440.00	14,376.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086					BONO ALIMENTICIO							
01	1/1384	31/03/2009	1	6		1	010500	0000	2	000001		400.00	14,776.00
01	1/1384	31/03/2009	1	6		1	010500	0000	2	000001		120.00	14,896.00
01	1/1384	31/03/2009	1	6		1	010500	0000	2	000001		320.00	15,216.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		240.00	15,456.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		120.00	15,576.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		40.00	15,616.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		360.00	15,976.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		40.00	16,016.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		800.00	16,816.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		120.00	16,936.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		120.00	17,056.00
01	1/1385	31/03/2009	1	6		3	030100	0000	2	000001		160.00	17,216.00

01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	360.00	17,576.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	360.00	17,936.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	120.00	18,056.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	40.00	18,096.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	200.00	18,296.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	80.00	18,376.00
01	1/1385	31/03/2009	1	6	3	030100	0000	2	000001	40.00	18,416.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	120.00	18,536.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	240.00	18,776.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	40.00	18,816.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	40.00	18,856.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	40.00	18,896.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	40.00	18,936.00
01	1/1386	31/03/2009	1	6	4	040100	0000	2	000001	40.00	18,976.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	120.00	19,096.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	40.00	19,136.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	200.00	19,336.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	120.00	19,456.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	80.00	19,536.00
01	1/1387	31/03/2009	1	6	7	070100	0000	2	000001	120.00	19,656.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086					BONO ALIMENTICIO						
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	400.00		20,056.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	120.00		20,176.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	40.00		20,216.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	400.00		20,616.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	40.00		20,656.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	320.00		20,976.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	120.00		21,096.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	2,120.00		23,216.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	560.00		23,776.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	2,080.00		25,856.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	640.00		26,496.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	40.00		26,536.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	680.00		27,216.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	760.00		27,976.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	360.00		28,336.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	440.00		28,776.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	80.00		28,856.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	160.00		29,016.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	160.00		29,176.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	120.00		29,296.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	560.00		29,856.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	80.00		29,936.00
01	1/1387	31/03/2009	1	6		7	070100	0000	2 000001	600.00		30,536.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	120.00		30,656.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	80.00		30,736.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	120.00		30,856.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	40.00		30,896.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	40.00		30,936.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	240.00		31,176.00
01	1/1387	31/03/2009	1	6		7	070200	0000	2 000001	120.00		31,296.00
01	1/1746	31/03/2009	1	6		1	010100	0000	2 000001	1,840.00		29,456.00
01	1/1746	31/03/2009	1	6		1	010200	0000	2 000001	8,840.00		20,616.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086					BONO ALIMENTICIO						
01	1/1746	31/03/2009	1	6		1	010300	0000	2 000001	1,720.00		18,896.00
01	1/1746	31/03/2009	1	6		1	010400	0000	2 000001	1,920.00		16,976.00
01	1/1746	31/03/2009	1	6		1	010500	0000	2 000001	840.00		16,136.00
01	1/1747	31/03/2009	1	6		3	030100	0000	2 000001	3,200.00		12,936.00
01	1/1748	31/03/2009	1	6		4	040100	0000	2 000001	560.00		12,376.00

01	1/1749	31/03/2009	1	6	7	070100	0000	2	000001	2,983.50	9,392.50
01	1/1749	31/03/2009	1	6	7	070200	0000	2	000001	760.00	8,632.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	520.00	9,152.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	320.00	9,472.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	200.00	9,672.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	240.00	9,912.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	200.00	10,112.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	160.00	10,272.50
01	1/1825	31/03/2009	1	6	1	010100	0000	2	000001	120.00	10,392.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	320.00	10,712.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	6,920.00	17,632.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	160.00	17,792.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	120.00	17,912.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	280.00	18,192.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	400.00	18,592.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	200.00	18,792.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	280.00	19,072.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	80.00	19,152.50
01	1/1825	31/03/2009	1	6	1	010200	0000	2	000001	40.00	19,192.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	80.00	19,272.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	280.00	19,552.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	480.00	20,032.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	120.00	20,152.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	40.00	20,192.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	120.00	20,312.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	200.00	20,512.50
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	240.00	20,752.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086				BONO ALIMENTICIO							
01	1/1826	31/03/2009	1	6	1	010300	0000	2	000001	160.00		20,912.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	160.00		21,072.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	400.00		21,472.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	160.00		21,632.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	40.00		21,672.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	40.00		21,712.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	120.00		21,832.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	200.00		22,032.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	360.00		22,392.50
01	1/1826	31/03/2009	1	6	1	010400	0000	2	000001	400.00		22,792.50
01	1/1826	31/03/2009	1	6	1	010500	0000	2	000001	360.00		23,152.50
01	1/1826	31/03/2009	1	6	1	010500	0000	2	000001	120.00		23,272.50
01	1/1826	31/03/2009	1	6	1	010500	0000	2	000001	320.00		23,592.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	240.00		23,832.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	120.00		23,952.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	40.00		23,992.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	360.00		24,352.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	40.00		24,392.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	760.00		25,152.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	120.00		25,272.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	120.00		25,392.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	160.00		25,552.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	320.00		25,872.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	400.00		26,272.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	120.00		26,392.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	40.00		26,432.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	200.00		26,632.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	80.00		26,712.50
01	1/1827	31/03/2009	1	6	3	030100	0000	2	000001	40.00		26,752.50
01	1/1828	31/03/2009	1	6	4	040100	0000	2	000001	120.00		26,872.50
01	1/1828	31/03/2009	1	6	4	040100	0000	2	000001	240.00		27,112.50
01	1/1828	31/03/2009	1	6	4	040100	0000	2	000001	40.00		27,152.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351086 BONO ALIMENTICIO

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/1828	31/03/2009	1	6			4	040100	0000	2	000001		40.00	27,192.50
01	1/1828	31/03/2009	1	6			4	040100	0000	2	000001		40.00	27,232.50
01	1/1828	31/03/2009	1	6			4	040100	0000	2	000001		40.00	27,272.50
01	1/1828	31/03/2009	1	6			4	040100	0000	2	000001		40.00	27,312.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	27,432.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		40.00	27,472.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		200.00	27,672.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	27,792.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		80.00	27,872.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	27,992.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		400.00	28,392.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	28,512.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		40.00	28,552.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		400.00	28,952.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		40.00	28,992.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		320.00	29,312.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	29,432.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		2,160.00	31,592.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		560.00	32,152.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		2,040.00	34,192.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		640.00	34,832.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		40.00	34,872.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		680.00	35,552.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		760.00	36,312.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		360.00	36,672.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		440.00	37,112.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		40.00	37,152.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		120.00	37,272.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		160.00	37,432.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		160.00	37,592.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		560.00	38,152.50
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		80.00	38,232.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1707
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351086 BONO ALIMENTICIO

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/1829	31/03/2009	1	6			7	070100	0000	2	000001		600.00	38,832.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		120.00	38,952.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		80.00	39,032.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		120.00	39,152.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		40.00	39,192.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		40.00	39,232.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		240.00	39,472.50
01	1/1829	31/03/2009	1	6			7	070200	0000	2	000001		120.00	39,592.50
01	1/2291	06/04/2009	1	6			7	070100	0000	2	000001	8,542.50		31,050.00
01	1/2292	30/04/2009	1	6			1	010100	0000	2	000001	1,760.00		29,290.00
01	1/2292	30/04/2009	1	6			1	010200	0000	2	000001	8,800.00		20,490.00
01	1/2292	30/04/2009	1	6			1	010300	0000	2	000001	1,720.00		18,770.00
01	1/2292	30/04/2009	1	6			1	010400	0000	2	000001	1,880.00		16,890.00
01	1/2292	30/04/2009	1	6			1	010500	0000	2	000001	800.00		16,090.00
01	1/2293	30/04/2009	1	6			3	030100	0000	2	000001	2,058.50		14,031.50
01	1/2982	11/05/2009	1	6			3	030100	0000	2	000001	1,101.50		12,930.00
01	1/2983	11/05/2009	1	6			4	040100	0000	2	000001	560.00		12,370.00
01	1/2984	11/05/2009	1	6			7	070100	0000	2	000001	11,350.00		1,020.00
01	1/2984	11/05/2009	1	6			7	070200	0000	2	000001	760.00		260.00
01	1/3759	30/06/2009	1	6			1	010100	0000	2	000001		1,720.00	1,980.00
01	1/3759	30/06/2009	1	6			1	010200	0000	2	000001		8,760.00	10,740.00
01	1/3759	30/06/2009	1	6			1	010300	0000	2	000001		1,640.00	12,380.00
01	1/3759	30/06/2009	1	6			1	010400	0000	2	000001		1,880.00	14,260.00
01	1/3759	30/06/2009	1	6			1	010500	0000	2	000001		800.00	15,060.00
01	1/3760	30/06/2009	1	6			3	030100	0000	2	000001		3,200.00	18,260.00
01	1/3761	30/06/2009	1	6			4	040100	0000	2	000001		560.00	18,820.00
01	1/3762	30/06/2009	1	6			7	070100	0000	2	000001		11,520.00	30,340.00
01	1/3762	30/06/2009	1	6			7	070200	0000	2	000001		760.00	31,100.00
01	1/3814	30/06/2009	1	6			1	010100	0000	2	000001	1,720.00		29,380.00
01	1/3814	30/06/2009	1	6			1	010200	0000	2	000001	8,760.00		20,620.00
01	1/3814	30/06/2009	1	6			1	010300	0000	2	000001	1,640.00		18,980.00
01	1/3814	30/06/2009	1	6			1	010400	0000	2	000001	1,880.00		17,100.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1708
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351086 BONO ALIMENTICIO													
01 1/3814	30/06/2009	1	6			1	010500	0000	2	000001	800.00		16,300.00
01 1/3815	30/06/2009	1	6			3	030100	0000	2	000001	3,200.00		13,100.00
01 1/3816	30/06/2009	1	6			4	040100	0000	2	000001	560.00		12,540.00
01 1/3817	30/06/2009	1	6			7	070100	0000	2	000001	11,349.00		1,191.00
01 1/3817	30/06/2009	1	6			7	070200	0000	2	000001	760.00		431.00
01 1/3818	30/06/2009	1	6			1	010100	0000	2	000001		1,800.00	2,231.00
01 1/3818	30/06/2009	1	6			1	010200	0000	2	000001		8,640.00	10,871.00
01 1/3818	30/06/2009	1	6			1	010300	0000	2	000001		1,640.00	12,511.00
01 1/3818	30/06/2009	1	6			1	010400	0000	2	000001		1,920.00	14,431.00
01 1/3818	30/06/2009	1	6			1	010500	0000	2	000001		720.00	15,151.00
01 1/3819	30/06/2009	1	6			3	030100	0000	2	000001		3,200.00	18,351.00
01 1/3820	30/06/2009	1	6			4	040100	0000	2	000001		560.00	18,911.00
01 1/3821	30/06/2009	1	6			7	070100	0000	2	000001		11,560.00	30,471.00
01 1/3821	30/06/2009	1	6			7	070200	0000	2	000001		760.00	31,231.00
01 1/3868	30/06/2009	1	6			1	010100	0000	2	000001		1,800.00	33,031.00
01 1/3868	30/06/2009	1	6			1	010200	0000	2	000001		8,560.00	41,591.00
01 1/3868	30/06/2009	1	6			1	010300	0000	2	000001		1,600.00	43,191.00
01 1/3868	30/06/2009	1	6			1	010400	0000	2	000001		1,960.00	45,151.00
01 1/3868	30/06/2009	1	6			1	010500	0000	2	000001		720.00	45,871.00
01 1/3869	30/06/2009	1	6			3	030100	0000	2	000001		3,200.00	49,071.00
01 1/3870	30/06/2009	1	6			4	040100	0000	2	000001		560.00	49,631.00
01 1/3871	30/06/2009	1	6			7	070100	0000	2	000001		11,560.00	61,191.00
01 1/3871	30/06/2009	1	6			7	070200	0000	2	000001		760.00	61,951.00
01 1/4453	09/07/2009	1	6			1	010100	0000	2	000001	1,800.00		60,151.00
01 1/4453	09/07/2009	1	6			1	010200	0000	2	000001	8,640.00		51,511.00
01 1/4453	09/07/2009	1	6			1	010300	0000	2	000001	1,640.00		49,871.00
01 1/4453	09/07/2009	1	6			1	010400	0000	2	000001	1,920.00		47,951.00
01 1/4453	09/07/2009	1	6			1	010500	0000	2	000001	720.00		47,231.00
01 1/4454	09/07/2009	1	6			3	030100	0000	2	000001	3,200.00		44,031.00
01 1/4455	09/07/2009	1	6			4	040100	0000	2	000001	560.00		43,471.00
01 1/4456	09/07/2009	1	6			7	070100	0000	2	000001	11,303.00		32,168.00
01 1/4456	09/07/2009	1	6			7	070100	0000	2	000001	760.00		31,408.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1709
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351086 BONO ALIMENTICIO													
01 1/4457	20/07/2009	1	6			7	070100	0000	2	000001	38.00		31,370.00
01 1/4457	20/07/2009	1	6			7	070100	0000	2	000001	16.00		31,354.00
01 1/4458	31/07/2009	1	6			1	010200	0000	2	000001 (	38.00)		31,392.00
01 1/4459	31/07/2009	1	6			1	010200	0000	2	000001 (	16.00)		31,408.00
01 1/5067	20/08/2009	1	6			1	010100	0000	2	000001	1,800.00		29,608.00
01 1/5067	20/08/2009	1	6			1	010200	0000	2	000001	8,560.00		21,048.00
01 1/5067	20/08/2009	1	6			1	010300	0000	2	000001	1,600.00		19,448.00
01 1/5067	20/08/2009	1	6			1	010400	0000	2	000001	1,960.00		17,488.00
01 1/5067	20/08/2009	1	6			1	010500	0000	2	000001	720.00		16,768.00
01 1/5068	20/08/2009	1	6			3	030100	0000	2	000001	3,200.00		13,568.00
01 1/5069	20/08/2009	1	6			4	040100	0000	2	000001	560.00		13,008.00
01 1/5070	20/08/2009	1	6			7	070100	0000	2	000001	11,559.00		1,449.00
01 1/5070	20/08/2009	1	6			7	070100	0000	2	000001	760.00		689.00
01 1/5183	31/08/2009	1	6			1	010100	0000	2	000001		1,320.00	2,009.00
01 1/5183	31/08/2009	1	6			1	010200	0000	2	000001		8,880.00	10,889.00
01 1/5183	31/08/2009	1	6			1	010300	0000	2	000001		1,720.00	12,609.00
01 1/5183	31/08/2009	1	6			1	010400	0000	2	000001		1,880.00	14,489.00
01 1/5183	31/08/2009	1	6			1	010500	0000	2	000001		880.00	15,369.00
01 1/5184	31/08/2009	1	6			3	030100	0000	2	000001		3,280.00	18,649.00
01 1/5185	31/08/2009	1	6			4	040100	0000	2	000001		560.00	19,209.00
01 1/5186	31/08/2009	1	6			7	070100	0000	2	000001		11,920.00	31,129.00
01 1/5242	27/08/2009	1	6			1	010100	0000	2	000001		1,520.00	32,649.00
01 1/5242	27/08/2009	1	6			1	010200	0000	2	000001		9,000.00	41,649.00
01 1/5242	27/08/2009	1	6			1	010300	0000	2	000001		1,720.00	43,369.00
01 1/5242	27/08/2009	1	6			1	010400	0000	2	000001		1,960.00	45,329.00
01 1/5242	27/08/2009	1	6			1	010500	0000	2	000001		720.00	46,049.00
01 1/5243	31/08/2009	1	6			3	030100	0000	2	000001		3,240.00	49,289.00
01 1/5244	31/08/2009	1	6			4	040100	0000	2	000001		560.00	49,849.00
01 1/5245	31/08/2009	1	6			7	070100	0000	2	000001		12,000.00	61,849.00
01 1/5723	16/09/2009	1	6			1	010100	0000	2	000001	1,800.00		60,049.00
01 1/5723	16/09/2009	1	6			1	010200	0000	2	000001	8,640.00		51,409.00
01 1/5723	16/09/2009	1	6			1	010300	0000	2	000001	1,640.00		49,769.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1710
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351086 BONO ALIMENTICIO													
01 1/5723	16/09/2009	1	6			1	010400	0000	2	000001	1,920.00		47,849.00
01 1/5723	16/09/2009	1	6			1	010500	0000	2	000001	720.00		47,129.00
01 1/5724	16/09/2009	1	6			3	030100	0000	2	000001	3,200.00		43,929.00
01 1/5725	16/09/2009	1	6			4	040100	0000	2	000001	560.00		43,369.00
01 1/5726	16/09/2009	1	6			7	070100	0000	2	000001	12,207.00		31,162.00
01 1/6116	30/09/2009	1	6			1	010100	0000	2	000001		1,320.00	32,482.00
01 1/6116	30/09/2009	1	6			1	010200	0000	2	000001		8,840.00	41,322.00
01 1/6116	30/09/2009	1	6			1	010300	0000	2	000001		1,720.00	43,042.00
01 1/6116	30/09/2009	1	6			1	010400	0000	2	000001		1,880.00	44,922.00
01 1/6116	30/09/2009	1	6			1	010500	0000	2	000001		880.00	45,802.00
01 1/6117	30/09/2009	1	6			3	030100	0000	2	000001		3,240.00	49,042.00
01 1/6118	30/09/2009	1	6			4	040100	0000	2	000001		520.00	49,562.00
01 1/6119	30/09/2009	1	6			7	070100	0000	2	000001		11,960.00	61,522.00
01 1/6637	16/10/2009	1	6			1	010100	0000	2	000001	1,320.00		60,202.00
01 1/6637	16/10/2009	1	6			1	010200	0000	2	000001	8,880.00		51,322.00
01 1/6637	16/10/2009	1	6			1	010300	0000	2	000001	1,720.00		49,602.00
01 1/6637	16/10/2009	1	6			1	010400	0000	2	000001	1,880.00		47,722.00
01 1/6637	16/10/2009	1	6			1	010500	0000	2	000001	880.00		46,842.00
01 1/6638	19/10/2009	1	6			3	030100	0000	2	000001	3,280.00		43,562.00
01 1/6639	19/10/2009	1	6			4	040100	0000	2	000001	560.00		43,002.00
01 1/6640	19/10/2009	1	6			7	070100	0000	2	000001	11,920.00		31,082.00
01 1/6804	30/10/2009	1	6			1	010100	0000	2	000001		1,360.00	32,442.00
01 1/6804	30/10/2009	1	6			1	010200	0000	2	000001		8,880.00	41,322.00
01 1/6804	30/10/2009	1	6			1	010300	0000	2	000001		1,760.00	43,082.00
01 1/6804	30/10/2009	1	6			1	010400	0000	2	000001		1,960.00	45,042.00
01 1/6804	30/10/2009	1	6			1	010500	0000	2	000001		920.00	45,962.00
01 1/6805	30/10/2009	1	6			3	030100	0000	2	000001		3,480.00	49,442.00
01 1/6806	30/10/2009	1	6			4	040100	0000	2	000001		520.00	49,962.00
01 1/6807	30/10/2009	1	6			7	070100	0000	2	000001		12,080.00	62,042.00
01 1/7435	30/11/2009	1	6			1	010100	0000	2	000001	1,320.00		60,722.00
01 1/7435	30/11/2009	1	6			1	010200	0000	2	000001	8,840.00		51,882.00
01 1/7435	30/11/2009	1	6			1	010300	0000	2	000001	1,720.00		50,162.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1711
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351086 BONO ALIMENTICIO													
01 1/7435	30/11/2009	1	6			1	010400	0000	2	000001	1,880.00		48,282.00
01 1/7435	30/11/2009	1	6			1	010500	0000	2	000001	880.00		47,402.00
01 1/7436	30/11/2009	1	6			3	030100	0000	2	000001	3,240.00		44,162.00
01 1/7437	30/11/2009	1	6			4	040100	0000	2	000001	520.00		43,642.00
01 1/7438	30/11/2009	1	6			7	070100	0000	2	000001	11,894.00		31,748.00
01 1/7572	30/11/2009	1	6			1	010100	0000	2	000001		1,320.00	33,068.00
01 1/7572	30/11/2009	1	6			1	010200	0000	2	000001		8,880.00	41,948.00
01 1/7572	30/11/2009	1	6			1	010300	0000	2	000001		1,760.00	43,708.00
01 1/7572	30/11/2009	1	6			1	010400	0000	2	000001		1,960.00	45,668.00
01 1/7572	30/11/2009	1	6			1	010500	0000	2	000001		880.00	46,548.00
01 1/7573	30/11/2009	1	6			3	030100	0000	2	000001		3,480.00	50,028.00
01 1/7574	30/11/2009	1	6			4	040100	0000	2	000001		520.00	50,548.00
01 1/7575	30/11/2009	1	6			7	070100	0000	2	000001		12,040.00	62,588.00
01 1/8305	08/12/2009	1	6			1	010100	0000	2	000001	1,360.00		61,228.00
01 1/8305	08/12/2009	1	6			1	010200	0000	2	000001	8,880.00		52,348.00
01 1/8305	08/12/2009	1	6			1	010300	0000	2	000001	1,760.00		50,588.00
01 1/8305	08/12/2009	1	6			1	010400	0000	2	000001	1,960.00		48,628.00
01 1/8305	08/12/2009	1	6			1	010500	0000	2	000001	920.00		47,708.00
01 1/8306	18/12/2009	1	6			3	030100	0000	2	000001	3,480.00		44,228.00
01 1/8307	18/12/2009	1	6			4	040100	0000	2	000001	520.00		43,708.00
01 1/8308	18/12/2009	1	6			7	070100	0000	2	000001	12,035.00		31,673.00
01 1/8469	30/12/2009	1	6			1	010100	0000	2	000001		1,320.00	32,993.00
01 1/8469	30/12/2009	1	6			1	010200	0000	2	000001		8,880.00	41,873.00
01 1/8469	30/12/2009	1	6			1	010300	0000	2	000001		1,720.00	43,593.00
01 1/8469	30/12/2009	1	6			1	010400	0000	2	000001		2,000.00	45,593.00
01 1/8469	30/12/2009	1	6			1	010500	0000	2	000001		880.00	46,473.00
01 1/8471	30/12/2009	1	6			3	030100	0000	2	000001		3,520.00	49,993.00

01	1/8472	30/12/2009	1	6	4	040100	0000	2	000001	520.00	50,513.00
01	1/8473	30/12/2009	1	6	7	070100	0000	2	000001	12,040.00	62,553.00
01	1/8760	31/12/2009	1	6	7	070100	0000	2	000001	5.00	62,548.00
01	7/0002	31/12/2009	3	6	1		0000			29,854.00	32,694.00
01	7/0006	31/12/2009	3	6	3		0000			7,040.00	25,654.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351086				BONO ALIMENTICIO							
01	7/0009	31/12/2009	3	6		4		0000		1,040.00		24,614.00
01	7/0014	31/12/2009	3	6		7		0000		24,614.00		0.00
										370,040.00	370,040.00	0.00

ÿ	CUENTA: 41351087				CAJA DE CREDITO DE SAN SEBASTIAN							
	Saldo Inicial .....:											0.00
01	1/0140	13/01/2009	1	6	7	070100	0000	2	000001		137.66	137.66
01	1/0708	06/02/2009	1	6	7	070100	0000	2	000001		137.66	275.32
01	1/0829	07/02/2009	1	6	7	070100	0000	2	000001	137.66		137.66
01	1/1333	04/03/2009	1	6	7	070100	0000	2	000001		137.66	275.32
01	1/1436	04/03/2009	1	6	7	070100	0000	2	000001	137.66		137.66
01	1/1936	15/04/2009	1	6	1	010200	0000	2	000001		74.50	212.16
01	1/2078	01/04/2009	1	6	7	070100	0000	2	000001	137.66		74.50
01	1/2564	07/05/2009	1	6	1	010200	0000	2	000001		74.50	149.00
01	1/2625	07/05/2009	1	6	7	070100	0000	2	000001		137.66	286.66
01	1/2682	06/05/2009	1	6	1	010200	0000	2	000001	74.50		212.16
01	1/3278	07/06/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/3339	05/06/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/3437	01/06/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/3438	01/06/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/3940	10/07/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/4001	10/07/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/4163	03/07/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/4164	03/07/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/4634	12/08/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/4693	12/08/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/4966	11/08/2009	1	6	1	010200	0000	2	000001	74.50		349.82

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351087				CAJA DE CREDITO DE SAN SEBASTIAN							
01	1/4967	11/08/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/5281	05/09/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/5339	05/09/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/5490	11/09/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/5491	11/09/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/6185	06/10/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/6245	06/10/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/6419	09/10/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/6420	09/10/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/7032	05/11/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/7092	05/11/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/7164	06/11/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/7165	06/11/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	1/7766	05/12/2009	1	6	1	010200	0000	2	000001		74.50	286.66
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001		137.66	424.32
01	1/8022	02/12/2009	1	6	1	010200	0000	2	000001	74.50		349.82
01	1/8023	02/12/2009	1	6	7	070100	0000	2	000001	137.66		212.16
01	7/0002	31/12/2009	3	6	1		0000			74.50		137.66
01	7/0014	31/12/2009	3	6	7		0000			137.66		0.00

2,184.76	2,184.76	0.00

ÿ CUENTA: 41351088 ACEPYMES DE RL

			Saldo Inicial .....:						0.00
01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001		5.00	5.00
01	1/0079	13/01/2009	1	6	1 010200 0000	2 000001		57.44	62.44
01	1/0080	13/01/2009	1	6	1 010200 0000	2 000001		10.00	72.44
01	1/0086	13/01/2009	1	6	1 010300 0000	2 000001		5.00	77.44

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351088 ACEPYMES DE RL												
01	1/0089	13/01/2009	1	6		1	010300	0000	2 000001		10.00	87.44
01	1/0093	13/01/2009	1	6		1	010400	0000	2 000001		10.00	97.44
01	1/0094	13/01/2009	1	6		1	010400	0000	2 000001		5.00	102.44
01	1/0644	06/02/2009	1	6		1	010200	0000	2 000001		5.00	107.44
01	1/0648	06/02/2009	1	6		1	010200	0000	2 000001		57.44	164.88
01	1/0649	06/02/2009	1	6		1	010200	0000	2 000001		10.00	174.88
01	1/0655	06/02/2009	1	6		1	010300	0000	2 000001		5.00	179.88
01	1/0658	06/02/2009	1	6		1	010300	0000	2 000001		10.00	189.88
01	1/0662	06/02/2009	1	6		1	010400	0000	2 000001		5.00	194.88
01	1/0794	07/02/2009	1	6		1	010200	0000	2 000001	72.44		122.44
01	1/0794	07/02/2009	1	6		1	010300	0000	2 000001	15.00		107.44
01	1/0794	07/02/2009	1	6		1	010400	0000	2 000001	15.00		92.44
01	1/1275	04/03/2009	1	6		1	010200	0000	2 000001		57.44	149.88
01	1/1276	04/03/2009	1	6		1	010200	0000	2 000001		10.00	159.88
01	1/1285	04/03/2009	1	6		1	010300	0000	2 000001		10.00	169.88
01	1/1288	04/03/2009	1	6		1	010400	0000	2 000001		5.00	174.88
01	1/1356	04/03/2009	1	6		1	010200	0000	2 000001		5.00	179.88
01	1/1432	04/03/2009	1	6		1	010200	0000	2 000001	72.44		107.44
01	1/1432	04/03/2009	1	6		1	010300	0000	2 000001	15.00		92.44
01	1/1432	04/03/2009	1	6		1	010400	0000	2 000001	5.00		87.44
01	1/1932	15/04/2009	1	6		1	010200	0000	2 000001		5.00	92.44
01	1/1936	15/04/2009	1	6		1	010200	0000	2 000001		57.44	149.88
01	1/1937	15/04/2009	1	6		1	010200	0000	2 000001		10.00	159.88
01	1/1946	15/04/2009	1	6		1	010300	0000	2 000001		10.00	169.88
01	1/1950	15/04/2009	1	6		1	010400	0000	2 000001		5.00	174.88
01	1/2076	01/04/2009	1	6		1	010200	0000	2 000001	72.44		102.44
01	1/2076	01/04/2009	1	6		1	010300	0000	2 000001	10.00		92.44
01	1/2076	01/04/2009	1	6		1	010400	0000	2 000001	5.00		87.44
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001		57.44	144.88
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001		10.00	154.88
01	1/2574	07/05/2009	1	6		1	010300	0000	2 000001		10.00	164.88
01	1/2578	07/05/2009	1	6		1	010400	0000	2 000001		5.00	169.88

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351088 ACEPYMES DE RL												
01	1/2686	06/05/2009	1	6		1	010200	0000	2 000001	72.44		97.44
01	1/2686	06/05/2009	1	6		1	010300	0000	2 000001	10.00		87.44
01	1/2686	06/05/2009	1	6		1	010400	0000	2 000001	5.00		82.44
01	1/3278	07/06/2009	1	6		1	010200	0000	2 000001		57.44	139.88
01	1/3279	07/06/2009	1	6		1	010200	0000	2 000001		10.00	149.88
01	1/3288	05/06/2009	1	6		1	010300	0000	2 000001		10.00	159.88
01	1/3292	05/06/2009	1	6		1	010400	0000	2 000001		5.00	164.88
01	1/3422	01/06/2009	1	6		1	010200	0000	2 000001	67.44		97.44
01	1/3422	01/06/2009	1	6		1	010300	0000	2 000001	10.00		87.44
01	1/3422	01/06/2009	1	6		1	010400	0000	2 000001	5.00		82.44
01	1/3940	10/07/2009	1	6		1	010200	0000	2 000001		57.44	139.88
01	1/3941	10/07/2009	1	6		1	010200	0000	2 000001		10.00	149.88
01	1/3955	10/07/2009	1	6		1	010400	0000	2 000001		5.00	154.88

01	1/4145	03/07/2009	1	6	1 010200 0000	2 000001		67.44	87.44
01	1/4145	03/07/2009	1	6	1 010300 0000	2 000001		10.00	77.44
01	1/4145	03/07/2009	1	6	1 010400 0000	2 000001		5.00	72.44
01	1/4634	12/08/2009	1	6	1 010200 0000	2 000001	57.44		129.88
01	1/4635	12/08/2009	1	6	1 010200 0000	2 000001	10.00		139.88
01	1/4648	12/08/2009	1	6	1 010400 0000	2 000001	5.00		144.88
01	1/4946	11/08/2009	1	6	1 010200 0000	2 000001		67.44	77.44
01	1/4946	11/08/2009	1	6	1 010400 0000	2 000001		5.00	72.44
01	1/5281	05/09/2009	1	6	1 010200 0000	2 000001	57.44		129.88
01	1/5282	05/09/2009	1	6	1 010200 0000	2 000001	10.00		139.88
01	1/5295	05/09/2009	1	6	1 010400 0000	2 000001	5.00		144.88
01	1/5473	11/09/2009	1	6	1 010200 0000	2 000001		67.44	77.44
01	1/5473	11/09/2009	1	6	1 010400 0000	2 000001		5.00	72.44
01	1/6185	06/10/2009	1	6	1 010200 0000	2 000001	57.44		129.88
01	1/6186	06/10/2009	1	6	1 010200 0000	2 000001	10.00		139.88
01	1/6199	06/10/2009	1	6	1 010400 0000	2 000001	5.00		144.88
01	1/6386	06/10/2009	1	6	1 010200 0000	2 000001		67.44	77.44
01	1/6386	06/10/2009	1	6	1 010400 0000	2 000001		5.00	72.44
01	1/7032	05/11/2009	1	6	1 010200 0000	2 000001	57.44		129.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351088				ACEPYMES DE RL							
01	1/7033	05/11/2009	1	6		1	010200	0000	2 000001		10.00	139.88
01	1/7046	05/11/2009	1	6		1	010400	0000	2 000001		5.00	144.88
01	1/7148	06/11/2009	1	6		1	010200	0000	2 000001	67.44		77.44
01	1/7148	06/11/2009	1	6		1	010400	0000	2 000001	5.00		72.44
01	1/7766	05/12/2009	1	6		1	010200	0000	2 000001		57.44	129.88
01	1/7767	05/12/2009	1	6		1	010200	0000	2 000001		10.00	139.88
01	1/7780	05/12/2009	1	6		1	010400	0000	2 000001		5.00	144.88
01	1/8005	02/12/2009	1	6		1	010200	0000	2 000001	67.44		77.44
01	1/8005	02/12/2009	1	6		1	010400	0000	2 000001	5.00		72.44
01	7/0002	31/12/2009	3	6		1		0000		72.44		0.00
										969.28	969.28	0.00

ÿ	CUENTA: 41351091				ALMACENES TPH				
	Saldo Inicial .....:								0.00
01	1/2640	07/05/2009	1	6	7 070200 0000	2 000001		31.00	31.00
01	1/3355	05/06/2009	1	6	7 070200 0000	2 000001		31.00	62.00
01	1/3491	08/06/2009	1	6	7 070200 0000	2 000001	31.00		31.00
01	1/4014	13/07/2009	1	6	7 070100 0000	2 000001		31.00	62.00
01	1/4017	10/07/2009	1	6	7 070100 0000	2 000001		12.95	74.95
01	1/4136	08/07/2009	1	6	7 070200 0000	2 000001	31.00		43.95
01	1/4706	12/08/2009	1	6	7 070100 0000	2 000001		31.00	74.95
01	1/4709	12/08/2009	1	6	7 070100 0000	2 000001		12.95	87.90
01	1/4939	11/08/2009	1	6	7 070100 0000	2 000001	43.95		43.95
01	1/5352	05/09/2009	1	6	7 070100 0000	2 000001		31.00	74.95
01	1/5378	05/09/2009	1	6	7 070100 0000	2 000001		12.95	87.90
01	1/5477	11/09/2009	1	6	7 070100 0000	2 000001	43.95		43.95
01	1/6258	06/10/2009	1	6	7 070100 0000	2 000001		31.00	74.95

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351091				ALMACENES TPH							
01	1/6260	06/10/2009	1	6		7	070100	0000	2 000001		12.95	87.90
01	1/6387	06/10/2009	1	6		7	070100	0000	2 000001	43.95		43.95
01	1/7105	05/11/2009	1	6		7	070100	0000	2 000001		31.00	74.95
01	1/7107	05/11/2009	1	6		7	070100	0000	2 000001		12.95	87.90
01	1/7683	30/11/2009	1	6		7	070100	0000	2 000001	43.95		43.95
01	1/7839	05/12/2009	1	6		7	070100	0000	2 000001		31.00	74.95

01	1/7841	05/12/2009	1	6	7	070100	0000	2	000001	12.95	87.90
01	1/8010	02/12/2009	1	6	7	070100	0000	2	000001	43.95	43.95
01	7/0014	31/12/2009	3	6	7		0000			43.95	0.00
										325.70	325.70	0.00

ÿ CUENTA: 41351092 COOPAS DE R.L

		Saldo Inicial .....:									0.00
01	1/0114	13/01/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/0683	06/02/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/0818	07/02/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/1308	04/03/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/1448	04/03/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/1971	15/04/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/2087	01/04/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/2599	07/05/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/2697	06/05/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/3313	05/06/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/3436	01/06/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/3982	10/07/2009	1	6	3	030100	0000	2	000001	205.56	411.12
01	1/4162	03/07/2009	1	6	3	030100	0000	2	000001	205.56	205.56
01	1/4674	12/08/2009	1	6	3	030100	0000	2	000001	205.56	411.12

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351092 COOPAS DE R.L												
01	1/4965	11/08/2009	1	6	3	030100	0000	2	000001	205.56		205.56
01	1/5321	05/09/2009	1	6	3	030100	0000	2	000001		205.56	411.12
01	1/5496	11/09/2009	1	6	3	030100	0000	2	000001	205.56		205.56
01	1/6226	06/10/2009	1	6	3	030100	0000	2	000001		205.56	411.12
01	1/6411	07/10/2009	1	6	3	030100	0000	2	000001	205.56		205.56
01	1/7073	05/11/2009	1	6	3	030100	0000	2	000001		205.56	411.12
01	1/7198	06/11/2009	1	6	3	030100	0000	2	000001	205.56		205.56
01	1/7807	05/12/2009	1	6	3	030100	0000	2	000001		205.56	411.12
01	1/8027	02/12/2009	1	6	3	030100	0000	2	000001	205.56		205.56
01	7/0006	31/12/2009	3	6	3		0000			205.56		0.00
										2,466.72	2,466.72	0.00

ÿ CUENTA: 41351093 ACODJAR DE R.L.

		Saldo Inicial .....:									0.00
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001	113.39	113.39
01	1/0145	13/01/2009	1	6	7	070100	0000	2	000001	269.00	382.39
01	1/0710	06/02/2009	1	6	7	070100	0000	2	000001	113.39	495.78
01	1/0713	06/02/2009	1	6	7	070100	0000	2	000001	269.00	764.78
01	1/0793	07/02/2009	1	6	7	070100	0000	2	000001	382.39	382.39
01	1/1335	04/03/2009	1	6	7	070100	0000	2	000001	113.39	495.78
01	1/1338	04/03/2009	1	6	7	070100	0000	2	000001	269.00	764.78
01	1/1458	04/03/2009	1	6	7	070100	0000	2	000001	382.39	382.39
01	1/1999	15/04/2009	1	6	7	070100	0000	2	000001	113.39	495.78
01	1/2002	15/04/2009	1	6	7	070100	0000	2	000001	269.00	764.78
01	1/2099	01/04/2009	1	6	7	070100	0000	2	000001	382.39	382.39
01	1/2627	07/05/2009	1	6	7	070100	0000	2	000001	113.39	495.78
01	1/2630	07/05/2009	1	6	7	070100	0000	2	000001	269.00	764.78

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351093 ACODJAR DE R.L.

01 1/2711 08/05/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/3341 05/06/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/3344 05/06/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/3447 01/06/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/4003 10/07/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/4009 10/07/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/4173 03/07/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/4695 12/08/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/4701 12/08/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/4978 11/08/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/5341 05/09/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/5347 05/09/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/5474 11/09/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/6247 06/10/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/6253 06/10/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/6413 09/10/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/7094 05/11/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/7100 05/11/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/7183 06/11/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 1/7828 05/12/2009 1 6	7 070100 0000	2 000001			113.39		495.78
01 1/7834 05/12/2009 1 6	7 070100 0000	2 000001			269.00		764.78
01 1/8059 02/12/2009 1 6	7 070100 0000	2 000001		382.39			382.39
01 7/0014 31/12/2009 3 6	7 0000			382.39			0.00
				4,588.68	4,588.68		0.00

ÿ CUENTA: 41351094 CACTIUSA DE R.L.

Saldo Inicial .....:							0.00
01 1/0637 06/02/2009 1 6	1 010100 0000	2 000001			56.71		56.71

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351094 CACTIUSA DE R.L.			
01 1/1265 04/03/2009 1 6 1 010100 0000 2 000001		56.71	113.42
01 1/1314 04/03/2009 1 6 4 040100 0000 2 000001		108.42	221.84
01 1/1356 04/03/2009 1 6 1 010200 0000 2 000001		37.42	259.26
01 1/1425 04/03/2009 1 6 1 010100 0000 2 000001	56.71		202.55
01 1/1922 15/04/2009 1 6 1 010100 0000 2 000001		56.71	259.26
01 1/1932 15/04/2009 1 6 1 010200 0000 2 000001		37.42	296.68
01 1/1977 15/04/2009 1 6 4 040100 0000 2 000001		108.42	405.10
01 1/2085 01/04/2009 1 6 1 010100 0000 2 000001	56.71		348.39
01 1/2085 01/04/2009 1 6 1 010200 0000 2 000001	37.42		310.97
01 1/2086 01/04/2009 1 6 4 040100 0000 2 000001	108.42		202.55
01 1/2550 07/05/2009 1 6 1 010100 0000 2 000001		56.71	259.26
01 1/2560 07/05/2009 1 6 1 010200 0000 2 000001		37.42	296.68
01 1/2605 07/05/2009 1 6 4 040100 0000 2 000001		108.42	405.10
01 1/2695 06/05/2009 1 6 1 010100 0000 2 000001	56.71		348.39
01 1/2695 06/05/2009 1 6 1 010200 0000 2 000001	37.42		310.97
01 1/2696 06/05/2009 1 6 4 040100 0000 2 000001	108.42		202.55
01 1/3263 07/06/2009 1 6 1 010100 0000 2 000001		56.71	259.26
01 1/3273 07/06/2009 1 6 1 010200 0000 2 000001		37.42	296.68
01 1/3319 05/06/2009 1 6 4 040100 0000 2 000001		108.42	405.10
01 1/3434 01/06/2009 1 6 1 010100 0000 2 000001	56.71		348.39
01 1/3434 01/06/2009 1 6 1 010200 0000 2 000001	37.42		310.97
01 1/3435 01/06/2009 1 6 4 040100 0000 2 000001	108.42		202.55
01 1/3929 10/07/2009 1 6 1 010100 0000 2 000001		56.71	259.26
01 1/3935 10/07/2009 1 6 1 010200 0000 2 000001		37.42	296.68
01 1/3940 10/07/2009 1 6 1 010200 0000 2 000001		108.42	405.10
01 1/4160 03/07/2009 1 6 1 010100 0000 2 000001	56.71		348.39
01 1/4160 03/07/2009 1 6 1 010200 0000 2 000001	37.42		310.97
01 1/4161 03/07/2009 1 6 4 040100 0000 2 000001	108.42		202.55
01 1/4618 12/08/2009 1 6 1 010100 0000 2 000001		56.71	259.26
01 1/4627 12/08/2009 1 6 1 010200 0000 2 000001		37.42	296.68
01 1/4634 12/08/2009 1 6 1 010200 0000 2 000001		108.42	405.10
01 1/4964 11/08/2009 1 6 1 010100 0000 2 000001	56.71		348.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351094 CACTIUSA DE R.L.													
01 1/4964	11/08/2009	1	6			1	010200	0000	2	000001	145.84		202.55
01 1/5266	05/09/2009	1	6			1	010100	0000	2	000001		56.71	259.26
01 1/5275	05/09/2009	1	6			1	010200	0000	2	000001		37.42	296.68
01 1/5281	05/09/2009	1	6			1	010200	0000	2	000001		108.42	405.10
01 1/5487	11/09/2009	1	6			1	010100	0000	2	000001	56.71		348.39
01 1/5487	11/09/2009	1	6			1	010200	0000	2	000001	145.84		202.55
01 1/6173	06/10/2009	1	6			1	010100	0000	2	000001		56.71	259.26
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		37.42	296.68
01 1/6185	06/10/2009	1	6			1	010200	0000	2	000001		108.42	405.10
01 1/6410	07/10/2009	1	6			1	010100	0000	2	000001	56.71		348.39
01 1/6410	07/10/2009	1	6			1	010200	0000	2	000001	145.84		202.55
01 1/7017	05/11/2009	1	6			1	010100	0000	2	000001		56.71	259.26
01 1/7026	05/11/2009	1	6			1	010200	0000	2	000001		37.42	296.68
01 1/7032	05/11/2009	1	6			1	010200	0000	2	000001		108.42	405.10
01 1/7162	06/11/2009	1	6			1	010100	0000	2	000001	56.71		348.39
01 1/7162	06/11/2009	1	6			1	010200	0000	2	000001	145.84		202.55
01 1/7751	05/12/2009	1	6			1	010100	0000	2	000001		56.71	259.26
01 1/7760	05/12/2009	1	6			1	010200	0000	2	000001		37.42	296.68
01 1/7766	05/12/2009	1	6			1	010200	0000	2	000001		108.42	405.10
01 1/8020	02/12/2009	1	6			1	010100	0000	2	000001	56.71		348.39
01 1/8020	02/12/2009	1	6			1	010200	0000	2	000001	145.84		202.55
01 7/0002	31/12/2009	3	6			1		0000			202.55		0.00
											2,082.21	2,082.21	0.00

ÿ CUENTA: 41351095 FUNDACION PARA EL DESARROLLO LOCAL

Saldo Inicial .....:													0.00
01 1/1361	06/03/2009	1	6	00197	1	010100	0000	5	000001			1,276.11	1,276.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351095 FUNDACION PARA EL DESARROLLO LOCAL													
01 1/1923	15/04/2009	1	6	00197	1	010100	0000	5	000001			1,276.11	2,552.22
01 1/2330	30/04/2009	1	6	00197	1	010100	0000	5	000001		1,276.11		1,276.11
01 1/2344	30/04/2009	1	6	00197	1	010100	0000	5	000001		1,276.11		0.00
01 1/2551	07/05/2009	1	6	00197	1	010100	0000	5	000001			1,276.11	1,276.11
01 1/3043	29/05/2009	1	6	00197	1	010100	0000	5	000001		1,276.11		0.00
01 1/3264	07/06/2009	1	6	00197	1	010100	0000	5	000001			1,276.11	1,276.11
01 1/3930	10/07/2009	1	6	00197	1	010100	0000	5	000001			1,276.11	2,552.22
01 1/4522	03/07/2009	1	6	00197	1	010100	0000	5	000001		1,276.11		1,276.11
01 1/4619	12/08/2009	1	6	00197	1	010100	0000	5	000001			1,139.39	2,415.50
01 1/5092	10/08/2009	1	6	00197	1	010100	0000	5	000001		1,276.11		1,139.39
01 1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001			1,139.39	2,278.78
01 1/5760	03/09/2009	1	6	00197	1	010100	0000	5	000001		1,139.39		1,139.39
01 1/5779	30/09/2009	1	6	00197	1	010100	0000	5	000001		1,139.39		0.00
01 1/6174	06/10/2009	1	6	00197	1	010100	0000	5	000001			1,139.39	1,139.39
01 1/7019	05/11/2009	1	6	00197	1	010100	0000	5	000001			1,344.47	2,483.86
01 1/7463	30/11/2009	1	6	00197	1	010100	0000	5	000001		1,139.39		1,344.47
01 1/7752	05/12/2009	1	6	00197	1	010100	0000	5	000001			1,344.47	2,688.94
01 1/8344	03/12/2009	1	6	00197	1	010100	0000	5	000001		1,344.47		1,344.47
01 1/8371	21/12/2009	1	6	00197	1	010100	0000	5	000001		1,344.47		0.00
											12,487.66	12,487.66	0.00

ÿ CUENTA: 41351096 ASOCIACION COOP.DE AHORRO Y CREDITO

Saldo Inicial .....:													0.00
01 1/1923	15/04/2009	1	6	00197	1	010100	0000	5	000001			143.96	143.96
01 1/2551	07/05/2009	1	6	00197	1	010100	0000	5	000001			143.96	287.92
01 1/3030	29/05/2009	1	6	00197	1	010100	0000	5	000001		143.96		143.96
01 1/3044	29/05/2009	1	6	00197	1	010100	0000	5	000001		143.96		0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1723
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351096 ASOCIACION COOP.DE AHORRO Y CREDITO													
01 1/3264	07/06/2009	1	6		00197	1	010100	0000	5	000001		143.96	143.96
01 1/3930	10/07/2009	1	6		00197	1	010100	0000	5	000001		143.96	287.92
01 1/4532	20/07/2009	1	6		00197	1	010100	0000	5	000001	143.96		143.96
01 1/5097	11/08/2009	1	6		00197	1	010100	0000	5	000001	143.96		0.00
01 1/5267	05/09/2009	1	6		00197	1	010100	0000	5	000001		143.96	143.96
01 1/5766	11/09/2009	1	6		00197	1	010100	0000	5	000001	143.96		0.00
01 1/5783	30/09/2009	1	6		00197	1	010100	0000	5	000001		143.96	143.96
01 1/6714	09/10/2009	1	6		00197	1	010100	0000	5	000001	143.96		0.00
											863.76	863.76	0.00

ÿ CUENTA: 41351097 ACOFINGES DE R.L

Saldo Inicial .....:													0.00
01 1/2606	07/05/2009	1	6			4	040100	0000	2	000001		110.00	110.00
01 1/3320	05/06/2009	1	6			4	040100	0000	2	000001		110.00	220.00
01 1/3423	01/06/2009	1	6			4	040100	0000	2	000001	110.00		110.00
01 1/3989	10/07/2009	1	6			4	040100	0000	2	000001		110.00	220.00
01 1/4147	03/07/2009	1	6			4	040100	0000	2	000001	110.00		110.00
01 1/4619	12/08/2009	1	6		00197	1	010100	0000	5	000001		143.96	253.96
01 1/4681	12/08/2009	1	6			4	040100	0000	2	000001		110.00	363.96
01 1/4689	12/08/2009	1	6			7	070100	0000	2	000001		87.56	451.52
01 1/4953	11/08/2009	1	6			4	040100	0000	2	000001	110.00		341.52
01 1/5327	05/09/2009	1	6			4	040100	0000	2	000001		110.00	451.52
01 1/5335	05/09/2009	1	6			7	070100	0000	2	000001		87.56	539.08
01 1/5475	11/09/2009	1	6			4	040100	0000	2	000001	110.00		429.08
01 1/5783	30/09/2009	1	6		00197	1	010100	0000	5	000001		(143.96)	285.12
01 1/5892	30/09/2009	1	6			7	070100	0000	2	000001	87.56		197.56
01 1/6233	06/10/2009	1	6			4	040100	0000	2	000001		110.00	307.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 1724
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351097 ACOFINGES DE R.L													
01 1/6241	06/10/2009	1	6			7	070100	0000	2	000001		87.56	395.12
01 1/6401	07/10/2009	1	6			4	040100	0000	2	000001	110.00		285.12
01 1/6402	07/10/2009	1	6			7	070100	0000	2	000001	87.56		197.56
01 1/7080	05/11/2009	1	6			4	040100	0000	2	000001		110.00	307.56
01 1/7088	05/11/2009	1	6			7	070100	0000	2	000001		87.56	395.12
01 1/7149	06/11/2009	1	6			4	040100	0000	2	000001	110.00		285.12
01 1/7150	06/11/2009	1	6			7	070100	0000	2	000001	87.56		197.56
01 1/7814	05/12/2009	1	6			4	040100	0000	2	000001		110.00	307.56
01 1/7822	05/12/2009	1	6			7	070100	0000	2	000001		87.56	395.12
01 1/8007	02/12/2009	1	6			4	040100	0000	2	000001	110.00		285.12
01 1/8008	02/12/2009	1	6			7	070100	0000	2	000001	87.56		197.56
01 7/0009	31/12/2009	3	6			4		0000			110.00		87.56
01 7/0014	31/12/2009	3	6			7		0000			87.56		0.00
											1,317.80	1,317.80	0.00

ÿ CUENTA: 41351098 SCOTIA SERVICREDIT,S.A.

Saldo Inicial .....:													0.00
01 1/7074	05/11/2009	1	6			3	030100	0000	2	000001		36.00	36.00
01 1/7808	05/12/2009	1	6			3	030100	0000	2	000001		36.00	72.00
01 1/8046	02/12/2009	1	6			3	030100	0000	2	000001	36.00		36.00
01 7/0006	31/12/2009	3	6			3		0000			36.00		0.00

72.00	72.00	0.00

ÿ CUENTA: 41351802001 JUZGADO DE FAMILIA

Saldo Inicial .....: 0.00

01 1/0097	13/01/2009	1 6	1 010400 0000	2 000001		65.00		65.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. / F.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351802001 JUZGADO DE FAMILIA								
01 1/0813	07/02/2009	1 6	1 010400 0000	2	000001	65.00		0.00
01 1/1292	04/03/2009	1 6	1 010400 0000	2	000001		65.00	65.00
01 1/1426	04/03/2009	1 6	1 010400 0000	2	000001	65.00		0.00
01 1/1751	01/03/2009	1 6	1 010400 0000	2	000001		65.00	65.00
01 1/1954	15/04/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/2070	01/04/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/2582	07/05/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/2804	29/05/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/3296	05/06/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/3418	01/06/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/3380	06/06/2009	1 6	1 010400 0000	2	000001		30.00	95.00
01 1/3962	10/07/2009	1 6	1 010400 0000	2	000001		65.00	160.00
01 1/4142	03/07/2009	1 6	1 010400 0000	2	000001	65.00		95.00
01 1/4235	17/07/2009	1 6	1 010400 0000	2	000001	30.00		65.00
01 1/4651	12/08/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/4944	11/08/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/5298	05/09/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/5505	11/09/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/6202	06/10/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/6412	07/10/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/7049	05/11/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/7173	06/11/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 1/7783	05/12/2009	1 6	1 010400 0000	2	000001		65.00	130.00
01 1/8032	02/12/2009	1 6	1 010400 0000	2	000001	65.00		65.00
01 7/0002	31/12/2009	3 6	1 0000			65.00		0.00
						810.00	810.00	0.00

ÿ CUENTA: 41351803 CAJA MUTUAL DEL ABOGADO DE EL SALVADOR

Saldo Inicial .....: 0.00

01 1/0077	13/01/2009	1 6	1 010200 0000	2	000001		13.70	13.70

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. / F.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351803 CAJA MUTUAL DEL ABOGADO DE EL SALVADOR								
01 1/0078	13/01/2009	1 6	1 010200 0000	2	000001		5.64	19.34
01 1/0079	13/01/2009	1 6	1 010200 0000	2	000001		5.64	24.98
01 1/0646	06/02/2009	1 6	1 010200 0000	2	000001		13.70	38.68
01 1/0647	06/02/2009	1 6	1 010200 0000	2	000001		5.64	44.32
01 1/0648	06/02/2009	1 6	1 010200 0000	2	000001		5.64	49.96
01 1/0826	07/02/2009	1 6	1 010200 0000	2	000001	24.98		24.98
01 1/1273	04/03/2009	1 6	1 010200 0000	2	000001		13.70	38.68
01 1/1274	04/03/2009	1 6	1 010200 0000	2	000001		5.64	44.32
01 1/1275	04/03/2009	1 6	1 010200 0000	2	000001		5.64	49.96
01 1/1415	04/03/2009	1 6	1 010200 0000	2	000001	24.98		24.98
01 1/1934	15/04/2009	1 6	1 010200 0000	2	000001		13.70	38.68
01 1/1935	15/04/2009	1 6	1 010200 0000	2	000001		5.64	44.32
01 1/1936	15/04/2009	1 6	1 010200 0000	2	000001		5.64	49.96

01	1/2064	01/04/2009	1	6	1	010200 0000	2	000001		24.98		24.98
01	1/2562	07/05/2009	1	6	1	010200 0000	2	000001			13.70	38.68
01	1/2563	07/05/2009	1	6	1	010200 0000	2	000001			5.64	44.32
01	1/2564	07/05/2009	1	6	1	010200 0000	2	000001			5.64	49.96
01	1/2671	06/05/2009	1	6	1	010200 0000	2	000001		24.98		24.98
01	1/3276	07/06/2009	1	6	1	010200 0000	2	000001			13.70	38.68
01	1/3277	07/06/2009	1	6	1	010200 0000	2	000001			5.64	44.32
01	1/3278	07/06/2009	1	6	1	010200 0000	2	000001			5.64	49.96
01	1/3413	01/06/2009	1	6	1	010200 0000	2	000001		24.98		24.98
01	1/3939	10/07/2009	1	6	1	010200 0000	2	000001			5.64	30.62
01	1/3940	10/07/2009	1	6	1	010200 0000	2	000001			5.64	36.26
01	1/4135	03/07/2009	1	6	1	010200 0000	2	000001		24.98		11.28
01	1/4633	12/08/2009	1	6	1	010200 0000	2	000001			5.64	16.92
01	1/4634	12/08/2009	1	6	1	010200 0000	2	000001			5.64	22.56
01	1/4933	11/08/2009	1	6	1	010200 0000	2	000001		11.28		11.28
01	1/5280	05/09/2009	1	6	1	010200 0000	2	000001			5.64	16.92
01	1/5281	05/09/2009	1	6	1	010200 0000	2	000001			5.64	22.56
01	1/5492	11/09/2009	1	6	1	010200 0000	2	000001		11.28		11.28
01	1/5893	30/09/2009	1	6	1	010200 0000	2	000001		24.98	(| 13.70)

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351803					CAJA MUTUAL DEL ABOGADO DE EL SALVADOR						
01	1/5894	30/09/2009	1	6	1	010200	0000	2	000001 (	24.98)		11.28
01	1/6184	06/10/2009	1	6	1	010200	0000	2	000001		5.64	16.92
01	1/6185	06/10/2009	1	6	1	010200	0000	2	000001		5.64	22.56
01	1/6389	06/10/2009	1	6	1	010200	0000	2	000001	11.28		11.28
01	1/7031	05/11/2009	1	6	1	010200	0000	2	000001		5.64	16.92
01	1/7032	05/11/2009	1	6	1	010200	0000	2	000001		5.64	22.56
01	1/7166	06/11/2009	1	6	1	010200	0000	2	000001	11.28		11.28
01	1/7765	05/12/2009	1	6	1	010200	0000	2	000001		5.64	16.92
01	1/7766	05/12/2009	1	6	1	010200	0000	2	000001		5.64	22.56
01	1/8024	02/12/2009	1	6	1	010200	0000	2	000001	11.28		11.28
01	7/0002	31/12/2009	3	6	1		0000			11.28		0.00
										217.56	217.56	0.00

ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA						
	Saldo Inicial .....:											0.00
01	1/0072	13/01/2009	1	6	1	010100	0000	2	000001		22.85	22.85
01	1/0072	13/01/2009	1	6	1	010100	0000	2	000001		34.29	57.14
01	1/0075	13/01/2009	1	6	1	010200	0000	2	000001		50.00	107.14
01	1/0075	13/01/2009	1	6	1	010200	0000	2	000001		542.85	649.99
01	1/0078	13/01/2009	1	6	1	010200	0000	2	000001		50.00	699.99
01	1/0081	13/01/2009	1	6	1	010200	0000	2	000001		160.00	859.99
01	1/0091	13/01/2009	1	6	1	010300	0000	2	000001		50.00	909.99
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001		300.00	1,209.99
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001		200.00	1,409.99
01	1/0109	13/01/2009	1	6	3	030100	0000	2	000001		60.00	1,469.99
01	1/0110	13/01/2009	1	6	3	030100	0000	2	000001		50.00	1,519.99
01	1/0113	13/01/2009	1	6	3	030100	0000	2	000001		40.00	1,559.99

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA						
01	1/0113	13/01/2009	1	6	3	030100	0000	2	000001		57.14	1,617.13
01	1/0129	13/01/2009	1	6	7	070100	0000	2	000001		23.00	1,640.13
01	1/0130	13/01/2009	1	6	7	070100	0000	2	000001		50.00	1,690.13
01	1/0138	13/01/2009	1	6	7	070100	0000	2	000001		60.00	1,750.13
01	1/0140	13/01/2009	1	6	7	070100	0000	2	000001		57.14	1,807.27
01	1/0140	13/01/2009	1	6	7	070100	0000	2	000001		217.14	2,024.41

01	1/0141	13/01/2009	1	6	7	070100	0000	2	000001	44.28	2,068.69
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001	57.14	2,125.83
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001	134.43	2,260.26
01	1/0143	13/01/2009	1	6	7	070100	0000	2	000001	80.00	2,340.26
01	1/0143	13/01/2009	1	6	7	070100	0000	2	000001	298.57	2,638.83
01	1/0145	13/01/2009	1	6	7	070100	0000	2	000001	164.28	2,803.11
01	1/0146	13/01/2009	1	6	7	070100	0000	2	000001	186.42	2,989.53
01	1/0152	13/01/2009	1	6	7	070100	0000	2	000001	50.00	3,039.53
01	1/0153	13/01/2009	1	6	7	070100	0000	2	000001	57.15	3,096.68
01	1/0153	13/01/2009	1	6	7	070100	0000	2	000001	135.00	3,231.68
01	1/0158	13/01/2009	1	6	7	070200	0000	2	000001	50.00	3,281.68
01	1/0161	13/01/2009	1	6	7	070200	0000	2	000001	45.71	3,327.39
01	1/0392	30/01/2009	1	6	1	010100	0000	2	000001	34.29	3,293.10
01	1/0392	30/01/2009	1	6	1	010200	0000	2	000001	752.85	2,540.25
01	1/0392	30/01/2009	1	6	1	010300	0000	2	000001	50.00	2,490.25
01	1/0392	30/01/2009	1	6	1	010500	0000	2	000001	200.00	2,290.25
01	1/0393	30/01/2009	1	6	3	030100	0000	2	000001	167.14	2,123.11
01	1/0394	30/01/2009	1	6	7	070100	0000	2	000001	1,363.12	759.99
01	1/0394	30/01/2009	1	6	7	070200	0000	2	000001	95.71	664.28
01	1/0399	30/01/2009	1	6	1	010100	0000	2	000001	22.85	641.43
01	1/0399	30/01/2009	1	6	1	010200	0000	2	000001	50.00	591.43
01	1/0399	30/01/2009	1	6	1	010500	0000	2	000001	300.00	291.43
01	1/0400	30/01/2009	1	6	3	030100	0000	2	000001	40.00	251.43
01	1/0401	30/01/2009	1	6	7	070100	0000	2	000001	251.43	0.00
01	1/0641	06/02/2009	1	6	1	010100	0000	2	000001	22.85	22.85
01	1/0641	06/02/2009	1	6	1	010100	0000	2	000001	34.29	57.14

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA								
01	1/0644	06/02/2009	1	6	1	010200	0000	2	000001		50.00		107.14
01	1/0644	06/02/2009	1	6	1	010200	0000	2	000001		542.85		649.99
01	1/0647	06/02/2009	1	6	1	010200	0000	2	000001		50.00		699.99
01	1/0650	06/02/2009	1	6	1	010200	0000	2	000001		160.00		859.99
01	1/0660	06/02/2009	1	6	1	010300	0000	2	000001		50.00		909.99
01	1/0670	06/02/2009	1	6	1	010500	0000	2	000001		300.00		1,209.99
01	1/0670	06/02/2009	1	6	1	010500	0000	2	000001		200.00		1,409.99
01	1/0678	06/02/2009	1	6	3	030100	0000	2	000001		60.00		1,469.99
01	1/0679	06/02/2009	1	6	3	030100	0000	2	000001		50.00		1,519.99
01	1/0682	06/02/2009	1	6	3	030100	0000	2	000001		40.00		1,559.99
01	1/0682	06/02/2009	1	6	3	030100	0000	2	000001		57.14		1,617.13
01	1/0698	06/02/2009	1	6	7	070100	0000	2	000001		23.00		1,640.13
01	1/0699	06/02/2009	1	6	7	070100	0000	2	000001		50.00		1,690.13
01	1/0704	06/02/2009	1	6	7	070100	0000	2	000001		200.00		1,890.13
01	1/0707	06/02/2009	1	6	7	070100	0000	2	000001		60.00		1,950.13
01	1/0708	06/02/2009	1	6	7	070100	0000	2	000001		57.14		2,007.27
01	1/0708	06/02/2009	1	6	7	070100	0000	2	000001		267.14		2,274.41
01	1/0709	06/02/2009	1	6	7	070100	0000	2	000001		44.28		2,318.69
01	1/0710	06/02/2009	1	6	7	070100	0000	2	000001		57.14		2,375.83
01	1/0710	06/02/2009	1	6	7	070100	0000	2	000001		134.43		2,510.26
01	1/0711	06/02/2009	1	6	7	070100	0000	2	000001		80.00		2,590.26
01	1/0711	06/02/2009	1	6	7	070100	0000	2	000001		298.57		2,888.83
01	1/0713	06/02/2009	1	6	7	070100	0000	2	000001		164.28		3,053.11
01	1/0714	06/02/2009	1	6	7	070100	0000	2	000001		186.42		3,239.53
01	1/0720	06/02/2009	1	6	7	070100	0000	2	000001		50.00		3,289.53
01	1/0721	06/02/2009	1	6	7	070100	0000	2	000001		57.15		3,346.68
01	1/0721	06/02/2009	1	6	7	070100	0000	2	000001		135.00		3,481.68
01	1/0726	06/02/2009	1	6	7	070200	0000	2	000001		50.00		3,531.68
01	1/0729	06/02/2009	1	6	7	070200	0000	2	000001		45.71		3,577.39
01	1/1004	27/02/2009	1	6	1	010100	0000	2	000001		34.29		3,543.10
01	1/1004	27/02/2009	1	6	1	010200	0000	2	000001		752.85		2,790.25
01	1/1004	27/02/2009	1	6	1	010300	0000	2	000001		50.00		2,740.25

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA								

01 1/1004	27/02/2009	1 6	1 010500 0000	2 000001		200.00			2,540.25
01 1/1005	27/02/2009	1 6	3 030100 0000	2 000001		167.14			2,373.11
01 1/1006	27/02/2009	1 6	7 070100 0000	2 000001		1,613.12			759.99
01 1/1006	27/02/2009	1 6	7 070200 0000	2 000001		95.71			664.28
01 1/1011	27/02/2009	1 6	1 010100 0000	2 000001		22.85			641.43
01 1/1011	27/02/2009	1 6	1 010200 0000	2 000001		50.00			591.43
01 1/1011	27/02/2009	1 6	1 010500 0000	2 000001		300.00			291.43
01 1/1012	27/02/2009	1 6	3 030100 0000	2 000001		40.00			251.43
01 1/1013	27/02/2009	1 6	7 070100 0000	2 000001		251.43			0.00
01 1/1269	04/03/2009	1 6	1 010100 0000	2 000001			22.85		22.85
01 1/1269	04/03/2009	1 6	1 010100 0000	2 000001			34.29		57.14
01 1/1274	04/03/2009	1 6	1 010200 0000	2 000001			50.00		107.14
01 1/1277	04/03/2009	1 6	1 010200 0000	2 000001			160.00		267.14
01 1/1286	04/03/2009	1 6	1 010300 0000	2 000001			50.00		317.14
01 1/1295	04/03/2009	1 6	1 010500 0000	2 000001			200.00		517.14
01 1/1295	04/03/2009	1 6	1 010500 0000	2 000001			300.00		817.14
01 1/1303	04/03/2009	1 6	3 030100 0000	2 000001			60.00		877.14
01 1/1304	04/03/2009	1 6	3 030100 0000	2 000001			50.00		927.14
01 1/1307	04/03/2009	1 6	3 030100 0000	2 000001			40.00		967.14
01 1/1307	04/03/2009	1 6	3 030100 0000	2 000001			57.14		1,024.28
01 1/1323	04/03/2009	1 6	7 070100 0000	2 000001			23.00		1,047.28
01 1/1324	04/03/2009	1 6	7 070100 0000	2 000001			50.00		1,097.28
01 1/1330	04/03/2009	1 6	7 070100 0000	2 000001			60.00		1,157.28
01 1/1333	04/03/2009	1 6	7 070100 0000	2 000001			57.14		1,214.42
01 1/1333	04/03/2009	1 6	7 070100 0000	2 000001			372.14		1,586.56
01 1/1334	04/03/2009	1 6	7 070100 0000	2 000001			104.28		1,690.84
01 1/1335	04/03/2009	1 6	7 070100 0000	2 000001			57.14		1,747.98
01 1/1335	04/03/2009	1 6	7 070100 0000	2 000001			134.43		1,882.41
01 1/1336	04/03/2009	1 6	7 070100 0000	2 000001			80.00		1,962.41
01 1/1336	04/03/2009	1 6	7 070100 0000	2 000001			298.57		2,260.98
01 1/1338	04/03/2009	1 6	7 070100 0000	2 000001			164.28		2,425.26
01 1/1339	04/03/2009	1 6	7 070100 0000	2 000001			186.42		2,611.68

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1731
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814		PROCURADURIA GENERAL DE LA REPUBLICA				
01 1/1345	04/03/2009	1 6	7 070100 0000	2 000001		50.00	2,661.68
01 1/1346	04/03/2009	1 6	7 070100 0000	2 000001		57.15	2,718.83
01 1/1346	04/03/2009	1 6	7 070100 0000	2 000001		135.00	2,853.83
01 1/1351	04/03/2009	1 6	7 070200 0000	2 000001		50.00	2,903.83
01 1/1354	04/03/2009	1 6	7 070200 0000	2 000001		45.71	2,949.54
01 1/1356	04/03/2009	1 6	1 010200 0000	2 000001		50.00	2,999.54
01 1/1356	04/03/2009	1 6	1 010200 0000	2 000001		618.28	3,617.82
01 1/1359	31/03/2009	1 6	1 010100 0000	2 000001		200.00	3,817.82
01 1/1627	31/03/2009	1 6	1 010100 0000	2 000001	257.14		3,560.68
01 1/1627	31/03/2009	1 6	1 010200 0000	2 000001	878.28		2,682.40
01 1/1627	31/03/2009	1 6	1 010300 0000	2 000001	50.00		2,632.40
01 1/1627	31/03/2009	1 6	1 010500 0000	2 000001	500.00		2,132.40
01 1/1628	31/03/2009	1 6	3 030100 0000	2 000001	207.14		1,925.26
01 1/1629	31/03/2009	1 6	7 070100 0000	2 000001	2,029.55	(	104.29)
01 1/1629	31/03/2009	1 6	7 070200 0000	2 000001	95.71	(	200.00)
01 1/1823	31/03/2009	1 6	7 070100 0000	2 000001		200.00	0.00
01 1/1929	15/04/2009	1 6	1 010100 0000	2 000001		22.85	22.85
01 1/1929	15/04/2009	1 6	1 010100 0000	2 000001		34.29	57.14
01 1/1932	15/04/2009	1 6	1 010200 0000	2 000001		50.00	107.14
01 1/1932	15/04/2009	1 6	1 010200 0000	2 000001		618.28	725.42
01 1/1935	15/04/2009	1 6	1 010200 0000	2 000001		50.00	775.42
01 1/1938	15/04/2009	1 6	1 010200 0000	2 000001		160.00	935.42
01 1/1948	15/04/2009	1 6	1 010300 0000	2 000001		50.00	985.42
01 1/1958	16/04/2009	1 6	1 010500 0000	2 000001		300.00	1,285.42
01 1/1958	16/04/2009	1 6	1 010500 0000	2 000001		200.00	1,485.42
01 1/1966	15/04/2009	1 6	3 030100 0000	2 000001		60.00	1,545.42
01 1/1967	15/04/2009	1 6	3 030100 0000	2 000001		50.00	1,595.42
01 1/1970	15/04/2009	1 6	3 030100 0000	2 000001		40.00	1,635.42
01 1/1970	15/04/2009	1 6	3 030100 0000	2 000001		57.14	1,692.56
01 1/1986	15/04/2009	1 6	7 070100 0000	2 000001		23.00	1,715.56
01 1/1987	15/04/2009	1 6	7 070100 0000	2 000001		50.00	1,765.56
01 1/1992	15/04/2009	1 6	7 070100 0000	2 000001		200.00	1,965.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 1732
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351814 PROCURADURIA GENERAL DE LA REPUBLICA												
01 1/1995	15/04/2009	1	6			7	070100	0000	2 000001		60.00	2,025.56
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001		57.14	2,082.70
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001		522.14	2,604.84
01 1/1998	15/04/2009	1	6			7	070100	0000	2 000001		114.28	2,719.12
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		57.14	2,776.26
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		134.43	2,910.69
01 1/2000	15/04/2009	1	6			7	070100	0000	2 000001		80.00	2,990.69
01 1/2000	15/04/2009	1	6			7	070100	0000	2 000001		298.57	3,289.26
01 1/2002	15/04/2009	1	6			7	070100	0000	2 000001		164.28	3,453.54
01 1/2003	15/04/2009	1	6			7	070100	0000	2 000001		186.42	3,639.96
01 1/2009	15/04/2009	1	6			7	070100	0000	2 000001		50.00	3,689.96
01 1/2010	15/04/2009	1	6			7	070100	0000	2 000001		57.15	3,747.11
01 1/2010	15/04/2009	1	6			7	070100	0000	2 000001		135.00	3,882.11
01 1/2015	15/04/2009	1	6			7	070200	0000	2 000001		50.00	3,932.11
01 1/2018	15/04/2009	1	6			7	070200	0000	2 000001		45.71	3,977.82
01 1/2160	01/04/2009	1	6			1	010100	0000	2 000001	22.85		3,954.97
01 1/2160	01/04/2009	1	6			1	010200	0000	2 000001	50.00		3,904.97
01 1/2160	01/04/2009	1	6			1	010500	0000	2 000001	300.00		3,604.97
01 1/2161	01/04/2009	1	6			3	030100	0000	2 000001	40.00		3,564.97
01 1/2162	01/04/2009	1	6			7	070100	0000	2 000001	251.43		3,313.54
01 1/2167	01/04/2009	1	6			1	010100	0000	2 000001	234.29		3,079.25
01 1/2167	01/04/2009	1	6			1	010200	0000	2 000001	828.28		2,250.97
01 1/2167	01/04/2009	1	6			1	010300	0000	2 000001	50.00		2,200.97
01 1/2167	01/04/2009	1	6			1	010500	0000	2 000001	200.00		2,000.97
01 1/2168	01/04/2009	1	6			3	030100	0000	2 000001	167.14		1,833.83
01 1/2169	01/04/2009	1	6			7	070100	0000	2 000001	1,938.12	(	104.29)
01 1/2169	01/04/2009	1	6			7	070200	0000	2 000001	95.71	(	200.00)
01 1/2445	30/04/2009	1	6			1	010100	0000	2 000001		200.00	0.00
01 1/2557	07/05/2009	1	6			1	010100	0000	2 000001		22.85	22.85
01 1/2557	07/05/2009	1	6			1	010100	0000	2 000001		34.29	57.14
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		50.00	107.14
01 1/2560	07/05/2009	1	6			1	010200	0000	2 000001		618.28	725.42

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DEPARTAMENTO DE LA LIBERTAD P g.: 1733
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351814 PROCURADURIA GENERAL DE LA REPUBLICA												
01 1/2563	07/05/2009	1	6			1	010200	0000	2 000001		50.00	775.42
01 1/2576	07/05/2009	1	6			1	010300	0000	2 000001		50.00	825.42
01 1/2586	07/05/2009	1	6			1	010500	0000	2 000001		300.00	1,125.42
01 1/2586	07/05/2009	1	6			1	010500	0000	2 000001		200.00	1,325.42
01 1/2594	07/05/2009	1	6			3	030100	0000	2 000001		60.00	1,385.42
01 1/2595	07/05/2009	1	6			3	030100	0000	2 000001		50.00	1,435.42
01 1/2598	07/05/2009	1	6			3	030100	0000	2 000001		40.00	1,475.42
01 1/2598	07/05/2009	1	6			3	030100	0000	2 000001		57.14	1,532.56
01 1/2614	07/05/2009	1	6			7	070100	0000	2 000001		23.00	1,555.56
01 1/2615	07/05/2009	1	6			7	070100	0000	2 000001		50.00	1,605.56
01 1/2620	07/05/2009	1	6			7	070100	0000	2 000001		200.00	1,805.56
01 1/2623	07/05/2009	1	6			7	070100	0000	2 000001		60.00	1,865.56
01 1/2625	07/05/2009	1	6			7	070100	0000	2 000001		57.14	1,922.70
01 1/2625	07/05/2009	1	6			7	070100	0000	2 000001		522.14	2,444.84
01 1/2626	07/05/2009	1	6			7	070100	0000	2 000001		114.28	2,559.12
01 1/2627	07/05/2009	1	6			7	070100	0000	2 000001		57.14	2,616.26
01 1/2627	07/05/2009	1	6			7	070100	0000	2 000001		134.43	2,750.69
01 1/2628	07/05/2009	1	6			7	070100	0000	2 000001		80.00	2,830.69
01 1/2628	07/05/2009	1	6			7	070100	0000	2 000001		298.57	3,129.26
01 1/2630	07/05/2009	1	6			7	070100	0000	2 000001		164.28	3,293.54
01 1/2631	07/05/2009	1	6			7	070100	0000	2 000001		186.42	3,479.96
01 1/2637	07/05/2009	1	6			7	070100	0000	2 000001		50.00	3,529.96
01 1/2638	07/05/2009	1	6			7	070100	0000	2 000001		57.15	3,587.11
01 1/2638	07/05/2009	1	6			7	070100	0000	2 000001		135.00	3,722.11
01 1/2642	07/05/2009	1	6			7	070200	0000	2 000001		50.00	3,772.11
01 1/2645	07/05/2009	1	6			7	070200	0000	2 000001		45.71	3,817.82
01 1/2770	29/05/2009	1	6			1	010100	0000	2 000001	22.85		3,794.97
01 1/2770	29/05/2009	1	6			1	010200	0000	2 000001	50.00		3,744.97
01 1/2770	29/05/2009	1	6			1	010500	0000	2 000001	300.00		3,444.97
01 1/2771	29/05/2009	1	6			3	030100	0000	2 000001	40.00		3,404.97
01 1/2772	29/05/2009	1	6			7	070100	0000	2 000001	251.43		3,153.54
01 1/2773	29/05/2009	1	6			1	010100	0000	2 000001	394.29		2,759.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA							
01 1/2773	29/05/2009	1	6		1	010200	0000	2	000001	668.28		2,090.97
01 1/2773	29/05/2009	1	6		1	010300	0000	2	000001	50.00		2,040.97
01 1/2773	29/05/2009	1	6		1	010500	0000	2	000001	200.00		1,840.97
01 1/2774	29/05/2009	1	6		3	030100	0000	2	000001	167.14		1,673.83
01 1/2775	29/05/2009	1	6		7	070100	0000	2	000001	1,938.12	(	264.29)
01 1/2775	29/05/2009	1	6		7	070200	0000	2	000001	95.71	(	360.00)
01 1/2780	29/05/2009	1	6		1	010100	0000	2	000001		360.00	0.00
01 1/3270	07/06/2009	1	6		1	010100	0000	2	000001		22.85	22.85
01 1/3270	07/06/2009	1	6		1	010100	0000	2	000001		34.29	57.14
01 1/3273	07/06/2009	1	6		1	010200	0000	2	000001		50.00	107.14
01 1/3273	07/06/2009	1	6		1	010200	0000	2	000001		673.28	780.42
01 1/3277	07/06/2009	1	6		1	010200	0000	2	000001		50.00	830.42
01 1/3278	07/06/2009	1	6		1	010200	0000	2	000001		70.00	900.42
01 1/3290	05/06/2009	1	6		1	010300	0000	2	000001		50.00	950.42
01 1/3300	05/06/2009	1	6		1	010500	0000	2	000001		300.00	1,250.42
01 1/3300	05/06/2009	1	6		1	010500	0000	2	000001		200.00	1,450.42
01 1/3308	05/06/2009	1	6		3	030100	0000	2	000001		60.00	1,510.42
01 1/3309	05/06/2009	1	6		3	030100	0000	2	000001		50.00	1,560.42
01 1/3312	05/06/2009	1	6		3	030100	0000	2	000001		40.00	1,600.42
01 1/3312	05/06/2009	1	6		3	030100	0000	2	000001		57.14	1,657.56
01 1/3328	05/06/2009	1	6		7	070100	0000	2	000001		23.00	1,680.56
01 1/3329	05/06/2009	1	6		7	070100	0000	2	000001		50.00	1,730.56
01 1/3334	05/06/2009	1	6		7	070100	0000	2	000001		200.00	1,930.56
01 1/3337	05/06/2009	1	6		7	070100	0000	2	000001		60.00	1,990.56
01 1/3339	05/06/2009	1	6		7	070100	0000	2	000001		57.14	2,047.70
01 1/3339	05/06/2009	1	6		7	070100	0000	2	000001		522.14	2,569.84
01 1/3340	05/06/2009	1	6		7	070100	0000	2	000001		114.28	2,684.12
01 1/3341	05/06/2009	1	6		7	070100	0000	2	000001		57.14	2,741.26
01 1/3341	05/06/2009	1	6		7	070100	0000	2	000001		134.43	2,875.69
01 1/3342	05/06/2009	1	6		7	070100	0000	2	000001		80.00	2,955.69
01 1/3342	05/06/2009	1	6		7	070100	0000	2	000001		298.57	3,254.26
01 1/3344	05/06/2009	1	6		7	070100	0000	2	000001		164.28	3,418.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA							
01 1/3345	05/06/2009	1	6		7	070100	0000	2	000001		186.42	3,604.96
01 1/3351	05/06/2009	1	6		7	070100	0000	2	000001		50.00	3,654.96
01 1/3352	05/06/2009	1	6		7	070100	0000	2	000001		57.15	3,712.11
01 1/3352	05/06/2009	1	6		7	070100	0000	2	000001		135.00	3,847.11
01 1/3357	05/06/2009	1	6		7	070200	0000	2	000001		50.00	3,897.11
01 1/3360	05/06/2009	1	6		7	070200	0000	2	000001		45.71	3,942.82
01 1/3380	06/06/2009	1	6		1	010100	0000	2	000001		30.00	3,972.82
01 1/3380	06/06/2009	1	6		1	010200	0000	2	000001		570.00	4,542.82
01 1/3380	06/06/2009	1	6		1	010300	0000	2	000001		30.00	4,572.82
01 1/3381	06/06/2009	1	6		3	030100	0000	2	000001		120.00	4,692.82
01 1/3383	06/06/2009	1	6		7	070100	0000	2	000001		1,050.00	5,742.82
01 1/3383	06/06/2009	1	6		7	070200	0000	2	000001		60.00	5,802.82
01 1/3498	16/06/2009	1	6		1	010100	0000	2	000001	30.00		5,772.82
01 1/3498	16/06/2009	1	6		1	010200	0000	2	000001	570.00		5,202.82
01 1/3498	16/06/2009	1	6		1	010300	0000	2	000001	30.00		5,172.82
01 1/3498	16/06/2009	1	6		1	010500	0000	2	000001	60.00		5,112.82
01 1/3499	16/06/2009	1	6		3	030100	0000	2	000001	120.00		4,992.82
01 1/3500	16/06/2009	1	6		7	070100	0000	2	000001	1,050.00		3,942.82
01 1/3500	16/06/2009	1	6		7	070200	0000	2	000001	60.00		3,882.82
01 1/3510	30/06/2009	1	6		1	010100	0000	2	000001	394.29		3,488.53
01 1/3510	30/06/2009	1	6		1	010200	0000	2	000001	793.28		2,695.25
01 1/3510	30/06/2009	1	6		1	010300	0000	2	000001	50.00		2,645.25
01 1/3510	30/06/2009	1	6		1	010500	0000	2	000001	200.00		2,445.25
01 1/3511	30/06/2009	1	6		3	030100	0000	2	000001	167.14		2,278.11
01 1/3512	30/06/2009	1	6		7	070100	0000	2	000001	1,938.12		339.99
01 1/3512	30/06/2009	1	6		7	070200	0000	2	000001	95.71		244.28
01 1/3517	30/06/2009	1	6		1	010100	0000	2	000001	22.85		221.43
01 1/3517	30/06/2009	1	6		1	010200	0000	2	000001	50.00		171.43

01	1/3517	30/06/2009	1	6	1 010500 0000	2 000001	300.00		(	128.57)
01	1/3518	30/06/2009	1	6	3 030100 0000	2 000001	40.00		(	168.57)
01	1/3519	30/06/2009	1	6	7 070100 0000	2 000001	251.43		(	420.00)
01	1/3659	30/06/2009	1	6	1 010100 0000	2 000001		360.00	(	60.00)

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ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA						
01	1/3380	06/06/2009	1	6		1 010500	0000	2 000001		60.00	0.00
01	1/3935	10/07/2009	1	6		1 010200	0000	2 000001		50.00	50.00
01	1/3935	10/07/2009	1	6		1 010200	0000	2 000001		673.28	723.28
01	1/3939	10/07/2009	1	6		1 010200	0000	2 000001		22.85	746.13
01	1/3939	10/07/2009	1	6		1 010200	0000	2 000001		84.29	830.42
01	1/3940	10/07/2009	1	6		1 010200	0000	2 000001		70.00	900.42
01	1/3953	10/07/2009	1	6		1 010300	0000	2 000001		50.00	950.42
01	1/3963	10/07/2009	1	6		1 010500	0000	2 000001		300.00	1,250.42
01	1/3963	10/07/2009	1	6		1 010500	0000	2 000001		200.00	1,450.42
01	1/3972	10/07/2009	1	6		3 030100	0000	2 000001		40.00	1,490.42
01	1/3972	10/07/2009	1	6		3 030100	0000	2 000001		57.14	1,547.56
01	1/3974	10/07/2009	1	6		3 030100	0000	2 000001		60.00	1,607.56
01	1/3975	10/07/2009	1	6		3 030100	0000	2 000001		50.00	1,657.56
01	1/3997	10/07/2009	1	6		7 070100	0000	2 000001		60.00	1,717.56
01	1/3998	10/07/2009	1	6		7 070100	0000	2 000001		273.00	1,990.56
01	1/3999	10/07/2009	1	6		7 070100	0000	2 000001		57.15	2,047.71
01	1/3999	10/07/2009	1	6		7 070100	0000	2 000001		185.00	2,232.71
01	1/4001	10/07/2009	1	6		7 070100	0000	2 000001		57.14	2,289.85
01	1/4001	10/07/2009	1	6		7 070100	0000	2 000001		447.14	2,736.99
01	1/4002	10/07/2009	1	6		7 070100	0000	2 000001		114.28	2,851.27
01	1/4003	10/07/2009	1	6		7 070100	0000	2 000001		57.14	2,908.41
01	1/4003	10/07/2009	1	6		7 070100	0000	2 000001		134.43	3,042.84
01	1/4004	10/07/2009	1	6		7 070100	0000	2 000001		80.00	3,122.84
01	1/4004	10/07/2009	1	6		7 070100	0000	2 000001		298.57	3,421.41
01	1/4009	10/07/2009	1	6		7 070100	0000	2 000001		164.28	3,585.69
01	1/4012	10/07/2009	1	6		7 070100	0000	2 000001		186.42	3,772.11
01	1/4017	10/07/2009	1	6		7 070100	0000	2 000001		45.71	3,817.82
01	1/4020	10/07/2009	1	6		7 070100	0000	2 000001		50.00	3,867.82
01	1/4252	31/07/2009	1	6		1 010100	0000	2 000001	360.00		3,507.82
01	1/4252	31/07/2009	1	6		1 010200	0000	2 000001	827.57		2,680.25
01	1/4252	31/07/2009	1	6		1 010300	0000	2 000001	50.00		2,630.25
01	1/4252	31/07/2009	1	6		1 010500	0000	2 000001	200.00		2,430.25

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ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA						
01	1/4253	31/07/2009	1	6		3 030100	0000	2 000001	167.14		2,263.11
01	1/4254	31/07/2009	1	6		7 070100	0000	2 000001	1,958.83		304.28
01	1/4255	31/07/2009	1	6		1 010200	0000	2 000001	72.85		231.43
01	1/4255	31/07/2009	1	6		1 010500	0000	2 000001	300.00	(	68.57)
01	1/4256	31/07/2009	1	6		3 030100	0000	2 000001	40.00	(	108.57)
01	1/4257	31/07/2009	1	6		7 070100	0000	2 000001	251.43	(	360.00)
01	1/4599	31/07/2009	1	6		1 010100	0000	2 000001		360.00	0.00
01	1/4627	12/08/2009	1	6		1 010200	0000	2 000001		50.00	50.00
01	1/4627	12/08/2009	1	6		1 010200	0000	2 000001		673.28	723.28
01	1/4633	12/08/2009	1	6		1 010200	0000	2 000001		22.85	746.13
01	1/4633	12/08/2009	1	6		1 010200	0000	2 000001		84.29	830.42
01	1/4634	12/08/2009	1	6		1 010200	0000	2 000001		70.00	900.42
01	1/4646	12/08/2009	1	6		1 010300	0000	2 000001		50.00	950.42
01	1/4656	12/08/2009	1	6		1 010500	0000	2 000001		300.00	1,250.42
01	1/4656	12/08/2009	1	6		1 010500	0000	2 000001		200.00	1,450.42
01	1/4665	12/08/2009	1	6		3 030100	0000	2 000001		97.14	1,547.56
01	1/4667	12/08/2009	1	6		3 030100	0000	2 000001		60.00	1,607.56
01	1/4668	12/08/2009	1	6		3 030100	0000	2 000001		50.00	1,657.56
01	1/4669	12/08/2009	1	6		3 030100	0000	2 000001		50.00	1,707.56
01	1/4689	12/08/2009	1	6		7 070100	0000	2 000001		60.00	1,767.56
01	1/4690	12/08/2009	1	6		7 070100	0000	2 000001		273.00	2,040.56

01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001		57.15	2,097.71
01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001		135.00	2,232.71
01	1/4693	12/08/2009	1	6	7	070100	0000	2	000001		57.14	2,289.85
01	1/4693	12/08/2009	1	6	7	070100	0000	2	000001		447.14	2,736.99
01	1/4694	12/08/2009	1	6	7	070100	0000	2	000001		114.28	2,851.27
01	1/4695	12/08/2009	1	6	7	070100	0000	2	000001		57.14	2,908.41
01	1/4695	12/08/2009	1	6	7	070100	0000	2	000001		284.43	3,192.84
01	1/4696	12/08/2009	1	6	7	070100	0000	2	000001		80.00	3,272.84
01	1/4696	12/08/2009	1	6	7	070100	0000	2	000001		298.57	3,571.41
01	1/4701	12/08/2009	1	6	7	070100	0000	2	000001		164.28	3,735.69
01	1/4702	12/08/2009	1	6	7	070100	0000	2	000001		186.42	3,922.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA						
01	1/4709	12/08/2009	1	6		7	070100	0000	2 000001		45.71	3,967.82
01	1/4712	12/08/2009	1	6		7	070100	0000	2 000001		50.00	4,017.82
01	1/5034	28/08/2009	1	6		1	010200	0000	2 000001	72.85		3,944.97
01	1/5034	28/08/2009	1	6		1	010500	0000	2 000001	300.00		3,644.97
01	1/5035	28/08/2009	1	6		3	030100	0000	2 000001	40.00		3,604.97
01	1/5036	28/08/2009	1	6		7	070100	0000	2 000001	251.43		3,353.54
01	1/5041	28/08/2009	1	6		1	010100	0000	2 000001	360.00		2,993.54
01	1/5041	28/08/2009	1	6		1	010200	0000	2 000001	827.57		2,165.97
01	1/5041	28/08/2009	1	6		1	010300	0000	2 000001	50.00		2,115.97
01	1/5041	28/08/2009	1	6		1	010500	0000	2 000001	200.00		1,915.97
01	1/5042	28/08/2009	1	6		3	030100	0000	2 000001	217.14		1,698.83
01	1/5043	28/08/2009	1	6		7	070100	0000	2 000001	2,058.83	(360.00)	
01	1/5250	31/08/2009	1	6		1	010100	0000	2 000001		360.00	0.00
01	1/5265	01/09/2009	1	6		1	010100	0000	2 000001		360.00	360.00
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		50.00	410.00
01	1/5275	05/09/2009	1	6		1	010200	0000	2 000001		673.28	1,083.28
01	1/5280	05/09/2009	1	6		1	010200	0000	2 000001		84.29	1,167.57
01	1/5280	05/09/2009	1	6		1	010200	0000	2 000001		22.85	1,190.42
01	1/5281	05/09/2009	1	6		1	010200	0000	2 000001		70.00	1,260.42
01	1/5293	05/09/2009	1	6		1	010300	0000	2 000001		50.00	1,310.42
01	1/5303	05/09/2009	1	6		1	010500	0000	2 000001		300.00	1,610.42
01	1/5303	05/09/2009	1	6		1	010500	0000	2 000001		200.00	1,810.42
01	1/5312	05/09/2009	1	6		3	030100	0000	2 000001		40.00	1,850.42
01	1/5312	05/09/2009	1	6		3	030100	0000	2 000001		57.14	1,907.56
01	1/5314	05/09/2009	1	6		3	030100	0000	2 000001		60.00	1,967.56
01	1/5315	05/09/2009	1	6		3	030100	0000	2 000001		50.00	2,017.56
01	1/5316	05/09/2009	1	6		3	030100	0000	2 000001		50.00	2,067.56
01	1/5335	05/09/2009	1	6		7	070100	0000	2 000001		60.00	2,127.56
01	1/5336	05/09/2009	1	6		7	070100	0000	2 000001		273.00	2,400.56
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		65.00	2,465.56
01	1/5337	05/09/2009	1	6		7	070100	0000	2 000001		135.00	2,600.56
01	1/5339	05/09/2009	1	6		7	070100	0000	2 000001		57.14	2,657.70

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA						
01	1/5339	05/09/2009	1	6		7	070100	0000	2 000001		447.14	3,104.84
01	1/5340	05/09/2009	1	6		7	070100	0000	2 000001		114.28	3,219.12
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		57.14	3,276.26
01	1/5341	05/09/2009	1	6		7	070100	0000	2 000001		284.43	3,560.69
01	1/5342	05/09/2009	1	6		7	070100	0000	2 000001		80.00	3,640.69
01	1/5342	05/09/2009	1	6		7	070100	0000	2 000001		298.57	3,939.26
01	1/5347	05/09/2009	1	6		7	070100	0000	2 000001		164.28	4,103.54
01	1/5348	05/09/2009	1	6		7	070100	0000	2 000001		186.42	4,289.96
01	1/5357	05/09/2009	1	6		7	070100	0000	2 000001		50.00	4,339.96
01	1/5378	05/09/2009	1	6		7	070100	0000	2 000001		45.71	4,385.67
01	1/6172	06/10/2009	1	6		1	010100	0000	2 000001		360.00	4,745.67
01	1/6180	06/10/2009	1	6		1	010200	0000	2 000001		50.00	4,795.67
01	1/6180	06/10/2009	1	6		1	010200	0000	2 000001		673.28	5,468.95
01	1/6184	06/10/2009	1	6		1	010200	0000	2 000001		22.85	5,491.80

01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001			84.29	5,576.09
01	1/6185	06/10/2009	1	6		1	010200	0000	2	000001			70.00	5,646.09
01	1/6197	06/10/2009	1	6		1	010300	0000	2	000001			50.00	5,696.09
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001			300.00	5,996.09
01	1/6207	06/10/2009	1	6		1	010500	0000	2	000001			200.00	6,196.09
01	1/6216	06/10/2009	1	6		3	030100	0000	2	000001			40.00	6,236.09
01	1/6216	06/10/2009	1	6		3	030100	0000	2	000001			57.14	6,293.23
01	1/6218	06/10/2009	1	6		3	030100	0000	2	000001			60.00	6,353.23
01	1/6219	06/10/2009	1	6		3	030100	0000	2	000001			50.00	6,403.23
01	1/6220	06/10/2009	1	6		3	030100	0000	2	000001			50.00	6,453.23
01	1/6241	06/10/2009	1	6		7	070100	0000	2	000001			60.00	6,513.23
01	1/6242	06/10/2009	1	6		7	070100	0000	2	000001			273.00	6,786.23
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001			65.00	6,851.23
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001			135.00	6,986.23
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001			57.14	7,043.37
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001			447.14	7,490.51
01	1/6246	06/10/2009	1	6		7	070100	0000	2	000001			114.28	7,604.79
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001			57.14	7,661.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA							
01	1/6247	06/10/2009	1	6		7	070100	0000	2	000001		284.43	7,946.36
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		80.00	8,026.36
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		298.57	8,324.93
01	1/6253	06/10/2009	1	6		7	070100	0000	2	000001		164.28	8,489.21
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		186.42	8,675.63
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		45.71	8,721.34
01	1/6264	06/10/2009	1	6		7	070100	0000	2	000001		50.00	8,771.34
01	1/6367	01/10/2009	1	6		1	010100	0000	2	000001	360.00		8,411.34
01	1/6367	01/10/2009	1	6		1	010200	0000	2	000001	827.57		7,583.77
01	1/6367	01/10/2009	1	6		1	010300	0000	2	000001	50.00		7,533.77
01	1/6367	01/10/2009	1	6		1	010500	0000	2	000001	200.00		7,333.77
01	1/6368	01/10/2009	1	6		3	030100	0000	2	000001	217.14		7,116.63
01	1/6369	01/10/2009	1	6		7	070100	0000	2	000001	2,058.83		5,057.80
01	1/6370	01/10/2009	1	6		1	010200	0000	2	000001	72.85		4,984.95
01	1/6370	01/10/2009	1	6		1	010500	0000	2	000001	300.00		4,684.95
01	1/6371	01/10/2009	1	6		3	030100	0000	2	000001	40.00		4,644.95
01	1/6372	01/10/2009	1	6		7	070100	0000	2	000001	259.28		4,385.67
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		50.00	4,435.67
01	1/7026	05/11/2009	1	6		1	010200	0000	2	000001		713.28	5,148.95
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		22.85	5,171.80
01	1/7031	05/11/2009	1	6		1	010200	0000	2	000001		84.29	5,256.09
01	1/7032	05/11/2009	1	6		1	010200	0000	2	000001		70.00	5,326.09
01	1/7044	05/11/2009	1	6		1	010300	0000	2	000001		50.00	5,376.09
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		300.00	5,676.09
01	1/7054	05/11/2009	1	6		1	010500	0000	2	000001		200.00	5,876.09
01	1/7063	05/11/2009	1	6		3	030100	0000	2	000001		40.00	5,916.09
01	1/7063	05/11/2009	1	6		3	030100	0000	2	000001		57.14	5,973.23
01	1/7065	05/11/2009	1	6		3	030100	0000	2	000001		60.00	6,033.23
01	1/7066	05/11/2009	1	6		3	030100	0000	2	000001		50.00	6,083.23
01	1/7067	05/11/2009	1	6		3	030100	0000	2	000001		50.00	6,133.23
01	1/7088	05/11/2009	1	6		7	070100	0000	2	000001		60.00	6,193.23
01	1/7089	05/11/2009	1	6		7	070100	0000	2	000001		273.00	6,466.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA							
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		65.00	6,531.23
01	1/7090	05/11/2009	1	6		7	070100	0000	2	000001		135.00	6,666.23
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		57.14	6,723.37
01	1/7092	05/11/2009	1	6		7	070100	0000	2	000001		447.14	7,170.51
01	1/7093	05/11/2009	1	6		7	070100	0000	2	000001		114.28	7,284.79
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		57.14	7,341.93
01	1/7094	05/11/2009	1	6		7	070100	0000	2	000001		284.43	7,626.36

01	1/7095	05/11/2009	1	6	7	070100 0000	2	000001	80.00	7,706.36
01	1/7095	05/11/2009	1	6	7	070100 0000	2	000001	298.57	8,004.93
01	1/7100	05/11/2009	1	6	7	070100 0000	2	000001	164.28	8,169.21
01	1/7101	05/11/2009	1	6	7	070100 0000	2	000001	50.00	8,219.21
01	1/7101	05/11/2009	1	6	7	070100 0000	2	000001	186.42	8,405.63
01	1/7107	05/11/2009	1	6	7	070100 0000	2	000001	45.71	8,451.34
01	1/7111	05/11/2009	1	6	7	070100 0000	2	000001	50.00	8,501.34
01	1/7130	04/11/2009	1	6	1	010200 0000	2	000001	72.85	8,428.49
01	1/7130	04/11/2009	1	6	1	010500 0000	2	000001	300.00	8,128.49
01	1/7131	04/11/2009	1	6	3	030100 0000	2	000001	40.00	8,088.49
01	1/7132	04/11/2009	1	6	7	070100 0000	2	000001	259.28	7,829.21
01	1/7133	04/11/2009	1	6	1	010100 0000	2	000001	360.00	7,469.21
01	1/7133	04/11/2009	1	6	1	010200 0000	2	000001	827.57	6,641.64
01	1/7133	04/11/2009	1	6	1	010300 0000	2	000001	50.00	6,591.64
01	1/7133	04/11/2009	1	6	1	010500 0000	2	000001	200.00	6,391.64
01	1/7134	04/11/2009	1	6	3	030100 0000	2	000001	217.14	6,174.50
01	1/7135	04/11/2009	1	6	7	070100 0000	2	000001	2,058.83	4,115.67
01	1/7252	27/11/2009	1	6	1	010200 0000	2	000001	72.85	4,042.82
01	1/7252	27/11/2009	1	6	1	010500 0000	2	000001	300.00	3,742.82
01	1/7253	27/11/2009	1	6	3	030100 0000	2	000001	40.00	3,702.82
01	1/7254	27/11/2009	1	6	7	070100 0000	2	000001	309.28	3,393.54
01	1/7255	27/11/2009	1	6	1	010100 0000	2	000001	360.00	3,033.54
01	1/7255	27/11/2009	1	6	1	010200 0000	2	000001	867.57	2,165.97
01	1/7255	27/11/2009	1	6	1	010300 0000	2	000001	50.00	2,115.97
01	1/7255	27/11/2009	1	6	1	010500 0000	2	000001	200.00	1,915.97

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA							
01	1/7256	27/11/2009	1	6		3	030100	0000	2	000001	217.14		1,698.83
01	1/7257	27/11/2009	1	6		7	070100	0000	2	000001	2,058.83	(	360.00)
01	1/7263	27/11/2009	1	6		1	010100	0000	2	000001		360.00	0.00
01	1/7743	01/12/2009	1	6		1	010300	0000	2	000001		121.03	121.03
01	1/7744	01/12/2009	1	6		1	010400	0000	2	000001		114.00	235.03
01	1/7745	01/12/2009	1	6		1	010500	0000	2	000001		486.69	721.72
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		174.38	896.10
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		58.28	954.38
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		239.91	1,194.29
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		105.26	1,299.55
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		88.28	1,387.83
01	1/7746	01/12/2009	1	6		3	030100	0000	2	000001		126.00	1,513.83
01	1/7748	01/12/2009	1	6		7	070100	0000	2	000001		117.08	1,630.91
01	1/7748	01/12/2009	1	6		7	070100	0000	2	000001		410.80	2,041.71
01	1/7748	01/12/2009	1	6		7	070100	0000	2	000001		213.34	2,255.05
01	1/7748	01/12/2009	1	6		7	070100	0000	2	000001		128.14	2,383.19
01	1/7748	01/12/2009	1	6		7	070100	0000	2	000001		130.13	2,513.32
01	1/7750	18/12/2009	1	6		1	010100	0000	2	000001		360.00	2,873.32
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001		50.00	2,923.32
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001		738.28	3,661.60
01	1/7765	05/12/2009	1	6		1	010200	0000	2	000001		22.85	3,684.45
01	1/7765	05/12/2009	1	6		1	010200	0000	2	000001		84.29	3,768.74
01	1/7766	05/12/2009	1	6		1	010200	0000	2	000001		70.00	3,838.74
01	1/7778	05/12/2009	1	6		1	010300	0000	2	000001		50.00	3,888.74
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		300.00	4,188.74
01	1/7788	05/12/2009	1	6		1	010500	0000	2	000001		200.00	4,388.74
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		40.00	4,428.74
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		57.14	4,485.88
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		60.00	4,545.88
01	1/7800	05/12/2009	1	6		3	030100	0000	2	000001		50.00	4,595.88
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		50.00	4,645.88
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001		60.00	4,705.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814					PROCURADURIA GENERAL DE LA REPUBLICA							

01	1/7823	05/12/2009	1	6	7	070100	0000	2	000001	273.00	4,978.88
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001	65.00	5,043.88
01	1/7824	05/12/2009	1	6	7	070100	0000	2	000001	135.00	5,178.88
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001	57.14	5,236.02
01	1/7826	05/12/2009	1	6	7	070100	0000	2	000001	447.14	5,683.16
01	1/7827	05/12/2009	1	6	7	070100	0000	2	000001	114.28	5,797.44
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001	57.14	5,854.58
01	1/7828	05/12/2009	1	6	7	070100	0000	2	000001	284.43	6,139.01
01	1/7829	05/12/2009	1	6	7	070100	0000	2	000001	80.00	6,219.01
01	1/7829	05/12/2009	1	6	7	070100	0000	2	000001	298.57	6,517.58
01	1/7834	05/12/2009	1	6	7	070100	0000	2	000001	164.28	6,681.86
01	1/7835	05/12/2009	1	6	7	070100	0000	2	000001	50.00	6,731.86
01	1/7835	05/12/2009	1	6	7	070100	0000	2	000001	186.42	6,918.28
01	1/7841	05/12/2009	1	6	7	070100	0000	2	000001	45.71	6,963.99
01	1/7845	05/12/2009	1	6	7	070100	0000	2	000001	50.00	7,013.99
01	1/7741	01/12/2009	1	6	1	010200	0000	4	000001	1,844.51	8,858.50
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	337.58	9,196.08
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	837.76	10,033.84
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	541.22	10,575.06
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	499.13	11,074.19
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	318.06	11,392.25
01	1/7749	01/12/2009	1	6	7	070100	0000	4	000001	417.05	11,809.30
01	1/8265	28/12/2009	1	6	1	010100	0000	2	000001	240.00	12,049.30
01	1/7740	01/12/2009	1	6	1	010200	0000	2	000001	120.86	12,170.16
01	1/7740	01/12/2009	1	6	1	010200	0000	2	000001	265.28	12,435.44
01	1/8663	31/12/2009	1	6	1	010200	0000	2	000001	2,230.65	10,204.79
01	1/8663	31/12/2009	1	6	1	010300	0000	2	000001	121.03	10,083.76
01	1/8663	31/12/2009	1	6	1	010400	0000	2	000001	114.00	9,969.76
01	1/8663	31/12/2009	1	6	1	010500	0000	2	000001	486.69	9,483.07
01	1/8664	31/12/2009	1	6	3	030100	0000	2	000001	792.11	8,690.96
01	1/8665	31/12/2009	1	6	7	070100	0000	2	000001	3,950.29	4,740.67
01	7/0002	31/12/2009	3	6	1		0000			2,115.42	2,625.25

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N. No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351814				PROCURADURIA GENERAL DE LA REPUBLICA									
01	7/0006	31/12/2009	3	6		3		0000				257.14		2,368.11
01	7/0014	31/12/2009	3	6		7		0000				2,368.11		0.00
												59,789.15	59,789.15	0.00

ÿ	CUENTA: 41351827001				COTIZACION EMPLEADOS INPEP							
	Saldo Inicial .....:											0.00
01	1/0071	13/01/2009	1	6	1	010100	0000	2	000001	27.32		27.32
01	1/0074	13/01/2009	1	6	1	010200	0000	2	000001	81.90		109.22
01	1/0086	13/01/2009	1	6	1	010300	0000	2	000001	114.36		223.58
01	1/0090	13/01/2009	1	6	1	010300	0000	2	000001	74.88		298.46
01	1/0099	13/01/2009	1	6	1	010400	0000	2	000001	24.56		323.02
01	1/0109	13/01/2009	1	6	3	030100	0000	2	000001	24.56		347.58
01	1/0121	13/01/2009	1	6	4	040100	0000	2	000001	64.46		412.04
01	1/0131	13/01/2009	1	6	7	070100	0000	2	000001	128.92		540.96
01	1/0136	13/01/2009	1	6	7	070100	0000	2	000001	48.44		589.40
01	1/0142	13/01/2009	1	6	7	070100	0000	2	000001	195.10		784.50
01	1/0143	13/01/2009	1	6	7	070100	0000	2	000001	24.88		809.38
01	1/0146	13/01/2009	1	6	7	070100	0000	2	000001	73.29		882.67
01	1/0155	13/01/2009	1	6	7	070100	0000	2	000001	24.01		906.68
01	1/0374	26/01/2009	1	6	1	010200	0000	2	000001	14.00		920.68
01	1/0621	06/02/2009	1	6	1	010300	0000	2	000001	13.95		934.63
01	1/0630	06/02/2009	1	6	7	070100	0000	2	000001	6.42		941.05
01	1/0631	06/02/2009	1	6	7	070100	0000	2	000001	11.24		952.29
01	1/0633	06/02/2009	1	6	7	070100	0000	2	000001	12.61		964.90
01	1/0640	06/02/2009	1	6	1	010100	0000	2	000001	27.32		992.22
01	1/0643	06/02/2009	1	6	1	010200	0000	2	000001	81.90		1,074.12
01	1/0655	06/02/2009	1	6	1	010300	0000	2	000001	114.27		1,188.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351827001 COTIZACION EMPLEADOS INPEP											
01 1/0659	06/02/2009	1	6			1 010300	0000	2 000001		74.88	1,263.27
01 1/0668	06/02/2009	1	6			1 010400	0000	2 000001		24.56	1,287.83
01 1/0678	06/02/2009	1	6			3 030100	0000	2 000001		1.75	1,289.58
01 1/0690	06/02/2009	1	6			4 040100	0000	2 000001		64.46	1,354.04
01 1/0700	06/02/2009	1	6			7 070100	0000	2 000001		128.92	1,482.96
01 1/0705	06/02/2009	1	6			7 070100	0000	2 000001		46.08	1,529.04
01 1/0710	06/02/2009	1	6			7 070100	0000	2 000001		186.80	1,715.84
01 1/0711	06/02/2009	1	6			7 070100	0000	2 000001		24.88	1,740.72
01 1/0714	06/02/2009	1	6			7 070100	0000	2 000001		66.21	1,806.93
01 1/0723	06/02/2009	1	6			7 070100	0000	2 000001		24.01	1,830.94
01 1/0906	13/02/2009	1	6			1 010100	0000	2 000001	27.32		1,803.62
01 1/0906	13/02/2009	1	6			1 010200	0000	2 000001	95.90		1,707.72
01 1/0906	13/02/2009	1	6			1 010300	0000	2 000001	189.27		1,518.45
01 1/0906	13/02/2009	1	6			1 010400	0000	2 000001	24.56		1,493.89
01 1/0907	13/02/2009	1	6			3 030100	0000	2 000001	24.56		1,469.33
01 1/0908	13/02/2009	1	6			4 040100	0000	2 000001	64.46		1,404.87
01 1/0909	13/02/2009	1	6			7 070100	0000	2 000001	494.65		910.22
01 1/1268	04/03/2009	1	6			1 010100	0000	2 000001		27.32	937.54
01 1/1271	04/03/2009	1	6			1 010200	0000	2 000001		81.90	1,019.44
01 1/1282	04/03/2009	1	6			1 010300	0000	2 000001		114.29	1,133.73
01 1/1294	04/03/2009	1	6			1 010400	0000	2 000001		24.56	1,158.29
01 1/1303	04/03/2009	1	6			3 030100	0000	2 000001		24.56	1,182.85
01 1/1315	04/03/2009	1	6			4 040100	0000	2 000001		64.46	1,247.31
01 1/1325	04/03/2009	1	6			7 070100	0000	2 000001		128.92	1,376.23
01 1/1332	04/03/2009	1	6			7 070100	0000	2 000001		53.95	1,430.18
01 1/1335	04/03/2009	1	6			7 070100	0000	2 000001		195.10	1,625.28
01 1/1336	04/03/2009	1	6			7 070100	0000	2 000001		24.88	1,650.16
01 1/1339	04/03/2009	1	6			7 070100	0000	2 000001		80.63	1,730.79
01 1/1348	04/03/2009	1	6			7 070100	0000	2 000001		24.01	1,754.80
01 1/1357	06/03/2009	1	6			1 010300	0000	2 000001		74.88	1,829.68
01 1/1375	09/03/2009	1	6			7 070100	0000	2 000001		8.63	1,838.31
01 1/1377	09/03/2009	1	6			7 070100	0000	2 000001		11.03	1,849.34

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿÿÿÿÿINSTITUCIONAL											
ÿ CUENTA: 41351827001 COTIZACION EMPLEADOS INPEP											
01 1/1556	13/03/2009	1	6			1 010200	0000	2 000001		6.77	1,856.11
01 1/1565	13/03/2009	1	6			1 010100	0000	2 000001	27.32		1,828.79
01 1/1565	13/03/2009	1	6			1 010200	0000	2 000001	95.90		1,732.89
01 1/1565	13/03/2009	1	6			1 010300	0000	2 000001	203.10		1,529.79
01 1/1565	13/03/2009	1	6			1 010400	0000	2 000001	24.56		1,505.23
01 1/1567	13/03/2009	1	6			4 040100	0000	2 000001	64.46		1,440.77
01 1/1568	13/03/2009	1	6			7 070100	0000	2 000001	507.17		933.60
01 1/1566	13/03/2009	1	6			3 030100	0000	2 000001	1.75		931.85
01 1/1928	15/04/2009	1	6			1 010100	0000	2 000001		27.32	959.17
01 1/1931	16/04/2009	1	6			1 010200	0000	2 000001		81.90	1,041.07
01 1/1943	15/04/2009	1	6			1 010300	0000	2 000001		114.32	1,155.39
01 1/1947	15/04/2009	1	6			1 010300	0000	2 000001		74.88	1,230.27
01 1/1956	15/04/2009	1	6			1 010400	0000	2 000001		60.41	1,290.68
01 1/1956	15/04/2009	1	6			1 010400	0000	2 000001		24.56	1,315.24
01 1/1966	15/04/2009	1	6			3 030100	0000	2 000001		24.56	1,339.80
01 1/1978	15/04/2009	1	6			4 040100	0000	2 000001		64.46	1,404.26
01 1/1988	15/04/2009	1	6			7 070100	0000	2 000001		128.92	1,533.18
01 1/1993	15/04/2009	1	6			7 070100	0000	2 000001		47.66	1,580.84
01 1/1999	15/04/2009	1	6			7 070100	0000	2 000001		194.76	1,775.60
01 1/2000	15/04/2009	1	6			7 070100	0000	2 000001		24.88	1,800.48
01 1/2003	15/04/2009	1	6			7 070100	0000	2 000001		74.49	1,874.97
01 1/2012	15/04/2009	1	6			7 070100	0000	2 000001		24.01	1,898.98
01 1/2031	15/04/2009	1	6			7 070100	0000	2 000001		7.94	1,906.92
01 1/2032	15/04/2009	1	6			7 070100	0000	2 000001		6.42	1,913.34
01 1/2034	15/04/2009	1	6			7 070100	0000	2 000001		14.19	1,927.53
01 1/2219	16/04/2009	1	6			1 010100	0000	2 000001	27.32		1,900.21
01 1/2219	16/04/2009	1	6			1 010200	0000	2 000001	88.67		1,811.54
01 1/2219	16/04/2009	1	6			1 010300	0000	2 000001	189.17		1,622.37
01 1/2219	16/04/2009	1	6			1 010400	0000	2 000001	24.56		1,597.81
01 1/2220	16/04/2009	1	6			3 030100	0000	2 000001	24.56		1,573.25
01 1/2221	16/04/2009	1	6			4 040100	0000	2 000001	64.46		1,508.79
01 1/2222	16/04/2009	1	6			7 070100	0000	2 000001	527.15		981.64

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP					
01 1/2556	07/05/2009	1	6			1 010100	0000	2 000001		27.32	1,008.96
01 1/2559	07/05/2009	1	6			1 010200	0000	2 000001		81.90	1,090.86
01 1/2560	07/05/2009	1	6			1 010200	0000	2 000001		518.91	1,609.77
01 1/2571	07/05/2009	1	6			1 010300	0000	2 000001		114.36	1,724.13
01 1/2575	07/05/2009	1	6			1 010300	0000	2 000001		74.88	1,799.01
01 1/2584	07/05/2009	1	6			1 010400	0000	2 000001		24.56	1,823.57
01 1/2594	07/05/2009	1	6			3 030100	0000	2 000001		24.56	1,848.13
01 1/2606	07/05/2009	1	6			4 040100	0000	2 000001		64.46	1,912.59
01 1/2616	07/05/2009	1	6			7 070100	0000	2 000001		128.92	2,041.51
01 1/2621	07/05/2009	1	6			7 070100	0000	2 000001		48.44	2,089.95
01 1/2627	07/05/2009	1	6			7 070100	0000	2 000001		202.25	2,292.20
01 1/2628	07/05/2009	1	6			7 070100	0000	2 000001		24.88	2,317.08
01 1/2631	07/05/2009	1	6			7 070100	0000	2 000001		73.29	2,390.37
01 1/2639	07/05/2009	1	6			7 070100	0000	2 000001		24.01	2,414.38
01 1/2659	07/05/2009	1	6			7 070100	0000	2 000001		19.19	2,433.57
01 1/2660	07/05/2009	1	6			7 070100	0000	2 000001		8.77	2,442.34
01 1/2662	07/05/2009	1	6			7 070100	0000	2 000001		14.19	2,456.53
01 1/2896	15/05/2009	1	6			1 010100	0000	2 000001	27.32		2,429.21
01 1/2896	15/05/2009	1	6			1 010200	0000	2 000001	81.90		2,347.31
01 1/2896	15/05/2009	1	6			1 010300	0000	2 000001	189.20		2,158.11
01 1/2896	15/05/2009	1	6			1 010400	0000	2 000001	24.56		2,133.55
01 1/2897	15/05/2009	1	6			3 030100	0000	2 000001	24.56		2,108.99
01 1/2898	15/05/2009	1	6			4 040100	0000	2 000001	64.46		2,044.53
01 1/2899	15/05/2009	1	6			7 070100	0000	2 000001	523.26		1,521.27
01 1/2942	25/05/2009	1	6			1 010200	0000	2 000001		4.97	1,526.24
01 1/3135	29/05/2009	1	6			1 010400	0000	2 000001		(60.41)	1,465.83
01 1/3269	07/06/2009	1	6			1 010100	0000	2 000001		27.32	1,493.15
01 1/3272	07/06/2009	1	6			1 010200	0000	2 000001		81.90	1,575.05
01 1/3285	05/06/2009	1	6			1 010300	0000	2 000001		114.34	1,689.39
01 1/3289	05/06/2009	1	6			1 010300	0000	2 000001		26.60	1,715.99
01 1/3298	05/06/2009	1	6			1 010400	0000	2 000001		24.56	1,740.55
01 1/3308	05/06/2009	1	6			3 030100	0000	2 000001		24.56	1,765.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP					
01 1/3320	05/06/2009	1	6			4 040100	0000	2 000001		64.46	1,829.57
01 1/3330	05/06/2009	1	6			7 070100	0000	2 000001		128.92	1,958.49
01 1/3335	05/06/2009	1	6			7 070100	0000	2 000001		47.66	2,006.15
01 1/3341	05/06/2009	1	6			7 070100	0000	2 000001		191.16	2,197.31
01 1/3342	05/06/2009	1	6			7 070100	0000	2 000001		28.61	2,225.92
01 1/3345	05/06/2009	1	6			7 070100	0000	2 000001		70.95	2,296.87
01 1/3354	05/06/2009	1	6			7 070100	0000	2 000001		24.01	2,320.88
01 1/3373	06/06/2009	1	6			7 070100	0000	2 000001		4.80	2,325.68
01 1/3374	06/06/2009	1	6			7 070100	0000	2 000001		6.42	2,332.10
01 1/3376	06/06/2009	1	6			7 070100	0000	2 000001		12.61	2,344.71
01 1/3604	12/06/2009	1	6			1 010100	0000	2 000001	27.32		2,317.39
01 1/3604	12/06/2009	1	6			1 010200	0000	2 000001	86.87		2,230.52
01 1/3604	12/06/2009	1	6			1 010300	0000	2 000001	189.24		2,041.28
01 1/3604	12/06/2009	1	6			1 010400	0000	2 000001	24.56		2,016.72
01 1/3605	12/06/2009	1	6			3 030100	0000	2 000001	24.56		1,992.16
01 1/3606	12/06/2009	1	6			4 040100	0000	2 000001	64.46		1,927.70
01 1/3607	12/06/2009	1	6			7 070100	0000	2 000001	501.80		1,425.90
01 1/3607	12/06/2009	1	6			7 070100	0000	2 000001	42.15		1,383.75
01 1/3934	10/07/2009	1	6			1 010200	0000	2 000001		27.32	1,411.07
01 1/3946	10/07/2009	1	6			1 010300	0000	2 000001		114.36	1,525.43
01 1/3951	10/07/2009	1	6			1 010300	0000	2 000001		81.90	1,607.33
01 1/3952	10/07/2009	1	6			1 010300	0000	2 000001		28.24	1,635.57
01 1/3955	10/07/2009	1	6			1 010400	0000	2 000001		64.46	1,700.03
01 1/3961	10/07/2009	1	6			1 010400	0000	2 000001		24.56	1,724.59
01 1/3970	10/07/2009	1	6			3 030100	0000	2 000001		64.46	1,789.05
01 1/3974	10/07/2009	1	6			3 030100	0000	2 000001		24.56	1,813.61
01 1/3989	10/07/2009	1	6			4 040100	0000	2 000001		64.46	1,878.07
01 1/4003	10/07/2009	1	6			7 070100	0000	2 000001		198.77	2,076.84
01 1/4004	10/07/2009	1	6			7 070100	0000	2 000001		24.88	2,101.72

01	1/4006	14/07/2009	1	6		7	070100	0000	2	000001		48.44	2,150.16
01	1/4011	10/07/2009	1	6		7	070100	0000	2	000001		24.01	2,174.17
01	1/4012	10/07/2009	1	6		7	070100	0000	2	000001		73.29	2,247.46

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP							
01	1/4034	10/07/2009	1	6		7	070100	0000	2	000001		11.20	2,258.66
01	1/4035	10/07/2009	1	6		7	070100	0000	2	000001		8.29	2,266.95
01	1/4039	10/07/2009	1	6		7	070100	0000	2	000001		11.03	2,277.98
01	1/4360	14/07/2009	1	6		1	010100	0000	2	000001	27.32		2,250.66
01	1/4360	14/07/2009	1	6		1	010200	0000	2	000001	81.90		2,168.76
01	1/4360	14/07/2009	1	6		1	010300	0000	2	000001	140.94		2,027.82
01	1/4360	14/07/2009	1	6		1	010400	0000	2	000001	24.56		2,003.26
01	1/4361	14/07/2009	1	6		3	030100	0000	2	000001	24.56		1,978.70
01	1/4362	14/07/2009	1	6		7	070100	0000	2	000001	491.29		1,487.41
01	1/4362	14/07/2009	1	6		7	070100	0000	2	000001	23.82		1,463.59
01	1/4510	14/07/2009	1	6		4	040100	0000	2	000001	64.46		1,399.13
01	1/4591	31/07/2009	1	6		1	010200	0000	2	000001	(	518.91)	880.22
01	1/4625	12/08/2009	1	6		1	010200	0000	2	000001		27.32	907.54
01	1/4639	12/08/2009	1	6		1	010300	0000	2	000001		114.36	1,021.90
01	1/4644	12/08/2009	1	6		1	010300	0000	2	000001		81.90	1,103.80
01	1/4645	12/08/2009	1	6		1	010300	0000	2	000001		30.34	1,134.14
01	1/4648	12/08/2009	1	6		1	010400	0000	2	000001		64.46	1,198.60
01	1/4654	12/08/2009	1	6		1	010400	0000	2	000001		60.41	1,259.01
01	1/4654	12/08/2009	1	6		1	010400	0000	2	000001		24.56	1,283.57
01	1/4663	12/08/2009	1	6		3	030100	0000	2	000001		64.46	1,348.03
01	1/4667	12/08/2009	1	6		3	030100	0000	2	000001		24.56	1,372.59
01	1/4681	12/08/2009	1	6		4	040100	0000	2	000001		64.46	1,437.05
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001		202.20	1,639.25
01	1/4696	12/08/2009	1	6		7	070100	0000	2	000001		24.88	1,664.13
01	1/4698	12/08/2009	1	6		7	070100	0000	2	000001		48.44	1,712.57
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001		73.29	1,785.86
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001		24.01	1,809.87
01	1/4723	12/08/2009	1	6		7	070100	0000	2	000001		4.82	1,814.69
01	1/4727	12/08/2009	1	6		7	070100	0000	2	000001		9.46	1,824.15
01	1/4876	17/08/2009	1	6		1	010300	0000	2	000001		2.10	1,826.25
01	1/4880	19/08/2009	1	6		1	010100	0000	2	000001	27.32		1,798.93
01	1/4880	19/08/2009	1	6		1	010300	0000	2	000001	226.60		1,572.33

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP							
01	1/4880	19/08/2009	1	6		1	010400	0000	2	000001	89.02		1,483.31
01	1/4881	19/08/2009	1	6		3	030100	0000	2	000001	89.02		1,394.29
01	1/4882	19/08/2009	1	6		4	040100	0000	2	000001	64.46		1,329.83
01	1/4883	19/08/2009	1	6		7	070100	0000	2	000001	369.42		960.41
01	1/4883	19/08/2009	1	6		7	070100	0000	2	000001	30.52		929.89
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		27.32	957.21
01	1/5286	05/09/2009	1	6		1	010300	0000	2	000001		114.36	1,071.57
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		81.90	1,153.47
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		30.34	1,183.81
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		64.46	1,248.27
01	1/5301	05/09/2009	1	6		1	010400	0000	2	000001		24.56	1,272.83
01	1/5310	05/09/2009	1	6		3	030100	0000	2	000001		64.46	1,337.29
01	1/5314	05/09/2009	1	6		3	030100	0000	2	000001		24.56	1,361.85
01	1/5327	05/09/2009	1	6		4	040100	0000	2	000001		64.46	1,426.31
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001		194.70	1,621.01
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001		24.88	1,645.89
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001		47.66	1,693.55
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001		70.95	1,764.50
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001		24.01	1,788.51
01	1/5368	07/09/2009	1	6		7	070100	0000	2	000001		9.57	1,798.08
01	1/5369	07/09/2009	1	6		7	070100	0000	2	000001		14.56	1,812.64
01	1/5373	07/09/2009	1	6		7	070100	0000	2	000001		11.04	1,823.68

01	1/5630	12/09/2009	1	6	1 010100 0000	2 000001		27.32		1,796.36
01	1/5630	12/09/2009	1	6	1 010300 0000	2 000001		226.60		1,569.76
01	1/5630	12/09/2009	1	6	1 010400 0000	2 000001		89.02		1,480.74
01	1/5631	12/09/2009	1	6	3 030100 0000	2 000001		89.02		1,391.72
01	1/5632	12/09/2009	1	6	4 040100 0000	2 000001		64.46		1,327.26
01	1/5633	12/09/2009	1	6	7 070100 0000	2 000001		372.83		954.43
01	1/5633	12/09/2009	1	6	7 070100 0000	2 000001		14.28		940.15
01	1/5782	11/09/2009	1	6	1 010400 0000	2 000001			(60.41)	879.74
01	1/6178	06/10/2009	1	6	1 010200 0000	2 000001			27.32	907.06
01	1/6190	06/10/2009	1	6	1 010300 0000	2 000001			114.36	1,021.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP						
01	1/6195	06/10/2009	1	6		1 010300	0000		2 000001		81.90	1,103.32
01	1/6196	06/10/2009	1	6		1 010300	0000		2 000001		30.34	1,133.66
01	1/6199	06/10/2009	1	6		1 010400	0000		2 000001		64.46	1,198.12
01	1/6205	06/10/2009	1	6		1 010400	0000		2 000001		24.56	1,222.68
01	1/6214	06/10/2009	1	6		3 030100	0000		2 000001		64.46	1,287.14
01	1/6218	06/10/2009	1	6		3 030100	0000		2 000001		24.56	1,311.70
01	1/6232	06/10/2009	1	6		4 040100	0000		2 000001		64.46	1,376.16
01	1/6247	06/10/2009	1	6		7 070100	0000		2 000001		195.10	1,571.26
01	1/6248	06/10/2009	1	6		7 070100	0000		2 000001		24.88	1,596.14
01	1/6250	06/10/2009	1	6		7 070100	0000		2 000001		48.44	1,644.58
01	1/6254	06/10/2009	1	6		7 070100	0000		2 000001		73.29	1,717.87
01	1/6256	06/10/2009	1	6		7 070100	0000		2 000001		24.01	1,741.88
01	1/6277	06/10/2009	1	6		7 070100	0000		2 000001		4.80	1,746.68
01	1/6278	06/10/2009	1	6		7 070100	0000		2 000001		5.45	1,752.13
01	1/6282	06/10/2009	1	6		7 070100	0000		2 000001		4.73	1,756.86
01	1/6563	13/10/2009	1	6		1 010200	0000		2 000001	27.32		1,729.54
01	1/6563	13/10/2009	1	6		1 010300	0000		2 000001	226.60		1,502.94
01	1/6563	13/10/2009	1	6		1 010400	0000		2 000001	89.02		1,413.92
01	1/6564	13/10/2009	1	6		3 030100	0000		2 000001	89.02		1,324.90
01	1/6565	13/10/2009	1	6		4 040100	0000		2 000001	64.46		1,260.44
01	1/6566	13/10/2009	1	6		7 070100	0000		2 000001	397.36		863.08
01	1/7024	05/11/2009	1	6		1 010200	0000		2 000001		27.32	890.40
01	1/7037	05/11/2009	1	6		1 010300	0000		2 000001		114.27	1,004.67
01	1/7042	05/11/2009	1	6		1 010300	0000		2 000001		81.90	1,086.57
01	1/7043	05/11/2009	1	6		1 010300	0000		2 000001		30.34	1,116.91
01	1/7046	05/11/2009	1	6		1 010400	0000		2 000001		64.40	1,181.31
01	1/7052	05/11/2009	1	6		1 010400	0000		2 000001		24.56	1,205.87
01	1/7061	05/11/2009	1	6		3 030100	0000		2 000001		64.46	1,270.33
01	1/7065	05/11/2009	1	6		3 030100	0000		2 000001		24.56	1,294.89
01	1/7079	05/11/2009	1	6		4 040100	0000		2 000001		64.46	1,359.35
01	1/7094	05/11/2009	1	6		7 070100	0000		2 000001		191.16	1,550.51
01	1/7095	05/11/2009	1	6		7 070100	0000		2 000001		24.88	1,575.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP						
01	1/7097	05/11/2009	1	6		7 070100	0000		2 000001		47.66	1,623.05
01	1/7101	05/11/2009	1	6		7 070100	0000		2 000001		70.95	1,694.00
01	1/7103	05/11/2009	1	6		7 070100	0000		2 000001		24.01	1,718.01
01	1/7123	11/11/2009	1	6		7 070100	0000		2 000001		4.65	1,722.66
01	1/7124	11/11/2009	1	6		7 070100	0000		2 000001		12.84	1,735.50
01	1/7127	11/11/2009	1	6		7 070100	0000		2 000001		3.16	1,738.66
01	1/7342	12/11/2009	1	6		1 010200	0000		2 000001	27.32		1,711.34
01	1/7342	12/11/2009	1	6		1 010300	0000		2 000001	226.60		1,484.74
01	1/7342	12/11/2009	1	6		1 010400	0000		2 000001	89.02		1,395.72
01	1/7343	12/11/2009	1	6		3 030100	0000		2 000001	89.02		1,306.70
01	1/7344	12/11/2009	1	6		4 040100	0000		2 000001	64.46		1,242.24
01	1/7345	12/11/2009	1	6		7 070100	0000		2 000001	380.69		861.55
01	1/7758	05/12/2009	1	6		1 010200	0000		2 000001		27.32	888.87
01	1/7771	05/12/2009	1	6		1 010300	0000		2 000001		114.36	1,003.23
01	1/7776	05/12/2009	1	6		1 010300	0000		2 000001		81.90	1,085.13

01	1/7777	05/12/2009	1	6	1	010300 0000	2	000001		30.34	1,115.47
01	1/7780	05/12/2009	1	6	1	010400 0000	2	000001		64.46	1,179.93
01	1/7786	05/12/2009	1	6	1	010400 0000	2	000001		24.56	1,204.49
01	1/7795	05/12/2009	1	6	3	030100 0000	2	000001		64.46	1,268.95
01	1/7799	05/12/2009	1	6	3	030100 0000	2	000001		24.56	1,293.51
01	1/7813	05/12/2009	1	6	4	040100 0000	2	000001		64.46	1,357.97
01	1/7828	05/12/2009	1	6	7	070100 0000	2	000001		195.10	1,553.07
01	1/7829	05/12/2009	1	6	7	070100 0000	2	000001		24.88	1,577.95
01	1/7831	05/12/2009	1	6	7	070100 0000	2	000001		48.13	1,626.08
01	1/7835	05/12/2009	1	6	7	070100 0000	2	000001		73.29	1,699.37
01	1/7837	05/12/2009	1	6	7	070100 0000	2	000001		24.01	1,723.38
01	1/7857	05/12/2009	1	6	7	070100 0000	2	000001		9.60	1,732.98
01	1/7858	05/12/2009	1	6	7	070100 0000	2	000001		12.80	1,745.78
01	1/7862	05/12/2009	1	6	7	070100 0000	2	000001		9.12	1,754.90
01	1/8206	14/12/2009	1	6	1	010100 0000	2	000001	27.32		1,727.58
01	1/8206	14/12/2009	1	6	1	010300 0000	2	000001	226.53		1,501.05
01	1/8206	14/12/2009	1	6	1	010400 0000	2	000001	88.96		1,412.09

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827001					COTIZACION EMPLEADOS INPEP						
01	1/8207	14/12/2009	1	6		3	030100	0000	2 000001	89.02		1,323.07
01	1/8208	14/12/2009	1	6		4	040100	0000	2 000001	64.46		1,258.61
01	1/8209	14/12/2009	1	6		7	070100	0000	2 000001	379.26		879.35
01	1/8490	30/12/2009	1	6		1	010400	0000	2 000001		89.02	968.37
01	1/8636	31/12/2009	1	6		1	010300	0000	2 000001		17.62	985.99
01	1/8652	31/12/2009	1	6		7	070100	0000	2 000001		14.22	1,000.21
01	1/8653	31/12/2009	1	6		7	070100	0000	2 000001		16.28	1,016.49
01	1/8727	31/12/2009	1	6		7	070100	0000	2 000001		7.65	1,024.14
01	1/8845	31/12/2009	1	6		1	010400	0000	2 000001	(	89.02)	935.12
01	7/0002	31/12/2009	3	6		1		0000		346.51		588.61
01	7/0006	31/12/2009	3	6		3		0000		89.02		499.59
01	7/0009	31/12/2009	3	6		4		0000		64.46		435.13
01	7/0014	31/12/2009	3	6		7		0000		435.13		0.00
										10,927.39	10,927.39	0.00

ÿ CUENTA: 41351827002 APORTACION PATRONAL INPEP

	Saldo Inicial .....:											0.00
01	1/0514	30/01/2009	1	6	1	010100	0000	2	000001		27.32	27.32
01	1/0514	30/01/2009	1	6	1	010200	0000	2	000001		95.90	123.22
01	1/0514	30/01/2009	1	6	1	010300	0000	2	000001		189.27	312.49
01	1/0514	30/01/2009	1	6	1	010400	0000	2	000001		24.56	337.05
01	1/0515	30/01/2009	1	6	3	030100	0000	2	000001		24.56	361.61
01	1/0516	30/01/2009	1	6	4	040100	0000	2	000001		64.46	426.07
01	1/0517	30/01/2009	1	6	7	070100	0000	2	000001		529.84	955.91
01	1/0906	13/02/2009	1	6	1	010100	0000	2	000001	27.32		928.59
01	1/0906	13/02/2009	1	6	1	010200	0000	2	000001	95.90		832.69
01	1/0906	13/02/2009	1	6	1	010300	0000	2	000001	189.27		643.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827002					APORTACION PATRONAL INPEP						
01	1/0906	13/02/2009	1	6		1	010400	0000	2 000001	24.56		618.86
01	1/0907	13/02/2009	1	6		3	030100	0000	2 000001	24.56		594.30
01	1/0908	13/02/2009	1	6		4	040100	0000	2 000001	64.46		529.84
01	1/0909	13/02/2009	1	6		7	070100	0000	2 000001	494.65		35.19
01	1/0909	13/02/2009	1	6		7	070100	0000	2 000001	35.19		0.00
01	1/1101	27/02/2009	1	6		1	010100	0000	2 000001		27.32	27.32
01	1/1101	27/02/2009	1	6		1	010200	0000	2 000001		95.90	123.22
01	1/1101	27/02/2009	1	6		1	010300	0000	2 000001		203.10	326.32

01	1/1101	27/02/2009	1	6	1	010400 0000	2	000001		24.56	350.88
01	1/1102	27/02/2009	1	6	3	030100 0000	2	000001		1.75	352.63
01	1/1103	27/02/2009	1	6	4	040100 0000	2	000001		64.46	417.09
01	1/1104	27/02/2009	1	6	7	070100 0000	2	000001		507.17	924.26
01	1/1565	13/03/2009	1	6	1	010100 0000	2	000001	27.32		896.94
01	1/1565	13/03/2009	1	6	1	010200 0000	2	000001	95.90		801.04
01	1/1565	13/03/2009	1	6	1	010300 0000	2	000001	203.10		597.94
01	1/1565	13/03/2009	1	6	1	010400 0000	2	000001	24.56		573.38
01	1/1567	13/03/2009	1	6	4	040100 0000	2	000001	64.46		508.92
01	1/1568	13/03/2009	1	6	7	070100 0000	2	000001	507.17		1.75
01	1/1566	13/03/2009	1	6	3	030100 0000	2	000001	1.75		0.00
01	1/1810	31/03/2009	1	6	1	010100 0000	2	000001		27.32	27.32
01	1/1810	31/03/2009	1	6	1	010200 0000	2	000001		88.67	115.99
01	1/1810	31/03/2009	1	6	1	010300 0000	2	000001		189.17	305.16
01	1/1810	31/03/2009	1	6	1	010400 0000	2	000001		24.56	329.72
01	1/1811	31/03/2009	1	6	3	030100 0000	2	000001		24.56	354.28
01	1/1812	31/03/2009	1	6	4	040100 0000	2	000001		64.46	418.74
01	1/1813	31/03/2009	1	6	7	070100 0000	2	000001		527.15	945.89
01	1/2219	16/04/2009	1	6	1	010100 0000	2	000001	27.32		918.57
01	1/2219	16/04/2009	1	6	1	010200 0000	2	000001	88.67		829.90
01	1/2219	16/04/2009	1	6	1	010300 0000	2	000001	189.17		640.73
01	1/2219	16/04/2009	1	6	1	010400 0000	2	000001	24.56		616.17
01	1/2220	16/04/2009	1	6	3	030100 0000	2	000001	24.56		591.61
01	1/2221	16/04/2009	1	6	4	040100 0000	2	000001	64.46		527.15

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827002					APORTACION PATRONAL INPEP						
01	1/2222	16/04/2009	1	6		7	070100	0000	2 000001	527.15		0.00
01	1/2429	30/04/2009	1	6		1	010100	0000	2 000001		27.32	27.32
01	1/2429	30/04/2009	1	6		1	010300	0000	2 000001		189.20	216.52
01	1/2429	30/04/2009	1	6		1	010400	0000	2 000001		24.56	241.08
01	1/2430	30/04/2009	1	6		3	030100	0000	2 000001		24.56	265.64
01	1/2431	30/04/2009	1	6		4	040100	0000	2 000001		64.46	330.10
01	1/2432	30/04/2009	1	6		7	070100	0000	2 000001		523.26	853.36
01	1/2896	15/05/2009	1	6		1	010100	0000	2 000001	27.32		826.04
01	1/2896	15/05/2009	1	6		1	010200	0000	2 000001	81.90		744.14
01	1/2896	15/05/2009	1	6		1	010300	0000	2 000001	189.20		554.94
01	1/2896	15/05/2009	1	6		1	010400	0000	2 000001	24.56		530.38
01	1/2897	15/05/2009	1	6		3	030100	0000	2 000001	24.56		505.82
01	1/2898	15/05/2009	1	6		4	040100	0000	2 000001	64.46		441.36
01	1/2899	15/05/2009	1	6		7	070200	0000	2 000001	523.26	(	81.90)
01	1/3130	29/05/2009	1	6		1	010100	0000	2 000001		27.32 (	54.58)
01	1/3130	29/05/2009	1	6		1	010200	0000	2 000001		86.87	32.29
01	1/3130	29/05/2009	1	6		1	010300	0000	2 000001		189.24	221.53
01	1/3130	29/05/2009	1	6		1	010400	0000	2 000001		24.56	246.09
01	1/3131	29/05/2009	1	6		3	030100	0000	2 000001		24.56	270.65
01	1/3132	29/05/2009	1	6		4	040100	0000	2 000001		64.46	335.11
01	1/3133	29/05/2009	1	6		7	070100	0000	2 000001		543.95	879.06
01	1/3136	29/05/2009	1	6		1	010200	0000	2 000001		81.90	960.96
01	1/3604	12/06/2009	1	6		1	010100	0000	2 000001	27.32		933.64
01	1/3604	12/06/2009	1	6		1	010200	0000	2 000001	86.87		846.77
01	1/3604	12/06/2009	1	6		1	010300	0000	2 000001	189.24		657.53
01	1/3604	12/06/2009	1	6		1	010400	0000	2 000001	24.56		632.97
01	1/3605	12/06/2009	1	6		3	030100	0000	2 000001	24.56		608.41
01	1/3606	12/06/2009	1	6		4	040100	0000	2 000001	64.46		543.95
01	1/3607	12/06/2009	1	6		7	070100	0000	2 000001	543.95		0.00
01	1/3832	30/06/2009	1	6		1	010100	0000	2 000001		27.32	27.32
01	1/3832	30/06/2009	1	6		1	010200	0000	2 000001		81.90	109.22
01	1/3832	30/06/2009	1	6		1	010300	0000	2 000001		140.94	250.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827002					APORTACION PATRONAL INPEP						
01	1/3832	30/06/2009	1	6		1	010400	0000	2 000001		24.56	274.72

01	1/3833	30/06/2009	1	6	3	030100 0000	2	000001	24.56	299.28
01	1/3834	30/06/2009	1	6	4	040100 0000	2	000001	64.46	363.74
01	1/3835	30/06/2009	1	6	7	070100 0000	2	000001	491.29	855.03
01	1/3835	30/06/2009	1	6	7	070100 0000	2	000001	23.82	878.85
01	1/4360	14/07/2009	1	6	1	010100 0000	2	000001	27.32	851.53
01	1/4360	14/07/2009	1	6	1	010200 0000	2	000001	81.90	769.63
01	1/4360	14/07/2009	1	6	1	010300 0000	2	000001	140.94	628.69
01	1/4360	14/07/2009	1	6	1	010400 0000	2	000001	24.56	604.13
01	1/4361	14/07/2009	1	6	3	030100 0000	2	000001	24.56	579.57
01	1/4362	14/07/2009	1	6	7	070100 0000	2	000001	491.29	88.28
01	1/4362	14/07/2009	1	6	7	070100 0000	2	000001	23.82	64.46
01	1/4510	14/07/2009	1	6	4	040100 0000	2	000001	64.46	0.00
01	1/4514	31/07/2009	1	6	1	010100 0000	2	000001	27.32	27.32
01	1/4514	31/07/2009	1	6	1	010300 0000	2	000001	226.60	253.92
01	1/4514	31/07/2009	1	6	1	010400 0000	2	000001	89.02	342.94
01	1/4515	31/07/2009	1	6	3	030100 0000	2	000001	89.02	431.96
01	1/4516	31/07/2009	1	6	4	040100 0000	2	000001	64.46	496.42
01	1/4517	31/07/2009	1	6	7	070100 0000	2	000001	369.42	865.84
01	1/4517	31/07/2009	1	6	7	070100 0000	2	000001	30.52	896.36
01	1/4880	19/08/2009	1	6	1	010100 0000	2	000001	27.32	869.04
01	1/4880	19/08/2009	1	6	1	010300 0000	2	000001	226.60	642.44
01	1/4880	19/08/2009	1	6	1	010400 0000	2	000001	89.02	553.42
01	1/4881	19/08/2009	1	6	3	030100 0000	2	000001	89.02	464.40
01	1/4882	19/08/2009	1	6	4	040100 0000	2	000001	64.46	399.94
01	1/4883	19/08/2009	1	6	7	070100 0000	2	000001	369.42	30.52
01	1/4883	19/08/2009	1	6	7	070100 0000	2	000001	30.52	0.00
01	1/5148	31/08/2009	1	6	1	010100 0000	2	000001	27.32	27.32
01	1/5148	31/08/2009	1	6	1	010300 0000	2	000001	226.60	253.92
01	1/5148	31/08/2009	1	6	1	010400 0000	2	000001	89.02	342.94
01	1/5149	31/08/2009	1	6	3	030100 0000	2	000001	89.02	431.96
01	1/5150	31/08/2009	1	6	4	040100 0000	2	000001	64.46	496.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351827002					APORTACION PATRONAL INPEP						
01	1/5151	31/08/2009	1	6		7	070100	0000	2 000001		372.83	869.25
01	1/5151	31/08/2009	1	6		7	070100	0000	2 000001		14.28	883.53
01	1/5630	12/09/2009	1	6		1	010100	0000	2 000001	27.32		856.21
01	1/5630	12/09/2009	1	6		1	010300	0000	2 000001	226.60		629.61
01	1/5630	12/09/2009	1	6		1	010400	0000	2 000001	89.02		540.59
01	1/5631	12/09/2009	1	6		3	030100	0000	2 000001	89.02		451.57
01	1/5632	12/09/2009	1	6		4	040100	0000	2 000001	64.46		387.11
01	1/5633	12/09/2009	1	6		7	070100	0000	2 000001	372.83		14.28
01	1/5633	12/09/2009	1	6		7	070100	0000	2 000001	14.28		0.00
01	1/5879	30/09/2009	1	6		1	010100	0000	2 000001		27.32	27.32
01	1/5879	30/09/2009	1	6		1	010300	0000	2 000001		226.60	253.92
01	1/5879	30/09/2009	1	6		1	010400	0000	2 000001		89.02	342.94
01	1/5880	30/09/2009	1	6		3	030100	0000	2 000001		89.02	431.96
01	1/5881	30/09/2009	1	6		4	040100	0000	2 000001		64.46	496.42
01	1/5882	30/09/2009	1	6		7	070100	0000	2 000001		397.36	893.78
01	1/6563	13/10/2009	1	6		1	010100	0000	2 000001	27.32		866.46
01	1/6563	13/10/2009	1	6		1	010300	0000	2 000001	226.60		639.86
01	1/6563	13/10/2009	1	6		1	010400	0000	2 000001	89.02		550.84
01	1/6564	13/10/2009	1	6		3	030100	0000	2 000001	89.02		461.82
01	1/6565	13/10/2009	1	6		4	040100	0000	2 000001	64.46		397.36
01	1/6566	13/10/2009	1	6		7	070100	0000	2 000001	397.36		0.00
01	1/6895	30/10/2009	1	6		1	010200	0000	2 000001		27.32	27.32
01	1/6895	30/10/2009	1	6		1	010300	0000	2 000001		226.60	253.92
01	1/6895	30/10/2009	1	6		1	010400	0000	2 000001		89.02	342.94
01	1/6896	30/10/2009	1	6		3	030100	0000	2 000001		89.02	431.96
01	1/6897	30/10/2009	1	6		4	040100	0000	2 000001		64.46	496.42
01	1/6898	30/10/2009	1	6		7	070100	0000	2 000001		380.69	877.11
01	1/7342	12/11/2009	1	6		1	010200	0000	2 000001	27.32		849.79
01	1/7342	12/11/2009	1	6		1	010300	0000	2 000001	226.60		623.19
01	1/7342	12/11/2009	1	6		1	010400	0000	2 000001	89.02		534.17
01	1/7343	12/11/2009	1	6		3	030100	0000	2 000001	89.02		445.15
01	1/7344	12/11/2009	1	6		4	040100	0000	2 000001	64.46		380.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351827002 APORTACION PATRONAL INPEP												
01 1/7345	12/11/2009	1	6			7	070100	0000	2 000001	380.69		0.00
01 1/8206	14/12/2009	1	6			1	010100	0000	2 000001		27.32	27.32
01 1/8206	14/12/2009	1	6			1	010300	0000	2 000001		226.53	253.85
01 1/8206	14/12/2009	1	6			1	010400	0000	2 000001		88.96	342.81
01 1/8206	14/12/2009	1	6			1	010100	0000	2 000001	27.32		315.49
01 1/8206	14/12/2009	1	6			1	010300	0000	2 000001	226.53		88.96
01 1/8206	14/12/2009	1	6			1	010400	0000	2 000001	88.96		0.00
01 1/8207	14/12/2009	1	6			3	030100	0000	2 000001		89.02	89.02
01 1/8207	14/12/2009	1	6			3	030100	0000	2 000001	89.02		0.00
01 1/8208	14/12/2009	1	6			4	040100	0000	2 000001		64.46	64.46
01 1/8208	14/12/2009	1	6			4	040100	0000	2 000001	64.46		0.00
01 1/8209	14/12/2009	1	6			7	070100	0000	2 000001		379.26	379.26
01 1/8209	14/12/2009	1	6			7	070100	0000	2 000001	379.26		0.00
01 1/8490	30/12/2009	1	6			1	010100	0000	2 000001		27.32	27.32
01 1/8490	30/12/2009	1	6			1	010300	0000	2 000001		226.60	253.92
01 1/8491	30/12/2009	1	6			3	030100	0000	2 000001		89.02	342.94
01 1/8492	30/12/2009	1	6			4	040100	0000	2 000001		64.46	407.40
01 1/8493	30/12/2009	1	6			7	070100	0000	2 000001		396.93	804.33
01 1/8845	31/12/2009	1	6			1	010400	0000	2 000001		89.02	893.35
01 7/0002	31/12/2009	3	6			1		0000		342.94		550.41
01 7/0006	31/12/2009	3	6			3		0000		89.02		461.39
01 7/0009	31/12/2009	3	6			4		0000		64.46		396.93
01 7/0014	31/12/2009	3	6			7		0000		396.93		0.00
										10,920.81	10,920.81	0.00

ÿ CUENTA: 41351827004 PRESTAMOS HIPOTECARIOS												
Saldo Inicial .....:												0.00
01 1/0099	13/01/2009	1	6			1	010400	0000	2 000001		60.41	60.41

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351827004 PRESTAMOS HIPOTECARIOS												
01 1/0668	06/02/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/1294	04/03/2009	1	6			1	010400	0000	2 000001		60.41	181.23
01 1/1424	04/03/2009	1	6			1	010400	0000	2 000001	60.41		120.82
01 1/2069	01/04/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 1/2467	30/04/2009	1	6			1	010400	0000	2 000001	60.41		0.00
01 1/2584	07/05/2009	1	6			1	010400	0000	2 000001		60.41	60.41
01 1/2679	06/05/2009	1	6			1	010400	0000	2 000001	60.41		0.00
01 1/3135	29/05/2009	1	6			1	010400	0000	2 000001		60.41	60.41
01 1/3298	05/06/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/3417	01/06/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 1/3961	10/07/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/4140	03/07/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 1/4942	11/08/2009	1	6			1	010400	0000	2 000001	60.41		0.00
01 1/5301	05/09/2009	1	6			1	010400	0000	2 000001		60.41	60.41
01 1/5503	11/09/2009	1	6			1	010400	0000	2 000001	60.41		0.00
01 1/5782	11/09/2009	1	6			1	010400	0000	2 000001		60.41	60.41
01 1/6205	06/10/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/6393	06/10/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 1/7052	05/11/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/7171	06/11/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 1/7786	05/12/2009	1	6			1	010400	0000	2 000001		60.41	120.82
01 1/8030	02/12/2009	1	6			1	010400	0000	2 000001	60.41		60.41
01 7/0002	31/12/2009	3	6			1		0000		60.41		0.00
										724.92	724.92	0.00

ÿ CUENTA: 41351837001 COTIZACION EMPLEADOS IPSFA												
Saldo Inicial .....:												0.00
01 1/0072	13/01/2009	1	6			1	010100	0000	2 000001		23.99	23.99

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA						
01 1/0074	13/01/2009	1	6			1	010200	0000	2 000001		22.80	46.79
01 1/0075	13/01/2009	1	6			1	010200	0000	2 000001		518.63	565.42
01 1/0085	13/01/2009	1	6			1	010300	0000	2 000001		45.59	611.01
01 1/0091	13/01/2009	1	6			1	010300	0000	2 000001		22.80	633.81
01 1/0100	13/01/2009	1	6			1	010400	0000	2 000001		70.26	704.07
01 1/0114	13/01/2009	1	6			3	030100	0000	2 000001		21.05	725.12
01 1/0133	13/01/2009	1	6			7	070100	0000	2 000001		46.84	771.96
01 1/0139	13/01/2009	1	6			7	070100	0000	2 000001		21.05	793.01
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001		210.98	1,003.99
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001		68.45	1,072.44
01 1/0145	13/01/2009	1	6			7	070100	0000	2 000001		41.88	1,114.32
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001		41.88	1,156.20
01 1/0148	13/01/2009	1	6			7	070100	0000	2 000001		22.80	1,179.00
01 1/0153	13/01/2009	1	6			7	070100	0000	2 000001		41.99	1,220.99
01 1/0161	13/01/2009	1	6			7	070200	0000	2 000001		20.94	1,241.93
01 1/0162	13/01/2009	1	6			7	070200	0000	2 000001		33.60	1,275.53
01 1/0620	06/02/2009	1	6			1	010300	0000	2 000001		10.29	1,285.82
01 1/0626	06/02/2009	1	6			7	070100	0000	2 000001		5.55	1,291.37
01 1/0628	06/02/2009	1	6			7	070100	0000	2 000001		46.35	1,337.72
01 1/0631	06/02/2009	1	6			7	070100	0000	2 000001		8.18	1,345.90
01 1/0632	06/02/2009	1	6			7	070100	0000	2 000001		2.70	1,348.60
01 1/0633	06/02/2009	1	6			7	070100	0000	2 000001		4.05	1,352.65
01 1/0641	06/02/2009	1	6			1	010100	0000	2 000001		23.94	1,376.59
01 1/0643	06/02/2009	1	6			1	010200	0000	2 000001		22.79	1,399.38
01 1/0644	06/02/2009	1	6			1	010200	0000	2 000001		525.64	1,925.02
01 1/0654	06/02/2009	1	6			1	010300	0000	2 000001		45.59	1,970.61
01 1/0660	06/02/2009	1	6			1	010300	0000	2 000001		22.80	1,993.41
01 1/0669	06/02/2009	1	6			1	010400	0000	2 000001		67.99	2,061.40
01 1/0683	06/02/2009	1	6			3	030100	0000	2 000001		21.05	2,082.45
01 1/0702	06/02/2009	1	6			7	070100	0000	2 000001		46.84	2,129.29
01 1/0708	06/02/2009	1	6			7	070100	0000	2 000001		198.36	2,327.65
01 1/0711	06/02/2009	1	6			7	070100	0000	2 000001		59.17	2,386.82

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA						
01 1/0713	06/02/2009	1	6			7	070100	0000	2 000001		45.61	2,432.43
01 1/0714	06/02/2009	1	6			7	070100	0000	2 000001		40.88	2,473.31
01 1/0716	06/02/2009	1	6			7	070100	0000	2 000001		22.79	2,496.10
01 1/0721	06/02/2009	1	6			7	070100	0000	2 000001		39.97	2,536.07
01 1/0729	06/02/2009	1	6			7	070200	0000	2 000001		18.92	2,554.99
01 1/0730	06/02/2009	1	6			7	070200	0000	2 000001		33.53	2,588.52
01 1/0884	11/02/2009	1	6			7	070100	0000	2 000001		21.05	2,609.57
01 1/0912	13/02/2009	1	6			1	010100	0000	2 000001	23.99		2,585.58
01 1/0912	13/02/2009	1	6			1	010200	0000	2 000001	541.43		2,044.15
01 1/0912	13/02/2009	1	6			1	010300	0000	2 000001	68.39		1,975.76
01 1/0912	13/02/2009	1	6			1	010400	0000	2 000001	70.26		1,905.50
01 1/0913	13/02/2009	1	6			3	030100	0000	2 000001	21.05		1,884.45
01 1/0914	13/02/2009	1	6			7	070100	0000	2 000001	495.91		1,388.54
01 1/0914	13/02/2009	1	6			7	070200	0000	2 000001	54.54		1,334.00
01 1/1269	04/03/2009	1	6			1	010100	0000	2 000001		23.94	1,357.94
01 1/1271	04/03/2009	1	6			1	010200	0000	2 000001		22.79	1,380.73
01 1/1281	04/03/2009	1	6			1	010300	0000	2 000001		45.59	1,426.32
01 1/1286	04/03/2009	1	6			1	010300	0000	2 000001		22.80	1,449.12
01 1/1308	04/03/2009	1	6			3	030100	0000	2 000001		21.05	1,470.17
01 1/1327	04/03/2009	1	6			7	070100	0000	2 000001		50.35	1,520.52
01 1/1331	04/03/2009	1	6			7	070100	0000	2 000001		21.05	1,541.57
01 1/1333	04/03/2009	1	6			7	070100	0000	2 000001		208.79	1,750.36
01 1/1336	04/03/2009	1	6			7	070100	0000	2 000001		63.21	1,813.57
01 1/1338	04/03/2009	1	6			7	070100	0000	2 000001		50.27	1,863.84
01 1/1339	04/03/2009	1	6			7	070100	0000	2 000001		45.03	1,908.87
01 1/1341	04/03/2009	1	6			7	070100	0000	2 000001		22.78	1,931.65
01 1/1346	04/03/2009	1	6			7	070100	0000	2 000001		41.99	1,973.64
01 1/1354	04/03/2009	1	6			7	070200	0000	2 000001		20.94	1,994.58

01	1/1355	04/03/2009	1	6		7	070200	0000	2	000001	33.60	2,028.18
01	1/1356	04/03/2009	1	6		1	010200	0000	2	000001	523.63	2,551.81
01	1/1358	04/03/2009	1	6		1	010400	0000	2	000001	70.26	2,622.07
01	1/1364	09/03/2009	1	6		1	010300	0000	2	000001	13.02	2,635.09

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA							
01	1/1368	09/03/2009	1	6		7	070100	0000	2	000001		11.20	2,646.29
01	1/1372	09/03/2009	1	6		7	070100	0000	2	000001		28.44	2,674.73
01	1/1375	09/03/2009	1	6		7	070100	0000	2	000001		7.24	2,681.97
01	1/1376	09/03/2009	1	6		7	070100	0000	2	000001		2.90	2,684.87
01	1/1377	09/03/2009	1	6		7	070100	0000	2	000001		2.70	2,687.57
01	1/1379	09/03/2009	1	6		7	070100	0000	2	000001		3.04	2,690.61
01	1/1560	13/03/2009	1	6		1	010100	0000	2	000001	23.94		2,666.67
01	1/1560	13/03/2009	1	6		1	010200	0000	2	000001	548.40		2,118.27
01	1/1560	13/03/2009	1	6		1	010300	0000	2	000001	78.68		2,039.59
01	1/1560	13/03/2009	1	6		1	010400	0000	2	000001	67.99		1,971.60
01	1/1561	13/03/2009	1	6		3	030100	0000	2	000001	21.05		1,950.55
01	1/1562	13/03/2009	1	6		7	070100	0000	2	000001	541.50		1,409.05
01	1/1562	13/03/2009	1	6		7	070200	0000	2	000001	52.45		1,356.60
01	1/1929	15/04/2009	1	6		1	010100	0000	2	000001		23.97	1,380.57
01	1/1931	16/04/2009	1	6		1	010200	0000	2	000001		22.78	1,403.35
01	1/1932	15/04/2009	1	6		1	010200	0000	2	000001		489.78	1,893.13
01	1/1942	15/04/2009	1	6		1	010300	0000	2	000001		45.52	1,938.65
01	1/1948	15/04/2009	1	6		1	010300	0000	2	000001		22.80	1,961.45
01	1/1957	15/04/2009	1	6		1	010400	0000	2	000001		69.50	2,030.95
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001		21.05	2,052.00
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001		50.35	2,102.35
01	1/1996	15/04/2009	1	6		7	070100	0000	2	000001		21.05	2,123.40
01	1/1997	15/04/2009	1	6		7	070100	0000	2	000001		213.90	2,337.30
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001		64.91	2,402.21
01	1/2002	15/04/2009	1	6		7	070100	0000	2	000001		45.61	2,447.82
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001		40.54	2,488.36
01	1/2005	15/04/2009	1	6		7	070100	0000	2	000001		22.79	2,511.15
01	1/2010	15/04/2009	1	6		7	070100	0000	2	000001		44.36	2,555.51
01	1/2018	15/04/2009	1	6		7	070200	0000	2	000001		23.31	2,578.82
01	1/2019	15/04/2009	1	6		7	070200	0000	2	000001		33.60	2,612.42
01	1/2022	15/04/2009	1	6		1	010300	0000	2	000001		9.20	2,621.62
01	1/2026	15/04/2009	1	6		7	070100	0000	2	000001		10.33	2,631.95

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA							
01	1/2029	15/04/2009	1	6		7	070100	0000	2	000001		35.74	2,667.69
01	1/2032	15/04/2009	1	6		7	070100	0000	2	000001		6.37	2,674.06
01	1/2033	15/04/2009	1	6		7	070100	0000	2	000001		3.38	2,677.44
01	1/2034	15/04/2009	1	6		7	070100	0000	2	000001		2.70	2,680.14
01	1/2036	15/04/2009	1	6		7	070100	0000	2	000001		2.70	2,682.84
01	1/2557	07/05/2009	1	6		1	010100	0000	2	000001		23.96	2,706.80
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001		22.78	2,729.58
01	1/2570	07/05/2009	1	6		1	010300	0000	2	000001		45.54	2,775.12
01	1/2576	07/05/2009	1	6		1	010300	0000	2	000001		22.80	2,797.92
01	1/2585	07/05/2009	1	6		1	010400	0000	2	000001		70.24	2,868.16
01	1/2599	07/05/2009	1	6		3	030100	0000	2	000001		21.05	2,889.21
01	1/2618	07/05/2009	1	6		7	070100	0000	2	000001		46.84	2,936.05
01	1/2624	07/05/2009	1	6		7	070100	0000	2	000001		21.05	2,957.10
01	1/2625	07/05/2009	1	6		7	070100	0000	2	000001		223.31	3,180.41
01	1/2628	07/05/2009	1	6		7	070100	0000	2	000001		63.21	3,243.62
01	1/2630	07/05/2009	1	6		7	070100	0000	2	000001		47.12	3,290.74
01	1/2631	07/05/2009	1	6		7	070100	0000	2	000001		41.88	3,332.62
01	1/2633	07/05/2009	1	6		7	070100	0000	2	000001		22.80	3,355.42
01	1/2638	07/05/2009	1	6		7	070100	0000	2	000001		41.99	3,397.41
01	1/2645	07/05/2009	1	6		7	070200	0000	2	000001		20.94	3,418.35
01	1/2646	07/05/2009	1	6		7	070200	0000	2	000001		33.60	3,451.95

01 1/2648	07/05/2009	1	6	1 010300 0000	2 000001			18.24	3,470.19
01 1/2654	07/05/2009	1	6	7 070100 0000	2 000001			9.48	3,479.67
01 1/2657	07/05/2009	1	6	7 070100 0000	2 000001			45.40	3,525.07
01 1/2660	07/05/2009	1	6	7 070100 0000	2 000001			6.46	3,531.53
01 1/2661	07/05/2009	1	6	7 070100 0000	2 000001			7.43	3,538.96
01 1/2662	07/05/2009	1	6	7 070100 0000	2 000001			4.05	3,543.01
01 1/2665	07/05/2009	1	6	7 070100 0000	2 000001			6.42	3,549.43
01 1/2902	15/05/2009	1	6	1 010100 0000	2 000001		23.97		3,525.46
01 1/2902	15/05/2009	1	6	1 010200 0000	2 000001		512.53		3,012.93
01 1/2902	15/05/2009	1	6	1 010300 0000	2 000001		77.51		2,935.42
01 1/2902	15/05/2009	1	6	1 010400 0000	2 000001		69.50		2,865.92

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA					
01 1/2902	15/05/2009	1	6			1 010300	0000	2 000001	77.51		2,788.41
01 1/2903	15/05/2009	1	6			3 030100	0000	2 000001	21.05		2,767.36
01 1/2904	15/05/2009	1	6			7 070100	0000	2 000001	564.71		2,202.65
01 1/2904	15/05/2009	1	6			7 070200	0000	2 000001	56.91		2,145.74
01 1/3168	29/05/2009	1	6			1 010100	0000	2 000001	23.94		2,121.80
01 1/3168	29/05/2009	1	6			1 010200	0000	2 000001	546.45		1,575.35
01 1/3168	29/05/2009	1	6			1 010300	0000	2 000001	81.41		1,493.94
01 1/3168	29/05/2009	1	6			1 010400	0000	2 000001	70.26		1,423.68
01 1/3169	29/05/2009	1	6			3 030100	0000	2 000001	21.05		1,402.63
01 1/3170	29/05/2009	1	6			7 070100	0000	2 000001	558.99		843.64
01 1/3170	29/05/2009	1	6			7 070200	0000	2 000001	54.54		789.10
01 1/3270	07/06/2009	1	6			1 010100	0000	2 000001		23.97	813.07
01 1/3272	07/06/2009	1	6			1 010200	0000	2 000001		22.77	835.84
01 1/3273	07/06/2009	1	6			1 010200	0000	2 000001		527.70	1,363.54
01 1/3284	05/06/2009	1	6			1 010300	0000	2 000001		45.37	1,408.91
01 1/3290	05/06/2009	1	6			1 010300	0000	2 000001		22.80	1,431.71
01 1/3299	05/06/2009	1	6			1 010400	0000	2 000001		69.36	1,501.07
01 1/3313	05/06/2009	1	6			3 030100	0000	2 000001		21.05	1,522.12
01 1/3332	05/06/2009	1	6			7 070100	0000	2 000001		46.84	1,568.96
01 1/3338	05/06/2009	1	6			7 070100	0000	2 000001		21.05	1,590.01
01 1/3339	05/06/2009	1	6			7 070100	0000	2 000001		216.94	1,806.95
01 1/3342	05/06/2009	1	6			7 070100	0000	2 000001		61.87	1,868.82
01 1/3344	05/06/2009	1	6			7 070100	0000	2 000001		45.61	1,914.43
01 1/3345	05/06/2009	1	6			7 070100	0000	2 000001		40.54	1,954.97
01 1/3347	05/06/2009	1	6			7 070100	0000	2 000001		22.80	1,977.77
01 1/3352	05/06/2009	1	6			7 070100	0000	2 000001		41.32	2,019.09
01 1/3360	05/06/2009	1	6			7 070200	0000	2 000001		20.27	2,039.36
01 1/3361	05/06/2009	1	6			7 070200	0000	2 000001		33.60	2,072.96
01 1/3363	06/06/2009	1	6			1 010300	0000	2 000001		14.70	2,087.66
01 1/3368	06/06/2009	1	6			7 070100	0000	2 000001		11.12	2,098.78
01 1/3371	06/06/2009	1	6			7 070100	0000	2 000001		43.98	2,142.76
01 1/3374	06/06/2009	1	6			7 070100	0000	2 000001		9.94	2,152.70

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA					
01 1/3375	06/06/2009	1	6			7 070100	0000	2 000001		2.48	2,155.18
01 1/3378	06/06/2009	1	6			7 070100	0000	2 000001		2.70	2,157.88
01 1/3608	12/06/2009	1	6			1 010100	0000	2 000001	23.96		2,133.92
01 1/3608	12/06/2009	1	6			1 010200	0000	2 000001	541.69		1,592.23
01 1/3608	12/06/2009	1	6			1 010300	0000	2 000001	68.34		1,523.89
01 1/3608	12/06/2009	1	6			1 010300	0000	2 000001	18.24		1,505.65
01 1/3608	12/06/2009	1	6			1 010400	0000	2 000001	70.24		1,435.41
01 1/3609	12/06/2009	1	6			3 030100	0000	2 000001	21.05		1,414.36
01 1/3610	12/06/2009	1	6			7 070100	0000	2 000001	508.23		906.13
01 1/3610	12/06/2009	1	6			7 070100	0000	2 000001	79.27		826.86
01 1/3610	12/06/2009	1	6			7 070200	0000	2 000001	54.54		772.32
01 1/3935	10/07/2009	1	6			1 010200	0000	2 000001		529.10	1,301.42
01 1/3939	10/07/2009	1	6			1 010200	0000	2 000001		23.97	1,325.39
01 1/3947	10/07/2009	1	6			1 010300	0000	2 000001		45.46	1,370.85

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/3953	10/07/2009	1	6			1	010300	0000	2	000001		22.80	1,393.65
01	1/3957	10/07/2009	1	6			1	010400	0000	2	000001		22.78	1,416.43
01	1/3962	10/07/2009	1	6			1	010400	0000	2	000001		70.26	1,486.69
01	1/3982	10/07/2009	1	6			3	030100	0000	2	000001		21.05	1,507.74
01	1/3996	10/07/2009	1	6			7	070100	0000	2	000001		46.84	1,554.58
01	1/3999	10/07/2009	1	6			7	070100	0000	2	000001		41.99	1,596.57
01	1/4000	10/07/2009	1	6			7	070100	0000	2	000001		21.05	1,617.62
01	1/4001	10/07/2009	1	6			7	070100	0000	2	000001		215.54	1,833.16
01	1/4004	10/07/2009	1	6			7	070100	0000	2	000001		63.21	1,896.37
01	1/4009	10/07/2009	1	6			7	070100	0000	2	000001		47.12	1,943.49
01	1/4012	10/07/2009	1	6			7	070100	0000	2	000001		41.88	1,985.37
01	1/4013	10/07/2009	1	6			7	070100	0000	2	000001		22.80	2,008.17
01	1/4016	10/07/2009	1	6			7	070100	0000	2	000001		33.60	2,041.77
01	1/4017	10/07/2009	1	6			7	070100	0000	2	000001		20.94	2,062.71
01	1/4023	10/07/2009	1	6			1	010300	0000	2	000001		12.16	2,074.87
01	1/4025	10/07/2009	1	6			1	010400	0000	2	000001		6.14	2,081.01
01	1/4027	10/07/2009	1	6			7	070100	0000	2	000001		8.31	2,089.32
01	1/4030	10/07/2009	1	6			7	070100	0000	2	000001		2.70	2,092.02

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DEPARTAMENTO DE LA LIBERTAD P g.: 1766
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351837001 COTIZACION EMPLEADOS IPSFA

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/4032	10/07/2009	1	6			7	070100	0000	2	000001		35.83	2,127.85
01	1/4035	10/07/2009	1	6			7	070100	0000	2	000001		9.75	2,137.60
01	1/4038	10/07/2009	1	6			7	070100	0000	2	000001		3.32	2,140.92
01	1/4039	10/07/2009	1	6			7	070100	0000	2	000001		1.35	2,142.27
01	1/4357	14/07/2009	1	6			1	010100	0000	2	000001	23.97		2,118.30
01	1/4357	14/07/2009	1	6			1	010200	0000	2	000001	550.47		1,567.83
01	1/4357	14/07/2009	1	6			1	010300	0000	2	000001	68.17		1,499.66
01	1/4357	14/07/2009	1	6			1	010300	0000	2	000001	14.70		1,484.96
01	1/4357	14/07/2009	1	6			1	010400	0000	2	000001	69.36		1,415.60
01	1/4358	14/07/2009	1	6			3	030100	0000	2	000001	21.05		1,394.55
01	1/4359	14/07/2009	1	6			7	070100	0000	2	000001	496.92		897.63
01	1/4359	14/07/2009	1	6			7	070100	0000	2	000001	70.22		827.41
01	1/4359	14/07/2009	1	6			7	070200	0000	2	000001	53.87		773.54
01	1/4588	31/07/2009	1	6			1	010300	0000	2	000001	(77.51)		851.05
01	1/4591	31/07/2009	1	6			1	010200	0000	2	000001		518.91	1,369.96
01	1/4627	12/08/2009	1	6			1	010200	0000	2	000001		529.10	1,899.06
01	1/4633	12/08/2009	1	6			1	010200	0000	2	000001		24.00	1,923.06
01	1/4640	12/08/2009	1	6			1	010300	0000	2	000001		45.41	1,968.47
01	1/4646	12/08/2009	1	6			1	010300	0000	2	000001		24.21	1,992.68
01	1/4650	12/08/2009	1	6			1	010400	0000	2	000001		22.77	2,015.45
01	1/4655	12/08/2009	1	6			1	010400	0000	2	000001		70.26	2,085.71
01	1/4674	12/08/2009	1	6			3	030100	0000	2	000001		21.05	2,106.76
01	1/4688	12/08/2009	1	6			7	070100	0000	2	000001		46.84	2,153.60
01	1/4691	12/08/2009	1	6			7	070100	0000	2	000001		41.99	2,195.59
01	1/4692	12/08/2009	1	6			7	070100	0000	2	000001		21.05	2,216.64
01	1/4693	12/08/2009	1	6			7	070100	0000	2	000001		229.55	2,446.19
01	1/4696	12/08/2009	1	6			7	070100	0000	2	000001		63.21	2,509.40
01	1/4701	12/08/2009	1	6			7	070100	0000	2	000001		47.12	2,556.52
01	1/4702	12/08/2009	1	6			7	070100	0000	2	000001		41.88	2,598.40
01	1/4705	12/08/2009	1	6			7	070100	0000	2	000001		22.80	2,621.20
01	1/4708	12/08/2009	1	6			7	070100	0000	2	000001		33.60	2,654.80
01	1/4709	12/08/2009	1	6			7	070100	0000	2	000001		2.70	2,657.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1767
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351837001 COTIZACION EMPLEADOS IPSFA

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/4715	12/08/2009	1	6			1	010300	0000	2	000001		8.82	2,666.32
01	1/4717	12/08/2009	1	6			7	070100	0000	2	000001		7.36	2,673.68
01	1/4719	12/08/2009	1	6			7	070100	0000	2	000001		3.04	2,676.72
01	1/4720	12/08/2009	1	6			7	070100	0000	2	000001		29.67	2,706.39
01	1/4723	12/08/2009	1	6			7	070100	0000	2	000001		5.40	2,711.79
01	1/4726	12/08/2009	1	6			7	070100	0000	2	000001		1.69	2,713.48
01	1/4884	19/08/2009	1	6			1	010200	0000	2	000001	553.07		2,160.41

01	1/4884	19/08/2009	1	6	1	010300 0000	2	000001	68.26	2,092.15
01	1/4884	19/08/2009	1	6	1	010300 0000	2	000001	12.16	2,079.99
01	1/4884	19/08/2009	1	6	1	010400 0000	2	000001	93.04	1,986.95
01	1/4884	19/08/2009	1	6	1	010400 0000	2	000001	6.14	1,980.81
01	1/4885	19/08/2009	1	6	3	030100 0000	2	000001	21.05	1,959.76
01	1/4886	19/08/2009	1	6	7	070100 0000	2	000001	555.02	1,404.74
01	1/4886	19/08/2009	1	6	7	070100 0000	2	000001	61.27	1,343.47
01	1/5275	05/09/2009	1	6	1	010200 0000	2	000001	529.10	1,872.57
01	1/5280	05/09/2009	1	6	1	010200 0000	2	000001	24.00	1,896.57
01	1/5287	05/09/2009	1	6	1	010300 0000	2	000001	45.49	1,942.06
01	1/5293	05/09/2009	1	6	1	010300 0000	2	000001	24.21	1,966.27
01	1/5297	05/09/2009	1	6	1	010400 0000	2	000001	22.78	1,989.05
01	1/5302	05/09/2009	1	6	1	010400 0000	2	000001	69.50	2,058.55
01	1/5321	05/09/2009	1	6	3	030100 0000	2	000001	21.05	2,079.60
01	1/5334	05/09/2009	1	6	7	070100 0000	2	000001	46.84	2,126.44
01	1/5337	05/09/2009	1	6	7	070100 0000	2	000001	41.32	2,167.76
01	1/5338	05/09/2009	1	6	7	070100 0000	2	000001	21.05	2,188.81
01	1/5339	05/09/2009	1	6	7	070100 0000	2	000001	220.65	2,409.46
01	1/5342	05/09/2009	1	6	7	070100 0000	2	000001	64.91	2,474.37
01	1/5347	05/09/2009	1	6	7	070100 0000	2	000001	45.61	2,519.98
01	1/5348	05/09/2009	1	6	7	070100 0000	2	000001	40.54	2,560.52
01	1/5351	05/09/2009	1	6	7	070100 0000	2	000001	22.80	2,583.32
01	1/5353	05/09/2009	1	6	7	070100 0000	2	000001	33.60	2,616.92
01	1/5361	07/09/2009	1	6	1	010300 0000	2	000001	14.70	2,631.62
01	1/5362	07/09/2009	1	6	7	070100 0000	2	000001	19.38	2,651.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA							
01	1/5365	07/09/2009	1	6		7	070100	0000	2	000001		4.73	2,655.73
01	1/5366	07/09/2009	1	6		7	070100	0000	2	000001		82.53	2,738.26
01	1/5369	07/09/2009	1	6		7	070100	0000	2	000001		13.99	2,752.25
01	1/5372	07/09/2009	1	6		7	070100	0000	2	000001		7.43	2,759.68
01	1/5378	05/09/2009	1	6		7	070100	0000	2	000001		20.27	2,779.95
01	1/5634	30/09/2009	1	6		1	010200	0000	2	000001	553.10		2,226.85
01	1/5634	30/09/2009	1	6		1	010300	0000	2	000001	78.45		2,148.40
01	1/5634	30/09/2009	1	6		1	010400	0000	2	000001	93.02		2,055.38
01	1/5635	30/09/2009	1	6		3	030100	0000	2	000001	21.05		2,034.33
01	1/5636	30/09/2009	1	6		7	070100	0000	2	000001	597.98		1,436.35
01	1/6180	06/10/2009	1	6		1	010200	0000	2	000001		525.70	1,962.05
01	1/6184	06/10/2009	1	6		1	010200	0000	2	000001		24.00	1,986.05
01	1/6191	06/10/2009	1	6		1	010300	0000	2	000001		45.51	2,031.56
01	1/6197	06/10/2009	1	6		1	010300	0000	2	000001		24.21	2,055.77
01	1/6201	06/10/2009	1	6		1	010400	0000	2	000001		21.20	2,076.97
01	1/6206	06/10/2009	1	6		1	010400	0000	2	000001		70.26	2,147.23
01	1/6226	06/10/2009	1	6		3	030100	0000	2	000001		21.05	2,168.28
01	1/6240	06/10/2009	1	6		7	070100	0000	2	000001		46.84	2,215.12
01	1/6243	06/10/2009	1	6		7	070100	0000	2	000001		41.99	2,257.11
01	1/6244	06/10/2009	1	6		7	070100	0000	2	000001		21.05	2,278.16
01	1/6245	06/10/2009	1	6		7	070100	0000	2	000001		219.94	2,498.10
01	1/6248	06/10/2009	1	6		7	070100	0000	2	000001		63.21	2,561.31
01	1/6253	06/10/2009	1	6		7	070100	0000	2	000001		47.12	2,608.43
01	1/6254	06/10/2009	1	6		7	070100	0000	2	000001		41.88	2,650.31
01	1/6257	06/10/2009	1	6		7	070100	0000	2	000001		22.78	2,673.09
01	1/6259	06/10/2009	1	6		7	070100	0000	2	000001		33.60	2,706.69
01	1/6260	06/10/2009	1	6		7	070100	0000	2	000001		20.94	2,727.63
01	1/6269	06/10/2009	1	6		1	010300	0000	2	000001		9.12	2,736.75
01	1/6271	06/10/2009	1	6		7	070100	0000	2	000001		10.57	2,747.32
01	1/6274	06/10/2009	1	6		7	070100	0000	2	000001		4.73	2,752.05
01	1/6275	06/10/2009	1	6		7	070100	0000	2	000001		59.12	2,811.17
01	1/6278	06/10/2009	1	6		7	070100	0000	2	000001		12.93	2,824.10

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA							

01	1/6281	06/10/2009	1	6	7 070100 0000	2 000001		4.17	2,828.27
01	1/6567	13/10/2009	1	6	1 010200 0000	2 000001	553.10		2,275.17
01	1/6567	13/10/2009	1	6	1 010300 0000	2 000001	84.40		2,190.77
01	1/6567	13/10/2009	1	6	1 010400 0000	2 000001	92.28		2,098.49
01	1/6568	13/10/2009	1	6	3 030100 0000	2 000001	21.05		2,077.44
01	1/6569	13/10/2009	1	6	7 070100 0000	2 000001	685.62		1,391.82
01	1/7026	05/11/2009	1	6	1 010200 0000	2 000001		520.71	1,912.53
01	1/7031	05/11/2009	1	6	1 010200 0000	2 000001		24.00	1,936.53
01	1/7038	05/11/2009	1	6	1 010300 0000	2 000001		45.51	1,982.04
01	1/7044	05/11/2009	1	6	1 010300 0000	2 000001		24.21	2,006.25
01	1/7048	05/11/2009	1	6	1 010400 0000	2 000001		22.80	2,029.05
01	1/7053	05/11/2009	1	6	1 010400 0000	2 000001		69.50	2,098.55
01	1/7073	05/11/2009	1	6	3 030100 0000	2 000001		21.05	2,119.60
01	1/7087	05/11/2009	1	6	7 070100 0000	2 000001		46.84	2,166.44
01	1/7090	05/11/2009	1	6	7 070100 0000	2 000001		41.32	2,207.76
01	1/7091	05/11/2009	1	6	7 070100 0000	2 000001		21.05	2,228.81
01	1/7092	05/11/2009	1	6	7 070100 0000	2 000001		214.24	2,443.05
01	1/7095	05/11/2009	1	6	7 070100 0000	2 000001		61.87	2,504.92
01	1/7100	05/11/2009	1	6	7 070100 0000	2 000001		45.78	2,550.70
01	1/7101	05/11/2009	1	6	7 070100 0000	2 000001		40.54	2,591.24
01	1/7104	05/11/2009	1	6	7 070100 0000	2 000001		22.80	2,614.04
01	1/7106	05/11/2009	1	6	7 070100 0000	2 000001		3.36	2,617.40
01	1/7107	05/11/2009	1	6	7 070100 0000	2 000001		20.27	2,637.67
01	1/7114	11/11/2009	1	6	1 010300 0000	2 000001		14.70	2,652.37
01	1/7116	11/11/2009	1	6	1 010400 0000	2 000001		0.38	2,652.75
01	1/7118	11/11/2009	1	6	7 070100 0000	2 000001		14.81	2,667.56
01	1/7120	11/11/2009	1	6	7 070100 0000	2 000001		4.73	2,672.29
01	1/7121	11/11/2009	1	6	7 070100 0000	2 000001		55.82	2,728.11
01	1/7124	11/11/2009	1	6	7 070100 0000	2 000001		13.03	2,741.14
01	1/7126	11/11/2009	1	6	7 070100 0000	2 000001		2.53	2,743.67
01	1/7127	11/11/2009	1	6	7 070100 0000	2 000001		1.35	2,745.02
01	1/7339	12/11/2009	1	6	1 010200 0000	2 000001	549.70		2,195.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837001					COTIZACION EMPLEADOS IPSFA					
01	1/7339	12/11/2009	1	6		1 010300 0000	2	000001	78.84		2,116.48
01	1/7339	12/11/2009	1	6		1 010400 0000	2	000001	91.46		2,025.02
01	1/7340	12/11/2009	1	6		3 030100 0000	2	000001	21.05		2,003.97
01	1/7341	12/11/2009	1	6		7 070100 0000	2	000001	635.17		1,368.80
01	1/7760	05/12/2009	1	6		1 010200 0000	2	000001		519.73	1,888.53
01	1/7765	05/12/2009	1	6		1 010200 0000	2	000001		24.00	1,912.53
01	1/7772	05/12/2009	1	6		1 010300 0000	2	000001		45.28	1,957.81
01	1/7778	05/12/2009	1	6		1 010300 0000	2	000001		24.21	1,982.02
01	1/7782	05/12/2009	1	6		1 010400 0000	2	000001		22.80	2,004.82
01	1/7787	05/12/2009	1	6		1 010400 0000	2	000001		70.26	2,075.08
01	1/7807	05/12/2009	1	6		3 030100 0000	2	000001		21.05	2,096.13
01	1/7821	05/12/2009	1	6		7 070100 0000	2	000001		46.84	2,142.97
01	1/7824	05/12/2009	1	6		7 070100 0000	2	000001		41.99	2,184.96
01	1/7825	05/12/2009	1	6		7 070100 0000	2	000001		21.05	2,206.01
01	1/7826	05/12/2009	1	6		7 070100 0000	2	000001		71.01	2,277.02
01	1/7826	05/12/2009	1	6		7 070100 0000	2	000001		215.88	2,492.90
01	1/7829	05/12/2009	1	6		7 070100 0000	2	000001		46.01	2,538.91
01	1/7834	05/12/2009	1	6		7 070100 0000	2	000001		46.95	2,585.86
01	1/7835	05/12/2009	1	6		7 070100 0000	2	000001		41.88	2,627.74
01	1/7838	05/12/2009	1	6		7 070100 0000	2	000001		22.80	2,650.54
01	1/7840	05/12/2009	1	6		7 070100 0000	2	000001		1.08	2,651.62
01	1/7841	05/12/2009	1	6		7 070100 0000	2	000001		20.94	2,672.56
01	1/7849	05/12/2009	1	6		1 010300 0000	2	000001		12.16	2,684.72
01	1/7851	05/12/2009	1	6		7 070100 0000	2	000001		22.05	2,706.77
01	1/7854	05/12/2009	1	6		7 070100 0000	2	000001		4.73	2,711.50
01	1/7855	05/12/2009	1	6		7 070100 0000	2	000001		60.78	2,772.28
01	1/7858	05/12/2009	1	6		7 070100 0000	2	000001		16.31	2,788.59
01	1/7861	05/12/2009	1	6		7 070100 0000	2	000001		4.17	2,792.76
01	1/7862	05/12/2009	1	6		7 070100 0000	2	000001		4.97	2,797.73
01	1/8203	14/12/2009	1	6		1 010200 0000	2	000001	544.70		2,253.03
01	1/8203	14/12/2009	1	6		1 010300 0000	2	000001	84.43		2,168.60
01	1/8203	14/12/2009	1	6		1 010400 0000	2	000001	92.68		2,075.92

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351837001 COTIZACION EMPLEADOS IPSFA												
01 1/8204	14/12/2009	1	6			3	030100	0000	2 000001	21.05		2,054.87
01 1/8205	14/12/2009	1	6			7	070100	0000	2 000001	626.04		1,428.83
01 1/8632	31/12/2009	1	6			1	010300	0000	2 000001		40.82	1,469.65
01 1/8637	31/12/2009	1	6			1	010300	0000	2 000001		7.81	1,477.46
01 1/8639	31/12/2009	1	6			1	010400	0000	2 000001		10.48	1,487.94
01 1/8646	31/12/2009	1	6			7	070100	0000	2 000001		39.17	1,527.11
01 1/8649	31/12/2009	1	6			7	070100	0000	2 000001		3.04	1,530.15
01 1/8650	31/12/2009	1	6			7	070100	0000	2 000001		74.27	1,604.42
01 1/8653	31/12/2009	1	6			7	070100	0000	2 000001		23.26	1,627.68
01 1/8656	31/12/2009	1	6			7	070100	0000	2 000001		5.80	1,633.48
01 1/8659	31/12/2009	1	6			7	070100	0000	2 000001		7.58	1,641.06
01 1/8727	31/12/2009	1	6			7	070100	0000	2 000001		7.67	1,648.73
01 7/0002	31/12/2009	3	6			1		0000		777.59		871.14
01 7/0006	31/12/2009	3	6			3		0000		21.05		850.09
01 7/0014	31/12/2009	3	6			7		0000		850.09		0.00
										16,590.60	16,590.60	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351837002 APORTACION PATRONAL IPSFA												
Saldo Inicial .....:												0.00
01 1/0511	30/01/2009	1	6			1	010100	0000	2 000001		23.99	23.99
01 1/0511	30/01/2009	1	6			1	010200	0000	2 000001		551.73	575.72
01 1/0511	30/01/2009	1	6			1	010300	0000	2 000001		111.04	686.76
01 1/0511	30/01/2009	1	6			1	010400	0000	2 000001		70.26	757.02
01 1/0512	30/01/2009	1	6			3	030100	0000	2 000001		21.05	778.07
01 1/0513	30/01/2009	1	6			7	070100	0000	2 000001		581.37	1,359.44
01 1/0513	30/01/2009	1	6			7	070200	0000	2 000001		54.54	1,413.98
01 1/0912	13/02/2009	1	6			1	010100	0000	2 000001	23.99		1,389.99

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351837002 APORTACION PATRONAL IPSFA												
01 1/0912	13/02/2009	1	6			1	010200	0000	2 000001	541.43		848.56
01 1/0912	13/02/2009	1	6			1	010300	0000	2 000001	68.39		780.17
01 1/0912	13/02/2009	1	6			1	010400	0000	2 000001	70.26		709.91
01 1/0912	13/02/2009	1	6			1	010200	0000	2 000001	10.30		699.61
01 1/0912	13/02/2009	1	6			1	010300	0000	2 000001	42.65		656.96
01 1/0913	13/02/2009	1	6			3	030100	0000	2 000001	21.05		635.91
01 1/0914	13/02/2009	1	6			7	070100	0000	2 000001	495.91		140.00
01 1/0914	13/02/2009	1	6			7	070100	0000	2 000001	85.46		54.54
01 1/0914	13/02/2009	1	6			7	070200	0000	2 000001	54.54		0.00
01 1/1105	27/02/2009	1	6			1	010100	0000	2 000001		23.94	23.94
01 1/1105	27/02/2009	1	6			1	010200	0000	2 000001		548.40	572.34
01 1/1105	27/02/2009	1	6			1	010300	0000	2 000001		78.68	651.02
01 1/1105	27/02/2009	1	6			1	010400	0000	2 000001		67.99	719.01
01 1/1106	27/02/2009	1	6			3	030100	0000	2 000001		21.05	740.06
01 1/1107	27/02/2009	1	6			7	070100	0000	2 000001		541.50	1,281.56
01 1/1107	27/02/2009	1	6			7	070200	0000	2 000001		52.45	1,334.01
01 1/1560	13/03/2009	1	6			1	010100	0000	2 000001	23.94		1,310.07
01 1/1560	13/03/2009	1	6			1	010200	0000	2 000001	548.40		761.67
01 1/1560	13/03/2009	1	6			1	010300	0000	2 000001	78.68		682.99
01 1/1560	13/03/2009	1	6			1	010400	0000	2 000001	67.99		615.00
01 1/1561	13/03/2009	1	6			3	030100	0000	2 000001	21.05		593.95
01 1/1562	13/03/2009	1	6			7	070100	0000	2 000001	541.50		52.45
01 1/1562	13/03/2009	1	6			7	070200	0000	2 000001	52.45		0.00
01 1/1814	31/03/2009	1	6			1	010100	0000	2 000001		23.94	23.94
01 1/1814	31/03/2009	1	6			1	010200	0000	2 000001		546.45	570.39
01 1/1814	31/03/2009	1	6			1	010300	0000	2 000001		81.41	651.80
01 1/1814	31/03/2009	1	6			1	010400	0000	2 000001		70.26	722.06
01 1/1815	31/03/2009	1	6			3	030100	0000	2 000001		21.05	743.11
01 1/1816	31/03/2009	1	6			7	070100	0000	2 000001		558.99	1,302.10
01 1/1816	31/03/2009	1	6			7	070200	0000	2 000001		54.54	1,356.64
01 1/2426	30/04/2009	1	6			1	010100	0000	2 000001		23.97	1,380.61
01 1/2426	30/04/2009	1	6			1	010200	0000	2 000001		512.53	1,893.14

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351837002 APORTACION PATRONAL IPSFA												
01 1/2426	30/04/2009	1	6			1	010300	0000	2 000001		77.51	1,970.65
01 1/2426	30/04/2009	1	6			1	010400	0000	2 000001		69.50	2,040.15
01 1/2427	30/04/2009	1	6			3	030100	0000	2 000001		21.05	2,061.20
01 1/2428	30/04/2009	1	6			7	070100	0000	2 000001		564.71	2,625.91
01 1/2428	30/04/2009	1	6			7	070200	0000	2 000001		56.91	2,682.82
01 1/2429	30/04/2009	1	6			1	010200	0000	2 000001		81.90	2,764.72
01 1/2902	15/05/2009	1	6			1	010100	0000	2 000001	23.97		2,740.75
01 1/2902	15/05/2009	1	6			1	010200	0000	2 000001	512.53		2,228.22
01 1/2902	15/05/2009	1	6			1	010400	0000	2 000001	69.50		2,158.72
01 1/2903	15/05/2009	1	6			3	030100	0000	2 000001	21.05		2,137.67
01 1/2904	15/05/2009	1	6			7	070100	0000	2 000001	564.71		1,572.96
01 1/2904	15/05/2009	1	6			7	070200	0000	2 000001	56.91		1,516.05
01 1/3127	29/05/2009	1	6			1	010100	0000	2 000001		23.96	1,540.01
01 1/3127	29/05/2009	1	6			1	010200	0000	2 000001		541.69	2,081.70
01 1/3127	29/05/2009	1	6			1	010300	0000	2 000001		86.58	2,168.28
01 1/3127	29/05/2009	1	6			1	010400	0000	2 000001		70.24	2,238.52
01 1/3128	29/05/2009	1	6			3	030100	0000	2 000001		21.05	2,259.57
01 1/3129	29/05/2009	1	6			7	070100	0000	2 000001		587.50	2,847.07
01 1/3129	29/05/2009	1	6			7	070200	0000	2 000001		54.54	2,901.61
01 1/3136	29/05/2009	1	6			1	010200	0000	2 000001	(	81.90)	2,819.71
01 1/3168	29/05/2009	1	6			1	010100	0000	2 000001	23.94		2,795.77
01 1/3168	29/05/2009	1	6			1	010200	0000	2 000001	546.45		2,249.32
01 1/3168	29/05/2009	1	6			1	010300	0000	2 000001	81.41		2,167.91
01 1/3169	29/05/2009	1	6			3	030100	0000	2 000001	21.05		2,146.86
01 1/3170	29/05/2009	1	6			7	070100	0000	2 000001	558.99		1,587.87
01 1/3170	29/05/2009	1	6			7	070200	0000	2 000001	54.54		1,533.33
01 1/3168	29/05/2009	1	6			1	010400	0000	2 000001	70.26		1,463.07
01 1/3608	12/06/2009	1	6			1	010100	0000	2 000001	23.96		1,439.11
01 1/3608	12/06/2009	1	6			1	010200	0000	2 000001	541.69		897.42
01 1/3608	12/06/2009	1	6			1	010300	0000	2 000001	86.58		810.84
01 1/3608	12/06/2009	1	6			1	010400	0000	2 000001	70.24		740.60
01 1/3609	12/06/2009	1	6			3	030100	0000	2 000001	21.05		719.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 1774
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351837002 APORTACION PATRONAL IPSFA												
01 1/3610	12/06/2009	1	6			7	070100	0000	2 000001	587.50		132.05
01 1/3610	12/06/2009	1	6			7	070200	0000	2 000001	54.54		77.51
01 1/3836	30/06/2009	1	6			1	010100	0000	2 000001		23.97	101.48
01 1/3836	30/06/2009	1	6			1	010200	0000	2 000001		550.47	651.95
01 1/3836	30/06/2009	1	6			1	010300	0000	2 000001		68.17	720.12
01 1/3836	30/06/2009	1	6			1	010300	0000	2 000001		14.70	734.82
01 1/3836	30/06/2009	1	6			1	010400	0000	2 000001		69.36	804.18
01 1/3837	30/06/2009	1	6			3	030100	0000	2 000001		21.05	825.23
01 1/3838	30/06/2009	1	6			7	070100	0000	2 000001		496.92	1,322.15
01 1/3838	30/06/2009	1	6			7	070100	0000	2 000001		70.22	1,392.37
01 1/3838	30/06/2009	1	6			7	070200	0000	2 000001		53.87	1,446.24
01 1/4357	14/07/2009	1	6			1	010100	0000	2 000001	23.97		1,422.27
01 1/4357	14/07/2009	1	6			1	010200	0000	2 000001	550.47		871.80
01 1/4357	14/07/2009	1	6			1	010300	0000	2 000001	68.17		803.63
01 1/4357	14/07/2009	1	6			1	010300	0000	2 000001	14.70		788.93
01 1/4357	14/07/2009	1	6			1	010400	0000	2 000001	69.36		719.57
01 1/4358	14/07/2009	1	6			3	030100	0000	2 000001	21.05		698.52
01 1/4359	14/07/2009	1	6			7	070100	0000	2 000001	496.92		201.60
01 1/4359	14/07/2009	1	6			7	070100	0000	2 000001	70.22		131.38
01 1/4359	14/07/2009	1	6			7	070200	0000	2 000001	53.87		77.51
01 1/4581	31/07/2009	1	6			1	010200	0000	2 000001		553.07	630.58
01 1/4581	31/07/2009	1	6			1	010300	0000	2 000001		68.26	698.84
01 1/4581	31/07/2009	1	6			1	010300	0000	2 000001		12.16	711.00
01 1/4581	31/07/2009	1	6			1	010400	0000	2 000001		93.04	804.04
01 1/4581	31/07/2009	1	6			1	010400	0000	2 000001		6.14	810.18
01 1/4582	31/07/2009	1	6			3	030100	0000	2 000001		21.05	831.23
01 1/4583	31/07/2009	1	6			7	070100	0000	2 000001		555.02	1,386.25
01 1/4583	31/07/2009	1	6			7	070100	0000	2 000001		61.27	1,447.52
01 1/4588	31/07/2009	1	6			1	010300	0000	2 000001	77.51		1,370.01

01	1/4884	19/08/2009	1	6	1	010200	0000	2	000001	553.07		816.94
01	1/4884	19/08/2009	1	6	1	010300	0000	2	000001	68.26		748.68
01	1/4884	19/08/2009	1	6	1	010300	0000	2	000001	12.16		736.52

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837002					APORTACION PATRONAL IPSFA						
01	1/4884	19/08/2009	1	6		1	010400	0000	2 000001	93.04		643.48
01	1/4884	19/08/2009	1	6		1	010400	0000	2 000001	6.14		637.34
01	1/4885	19/08/2009	1	6		3	030100	0000	2 000001	21.05		616.29
01	1/4886	19/08/2009	1	6		7	070100	0000	2 000001	555.02		61.27
01	1/4886	19/08/2009	1	6		7	070100	0000	2 000001	61.27		0.00
01	1/5152	31/08/2009	1	6		1	010200	0000	2 000001		553.10	553.10
01	1/5152	31/08/2009	1	6		1	010300	0000	2 000001		69.62	622.72
01	1/5152	31/08/2009	1	6		1	010300	0000	2 000001		8.83	631.55
01	1/5152	31/08/2009	1	6		1	010400	0000	2 000001		93.02	724.57
01	1/5153	31/08/2009	1	6		3	030100	0000	2 000001		21.05	745.62
01	1/5154	31/08/2009	1	6		7	070100	0000	2 000001		550.80	1,296.42
01	1/5154	31/08/2009	1	6		7	070100	0000	2 000001		47.18	1,343.60
01	1/5634	30/09/2009	1	6		1	010200	0000	2 000001	553.10		790.50
01	1/5634	30/09/2009	1	6		1	010300	0000	2 000001	78.45		712.05
01	1/5634	30/09/2009	1	6		1	010400	0000	2 000001	93.02		619.03
01	1/5635	30/09/2009	1	6		3	030100	0000	2 000001	21.05		597.98
01	1/5636	30/09/2009	1	6		7	070100	0000	2 000001	597.98		0.00
01	1/5883	30/09/2009	1	6		1	010200	0000	2 000001		553.10	553.10
01	1/5883	30/09/2009	1	6		1	010300	0000	2 000001		84.40	637.50
01	1/5883	30/09/2009	1	6		1	010400	0000	2 000001		92.28	729.78
01	1/5884	30/09/2009	1	6		3	030100	0000	2 000001		21.05	750.83
01	1/5885	30/09/2009	1	6		7	070100	0000	2 000001		685.62	1,436.45
01	1/6567	13/10/2009	1	6		1	010200	0000	2 000001	553.10		883.35
01	1/6567	13/10/2009	1	6		1	010300	0000	2 000001	84.40		798.95
01	1/6567	13/10/2009	1	6		1	010400	0000	2 000001	92.28		706.67
01	1/6568	13/10/2009	1	6		3	030100	0000	2 000001	21.05		685.62
01	1/6569	13/10/2009	1	6		7	070100	0000	2 000001	685.62		0.00
01	1/6899	30/10/2009	1	6		1	010200	0000	2 000001		549.70	549.70
01	1/6899	30/10/2009	1	6		1	010300	0000	2 000001		78.84	628.54
01	1/6899	30/10/2009	1	6		1	010400	0000	2 000001		91.46	720.00
01	1/6900	30/10/2009	1	6		3	030100	0000	2 000001		21.05	741.05
01	1/6901	30/10/2009	1	6		7	070100	0000	2 000001		635.17	1,376.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351837002					APORTACION PATRONAL IPSFA						
01	1/7339	12/11/2009	1	6		1	010200	0000	2 000001	549.70		826.52
01	1/7339	12/11/2009	1	6		1	010300	0000	2 000001	78.84		747.68
01	1/7339	12/11/2009	1	6		1	010400	0000	2 000001	91.46		656.22
01	1/7340	12/11/2009	1	6		3	030100	0000	2 000001	21.05		635.17
01	1/7341	12/11/2009	1	6		7	070100	0000	2 000001	635.17		0.00
01	1/8203	14/12/2009	1	6		1	010200	0000	2 000001		544.70	544.70
01	1/8203	14/12/2009	1	6		1	010300	0000	2 000001		84.43	629.13
01	1/8203	14/12/2009	1	6		1	010400	0000	2 000001		92.68	721.81
01	1/8203	14/12/2009	1	6		1	010200	0000	2 000001	544.70		177.11
01	1/8203	14/12/2009	1	6		1	010300	0000	2 000001	84.43		92.68
01	1/8203	14/12/2009	1	6		1	010400	0000	2 000001	92.68		0.00
01	1/8204	14/12/2009	1	6		3	030100	0000	2 000001		21.05	21.05
01	1/8204	14/12/2009	1	6		3	030100	0000	2 000001	21.05		0.00
01	1/8205	14/12/2009	1	6		7	070100	0000	2 000001		626.04	626.04
01	1/8205	14/12/2009	1	6		7	070100	0000	2 000001	626.04		0.00
01	1/8494	30/12/2009	1	6		1	010200	0000	2 000001		543.73	543.73
01	1/8494	30/12/2009	1	6		1	010300	0000	2 000001		81.66	625.39
01	1/8494	30/12/2009	1	6		1	010400	0000	2 000001		93.05	718.44
01	1/8495	30/12/2009	1	6		3	030100	0000	2 000001		21.05	739.49
01	1/8496	30/12/2009	1	6		7	070100	0000	2 000001		618.45	1,357.94
01	7/0002	31/12/2009	3	6		1		0000		718.44		639.50
01	7/0006	31/12/2009	3	6		3		0000		21.05		618.45

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
01 7/0014	31/12/2009	3 6		7 0000		618.45		0.00
						16,438.22	16,438.22	0.00

ÿ CUENTA: 41351837003 IPSFA-PRESTAMOS HIPOTECARIOS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
Saldo Inicial .....:								0.00
01 1/0140	13/01/2009	1 6		7 070100 0000	2 000001		71.01	71.01

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DEPARTAMENTO DE LA LIBERTAD

ALCALDIA MUNICIPAL DE SANTA TECLA

ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351837003 IPSFA-PRESTAMOS HIPOTECARIOS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
01 1/0708	06/02/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/0815	07/02/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/1333	04/03/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/1428	04/03/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/1997	15/04/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/2072	01/04/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/2625	07/05/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/2681	06/05/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/3339	05/06/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/3419	01/06/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/4001	10/07/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/4143	03/07/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/4693	12/08/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/4945	11/08/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/5339	05/09/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/5504	11/09/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/6245	06/10/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/6394	06/10/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/7092	05/11/2009	1 6		7 070100 0000	2 000001		71.01	142.02
01 1/7172	06/11/2009	1 6		7 070100 0000	2 000001	71.01		71.01
01 1/8031	02/12/2009	1 6		7 070100 0000	2 000001	71.01		0.00
						781.11	781.11	0.00

ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
Saldo Inicial .....:								0.00
01 1/0068	13/01/2009	1 6		1 010100 0000	2 000001		116.45	116.45
01 1/0069	13/01/2009	1 6		1 010100 0000	2 000001		91.72	208.17

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DEPARTAMENTO DE LA LIBERTAD

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ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
01 1/0070	13/01/2009	1 6		1 010100 0000	2 000001		93.49	301.66
01 1/0071	13/01/2009	1 6		1 010100 0000	2 000001		65.92	367.58
01 1/0072	13/01/2009	1 6		1 010100 0000	2 000001		49.20	416.78
01 1/0073	13/01/2009	1 6		1 010100 0000	2 000001		50.11	466.89
01 1/0074	13/01/2009	1 6		1 010200 0000	2 000001		107.89	574.78
01 1/0075	13/01/2009	1 6		1 010200 0000	2 000001		1,711.38	2,286.16
01 1/0076	13/01/2009	1 6		1 010200 0000	2 000001		91.52	2,377.68
01 1/0077	13/01/2009	1 6		1 010200 0000	2 000001		53.24	2,430.92
01 1/0078	13/01/2009	1 6		1 010200 0000	2 000001		107.83	2,538.75
01 1/0079	13/01/2009	1 6		1 010200 0000	2 000001		140.27	2,679.02
01 1/0080	13/01/2009	1 6		1 010200 0000	2 000001		81.51	2,760.53
01 1/0081	13/01/2009	1 6		1 010200 0000	2 000001		108.14	2,868.67
01 1/0082	13/01/2009	1 6		1 010200 0000	2 000001		14.38	2,883.05
01 1/0083	13/01/2009	1 6		1 010300 0000	2 000001		32.67	2,915.72

01	1/0084	13/01/2009	1	6	1	010300	0000	2	000001	98.81	3,014.53
01	1/0085	13/01/2009	1	6	1	010300	0000	2	000001	136.62	3,151.15
01	1/0086	13/01/2009	1	6	1	010300	0000	2	000001	61.71	3,212.86
01	1/0087	13/01/2009	1	6	1	010300	0000	2	000001	20.57	3,233.43
01	1/0088	13/01/2009	1	6	1	010300	0000	2	000001	52.14	3,285.57
01	1/0089	13/01/2009	1	6	1	010300	0000	2	000001	64.33	3,349.90
01	1/0090	13/01/2009	1	6	1	010300	0000	2	000001	73.72	3,423.62
01	1/0091	13/01/2009	1	6	1	010300	0000	2	000001	52.31	3,475.93
01	1/0092	13/01/2009	1	6	1	010400	0000	2	000001	57.53	3,533.46
01	1/0093	13/01/2009	1	6	1	010400	0000	2	000001	154.98	3,688.44
01	1/0094	13/01/2009	1	6	1	010400	0000	2	000001	65.99	3,754.43
01	1/0095	13/01/2009	1	6	1	010400	0000	2	000001	20.57	3,775.00
01	1/0096	13/01/2009	1	6	1	010400	0000	2	000001	20.57	3,795.57
01	1/0097	13/01/2009	1	6	1	010400	0000	2	000001	39.01	3,834.58
01	1/0098	13/01/2009	1	6	1	010400	0000	2	000001	60.41	3,894.99
01	1/0099	13/01/2009	1	6	1	010400	0000	2	000001	98.82	3,993.81
01	1/0100	13/01/2009	1	6	1	010400	0000	2	000001	130.09	4,123.90
01	1/0101	13/01/2009	1	6	1	010500	0000	2	000001	137.13	4,261.03

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/0102	13/01/2009	1	6		1	010500	0000	2	000001	50.52	4,311.55	
01	1/0103	13/01/2009	1	6		1	010500	0000	2	000001	109.39	4,420.94	
01	1/0104	13/01/2009	1	6		3	030100	0000	2	000001	96.48	4,517.42	
01	1/0105	13/01/2009	1	6		3	030100	0000	2	000001	41.76	4,559.18	
01	1/0106	13/01/2009	1	6		3	030100	0000	2	000001	20.57	4,579.75	
01	1/0107	13/01/2009	1	6		3	030100	0000	2	000001	132.27	4,712.02	
01	1/0108	13/01/2009	1	6		3	030100	0000	2	000001	18.90	4,730.92	
01	1/0109	13/01/2009	1	6		3	030100	0000	2	000001	212.62	4,943.54	
01	1/0110	13/01/2009	1	6		3	030100	0000	2	000001	26.49	4,970.03	
01	1/0111	13/01/2009	1	6		3	030100	0000	2	000001	32.15	5,002.18	
01	1/0112	13/01/2009	1	6		3	030100	0000	2	000001	71.02	5,073.20	
01	1/0113	13/01/2009	1	6		3	030100	0000	2	000001	108.12	5,181.32	
01	1/0114	13/01/2009	1	6		3	030100	0000	2	000001	100.16	5,281.48	
01	1/0115	13/01/2009	1	6		3	030100	0000	2	000001	36.70	5,318.18	
01	1/0116	13/01/2009	1	6		3	030100	0000	2	000001	14.53	5,332.71	
01	1/0117	13/01/2009	1	6		3	030100	0000	2	000001	48.83	5,381.54	
01	1/0118	13/01/2009	1	6		3	030100	0000	2	000001	31.97	5,413.51	
01	1/0119	13/01/2009	1	6		3	030100	0000	2	000001	20.57	5,434.08	
01	1/0120	13/01/2009	1	6		4	040100	0000	2	000001	44.76	5,478.84	
01	1/0121	13/01/2009	1	6		4	040100	0000	2	000001	109.64	5,588.48	
01	1/0122	13/01/2009	1	6		4	040100	0000	2	000001	20.57	5,609.05	
01	1/0123	13/01/2009	1	6		4	040100	0000	2	000001	20.57	5,629.62	
01	1/0124	13/01/2009	1	6		4	040100	0000	2	000001	17.96	5,647.58	
01	1/0125	13/01/2009	1	6		4	040100	0000	2	000001	17.93	5,665.51	
01	1/0126	13/01/2009	1	6		4	040100	0000	2	000001	17.96	5,683.47	
01	1/0127	13/01/2009	1	6		7	070100	0000	2	000001	43.20	5,726.67	
01	1/0128	13/01/2009	1	6		7	070100	0000	2	000001	17.44	5,744.11	
01	1/0129	13/01/2009	1	6		7	070100	0000	2	000001	71.60	5,815.71	
01	1/0130	13/01/2009	1	6		7	070100	0000	2	000001	33.42	5,849.13	
01	1/0131	13/01/2009	1	6		7	070100	0000	2	000001	41.14	5,890.27	
01	1/0132	13/01/2009	1	6		7	070100	0000	2	000001	38.43	5,928.70	
01	1/0133	13/01/2009	1	6		7	070100	0000	2	000001	124.09	6,052.79	

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/0134	13/01/2009	1	6		7	070100	0000	2	000001	53.74	6,106.53	
01	1/0135	13/01/2009	1	6		7	070100	0000	2	000001	17.96	6,124.49	
01	1/0136	13/01/2009	1	6		7	070100	0000	2	000001	105.47	6,229.96	
01	1/0137	13/01/2009	1	6		7	070100	0000	2	000001	20.57	6,250.53	
01	1/0138	13/01/2009	1	6		7	070100	0000	2	000001	102.28	6,352.81	
01	1/0139	13/01/2009	1	6		7	070100	0000	2	000001	43.20	6,396.01	
01	1/0140	13/01/2009	1	6		7	070100	0000	2	000001	591.34	6,987.35	

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01 1/0141 13/01/2009 1 6          7 070100 0000   2 000001                                    152.16                7,139.51
01 1/0142 13/01/2009 1 6          7 070100 0000   2 000001                                    513.81                7,653.32
01 1/0143 13/01/2009 1 6          7 070100 0000   2 000001                                    193.76                7,847.08
01 1/0144 13/01/2009 1 6          7 070100 0000   2 000001                                     20.57                7,867.65
01 1/0145 13/01/2009 1 6          7 070100 0000   2 000001                                    180.68                8,048.33
01 1/0146 13/01/2009 1 6          7 070100 0000   2 000001                                    181.52                8,229.85
01 1/0147 13/01/2009 1 6          7 070100 0000   2 000001                                     96.56                8,326.41
01 1/0148 13/01/2009 1 6          7 070100 0000   2 000001                                    142.28                8,468.69
01 1/0149 13/01/2009 1 6          7 070100 0000   2 000001                                     31.10                8,499.79
01 1/0150 13/01/2009 1 6          7 070100 0000   2 000001                                     49.00                8,548.79
01 1/0151 13/01/2009 1 6          7 070100 0000   2 000001                                     48.73                8,597.52
01 1/0152 13/01/2009 1 6          7 070100 0000   2 000001                                     51.13                8,648.65
01 1/0153 13/01/2009 1 6          7 070100 0000   2 000001                                    158.91                8,807.56
01 1/0154 13/01/2009 1 6          7 070100 0000   2 000001                                     32.67                8,840.23
01 1/0155 13/01/2009 1 6          7 070100 0000   2 000001                                    157.84                8,998.07
01 1/0156 13/01/2009 1 6          7 070200 0000   2 000001                                     42.50                9,040.57
01 1/0157 13/01/2009 1 6          7 070200 0000   2 000001                                     36.30                9,076.87
01 1/0158 13/01/2009 1 6          7 070200 0000   2 000001                                     40.86                9,117.73
01 1/0159 13/01/2009 1 6          7 070200 0000   2 000001                                     15.73                9,133.46
01 1/0160 13/01/2009 1 6          7 070200 0000   2 000001                                     20.57                9,154.03
01 1/0161 13/01/2009 1 6          7 070200 0000   2 000001                                     72.98                9,227.01
01 1/0162 13/01/2009 1 6          7 070200 0000   2 000001                                     50.40                9,277.41
01 1/0374 26/01/2009 1 6          1 010200 0000   2 000001                                     66.00                9,343.41
01 1/0486 30/01/2009 1 6          1 010300 0000   2 000001                                      2.61                9,346.02
01 1/0500 30/01/2009 1 6          3 030100 0000   2 000001                                      4.78                9,350.80
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS							
01 1/0501	30/01/2009	1 6		7 070100 0000 2 000001	4.78		9,355.58
01 1/0618	06/02/2009	1 6		1 010100 0000 2 000001	1.99		9,357.57
01 1/0619	06/02/2009	1 6		1 010200 0000 2 000001	27.64		9,385.21
01 1/0620	06/02/2009	1 6		1 010300 0000 2 000001	22.41		9,407.62
01 1/0621	06/02/2009	1 6		1 010300 0000 2 000001	7.53		9,415.15
01 1/0622	06/02/2009	1 6		3 030100 0000 2 000001	11.57		9,426.72
01 1/0623	06/02/2009	1 6		7 070100 0000 2 000001	2.83		9,429.55
01 1/0624	06/02/2009	1 6		7 070100 0000 2 000001	0.66		9,430.21
01 1/0625	06/02/2009	1 6		7 070100 0000 2 000001	11.32		9,441.53
01 1/0626	06/02/2009	1 6		7 070100 0000 2 000001	12.19		9,453.72
01 1/0627	06/02/2009	1 6		7 070100 0000 2 000001	6.52		9,460.24
01 1/0628	06/02/2009	1 6		7 070100 0000 2 000001	120.73		9,580.97
01 1/0629	06/02/2009	1 6		7 070100 0000 2 000001	26.36		9,607.33
01 1/0630	06/02/2009	1 6		7 070100 0000 2 000001	17.59		9,624.92
01 1/0631	06/02/2009	1 6		7 070100 0000 2 000001	26.11		9,651.03
01 1/0632	06/02/2009	1 6		7 070100 0000 2 000001	8.09		9,659.12
01 1/0633	06/02/2009	1 6		7 070100 0000 2 000001	15.10		9,674.22
01 1/0634	06/02/2009	1 6		7 070100 0000 2 000001	11.37		9,685.59
01 1/0635	06/02/2009	1 6		7 070100 0000 2 000001	4.89		9,690.48
01 1/0636	06/02/2009	1 6		7 070100 0000 2 000001	2.13		9,692.61
01 1/0637	06/02/2009	1 6		1 010100 0000 2 000001	116.42		9,809.03
01 1/0638	06/02/2009	1 6		1 010100 0000 2 000001	80.03		9,889.06
01 1/0639	06/02/2009	1 6		1 010100 0000 2 000001	93.28		9,982.34
01 1/0640	06/02/2009	1 6		1 010100 0000 2 000001	65.98		10,048.32
01 1/0641	06/02/2009	1 6		1 010100 0000 2 000001	49.25		10,097.57
01 1/0642	06/02/2009	1 6		1 010100 0000 2 000001	50.07		10,147.64
01 1/0643	06/02/2009	1 6		1 010200 0000 2 000001	107.77		10,255.41
01 1/0644	06/02/2009	1 6		1 010200 0000 2 000001	1,703.91		11,959.32
01 1/0645	06/02/2009	1 6		1 010200 0000 2 000001	70.82		12,030.14
01 1/0646	06/02/2009	1 6		1 010200 0000 2 000001	53.24		12,083.38
01 1/0647	06/02/2009	1 6		1 010200 0000 2 000001	107.83		12,191.21
01 1/0648	06/02/2009	1 6		1 010200 0000 2 000001	140.14		12,331.35

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS							

01	1/0649	06/02/2009	1	6	1	010200	0000	2	000001	81.58	12,412.93
01	1/0650	06/02/2009	1	6	1	010200	0000	2	000001	108.11	12,521.04
01	1/0651	06/02/2009	1	6	1	010200	0000	2	000001	14.28	12,535.32
01	1/0652	06/02/2009	1	6	1	010300	0000	2	000001	32.67	12,567.99
01	1/0653	06/02/2009	1	6	1	010300	0000	2	000001	98.81	12,666.80
01	1/0654	06/02/2009	1	6	1	010300	0000	2	000001	157.04	12,823.84
01	1/0655	06/02/2009	1	6	1	010300	0000	2	000001	61.71	12,885.55
01	1/0656	06/02/2009	1	6	1	010300	0000	2	000001	20.57	12,906.12
01	1/0657	06/02/2009	1	6	1	010300	0000	2	000001	34.17	12,940.29
01	1/0658	06/02/2009	1	6	1	010300	0000	2	000001	64.35	13,004.64
01	1/0659	06/02/2009	1	6	1	010300	0000	2	000001	81.81	13,086.45
01	1/0660	06/02/2009	1	6	1	010300	0000	2	000001	52.30	13,138.75
01	1/0661	06/02/2009	1	6	1	010400	0000	2	000001	57.54	13,196.29
01	1/0662	06/02/2009	1	6	1	010400	0000	2	000001	134.42	13,330.71
01	1/0663	06/02/2009	1	6	1	010400	0000	2	000001	65.94	13,396.65
01	1/0664	06/02/2009	1	6	1	010400	0000	2	000001	20.57	13,417.22
01	1/0665	06/02/2009	1	6	1	010400	0000	2	000001	20.57	13,437.79
01	1/0666	06/02/2009	1	6	1	010400	0000	2	000001	39.06	13,476.85
01	1/0667	06/02/2009	1	6	1	010400	0000	2	000001	60.40	13,537.25
01	1/0668	06/02/2009	1	6	1	010400	0000	2	000001	98.73	13,635.98
01	1/0669	06/02/2009	1	6	1	010400	0000	2	000001	117.19	13,753.17
01	1/0670	06/02/2009	1	6	1	010500	0000	2	000001	148.45	13,901.62
01	1/0671	06/02/2009	1	6	1	010500	0000	2	000001	50.57	13,952.19
01	1/0672	06/02/2009	1	6	1	010500	0000	2	000001	109.36	14,061.55
01	1/0673	06/02/2009	1	6	3	030100	0000	2	000001	96.48	14,158.03
01	1/0674	06/02/2009	1	6	3	030100	0000	2	000001	41.76	14,199.79
01	1/0675	06/02/2009	1	6	3	030100	0000	2	000001	20.57	14,220.36
01	1/0676	06/02/2009	1	6	3	030100	0000	2	000001	132.27	14,352.63
01	1/0677	06/02/2009	1	6	3	030100	0000	2	000001	18.90	14,371.53
01	1/0678	06/02/2009	1	6	3	030100	0000	2	000001	190.84	14,562.37
01	1/0679	06/02/2009	1	6	3	030100	0000	2	000001	26.49	14,588.86
01	1/0680	06/02/2009	1	6	3	030100	0000	2	000001	32.15	14,621.01

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001				COTIZACION EMPLEADOS ISSS							
01	1/0681	06/02/2009	1	6		3	030100	0000	2 000001	71.02		14,692.03
01	1/0682	06/02/2009	1	6		3	030100	0000	2 000001	119.52		14,811.55
01	1/0683	06/02/2009	1	6		3	030100	0000	2 000001	100.16		14,911.71
01	1/0684	06/02/2009	1	6		3	030100	0000	2 000001	36.70		14,948.41
01	1/0685	06/02/2009	1	6		3	030100	0000	2 000001	14.53		14,962.94
01	1/0686	06/02/2009	1	6		3	030100	0000	2 000001	41.42		15,004.36
01	1/0687	06/02/2009	1	6		3	030100	0000	2 000001	31.97		15,036.33
01	1/0688	06/02/2009	1	6		3	030100	0000	2 000001	20.57		15,056.90
01	1/0689	06/02/2009	1	6		4	040100	0000	2 000001	44.74		15,101.64
01	1/0690	06/02/2009	1	6		4	040100	0000	2 000001	109.55		15,211.19
01	1/0691	06/02/2009	1	6		4	040100	0000	2 000001	20.57		15,231.76
01	1/0692	06/02/2009	1	6		4	040100	0000	2 000001	20.57		15,252.33
01	1/0693	06/02/2009	1	6		4	040100	0000	2 000001	17.96		15,270.29
01	1/0694	06/02/2009	1	6		4	040100	0000	2 000001	17.85		15,288.14
01	1/0695	06/02/2009	1	6		4	040100	0000	2 000001	17.96		15,306.10
01	1/0696	06/02/2009	1	6		7	070100	0000	2 000001	43.20		15,349.30
01	1/0697	06/02/2009	1	6		7	070100	0000	2 000001	17.44		15,366.74
01	1/0698	06/02/2009	1	6		7	070100	0000	2 000001	71.52		15,438.26
01	1/0699	06/02/2009	1	6		7	070100	0000	2 000001	35.31		15,473.57
01	1/0700	06/02/2009	1	6		7	070100	0000	2 000001	41.14		15,514.71
01	1/0701	06/02/2009	1	6		7	070100	0000	2 000001	34.72		15,549.43
01	1/0702	06/02/2009	1	6		7	070100	0000	2 000001	127.13		15,676.56
01	1/0703	06/02/2009	1	6		7	070100	0000	2 000001	53.74		15,730.30
01	1/0704	06/02/2009	1	6		7	070100	0000	2 000001	17.96		15,748.26
01	1/0705	06/02/2009	1	6		7	070100	0000	2 000001	102.06		15,850.32
01	1/0706	06/02/2009	1	6		7	070100	0000	2 000001	20.57		15,870.89
01	1/0707	06/02/2009	1	6		7	070100	0000	2 000001	102.28		15,973.17
01	1/0708	06/02/2009	1	6		7	070100	0000	2 000001	548.04		16,521.21
01	1/0709	06/02/2009	1	6		7	070100	0000	2 000001	149.67		16,670.88
01	1/0710	06/02/2009	1	6		7	070100	0000	2 000001	491.84		17,162.72
01	1/0711	06/02/2009	1	6		7	070100	0000	2 000001	187.03		17,349.75
01	1/0712	06/02/2009	1	6		7	070100	0000	2 000001	20.57		17,370.32

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01 1/0713	06/02/2009	1	6			7 070100 0000		2 000001		167.29	17,537.61
01 1/0714	06/02/2009	1	6			7 070100 0000		2 000001		179.03	17,716.64
01 1/0715	06/02/2009	1	6			7 070100 0000		2 000001		93.95	17,810.59
01 1/0716	06/02/2009	1	6			7 070100 0000		2 000001		142.22	17,952.81
01 1/0717	06/02/2009	1	6			7 070100 0000		2 000001		31.10	17,983.91
01 1/0718	06/02/2009	1	6			7 070100 0000		2 000001		47.99	18,031.90
01 1/0719	06/02/2009	1	6			7 070100 0000		2 000001		48.73	18,080.63
01 1/0720	06/02/2009	1	6			7 070100 0000		2 000001		62.53	18,143.16
01 1/0721	06/02/2009	1	6			7 070100 0000		2 000001		152.85	18,296.01
01 1/0722	06/02/2009	1	6			7 070100 0000		2 000001		32.67	18,328.68
01 1/0723	06/02/2009	1	6			7 070100 0000		2 000001		157.02	18,485.70
01 1/0724	06/02/2009	1	6			7 070200 0000		2 000001		42.46	18,528.16
01 1/0725	06/02/2009	1	6			7 070200 0000		2 000001		36.30	18,564.46
01 1/0726	06/02/2009	1	6			7 070200 0000		2 000001		40.71	18,605.17
01 1/0727	06/02/2009	1	6			7 070200 0000		2 000001		15.69	18,620.86
01 1/0728	06/02/2009	1	6			7 070200 0000		2 000001		20.57	18,641.43
01 1/0729	06/02/2009	1	6			7 070200 0000		2 000001		70.96	18,712.39
01 1/0730	06/02/2009	1	6			7 070200 0000		2 000001		49.88	18,762.27
01 1/0884	11/02/2009	1	6			7 070100 0000		2 000001		43.20	18,805.47
01 1/0997	24/02/2009	1	6			1 010200 0000		2 000001		60.00	18,865.47
01 1/1079	27/02/2009	1	6			7 070100 0000		2 000001		25.20	18,890.67
01 1/1181	27/02/2009	1	6		00197	1 010100 0000		5 000001		102.85	18,993.52
01 1/1265	04/03/2009	1	6			1 010100 0000		2 000001		116.43	19,109.95
01 1/1266	04/03/2009	1	6			1 010100 0000		2 000001		91.73	19,201.68
01 1/1267	04/03/2009	1	6			1 010100 0000		2 000001		93.32	19,295.00
01 1/1268	04/03/2009	1	6			1 010100 0000		2 000001		65.95	19,360.95
01 1/1269	04/03/2009	1	6			1 010100 0000		2 000001		49.16	19,410.11
01 1/1270	04/03/2009	1	6			1 010100 0000		2 000001		50.00	19,460.11
01 1/1271	04/03/2009	1	6			1 010200 0000		2 000001		108.10	19,568.21
01 1/1272	04/03/2009	1	6			1 010200 0000		2 000001		70.74	19,638.95
01 1/1273	04/03/2009	1	6			1 010200 0000		2 000001		53.24	19,692.19
01 1/1274	04/03/2009	1	6			1 010200 0000		2 000001		107.83	19,800.02

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DEPARTAMENTO DE LA LIBERTAD P g.: 1785
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01 1/1275	04/03/2009	1	6			1 010200 0000		2 000001		140.24	19,940.26
01 1/1276	04/03/2009	1	6			1 010200 0000		2 000001		81.57	20,021.83
01 1/1277	04/03/2009	1	6			1 010200 0000		2 000001		108.16	20,129.99
01 1/1278	04/03/2009	1	6			1 010200 0000		2 000001		14.36	20,144.35
01 1/1279	04/03/2009	1	6			1 010300 0000		2 000001		32.67	20,177.02
01 1/1280	04/03/2009	1	6			1 010300 0000		2 000001		98.84	20,275.86
01 1/1281	04/03/2009	1	6			1 010300 0000		2 000001		144.66	20,420.52
01 1/1282	04/03/2009	1	6			1 010300 0000		2 000001		61.71	20,482.23
01 1/1283	04/03/2009	1	6			1 010300 0000		2 000001		20.57	20,502.80
01 1/1284	04/03/2009	1	6			1 010300 0000		2 000001		34.16	20,536.96
01 1/1285	04/03/2009	1	6			1 010300 0000		2 000001		64.25	20,601.21
01 1/1286	04/03/2009	1	6			1 010300 0000		2 000001		52.22	20,653.43
01 1/1287	04/03/2009	1	6			1 010400 0000		2 000001		57.52	20,710.95
01 1/1288	04/03/2009	1	6			1 010400 0000		2 000001		133.50	20,844.45
01 1/1289	04/03/2009	1	6			1 010400 0000		2 000001		65.97	20,910.42
01 1/1290	04/03/2009	1	6			1 010400 0000		2 000001		20.57	20,930.99
01 1/1291	04/03/2009	1	6			1 010400 0000		2 000001		20.57	20,951.56
01 1/1292	04/03/2009	1	6			1 010400 0000		2 000001		39.04	20,990.60
01 1/1293	04/03/2009	1	6			1 010400 0000		2 000001		60.34	21,050.94
01 1/1294	04/03/2009	1	6			1 010400 0000		2 000001		98.72	21,149.66
01 1/1295	04/03/2009	1	6			1 010500 0000		2 000001		139.77	21,289.43
01 1/1296	04/03/2009	1	6			1 010500 0000		2 000001		50.51	21,339.94
01 1/1297	04/03/2009	1	6			1 010500 0000		2 000001		108.93	21,448.87
01 1/1298	04/03/2009	1	6			3 030100 0000		2 000001		96.48	21,545.35
01 1/1299	04/03/2009	1	6			3 030100 0000		2 000001		41.76	21,587.11
01 1/1300	04/03/2009	1	6			3 030100 0000		2 000001		20.57	21,607.68
01 1/1301	04/03/2009	1	6			3 030100 0000		2 000001		132.27	21,739.95
01 1/1302	04/03/2009	1	6			3 030100 0000		2 000001		18.90	21,758.85
01 1/1303	04/03/2009	1	6			3 030100 0000		2 000001		204.50	21,963.35
01 1/1304	04/03/2009	1	6			3 030100 0000		2 000001		26.49	21,989.84
01 1/1305	04/03/2009	1	6			3 030100 0000		2 000001		32.15	22,021.99
01 1/1306	04/03/2009	1	6			3 030100 0000		2 000001		70.98	22,092.97

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS											
01 1/1307	04/03/2009	1	6			3 030100	0000	2 000001		119.52	22,212.49
01 1/1308	04/03/2009	1	6			3 030100	0000	2 000001		100.16	22,312.65
01 1/1309	04/03/2009	1	6			3 030100	0000	2 000001		36.70	22,349.35
01 1/1310	04/03/2009	1	6			3 030100	0000	2 000001		14.53	22,363.88
01 1/1311	04/03/2009	1	6			3 030100	0000	2 000001		41.46	22,405.34
01 1/1312	04/03/2009	1	6			3 030100	0000	2 000001		31.97	22,437.31
01 1/1313	04/03/2009	1	6			3 030100	0000	2 000001		20.57	22,457.88
01 1/1314	04/03/2009	1	6			4 040100	0000	2 000001		44.74	22,502.62
01 1/1315	04/03/2009	1	6			4 040100	0000	2 000001		109.75	22,612.37
01 1/1316	04/03/2009	1	6			4 040100	0000	2 000001		20.57	22,632.94
01 1/1317	04/03/2009	1	6			4 040100	0000	2 000001		20.57	22,653.51
01 1/1318	04/03/2009	1	6			4 040100	0000	2 000001		17.96	22,671.47
01 1/1319	04/03/2009	1	6			4 040100	0000	2 000001		17.80	22,689.27
01 1/1320	04/03/2009	1	6			4 040100	0000	2 000001		17.96	22,707.23
01 1/1321	04/03/2009	1	6			7 070100	0000	2 000001		43.20	22,750.43
01 1/1322	04/03/2009	1	6			7 070100	0000	2 000001		17.44	22,767.87
01 1/1323	04/03/2009	1	6			7 070100	0000	2 000001		71.60	22,839.47
01 1/1324	04/03/2009	1	6			7 070100	0000	2 000001		33.42	22,872.89
01 1/1325	04/03/2009	1	6			7 070100	0000	2 000001		41.14	22,914.03
01 1/1326	04/03/2009	1	6			7 070100	0000	2 000001		38.43	22,952.46
01 1/1327	04/03/2009	1	6			7 070100	0000	2 000001		127.59	23,080.05
01 1/1328	04/03/2009	1	6			7 070100	0000	2 000001		53.74	23,133.79
01 1/1329	04/03/2009	1	6			7 070100	0000	2 000001		20.57	23,154.36
01 1/1330	04/03/2009	1	6			7 070100	0000	2 000001		95.86	23,250.22
01 1/1331	04/03/2009	1	6			7 070100	0000	2 000001		43.20	23,293.42
01 1/1332	04/03/2009	1	6			7 070100	0000	2 000001		109.19	23,402.61
01 1/1333	04/03/2009	1	6			7 070100	0000	2 000001		582.15	23,984.76
01 1/1334	04/03/2009	1	6			7 070100	0000	2 000001		166.79	24,151.55
01 1/1335	04/03/2009	1	6			7 070100	0000	2 000001		520.99	24,672.54
01 1/1336	04/03/2009	1	6			7 070100	0000	2 000001		194.96	24,867.50
01 1/1337	04/03/2009	1	6			7 070100	0000	2 000001		20.57	24,888.07
01 1/1338	04/03/2009	1	6			7 070100	0000	2 000001		191.15	25,079.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS											
01 1/1339	04/03/2009	1	6			7 070100	0000	2 000001		199.50	25,278.72
01 1/1340	04/03/2009	1	6			7 070100	0000	2 000001		107.49	25,386.21
01 1/1341	04/03/2009	1	6			7 070100	0000	2 000001		142.23	25,528.44
01 1/1342	04/03/2009	1	6			7 070100	0000	2 000001		31.10	25,559.54
01 1/1343	04/03/2009	1	6			7 070100	0000	2 000001		49.00	25,608.54
01 1/1344	04/03/2009	1	6			7 070100	0000	2 000001		48.73	25,657.27
01 1/1345	04/03/2009	1	6			7 070100	0000	2 000001		62.53	25,719.80
01 1/1346	04/03/2009	1	6			7 070100	0000	2 000001		158.91	25,878.71
01 1/1347	04/03/2009	1	6			7 070100	0000	2 000001		32.67	25,911.38
01 1/1348	04/03/2009	1	6			7 070100	0000	2 000001		165.58	26,076.96
01 1/1349	04/03/2009	1	6			7 070100	0000	2 000001		42.50	26,119.46
01 1/1350	04/03/2009	1	6			7 070200	0000	2 000001		20.19	26,139.65
01 1/1351	04/03/2009	1	6			7 070200	0000	2 000001		40.86	26,180.51
01 1/1352	04/03/2009	1	6			7 070200	0000	2 000001		15.73	26,196.24
01 1/1353	04/03/2009	1	6			7 070200	0000	2 000001		20.57	26,216.81
01 1/1354	04/03/2009	1	6			7 070200	0000	2 000001		72.98	26,289.79
01 1/1355	04/03/2009	1	6			7 070200	0000	2 000001		50.40	26,340.19
01 1/1356	04/03/2009	1	6			1 010200	0000	2 000001		1,685.57	28,025.76
01 1/1357	06/03/2009	1	6			1 010300	0000	2 000001		76.86	28,102.62
01 1/1358	04/03/2009	1	6			1 010400	0000	2 000001		118.39	28,221.01
01 1/1361	06/03/2009	1	6		00197	1 010100	0000	5 000001		102.85	28,323.86
01 1/1363	09/03/2009	1	6			1 010100	0000	2 000001		2.21	28,326.07
01 1/1364	09/03/2009	1	6			1 010300	0000	2 000001		21.62	28,347.69
01 1/1365	09/03/2009	1	6			3 030100	0000	2 000001		2.99	28,350.68
01 1/1366	09/03/2009	1	6			7 070100	0000	2 000001		0.75	28,351.43
01 1/1367	09/03/2009	1	6			7 070100	0000	2 000001		6.86	28,358.29
01 1/1368	09/03/2009	1	6			7 070100	0000	2 000001		25.72	28,384.01
01 1/1371	09/03/2009	1	6			7 070100	0000	2 000001		4.29	28,388.30
01 1/1372	09/03/2009	1	6			7 070100	0000	2 000001		98.62	28,486.92

01	1/1373	09/03/2009	1	6		7	070100	0000	2	000001		21.85	28,508.77
01	1/1374	09/03/2009	1	6		7	070100	0000	2	000001		10.83	28,519.60
01	1/1375	09/03/2009	1	6		7	070100	0000	2	000001		24.51	28,544.11

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/1376	09/03/2009	1	6		7	070100	0000	2 000001		7.26	28,551.37
01	1/1377	09/03/2009	1	6		7	070100	0000	2 000001		15.64	28,567.01
01	1/1378	09/03/2009	1	6		7	070100	0000	2 000001		10.35	28,577.36
01	1/1379	09/03/2009	1	6		7	070100	0000	2 000001		5.83	28,583.19
01	1/1380	09/03/2009	1	6		7	070100	0000	2 000001		3.15	28,586.34
01	1/1381	31/03/2009	1	6		1	010400	0000	2 000001		2.61	28,588.95
01	1/1382	27/03/2009	1	6		3	030100	0000	2 000001		5.76	28,594.71
01	1/1512	06/03/2009	1	6		1	010100	0000	2 000001	466.89		28,127.82
01	1/1512	06/03/2009	1	6		1	010200	0000	2 000001	2,482.16		25,645.66
01	1/1512	06/03/2009	1	6		1	010300	0000	2 000001	596.31		25,049.35
01	1/1512	06/03/2009	1	6		1	010400	0000	2 000001	647.97		24,401.38
01	1/1512	06/03/2009	1	6		1	010500	0000	2 000001	297.04		24,104.34
01	1/1513	06/03/2009	1	6		3	030100	0000	2 000001	1,013.14		23,091.20
01	1/1514	06/03/2009	1	6		4	040100	0000	2 000001	249.39		22,841.81
01	1/1515	06/03/2009	1	6		7	070100	0000	2 000001	3,365.00		19,476.81
01	1/1515	06/03/2009	1	6		7	070200	0000	2 000001	279.34		19,197.47
01	1/1556	13/03/2009	1	6		1	010200	0000	2 000001		29.00	19,226.47
01	1/1598	12/03/2009	1	6		7	070100	0000	2 000001		2.36	19,228.83
01	1/1684	31/03/2009	1	6		1	010100	0000	2 000001	457.02		18,771.81
01	1/1684	31/03/2009	1	6		1	010200	0000	2 000001	2,475.32		16,296.49
01	1/1684	31/03/2009	1	6		1	010300	0000	2 000001	633.37		15,663.12
01	1/1684	31/03/2009	1	6		1	010400	0000	2 000001	614.42		15,048.70
01	1/1684	31/03/2009	1	6		1	010500	0000	2 000001	308.38		14,740.32
01	1/1685	31/03/2009	1	6		3	030100	0000	2 000001	1,011.70		13,728.62
01	1/1686	31/03/2009	1	6		4	040100	0000	2 000001	249.20		13,479.42
01	1/1687	31/03/2009	1	6		7	070100	0000	2 000001	3,493.49		9,985.93
01	1/1687	31/03/2009	1	6		7	070200	0000	2 000001	276.57		9,709.36
01	1/1688	31/03/2009	1	6	00197	1	010100	0000	2 000001	102.85		9,606.51
01	1/1817	31/03/2009	1	6		1	010100	0000	2 000001		1,328.28	10,934.79
01	1/1823	31/03/2009	1	6		7	070100	0000	2 000001		17.96	10,952.75
01	1/1855	31/03/2009	1	6		7	070100	0000	2 000001		25.20	10,977.95
01	1/1922	15/04/2009	1	6		1	010100	0000	2 000001		116.44	11,094.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/1926	15/04/2009	1	6		1	010100	0000	2 000001		91.69	11,186.08
01	1/1927	15/04/2009	1	6		1	010100	0000	2 000001		80.50	11,266.58
01	1/1928	15/04/2009	1	6		1	010100	0000	2 000001		65.99	11,332.57
01	1/1923	15/04/2009	1	6	00197	1	010100	0000	5 000001		102.85	11,435.42
01	1/1929	15/04/2009	1	6		1	010100	0000	2 000001		47.69	11,483.11
01	1/1930	15/04/2009	1	6		1	010100	0000	2 000001		50.05	11,533.16
01	1/1931	16/04/2009	1	6		1	010200	0000	2 000001		107.47	11,640.63
01	1/1932	15/04/2009	1	6		1	010200	0000	2 000001		1,665.66	13,306.29
01	1/1933	15/04/2009	1	6		1	010200	0000	2 000001		70.73	13,377.02
01	1/1934	15/04/2009	1	6		1	010200	0000	2 000001		53.24	13,430.26
01	1/1935	15/04/2009	1	6		1	010200	0000	2 000001		107.83	13,538.09
01	1/1936	15/04/2009	1	6		1	010200	0000	2 000001		140.22	13,678.31
01	1/1937	15/04/2009	1	6		1	010200	0000	2 000001		79.65	13,757.96
01	1/1938	15/04/2009	1	6		1	010200	0000	2 000001		108.21	13,866.17
01	1/1940	15/04/2009	1	6		1	010300	0000	2 000001		32.67	13,898.84
01	1/1939	15/04/2009	1	6		1	010200	0000	2 000001		14.09	13,912.93
01	1/1941	15/04/2009	1	6		1	010300	0000	2 000001		98.84	14,011.77
01	1/1942	15/04/2009	1	6		1	010300	0000	2 000001		144.61	14,156.38
01	1/1943	15/04/2009	1	6		1	010300	0000	2 000001		58.96	14,215.34
01	1/1944	15/04/2009	1	6		1	010300	0000	2 000001		20.57	14,235.91
01	1/1945	15/04/2009	1	6		1	010300	0000	2 000001		34.14	14,270.05
01	1/1946	15/04/2009	1	6		1	010300	0000	2 000001		64.23	14,334.28

01	1/1947	15/04/2009	1	6	1	010300	0000	2	000001	72.21	14,406.49
01	1/1948	15/04/2009	1	6	1	010300	0000	2	000001	51.98	14,458.47
01	1/1949	15/04/2009	1	6	1	010400	0000	2	000001	57.48	14,515.95
01	1/1950	15/04/2009	1	6	1	010400	0000	2	000001	137.06	14,653.01
01	1/1951	16/04/2009	1	6	1	010400	0000	2	000001	65.96	14,718.97
01	1/1952	15/04/2009	1	6	1	010400	0000	2	000001	20.57	14,739.54
01	1/1953	15/04/2009	1	6	1	010400	0000	2	000001	20.57	14,760.11
01	1/1954	15/04/2009	1	6	1	010400	0000	2	000001	39.02	14,799.13
01	1/1955	15/04/2009	1	6	1	010400	0000	2	000001	60.38	14,859.51
01	1/1956	15/04/2009	1	6	1	010400	0000	2	000001	98.87	14,958.38

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/1957	15/04/2009	1	6		1	010400	0000	2	000001	117.99		15,076.37
01	1/1958	16/04/2009	1	6		1	010500	0000	2	000001	137.07		15,213.44
01	1/1959	15/04/2009	1	6		1	010500	0000	2	000001	50.34		15,263.78
01	1/1960	15/04/2009	1	6		1	010500	0000	2	000001	109.32		15,373.10
01	1/1961	15/04/2009	1	6		3	030100	0000	2	000001	96.48		15,469.58
01	1/1962	15/04/2009	1	6		3	030100	0000	2	000001	41.76		15,511.34
01	1/1963	15/04/2009	1	6		3	030100	0000	2	000001	20.57		15,531.91
01	1/1964	15/04/2009	1	6		3	030100	0000	2	000001	132.27		15,664.18
01	1/1965	15/04/2009	1	6		3	030100	0000	2	000001	18.90		15,683.08
01	1/1966	15/04/2009	1	6		3	030100	0000	2	000001	212.92		15,896.00
01	1/1967	15/04/2009	1	6		3	030100	0000	2	000001	26.49		15,922.49
01	1/1968	15/04/2009	1	6		3	030100	0000	2	000001	32.15		15,954.64
01	1/1969	15/04/2009	1	6		3	030100	0000	2	000001	71.02		16,025.66
01	1/1970	15/04/2009	1	6		3	030100	0000	2	000001	119.52		16,145.18
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001	100.16		16,245.34
01	1/1972	15/04/2009	1	6		3	030100	0000	2	000001	36.70		16,282.04
01	1/1973	15/04/2009	1	6		3	030100	0000	2	000001	14.53		16,296.57
01	1/1974	15/04/2009	1	6		3	030100	0000	2	000001	56.32		16,352.89
01	1/1975	15/04/2009	1	6		3	030100	0000	2	000001	31.97		16,384.86
01	1/1976	15/04/2009	1	6		3	030100	0000	2	000001	20.57		16,405.43
01	1/1977	15/04/2009	1	6		4	040100	0000	2	000001	44.74		16,450.17
01	1/1978	15/04/2009	1	6		4	040100	0000	2	000001	109.58		16,559.75
01	1/1979	15/04/2009	1	6		4	040100	0000	2	000001	20.57		16,580.32
01	1/1980	15/04/2009	1	6		4	040100	0000	2	000001	20.57		16,600.89
01	1/1981	15/04/2009	1	6		4	040100	0000	2	000001	17.96		16,618.85
01	1/1982	15/04/2009	1	6		4	040100	0000	2	000001	17.89		16,636.74
01	1/1983	15/04/2009	1	6		4	040100	0000	2	000001	17.96		16,654.70
01	1/1984	15/04/2009	1	6		7	070100	0000	2	000001	43.20		16,697.90
01	1/1985	15/04/2009	1	6		7	070100	0000	2	000001	17.44		16,715.34
01	1/1986	15/04/2009	1	6		7	070100	0000	2	000001	70.37		16,785.71
01	1/1987	15/04/2009	1	6		7	070100	0000	2	000001	33.42		16,819.13
01	1/1988	15/04/2009	1	6		7	070100	0000	2	000001	41.14		16,860.27

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/1989	15/04/2009	1	6		7	070100	0000	2	000001	37.19		16,897.46
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001	125.08		17,022.54
01	1/1991	15/04/2009	1	6		7	070100	0000	2	000001	53.74		17,076.28
01	1/1992	15/04/2009	1	6		7	070100	0000	2	000001	17.96		17,094.24
01	1/1993	15/04/2009	1	6		7	070100	0000	2	000001	103.69		17,197.93
01	1/1994	15/04/2009	1	6		7	070100	0000	2	000001	20.57		17,218.50
01	1/1995	15/04/2009	1	6		7	070100	0000	2	000001	90.57		17,309.07
01	1/1996	15/04/2009	1	6		7	070100	0000	2	000001	43.20		17,352.27
01	1/1997	15/04/2009	1	6		7	070100	0000	2	000001	581.89		17,934.16
01	1/1998	15/04/2009	1	6		7	070100	0000	2	000001	164.92		18,099.08
01	1/1999	15/04/2009	1	6		7	070100	0000	2	000001	512.14		18,611.22
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001	193.41		18,804.63
01	1/2001	15/04/2009	1	6		7	070100	0000	2	000001	20.57		18,825.20
01	1/2002	15/04/2009	1	6		7	070100	0000	2	000001	177.86		19,003.06
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001	189.93		19,192.99

01	1/2004	15/04/2009	1	6		7	070100	0000	2	000001		99.11	19,292.10
01	1/2005	15/04/2009	1	6		7	070100	0000	2	000001		142.26	19,434.36
01	1/2006	15/04/2009	1	6		7	070100	0000	2	000001		31.10	19,465.46
01	1/2007	15/04/2009	1	6		7	070100	0000	2	000001		48.66	19,514.12
01	1/2008	15/04/2009	1	6		7	070100	0000	2	000001		48.73	19,562.85
01	1/2009	15/04/2009	1	6		7	070100	0000	2	000001		62.53	19,625.38
01	1/2010	15/04/2009	1	6		7	070100	0000	2	000001		162.95	19,788.33
01	1/2011	15/04/2009	1	6		7	070100	0000	2	000001		32.67	19,821.00
01	1/2012	15/04/2009	1	6		7	070100	0000	2	000001		159.13	19,980.13
01	1/2013	15/04/2009	1	6		7	070200	0000	2	000001		42.12	20,022.25
01	1/2014	15/04/2009	1	6		7	070200	0000	2	000001		36.30	20,058.55
01	1/2015	15/04/2009	1	6		7	070200	0000	2	000001		40.86	20,099.41
01	1/2016	15/04/2009	1	6		7	070200	0000	2	000001		15.73	20,115.14
01	1/2017	15/04/2009	1	6		7	070200	0000	2	000001		20.57	20,135.71
01	1/2018	15/04/2009	1	6		7	070200	0000	2	000001		73.82	20,209.53
01	1/2019	15/04/2009	1	6		7	070200	0000	2	000001		49.90	20,259.43
01	1/2020	15/04/2009	1	6		1	010100	0000	2	000001		2.46	20,261.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS					
01	1/2021	15/04/2009	1	6		1	010200	0000	2 000001		5.84	20,267.73
01	1/2022	15/04/2009	1	6		1	010300	0000	2 000001		14.08	20,281.81
01	1/2023	15/04/2009	1	6		1	010300	0000	2 000001		2.34	20,284.15
01	1/2024	15/04/2009	1	6		3	030100	0000	2 000001		1.56	20,285.71
01	1/2025	15/04/2009	1	6		7	070100	0000	2 000001		9.89	20,295.60
01	1/2025	15/04/2009	1	6		7	070100	0000	2 000001		7.16	20,302.76
01	1/2026	15/04/2009	1	6		7	070100	0000	2 000001		20.26	20,323.02
01	1/2027	15/04/2009	1	6		7	070100	0000	2 000001		0.66	20,323.68
01	1/2028	15/04/2009	1	6		7	070100	0000	2 000001		11.23	20,334.91
01	1/2029	15/04/2009	1	6		7	070100	0000	2 000001		113.26	20,448.17
01	1/2030	15/04/2009	1	6		7	070100	0000	2 000001		23.16	20,471.33
01	1/2031	15/04/2009	1	6		7	070100	0000	2 000001		17.96	20,489.29
01	1/2032	15/04/2009	1	6		7	070100	0000	2 000001		22.33	20,511.62
01	1/2033	15/04/2009	1	6		7	070100	0000	2 000001		10.15	20,521.77
01	1/2034	15/04/2009	1	6		7	070100	0000	2 000001		16.52	20,538.29
01	1/2035	15/04/2009	1	6		7	070100	0000	2 000001		9.12	20,547.41
01	1/2036	15/04/2009	1	6		7	070100	0000	2 000001		9.54	20,556.95
01	1/2037	15/04/2009	1	6		7	070100	0000	2 000001		2.85	20,559.80
01	1/2395	30/04/2009	1	6		1	010300	0000	2 000001		2.66	20,562.46
01	1/2407	30/04/2009	1	6		1	010200	0000	2 000001		78.60	20,641.06
01	1/2413	30/04/2009	1	6		1	010100	0000	2 000001	(	1,328.28)	19,312.78
01	1/2550	07/05/2009	1	6		1	010100	0000	2 000001		116.44	19,429.22
01	1/2551	07/05/2009	1	6	00197	1	010100	0000	5 000001		102.85	19,532.07
01	1/2554	07/05/2009	1	6		1	010100	0000	2 000001		91.70	19,623.77
01	1/2555	07/05/2009	1	6		1	010100	0000	2 000001		80.84	19,704.61
01	1/2556	07/05/2009	1	6		1	010100	0000	2 000001		66.01	19,770.62
01	1/2557	07/05/2009	1	6		1	010100	0000	2 000001		49.26	19,819.88
01	1/2558	07/05/2009	1	6		1	010100	0000	2 000001		50.09	19,869.97
01	1/2559	07/05/2009	1	6		1	010200	0000	2 000001		107.99	19,977.96
01	1/2560	07/05/2009	1	6		1	010200	0000	2 000001		1,749.21	21,727.17
01	1/2561	07/05/2009	1	6		1	010200	0000	2 000001		70.83	21,798.00
01	1/2562	07/05/2009	1	6		1	010200	0000	2 000001		53.24	21,851.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS					
01	1/2563	07/05/2009	1	6		1	010200	0000	2 000001		97.40	21,948.64
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001		140.25	22,088.89
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001		81.52	22,170.41
01	1/2566	07/05/2009	1	6		1	010200	0000	2 000001		87.65	22,258.06
01	1/2567	07/05/2009	1	6		1	010200	0000	2 000001		14.38	22,272.44
01	1/2568	07/05/2009	1	6		1	010300	0000	2 000001		32.67	22,305.11
01	1/2569	07/05/2009	1	6		1	010300	0000	2 000001		98.84	22,403.95
01	1/2570	07/05/2009	1	6		1	010300	0000	2 000001		144.70	22,548.65

01	1/2571	07/05/2009	1	6	1	010300 0000	2	000001	61.71	22,610.36
01	1/2572	07/05/2009	1	6	1	010300 0000	2	000001	20.57	22,630.93
01	1/2573	07/05/2009	1	6	1	010300 0000	2	000001	34.14	22,665.07
01	1/2574	07/05/2009	1	6	1	010300 0000	2	000001	64.26	22,729.33
01	1/2575	07/05/2009	1	6	1	010300 0000	2	000001	72.21	22,801.54
01	1/2576	07/05/2009	1	6	1	010300 0000	2	000001	52.19	22,853.73
01	1/2577	07/05/2009	1	6	1	010400 0000	2	000001	57.54	22,911.27
01	1/2578	07/05/2009	1	6	1	010400 0000	2	000001	136.93	23,048.20
01	1/2579	07/05/2009	1	6	1	010400 0000	2	000001	65.95	23,114.15
01	1/2580	07/05/2009	1	6	1	010400 0000	2	000001	20.57	23,134.72
01	1/2581	07/05/2009	1	6	1	010400 0000	2	000001	20.57	23,155.29
01	1/2582	07/05/2009	1	6	1	010400 0000	2	000001	39.07	23,194.36
01	1/2583	07/05/2009	1	6	1	010400 0000	2	000001	60.36	23,254.72
01	1/2584	07/05/2009	1	6	1	010400 0000	2	000001	98.87	23,353.59
01	1/2585	07/05/2009	1	6	1	010400 0000	2	000001	127.36	23,480.95
01	1/2586	07/05/2009	1	6	1	010500 0000	2	000001	137.30	23,618.25
01	1/2587	07/05/2009	1	6	1	010500 0000	2	000001	50.52	23,668.77
01	1/2588	07/05/2009	1	6	1	010500 0000	2	000001	109.36	23,778.13
01	1/2589	07/05/2009	1	6	3	030100 0000	2	000001	96.48	23,874.61
01	1/2590	07/05/2009	1	6	3	030100 0000	2	000001	41.76	23,916.37
01	1/2591	07/05/2009	1	6	3	030100 0000	2	000001	20.57	23,936.94
01	1/2592	07/05/2009	1	6	3	030100 0000	2	000001	146.50	24,083.44
01	1/2593	07/05/2009	1	6	3	030100 0000	2	000001	18.90	24,102.34
01	1/2594	07/05/2009	1	6	3	030100 0000	2	000001	206.02	24,308.36

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01	1/2595	07/05/2009	1	6		3 030100 0000		2 000001	26.49		24,334.85
01	1/2596	07/05/2009	1	6		3 030100 0000		2 000001	32.15		24,367.00
01	1/2597	07/05/2009	1	6		3 030100 0000		2 000001	61.75		24,428.75
01	1/2598	07/05/2009	1	6		3 030100 0000		2 000001	108.12		24,536.87
01	1/2599	07/05/2009	1	6		3 030100 0000		2 000001	100.16		24,637.03
01	1/2600	07/05/2009	1	6		3 030100 0000		2 000001	36.70		24,673.73
01	1/2601	07/05/2009	1	6		3 030100 0000		2 000001	14.53		24,688.26
01	1/2602	07/05/2009	1	6		3 030100 0000		2 000001	50.53		24,738.79
01	1/2603	07/05/2009	1	6		3 030100 0000		2 000001	31.97		24,770.76
01	1/2604	07/05/2009	1	6		3 030100 0000		2 000001	20.57		24,791.33
01	1/2605	07/05/2009	1	6		4 040100 0000		2 000001	44.75		24,836.08
01	1/2606	07/05/2009	1	6		4 040100 0000		2 000001	109.71		24,945.79
01	1/2607	07/05/2009	1	6		4 040100 0000		2 000001	20.57		24,966.36
01	1/2608	07/05/2009	1	6		4 040100 0000		2 000001	20.57		24,986.93
01	1/2609	07/05/2009	1	6		4 040100 0000		2 000001	17.96		25,004.89
01	1/2610	07/05/2009	1	6		4 040100 0000		2 000001	17.78		25,022.67
01	1/2611	07/05/2009	1	6		4 040100 0000		2 000001	17.94		25,040.61
01	1/2612	07/05/2009	1	6		7 070100 0000		2 000001	43.20		25,083.81
01	1/2613	07/05/2009	1	6		7 070100 0000		2 000001	17.44		25,101.25
01	1/2614	07/05/2009	1	6		7 070100 0000		2 000001	71.60		25,172.85
01	1/2615	07/05/2009	1	6		7 070100 0000		2 000001	33.42		25,206.27
01	1/2616	07/05/2009	1	6		7 070100 0000		2 000001	41.14		25,247.41
01	1/2617	07/05/2009	1	6		7 070100 0000		2 000001	38.43		25,285.84
01	1/2618	07/05/2009	1	6		7 070100 0000		2 000001	124.09		25,409.93
01	1/2619	07/05/2009	1	6		7 070100 0000		2 000001	53.74		25,463.67
01	1/2620	07/05/2009	1	6		7 070100 0000		2 000001	17.96		25,481.63
01	1/2621	07/05/2009	1	6		7 070100 0000		2 000001	106.65		25,588.28
01	1/2622	07/05/2009	1	6		7 070100 0000		2 000001	20.57		25,608.85
01	1/2623	07/05/2009	1	6		7 070100 0000		2 000001	92.32		25,701.17
01	1/2624	07/05/2009	1	6		7 070100 0000		2 000001	43.20		25,744.37
01	1/2625	07/05/2009	1	6		7 070100 0000		2 000001	613.98		26,358.35
01	1/2626	07/05/2009	1	6		7 070100 0000		2 000001	165.25		26,523.60

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01	1/2627	07/05/2009	1	6		7 070100 0000		2 000001	518.21		27,041.81

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/2628	07/05/2009	1 6		7	070100	0000	2	000001		196.41	27,238.22
01	1/2629	07/05/2009	1 6		7	070100	0000	2	000001		20.57	27,258.79
01	1/2630	07/05/2009	1 6		7	070100	0000	2	000001		186.34	27,445.13
01	1/2631	07/05/2009	1 6		7	070100	0000	2	000001		181.18	27,626.31
01	1/2632	07/05/2009	1 6		7	070100	0000	2	000001		102.73	27,729.04
01	1/2633	07/05/2009	1 6		7	070100	0000	2	000001		142.33	27,871.37
01	1/2634	07/05/2009	1 6		7	070100	0000	2	000001		31.10	27,902.47
01	1/2635	07/05/2009	1 6		7	070100	0000	2	000001		49.00	27,951.47
01	1/2636	07/05/2009	1 6		7	070100	0000	2	000001		48.73	28,000.20
01	1/2637	07/05/2009	1 6		7	070100	0000	2	000001		62.53	28,062.73
01	1/2638	07/05/2009	1 6		7	070100	0000	2	000001		158.91	28,221.64
01	1/2639	07/05/2009	1 6		7	070100	0000	2	000001		148.93	28,370.57
01	1/2640	07/05/2009	1 6		7	070200	0000	2	000001		42.50	28,413.07
01	1/2641	07/05/2009	1 6		7	070200	0000	2	000001		36.30	28,449.37
01	1/2642	07/05/2009	1 6		7	070200	0000	2	000001		40.86	28,490.23
01	1/2643	07/05/2009	1 6		7	070200	0000	2	000001		15.73	28,505.96
01	1/2644	07/05/2009	1 6		7	070200	0000	2	000001		20.57	28,526.53
01	1/2645	07/05/2009	1 6		7	070200	0000	2	000001		72.98	28,599.51
01	1/2646	07/05/2009	1 6		7	070200	0000	2	000001		50.40	28,649.91
01	1/2647	07/05/2009	1 6		1	010300	0000	2	000001		1.69	28,651.60
01	1/2648	07/05/2009	1 6		1	010300	0000	2	000001		26.57	28,678.17
01	1/2649	07/05/2009	1 6		1	010300	0000	2	000001		4.84	28,683.01
01	1/2650	07/05/2009	1 6		3	030100	0000	2	000001		19.26	28,702.27
01	1/2651	07/05/2009	1 6		7	070100	0000	2	000001		2.83	28,705.10
01	1/2652	07/05/2009	1 6		7	070100	0000	2	000001		0.84	28,705.94
01	1/2653	07/05/2009	1 6		7	070100	0000	2	000001		5.99	28,711.93
01	1/2654	07/05/2009	1 6		7	070100	0000	2	000001		16.80	28,728.73
01	1/2655	07/05/2009	1 6		7	070100	0000	2	000001		1.37	28,730.10
01	1/2656	07/05/2009	1 6		7	070100	0000	2	000001		1.97	28,732.07
01	1/2657	07/05/2009	1 6		7	070100	0000	2	000001		148.54	28,880.61
01	1/2658	07/05/2009	1 6		7	070100	0000	2	000001		37.10	28,917.71

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DEPARTAMENTO DE LA LIBERTAD P g.: 1796
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/2659	07/05/2009	1 6		7	070100	0000	2	000001		36.83	28,954.54
01	1/2660	07/05/2009	1 6		7	070100	0000	2	000001		31.24	28,985.78
01	1/2661	07/05/2009	1 6		7	070100	0000	2	000001		13.27	28,999.05
01	1/2662	07/05/2009	1 6		7	070100	0000	2	000001		18.66	29,017.71
01	1/2663	07/05/2009	1 6		7	070100	0000	2	000001		15.89	29,033.60
01	1/2664	07/05/2009	1 6		7	070100	0000	2	000001		9.27	29,042.87
01	1/2665	07/05/2009	1 6		7	070100	0000	2	000001		16.60	29,059.47
01	1/2666	07/05/2009	1 6		7	070100	0000	2	000001		11.77	29,071.24
01	1/2781	29/05/2009	1 6		7	070100	0000	2	000001		32.67	29,103.91
01	1/2818	05/05/2009	1 6		1	010100	0000	2	000001	468.80		28,635.11
01	1/2818	05/05/2009	1 6		1	010200	0000	2	000001	2,398.81		26,236.30
01	1/2818	05/05/2009	1 6		1	010300	0000	2	000001	610.22		25,626.08
01	1/2818	05/05/2009	1 6		1	010400	0000	2	000001	617.23		25,008.85
01	1/2818	05/05/2009	1 6		1	010500	0000	2	000001	299.21		24,709.64
01	1/2819	05/05/2009	1 6		3	030100	0000	2	000001	1,017.76		23,691.88
01	1/2820	05/05/2009	1 6		4	040100	0000	2	000001	249.35		23,442.53
01	1/2821	05/05/2009	1 6		7	070100	0000	2	000001	3,625.74		19,816.79
01	1/2821	05/05/2009	1 6		7	070200	0000	2	000001	263.23		19,553.56
01	1/2822	05/05/2009	1 6	00197	1	010100	0000	2	000001	102.85		19,450.71
01	1/2938	21/05/2009	1 6		1	010500	0000	2	000001		1.56	19,452.27
01	1/2942	25/05/2009	1 6		1	010200	0000	2	000001		27.69	19,479.96
01	1/2943	25/05/2009	1 6		1	010100	0000	2	000001	454.82		19,025.14
01	1/2943	25/05/2009	1 6		1	010200	0000	2	000001	2,431.54		16,593.60
01	1/2943	25/05/2009	1 6		1	010300	0000	2	000001	594.63		15,998.97
01	1/2943	25/05/2009	1 6		1	010400	0000	2	000001	617.90		15,381.07
01	1/2943	25/05/2009	1 6		1	010500	0000	2	000001	296.73		15,084.34
01	1/2944	25/05/2009	1 6		3	030100	0000	2	000001	1,033.89		14,050.45
01	1/2945	25/05/2009	1 6		4	040100	0000	2	000001	249.27		13,801.18
01	1/2946	25/05/2009	1 6		7	070100	0000	2	000001	3,589.64		10,211.54
01	1/2946	25/05/2009	1 6		7	070200	0000	2	000001	279.30		9,932.24
01	1/3039	29/05/2009	1 6	00197	1	010100	0000	5	000001	102.85		9,829.39
01	1/3079	29/05/2009	1 6		1	010500	0000	2	000001		3.28	9,832.67

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DEPARTAMENTO DE LA LIBERTAD P g.: 1797
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01 1/3095	29/05/2009	1	6			3 030100	0000	2 000001		9.27	9,841.94
01 1/3142	29/05/2009	1	6			7 070100	0000	2 000001	(	9.89)	9,832.05
01 1/3263	07/06/2009	1	6			1 010100	0000	2 000001		116.45	9,948.50
01 1/3264	07/06/2009	1	6		00197	1 010100	0000	5 000001		102.85	10,051.35
01 1/3267	07/06/2009	1	6			1 010100	0000	2 000001		89.42	10,140.77
01 1/3268	07/06/2009	1	6			1 010100	0000	2 000001		80.69	10,221.46
01 1/3269	07/06/2009	1	6			1 010100	0000	2 000001		66.00	10,287.46
01 1/3270	07/06/2009	1	6			1 010100	0000	2 000001		49.19	10,336.65
01 1/3271	07/06/2009	1	6			1 010100	0000	2 000001		50.10	10,386.75
01 1/3272	07/06/2009	1	6			1 010200	0000	2 000001		108.10	10,494.85
01 1/3273	07/06/2009	1	6			1 010200	0000	2 000001		1,727.45	12,222.30
01 1/3274	07/06/2009	1	6			1 010200	0000	2 000001		10.53	12,232.83
01 1/3275	07/06/2009	1	6			1 010200	0000	2 000001		70.93	12,303.76
01 1/3276	07/06/2009	1	6			1 010200	0000	2 000001		53.24	12,357.00
01 1/3277	07/06/2009	1	6			1 010200	0000	2 000001		107.83	12,464.83
01 1/3278	07/06/2009	1	6			1 010200	0000	2 000001		140.16	12,604.99
01 1/3279	07/06/2009	1	6			1 010200	0000	2 000001		81.53	12,686.52
01 1/3280	07/06/2009	1	6			1 010200	0000	2 000001		87.65	12,774.17
01 1/3281	07/06/2009	1	6			1 010200	0000	2 000001		14.29	12,788.46
01 1/3282	25/06/2009	1	6			1 010300	0000	2 000001		32.67	12,821.13
01 1/3283	25/06/2009	1	6			1 010300	0000	2 000001		98.76	12,919.89
01 1/3284	05/06/2009	1	6			1 010300	0000	2 000001		144.56	13,064.45
01 1/3285	05/06/2009	1	6			1 010300	0000	2 000001		61.71	13,126.16
01 1/3286	08/06/2009	1	6			1 010300	0000	2 000001		20.57	13,146.73
01 1/3287	05/06/2009	1	6			1 010300	0000	2 000001		34.15	13,180.88
01 1/3288	05/06/2009	1	6			1 010300	0000	2 000001		64.24	13,245.12
01 1/3289	05/06/2009	1	6			1 010300	0000	2 000001		51.64	13,296.76
01 1/3290	05/06/2009	1	6			1 010300	0000	2 000001		52.15	13,348.91
01 1/3291	05/06/2009	1	6			1 010400	0000	2 000001		57.57	13,406.48
01 1/3292	05/06/2009	1	6			1 010400	0000	2 000001		136.83	13,543.31
01 1/3293	05/06/2009	1	6			1 010400	0000	2 000001		65.94	13,609.25
01 1/3294	05/06/2009	1	6			1 010400	0000	2 000001		20.57	13,629.82

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DEPARTAMENTO DE LA LIBERTAD — P g.: 1798
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01 1/3295	05/06/2009	1	6			1 010400	0000	2 000001		20.57	13,650.39
01 1/3296	05/06/2009	1	6			1 010400	0000	2 000001		39.04	13,689.43
01 1/3297	05/06/2009	1	6			1 010400	0000	2 000001		60.37	13,749.80
01 1/3298	05/06/2009	1	6			1 010400	0000	2 000001		98.87	13,848.67
01 1/3299	05/06/2009	1	6			1 010400	0000	2 000001		126.62	13,975.29
01 1/3300	05/06/2009	1	6			1 010500	0000	2 000001		137.02	14,112.31
01 1/3301	05/06/2009	1	6			1 010500	0000	2 000001		29.89	14,142.20
01 1/3302	05/06/2009	1	6			1 010500	0000	2 000001		141.01	14,283.21
01 1/3303	05/06/2009	1	6			3 030100	0000	2 000001		96.48	14,379.69
01 1/3304	05/06/2009	1	6			3 030100	0000	2 000001		41.76	14,421.45
01 1/3305	05/06/2009	1	6			3 030100	0000	2 000001		20.57	14,442.02
01 1/3306	05/06/2009	1	6			3 030100	0000	2 000001		146.50	14,588.52
01 1/3307	05/06/2009	1	6			3 030100	0000	2 000001		18.90	14,607.42
01 1/3308	05/06/2009	1	6			3 030100	0000	2 000001		198.15	14,805.57
01 1/3309	05/06/2009	1	6			3 030100	0000	2 000001		26.49	14,832.06
01 1/3310	05/06/2009	1	6			3 030100	0000	2 000001		32.15	14,864.21
01 1/3311	05/06/2009	1	6			3 030100	0000	2 000001		71.02	14,935.23
01 1/3312	05/06/2009	1	6			3 030100	0000	2 000001		108.12	15,043.35
01 1/3313	05/06/2009	1	6			3 030100	0000	2 000001		100.16	15,143.51
01 1/3314	05/06/2009	1	6			3 030100	0000	2 000001		36.70	15,180.21
01 1/3315	05/06/2009	1	6			3 030100	0000	2 000001		14.53	15,194.74
01 1/3316	05/06/2009	1	6			3 030100	0000	2 000001		59.33	15,254.07
01 1/3317	05/06/2009	1	6			3 030100	0000	2 000001		31.94	15,286.01
01 1/3318	05/06/2009	1	6			3 030100	0000	2 000001		20.57	15,306.58
01 1/3319	05/06/2009	1	6			4 040100	0000	2 000001		44.74	15,351.32
01 1/3320	05/06/2009	1	6			4 040100	0000	2 000001		109.64	15,460.96
01 1/3321	05/06/2009	1	6			4 040100	0000	2 000001		20.57	15,481.53
01 1/3322	05/06/2009	1	6			4 040100	0000	2 000001		20.57	15,502.10
01 1/3323	05/06/2009	1	6			4 040100	0000	2 000001		17.95	15,520.05
01 1/3324	05/06/2009	1	6			4 040100	0000	2 000001		17.80	15,537.85
01 1/3325	05/06/2009	1	6			4 040100	0000	2 000001		17.96	15,555.81
01 1/3326	05/06/2009	1	6			7 070100	0000	2 000001		43.20	15,599.01

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS											
01 1/3327	05/06/2009	1	6			7 070100	0000	2 000001		17.44	15,616.45
01 1/3328	05/06/2009	1	6			7 070100	0000	2 000001		70.37	15,686.82
01 1/3329	05/06/2009	1	6			7 070100	0000	2 000001		36.51	15,723.33
01 1/3330	05/06/2009	1	6			7 070100	0000	2 000001		41.14	15,764.47
01 1/3331	05/06/2009	1	6			7 070100	0000	2 000001		37.19	15,801.66
01 1/3332	05/06/2009	1	6			7 070100	0000	2 000001		123.33	15,924.99
01 1/3333	05/06/2009	1	6			7 070100	0000	2 000001		53.74	15,978.73
01 1/3334	05/06/2009	1	6			7 070100	0000	2 000001		17.96	15,996.69
01 1/3335	05/06/2009	1	6			7 070100	0000	2 000001		103.69	16,100.38
01 1/3336	05/06/2009	1	6			7 070100	0000	2 000001		20.57	16,120.95
01 1/3337	05/06/2009	1	6			7 070100	0000	2 000001		90.57	16,211.52
01 1/3338	05/06/2009	1	6			7 070100	0000	2 000001		43.20	16,254.72
01 1/3339	05/06/2009	1	6			7 070100	0000	2 000001		597.79	16,852.51
01 1/3340	05/06/2009	1	6			7 070100	0000	2 000001		165.70	17,018.21
01 1/3341	05/06/2009	1	6			7 070100	0000	2 000001		510.72	17,528.93
01 1/3342	05/06/2009	1	6			7 070100	0000	2 000001		188.43	17,717.36
01 1/3343	05/06/2009	1	6			7 070100	0000	2 000001		20.57	17,737.93
01 1/3344	05/06/2009	1	6			7 070100	0000	2 000001		182.30	17,920.23
01 1/3345	05/06/2009	1	6			7 070100	0000	2 000001		179.67	18,099.90
01 1/3346	05/06/2009	1	6			7 070100	0000	2 000001		98.26	18,198.16
01 1/3347	05/06/2009	1	6			7 070100	0000	2 000001		142.18	18,340.34
01 1/3348	05/06/2009	1	6			7 070100	0000	2 000001		31.10	18,371.44
01 1/3349	05/06/2009	1	6			7 070100	0000	2 000001		48.66	18,420.10
01 1/3350	05/06/2009	1	6			7 070100	0000	2 000001		50.91	18,471.01
01 1/3351	05/06/2009	1	6			7 070100	0000	2 000001		64.71	18,535.72
01 1/3352	05/06/2009	1	6			7 070100	0000	2 000001		159.48	18,695.20
01 1/3353	05/06/2009	1	6			7 070100	0000	2 000001		32.67	18,727.87
01 1/3354	05/06/2009	1	6			7 070100	0000	2 000001		145.17	18,873.04
01 1/3355	05/06/2009	1	6			7 070200	0000	2 000001		42.47	18,915.51
01 1/3356	05/06/2009	1	6			7 070200	0000	2 000001		36.30	18,951.81
01 1/3357	05/06/2009	1	6			7 070200	0000	2 000001		40.83	18,992.64
01 1/3358	05/06/2009	1	6			7 070200	0000	2 000001		15.73	19,008.37

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS											
01 1/3359	05/06/2009	1	6			7 070200	0000	2 000001		20.57	19,028.94
01 1/3360	05/06/2009	1	6			7 070200	0000	2 000001		71.15	19,100.09
01 1/3361	05/06/2009	1	6			7 070200	0000	2 000001		50.22	19,150.31
01 1/3362	06/06/2009	1	6			1 010100	0000	2 000001		4.45	19,154.76
01 1/3363	06/06/2009	1	6			1 010300	0000	2 000001		22.36	19,177.12
01 1/3364	06/06/2009	1	6			1 010300	0000	2 000001		3.90	19,181.02
01 1/3365	06/06/2009	1	6			3 030100	0000	2 000001		4.62	19,185.64
01 1/3366	06/06/2009	1	6			7 070100	0000	2 000001		0.81	19,186.45
01 1/3367	06/06/2009	1	6			7 070100	0000	2 000001		2.81	19,189.26
01 1/3368	06/06/2009	1	6			7 070100	0000	2 000001		18.72	19,207.98
01 1/3369	06/06/2009	1	6			7 070100	0000	2 000001		1.02	19,209.00
01 1/3371	06/06/2009	1	6			7 070100	0000	2 000001		137.38	19,346.38
01 1/3372	06/06/2009	1	6			7 070100	0000	2 000001		28.03	19,374.41
01 1/3373	06/06/2009	1	6			7 070100	0000	2 000001		18.59	19,393.00
01 1/3374	06/06/2009	1	6			7 070100	0000	2 000001		21.54	19,414.54
01 1/3375	06/06/2009	1	6			7 070100	0000	2 000001		10.92	19,425.46
01 1/3376	06/06/2009	1	6			7 070100	0000	2 000001		10.63	19,436.09
01 1/3377	06/06/2009	1	6			7 070100	0000	2 000001		13.48	19,449.57
01 1/3378	06/06/2009	1	6			7 070100	0000	2 000001		4.20	19,453.77
01 1/3379	06/06/2009	1	6			7 070100	0000	2 000001		6.82	19,460.59
01 1/3617	16/06/2009	1	6			1 010500	0000	2 000001		14.49	19,475.08
01 1/3712	30/06/2009	1	6		00197	1 010100	0000	5 000001	102.85		19,372.23
01 1/3929	10/07/2009	1	6			1 010100	0000	2 000001		92.97	19,465.20
01 1/3930	10/07/2009	1	6		00197	1 010100	0000	5 000001		102.85	19,568.05
01 1/3931	10/07/2009	1	6			1 010100	0000	2 000001		91.73	19,659.78
01 1/3932	10/07/2009	1	6			1 010100	0000	2 000001		83.75	19,743.53
01 1/3933	10/07/2009	1	6			1 010100	0000	2 000001		67.65	19,811.18
01 1/3934	10/07/2009	1	6			1 010200	0000	2 000001		69.14	19,880.32
01 1/3935	10/07/2009	1	6			1 010200	0000	2 000001		1,711.72	21,592.04
01 1/3936	10/07/2009	1	6			1 010200	0000	2 000001		72.69	21,664.73

01	1/3937	10/07/2009	1	6	00114	1	010200	0000	2	000001		11.91	21,676.64
01	1/3938	10/07/2009	1	6		1	010200	0000	2	000001		49.63	21,726.27

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N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01	1/3939	10/07/2009	1	6		1	010200	0000	2	000001	119.81	21,846.08
01	1/3940	10/07/2009	1	6		1	010200	0000	2	000001	123.05	21,969.13
01	1/3941	10/07/2009	1	6		1	010200	0000	2	000001	84.49	22,053.62
01	1/3942	10/07/2009	1	6		1	010200	0000	2	000001	84.77	22,138.39
01	1/3943	10/07/2009	1	6		1	010200	0000	2	000001	14.35	22,152.74
01	1/3944	10/07/2009	1	6		1	010200	0000	2	000001	122.75	22,275.49
01	1/3945	10/07/2009	1	6		1	010300	0000	2	000001	35.10	22,310.59
01	1/3946	10/07/2009	1	6		1	010300	0000	2	000001	61.71	22,372.30
01	1/3947	10/07/2009	1	6		1	010300	0000	2	000001	180.95	22,553.25
01	1/3948	10/07/2009	1	6		1	010300	0000	2	000001	20.57	22,573.82
01	1/3949	10/07/2009	1	6		1	010300	0000	2	000001	34.15	22,607.97
01	1/3950	10/07/2009	1	6		1	010300	0000	2	000001	64.28	22,672.25
01	1/3951	10/07/2009	1	6		1	010300	0000	2	000001	98.77	22,771.02
01	1/3952	10/07/2009	1	6		1	010300	0000	2	000001	55.39	22,826.41
01	1/3953	10/07/2009	1	6		1	010300	0000	2	000001	52.84	22,879.25
01	1/3954	10/07/2009	1	6		1	010400	0000	2	000001	55.00	22,934.25
01	1/3955	10/07/2009	1	6		1	010400	0000	2	000001	122.70	23,056.95
01	1/3956	10/07/2009	1	6		1	010400	0000	2	000001	15.56	23,072.51
01	1/3957	10/07/2009	1	6		1	010400	0000	2	000001	64.80	23,137.31
01	1/3958	10/07/2009	1	6		1	010400	0000	2	000001	51.95	23,189.26
01	1/3959	10/07/2009	1	6		1	010400	0000	2	000001	20.57	23,209.83
01	1/3960	10/07/2009	1	6		1	010400	0000	2	000001	58.97	23,268.80
01	1/3961	10/07/2009	1	6		1	010400	0000	2	000001	85.67	23,354.47
01	1/3962	10/07/2009	1	6		1	010400	0000	2	000001	141.47	23,495.94
01	1/3963	10/07/2009	1	6		1	010500	0000	2	000001	144.30	23,640.24
01	1/3964	10/07/2009	1	6		1	010500	0000	2	000001	17.93	23,658.17
01	1/3965	10/07/2009	1	6		1	010500	0000	2	000001	132.92	23,791.09
01	1/3966	10/07/2009	1	6		1	010500	0000	2	000001	41.14	23,832.23
01	1/3967	10/07/2009	1	6		1	010500	0000	2	000001	31.92	23,864.15
01	1/3968	10/07/2009	1	6		3	030100	0000	2	000001	128.97	23,993.12
01	1/3969	10/07/2009	1	6		3	030100	0000	2	000001	41.76	24,034.88
01	1/3970	10/07/2009	1	6		3	030100	0000	2	000001	137.79	24,172.67

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N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS					
01	1/3971	10/07/2009	1	6		3	030100	0000	2	000001	35.10	24,207.77
01	1/3972	10/07/2009	1	6		3	030100	0000	2	000001	113.24	24,321.01
01	1/3973	10/07/2009	1	6		3	030100	0000	2	000001	71.93	24,392.94
01	1/3974	10/07/2009	1	6		3	030100	0000	2	000001	231.28	24,624.22
01	1/3975	10/07/2009	1	6		3	030100	0000	2	000001	26.49	24,650.71
01	1/3976	10/07/2009	1	6		3	030100	0000	2	000001	33.03	24,683.74
01	1/3977	10/07/2009	1	6		3	030100	0000	2	000001	18.90	24,702.64
01	1/3978	10/07/2009	1	6		3	030100	0000	2	000001	20.57	24,723.21
01	1/3979	10/07/2009	1	6		3	030100	0000	2	000001	30.26	24,753.47
01	1/3980	10/07/2009	1	6		3	030100	0000	2	000001	17.44	24,770.91
01	1/3981	10/07/2009	1	6		3	030100	0000	2	000001	20.57	24,791.48
01	1/3982	10/07/2009	1	6		3	030100	0000	2	000001	85.63	24,877.11
01	1/3983	10/07/2009	1	6		3	030100	0000	2	000001	35.10	24,912.21
01	1/3984	10/07/2009	1	6		3	030100	0000	2	000001	28.43	24,940.64
01	1/3985	10/07/2009	1	6		3	030100	0000	2	000001	38.04	24,978.68
01	1/3986	10/07/2009	1	6		3	030100	0000	2	000001	20.57	24,999.25
01	1/3987	10/07/2009	1	6		4	040100	0000	2	000001	32.67	25,031.92
01	1/3988	10/07/2009	1	6		4	040100	0000	2	000001	20.57	25,052.49
01	1/3989	10/07/2009	1	6		4	040100	0000	2	000001	92.18	25,144.67
01	1/3990	10/07/2009	1	6		4	040100	0000	2	000001	17.88	25,162.55
01	1/3991	10/07/2009	1	6		4	040100	0000	2	000001	46.37	25,208.92
01	1/3992	10/07/2009	1	6		4	040100	0000	2	000001	17.83	25,226.75
01	1/3993	10/07/2009	1	6		4	040100	0000	2	000001	17.90	25,244.65

01	1/3994	10/07/2009	1	6	7	070100	0000	2	000001	43.20	25,287.85
01	1/3995	10/07/2009	1	6	7	070100	0000	2	000001	20.29	25,308.14
01	1/3996	10/07/2009	1	6	7	070100	0000	2	000001	124.09	25,432.23
01	1/3997	10/07/2009	1	6	7	070100	0000	2	000001	90.57	25,522.80
01	1/3998	10/07/2009	1	6	7	070100	0000	2	000001	142.90	25,665.70
01	1/3999	10/07/2009	1	6	7	070100	0000	2	000001	330.09	25,995.79
01	1/4000	10/07/2009	1	6	7	070100	0000	2	000001	43.20	26,038.99
01	1/4001	10/07/2009	1	6	7	070100	0000	2	000001	605.32	26,644.31
01	1/4002	10/07/2009	1	6	7	070100	0000	2	000001	167.63	26,811.94

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/4003	10/07/2009	1	6		7	070100	0000	2 000001		560.91	27,372.85
01	1/4004	10/07/2009	1	6		7	070100	0000	2 000001		199.59	27,572.44
01	1/4005	10/07/2009	1	6		7	070100	0000	2 000001		62.29	27,634.73
01	1/4006	14/07/2009	1	6		7	070100	0000	2 000001		96.01	27,730.74
01	1/4007	10/07/2009	1	6		7	070100	0000	2 000001		20.57	27,751.31
01	1/4008	10/07/2009	1	6		7	070100	0000	2 000001		20.57	27,771.88
01	1/4009	10/07/2009	1	6		7	070100	0000	2 000001		174.52	27,946.40
01	1/4010	10/07/2009	1	6		7	070100	0000	2 000001		102.04	28,048.44
01	1/4011	10/07/2009	1	6		7	070100	0000	2 000001		147.74	28,196.18
01	1/4012	10/07/2009	1	6		7	070100	0000	2 000001		190.53	28,386.71
01	1/4013	10/07/2009	1	6		7	070100	0000	2 000001		142.29	28,529.00
01	1/4014	13/07/2009	1	6		7	070100	0000	2 000001		42.50	28,571.50
01	1/4015	10/07/2009	1	6		7	070100	0000	2 000001		36.30	28,607.80
01	1/4016	10/07/2009	1	6		7	070100	0000	2 000001		50.40	28,658.20
01	1/4017	10/07/2009	1	6		7	070100	0000	2 000001		82.52	28,740.72
01	1/4018	13/07/2009	1	6		7	070100	0000	2 000001		20.57	28,761.29
01	1/4019	13/07/2009	1	6		7	070100	0000	2 000001		15.73	28,777.02
01	1/4020	10/07/2009	1	6		7	070100	0000	2 000001		28.74	28,805.76
01	1/4021	10/07/2009	1	6		7	070100	0000	2 000001		29.56	28,835.32
01	1/4022	10/07/2009	1	6		1	010100	0000	2 000001		2.06	28,837.38
01	1/4023	10/07/2009	1	6		1	010300	0000	2 000001		22.30	28,859.68
01	1/4024	10/07/2009	1	6		1	010400	0000	2 000001		9.06	28,868.74
01	1/4025	10/07/2009	1	6		1	010400	0000	2 000001		6.37	28,875.11
01	1/4026	10/07/2009	1	6		3	030100	0000	2 000001		1.61	28,876.72
01	1/4027	10/07/2009	1	6		7	070100	0000	2 000001		21.80	28,898.52
01	1/4028	10/07/2009	1	6		7	070100	0000	2 000001		8.05	28,906.57
01	1/4029	10/07/2009	1	6		7	070100	0000	2 000001		2.88	28,909.45
01	1/4030	10/07/2009	1	6		7	070100	0000	2 000001		7.02	28,916.47
01	1/4031	10/07/2009	1	6		7	070100	0000	2 000001		3.19	28,919.66
01	1/4032	10/07/2009	1	6		7	070100	0000	2 000001		115.55	29,035.21
01	1/4033	10/07/2009	1	6		7	070100	0000	2 000001		27.75	29,062.96
01	1/4034	10/07/2009	1	6		7	070100	0000	2 000001		21.46	29,084.42

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/4035	10/07/2009	1	6		7	070100	0000	2 000001		30.50	29,114.92
01	1/4036	10/07/2009	1	6		7	070100	0000	2 000001		4.66	29,119.58
01	1/4037	10/07/2009	1	6		7	070100	0000	2 000001		2.85	29,122.43
01	1/4038	10/07/2009	1	6		7	070100	0000	2 000001		8.82	29,131.25
01	1/4039	10/07/2009	1	6		7	070100	0000	2 000001		9.39	29,140.64
01	1/4040	10/07/2009	1	6		7	070100	0000	2 000001		9.00	29,149.64
01	1/4041	10/07/2009	1	6		7	070100	0000	2 000001		2.04	29,151.68
01	1/4240	24/07/2009	1	6		3	030100	0000	2 000001		8.98	29,160.66
01	1/4303	03/07/2009	1	6		1	010200	0000	2 000001		6.08	29,166.74
01	1/4306	06/07/2009	1	6		1	010200	0000	2 000001	2,430.16		26,736.58
01	1/4306	06/07/2009	1	6		1	010300	0000	2 000001	581.29		26,155.29
01	1/4306	06/07/2009	1	6		1	010300	0000	2 000001	33.10		26,122.19
01	1/4306	06/07/2009	1	6		1	010400	0000	2 000001	627.22		25,494.97
01	1/4306	06/07/2009	1	6		1	010500	0000	2 000001	298.74		25,196.23
01	1/4307	06/07/2009	1	6		3	030100	0000	2 000001	1,013.20		24,183.03
01	1/4307	06/07/2009	1	6		3	030100	0000	2 000001	19.26		24,163.77

01	1/4308	06/07/2009	1	6		4	040100	0000	2	000001	249.28		23,914.49
01	1/4309	06/07/2009	1	6		7	070100	0000	2	000001	3,362.63		20,551.86
01	1/4309	06/07/2009	1	6		7	070100	0000	2	000001	368.97		20,182.89
01	1/4309	06/07/2009	1	6		7	070200	0000	2	000001	279.34		19,903.55
01	1/4341	09/07/2009	1	6		1	010100	0000	2	000001		14.00	19,917.55
01	1/4351	10/07/2009	1	6		1	010100	0000	2	000001		12.60	19,930.15
01	1/4381	16/07/2009	1	6		3	030100	0000	2	000001		8.98	19,939.13
01	1/4306	06/07/2009	1	6		1	010100	0000	2	000001	454.34		19,484.79
01	1/4537	31/07/2009	1	6	00197	1	010100	0000	5	000001	102.85		19,381.94
01	1/4618	12/08/2009	1	6		1	010100	0000	2	000001		94.81	19,476.75
01	1/4619	12/08/2009	1	6	00197	1	010100	0000	5	000001		82.28	19,559.03
01	1/4622	12/08/2009	1	6		1	010100	0000	2	000001		91.75	19,650.78
01	1/4623	12/08/2009	1	6		1	010100	0000	2	000001		83.49	19,734.27
01	1/4624	12/08/2009	1	6		1	010100	0000	2	000001		67.60	19,801.87
01	1/4625	12/08/2009	1	6		1	010200	0000	2	000001		69.14	19,871.01
01	1/4627	12/08/2009	1	6		1	010200	0000	2	000001		1,681.68	21,552.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS						
01	1/4628	12/08/2009	1	6		1	010200	0000	2	000001		2.03	21,554.72
01	1/4629	12/08/2009	1	6		1	010200	0000	2	000001		85.72	21,640.44
01	1/4630	12/08/2009	1	6	00114	1	010200	0000	5	000001		11.91	21,652.35
01	1/4632	12/08/2009	1	6		1	010200	0000	2	000001		49.63	21,701.98
01	1/4633	12/08/2009	1	6		1	010200	0000	2	000001		119.83	21,821.81
01	1/4626	12/08/2009	1	6		1	010200	0000	2	000001		122.51	21,944.32
01	1/4634	12/08/2009	1	6		1	010200	0000	2	000001		138.38	22,082.70
01	1/4635	12/08/2009	1	6		1	010200	0000	2	000001		84.43	22,167.13
01	1/4636	12/08/2009	1	6		1	010200	0000	2	000001		84.76	22,251.89
01	1/4637	12/08/2009	1	6		1	010200	0000	2	000001		14.29	22,266.18
01	1/4638	12/08/2009	1	6		1	010300	0000	2	000001		35.10	22,301.28
01	1/4639	12/08/2009	1	6		1	010300	0000	2	000001		61.71	22,362.99
01	1/4640	12/08/2009	1	6		1	010300	0000	2	000001		180.77	22,543.76
01	1/4641	12/08/2009	1	6		1	010300	0000	2	000001		20.57	22,564.33
01	1/4642	12/08/2009	1	6		1	010300	0000	2	000001		34.13	22,598.46
01	1/4643	12/08/2009	1	6		1	010300	0000	2	000001		64.22	22,662.68
01	1/4644	12/08/2009	1	6		1	010300	0000	2	000001		98.73	22,761.41
01	1/4645	12/08/2009	1	6		1	010300	0000	2	000001		64.92	22,826.33
01	1/4646	12/08/2009	1	6		1	010300	0000	2	000001		53.54	22,879.87
01	1/4647	12/08/2009	1	6		1	010400	0000	2	000001		75.45	22,955.32
01	1/4648	12/08/2009	1	6		1	010400	0000	2	000001		137.41	23,092.73
01	1/4649	12/08/2009	1	6		1	010400	0000	2	000001		15.56	23,108.29
01	1/4650	12/08/2009	1	6		1	010400	0000	2	000001		64.76	23,173.05
01	1/4651	12/08/2009	1	6		1	010400	0000	2	000001		54.01	23,227.06
01	1/4652	12/08/2009	1	6		1	010400	0000	2	000001		20.57	23,247.63
01	1/4653	12/08/2009	1	6		1	010400	0000	2	000001		54.11	23,301.74
01	1/4654	12/08/2009	1	6		1	010400	0000	2	000001		85.67	23,387.41
01	1/4655	12/08/2009	1	6		1	010400	0000	2	000001		130.09	23,517.50
01	1/4656	12/08/2009	1	6		1	010500	0000	2	000001		145.36	23,662.86
01	1/4657	12/08/2009	1	6		1	010500	0000	2	000001		38.51	23,701.37
01	1/4658	12/08/2009	1	6		1	010500	0000	2	000001		132.76	23,834.13
01	1/4659	12/08/2009	1	6		1	010500	0000	2	000001		41.14	23,875.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS						
01	1/4660	12/08/2009	1	6		1	010500	0000	2	000001		31.97	23,907.24
01	1/4661	12/08/2009	1	6		3	030100	0000	2	000001		111.01	24,018.25
01	1/4662	12/08/2009	1	6		3	030100	0000	2	000001		41.76	24,060.01
01	1/4663	12/08/2009	1	6		3	030100	0000	2	000001		123.26	24,183.27
01	1/4664	12/08/2009	1	6		3	030100	0000	2	000001		35.10	24,218.37
01	1/4665	12/08/2009	1	6		3	030100	0000	2	000001		113.24	24,331.61
01	1/4666	12/08/2009	1	6		3	030100	0000	2	000001		74.82	24,406.43
01	1/4667	12/08/2009	1	6		3	030100	0000	2	000001		233.65	24,640.08
01	1/4668	12/08/2009	1	6		3	030100	0000	2	000001		26.49	24,666.57

01	1/4669	12/08/2009	1	6	3	030100	0000	2	000001	45.63	24,712.20
01	1/4670	12/08/2009	1	6	3	030100	0000	2	000001	39.47	24,751.67
01	1/4671	12/08/2009	1	6	3	030100	0000	2	000001	20.57	24,772.24
01	1/4672	12/08/2009	1	6	3	030100	0000	2	000001	30.26	24,802.50
01	1/4673	12/08/2009	1	6	3	030100	0000	2	000001	17.44	24,819.94
01	1/4674	12/08/2009	1	6	3	030100	0000	2	000001	72.62	24,892.56
01	1/4675	12/08/2009	1	6	3	030100	0000	2	000001	48.11	24,940.67
01	1/4676	12/08/2009	1	6	3	030100	0000	2	000001	28.43	24,969.10
01	1/4677	12/08/2009	1	6	3	030100	0000	2	000001	58.56	25,027.66
01	1/4678	12/08/2009	1	6	3	030100	0000	2	000001	20.57	25,048.23
01	1/4679	12/08/2009	1	6	4	040100	0000	2	000001	32.65	25,080.88
01	1/4680	12/08/2009	1	6	4	040100	0000	2	000001	20.57	25,101.45
01	1/4681	12/08/2009	1	6	4	040100	0000	2	000001	92.06	25,193.51
01	1/4682	12/08/2009	1	6	4	040100	0000	2	000001	17.83	25,211.34
01	1/4683	12/08/2009	1	6	4	040100	0000	2	000001	46.36	25,257.70
01	1/4684	12/08/2009	1	6	4	040100	0000	2	000001	17.87	25,275.57
01	1/4685	12/08/2009	1	6	4	040100	0000	2	000001	17.93	25,293.50
01	1/4686	12/08/2009	1	6	7	070100	0000	2	000001	43.19	25,336.69
01	1/4687	12/08/2009	1	6	7	070100	0000	2	000001	20.29	25,356.98
01	1/4688	12/08/2009	1	6	7	070100	0000	2	000001	125.84	25,482.82
01	1/4689	12/08/2009	1	6	7	070100	0000	2	000001	94.35	25,577.17
01	1/4690	12/08/2009	1	6	7	070100	0000	2	000001	142.90	25,720.07
01	1/4691	12/08/2009	1	6	7	070100	0000	2	000001	302.57	26,022.64

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/4692	12/08/2009	1	6		7	070100	0000	2	000001	43.19		26,065.83
01	1/4693	12/08/2009	1	6		7	070100	0000	2	000001	617.35		26,683.18
01	1/4694	12/08/2009	1	6		7	070100	0000	2	000001	166.42		26,849.60
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001	560.89		27,410.49
01	1/4696	12/08/2009	1	6		7	070100	0000	2	000001	196.93		27,607.42
01	1/4697	12/08/2009	1	6		7	070100	0000	2	000001	62.29		27,669.71
01	1/4698	12/08/2009	1	6		7	070100	0000	2	000001	99.39		27,769.10
01	1/4699	12/08/2009	1	6		7	070100	0000	2	000001	20.57		27,789.67
01	1/4700	12/08/2009	1	6		7	070100	0000	2	000001	20.57		27,810.24
01	1/4701	12/08/2009	1	6		7	070100	0000	2	000001	183.30		27,993.54
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001	194.08		28,187.62
01	1/4703	12/08/2009	1	6		7	070100	0000	2	000001	101.21		28,288.83
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001	149.43		28,438.26
01	1/4705	12/08/2009	1	6		7	070100	0000	2	000001	142.23		28,580.49
01	1/4706	12/08/2009	1	6		7	070100	0000	2	000001	42.50		28,622.99
01	1/4707	12/08/2009	1	6		7	070100	0000	2	000001	36.30		28,659.29
01	1/4708	12/08/2009	1	6		7	070100	0000	2	000001	50.40		28,709.69
01	1/4709	12/08/2009	1	6		7	070100	0000	2	000001	73.40		28,783.09
01	1/4710	12/08/2009	1	6		7	070100	0000	2	000001	20.57		28,803.66
01	1/4711	12/08/2009	1	6		7	070100	0000	2	000001	15.73		28,819.39
01	1/4712	12/08/2009	1	6		7	070100	0000	2	000001	28.74		28,848.13
01	1/4713	12/08/2009	1	6		7	070100	0000	2	000001	29.56		28,877.69
01	1/4714	12/08/2009	1	6		1	010100	0000	2	000001	1.99		28,879.68
01	1/4715	12/08/2009	1	6		1	010300	0000	2	000001	15.97		28,895.65
01	1/4716	12/08/2009	1	6		3	030100	0000	2	000001	1.17		28,896.82
01	1/4717	12/08/2009	1	6		7	070100	0000	2	000001	15.53		28,912.35
01	1/4718	12/08/2009	1	6		7	070100	0000	2	000001	2.82		28,915.17
01	1/4719	12/08/2009	1	6		7	070100	0000	2	000001	6.39		28,921.56
01	1/4720	12/08/2009	1	6		7	070100	0000	2	000001	103.66		29,025.22
01	1/4721	12/08/2009	1	6		7	070100	0000	2	000001	22.84		29,048.06
01	1/4722	12/08/2009	1	6		7	070100	0000	2	000001	12.00		29,060.06
01	1/4723	12/08/2009	1	6		7	070100	0000	2	000001	20.54		29,080.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01	1/4726	12/08/2009	1	6		7	070100	0000	2	000001	8.17		29,088.77
01	1/4727	12/08/2009	1	6		7	070100	0000	2	000001	8.60		29,097.37

01	1/4728	12/08/2009	1	6		7	070100	0000	2	000001		8.69	29,106.06
01	1/4729	12/08/2009	1	6		7	070100	0000	2	000001		2.13	29,108.19
01	1/4829	10/08/2009	1	6		1	010100	0000	2	000001	478.45		28,629.74
01	1/4829	10/08/2009	1	6		1	010100	0000	2	000001	4.45		28,625.29
01	1/4829	10/08/2009	1	6		1	010200	0000	2	000001	2,407.79		26,217.50
01	1/4829	10/08/2009	1	6		1	010300	0000	2	000001	560.45		25,657.05
01	1/4829	10/08/2009	1	6		1	010300	0000	2	000001	26.26		25,630.79
01	1/4829	10/08/2009	1	6		1	010400	0000	2	000001	626.38		25,004.41
01	1/4829	10/08/2009	1	6		1	010500	0000	2	000001	311.20		24,693.21
01	1/4829	10/08/2009	1	6		1	010100	0000	2	000001	12.61		24,680.60
01	1/4830	10/08/2009	1	6		3	030100	0000	2	000001	1,032.64		23,647.96
01	1/4830	10/08/2009	1	6		3	030100	0000	2	000001	4.62		23,643.34
01	1/4831	10/08/2009	1	6		4	040100	0000	2	000001	249.23		23,394.11
01	1/4832	10/08/2009	1	6		7	070100	0000	2	000001	3,317.26		20,076.85
01	1/4832	10/08/2009	1	6		7	070100	0000	2	000001	274.95		19,801.90
01	1/4832	10/08/2009	1	6		7	070200	0000	2	000001	277.27		19,524.63
01	1/4837	11/08/2009	1	6		3	030100	0000	2	000001		2.40	19,527.03
01	1/4838	11/08/2009	1	6		1	010200	0000	2	000001		9.85	19,536.88
01	1/4839	11/08/2009	1	6		1	010200	0000	2	000001		4.31	19,541.19
01	1/4840	11/08/2009	1	6		1	010300	0000	2	000001		4.69	19,545.88
01	1/4841	11/08/2009	1	6		1	010200	0000	2	000001		7.39	19,553.27
01	1/4876	17/08/2009	1	6		1	010300	0000	2	000001		0.90	19,554.17
01	1/4877	17/08/2009	1	6		3	030100	0000	2	000001		1.67	19,555.84
01	1/4887	19/08/2009	1	6		7	070100	0000	2	000001		2.61	19,558.45
01	1/4888	19/08/2009	1	6		3	030100	0000	2	000001		10.69	19,569.14
01	1/5061	31/08/2009	1	6	00114	1	010200	0000	2	000001	(| 11.91)	19,557.23
01	1/5062	31/08/2009	1	6	00114	1	010200	0000	5	000001		11.91	19,569.14
01	1/5108	28/08/2009	1	6	00197	1	010100	0000	5	000001	102.85		19,466.29
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001		8.66	19,474.95
01	1/5119	28/08/2009	1	6	00114	1	010200	0000	2	000001	20.57		19,454.38

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS						
01	1/5266	05/09/2009	1	6		1	010100	0000	2	000001		98.88	19,553.26
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001		102.85	19,656.11
01	1/5270	05/09/2009	1	6		1	010100	0000	2	000001		91.75	19,747.86
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		83.73	19,831.59
01	1/5272	05/09/2009	1	6		1	010100	0000	2	000001		67.65	19,899.24
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		69.14	19,968.38
01	1/5274	05/09/2009	1	6		1	010200	0000	2	000001		122.60	20,090.98
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		1,672.35	21,763.33
01	1/5276	05/09/2009	1	6		1	010200	0000	2	000001		86.05	21,849.38
01	1/5277	05/09/2009	1	6	00114	1	010200	0000	5	000001		11.91	21,861.29
01	1/5279	05/09/2009	1	6		1	010200	0000	2	000001		53.06	21,914.35
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		119.83	22,034.18
01	1/5281	05/09/2009	1	6		1	010200	0000	2	000001		140.95	22,175.13
01	1/5282	05/09/2009	1	6		1	010200	0000	2	000001		84.48	22,259.61
01	1/5283	05/09/2009	1	6		1	010200	0000	2	000001		84.77	22,344.38
01	1/5284	05/09/2009	1	6		1	010200	0000	2	000001		14.32	22,358.70
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		35.10	22,393.80
01	1/5286	05/09/2009	1	6		1	010300	0000	2	000001		61.71	22,455.51
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		180.61	22,636.12
01	1/5288	05/09/2009	1	6		1	010300	0000	2	000001		20.57	22,656.69
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		34.15	22,690.84
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		64.26	22,755.10
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		98.82	22,853.92
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		64.92	22,918.84
01	1/5293	05/09/2009	1	6		1	010300	0000	2	000001		53.54	22,972.38
01	1/5294	05/09/2009	1	6		1	010400	0000	2	000001		75.46	23,047.84
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		130.22	23,178.06
01	1/5296	05/09/2009	1	6		1	010400	0000	2	000001		15.64	23,193.70
01	1/5297	05/09/2009	1	6		1	010400	0000	2	000001		64.76	23,258.46
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		60.20	23,318.66
01	1/5299	05/09/2009	1	6		1	010400	0000	2	000001		20.57	23,339.23
01	1/5300	05/09/2009	1	6		1	010400	0000	2	000001		59.00	23,398.23

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 41351893001	COTIZACION EMPLEADOS ISSS			
01 1/5301	05/09/2009 1 6	1 010400 0000	2 000001	84.70	23,482.93
01 1/5302	05/09/2009 1 6	1 010400 0000	2 000001	129.70	23,612.63
01 1/5303	05/09/2009 1 6	1 010500 0000	2 000001	145.36	23,757.99
01 1/5304	05/09/2009 1 6	1 010500 0000	2 000001	38.50	23,796.49
01 1/5305	05/09/2009 1 6	1 010500 0000	2 000001	132.99	23,929.48
01 1/5306	05/09/2009 1 6	1 010500 0000	2 000001	41.14	23,970.62
01 1/5307	05/09/2009 1 6	1 010500 0000	2 000001	31.97	24,002.59
01 1/5308	05/09/2009 1 6	3 030100 0000	2 000001	111.01	24,113.60
01 1/5309	05/09/2009 1 6	3 030100 0000	2 000001	41.76	24,155.36
01 1/5310	05/09/2009 1 6	3 030100 0000	2 000001	123.26	24,278.62
01 1/5311	05/09/2009 1 6	3 030100 0000	2 000001	35.10	24,313.72
01 1/5312	05/09/2009 1 6	3 030100 0000	2 000001	92.67	24,406.39
01 1/5313	05/09/2009 1 6	3 030100 0000	2 000001	78.88	24,485.27
01 1/5314	05/09/2009 1 6	3 030100 0000	2 000001	227.58	24,712.85
01 1/5315	05/09/2009 1 6	3 030100 0000	2 000001	26.49	24,739.34
01 1/5316	05/09/2009 1 6	3 030100 0000	2 000001	45.63	24,784.97
01 1/5317	05/09/2009 1 6	3 030100 0000	2 000001	39.47	24,824.44
01 1/5318	05/09/2009 1 6	3 030100 0000	2 000001	20.57	24,845.01
01 1/5319	05/09/2009 1 6	3 030100 0000	2 000001	30.26	24,875.27
01 1/5320	05/09/2009 1 6	3 030100 0000	2 000001	17.44	24,892.71
01 1/5321	05/09/2009 1 6	3 030100 0000	2 000001	72.62	24,965.33
01 1/5322	05/09/2009 1 6	3 030100 0000	2 000001	48.11	25,013.44
01 1/5323	05/09/2009 1 6	3 030100 0000	2 000001	28.43	25,041.87
01 1/5324	05/09/2009 1 6	3 030100 0000	2 000001	62.04	25,103.91
01 1/5325	05/09/2009 1 6	3 030100 0000	2 000001	20.57	25,124.48
01 1/5326	05/09/2009 1 6	4 040100 0000	2 000001	32.67	25,157.15
01 1/5327	05/09/2009 1 6	4 040100 0000	2 000001	92.26	25,249.41
01 1/5328	05/09/2009 1 6	4 040100 0000	2 000001	17.76	25,267.17
01 1/5329	05/09/2009 1 6	4 040100 0000	2 000001	46.37	25,313.54
01 1/5330	05/09/2009 1 6	4 040100 0000	2 000001	17.96	25,331.50
01 1/5331	05/09/2009 1 6	4 040100 0000	2 000001	17.83	25,349.33
01 1/5332	05/09/2009 1 6	7 070100 0000	2 000001	43.20	25,392.53

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N. No.	Fecha	T. A. F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.	G.		F.					
ÿ	CUENTA: 41351893001	COTIZACION EMPLEADOS ISSS							
01 1/5333	05/09/2009 1 6	7 070100 0000		2 000001			19.93		25,412.46
01 1/5334	05/09/2009 1 6	7 070100 0000		2 000001			123.33		25,535.79
01 1/5335	05/09/2009 1 6	7 070100 0000		2 000001			90.57		25,626.36
01 1/5336	05/09/2009 1 6	7 070100 0000		2 000001			141.67		25,768.03
01 1/5337	05/09/2009 1 6	7 070100 0000		2 000001			297.85		26,065.88
01 1/5338	05/09/2009 1 6	7 070100 0000		2 000001			43.20		26,109.08
01 1/5339	05/09/2009 1 6	7 070100 0000		2 000001			596.96		26,706.04
01 1/5340	05/09/2009 1 6	7 070100 0000		2 000001			162.33		26,868.37
01 1/5341	05/09/2009 1 6	7 070100 0000		2 000001			540.08		27,408.45
01 1/5342	05/09/2009 1 6	7 070100 0000		2 000001			178.26		27,586.71
01 1/5343	05/09/2009 1 6	7 070100 0000		2 000001			62.29		27,649.00
01 1/5344	05/09/2009 1 6	7 070100 0000		2 000001			95.08		27,744.08
01 1/5345	05/09/2009 1 6	7 070100 0000		2 000001			20.57		27,764.65
01 1/5346	05/09/2009 1 6	7 070100 0000		2 000001			20.57		27,785.22
01 1/5347	05/09/2009 1 6	7 070100 0000		2 000001			180.39		27,965.61
01 1/5348	05/09/2009 1 6	7 070100 0000		2 000001			184.59		28,150.20
01 1/5349	05/09/2009 1 6	7 070100 0000		2 000001			97.51		28,247.71
01 1/5350	05/09/2009 1 6	7 070100 0000		2 000001			146.38		28,394.09
01 1/5351	05/09/2009 1 6	7 070100 0000		2 000001			142.20		28,536.29
01 1/5352	05/09/2009 1 6	7 070100 0000		2 000001			42.50		28,578.79
01 1/5353	05/09/2009 1 6	7 070100 0000		2 000001			50.40		28,629.19
01 1/5354	05/09/2009 1 6	7 070100 0000		2 000001			36.30		28,665.49
01 1/5355	05/09/2009 1 6	7 070100 0000		2 000001			20.57		28,686.06
01 1/5356	05/09/2009 1 6	7 070100 0000		2 000001			15.73		28,701.79
01 1/5357	05/09/2009 1 6	7 070100 0000		2 000001			28.74		28,730.53
01 1/5358	05/09/2009 1 6	7 070100 0000		2 000001			29.56		28,760.09
01 1/5359	07/09/2009 1 6	1 010100 0000		2 000001			2.46		28,762.55
01 1/5360	07/09/2009 1 6	1 010200 0000		2 000001			8.47		28,771.02
01 1/5361	07/09/2009 1 6	1 010300 0000		2 000001			30.40		28,801.42
01 1/5362	07/09/2009 1 6	7 070100 0000		2 000001			33.71		28,835.13
01 1/5363	07/09/2009 1 6	7 070100 0000		2 000001			1.24		28,836.37
01 1/5364	07/09/2009 1 6	7 070100 0000		2 000001			8.38		28,844.75

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INFORME DE MOVIMIENTO DE CUENTAS
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01 1/5365	07/09/2009	1	6			7	070100	0000	2	000001		13.21	28,857.96
01 1/5366	07/09/2009	1	6			7	070100	0000	2	000001		228.17	29,086.13
01 1/5367	07/09/2009	1	6			7	070100	0000	2	000001		54.59	29,140.72
01 1/5368	07/09/2009	1	6			7	070100	0000	2	000001		35.36	29,176.08
01 1/5369	07/09/2009	1	6			7	070100	0000	2	000001		46.61	29,222.69
01 1/5370	07/09/2009	1	6			7	070100	0000	2	000001		1.42	29,224.11
01 1/5372	07/09/2009	1	6			7	070100	0000	2	000001		16.87	29,240.98
01 1/5373	07/09/2009	1	6			7	070100	0000	2	000001		11.29	29,252.27
01 1/5374	07/09/2009	1	6			7	070100	0000	2	000001		17.70	29,269.97
01 1/5375	07/09/2009	1	6			7	070100	0000	2	000001		12.39	29,282.36
01 1/5378	05/09/2009	1	6			7	070100	0000	2	000001		81.84	29,364.20
01 1/5465	09/09/2009	1	6			1	010100	0000	2	000001	405.24		28,958.96
01 1/5465	09/09/2009	1	6			1	010100	0000	2	000001	2.06		28,956.90
01 1/5465	09/09/2009	1	6			1	010200	0000	2	000001	2,400.50		26,556.40
01 1/5465	09/09/2009	1	6			1	010300	0000	2	000001	609.35		25,947.05
01 1/5465	09/09/2009	1	6			1	010300	0000	2	000001	22.30		25,924.75
01 1/5465	09/09/2009	1	6			1	010400	0000	2	000001	621.00		25,303.75
01 1/5465	09/09/2009	1	6			1	010400	0000	2	000001	15.43		25,288.32
01 1/5465	09/09/2009	1	6			1	010500	0000	2	000001	368.21		24,920.11
01 1/5466	09/09/2009	1	6			3	030100	0000	2	000001	1,163.47		23,756.64
01 1/5466	09/09/2009	1	6			3	030100	0000	2	000001	1.61		23,755.03
01 1/5467	09/09/2009	1	6			4	040100	0000	2	000001	245.40		23,509.63
01 1/5468	09/09/2009	1	6			7	070100	0000	2	000001	3,593.28		19,916.35
01 1/5468	09/09/2009	1	6			7	070100	0000	2	000001	264.72		19,651.63
01 1/5649	17/09/2009	1	6			1	010400	0000	2	000001		3.75	19,655.38
01 1/5757	02/09/2009	1	6		00197	1	010100	0000	2	000001		20.57	19,675.95
01 1/5777	30/09/2009	1	6		00197	1	010100	0000	2	000001	20.57		19,655.38
01 1/5778	30/09/2009	1	6		00197	1	010100	0000	5	000001	82.28		19,573.10
01 1/5908	30/09/2009	1	6		00114	1	010200	0000	5	000001	11.91		19,561.19
01 1/6173	06/10/2009	1	6			1	010100	0000	2	000001		105.64	19,666.83
01 1/6174	06/10/2009	1	6		00197	1	010100	0000	5	000001		102.85	19,769.68
01 1/6175	06/10/2009	1	6			1	010100	0000	2	000001		91.71	19,861.39

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DEPARTAMENTO DE LA LIBERTAD P g.: 1813
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS							
01 1/6176	06/10/2009	1	6			1	010100	0000	2	000001		83.69	19,945.08
01 1/6177	06/10/2009	1	6			1	010100	0000	2	000001		70.68	20,015.76
01 1/6178	06/10/2009	1	6			1	010200	0000	2	000001		69.14	20,084.90
01 1/6179	06/10/2009	1	6			1	010200	0000	2	000001		122.47	20,207.37
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		1,674.85	21,882.22
01 1/6181	06/10/2009	1	6			1	010200	0000	2	000001		88.77	21,970.99
01 1/6183	06/10/2009	1	6			1	010200	0000	2	000001		53.03	22,024.02
01 1/6184	06/10/2009	1	6			1	010200	0000	2	000001		119.83	22,143.85
01 1/6185	06/10/2009	1	6			1	010200	0000	2	000001		143.68	22,287.53
01 1/6186	06/10/2009	1	6			1	010200	0000	2	000001		82.65	22,370.18
01 1/6187	06/10/2009	1	6			1	010200	0000	2	000001		96.25	22,466.43
01 1/6188	06/10/2009	1	6			1	010200	0000	2	000001		14.22	22,480.65
01 1/6189	06/10/2009	1	6			1	010300	0000	2	000001		35.09	22,515.74
01 1/6190	06/10/2009	1	6			1	010300	0000	2	000001		61.71	22,577.45
01 1/6191	06/10/2009	1	6			1	010300	0000	2	000001		169.98	22,747.43
01 1/6192	06/10/2009	1	6			1	010300	0000	2	000001		20.57	22,768.00
01 1/6193	06/10/2009	1	6			1	010300	0000	2	000001		40.71	22,808.71
01 1/6194	06/10/2009	1	6			1	010300	0000	2	000001		64.10	22,872.81
01 1/6195	06/10/2009	1	6			1	010300	0000	2	000001		98.83	22,971.64
01 1/6196	06/10/2009	1	6			1	010300	0000	2	000001		66.67	23,038.31
01 1/6197	06/10/2009	1	6			1	010300	0000	2	000001		53.54	23,091.85
01 1/6198	06/10/2009	1	6			1	010400	0000	2	000001		75.49	23,167.34
01 1/6199	06/10/2009	1	6			1	010400	0000	2	000001		139.27	23,306.61
01 1/6200	06/10/2009	1	6			1	010400	0000	2	000001		15.62	23,322.23
01 1/6201	06/10/2009	1	6			1	010400	0000	2	000001		63.87	23,386.10
01 1/6202	06/10/2009	1	6			1	010400	0000	2	000001		63.44	23,449.54
01 1/6203	06/10/2009	1	6			1	010400	0000	2	000001		20.57	23,470.11
01 1/6204	06/10/2009	1	6			1	010400	0000	2	000001		58.83	23,528.94
01 1/6205	06/10/2009	1	6			1	010400	0000	2	000001		88.27	23,617.21
01 1/6206	06/10/2009	1	6			1	010400	0000	2	000001		126.47	23,743.68
01 1/6207	06/10/2009	1	6			1	010500	0000	2	000001		142.12	23,885.80

01 1/6208 06/10/2009 1 6 1 010500 0000 2 000001 20.57 23,906.37
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DEPARTAMENTO DE LA LIBERTAD P g.: 1814
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS			
01 1/6209 06/10/2009 1 6 1 010500 0000 2 000001	136.38		24,042.75
01 1/6210 06/10/2009 1 6 1 010500 0000 2 000001	41.14		24,083.89
01 1/6211 06/10/2009 1 6 1 010500 0000 2 000001	31.97		24,115.86
01 1/6212 06/10/2009 1 6 3 030100 0000 2 000001	111.01		24,226.87
01 1/6213 06/10/2009 1 6 3 030100 0000 2 000001	41.76		24,268.63
01 1/6214 06/10/2009 1 6 3 030100 0000 2 000001	123.26		24,391.89
01 1/6215 06/10/2009 1 6 3 030100 0000 2 000001	35.10		24,426.99
01 1/6216 06/10/2009 1 6 3 030100 0000 2 000001	95.52		24,522.51
01 1/6217 06/10/2009 1 6 3 030100 0000 2 000001	96.84		24,619.35
01 1/6218 06/10/2009 1 6 3 030100 0000 2 000001	238.46		24,857.81
01 1/6219 06/10/2009 1 6 3 030100 0000 2 000001	26.49		24,884.30
01 1/6220 06/10/2009 1 6 3 030100 0000 2 000001	45.63		24,929.93
01 1/6221 06/10/2009 1 6 3 030100 0000 2 000001	39.47		24,969.40
01 1/6222 06/10/2009 1 6 3 030100 0000 2 000001	17.38		24,986.78
01 1/6223 06/10/2009 1 6 3 030100 0000 2 000001	20.57		25,007.35
01 1/6224 06/10/2009 1 6 3 030100 0000 2 000001	30.26		25,037.61
01 1/6225 06/10/2009 1 6 3 030100 0000 2 000001	17.44		25,055.05
01 1/6226 06/10/2009 1 6 3 030100 0000 2 000001	72.62		25,127.67
01 1/6227 06/10/2009 1 6 3 030100 0000 2 000001	55.97		25,183.64
01 1/6228 06/10/2009 1 6 3 030100 0000 2 000001	28.43		25,212.07
01 1/6229 06/10/2009 1 6 3 030100 0000 2 000001	62.00		25,274.07
01 1/6230 06/10/2009 1 6 3 030100 0000 2 000001	20.57		25,294.64
01 1/6231 06/10/2009 1 6 4 040100 0000 2 000001	32.67		25,327.31
01 1/6232 06/10/2009 1 6 4 040100 0000 2 000001	20.57		25,347.88
01 1/6233 06/10/2009 1 6 4 040100 0000 2 000001	74.28		25,422.16
01 1/6234 06/10/2009 1 6 4 040100 0000 2 000001	17.83		25,439.99
01 1/6235 06/10/2009 1 6 4 040100 0000 2 000001	46.32		25,486.31
01 1/6236 06/10/2009 1 6 4 040100 0000 2 000001	17.95		25,504.26
01 1/6237 06/10/2009 1 6 4 040100 0000 2 000001	17.83		25,522.09
01 1/6238 06/10/2009 1 6 7 070100 0000 2 000001	43.20		25,565.29
01 1/6239 06/10/2009 1 6 7 070100 0000 2 000001	23.54		25,588.83
01 1/6240 06/10/2009 1 6 7 070100 0000 2 000001	128.21		25,717.04

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DEPARTAMENTO DE LA LIBERTAD P g.: 1815
ALCALDIA MUNICIPAL DE SANTA TECLA
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En Dolares

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS			
01 1/6241 06/10/2009 1 6 7 070100 0000 2 000001	92.37		25,809.41
01 1/6242 06/10/2009 1 6 7 070100 0000 2 000001	141.87		25,951.28
01 1/6243 06/10/2009 1 6 7 070100 0000 2 000001	290.67		26,241.95
01 1/6244 06/10/2009 1 6 7 070100 0000 2 000001	43.20		26,285.15
01 1/6245 06/10/2009 1 6 7 070100 0000 2 000001	607.89		26,893.04
01 1/6246 06/10/2009 1 6 7 070100 0000 2 000001	171.39		27,064.43
01 1/6247 06/10/2009 1 6 7 070100 0000 2 000001	550.72		27,615.15
01 1/6248 06/10/2009 1 6 7 070100 0000 2 000001	195.41		27,810.56
01 1/6249 06/10/2009 1 6 7 070100 0000 2 000001	65.14		27,875.70
01 1/6250 06/10/2009 1 6 7 070100 0000 2 000001	96.35		27,972.05
01 1/6251 06/10/2009 1 6 7 070100 0000 2 000001	20.57		27,992.62
01 1/6252 06/10/2009 1 6 7 070100 0000 2 000001	20.57		28,013.19
01 1/6253 06/10/2009 1 6 7 070100 0000 2 000001	184.82		28,198.01
01 1/6254 06/10/2009 1 6 7 070100 0000 2 000001	181.84		28,379.85
01 1/6255 06/10/2009 1 6 7 070100 0000 2 000001	102.75		28,482.60
01 1/6256 06/10/2009 1 6 7 070100 0000 2 000001	149.43		28,632.03
01 1/6257 06/10/2009 1 6 7 070100 0000 2 000001	142.27		28,774.30
01 1/6258 06/10/2009 1 6 7 070100 0000 2 000001	42.50		28,816.80
01 1/6259 06/10/2009 1 6 7 070100 0000 2 000001	50.40		28,867.20
01 1/6260 06/10/2009 1 6 7 070100 0000 2 000001	82.52		28,949.72
01 1/6261 06/10/2009 1 6 7 070100 0000 2 000001	36.30		28,986.02
01 1/6262 06/10/2009 1 6 7 070100 0000 2 000001	20.57		29,006.59
01 1/6263 06/10/2009 1 6 7 070100 0000 2 000001	15.73		29,022.32
01 1/6264 06/10/2009 1 6 7 070100 0000 2 000001	28.74		29,051.06

01	1/6265	06/10/2009	1	6		7	070100	0000	2	000001	44.05	29,095.11
01	1/6266	06/10/2009	1	6		1	010100	0000	2	000001	3.57	29,098.68
01	1/6267	06/10/2009	1	6		1	010200	0000	2	000001	7.06	29,105.74
01	1/6268	06/10/2009	1	6		1	010200	0000	2	000001	0.92	29,106.66
01	1/6269	06/10/2009	1	6		1	010300	0000	2	000001	16.37	29,123.03
01	1/6270	06/10/2009	1	6		3	030100	0000	2	000001	11.72	29,134.75
01	1/6271	06/10/2009	1	6		7	070100	0000	2	000001	21.43	29,156.18
01	1/6272	06/10/2009	1	6		7	070100	0000	2	000001	13.17	29,169.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS					
01	1/6273	06/10/2009	1	6		7	070100	0000	2 000001		8.40	29,177.75
01	1/6274	06/10/2009	1	6		7	070100	0000	2 000001		11.62	29,189.37
01	1/6275	06/10/2009	1	6		7	070100	0000	2 000001		186.74	29,376.11
01	1/6276	06/10/2009	1	6		7	070100	0000	2 000001		48.89	29,425.00
01	1/6277	06/10/2009	1	6		7	070100	0000	2 000001		25.57	29,450.57
01	1/6278	06/10/2009	1	6		7	070100	0000	2 000001		39.25	29,489.82
01	1/6279	06/10/2009	1	6		7	070100	0000	2 000001		1.68	29,491.50
01	1/6281	06/10/2009	1	6		7	070100	0000	2 000001		12.19	29,503.69
01	1/6282	06/10/2009	1	6		7	070100	0000	2 000001		6.76	29,510.45
01	1/6283	06/10/2009	1	6		7	070100	0000	2 000001		9.39	29,519.84
01	1/6284	06/10/2009	1	6		7	070100	0000	2 000001		5.66	29,525.50
01	1/6607	30/10/2009	1	6		3	030100	0000	2 000001		2.59	29,528.09
01	1/6689	16/10/2009	1	6	00114	1	010200	0000	5 000001	11.91		29,516.18
01	1/6727	29/10/2009	1	6	00197	1	010100	0000	5 000001	102.85		29,413.33
01	1/6182	06/10/2009	1	6	00114	1	010200	0000	5 000001		11.91	29,425.24
01	1/6823	01/10/2009	1	6		1	010100	0000	2 000001	408.78		29,016.46
01	1/6823	01/10/2009	1	6		1	010200	0000	2 000001	2,383.26		26,633.20
01	1/6823	01/10/2009	1	6		1	010300	0000	2 000001	629.66		26,003.54
01	1/6823	01/10/2009	1	6		1	010400	0000	2 000001	641.38		25,362.16
01	1/6823	01/10/2009	1	6		1	010500	0000	2 000001	389.74		24,972.42
01	1/6824	01/10/2009	1	6		3	030100	0000	2 000001	1,142.16		23,830.26
01	1/6825	01/10/2009	1	6		4	040100	0000	2 000001	245.27		23,584.99
01	1/6826	01/10/2009	1	6		7	070100	0000	2 000001	3,795.56		19,789.43
01	1/6938	30/10/2009	1	6		1	010200	0000	2 000001		30.40	19,819.83
01	1/7017	05/11/2009	1	6		1	010100	0000	2 000001		103.95	19,923.78
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5 000001		102.85	20,026.63
01	1/7021	05/11/2009	1	6		1	010100	0000	2 000001		91.69	20,118.32
01	1/7022	05/11/2009	1	6		1	010100	0000	2 000001		62.91	20,181.23
01	1/7023	05/11/2009	1	6		1	010100	0000	2 000001		54.40	20,235.63
01	1/7024	05/11/2009	1	6		1	010200	0000	2 000001		66.62	20,302.25
01	1/7025	05/11/2009	1	6		1	010200	0000	2 000001		122.62	20,424.87
01	1/7026	05/11/2009	1	6		1	010200	0000	2 000001		1,748.63	22,173.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS					
01	1/7027	05/11/2009	1	6		1	010200	0000	2 000001		90.40	22,263.90
01	1/7028	05/11/2009	1	6	00114	1	010200	0000	5 000001		11.91	22,275.81
01	1/7030	05/11/2009	1	6		1	010200	0000	2 000001		53.06	22,328.87
01	1/7031	05/11/2009	1	6		1	010200	0000	2 000001		119.83	22,448.70
01	1/7032	05/11/2009	1	6		1	010200	0000	2 000001		149.61	22,598.31
01	1/7033	05/11/2009	1	6		1	010200	0000	2 000001		84.49	22,682.80
01	1/7034	05/11/2009	1	6		1	010200	0000	2 000001		97.41	22,780.21
01	1/7035	05/11/2009	1	6		1	010200	0000	2 000001		14.28	22,794.49
01	1/7036	05/11/2009	1	6		1	010300	0000	2 000001		35.10	22,829.59
01	1/7037	05/11/2009	1	6		1	010300	0000	2 000001		61.71	22,891.30
01	1/7038	05/11/2009	1	6		1	010300	0000	2 000001		175.38	23,066.68
01	1/7039	05/11/2009	1	6		1	010300	0000	2 000001		20.57	23,087.25
01	1/7040	05/11/2009	1	6		1	010300	0000	2 000001		40.69	23,127.94
01	1/7041	05/11/2009	1	6		1	010300	0000	2 000001		64.17	23,192.11
01	1/7042	05/11/2009	1	6		1	010300	0000	2 000001		98.78	23,290.89
01	1/7043	05/11/2009	1	6		1	010300	0000	2 000001		67.77	23,358.66
01	1/7044	05/11/2009	1	6		1	010300	0000	2 000001		53.54	23,412.20

01	1/7045	05/11/2009	1	6	1	010400	0000	2	000001	59.21	23,471.41
01	1/7046	05/11/2009	1	6	1	010400	0000	2	000001	139.12	23,610.53
01	1/7047	05/11/2009	1	6	1	010400	0000	2	000001	16.35	23,626.88
01	1/7048	05/11/2009	1	6	1	010400	0000	2	000001	64.62	23,691.50
01	1/7049	05/11/2009	1	6	1	010400	0000	2	000001	62.68	23,754.18
01	1/7050	05/11/2009	1	6	1	010400	0000	2	000001	20.57	23,774.75
01	1/7051	05/11/2009	1	6	1	010400	0000	2	000001	52.04	23,826.79
01	1/7052	05/11/2009	1	6	1	010400	0000	2	000001	87.98	23,914.77
01	1/7053	05/11/2009	1	6	1	010400	0000	2	000001	125.06	24,039.83
01	1/7054	05/11/2009	1	6	1	010500	0000	2	000001	136.71	24,176.54
01	1/7055	05/11/2009	1	6	1	010500	0000	2	000001	20.57	24,197.11
01	1/7056	05/11/2009	1	6	1	010500	0000	2	000001	136.36	24,333.47
01	1/7057	05/11/2009	1	6	1	010500	0000	2	000001	41.14	24,374.61
01	1/7058	05/11/2009	1	6	1	010500	0000	2	000001	31.97	24,406.58
01	1/7059	05/11/2009	1	6	3	030100	0000	2	000001	111.01	24,517.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/7060	05/11/2009	1	6		3	030100	0000	2 000001	41.76		24,559.35
01	1/7061	05/11/2009	1	6		3	030100	0000	2 000001	123.26		24,682.61
01	1/7062	05/11/2009	1	6		3	030100	0000	2 000001	35.10		24,717.71
01	1/7063	05/11/2009	1	6		3	030100	0000	2 000001	92.10		24,809.81
01	1/7064	05/11/2009	1	6		3	030100	0000	2 000001	117.00		24,926.81
01	1/7065	05/11/2009	1	6		3	030100	0000	2 000001	233.10		25,159.91
01	1/7066	05/11/2009	1	6		3	030100	0000	2 000001	26.49		25,186.40
01	1/7067	05/11/2009	1	6		3	030100	0000	2 000001	45.63		25,232.03
01	1/7068	05/11/2009	1	6		3	030100	0000	2 000001	39.47		25,271.50
01	1/7069	05/11/2009	1	6		3	030100	0000	2 000001	17.96		25,289.46
01	1/7070	05/11/2009	1	6		3	030100	0000	2 000001	20.57		25,310.03
01	1/7071	05/11/2009	1	6		3	030100	0000	2 000001	30.26		25,340.29
01	1/7072	05/11/2009	1	6		3	030100	0000	2 000001	17.44		25,357.73
01	1/7073	05/11/2009	1	6		3	030100	0000	2 000001	72.62		25,430.35
01	1/7074	05/11/2009	1	6		3	030100	0000	2 000001	55.97		25,486.32
01	1/7075	05/11/2009	1	6		3	030100	0000	2 000001	28.43		25,514.75
01	1/7076	05/11/2009	1	6		3	030100	0000	2 000001	61.98		25,576.73
01	1/7077	05/11/2009	1	6		3	030100	0000	2 000001	20.57		25,597.30
01	1/7078	05/11/2009	1	6		4	040100	0000	2 000001	32.67		25,629.97
01	1/7079	05/11/2009	1	6		4	040100	0000	2 000001	20.57		25,650.54
01	1/7080	05/11/2009	1	6		4	040100	0000	2 000001	73.10		25,723.64
01	1/7081	05/11/2009	1	6		4	040100	0000	2 000001	17.68		25,741.32
01	1/7082	05/11/2009	1	6		4	040100	0000	2 000001	46.35		25,787.67
01	1/7083	05/11/2009	1	6		4	040100	0000	2 000001	17.95		25,805.62
01	1/7084	05/11/2009	1	6		4	040100	0000	2 000001	17.87		25,823.49
01	1/7085	05/11/2009	1	6		7	070100	0000	2 000001	43.20		25,866.69
01	1/7086	05/11/2009	1	6		7	070100	0000	2 000001	23.54		25,890.23
01	1/7087	05/11/2009	1	6		7	070100	0000	2 000001	123.33		26,013.56
01	1/7088	05/11/2009	1	6		7	070100	0000	2 000001	90.57		26,104.13
01	1/7089	05/11/2009	1	6		7	070100	0000	2 000001	140.97		26,245.10
01	1/7090	05/11/2009	1	6		7	070100	0000	2 000001	283.32		26,528.42
01	1/7091	05/11/2009	1	6		7	070100	0000	2 000001	43.20		26,571.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001					COTIZACION EMPLEADOS ISSS						
01	1/7092	05/11/2009	1	6		7	070100	0000	2 000001	586.52		27,158.14
01	1/7093	05/11/2009	1	6		7	070100	0000	2 000001	161.50		27,319.64
01	1/7094	05/11/2009	1	6		7	070100	0000	2 000001	538.14		27,857.78
01	1/7095	05/11/2009	1	6		7	070100	0000	2 000001	181.23		28,039.01
01	1/7096	05/11/2009	1	6		7	070100	0000	2 000001	65.14		28,104.15
01	1/7097	05/11/2009	1	6		7	070100	0000	2 000001	93.56		28,197.71
01	1/7098	05/11/2009	1	6		7	070100	0000	2 000001	20.57		28,218.28
01	1/7099	05/11/2009	1	6		7	070100	0000	2 000001	20.57		28,238.85
01	1/7100	05/11/2009	1	6		7	070100	0000	2 000001	177.44		28,416.29
01	1/7101	05/11/2009	1	6		7	070100	0000	2 000001	184.59		28,600.88

01	1/7102	05/11/2009	1	6		7	070100	0000	2	000001		98.35	28,699.23
01	1/7103	05/11/2009	1	6		7	070100	0000	2	000001		146.38	28,845.61
01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001		142.23	28,987.84
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001		42.50	29,030.34
01	1/7106	05/11/2009	1	6		7	070100	0000	2	000001		35.28	29,065.62
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001		81.84	29,147.46
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001		36.30	29,183.76
01	1/7109	05/11/2009	1	6		7	070100	0000	2	000001		20.57	29,204.33
01	1/7110	05/11/2009	1	6		7	070100	0000	2	000001		15.73	29,220.06
01	1/7111	05/11/2009	1	6		7	070100	0000	2	000001		28.74	29,248.80
01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001		42.16	29,290.96
01	1/7113	11/11/2009	1	6		1	010100	0000	2	000001		5.09	29,296.05
01	1/7114	11/11/2009	1	6		1	010300	0000	2	000001		26.46	29,322.51
01	1/7115	11/11/2009	1	6		1	010400	0000	2	000001		0.17	29,322.68
01	1/7116	11/11/2009	1	6		1	010400	0000	2	000001		0.72	29,323.40
01	1/7117	11/11/2009	1	6		3	030100	0000	2	000001		1.95	29,325.35
01	1/7118	11/11/2009	1	6		7	070100	0000	2	000001		28.74	29,354.09
01	1/7119	11/11/2009	1	6		7	070100	0000	2	000001		4.78	29,358.87
01	1/7120	11/11/2009	1	6		7	070100	0000	2	000001		12.96	29,371.83
01	1/7121	11/11/2009	1	6		7	070100	0000	2	000001		171.26	29,543.09
01	1/7122	11/11/2009	1	6		7	070100	0000	2	000001		36.96	29,580.05
01	1/7123	11/11/2009	1	6		7	070100	0000	2	000001		17.75	29,597.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS						
01	1/7124	11/11/2009	1	6		7	070100	0000	2	000001		43.60	29,641.40
01	1/7125	11/11/2009	1	6		7	070100	0000	2	000001		6.43	29,647.83
01	1/7126	11/11/2009	1	6		7	070100	0000	2	000001		9.29	29,657.12
01	1/7127	11/11/2009	1	6		7	070100	0000	2	000001		14.01	29,671.13
01	1/7128	11/11/2009	1	6		7	070100	0000	2	000001		7.18	29,678.31
01	1/7129	11/11/2009	1	6		7	070100	0000	2	000001		4.70	29,683.01
01	1/7293	04/11/2009	1	6		1	010100	0000	2	000001	344.47		29,338.54
01	1/7293	04/11/2009	1	6		1	010200	0000	2	000001	2,456.04		26,882.50
01	1/7293	04/11/2009	1	6		1	010300	0000	2	000001	644.08		26,238.42
01	1/7293	04/11/2009	1	6		1	010400	0000	2	000001	640.25		25,598.17
01	1/7293	04/11/2009	1	6		1	010500	0000	2	000001	389.96		25,208.21
01	1/7294	04/11/2009	1	6		3	030100	0000	2	000001	1,121.89		24,086.32
01	1/7295	04/11/2009	1	6		4	040100	0000	2	000001	224.85		23,861.47
01	1/7296	04/11/2009	1	6		7	070100	0000	2	000001	3,973.64		19,887.83
01	1/7420	27/11/2009	1	6		1	010100	0000	2	000001	355.29		19,532.54
01	1/7420	27/11/2009	1	6		1	010200	0000	2	000001	2,503.27		17,029.27
01	1/7420	27/11/2009	1	6		1	010300	0000	2	000001	627.57		16,401.70
01	1/7420	27/11/2009	1	6		1	010400	0000	2	000001	651.83		15,749.87
01	1/7420	27/11/2009	1	6		1	010500	0000	2	000001	372.18		15,377.69
01	1/7421	27/11/2009	1	6		3	030100	0000	2	000001	1,193.09		14,184.60
01	1/7422	27/11/2009	1	6		4	040100	0000	2	000001	227.45		13,957.15
01	1/7423	27/11/2009	1	6		7	070100	0000	2	000001	3,963.77		9,993.38
01	1/7480	30/11/2009	1	6	00197	1	010100	0000	5	000001	102.85		9,890.53
01	1/7503	30/11/2009	1	6	00114	1	010200	0000	5	000001	11.91		9,878.62
01	1/7668	11/11/2009	1	6		1	010200	0000	2	000001		16.94	9,895.56
01	1/7751	05/12/2009	1	6		1	010100	0000	2	000001		108.78	10,004.34
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5	000001		102.85	10,107.19
01	1/7755	05/12/2009	1	6		1	010100	0000	2	000001		91.66	10,198.85
01	1/7756	05/12/2009	1	6		1	010100	0000	2	000001		62.91	10,261.76
01	1/7757	05/12/2009	1	6		1	010100	0000	2	000001		53.24	10,315.00
01	1/7758	05/12/2009	1	6		1	010200	0000	2	000001		69.14	10,384.14
01	1/7759	05/12/2009	1	6		1	010200	0000	2	000001		122.13	10,506.27

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS						
01	1/7760	05/12/2009	1	6		1	010200	0000	2	000001		1,729.97	12,236.24
01	1/7761	05/12/2009	1	6		1	010200	0000	2	000001		90.38	12,326.62
01	1/7764	05/12/2009	1	6		1	010200	0000	2	000001		53.06	12,379.68

01	1/7765	05/12/2009	1	6	1	010200 0000	2	000001		119.83	12,499.51
01	1/7766	05/12/2009	1	6	1	010200 0000	2	000001		149.41	12,648.92
01	1/7767	05/12/2009	1	6	1	010200 0000	2	000001		84.49	12,733.41
01	1/7768	05/12/2009	1	6	1	010200 0000	2	000001		87.85	12,821.26
01	1/7769	05/12/2009	1	6	1	010200 0000	2	000001		14.28	12,835.54
01	1/7770	05/12/2009	1	6	1	010300 0000	2	000001		35.03	12,870.57
01	1/7771	05/12/2009	1	6	1	010300 0000	2	000001		61.71	12,932.28
01	1/7772	05/12/2009	1	6	1	010300 0000	2	000001		180.69	13,112.97
01	1/7773	05/12/2009	1	6	1	010300 0000	2	000001		20.57	13,133.54
01	1/7774	05/12/2009	1	6	1	010300 0000	2	000001		40.64	13,174.18
01	1/7775	05/12/2009	1	6	1	010300 0000	2	000001		64.14	13,238.32
01	1/7776	05/12/2009	1	6	1	010300 0000	2	000001		98.72	13,337.04
01	1/7777	05/12/2009	1	6	1	010300 0000	2	000001		67.77	13,404.81
01	1/7778	05/12/2009	1	6	1	010300 0000	2	000001		51.14	13,455.95
01	1/7779	05/12/2009	1	6	1	010400 0000	2	000001		75.46	13,531.41
01	1/7780	05/12/2009	1	6	1	010400 0000	2	000001		151.45	13,682.86
01	1/7781	05/12/2009	1	6	1	010400 0000	2	000001		15.69	13,698.55
01	1/7782	05/12/2009	1	6	1	010400 0000	2	000001		64.97	13,763.52
01	1/7783	05/12/2009	1	6	1	010400 0000	2	000001		63.44	13,826.96
01	1/7784	05/12/2009	1	6	1	010400 0000	2	000001		20.57	13,847.53
01	1/7785	05/12/2009	1	6	1	010400 0000	2	000001		47.45	13,894.98
01	1/7786	05/12/2009	1	6	1	010400 0000	2	000001		77.75	13,972.73
01	1/7787	05/12/2009	1	6	1	010400 0000	2	000001		126.43	14,099.16
01	1/7788	05/12/2009	1	6	1	010500 0000	2	000001		136.83	14,235.99
01	1/7789	05/12/2009	1	6	1	010500 0000	2	000001		20.57	14,256.56
01	1/7790	05/12/2009	1	6	1	010500 0000	2	000001		137.96	14,394.52
01	1/7791	05/12/2009	1	6	1	010500 0000	2	000001		41.14	14,435.66
01	1/7792	05/12/2009	1	6	1	010500 0000	2	000001		31.97	14,467.63
01	1/7793	05/12/2009	1	6	3	030100 0000	2	000001		111.01	14,578.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001				COTIZACION EMPLEADOS ISSS								
01	1/7794	05/12/2009	1	6		3	030100	0000	2	000001		41.76	14,620.40
01	1/7795	05/12/2009	1	6		3	030100	0000	2	000001		123.26	14,743.66
01	1/7796	05/12/2009	1	6		3	030100	0000	2	000001		35.10	14,778.76
01	1/7797	05/12/2009	1	6		3	030100	0000	2	000001		95.52	14,874.28
01	1/7798	05/12/2009	1	6		3	030100	0000	2	000001		97.10	14,971.38
01	1/7799	05/12/2009	1	6		3	030100	0000	2	000001		244.43	15,215.81
01	1/7800	05/12/2009	1	6		3	030100	0000	2	000001		26.49	15,242.30
01	1/7801	05/12/2009	1	6		3	030100	0000	2	000001		45.63	15,287.93
01	1/7802	05/12/2009	1	6		3	030100	0000	2	000001		39.47	15,327.40
01	1/7803	05/12/2009	1	6		3	030100	0000	2	000001		17.96	15,345.36
01	1/7804	05/12/2009	1	6		3	030100	0000	2	000001		20.57	15,365.93
01	1/7805	05/12/2009	1	6		3	030100	0000	2	000001		30.26	15,396.19
01	1/7806	05/12/2009	1	6		3	030100	0000	2	000001		17.44	15,413.63
01	1/7807	05/12/2009	1	6		3	030100	0000	2	000001		72.62	15,486.25
01	1/7808	05/12/2009	1	6		3	030100	0000	2	000001		55.97	15,542.22
01	1/7809	05/12/2009	1	6		3	030100	0000	2	000001		28.38	15,570.60
01	1/7810	05/12/2009	1	6		3	030100	0000	2	000001		61.85	15,632.45
01	1/7811	05/12/2009	1	6		3	030100	0000	2	000001		20.57	15,653.02
01	1/7812	05/12/2009	1	6		4	040100	0000	2	000001		32.67	15,685.69
01	1/7813	05/12/2009	1	6		4	040100	0000	2	000001		20.57	15,706.26
01	1/7814	05/12/2009	1	6		4	040100	0000	2	000001		74.43	15,780.69
01	1/7815	05/12/2009	1	6		4	040100	0000	2	000001		17.95	15,798.64
01	1/7816	05/12/2009	1	6		4	040100	0000	2	000001		46.37	15,845.01
01	1/7817	05/12/2009	1	6		4	040100	0000	2	000001		17.95	15,862.96
01	1/7818	05/12/2009	1	6		4	040100	0000	2	000001		17.76	15,880.72
01	1/7819	05/12/2009	1	6		7	070100	0000	2	000001		43.20	15,923.92
01	1/7820	05/12/2009	1	6		7	070100	0000	2	000001		23.54	15,947.46
01	1/7821	05/12/2009	1	6		7	070100	0000	2	000001		124.09	16,071.55
01	1/7822	05/12/2009	1	6		7	070100	0000	2	000001		90.57	16,162.12
01	1/7823	05/12/2009	1	6		7	070100	0000	2	000001		140.02	16,302.14
01	1/7824	05/12/2009	1	6		7	070100	0000	2	000001		285.70	16,587.84
01	1/7825	05/12/2009	1	6		7	070100	0000	2	000001		43.20	16,631.04

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS

01	1/7826	05/12/2009	1	6		7	070100	0000	2	000001		596.54	17,227.58
01	1/7827	05/12/2009	1	6		7	070100	0000	2	000001		164.31	17,391.89
01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001		547.59	17,939.48
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001		186.81	18,126.29
01	1/7830	05/12/2009	1	6		7	070100	0000	2	000001		65.14	18,191.43
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001		95.70	18,287.13
01	1/7832	05/12/2009	1	6		7	070100	0000	2	000001		20.57	18,307.70
01	1/7833	05/12/2009	1	6		7	070100	0000	2	000001		20.57	18,328.27
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001		183.21	18,511.48
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001		189.27	18,700.75
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001		101.12	18,801.87
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001		149.43	18,951.30
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001		141.40	19,092.70
01	1/7839	05/12/2009	1	6		7	070100	0000	2	000001		42.50	19,135.20
01	1/7840	05/12/2009	1	6		7	070100	0000	2	000001		34.14	19,169.34
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001		82.52	19,251.86
01	1/7842	05/12/2009	1	6		7	070100	0000	2	000001		36.30	19,288.16
01	1/7843	05/12/2009	1	6		7	070100	0000	2	000001		20.57	19,308.73
01	1/7844	05/12/2009	1	6		7	070100	0000	2	000001		15.73	19,324.46
01	1/7845	05/12/2009	1	6		7	070100	0000	2	000001		28.74	19,353.20
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001		42.16	19,395.36
01	1/7847	05/12/2009	1	6		1	010100	0000	2	000001		2.48	19,397.84
01	1/7849	05/12/2009	1	6		1	010300	0000	2	000001		25.13	19,422.97
01	1/7850	05/12/2009	1	6		3	030100	0000	2	000001		9.63	19,432.60
01	1/7851	05/12/2009	1	6		7	070100	0000	2	000001		44.76	19,477.36
01	1/7852	05/12/2009	1	6		7	070100	0000	2	000001		9.44	19,486.80
01	1/7853	05/12/2009	1	6		7	070100	0000	2	000001		9.66	19,496.46
01	1/7854	05/12/2009	1	6		7	070100	0000	2	000001		12.15	19,508.61
01	1/7855	05/12/2009	1	6		7	070100	0000	2	000001		202.75	19,711.36
01	1/7856	05/12/2009	1	6		7	070100	0000	2	000001		36.99	19,748.35
01	1/7857	05/12/2009	1	6		7	070100	0000	2	000001		28.34	19,776.69
01	1/7858	05/12/2009	1	6		7	070100	0000	2	000001		41.88	19,818.57

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351893001 COTIZACION EMPLEADOS ISSS												
01	1/7859	05/12/2009	1	6		7	070100	0000	2 000001		9.87	19,828.44
01	1/7861	05/12/2009	1	6		7	070100	0000	2 000001		15.58	19,844.02
01	1/7862	05/12/2009	1	6		7	070100	0000	2 000001		20.74	19,864.76
01	1/7863	05/12/2009	1	6		7	070100	0000	2 000001		11.41	19,876.17
01	1/7864	05/12/2009	1	6		7	070100	0000	2 000001		9.07	19,885.24
01	1/7947	01/12/2009	1	6		1	010100	0000	2 000001 (	12.61)		19,897.85
01	1/7848	05/12/2009	1	6		1	010200	0000	2 000001		22.90	19,920.75
01	1/7948	01/12/2009	1	6		1	010500	0000	2 000001		5.27	19,926.02
01	1/8284	29/12/2009	1	6		1	010100	0000	2 000001	318.04		19,607.98
01	1/8284	29/12/2009	1	6		1	010200	0000	2 000001	2,563.89		17,044.09
01	1/8284	29/12/2009	1	6		1	010300	0000	2 000001	644.17		16,399.92
01	1/8284	29/12/2009	1	6		1	010400	0000	2 000001	628.52		15,771.40
01	1/8284	29/12/2009	1	6		1	010500	0000	2 000001	366.75		15,404.65
01	1/8285	29/12/2009	1	6		3	030100	0000	2 000001	1,192.67		14,211.98
01	1/8286	29/12/2009	1	6		4	040100	0000	2 000001	226.19		13,985.79
01	1/8287	29/12/2009	1	6		7	070100	0000	2 000001	3,825.13		10,160.66
01	1/8383	28/12/2009	1	6	00114	1	010200	0000	5 000001	11.91		10,148.75
01	1/8386	17/12/2009	1	6	00197	1	010100	0000	5 000001	102.85		10,045.90
01	1/7762	05/12/2009	1	6	00114	1	010200	0000	5 000001		11.91	10,057.81
01	1/8519	23/12/2009	1	6		1	010200	0000	5 000001		20.57	10,078.38
01	1/8628	31/12/2009	1	6		1	010100	0000	2 000001		11.07	10,089.45
01	1/8629	31/12/2009	1	6		1	010200	0000	2 000001		37.74	10,127.19
01	1/8630	31/12/2009	1	6		1	010200	0000	2 000001		31.53	10,158.72
01	1/8631	31/12/2009	1	6		1	010300	0000	2 000001		6.04	10,164.76
01	1/8632	31/12/2009	1	6		1	010300	0000	2 000001		102.16	10,266.92
01	1/8633	31/12/2009	1	6		1	010300	0000	2 000001		10.56	10,277.48
01	1/8634	31/12/2009	1	6		1	010300	0000	2 000001		12.18	10,289.66
01	1/8635	31/12/2009	1	6		1	010300	0000	2 000001		27.00	10,316.66
01	1/8636	31/12/2009	1	6		1	010300	0000	2 000001		21.87	10,338.53
01	1/8637	31/12/2009	1	6		1	010300	0000	2 000001		12.65	10,351.18
01	1/8638	31/12/2009	1	6		1	010400	0000	2 000001		3.12	10,354.30
01	1/8639	31/12/2009	1	6		1	010400	0000	2 000001		9.35	10,363.65

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893001						COTIZACION EMPLEADOS ISSS					
01 1/8640	31/12/2009	1	6			1	010400	0000	2 000001		6.79	10,370.44
01 1/8641	31/12/2009	1	6			1	010500	0000	2 000001		4.09	10,374.53
01 1/8642	31/12/2009	1	6			3	030100	0000	2 000001		2.61	10,377.14
01 1/8643	31/12/2009	1	6			3	030100	0000	2 000001		27.09	10,404.23
01 1/8644	31/12/2009	1	6			4	040100	0000	2 000001		2.61	10,406.84
01 1/8645	31/12/2009	1	6			4	040100	0000	2 000001		2.61	10,409.45
01 1/8646	31/12/2009	1	6			7	070100	0000	2 000001		60.62	10,470.07
01 1/8647	31/12/2009	1	6			7	070100	0000	2 000001		27.68	10,497.75
01 1/8648	31/12/2009	1	6			7	070100	0000	2 000001		14.91	10,512.66
01 1/8649	31/12/2009	1	6			7	070100	0000	2 000001		11.81	10,524.47
01 1/8650	31/12/2009	1	6			7	070100	0000	2 000001		241.28	10,765.75
01 1/8651	31/12/2009	1	6			7	070100	0000	2 000001		51.19	10,816.94
01 1/8652	31/12/2009	1	6			7	070100	0000	2 000001		41.16	10,858.10
01 1/8653	31/12/2009	1	6			7	070100	0000	2 000001		56.28	10,914.38
01 1/8654	31/12/2009	1	6			7	070100	0000	2 000001		7.97	10,922.35
01 1/8656	31/12/2009	1	6			7	070100	0000	2 000001		16.03	10,938.38
01 1/8657	31/12/2009	1	6			7	070100	0000	2 000001		12.36	10,950.74
01 1/8658	31/12/2009	1	6			7	070100	0000	2 000001		12.39	10,963.13
01 1/8659	31/12/2009	1	6			7	070100	0000	2 000001		18.91	10,982.04
01 1/8660	31/12/2009	1	6			7	070100	0000	2 000001		0.78	10,982.82
01 1/8661	31/12/2009	1	6			1	010500	0000	2 000001		4.16	10,986.98
01 1/8727	31/12/2009	1	6			7	070100	0000	2 000001		27.92	11,014.90
01 7/0002	31/12/2009	3	6			1		0000		4,859.53		6,155.37
01 7/0006	31/12/2009	3	6			3		0000		1,229.07		4,926.30
01 7/0009	31/12/2009	3	6			4		0000		232.92		4,693.38
01 7/0014	31/12/2009	3	6			7		0000		4,578.62		114.76
01 7/0027	31/12/2009	3	6		00114	1		0000		11.91		102.85
01 7/0046	31/12/2009	3	6		00197	1		0000		102.85		0.00
										118,218.24	118,218.24	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1826
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002						APORTACION PATRONAL ISSS					
	Saldo Inicial .....:											0.00
01 1/0507	30/01/2009	1	6			1	010100	0000	2 000001		1,359.23	1,359.23
01 1/0507	30/01/2009	1	6			1	010200	0000	2 000001		7,083.23	8,442.46
01 1/0507	30/01/2009	1	6			1	010300	0000	2 000001		1,893.47	10,335.93
01 1/0507	30/01/2009	1	6			1	010400	0000	2 000001		1,855.69	12,191.62
01 1/0507	30/01/2009	1	6			1	010500	0000	2 000001		841.57	13,033.19
01 1/0508	30/01/2009	1	6			3	030100	0000	2 000001		2,896.77	15,929.96
01 1/0509	30/01/2009	1	6			4	040100	0000	2 000001		706.56	16,636.52
01 1/0510	30/01/2009	1	6			7	070100	0000	2 000001		10,559.97	27,196.49
01 1/0510	30/01/2009	1	6			7	070200	0000	2 000001		791.44	27,987.93
01 1/1108	27/02/2009	1	6			1	010100	0000	2 000001		1,294.90	29,282.83
01 1/1108	27/02/2009	1	6			1	010200	0000	2 000001		7,013.53	36,296.36
01 1/1108	27/02/2009	1	6			1	010300	0000	2 000001		1,794.57	38,090.93
01 1/1108	27/02/2009	1	6			1	010400	0000	2 000001		1,740.77	39,831.70
01 1/1108	27/02/2009	1	6			1	010500	0000	2 000001		873.71	40,705.41
01 1/1109	27/02/2009	1	6			3	030100	0000	2 000001		2,866.23	43,571.64
01 1/1110	27/02/2009	1	6			4	040100	0000	2 000001		706.07	44,277.71
01 1/1111	27/02/2009	1	6			7	070100	0000	2 000001		9,897.70	54,175.41
01 1/1111	27/02/2009	1	6			7	070200	0000	2 000001		783.61	54,959.02
01 1/1512	06/03/2009	1	6			1	010100	0000	2 000001	1,359.23		53,599.79
01 1/1512	06/03/2009	1	6			1	010200	0000	2 000001	7,083.23		46,516.56
01 1/1512	06/03/2009	1	6			1	010300	0000	2 000001	1,893.47		44,623.09
01 1/1512	06/03/2009	1	6			1	010400	0000	2 000001	1,855.69		42,767.40
01 1/1512	06/03/2009	1	6			1	010500	0000	2 000001	841.57		41,925.83
01 1/1513	06/03/2009	1	6			3	030100	0000	2 000001	2,896.77		39,029.06
01 1/1514	06/03/2009	1	6			4	040100	0000	2 000001	706.56		38,322.50
01 1/1515	06/03/2009	1	6			7	070100	0000	2 000001	10,559.97		27,762.53
01 1/1515	06/03/2009	1	6			7	070200	0000	2 000001	791.44		26,971.09
01 1/1684	31/03/2009	1	6			1	010100	0000	2 000001	1,294.90		25,676.19
01 1/1684	31/03/2009	1	6			1	010200	0000	2 000001	7,013.53		18,662.66
01 1/1684	31/03/2009	1	6			1	010300	0000	2 000001	1,794.57		16,868.09

01 1/1684 31/03/2009 1 6 1 010400 0000 2 000001 1,740.77 15,127.32
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DEPARTAMENTO DE LA LIBERTAD P g.: 1827
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351893002 APORTACION PATRONAL ISSS													
01 1/1684	31/03/2009	1	6			1	010500	0000	2	000001	873.71		14,253.61
01 1/1685	31/03/2009	1	6			3	030100	0000	2	000001	2,866.23		11,387.38
01 1/1686	31/03/2009	1	6			4	040100	0000	2	000001	706.07		10,681.31
01 1/1687	31/03/2009	1	6			7	070100	0000	2	000001	9,897.70		783.61
01 1/1687	31/03/2009	1	6			7	070200	0000	2	000001	783.61		0.00
01 1/1688	31/03/2009	1	6		00197	1	010100	0000	2	000001	291.40	(291.40)	
01 1/1689	31/03/2009	1	6		00197	1	010100	0000	2	000001		291.40	0.00
01 1/1817	31/03/2009	1	6			1	010200	0000	2	000001		6,796.96	6,796.96
01 1/1817	31/03/2009	1	6			1	010300	0000	2	000001		1,728.92	8,525.88
01 1/1817	31/03/2009	1	6			1	010400	0000	2	000001		1,748.75	10,274.63
01 1/1817	31/03/2009	1	6			1	010500	0000	2	000001		847.68	11,122.31
01 1/1818	31/03/2009	1	6			3	030100	0000	2	000001		2,883.38	14,005.69
01 1/1819	31/03/2009	1	6			4	040100	0000	2	000001		706.47	14,712.16
01 1/1820	31/03/2009	1	6			7	070100	0000	2	000001		10,273.62	24,985.78
01 1/1820	31/03/2009	1	6			7	070200	0000	2	000001		745.79	25,731.57
01 1/1821	31/03/2009	1	6		00197	1	010100	0000	2	000001		291.40	26,022.97
01 1/2413	30/04/2009	1	6			1	010100	0000	2	000001		1,328.28	27,351.25
01 1/2468	30/04/2009	1	6			1	010100	0000	2	000001		1,288.70	28,639.95
01 1/2468	30/04/2009	1	6			1	010200	0000	2	000001		6,889.65	35,529.60
01 1/2468	30/04/2009	1	6			1	010300	0000	2	000001		1,684.91	37,214.51
01 1/2468	30/04/2009	1	6			1	010400	0000	2	000001		1,750.59	38,965.10
01 1/2468	30/04/2009	1	6			1	010500	0000	2	000001		840.71	39,805.81
01 1/2469	30/04/2009	1	6			3	030100	0000	2	000001		2,929.07	42,734.88
01 1/2470	30/04/2009	1	6			4	040100	0000	2	000001		706.24	43,441.12
01 1/2471	30/04/2009	1	6			7	070100	0000	2	000001		10,173.00	53,614.12
01 1/2471	30/04/2009	1	6			7	070200	0000	2	000001		791.38	54,405.50
01 1/2472	30/04/2009	1	6		00197	1	010100	0000	2	000001		291.40	54,696.90
01 1/2818	05/05/2009	1	6			1	010100	0000	2	000001	1,328.28		53,368.62
01 1/2818	05/05/2009	1	6			1	010200	0000	2	000001	6,796.96		46,571.66
01 1/2818	05/05/2009	1	6			1	010300	0000	2	000001	1,728.92		44,842.74
01 1/2818	05/05/2009	1	6			1	010400	0000	2	000001	1,748.75		43,093.99
01 1/2818	05/05/2009	1	6			1	010500	0000	2	000001	847.68		42,246.31

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351893002 APORTACION PATRONAL ISSS													
01 1/2819	05/05/2009	1	6			3	030100	0000	2	000001	2,883.38		39,362.93
01 1/2820	05/05/2009	1	6			4	040100	0000	2	000001	706.47		38,656.46
01 1/2821	05/05/2009	1	6			7	070100	0000	2	000001	10,273.62		28,382.84
01 1/2821	05/05/2009	1	6			7	070200	0000	2	000001	745.79		27,637.05
01 1/2822	05/05/2009	1	6		00197	1	010100	0000	2	000001	291.40		27,345.65
01 1/2943	25/05/2009	1	6			1	010100	0000	2	000001	1,288.70		26,056.95
01 1/2943	25/05/2009	1	6			1	010200	0000	2	000001	6,889.65		19,167.30
01 1/2943	25/05/2009	1	6			1	010400	0000	2	000001	1,750.59		17,416.71
01 1/2943	25/05/2009	1	6			1	010500	0000	2	000001	840.71		16,576.00
01 1/2944	25/05/2009	1	6			3	030100	0000	2	000001	2,929.07		13,646.93
01 1/2945	25/05/2009	1	6			4	040100	0000	2	000001	706.24		12,940.69
01 1/2946	25/05/2009	1	6			7	070100	0000	2	000001	10,173.00		2,767.69
01 1/2946	25/05/2009	1	6			7	070200	0000	2	000001	791.38		1,976.31
01 1/2943	25/05/2009	1	6			1	010300	0000	2	000001	1,684.91		291.40
01 1/3040	29/05/2009	1	6		00197	1	010100	0000	2	000001	291.40		0.00
01 1/3113	29/05/2009	1	6		00197	1	010100	0000	2	000001		257.15	257.15
01 1/3115	29/05/2009	1	6			1	010100	0000	2	000001		1,287.31	1,544.46
01 1/3115	29/05/2009	1	6			1	010200	0000	2	000001		6,885.65	8,430.11
01 1/3115	29/05/2009	1	6			1	010300	0000	2	000001		1,740.81	10,170.92
01 1/3115	29/05/2009	1	6			1	010400	0000	2	000001		1,776.94	11,947.86
01 1/3115	29/05/2009	1	6			1	010500	0000	2	000001		846.42	12,794.28
01 1/3116	29/05/2009	1	6			3	030100	0000	2	000001		2,925.03	15,719.31
01 1/3117	29/05/2009	1	6			4	040100	0000	2	000001		706.32	16,425.63
01 1/3118	29/05/2009	1	6			7	070100	0000	2	000001		10,573.22	26,998.85

01	1/3118	29/05/2009	1	6		7	070200	0000	2	000001	791.44	27,790.29
01	1/3711	30/06/2009	1	6	00197	1	010100	0000	2	000001	257.15	27,533.14
01	1/4306	06/07/2009	1	6		1	010100	0000	2	000001	1,287.31	26,245.83
01	1/4306	06/07/2009	1	6		1	010200	0000	2	000001	6,885.65	19,360.18
01	1/4306	06/07/2009	1	6		1	010300	0000	2	000001	1,647.04	17,713.14
01	1/4306	06/07/2009	1	6		1	010300	0000	2	000001	93.77	17,619.37
01	1/4306	06/07/2009	1	6		1	010400	0000	2	000001	1,776.94	15,842.43
01	1/4306	06/07/2009	1	6		1	010500	0000	2	000001	846.42	14,996.01

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002				APORTACION PATRONAL ISSS							
01	1/4307	06/07/2009	1	6		3	030100	0000	2 000001	2,870.44		12,125.57
01	1/4307	06/07/2009	1	6		3	030100	0000	2 000001	54.59		12,070.98
01	1/4308	06/07/2009	1	6		4	040100	0000	2 000001	706.32		11,364.66
01	1/4309	06/07/2009	1	6		7	070100	0000	2 000001	9,527.84		1,836.82
01	1/4309	06/07/2009	1	6		7	070100	0000	2 000001	1,045.38		791.44
01	1/4309	06/07/2009	1	6		7	070200	0000	2 000001	791.44		0.00
01	1/4502	31/07/2009	1	6		1	010100	0000	2 000001		1,355.61	1,355.61
01	1/4502	31/07/2009	1	6		1	010100	0000	2 000001		12.61	1,368.22
01	1/4502	31/07/2009	1	6		1	010200	0000	2 000001		6,821.98	8,190.20
01	1/4502	31/07/2009	1	6		1	010300	0000	2 000001		1,587.91	9,778.11
01	1/4502	31/07/2009	1	6		1	010300	0000	2 000001		74.39	9,852.50
01	1/4502	31/07/2009	1	6		1	010400	0000	2 000001		1,774.60	11,627.10
01	1/4502	31/07/2009	1	6		1	010500	0000	2 000001		881.70	12,508.80
01	1/4503	31/07/2009	1	6		3	030100	0000	2 000001		2,925.56	15,434.36
01	1/4503	31/07/2009	1	6		3	030100	0000	2 000001		13.06	15,447.42
01	1/4504	31/07/2009	1	6		4	040100	0000	2 000001		706.17	16,153.59
01	1/4505	31/07/2009	1	6		7	070100	0000	2 000001		9,401.12	25,554.71
01	1/4505	31/07/2009	1	6		7	070100	0000	2 000001		779.06	26,333.77
01	1/4505	31/07/2009	1	6		7	070200	0000	2 000001		785.62	27,119.39
01	1/4538	31/07/2009	1	6	00197	1	010100	0000	2 000001	257.15		26,862.24
01	1/4829	10/08/2009	1	6		1	010100	0000	2 000001	1,355.61		25,506.63
01	1/4829	10/08/2009	1	6		1	010200	0000	2 000001	6,821.98		18,684.65
01	1/4829	10/08/2009	1	6		1	010300	0000	2 000001	1,587.91		17,096.74
01	1/4829	10/08/2009	1	6		1	010300	0000	2 000001	74.39		17,022.35
01	1/4829	10/08/2009	1	6		1	010400	0000	2 000001	1,774.60		15,247.75
01	1/4829	10/08/2009	1	6		1	010500	0000	2 000001	881.70		14,366.05
01	1/4830	10/08/2009	1	6		3	030100	0000	2 000001	2,925.56		11,440.49
01	1/4830	10/08/2009	1	6		3	030100	0000	2 000001	13.06		11,427.43
01	1/4831	10/08/2009	1	6		4	040100	0000	2 000001	706.17		10,721.26
01	1/4832	10/08/2009	1	6		7	070100	0000	2 000001	9,401.12		1,320.14
01	1/4832	10/08/2009	1	6		7	070100	0000	2 000001	779.06		541.08
01	1/4832	10/08/2009	1	6		7	070200	0000	2 000001	785.62	(244.54)	

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002				APORTACION PATRONAL ISSS							
01	1/5109	28/08/2009	1	6	00197	1	010100	0000	2 000001		257.15	12.61
01	1/5109	28/08/2009	1	6	00197	1	010100	0000	2 000001	257.15		(244.54)
01	1/5120	28/08/2009	1	6	00114	1	010200	0000	5 000001		51.43	(193.11)
01	1/5120	28/08/2009	1	6	00114	1	010200	0000	5 000001	51.43		(244.54)
01	1/5134	31/08/2009	1	6	00197	1	010100	0000	2 000001		257.15	12.61
01	1/5136	31/08/2009	1	6	00114	1	010200	0000	5 000001		29.78	42.39
01	1/5155	31/08/2009	1	6		1	010100	0000	2 000001		1,152.53	1,194.92
01	1/5155	31/08/2009	1	6		1	010100	0000	2 000001		5.64	1,200.56
01	1/5155	31/08/2009	1	6		1	010200	0000	2 000001		6,752.74	7,953.30
01	1/5155	31/08/2009	1	6		1	010300	0000	2 000001		1,738.75	9,692.05
01	1/5155	31/08/2009	1	6		1	010300	0000	2 000001		45.23	9,737.28
01	1/5155	31/08/2009	1	6		1	010400	0000	2 000001		1,817.06	11,554.34
01	1/5155	31/08/2009	1	6		1	010500	0000	2 000001		1,104.24	12,658.58
01	1/5156	31/08/2009	1	6		3	030100	0000	2 000001		3,232.56	15,891.14
01	1/5156	31/08/2009	1	6		3	030100	0000	2 000001		3.31	15,894.45
01	1/5157	31/08/2009	1	6		4	040100	0000	2 000001		694.91	16,589.36
01	1/5158	31/08/2009	1	6		7	070100	0000	2 000001		10,155.71	26,745.07

01	1/5158	31/08/2009	1	6		7	070100	0000	2	000001			599.01	27,344.08
01	1/5161	31/08/2009	1	6		1	010100	0000	2	000001			1,148.16	28,492.24
01	1/5161	31/08/2009	1	6		1	010100	0000	2	000001			5.84	28,498.08
01	1/5161	31/08/2009	1	6		1	010200	0000	2	000001			6,801.32	35,299.40
01	1/5161	31/08/2009	1	6		1	010300	0000	2	000001			1,726.50	37,025.90
01	1/5161	31/08/2009	1	6		1	010300	0000	2	000001			63.18	37,089.08
01	1/5161	31/08/2009	1	6		1	010400	0000	2	000001			1,759.38	38,848.46
01	1/5161	31/08/2009	1	6		1	010400	0000	2	000001			43.72	38,892.18
01	1/5161	31/08/2009	1	6		1	010500	0000	2	000001			1,043.19	39,935.37
01	1/5162	31/08/2009	1	6		3	030100	0000	2	000001			3,296.23	43,231.60
01	1/5162	31/08/2009	1	6		3	030100	0000	2	000001			4.57	43,236.17
01	1/5163	31/08/2009	1	6		4	040100	0000	2	000001			695.33	43,931.50
01	1/5164	31/08/2009	1	6		7	070100	0000	2	000001			10,181.64	54,113.14
01	1/5164	31/08/2009	1	6		7	070100	0000	2	000001			750.12	54,863.26
01	1/5465	09/09/2009	1	6		1	010100	0000	2	000001		1,148.16		53,715.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002						APORTACION PATRONAL ISSS						
01	1/5465	09/09/2009	1	6		1	010100	0000	2	000001	5.84		53,709.26
01	1/5465	09/09/2009	1	6		1	010200	0000	2	000001	6,801.32		46,907.94
01	1/5465	09/09/2009	1	6		1	010300	0000	2	000001	1,726.50		45,181.44
01	1/5465	09/09/2009	1	6		1	010300	0000	2	000001	63.18		45,118.26
01	1/5465	09/09/2009	1	6		1	010400	0000	2	000001	1,759.38		43,358.88
01	1/5465	09/09/2009	1	6		1	010400	0000	2	000001	43.72		43,315.16
01	1/5465	09/09/2009	1	6		1	010500	0000	2	000001	1,043.19		42,271.97
01	1/5466	09/09/2009	1	6		3	030100	0000	2	000001	3,296.23		38,975.74
01	1/5466	09/09/2009	1	6		3	030100	0000	2	000001	4.57		38,971.17
01	1/5467	09/09/2009	1	6		4	040100	0000	2	000001	695.33		38,275.84
01	1/5468	09/09/2009	1	6		7	070100	0000	2	000001	10,181.64		28,094.20
01	1/5468	09/09/2009	1	6		7	070100	0000	2	000001	750.12		27,344.08
01	1/5776	30/09/2009	1	6	00197	1	010100	0000	2	000001	257.15		27,086.93
01	1/5886	30/09/2009	1	6		1	010100	0000	2	000001		975.97	28,062.90
01	1/5886	30/09/2009	1	6		1	010200	0000	2	000001		6,958.69	35,021.59
01	1/5886	30/09/2009	1	6		1	010300	0000	2	000001		1,824.83	36,846.42
01	1/5886	30/09/2009	1	6		1	010400	0000	2	000001		1,813.95	38,660.37
01	1/5886	30/09/2009	1	6		1	010500	0000	2	000001		1,104.85	39,765.22
01	1/5887	30/09/2009	1	6		3	030100	0000	2	000001		3,178.48	42,943.70
01	1/5888	30/09/2009	1	6		4	040100	0000	2	000001		637.08	43,580.78
01	1/5889	30/09/2009	1	6		7	070100	0000	2	000001		11,260.82	54,841.60
01	1/5908	30/09/2009	1	6	00114	1	010200	0000	5	000001	29.78		54,811.82
01	1/6687	16/10/2009	1	6	00114	1	010200	0000	5	000001		29.78	54,841.60
01	1/6689	16/10/2009	1	6	00114	1	010200	0000	5	000001	29.78		54,811.82
01	1/6724	16/10/2009	1	6	00197	1	010100	0000	2	000001		257.15	55,068.97
01	1/6726	29/10/2009	1	6	00197	1	010100	0000	2	000001	257.15		54,811.82
01	1/6823	01/10/2009	1	6		1	010100	0000	2	000001	1,158.17		53,653.65
01	1/6823	01/10/2009	1	6		1	010200	0000	2	000001	6,752.74		46,900.91
01	1/6823	01/10/2009	1	6		1	010300	0000	2	000001	1,783.98		45,116.93
01	1/6823	01/10/2009	1	6		1	010400	0000	2	000001	1,817.06		43,299.87
01	1/6823	01/10/2009	1	6		1	010500	0000	2	000001	1,104.24		42,195.63
01	1/6824	01/10/2009	1	6		3	030100	0000	2	000001	3,235.87		38,959.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002						APORTACION PATRONAL ISSS						
01	1/6825	01/10/2009	1	6		4	040100	0000	2	000001	694.91		38,264.85
01	1/6826	01/10/2009	1	6		7	070100	0000	2	000001	10,669.34		27,595.51
01	1/6902	30/10/2009	1	6		1	010100	0000	2	000001		1,006.67	28,602.18
01	1/6902	30/10/2009	1	6		1	010200	0000	2	000001		7,091.93	35,694.11
01	1/6902	30/10/2009	1	6		1	010300	0000	2	000001		1,778.12	37,472.23
01	1/6902	30/10/2009	1	6		1	010400	0000	2	000001		1,846.69	39,318.92
01	1/6902	30/10/2009	1	6		1	010500	0000	2	000001		1,054.44	40,373.36
01	1/6903	30/10/2009	1	6		3	030100	0000	2	000001		3,380.25	43,753.61
01	1/6904	30/10/2009	1	6		4	040100	0000	2	000001		644.44	44,398.05
01	1/6905	30/10/2009	1	6		7	070100	0000	2	000001		11,228.73	55,626.78

01	1/7293	04/11/2009	1	6		1	010100	0000	2	000001	975.97		54,650.81
01	1/7293	04/11/2009	1	6		1	010200	0000	2	000001	6,958.69		47,692.12
01	1/7293	04/11/2009	1	6		1	010300	0000	2	000001	1,824.83		45,867.29
01	1/7293	04/11/2009	1	6		1	010400	0000	2	000001	1,813.95		44,053.34
01	1/7293	04/11/2009	1	6		1	010500	0000	2	000001	1,104.85		42,948.49
01	1/7294	04/11/2009	1	6		3	030100	0000	2	000001	3,178.48		39,770.01
01	1/7295	04/11/2009	1	6		4	040100	0000	2	000001	637.08		39,132.93
01	1/7296	04/11/2009	1	6		7	070100	0000	2	000001	11,260.82		27,872.11
01	1/7420	27/11/2009	1	6		1	010100	0000	2	000001	1,006.67		26,865.44
01	1/7420	27/11/2009	1	6		1	010200	0000	2	000001	7,091.93		19,773.51
01	1/7420	27/11/2009	1	6		1	010300	0000	2	000001	1,778.12		17,995.39
01	1/7420	27/11/2009	1	6		1	010400	0000	2	000001	1,846.69		16,148.70
01	1/7420	27/11/2009	1	6		1	010500	0000	2	000001	1,054.44		15,094.26
01	1/7421	27/11/2009	1	6		3	030100	0000	2	000001	3,380.25		11,714.01
01	1/7422	27/11/2009	1	6		4	040100	0000	2	000001	644.44		11,069.57
01	1/7423	27/11/2009	1	6		7	070100	0000	2	000001	11,228.73	(	159.16)
01	1/7479	30/11/2009	1	6	00197	1	010100	0000	2	000001	257.15	(	416.31)
01	1/7503	30/11/2009	1	6	00114	1	010200	0000	5	000001	29.78	(	446.09)
01	1/7510	17/11/2009	1	6	00114	1	010200	0000	5	000001	29.78	(	416.31)
01	1/7512	17/11/2009	1	6	00197	1	010100	0000	2	000001	257.15	(	159.16)
01	1/7570	30/11/2009	1	6	00197	1	010100	0000	2	000001	257.15		97.99
01	1/7947	01/12/2009	1	6		1	010100	0000	2	000001	12.61		85.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002					APORTACION PATRONAL ISSS							
01	1/8284	29/12/2009	1	6		1	010100	0000	2	000001		901.11	986.49
01	1/8284	29/12/2009	1	6		1	010200	0000	2	000001		7,259.32	8,245.81
01	1/8284	29/12/2009	1	6		1	010300	0000	2	000001		1,825.12	10,070.93
01	1/8284	29/12/2009	1	6		1	010400	0000	2	000001		1,780.71	11,851.64
01	1/8284	29/12/2009	1	6		1	010500	0000	2	000001		1,039.08	12,890.72
01	1/8284	29/12/2009	1	6		1	010100	0000	2	000001	901.11		11,989.61
01	1/8284	29/12/2009	1	6		1	010200	0000	2	000001	7,259.32		4,730.29
01	1/8284	29/12/2009	1	6		1	010300	0000	2	000001	1,825.12		2,905.17
01	1/8284	29/12/2009	1	6		1	010400	0000	2	000001	1,780.71		1,124.46
01	1/8284	29/12/2009	1	6		1	010500	0000	2	000001	1,039.08		85.38
01	1/8285	29/12/2009	1	6		3	030100	0000	2	000001		3,379.00	3,464.38
01	1/8285	29/12/2009	1	6		3	030100	0000	2	000001	3,379.00		85.38
01	1/8286	29/12/2009	1	6		4	040100	0000	2	000001		640.90	726.28
01	1/8286	29/12/2009	1	6		4	040100	0000	2	000001	640.90		85.38
01	1/8287	29/12/2009	1	6		7	070100	0000	2	000001		10,835.70	10,921.08
01	1/8287	29/12/2009	1	6		7	070100	0000	2	000001	10,835.70		85.38
01	1/8382	28/12/2009	1	6	00114	1	010200	0000	5	000001		29.78	115.16
01	1/8382	28/12/2009	1	6	00114	1	010100	0000	5	000001	29.78		85.38
01	1/8385	17/12/2009	1	6	00197	1	010100	0000	2	000001		257.15	342.53
01	1/8385	17/12/2009	1	6	00197	1	010100	0000	2	000001	257.15		85.38
01	1/8497	30/12/2009	1	6	00114	1	010200	0000	5	000001		29.78	115.16
01	1/8499	30/12/2009	1	6	00197	1	010100	0000	2	000001		257.15	372.31
01	1/8501	30/12/2009	1	6		1	010200	0000	5	000001		51.43	423.74
01	1/8570	31/12/2009	1	6		1	010100	0000	2	000001		904.03	1,327.77
01	1/8570	31/12/2009	1	6		1	010200	0000	2	000001		7,206.41	8,534.18
01	1/8570	31/12/2009	1	6		1	010300	0000	2	000001		1,829.08	10,363.26
01	1/8570	31/12/2009	1	6		1	010400	0000	2	000001		1,837.65	12,200.91
01	1/8570	31/12/2009	1	6		1	010500	0000	2	000001		1,058.86	13,259.77
01	1/8571	31/12/2009	1	6		3	030100	0000	2	000001		3,385.71	16,645.48
01	1/8572	31/12/2009	1	6		4	040100	0000	2	000001		645.16	17,290.64
01	1/8573	31/12/2009	1	6		7	070100	0000	2	000001		11,241.37	28,532.01
01	7/0002	31/12/2009	3	6		1		0000			12,887.46		15,644.55

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351893002					APORTACION PATRONAL ISSS							
01	7/0006	31/12/2009	3	6		3		0000			3,385.71		12,258.84
01	7/0009	31/12/2009	3	6		4		0000			645.16		11,613.68
01	7/0014	31/12/2009	3	6		7		0000			11,326.75		286.93

01 7/0027 31/12/2009 3 6	00114 1	0000		29.78		257.15
01 7/0046 31/12/2009 3 6	00197 1	0000		257.15		0.00
				333,284.83	333,284.83	0.00

ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA

Saldo Inicial .....:					0.00
01 1/0068 13/01/2009 1 6	1 010100 0000	2 000001		250.00	250.00
01 1/0070 13/01/2009 1 6	1 010100 0000	2 000001		56.69	306.69
01 1/0071 13/01/2009 1 6	1 010100 0000	2 000001		161.43	468.12
01 1/0075 13/01/2009 1 6	1 010200 0000	2 000001		1,519.79	1,987.91
01 1/0076 13/01/2009 1 6	1 010200 0000	2 000001		161.90	2,149.81
01 1/0078 13/01/2009 1 6	1 010200 0000	2 000001		195.15	2,344.96
01 1/0079 13/01/2009 1 6	1 010200 0000	2 000001		289.01	2,633.97
01 1/0080 13/01/2009 1 6	1 010200 0000	2 000001		162.76	2,796.73
01 1/0081 13/01/2009 1 6	1 010200 0000	2 000001		62.20	2,858.93
01 1/0083 13/01/2009 1 6	1 010300 0000	2 000001		70.58	2,929.51
01 1/0084 13/01/2009 1 6	1 010300 0000	2 000001		393.52	3,323.03
01 1/0085 13/01/2009 1 6	1 010300 0000	2 000001		64.79	3,387.82
01 1/0088 13/01/2009 1 6	1 010300 0000	2 000001		89.01	3,476.83
01 1/0091 13/01/2009 1 6	1 010300 0000	2 000001		154.52	3,631.35
01 1/0093 13/01/2009 1 6	1 010400 0000	2 000001		140.78	3,772.13
01 1/0094 13/01/2009 1 6	1 010400 0000	2 000001		155.87	3,928.00
01 1/0098 13/01/2009 1 6	1 010400 0000	2 000001		99.02	4,027.02
01 1/0099 13/01/2009 1 6	1 010400 0000	2 000001		208.24	4,235.26

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N. No. I. Inter. Fecha T. A. F. M. O. R. PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA

01 1/0100 13/01/2009 1 6	1 010400 0000	2 000001		226.46	4,461.72
01 1/0101 13/01/2009 1 6	1 010500 0000	2 000001		255.19	4,716.91
01 1/0103 13/01/2009 1 6	1 010500 0000	2 000001		179.40	4,896.31
01 1/0104 13/01/2009 1 6	3 030100 0000	2 000001		103.38	4,999.69
01 1/0105 13/01/2009 1 6	3 030100 0000	2 000001		90.00	5,089.69
01 1/0107 13/01/2009 1 6	3 030100 0000	2 000001		77.53	5,167.22
01 1/0109 13/01/2009 1 6	3 030100 0000	2 000001		215.51	5,382.73
01 1/0110 13/01/2009 1 6	3 030100 0000	2 000001		72.90	5,455.63
01 1/0111 13/01/2009 1 6	3 030100 0000	2 000001		184.60	5,640.23
01 1/0113 13/01/2009 1 6	3 030100 0000	2 000001		66.19	5,706.42
01 1/0117 13/01/2009 1 6	3 030100 0000	2 000001		219.54	5,925.96
01 1/0120 13/01/2009 1 6	4 040100 0000	2 000001		70.59	5,996.55
01 1/0128 13/01/2009 1 6	7 070100 0000	2 000001		100.61	6,097.16
01 1/0129 13/01/2009 1 6	7 070100 0000	2 000001		132.77	6,229.93
01 1/0130 13/01/2009 1 6	7 070100 0000	2 000001		134.86	6,364.79
01 1/0133 13/01/2009 1 6	7 070100 0000	2 000001		405.54	6,770.33
01 1/0136 13/01/2009 1 6	7 070100 0000	2 000001		143.35	6,913.68
01 1/0138 13/01/2009 1 6	7 070100 0000	2 000001		297.74	7,211.42
01 1/0140 13/01/2009 1 6	7 070100 0000	2 000001		1,128.44	8,339.86
01 1/0141 13/01/2009 1 6	7 070100 0000	2 000001		290.53	8,630.39
01 1/0142 13/01/2009 1 6	7 070100 0000	2 000001		555.44	9,185.83
01 1/0143 13/01/2009 1 6	7 070100 0000	2 000001		385.96	9,571.79
01 1/0146 13/01/2009 1 6	7 070100 0000	2 000001		175.53	9,747.32
01 1/0148 13/01/2009 1 6	7 070100 0000	2 000001		375.17	10,122.49
01 1/0150 13/01/2009 1 6	7 070100 0000	2 000001		101.72	10,224.21
01 1/0151 13/01/2009 1 6	7 070100 0000	2 000001		69.23	10,293.44
01 1/0153 13/01/2009 1 6	7 070100 0000	2 000001		156.47	10,449.91
01 1/0154 13/01/2009 1 6	7 070100 0000	2 000001		62.84	10,512.75
01 1/0155 13/01/2009 1 6	7 070100 0000	2 000001		282.84	10,795.59
01 1/0156 13/01/2009 1 6	7 070200 0000	2 000001		290.70	11,086.29
01 1/0161 13/01/2009 1 6	7 070200 0000	2 000001		197.75	11,284.04
01 1/0162 13/01/2009 1 6	7 070200 0000	2 000001		120.54	11,404.58

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N. No. I. Inter. Fecha T. A. F. M. O. R. PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ	CUENTA: 41351921	FONDO SOCIAL PARA LA VIVIENDA						
01	1/0402	30/01/2009	1 6	1 010100 0000	2 000001	468.12		10,936.46
01	1/0402	30/01/2009	1 6	1 010200 0000	2 000001	2,390.81		8,545.65
01	1/0402	30/01/2009	1 6	1 010300 0000	2 000001	772.42		7,773.23
01	1/0402	30/01/2009	1 6	1 010400 0000	2 000001	830.37		6,942.86
01	1/0402	30/01/2009	1 6	1 010500 0000	2 000001	434.59		6,508.27
01	1/0403	30/01/2009	1 6	3 030100 0000	2 000001	1,029.65		5,478.62
01	1/0404	30/01/2009	1 6	4 040100 0000	2 000001	70.59		5,408.03
01	1/0405	30/01/2009	1 6	7 070100 0000	2 000001	4,799.04		608.99
01	1/0405	30/01/2009	1 6	7 070200 0000	2 000001	608.99		0.00
01	1/0637	06/02/2009	1 6	1 010100 0000	2 000001		250.00	250.00
01	1/0639	06/02/2009	1 6	1 010100 0000	2 000001		56.69	306.69
01	1/0640	06/02/2009	1 6	1 010100 0000	2 000001		161.43	468.12
01	1/0644	06/02/2009	1 6	1 010200 0000	2 000001		1,436.30	1,904.42
01	1/0645	06/02/2009	1 6	1 010200 0000	2 000001		161.90	2,066.32
01	1/0647	06/02/2009	1 6	1 010200 0000	2 000001		195.15	2,261.47
01	1/0648	06/02/2009	1 6	1 010200 0000	2 000001		289.01	2,550.48
01	1/0649	06/02/2009	1 6	1 010200 0000	2 000001		162.76	2,713.24
01	1/0650	06/02/2009	1 6	1 010200 0000	2 000001		62.20	2,775.44
01	1/0652	06/02/2009	1 6	1 010300 0000	2 000001		70.58	2,846.02
01	1/0653	06/02/2009	1 6	1 010300 0000	2 000001		393.52	3,239.54
01	1/0654	06/02/2009	1 6	1 010300 0000	2 000001		64.79	3,304.33
01	1/0657	06/02/2009	1 6	1 010300 0000	2 000001		89.01	3,393.34
01	1/0660	06/02/2009	1 6	1 010300 0000	2 000001		154.52	3,547.86
01	1/0662	06/02/2009	1 6	1 010400 0000	2 000001		70.34	3,618.20
01	1/0663	06/02/2009	1 6	1 010400 0000	2 000001		155.87	3,774.07
01	1/0667	06/02/2009	1 6	1 010400 0000	2 000001		99.02	3,873.09
01	1/0668	06/02/2009	1 6	1 010400 0000	2 000001		208.24	4,081.33
01	1/0669	06/02/2009	1 6	1 010400 0000	2 000001		226.46	4,307.79
01	1/0670	06/02/2009	1 6	1 010500 0000	2 000001		255.19	4,562.98
01	1/0672	06/02/2009	1 6	1 010500 0000	2 000001		179.40	4,742.38
01	1/0673	06/02/2009	1 6	3 030100 0000	2 000001		103.38	4,845.76
01	1/0674	06/02/2009	1 6	3 030100 0000	2 000001		90.00	4,935.76

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921	FONDO SOCIAL PARA LA VIVIENDA					
01	1/0676	06/02/2009	1 6	3 030100 0000	2 000001		77.53	5,013.29
01	1/0678	06/02/2009	1 6	3 030100 0000	2 000001		200.91	5,214.20
01	1/0679	06/02/2009	1 6	3 030100 0000	2 000001		72.90	5,287.10
01	1/0680	06/02/2009	1 6	3 030100 0000	2 000001		184.60	5,471.70
01	1/0682	06/02/2009	1 6	3 030100 0000	2 000001		66.19	5,537.89
01	1/0686	06/02/2009	1 6	3 030100 0000	2 000001		303.03	5,840.92
01	1/0689	06/02/2009	1 6	4 040100 0000	2 000001		70.59	5,911.51
01	1/0697	06/02/2009	1 6	7 070100 0000	2 000001		100.61	6,012.12
01	1/0698	06/02/2009	1 6	7 070100 0000	2 000001		132.77	6,144.89
01	1/0699	06/02/2009	1 6	7 070100 0000	2 000001		134.86	6,279.75
01	1/0702	06/02/2009	1 6	7 070100 0000	2 000001		405.54	6,685.29
01	1/0705	06/02/2009	1 6	7 070100 0000	2 000001		143.35	6,828.64
01	1/0707	06/02/2009	1 6	7 070100 0000	2 000001		297.74	7,126.38
01	1/0708	06/02/2009	1 6	7 070100 0000	2 000001		1,128.44	8,254.82
01	1/0709	06/02/2009	1 6	7 070100 0000	2 000001		290.53	8,545.35
01	1/0710	06/02/2009	1 6	7 070100 0000	2 000001		555.44	9,100.79
01	1/0711	06/02/2009	1 6	7 070100 0000	2 000001		385.96	9,486.75
01	1/0714	06/02/2009	1 6	7 070100 0000	2 000001		175.53	9,662.28
01	1/0716	06/02/2009	1 6	7 070100 0000	2 000001		375.17	10,037.45
01	1/0718	06/02/2009	1 6	7 070100 0000	2 000001		101.72	10,139.17
01	1/0719	06/02/2009	1 6	7 070100 0000	2 000001		69.23	10,208.40
01	1/0721	06/02/2009	1 6	7 070100 0000	2 000001		156.47	10,364.87
01	1/0722	06/02/2009	1 6	7 070100 0000	2 000001		62.84	10,427.71
01	1/0723	06/02/2009	1 6	7 070100 0000	2 000001		282.84	10,710.55
01	1/0724	06/02/2009	1 6	7 070200 0000	2 000001		290.70	11,001.25
01	1/0729	06/02/2009	1 6	7 070200 0000	2 000001		197.75	11,199.00
01	1/0730	06/02/2009	1 6	7 070200 0000	2 000001		120.54	11,319.54
01	1/1007	27/02/2009	1 6	1 010100 0000	2 000001	468.12		10,851.42
01	1/1007	27/02/2009	1 6	1 010200 0000	2 000001	2,307.32		8,544.10
01	1/1007	27/02/2009	1 6	1 010300 0000	2 000001	772.42		7,771.68
01	1/1007	27/02/2009	1 6	1 010400 0000	2 000001	759.93		7,011.75
01	1/1007	27/02/2009	1 6	1 010500 0000	2 000001	434.59		6,577.16

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MOVIMIENTO DE CUENTAS-2009
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA					
01 1/1008	27/02/2009	1	6			3 030100	0000	2 000001	1,098.54		5,478.62
01 1/1009	27/02/2009	1	6			4 040100	0000	2 000001	70.59		5,408.03
01 1/1010	27/02/2009	1	6			7 070100	0000	2 000001	4,799.04		608.99
01 1/1010	27/02/2009	1	6			7 070200	0000	2 000001	608.99		0.00
01 1/1265	04/03/2009	1	6			1 010100	0000	2 000001		250.00	250.00
01 1/1267	04/03/2009	1	6			1 010100	0000	2 000001		56.69	306.69
01 1/1268	04/03/2009	1	6			1 010100	0000	2 000001		161.43	468.12
01 1/1272	04/03/2009	1	6			1 010200	0000	2 000001		161.90	630.02
01 1/1274	04/03/2009	1	6			1 010200	0000	2 000001		195.15	825.17
01 1/1275	04/03/2009	1	6			1 010200	0000	2 000001		289.01	1,114.18
01 1/1276	04/03/2009	1	6			1 010200	0000	2 000001		162.76	1,276.94
01 1/1277	04/03/2009	1	6			1 010200	0000	2 000001		62.20	1,339.14
01 1/1279	04/03/2009	1	6			1 010300	0000	2 000001		70.58	1,409.72
01 1/1280	04/03/2009	1	6			1 010300	0000	2 000001		393.52	1,803.24
01 1/1281	04/03/2009	1	6			1 010300	0000	2 000001		64.79	1,868.03
01 1/1284	04/03/2009	1	6			1 010300	0000	2 000001		89.01	1,957.04
01 1/1286	04/03/2009	1	6			1 010300	0000	2 000001		154.52	2,111.56
01 1/1288	04/03/2009	1	6			1 010400	0000	2 000001		70.34	2,181.90
01 1/1289	04/03/2009	1	6			1 010400	0000	2 000001		155.87	2,337.77
01 1/1293	04/03/2009	1	6			1 010400	0000	2 000001		99.02	2,436.79
01 1/1294	04/03/2009	1	6			1 010400	0000	2 000001		208.24	2,645.03
01 1/1295	04/03/2009	1	6			1 010500	0000	2 000001		255.19	2,900.22
01 1/1297	04/03/2009	1	6			1 010500	0000	2 000001		179.40	3,079.62
01 1/1298	04/03/2009	1	6			3 030100	0000	2 000001		103.38	3,183.00
01 1/1299	04/03/2009	1	6			3 030100	0000	2 000001		194.16	3,377.16
01 1/1301	04/03/2009	1	6			3 030100	0000	2 000001		77.53	3,454.69
01 1/1303	04/03/2009	1	6			3 030100	0000	2 000001		143.50	3,598.19
01 1/1304	04/03/2009	1	6			3 030100	0000	2 000001		72.90	3,671.09
01 1/1305	04/03/2009	1	6			3 030100	0000	2 000001		184.60	3,855.69
01 1/1307	04/03/2009	1	6			3 030100	0000	2 000001		66.19	3,921.88
01 1/1311	04/03/2009	1	6			3 030100	0000	2 000001		303.03	4,224.91
01 1/1314	04/03/2009	1	6			4 040100	0000	2 000001		70.59	4,295.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1839
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA					
01 1/1322	04/03/2009	1	6			7 070100	0000	2 000001		100.61	4,396.11
01 1/1323	04/03/2009	1	6			7 070100	0000	2 000001		132.77	4,528.88
01 1/1324	04/03/2009	1	6			7 070100	0000	2 000001		134.86	4,663.74
01 1/1327	04/03/2009	1	6			7 070100	0000	2 000001		405.54	5,069.28
01 1/1330	04/03/2009	1	6			7 070100	0000	2 000001		297.74	5,367.02
01 1/1332	04/03/2009	1	6			7 070100	0000	2 000001		143.35	5,510.37
01 1/1333	04/03/2009	1	6			7 070100	0000	2 000001		1,128.44	6,638.81
01 1/1334	04/03/2009	1	6			7 070100	0000	2 000001		290.53	6,929.34
01 1/1335	04/03/2009	1	6			7 070100	0000	2 000001		555.44	7,484.78
01 1/1336	04/03/2009	1	6			7 070100	0000	2 000001		385.96	7,870.74
01 1/1339	04/03/2009	1	6			7 070100	0000	2 000001		175.53	8,046.27
01 1/1341	04/03/2009	1	6			7 070100	0000	2 000001		375.17	8,421.44
01 1/1343	04/03/2009	1	6			7 070100	0000	2 000001		101.72	8,523.16
01 1/1344	04/03/2009	1	6			7 070100	0000	2 000001		69.23	8,592.39
01 1/1346	04/03/2009	1	6			7 070100	0000	2 000001		156.47	8,748.86
01 1/1347	04/03/2009	1	6			7 070100	0000	2 000001		62.84	8,811.70
01 1/1348	04/03/2009	1	6			7 070100	0000	2 000001		282.84	9,094.54
01 1/1349	04/03/2009	1	6			7 070100	0000	2 000001		290.70	9,385.24
01 1/1354	04/03/2009	1	6			7 070200	0000	2 000001		197.75	9,582.99
01 1/1355	04/03/2009	1	6			7 070200	0000	2 000001		120.54	9,703.53
01 1/1356	04/03/2009	1	6			1 010200	0000	2 000001		1,436.30	11,139.83
01 1/1358	04/03/2009	1	6			1 010400	0000	2 000001		226.46	11,366.29
01 1/1630	31/03/2009	1	6			1 010100	0000	2 000001	468.12		10,898.17
01 1/1630	31/03/2009	1	6			1 010200	0000	2 000001	2,307.32		8,590.85
01 1/1630	31/03/2009	1	6			1 010300	0000	2 000001	772.42		7,818.43
01 1/1630	31/03/2009	1	6			1 010400	0000	2 000001	759.93		7,058.50
01 1/1630	31/03/2009	1	6			1 010500	0000	2 000001	434.59		6,623.91
01 1/1631	31/03/2009	1	6			3 030100	0000	2 000001	1,145.29		5,478.62
01 1/1632	31/03/2009	1	6			4 040100	0000	2 000001	70.59		5,408.03
01 1/1633	31/03/2009	1	6			7 070100	0000	2 000001	4,799.04		608.99
01 1/1633	31/03/2009	1	6			7 070200	0000	2 000001	608.99		0.00
01 1/1922	15/04/2009	1	6			1 010100	0000	2 000001		250.00	250.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1840
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA												
01 1/1927	15/04/2009	1	6			1	010100	0000	2 000001		56.69	306.69
01 1/1928	15/04/2009	1	6			1	010100	0000	2 000001		161.43	468.12
01 1/1932	15/04/2009	1	6			1	010200	0000	2 000001		1,436.30	1,904.42
01 1/1933	15/04/2009	1	6			1	010200	0000	2 000001		161.90	2,066.32
01 1/1935	15/04/2009	1	6			1	010200	0000	2 000001		195.15	2,261.47
01 1/1936	15/04/2009	1	6			1	010200	0000	2 000001		289.01	2,550.48
01 1/1937	15/04/2009	1	6			1	010200	0000	2 000001		162.76	2,713.24
01 1/1938	15/04/2009	1	6			1	010200	0000	2 000001		62.20	2,775.44
01 1/1940	15/04/2009	1	6			1	010300	0000	2 000001		70.58	2,846.02
01 1/1941	15/04/2009	1	6			1	010300	0000	2 000001		393.52	3,239.54
01 1/1942	15/04/2009	1	6			1	010300	0000	2 000001		64.79	3,304.33
01 1/1945	15/04/2009	1	6			1	010300	0000	2 000001		89.01	3,393.34
01 1/1948	15/04/2009	1	6			1	010300	0000	2 000001		154.52	3,547.86
01 1/1949	15/04/2009	1	6			1	010400	0000	2 000001		100.24	3,648.10
01 1/1950	15/04/2009	1	6			1	010400	0000	2 000001		70.34	3,718.44
01 1/1951	16/04/2009	1	6			1	010400	0000	2 000001		155.87	3,874.31
01 1/1955	15/04/2009	1	6			1	010400	0000	2 000001		99.02	3,973.33
01 1/1956	15/04/2009	1	6			1	010400	0000	2 000001		208.24	4,181.57
01 1/1957	15/04/2009	1	6			1	010400	0000	2 000001		226.46	4,408.03
01 1/1958	16/04/2009	1	6			1	010500	0000	2 000001		255.19	4,663.22
01 1/1960	15/04/2009	1	6			1	010500	0000	2 000001		179.40	4,842.62
01 1/1961	15/04/2009	1	6			3	030100	0000	2 000001		103.38	4,946.00
01 1/1962	15/04/2009	1	6			3	030100	0000	2 000001		194.16	5,140.16
01 1/1964	15/04/2009	1	6			3	030100	0000	2 000001		77.53	5,217.69
01 1/1966	15/04/2009	1	6			3	030100	0000	2 000001		143.50	5,361.19
01 1/1967	15/04/2009	1	6			3	030100	0000	2 000001		72.90	5,434.09
01 1/1968	15/04/2009	1	6			3	030100	0000	2 000001		184.60	5,618.69
01 1/1970	15/04/2009	1	6			3	030100	0000	2 000001		66.19	5,684.88
01 1/1974	15/04/2009	1	6			3	030100	0000	2 000001		303.03	5,987.91
01 1/1977	15/04/2009	1	6			4	040100	0000	2 000001		70.59	6,058.50
01 1/1985	15/04/2009	1	6			7	070100	0000	2 000001		100.61	6,159.11
01 1/1986	15/04/2009	1	6			7	070100	0000	2 000001		132.77	6,291.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 1841
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA												
01 1/1987	15/04/2009	1	6			7	070100	0000	2 000001		134.86	6,426.74
01 1/1990	15/04/2009	1	6			7	070100	0000	2 000001		405.54	6,832.28
01 1/1993	15/04/2009	1	6			7	070100	0000	2 000001		143.35	6,975.63
01 1/1995	15/04/2009	1	6			7	070100	0000	2 000001		297.74	7,273.37
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001		1,128.44	8,401.81
01 1/1998	15/04/2009	1	6			7	070100	0000	2 000001		290.53	8,692.34
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001		555.44	9,247.78
01 1/2000	15/04/2009	1	6			7	070100	0000	2 000001		385.96	9,633.74
01 1/2003	15/04/2009	1	6			7	070100	0000	2 000001		175.53	9,809.27
01 1/2005	15/04/2009	1	6			7	070100	0000	2 000001		375.17	10,184.44
01 1/2007	15/04/2009	1	6			7	070100	0000	2 000001		101.72	10,286.16
01 1/2008	15/04/2009	1	6			7	070100	0000	2 000001		69.23	10,355.39
01 1/2010	15/04/2009	1	6			7	070100	0000	2 000001		156.47	10,511.86
01 1/2011	15/04/2009	1	6			7	070100	0000	2 000001		62.84	10,574.70
01 1/2012	15/04/2009	1	6			7	070100	0000	2 000001		282.84	10,857.54
01 1/2013	15/04/2009	1	6			7	070200	0000	2 000001		290.70	11,148.24
01 1/2018	15/04/2009	1	6			7	070200	0000	2 000001		197.75	11,345.99
01 1/2019	15/04/2009	1	6			7	070200	0000	2 000001		120.54	11,466.53
01 1/2163	01/04/2009	1	6			1	010100	0000	2 000001	468.12		10,998.41
01 1/2163	01/04/2009	1	6			1	010200	0000	2 000001	2,307.32		8,691.09
01 1/2163	01/04/2009	1	6			1	010300	0000	2 000001	772.42		7,918.67
01 1/2163	01/04/2009	1	6			1	010400	0000	2 000001	860.17		7,058.50
01 1/2163	01/04/2009	1	6			1	010500	0000	2 000001	434.59		6,623.91
01 1/2164	01/04/2009	1	6			3	030100	0000	2 000001	1,145.29		5,478.62
01 1/2165	01/04/2009	1	6			4	040100	0000	2 000001	70.59		5,408.03

01	1/2166	01/04/2009	1	6	7	070100 0000	2	000001	4,799.04	608.99
01	1/2166	01/04/2009	1	6	7	070200 0000	2	000001	608.99	0.00
01	1/2550	07/05/2009	1	6	1	010100 0000	2	000001	250.00	250.00
01	1/2555	07/05/2009	1	6	1	010100 0000	2	000001	56.69	306.69
01	1/2556	07/05/2009	1	6	1	010100 0000	2	000001	161.43	468.12
01	1/2560	07/05/2009	1	6	1	010200 0000	2	000001	1,436.30	1,904.42
01	1/2561	07/05/2009	1	6	1	010200 0000	2	000001	161.90	2,066.32

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA						
01	1/2563	07/05/2009	1	6		1	010200	0000	2 000001		195.15	2,261.47
01	1/2564	07/05/2009	1	6		1	010200	0000	2 000001		289.01	2,550.48
01	1/2565	07/05/2009	1	6		1	010200	0000	2 000001		162.76	2,713.24
01	1/2566	07/05/2009	1	6		1	010200	0000	2 000001		62.20	2,775.44
01	1/2568	07/05/2009	1	6		1	010300	0000	2 000001		70.58	2,846.02
01	1/2569	07/05/2009	1	6		1	010300	0000	2 000001		393.52	3,239.54
01	1/2570	07/05/2009	1	6		1	010300	0000	2 000001		64.79	3,304.33
01	1/2573	07/05/2009	1	6		1	010300	0000	2 000001		89.01	3,393.34
01	1/2576	07/05/2009	1	6		1	010300	0000	2 000001		154.52	3,547.86
01	1/2577	07/05/2009	1	6		1	010400	0000	2 000001		100.24	3,648.10
01	1/2578	07/05/2009	1	6		1	010400	0000	2 000001		70.34	3,718.44
01	1/2579	07/05/2009	1	6		1	010400	0000	2 000001		155.87	3,874.31
01	1/2583	07/05/2009	1	6		1	010400	0000	2 000001		99.02	3,973.33
01	1/2584	07/05/2009	1	6		1	010400	0000	2 000001		208.24	4,181.57
01	1/2585	07/05/2009	1	6		1	010400	0000	2 000001		226.46	4,408.03
01	1/2586	07/05/2009	1	6		1	010500	0000	2 000001		255.19	4,663.22
01	1/2588	07/05/2009	1	6		1	010500	0000	2 000001		179.40	4,842.62
01	1/2589	07/05/2009	1	6		3	030100	0000	2 000001		103.38	4,946.00
01	1/2590	07/05/2009	1	6		3	030100	0000	2 000001		194.16	5,140.16
01	1/2592	07/05/2009	1	6		3	030100	0000	2 000001		77.53	5,217.69
01	1/2594	07/05/2009	1	6		3	030100	0000	2 000001		143.50	5,361.19
01	1/2595	07/05/2009	1	6		3	030100	0000	2 000001		72.90	5,434.09
01	1/2596	07/05/2009	1	6		3	030100	0000	2 000001		184.60	5,618.69
01	1/2598	07/05/2009	1	6		3	030100	0000	2 000001		66.19	5,684.88
01	1/2602	07/05/2009	1	6		3	030100	0000	2 000001		303.03	5,987.91
01	1/2605	07/05/2009	1	6		4	040100	0000	2 000001		70.59	6,058.50
01	1/2613	07/05/2009	1	6		7	070100	0000	2 000001		100.61	6,159.11
01	1/2614	07/05/2009	1	6		7	070100	0000	2 000001		132.77	6,291.88
01	1/2615	07/05/2009	1	6		7	070100	0000	2 000001		134.86	6,426.74
01	1/2618	07/05/2009	1	6		7	070100	0000	2 000001		405.54	6,832.28
01	1/2621	07/05/2009	1	6		7	070100	0000	2 000001		143.35	6,975.63
01	1/2623	07/05/2009	1	6		7	070100	0000	2 000001		297.74	7,273.37

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA						
01	1/2625	07/05/2009	1	6		7	070100	0000	2 000001		1,128.44	8,401.81
01	1/2626	07/05/2009	1	6		7	070100	0000	2 000001		290.53	8,692.34
01	1/2627	07/05/2009	1	6		7	070100	0000	2 000001		555.44	9,247.78
01	1/2628	07/05/2009	1	6		7	070100	0000	2 000001		385.96	9,633.74
01	1/2631	07/05/2009	1	6		7	070100	0000	2 000001		175.53	9,809.27
01	1/2633	07/05/2009	1	6		7	070100	0000	2 000001		375.17	10,184.44
01	1/2635	07/05/2009	1	6		7	070100	0000	2 000001		101.72	10,286.16
01	1/2636	07/05/2009	1	6		7	070100	0000	2 000001		69.23	10,355.39
01	1/2638	07/05/2009	1	6		7	070100	0000	2 000001		156.47	10,511.86
01	1/2639	07/05/2009	1	6		7	070100	0000	2 000001		282.84	10,794.70
01	1/2640	07/05/2009	1	6		7	070200	0000	2 000001		290.70	11,085.40
01	1/2645	07/05/2009	1	6		7	070200	0000	2 000001		197.75	11,283.15
01	1/2646	07/05/2009	1	6		7	070200	0000	2 000001		120.54	11,403.69
01	1/2776	29/05/2009	1	6		1	010100	0000	2 000001	468.12		10,935.57
01	1/2776	29/05/2009	1	6		1	010200	0000	2 000001	2,307.32		8,628.25
01	1/2776	29/05/2009	1	6		1	010300	0000	2 000001	772.42		7,855.83
01	1/2776	29/05/2009	1	6		1	010400	0000	2 000001	860.17		6,995.66
01	1/2776	29/05/2009	1	6		1	010500	0000	2 000001	434.59		6,561.07

01	1/2777	29/05/2009	1	6	3	030100	0000	2	000001	1,145.29	5,415.78
01	1/2778	29/05/2009	1	6	4	040100	0000	2	000001	70.59	5,345.19
01	1/2779	29/05/2009	1	6	7	070100	0000	2	000001	4,799.04	546.15
01	1/2779	29/05/2009	1	6	7	070200	0000	2	000001	608.99	(62.84)
01	1/2781	29/05/2009	1	6	7	070100	0000	2	000001	62.84	0.00
01	1/3263	07/06/2009	1	6	1	010100	0000	2	000001	250.00	250.00
01	1/3268	07/06/2009	1	6	1	010100	0000	2	000001	56.69	306.69
01	1/3269	07/06/2009	1	6	1	010100	0000	2	000001	161.43	468.12
01	1/3273	07/06/2009	1	6	1	010200	0000	2	000001	1,436.30	1,904.42
01	1/3275	07/06/2009	1	6	1	010200	0000	2	000001	161.90	2,066.32
01	1/3277	07/06/2009	1	6	1	010200	0000	2	000001	195.15	2,261.47
01	1/3278	07/06/2009	1	6	1	010200	0000	2	000001	289.01	2,550.48
01	1/3279	07/06/2009	1	6	1	010200	0000	2	000001	162.76	2,713.24
01	1/3280	07/06/2009	1	6	1	010200	0000	2	000001	62.20	2,775.44

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA							
01	1/3282	25/06/2009	1	6		1	010300	0000	2	000001		70.58	2,846.02
01	1/3283	25/06/2009	1	6		1	010300	0000	2	000001		393.52	3,239.54
01	1/3284	05/06/2009	1	6		1	010300	0000	2	000001		64.79	3,304.33
01	1/3287	05/06/2009	1	6		1	010300	0000	2	000001		89.01	3,393.34
01	1/3290	05/06/2009	1	6		1	010300	0000	2	000001		154.52	3,547.86
01	1/3291	05/06/2009	1	6		1	010400	0000	2	000001		100.24	3,648.10
01	1/3292	05/06/2009	1	6		1	010400	0000	2	000001		70.34	3,718.44
01	1/3293	05/06/2009	1	6		1	010400	0000	2	000001		155.87	3,874.31
01	1/3297	05/06/2009	1	6		1	010400	0000	2	000001		99.02	3,973.33
01	1/3298	05/06/2009	1	6		1	010400	0000	2	000001		208.24	4,181.57
01	1/3299	05/06/2009	1	6		1	010400	0000	2	000001		226.46	4,408.03
01	1/3300	05/06/2009	1	6		1	010500	0000	2	000001		255.19	4,663.22
01	1/3302	05/06/2009	1	6		1	010500	0000	2	000001		179.40	4,842.62
01	1/3303	05/06/2009	1	6		3	030100	0000	2	000001		103.38	4,946.00
01	1/3304	05/06/2009	1	6		3	030100	0000	2	000001		194.16	5,140.16
01	1/3306	05/06/2009	1	6		3	030100	0000	2	000001		77.53	5,217.69
01	1/3308	05/06/2009	1	6		3	030100	0000	2	000001		143.50	5,361.19
01	1/3309	05/06/2009	1	6		3	030100	0000	2	000001		72.90	5,434.09
01	1/3310	05/06/2009	1	6		3	030100	0000	2	000001		184.60	5,618.69
01	1/3312	05/06/2009	1	6		3	030100	0000	2	000001		66.19	5,684.88
01	1/3316	05/06/2009	1	6		3	030100	0000	2	000001		303.03	5,987.91
01	1/3319	05/06/2009	1	6		4	040100	0000	2	000001		70.59	6,058.50
01	1/3322	05/06/2009	1	6		4	040100	0000	2	000001		174.26	6,232.76
01	1/3327	05/06/2009	1	6		7	070100	0000	2	000001		100.61	6,333.37
01	1/3328	05/06/2009	1	6		7	070100	0000	2	000001		132.77	6,466.14
01	1/3329	05/06/2009	1	6		7	070100	0000	2	000001		134.86	6,601.00
01	1/3332	05/06/2009	1	6		7	070100	0000	2	000001		405.54	7,006.54
01	1/3335	05/06/2009	1	6		7	070100	0000	2	000001		143.35	7,149.89
01	1/3337	05/06/2009	1	6		7	070100	0000	2	000001		297.74	7,447.63
01	1/3339	05/06/2009	1	6		7	070100	0000	2	000001		1,128.44	8,576.07
01	1/3340	05/06/2009	1	6		7	070100	0000	2	000001		290.53	8,866.60
01	1/3341	05/06/2009	1	6		7	070100	0000	2	000001		555.44	9,422.04

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA							
01	1/3342	05/06/2009	1	6		7	070100	0000	2	000001		385.96	9,808.00
01	1/3345	05/06/2009	1	6		7	070100	0000	2	000001		175.53	9,983.53
01	1/3347	05/06/2009	1	6		7	070100	0000	2	000001		375.17	10,358.70
01	1/3349	05/06/2009	1	6		7	070100	0000	2	000001		101.72	10,460.42
01	1/3350	05/06/2009	1	6		7	070100	0000	2	000001		69.23	10,529.65
01	1/3352	05/06/2009	1	6		7	070100	0000	2	000001		156.47	10,686.12
01	1/3353	05/06/2009	1	6		7	070100	0000	2	000001		62.84	10,748.96
01	1/3354	05/06/2009	1	6		7	070100	0000	2	000001		282.84	11,031.80
01	1/3355	05/06/2009	1	6		7	070200	0000	2	000001		290.70	11,322.50
01	1/3360	05/06/2009	1	6		7	070200	0000	2	000001		197.75	11,520.25
01	1/3361	05/06/2009	1	6		7	070200	0000	2	000001		120.54	11,640.79

01 1/3513	30/06/2009	1 6	1 010100 0000	2 000001		468.12			11,172.67
01 1/3513	30/06/2009	1 6	1 010200 0000	2 000001		2,307.32			8,865.35
01 1/3513	30/06/2009	1 6	1 010300 0000	2 000001		772.42			8,092.93
01 1/3513	30/06/2009	1 6	1 010400 0000	2 000001		860.17			7,232.76
01 1/3513	30/06/2009	1 6	1 010500 0000	2 000001		434.59			6,798.17
01 1/3514	30/06/2009	1 6	3 030100 0000	2 000001		1,145.29			5,652.88
01 1/3515	30/06/2009	1 6	4 040100 0000	2 000001		244.85			5,408.03
01 1/3516	30/06/2009	1 6	7 070100 0000	2 000001		4,799.04			608.99
01 1/3516	30/06/2009	1 6	7 070200 0000	2 000001		608.99			0.00
01 1/3929	10/07/2009	1 6	1 010100 0000	2 000001			250.00		250.00
01 1/3934	10/07/2009	1 6	1 010200 0000	2 000001			161.43		411.43
01 1/3935	10/07/2009	1 6	1 010200 0000	2 000001			1,436.30		1,847.73
01 1/3939	10/07/2009	1 6	1 010200 0000	2 000001			195.15		2,042.88
01 1/3940	10/07/2009	1 6	1 010200 0000	2 000001			289.01		2,331.89
01 1/3941	10/07/2009	1 6	1 010200 0000	2 000001			162.76		2,494.65
01 1/3942	10/07/2009	1 6	1 010200 0000	2 000001			62.20		2,556.85
01 1/3944	10/07/2009	1 6	1 010200 0000	2 000001			401.95		2,958.80
01 1/3947	10/07/2009	1 6	1 010300 0000	2 000001			64.79		3,023.59
01 1/3948	10/07/2009	1 6	1 010300 0000	2 000001			70.09		3,093.68
01 1/3949	10/07/2009	1 6	1 010300 0000	2 000001			89.01		3,182.69
01 1/3951	10/07/2009	1 6	1 010300 0000	2 000001			393.52		3,576.21

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921	FONDO SOCIAL PARA LA VIVIENDA						
01 1/3952	10/07/2009	1 6		1 010300 0000	2 000001		56.69	3,632.90
01 1/3953	10/07/2009	1 6		1 010300 0000	2 000001		205.27	3,838.17
01 1/3955	10/07/2009	1 6		1 010400 0000	2 000001		70.34	3,908.51
01 1/3957	10/07/2009	1 6		1 010400 0000	2 000001		105.12	4,013.63
01 1/3960	10/07/2009	1 6		1 010400 0000	2 000001		99.02	4,112.65
01 1/3961	10/07/2009	1 6		1 010400 0000	2 000001		139.01	4,251.66
01 1/3962	10/07/2009	1 6		1 010400 0000	2 000001		226.46	4,478.12
01 1/3963	10/07/2009	1 6		1 010500 0000	2 000001		255.19	4,733.31
01 1/3965	10/07/2009	1 6		1 010500 0000	2 000001		179.40	4,912.71
01 1/3966	10/07/2009	1 6		1 010500 0000	2 000001		211.30	5,124.01
01 1/3968	10/07/2009	1 6		3 030100 0000	2 000001		103.38	5,227.39
01 1/3969	10/07/2009	1 6		3 030100 0000	2 000001		194.16	5,421.55
01 1/3970	10/07/2009	1 6		3 030100 0000	2 000001		178.14	5,599.69
01 1/3972	10/07/2009	1 6		3 030100 0000	2 000001		66.19	5,665.88
01 1/3974	10/07/2009	1 6		3 030100 0000	2 000001		143.50	5,809.38
01 1/3975	10/07/2009	1 6		3 030100 0000	2 000001		72.90	5,882.28
01 1/3976	10/07/2009	1 6		3 030100 0000	2 000001		184.60	6,066.88
01 1/3985	10/07/2009	1 6		3 030100 0000	2 000001		213.40	6,280.28
01 1/3986	10/07/2009	1 6		3 030100 0000	2 000001		89.63	6,369.91
01 1/3987	10/07/2009	1 6		4 040100 0000	2 000001		70.59	6,440.50
01 1/3991	10/07/2009	1 6		4 040100 0000	2 000001		174.26	6,614.76
01 1/3996	10/07/2009	1 6		7 070100 0000	2 000001		405.54	7,020.30
01 1/3997	10/07/2009	1 6		7 070100 0000	2 000001		297.74	7,318.04
01 1/3998	10/07/2009	1 6		7 070100 0000	2 000001		202.37	7,520.41
01 1/3999	10/07/2009	1 6		7 070100 0000	2 000001		398.50	7,918.91
01 1/4001	10/07/2009	1 6		7 070100 0000	2 000001		1,128.44	9,047.35
01 1/4002	10/07/2009	1 6		7 070100 0000	2 000001		290.53	9,337.88
01 1/4003	10/07/2009	1 6		7 070100 0000	2 000001		620.70	9,958.58
01 1/4004	10/07/2009	1 6		7 070100 0000	2 000001		385.96	10,344.54
01 1/4006	14/07/2009	1 6		7 070100 0000	2 000001		143.35	10,487.89
01 1/4011	10/07/2009	1 6		7 070100 0000	2 000001		274.60	10,762.49
01 1/4012	10/07/2009	1 6		7 070100 0000	2 000001		175.53	10,938.02

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921	FONDO SOCIAL PARA LA VIVIENDA						
01 1/4013	10/07/2009	1 6		7 070100 0000	2 000001		305.08	11,243.10
01 1/4014	13/07/2009	1 6		7 070100 0000	2 000001		79.40	11,322.50
01 1/4016	10/07/2009	1 6		7 070100 0000	2 000001		120.54	11,443.04
01 1/4017	10/07/2009	1 6		7 070100 0000	2 000001		197.75	11,640.79

01	1/4258	31/07/2009	1	6	1 010100 0000	2 000001	250.00		11,390.79
01	1/4258	31/07/2009	1	6	1 010200 0000	2 000001	2,708.80		8,681.99
01	1/4258	31/07/2009	1	6	1 010300 0000	2 000001	879.37		7,802.62
01	1/4258	31/07/2009	1	6	1 010400 0000	2 000001	639.95		7,162.67
01	1/4258	31/07/2009	1	6	1 010500 0000	2 000001	645.89		6,516.78
01	1/4259	31/07/2009	1	6	3 030100 0000	2 000001	1,245.90		5,270.88
01	1/4260	31/07/2009	1	6	4 040100 0000	2 000001	244.85		5,026.03
01	1/4261	31/07/2009	1	6	7 070100 0000	2 000001	5,026.03		0.00
01	1/4618	12/08/2009	1	6	1 010100 0000	2 000001		250.00	250.00
01	1/4625	12/08/2009	1	6	1 010200 0000	2 000001		161.43	411.43
01	1/4627	12/08/2009	1	6	1 010200 0000	2 000001		1,436.30	1,847.73
01	1/4633	12/08/2009	1	6	1 010200 0000	2 000001		195.15	2,042.88
01	1/4626	12/08/2009	1	6	1 010200 0000	2 000001		401.95	2,444.83
01	1/4634	12/08/2009	1	6	1 010200 0000	2 000001		289.01	2,733.84
01	1/4635	12/08/2009	1	6	1 010200 0000	2 000001		162.76	2,896.60
01	1/4636	12/08/2009	1	6	1 010200 0000	2 000001		62.20	2,958.80
01	1/4640	12/08/2009	1	6	1 010300 0000	2 000001		64.79	3,023.59
01	1/4641	12/08/2009	1	6	1 010300 0000	2 000001		70.09	3,093.68
01	1/4642	12/08/2009	1	6	1 010300 0000	2 000001		89.01	3,182.69
01	1/4644	12/08/2009	1	6	1 010300 0000	2 000001		393.52	3,576.21
01	1/4645	12/08/2009	1	6	1 010300 0000	2 000001		56.69	3,632.90
01	1/4646	12/08/2009	1	6	1 010300 0000	2 000001		205.27	3,838.17
01	1/4648	12/08/2009	1	6	1 010400 0000	2 000001		70.34	3,908.51
01	1/4650	12/08/2009	1	6	1 010400 0000	2 000001		105.12	4,013.63
01	1/4653	12/08/2009	1	6	1 010400 0000	2 000001		99.02	4,112.65
01	1/4654	12/08/2009	1	6	1 010400 0000	2 000001		139.01	4,251.66
01	1/4655	12/08/2009	1	6	1 010400 0000	2 000001		226.46	4,478.12
01	1/4656	12/08/2009	1	6	1 010500 0000	2 000001		255.19	4,733.31

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921			FONDO SOCIAL PARA LA VIVIENDA				
01	1/4658	12/08/2009	1	6	1 010500 0000	2 000001		179.40	4,912.71
01	1/4659	12/08/2009	1	6	1 010500 0000	2 000001		211.30	5,124.01
01	1/4661	12/08/2009	1	6	3 030100 0000	2 000001		103.38	5,227.39
01	1/4662	12/08/2009	1	6	3 030100 0000	2 000001		194.16	5,421.55
01	1/4663	12/08/2009	1	6	3 030100 0000	2 000001		178.14	5,599.69
01	1/4665	12/08/2009	1	6	3 030100 0000	2 000001		66.19	5,665.88
01	1/4667	12/08/2009	1	6	3 030100 0000	2 000001		143.50	5,809.38
01	1/4668	12/08/2009	1	6	3 030100 0000	2 000001		72.90	5,882.28
01	1/4669	12/08/2009	1	6	3 030100 0000	2 000001		184.60	6,066.88
01	1/4677	12/08/2009	1	6	3 030100 0000	2 000001		213.40	6,280.28
01	1/4678	12/08/2009	1	6	3 030100 0000	2 000001		89.63	6,369.91
01	1/4679	12/08/2009	1	6	4 040100 0000	2 000001		70.59	6,440.50
01	1/4683	12/08/2009	1	6	4 040100 0000	2 000001		174.26	6,614.76
01	1/4688	12/08/2009	1	6	7 070100 0000	2 000001		405.54	7,020.30
01	1/4689	12/08/2009	1	6	7 070100 0000	2 000001		297.74	7,318.04
01	1/4690	12/08/2009	1	6	7 070100 0000	2 000001		67.19	7,385.23
01	1/4690	12/08/2009	1	6	7 070100 0000	2 000001		202.37	7,587.60
01	1/4691	12/08/2009	1	6	7 070100 0000	2 000001		398.50	7,986.10
01	1/4693	12/08/2009	1	6	7 070100 0000	2 000001		1,128.44	9,114.54
01	1/4694	12/08/2009	1	6	7 070100 0000	2 000001		290.53	9,405.07
01	1/4695	12/08/2009	1	6	7 070100 0000	2 000001		620.70	10,025.77
01	1/4696	12/08/2009	1	6	7 070100 0000	2 000001		385.96	10,411.73
01	1/4698	12/08/2009	1	6	7 070100 0000	2 000001		143.35	10,555.08
01	1/4702	12/08/2009	1	6	7 070100 0000	2 000001		175.53	10,730.61
01	1/4704	12/08/2009	1	6	7 070100 0000	2 000001		274.60	11,005.21
01	1/4705	12/08/2009	1	6	7 070100 0000	2 000001		305.08	11,310.29
01	1/4706	12/08/2009	1	6	7 070100 0000	2 000001		79.40	11,389.69
01	1/4708	12/08/2009	1	6	7 070100 0000	2 000001		120.54	11,510.23
01	1/4709	12/08/2009	1	6	7 070100 0000	2 000001		197.75	11,707.98
01	1/5037	28/08/2009	1	6	1 010100 0000	2 000001	250.00		11,457.98
01	1/5037	28/08/2009	1	6	1 010200 0000	2 000001	2,708.80		8,749.18
01	1/5037	28/08/2009	1	6	1 010300 0000	2 000001	879.37		7,869.81

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA

01 1/5037	28/08/2009 1 6	1 010400 0000	2 000001	639.95			7,229.86
01 1/5037	28/08/2009 1 6	1 010500 0000	2 000001	645.89			6,583.97
01 1/5038	28/08/2009 1 6	3 030100 0000	2 000001	1,245.90			5,338.07
01 1/5039	28/08/2009 1 6	4 040100 0000	2 000001	244.85			5,093.22
01 1/5040	28/08/2009 1 6	7 070100 0000	2 000001	5,026.03			67.19
01 1/5266	05/09/2009 1 6	1 010100 0000	2 000001		250.00		317.19
01 1/5273	05/09/2009 1 6	1 010200 0000	2 000001		161.43		478.62
01 1/5274	05/09/2009 1 6	1 010200 0000	2 000001		401.95		880.57
01 1/5275	05/09/2009 1 6	1 010200 0000	2 000001		1,436.30		2,316.87
01 1/5280	05/09/2009 1 6	1 010200 0000	2 000001		195.15		2,512.02
01 1/5281	05/09/2009 1 6	1 010200 0000	2 000001		289.01		2,801.03
01 1/5282	05/09/2009 1 6	1 010200 0000	2 000001		162.76		2,963.79
01 1/5283	05/09/2009 1 6	1 010200 0000	2 000001		62.20		3,025.99
01 1/5287	05/09/2009 1 6	1 010300 0000	2 000001		64.79		3,090.78
01 1/5288	05/09/2009 1 6	1 010300 0000	2 000001		70.09		3,160.87
01 1/5289	05/09/2009 1 6	1 010300 0000	2 000001		89.01		3,249.88
01 1/5291	05/09/2009 1 6	1 010300 0000	2 000001		393.52		3,643.40
01 1/5292	05/09/2009 1 6	1 010300 0000	2 000001		56.69		3,700.09
01 1/5293	05/09/2009 1 6	1 010300 0000	2 000001		205.27		3,905.36
01 1/5295	05/09/2009 1 6	1 010400 0000	2 000001		70.34		3,975.70
01 1/5297	05/09/2009 1 6	1 010400 0000	2 000001		105.12		4,080.82
01 1/5300	05/09/2009 1 6	1 010400 0000	2 000001		99.02		4,179.84
01 1/5301	05/09/2009 1 6	1 010400 0000	2 000001		139.01		4,318.85
01 1/5302	05/09/2009 1 6	1 010400 0000	2 000001		226.46		4,545.31
01 1/5303	05/09/2009 1 6	1 010500 0000	2 000001		180.85		4,726.16
01 1/5305	05/09/2009 1 6	1 010500 0000	2 000001		179.40		4,905.56
01 1/5306	05/09/2009 1 6	1 010500 0000	2 000001		211.30		5,116.86
01 1/5308	05/09/2009 1 6	3 030100 0000	2 000001		103.38		5,220.24
01 1/5309	05/09/2009 1 6	3 030100 0000	2 000001		194.16		5,414.40
01 1/5310	05/09/2009 1 6	3 030100 0000	2 000001		178.14		5,592.54
01 1/5312	05/09/2009 1 6	3 030100 0000	2 000001		66.19		5,658.73
01 1/5314	05/09/2009 1 6	3 030100 0000	2 000001		200.61		5,859.34

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DEPARTAMENTO DE LA LIBERTAD P g.: 1850
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA

01 1/5315	05/09/2009 1 6	3 030100 0000	2 000001		72.90		5,932.24
01 1/5316	05/09/2009 1 6	3 030100 0000	2 000001		184.60		6,116.84
01 1/5324	05/09/2009 1 6	3 030100 0000	2 000001		213.40		6,330.24
01 1/5325	05/09/2009 1 6	3 030100 0000	2 000001		89.63		6,419.87
01 1/5326	05/09/2009 1 6	4 040100 0000	2 000001		70.59		6,490.46
01 1/5329	05/09/2009 1 6	4 040100 0000	2 000001		174.26		6,664.72
01 1/5334	05/09/2009 1 6	7 070100 0000	2 000001		405.54		7,070.26
01 1/5335	05/09/2009 1 6	7 070100 0000	2 000001		297.74		7,368.00
01 1/5336	05/09/2009 1 6	7 070100 0000	2 000001		202.37		7,570.37
01 1/5337	05/09/2009 1 6	7 070100 0000	2 000001		398.50		7,968.87
01 1/5339	05/09/2009 1 6	7 070100 0000	2 000001		1,128.44		9,097.31
01 1/5340	05/09/2009 1 6	7 070100 0000	2 000001		290.53		9,387.84
01 1/5341	05/09/2009 1 6	7 070100 0000	2 000001		620.70		10,008.54
01 1/5342	05/09/2009 1 6	7 070100 0000	2 000001		385.96		10,394.50
01 1/5344	05/09/2009 1 6	7 070100 0000	2 000001		143.35		10,537.85
01 1/5348	05/09/2009 1 6	7 070100 0000	2 000001		175.53		10,713.38
01 1/5350	05/09/2009 1 6	7 070100 0000	2 000001		274.60		10,987.98
01 1/5351	05/09/2009 1 6	7 070100 0000	2 000001		305.08		11,293.06
01 1/5352	05/09/2009 1 6	7 070100 0000	2 000001		79.40		11,372.46
01 1/5353	05/09/2009 1 6	7 070100 0000	2 000001		120.54		11,493.00
01 1/5376	01/09/2009 1 6	7 070100 0000	2 000001		(67.19)		11,425.81
01 1/5378	05/09/2009 1 6	7 070100 0000	2 000001		197.75		11,623.56
01 1/6173	06/10/2009 1 6	1 010100 0000	2 000001		250.00		11,873.56
01 1/6178	06/10/2009 1 6	1 010200 0000	2 000001		161.43		12,034.99
01 1/6179	06/10/2009 1 6	1 010200 0000	2 000001		401.95		12,436.94
01 1/6180	06/10/2009 1 6	1 010200 0000	2 000001		1,436.30		13,873.24
01 1/6184	06/10/2009 1 6	1 010200 0000	2 000001		195.15		14,068.39
01 1/6185	06/10/2009 1 6	1 010200 0000	2 000001		289.01		14,357.40
01 1/6186	06/10/2009 1 6	1 010200 0000	2 000001		162.76		14,520.16
01 1/6187	06/10/2009 1 6	1 010200 0000	2 000001		62.20		14,582.36
01 1/6189	06/10/2009 1 6	1 010300 0000	2 000001		209.53		14,791.89
01 1/6191	06/10/2009 1 6	1 010300 0000	2 000001		64.79		14,856.68

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DEPARTAMENTO DE LA LIBERTAD P g.: 1851
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009

MOVIMIENTO DE CUENTAS-2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA							
01 1/6192	06/10/2009	1	6			1	010300	0000	2	000001		70.09	14,926.77
01 1/6193	06/10/2009	1	6			1	010300	0000	2	000001		89.01	15,015.78
01 1/6195	06/10/2009	1	6			1	010300	0000	2	000001		393.52	15,409.30
01 1/6196	06/10/2009	1	6			1	010300	0000	2	000001		56.69	15,465.99
01 1/6197	06/10/2009	1	6			1	010300	0000	2	000001		205.27	15,671.26
01 1/6199	06/10/2009	1	6			1	010400	0000	2	000001		70.34	15,741.60
01 1/6201	06/10/2009	1	6			1	010400	0000	2	000001		105.12	15,846.72
01 1/6204	06/10/2009	1	6			1	010400	0000	2	000001		99.02	15,945.74
01 1/6205	06/10/2009	1	6			1	010400	0000	2	000001		139.01	16,084.75
01 1/6206	06/10/2009	1	6			1	010400	0000	2	000001		142.93	16,227.68
01 1/6207	06/10/2009	1	6			1	010500	0000	2	000001		180.85	16,408.53
01 1/6209	06/10/2009	1	6			1	010500	0000	2	000001		179.40	16,587.93
01 1/6210	06/10/2009	1	6			1	010500	0000	2	000001		211.30	16,799.23
01 1/6212	06/10/2009	1	6			3	030100	0000	2	000001		103.38	16,902.61
01 1/6213	06/10/2009	1	6			3	030100	0000	2	000001		194.16	17,096.77
01 1/6214	06/10/2009	1	6			3	030100	0000	2	000001		178.14	17,274.91
01 1/6216	06/10/2009	1	6			3	030100	0000	2	000001		66.19	17,341.10
01 1/6218	06/10/2009	1	6			3	030100	0000	2	000001		284.14	17,625.24
01 1/6219	06/10/2009	1	6			3	030100	0000	2	000001		72.90	17,698.14
01 1/6220	06/10/2009	1	6			3	030100	0000	2	000001		184.60	17,882.74
01 1/6229	06/10/2009	1	6			3	030100	0000	2	000001		213.40	18,096.14
01 1/6230	06/10/2009	1	6			3	030100	0000	2	000001		89.63	18,185.77
01 1/6231	06/10/2009	1	6			4	040100	0000	2	000001		70.59	18,256.36
01 1/6235	06/10/2009	1	6			4	040100	0000	2	000001		174.26	18,430.62
01 1/6240	06/10/2009	1	6			7	070100	0000	2	000001		405.54	18,836.16
01 1/6241	06/10/2009	1	6			7	070100	0000	2	000001		297.74	19,133.90
01 1/6242	06/10/2009	1	6			7	070100	0000	2	000001		202.37	19,336.27
01 1/6243	06/10/2009	1	6			7	070100	0000	2	000001		398.50	19,734.77
01 1/6245	06/10/2009	1	6			7	070100	0000	2	000001		1,128.44	20,863.21
01 1/6246	06/10/2009	1	6			7	070100	0000	2	000001		290.53	21,153.74
01 1/6247	06/10/2009	1	6			7	070100	0000	2	000001		620.70	21,774.44
01 1/6248	06/10/2009	1	6			7	070100	0000	2	000001		385.96	22,160.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 1852
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA							
01 1/6250	06/10/2009	1	6			7	070100	0000	2	000001		143.35	22,303.75
01 1/6254	06/10/2009	1	6			7	070100	0000	2	000001		175.53	22,479.28
01 1/6256	06/10/2009	1	6			7	070100	0000	2	000001		274.60	22,753.88
01 1/6257	06/10/2009	1	6			7	070100	0000	2	000001		305.08	23,058.96
01 1/6258	06/10/2009	1	6			7	070100	0000	2	000001		79.40	23,138.36
01 1/6259	06/10/2009	1	6			7	070100	0000	2	000001		120.54	23,258.90
01 1/6260	06/10/2009	1	6			7	070100	0000	2	000001		197.75	23,456.65
01 1/6373	01/10/2009	1	6			1	010100	0000	2	000001	250.00		23,206.65
01 1/6373	01/10/2009	1	6			1	010200	0000	2	000001	2,708.80		20,497.85
01 1/6373	01/10/2009	1	6			1	010300	0000	2	000001	879.37		19,618.48
01 1/6373	01/10/2009	1	6			1	010400	0000	2	000001	639.95		18,978.53
01 1/6373	01/10/2009	1	6			1	010500	0000	2	000001	571.55		18,406.98
01 1/6374	01/10/2009	1	6			3	030100	0000	2	000001	1,303.01		17,103.97
01 1/6375	01/10/2009	1	6			4	040100	0000	2	000001	244.85		16,859.12
01 1/6376	01/10/2009	1	6			7	070100	0000	2	000001	5,026.03		11,833.09
01 1/7017	05/11/2009	1	6			1	010100	0000	2	000001		250.00	12,083.09
01 1/7024	05/11/2009	1	6			1	010200	0000	2	000001		161.43	12,244.52
01 1/7025	05/11/2009	1	6			1	010200	0000	2	000001		401.95	12,646.47
01 1/7026	05/11/2009	1	6			1	010200	0000	2	000001		1,436.30	14,082.77
01 1/7031	05/11/2009	1	6			1	010200	0000	2	000001		195.15	14,277.92
01 1/7032	05/11/2009	1	6			1	010200	0000	2	000001		289.01	14,566.93
01 1/7033	05/11/2009	1	6			1	010200	0000	2	000001		162.76	14,729.69
01 1/7034	05/11/2009	1	6			1	010200	0000	2	000001		62.20	14,791.89
01 1/7036	05/11/2009	1	6			1	010300	0000	2	000001		209.53	15,001.42
01 1/7038	05/11/2009	1	6			1	010300	0000	2	000001		64.79	15,066.21
01 1/7039	05/11/2009	1	6			1	010300	0000	2	000001		70.09	15,136.30
01 1/7040	05/11/2009	1	6			1	010300	0000	2	000001		89.01	15,225.31
01 1/7042	05/11/2009	1	6			1	010300	0000	2	000001		393.52	15,618.83
01 1/7043	05/11/2009	1	6			1	010300	0000	2	000001		56.69	15,675.52
01 1/7044	05/11/2009	1	6			1	010300	0000	2	000001		205.27	15,880.79
01 1/7046	05/11/2009	1	6			1	010400	0000	2	000001		70.34	15,951.13
01 1/7048	05/11/2009	1	6			1	010400	0000	2	000001		105.12	16,056.25

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DEPARTAMENTO DE LA LIBERTAD P g.: 1853
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA													
01 1/7051	05/11/2009	1	6			1	010400	0000	2	000001		99.02	16,155.27
01 1/7052	05/11/2009	1	6			1	010400	0000	2	000001		139.01	16,294.28
01 1/7053	05/11/2009	1	6			1	010400	0000	2	000001		142.93	16,437.21
01 1/7054	05/11/2009	1	6			1	010500	0000	2	000001		180.85	16,618.06
01 1/7056	05/11/2009	1	6			1	010500	0000	2	000001		179.40	16,797.46
01 1/7057	05/11/2009	1	6			1	010500	0000	2	000001		211.30	17,008.76
01 1/7059	05/11/2009	1	6			3	030100	0000	2	000001		103.38	17,112.14
01 1/7060	05/11/2009	1	6			3	030100	0000	2	000001		194.16	17,306.30
01 1/7061	05/11/2009	1	6			3	030100	0000	2	000001		178.14	17,484.44
01 1/7063	05/11/2009	1	6			3	030100	0000	2	000001		66.19	17,550.63
01 1/7065	05/11/2009	1	6			3	030100	0000	2	000001		284.14	17,834.77
01 1/7066	05/11/2009	1	6			3	030100	0000	2	000001		72.90	17,907.67
01 1/7067	05/11/2009	1	6			3	030100	0000	2	000001		184.60	18,092.27
01 1/7076	05/11/2009	1	6			3	030100	0000	2	000001		213.40	18,305.67
01 1/7077	05/11/2009	1	6			3	030100	0000	2	000001		89.63	18,395.30
01 1/7078	05/11/2009	1	6			4	040100	0000	2	000001		70.59	18,465.89
01 1/7082	05/11/2009	1	6			4	040100	0000	2	000001		174.26	18,640.15
01 1/7087	05/11/2009	1	6			7	070100	0000	2	000001		405.54	19,045.69
01 1/7088	05/11/2009	1	6			7	070100	0000	2	000001		297.74	19,343.43
01 1/7089	05/11/2009	1	6			7	070100	0000	2	000001		202.37	19,545.80
01 1/7090	05/11/2009	1	6			7	070100	0000	2	000001		398.50	19,944.30
01 1/7092	05/11/2009	1	6			7	070100	0000	2	000001		1,128.44	21,072.74
01 1/7093	05/11/2009	1	6			7	070100	0000	2	000001		290.53	21,363.27
01 1/7094	05/11/2009	1	6			7	070100	0000	2	000001		620.70	21,983.97
01 1/7095	05/11/2009	1	6			7	070100	0000	2	000001		385.96	22,369.93
01 1/7097	05/11/2009	1	6			7	070100	0000	2	000001		143.35	22,513.28
01 1/7101	05/11/2009	1	6			7	070100	0000	2	000001		175.53	22,688.81
01 1/7103	05/11/2009	1	6			7	070100	0000	2	000001		274.60	22,963.41
01 1/7104	05/11/2009	1	6			7	070100	0000	2	000001		305.08	23,268.49
01 1/7105	05/11/2009	1	6			7	070100	0000	2	000001		79.40	23,347.89
01 1/7106	05/11/2009	1	6			7	070100	0000	2	000001		120.54	23,468.43
01 1/7107	05/11/2009	1	6			7	070100	0000	2	000001		197.75	23,666.18

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DEPARTAMENTO DE LA LIBERTAD P g.: 1854
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351921 FONDO SOCIAL PARA LA VIVIENDA													
01 1/7136	04/11/2009	1	6			1	010100	0000	2	000001	250.00		23,416.18
01 1/7136	04/11/2009	1	6			1	010200	0000	2	000001	2,708.80		20,707.38
01 1/7136	04/11/2009	1	6			1	010300	0000	2	000001	1,088.90		19,618.48
01 1/7136	04/11/2009	1	6			1	010400	0000	2	000001	556.42		19,062.06
01 1/7136	04/11/2009	1	6			1	010500	0000	2	000001	571.55		18,490.51
01 1/7137	04/11/2009	1	6			3	030100	0000	2	000001	1,386.54		17,103.97
01 1/7138	04/11/2009	1	6			4	040100	0000	2	000001	244.85		16,859.12
01 1/7139	04/11/2009	1	6			7	070100	0000	2	000001	5,026.03		11,833.09
01 1/7751	05/12/2009	1	6			1	010100	0000	2	000001		250.00	12,083.09
01 1/7758	05/12/2009	1	6			1	010200	0000	2	000001		161.43	12,244.52
01 1/7759	05/12/2009	1	6			1	010200	0000	2	000001		401.95	12,646.47
01 1/7760	05/12/2009	1	6			1	010200	0000	2	000001		1,436.30	14,082.77
01 1/7765	05/12/2009	1	6			1	010200	0000	2	000001		195.15	14,277.92
01 1/7766	05/12/2009	1	6			1	010200	0000	2	000001		289.01	14,566.93
01 1/7767	05/12/2009	1	6			1	010200	0000	2	000001		162.76	14,729.69
01 1/7768	05/12/2009	1	6			1	010200	0000	2	000001		62.20	14,791.89
01 1/7770	05/12/2009	1	6			1	010300	0000	2	000001		209.53	15,001.42
01 1/7772	05/12/2009	1	6			1	010300	0000	2	000001		64.79	15,066.21
01 1/7773	05/12/2009	1	6			1	010300	0000	2	000001		70.09	15,136.30
01 1/7774	05/12/2009	1	6			1	010300	0000	2	000001		89.01	15,225.31
01 1/7776	05/12/2009	1	6			1	010300	0000	2	000001		393.52	15,618.83
01 1/7777	05/12/2009	1	6			1	010300	0000	2	000001		56.69	15,675.52
01 1/7778	05/12/2009	1	6			1	010300	0000	2	000001		123.09	15,798.61
01 1/7780	05/12/2009	1	6			1	010400	0000	2	000001		152.52	15,951.13
01 1/7782	05/12/2009	1	6			1	010400	0000	2	000001		105.12	16,056.25
01 1/7785	05/12/2009	1	6			1	010400	0000	2	000001		99.02	16,155.27

01	1/7786	05/12/2009	1	6	1	010400	0000	2	000001	69.42	16,224.69
01	1/7787	05/12/2009	1	6	1	010400	0000	2	000001	142.93	16,367.62
01	1/7788	05/12/2009	1	6	1	010500	0000	2	000001	255.19	16,622.81
01	1/7790	05/12/2009	1	6	1	010500	0000	2	000001	179.40	16,802.21
01	1/7791	05/12/2009	1	6	1	010500	0000	2	000001	211.30	17,013.51
01	1/7793	05/12/2009	1	6	3	030100	0000	2	000001	103.38	17,116.89

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA						
01	1/7794	05/12/2009	1	6		3	030100	0000	2 000001		194.16	17,311.05
01	1/7795	05/12/2009	1	6		3	030100	0000	2 000001		178.14	17,489.19
01	1/7797	05/12/2009	1	6		3	030100	0000	2 000001		66.19	17,555.38
01	1/7799	05/12/2009	1	6		3	030100	0000	2 000001		284.14	17,839.52
01	1/7800	05/12/2009	1	6		3	030100	0000	2 000001		72.90	17,912.42
01	1/7801	05/12/2009	1	6		3	030100	0000	2 000001		184.60	18,097.02
01	1/7810	05/12/2009	1	6		3	030100	0000	2 000001		213.40	18,310.42
01	1/7811	05/12/2009	1	6		3	030100	0000	2 000001		89.63	18,400.05
01	1/7812	05/12/2009	1	6		4	040100	0000	2 000001		70.59	18,470.64
01	1/7816	05/12/2009	1	6		4	040100	0000	2 000001		174.26	18,644.90
01	1/7821	05/12/2009	1	6		7	070100	0000	2 000001		405.54	19,050.44
01	1/7822	05/12/2009	1	6		7	070100	0000	2 000001		297.74	19,348.18
01	1/7823	05/12/2009	1	6		7	070100	0000	2 000001		202.37	19,550.55
01	1/7824	05/12/2009	1	6		7	070100	0000	2 000001		398.50	19,949.05
01	1/7826	05/12/2009	1	6		7	070100	0000	2 000001		1,058.19	21,007.24
01	1/7827	05/12/2009	1	6		7	070100	0000	2 000001		290.53	21,297.77
01	1/7828	05/12/2009	1	6		7	070100	0000	2 000001		620.70	21,918.47
01	1/7829	05/12/2009	1	6		7	070100	0000	2 000001		385.96	22,304.43
01	1/7831	05/12/2009	1	6		7	070100	0000	2 000001		143.35	22,447.78
01	1/7835	05/12/2009	1	6		7	070100	0000	2 000001		175.53	22,623.31
01	1/7837	05/12/2009	1	6		7	070100	0000	2 000001		274.60	22,897.91
01	1/7838	05/12/2009	1	6		7	070100	0000	2 000001		305.08	23,202.99
01	1/7839	05/12/2009	1	6		7	070100	0000	2 000001		79.40	23,282.39
01	1/7840	05/12/2009	1	6		7	070100	0000	2 000001		120.54	23,402.93
01	1/7841	05/12/2009	1	6		7	070100	0000	2 000001		197.75	23,600.68
01	1/8055	02/12/2009	1	6		1	010100	0000	2 000001	250.00		23,350.68
01	1/8055	02/12/2009	1	6		1	010200	0000	2 000001	2,708.80		20,641.88
01	1/8055	02/12/2009	1	6		1	010300	0000	2 000001	1,088.90		19,552.98
01	1/8055	02/12/2009	1	6		1	010400	0000	2 000001	556.42		18,996.56
01	1/8055	02/12/2009	1	6		1	010500	0000	2 000001	571.55		18,425.01
01	1/8056	02/12/2009	1	6		3	030100	0000	2 000001	1,386.54		17,038.47
01	1/8057	02/12/2009	1	6		4	040100	0000	2 000001	244.85		16,793.62

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351921					FONDO SOCIAL PARA LA VIVIENDA						
01	1/8058	02/12/2009	1	6		7	070100	0000	2 000001	5,026.03		11,767.59
01	7/0002	31/12/2009	3	6		1		0000		5,180.42		6,587.17
01	7/0006	31/12/2009	3	6		3		0000		1,386.54		5,200.63
01	7/0009	31/12/2009	3	6		4		0000		244.85		4,955.78
01	7/0014	31/12/2009	3	6		7		0000		4,955.78		0.00
										139,003.17	139,003.17	0.00

ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS

	Saldo Inicial .....:											0.00
01	1/0068	13/01/2009	1	6		1	010100	0000	2 000001		339.96	339.96
01	1/0069	13/01/2009	1	6		1	010100	0000	2 000001		461.90	801.86
01	1/0070	13/01/2009	1	6		1	010100	0000	2 000001		232.17	1,034.03
01	1/0071	13/01/2009	1	6		1	010100	0000	2 000001		80.01	1,114.04
01	1/0072	13/01/2009	1	6		1	010100	0000	2 000001		46.23	1,160.27

01	1/0073	13/01/2009	1	6	1	010100	0000	2	000001	229.87	1,390.14
01	1/0074	13/01/2009	1	6	1	010200	0000	2	000001	209.94	1,600.08
01	1/0075	13/01/2009	1	6	1	010200	0000	2	000001	850.98	2,451.06
01	1/0076	13/01/2009	1	6	1	010200	0000	2	000001	223.35	2,674.41
01	1/0077	13/01/2009	1	6	1	010200	0000	2	000001	221.83	2,896.24
01	1/0078	13/01/2009	1	6	1	010200	0000	2	000001	212.79	3,109.03
01	1/0079	13/01/2009	1	6	1	010200	0000	2	000001	206.16	3,315.19
01	1/0080	13/01/2009	1	6	1	010200	0000	2	000001	174.47	3,489.66
01	1/0081	13/01/2009	1	6	1	010200	0000	2	000001	210.17	3,699.83
01	1/0082	13/01/2009	1	6	1	010200	0000	2	000001	159.66	3,859.49
01	1/0083	13/01/2009	1	6	1	010300	0000	2	000001	180.77	4,040.26
01	1/0084	13/01/2009	1	6	1	010300	0000	2	000001	173.13	4,213.39
01	1/0085	13/01/2009	1	6	1	010300	0000	2	000001	140.01	4,353.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/0086	13/01/2009	1	6		1	010300	0000	2	000001		175.84	4,529.24
01	1/0087	13/01/2009	1	6		1	010300	0000	2	000001		80.28	4,609.52
01	1/0088	13/01/2009	1	6		1	010300	0000	2	000001		64.11	4,673.63
01	1/0089	13/01/2009	1	6		1	010300	0000	2	000001		75.30	4,748.93
01	1/0090	13/01/2009	1	6		1	010300	0000	2	000001		99.63	4,848.56
01	1/0091	13/01/2009	1	6		1	010300	0000	2	000001		64.76	4,913.32
01	1/0092	13/01/2009	1	6		1	010400	0000	2	000001		144.70	5,058.02
01	1/0093	13/01/2009	1	6		1	010400	0000	2	000001		249.86	5,307.88
01	1/0094	13/01/2009	1	6		1	010400	0000	2	000001		203.18	5,511.06
01	1/0095	13/01/2009	1	6		1	010400	0000	2	000001		80.28	5,591.34
01	1/0096	13/01/2009	1	6		1	010400	0000	2	000001		80.28	5,671.62
01	1/0097	13/01/2009	1	6		1	010400	0000	2	000001		50.00	5,721.62
01	1/0098	13/01/2009	1	6		1	010400	0000	2	000001		63.10	5,784.72
01	1/0099	13/01/2009	1	6		1	010400	0000	2	000001		66.33	5,851.05
01	1/0100	13/01/2009	1	6		1	010400	0000	2	000001		110.93	5,961.98
01	1/0101	13/01/2009	1	6		1	010500	0000	2	000001		249.31	6,211.29
01	1/0102	13/01/2009	1	6		1	010500	0000	2	000001		128.89	6,340.18
01	1/0103	13/01/2009	1	6		1	010500	0000	2	000001		265.47	6,605.65
01	1/0104	13/01/2009	1	6		3	030100	0000	2	000001		238.96	6,844.61
01	1/0105	13/01/2009	1	6		3	030100	0000	2	000001		92.69	6,937.30
01	1/0106	13/01/2009	1	6		3	030100	0000	2	000001		80.28	7,017.58
01	1/0107	13/01/2009	1	6		3	030100	0000	2	000001		188.79	7,206.37
01	1/0108	13/01/2009	1	6		3	030100	0000	2	000001		40.97	7,247.34
01	1/0109	13/01/2009	1	6		3	030100	0000	2	000001		187.82	7,435.16
01	1/0111	13/01/2009	1	6		3	030100	0000	2	000001		19.07	7,454.23
01	1/0112	13/01/2009	1	6		3	030100	0000	2	000001		174.82	7,629.05
01	1/0113	13/01/2009	1	6		3	030100	0000	2	000001		174.35	7,803.40
01	1/0114	13/01/2009	1	6		3	030100	0000	2	000001		70.09	7,873.49
01	1/0115	13/01/2009	1	6		3	030100	0000	2	000001		45.12	7,918.61
01	1/0116	13/01/2009	1	6		3	030100	0000	2	000001		18.50	7,937.11
01	1/0117	13/01/2009	1	6		3	030100	0000	2	000001		131.29	8,068.40
01	1/0118	13/01/2009	1	6		3	030100	0000	2	000001		54.90	8,123.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/0119	13/01/2009	1	6		3	030100	0000	2	000001		48.74	8,172.04
01	1/0120	13/01/2009	1	6		4	040100	0000	2	000001		131.66	8,303.70
01	1/0121	13/01/2009	1	6		4	040100	0000	2	000001		266.77	8,570.47
01	1/0122	13/01/2009	1	6		4	040100	0000	2	000001		78.40	8,648.87
01	1/0123	13/01/2009	1	6		4	040100	0000	2	000001		80.28	8,729.15
01	1/0124	13/01/2009	1	6		4	040100	0000	2	000001		38.02	8,767.17
01	1/0125	13/01/2009	1	6		4	040100	0000	2	000001		37.94	8,805.11
01	1/0126	13/01/2009	1	6		4	040100	0000	2	000001		38.02	8,843.13
01	1/0127	13/01/2009	1	6		7	070100	0000	2	000001		126.76	8,969.89
01	1/0128	13/01/2009	1	6		7	070100	0000	2	000001		36.40	9,006.29
01	1/0129	13/01/2009	1	6		7	070100	0000	2	000001		132.17	9,138.46
01	1/0130	13/01/2009	1	6		7	070100	0000	2	000001		23.71	9,162.17

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0131	13/01/2009	1	6			7	070100	0000	2	000001		157.80	9,319.97
01	1/0132	13/01/2009	1	6			7	070100	0000	2	000001		48.20	9,368.17
01	1/0133	13/01/2009	1	6			7	070100	0000	2	000001		127.79	9,495.96
01	1/0134	13/01/2009	1	6			7	070100	0000	2	000001		141.49	9,637.45
01	1/0135	13/01/2009	1	6			7	070100	0000	2	000001		38.02	9,675.47
01	1/0136	13/01/2009	1	6			7	070100	0000	2	000001		58.48	9,733.95
01	1/0137	13/01/2009	1	6			7	070100	0000	2	000001		48.74	9,782.69
01	1/0138	13/01/2009	1	6			7	070100	0000	2	000001		147.32	9,930.01
01	1/0139	13/01/2009	1	6			7	070100	0000	2	000001		97.28	10,027.29
01	1/0140	13/01/2009	1	6			7	070100	0000	2	000001		401.77	10,429.06
01	1/0141	13/01/2009	1	6			7	070100	0000	2	000001		134.60	10,563.66
01	1/0142	13/01/2009	1	6			7	070100	0000	2	000001		285.35	10,849.01
01	1/0143	13/01/2009	1	6			7	070100	0000	2	000001		200.61	11,049.62
01	1/0144	13/01/2009	1	6			7	070100	0000	2	000001		80.28	11,129.90
01	1/0145	13/01/2009	1	6			7	070100	0000	2	000001		107.52	11,237.42
01	1/0146	13/01/2009	1	6			7	070100	0000	2	000001		102.46	11,339.88
01	1/0147	13/01/2009	1	6			7	070100	0000	2	000001		68.99	11,408.87
01	1/0148	13/01/2009	1	6			7	070100	0000	2	000001		191.74	11,600.61
01	1/0149	13/01/2009	1	6			7	070100	0000	2	000001		86.27	11,686.88
01	1/0150	13/01/2009	1	6			7	070100	0000	2	000001		124.12	11,811.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1859
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0151	13/01/2009	1	6			7	070100	0000	2	000001		44.66	11,855.66
01	1/0152	13/01/2009	1	6			7	070100	0000	2	000001		52.16	11,907.82
01	1/0153	13/01/2009	1	6			7	070100	0000	2	000001		128.94	12,036.76
01	1/0154	13/01/2009	1	6			7	070100	0000	2	000001		91.20	12,127.96
01	1/0155	13/01/2009	1	6			7	070100	0000	2	000001		89.42	12,217.38
01	1/0156	13/01/2009	1	6			7	070200	0000	2	000001		124.56	12,341.94
01	1/0157	13/01/2009	1	6			7	070200	0000	2	000001		111.34	12,453.28
01	1/0158	13/01/2009	1	6			7	070200	0000	2	000001		55.79	12,509.07
01	1/0159	13/01/2009	1	6			7	070200	0000	2	000001		31.06	12,540.13
01	1/0160	13/01/2009	1	6			7	070200	0000	2	000001		80.28	12,620.41
01	1/0161	13/01/2009	1	6			7	070200	0000	2	000001		75.57	12,695.98
01	1/0162	13/01/2009	1	6			7	070200	0000	2	000001		103.37	12,799.35
01	1/0386	28/01/2009	1	6			1	010100	0000	2	000001		186.91	12,986.26
01	1/0388	30/01/2009	1	6			1	010100	0000	2	000001		1,400.00	14,386.26
01	1/0486	30/01/2009	1	6			1	010300	0000	2	000001		10.72	14,396.98
01	1/0500	30/01/2009	1	6			3	030100	0000	2	000001		23.75	14,420.73
01	1/0501	30/01/2009	1	6			7	070100	0000	2	000001		23.75	14,444.48
01	1/0618	06/02/2009	1	6			1	010100	0000	2	000001		15.04	14,459.52
01	1/0619	06/02/2009	1	6			1	010200	0000	2	000001		281.51	14,741.03
01	1/0620	06/02/2009	1	6			1	010300	0000	2	000001		87.68	14,828.71
01	1/0621	06/02/2009	1	6			1	010300	0000	2	000001		34.83	14,863.54
01	1/0622	06/02/2009	1	6			3	030100	0000	2	000001		31.53	14,895.07
01	1/0623	06/02/2009	1	6			7	070100	0000	2	000001		8.84	14,903.91
01	1/0624	06/02/2009	1	6			7	070100	0000	2	000001		2.08	14,905.99
01	1/0625	06/02/2009	1	6			7	070100	0000	2	000001		61.78	14,967.77
01	1/0626	06/02/2009	1	6			7	070100	0000	2	000001		55.68	15,023.45
01	1/0627	06/02/2009	1	6			7	070100	0000	2	000001		29.22	15,052.67
01	1/0628	06/02/2009	1	6			7	070100	0000	2	000001		490.86	15,543.53
01	1/0629	06/02/2009	1	6			7	070100	0000	2	000001		98.88	15,642.41
01	1/0630	06/02/2009	1	6			7	070100	0000	2	000001		82.91	15,725.32
01	1/0631	06/02/2009	1	6			7	070100	0000	2	000001		115.17	15,840.49
01	1/0632	06/02/2009	1	6			7	070100	0000	2	000001		31.70	15,872.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 1860
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS

N. I.	No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0633	06/02/2009	1	6			7	070100	0000	2	000001		64.91	15,937.10
01	1/0634	06/02/2009	1	6			7	070100	0000	2	000001		48.85	15,985.95
01	1/0635	06/02/2009	1	6			7	070100	0000	2	000001		29.39	16,015.34
01	1/0636	06/02/2009	1	6			7	070100	0000	2	000001		6.67	16,022.01
01	1/0637	06/02/2009	1	6			1	010100	0000	2	000001		530.89	16,552.90

01	1/0638	06/02/2009	1	6		1	010100	0000	2	000001		448.98	17,001.88
01	1/0639	06/02/2009	1	6		1	010100	0000	2	000001		231.52	17,233.40
01	1/0640	06/02/2009	1	6		1	010100	0000	2	000001		80.18	17,313.58
01	1/0641	06/02/2009	1	6		1	010100	0000	2	000001		46.41	17,359.99
01	1/0642	06/02/2009	1	6		1	010100	0000	2	000001		229.76	17,589.75
01	1/0643	06/02/2009	1	6		1	010200	0000	2	000001		209.55	17,799.30
01	1/0644	06/02/2009	1	6		1	010200	0000	2	000001		858.92	18,658.22
01	1/0645	06/02/2009	1	6		1	010200	0000	2	000001		174.24	18,832.46
01	1/0646	06/02/2009	1	6		1	010200	0000	2	000001		221.83	19,054.29
01	1/0647	06/02/2009	1	6		1	010200	0000	2	000001		212.79	19,267.08
01	1/0648	06/02/2009	1	6		1	010200	0000	2	000001		205.79	19,472.87
01	1/0649	06/02/2009	1	6		1	010200	0000	2	000001		174.67	19,647.54
01	1/0650	06/02/2009	1	6		1	010200	0000	2	000001		210.05	19,857.59
01	1/0651	06/02/2009	1	6		1	010200	0000	2	000001		159.35	20,016.94
01	1/0652	06/02/2009	1	6		1	010300	0000	2	000001		180.77	20,197.71
01	1/0653	06/02/2009	1	6		1	010300	0000	2	000001		173.10	20,370.81
01	1/0654	06/02/2009	1	6		1	010300	0000	2	000001		219.89	20,590.70
01	1/0655	06/02/2009	1	6		1	010300	0000	2	000001		175.72	20,766.42
01	1/0656	06/02/2009	1	6		1	010300	0000	2	000001		80.28	20,846.70
01	1/0657	06/02/2009	1	6		1	010300	0000	2	000001		26.09	20,872.79
01	1/0658	06/02/2009	1	6		1	010300	0000	2	000001		75.37	20,948.16
01	1/0659	06/02/2009	1	6		1	010300	0000	2	000001		108.35	21,056.51
01	1/0660	06/02/2009	1	6		1	010300	0000	2	000001		64.74	21,121.25
01	1/0661	06/02/2009	1	6		1	010400	0000	2	000001		144.73	21,265.98
01	1/0662	06/02/2009	1	6		1	010400	0000	2	000001		169.61	21,435.59
01	1/0663	06/02/2009	1	6		1	010400	0000	2	000001		202.94	21,638.53
01	1/0664	06/02/2009	1	6		1	010400	0000	2	000001		80.28	21,718.81

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/0665	06/02/2009	1	6		1	010400	0000	2	000001		80.28	21,799.09
01	1/0666	06/02/2009	1	6		1	010400	0000	2	000001		50.17	21,849.26
01	1/0667	06/02/2009	1	6		1	010400	0000	2	000001		63.08	21,912.34
01	1/0668	06/02/2009	1	6		1	010400	0000	2	000001		66.06	21,978.40
01	1/0669	06/02/2009	1	6		1	010400	0000	2	000001		97.52	22,075.92
01	1/0670	06/02/2009	1	6		1	010500	0000	2	000001		257.97	22,333.89
01	1/0671	06/02/2009	1	6		1	010500	0000	2	000001		129.02	22,462.91
01	1/0672	06/02/2009	1	6		1	010500	0000	2	000001		265.44	22,728.35
01	1/0673	06/02/2009	1	6		3	030100	0000	2	000001		238.96	22,967.31
01	1/0674	06/02/2009	1	6		3	030100	0000	2	000001		92.69	23,060.00
01	1/0675	06/02/2009	1	6		3	030100	0000	2	000001		80.28	23,140.28
01	1/0676	06/02/2009	1	6		3	030100	0000	2	000001		188.79	23,329.07
01	1/0677	06/02/2009	1	6		3	030100	0000	2	000001		40.97	23,370.04
01	1/0678	06/02/2009	1	6		3	030100	0000	2	000001		171.16	23,541.20
01	1/0680	06/02/2009	1	6		3	030100	0000	2	000001		19.07	23,560.27
01	1/0681	06/02/2009	1	6		3	030100	0000	2	000001		174.82	23,735.09
01	1/0682	06/02/2009	1	6		3	030100	0000	2	000001		183.07	23,918.16
01	1/0683	06/02/2009	1	6		3	030100	0000	2	000001		70.09	23,988.25
01	1/0684	06/02/2009	1	6		3	030100	0000	2	000001		45.12	24,033.37
01	1/0685	06/02/2009	1	6		3	030100	0000	2	000001		18.50	24,051.87
01	1/0686	06/02/2009	1	6		3	030100	0000	2	000001		99.29	24,151.16
01	1/0687	06/02/2009	1	6		3	030100	0000	2	000001		54.90	24,206.06
01	1/0688	06/02/2009	1	6		3	030100	0000	2	000001		48.74	24,254.80
01	1/0689	06/02/2009	1	6		4	040100	0000	2	000001		131.58	24,386.38
01	1/0690	06/02/2009	1	6		4	040100	0000	2	000001		266.51	24,652.89
01	1/0691	06/02/2009	1	6		4	040100	0000	2	000001		78.40	24,731.29
01	1/0692	06/02/2009	1	6		4	040100	0000	2	000001		80.28	24,811.57
01	1/0693	06/02/2009	1	6		4	040100	0000	2	000001		38.02	24,849.59
01	1/0694	06/02/2009	1	6		4	040100	0000	2	000001		37.70	24,887.29
01	1/0695	06/02/2009	1	6		4	040100	0000	2	000001		38.02	24,925.31
01	1/0696	06/02/2009	1	6		7	070100	0000	2	000001		126.76	25,052.07
01	1/0697	06/02/2009	1	6		7	070100	0000	2	000001		36.40	25,088.47

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0698	06/02/2009	1 6		7	070100	0000	2	000001		131.91	25,220.38
01	1/0699	06/02/2009	1 6		7	070100	0000	2	000001		29.62	25,250.00
01	1/0700	06/02/2009	1 6		7	070100	0000	2	000001		157.80	25,407.80
01	1/0701	06/02/2009	1 6		7	070100	0000	2	000001		27.77	25,435.57
01	1/0702	06/02/2009	1 6		7	070100	0000	2	000001		137.26	25,572.83
01	1/0703	06/02/2009	1 6		7	070100	0000	2	000001		141.49	25,714.32
01	1/0704	06/02/2009	1 6		7	070100	0000	2	000001		38.02	25,752.34
01	1/0705	06/02/2009	1 6		7	070100	0000	2	000001		36.37	25,788.71
01	1/0706	06/02/2009	1 6		7	070100	0000	2	000001		48.74	25,837.45
01	1/0707	06/02/2009	1 6		7	070100	0000	2	000001		147.32	25,984.77
01	1/0708	06/02/2009	1 6		7	070100	0000	2	000001		164.36	26,149.13
01	1/0709	06/02/2009	1 6		7	070100	0000	2	000001		79.73	26,228.86
01	1/0710	06/02/2009	1 6		7	070100	0000	2	000001		178.41	26,407.27
01	1/0711	06/02/2009	1 6		7	070100	0000	2	000001		159.04	26,566.31
01	1/0712	06/02/2009	1 6		7	070100	0000	2	000001		80.28	26,646.59
01	1/0713	06/02/2009	1 6		7	070100	0000	2	000001		31.46	26,678.05
01	1/0714	06/02/2009	1 6		7	070100	0000	2	000001		50.41	26,728.46
01	1/0715	06/02/2009	1 6		7	070100	0000	2	000001		38.18	26,766.64
01	1/0716	06/02/2009	1 6		7	070100	0000	2	000001		191.52	26,958.16
01	1/0717	06/02/2009	1 6		7	070100	0000	2	000001		86.27	27,044.43
01	1/0718	06/02/2009	1 6		7	070100	0000	2	000001		118.30	27,162.73
01	1/0719	06/02/2009	1 6		7	070100	0000	2	000001		44.66	27,207.39
01	1/0720	06/02/2009	1 6		7	070100	0000	2	000001		60.88	27,268.27
01	1/0721	06/02/2009	1 6		7	070100	0000	2	000001		93.93	27,362.20
01	1/0722	06/02/2009	1 6		7	070100	0000	2	000001		91.20	27,453.40
01	1/0723	06/02/2009	1 6		7	070100	0000	2	000001		73.58	27,526.98
01	1/0724	06/02/2009	1 6		7	070200	0000	2	000001		124.46	27,651.44
01	1/0725	06/02/2009	1 6		7	070200	0000	2	000001		111.34	27,762.78
01	1/0726	06/02/2009	1 6		7	070200	0000	2	000001		55.33	27,818.11
01	1/0727	06/02/2009	1 6		7	070200	0000	2	000001		30.94	27,849.05
01	1/0728	06/02/2009	1 6		7	070200	0000	2	000001		80.28	27,929.33
01	1/0729	06/02/2009	1 6		7	070200	0000	2	000001		63.83	27,993.16

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ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
01	1/0730	06/02/2009	1 6		7	070200	0000	2	000001		101.76	28,094.92
01	1/0884	11/02/2009	1 6		7	070100	0000	2	000001		97.28	28,192.20
01	1/1016	27/02/2009	1 6		1	010100	0000	2	000001		89.00	28,281.20
01	1/1181	27/02/2009	1 6	00197	1	010100	0000	5	000001		1,531.39	29,812.59
01	1/1265	04/03/2009	1 6		1	010100	0000	2	000001		553.52	30,366.11
01	1/1266	04/03/2009	1 6		1	010100	0000	2	000001		461.38	30,827.49
01	1/1267	04/03/2009	1 6		1	010100	0000	2	000001		231.66	31,059.15
01	1/1268	04/03/2009	1 6		1	010100	0000	2	000001		80.08	31,139.23
01	1/1269	04/03/2009	1 6		1	010100	0000	2	000001		46.15	31,185.38
01	1/1270	04/03/2009	1 6		1	010100	0000	2	000001		229.55	31,414.93
01	1/1271	04/03/2009	1 6		1	010200	0000	2	000001		210.63	31,625.56
01	1/1272	04/03/2009	1 6		1	010200	0000	2	000001		173.98	31,799.54
01	1/1273	04/03/2009	1 6		1	010200	0000	2	000001		221.83	32,021.37
01	1/1274	04/03/2009	1 6		1	010200	0000	2	000001		212.79	32,234.16
01	1/1275	04/03/2009	1 6		1	010200	0000	2	000001		206.07	32,440.23
01	1/1276	04/03/2009	1 6		1	010200	0000	2	000001		174.56	32,614.79
01	1/1277	04/03/2009	1 6		1	010200	0000	2	000001		210.20	32,824.99
01	1/1278	04/03/2009	1 6		1	010200	0000	2	000001		159.60	32,984.59
01	1/1279	04/03/2009	1 6		1	010300	0000	2	000001		180.77	33,165.36
01	1/1280	04/03/2009	1 6		1	010300	0000	2	000001		173.18	33,338.54
01	1/1281	04/03/2009	1 6		1	010300	0000	2	000001		208.08	33,546.62
01	1/1282	04/03/2009	1 6		1	010300	0000	2	000001		175.75	33,722.37
01	1/1283	04/03/2009	1 6		1	010300	0000	2	000001		80.28	33,802.65
01	1/1284	04/03/2009	1 6		1	010300	0000	2	000001		26.03	33,828.68
01	1/1285	04/03/2009	1 6		1	010300	0000	2	000001		75.09	33,903.77
01	1/1286	04/03/2009	1 6		1	010300	0000	2	000001		64.49	33,968.26
01	1/1287	04/03/2009	1 6		1	010400	0000	2	000001		144.65	34,112.91
01	1/1288	04/03/2009	1 6		1	010400	0000	2	000001		166.74	34,279.65
01	1/1289	04/03/2009	1 6		1	010400	0000	2	000001		202.71	34,482.36
01	1/1290	04/03/2009	1 6		1	010400	0000	2	000001		80.28	34,562.64
01	1/1291	04/03/2009	1 6		1	010400	0000	2	000001		57.90	34,620.54
01	1/1292	04/03/2009	1 6		1	010400	0000	2	000001		50.09	34,670.63

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935			D.G.T. RENTA EMPLEADOS				
01 1/1293	04/03/2009	1 6		1 010400 0000	2 000001		62.92	34,733.55
01 1/1294	04/03/2009	1 6		1 010400 0000	2 000001		66.06	34,799.61
01 1/1295	04/03/2009	1 6		1 010500 0000	2 000001		249.35	35,048.96
01 1/1296	04/03/2009	1 6		1 010500 0000	2 000001		128.84	35,177.80
01 1/1297	04/03/2009	1 6		1 010500 0000	2 000001		264.06	35,441.86
01 1/1298	04/03/2009	1 6		3 030100 0000	2 000001		238.96	35,680.82
01 1/1299	04/03/2009	1 6		3 030100 0000	2 000001		92.69	35,773.51
01 1/1300	04/03/2009	1 6		3 030100 0000	2 000001		80.28	35,853.79
01 1/1301	04/03/2009	1 6		3 030100 0000	2 000001		188.79	36,042.58
01 1/1302	04/03/2009	1 6		3 030100 0000	2 000001		40.97	36,083.55
01 1/1303	04/03/2009	1 6		3 030100 0000	2 000001		187.82	36,271.37
01 1/1305	04/03/2009	1 6		3 030100 0000	2 000001		19.07	36,290.44
01 1/1306	04/03/2009	1 6		3 030100 0000	2 000001		174.71	36,465.15
01 1/1307	04/03/2009	1 6		3 030100 0000	2 000001		183.07	36,648.22
01 1/1308	04/03/2009	1 6		3 030100 0000	2 000001		70.09	36,718.31
01 1/1309	04/03/2009	1 6		3 030100 0000	2 000001		45.12	36,763.43
01 1/1310	04/03/2009	1 6		3 030100 0000	2 000001		18.50	36,781.93
01 1/1311	04/03/2009	1 6		3 030100 0000	2 000001		99.42	36,881.35
01 1/1312	04/03/2009	1 6		3 030100 0000	2 000001		54.90	36,936.25
01 1/1313	04/03/2009	1 6		3 030100 0000	2 000001		48.74	36,984.99
01 1/1314	04/03/2009	1 6		4 040100 0000	2 000001		131.60	37,116.59
01 1/1315	04/03/2009	1 6		4 040100 0000	2 000001		267.11	37,383.70
01 1/1316	04/03/2009	1 6		4 040100 0000	2 000001		78.40	37,462.10
01 1/1317	04/03/2009	1 6		4 040100 0000	2 000001		80.28	37,542.38
01 1/1318	04/03/2009	1 6		4 040100 0000	2 000001		38.02	37,580.40
01 1/1319	04/03/2009	1 6		4 040100 0000	2 000001		37.54	37,617.94
01 1/1320	04/03/2009	1 6		4 040100 0000	2 000001		38.02	37,655.96
01 1/1321	04/03/2009	1 6		7 070100 0000	2 000001		126.76	37,782.72
01 1/1322	04/03/2009	1 6		7 070100 0000	2 000001		36.40	37,819.12
01 1/1323	04/03/2009	1 6		7 070100 0000	2 000001		132.17	37,951.29
01 1/1324	04/03/2009	1 6		7 070100 0000	2 000001		23.71	37,975.00
01 1/1325	04/03/2009	1 6		7 070100 0000	2 000001		157.80	38,132.80

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935			D.G.T. RENTA EMPLEADOS				
01 1/1326	04/03/2009	1 6		7 070100 0000	2 000001		48.20	38,181.00
01 1/1327	04/03/2009	1 6		7 070100 0000	2 000001		138.78	38,319.78
01 1/1328	04/03/2009	1 6		7 070100 0000	2 000001		141.49	38,461.27
01 1/1329	04/03/2009	1 6		7 070100 0000	2 000001		48.74	38,510.01
01 1/1330	04/03/2009	1 6		7 070100 0000	2 000001		137.63	38,647.64
01 1/1331	04/03/2009	1 6		7 070100 0000	2 000001		97.28	38,744.92
01 1/1332	04/03/2009	1 6		7 070100 0000	2 000001		71.63	38,816.55
01 1/1333	04/03/2009	1 6		7 070100 0000	2 000001		392.60	39,209.15
01 1/1334	04/03/2009	1 6		7 070100 0000	2 000001		153.43	39,362.58
01 1/1335	04/03/2009	1 6		7 070100 0000	2 000001		315.32	39,677.90
01 1/1336	04/03/2009	1 6		7 070100 0000	2 000001		205.27	39,883.17
01 1/1337	04/03/2009	1 6		7 070100 0000	2 000001		80.28	39,963.45
01 1/1338	04/03/2009	1 6		7 070100 0000	2 000001		140.28	40,103.73
01 1/1339	04/03/2009	1 6		7 070100 0000	2 000001		146.59	40,250.32
01 1/1340	04/03/2009	1 6		7 070100 0000	2 000001		102.63	40,352.95
01 1/1341	04/03/2009	1 6		7 070100 0000	2 000001		191.58	40,544.53
01 1/1342	04/03/2009	1 6		7 070100 0000	2 000001		86.27	40,630.80
01 1/1343	04/03/2009	1 6		7 070100 0000	2 000001		124.12	40,754.92
01 1/1344	04/03/2009	1 6		7 070100 0000	2 000001		44.66	40,799.58
01 1/1345	04/03/2009	1 6		7 070100 0000	2 000001		60.88	40,860.46
01 1/1346	04/03/2009	1 6		7 070100 0000	2 000001		128.94	40,989.40
01 1/1347	04/03/2009	1 6		7 070100 0000	2 000001		91.20	41,080.60
01 1/1348	04/03/2009	1 6		7 070100 0000	2 000001		113.67	41,194.27
01 1/1349	04/03/2009	1 6		7 070100 0000	2 000001		124.56	41,318.83
01 1/1350	04/03/2009	1 6		7 070200 0000	2 000001		31.06	41,349.89
01 1/1351	04/03/2009	1 6		7 070200 0000	2 000001		55.79	41,405.68
01 1/1352	04/03/2009	1 6		7 070200 0000	2 000001		31.06	41,436.74
01 1/1353	04/03/2009	1 6		7 070200 0000	2 000001		80.28	41,517.02
01 1/1354	04/03/2009	1 6		7 070200 0000	2 000001		75.57	41,592.59
01 1/1355	04/03/2009	1 6		7 070200 0000	2 000001		103.37	41,695.96
01 1/1356	04/03/2009	1 6		1 010200 0000	2 000001		847.33	42,543.29
01 1/1357	06/03/2009	1 6		1 010300 0000	2 000001		108.35	42,651.64

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS													
01 1/1358	04/03/2009	1	6			1	010400	0000	2	000001		101.25	42,752.89
01 1/1359	31/03/2009	1	6			1	010100	0000	2	000001		1,275.00	44,027.89
01 1/1361	06/03/2009	1	6		00197	1	010100	0000	5	000001		1,531.39	45,559.28
01 1/1363	09/03/2009	1	6			1	010100	0000	2	000001		15.70	45,574.98
01 1/1364	09/03/2009	1	6			1	010300	0000	2	000001		67.57	45,642.55
01 1/1365	09/03/2009	1	6			3	030100	0000	2	000001		5.39	45,647.94
01 1/1366	09/03/2009	1	6			7	070100	0000	2	000001		2.35	45,650.29
01 1/1367	09/03/2009	1	6			7	070100	0000	2	000001		30.24	45,680.53
01 1/1368	09/03/2009	1	6			7	070100	0000	2	000001		107.37	45,787.90
01 1/1369	09/03/2009	1	6			7	070100	0000	2	000001		5.97	45,793.87
01 1/1370	09/03/2009	1	6			7	070100	0000	2	000001		12.83	45,806.70
01 1/1371	09/03/2009	1	6			7	070100	0000	2	000001		13.41	45,820.11
01 1/1372	09/03/2009	1	6			7	070100	0000	2	000001		339.50	46,159.61
01 1/1373	09/03/2009	1	6			7	070100	0000	2	000001		68.31	46,227.92
01 1/1374	09/03/2009	1	6			7	070100	0000	2	000001		42.66	46,270.58
01 1/1375	09/03/2009	1	6			7	070100	0000	2	000001		85.41	46,355.99
01 1/1376	09/03/2009	1	6			7	070100	0000	2	000001		22.74	46,378.73
01 1/1377	09/03/2009	1	6			7	070100	0000	2	000001		48.79	46,427.52
01 1/1378	09/03/2009	1	6			7	070100	0000	2	000001		41.19	46,468.71
01 1/1379	09/03/2009	1	6			7	070100	0000	2	000001		18.25	46,486.96
01 1/1380	09/03/2009	1	6			7	070100	0000	2	000001		18.66	46,505.62
01 1/1381	31/03/2009	1	6			1	010400	0000	2	000001		21.43	46,527.05
01 1/1393	02/03/2009	1	6			1	010100	0000	2	000001		1,275.00	47,802.05
01 1/1503	04/03/2009	1	6			1	010100	0000	2	000001		15.33	47,817.38
01 1/1823	31/03/2009	1	6			7	070100	0000	2	000001		38.02	47,855.40
01 1/1922	15/04/2009	1	6			1	010100	0000	2	000001		553.46	48,408.86
01 1/1926	15/04/2009	1	6			1	010100	0000	2	000001		460.58	48,869.44
01 1/1927	15/04/2009	1	6			1	010100	0000	2	000001		218.47	49,087.91
01 1/1928	15/04/2009	1	6			1	010100	0000	2	000001		80.23	49,168.14
01 1/1923	15/04/2009	1	6		00197	1	010100	0000	5	000001		1,531.39	50,699.53
01 1/1929	15/04/2009	1	6			1	010100	0000	2	000001		37.61	50,737.14
01 1/1930	15/04/2009	1	6			1	010100	0000	2	000001		229.70	50,966.84

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS													
01 1/1931	16/04/2009	1	6			1	010200	0000	2	000001		208.64	51,175.48
01 1/1932	15/04/2009	1	6			1	010200	0000	2	000001		819.76	51,995.24
01 1/1933	15/04/2009	1	6			1	010200	0000	2	000001		173.92	52,169.16
01 1/1934	15/04/2009	1	6			1	010200	0000	2	000001		221.83	52,390.99
01 1/1935	15/04/2009	1	6			1	010200	0000	2	000001		212.79	52,603.78
01 1/1936	15/04/2009	1	6			1	010200	0000	2	000001		206.01	52,809.79
01 1/1937	15/04/2009	1	6			1	010200	0000	2	000001		165.73	52,975.52
01 1/1938	15/04/2009	1	6			1	010200	0000	2	000001		210.36	53,185.88
01 1/1940	15/04/2009	1	6			1	010300	0000	2	000001		180.77	53,366.65
01 1/1939	15/04/2009	1	6			1	010200	0000	2	000001		158.75	53,525.40
01 1/1941	15/04/2009	1	6			1	010300	0000	2	000001		173.20	53,698.60
01 1/1942	15/04/2009	1	6			1	010300	0000	2	000001		207.93	53,906.53
01 1/1943	15/04/2009	1	6			1	010300	0000	2	000001		164.65	54,071.18
01 1/1944	15/04/2009	1	6			1	010300	0000	2	000001		80.28	54,151.46
01 1/1945	15/04/2009	1	6			1	010300	0000	2	000001		25.99	54,177.45
01 1/1946	15/04/2009	1	6			1	010300	0000	2	000001		75.03	54,252.48
01 1/1947	15/04/2009	1	6			1	010300	0000	2	000001		108.35	54,360.83
01 1/1948	15/04/2009	1	6			1	010300	0000	2	000001		63.74	54,424.57
01 1/1949	15/04/2009	1	6			1	010400	0000	2	000001		144.52	54,569.09
01 1/1950	15/04/2009	1	6			1	010400	0000	2	000001		211.97	54,781.06
01 1/1951	16/04/2009	1	6			1	010400	0000	2	000001		202.97	54,984.03
01 1/1952	15/04/2009	1	6			1	010400	0000	2	000001		80.28	55,064.31
01 1/1953	15/04/2009	1	6			1	010400	0000	2	000001		80.28	55,144.59
01 1/1954	15/04/2009	1	6			1	010400	0000	2	000001		50.05	55,194.64
01 1/1955	15/04/2009	1	6			1	010400	0000	2	000001		63.01	55,257.65
01 1/1956	15/04/2009	1	6			1	010400	0000	2	000001		66.48	55,324.13
01 1/1957	15/04/2009	1	6			1	010400	0000	2	000001		100.00	55,424.13

01	1/1958	16/04/2009	1	6	1	010500 0000	2 000001	249.34	55,673.47
01	1/1959	15/04/2009	1	6	1	010500 0000	2 000001	128.32	55,801.79
01	1/1960	15/04/2009	1	6	1	010500 0000	2 000001	265.31	56,067.10
01	1/1961	15/04/2009	1	6	3	030100 0000	2 000001	238.96	56,306.06
01	1/1962	15/04/2009	1	6	3	030100 0000	2 000001	92.69	56,398.75

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ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/1963	15/04/2009	1	6		3	030100	0000	2	000001		80.28	56,479.03
01	1/1964	15/04/2009	1	6		3	030100	0000	2	000001		188.79	56,667.82
01	1/1965	15/04/2009	1	6		3	030100	0000	2	000001		40.97	56,708.79
01	1/1966	15/04/2009	1	6		3	030100	0000	2	000001		188.37	56,897.16
01	1/1968	15/04/2009	1	6		3	030100	0000	2	000001		19.07	56,916.23
01	1/1969	15/04/2009	1	6		3	030100	0000	2	000001		174.82	57,091.05
01	1/1970	15/04/2009	1	6		3	030100	0000	2	000001		183.07	57,274.12
01	1/1971	15/04/2009	1	6		3	030100	0000	2	000001		70.09	57,344.21
01	1/1972	15/04/2009	1	6		3	030100	0000	2	000001		45.12	57,389.33
01	1/1973	15/04/2009	1	6		3	030100	0000	2	000001		18.50	57,407.83
01	1/1974	15/04/2009	1	6		3	030100	0000	2	000001		118.95	57,526.78
01	1/1975	15/04/2009	1	6		3	030100	0000	2	000001		54.90	57,581.68
01	1/1976	15/04/2009	1	6		3	030100	0000	2	000001		48.74	57,630.42
01	1/1977	15/04/2009	1	6		4	040100	0000	2	000001		131.59	57,762.01
01	1/1978	15/04/2009	1	6		4	040100	0000	2	000001		266.59	58,028.60
01	1/1979	15/04/2009	1	6		4	040100	0000	2	000001		78.40	58,107.00
01	1/1980	15/04/2009	1	6		4	040100	0000	2	000001		80.28	58,187.28
01	1/1981	15/04/2009	1	6		4	040100	0000	2	000001		38.02	58,225.30
01	1/1982	15/04/2009	1	6		4	040100	0000	2	000001		37.82	58,263.12
01	1/1983	15/04/2009	1	6		4	040100	0000	2	000001		38.02	58,301.14
01	1/1984	15/04/2009	1	6		7	070100	0000	2	000001		126.76	58,427.90
01	1/1985	15/04/2009	1	6		7	070100	0000	2	000001		36.40	58,464.30
01	1/1986	15/04/2009	1	6		7	070100	0000	2	000001		128.29	58,592.59
01	1/1987	15/04/2009	1	6		7	070100	0000	2	000001		23.71	58,616.30
01	1/1988	15/04/2009	1	6		7	070100	0000	2	000001		157.80	58,774.10
01	1/1989	15/04/2009	1	6		7	070100	0000	2	000001		35.51	58,809.61
01	1/1990	15/04/2009	1	6		7	070100	0000	2	000001		130.90	58,940.51
01	1/1991	15/04/2009	1	6		7	070100	0000	2	000001		141.49	59,082.00
01	1/1992	15/04/2009	1	6		7	070100	0000	2	000001		38.02	59,120.02
01	1/1993	15/04/2009	1	6		7	070100	0000	2	000001		50.11	59,170.13
01	1/1994	15/04/2009	1	6		7	070100	0000	2	000001		48.74	59,218.87
01	1/1995	15/04/2009	1	6		7	070100	0000	2	000001		137.63	59,356.50

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ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/1996	15/04/2009	1	6		7	070100	0000	2	000001		97.28	59,453.78
01	1/1997	15/04/2009	1	6		7	070100	0000	2	000001		367.31	59,821.09
01	1/1998	15/04/2009	1	6		7	070100	0000	2	000001		147.76	59,968.85
01	1/1999	15/04/2009	1	6		7	070100	0000	2	000001		276.77	60,245.62
01	1/2000	15/04/2009	1	6		7	070100	0000	2	000001		200.59	60,446.21
01	1/2001	15/04/2009	1	6		7	070100	0000	2	000001		80.28	60,526.49
01	1/2002	15/04/2009	1	6		7	070100	0000	2	000001		97.30	60,623.79
01	1/2003	15/04/2009	1	6		7	070100	0000	2	000001		106.71	60,730.50
01	1/2004	15/04/2009	1	6		7	070100	0000	2	000001		67.68	60,798.18
01	1/2005	15/04/2009	1	6		7	070100	0000	2	000001		191.63	60,989.81
01	1/2006	15/04/2009	1	6		7	070100	0000	2	000001		86.27	61,076.08
01	1/2007	15/04/2009	1	6		7	070100	0000	2	000001		123.07	61,199.15
01	1/2008	15/04/2009	1	6		7	070100	0000	2	000001		44.66	61,243.81
01	1/2009	15/04/2009	1	6		7	070100	0000	2	000001		60.88	61,304.69
01	1/2010	15/04/2009	1	6		7	070100	0000	2	000001		141.65	61,446.34
01	1/2011	15/04/2009	1	6		7	070100	0000	2	000001		91.20	61,537.54
01	1/2012	15/04/2009	1	6		7	070100	0000	2	000001		93.63	61,631.17
01	1/2013	15/04/2009	1	6		7	070200	0000	2	000001		123.42	61,754.59
01	1/2014	15/04/2009	1	6		7	070200	0000	2	000001		111.34	61,865.93
01	1/2015	15/04/2009	1	6		7	070200	0000	2	000001		55.79	61,921.72

01	1/2016	15/04/2009	1	6		7	070200	0000	2	000001		31.06	61,952.78
01	1/2017	15/04/2009	1	6		7	070200	0000	2	000001		80.28	62,033.06
01	1/2018	15/04/2009	1	6		7	070200	0000	2	000001		78.23	62,111.29
01	1/2019	15/04/2009	1	6		7	070200	0000	2	000001		101.81	62,213.10
01	1/2020	15/04/2009	1	6		1	010100	0000	2	000001		16.50	62,229.60
01	1/2021	15/04/2009	1	6		1	010200	0000	2	000001		27.07	62,256.67
01	1/2022	15/04/2009	1	6		1	010300	0000	2	000001		44.06	62,300.73
01	1/2023	15/04/2009	1	6		1	010300	0000	2	000001		7.32	62,308.05
01	1/2024	15/04/2009	1	6		3	030100	0000	2	000001		4.87	62,312.92
01	1/2025	15/04/2009	1	6		7	070100	0000	2	000001		31.21	62,344.13
01	1/2026	15/04/2009	1	6		7	070100	0000	2	000001		80.97	62,425.10
01	1/2027	15/04/2009	1	6		7	070100	0000	2	000001		2.07	62,427.17

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/2028	15/04/2009	1	6		7	070100	0000	2	000001		52.72	62,479.89
01	1/2029	15/04/2009	1	6		7	070100	0000	2	000001		407.04	62,886.93
01	1/2030	15/04/2009	1	6		7	070100	0000	2	000001		81.15	62,968.08
01	1/2031	15/04/2009	1	6		7	070100	0000	2	000001		65.03	63,033.11
01	1/2032	15/04/2009	1	6		7	070100	0000	2	000001		78.57	63,111.68
01	1/2033	15/04/2009	1	6		7	070100	0000	2	000001		40.55	63,152.23
01	1/2034	15/04/2009	1	6		7	070100	0000	2	000001		60.48	63,212.71
01	1/2035	15/04/2009	1	6		7	070100	0000	2	000001		29.06	63,241.77
01	1/2036	15/04/2009	1	6		7	070100	0000	2	000001		47.43	63,289.20
01	1/2037	15/04/2009	1	6		7	070100	0000	2	000001		17.70	63,306.90
01	1/2332	30/04/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		61,775.51
01	1/2336	30/04/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		60,244.12
01	1/2445	30/04/2009	1	6		1	010100	0000	2	000001		1,300.00	61,544.12
01	1/2550	07/05/2009	1	6		1	010100	0000	2	000001		553.56	62,097.68
01	1/2551	07/05/2009	1	6	00197	1	010100	0000	5	000001		1,531.39	63,629.07
01	1/2554	07/05/2009	1	6		1	010100	0000	2	000001		461.06	64,090.13
01	1/2555	07/05/2009	1	6		1	010100	0000	2	000001		219.50	64,309.63
01	1/2556	07/05/2009	1	6		1	010100	0000	2	000001		80.28	64,389.91
01	1/2557	07/05/2009	1	6		1	010100	0000	2	000001		46.44	64,436.35
01	1/2558	07/05/2009	1	6		1	010100	0000	2	000001		229.82	64,666.17
01	1/2559	07/05/2009	1	6		1	010200	0000	2	000001		210.26	64,876.43
01	1/2560	07/05/2009	1	6		1	010200	0000	2	000001		846.28	65,722.71
01	1/2561	07/05/2009	1	6		1	010200	0000	2	000001		174.26	65,896.97
01	1/2562	07/05/2009	1	6		1	010200	0000	2	000001		221.83	66,118.80
01	1/2563	07/05/2009	1	6		1	010200	0000	2	000001		174.77	66,293.57
01	1/2564	07/05/2009	1	6		1	010200	0000	2	000001		206.10	66,499.67
01	1/2565	07/05/2009	1	6		1	010200	0000	2	000001		174.47	66,674.14
01	1/2566	07/05/2009	1	6		1	010200	0000	2	000001		130.11	66,804.25
01	1/2567	07/05/2009	1	6		1	010200	0000	2	000001		159.65	66,963.90
01	1/2568	07/05/2009	1	6		1	010300	0000	2	000001		180.77	67,144.67
01	1/2569	07/05/2009	1	6		1	010300	0000	2	000001		173.21	67,317.88
01	1/2570	07/05/2009	1	6		1	010300	0000	2	000001		208.21	67,526.09

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/2571	07/05/2009	1	6		1	010300	0000	2	000001		175.84	67,701.93
01	1/2572	07/05/2009	1	6		1	010300	0000	2	000001		80.28	67,782.21
01	1/2573	07/05/2009	1	6		1	010300	0000	2	000001		26.00	67,808.21
01	1/2574	07/05/2009	1	6		1	010300	0000	2	000001		75.13	67,883.34
01	1/2575	07/05/2009	1	6		1	010300	0000	2	000001		108.35	67,991.69
01	1/2576	07/05/2009	1	6		1	010300	0000	2	000001		64.39	68,056.08
01	1/2577	07/05/2009	1	6		1	010400	0000	2	000001		144.72	68,200.80
01	1/2578	07/05/2009	1	6		1	010400	0000	2	000001		211.56	68,412.36
01	1/2579	07/05/2009	1	6		1	010400	0000	2	000001		203.24	68,615.60
01	1/2580	07/05/2009	1	6		1	010400	0000	2	000001		80.28	68,695.88
01	1/2581	07/05/2009	1	6		1	010400	0000	2	000001		80.28	68,776.16
01	1/2582	07/05/2009	1	6		1	010400	0000	2	000001		50.18	68,826.34
01	1/2583	07/05/2009	1	6		1	010400	0000	2	000001		62.93	68,889.27

01	1/2584	07/05/2009	1	6	1	010400	0000	2	000001	66.48	68,955.75
01	1/2585	07/05/2009	1	6	1	010400	0000	2	000001	101.15	69,056.90
01	1/2586	07/05/2009	1	6	1	010500	0000	2	000001	250.32	69,307.22
01	1/2587	07/05/2009	1	6	1	010500	0000	2	000001	128.89	69,436.11
01	1/2588	07/05/2009	1	6	1	010500	0000	2	000001	213.96	69,650.07
01	1/2589	07/05/2009	1	6	3	030100	0000	2	000001	238.96	69,889.03
01	1/2590	07/05/2009	1	6	3	030100	0000	2	000001	92.69	69,981.72
01	1/2591	07/05/2009	1	6	3	030100	0000	2	000001	80.28	70,062.00
01	1/2592	07/05/2009	1	6	3	030100	0000	2	000001	206.35	70,268.35
01	1/2593	07/05/2009	1	6	3	030100	0000	2	000001	40.97	70,309.32
01	1/2594	07/05/2009	1	6	3	030100	0000	2	000001	192.57	70,501.89
01	1/2596	07/05/2009	1	6	3	030100	0000	2	000001	19.07	70,520.96
01	1/2597	07/05/2009	1	6	3	030100	0000	2	000001	136.80	70,657.76
01	1/2598	07/05/2009	1	6	3	030100	0000	2	000001	174.35	70,832.11
01	1/2599	07/05/2009	1	6	3	030100	0000	2	000001	70.09	70,902.20
01	1/2600	07/05/2009	1	6	3	030100	0000	2	000001	45.12	70,947.32
01	1/2601	07/05/2009	1	6	3	030100	0000	2	000001	18.50	70,965.82
01	1/2602	07/05/2009	1	6	3	030100	0000	2	000001	131.26	71,097.08
01	1/2603	07/05/2009	1	6	3	030100	0000	2	000001	54.90	71,151.98

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/2604	07/05/2009	1	6		3	030100	0000	2 000001		48.74	71,200.72
01	1/2605	07/05/2009	1	6		4	040100	0000	2 000001		131.63	71,332.35
01	1/2606	07/05/2009	1	6		4	040100	0000	2 000001		267.01	71,599.36
01	1/2607	07/05/2009	1	6		4	040100	0000	2 000001		78.40	71,677.76
01	1/2608	07/05/2009	1	6		4	040100	0000	2 000001		80.28	71,758.04
01	1/2609	07/05/2009	1	6		4	040100	0000	2 000001		38.02	71,796.06
01	1/2610	07/05/2009	1	6		4	040100	0000	2 000001		37.48	71,833.54
01	1/2611	07/05/2009	1	6		4	040100	0000	2 000001		37.99	71,871.53
01	1/2612	07/05/2009	1	6		7	070100	0000	2 000001		126.76	71,998.29
01	1/2613	07/05/2009	1	6		7	070100	0000	2 000001		36.40	72,034.69
01	1/2614	07/05/2009	1	6		7	070100	0000	2 000001		132.17	72,166.86
01	1/2615	07/05/2009	1	6		7	070100	0000	2 000001		23.71	72,190.57
01	1/2616	07/05/2009	1	6		7	070100	0000	2 000001		157.80	72,348.37
01	1/2617	07/05/2009	1	6		7	070100	0000	2 000001		48.20	72,396.57
01	1/2618	07/05/2009	1	6		7	070100	0000	2 000001		127.79	72,524.36
01	1/2619	07/05/2009	1	6		7	070100	0000	2 000001		141.49	72,665.85
01	1/2620	07/05/2009	1	6		7	070100	0000	2 000001		38.02	72,703.87
01	1/2621	07/05/2009	1	6		7	070100	0000	2 000001		69.56	72,773.43
01	1/2622	07/05/2009	1	6		7	070100	0000	2 000001		48.74	72,822.17
01	1/2623	07/05/2009	1	6		7	070100	0000	2 000001		143.12	72,965.29
01	1/2624	07/05/2009	1	6		7	070100	0000	2 000001		97.28	73,062.57
01	1/2625	07/05/2009	1	6		7	070100	0000	2 000001		448.91	73,511.48
01	1/2626	07/05/2009	1	6		7	070100	0000	2 000001		148.60	73,660.08
01	1/2627	07/05/2009	1	6		7	070100	0000	2 000001		319.66	73,979.74
01	1/2628	07/05/2009	1	6		7	070100	0000	2 000001		217.17	74,196.91
01	1/2629	07/05/2009	1	6		7	070100	0000	2 000001		80.28	74,277.19
01	1/2630	07/05/2009	1	6		7	070100	0000	2 000001		125.22	74,402.41
01	1/2631	07/05/2009	1	6		7	070100	0000	2 000001		116.29	74,518.70
01	1/2632	07/05/2009	1	6		7	070100	0000	2 000001		87.74	74,606.44
01	1/2633	07/05/2009	1	6		7	070100	0000	2 000001		191.85	74,798.29
01	1/2634	07/05/2009	1	6		7	070100	0000	2 000001		86.27	74,884.56
01	1/2635	07/05/2009	1	6		7	070100	0000	2 000001		124.12	75,008.68

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/2636	07/05/2009	1	6		7	070100	0000	2 000001		44.66	75,053.34
01	1/2637	07/05/2009	1	6		7	070100	0000	2 000001		60.88	75,114.22
01	1/2638	07/05/2009	1	6		7	070100	0000	2 000001		128.94	75,243.16
01	1/2639	07/05/2009	1	6		7	070100	0000	2 000001		82.20	75,325.36
01	1/2640	07/05/2009	1	6		7	070200	0000	2 000001		124.56	75,449.92
01	1/2641	07/05/2009	1	6		7	070200	0000	2 000001		111.34	75,561.26

01	1/2642	07/05/2009	1	6		7	070200	0000	2	000001		55.79	75,617.05
01	1/2643	07/05/2009	1	6		7	070200	0000	2	000001		31.06	75,648.11
01	1/2644	07/05/2009	1	6		7	070200	0000	2	000001		80.28	75,728.39
01	1/2645	07/05/2009	1	6		7	070200	0000	2	000001		75.57	75,803.96
01	1/2646	07/05/2009	1	6		7	070200	0000	2	000001		103.37	75,907.33
01	1/2647	07/05/2009	1	6		1	010300	0000	2	000001		5.28	75,912.61
01	1/2648	07/05/2009	1	6		1	010300	0000	2	000001		127.15	76,039.76
01	1/2649	07/05/2009	1	6		1	010300	0000	2	000001		23.94	76,063.70
01	1/2650	07/05/2009	1	6		3	030100	0000	2	000001		72.35	76,136.05
01	1/2651	07/05/2009	1	6		7	070100	0000	2	000001		8.84	76,144.89
01	1/2652	07/05/2009	1	6		7	070100	0000	2	000001		2.63	76,147.52
01	1/2653	07/05/2009	1	6		7	070100	0000	2	000001		18.73	76,166.25
01	1/2654	07/05/2009	1	6		7	070100	0000	2	000001		61.32	76,227.57
01	1/2655	07/05/2009	1	6		7	070100	0000	2	000001		4.28	76,231.85
01	1/2656	07/05/2009	1	6		7	070100	0000	2	000001		6.19	76,238.04
01	1/2657	07/05/2009	1	6		7	070100	0000	2	000001		570.13	76,808.17
01	1/2658	07/05/2009	1	6		7	070100	0000	2	000001		151.21	76,959.38
01	1/2659	07/05/2009	1	6		7	070100	0000	2	000001		141.32	77,100.70
01	1/2660	07/05/2009	1	6		7	070100	0000	2	000001		108.26	77,208.96
01	1/2661	07/05/2009	1	6		7	070100	0000	2	000001		59.16	77,268.12
01	1/2662	07/05/2009	1	6		7	070100	0000	2	000001		58.21	77,326.33
01	1/2663	07/05/2009	1	6		7	070100	0000	2	000001		49.70	77,376.03
01	1/2664	07/05/2009	1	6		7	070100	0000	2	000001		28.94	77,404.97
01	1/2665	07/05/2009	1	6		7	070100	0000	2	000001		69.52	77,474.49
01	1/2666	07/05/2009	1	6		7	070100	0000	2	000001		25.35	77,499.84
01	1/2780	29/05/2009	1	6		1	010100	0000	2	000001		1,475.00	78,974.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/2781	29/05/2009	1	6		7	070100	0000	2	000001		91.20	79,066.04
01	1/2937	21/05/2009	1	6		1	010100	0000	2	000001		15.19	79,081.23
01	1/2952	28/05/2009	1	6		1	010100	0000	2	000001		14.31	79,095.54
01	1/3104	29/05/2009	1	6		1	010100	0000	2	000001		20.77	79,116.31
01	1/3263	07/06/2009	1	6		1	010100	0000	2	000001		700.00	79,816.31
01	1/3264	07/06/2009	1	6	00197	1	010100	0000	5	000001		1,531.39	81,347.70
01	1/3267	07/06/2009	1	6		1	010100	0000	2	000001		542.73	81,890.43
01	1/3268	07/06/2009	1	6		1	010100	0000	2	000001		305.49	82,195.92
01	1/3269	07/06/2009	1	6		1	010100	0000	2	000001		139.05	82,334.97
01	1/3270	07/06/2009	1	6		1	010100	0000	2	000001		103.85	82,438.82
01	1/3271	07/06/2009	1	6		1	010100	0000	2	000001		278.65	82,717.47
01	1/3272	07/06/2009	1	6		1	010200	0000	2	000001		344.64	83,062.11
01	1/3273	07/06/2009	1	6		1	010200	0000	2	000001		2,502.26	85,564.37
01	1/3274	07/06/2009	1	6		1	010200	0000	2	000001		15.99	85,580.36
01	1/3275	07/06/2009	1	6		1	010200	0000	2	000001		233.39	85,813.75
01	1/3276	07/06/2009	1	6		1	010200	0000	2	000001		280.64	86,094.39
01	1/3277	07/06/2009	1	6		1	010200	0000	2	000001		310.41	86,404.80
01	1/3278	07/06/2009	1	6		1	010200	0000	2	000001		314.62	86,719.42
01	1/3279	07/06/2009	1	6		1	010200	0000	2	000001		254.47	86,973.89
01	1/3280	07/06/2009	1	6		1	010200	0000	2	000001		216.50	87,190.39
01	1/3281	07/06/2009	1	6		1	010200	0000	2	000001		198.19	87,388.58
01	1/3282	25/06/2009	1	6		1	010300	0000	2	000001		219.58	87,608.16
01	1/3283	25/06/2009	1	6		1	010300	0000	2	000001		261.75	87,869.91
01	1/3284	05/06/2009	1	6		1	010300	0000	2	000001		354.15	88,224.06
01	1/3285	05/06/2009	1	6		1	010300	0000	2	000001		220.33	88,444.39
01	1/3286	08/06/2009	1	6		1	010300	0000	2	000001		100.28	88,544.67
01	1/3287	05/06/2009	1	6		1	010300	0000	2	000001		56.03	88,600.70
01	1/3288	05/06/2009	1	6		1	010300	0000	2	000001		142.63	88,743.33
01	1/3289	05/06/2009	1	6		1	010300	0000	2	000001		102.30	88,845.63
01	1/3290	05/06/2009	1	6		1	010300	0000	2	000001		113.08	88,958.71
01	1/3291	05/06/2009	1	6		1	010400	0000	2	000001		203.62	89,162.33
01	1/3292	05/06/2009	1	6		1	010400	0000	2	000001		351.42	89,513.75

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							

01	1/3293	05/06/2009	1	6	1	010400 0000	2	000001	277.20	89,790.95
01	1/3294	05/06/2009	1	6	1	010400 0000	2	000001	100.28	89,891.23
01	1/3295	05/06/2009	1	6	1	010400 0000	2	000001	100.28	89,991.51
01	1/3296	05/06/2009	1	6	1	010400 0000	2	000001	80.11	90,071.62
01	1/3297	05/06/2009	1	6	1	010400 0000	2	000001	112.99	90,184.61
01	1/3298	05/06/2009	1	6	1	010400 0000	2	000001	165.30	90,349.91
01	1/3299	05/06/2009	1	6	1	010400 0000	2	000001	218.83	90,568.74
01	1/3300	05/06/2009	1	6	1	010500 0000	2	000001	384.44	90,953.18
01	1/3301	05/06/2009	1	6	1	010500 0000	2	000001	77.20	91,030.38
01	1/3302	05/06/2009	1	6	1	010500 0000	2	000001	376.84	91,407.22
01	1/3303	05/06/2009	1	6	3	030100 0000	2	000001	317.77	91,724.99
01	1/3304	05/06/2009	1	6	3	030100 0000	2	000001	132.69	91,857.68
01	1/3305	05/06/2009	1	6	3	030100 0000	2	000001	100.28	91,957.96
01	1/3306	05/06/2009	1	6	3	030100 0000	2	000001	376.83	92,334.79
01	1/3307	05/06/2009	1	6	3	030100 0000	2	000001	50.97	92,385.76
01	1/3308	05/06/2009	1	6	3	030100 0000	2	000001	383.14	92,768.90
01	1/3309	05/06/2009	1	6	3	030100 0000	2	000001	32.07	92,800.97
01	1/3310	05/06/2009	1	6	3	030100 0000	2	000001	58.57	92,859.54
01	1/3311	05/06/2009	1	6	3	030100 0000	2	000001	233.63	93,093.17
01	1/3312	05/06/2009	1	6	3	030100 0000	2	000001	273.16	93,366.33
01	1/3313	05/06/2009	1	6	3	030100 0000	2	000001	166.50	93,532.83
01	1/3314	05/06/2009	1	6	3	030100 0000	2	000001	72.80	93,605.63
01	1/3315	05/06/2009	1	6	3	030100 0000	2	000001	37.31	93,642.94
01	1/3316	05/06/2009	1	6	3	030100 0000	2	000001	196.00	93,838.94
01	1/3317	05/06/2009	1	6	3	030100 0000	2	000001	83.62	93,922.56
01	1/3318	05/06/2009	1	6	3	030100 0000	2	000001	61.28	93,983.84
01	1/3319	05/06/2009	1	6	4	040100 0000	2	000001	189.20	94,173.04
01	1/3320	05/06/2009	1	6	4	040100 0000	2	000001	336.80	94,509.84
01	1/3321	05/06/2009	1	6	4	040100 0000	2	000001	98.40	94,608.24
01	1/3322	05/06/2009	1	6	4	040100 0000	2	000001	100.28	94,708.52
01	1/3323	05/06/2009	1	6	4	040100 0000	2	000001	48.02	94,756.54
01	1/3324	05/06/2009	1	6	4	040100 0000	2	000001	47.54	94,804.08

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935				D.G.T. RENTA EMPLEADOS							
01	1/3325	05/06/2009	1	6		4	040100	0000	2 000001		48.02	94,852.10
01	1/3326	05/06/2009	1	6		7	070100	0000	2 000001		175.57	95,027.67
01	1/3327	05/06/2009	1	6		7	070100	0000	2 000001		46.40	95,074.07
01	1/3328	05/06/2009	1	6		7	070100	0000	2 000001		223.52	95,297.59
01	1/3329	05/06/2009	1	6		7	070100	0000	2 000001		81.01	95,378.60
01	1/3330	05/06/2009	1	6		7	070100	0000	2 000001		197.80	95,576.40
01	1/3331	05/06/2009	1	6		7	070100	0000	2 000001		74.32	95,650.72
01	1/3332	05/06/2009	1	6		7	070100	0000	2 000001		243.02	95,893.74
01	1/3333	05/06/2009	1	6		7	070100	0000	2 000001		192.84	96,086.58
01	1/3334	05/06/2009	1	6		7	070100	0000	2 000001		48.02	96,134.60
01	1/3335	05/06/2009	1	6		7	070100	0000	2 000001		163.42	96,298.02
01	1/3336	05/06/2009	1	6		7	070100	0000	2 000001		61.28	96,359.30
01	1/3337	05/06/2009	1	6		7	070100	0000	2 000001		226.44	96,585.74
01	1/3338	05/06/2009	1	6		7	070100	0000	2 000001		146.09	96,731.83
01	1/3339	05/06/2009	1	6		7	070100	0000	2 000001		1,028.12	97,759.95
01	1/3340	05/06/2009	1	6		7	070100	0000	2 000001		325.41	98,085.36
01	1/3341	05/06/2009	1	6		7	070100	0000	2 000001		798.11	98,883.47
01	1/3342	05/06/2009	1	6		7	070100	0000	2 000001		363.62	99,247.09
01	1/3343	05/06/2009	1	6		7	070100	0000	2 000001		100.28	99,347.37
01	1/3344	05/06/2009	1	6		7	070100	0000	2 000001		309.22	99,656.59
01	1/3345	05/06/2009	1	6		7	070100	0000	2 000001		308.18	99,964.77
01	1/3346	05/06/2009	1	6		7	070100	0000	2 000001		172.66	100,137.43
01	1/3347	05/06/2009	1	6		7	070100	0000	2 000001		337.81	100,475.24
01	1/3348	05/06/2009	1	6		7	070100	0000	2 000001		116.27	100,591.51
01	1/3349	05/06/2009	1	6		7	070100	0000	2 000001		163.07	100,754.58
01	1/3350	05/06/2009	1	6		7	070100	0000	2 000001		100.28	100,854.86
01	1/3351	05/06/2009	1	6		7	070100	0000	2 000001		134.12	100,988.98
01	1/3352	05/06/2009	1	6		7	070100	0000	2 000001		288.66	101,277.64
01	1/3353	05/06/2009	1	6		7	070100	0000	2 000001		130.01	101,407.65
01	1/3354	05/06/2009	1	6		7	070100	0000	2 000001		211.66	101,619.31
01	1/3355	05/06/2009	1	6		7	070200	0000	2 000001		164.50	101,783.81
01	1/3356	05/06/2009	1	6		7	070200	0000	2 000001		141.34	101,925.15

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS											
01 1/3357	05/06/2009	1	6			7 070200	0000	2 000001		103.31	102,028.46
01 1/3358	05/06/2009	1	6			7 070200	0000	2 000001		41.06	102,069.52
01 1/3359	05/06/2009	1	6			7 070200	0000	2 000001		100.28	102,169.80
01 1/3360	05/06/2009	1	6			7 070200	0000	2 000001		147.47	102,317.27
01 1/3361	05/06/2009	1	6			7 070200	0000	2 000001		132.80	102,450.07
01 1/3362	06/06/2009	1	6			1 010100	0000	2 000001		13.91	102,463.98
01 1/3363	06/06/2009	1	6			1 010300	0000	2 000001		122.79	102,586.77
01 1/3364	06/06/2009	1	6			1 010300	0000	2 000001		12.20	102,598.97
01 1/3365	06/06/2009	1	6			3 030100	0000	2 000001		14.39	102,613.36
01 1/3366	06/06/2009	1	6			7 070100	0000	2 000001		2.54	102,615.90
01 1/3367	06/06/2009	1	6			7 070100	0000	2 000001		26.38	102,642.28
01 1/3368	06/06/2009	1	6			7 070100	0000	2 000001		111.33	102,753.61
01 1/3369	06/06/2009	1	6			7 070100	0000	2 000001		16.11	102,769.72
01 1/3370	06/06/2009	1	6			7 070100	0000	2 000001		17.24	102,786.96
01 1/3371	06/06/2009	1	6			7 070100	0000	2 000001		737.86	103,524.82
01 1/3372	06/06/2009	1	6			7 070100	0000	2 000001		149.28	103,674.10
01 1/3373	06/06/2009	1	6			7 070100	0000	2 000001		72.66	103,746.76
01 1/3374	06/06/2009	1	6			7 070100	0000	2 000001		119.06	103,865.82
01 1/3375	06/06/2009	1	6			7 070100	0000	2 000001		42.95	103,908.77
01 1/3376	06/06/2009	1	6			7 070100	0000	2 000001		68.30	103,977.07
01 1/3377	06/06/2009	1	6			7 070100	0000	2 000001		68.52	104,045.59
01 1/3378	06/06/2009	1	6			7 070100	0000	2 000001		13.13	104,058.72
01 1/3379	06/06/2009	1	6			7 070100	0000	2 000001		16.88	104,075.60
01 1/3567	08/06/2009	1	6			1 010100	0000	2 000001		20.77	104,096.37
01 1/3617	16/06/2009	1	6			1 010500	0000	2 000001		18.37	104,114.74
01 1/3659	30/06/2009	1	6			1 010100	0000	2 000001		1,475.00	105,589.74
01 1/3929	10/07/2009	1	6			1 010100	0000	2 000001		440.47	106,030.21
01 1/3930	10/07/2009	1	6		00197	1 010100	0000	5 000001		1,531.39	107,561.60
01 1/3931	10/07/2009	1	6			1 010100	0000	2 000001		460.89	108,022.49
01 1/3932	10/07/2009	1	6			1 010100	0000	2 000001		237.45	108,259.94
01 1/3933	10/07/2009	1	6			1 010100	0000	2 000001		314.07	108,574.01
01 1/3934	10/07/2009	1	6			1 010200	0000	2 000001		98.87	108,672.88

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE G.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS											
01 1/3935	10/07/2009	1	6			1 010200	0000	2 000001		860.97	109,533.85
01 1/3936	10/07/2009	1	6			1 010200	0000	2 000001		188.90	109,722.75
01 1/3937	10/07/2009	1	6		00114	1 010200	0000	2 000001		10.32	109,733.07
01 1/3938	10/07/2009	1	6			1 010200	0000	2 000001		166.99	109,900.06
01 1/3939	10/07/2009	1	6			1 010200	0000	2 000001		223.43	110,123.49
01 1/3940	10/07/2009	1	6			1 010200	0000	2 000001		170.45	110,293.94
01 1/3941	10/07/2009	1	6			1 010200	0000	2 000001		192.54	110,486.48
01 1/3942	10/07/2009	1	6			1 010200	0000	2 000001		146.37	110,632.85
01 1/3943	10/07/2009	1	6			1 010200	0000	2 000001		159.55	110,792.40
01 1/3944	10/07/2009	1	6			1 010200	0000	2 000001		282.79	111,075.19
01 1/3945	10/07/2009	1	6			1 010300	0000	2 000001		128.35	111,203.54
01 1/3946	10/07/2009	1	6			1 010300	0000	2 000001		175.84	111,379.38
01 1/3947	10/07/2009	1	6			1 010300	0000	2 000001		240.77	111,620.15
01 1/3948	10/07/2009	1	6			1 010300	0000	2 000001		80.28	111,700.43
01 1/3949	10/07/2009	1	6			1 010300	0000	2 000001		26.05	111,726.48
01 1/3950	10/07/2009	1	6			1 010300	0000	2 000001		75.14	111,801.62
01 1/3951	10/07/2009	1	6			1 010300	0000	2 000001		217.95	112,019.57
01 1/3952	10/07/2009	1	6			1 010300	0000	2 000001		74.01	112,093.58
01 1/3953	10/07/2009	1	6			1 010300	0000	2 000001		66.41	112,159.99
01 1/3954	10/07/2009	1	6			1 010400	0000	2 000001		73.07	112,233.06
01 1/3955	10/07/2009	1	6			1 010400	0000	2 000001		262.41	112,495.47
01 1/3956	10/07/2009	1	6			1 010400	0000	2 000001		30.53	112,526.00
01 1/3957	10/07/2009	1	6			1 010400	0000	2 000001		199.72	112,725.72
01 1/3958	10/07/2009	1	6			1 010400	0000	2 000001		63.55	112,789.27
01 1/3959	10/07/2009	1	6			1 010400	0000	2 000001		80.28	112,869.55
01 1/3960	10/07/2009	1	6			1 010400	0000	2 000001		58.60	112,928.15
01 1/3961	10/07/2009	1	6			1 010400	0000	2 000001		54.51	112,982.66
01 1/3962	10/07/2009	1	6			1 010400	0000	2 000001		119.56	113,102.22
01 1/3963	10/07/2009	1	6			1 010500	0000	2 000001		249.55	113,351.77
01 1/3964	10/07/2009	1	6			1 010500	0000	2 000001		37.94	113,389.71
01 1/3965	10/07/2009	1	6			1 010500	0000	2 000001		272.02	113,661.73
01 1/3966	10/07/2009	1	6			1 010500	0000	2 000001		190.13	113,851.86

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01 1/3967	10/07/2009	1	6			1	010500	0000	2 000001		54.77	113,906.63
01 1/3968	10/07/2009	1	6			3	030100	0000	2 000001		295.48	114,202.11
01 1/3969	10/07/2009	1	6			3	030100	0000	2 000001		92.69	114,294.80
01 1/3970	10/07/2009	1	6			3	030100	0000	2 000001		247.57	114,542.37
01 1/3971	10/07/2009	1	6			3	030100	0000	2 000001		67.24	114,609.61
01 1/3972	10/07/2009	1	6			3	030100	0000	2 000001		154.83	114,764.44
01 1/3973	10/07/2009	1	6			3	030100	0000	2 000001		144.29	114,908.73
01 1/3974	10/07/2009	1	6			3	030100	0000	2 000001		181.83	115,090.56
01 1/3976	10/07/2009	1	6			3	030100	0000	2 000001		21.84	115,112.40
01 1/3977	10/07/2009	1	6			3	030100	0000	2 000001		40.97	115,153.37
01 1/3978	10/07/2009	1	6			3	030100	0000	2 000001		48.74	115,202.11
01 1/3979	10/07/2009	1	6			3	030100	0000	2 000001		49.56	115,251.67
01 1/3980	10/07/2009	1	6			3	030100	0000	2 000001		36.40	115,288.07
01 1/3981	10/07/2009	1	6			3	030100	0000	2 000001		48.69	115,336.76
01 1/3982	10/07/2009	1	6			3	030100	0000	2 000001		51.59	115,388.35
01 1/3983	10/07/2009	1	6			3	030100	0000	2 000001		67.24	115,455.59
01 1/3984	10/07/2009	1	6			3	030100	0000	2 000001		48.74	115,504.33
01 1/3985	10/07/2009	1	6			3	030100	0000	2 000001		79.94	115,584.27
01 1/3986	10/07/2009	1	6			3	030100	0000	2 000001		48.52	115,632.79
01 1/3987	10/07/2009	1	6			4	040100	0000	2 000001		120.77	115,753.56
01 1/3988	10/07/2009	1	6			4	040100	0000	2 000001		78.40	115,831.96
01 1/3989	10/07/2009	1	6			4	040100	0000	2 000001		230.32	116,062.28
01 1/3990	10/07/2009	1	6			4	040100	0000	2 000001		37.79	116,100.07
01 1/3991	10/07/2009	1	6			4	040100	0000	2 000001		118.26	116,218.33
01 1/3992	10/07/2009	1	6			4	040100	0000	2 000001		37.64	116,255.97
01 1/3993	10/07/2009	1	6			4	040100	0000	2 000001		37.84	116,293.81
01 1/3994	10/07/2009	1	6			7	070100	0000	2 000001		126.76	116,420.57
01 1/3995	10/07/2009	1	6			7	070100	0000	2 000001		5.99	116,426.56
01 1/3996	10/07/2009	1	6			7	070100	0000	2 000001		127.79	116,554.35
01 1/3997	10/07/2009	1	6			7	070100	0000	2 000001		137.63	116,691.98
01 1/3998	10/07/2009	1	6			7	070100	0000	2 000001		238.04	116,930.02
01 1/3999	10/07/2009	1	6			7	070100	0000	2 000001		365.82	117,295.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01 1/4000	10/07/2009	1	6			7	070100	0000	2 000001		97.28	117,393.12
01 1/4001	10/07/2009	1	6			7	070100	0000	2 000001		414.56	117,807.68
01 1/4002	10/07/2009	1	6			7	070100	0000	2 000001		156.04	117,963.72
01 1/4003	10/07/2009	1	6			7	070100	0000	2 000001		359.24	118,322.96
01 1/4004	10/07/2009	1	6			7	070100	0000	2 000001		228.57	118,551.53
01 1/4005	10/07/2009	1	6			7	070100	0000	2 000001		141.49	118,693.02
01 1/4006	14/07/2009	1	6			7	070100	0000	2 000001		57.43	118,750.45
01 1/4007	10/07/2009	1	6			7	070100	0000	2 000001		48.74	118,799.19
01 1/4008	10/07/2009	1	6			7	070100	0000	2 000001		80.28	118,879.47
01 1/4009	10/07/2009	1	6			7	070100	0000	2 000001		109.90	118,989.37
01 1/4010	10/07/2009	1	6			7	070100	0000	2 000001		85.57	119,074.94
01 1/4011	10/07/2009	1	6			7	070100	0000	2 000001		154.09	119,229.03
01 1/4012	10/07/2009	1	6			7	070100	0000	2 000001		121.04	119,350.07
01 1/4013	10/07/2009	1	6			7	070100	0000	2 000001		191.76	119,541.83
01 1/4014	13/07/2009	1	6			7	070100	0000	2 000001		124.56	119,666.39
01 1/4015	10/07/2009	1	6			7	070100	0000	2 000001		111.34	119,777.73
01 1/4016	10/07/2009	1	6			7	070100	0000	2 000001		103.37	119,881.10
01 1/4017	10/07/2009	1	6			7	070100	0000	2 000001		115.80	119,996.90
01 1/4018	13/07/2009	1	6			7	070100	0000	2 000001		80.28	120,077.18
01 1/4019	13/07/2009	1	6			7	070100	0000	2 000001		31.06	120,108.24
01 1/4020	10/07/2009	1	6			7	070100	0000	2 000001		44.83	120,153.07
01 1/4021	10/07/2009	1	6			7	070100	0000	2 000001		47.36	120,200.43
01 1/4022	10/07/2009	1	6			1	010100	0000	2 000001		15.25	120,215.68
01 1/4023	10/07/2009	1	6			1	010300	0000	2 000001		78.54	120,294.22
01 1/4024	10/07/2009	1	6			1	010400	0000	2 000001		45.94	120,340.16
01 1/4025	10/07/2009	1	6			1	010400	0000	2 000001		19.92	120,360.08
01 1/4026	10/07/2009	1	6			3	030100	0000	2 000001		5.03	120,365.11
01 1/4027	10/07/2009	1	6			7	070100	0000	2 000001		85.77	120,450.88

01	1/4028	10/07/2009	1	6		7	070100	0000	2	000001	25.16	120,476.04
01	1/4029	10/07/2009	1	6		7	070100	0000	2	000001	17.81	120,493.85
01	1/4030	10/07/2009	1	6		7	070100	0000	2	000001	21.99	120,515.84
01	1/4031	10/07/2009	1	6		7	070100	0000	2	000001	19.96	120,535.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/4032	10/07/2009	1	6		7	070100	0000	2 000001		420.98	120,956.78
01	1/4033	10/07/2009	1	6		7	070100	0000	2 000001		121.92	121,078.70
01	1/4034	10/07/2009	1	6		7	070100	0000	2 000001		84.50	121,163.20
01	1/4035	10/07/2009	1	6		7	070100	0000	2 000001		104.13	121,267.33
01	1/4036	10/07/2009	1	6		7	070100	0000	2 000001		14.59	121,281.92
01	1/4037	10/07/2009	1	6		7	070100	0000	2 000001		8.91	121,290.83
01	1/4038	10/07/2009	1	6		7	070100	0000	2 000001		36.41	121,327.24
01	1/4039	10/07/2009	1	6		7	070100	0000	2 000001		29.24	121,356.48
01	1/4040	10/07/2009	1	6		7	070100	0000	2 000001		29.29	121,385.77
01	1/4041	10/07/2009	1	6		7	070100	0000	2 000001		4.22	121,389.99
01	1/4341	09/07/2009	1	6		1	010100	0000	2 000001		16.85	121,406.84
01	1/4351	10/07/2009	1	6		1	010100	0000	2 000001		12.47	121,419.31
01	1/4599	31/07/2009	1	6		1	010100	0000	2 000001		1,500.00	122,919.31
01	1/4618	12/08/2009	1	6		1	010100	0000	2 000001		446.28	123,365.59
01	1/4619	12/08/2009	1	6	00197	1	010100	0000	5 000001		1,349.47	124,715.06
01	1/4622	12/08/2009	1	6		1	010100	0000	2 000001		459.37	125,174.43
01	1/4623	12/08/2009	1	6		1	010100	0000	2 000001		236.62	125,411.05
01	1/4624	12/08/2009	1	6		1	010100	0000	2 000001		313.93	125,724.98
01	1/4625	12/08/2009	1	6		1	010200	0000	2 000001		98.87	125,823.85
01	1/4627	12/08/2009	1	6		1	010200	0000	2 000001		867.07	126,690.92
01	1/4629	12/08/2009	1	6		1	010200	0000	2 000001		202.71	126,893.63
01	1/4630	12/08/2009	1	6	00114	1	010200	0000	5 000001		10.32	126,903.95
01	1/4632	12/08/2009	1	6		1	010200	0000	2 000001		166.99	127,070.94
01	1/4633	12/08/2009	1	6		1	010200	0000	2 000001		223.49	127,294.43
01	1/4626	12/08/2009	1	6		1	010200	0000	2 000001		282.07	127,576.50
01	1/4634	12/08/2009	1	6		1	010200	0000	2 000001		199.61	127,776.11
01	1/4635	12/08/2009	1	6		1	010200	0000	2 000001		192.25	127,968.36
01	1/4636	12/08/2009	1	6		1	010200	0000	2 000001		146.35	128,114.71
01	1/4637	12/08/2009	1	6		1	010200	0000	2 000001		159.39	128,274.10
01	1/4638	12/08/2009	1	6		1	010300	0000	2 000001		128.35	128,402.45
01	1/4639	12/08/2009	1	6		1	010300	0000	2 000001		175.84	128,578.29
01	1/4640	12/08/2009	1	6		1	010300	0000	2 000001		240.19	128,818.48

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/4641	12/08/2009	1	6		1	010300	0000	2 000001		80.28	128,898.76
01	1/4642	12/08/2009	1	6		1	010300	0000	2 000001		25.97	128,924.73
01	1/4643	12/08/2009	1	6		1	010300	0000	2 000001		74.96	128,999.69
01	1/4644	12/08/2009	1	6		1	010300	0000	2 000001		217.83	129,217.52
01	1/4645	12/08/2009	1	6		1	010300	0000	2 000001		77.05	129,294.57
01	1/4646	12/08/2009	1	6		1	010300	0000	2 000001		68.61	129,363.18
01	1/4647	12/08/2009	1	6		1	010400	0000	2 000001		182.58	129,545.76
01	1/4648	12/08/2009	1	6		1	010400	0000	2 000001		256.27	129,802.03
01	1/4649	12/08/2009	1	6		1	010400	0000	2 000001		30.53	129,832.56
01	1/4650	12/08/2009	1	6		1	010400	0000	2 000001		199.07	130,031.63
01	1/4651	12/08/2009	1	6		1	010400	0000	2 000001		45.14	130,076.77
01	1/4652	12/08/2009	1	6		1	010400	0000	2 000001		80.28	130,157.05
01	1/4653	12/08/2009	1	6		1	010400	0000	2 000001		51.99	130,209.04
01	1/4654	12/08/2009	1	6		1	010400	0000	2 000001		54.51	130,263.55
01	1/4655	12/08/2009	1	6		1	010400	0000	2 000001		110.89	130,374.44
01	1/4656	12/08/2009	1	6		1	010500	0000	2 000001		248.42	130,622.86
01	1/4657	12/08/2009	1	6		1	010500	0000	2 000001		118.24	130,741.10
01	1/4658	12/08/2009	1	6		1	010500	0000	2 000001		271.52	131,012.62
01	1/4659	12/08/2009	1	6		1	010500	0000	2 000001		190.13	131,202.75
01	1/4660	12/08/2009	1	6		1	010500	0000	2 000001		54.90	131,257.65
01	1/4661	12/08/2009	1	6		3	030100	0000	2 000001		257.46	131,515.11

01	1/4662	12/08/2009	1	6	3	030100	0000	2	000001	92.69	131,607.80
01	1/4663	12/08/2009	1	6	3	030100	0000	2	000001	229.07	131,836.87
01	1/4664	12/08/2009	1	6	3	030100	0000	2	000001	67.24	131,904.11
01	1/4665	12/08/2009	1	6	3	030100	0000	2	000001	154.83	132,058.94
01	1/4666	12/08/2009	1	6	3	030100	0000	2	000001	153.34	132,212.28
01	1/4667	12/08/2009	1	6	3	030100	0000	2	000001	187.82	132,400.10
01	1/4669	12/08/2009	1	6	3	030100	0000	2	000001	34.31	132,434.41
01	1/4670	12/08/2009	1	6	3	030100	0000	2	000001	121.25	132,555.66
01	1/4671	12/08/2009	1	6	3	030100	0000	2	000001	48.43	132,604.09
01	1/4672	12/08/2009	1	6	3	030100	0000	2	000001	49.56	132,653.65
01	1/4673	12/08/2009	1	6	3	030100	0000	2	000001	36.40	132,690.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/4674	12/08/2009	1	6		3	030100	0000	2	000001	37.82		132,727.87
01	1/4675	12/08/2009	1	6		3	030100	0000	2	000001	81.01		132,808.88
01	1/4676	12/08/2009	1	6		3	030100	0000	2	000001	48.74		132,857.62
01	1/4677	12/08/2009	1	6		3	030100	0000	2	000001	160.05		133,017.67
01	1/4678	12/08/2009	1	6		3	030100	0000	2	000001	48.48		133,066.15
01	1/4679	12/08/2009	1	6		4	040100	0000	2	000001	120.70		133,186.85
01	1/4680	12/08/2009	1	6		4	040100	0000	2	000001	78.40		133,265.25
01	1/4681	12/08/2009	1	6		4	040100	0000	2	000001	229.90		133,495.15
01	1/4682	12/08/2009	1	6		4	040100	0000	2	000001	37.63		133,532.78
01	1/4683	12/08/2009	1	6		4	040100	0000	2	000001	118.30		133,651.08
01	1/4684	12/08/2009	1	6		4	040100	0000	2	000001	37.74		133,688.82
01	1/4685	12/08/2009	1	6		4	040100	0000	2	000001	37.95		133,726.77
01	1/4686	12/08/2009	1	6		7	070100	0000	2	000001	126.71		133,853.48
01	1/4687	12/08/2009	1	6		7	070100	0000	2	000001	5.99		133,859.47
01	1/4688	12/08/2009	1	6		7	070100	0000	2	000001	133.28		133,992.75
01	1/4689	12/08/2009	1	6		7	070100	0000	2	000001	149.44		134,142.19
01	1/4690	12/08/2009	1	6		7	070100	0000	2	000001	238.04		134,380.23
01	1/4691	12/08/2009	1	6		7	070100	0000	2	000001	324.83		134,705.06
01	1/4692	12/08/2009	1	6		7	070100	0000	2	000001	97.25		134,802.31
01	1/4693	12/08/2009	1	6		7	070100	0000	2	000001	450.70		135,253.01
01	1/4694	12/08/2009	1	6		7	070100	0000	2	000001	152.25		135,405.26
01	1/4695	12/08/2009	1	6		7	070100	0000	2	000001	359.20		135,764.46
01	1/4696	12/08/2009	1	6		7	070100	0000	2	000001	220.25		135,984.71
01	1/4697	12/08/2009	1	6		7	070100	0000	2	000001	141.49		136,126.20
01	1/4698	12/08/2009	1	6		7	070100	0000	2	000001	67.98		136,194.18
01	1/4699	12/08/2009	1	6		7	070100	0000	2	000001	48.74		136,242.92
01	1/4700	12/08/2009	1	6		7	070100	0000	2	000001	80.28		136,323.20
01	1/4701	12/08/2009	1	6		7	070100	0000	2	000001	115.72		136,438.92
01	1/4702	12/08/2009	1	6		7	070100	0000	2	000001	131.36		136,570.28
01	1/4703	12/08/2009	1	6		7	070100	0000	2	000001	82.99		136,653.27
01	1/4704	12/08/2009	1	6		7	070100	0000	2	000001	159.91		136,813.18
01	1/4705	12/08/2009	1	6		7	070100	0000	2	000001	191.56		137,004.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/4706	12/08/2009	1	6		7	070100	0000	2	000001	124.56		137,129.30
01	1/4707	12/08/2009	1	6		7	070100	0000	2	000001	111.34		137,240.64
01	1/4708	12/08/2009	1	6		7	070100	0000	2	000001	103.37		137,344.01
01	1/4709	12/08/2009	1	6		7	070100	0000	2	000001	109.89		137,453.90
01	1/4710	12/08/2009	1	6		7	070100	0000	2	000001	80.28		137,534.18
01	1/4711	12/08/2009	1	6		7	070100	0000	2	000001	31.06		137,565.24
01	1/4712	12/08/2009	1	6		7	070100	0000	2	000001	44.83		137,610.07
01	1/4713	12/08/2009	1	6		7	070100	0000	2	000001	47.36		137,657.43
01	1/4714	12/08/2009	1	6		1	010100	0000	2	000001	15.03		137,672.46
01	1/4715	12/08/2009	1	6		1	010300	0000	2	000001	58.67		137,731.13
01	1/4716	12/08/2009	1	6		3	030100	0000	2	000001	3.65		137,734.78
01	1/4717	12/08/2009	1	6		7	070100	0000	2	000001	48.54		137,783.32
01	1/4718	12/08/2009	1	6		7	070100	0000	2	000001	17.61		137,800.93
01	1/4719	12/08/2009	1	6		7	070100	0000	2	000001	20.00		137,820.93

01	1/4720	12/08/2009	1	6			7	070100	0000	2	000001	403.49	138,224.42
01	1/4721	12/08/2009	1	6			7	070100	0000	2	000001	80.26	138,304.68
01	1/4722	12/08/2009	1	6			7	070100	0000	2	000001	55.12	138,359.80
01	1/4723	12/08/2009	1	6			7	070100	0000	2	000001	68.03	138,427.83
01	1/4724	12/08/2009	1	6			7	070100	0000	2	000001	6.47	138,434.30
01	1/4725	12/08/2009	1	6			7	070100	0000	2	000001	7.54	138,441.84
01	1/4726	12/08/2009	1	6			7	070100	0000	2	000001	34.40	138,476.24
01	1/4727	12/08/2009	1	6			7	070100	0000	2	000001	26.78	138,503.02
01	1/4728	12/08/2009	1	6			7	070100	0000	2	000001	27.22	138,530.24
01	1/4729	12/08/2009	1	6			7	070100	0000	2	000001	6.67	138,536.91
01	1/4837	11/08/2009	1	6			3	030100	0000	2	000001	16.30	138,553.21
01	1/4875	17/08/2009	1	6			1	010400	0000	2	000001	16.24	138,569.45
01	1/4876	17/08/2009	1	6			1	010300	0000	2	000001	2.79	138,572.24
01	1/4877	17/08/2009	1	6			3	030100	0000	2	000001	14.95	138,587.19
01	1/4887	19/08/2009	1	6			7	070100	0000	2	000001	16.57	138,603.76
01	1/4888	19/08/2009	1	6			3	030100	0000	2	000001	6.52	138,610.28
01	1/5061	31/08/2009	1	6	00114	1	010200	0000		2	000001	(10.32)	138,599.96
01	1/5062	31/08/2009	1	6	00114	1	010200	0000		5	000001	10.32	138,610.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/5100	18/08/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		137,078.89
01	1/5101	18/08/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		135,547.50
01	1/5102	18/08/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		134,016.11
01	1/5103	18/08/2009	1	6	00197	1	010100	0000	5	000001	1,531.39		132,484.72
01	1/5111	03/08/2009	1	6	00114	1	010100	0000	5	000001		46.04	132,530.76
01	1/5115	18/08/2009	1	6	00114	1	010100	0000	2	000001	56.36		132,474.40
01	1/5250	31/08/2009	1	6		1	010100	0000	2	000001		1,475.00	133,949.40
01	1/5265	01/09/2009	1	6		1	010100	0000	2	000001		1,475.00	135,424.40
01	1/5266	05/09/2009	1	6		1	010100	0000	2	000001		467.77	135,892.17
01	1/5267	05/09/2009	1	6	00197	1	010100	0000	5	000001		1,531.39	137,423.56
01	1/5270	05/09/2009	1	6		1	010100	0000	2	000001		461.14	137,884.70
01	1/5271	05/09/2009	1	6		1	010100	0000	2	000001		237.38	138,122.08
01	1/5272	05/09/2009	1	6		1	010100	0000	2	000001		295.74	138,417.82
01	1/5273	05/09/2009	1	6		1	010200	0000	2	000001		98.87	138,516.69
01	1/5274	05/09/2009	1	6		1	010200	0000	2	000001		282.35	138,799.04
01	1/5275	05/09/2009	1	6		1	010200	0000	2	000001		855.09	139,654.13
01	1/5276	05/09/2009	1	6		1	010200	0000	2	000001		203.71	139,857.84
01	1/5277	05/09/2009	1	6	00114	1	010200	0000	5	000001		10.32	139,868.16
01	1/5279	05/09/2009	1	6		1	010200	0000	2	000001		186.51	140,054.67
01	1/5280	05/09/2009	1	6		1	010200	0000	2	000001		223.49	140,278.16
01	1/5281	05/09/2009	1	6		1	010200	0000	2	000001		208.33	140,486.49
01	1/5282	05/09/2009	1	6		1	010200	0000	2	000001		192.55	140,679.04
01	1/5283	05/09/2009	1	6		1	010200	0000	2	000001		146.38	140,825.42
01	1/5284	05/09/2009	1	6		1	010200	0000	2	000001		159.46	140,984.88
01	1/5285	05/09/2009	1	6		1	010300	0000	2	000001		128.35	141,113.23
01	1/5286	05/09/2009	1	6		1	010300	0000	2	000001		175.84	141,289.07
01	1/5287	05/09/2009	1	6		1	010300	0000	2	000001		239.74	141,528.81
01	1/5288	05/09/2009	1	6		1	010300	0000	2	000001		80.28	141,609.09
01	1/5289	05/09/2009	1	6		1	010300	0000	2	000001		26.01	141,635.10
01	1/5290	05/09/2009	1	6		1	010300	0000	2	000001		75.08	141,710.18
01	1/5291	05/09/2009	1	6		1	010300	0000	2	000001		218.02	141,928.20
01	1/5292	05/09/2009	1	6		1	010300	0000	2	000001		77.05	142,005.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/5293	05/09/2009	1	6		1	010300	0000	2	000001		68.61	142,073.86
01	1/5294	05/09/2009	1	6		1	010400	0000	2	000001		182.60	142,256.46
01	1/5295	05/09/2009	1	6		1	010400	0000	2	000001		261.34	142,517.80
01	1/5296	05/09/2009	1	6		1	010400	0000	2	000001		30.79	142,548.59
01	1/5297	05/09/2009	1	6		1	010400	0000	2	000001		199.05	142,747.64
01	1/5298	05/09/2009	1	6		1	010400	0000	2	000001		63.76	142,811.40
01	1/5299	05/09/2009	1	6		1	010400	0000	2	000001		80.28	142,891.68

01	1/5300	05/09/2009	1	6	1	010400	0000	2	000001	58.68	142,950.36
01	1/5301	05/09/2009	1	6	1	010400	0000	2	000001	51.48	143,001.84
01	1/5302	05/09/2009	1	6	1	010400	0000	2	000001	109.69	143,111.53
01	1/5303	05/09/2009	1	6	1	010500	0000	2	000001	248.62	143,360.15
01	1/5304	05/09/2009	1	6	1	010500	0000	2	000001	118.23	143,478.38
01	1/5305	05/09/2009	1	6	1	010500	0000	2	000001	272.24	143,750.62
01	1/5306	05/09/2009	1	6	1	010500	0000	2	000001	190.13	143,940.75
01	1/5307	05/09/2009	1	6	1	010500	0000	2	000001	54.90	143,995.65
01	1/5308	05/09/2009	1	6	3	030100	0000	2	000001	257.46	144,253.11
01	1/5309	05/09/2009	1	6	3	030100	0000	2	000001	92.69	144,345.80
01	1/5310	05/09/2009	1	6	3	030100	0000	2	000001	229.07	144,574.87
01	1/5311	05/09/2009	1	6	3	030100	0000	2	000001	67.24	144,642.11
01	1/5312	05/09/2009	1	6	3	030100	0000	2	000001	74.55	144,716.66
01	1/5313	05/09/2009	1	6	3	030100	0000	2	000001	174.82	144,891.48
01	1/5314	05/09/2009	1	6	3	030100	0000	2	000001	188.56	145,080.04
01	1/5316	05/09/2009	1	6	3	030100	0000	2	000001	34.31	145,114.35
01	1/5317	05/09/2009	1	6	3	030100	0000	2	000001	121.25	145,235.60
01	1/5318	05/09/2009	1	6	3	030100	0000	2	000001	48.74	145,284.34
01	1/5319	05/09/2009	1	6	3	030100	0000	2	000001	49.56	145,333.90
01	1/5320	05/09/2009	1	6	3	030100	0000	2	000001	36.40	145,370.30
01	1/5321	05/09/2009	1	6	3	030100	0000	2	000001	37.82	145,408.12
01	1/5322	05/09/2009	1	6	3	030100	0000	2	000001	81.01	145,489.13
01	1/5323	05/09/2009	1	6	3	030100	0000	2	000001	48.74	145,537.87
01	1/5324	05/09/2009	1	6	3	030100	0000	2	000001	179.73	145,717.60
01	1/5325	05/09/2009	1	6	3	030100	0000	2	000001	48.66	145,766.26

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01	1/5326	05/09/2009	1	6		4	040100	0000	2	000001	120.77		145,887.03
01	1/5327	05/09/2009	1	6		4	040100	0000	2	000001	230.59		146,117.62
01	1/5328	05/09/2009	1	6		4	040100	0000	2	000001	37.41		146,155.03
01	1/5329	05/09/2009	1	6		4	040100	0000	2	000001	118.28		146,273.31
01	1/5330	05/09/2009	1	6		4	040100	0000	2	000001	38.02		146,311.33
01	1/5331	05/09/2009	1	6		4	040100	0000	2	000001	37.63		146,348.96
01	1/5332	05/09/2009	1	6		7	070100	0000	2	000001	126.76		146,475.72
01	1/5333	05/09/2009	1	6		7	070100	0000	2	000001	4.90		146,480.62
01	1/5334	05/09/2009	1	6		7	070100	0000	2	000001	125.40		146,606.02
01	1/5335	05/09/2009	1	6		7	070100	0000	2	000001	137.63		146,743.65
01	1/5336	05/09/2009	1	6		7	070100	0000	2	000001	234.16		146,977.81
01	1/5337	05/09/2009	1	6		7	070100	0000	2	000001	310.17		147,287.98
01	1/5338	05/09/2009	1	6		7	070100	0000	2	000001	97.28		147,385.26
01	1/5339	05/09/2009	1	6		7	070100	0000	2	000001	383.67		147,768.93
01	1/5340	05/09/2009	1	6		7	070100	0000	2	000001	139.64		147,908.57
01	1/5341	05/09/2009	1	6		7	070100	0000	2	000001	279.43		148,188.00
01	1/5342	05/09/2009	1	6		7	070100	0000	2	000001	174.69		148,362.69
01	1/5343	05/09/2009	1	6		7	070100	0000	2	000001	141.49		148,504.18
01	1/5344	05/09/2009	1	6		7	070100	0000	2	000001	50.09		148,554.27
01	1/5345	05/09/2009	1	6		7	070100	0000	2	000001	48.74		148,603.01
01	1/5346	05/09/2009	1	6		7	070100	0000	2	000001	80.28		148,683.29
01	1/5347	05/09/2009	1	6		7	070100	0000	2	000001	106.82		148,790.11
01	1/5348	05/09/2009	1	6		7	070100	0000	2	000001	87.96		148,878.07
01	1/5349	05/09/2009	1	6		7	070100	0000	2	000001	62.67		148,940.74
01	1/5350	05/09/2009	1	6		7	070100	0000	2	000001	147.79		149,088.53
01	1/5351	05/09/2009	1	6		7	070100	0000	2	000001	191.42		149,279.95
01	1/5352	05/09/2009	1	6		7	070100	0000	2	000001	124.56		149,404.51
01	1/5353	05/09/2009	1	6		7	070100	0000	2	000001	103.37		149,507.88
01	1/5354	05/09/2009	1	6		7	070100	0000	2	000001	111.34		149,619.22
01	1/5355	05/09/2009	1	6		7	070100	0000	2	000001	80.28		149,699.50
01	1/5356	05/09/2009	1	6		7	070100	0000	2	000001	31.06		149,730.56
01	1/5357	05/09/2009	1	6		7	070100	0000	2	000001	44.83		149,775.39

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							

01	1/5358	05/09/2009	1	6	7	070100 0000	2 000001	47.36	149,822.75
01	1/5359	07/09/2009	1	6	1	010100 0000	2 000001	16.50	149,839.25
01	1/5360	07/09/2009	1	6	1	010200 0000	2 000001	35.65	149,874.90
01	1/5361	07/09/2009	1	6	1	010300 0000	2 000001	156.73	150,031.63
01	1/5362	07/09/2009	1	6	7	070100 0000	2 000001	167.12	150,198.75
01	1/5363	07/09/2009	1	6	7	070100 0000	2 000001	3.88	150,202.63
01	1/5364	07/09/2009	1	6	7	070100 0000	2 000001	43.81	150,246.44
01	1/5365	07/09/2009	1	6	7	070100 0000	2 000001	58.94	150,305.38
01	1/5366	07/09/2009	1	6	7	070100 0000	2 000001	978.89	151,284.27
01	1/5367	07/09/2009	1	6	7	070100 0000	2 000001	255.04	151,539.31
01	1/5368	07/09/2009	1	6	7	070100 0000	2 000001	145.88	151,685.19
01	1/5369	07/09/2009	1	6	7	070100 0000	2 000001	188.23	151,873.42
01	1/5370	07/09/2009	1	6	7	070100 0000	2 000001	4.45	151,877.87
01	1/5371	07/09/2009	1	6	7	070100 0000	2 000001	18.41	151,896.28
01	1/5372	07/09/2009	1	6	7	070100 0000	2 000001	79.14	151,975.42
01	1/5373	07/09/2009	1	6	7	070100 0000	2 000001	44.20	152,019.62
01	1/5374	07/09/2009	1	6	7	070100 0000	2 000001	64.08	152,083.70
01	1/5375	07/09/2009	1	6	7	070100 0000	2 000001	47.47	152,131.17
01	1/5378	05/09/2009	1	6	7	070100 0000	2 000001	113.69	152,244.86
01	1/5649	17/09/2009	1	6	1	010400 0000	2 000001	12.36	152,257.22
01	1/5651	17/09/2009	1	6	1	010100 0000	2 000001	2,977.05	149,280.17
01	1/5651	17/09/2009	1	6	1	010200 0000	2 000001	2,469.35	146,810.82
01	1/5651	17/09/2009	1	6	1	010300 0000	2 000001	1,064.55	145,746.27
01	1/5651	17/09/2009	1	6	1	010400 0000	2 000001	1,048.66	144,697.61
01	1/5651	17/09/2009	1	6	1	010500 0000	2 000001	643.67	144,053.94
01	1/5652	17/09/2009	1	6	3	030100 0000	2 000001	1,566.39	142,487.55
01	1/5653	17/09/2009	1	6	4	040100 0000	2 000001	671.09	141,816.46
01	1/5654	17/09/2009	1	6	7	070100 0000	2 000001	3,374.25	138,442.21
01	1/5654	17/09/2009	1	6	7	070200 0000	2 000001	581.97	137,860.24
01	1/5655	17/09/2009	1	6	1	010100 0000	2 000001	1,671.78	136,188.46
01	1/5655	17/09/2009	1	6	1	010100 0000	2 000001	1,275.00	134,913.46
01	1/5655	17/09/2009	1	6	1	010200 0000	2 000001	2,708.70	132,204.76

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935				D.G.T. RENTA EMPLEADOS							
01	1/5655	17/09/2009	1	6		1	010300	0000	2 000001	1,226.82		130,977.94
01	1/5655	17/09/2009	1	6		1	010400	0000	2 000001	954.67		130,023.27
01	1/5655	17/09/2009	1	6		1	010500	0000	2 000001	652.43		129,370.84
01	1/5656	17/09/2009	1	6		3	030100	0000	2 000001	23.75		129,347.09
01	1/5656	17/09/2009	1	6		3	030100	0000	2 000001	1,557.98		127,789.11
01	1/5657	17/09/2009	1	6		4	040100	0000	2 000001	670.51		127,118.60
01	1/5658	17/09/2009	1	6		7	070100	0000	2 000001	23.75		127,094.85
01	1/5658	17/09/2009	1	6		7	070100	0000	2 000001	3,825.89		123,268.96
01	1/5658	17/09/2009	1	6		7	070200	0000	2 000001	567.94		122,701.02
01	1/5659	17/09/2009	1	6		1	010100	0000	2 000001	1,618.04		121,082.98
01	1/5659	17/09/2009	1	6		1	010200	0000	2 000001	2,416.99		118,665.99
01	1/5659	17/09/2009	1	6		1	010300	0000	2 000001	1,159.59		117,506.40
01	1/5659	17/09/2009	1	6		1	010400	0000	2 000001	954.03		116,552.37
01	1/5659	17/09/2009	1	6		1	010500	0000	2 000001	642.25		115,910.12
01	1/5660	17/09/2009	1	6		3	030100	0000	2 000001	1,548.52		114,361.60
01	1/5661	17/09/2009	1	6		4	040100	0000	2 000001	670.97		113,690.63
01	1/5662	17/09/2009	1	6		7	070100	0000	2 000001	4,558.57		109,132.06
01	1/5662	17/09/2009	1	6		7	070200	0000	2 000001	377.13		108,754.93
01	1/5682	22/09/2009	1	6		1	010100	0000	2 000001	2,896.55		105,858.38
01	1/5682	22/09/2009	1	6		1	010200	0000	2 000001	2,404.86		103,453.52
01	1/5682	22/09/2009	1	6		1	010300	0000	2 000001	1,131.32		102,322.20
01	1/5682	22/09/2009	1	6		1	010400	0000	2 000001	999.56		101,322.64
01	1/5682	22/09/2009	1	6		1	010500	0000	2 000001	642.97		100,679.67
01	1/5683	22/09/2009	1	6		3	030100	0000	2 000001	1,568.19		99,111.48
01	1/5684	22/09/2009	1	6		4	040100	0000	2 000001	670.72		98,440.76
01	1/5685	22/09/2009	1	6		7	070100	0000	2 000001	4,324.01		94,116.75
01	1/5685	22/09/2009	1	6		7	070200	0000	2 000001	581.93		93,534.82
01	1/5702	29/09/2009	1	6		1	010100	0000	2 000001	3,115.93		90,418.89
01	1/5702	29/09/2009	1	6		1	010200	0000	2 000001	2,297.73		88,121.16
01	1/5702	29/09/2009	1	6		1	010300	0000	2 000001	1,248.55		86,872.61
01	1/5702	29/09/2009	1	6		1	010400	0000	2 000001	1,000.82		85,871.79
01	1/5702	29/09/2009	1	6		1	010500	0000	2 000001	593.17		85,278.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01 1/5703	29/09/2009	1	6			3	030100	0000	2	000001	1,623.00		83,655.62
01 1/5704	29/09/2009	1	6			4	040100	0000	2	000001	670.81		82,984.81
01 1/5705	29/09/2009	1	6			7	070100	0000	2	000001	4,908.82		78,075.99
01 1/5705	29/09/2009	1	6			7	070200	0000	2	000001	581.97		77,494.02
01 1/5758	01/09/2009	1	6		00197	1	010100	0000	5	000001		164.23	77,658.25
01 1/6172	06/10/2009	1	6			1	010100	0000	2	000001		1,450.00	79,108.25
01 1/6173	06/10/2009	1	6			1	010100	0000	2	000001		452.88	79,561.13
01 1/6174	06/10/2009	1	6		00197	1	010100	0000	5	000001		1,531.39	81,092.52
01 1/6175	06/10/2009	1	6			1	010100	0000	2	000001		461.04	81,553.56
01 1/6176	06/10/2009	1	6			1	010100	0000	2	000001		237.27	81,790.83
01 1/6177	06/10/2009	1	6			1	010100	0000	2	000001		324.99	82,115.82
01 1/6178	06/10/2009	1	6			1	010200	0000	2	000001		98.87	82,214.69
01 1/6179	06/10/2009	1	6			1	010200	0000	2	000001		281.89	82,496.58
01 1/6180	06/10/2009	1	6			1	010200	0000	2	000001		872.88	83,369.46
01 1/6181	06/10/2009	1	6			1	010200	0000	2	000001		221.03	83,590.49
01 1/6183	06/10/2009	1	6			1	010200	0000	2	000001		186.42	83,776.91
01 1/6184	06/10/2009	1	6			1	010200	0000	2	000001		223.49	84,000.40
01 1/6185	06/10/2009	1	6			1	010200	0000	2	000001		199.76	84,200.16
01 1/6186	06/10/2009	1	6			1	010200	0000	2	000001		183.85	84,384.01
01 1/6187	06/10/2009	1	6			1	010200	0000	2	000001		166.56	84,550.57
01 1/6188	06/10/2009	1	6			1	010200	0000	2	000001		159.15	84,709.72
01 1/6189	06/10/2009	1	6			1	010300	0000	2	000001		128.34	84,838.06
01 1/6190	06/10/2009	1	6			1	010300	0000	2	000001		175.84	85,013.90
01 1/6191	06/10/2009	1	6			1	010300	0000	2	000001		233.36	85,247.26
01 1/6192	06/10/2009	1	6			1	010300	0000	2	000001		80.28	85,327.54
01 1/6193	06/10/2009	1	6			1	010300	0000	2	000001		55.33	85,382.87
01 1/6194	06/10/2009	1	6			1	010300	0000	2	000001		74.61	85,457.48
01 1/6195	06/10/2009	1	6			1	010300	0000	2	000001		218.14	85,675.62
01 1/6196	06/10/2009	1	6			1	010300	0000	2	000001		82.33	85,757.95
01 1/6197	06/10/2009	1	6			1	010300	0000	2	000001		68.61	85,826.56
01 1/6198	06/10/2009	1	6			1	010400	0000	2	000001		182.72	86,009.28
01 1/6199	06/10/2009	1	6			1	010400	0000	2	000001		296.10	86,305.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS							
01 1/6200	06/10/2009	1	6			1	010400	0000	2	000001		30.72	86,336.10
01 1/6201	06/10/2009	1	6			1	010400	0000	2	000001		196.64	86,532.74
01 1/6202	06/10/2009	1	6			1	010400	0000	2	000001		72.54	86,605.28
01 1/6203	06/10/2009	1	6			1	010400	0000	2	000001		80.28	86,685.56
01 1/6204	06/10/2009	1	6			1	010400	0000	2	000001		58.15	86,743.71
01 1/6205	06/10/2009	1	6			1	010400	0000	2	000001		60.29	86,804.00
01 1/6206	06/10/2009	1	6			1	010400	0000	2	000001		101.13	86,905.13
01 1/6207	06/10/2009	1	6			1	010500	0000	2	000001		245.22	87,150.35
01 1/6208	06/10/2009	1	6			1	010500	0000	2	000001		80.28	87,230.63
01 1/6209	06/10/2009	1	6			1	010500	0000	2	000001		291.64	87,522.27
01 1/6210	06/10/2009	1	6			1	010500	0000	2	000001		190.13	87,712.40
01 1/6211	06/10/2009	1	6			1	010500	0000	2	000001		54.90	87,767.30
01 1/6212	06/10/2009	1	6			3	030100	0000	2	000001		257.46	88,024.76
01 1/6213	06/10/2009	1	6			3	030100	0000	2	000001		92.69	88,117.45
01 1/6214	06/10/2009	1	6			3	030100	0000	2	000001		229.07	88,346.52
01 1/6215	06/10/2009	1	6			3	030100	0000	2	000001		67.24	88,413.76
01 1/6216	06/10/2009	1	6			3	030100	0000	2	000001		83.27	88,497.03
01 1/6217	06/10/2009	1	6			3	030100	0000	2	000001		212.84	88,709.87
01 1/6218	06/10/2009	1	6			3	030100	0000	2	000001		216.01	88,925.88
01 1/6220	06/10/2009	1	6			3	030100	0000	2	000001		34.31	88,960.19
01 1/6221	06/10/2009	1	6			3	030100	0000	2	000001		121.25	89,081.44
01 1/6222	06/10/2009	1	6			3	030100	0000	2	000001		36.21	89,117.65
01 1/6223	06/10/2009	1	6			3	030100	0000	2	000001		48.74	89,166.39
01 1/6224	06/10/2009	1	6			3	030100	0000	2	000001		49.56	89,215.95
01 1/6225	06/10/2009	1	6			3	030100	0000	2	000001		36.40	89,252.35
01 1/6226	06/10/2009	1	6			3	030100	0000	2	000001		37.82	89,290.17
01 1/6227	06/10/2009	1	6			3	030100	0000	2	000001		81.01	89,371.18
01 1/6228	06/10/2009	1	6			3	030100	0000	2	000001		48.74	89,419.92
01 1/6229	06/10/2009	1	6			3	030100	0000	2	000001		179.59	89,599.51
01 1/6230	06/10/2009	1	6			3	030100	0000	2	000001		48.51	89,648.02
01 1/6231	06/10/2009	1	6			4	040100	0000	2	000001		120.77	89,768.79
01 1/6232	06/10/2009	1	6			4	040100	0000	2	000001		78.90	89,847.69

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS											
01 1/6233	06/10/2009	1	6			4 040100	0000	2 000001		193.83	90,041.52
01 1/6234	06/10/2009	1	6			4 040100	0000	2 000001		37.62	90,079.14
01 1/6235	06/10/2009	1	6			4 040100	0000	2 000001		118.13	90,197.27
01 1/6236	06/10/2009	1	6			4 040100	0000	2 000001		38.02	90,235.29
01 1/6237	06/10/2009	1	6			4 040100	0000	2 000001		37.62	90,272.91
01 1/6238	06/10/2009	1	6			7 070100	0000	2 000001		126.76	90,399.67
01 1/6239	06/10/2009	1	6			7 070100	0000	2 000001		19.76	90,419.43
01 1/6240	06/10/2009	1	6			7 070100	0000	2 000001		140.68	90,560.11
01 1/6241	06/10/2009	1	6			7 070100	0000	2 000001		143.22	90,703.33
01 1/6242	06/10/2009	1	6			7 070100	0000	2 000001		231.37	90,934.70
01 1/6243	06/10/2009	1	6			7 070100	0000	2 000001		308.81	91,243.51
01 1/6244	06/10/2009	1	6			7 070100	0000	2 000001		97.28	91,340.79
01 1/6245	06/10/2009	1	6			7 070100	0000	2 000001		427.74	91,768.53
01 1/6246	06/10/2009	1	6			7 070100	0000	2 000001		176.60	91,945.13
01 1/6247	06/10/2009	1	6			7 070100	0000	2 000001		324.79	92,269.92
01 1/6248	06/10/2009	1	6			7 070100	0000	2 000001		215.50	92,485.42
01 1/6249	06/10/2009	1	6			7 070100	0000	2 000001		150.21	92,635.63
01 1/6250	06/10/2009	1	6			7 070100	0000	2 000001		58.48	92,694.11
01 1/6251	06/10/2009	1	6			7 070100	0000	2 000001		48.74	92,742.85
01 1/6252	06/10/2009	1	6			7 070100	0000	2 000001		80.28	92,823.13
01 1/6253	06/10/2009	1	6			7 070100	0000	2 000001		120.47	92,943.60
01 1/6254	06/10/2009	1	6			7 070100	0000	2 000001		114.15	93,057.75
01 1/6255	06/10/2009	1	6			7 070100	0000	2 000001		87.82	93,145.57
01 1/6256	06/10/2009	1	6			7 070100	0000	2 000001		159.91	93,305.48
01 1/6257	06/10/2009	1	6			7 070100	0000	2 000001		191.64	93,497.12
01 1/6258	06/10/2009	1	6			7 070100	0000	2 000001		124.56	93,621.68
01 1/6259	06/10/2009	1	6			7 070100	0000	2 000001		103.37	93,725.05
01 1/6260	06/10/2009	1	6			7 070100	0000	2 000001		115.80	93,840.85
01 1/6261	06/10/2009	1	6			7 070100	0000	2 000001		111.34	93,952.19
01 1/6262	06/10/2009	1	6			7 070100	0000	2 000001		80.28	94,032.47
01 1/6263	06/10/2009	1	6			7 070100	0000	2 000001		31.06	94,063.53
01 1/6264	06/10/2009	1	6			7 070100	0000	2 000001		44.83	94,108.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 1893
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS											
01 1/6265	06/10/2009	1	6			7 070100	0000	2 000001		65.74	94,174.10
01 1/6266	06/10/2009	1	6			1 010100	0000	2 000001		19.97	94,194.07
01 1/6267	06/10/2009	1	6			1 010200	0000	2 000001		39.69	94,233.76
01 1/6269	06/10/2009	1	6			1 010300	0000	2 000001		60.01	94,293.77
01 1/6270	06/10/2009	1	6			3 030100	0000	2 000001		41.97	94,335.74
01 1/6271	06/10/2009	1	6			7 070100	0000	2 000001		95.16	94,430.90
01 1/6272	06/10/2009	1	6			7 070100	0000	2 000001		60.35	94,491.25
01 1/6273	06/10/2009	1	6			7 070100	0000	2 000001		35.05	94,526.30
01 1/6274	06/10/2009	1	6			7 070100	0000	2 000001		45.18	94,571.48
01 1/6275	06/10/2009	1	6			7 070100	0000	2 000001		773.10	95,344.58
01 1/6276	06/10/2009	1	6			7 070100	0000	2 000001		214.45	95,559.03
01 1/6277	06/10/2009	1	6			7 070100	0000	2 000001		108.47	95,667.50
01 1/6278	06/10/2009	1	6			7 070100	0000	2 000001		138.60	95,806.10
01 1/6279	06/10/2009	1	6			7 070100	0000	2 000001		9.70	95,815.80
01 1/6280	06/10/2009	1	6			7 070100	0000	2 000001		4.45	95,820.25
01 1/6281	06/10/2009	1	6			7 070100	0000	2 000001		64.58	95,884.83
01 1/6282	06/10/2009	1	6			7 070100	0000	2 000001		21.09	95,905.92
01 1/6283	06/10/2009	1	6			7 070100	0000	2 000001		38.19	95,944.11
01 1/6284	06/10/2009	1	6			7 070100	0000	2 000001		26.44	95,970.55
01 1/6607	30/10/2009	1	6			3 030100	0000	2 000001		16.79	95,987.34
01 1/6662	08/10/2009	1	6		00114	1 010200	0000	5 000001	10.32		95,977.02
01 1/6663	09/10/2009	1	6		00114	1 010200	0000	5 000001	10.32		95,966.70
01 1/6713	08/10/2009	1	6		00197	1 010100	0000	5 000001	1,513.70		94,453.00
01 1/6715	09/10/2009	1	6		00197	1 010100	0000	5 000001	1,531.39		92,921.61
01 1/6761	05/10/2009	1	6			1 010100	0000	2 000001	3,579.45		89,342.16
01 1/6761	05/10/2009	1	6			1 010200	0000	2 000001	4,671.11		84,671.05
01 1/6761	05/10/2009	1	6			1 010300	0000	2 000001	1,705.12		82,965.93
01 1/6761	05/10/2009	1	6			1 010400	0000	2 000001	1,610.03		81,355.90
01 1/6761	05/10/2009	1	6			1 010500	0000	2 000001	856.85		80,499.05

01	1/6762	05/10/2009	1	6		3	030100	0000	2 000001	2,591.01		77,908.04
01	1/6763	05/10/2009	1	6		4	040100	0000	2 000001	868.26		77,039.78
01	1/6764	05/10/2009	1	6		7	070100	0000	2 000001	8,229.45		68,810.33

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/6764	05/10/2009	1	6		7	070200	0000	2 000001	830.76		67,979.57
01	1/6768	08/10/2009	1	6		1	010100	0000	2 000001	2,946.23		65,033.34
01	1/6768	08/10/2009	1	6		1	010200	0000	2 000001	2,538.80		62,494.54
01	1/6768	08/10/2009	1	6		1	010300	0000	2 000001	1,150.54		61,344.00
01	1/6768	08/10/2009	1	6		1	010400	0000	2 000001	1,027.50		60,316.50
01	1/6768	08/10/2009	1	6		1	010500	0000	2 000001	883.21		59,433.29
01	1/6769	08/10/2009	1	6		3	030100	0000	2 000001	1,849.92		57,583.37
01	1/6770	08/10/2009	1	6		4	040100	0000	2 000001	660.62		56,922.75
01	1/6771	08/10/2009	1	6		7	070100	0000	2 000001	4,688.35		52,234.40
01	1/6775	09/10/2009	1	6		1	010100	0000	2 000001	2,953.53		49,280.87
01	1/6775	09/10/2009	1	6		1	010200	0000	2 000001	2,592.39		46,688.48
01	1/6775	09/10/2009	1	6		1	010300	0000	2 000001	1,245.71		45,442.77
01	1/6775	09/10/2009	1	6		1	010400	0000	2 000001	1,037.67		44,405.10
01	1/6775	09/10/2009	1	6		1	010500	0000	2 000001	884.12		43,520.98
01	1/6776	09/10/2009	1	6		3	030100	0000	2 000001	1,770.61		41,750.37
01	1/6777	09/10/2009	1	6		4	040100	0000	2 000001	582.70		41,167.67
01	1/6778	09/10/2009	1	6		7	070100	0000	2 000001	5,687.02		35,480.65
01	1/6790	06/10/2009	1	6		1	010100	0000	2 000001	2,997.45		32,483.20
01	1/6790	06/10/2009	1	6		1	010200	0000	2 000001	2,490.86		29,992.34
01	1/6790	06/10/2009	1	6		1	010300	0000	2 000001	1,163.34		28,829.00
01	1/6790	06/10/2009	1	6		1	010400	0000	2 000001	1,008.09		27,820.91
01	1/6790	06/10/2009	1	6		1	010500	0000	2 000001	804.41		27,016.50
01	1/6791	06/10/2009	1	6		3	030100	0000	2 000001	1,731.19		25,285.31
01	1/6792	06/10/2009	1	6		4	040100	0000	2 000001	661.02		24,624.29
01	1/6793	06/10/2009	1	6		7	070100	0000	2 000001	5,018.80		19,605.49
01	1/6182	06/10/2009	1	6	00114	1	010200	0000	5 000001		10.32	19,615.81
01	1/6871	30/10/2009	1	6		1	010100	0000	2 000001		131.77	19,747.58
01	1/6872	30/10/2009	1	6		1	010400	0000	2 000001		28.00	19,775.58
01	1/7017	05/11/2009	1	6		1	010100	0000	2 000001		446.05	20,221.63
01	1/7019	05/11/2009	1	6	00197	1	010100	0000	5 000001		1,531.39	21,753.02
01	1/7021	05/11/2009	1	6		1	010100	0000	2 000001		460.33	22,213.35
01	1/7022	05/11/2009	1	6		1	010100	0000	2 000001		214.37	22,427.72

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7023	05/11/2009	1	6		1	010100	0000	2 000001		288.59	22,716.31
01	1/7024	05/11/2009	1	6		1	010200	0000	2 000001		91.00	22,807.31
01	1/7025	05/11/2009	1	6		1	010200	0000	2 000001		282.37	23,089.68
01	1/7026	05/11/2009	1	6		1	010200	0000	2 000001		872.97	23,962.65
01	1/7027	05/11/2009	1	6		1	010200	0000	2 000001		226.13	24,188.78
01	1/7028	05/11/2009	1	6	00114	1	010200	0000	5 000001		10.32	24,199.10
01	1/7030	05/11/2009	1	6		1	010200	0000	2 000001		186.51	24,385.61
01	1/7031	05/11/2009	1	6		1	010200	0000	2 000001		223.49	24,609.10
01	1/7032	05/11/2009	1	6		1	010200	0000	2 000001		208.61	24,817.71
01	1/7033	05/11/2009	1	6		1	010200	0000	2 000001		192.50	25,010.21
01	1/7034	05/11/2009	1	6		1	010200	0000	2 000001		166.56	25,176.77
01	1/7035	05/11/2009	1	6		1	010200	0000	2 000001		159.36	25,336.13
01	1/7036	05/11/2009	1	6		1	010300	0000	2 000001		128.35	25,464.48
01	1/7037	05/11/2009	1	6		1	010300	0000	2 000001		175.72	25,640.20
01	1/7038	05/11/2009	1	6		1	010300	0000	2 000001		233.81	25,874.01
01	1/7039	05/11/2009	1	6		1	010300	0000	2 000001		80.28	25,954.29
01	1/7040	05/11/2009	1	6		1	010300	0000	2 000001		55.28	26,009.57
01	1/7041	05/11/2009	1	6		1	010300	0000	2 000001		74.81	26,084.38
01	1/7042	05/11/2009	1	6		1	010300	0000	2 000001		218.00	26,302.38
01	1/7043	05/11/2009	1	6		1	010300	0000	2 000001		85.77	26,388.15
01	1/7044	05/11/2009	1	6		1	010300	0000	2 000001		68.61	26,456.76
01	1/7045	05/11/2009	1	6		1	010400	0000	2 000001		72.73	26,529.49

01	1/7046	05/11/2009	1	6	1	010400	0000	2	000001	295.49	26,824.98
01	1/7047	05/11/2009	1	6	1	010400	0000	2	000001	29.72	26,854.70
01	1/7048	05/11/2009	1	6	1	010400	0000	2	000001	198.93	27,053.63
01	1/7049	05/11/2009	1	6	1	010400	0000	2	000001	70.18	27,123.81
01	1/7050	05/11/2009	1	6	1	010400	0000	2	000001	80.28	27,204.09
01	1/7051	05/11/2009	1	6	1	010400	0000	2	000001	49.67	27,253.76
01	1/7052	05/11/2009	1	6	1	010400	0000	2	000001	59.41	27,313.17
01	1/7053	05/11/2009	1	6	1	010400	0000	2	000001	97.50	27,410.67
01	1/7054	05/11/2009	1	6	1	010500	0000	2	000001	237.85	27,648.52
01	1/7055	05/11/2009	1	6	1	010500	0000	2	000001	80.28	27,728.80

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7056	05/11/2009	1	6		1	010500	0000	2 000001		291.56	28,020.36
01	1/7057	05/11/2009	1	6		1	010500	0000	2 000001		190.13	28,210.49
01	1/7058	05/11/2009	1	6		1	010500	0000	2 000001		54.90	28,265.39
01	1/7059	05/11/2009	1	6		3	030100	0000	2 000001		257.46	28,522.85
01	1/7060	05/11/2009	1	6		3	030100	0000	2 000001		92.69	28,615.54
01	1/7061	05/11/2009	1	6		3	030100	0000	2 000001		229.07	28,844.61
01	1/7062	05/11/2009	1	6		3	030100	0000	2 000001		67.24	28,911.85
01	1/7063	05/11/2009	1	6		3	030100	0000	2 000001		74.55	28,986.40
01	1/7064	05/11/2009	1	6		3	030100	0000	2 000001		226.80	29,213.20
01	1/7065	05/11/2009	1	6		3	030100	0000	2 000001		207.06	29,420.26
01	1/7067	05/11/2009	1	6		3	030100	0000	2 000001		34.31	29,454.57
01	1/7068	05/11/2009	1	6		3	030100	0000	2 000001		121.25	29,575.82
01	1/7069	05/11/2009	1	6		3	030100	0000	2 000001		38.02	29,613.84
01	1/7070	05/11/2009	1	6		3	030100	0000	2 000001		48.74	29,662.58
01	1/7071	05/11/2009	1	6		3	030100	0000	2 000001		49.56	29,712.14
01	1/7072	05/11/2009	1	6		3	030100	0000	2 000001		36.40	29,748.54
01	1/7073	05/11/2009	1	6		3	030100	0000	2 000001		37.82	29,786.36
01	1/7074	05/11/2009	1	6		3	030100	0000	2 000001		81.01	29,867.37
01	1/7075	05/11/2009	1	6		3	030100	0000	2 000001		48.74	29,916.11
01	1/7076	05/11/2009	1	6		3	030100	0000	2 000001		179.55	30,095.66
01	1/7077	05/11/2009	1	6		3	030100	0000	2 000001		48.47	30,144.13
01	1/7078	05/11/2009	1	6		4	040100	0000	2 000001		120.77	30,264.90
01	1/7079	05/11/2009	1	6		4	040100	0000	2 000001		78.90	30,343.80
01	1/7080	05/11/2009	1	6		4	040100	0000	2 000001		190.19	30,533.99
01	1/7081	05/11/2009	1	6		4	040100	0000	2 000001		37.15	30,571.14
01	1/7082	05/11/2009	1	6		4	040100	0000	2 000001		118.25	30,689.39
01	1/7083	05/11/2009	1	6		4	040100	0000	2 000001		37.99	30,727.38
01	1/7084	05/11/2009	1	6		4	040100	0000	2 000001		37.76	30,765.14
01	1/7085	05/11/2009	1	6		7	070100	0000	2 000001		126.76	30,891.90
01	1/7086	05/11/2009	1	6		7	070100	0000	2 000001		19.76	30,911.66
01	1/7087	05/11/2009	1	6		7	070100	0000	2 000001		125.40	31,037.06
01	1/7088	05/11/2009	1	6		7	070100	0000	2 000001		137.63	31,174.69

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7089	05/11/2009	1	6		7	070100	0000	2 000001		237.32	31,412.01
01	1/7090	05/11/2009	1	6		7	070100	0000	2 000001		291.67	31,703.68
01	1/7091	05/11/2009	1	6		7	070100	0000	2 000001		97.28	31,800.96
01	1/7092	05/11/2009	1	6		7	070100	0000	2 000001		354.20	32,155.16
01	1/7093	05/11/2009	1	6		7	070100	0000	2 000001		137.01	32,292.17
01	1/7094	05/11/2009	1	6		7	070100	0000	2 000001		270.48	32,562.65
01	1/7095	05/11/2009	1	6		7	070100	0000	2 000001		185.02	32,747.67
01	1/7096	05/11/2009	1	6		7	070100	0000	2 000001		150.21	32,897.88
01	1/7097	05/11/2009	1	6		7	070100	0000	2 000001		45.34	32,943.22
01	1/7098	05/11/2009	1	6		7	070100	0000	2 000001		48.74	32,991.96
01	1/7099	05/11/2009	1	6		7	070100	0000	2 000001		80.28	33,072.24
01	1/7100	05/11/2009	1	6		7	070100	0000	2 000001		97.58	33,169.82
01	1/7101	05/11/2009	1	6		7	070100	0000	2 000001		87.96	33,257.78
01	1/7102	05/11/2009	1	6		7	070100	0000	2 000001		65.31	33,323.09
01	1/7103	05/11/2009	1	6		7	070100	0000	2 000001		147.79	33,470.88

01	1/7104	05/11/2009	1	6		7	070100	0000	2	000001	191.57	33,662.45
01	1/7105	05/11/2009	1	6		7	070100	0000	2	000001	124.56	33,787.01
01	1/7106	05/11/2009	1	6		7	070100	0000	2	000001	68.82	33,855.83
01	1/7107	05/11/2009	1	6		7	070100	0000	2	000001	113.69	33,969.52
01	1/7108	05/11/2009	1	6		7	070100	0000	2	000001	111.34	34,080.86
01	1/7109	05/11/2009	1	6		7	070100	0000	2	000001	80.28	34,161.14
01	1/7110	05/11/2009	1	6		7	070100	0000	2	000001	31.06	34,192.20
01	1/7111	05/11/2009	1	6		7	070100	0000	2	000001	44.83	34,237.03
01	1/7112	05/11/2009	1	6		7	070100	0000	2	000001	59.83	34,296.86
01	1/7113	11/11/2009	1	6		1	010100	0000	2	000001	24.80	34,321.66
01	1/7114	11/11/2009	1	6		1	010300	0000	2	000001	109.15	34,430.81
01	1/7115	11/11/2009	1	6		1	010400	0000	2	000001	0.54	34,431.35
01	1/7116	11/11/2009	1	6		1	010400	0000	2	000001	1.85	34,433.20
01	1/7117	11/11/2009	1	6		3	030100	0000	2	000001	6.09	34,439.29
01	1/7118	11/11/2009	1	6		7	070100	0000	2	000001	133.91	34,573.20
01	1/7119	11/11/2009	1	6		7	070100	0000	2	000001	42.61	34,615.81
01	1/7120	11/11/2009	1	6		7	070100	0000	2	000001	40.56	34,656.37

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7121	11/11/2009	1	6		7	070100	0000	2 000001		632.86	35,289.23
01	1/7122	11/11/2009	1	6		7	070100	0000	2 000001		133.12	35,422.35
01	1/7123	11/11/2009	1	6		7	070100	0000	2 000001		64.22	35,486.57
01	1/7124	11/11/2009	1	6		7	070100	0000	2 000001		155.79	35,642.36
01	1/7125	11/11/2009	1	6		7	070100	0000	2 000001		35.37	35,677.73
01	1/7126	11/11/2009	1	6		7	070100	0000	2 000001		29.01	35,706.74
01	1/7127	11/11/2009	1	6		7	070100	0000	2 000001		61.55	35,768.29
01	1/7128	11/11/2009	1	6		7	070100	0000	2 000001		22.43	35,790.72
01	1/7129	11/11/2009	1	6		7	070100	0000	2 000001		23.49	35,814.21
01	1/7263	27/11/2009	1	6		1	010100	0000	2 000001		1,425.00	37,239.21
01	1/7350	12/11/2009	1	6		1	010500	0000	2 000001		13.93	37,253.14
01	1/7399	19/11/2009	1	6		1	010100	0000	2 000001		25.32	37,278.46
01	1/7554	30/11/2009	1	6		1	010100	0000	2 000001	3,077.92		34,200.54
01	1/7554	30/11/2009	1	6		1	010200	0000	2 000001	2,633.59		31,566.95
01	1/7554	30/11/2009	1	6		1	010300	0000	2 000001	1,176.85		30,390.10
01	1/7554	30/11/2009	1	6		1	010400	0000	2 000001	1,106.57		29,283.53
01	1/7554	30/11/2009	1	6		1	010500	0000	2 000001	862.17		28,421.36
01	1/7555	30/11/2009	1	6		3	030100	0000	2 000001	1,935.48		26,485.88
01	1/7556	30/11/2009	1	6		4	040100	0000	2 000001	628.89		25,856.99
01	1/7557	30/11/2009	1	6		7	070100	0000	2 000001	5,536.00		20,320.99
01	1/7566	30/11/2009	1	6	00197	1	010100	0000	5 000001	1,531.39		18,789.60
01	1/7567	30/11/2009	1	6	00114	1	010200	0000	5 000001	10.32		18,779.28
01	1/7668	11/11/2009	1	6		1	010200	0000	2 000001		76.80	18,856.08
01	1/7715	30/11/2009	1	6		1	010100	0000	2 000001		36.63	18,892.71
01	1/7750	18/12/2009	1	6		1	010100	0000	2 000001		1,400.00	20,292.71
01	1/7751	05/12/2009	1	6		1	010100	0000	2 000001		463.06	20,755.77
01	1/7752	05/12/2009	1	6	00197	1	010100	0000	5 000001		1,531.39	22,287.16
01	1/7755	05/12/2009	1	6		1	010100	0000	2 000001		460.71	22,747.87
01	1/7756	05/12/2009	1	6		1	010100	0000	2 000001		225.20	22,973.07
01	1/7757	05/12/2009	1	6		1	010100	0000	2 000001		288.59	23,261.66
01	1/7758	05/12/2009	1	6		1	010200	0000	2 000001		98.87	23,360.53
01	1/7759	05/12/2009	1	6		1	010200	0000	2 000001		280.83	23,641.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7760	05/12/2009	1	6		1	010200	0000	2 000001		871.29	24,512.65
01	1/7761	05/12/2009	1	6		1	010200	0000	2 000001		226.06	24,738.71
01	1/7764	05/12/2009	1	6		1	010200	0000	2 000001		186.51	24,925.22
01	1/7765	05/12/2009	1	6		1	010200	0000	2 000001		223.49	25,148.71
01	1/7766	05/12/2009	1	6		1	010200	0000	2 000001		208.01	25,356.72
01	1/7767	05/12/2009	1	6		1	010200	0000	2 000001		192.52	25,549.24
01	1/7768	05/12/2009	1	6		1	010200	0000	2 000001		157.84	25,707.08
01	1/7769	05/12/2009	1	6		1	010200	0000	2 000001		159.35	25,866.43

01	1/7770	05/12/2009	1	6	1	010300 0000	2	000001		128.14	25,994.57
01	1/7771	05/12/2009	1	6	1	010300 0000	2	000001		175.84	26,170.41
01	1/7772	05/12/2009	1	6	1	010300 0000	2	000001		240.02	26,410.43
01	1/7773	05/12/2009	1	6	1	010300 0000	2	000001		80.28	26,490.71
01	1/7774	05/12/2009	1	6	1	010300 0000	2	000001		55.11	26,545.82
01	1/7775	05/12/2009	1	6	1	010300 0000	2	000001		74.76	26,620.58
01	1/7776	05/12/2009	1	6	1	010300 0000	2	000001		217.81	26,838.39
01	1/7777	05/12/2009	1	6	1	010300 0000	2	000001		85.77	26,924.16
01	1/7778	05/12/2009	1	6	1	010300 0000	2	000001		59.89	26,984.05
01	1/7779	05/12/2009	1	6	1	010400 0000	2	000001		182.61	27,166.66
01	1/7780	05/12/2009	1	6	1	010400 0000	2	000001		307.26	27,473.92
01	1/7781	05/12/2009	1	6	1	010400 0000	2	000001		30.94	27,504.86
01	1/7782	05/12/2009	1	6	1	010400 0000	2	000001		199.72	27,704.58
01	1/7783	05/12/2009	1	6	1	010400 0000	2	000001		72.54	27,777.12
01	1/7784	05/12/2009	1	6	1	010400 0000	2	000001		80.28	27,857.40
01	1/7785	05/12/2009	1	6	1	010400 0000	2	000001		49.50	27,906.90
01	1/7786	05/12/2009	1	6	1	010400 0000	2	000001		54.32	27,961.22
01	1/7787	05/12/2009	1	6	1	010400 0000	2	000001		100.99	28,062.21
01	1/7788	05/12/2009	1	6	1	010500 0000	2	000001		248.20	28,310.41
01	1/7789	05/12/2009	1	6	1	010500 0000	2	000001		80.28	28,390.69
01	1/7790	05/12/2009	1	6	1	010500 0000	2	000001		296.56	28,687.25
01	1/7791	05/12/2009	1	6	1	010500 0000	2	000001		190.13	28,877.38
01	1/7792	05/12/2009	1	6	1	010500 0000	2	000001		54.90	28,932.28
01	1/7793	05/12/2009	1	6	3	030100 0000	2	000001		257.46	29,189.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS					
01	1/7794	05/12/2009	1	6		3 030100 0000		2 000001		92.69	29,282.43
01	1/7795	05/12/2009	1	6		3 030100 0000		2 000001		229.07	29,511.50
01	1/7796	05/12/2009	1	6		3 030100 0000		2 000001		67.24	29,578.74
01	1/7797	05/12/2009	1	6		3 030100 0000		2 000001		83.27	29,662.01
01	1/7798	05/12/2009	1	6		3 030100 0000		2 000001		174.82	29,836.83
01	1/7799	05/12/2009	1	6		3 030100 0000		2 000001		211.26	30,048.09
01	1/7801	05/12/2009	1	6		3 030100 0000		2 000001		34.31	30,082.40
01	1/7802	05/12/2009	1	6		3 030100 0000		2 000001		121.25	30,203.65
01	1/7803	05/12/2009	1	6		3 030100 0000		2 000001		38.02	30,241.67
01	1/7804	05/12/2009	1	6		3 030100 0000		2 000001		48.74	30,290.41
01	1/7805	05/12/2009	1	6		3 030100 0000		2 000001		49.56	30,339.97
01	1/7806	05/12/2009	1	6		3 030100 0000		2 000001		36.40	30,376.37
01	1/7807	05/12/2009	1	6		3 030100 0000		2 000001		37.82	30,414.19
01	1/7808	05/12/2009	1	6		3 030100 0000		2 000001		81.01	30,495.20
01	1/7809	05/12/2009	1	6		3 030100 0000		2 000001		48.74	30,543.94
01	1/7810	05/12/2009	1	6		3 030100 0000		2 000001		179.12	30,723.06
01	1/7811	05/12/2009	1	6		3 030100 0000		2 000001		48.70	30,771.76
01	1/7812	05/12/2009	1	6		4 040100 0000		2 000001		120.76	30,892.52
01	1/7813	05/12/2009	1	6		4 040100 0000		2 000001		78.90	30,971.42
01	1/7814	05/12/2009	1	6		4 040100 0000		2 000001		194.30	31,165.72
01	1/7815	05/12/2009	1	6		4 040100 0000		2 000001		38.00	31,203.72
01	1/7816	05/12/2009	1	6		4 040100 0000		2 000001		118.28	31,322.00
01	1/7817	05/12/2009	1	6		4 040100 0000		2 000001		38.01	31,360.01
01	1/7818	05/12/2009	1	6		4 040100 0000		2 000001		37.42	31,397.43
01	1/7819	05/12/2009	1	6		7 070100 0000		2 000001		126.76	31,524.19
01	1/7820	05/12/2009	1	6		7 070100 0000		2 000001		19.76	31,543.95
01	1/7821	05/12/2009	1	6		7 070100 0000		2 000001		127.79	31,671.74
01	1/7822	05/12/2009	1	6		7 070100 0000		2 000001		137.63	31,809.37
01	1/7823	05/12/2009	1	6		7 070100 0000		2 000001		225.57	32,034.94
01	1/7824	05/12/2009	1	6		7 070100 0000		2 000001		299.03	32,333.97
01	1/7825	05/12/2009	1	6		7 070100 0000		2 000001		97.28	32,431.25
01	1/7826	05/12/2009	1	6		7 070100 0000		2 000001		382.99	32,814.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS					
01	1/7827	05/12/2009	1	6		7 070100 0000		2 000001		142.00	32,956.24

01	1/7828	05/12/2009	1	6		7	070100	0000	2	000001	315.02	33,271.26
01	1/7829	05/12/2009	1	6		7	070100	0000	2	000001	208.99	33,480.25
01	1/7830	05/12/2009	1	6		7	070100	0000	2	000001	150.21	33,630.46
01	1/7831	05/12/2009	1	6		7	070100	0000	2	000001	56.47	33,686.93
01	1/7832	05/12/2009	1	6		7	070100	0000	2	000001	48.74	33,735.67
01	1/7833	05/12/2009	1	6		7	070100	0000	2	000001	80.28	33,815.95
01	1/7834	05/12/2009	1	6		7	070100	0000	2	000001	115.46	33,931.41
01	1/7835	05/12/2009	1	6		7	070100	0000	2	000001	116.29	34,047.70
01	1/7836	05/12/2009	1	6		7	070100	0000	2	000001	82.73	34,130.43
01	1/7837	05/12/2009	1	6		7	070100	0000	2	000001	159.91	34,290.34
01	1/7838	05/12/2009	1	6		7	070100	0000	2	000001	188.96	34,479.30
01	1/7839	05/12/2009	1	6		7	070100	0000	2	000001	124.56	34,603.86
01	1/7840	05/12/2009	1	6		7	070100	0000	2	000001	68.82	34,672.68
01	1/7841	05/12/2009	1	6		7	070100	0000	2	000001	115.80	34,788.48
01	1/7842	05/12/2009	1	6		7	070100	0000	2	000001	111.34	34,899.82
01	1/7843	05/12/2009	1	6		7	070100	0000	2	000001	80.28	34,980.10
01	1/7844	05/12/2009	1	6		7	070100	0000	2	000001	31.06	35,011.16
01	1/7845	05/12/2009	1	6		7	070100	0000	2	000001	44.83	35,055.99
01	1/7846	05/12/2009	1	6		7	070100	0000	2	000001	59.83	35,115.82
01	1/7847	05/12/2009	1	6		1	010100	0000	2	000001	16.57	35,132.39
01	1/7849	05/12/2009	1	6		1	010300	0000	2	000001	96.20	35,228.59
01	1/7850	05/12/2009	1	6		3	030100	0000	2	000001	24.63	35,253.22
01	1/7851	05/12/2009	1	6		7	070100	0000	2	000001	201.60	35,454.82
01	1/7852	05/12/2009	1	6		7	070100	0000	2	000001	29.51	35,484.33
01	1/7853	05/12/2009	1	6		7	070100	0000	2	000001	47.78	35,532.11
01	1/7854	05/12/2009	1	6		7	070100	0000	2	000001	37.99	35,570.10
01	1/7855	05/12/2009	1	6		7	070100	0000	2	000001	819.54	36,389.64
01	1/7856	05/12/2009	1	6		7	070100	0000	2	000001	146.31	36,535.95
01	1/7857	05/12/2009	1	6		7	070100	0000	2	000001	108.63	36,644.58
01	1/7858	05/12/2009	1	6		7	070100	0000	2	000001	208.21	36,852.79
01	1/7859	05/12/2009	1	6		7	070100	0000	2	000001	174.78	37,027.57

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41351935					D.G.T. RENTA EMPLEADOS						
01	1/7860	05/12/2009	1	6		7	070100	0000	2 000001		52.13	37,079.70
01	1/7861	05/12/2009	1	6		7	070100	0000	2 000001		66.35	37,146.05
01	1/7862	05/12/2009	1	6		7	070100	0000	2 000001		73.54	37,219.59
01	1/7863	05/12/2009	1	6		7	070100	0000	2 000001		35.65	37,255.24
01	1/7864	05/12/2009	1	6		7	070100	0000	2 000001		37.22	37,292.46
01	1/7848	05/12/2009	1	6		1	010200	0000	2 000001		98.03	37,390.49
01	1/7948	01/12/2009	1	6		1	010500	0000	2 000001		25.27	37,415.76
01	1/7998	01/12/2009	1	6		1	010100	0000	2 000001		190.00	37,605.76
01	1/8101	14/12/2009	1	6		1	010100	0000	2 000001	190.00		37,415.76
01	1/8152	01/12/2009	1	6		1	010100	0000	2 000001		190.00	37,605.76
01	1/8193	11/12/2009	1	6		1	010100	0000	2 000001	1,470.77		36,134.99
01	1/8193	11/12/2009	1	6		1	010100	0000	2 000001	1,450.32		34,684.67
01	1/8193	11/12/2009	1	6		1	010200	0000	2 000001	2,686.30		31,998.37
01	1/8193	11/12/2009	1	6		1	010300	0000	2 000001	1,229.78		30,768.59
01	1/8193	11/12/2009	1	6		1	010400	0000	2 000001	956.30		29,812.29
01	1/8193	11/12/2009	1	6		1	010500	0000	2 000001	868.65		28,943.64
01	1/8194	11/12/2009	1	6		3	030100	0000	2 000001	1,884.83		27,058.81
01	1/8195	11/12/2009	1	6		4	040100	0000	2 000001	621.01		26,437.80
01	1/8196	11/12/2009	1	6		7	070100	0000	2 000001	4,856.08		21,581.72
01	1/8355	11/12/2009	1	6	00197	1	010100	0000	5 000001	1,531.39		20,050.33
01	1/8376	11/12/2009	1	6	00114	1	010100	0000	5 000001	10.32		20,040.01
01	1/8397	30/12/2009	1	6		1	010100	0000	2 000001		10.00	20,050.01
01	1/7762	05/12/2009	1	6	00114	1	010200	0000	5 000001		10.32	20,060.33
01	1/8519	23/12/2009	1	6		1	010200	0000	5 000001		60.60	20,120.93
01	1/8555	31/12/2009	1	6		1	010100	0000	2 000001	1,290.33		18,830.60
01	1/8556	31/12/2009	1	6		7	070100	0000	2 000001 (	32.96)		18,863.56
01	1/8556	31/12/2009	1	6		7	070100	0000	2 000001 (	37.77)		18,901.33
01	1/8557	31/12/2009	1	6		1	010300	0000	2 000001	2.79		18,898.54
01	1/8557	31/12/2009	1	6		1	010400	0000	2 000001	16.24		18,882.30
01	1/8557	31/12/2009	1	6		1	010500	0000	2 000001	13.93		18,868.37
01	1/8558	31/12/2009	1	6		3	030100	0000	2 000001	6.52		18,861.85
01	1/8558	31/12/2009	1	6		3	030100	0000	2 000001	16.30		18,845.55

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS										
01 1/8558	31/12/2009	1	6			3 030100 0000	2 000001	14.95		18,830.60
01 1/8628	31/12/2009	1	6			1 010100 0000	2 000001		96.28	18,926.88
01 1/8629	31/12/2009	1	6			1 010200 0000	2 000001		185.93	19,112.81
01 1/8630	31/12/2009	1	6			1 010200 0000	2 000001		236.23	19,349.04
01 1/8631	31/12/2009	1	6			1 010300 0000	2 000001		35.90	19,384.94
01 1/8632	31/12/2009	1	6			1 010300 0000	2 000001		523.66	19,908.60
01 1/8633	31/12/2009	1	6			1 010300 0000	2 000001		39.36	19,947.96
01 1/8634	31/12/2009	1	6			1 010300 0000	2 000001		55.68	20,003.64
01 1/8635	31/12/2009	1	6			1 010300 0000	2 000001		203.53	20,207.17
01 1/8636	31/12/2009	1	6			1 010300 0000	2 000001		135.36	20,342.53
01 1/8637	31/12/2009	1	6			1 010300 0000	2 000001		66.01	20,408.54
01 1/8638	31/12/2009	1	6			1 010400 0000	2 000001		9.75	20,418.29
01 1/8639	31/12/2009	1	6			1 010400 0000	2 000001		108.41	20,526.70
01 1/8640	31/12/2009	1	6			1 010400 0000	2 000001		30.03	20,556.73
01 1/8641	31/12/2009	1	6			1 010500 0000	2 000001		33.50	20,590.23
01 1/8642	31/12/2009	1	6			3 030100 0000	2 000001		12.68	20,602.91
01 1/8643	31/12/2009	1	6			3 030100 0000	2 000001		103.12	20,706.03
01 1/8644	31/12/2009	1	6			4 040100 0000	2 000001		62.38	20,768.41
01 1/8645	31/12/2009	1	6			4 040100 0000	2 000001		54.69	20,823.10
01 1/8646	31/12/2009	1	6			7 070100 0000	2 000001		337.58	21,160.68
01 1/8647	31/12/2009	1	6			7 070100 0000	2 000001		131.73	21,292.41
01 1/8648	31/12/2009	1	6			7 070100 0000	2 000001		76.08	21,368.49
01 1/8649	31/12/2009	1	6			7 070100 0000	2 000001		40.57	21,409.06
01 1/8650	31/12/2009	1	6			7 070100 0000	2 000001		1,063.19	22,472.25
01 1/8651	31/12/2009	1	6			7 070100 0000	2 000001		237.82	22,710.07
01 1/8652	31/12/2009	1	6			7 070100 0000	2 000001		168.39	22,878.46
01 1/8653	31/12/2009	1	6			7 070100 0000	2 000001		381.15	23,259.61
01 1/8654	31/12/2009	1	6			7 070100 0000	2 000001		186.29	23,445.90
01 1/8655	31/12/2009	1	6			7 070100 0000	2 000001		127.28	23,573.18
01 1/8656	31/12/2009	1	6			7 070100 0000	2 000001		76.56	23,649.74
01 1/8657	31/12/2009	1	6			7 070100 0000	2 000001		47.46	23,697.20
01 1/8658	31/12/2009	1	6			7 070100 0000	2 000001		47.51	23,744.71

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41351935 D.G.T. RENTA EMPLEADOS										
01 1/8659	31/12/2009	1	6			7 070100 0000	2 000001		103.20	23,847.91
01 1/8660	31/12/2009	1	6			7 070100 0000	2 000001		11.24	23,859.15
01 1/8661	31/12/2009	1	6			1 010500 0000	2 000001		11.29	23,870.44
01 1/8727	31/12/2009	1	6			7 070100 0000	2 000001		132.12	24,002.56
01 7/0002	31/12/2009	3	6			1 0000		10,755.17		13,247.39
01 7/0006	31/12/2009	3	6			3 0000		1,946.14		11,301.25
01 7/0009	31/12/2009	3	6			4 0000		738.74		10,562.51
01 7/0014	31/12/2009	3	6			7 0000		9,020.80		1,541.71
01 7/0027	31/12/2009	3	6		00114	1 0000		10.32		1,531.39
01 7/0046	31/12/2009	3	6		00197	1 0000		1,531.39		0.00
								221,937.57	221,937.57	0.00

ÿ CUENTA: 41354001 TELECOM

Saldo Inicial .....:										0.00
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001		54.60	54.60
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001		43.06	97.66
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001		16.29	113.95
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001		16.49	130.44
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001	54.60		75.84
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001	43.06		32.78
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001	16.29		16.49
01 1/0322	15/01/2009	1	6			1 010400 0000	2 000001	16.49		0.00
01 1/0348	20/01/2009	1	6			1 010400 0000	2 000001		48.23	48.23
01 1/0348	20/01/2009	1	6			1 010400 0000	2 000001		16.01	64.24
01 1/0348	20/01/2009	1	6			1 010400 0000	2 000001		24.55	88.79
01 1/0348	20/01/2009	1	6			1 010400 0000	2 000001		9.42	98.21
01 1/0348	20/01/2009	1	6			1 010400 0000	2 000001		59.07	157.28

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Del 1 de Enero al 31 de Diciembre de 2009

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354001 TELECOM											
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001		94.19	251.47
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	48.23		203.24
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	16.01		187.23
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	24.55		162.68
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	9.42		153.26
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	59.07		94.19
01 1/0348	20/01/2009	1	6			1 010400	0000	2 000001	94.19		0.00
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		71.56	71.56
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		40.65	112.21
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		31.91	144.12
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		33.27	177.39
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		21.64	199.03
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		59.32	258.35
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		77.73	336.08
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	71.56		264.52
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	40.65		223.87
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	31.91		191.96
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	69.70		122.26
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	33.27		88.99
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	21.64		67.35
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	59.32		8.03
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001	77.73	(	69.70)
01 1/0379	26/01/2009	1	6			1 010400	0000	2 000001		69.70	0.00
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001		144.28	144.28
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001		20.58	164.86
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001		111.75	276.61
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001	144.28		132.33
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001	20.58		111.75
01 1/0409	30/01/2009	1	6			1 010400	0000	2 000001	111.75		0.00
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001		26.86	26.86
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001		59.29	86.15
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001		11.58	97.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354001 TELECOM											
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001	26.86		70.87
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001	59.29		11.58
01 1/0892	11/02/2009	1	6			1 010400	0000	2 000001	11.58		0.00
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		32.02	32.02
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		32.02	64.04
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		32.40	96.44
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		42.43	138.87
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		52.55	191.42
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		52.82	244.24
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	32.02		212.22
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	32.02		180.20
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	32.40		147.80
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	42.43		105.37
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	19.89		85.48
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	52.55		32.93
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001	52.82	(	19.89)
01 1/0934	17/02/2009	1	6			1 010400	0000	2 000001		19.89	0.00
01 1/0937	18/02/2009	1	6			1 010400	0000	2 000001		85.22	85.22
01 1/0937	18/02/2009	1	6			1 010400	0000	2 000001	85.22		0.00
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		81.77	81.77
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		17.64	99.41
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		59.01	158.42
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		55.02	213.44
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		100.82	314.26
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		3.56	317.82
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		43.02	360.84
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		557.98	918.82
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		119.02	1,037.84
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001		24.71	1,062.55
01 1/0989	24/02/2009	1	6			1 010400	0000	2 000001	81.77		980.78

01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001		17.64	963.14
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001		59.01	904.13

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	55.02		849.11
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	100.82		748.29
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	3.56		744.73
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	43.02		701.71
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	557.98		143.73
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	119.02		24.71
01	1/0989	24/02/2009	1	6		1	010400	0000	2	000001	24.71		0.00
01	1/1084	27/02/2009	1	6		1	010400	0000	2	000001		1,115.96	1,115.96
01	1/1084	27/02/2009	1	6		1	010400	0000	2	000001	1,115.96		0.00
01	1/1000	25/02/2009	1	6		1	010400	0000	2	000001		52.70	52.70
01	1/1000	25/02/2009	1	6		1	010400	0000	2	000001	52.70		0.00
01	1/1394	02/03/2009	1	6		1	010400	0000	2	000001		92.84	92.84
01	1/1394	02/03/2009	1	6		1	010400	0000	2	000001	92.84		0.00
01	1/1403	03/03/2009	1	6		1	010400	0000	2	000001		142.18	142.18
01	1/1403	03/03/2009	1	6		1	010400	0000	2	000001	142.18		0.00
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		16.01	16.01
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		32.28	48.29
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		77.09	125.38
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		53.36	178.74
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		48.43	227.17
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		106.69	333.86
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	16.01		317.85
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	32.28		285.57
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	71.10		214.47
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	77.09		137.38
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	53.36		84.02
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	16.01		68.01
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	48.43		19.58
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001	106.69	(	87.11)
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		71.10 (	16.01)
01	1/1586	16/03/2009	1	6		1	010400	0000	2	000001		16.01	0.00
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		54.35	54.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		29.13	83.48
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		39.67	123.15
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		39.89	163.04
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		92.61	255.65
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		100.60	356.25
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		60.77	417.02
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		43.10	460.12
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		24.09	484.21
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001		81.24	565.45
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	54.35		511.10
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	29.13		481.97
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	39.67		442.30
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	100.60		341.70
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	60.77		280.93
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	43.10		237.83
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	24.09		213.74
01	1/1663	23/03/2009	1	6		1	010400	0000	2	000001	81.24		132.50
01	1/2179	01/04/2009	1	6		1	010400	0000	2	000001		95.30	227.80
01	1/2179	01/04/2009	1	6		1	010400	0000	2	000001	95.30		132.50
01	1/2259	24/04/2009	1	6		1	010400	0000	2	000001		557.98	690.48
01	1/2259	24/04/2009	1	6		1	010400	0000	2	000001		124.62	815.10
01	1/2259	24/04/2009	1	6		1	010400	0000	2	000001		43.45	858.55
01	1/2259	24/04/2009	1	6		1	010400	0000	2	000001		38.78	897.33

01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001		103.54	1,000.87
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001		153.01	1,153.88
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001		56.86	1,210.74
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	557.98		652.76
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	124.62		528.14
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	43.45		484.69
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	38.78		445.91
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	103.54		342.37
01	1/2259	24/04/2009	1	6	1 010400 0000	2 000001	153.01		189.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM						
01	1/2259	24/04/2009	1	6		1	010400	0000	2 000001	56.86		132.50
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		16.01	148.51
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		26.43	174.94
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		40.49	215.43
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		61.46	276.89
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		16.01	292.90
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		42.12	335.02
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		55.83	390.85
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		53.42	444.27
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		89.12	533.39
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		98.98	632.37
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001		27.45	659.82
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	16.01		643.81
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	26.43		617.38
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	40.49		576.89
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	61.46		515.43
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	16.01		499.42
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	42.12		457.30
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	55.83		401.47
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	53.42		348.05
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	98.98		249.07
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	27.45		221.62
01	1/2234	20/04/2009	1	6		1	010400	0000	2 000001	89.12		132.50
01	1/2376	30/04/2009	1	6		1	010400	0000	2 000001		557.98	690.48
01	1/2376	30/04/2009	1	6		1	010400	0000	2 000001	557.98		132.50
01	1/2412	30/04/2009	1	6		1	010400	0000	2 000001	39.89		92.61
01	1/2412	30/04/2009	1	6		1	010400	0000	2 000001	92.61		0.00
01	1/2875	14/05/2009	1	6		1	010400	0000	2 000001		116.81	116.81
01	1/2875	14/05/2009	1	6		1	010400	0000	2 000001		67.36	184.17
01	1/2875	14/05/2009	1	6		1	010400	0000	2 000001	116.81		67.36
01	1/2875	14/05/2009	1	6		1	010400	0000	2 000001	67.36		0.00
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		50.24	50.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM						
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		48.79	99.03
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		28.16	127.19
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		86.08	213.27
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		23.18	236.45
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		89.25	325.70
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		16.01	341.71
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		48.26	389.97
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		33.46	423.43
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001		41.76	465.19
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	50.24		414.95
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	48.79		366.16
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	28.16		338.00
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	86.08		251.92
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	23.18		228.74
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	89.25		139.49
01	1/2877	14/05/2009	1	6		1	010400	0000	2 000001	16.01		123.48

01	1/2877	14/05/2009	1	6	1 010400 0000	2 000001		48.26	75.22
01	1/2877	14/05/2009	1	6	1 010400 0000	2 000001		33.46	41.76
01	1/2877	14/05/2009	1	6	1 010400 0000	2 000001		41.76	0.00
01	1/2951	26/05/2009	1	6	1 010400 0000	2 000001	65.02		65.02
01	1/2951	26/05/2009	1	6	1 010400 0000	2 000001	47.84		112.86
01	1/2951	26/05/2009	1	6	1 010400 0000	2 000001		65.02	47.84
01	1/2951	26/05/2009	1	6	1 010400 0000	2 000001		47.84	0.00
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001	52.03		52.03
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001	121.76		173.79
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001	38.00		211.79
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001	136.82		348.61
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001		52.03	296.58
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001		121.76	174.82
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001		38.00	136.82
01	1/2969	29/05/2009	1	6	1 010400 0000	2 000001		136.82	0.00
01	1/3175	29/05/2009	1	6	1 010400 0000	2 000001	125.88		125.88

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM						
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001		42.24	168.12
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001		557.98	726.10
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001		55.72	781.82
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001	125.88		655.94
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001	42.24		613.70
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001	557.98		55.72
01	1/3175	29/05/2009	1	6		1 010400	0000		2 000001	55.72		0.00
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		133.50	133.50
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		62.61	196.11
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		48.13	244.24
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		62.31	306.55
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		66.68	373.23
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		113.54	486.77
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		47.14	533.91
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		26.26	560.17
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		25.11	585.28
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		50.66	635.94
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001		32.02	667.96
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	133.50		534.46
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	62.61		471.85
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	48.13		423.72
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	62.31		361.41
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	66.68		294.73
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	113.54		181.19
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	47.14		134.05
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	26.26		107.79
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	25.11		82.68
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	50.66		32.02
01	1/3621	17/06/2009	1	6		1 010400	0000		2 000001	32.02		0.00
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001		53.55	53.55
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001		56.57	110.12
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001		130.97	241.09

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM						
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001		557.98	799.07
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001		16.29	815.36
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001	53.55		761.81
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001	56.57		705.24
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001	130.97		574.27
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001	557.98		16.29
01	1/4296	02/07/2009	1	6		1 010400	0000		2 000001	16.29		0.00
01	1/4377	16/07/2009	1	6		1 010400	0000		2 000001		96.02	96.02
01	1/4377	16/07/2009	1	6		1 010400	0000		2 000001		36.39	132.41

01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001		60.51	192.92
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001		48.86	241.78
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001		43.67	285.45
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001		31.55	317.00
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001		16.01	333.01
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	96.02		236.99
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	36.39		200.60
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	60.51		140.09
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	48.86		91.23
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	43.67		47.56
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	31.55		16.01
01	1/4377	16/07/2009	1	6	1	010400	0000	2	000001	16.01		0.00
01	1/4395	20/07/2009	1	6	1	010400	0000	2	000001		127.19	127.19
01	1/4395	20/07/2009	1	6	1	010400	0000	2	000001		35.90	163.09
01	1/4395	20/07/2009	1	6	1	010400	0000	2	000001	127.19		35.90
01	1/4395	20/07/2009	1	6	1	010400	0000	2	000001	35.90		0.00
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		406.62	406.62
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		98.33	504.95
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		40.68	545.63
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		56.63	602.26
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		27.61	629.87
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		44.47	674.34
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		16.01	690.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001			557.98	1,248.33
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001			106.28	1,354.61
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001			95.94	1,450.55
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001			127.44	1,577.99
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		406.62		1,171.37
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		98.33		1,073.04
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		40.68		1,032.36
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		27.61		1,004.75
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		56.63		948.12
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		44.47		903.65
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		16.01		887.64
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		557.98		329.66
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		106.28		223.38
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		95.94		127.44
01	1/4425	24/07/2009	1	6	1	010400	0000	2	000001		127.44		0.00
01	1/4426	27/07/2009	1	6	1	010400	0000	2	000001			77.30	77.30
01	1/4426	27/07/2009	1	6	1	010400	0000	2	000001			56.52	133.82
01	1/4426	27/07/2009	1	6	1	010400	0000	2	000001		77.30		56.52
01	1/4426	27/07/2009	1	6	1	010400	0000	2	000001		56.52		0.00
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			16.01	16.01
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			34.40	50.41
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			44.20	94.61
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			49.71	144.32
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			95.94	240.26
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			33.51	273.77
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			55.51	329.28
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			16.01	345.29
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001			20.21	365.50
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		16.01		349.49
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		34.40		315.09
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		44.20		270.89
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		49.71		221.18

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		95.94		125.24
01	1/4873	17/08/2009	1	6	1	010400	0000	2	000001		33.51		91.73

01	1/4873	17/08/2009	1	6	1	010400 0000	2	000001		55.51		36.22
01	1/4873	17/08/2009	1	6	1	010400 0000	2	000001		16.01		20.21
01	1/4873	17/08/2009	1	6	1	010400 0000	2	000001		20.21		0.00
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			557.98	557.98
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			27.31	585.29
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			92.99	678.28
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			31.30	709.58
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			43.58	753.16
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			61.19	814.35
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001			206.94	1,021.29
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		557.98		463.31
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		27.31		436.00
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		92.99		343.01
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		31.30		311.71
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		43.58		268.13
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		61.19		206.94
01	1/4913	25/08/2009	1	6	1	010400 0000	2	000001		206.94		0.00
01	1/4918	27/08/2009	1	6	1	010400 0000	2	000001			44.65	44.65
01	1/4918	27/08/2009	1	6	1	010400 0000	2	000001			65.43	110.08
01	1/4918	27/08/2009	1	6	1	010400 0000	2	000001		44.65		65.43
01	1/4918	27/08/2009	1	6	1	010400 0000	2	000001		65.43		0.00
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001			44.07	44.07
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001			16.01	60.08
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001		40.52		19.56
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001		44.07		(24.51)
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001		66.81		(91.32)
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001		16.01		(107.33)
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001			40.52	(66.81)
01	1/5641	16/09/2009	1	6	1	010400 0000	2	000001			66.81	0.00
01	1/5687	23/09/2009	1	6	1	010400 0000	2	000001			39.36	39.36

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354001 TELECOM													
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001			38.71	78.07
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001			88.21	166.28
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001			34.19	200.47
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001			41.50	241.97
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001			33.71	275.68
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		39.36		236.32
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		38.71		197.61
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		88.21		109.40
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		34.19		75.21
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		41.50		33.71
01	1/5687	23/09/2009	1	6	1	010400	0000	2	000001		33.71		0.00
01	1/5691	25/09/2009	1	6	1	010400	0000	2	000001			30.57	30.57
01	1/5691	25/09/2009	1	6	1	010400	0000	2	000001		30.57		0.00
01	1/5697	28/09/2009	1	6	1	010400	0000	2	000001			220.22	220.22
01	1/5697	28/09/2009	1	6	1	010400	0000	2	000001			271.48	491.70
01	1/5697	28/09/2009	1	6	1	010400	0000	2	000001		220.22		271.48
01	1/5697	28/09/2009	1	6	1	010400	0000	2	000001		271.48		0.00
01	1/6107	30/09/2009	1	6	1	010400	0000	4	000001			44.12	44.12
01	1/6107	30/09/2009	1	6	1	010400	0000	4	000001		44.12		0.00
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001			98.57	98.57
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001			47.95	146.52
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001			54.48	201.00
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001		98.57		102.43
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001		54.48		47.95
01	1/6108	30/09/2009	1	6	1	010400	0000	4	000001		47.95		0.00
01	1/6543	08/10/2009	1	6	1	010400	0000	2	000001			102.38	102.38
01	1/6543	08/10/2009	1	6	1	010400	0000	2	000001		102.38		0.00
01	1/6555	13/10/2009	1	6	1	010400	0000	2	000001			50.55	50.55
01	1/6555	13/10/2009	1	6	1	010400	0000	2	000001			97.22	147.77
01	1/6555	13/10/2009	1	6	1	010400	0000	2	000001			56.74	204.51
01	1/6555	13/10/2009	1	6	1	010400	0000	2	000001			30.42	234.93
01	1/6555	13/10/2009	1	6	1	010400	0000	2	000001			49.51	284.44

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ	CUENTA: 41354001	TELECOM				
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001			35.46	319.90
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001			16.01	335.91
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001			47.83	383.74
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001			35.42	419.16
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		50.55		368.61
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		97.22		271.39
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		56.74		214.65
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		30.42		184.23
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		49.51		134.72
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		35.46		99.26
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		16.01		83.25
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		47.83		35.42
01 1/6555 13/10/2009 1 6	1 010400 0000	2 000001		35.42		0.00
01 1/6576 14/10/2009 1 6	1 010400 0000	2 000001			624.85	624.85
01 1/6576 14/10/2009 1 6	1 010400 0000	2 000001		624.85		0.00
01 1/6614 27/10/2009 1 6	1 010400 0000	2 000001			49.31	49.31
01 1/6614 27/10/2009 1 6	1 010400 0000	2 000001			34.87	84.18
01 1/6614 27/10/2009 1 6	1 010400 0000	2 000001		49.31		34.87
01 1/6614 27/10/2009 1 6	1 010400 0000	2 000001		34.87		0.00
01 1/7289 03/11/2009 1 6	1 010400 0000	2 000001			150.08	150.08
01 1/7289 03/11/2009 1 6	1 010400 0000	2 000001		150.08		0.00
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			32.39	32.39
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			34.73	67.12
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			16.01	83.13
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			56.38	139.51
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			110.79	250.30
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			47.67	297.97
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			47.41	345.38
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001			66.73	412.11
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001		32.39		379.72
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001		34.73		344.99
01 1/7586 12/11/2009 1 6	1 010400 0000	2 000001		16.01		328.98

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY I. Inter. M. O. R.	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354001	TELECOM			
01 1/7586 12/11/2009 1 6	1 010400 0000 2 000001	56.38		272.60
01 1/7586 12/11/2009 1 6	1 010400 0000 2 000001	110.79		161.81
01 1/7586 12/11/2009 1 6	1 010400 0000 2 000001	47.67		114.14
01 1/7586 12/11/2009 1 6	1 010400 0000 2 000001	47.41		66.73
01 1/7586 12/11/2009 1 6	1 010400 0000 2 000001	66.73		0.00
01 1/7590 30/11/2009 1 6	1 010400 0000 2 000001		155.90	155.90
01 1/7590 30/11/2009 1 6	1 010400 0000 2 000001	155.90		0.00
01 1/7671 30/11/2009 1 6	1 010400 0000 2 000001	(624.85)	(624.85)	624.85)
01 1/7671 30/11/2009 1 6	1 010400 0000 2 000001 (	624.85)		0.00
01 1/7672 30/11/2009 1 6	1 010400 0000 4 000001		624.85	624.85
01 1/7672 30/11/2009 1 6	1 010400 0000 4 000001	624.85		0.00
01 1/7873 01/12/2009 1 6	1 010400 0000 2 000001 (	624.85)		624.85
01 1/7874 01/12/2009 1 6	1 010400 0000 2 000001		624.85	1,249.70
01 1/7874 01/12/2009 1 6	1 010400 0000 2 000001	624.85		624.85
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		208.57	833.42
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		42.72	876.14
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		50.88	927.02
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		83.84	1,010.86
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		19.41	1,030.27
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		54.69	1,084.96
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		46.34	1,131.30
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		1,249.69	2,380.99
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		59.88	2,440.87
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001		32.96	2,473.83
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	208.57		2,265.26
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	42.72		2,222.54
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	50.88		2,171.66
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	83.84		2,087.82
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	19.41		2,068.41
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	54.69		2,013.72
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	46.34		1,967.38
01 1/8147 01/12/2009 1 6	1 010400 0000 2 000001	1,249.69		717.69

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01 1/8147	01/12/2009	1	6			1	010400	0000	2	000001	59.88		657.81
01 1/8147	01/12/2009	1	6			1	010400	0000	2	000001	32.96		624.85
01 1/8148	01/12/2009	1	6			1	010400	0000	2	000001		(101.03)	523.82
01 1/8148	01/12/2009	1	6			1	010400	0000	2	000001	(101.03)		624.85
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		51.06	675.91
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		234.10	910.01
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		36.09	946.10
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		140.50	1,086.60
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		88.37	1,174.97
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001		20.15	1,195.12
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	51.06		1,144.06
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	234.10		909.96
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	36.09		873.87
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	140.50		733.37
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	88.37		645.00
01 1/8149	01/12/2009	1	6			1	010400	0000	2	000001	20.15		624.85
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		58.43	683.28
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		37.31	720.59
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		52.90	773.49
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		53.21	826.70
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		38.78	865.48
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		105.72	971.20
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		16.01	987.21
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001		70.92	1,058.13
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	58.43		999.70
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	37.31		962.39
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	52.90		909.49
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	53.21		856.28
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	38.78		817.50
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	105.72		711.78
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	16.01		695.77
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	70.92		624.85

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354001					TELECOM							
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001		26.32	651.17
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001		24.75	675.92
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001		624.84	1,300.76
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001		81.41	1,382.17
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001	26.32		1,355.85
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001	24.75		1,331.10
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001	624.84		706.26
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001	81.41		624.85
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001		48.72	673.57
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001		44.33	717.90
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001		49.02	766.92
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001	48.72		718.20
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001	44.33		673.87
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001	49.02		624.85
01 1/8460	30/12/2009	1	6			1	010400	0000	2	000001		17.07	641.92
01 1/7873	01/12/2009	1	6			1	010400	0000	2	000001		(624.85)	17.07
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		87.56	104.63
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		34.13	138.76
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		49.21	187.97
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		16.01	203.98
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		37.76	241.74
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001		39.06	280.80
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		71.79	352.59
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		20.56	373.15
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		32.61	405.76
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		40.21	445.97
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		44.86	490.83
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001		27.47	518.30
01 1/8611	31/12/2009	1	6			1	010400	0000	2	000001		50.77	569.07
01 1/8611	31/12/2009	1	6			1	010400	0000	2	000001		129.44	698.51
01 1/8611	31/12/2009	1	6			1	010400	0000	2	000001		34.93	733.44

01 1/8618 31/12/2009 1 6 1 010400 0000 2 000001 478.61 1,212.05
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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354001 TELECOM													
01 7/0002	31/12/2009	3	6			1		0000			1,212.05		0.00
											22,325.70	22,325.70	0.00

ÿ CUENTA: 41354002 TELEFONICA

Saldo Inicial .....:													0.00
01 1/0263	06/01/2009	1	6			1	010400	0000	2	000001		797.85	797.85
01 1/0263	06/01/2009	1	6			1	010400	0000	2	000001		3,852.09	4,649.94
01 1/0263	06/01/2009	1	6			1	010400	0000	2	000001	797.85		3,852.09
01 1/0263	06/01/2009	1	6			1	010400	0000	2	000001	3,852.09		0.00
01 1/0888	11/02/2009	1	6			1	010400	0000	2	000001		3,561.96	3,561.96
01 1/0888	11/02/2009	1	6			1	010400	0000	2	000001	3,561.96		0.00
01 1/0988	24/02/2009	1	6			1	010400	0000	2	000001		81.36	81.36
01 1/0988	24/02/2009	1	6			1	010400	0000	2	000001		51.51	132.87
01 1/0988	24/02/2009	1	6			1	010400	0000	2	000001	81.36		51.51
01 1/0988	24/02/2009	1	6			1	010400	0000	2	000001	51.51		0.00
01 1/1395	02/03/2009	1	6			1	010400	0000	2	000001		772.16	772.16
01 1/1395	02/03/2009	1	6			1	010400	0000	2	000001		3,896.70	4,668.86
01 1/1395	02/03/2009	1	6			1	010400	0000	2	000001	772.16		3,896.70
01 1/1395	02/03/2009	1	6			1	010400	0000	2	000001	3,896.70		0.00
01 1/2180	01/04/2009	1	6			1	010400	0000	2	000001		81.36	81.36
01 1/2180	01/04/2009	1	6			1	010400	0000	2	000001	81.36		0.00
01 1/2181	01/04/2009	1	6			1	010400	0000	2	000001		581.41	581.41
01 1/2181	01/04/2009	1	6			1	010400	0000	2	000001	581.41		0.00
01 1/2199	07/04/2009	1	6			1	010400	0000	2	000001		3,467.83	3,467.83
01 1/2199	07/04/2009	1	6			1	010400	0000	2	000001	3,467.83		0.00
01 1/2204	07/04/2009	1	6			1	010400	0000	2	000001		205.82	205.82
01 1/2204	07/04/2009	1	6			1	010400	0000	2	000001	205.82		0.00
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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354002 TELEFONICA													
01 1/2267	24/04/2009	1	6			1	010400	0000	2	000001		119.47	119.47
01 1/2267	24/04/2009	1	6			1	010400	0000	2	000001	119.47		0.00
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001		67.44	67.44
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001		145.95	213.39
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001		142.18	355.57
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001		81.36	436.93
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001	145.95		290.98
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001	142.18		148.80
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001	81.36		67.44
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001		59.16	126.60
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001		142.18	268.78
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001		292.31	561.09
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001	59.16		501.93
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001	142.18		359.75
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001	292.31		67.44
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001	67.44		0.00
01 1/2850	08/05/2009	1	6			1	010400	0000	2	000001		3,522.16	3,522.16
01 1/2850	08/05/2009	1	6			1	010400	0000	2	000001		301.24	3,823.40
01 1/2850	08/05/2009	1	6			1	010400	0000	2	000001	3,522.16		301.24
01 1/2850	08/05/2009	1	6			1	010400	0000	2	000001	301.24		0.00
01 1/2914	19/05/2009	1	6			1	010400	0000	2	000001		53.09	53.09
01 1/2914	19/05/2009	1	6			1	010400	0000	2	000001		47.15	100.24
01 1/2914	19/05/2009	1	6			1	010400	0000	2	000001		142.18	242.42
01 1/2914	19/05/2009	1	6			1	010400	0000	2	000001		84.58	327.00

01	1/2914	19/05/2009	1	6	1	010400 0000	2	000001	53.09	273.91
01	1/2914	19/05/2009	1	6	1	010400 0000	2	000001	47.15	226.76
01	1/2914	19/05/2009	1	6	1	010400 0000	2	000001	142.18	84.58
01	1/2914	19/05/2009	1	6	1	010400 0000	2	000001	84.58	0.00
01	1/3024	29/05/2009	1	6	1	010400 0000	2	000001	60.37	60.37
01	1/3024	29/05/2009	1	6	1	010400 0000	2	000001	142.18	202.55
01	1/3024	29/05/2009	1	6	1	010400 0000	2	000001	81.36	283.91
01	1/3024	29/05/2009	1	6	1	010400 0000	2	000001	60.37	223.54

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354002					TELEFONICA					
01	1/3024	29/05/2009	1	6		1 010400 0000		2 000001	142.18		81.36
01	1/3024	29/05/2009	1	6		1 010400 0000		2 000001	81.36		0.00
01	1/3587	10/06/2009	1	6		1 010400 0000		2 000001		222.08	222.08
01	1/3587	10/06/2009	1	6		1 010400 0000		2 000001		2,470.36	2,692.44
01	1/3587	10/06/2009	1	6		1 010400 0000		2 000001	222.08		2,470.36
01	1/3587	10/06/2009	1	6		1 010400 0000		2 000001	2,470.36		0.00
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001		142.18	142.18
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001		60.62	202.80
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001		81.36	284.16
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001		189.51	473.67
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001	142.18		331.49
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001	60.62		270.87
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001	81.36		189.51
01	1/4297	02/07/2009	1	6		1 010400 0000		2 000001	189.51		0.00
01	1/4322	08/07/2009	1	6		1 010400 0000		2 000001		2,890.01	2,890.01
01	1/4322	08/07/2009	1	6		1 010400 0000		2 000001		225.21	3,115.22
01	1/4322	08/07/2009	1	6		1 010400 0000		2 000001	2,890.01		225.21
01	1/4322	08/07/2009	1	6		1 010400 0000		2 000001	225.21		0.00
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001		84.58	84.58
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001		145.84	230.42
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001		73.98	304.40
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001		100.33	404.73
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001	84.58		320.15
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001	145.84		174.31
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001	73.98		100.33
01	1/4428	28/07/2009	1	6		1 010400 0000		2 000001	100.33		0.00
01	1/4854	13/08/2009	1	6		1 010400 0000		2 000001		3,012.03	3,012.03
01	1/4854	13/08/2009	1	6		1 010400 0000		2 000001		151.05	3,163.08
01	1/4854	13/08/2009	1	6		1 010400 0000		2 000001	3,012.03		151.05
01	1/4854	13/08/2009	1	6		1 010400 0000		2 000001	151.05		0.00
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001		130.63	130.63
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001		84.58	215.21

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354002					TELEFONICA					
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001		149.06	364.27
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001		70.37	434.64
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001	84.58		350.06
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001	149.06		201.00
01	1/4922	28/08/2009	1	6		1 010400 0000		2 000001	70.37		130.63
01	1/5642	16/09/2009	1	6		1 010400 0000		2 000001		2,718.73	2,849.36
01	1/5642	16/09/2009	1	6		1 010400 0000		2 000001	2,718.73		130.63
01	1/5679	22/09/2009	1	6		1 010400 0000		2 000001		207.46	338.09
01	1/5679	22/09/2009	1	6		1 010400 0000		2 000001	207.46		130.63
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001		142.18	272.81
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001		29.27	302.08
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001		158.96	461.04
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001		67.47	528.51
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001	142.18		386.33
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001	29.27		357.06
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001	158.96		198.10
01	1/5696	28/09/2009	1	6		1 010400 0000		2 000001	67.47		130.63

01	1/5781	30/09/2009	1	6	1	010400 0000	2	000001	130.63	0.00
01	1/6517	01/10/2009	1	6	1	010400 0000	2	000001	81.36	81.36
01	1/6517	01/10/2009	1	6	1	010400 0000	2	000001	81.36	0.00
01	1/6529	08/10/2009	1	6	1	010400 0000	2	000001	1,525.27	1,525.27
01	1/6529	08/10/2009	1	6	1	010400 0000	2	000001	1,525.27	0.00
01	1/7291	03/11/2009	1	6	1	010400 0000	2	000001	171.77	171.77
01	1/7291	03/11/2009	1	6	1	010400 0000	2	000001	1,875.01	2,046.78
01	1/7291	03/11/2009	1	6	1	010400 0000	2	000001	171.77	1,875.01
01	1/7291	03/11/2009	1	6	1	010400 0000	2	000001	1,875.01	0.00
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	64.49	64.49
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	142.18	206.67
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	81.36	288.03
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	24.88	312.91
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	64.49	248.42
01	1/7583	03/11/2009	1	6	1	010400 0000	2	000001	142.18	106.24

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354002					TELEFONICA							
01	1/7583	03/11/2009	1	6		1	010400	0000	2	000001	81.36		24.88
01	1/7583	03/11/2009	1	6		1	010400	0000	2	000001	24.88		0.00
01	1/7591	30/11/2009	1	6		1	010400	0000	2	000001		142.18	142.18
01	1/7591	30/11/2009	1	6		1	010400	0000	2	000001		81.36	223.54
01	1/7591	30/11/2009	1	6		1	010400	0000	2	000001	142.18		81.36
01	1/7591	30/11/2009	1	6		1	010400	0000	2	000001	81.36		0.00
01	1/8174	07/12/2009	1	6		1	010400	0000	2	000001		163.99	163.99
01	1/8174	07/12/2009	1	6		1	010400	0000	2	000001		1,977.55	2,141.54
01	1/8174	07/12/2009	1	6		1	010400	0000	2	000001	163.99		1,977.55
01	1/8174	07/12/2009	1	6		1	010400	0000	2	000001	1,977.55		0.00
01	1/8212	14/12/2009	1	6		1	010400	0000	2	000001		173.16	173.16
01	1/8212	14/12/2009	1	6		1	010400	0000	2	000001	173.16		0.00
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001		80.64	80.64
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001		23.05	103.69
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001		142.18	245.87
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001		81.36	327.23
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001	80.64		246.59
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001	23.05		223.54
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001	142.18		81.36
01	1/8213	14/12/2009	1	6		1	010400	0000	2	000001	81.36		0.00
01	1/8613	31/12/2009	1	6		1	010400	0000	2	000001		72.67	72.67
01	1/8613	31/12/2009	1	6		1	010400	0000	2	000001		22.15	94.82
01	1/8613	31/12/2009	1	6		1	010400	0000	2	000001		2,027.27	2,122.09
01	7/0002	31/12/2009	3	6		1		0000			2,122.09		0.00
											45,396.14	45,396.14	0.00

ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR

	Saldo Inicial .....:												0.00
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001		18.61	18.61

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354003					DISTRIBUIDORA DE ELECTRICIDAD DELSUR							
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001		27.92	46.53
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001		1.11	47.64
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001	18.61		29.03
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001	27.92		1.11
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001	1.11		0.00
01	1/0538	30/01/2009	1	6		1	010400	0000	2	000001		13,610.53	13,610.53
01	1/0538	30/01/2009	1	6		1	010400	0000	2	000001	5,932.80		7,677.73
01	1/0539	30/01/2009	1	6		7	070100	0000	2	000001		35,593.83	43,271.56

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001		49.10	43,320.66
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001		241.57	43,562.23
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001		31.50	43,593.73
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001	49.10		43,544.63
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001	241.57		43,303.06
01	1/1572	16/03/2009	1 6		1 010400 0000	2 000001	31.50		43,271.56
01	1/1664	23/03/2009	1 6		1 010400 0000	2 000001		222.77	43,494.33
01	1/1664	23/03/2009	1 6		1 010400 0000	2 000001	222.77		43,271.56
01	1/1802	31/03/2009	1 6		1 010400 0000	2 000001		7,882.21	51,153.77
01	1/1802	31/03/2009	1 6		1 010400 0000	2 000001	7,882.21		43,271.56
01	1/1803	31/03/2009	1 6		7 070100 0000	2 000001		48,023.60	91,295.16
01	1/1803	31/03/2009	1 6		7 070100 0000	2 000001	48,023.60		43,271.56
01	1/1805	31/03/2009	1 6		1 010400 0000	2 000001		9,857.48	53,129.04
01	1/1805	31/03/2009	1 6		1 010400 0000	2 000001	9,857.48		43,271.56
01	1/1806	31/03/2009	1 6		7 070100 0000	2 000001		62,246.16	105,517.72
01	1/1809	30/03/2009	1 6		1 010400 0000	2 000001		15.19	105,532.91
01	1/1809	30/03/2009	1 6		1 010400 0000	2 000001		260.36	105,793.27
01	1/1809	30/03/2009	1 6		1 010400 0000	2 000001	15.19		105,778.08
01	1/1809	30/03/2009	1 6		1 010400 0000	2 000001	260.36		105,517.72
01	1/1786	31/03/2009	1 6		1 010400 0000	2 000001	7,786.21		97,731.51
01	1/1787	31/03/2009	1 6		7 070100 0000	2 000001	35,593.83		62,137.68
01	1/2177	01/04/2009	1 6		1 010400 0000	2 000001		196.73	62,334.41
01	1/2177	01/04/2009	1 6		1 010400 0000	2 000001	196.73		62,137.68
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001		55.39	62,193.07

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DEPARTAMENTO DE LA LIBERTAD P g.: 1926
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001		290.61	62,483.68
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001		2.77	62,486.45
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001		47.65	62,534.10
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001	55.39		62,478.71
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001	290.61		62,188.10
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001	2.77		62,185.33
01	1/2256	24/04/2009	1 6		1 010400 0000	2 000001	47.65		62,137.68
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001		199.57	62,337.25
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001		58.35	62,395.60
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001		45.25	62,440.85
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001		364.11	62,804.96
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001	199.57		62,605.39
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001	58.35		62,547.04
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001	45.25		62,501.79
01	1/2386	30/04/2009	1 6		1 010400 0000	2 000001	364.11		62,137.68
01	1/2873	14/05/2009	1 6		1 010400 0000	2 000001		340.98	62,478.66
01	1/2873	14/05/2009	1 6		1 010400 0000	2 000001	340.98		62,137.68
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001		67.61	62,205.29
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001		44.77	62,250.06
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001		214.98	62,465.04
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001		1.23	62,466.27
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001	67.61		62,398.66
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001	214.98		62,183.68
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001	44.77		62,138.91
01	1/2915	19/05/2009	1 6		1 010400 0000	2 000001	1.23		62,137.68
01	1/3045	29/05/2009	1 6		1 010400 0000	2 000001		13,928.14	76,065.82
01	1/3046	29/05/2009	1 6		7 070100 0000	2 000001		47,708.21	123,774.03
01	1/3180	29/05/2009	1 6		7 070100 0000	2 000001	62,246.16		61,527.87
01	1/3182	29/05/2009	1 6		1 010400 0000	2 000001	13,928.14		47,599.73
01	1/3183	29/05/2009	1 6		7 070100 0000	2 000001	47,708.21		(108.48)
01	1/3537	03/06/2009	1 6		1 010400 0000	2 000001		423.62	315.14
01	1/3537	03/06/2009	1 6		1 010400 0000	2 000001	423.62		(108.48)

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DEPARTAMENTO DE LA LIBERTAD P g.: 1927
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR

N. I.	No. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
01	1/3725	30/06/2009	1 6		1 010400 0000	2 000001		6,562.10	6,453.62

01 1/3725	30/06/2009	1 6	1 010400 0000	2 000001		6,562.10		(	108.48)
01 1/3726	30/06/2009	1 6	7 070100 0000	2 000001			65,804.74		65,696.26
01 1/3726	30/06/2009	1 6	7 070100 0000	2 000001		65,804.74		(	108.48)
01 1/3856	30/06/2009	1 6	1 010400 0000	2 000001			464.70		356.22
01 1/3856	30/06/2009	1 6	1 010400 0000	2 000001		464.70		(	108.48)
01 1/3928	30/06/2009	1 6	1 010400 0000	2 000001	(	108.48)			0.00
01 1/4364	14/07/2009	1 6	1 010400 0000	2 000001			63.35		63.35
01 1/4364	14/07/2009	1 6	1 010400 0000	2 000001		63.35			0.00
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001			319.28		319.28
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001			56.61		375.89
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001			1.23		377.12
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001			15.57		392.69
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001		319.28			73.41
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001		56.61			16.80
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001		1.23			15.57
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001		15.57			0.00
01 1/4419	23/07/2009	1 6	1 010400 0000	2 000001			519.51		519.51
01 1/4419	23/07/2009	1 6	1 010400 0000	2 000001			240.25		759.76
01 1/4419	23/07/2009	1 6	1 010400 0000	2 000001		519.51			240.25
01 1/4419	23/07/2009	1 6	1 010400 0000	2 000001		240.25			0.00
01 1/4584	31/07/2009	1 6	1 010400 0000	2 000001			15,735.71		15,735.71
01 1/4584	31/07/2009	1 6	1 010400 0000	2 000001		15,735.71			0.00
01 1/4585	31/07/2009	1 6	7 070100 0000	2 000001			65,377.41		65,377.41
01 1/4585	31/07/2009	1 6	7 070100 0000	2 000001		65,377.41			0.00
01 1/4805	31/08/2009	1 6	1 010400 0000	2 000001			12,179.99		12,179.99
01 1/4805	31/08/2009	1 6	1 010400 0000	2 000001		12,179.99			0.00
01 1/4806	31/08/2009	1 6	7 070100 0000	2 000001			62,304.72		62,304.72
01 1/4806	31/08/2009	1 6	7 070100 0000	2 000001		62,304.72			0.00
01 1/4872	17/08/2009	1 6	1 010400 0000	2 000001			1.23		1.23
01 1/4872	17/08/2009	1 6	1 010400 0000	2 000001			57.25		58.48
01 1/4872	17/08/2009	1 6	1 010400 0000	2 000001			67.02		125.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354003			DISTRIBUIDORA DE ELECTRICIDAD DELSUR				
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001		332.31	457.81
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001		16.32	474.13
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001		26.42	500.55
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	1.23		499.32
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	57.25		442.07
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	67.02		375.05
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	332.31		42.74
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	16.32		26.42
01 1/4872	17/08/2009	1 6		1 010400 0000	2 000001	26.42		0.00
01 1/4919	27/08/2009	1 6		1 010400 0000	2 000001		300.37	300.37
01 1/4919	27/08/2009	1 6		1 010400 0000	2 000001	300.37		0.00
01 1/5688	23/09/2009	1 6		1 010400 0000	2 000001		271.16	271.16
01 1/5688	23/09/2009	1 6		1 010400 0000	2 000001	271.16		0.00
01 1/5993	30/09/2009	1 6		1 010400 0000	2 000001		3,591.02	3,591.02
01 1/5993	30/09/2009	1 6		1 010400 0000	2 000001	3,591.02		0.00
01 1/5994	30/09/2009	1 6		7 070100 0000	2 000001		62,214.08	62,214.08
01 1/6103	30/09/2009	1 6		1 010400 0000	4 000001		303.17	62,517.25
01 1/6103	30/09/2009	1 6		1 010400 0000	4 000001	303.17		62,214.08
01 1/6106	30/09/2009	1 6		1 010400 0000	4 000001		64.18	62,278.26
01 1/6106	30/09/2009	1 6		1 010400 0000	4 000001	64.18		62,214.08
01 1/6132	30/09/2009	1 6		7 070100 0000	2 000001	62,214.08		0.00
01 1/6134	30/09/2009	1 6		7 070100 0000	2 000001		62,284.09	62,284.09
01 1/6136	30/09/2009	1 6		1 010400 0000	2 000001		21,764.58	84,048.67
01 1/6136	30/09/2009	1 6		1 010400 0000	2 000001	17,718.55		66,330.12
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001		115.48	66,445.60
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001		3.83	66,449.43
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001		1.23	66,450.66
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001		287.22	66,737.88
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001		60.45	66,798.33
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001	115.48		66,682.85
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001	3.83		66,679.02
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001	1.23		66,677.79

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR								
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001	287.22		66,390.57
01 1/6556	13/10/2009	1 6		1 010400 0000	2 000001	60.45		66,330.12
01 1/6571	14/10/2009	1 6		1 010400 0000	2 000001		20.23	66,350.35
01 1/6571	14/10/2009	1 6		1 010400 0000	2 000001		61.37	66,411.72
01 1/6571	14/10/2009	1 6		1 010400 0000	2 000001	20.23		66,391.49
01 1/6571	14/10/2009	1 6		1 010400 0000	2 000001	61.37		66,330.12
01 1/6574	14/10/2009	1 6		1 010400 0000	2 000001		17.46	66,347.58
01 1/6574	14/10/2009	1 6		1 010400 0000	2 000001	17.46		66,330.12
01 1/6588	16/10/2009	1 6		1 010400 0000	2 000001		484.22	66,814.34
01 1/6588	16/10/2009	1 6		1 010400 0000	2 000001	484.22		66,330.12
01 1/6595	20/10/2009	1 6		1 010400 0000	2 000001		67.47	66,397.59
01 1/6595	20/10/2009	1 6		1 010400 0000	2 000001	67.47		66,330.12
01 1/6602	22/10/2009	1 6		1 010400 0000	2 000001		230.76	66,560.88
01 1/6602	22/10/2009	1 6		1 010400 0000	2 000001	230.76		66,330.12
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		26.23	66,356.35
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		29.27	66,385.62
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		2.68	66,388.30
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		3.55	66,391.85
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		116.74	66,508.59
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		224.94	66,733.53
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		370.24	67,103.77
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		60.49	67,164.26
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001		1.23	67,165.49
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	26.23		67,139.26
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	29.27		67,109.99
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	2.68		67,107.31
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	3.55		67,103.76
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	116.74		66,987.02
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	224.94		66,762.08
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	370.24		66,391.84
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	60.49		66,331.35
01 1/6747	01/10/2009	1 6		1 010400 0000	2 000001	1.23		66,330.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 1930
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR								
01 1/6799	30/10/2009	1 6		7 070100 0000	2 000001	62,284.09		4,046.03
01 1/6800	30/10/2009	1 6		1 010400 0000	2 000001	4,046.03		0.00
01 1/6801	30/10/2009	1 6		1 010400 0000	2 000001		9,962.94	9,962.94
01 1/6801	30/10/2009	1 6		1 010400 0000	2 000001	6,380.77		3,582.17
01 1/6802	30/10/2009	1 6		7 070100 0000	2 000001		62,817.62	66,399.79
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		1.23	66,401.02
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		63.94	66,464.96
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		69.30	66,534.26
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		219.91	66,754.17
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		260.58	67,014.75
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		192.13	67,206.88
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		3.42	67,210.30
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		1.23	67,211.53
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001		1.81	67,213.34
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	1.23		67,212.11
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	63.94		67,148.17
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	69.30		67,078.87
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	219.91		66,858.96
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	260.58		66,598.38
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	192.13		66,406.25
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	3.42		66,402.83
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	1.23		66,401.60
01 1/7587	12/11/2009	1 6		1 010400 0000	2 000001	1.81		66,399.79
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001		51.67	66,451.46
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001		2.23	66,453.69
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001		286.26	66,739.95
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001	51.67		66,688.28
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001	2.23		66,686.05
01 1/7588	13/11/2009	1 6		1 010400 0000	2 000001	286.26		66,399.79
01 1/7589	23/11/2009	1 6		1 010400 0000	2 000001		227.56	66,627.35
01 1/7589	23/11/2009	1 6		1 010400 0000	2 000001	227.56		66,399.79
01 1/8211	14/12/2009	1 6		1 010400 0000	2 000001		61.05	66,460.84

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR											
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		203.31	66,664.15
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		1.23	66,665.38
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		5.10	66,670.48
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		67.80	66,738.28
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		242.24	66,980.52
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		234.33	67,214.85
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		194.77	67,409.62
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		2.01	67,411.63
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001		1.42	67,413.05
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	61.05		67,352.00
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	203.31		67,148.69
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	1.23		67,147.46
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	5.10		67,142.36
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	67.80		67,074.56
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	242.24		66,832.32
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	234.33		66,597.99
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	194.77		66,403.22
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	2.01		66,401.21
01 1/8211	14/12/2009	1	6			1 010400	0000	2 000001	1.42		66,399.79
01 1/8242	18/12/2009	1	6			1 010400	0000	2 000001		247.76	66,647.55
01 1/8242	18/12/2009	1	6			1 010400	0000	2 000001	247.76		66,399.79
01 1/8399	01/12/2009	1	6			1 010400	0000	2 000001	3,582.17		62,817.62
01 1/8399	01/12/2009	1	6			1 010400	0000	2 000001	62,817.62		0.00
01 1/8400	01/12/2009	1	6			1 010400	0000	2 000001		7,345.15	7,345.15
01 1/8400	01/12/2009	1	6			1 010400	0000	2 000001	5,783.80		1,561.35
01 1/8401	01/12/2009	1	6			7 070100	0000	2 000001		62,801.52	64,362.87
01 1/8401	01/12/2009	1	6			7 070100	0000	2 000001	62,801.52		1,561.35
01 1/8588	31/12/2009	1	6			1 010400	0000	2 000001		220.05	1,781.40
01 1/8614	31/12/2009	1	6			1 010400	0000	2 000001		1.22	1,782.62
01 1/8614	31/12/2009	1	6			1 010400	0000	2 000001		108.93	1,891.55
01 1/8614	31/12/2009	1	6			1 010400	0000	2 000001		1.68	1,893.23
01 1/8614	31/12/2009	1	6			1 010400	0000	2 000001		38.26	1,931.49

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DEPARTAMENTO DE LA LIBERTAD P g.: 1932
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR											
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		2.38	1,933.87
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		33.03	1,966.90
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		34.09	2,000.99
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		232.72	2,233.71
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		1.22	2,234.93
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		371.62	2,606.55
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		1.60	2,608.15
01 1/8615	31/12/2009	1	6			1 010400	0000	2 000001		196.26	2,804.41
01 1/8625	31/12/2009	1	6			1 010400	0000	2 000001		12,191.80	14,996.21
01 1/8625	31/12/2009	1	6			1 010400	0000	2 000001	12,191.80		2,804.41
01 1/8626	31/12/2009	1	6			7 070100	0000	2 000001		56,475.04	59,279.45
01 1/8626	31/12/2009	1	6			7 070100	0000	2 000001	56,475.04		2,804.41
01 1/8781	31/12/2009	1	6			1 010400	0000	2 000001	1,561.35		1,243.06
01 7/0002	31/12/2009	3	6			1	0000		(61,574.56)		62,817.62
01 7/0014	31/12/2009	3	6			7	0000		62,817.62		0.00
									840,674.79	840,674.79	0.00

ÿ CUENTA: 41354004 JUANA GOMEZ ORELLANA DE ZALDA¥A											
Saldo Inicial .....:											0.00
01 1/1782	31/03/2009	1	6			3 030100	0000	2 000001		634.00	634.00
01 1/1782	31/03/2009	1	6			3 030100	0000	2 000001		634.00	1,268.00
01 1/1782	31/03/2009	1	6			3 030100	0000	2 000001		634.00	1,902.00
01 1/2239	20/04/2009	1	6			3 030100	0000	2 000001	634.00		1,268.00
01 1/2264	24/04/2009	1	6			3 030100	0000	2 000001	634.00		634.00
01 1/2921	20/05/2009	1	6			3 030100	0000	2 000001	634.00		0.00

01	1/3105	29/05/2009	1	6		3	030100	0000	2	000001		634.00	634.00
01	1/3105	29/05/2009	1	6		3	030100	0000	2	000001		634.00	1,268.00

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N. No. I. Inter.	Fecha	T. O.	A. R.	F.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354004					JUANA GOMEZ ORELLANA DE ZALDA¥A							
01	1/4373	16/07/2009	1	6		3	030100	0000	2	000001	634.00		634.00
01	1/7623	30/11/2009	1	6		3	030100	0000	2	000001		634.00	1,268.00
01	1/7623	30/11/2009	1	6		3	030100	0000	2	000001		634.00	1,902.00
01	1/8427	18/12/2009	1	6		3	030100	0000	2	000001		554.00	2,456.00
01	1/8856	31/12/2009	1	6		3	030100	0000	2	000001		(634.00)	1,822.00
01	7/0006	31/12/2009	3	6		3		0000			1,822.00		0.00
											4,358.00	4,358.00	0.00
ÿ	CUENTA: 41354005					DIGITAL,S.A.DE C.V.							
	Saldo Inicial .....:												0.00
01	1/8589	31/12/2009	1	6	00197	3	030100	0000	5	000001		723.20	723.20
01	1/8590	31/12/2009	1	6	00197	3	030100	0000	2	000001		180.80	904.00
01	7/0050	31/12/2009	3	6	00197	3		0000			904.00		0.00
											904.00	904.00	0.00
ÿ	CUENTA: 41354007					RIGOBERTO ANTONIO MARTINEZ RENDEROS							
	Saldo Inicial .....:												0.00
01	1/1785	24/03/2009	1	6		1	010100	0000	2	000001		571.43	571.43
01	1/1785	24/03/2009	1	6		1	010100	0000	2	000001		571.43	1,142.86
01	1/1785	24/03/2009	1	6		1	010100	0000	2	000001		571.43	1,714.29
01	1/2263	24/04/2009	1	6		1	010100	0000	2	000001	571.14		1,143.15
01	1/2448	30/04/2009	1	6		1	010100	0000	2	000001		571.43	1,714.58

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N. No. I. Inter.	Fecha	T. O.	A. R.	F.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354007					RIGOBERTO ANTONIO MARTINEZ RENDEROS							
01	1/2864	11/05/2009	1	6		1	010100	0000	2	000001	571.43		1,143.15
01	1/2879	14/05/2009	1	6		1	010100	0000	2	000001	571.43		571.72
01	1/3065	29/05/2009	1	6		1	010400	0000	2	000001		571.43	1,143.15
01	1/3560	05/06/2009	1	6		1	010100	0000	2	000001	571.43		571.72
01	1/3805	30/06/2009	1	6		1	010100	0000	2	000001		571.43	1,143.15
01	1/4350	10/07/2009	1	6		1	010100	0000	2	000001	571.43		571.72
01	1/4861	14/08/2009	1	6		1	010100	0000	2	000001	571.43		0.29
01	1/5787	02/09/2009	1	6		1	010200	0000	2	000001		571.43	571.72
01	1/6525	05/10/2009	1	6		1	010200	0000	2	000001		571.43	1,143.15
01	1/6525	05/10/2009	1	6		1	010200	0000	2	000001	571.43		571.72
01	1/6832	08/10/2009	1	6		1	010100	0000	2	000001		571.43	1,143.15
01	1/6877	30/10/2009	1	6		1	010200	0000	2	000001		571.43	1,714.58
01	1/7335	10/11/2009	1	6		1	010200	0000	2	000001		571.43	2,286.01
01	1/7335	10/11/2009	1	6		1	010200	0000	2	000001	571.43		1,714.58
01	1/7425	27/11/2009	1	6		1	010200	0000	2	000001	571.43		1,143.15
01	1/7723	30/11/2009	1	6		1	010200	0000	2	000001		571.43	1,714.58
01	7/0002	31/12/2009	3	6		1		0000			1,714.58		0.00
											6,857.16	6,857.16	0.00

ÿ CUENTA: 41354008 JOSE SANTIMONI MAGA¥A

	Saldo Inicial .....:								0.00
01	1/3083	29/05/2009	1	6	7 070100 0000	2 000001		13,560.00	13,560.00
01	1/3084	29/05/2009	1	6	7 070100 0000	2 000001		3,390.00	16,950.00
01	1/3806	30/06/2009	1	6	7 070100 0000	2 000001		3,390.00	20,340.00
01	1/4295	01/07/2009	1	6	7 070100 0000	2 000001	288.00		20,052.00
01	1/4907	24/08/2009	1	6	7 070100 0000	2 000001	3,000.00		17,052.00
01	1/6044	30/09/2009	1	6	7 070100 0000	2 000001	(	7,000.00)	10,052.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354008					JOSE SANTIMONI MAGA¥A							
01	1/6045	30/09/2009	1	6		7	070100	0000	4	000001		7,000.00	17,052.00
01	1/6045	30/09/2009	1	6		7	070100	0000	4	000001	7,000.00		10,052.00
01	1/6130	05/09/2009	1	6		7	070100	0000	2	000001		3,390.00	13,442.00
01	1/6836	12/10/2009	1	6		7	070100	0000	2	000001		3,390.00	16,832.00
01	1/6879	30/10/2009	1	6		7	070100	0000	2	000001		3,390.00	20,222.00
01	1/7334	10/11/2009	1	6		7	070100	0000	2	000001	3,272.00		16,950.00
01	1/8451	30/12/2009	1	6		7	070100	0000	2	000001		3,390.00	20,340.00
01	1/8624	31/12/2009	1	6		7	070100	0000	2	000001		3,390.00	23,730.00
01	1/8833	31/12/2009	1	6		7	070100	0000	2	000001		3,390.00	27,120.00
01	7/0014	31/12/2009	3	6		7		0000			27,120.00		0.00
											40,680.00	40,680.00	0.00

ÿ CUENTA: 41354009 PORRAS HERMANAS Y COMPA¥IA

	Saldo Inicial .....:								0.00
01	1/1114	20/02/2009	1	6	1 010100 0000	2 000001		4,265.10	4,265.10
01	1/1576	16/03/2009	1	6	1 010100 0000	2 000001	2,843.40		1,421.70
01	1/2238	20/04/2009	1	6	1 010100 0000	2 000001	1,421.70		0.00
01	1/2451	30/04/2009	1	6	1 010100 0000	2 000001		4,265.10	4,265.10
01	1/2892	14/05/2009	1	6	1 010100 0000	2 000001	4,265.10		0.00
01	1/6835	12/10/2009	1	6	1 010100 0000	2 000001		4,265.10	4,265.10
01	1/7419	27/11/2009	1	6	1 010100 0000	2 000001		4,265.10	8,530.20
01	1/7419	27/11/2009	1	6	1 010100 0000	2 000001	4,265.10		4,265.10
01	7/0002	31/12/2009	3	6	1	0000	4,265.10		0.00
							17,060.40	17,060.40	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354010					INVERSIONES BOLIVAR,S.A DE C.V.							
	Saldo Inicial .....:												0.00
01	1/1119	20/02/2009	1	6		1	010300	0000	2	000001		548.05	548.05
01	1/1119	20/02/2009	1	6		1	010300	0000	2	000001		193.60	741.65
01	1/1507	04/03/2009	1	6		1	010300	0000	2	000001		548.05	1,289.70
01	1/1507	04/03/2009	1	6		1	010300	0000	2	000001		193.60	1,483.30
01	1/1507	04/03/2009	1	6		1	010300	0000	2	000001	548.05		935.25
01	1/1507	04/03/2009	1	6		1	010300	0000	2	000001	193.60		741.65
01	1/1541	11/03/2009	1	6		1	010300	0000	2	000001	193.60		548.05
01	1/1541	11/03/2009	1	6		1	010300	0000	2	000001	548.05		0.00
01	1/1771	26/03/2009	1	6		1	010300	0000	2	000001		548.05	548.05
01	1/1771	26/03/2009	1	6		1	010300	0000	2	000001		193.60	741.65
01	1/1771	26/03/2009	1	6		1	010300	0000	2	000001		548.05	1,289.70
01	1/1771	26/03/2009	1	6		1	010300	0000	2	000001		193.60	1,483.30
01	1/2202	07/04/2009	1	6		1	010300	0000	2	000001	548.05		935.25
01	1/2202	07/04/2009	1	6		1	010300	0000	2	000001	193.60		741.65

01	1/2236	20/04/2009	1	6	1 010300 0000	2 000001		548.05		193.60
01	1/2236	20/04/2009	1	6	1 010300 0000	2 000001		193.60		0.00
01	1/2450	30/04/2009	1	6	1 010300 0000	2 000001			548.05	548.05
01	1/2450	30/04/2009	1	6	1 010300 0000	2 000001			193.60	741.65
01	1/2878	14/05/2009	1	6	1 010300 0000	2 000001		548.05		193.60
01	1/2878	14/05/2009	1	6	1 010300 0000	2 000001		193.60		0.00
01	1/3067	29/05/2009	1	6	1 010300 0000	2 000001			193.60	193.60
01	1/3067	29/05/2009	1	6	1 010300 0000	2 000001			548.05	741.65
01	1/3640	22/06/2009	1	6	1 010300 0000	2 000001			548.05	1,289.70
01	1/3640	22/06/2009	1	6	1 010300 0000	2 000001			193.60	1,483.30
01	1/3641	22/06/2009	1	6	1 010300 0000	2 000001		548.05		935.25
01	1/3641	22/06/2009	1	6	1 010300 0000	2 000001		193.60		741.65
01	1/3642	22/06/2009	1	6	1 010300 0000	2 000001		548.05		193.60
01	1/3642	22/06/2009	1	6	1 010300 0000	2 000001		193.60		0.00
01	1/4372	16/07/2009	1	6	1 010300 0000	2 000001			548.05	548.05
01	1/4372	16/07/2009	1	6	1 010300 0000	2 000001			193.60	741.65
01	1/4372	16/07/2009	1	6	1 010300 0000	2 000001		548.05		193.60

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354010					INVERSIONES BOLIVAR,S.A DE C.V.							
01	1/4372	16/07/2009	1	6		1	010300	0000	2	000001	193.60		0.00
01	1/5793	11/09/2009	1	6		1	010300	0000	2	000001		548.05	548.05
01	1/5793	11/09/2009	1	6		1	010300	0000	2	000001		193.60	741.65
01	1/6025	30/09/2009	1	6		1	010400	0000	4	000001		548.05	1,289.70
01	1/6025	30/09/2009	1	6		1	010400	0000	4	000001	548.05		741.65
01	1/6025	30/09/2009	1	6		1	010400	0000	4	000001	193.60		548.05
01	1/6025	30/09/2009	1	6		1	010400	0000	4	000001		193.60	741.65
01	1/6549	09/10/2009	1	6		1	010300	0000	2	000001	548.05		193.60
01	1/6549	09/10/2009	1	6		1	010300	0000	2	000001	193.60		0.00
01	1/6862	28/10/2009	1	6		1	010300	0000	2	000001		208.19	208.19
01	1/6862	28/10/2009	1	6		1	010300	0000	2	000001		548.05	756.24
01	1/7319	09/11/2009	1	6		1	010300	0000	2	000001	208.19		548.05
01	1/7319	09/11/2009	1	6		1	010300	0000	2	000001	548.05		0.00
01	1/7524	25/11/2009	1	6		1	010300	0000	2	000001		548.05	548.05
01	1/7524	25/11/2009	1	6		1	010300	0000	2	000001		193.60	741.65
01	1/7552	30/11/2009	1	6		1	010300	0000	2	000001	548.05		193.60
01	1/7552	30/11/2009	1	6		1	010300	0000	2	000001	193.60		0.00
01	1/8432	10/12/2009	1	6		1	010300	0000	2	000001		193.60	193.60
01	1/8701	31/12/2009	1	6		1	010300	0000	2	000001	193.60		0.00
											9,107.99	9,107.99	0.00

ÿ CUENTA: 41354011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

	Saldo Inicial .....:												0.00
01	1/3737	30/06/2009	1	6		1	010100	0000	2	000001		1,967.50	1,967.50
01	1/3737	30/06/2009	1	6		1	010100	0000	2	000001	1,967.50		0.00
01	1/3738	30/06/2009	1	6		1	010200	0000	2	000001		865.43	865.43
01	1/3738	30/06/2009	1	6		1	010200	0000	2	000001	865.43		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011					ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)							
01	1/3739	30/06/2009	1	6		3	030100	0000	2	000001		200.00	200.00
01	1/3739	30/06/2009	1	6		3	030100	0000	2	000001	200.00		0.00
01	1/3740	30/06/2009	1	6		3	030100	0000	2	000001		4,899.31	4,899.31
01	1/3740	30/06/2009	1	6		3	030100	0000	2	000001	4,899.31		0.00
01	1/3741	30/06/2009	1	6		3	030100	0000	2	000001		664.05	664.05
01	1/3741	30/06/2009	1	6		3	030100	0000	2	000001	664.05		0.00
01	1/3742	30/06/2009	1	6		1	010100	0000	2	000001		85.00	85.00
01	1/3742	30/06/2009	1	6		1	010100	0000	2	000001	85.00		0.00

01	1/3743	30/06/2009	1	6	7	070200	0000	2	000001		149.87	149.87
01	1/3743	30/06/2009	1	6	7	070200	0000	2	000001	149.87		0.00
01	1/3744	30/06/2009	1	6	7	070200	0000	2	000001		917.00	917.00
01	1/3745	30/06/2009	1	6	1	010100	0000	2	000001		1,000.00	1,917.00
01	1/3745	30/06/2009	1	6	1	010100	0000	2	000001	1,000.00		917.00
01	1/3746	30/06/2009	1	6	1	010200	0000	2	000001		244.00	1,161.00
01	1/3746	30/06/2009	1	6	1	010200	0000	2	000001	244.00		917.00
01	1/3744	30/06/2009	1	6	7	070200	0000	2	000001	917.00		0.00
01	1/4545	31/07/2009	1	6	1	010400	0000	2	000001		10.00	10.00
01	1/4545	31/07/2009	1	6	1	010400	0000	2	000001	10.00		0.00
01	1/4546	31/07/2009	1	6	3	030100	0000	2	000001		4,989.07	4,989.07
01	1/4546	31/07/2009	1	6	3	030100	0000	2	000001	4,989.07		0.00
01	1/4547	31/07/2009	1	6	1	010100	0000	2	000001		1,000.00	1,000.00
01	1/4547	31/07/2009	1	6	1	010100	0000	2	000001	1,000.00		0.00
01	1/4548	21/07/2009	1	6	1	010100	0000	2	000001		183.26	183.26
01	1/4548	21/07/2009	1	6	1	010100	0000	2	000001	183.26		0.00
01	1/4549	31/07/2009	1	6	1	010200	0000	2	000001		125.00	125.00
01	1/4549	31/07/2009	1	6	1	010200	0000	2	000001	125.00		0.00
01	1/4550	31/07/2009	1	6	1	010100	0000	2	000001		80.00	80.00
01	1/4550	31/07/2009	1	6	1	010100	0000	2	000001	80.00		0.00
01	1/4551	31/07/2009	1	6	1	010100	0000	2	000001		371.56	371.56
01	1/4551	31/07/2009	1	6	1	010100	0000	2	000001	371.56		0.00
01	1/4552	31/07/2009	1	6	3	030100	0000	2	000001		200.00	200.00
01	1/4552	31/07/2009	1	6	3	030100	0000	2	000001	200.00		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011						ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)					
01	1/4553	31/07/2009	1	6		3	030100	0000	2 000001		381.60	381.60
01	1/4553	31/07/2009	1	6		3	030100	0000	2 000001	381.60		0.00
01	1/4569	31/07/2009	1	6		3	030100	0000	2 000001		5,000.59	5,000.59
01	1/4569	31/07/2009	1	6		3	030100	0000	2 000001	5,000.59		0.00
01	1/4570	31/07/2009	1	6		1	010100	0000	2 000001		1,500.00	1,500.00
01	1/4570	31/07/2009	1	6		1	010100	0000	2 000001	1,500.00		0.00
01	1/4571	31/07/2009	1	6		1	010200	0000	2 000001		11.30	11.30
01	1/4571	31/07/2009	1	6		1	010200	0000	2 000001	11.30		0.00
01	1/4572	31/07/2009	1	6		1	010100	0000	2 000001		12,799.03	12,799.03
01	1/4572	31/07/2009	1	6		1	010100	0000	2 000001	12,799.03		0.00
01	1/4573	31/07/2009	1	6		1	010400	0000	2 000001		125.00	125.00
01	1/4573	31/07/2009	1	6		1	010400	0000	2 000001	125.00		0.00
01	1/4574	31/07/2009	1	6		1	010400	0000	2 000001		145.80	145.80
01	1/4574	31/07/2009	1	6		1	010400	0000	2 000001	145.80		0.00
01	1/4575	31/07/2009	1	6		1	010400	0000	2 000001		100.00	100.00
01	1/4575	31/07/2009	1	6		1	010400	0000	2 000001	100.00		0.00
01	1/4577	31/07/2009	1	6		1	010400	0000	2 000001		81.57	81.57
01	1/4577	31/07/2009	1	6		1	010400	0000	2 000001	81.57		0.00
01	1/4578	31/07/2009	1	6		3	030100	0000	2 000001		4,998.86	4,998.86
01	1/4578	31/07/2009	1	6		3	030100	0000	2 000001	4,998.86		0.00
01	1/4862	14/08/2009	1	6		7	070100	0000	2 000001		1,200.84	1,200.84
01	1/4862	14/08/2009	1	6		7	070100	0000	2 000001	1,200.84		0.00
01	1/4863	14/08/2009	1	6		1	010100	0000	2 000001		76.66	76.66
01	1/4863	14/08/2009	1	6		1	010400	0000	2 000001		309.59	386.25
01	1/4863	14/08/2009	1	6		1	010500	0000	2 000001		60.00	446.25
01	1/4863	14/08/2009	1	6		1	010100	0000	2 000001	76.66		369.59
01	1/4863	14/08/2009	1	6		1	010400	0000	2 000001	309.59		60.00
01	1/4863	14/08/2009	1	6		1	010500	0000	2 000001	60.00		0.00
01	1/4864	14/08/2009	1	6		7	070100	0000	2 000001		53.74	53.74
01	1/4864	14/08/2009	1	6		7	070100	0000	2 000001	53.74		0.00
01	1/5197	14/08/2009	1	6		1	010500	0000	2 000001		96.79	96.79
01	1/5197	14/08/2009	1	6		1	010500	0000	2 000001	96.79		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011						ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)					
01	1/5231	31/08/2009	1	6		7	070100	0000	2 000001		1,684.12	1,684.12

01 1/5231	31/08/2009	1	6	7	070100 0000	2 000001	1,684.12		0.00
01 1/5232	31/08/2009	1	6	1	010100 0000	2 000001		4,200.00	4,200.00
01 1/5232	31/08/2009	1	6	1	010100 0000	2 000001	4,200.00		0.00
01 1/5233	31/08/2009	1	6	1	010200 0000	2 000001		1,965.84	1,965.84
01 1/5233	31/08/2009	1	6	1	010200 0000	2 000001	1,965.84		0.00
01 1/5234	31/08/2009	1	6	1	010100 0000	2 000001		285.00	285.00
01 1/5234	31/08/2009	1	6	1	010100 0000	2 000001	285.00		0.00
01 1/5235	31/08/2009	1	6	1	010100 0000	2 000001		100.00	100.00
01 1/5235	31/08/2009	1	6	1	010100 0000	2 000001	100.00		0.00
01 1/5236	31/08/2009	1	6	3	030100 0000	2 000001		44.07	44.07
01 1/5236	31/08/2009	1	6	3	030100 0000	2 000001	44.07		0.00
01 1/5237	31/08/2009	1	6	1	010100 0000	2 000001		239.85	239.85
01 1/5237	31/08/2009	1	6	1	010100 0000	2 000001	239.85		0.00
01 1/5238	31/08/2009	1	6	1	010200 0000	2 000001		100.00	100.00
01 1/5238	31/08/2009	1	6	1	010200 0000	2 000001	100.00		0.00
01 1/5239	31/08/2009	1	6	1	010500 0000	2 000001		91.64	91.64
01 1/5239	31/08/2009	1	6	1	010500 0000	2 000001	91.64		0.00
01 1/5674	21/09/2009	1	6	3	030100 0000	2 000001		477.50	477.50
01 1/5674	21/09/2009	1	6	3	030100 0000	2 000001	477.50		0.00
01 1/5974	30/09/2009	1	6	1	010100 0000	2 000001	200.00	(	200.00)
01 1/5974	30/09/2009	1	6	1	010100 0000	2 000001		200.00	0.00
01 1/5975	30/09/2009	1	6	1	010200 0000	2 000001		300.00	300.00
01 1/5975	30/09/2009	1	6	1	010200 0000	2 000001	300.00		0.00
01 1/5976	30/09/2009	1	6	3	030100 0000	2 000001		552.00	552.00
01 1/5976	30/09/2009	1	6	3	030100 0000	2 000001	552.00		0.00
01 1/5977	30/09/2009	1	6	1	010200 0000	2 000001		100.00	100.00
01 1/5977	30/09/2009	1	6	1	010200 0000	2 000001	100.00		0.00
01 1/5978	30/09/2009	1	6	1	010100 0000	2 000001		133.00	133.00
01 1/5978	30/09/2009	1	6	1	010100 0000	2 000001	133.00		0.00
01 1/5979	30/09/2009	1	6	1	010200 0000	2 000001		97.53	97.53
01 1/5979	30/09/2009	1	6	1	010200 0000	2 000001	97.53		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011					ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)						
01 1/5980	30/09/2009	1	6		00114	3	030100	0000	5 000001		315.70	315.70
01 1/5980	30/09/2009	1	6		00114	3	030100	0000	5 000001	315.70		0.00
01 1/5982	30/09/2009	1	6			3	030100	0000	2 000001		4,993.77	4,993.77
01 1/5982	30/09/2009	1	6			3	030100	0000	2 000001	4,993.77		0.00
01 1/6120	30/09/2009	1	6			3	030100	0000	2 000001		232.72	232.72
01 1/6120	30/09/2009	1	6			3	030100	0000	2 000001	232.72		0.00
01 1/6121	30/09/2009	1	6			4	040100	0000	2 000001		1,000.00	1,000.00
01 1/6121	30/09/2009	1	6			4	040100	0000	2 000001	1,000.00		0.00
01 1/6122	30/09/2009	1	6			1	010300	0000	2 000001		149.92	149.92
01 1/6122	30/09/2009	1	6			1	010300	0000	2 000001	149.92		0.00
01 1/6123	30/09/2009	1	6			7	070100	0000	2 000001		67.22	67.22
01 1/6123	30/09/2009	1	6			7	070100	0000	2 000001	67.22		0.00
01 1/6124	30/09/2009	1	6			3	030100	0000	2 000001		4,999.93	4,999.93
01 1/6124	30/09/2009	1	6			3	030100	0000	2 000001	4,999.93		0.00
01 1/6577	14/10/2009	1	6			7	070100	0000	2 000001		795.85	795.85
01 1/6577	14/10/2009	1	6			7	070100	0000	2 000001	795.85		0.00
01 1/6578	14/10/2009	1	6			1	010200	0000	2 000001		115.31	115.31
01 1/6578	14/10/2009	1	6			1	010200	0000	2 000001	115.31		0.00
01 1/6579	14/10/2009	1	6			1	010100	0000	2 000001		19.15	19.15
01 1/6579	14/10/2009	1	6			1	010200	0000	2 000001		320.00	339.15
01 1/6579	14/10/2009	1	6			1	010300	0000	2 000001		58.77	397.92
01 1/6579	14/10/2009	1	6			1	010400	0000	2 000001		397.30	795.22
01 1/6579	14/10/2009	1	6			1	010500	0000	2 000001		127.06	922.28
01 1/6579	14/10/2009	1	6			1	010100	0000	2 000001	19.15		903.13
01 1/6579	14/10/2009	1	6			1	010200	0000	2 000001	320.00		583.13
01 1/6579	14/10/2009	1	6			1	010300	0000	2 000001	58.77		524.36
01 1/6579	14/10/2009	1	6			1	010400	0000	2 000001	397.30		127.06
01 1/6579	14/10/2009	1	6			1	010500	0000	2 000001	127.06		0.00
01 1/6580	14/10/2009	1	6			4	040100	0000	2 000001		6.00	6.00
01 1/6580	14/10/2009	1	6			4	040100	0000	2 000001	6.00		0.00
01 1/7354	12/11/2009	1	6			1	010200	0000	2 000001		306.11	306.11
01 1/7354	12/11/2009	1	6			1	010200	0000	2 000001	306.11		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01 1/7355	12/11/2009	1	6			1 010400	0000	2 000001		183.85	183.85
01 1/7355	12/11/2009	1	6			1 010400	0000	2 000001	183.85		0.00
01 1/7356	12/11/2009	1	6			3 030100	0000	2 000001		397.00	397.00
01 1/7356	12/11/2009	1	6			3 030100	0000	2 000001	397.00		0.00
01 1/7357	12/11/2009	1	6			1 010100	0000	2 000001		12.34	12.34
01 1/7357	12/11/2009	1	6			1 010200	0000	2 000001		32.04	44.38
01 1/7357	12/11/2009	1	6			1 010300	0000	2 000001		11.30	55.68
01 1/7357	12/11/2009	1	6			1 010400	0000	2 000001		413.48	469.16
01 1/7357	12/11/2009	1	6			1 010500	0000	2 000001		3.85	473.01
01 1/7357	12/11/2009	1	6			1 010100	0000	2 000001	12.34		460.67
01 1/7357	12/11/2009	1	6			1 010200	0000	2 000001	32.04		428.63
01 1/7357	12/11/2009	1	6			1 010300	0000	2 000001	11.30		417.33
01 1/7357	12/11/2009	1	6			1 010400	0000	2 000001	413.48		3.85
01 1/7357	12/11/2009	1	6			1 010500	0000	2 000001	3.85		0.00
01 1/7358	12/11/2009	1	6			7 070100	0000	2 000001		69.34	69.34
01 1/7358	12/11/2009	1	6			7 070100	0000	2 000001	69.34		0.00
01 1/7370	16/11/2009	1	6			1 010400	0000	2 000001		86.92	86.92
01 1/7370	16/11/2009	1	6			1 010400	0000	2 000001	86.92		0.00
01 1/7371	16/11/2009	1	6			3 030100	0000	2 000001		933.36	933.36
01 1/7371	16/11/2009	1	6			3 030100	0000	2 000001	933.36		0.00
01 1/7635	30/11/2009	1	6			1 010100	0000	2 000001		306.63	306.63
01 1/7635	30/11/2009	1	6			1 010100	0000	2 000001	306.63		0.00
01 1/7636	30/11/2009	1	6			1 010200	0000	2 000001		200.00	200.00
01 1/7636	30/11/2009	1	6			1 010200	0000	2 000001	200.00		0.00
01 1/7637	30/11/2009	1	6			3 030100	0000	2 000001		300.00	300.00
01 1/7637	30/11/2009	1	6			3 030100	0000	2 000001	300.00		0.00
01 1/7638	30/11/2009	1	6			1 010300	0000	2 000001		200.00	200.00
01 1/7638	30/11/2009	1	6			1 010300	0000	2 000001	200.00		0.00
01 1/7639	30/11/2009	1	6			3 030100	0000	2 000001		552.00	552.00
01 1/7639	30/11/2009	1	6			3 030100	0000	2 000001	552.00		0.00
01 1/7640	30/11/2009	1	6			3 030100	0000	2 000001		499.36	499.36
01 1/7640	30/11/2009	1	6			3 030100	0000	2 000001	499.36		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01 1/7641	30/11/2009	1	6			1 010100	0000	2 000001		31.00	31.00
01 1/7641	30/11/2009	1	6			1 010100	0000	2 000001	31.00		0.00
01 1/7642	30/11/2009	1	6			1 010100	0000	2 000001		60.00	60.00
01 1/7642	30/11/2009	1	6			1 010100	0000	2 000001	60.00		0.00
01 1/7643	30/11/2009	1	6			1 010500	0000	2 000001		69.10	69.10
01 1/7643	30/11/2009	1	6			1 010500	0000	2 000001	69.10		0.00
01 1/7644	30/11/2009	1	6			3 030100	0000	2 000001		500.85	500.85
01 1/7644	30/11/2009	1	6			3 030100	0000	2 000001	500.85		0.00
01 1/7645	30/11/2009	1	6			1 010200	0000	2 000001		118.00	118.00
01 1/7645	30/11/2009	1	6			1 010200	0000	2 000001	118.00		0.00
01 1/7646	30/11/2009	1	6			1 010500	0000	2 000001		49.11	49.11
01 1/7646	30/11/2009	1	6			1 010500	0000	2 000001	49.11		0.00
01 1/7647	30/11/2009	1	6			3 030100	0000	2 000001		492.24	492.24
01 1/7647	30/11/2009	1	6			3 030100	0000	2 000001	492.24		0.00
01 1/7648	30/11/2009	1	6			1 010100	0000	2 000001		1.00	1.00
01 1/7648	30/11/2009	1	6			1 010100	0000	2 000001	1.00		0.00
01 1/7649	30/11/2009	1	6			1 010100	0000	2 000001		180.70	180.70
01 1/7649	30/11/2009	1	6			1 010100	0000	2 000001	180.70		0.00
01 1/7650	30/11/2009	1	6			1 010300	0000	2 000001		1,127.12	1,127.12
01 1/7650	30/11/2009	1	6			1 010300	0000	2 000001	1,127.12		0.00
01 1/7651	30/11/2009	1	6		18900	4 040100	0000	2 000001		1,632.62	1,632.62
01 1/7651	30/11/2009	1	6		18900	4 040100	0000	2 000001	1,632.62		0.00
01 1/7653	30/11/2009	1	6			1 010500	0000	2 000001		600.00	600.00
01 1/7653	30/11/2009	1	6			1 010500	0000	2 000001	600.00		0.00
01 1/7654	30/11/2009	1	6			1 010100	0000	2 000001		225.41	225.41
01 1/7654	30/11/2009	1	6			1 010100	0000	2 000001	225.41		0.00
01 1/7655	30/11/2009	1	6			3 030100	0000	2 000001		297.72	297.72
01 1/7655	30/11/2009	1	6			3 030100	0000	2 000001	297.72		0.00
01 1/7657	30/11/2009	1	6			1 010500	0000	2 000001		297.73	297.73
01 1/7657	30/11/2009	1	6			1 010500	0000	2 000001	297.73		0.00
01 1/7658	30/11/2009	1	6			3 030100	0000	2 000001		200.00	200.00
01 1/7658	30/11/2009	1	6			3 030100	0000	2 000001	200.00		0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01 1/7659	30/11/2009	1	6			1 010100	0000	2 000001		60.00	60.00
01 1/7659	30/11/2009	1	6			1 010100	0000	2 000001	60.00		0.00
01 1/7660	30/11/2009	1	6			1 010500	0000	2 000001		230.00	230.00
01 1/7660	30/11/2009	1	6			1 010500	0000	2 000001	230.00		0.00
01 1/7661	30/11/2009	1	6			1 010100	0000	2 000001		45.00	45.00
01 1/7661	30/11/2009	1	6			1 010100	0000	2 000001	45.00		0.00
01 1/7663	30/11/2009	1	6			1 010200	0000	2 000001		59.63	59.63
01 1/7663	30/11/2009	1	6			1 010200	0000	2 000001	59.63		0.00
01 1/7664	30/11/2009	1	6			1 010100	0000	2 000001		1,000.00	1,000.00
01 1/7664	30/11/2009	1	6			1 010100	0000	2 000001	1,000.00		0.00
01 1/7667	30/11/2009	1	6			3 030100	0000	2 000001		4,889.78	4,889.78
01 1/7667	30/11/2009	1	6			3 030100	0000	2 000001	4,889.78		0.00
01 1/8667	31/12/2009	1	6			3 030100	0000	2 000001		1,199.10	1,199.10
01 1/8667	31/12/2009	1	6			3 030100	0000	2 000001	1,199.10		0.00
01 1/8668	31/12/2009	1	6			3 030100	0000	2 000001		4,368.94	4,368.94
01 1/8668	31/12/2009	1	6			3 030100	0000	2 000001	4,368.94		0.00
01 1/8669	31/12/2009	1	6			3 030100	0000	2 000001		4,350.00	4,350.00
01 1/8669	31/12/2009	1	6			3 030100	0000	2 000001	4,350.00		0.00
01 1/8670	31/12/2009	1	6			3 030100	0000	2 000001		552.00	552.00
01 1/8670	31/12/2009	1	6			3 030100	0000	2 000001	552.00		0.00
01 1/8671	31/12/2009	1	6			1 010200	0000	2 000001		610.00	610.00
01 1/8671	31/12/2009	1	6			1 010200	0000	2 000001	610.00		0.00
01 1/8672	31/12/2009	1	6			1 010100	0000	2 000001		61.01	61.01
01 1/8672	31/12/2009	1	6			1 010100	0000	2 000001	61.01		0.00
01 1/8673	31/12/2009	1	6			1 010200	0000	2 000001		250.00	250.00
01 1/8673	31/12/2009	1	6			1 010200	0000	2 000001	250.00		0.00
01 1/8674	31/12/2009	1	6			1 010100	0000	2 000001		1,535.00	1,535.00
01 1/8674	31/12/2009	1	6			1 010100	0000	2 000001	1,535.00		0.00
01 1/8675	31/12/2009	1	6			1 010100	0000	2 000001		222.58	222.58
01 1/8675	31/12/2009	1	6			1 010100	0000	2 000001	222.58		0.00
01 1/8676	31/12/2009	1	6			1 010100	0000	2 000001		198.31	198.31
01 1/8676	31/12/2009	1	6			1 010100	0000	2 000001	198.31		0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1945

ALCALDIA MUNICIPAL DE SANTA TECLA

ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01 1/8677	31/12/2009	1	6			3 030100	0000	2 000001		195.00	195.00
01 1/8677	31/12/2009	1	6			3 030100	0000	2 000001	195.00		0.00
01 1/8678	31/12/2009	1	6			1 010400	0000	2 000001		663.13	663.13
01 1/8678	31/12/2009	1	6			1 010400	0000	2 000001	663.13		0.00
01 1/8679	31/12/2009	1	6			3 030100	0000	2 000001		409.90	409.90
01 1/8679	31/12/2009	1	6			3 030100	0000	2 000001	409.90		0.00
01 1/8680	31/12/2009	1	6			7 070100	0000	2 000001		295.00	295.00
01 1/8680	31/12/2009	1	6			7 070100	0000	2 000001	295.00		0.00
01 1/8681	31/12/2009	1	6			1 010300	0000	2 000001		2,996.84	2,996.84
01 1/8681	31/12/2009	1	6			1 010300	0000	2 000001	2,996.84		0.00
01 1/8682	31/12/2009	1	6		00114	3 030100	0000	5 000001		3,155.87	3,155.87
01 1/8682	31/12/2009	1	6		00114	3 030100	0000	5 000001	3,155.87		0.00
01 1/8702	31/12/2009	1	6			1 010100	0000	2 000001		202.58	202.58
01 1/8702	31/12/2009	1	6			1 010200	0000	2 000001		110.00	312.58
01 1/8702	31/12/2009	1	6			1 010300	0000	2 000001		150.34	462.92
01 1/8702	31/12/2009	1	6			1 010400	0000	2 000001		640.62	1,103.54
01 1/8702	31/12/2009	1	6			1 010500	0000	2 000001		16.95	1,120.49
01 1/8702	31/12/2009	1	6			1 010100	0000	2 000001	202.58		917.91
01 1/8702	31/12/2009	1	6			1 010200	0000	2 000001	110.00		807.91
01 1/8702	31/12/2009	1	6			1 010300	0000	2 000001	150.34		657.57
01 1/8702	31/12/2009	1	6			1 010400	0000	2 000001	640.62		16.95
01 1/8702	31/12/2009	1	6			1 010500	0000	2 000001	16.95		0.00
01 1/8703	31/12/2009	1	6			4 040100	0000	2 000001		52.44	52.44
01 1/8703	31/12/2009	1	6			4 040100	0000	2 000001	52.44		0.00
01 1/8704	31/12/2009	1	6			7 070100	0000	2 000001		106.25	106.25
01 1/8704	31/12/2009	1	6			7 070100	0000	2 000001	106.25		0.00
01 1/8705	31/12/2009	1	6			1 010100	0000	2 000001		11.99	11.99
01 1/8705	31/12/2009	1	6			1 010200	0000	2 000001		184.25	196.24
01 1/8705	31/12/2009	1	6			1 010300	0000	2 000001		190.82	387.06
01 1/8705	31/12/2009	1	6			1 010400	0000	2 000001		727.78	1,114.84

01	1/8705	31/12/2009	1	6	1 010500 0000	2 000001		70.18	1,185.02
01	1/8705	31/12/2009	1	6	1 010100 0000	2 000001	11.99		1,173.03

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011	ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01	1/8705	31/12/2009	1	6		1	010200	0000	2	000001	184.25		988.78
01	1/8705	31/12/2009	1	6		1	010300	0000	2	000001	190.82		797.96
01	1/8705	31/12/2009	1	6		1	010400	0000	2	000001	727.78		70.18
01	1/8705	31/12/2009	1	6		1	010500	0000	2	000001	70.18		0.00
01	1/8706	31/12/2009	1	6		4	040100	0000	2	000001		30.20	30.20
01	1/8706	31/12/2009	1	6		4	040100	0000	2	000001	30.20		0.00
01	1/8707	31/12/2009	1	6		7	070100	0000	2	000001		161.80	161.80
01	1/8707	31/12/2009	1	6		7	070100	0000	2	000001	161.80		0.00
01	1/8708	31/12/2009	1	6		3	030100	0000	2	000001		477.37	477.37
01	1/8708	31/12/2009	1	6		3	030100	0000	2	000001	477.37		0.00
01	1/8709	31/12/2009	1	6		3	030100	0000	2	000001		499.51	499.51
01	1/8709	31/12/2009	1	6		3	030100	0000	2	000001	499.51		0.00
01	1/8710	31/12/2009	1	6		3	030100	0000	2	000001		519.71	519.71
01	1/8710	31/12/2009	1	6		3	030100	0000	2	000001	519.71		0.00
01	1/8711	31/12/2009	1	6		1	010400	0000	2	000001		36.20	36.20
01	1/8711	31/12/2009	1	6		1	010400	0000	2	000001	36.20		0.00
01	1/8712	31/12/2009	1	6		3	030100	0000	2	000001		364.07	364.07
01	1/8712	31/12/2009	1	6		3	030100	0000	2	000001	364.07		0.00
01	1/8713	31/12/2009	1	6		1	010400	0000	2	000001		88.91	88.91
01	1/8713	31/12/2009	1	6		1	010400	0000	2	000001	88.91		0.00
01	1/8714	31/12/2009	1	6		3	030100	0000	2	000001		414.94	414.94
01	1/8714	31/12/2009	1	6		3	030100	0000	2	000001	414.94		0.00
01	1/8715	31/12/2009	1	6		1	010400	0000	2	000001		199.29	199.29
01	1/8715	31/12/2009	1	6		1	010400	0000	2	000001	199.29		0.00
01	1/8716	31/12/2009	1	6		7	070100	0000	2	000001		1,001.00	1,001.00
01	1/8716	31/12/2009	1	6		7	070100	0000	2	000001	1,001.00		0.00
01	1/8717	31/12/2009	1	6		1	010400	0000	2	000001		32.29	32.29
01	1/8717	31/12/2009	1	6		1	010400	0000	2	000001	32.29		0.00
01	1/8718	31/12/2009	1	6		7	070100	0000	2	000001		728.59	728.59
01	1/8718	31/12/2009	1	6		7	070100	0000	2	000001	728.59		0.00
01	1/8719	31/12/2009	1	6		1	010200	0000	2	000001		311.97	311.97
01	1/8719	31/12/2009	1	6		1	010200	0000	2	000001	311.97		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354011	ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)											
01	1/8720	31/12/2009	1	6		1	010200	0000	2	000001		75.59	75.59
01	1/8720	31/12/2009	1	6		1	010200	0000	2	000001	75.59		0.00
01	1/8721	31/12/2009	1	6		1	010100	0000	2	000001		271.24	271.24
01	1/8721	31/12/2009	1	6		1	010400	0000	2	000001		183.95	455.19
01	1/8721	31/12/2009	1	6		1	010100	0000	2	000001	271.24		183.95
01	1/8721	31/12/2009	1	6		1	010400	0000	2	000001	183.95		0.00
01	1/8755	31/12/2009	1	6		1	010200	0000	5	000001		1,099.35	1,099.35
01	1/8755	31/12/2009	1	6		1	010200	0000	5	000001	1,099.35		0.00
											115,759.12	115,759.12	0.00

ÿ CUENTA: 41354012 ELSA MIRIAM LINARES

	Saldo Inicial .....:												0.00
01	1/3153	29/05/2009	1	6		1	010200	0000	2	000001		150.24	150.24
01	1/3153	29/05/2009	1	6		1	010200	0000	2	000001	150.24		0.00
01	1/3728	30/06/2009	1	6		1	010200	0000	2	000001		96.00	96.00
01	1/3728	30/06/2009	1	6		1	010200	0000	2	000001	96.00		0.00
											246.24	246.24	0.00

ÿ CUENTA: 41354013 CARLOS ERNESTO CHACON (LIQ.FONDOS)

	Saldo Inicial .....:								0.00
01	1/2405	30/04/2009	1	6	3 030100 0000	2 000001		505.45	505.45
01	1/2405	30/04/2009	1	6	3 030100 0000	2 000001	505.45		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354013					CARLOS ERNESTO CHACON (LIQ.FONDOS)						
01	1/3019	29/05/2009	1	6		3	030100	0000	2 000001		800.19	800.19
01	1/3019	29/05/2009	1	6		3	030100	0000	2 000001	800.19		0.00
01	1/3748	30/06/2009	1	6		3	030100	0000	2 000001		801.51	801.51
01	1/3748	30/06/2009	1	6		3	030100	0000	2 000001	801.51		0.00
01	1/3749	30/06/2009	1	6		3	030100	0000	2 000001		1,499.47	1,499.47
01	1/3749	30/06/2009	1	6		3	030100	0000	2 000001	1,499.47		0.00
01	1/3750	30/06/2009	1	6		3	030100	0000	2 000001		3,000.00	3,000.00
01	1/3750	30/06/2009	1	6		3	030100	0000	2 000001	3,000.00		0.00
01	1/3751	30/06/2009	1	6		3	030100	0000	2 000001		3,000.00	3,000.00
01	1/3751	30/06/2009	1	6		3	030100	0000	2 000001	3,000.00		0.00
01	1/3752	30/06/2009	1	6		3	030100	0000	2 000001		3,000.00	3,000.00
01	1/3752	30/06/2009	1	6		3	030100	0000	2 000001	3,000.00		0.00
01	1/3753	30/06/2009	1	6		3	030100	0000	2 000001		301.56	301.56
01	1/3753	30/06/2009	1	6		3	030100	0000	2 000001	301.56		0.00
01	1/4554	21/07/2009	1	6		3	030100	0000	2 000001		799.05	799.05
01	1/4554	21/07/2009	1	6		3	030100	0000	2 000001	799.05		0.00
01	1/4555	31/07/2009	1	6		3	030100	0000	2 000001		1,000.00	1,000.00
01	1/4555	31/07/2009	1	6		3	030100	0000	2 000001	1,000.00		0.00
01	1/4556	31/07/2009	1	6		3	030100	0000	2 000001		2,001.88	2,001.88
01	1/4556	31/07/2009	1	6		3	030100	0000	2 000001	2,001.88		0.00
01	1/4557	31/07/2009	1	6		3	030100	0000	2 000001		1,499.86	1,499.86
01	1/4557	31/07/2009	1	6		3	030100	0000	2 000001	1,499.86		0.00
01	1/4558	31/07/2009	1	6		3	030100	0000	2 000001		640.00	640.00
01	1/4558	31/07/2009	1	6		3	030100	0000	2 000001	640.00		0.00
01	1/5984	30/09/2009	1	6		3	030100	0000	2 000001		1,498.44	1,498.44
01	1/5984	30/09/2009	1	6		3	030100	0000	2 000001	1,498.44		0.00
										20,347.41	20,347.41	0.00

ÿ CUENTA: 41354014 SANDRA CECILIA RODRIGUEZ DE ZELAYA

	Saldo Inicial .....:								0.00
01	1/1831	31/03/2009	1	6	7 070100 0000	2 000001		149.63	149.63

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354014					SANDRA CECILIA RODRIGUEZ DE ZELAYA						
01	1/1831	31/03/2009	1	6		7	070100	0000	2 000001	149.63		0.00
01	1/2403	30/04/2009	1	6		7	070100	0000	2 000001		152.55	152.55
01	1/2403	30/04/2009	1	6		7	070100	0000	2 000001	152.55		0.00
01	1/2404	30/04/2009	1	6		7	070100	0000	2 000001		733.50	733.50
01	1/2404	30/04/2009	1	6		7	070100	0000	2 000001	733.50		0.00
01	1/3755	30/06/2009	1	6		7	070200	0000	2 000001		101.03	101.03
01	1/3755	30/06/2009	1	6		7	070200	0000	2 000001	101.03		0.00
01	1/3756	30/06/2009	1	6		7	070100	0000	2 000001		323.22	323.22
01	1/3758	30/06/2009	1	6		7	070200	0000	2 000001		299.55	622.77
01	1/3758	30/06/2009	1	6		7	070200	0000	2 000001	299.55		323.22
01	1/3756	30/06/2009	1	6		7	070100	0000	2 000001	323.22		0.00
01	1/5240	31/08/2009	1	6		7	070100	0000	2 000001		250.00	250.00

01 1/5240	31/08/2009	1 6	7 070100 0000	2 000001		250.00			0.00
01 1/7656	30/11/2009	1 6	7 070100 0000	2 000001			75.00		75.00
01 1/7656	30/11/2009	1 6	7 070100 0000	2 000001		75.00			0.00
01 1/7666	30/11/2009	1 6	7 070100 0000	2 000001			5,116.28		5,116.28
01 1/7666	30/11/2009	1 6	7 070100 0000	2 000001		5,116.28			0.00
						7,200.76	7,200.76		0.00

ÿ CUENTA: 41354015 LA PRENSA GRAFICA

	Saldo Inicial .....:								0.00
01 1/1775	26/03/2009	1 6	1 010200 0000	2 000001			317.30		317.30
01 1/6004	30/09/2009	1 6	1 010200 0000	2 000001		(	317.30)		0.00
01 1/6005	30/09/2009	1 6	1 010400 0000	4 000001			317.30		317.30
01 1/6005	30/09/2009	1 6	1 010400 0000	4 000001		317.30			0.00
						317.30	317.30		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354016 EL DIARIO DE HOY (EDITORIAL ALTAMIRANO)

	Saldo Inicial .....:								0.00
01 1/1129	27/02/2009	1 6	1 010200 0000	2 000001			340.90		340.90
01 1/1775	26/03/2009	1 6	1 010200 0000	2 000001			170.45		511.35
01 1/2831	06/05/2009	1 6	1 010200 0000	2 000001		340.90			170.45
01 1/2831	06/05/2009	1 6	1 010200 0000	2 000001		170.45			0.00
01 1/3110	29/05/2009	1 6	1 010200 0000	2 000001			213.06		213.06
01 1/3848	30/06/2009	1 6	1 010200 0000	2 000001			170.45		383.51
01 1/4917	25/08/2009	1 6	1 010200 0000	2 000001		170.45			213.06
01 1/4917	25/08/2009	1 6	1 010200 0000	2 000001		213.06			0.00
01 1/5806	23/09/2009	1 6	1 010200 0000	2 000001			170.45		170.45
01 1/5839	30/09/2009	1 6	1 010200 0000	2 000001			170.45		340.90
01 1/6014	30/09/2009	1 6	1 010400 0000	4 000001			213.06		553.96
01 1/6014	30/09/2009	1 6	1 010400 0000	4 000001		213.06			340.90
01 1/7391	19/11/2009	1 6	1 010200 0000	2 000001		170.45			170.45
01 1/7391	19/11/2009	1 6	1 010200 0000	2 000001		170.45			0.00
01 1/7506	11/11/2009	1 6	1 010200 0000	2 000001			227.27		227.27
01 1/7506	11/11/2009	1 6	1 010200 0000	2 000001			170.45		397.72
01 1/8424	07/12/2009	1 6	1 010200 0000	2 000001			198.86		596.58
01 7/0002	31/12/2009	3 6	1 0000			596.58			0.00
						2,045.40	2,045.40		0.00

ÿ CUENTA: 41354017 JUAN ROBERTO MARTINEZ ESCAPINI

	Saldo Inicial .....:								0.00
01 1/4540	31/07/2009	1 6	3 030100 0000	2 000001			300.00		300.00
01 1/4540	31/07/2009	1 6	3 030100 0000	2 000001		300.00			0.00
01 1/7665	30/11/2009	1 6	3 030100 0000	2 000001			1,007.18		1,007.18
01 1/7665	30/11/2009	1 6	3 030100 0000	2 000001		1,007.18			0.00
						1,307.18	1,307.18		0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354018 AUTO INVERSIONES,S.A DE C.V.

	Saldo Inicial .....:							0.00
01 1/0320	15/01/2009 1 6	1 010400 0000	2 000001			6,982.50		6,982.50
01 1/0320	15/01/2009 1 6	1 010400 0000	2 000001		6,982.50			0.00
01 1/0771	04/02/2009 1 6	1 010400 0000	2 000001			6,982.50		6,982.50
01 1/0771	04/02/2009 1 6	1 010400 0000	2 000001		6,982.50			0.00
01 1/1594	18/03/2009 1 6	1 010400 0000	2 000001			6,982.50		6,982.50
01 1/1594	18/03/2009 1 6	1 010400 0000	2 000001		6,982.50			0.00
01 1/1691	31/03/2009 1 6	1 010400 0000	2 000001			6,982.50		6,982.50
01 1/1691	31/03/2009 1 6	1 010400 0000	2 000001		6,982.50			0.00
01 1/2203	07/04/2009 1 6	1 010400 0000	2 000001			6,982.50		6,982.50
01 1/2203	07/04/2009 1 6	1 010400 0000	2 000001		6,982.50			0.00
					34,912.50	34,912.50		0.00

ÿ CUENTA: 41354019 MARIA RHINA ALVERGUE ROMERO

	Saldo Inicial .....:							0.00
01 1/0484	30/01/2009 1 6	1 010100 0000	2 000001			60.90		60.90
01 1/0485	30/01/2009 1 6	1 010100 0000	2 000001			141.75		202.65
01 1/0485	30/01/2009 1 6	1 010100 0000	2 000001			111.00		313.65
01 1/0876	10/02/2009 1 6	1 010100 0000	2 000001			60.90		374.55
01 1/0876	10/02/2009 1 6	1 010100 0000	2 000001		60.90			313.65
01 1/0935	11/02/2009 1 6	1 010100 0000	2 000001		141.75			171.90
01 1/0935	11/02/2009 1 6	1 010100 0000	2 000001		111.00			60.90
01 1/1127	27/02/2009 1 6	1 010100 0000	2 000001			110.25		171.15
01 1/1136	28/02/2009 1 6	1 010100 0000	2 000001			105.00		276.15
01 1/1136	28/02/2009 1 6	1 010100 0000	2 000001			78.75		354.90
01 1/1669	23/03/2009 1 6	1 010100 0000	2 000001		78.75			276.15
01 1/1669	23/03/2009 1 6	1 010100 0000	2 000001		105.00			171.15

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354019 MARIA RHINA ALVERGUE ROMERO								
01 1/2244	20/04/2009 1 6			1 010100 0000	2 000001	110.25		60.90
01 1/2421	30/04/2009 1 6			1 010100 0000	2 000001		555.85	616.75
01 1/2832	06/05/2009 1 6			1 010100 0000	2 000001	555.85		60.90
01 1/2912	18/05/2009 1 6			1 010100 0000	2 000001		369.50	430.40
01 1/2913	18/05/2009 1 6			1 010100 0000	2 000001	369.50		60.90
01 1/3100	29/05/2009 1 6			1 010100 0000	2 000001		614.50	675.40
01 1/4311	06/07/2009 1 6			1 010100 0000	2 000001	614.50		60.90
01 1/4394	20/07/2009 1 6			1 010100 0000	2 000001		538.75	599.65
01 1/4394	20/07/2009 1 6			1 010100 0000	2 000001	538.75		60.90
01 1/4874	17/08/2009 1 6			1 010100 0000	2 000001		545.50	606.40
01 1/4874	17/08/2009 1 6			1 010100 0000	2 000001	545.50		60.90
01 1/5669	10/09/2009 1 6			1 010100 0000	2 000001		540.50	601.40
01 1/5670	21/09/2009 1 6			1 010100 0000	2 000001	540.50		60.90
01 1/5855	30/09/2009 1 6			1 010100 0000	2 000001		625.00	685.90
01 1/6573	14/10/2009 1 6			1 010100 0000	2 000001	625.00		60.90
01 1/7373	11/11/2009 1 6			1 010100 0000	2 000001		396.00	456.90
01 1/7374	16/11/2009 1 6			1 010100 0000	2 000001	396.00		60.90
01 1/7722	30/11/2009 1 6			1 010100 0000	2 000001		567.50	628.40
01 1/7869	01/12/2009 1 6			1 010100 0000	2 000001	(	60.90)	567.50
01 1/8162	04/12/2009 1 6			1 010100 0000	2 000001	567.50		0.00
01 1/8446	30/12/2009 1 6			1 010100 0000	2 000001		132.00	132.00
01 7/0002	31/12/2009 3 6			1	0000	132.00		0.00
						5,492.75	5,492.75	0.00

ÿ CUENTA: 41354020 GIL JOSE GERARDO PERNA

	Saldo Inicial .....:							0.00
01 1/1183	27/02/2009 1 6	00197	1	010100 0000	2 000001		500.00	500.00

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MOVIMIENTO DE CUENTAS-2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354020 GIL JOSE GERARDO PERNA													
01 1/1183	27/02/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/1610	20/03/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/1610	20/03/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/2334	30/04/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/2334	30/04/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/3028	29/05/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/3028	29/05/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/3704	10/06/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/3704	10/06/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/4529	14/07/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/4529	14/07/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/5098	12/08/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/5098	12/08/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/5761	10/09/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/5761	10/09/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/6703	06/10/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/6703	06/10/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/6850	30/10/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/7461	30/11/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
01 1/7521	25/11/2009	1	6		00197	1	010100	0000	2	000001		500.00	500.00
01 1/8349	07/12/2009	1	6		00197	1	010100	0000	2	000001	500.00		0.00
											5,500.00	5,500.00	0.00

ÿ CUENTA: 41354021 PASAJES A INSPECTORES

Saldo Inicial .....:													0.00
01 1/1577	16/03/2009	1	6			1	010200	0000	2	000001		9.00	9.00
01 1/1577	16/03/2009	1	6			1	010200	0000	2	000001		6.50	15.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 1954
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354021 PASAJES A INSPECTORES													
01 1/1577	16/03/2009	1	6			1	010200	0000	2	000001	9.00		6.50
01 1/1577	16/03/2009	1	6			1	010200	0000	2	000001	6.50		0.00
01 1/2890	14/05/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/3808	30/06/2009	1	6			1	010400	0000	2	000001	(	210.00)	0.00
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		64.50	64.50
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		61.50	126.00
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		60.00	186.00
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		49.00	235.00
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		43.10	278.10
01 1/3882	30/06/2009	1	6			1	010200	0000	2	000001		56.50	334.60
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	56.50		278.10
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	64.50		213.60
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	60.00		153.60
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	43.10		110.50
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	61.50		49.00
01 1/4865	14/08/2009	1	6			1	010200	0000	2	000001	49.00		0.00
01 1/6840	14/10/2009	1	6			1	010200	0000	2	000001		15.00	15.00
01 1/6840	14/10/2009	1	6			1	010200	0000	2	000001		20.50	35.50

01 1/6840 14/10/2009 1 6 1 010200 0000 2 000001 19.00 54.50

01 1/6840 14/10/2009 1 6 1 010200 0000 2 000001 14.00 68.50

01 1/6840 14/10/2009 1 6 1 010200 0000 2 000001 12.90 81.40

01 1/6840 14/10/2009 1 6 1 010200 0000 2 000001 15.00 96.40

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 38.00 134.40

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 41.00 175.40

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 40.00 215.40

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 34.15 249.55

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 39.50 289.05

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 6.50 295.55

01 1/7336 11/11/2009 1 6 1 010200 0000 2 000001 40.00 255.55

01 1/7336 11/11/2009 1 6 1 010200 0000 2 000001 15.00 240.55

01 1/7336 11/11/2009 1 6 1 010200 0000 2 000001 38.00 202.55 ♀

01 1/7336 11/11/2009 1 6 1 010200 0000 2 000001 19.00 183.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 1956
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354021 PASAJES A INSPECTORES								
01 1/7336	11/11/2009	1 6		1 010200 0000	2 000001	41.00		142.55
01 1/7336	11/11/2009	1 6		1 010200 0000	2 000001	6.50		136.05
01 1/7336	11/11/2009	1 6		1 010200 0000	2 000001	20.50		115.55
01 1/7336	11/11/2009	1 6		1 010200 0000	2 000001	15.00		100.55

01 1/7336 11/11/2009 1 6	1 010200 0000	2 000001		39.50			61.05
01 1/7336 11/11/2009 1 6	1 010200 0000	2 000001		12.90			48.15
01 1/7336 11/11/2009 1 6	1 010200 0000	2 000001		34.15			14.00
01 1/7336 11/11/2009 1 6	1 010200 0000	2 000001		14.00			0.00
				645.65	645.65		0.00

ÿ CUENTA: 41354022 VIATICOS DENTRO Y FUERA DEL PAIS

Saldo Inicial .....:							0.00
01 1/0488 30/01/2009 1 6	1 010300 0000	2 000001			70.00		70.00
01 1/0886 11/02/2009 1 6	1 010100 0000	2 000001			380.00		450.00
01 1/0886 11/02/2009 1 6	1 010100 0000	2 000001		380.00			70.00
01 1/0919 13/02/2009 1 6	1 010100 0000	2 000001			1,020.00		1,090.00
01 1/0919 13/02/2009 1 6	1 010100 0000	2 000001		1,020.00			70.00
01 1/0940 18/02/2009 1 6	1 010100 0000	2 000001			2,100.00		2,170.00
01 1/0940 18/02/2009 1 6	1 010100 0000	2 000001		2,100.00			70.00
01 1/0996 24/02/2009 1 6	1 010300 0000	2 000001		70.00			0.00
01 1/1573 09/03/2009 1 6	1 010300 0000	2 000001			70.00		70.00
01 1/1574 09/03/2009 1 6	1 010300 0000	2 000001		70.00			0.00
01 1/1621 20/03/2009 1 6	1 010100 0000	2 000001			1,050.00		1,050.00
01 1/1621 20/03/2009 1 6	1 010100 0000	2 000001		1,050.00			0.00
01 1/1626 24/03/2009 1 6	1 010100 0000	2 000001			760.00		760.00
01 1/1626 24/03/2009 1 6	1 010100 0000	2 000001		760.00			0.00
01 1/1672 25/03/2009 1 6	1 010100 0000	2 000001			380.00		380.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1958
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354022 VIATICOS DENTRO Y FUERA DEL PAIS											
01 1/1672	25/03/2009	1	6			1 010100 0000	2	000001	380.00		0.00
01 1/1673	25/03/2009	1	6			1 010100 0000	2	000001		360.00	360.00
01 1/1673	25/03/2009	1	6			1 010100 0000	2	000001	360.00		0.00
01 1/2248	21/04/2009	1	6			1 010100 0000	2	000001		500.00	500.00
01 1/2248	21/04/2009	1	6			1 010100 0000	2	000001	500.00		0.00
01 1/2266	24/04/2009	1	6			1 010100 0000	2	000001		570.00	570.00
01 1/2266	24/04/2009	1	6			1 010100 0000	2	000001	570.00		0.00
01 1/2268	24/04/2009	1	6			1 010300 0000	2	000001		70.00	70.00
01 1/2268	24/04/2009	1	6			1 010300 0000	2	000001	70.00		0.00
01 1/2272	30/04/2009	1	6			1 010100 0000	2	000001		380.00	380.00
01 1/2272	30/04/2009	1	6			1 010100 0000	2	000001	380.00		0.00
01 1/2366	30/04/2009	1	6			1 010100 0000	2	000001		900.00	900.00
01 1/2366	30/04/2009	1	6			1 010100 0000	2	000001		570.00	1,470.00
01 1/2367	30/04/2009	1	6			1 010100 0000	2	000001	900.00		570.00
01 1/2368	30/04/2009	1	6			1 010100 0000	2	000001	570.00		0.00
01 1/2394	30/04/2009	1	6			1 010200 0000	2	000001		450.00	450.00
01 1/2394	30/04/2009	1	6			1 010200 0000	2	000001	450.00		0.00
01 1/2423	30/04/2009	1	6			1 010200 0000	2	000001		1,500.00	1,500.00
01 1/2424	30/04/2009	1	6			1 010200 0000	2	000001		300.00	1,800.00

01 1/2425 30/04/2009 1 6 1 010100 0000 2 000001 360.00 2,160.00

01 1/2447 30/04/2009 1 6 1 010200 0000 2 000001 240.00 2,400.00

01 1/2817 04/05/2009 1 6 1 010100 0000 2 000001 360.00 2,040.00

01 1/2836 07/05/2009 1 6 1 010200 0000 2 000001 1,500.00 540.00

01 1/2837 07/05/2009 1 6 1 010200 0000 2 000001 300.00 240.00

01 1/2900 15/05/2009 1 6 1 010200 0000 2 000001 360.00 600.00 ♀

01 1/2900 15/05/2009 1 6 1 010200 0000 2 000001 360.00 240.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 570.00 810.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 240.00 1,050.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 240.00 1,290.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 570.00 720.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 240.00 480.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 240.00 240.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE G.	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354022 VIATICOS DENTRO Y FUERA DEL PAIS								
01 1/2929	21/05/2009	1 6	1 010200 0000	2	000001		1,250.00	1,490.00
01 1/2930	21/05/2009	1 6	1 010200 0000	2	000001	1,250.00		240.00
01 1/3009	29/05/2009	1 6	1 010100 0000	2	000001	(760.00)	(520.00)	
01 1/3009	29/05/2009	1 6	1 010100 0000	2	000001	(760.00)		240.00
01 1/3010	29/05/2009	1 6	1 010100 0000	2	000001		380.00	620.00

01	1/3010	29/05/2009	1	6	1 010100 0000	2 000001	380.00	240.00
01	1/3048	29/05/2009	1	6	1 010300 0000	2 000001	70.00	310.00
01	1/3094	29/05/2009	1	6	1 010300 0000	2 000001	70.00	380.00
01	1/3563	05/06/2009	1	6	1 010200 0000	2 000001	240.00	140.00
01	1/3579	10/06/2009	1	6	1 010100 0000	2 000001	600.00	740.00
01	1/3579	10/06/2009	1	6	1 010100 0000	2 000001	600.00	140.00
01	1/3583	10/06/2009	1	6	1 010300 0000	2 000001	70.00	70.00
01	1/3637	19/06/2009	1	6	1 010100 0000	2 000001	2,100.00	2,170.00
01	1/3637	19/06/2009	1	6	1 010100 0000	2 000001	2,100.00	70.00
01	1/3797	30/06/2009	1	6	1 010200 0000	2 000001	360.00	430.00
01	1/4324	08/07/2009	1	6	1 010300 0000	2 000001	70.00	360.00
01	1/4379	16/07/2009	1	6	1 010100 0000	2 000001	380.00	740.00
01	1/4379	16/07/2009	1	6	1 010100 0000	2 000001	380.00	360.00
01	1/4432	29/07/2009	1	6	00197 1 010100 0000	2 000001	800.00	1,160.00
01	1/4432	29/07/2009	1	6	00197 1 010100 0000	2 000001	800.00	360.00
01	1/4433	29/07/2009	1	6	00197 1 010100 0000	2 000001	1,100.00	1,460.00
01	1/4433	29/07/2009	1	6	00197 1 010100 0000	2 000001	1,100.00	360.00
01	1/4922	28/08/2009	1	6	1 010400 0000	2 000001	130.63	229.37
01	1/5582	11/09/2009	1	6	1 010200 0000	2 000001	600.00 (	370.63)
01	1/5609	04/09/2009	1	6	1 010200 0000	2 000001	600.00	229.37 ♀
01	1/5609	04/09/2009	1	6	1 010200 0000	2 000001	600.00 (	370.63)
01	1/5610	02/09/2009	1	6	1 010200 0000	2 000001	600.00	229.37
01	1/5610	02/09/2009	1	6	1 010200 0000	2 000001	600.00 (	370.63)

01 1/5666 18/09/2009 1 6 1 010100 0000 2 000001 900.00 529.37

01 1/5666 18/09/2009 1 6 1 010100 0000 2 000001 900.00 (370.63)

01 1/5672 21/09/2009 1 6 1 010100 0000 2 000001 3,000.00 2,629.37

01 1/5672 21/09/2009 1 6 1 010100 0000 2 000001 3,000.00 (370.63)

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DEPARTAMENTO DE LA LIBERTAD P g.: 1962
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354022					VIATICOS DENTRO Y FUERA DEL PAIS						
01 1/5677	21/09/2009	1	6			1	010100	0000	2 000001		570.00	199.37
01 1/5677	21/09/2009	1	6			1	010100	0000	2 000001	570.00		370.63)
01 1/5699	29/09/2009	1	6			1	010100	0000	2 000001		3,600.00	3,229.37
01 1/5699	29/09/2009	1	6			1	010100	0000	2 000001	3,600.00		370.63)
01 1/5781	30/09/2009	1	6			1	010400	0000	2 000001	130.63)		240.00)
01 1/5786	02/09/2009	1	6			1	010200	0000	2 000001		600.00	360.00
01 1/5810	23/09/2009	1	6			1	010300	0000	2 000001		100.00	460.00
01 1/6532	06/10/2009	1	6			1	010200	0000	2 000001		680.00	1,140.00
01 1/6533	07/10/2009	1	6			1	010200	0000	2 000001	680.00		460.00
01 1/6534	06/10/2009	1	6			1	010200	0000	2 000001		1,200.00	1,660.00
01 1/6535	07/10/2009	1	6			1	010200	0000	2 000001	1,200.00		460.00
01 1/6541	08/10/2009	1	6			1	010100	0000	2 000001		350.00	810.00
01 1/6541	08/10/2009	1	6			1	010100	0000	2 000001	350.00		460.00
01 1/6542	08/10/2009	1	6			1	010100	0000	2 000001		240.00	700.00

01	1/6542	08/10/2009	1	6	1 010100 0000	2 000001	240.00		460.00
01	1/6550	09/10/2009	1	6	1 010300 0000	2 000001		70.00	530.00
01	1/6550	09/10/2009	1	6	1 010300 0000	2 000001		100.00	630.00
01	1/6550	09/10/2009	1	6	1 010300 0000	2 000001	70.00		560.00
01	1/6550	09/10/2009	1	6	1 010300 0000	2 000001	100.00		460.00
01	1/6618	29/10/2009	1	6	1 010100 0000	2 000001		350.00	810.00
01	1/6619	29/10/2009	1	6	1 010100 0000	2 000001	350.00		460.00
01	1/6629	30/10/2009	1	6	1 010200 0000	2 000001		300.00	760.00
01	1/6629	30/10/2009	1	6	1 010200 0000	2 000001	300.00		460.00
01	1/6690	21/10/2009	1	6	1 010200 0000	2 000001		900.00	1,360.00
01	1/6691	21/10/2009	1	6	1 010200 0000	2 000001	900.00		460.00 ♀
01	1/6860	27/10/2009	1	6	1 010300 0000	2 000001		100.00	560.00
01	1/7368	11/11/2009	1	6	1 010200 0000	2 000001		240.00	800.00
01	1/7369	11/11/2009	1	6	1 010200 0000	2 000001	240.00		560.00
01	1/7395	19/11/2009	1	6	1 010200 0000	2 000001		980.00	1,540.00
01	1/7396	20/11/2009	1	6	1 010200 0000	2 000001	980.00		560.00
01	1/7397	20/11/2009	1	6	1 010100 0000	2 000001		1,400.00	1,960.00
01	1/7398	20/11/2009	1	6	1 010100 0000	2 000001	1,400.00		560.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354022 VIATICOS DENTRO Y FUERA DEL PAIS

01 1/7517	18/11/2009	1 6	1 010300 0000	2 000001			100.00	660.00
01 1/8158	03/12/2009	1 6	1 010200 0000	2 000001			240.00	900.00
01 1/8158	03/12/2009	1 6	1 010200 0000	2 000001	240.00			660.00
01 1/8188	10/12/2009	1 6	1 010300 0000	2 000001			100.00	760.00
01 1/8188	10/12/2009	1 6	1 010300 0000	2 000001	100.00			660.00
01 1/8188	10/12/2009	1 6	1 010300 0000	2 000001	100.00			560.00
01 1/8188	10/12/2009	1 6	1 010300 0000	2 000001	100.00			460.00
01 1/8445	30/12/2009	1 6	1 010300 0000	2 000001			100.00	560.00
01 7/0002	31/12/2009	3 6	1 0000		560.00			0.00
					37,210.00		37,210.00	0.00

ÿ CUENTA: 41354023 PASAJES AL EXTERIOR Y GTOS.TERMINALES

	Saldo Inicial .....:							0.00
01 1/0390	30/01/2009	1 6	1 010100 0000	2 000001			420.00	420.00
01 1/0390	30/01/2009	1 6	1 010100 0000	2 000001	420.00			0.00
01 1/2872	14/05/2009	1 6	1 010200 0000	2 000001			1,242.70	1,242.70
01 1/2872	14/05/2009	1 6	1 010200 0000	2 000001	1,242.70			0.00
					1,662.70		1,662.70	0.00

ÿ CUENTA: 41354024 CARLOS LUIS CHITA PINEDA

	Saldo Inicial .....:							0.00
01 1/2338	30/04/2009	1 6 00197	1 010100 0000	2 000001			53.26	53.26 ♀

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MOVIMIENTO DE CUENTAS-2009
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354024 CARLOS LUIS CHITA PINEDA												
01 1/2338	30/04/2009	1	6		00197	1	010100	0000	2 000001	53.26		0.00
01 1/2339	30/04/2009	1	6		00197	1	010100	0000	5 000001		213.05	213.05
01 1/2339	30/04/2009	1	6		00197	1	010100	0000	5 000001	213.05		0.00
01 1/3031	29/05/2009	1	6		00197	1	010100	0000	2 000001		231.66	231.66
01 1/3031	29/05/2009	1	6		00197	1	010100	0000	2 000001	231.66		0.00
01 1/3033	29/05/2009	1	6		00197	1	010100	0000	5 000001		648.92	648.92
01 1/3033	29/05/2009	1	6		00197	1	010100	0000	5 000001	648.92		0.00
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001		164.14	164.14
01 1/4525	10/07/2009	1	6		00197	1	010100	0000	2 000001	164.14		0.00
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001		656.58	656.58
01 1/4526	10/07/2009	1	6		00197	1	010100	0000	5 000001	656.58		0.00
01 1/4561	31/07/2009	1	6		00197	1	010100	0000	2 000001		261.97	261.97
01 1/4561	31/07/2009	1	6		00197	1	010100	0000	2 000001	261.97		0.00
01 1/4562	31/07/2009	1	6		00197	1	010100	0000	5 000001		641.37	641.37
01 1/4562	31/07/2009	1	6		00197	1	010100	0000	5 000001	641.37		0.00
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001		736.64	736.64
01 1/4565	31/07/2009	1	6		00197	1	010100	0000	2 000001	736.64		0.00
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001		4,296.56	4,296.56
01 1/4566	31/07/2009	1	6		00197	1	010100	0000	5 000001	4,296.56		0.00
01 1/5093	10/08/2009	1	6		00197	1	010100	0000	2 000001		446.26	446.26
01 1/5093	10/08/2009	1	6		00197	1	010100	0000	2 000001	446.26		0.00

01 1/5095 10/08/2009 1 6 00197 1 010100 0000 5 000001 647.32 647.32

01 1/5095 10/08/2009 1 6 00197 1 010100 0000 5 000001 647.32 0.00

01 1/5194 31/08/2009 1 6 00197 1 010100 0000 2 000001 114.45 114.45

01 1/5194 31/08/2009 1 6 00197 1 010100 0000 2 000001 114.45 0.00 ♀

01 1/5195 31/08/2009 1 6 00197 1 010100 0000 5 000001 457.80 457.80

01 1/5195 31/08/2009 1 6 00197 1 010100 0000 5 000001 457.80 0.00

01 1/5754 02/09/2009 1 6 00197 1 010100 0000 2 000001 574.40 574.40

01 1/5754 02/09/2009 1 6 00197 1 010100 0000 2 000001 574.40 0.00

01 1/5755 02/09/2009 1 6 00197 1 010100 0000 5 000001 438.99 (438.99)

01 1/5755 02/09/2009 1 6 00197 1 010100 0000 5 000001 438.99 0.00

01 1/5772 28/09/2009 1 6 00197 1 010100 0000 2 000001 403.53 403.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 1968
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354024 CARLOS LUIS CHITA PINEDA													
01 1/5772	28/09/2009	1	6		00197	1	010100	0000	2	000001	403.53		0.00
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5	000001		313.96	313.96
01 1/5773	28/09/2009	1	6		00197	1	010100	0000	5	000001	313.96		0.00
01 1/5988	30/09/2009	1	6		00114	3	030100	0000	5	000001		810.20	810.20
01 1/5988	30/09/2009	1	6		00114	3	030100	0000	5	000001	810.20		0.00
01 1/6808	30/10/2009	1	6		00197	1	010100	0000	2	000001		456.85	456.85
01 1/6808	30/10/2009	1	6		00197	1	010100	0000	2	000001	456.85		0.00

01 1/6810 30/10/2009 1 6	00197 1 010100 0000	5 000001		4,470.83	4,470.83	
01 1/6810 30/10/2009 1 6	00197 1 010100 0000	5 000001	4,470.83		0.00	
01 1/6812 30/10/2009 1 6	00114 3 030100 0000	5 000001		314.10	314.10	
01 1/6812 30/10/2009 1 6	00114 3 030100 0000	5 000001	314.10		0.00	
01 1/7673 30/11/2009 1 6	00114 3 030100 0000	5 000001		2,393.75	2,393.75	
01 1/7673 30/11/2009 1 6	00114 3 030100 0000	5 000001	2,393.75		0.00	
01 1/7675 30/11/2009 1 6	00197 1 010100 0000	2 000001		600.00	600.00	
01 1/7675 30/11/2009 1 6	00197 1 010100 0000	2 000001	600.00		0.00	
01 1/7677 30/11/2009 1 6	00114 3 030100 0000	5 000001		519.90	519.90	
01 1/7677 30/11/2009 1 6	00114 3 030100 0000	5 000001	519.90		0.00	
01 1/7679 30/11/2009 1 6	00114 3 030100 0000	5 000001		11,210.71	11,210.71	
01 1/7679 30/11/2009 1 6	00114 3 030100 0000	5 000001	11,210.71		0.00	
01 1/8350 07/12/2009 1 6	00197 1 010100 0000	2 000001		731.10	731.10	
01 1/8350 07/12/2009 1 6	00197 1 010100 0000	2 000001	731.10		0.00	
01 1/8351 07/12/2009 1 6	00197 1 010100 0000	5 000001		375.67	375.67	
01 1/8351 07/12/2009 1 6	00197 1 010100 0000	5 000001	375.67		0.00	
01 1/8684 31/12/2009 1 6	00197 1 010100 0000	2 000001		732.14	732.14	
01 1/8685 31/12/2009 1 6	00197 1 010100 0000	5 000001		253.11	985.25 ♀	
01 1/8687 31/12/2009 1 6	00197 3 030100 0000	2 000001		714.35	1,699.60	
01 1/8687 31/12/2009 1 6	00197 3 030100 0000	2 000001	714.35		985.25	
01 1/8688 31/12/2009 1 6	00197 3 030100 0000	5 000001		6,547.36	7,532.61	
01 1/8688 31/12/2009 1 6	00197 3 030100 0000	5 000001	6,547.36		985.25	
01 1/8691 31/12/2009 1 6	00197 1 010100 0000	2 000001		4,599.62	5,584.87	

01 1/8691 31/12/2009 1 6 00197 1 010100 0000 2 000001 4,599.62 985.25

01 1/8692 31/12/2009 1 6 00197 1 010100 0000 5 000001 32,550.47 33,535.72

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DEPARTAMENTO DE LA LIBERTAD P g.: 1970
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354024 CARLOS LUIS CHITA PINEDA													
01 1/8692	31/12/2009	1	6		00197	1	010100	0000	5	000001	32,550.47		985.25
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2	000001		2,159.01	3,144.26
01 1/8695	31/12/2009	1	6		00197	1	010100	0000	2	000001	2,159.01		985.25
01 1/8699	31/12/2009	1	6		00114	3	030100	0000	5	000001		2,165.97	3,151.22
01 1/8699	31/12/2009	1	6		00114	3	030100	0000	5	000001	2,165.97		985.25
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5	000001		1,535.96	2,521.21
01 1/8725	31/12/2009	1	6		00114	3	030100	0000	5	000001	1,535.96		985.25
01 1/8776	31/12/2009	1	6		00114	3	030100	0000	5	000001		1,638.60	2,623.85
01 1/8776	31/12/2009	1	6		00114	3	030100	0000	5	000001	1,638.60		985.25
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5	000001		8,636.04	9,621.29
01 1/8696	31/12/2009	1	6		00197	1	010100	0000	5	000001	8,636.04		985.25
01 7/0046	31/12/2009	3	6		00197	1		0000			985.25		0.00
											94,716.60	94,716.60	0.00
ÿ CUENTA: 41354025 INVERSIONES VIDA,S.A DE C.V.(ALPINA)													
Saldo Inicial .....:													0.00
01 1/0496	30/01/2009	1	6			1	010400	0000	2	000001		318.50	318.50

01 1/1666 23/03/2009 1 6 1 010400 0000 2 000001 318.50 0.00

01 1/1754 27/03/2009 1 6 1 010400 0000 2 000001 584.87 584.87

01 1/1754 27/03/2009 1 6 1 010400 0000 2 000001 676.39 1,261.26

01 1/2261 24/04/2009 1 6 1 010400 0000 2 000001 584.87 676.39

01 1/2893 14/05/2009 1 6 1 010400 0000 2 000001 (318.50) 994.89

01 1/2894 14/05/2009 1 6 1 010400 0000 2 000001 318.50 676.39

01 1/3074 29/05/2009 1 6 1 010400 0000 2 000001 712.15 1,388.54

01 1/3618 16/06/2009 1 6 1 010400 0000 2 000001 584.87 803.67

01 1/3795 30/06/2009 1 6 1 010400 0000 2 000001 (584.87) 1,388.54

01 1/3851 30/06/2009 1 6 1 010400 0000 2 000001 623.48 2,012.02

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354025						INVERSIONES VIDA,S.A DE C.V.(ALPINA)						
01 1/3851	30/06/2009	1	6			1	010400	0000	2	000001		567.71	2,579.73
01 1/4329	08/07/2009	1	6			1	010400	0000	2	000001	676.39		1,903.34
01 1/4431	29/07/2009	1	6			1	010400	0000	2	000001	712.15		1,191.19
01 1/4860	14/08/2009	1	6			1	010400	0000	2	000001	567.71		623.48
01 1/5170	31/08/2009	1	6			1	010400	0000	2	000001		949.52	1,573.00
01 1/5171	31/08/2009	1	6			1	010400	0000	2	000001		524.82	2,097.82
01 1/5860	30/09/2009	1	6			1	010400	0000	2	000001		683.55	2,781.37
01 1/6040	30/09/2009	1	6			1	010400	0000	2	000001	(	623.48)	2,157.89

01	1/6041	30/09/2009	1	6	1 010400 0000	4 000001		623.48	2,781.37
01	1/6041	30/09/2009	1	6	1 010400 0000	4 000001		623.49	3,404.86
01	1/6041	30/09/2009	1	6	1 010400 0000	4 000001	623.48		2,781.38
01	1/6041	30/09/2009	1	6	1 010400 0000	4 000001	623.49		2,157.89
01	1/7314	06/11/2009	1	6	1 010400 0000	2 000001	524.82		1,633.07
01	1/7314	06/11/2009	1	6	1 010400 0000	2 000001	949.52		683.55
01	1/7516	18/11/2009	1	6	1 010400 0000	2 000001		634.93	1,318.48
01	1/8169	04/12/2009	1	6	1 010400 0000	2 000001	683.55		634.93
01	1/8425	07/12/2009	1	6	1 010400 0000	2 000001		584.88	1,219.81
01	1/8559	31/12/2009	1	6	1 010400 0000	2 000001		410.41	1,630.22
01	7/0002	31/12/2009	3	6	1 0000		1,630.22		0.00
							7,894.70	7,894.70	0.00

ÿ CUENTA: 41354026 D.C. Y LUBS.S.A DE C.V.

		Saldo Inicial .....:							0.00
01	1/2465	30/04/2009	1	6	1 010400 0000	2 000001		2,713.20	2,713.20
01	1/2465	30/04/2009	1	6	1 010400 0000	2 000001	2,713.20		0.00
01	1/2905	15/05/2009	1	6	1 010400 0000	2 000001		6,982.50	6,982.50
01	1/2905	15/05/2009	1	6	1 010400 0000	2 000001	6,982.50		0.00

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354026 D.C. Y LUBS.S.A DE C.V.

01 1/2956	29/05/2009	1 6	1 010400 0000	2 000001		3,146.40	3,146.40
01 1/2956	29/05/2009	1 6	1 010400 0000	2 000001	3,146.40		0.00
01 1/3011	29/05/2009	1 6	1 010400 0000	2 000001		4,269.30	4,269.30
01 1/3011	29/05/2009	1 6	1 010400 0000	2 000001	4,269.30		0.00
01 1/3612	15/06/2009	1 6	1 010400 0000	2 000001		6,982.50	6,982.50
01 1/3612	15/06/2009	1 6	1 010400 0000	2 000001	6,982.50		0.00
01 1/3645	24/06/2009	1 6	1 010400 0000	2 000001		5,489.10	5,489.10
01 1/3645	24/06/2009	1 6	1 010400 0000	2 000001	5,489.10		0.00
01 1/3788	30/06/2009	1 6	1 010400 0000	2 000001		3,836.10	3,836.10
01 1/3788	30/06/2009	1 6	1 010400 0000	2 000001	3,836.10		0.00
01 1/4366	14/07/2009	1 6	1 010400 0000	2 000001		6,982.50	6,982.50
01 1/4366	14/07/2009	1 6	1 010400 0000	2 000001	6,982.50		0.00
01 1/4430	29/07/2009	1 6	1 010400 0000	2 000001		6,982.50	6,982.50
01 1/4430	29/07/2009	1 6	1 010400 0000	2 000001	6,982.50		0.00
01 1/4501	01/07/2009	1 6	1 010400 0000	2 000001		1,493.40	1,493.40
01 1/4501	01/07/2009	1 6	1 010400 0000	2 000001	1,493.40		0.00
01 1/4518	31/07/2009	1 6	1 010400 0000	2 000001		906.30	906.30
01 1/4827	04/08/2009	1 6	1 010400 0000	2 000001		6,076.20	6,982.50
01 1/4827	04/08/2009	1 6	1 010400 0000	2 000001	6,076.20		906.30
01 1/4827	04/08/2009	1 6	1 010400 0000	2 000001	906.30		0.00
01 1/4900	21/08/2009	1 6	1 010400 0000	2 000001		6,982.50	6,982.50
01 1/4900	21/08/2009	1 6	1 010400 0000	2 000001	6,982.50		0.00
01 1/5172	31/08/2009	1 6	1 010400 0000	2 000001		3,442.80	3,442.80

01 1/5608 04/09/2009 1 6 1 010400 0000 2 000001 3,539.70 6,982.50

01 1/5608 04/09/2009 1 6 1 010400 0000 2 000001 3,442.80 3,539.70 ♀

01 1/5608 04/09/2009 1 6 1 010400 0000 2 000001 3,539.70 0.00

01 1/5627 11/09/2009 1 6 1 010400 0000 2 000001 6,982.50 6,982.50

01 1/5627 11/09/2009 1 6 1 010400 0000 2 000001 6,982.50 0.00

01 1/6522 01/10/2009 1 6 1 010400 0000 2 000001 6,982.50 6,982.50

01 1/6522 01/10/2009 1 6 1 010400 0000 2 000001 6,982.50 0.00

01 1/6570 13/10/2009 1 6 1 010400 0000 2 000001 6,982.50 6,982.50

01 1/6570 13/10/2009 1 6 1 010400 0000 2 000001 6,982.50 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1976
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354026 D.C. Y LUBS.S.A DE C.V.													
01 1/6620	28/10/2009	1	6			1	010400	0000	2	000001		6,982.50	6,982.50
01 1/6620	28/10/2009	1	6			1	010400	0000	2	000001	6,982.50		0.00
01 1/7310	06/11/2009	1	6			1	010400	0000	2	000001		6,982.50	6,982.50
01 1/7310	06/11/2009	1	6			1	010400	0000	2	000001	6,982.50		0.00
01 1/7550	30/11/2009	1	6			1	010400	0000	2	000001		6,982.50	6,982.50
01 1/7550	30/11/2009	1	6			1	010400	0000	2	000001	6,982.50		0.00
01 1/7694	30/11/2009	1	6			1	010400	0000	2	000001		6,982.50	6,982.50
01 1/7694	30/11/2009	1	6			1	010400	0000	2	000001	6,982.50		0.00
01 1/8181	07/12/2009	1	6			1	010400	0000	2	000001		6,982.50	6,982.50

01	1/8181	07/12/2009	1	6	1	010400	0000	2 000001	6,982.50		0.00
01	1/8237	17/12/2009	1	6	1	010400	0000	2 000001		8,350.50	8,350.50
01	1/8237	17/12/2009	1	6	1	010400	0000	2 000001	8,350.50		0.00
01	1/8264	28/12/2009	1	6	1	010400	0000	2 000001		8,350.50	8,350.50
01	1/8264	28/12/2009	1	6	1	010400	0000	2 000001	8,350.50		0.00
01	1/8619	31/12/2009	1	6	1	010400	0000	2 000001		3,482.70	3,482.70
01	7/0002	31/12/2009	3	6	1		0000		3,482.70		0.00
									145,868.70	145,868.70	0.00

ÿ CUENTA: 41354027 TELEMOVIL EL SALVAROR,S.A

		Saldo Inicial .....:									0.00
01	1/1022	27/02/2009	1	6	1	010400	0000	2 000001		3,831.91	3,831.91
01	1/1022	27/02/2009	1	6	1	010400	0000	2 000001	3,831.91		0.00
01	1/2200	07/04/2009	1	6	1	010400	0000	2 000001		4,159.14	4,159.14
01	1/2200	07/04/2009	1	6	1	010400	0000	2 000001	4,159.14		0.00
01	1/2235	20/04/2009	1	6	1	010400	0000	2 000001		3,855.58	3,855.58
01	1/2235	20/04/2009	1	6	1	010400	0000	2 000001	3,855.58		0.00
01	1/2257	24/04/2009	1	6	1	010400	0000	2 000001		4,474.64	4,474.64

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354027 TELEMOVIL EL SALVAROR,S.A

01	1/2257	24/04/2009	1	6	1 010400 0000	2 000001	4,474.64		0.00
01	1/2947	25/05/2009	1	6	1 010400 0000	2 000001		3,493.36	3,493.36
01	1/2947	25/05/2009	1	6	1 010400 0000	2 000001	3,493.36		0.00
01	1/4340	09/07/2009	1	6	1 010400 0000	2 000001		3,554.17	3,554.17
01	1/4340	09/07/2009	1	6	1 010400 0000	2 000001	3,554.17		0.00
01	1/4423	24/07/2009	1	6	1 010400 0000	2 000001		3,739.91	3,739.91
01	1/4423	24/07/2009	1	6	1 010400 0000	2 000001	3,739.91		0.00
01	1/4914	25/08/2009	1	6	1 010400 0000	2 000001		4,145.97	4,145.97
01	1/4914	25/08/2009	1	6	1 010400 0000	2 000001	4,145.97		0.00
01	1/5692	30/09/2009	1	6	1 010400 0000	2 000001		4,125.58	4,125.58
01	1/5692	30/09/2009	1	6	1 010400 0000	2 000001	4,125.58		0.00
01	1/6966	11/11/2009	1	6	1 010100 0000	2 000001		(413.56)	(413.56)
01	1/6966	11/11/2009	1	6	1 010100 0000	2 000001	(413.56)		0.00
01	1/7581	03/11/2009	1	6	1 010400 0000	2 000001		4,004.92	4,004.92
01	1/7581	03/11/2009	1	6	1 010400 0000	2 000001	4,004.92		0.00
01	1/8459	30/12/2009	1	6	1 010400 0000	2 000001		4,661.73	4,661.73
01	1/8459	30/12/2009	1	6	1 010400 0000	2 000001		4,105.63	8,767.36
01	1/8603	31/12/2009	1	6	1 010400 0000	2 000001		19.99	8,787.35
01	7/0002	31/12/2009	3	6	1 0000		8,787.35		0.00
							47,758.97	47,758.97	0.00

ÿ CUENTA: 41354029 HONORARIOS A PROF.TECNICOS Y OTROS

Saldo Inicial .....: 0.00 ♀

01	1/0491	30/01/2009	1	6	1 010200 0000	2 000001		700.00	700.00

01 1/0497 30/01/2009 1 6 1 010200 0000 2 000001 700.00 1,400.00

01 1/0904 12/02/2009 1 6 1 010200 0000 2 000001 700.00 700.00

01 1/1575 16/03/2009 1 6 1 010200 0000 2 000001 700.00 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 1980
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41354029 HONORARIOS A PROF.TECNICOS Y OTROS			
01 1/2255 24/04/2009 1 6 1 010200 0000 2 000001		700.00	700.00
01 1/2255 24/04/2009 1 6 1 010200 0000 2 000001	700.00		0.00
01 1/2880 14/05/2009 1 6 1 010200 0000 2 000001		700.00	700.00
01 1/2881 14/05/2009 1 6 1 010200 0000 2 000001	700.00		0.00
01 1/3075 29/05/2009 1 6 1 010200 0000 2 000001		700.00	700.00
01 1/3582 10/06/2009 1 6 1 010200 0000 2 000001	700.00		0.00
01 1/7940 28/12/2009 1 6 1 010400 0000 4 000001	635.63	(	635.63)
01 1/7940 28/12/2009 1 6 1 010400 0000 4 000001		635.63	0.00
	4,135.63	4,135.63	0.00
ÿ CUENTA: 41354030 CAPACITACIONES VARIAS			
Saldo Inicial .....:			0.00
01 1/8462 30/12/2009 1 6 1 010500 0000 2 000001		455.64	455.64
01 7/0002 31/12/2009 3 6 1 0000	455.64		0.00
	455.64	455.64	0.00

ÿ CUENTA: 41354031 ADOC,S.A DE C.V.

	Saldo Inicial .....:							0.00
01 1/6523	08/10/2009	1 6	1 010500 0000	2 000001			10,931.00	10,931.00
01 1/6524	08/10/2009	1 6	1 010500 0000	2 000001		8,198.25		2,732.75
01 7/0002	31/12/2009	3 6	1 0000			2,732.75		0.00
						10,931.00	10,931.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354032 VIATICOS PROMOTORES TERRITORIALES											
	Saldo Inicial .....:										0.00
01 1/3616	16/06/2009	1 6			3 030100	0000	2	000001		200.50	200.50
01 1/3616	16/06/2009	1 6			3 030100	0000	2	000001	200.50		0.00
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		49.00	49.00
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		12.00	61.00
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		28.00	89.00
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		34.50	123.50
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		32.00	155.50
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		14.00	169.50
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		38.50	208.00
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001		40.50	248.50
01 1/4867	14/08/2009	1 6			3 030100	0000	2	000001	49.00		199.50

01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	12.00			187.50
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	28.00			159.50
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	34.50			125.00
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	32.00			93.00
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	14.00			79.00
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	38.50			40.50
01 1/4867 14/08/2009 1 6	3 030100 0000	2 000001	40.50			0.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			24.00	24.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			12.00	36.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			28.00	64.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			24.00	88.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			28.00	116.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			48.00	164.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			33.50	197.50
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			54.50	252.00
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			13.50	265.50
01 1/5785 01/09/2009 1 6	3 030100 0000	2 000001			34.50	300.00
01 1/6594 19/10/2009 1 6	3 030100 0000	2 000001	12.00			288.00
01 1/6594 19/10/2009 1 6	3 030100 0000	2 000001	54.50			233.50
01 1/6594 19/10/2009 1 6	3 030100 0000	2 000001	13.50			220.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354032 VIATICOS PROMOTORES TERRITORIALES												
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	24.00		196.00
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	28.00		168.00
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	34.50		133.50
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	24.00		109.50
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	28.00		81.50
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	48.00		33.50
01 1/6594	19/10/2009	1	6			3	030100	0000	2 000001	33.50		0.00
01 1/8434	10/12/2009	1	6			3	030100	0000	2 000001		483.00	483.00
01 7/0006	31/12/2009	3	6			3		0000		483.00		0.00
										1,232.00	1,232.00	0.00
ÿ CUENTA: 41354033 ANA FRANCISCA GONGORA MONTES												
	Saldo Inicial .....:											0.00
01 1/8455	30/12/2009	1	6		00114	3	030100	0000	5 000001		600.00	600.00
01 7/0031	31/12/2009	3	6		00114	3		0000		600.00		0.00
										600.00	600.00	0.00
ÿ CUENTA: 41354034 COMDISANPABLO,S.A DE C.V.												
	Saldo Inicial .....:											0.00
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		351.40	351.40
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		233.00	584.40
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		931.50	1,515.90 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 1986
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354034						COMDISANPABLO,S.A DE C.V.					
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		331.86	1,847.76
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		839.80	2,687.56
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		272.95	2,960.51
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		458.55	3,419.06
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		955.01	4,374.07
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		392.25	4,766.32
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		130.50	4,896.82
01 1/3840	30/06/2009	1	6			1	010400	0000	2 000001		95.00	4,991.82
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		735.00	5,726.82
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		1,409.25	7,136.07
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		6,191.05	13,327.12
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		976.75	14,303.87
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		639.56	14,943.43
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		2,055.00	16,998.43
01 1/3864	30/06/2009	1	6			7	070100	0000	2 000001		3,977.76	20,976.19
01 1/6019	30/09/2009	1	6			7	070100	0000	2 000001	(735.00)		20,241.19
01 1/6019	30/09/2009	1	6			7	070100	0000	2 000001	(1,409.25)		18,831.94
01 1/6019	30/09/2009	1	6			7	070100	0000	2 000001	(6,191.05)		12,640.89
01 1/6019	30/09/2009	1	6			7	070100	0000	2 000001	(976.75)		11,664.14

01 1/6019 30/09/2009 1 6 7 070100 0000 2 000001 (639.56) 11,024.58

01 1/6019 30/09/2009 1 6 7 070100 0000 2 000001 (2,055.00) 8,969.58

01 1/6019 30/09/2009 1 6 7 070100 0000 2 000001 (3,977.76) 4,991.82

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 735.00 5,726.82

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 1,409.25 7,136.07

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 6,191.05 13,327.12 ♀

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 976.75 14,303.87

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 639.56 14,943.43

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 2,055.00 16,998.43

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 3,977.76 20,976.19

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 735.00 20,241.19

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 1,409.25 18,831.94

01 1/6020 30/09/2009 1 6 7 070100 0000 4 000001 6,191.05 12,640.89

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY / A. EXP.PRE G.	C.R. / F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354034 COMDISANPABLO,S.A DE C.V.							
01 1/6020	30/09/2009	1 6	7 070100 0000	4 000001	976.75		11,664.14
01 1/6020	30/09/2009	1 6	7 070100 0000	4 000001	639.56		11,024.58
01 1/6020	30/09/2009	1 6	7 070100 0000	4 000001	2,055.00		8,969.58
01 1/6020	30/09/2009	1 6	7 070100 0000	4 000001	3,977.76		4,991.82
01 1/6856	27/10/2009	1 6	1 010400 0000	2 000001		2,820.50	7,812.32

01	1/6856	27/10/2009	1	6	1	010400	0000	2	000001	5,075.04	12,887.36
01	7/0002	31/12/2009	3	6	1		0000			12,887.36	0.00
										28,871.73	28,871.73	0.00

ÿ CUENTA: 41354035 JUAN JOSE DALTON CA¥AS - CONTRAPUNTO

		Saldo Inicial .....:									0.00
01	1/3849	30/06/2009	1	6	1	010200	0000	2	000001	150.00	150.00
01	1/5168	31/08/2009	1	6	1	010200	0000	2	000001	150.00	300.00
01	1/5802	18/09/2009	1	6	1	010200	0000	2	000001	150.00	450.00
01	1/6849	22/10/2009	1	6	1	010200	0000	2	000001	150.00	600.00
01	1/7514	16/11/2009	1	6	1	010200	0000	2	000001	150.00	750.00
01	1/7872	01/12/2009	1	6	1	010200	0000	2	000001	150.00	600.00
01	1/8463	30/12/2009	1	6	1	010200	0000	2	000001	150.00	750.00
01	1/8759	31/12/2009	1	6	1	010200	0000	2	000001	150.00	900.00
01	7/0002	31/12/2009	3	6	1		0000			900.00	0.00
										1,050.00	1,050.00	0.00

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ÿ CUENTA: 41354036 XEROX DOCUMENTOS Y DIGITALES DE EL SALV.S.A DE C.V

		Saldo Inicial .....:									0.00
01	1/3855	30/06/2009	1	6	7	070100	0000	2	000001	305.10	305.10

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41354036 XEROX DOCUMENTOS Y DIGITALES DE EL SALV.S.A DE C.V

01 1/6031	30/09/2009	1 6	7 070100 0000	2 000001		(305.10)		0.00
01 1/6032	30/09/2009	1 6	7 070100 0000	4 000001		305.10		305.10
01 1/6032	30/09/2009	1 6	7 070100 0000	4 000001		50.85		355.95
01 1/6032	30/09/2009	1 6	7 070100 0000	4 000001	305.10			50.85
01 1/6032	30/09/2009	1 6	7 070100 0000	4 000001	50.85			0.00
01 1/6562	13/10/2009	1 6	7 070100 0000	2 000001		203.97		203.97
01 1/6562	13/10/2009	1 6	7 070100 0000	2 000001	203.97			0.00
					559.92	559.92		0.00

ÿ CUENTA: 41354037 REGISTRO GRAFICO

	Saldo Inicial .....:							0.00
01 1/7628	30/11/2009	1 6	1 010200 0000	2 000001		450.00		450.00
01 7/0002	31/12/2009	3 6	1 0000		450.00			0.00
					450.00	450.00		0.00

ÿ CUENTA: 41354038001 RECUPERACION DE ACERAS Y ARRIATES

	Saldo Inicial .....:							0.00
01 1/1734	05/03/2009	1 6	7 070100 0000	2 000001		5,176.50		5,176.50
01 1/1734	05/03/2009	1 6	7 070100 0000	2 000001	5,176.50			0.00
01 1/1741	20/03/2009	1 6	7 070100 0000	2 000001		5,176.50		5,176.50
01 1/1741	20/03/2009	1 6	7 070100 0000	2 000001	5,176.50			0.00
01 1/1791	24/03/2009	1 6	7 070100 0000	2 000001		7,195.85		7,195.85 ♀

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354038001 RECUPERACION DE ACERAS Y ARRIATES												
01 1/4576	31/07/2009	1	6			1	010100	0000	2 000001		754.89	7,950.74
01 1/4576	31/07/2009	1	6			1	010100	0000	2 000001	754.89		7,195.85
01 1/6008	30/09/2009	1	6			7	070100	0000	2 000001		(3,844.40)	3,351.45
01 1/6009	30/09/2009	1	6			7	070100	0000	4 000001		3,844.40	7,195.85
01 1/6009	30/09/2009	1	6			7	070100	0000	4 000001	3,844.40		3,351.45
01 1/8167	01/12/2009	1	6			7	070100	0000	2 000001	3,351.45		0.00
										18,303.74	18,303.74	0.00
ÿ CUENTA: 41354038002 JARDINES DEL VOLCAN												
Saldo Inicial .....:												0.00
01 1/3076	29/05/2009	1	6			3	030100	0000	5 000001		1,323.75	1,323.75
01 1/3664	03/06/2009	1	6			3	030100	0000	5 000001	1,323.75		0.00
										1,323.75	1,323.75	0.00
ÿ CUENTA: 41354038003 RESIDENCIAL ALPES SUIZOS I												
Saldo Inicial .....:												0.00
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001		834.92	834.92
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001		137.92	972.84
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001		399.17	1,372.01
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001		95.99	1,468.00
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001		32.00	1,500.00
01 1/2823	05/05/2009	1	6			7	070100	0000	2 000001	834.92		665.08 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 1994
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354038003 RESIDENCIAL ALPES SUIZOS I													
01 1/2823	05/05/2009	1	6		7	070100	0000	2	000001		32.00		633.08
01 1/2823	05/05/2009	1	6		7	070100	0000	2	000001		399.17		233.91
01 1/2823	05/05/2009	1	6		7	070100	0000	2	000001		95.99		137.92
01 1/2823	05/05/2009	1	6		7	070100	0000	2	000001		137.92		0.00
01 1/3757	30/06/2009	1	6		7	070200	0000	2	000001			500.00	500.00
01 1/3757	30/06/2009	1	6		7	070200	0000	2	000001		500.00		0.00
											2,000.00	2,000.00	0.00
ÿ CUENTA: 41354039 SANTOS RAFAEL ALEMAN ORTEGA													
	Saldo Inicial .....:												0.00
01 1/0489	30/01/2009	1	6		1	010200	0000	2	000001			275.00	275.00
01 1/0889	11/02/2009	1	6		1	010200	0000	2	000001		275.00		0.00
01 1/0891	11/02/2009	1	6		1	010200	0000	2	000001		275.00	(	275.00)
01 1/1112	27/02/2009	1	6		1	010200	0000	2	000001			275.00	0.00
01 1/1134	28/02/2009	1	6		1	010200	0000	2	000001			275.00	275.00
01 1/1534	10/03/2009	1	6		1	010200	0000	2	000001		275.00		0.00
											825.00	825.00	0.00

ÿ CUENTA: 41354040 R.NU¥EZ,S.A DE C.V.

	Saldo Inicial .....:							0.00
01 1/1757	21/03/2009	1 6	1 010400 0000	2 000001		1,546.40	1,546.40	
01 1/1758	24/03/2009	1 6	1 010400 0000	2 000001		993.40	2,539.80	♀

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354040 R.NU¥EZ,S.A DE C.V.									
01 1/1758	24/03/2009	1 6		1 010400 0000		2 000001		1,107.60	3,647.40
01 1/1759	24/03/2009	1 6		7 070100 0000		2 000001		7,876.05	11,523.45
01 1/1759	24/03/2009	1 6		7 070100 0000		2 000001		35,316.70	46,840.15
01 1/2462	30/04/2009	1 6		1 010400 0000		2 000001		662.20	47,502.35
01 1/2933	21/05/2009	1 6		7 070100 0000		2 000001	4,000.00		43,502.35
01 1/3111	29/05/2009	1 6		1 010400 0000		2 000001		1,073.80	44,576.15
01 1/3111	29/05/2009	1 6		1 010400 0000		2 000001		1,622.00	46,198.15
01 1/5830	29/09/2009	1 6		7 070100 0000		2 000001		2,010.00	48,208.15
01 1/6061	30/09/2009	1 6		1 010400 0000		2 000001	(993.40)		47,214.75
01 1/6061	30/09/2009	1 6		1 010400 0000		2 000001	(1,107.60)		46,107.15
01 1/6062	30/09/2009	1 6		1 010400 0000		2 000001	(1,546.40)		44,560.75
01 1/6063	30/09/2009	1 6		1 010400 0000		2 000001	(662.20)		43,898.55
01 1/6064	30/09/2009	1 6		1 010400 0000		2 000001	(1,073.80)		42,824.75
01 1/6064	30/09/2009	1 6		1 010400 0000		2 000001	(1,622.00)		41,202.75
01 1/6065	30/09/2009	1 6		7 070100 0000		2 000001	(19,518.13)		21,684.62

01 1/6065	30/09/2009	1 6	7 070100 0000	2 000001			(3,876.05)		17,808.57
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			993.40		18,801.97
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			1,107.60		19,909.57
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			1,546.40		21,455.97
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			662.20		22,118.17
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			1,073.80		23,191.97
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001			1,622.00		24,813.97
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		1,107.60			23,706.37
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		993.40			22,712.97
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		1,546.40			21,166.57 ♀
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		662.20			20,504.37
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		1,073.80			19,430.57
01 1/6066	30/09/2009	1 6	1 010400 0000	4 000001		1,622.00			17,808.57
01 1/6067	30/09/2009	1 6	7 070100 0000	4 000001			19,518.13		37,326.70
01 1/6067	30/09/2009	1 6	7 070100 0000	4 000001			3,876.05		41,202.75
01 1/6067	30/09/2009	1 6	7 070100 0000	4 000001			5,537.60		46,740.35
01 1/6067	30/09/2009	1 6	7 070100 0000	4 000001		19,518.13			27,222.22

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DEPARTAMENTO DE LA LIBERTAD P g.: 1998
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354040		R.NU¥EZ,S.A DE C.V.					
01 1/6067	30/09/2009	1 6		7 070100 0000	4 000001	3,876.05		23,346.17

01 1/6067 30/09/2009 1 6	7 070100 0000	4 000001		5,537.60				17,808.57
01 1/6846 16/10/2009 1 6	7 070100 0000	2 000001				1,744.80		19,553.37
01 1/7381 16/11/2009 1 6	7 070100 0000	2 000001		5,000.00				14,553.37
01 1/7504 11/11/2009 1 6	1 010400 0000	2 000001				496.00		15,049.37
01 1/7540 11/11/2009 1 6	7 070100 0000	2 000001				13,429.35		28,478.72
01 1/8444 30/12/2009 1 6	1 010400 0000	2 000001				8,287.00		36,765.72
01 1/8444 30/12/2009 1 6	1 010400 0000	2 000001				4,627.00		41,392.72
01 1/8775 31/12/2009 1 6	7 070100 0000	2 000001			(	1,744.80)		39,647.92
01 1/8775 31/12/2009 1 6	7 070100 0000	2 000001				1,744.80		41,392.72
01 7/0002 31/12/2009 3 6	1 0000			13,410.00				27,982.72
01 7/0014 31/12/2009 3 6	7 0000			27,982.72				0.00
				86,329.90		86,329.90		0.00

ÿ CUENTA: 41354041 COMPUTADORAS,PARTES Y SISTEMAS,S.A.DE C.V.

Saldo Inicial .....:								0.00
01 1/8598 31/12/2009 1 6	1 010400 0000	2 000001				5,750.00		5,750.00
01 7/0002 31/12/2009 3 6	1 0000			5,750.00				0.00
				5,750.00		5,750.00		0.00

ÿ CUENTA: 41354042 INDUSTRIAS FACELAS,S.A.DE C.V.

Saldo Inicial .....:								0.00
01 1/8599 31/12/2009 1 6	1 010400 0000	2 000001				799.99		799.99

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354042 INDUSTRIAS FACELAS,S.A.DE C.V.												
01 1/8784	31/12/2009	1	6			1	010400	0000	2 000001		1,499.96	2,299.95
01 7/0002	31/12/2009	3	6			1		0000		2,299.95		0.00
										2,299.95	2,299.95	0.00
ÿ CUENTA: 41354043 MARCO TULIO ORELLANA VIDES												
Saldo Inicial .....:												0.00
01 1/1783	26/03/2009	1	6			1	010100	0000	2 000001		2,400.00	2,400.00
01 1/2183	02/04/2009	1	6			1	010100	0000	2 000001	1,200.00		1,200.00
01 1/2243	20/04/2009	1	6			1	010100	0000	2 000001	1,200.00		0.00
01 1/2949	26/05/2009	1	6			1	010100	0000	2 000001		1,200.00	1,200.00
01 1/2949	26/05/2009	1	6			1	010100	0000	2 000001		1,200.00	2,400.00
01 1/2950	26/05/2009	1	6			1	010100	0000	2 000001	1,200.00		1,200.00
01 1/3845	30/06/2009	1	6			1	010100	0000	2 000001		1,200.00	2,400.00
01 1/4314	07/07/2009	1	6			1	010100	0000	2 000001	1,200.00		1,200.00
01 1/4853	12/08/2009	1	6			1	010100	0000	2 000001	1,200.00		0.00
01 1/5829	29/09/2009	1	6			1	010100	0000	2 000001		2,400.00	2,400.00
01 1/6047	30/09/2009	1	6			1	010400	0000	4 000001		1,200.00	3,600.00
01 1/6047	30/09/2009	1	6			1	010400	0000	4 000001	1,200.00		2,400.00
01 1/6572	14/10/2009	1	6			1	010100	0000	2 000001	2,400.00		0.00
01 1/6852	15/10/2009	1	6			1	010100	0000	2 000001		1,200.00	1,200.00
01 1/7390	19/11/2009	1	6			1	010100	0000	2 000001	1,200.00		0.00
01 1/8238	09/12/2009	1	6			1	010100	0000	2 000001		1,200.00	1,200.00

01	1/8238	09/12/2009	1	6	1 010100 0000	2 000001		1,200.00	2,400.00
01	1/8239	17/12/2009	1	6	1 010100 0000	2 000001	1,200.00		1,200.00
01	1/8465	30/12/2009	1	6	1 010100 0000	2 000001		1,200.00	2,400.00
01	7/0002	31/12/2009	3	6	1 0000		2,400.00		0.00
							14,400.00	14,400.00	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354044				TARJETA DE ORO,S.A DE C.V.								
	Saldo Inicial .....:												0.00
01	1/1546	11/03/2009	1	6		1 010100	0000		2	000001		259.99	259.99
01	1/1784	26/03/2009	1	6		1 010100	0000		2	000001		185.15	445.14
01	1/2446	30/04/2009	1	6		1 010100	0000		2	000001		197.21	642.35
01	1/3089	29/05/2009	1	6		1 010100	0000		2	000001		317.74	960.09
01	1/4348	10/07/2009	1	6		1 010100	0000		2	000001		63.64	1,023.73
01	1/4348	10/07/2009	1	6		1 010100	0000		2	000001	1,023.73		0.00
01	1/4842	11/08/2009	1	6		1 010100	0000		2	000001		96.41	96.41
01	1/4842	11/08/2009	1	6		1 010100	0000		2	000001	96.41		0.00
01	1/5160	31/08/2009	1	6		1 010100	0000		2	000001		564.10	564.10
01	1/5639	11/09/2009	1	6		1 010100	0000		2	000001	347.75		216.35
01	1/5833	30/09/2009	1	6		1 010100	0000		2	000001		459.84	676.19

01	1/6531	07/10/2009	1	6	1 010100 0000	2 000001		316.72	359.47
01	1/6865	30/10/2009	1	6	1 010100 0000	2 000001		297.99	657.46
01	1/7304	06/11/2009	1	6	1 010100 0000	2 000001		328.34	329.12
01	1/7624	30/11/2009	1	6	1 010100 0000	2 000001		129.03	458.15
01	1/8175	07/12/2009	1	6	1 010100 0000	2 000001		275.88	182.27
01	1/8604	31/12/2009	1	6	1 010100 0000	2 000001		51.87	234.14
01	7/0002	31/12/2009	3	6	1 0000			234.14	0.00
							2,622.97	2,622.97	0.00

ÿ CUENTA: 41354045001 DISPOSICION FINAL

		Saldo Inicial .....:							0.00
01	1/2443	30/04/2009	1	6	7 070100 0000	2 000001		29,901.85	29,901.85
01	1/2443	30/04/2009	1	6	7 070100 0000	2 000001		28,850.54	58,752.39
01	1/2444	30/04/2009	1	6	7 070100 0000	2 000001		34,210.13	92,962.52
01	1/2444	30/04/2009	1	6	7 070100 0000	2 000001		34,652.90	127,615.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354045001				DISPOSICION FINAL							
01	1/3056	29/05/2009	1	6		7	070100	0000	2 000001		29,014.27	156,629.69
01	1/3056	29/05/2009	1	6		7	070100	0000	2 000001		35,059.40	191,689.09
01	1/3056	29/05/2009	1	6		7	070100	0000	2 000001		31,394.90	223,083.99
01	1/3056	29/05/2009	1	6		7	070100	0000	2 000001		34,729.35	257,813.34

01	1/3058	29/05/2009	1	6	7 070100 0000	2 000001	37,786.33	295,599.67
01	1/3627	19/06/2009	1	6	7 070100 0000	2 000001	29,014.27	266,585.40
01	1/3800	30/06/2009	1	6	7 070100 0000	2 000001	37,808.15	304,393.55
01	1/3861	30/06/2009	1	6	7 070100 0000	2 000001	10,006.47	294,387.08
01	1/3861	30/06/2009	1	6	7 070100 0000	2 000001	28,850.54	265,536.54
01	1/3865	30/06/2009	1	6	7 070100 0000	2 000001	38,031.26	303,567.80
01	1/3878	30/06/2009	1	6	7 070100 0000	2 000001	37,041.57	340,609.37
01	1/4310	06/07/2009	1	6	7 070100 0000	2 000001	25,000.00	315,609.37
01	1/4411	23/07/2009	1	6	7 070100 0000	2 000001	10,059.40	305,549.97
01	1/4411	23/07/2009	1	6	7 070100 0000	2 000001	24,889.59	280,660.38
01	1/4411	23/07/2009	1	6	7 070100 0000	2 000001	51.01	280,609.37
01	1/4817	04/08/2009	1	6	7 070100 0000	2 000001	6,505.31	274,104.06
01	1/4817	04/08/2009	1	6	7 070100 0000	2 000001	23,494.69	250,609.37
01	1/5187	31/08/2009	1	6	7 070100 0000	2 000001	35,595.50	286,204.87
01	1/5820	25/09/2009	1	6	7 070100 0000	2 000001	37,315.68	323,520.55
01	1/5820	25/09/2009	1	6	7 070100 0000	2 000001	34,198.01	357,718.56
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001	(37,786.33)	319,932.23
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001	(37,808.15)	282,124.08
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001	(38,031.26)	244,092.82
01	1/6100	30/09/2009	1	6	7 070100 0000	2 000001	(11,234.66)	232,858.16
01	1/6100	30/09/2009	1	6	7 070100 0000	2 000001	(25,139.60)	207,718.56 ♀
01	1/6101	30/09/2009	1	6	7 070100 0000	4 000001	11,234.66	218,953.22
01	1/6101	30/09/2009	1	6	7 070100 0000	4 000001	37,786.33	256,739.55

01 1/6101 30/09/2009 1 6 7 070100 0000 4 000001 37,808.15 294,547.70

01 1/6101 30/09/2009 1 6 7 070100 0000 4 000001 38,031.26 332,578.96

01 1/6101 30/09/2009 1 6 7 070100 0000 4 000001 25,139.60 357,718.56

01 1/6101 30/09/2009 1 6 7 070100 0000 4 000001 11,234.66 346,483.90

01 1/6101 30/09/2009 1 6 7 070100 0000 4 000001 37,786.33 308,697.57

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DEPARTAMENTO DE LA LIBERTAD P g.: 2006
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354045001 DISPOSICION FINAL													
01 1/6101	30/09/2009	1	6	7	070100	0000	4	000001			37,808.15		270,889.42
01 1/6101	30/09/2009	1	6	7	070100	0000	4	000001			38,031.26		232,858.16
01 1/6101	30/09/2009	1	6	7	070100	0000	4	000001			25,139.60		207,718.56
01 1/6615	27/10/2009	1	6	7	070100	0000	2	000001				37,260.58	244,979.14
01 1/6615	27/10/2009	1	6	7	070100	0000	2	000001			11,901.97		233,077.17
01 1/6615	27/10/2009	1	6	7	070100	0000	2	000001			28,098.03		204,979.14
01 1/6844	15/10/2009	1	6	7	070100	0000	2	000001				33,336.98	238,316.12
01 1/6868	30/10/2009	1	6	7	070100	0000	2	000001				32,660.00	270,976.12
01 1/7410	23/11/2009	1	6	7	070100	0000	2	000001				39,490.48	310,466.60
01 1/7410	23/11/2009	1	6	7	070100	0000	2	000001			9,162.55		301,304.05
01 1/7410	23/11/2009	1	6	7	070100	0000	2	000001			10,837.45		290,466.60
01 1/7426	30/11/2009	1	6	7	070100	0000	2	000001			10,000.00		280,466.60
01 1/7537	11/11/2009	1	6	7	070100	0000	2	000001				853.02	281,319.62

01	1/7537	11/11/2009	1	6	7 070100 0000	2 000001			26,055.73	307,375.35
01	1/8154	02/12/2009	1	6	7 070100 0000	2 000001	5,000.00			302,375.35
01	1/8182	08/12/2009	1	6	7 070100 0000	2 000001	35,595.50			266,779.85
01	1/8182	08/12/2009	1	6	7 070100 0000	2 000001	13,653.03			253,126.82
01	1/8182	08/12/2009	1	6	7 070100 0000	2 000001	10,751.47			242,375.35
01	1/8281	29/12/2009	1	6	7 070100 0000	2 000001	26,564.21			215,811.14
01	1/8281	29/12/2009	1	6	7 070100 0000	2 000001	3,435.79			212,375.35
01	1/8429	09/12/2009	1	6	7 070100 0000	2 000001			40,435.22	252,810.57
01	1/8448	30/12/2009	1	6	7 070100 0000	2 000001			15,531.75	268,342.32
01	1/8574	31/12/2009	1	6	7 070100 0000	2 000001		(	26,055.73)	242,286.59
01	1/8574	31/12/2009	1	6	7 070100 0000	2 000001		(	40,435.22)	201,851.37
01	1/8574	31/12/2009	1	6	7 070100 0000	2 000001		(	15,531.75)	186,319.62 ♀
01	1/8575	31/12/2009	1	6 110	7 070100 0000	1 000001			26,055.73	212,375.35
01	1/8575	31/12/2009	1	6 110	7 070100 0000	1 000001			40,435.22	252,810.57
01	1/8575	31/12/2009	1	6 110	7 070100 0000	1 000001			15,531.75	268,342.32
01	1/8579	31/12/2009	1	6	7 070100 0000	2 000001			13,757.77	282,100.09
01	1/8580	31/12/2009	1	6 110	7 070100 0000	1 000001			7,228.32	289,328.41
01	1/8581	31/12/2009	1	6 111	7 070100 0000	1 000001			11,916.02	301,244.43
01	1/8581	31/12/2009	1	6 111	7 070100 0000	1 000001			55,107.28	356,351.71

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.			F.				

ÿ CUENTA: 41354045001 DISPOSICION FINAL

01	7/0014	31/12/2009	3	6	7	0000		356,351.71			0.00
								829,222.99	829,222.99		0.00

ÿ CUENTA: 41354045002 BARRIDO,RECOLECCION Y TRANSPORTE

		Saldo Inicial .....:									0.00
01	1/1083	27/02/2009	1	6	7	070100 0000	2 000001	9,000.00		(	9,000.00)
01	1/1086	27/02/2009	1	6	7	070100 0000	2 000001	15,646.83		(	24,646.83)
01	1/1087	27/02/2009	1	6	7	070100 0000	2 000001		12,113.20	(	12,533.63)
01	1/1087	27/02/2009	1	6	7	070100 0000	2 000001		12,297.60	(	236.03)
01	1/1087	27/02/2009	1	6	7	070100 0000	2 000001	12,113.20		(	12,349.23)
01	1/1087	27/02/2009	1	6	7	070100 0000	2 000001	12,297.60		(	24,646.83)
01	1/1088	27/02/2009	1	6	7	070100 0000	2 000001		33,646.83		9,000.00
01	1/1088	27/02/2009	1	6	7	070100 0000	2 000001	9,000.00			0.00
01	1/1404	03/03/2009	1	6	7	070100 0000	2 000001		32,140.33		32,140.33
01	1/1404	03/03/2009	1	6	7	070100 0000	2 000001	32,140.33			0.00
01	1/1677	27/03/2009	1	6	7	070100 0000	2 000001		26,931.80		26,931.80
01	1/1677	27/03/2009	1	6	7	070100 0000	2 000001	26,931.80			0.00
01	1/2895	15/05/2009	1	6	7	070100 0000	2 000001		29,661.45		29,661.45
01	1/2895	15/05/2009	1	6	7	070100 0000	2 000001	29,661.45			0.00
01	1/3059	29/05/2009	1	6	7	070100 0000	2 000001		30,894.85		30,894.85
01	1/3799	30/06/2009	1	6	7	070100 0000	2 000001		35,243.25		66,138.10
01	1/3866	30/06/2009	1	6	7	070100 0000	2 000001		35,583.63		101,721.73
01	1/4356	14/07/2009	1	6	7	070100 0000	2 000001	30,000.00			71,721.73

01 1/4818 04/08/2009 1 6 7 070100 0000 2 000001 894.85 70,826.88

01 1/4818 04/08/2009 1 6 7 070100 0000 2 000001 19,105.15 51,721.73

01 1/5822 25/09/2009 1 6 7 070100 0000 2 000001 34,423.20 86,144.93

01 1/6102 30/09/2009 1 6 7 070100 0000 2 000001 (33,861.90) 52,283.03

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DEPARTAMENTO DE LA LIBERTAD P g.: 2010
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. Fecha I. Inter.	T. A. F. PROY M. O. R.	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354045002 BARRIDO,RECOLECCION Y TRANSPORTE						
01 1/6102 30/09/2009	1 6	7 070100 0000	2 000001		(16,138.10)	36,144.93
01 1/6109 30/09/2009	1 6	7 070100 0000	4 000001		33,861.90	70,006.83
01 1/6109 30/09/2009	1 6	7 070100 0000	4 000001		16,138.10	86,144.93
01 1/6109 30/09/2009	1 6	7 070100 0000	4 000001	33,861.90		52,283.03
01 1/6109 30/09/2009	1 6	7 070100 0000	4 000001	16,138.10		36,144.93
01 1/6855 30/10/2009	1 6	7 070100 0000	2 000001		26,772.03	62,916.96
01 1/7300 05/11/2009	1 6	7 070100 0000	2 000001		35,283.85	98,200.81
01 1/7300 05/11/2009	1 6	7 070100 0000	2 000001	1,721.73		96,479.08
01 1/7300 05/11/2009	1 6	7 070100 0000	2 000001	16,278.27		80,200.81
01 1/8430 09/12/2009	1 6	7 070100 0000	2 000001		21,763.00	101,963.81
01 1/8576 31/12/2009	1 6	7 070100 0000	2 000001		(21,763.00)	80,200.81
01 1/8577 31/12/2009	1 6 110	7 070100 0000	1 000001		21,763.00	101,963.81
01 1/8553 31/12/2009	1 6	7 070100 0000	2 000001		20,767.78	122,731.59
01 7/0014 31/12/2009	3 6	7 0000		122,731.59		0.00

387,522.80	387,522.80	0.00

ÿ CUENTA: 41354045003 TRANSPORTE DE DESECHOS SOLIDOS

Saldo Inicial .....:							0.00
01 1/1612	20/03/2009	1 6	7 070100 0000	2 000001		10,832.30	10,832.30
01 1/1612	20/03/2009	1 6	7 070100 0000	2 000001		10,183.50	21,015.80
01 1/1612	20/03/2009	1 6	7 070100 0000	2 000001	10,832.30		10,183.50
01 1/1612	20/03/2009	1 6	7 070100 0000	2 000001	10,183.50		0.00
01 1/2253	24/04/2009	1 6	7 070100 0000	2 000001		10,459.60	10,459.60
01 1/2253	24/04/2009	1 6	7 070100 0000	2 000001		12,519.70	22,979.30
01 1/2253	24/04/2009	1 6	7 070100 0000	2 000001	10,459.60		12,519.70
01 1/2253	24/04/2009	1 6	7 070100 0000	2 000001	12,519.70		0.00
01 1/3060	29/05/2009	1 6	7 070100 0000	2 000001		11,258.90	11,258.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 2012
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354045003 TRANSPORTE DE DESECHOS SOLIDOS						
01 1/3060	29/05/2009	1 6	7 070100 0000 2 000001		12,611.40	23,870.30
01 1/3061	29/05/2009	1 6	7 070100 0000 2 000001		13,667.40	37,537.70
01 1/3804	30/06/2009	1 6	7 070100 0000 2 000001		13,747.60	51,285.30
01 1/3867	30/06/2009	1 6	7 070100 0000 2 000001		13,487.80	64,773.10
01 1/3867	30/06/2009	1 6	7 070100 0000 2 000001		13,803.50	78,576.60
01 1/4300	03/07/2009	1 6	7 070100 0000 2 000001	11,258.90		67,317.70

01 1/4300 03/07/2009 1 6		7 070100 0000	2 000001	3,741.10			63,576.60	
01 1/4302 03/07/2009 1 6		7 070100 0000	2 000001	8,870.30			54,706.30	
01 1/4302 03/07/2009 1 6		7 070100 0000	2 000001	11,129.70			43,576.60	
01 1/5188 31/08/2009 1 6		7 070100 0000	2 000001		12,933.70		56,510.30	
01 1/5821 25/09/2009 1 6		7 070100 0000	2 000001		13,604.70		70,115.00	
01 1/5821 25/09/2009 1 6		7 070100 0000	2 000001		12,912.90		83,027.90	
01 1/6845 15/10/2009 1 6		7 070100 0000	2 000001		12,998.50		96,026.40	
01 1/6869 30/10/2009 1 6		7 070100 0000	2 000001		12,059.40		108,085.80	
01 1/7330 10/11/2009 1 6		7 070100 0000	2 000001	2,537.70			105,548.10	
01 1/7330 10/11/2009 1 6		7 070100 0000	2 000001	13,747.60			91,800.50	
01 1/7330 10/11/2009 1 6		7 070100 0000	2 000001	714.70			91,085.80	
01 1/7538 25/11/2009 1 6		7 070100 0000	2 000001		415.00		91,500.80	
01 1/7538 25/11/2009 1 6		7 070100 0000	2 000001		10,857.60		102,358.40	
01 1/8431 09/12/2009 1 6		7 070100 0000	2 000001		16,065.00		118,423.40	
01 1/8449 30/12/2009 1 6		7 070100 0000	2 000001		5,682.40		124,105.80	
01 1/8576 31/12/2009 1 6		7 070100 0000	2 000001		(16,065.00)		108,040.80	
01 1/8577 31/12/2009 1 6	110	7 070100 0000	1 000001		16,065.00		124,105.80	
01 1/8578 31/12/2009 1 6	110	7 070100 0000	1 000001		15,293.20		139,399.00	
01 1/8578 31/12/2009 1 6	110	7 070100 0000	1 000001		26,462.70		165,861.70 ♀	
01 1/8829 31/12/2009 1 6		7 070100 0000	2 000001		13,615.90		179,477.60	
01 1/8829 31/12/2009 1 6		7 070100 0000	2 000001		14,572.40		194,050.00	
01 7/0014 31/12/2009 3 6		7 0000		194,050.00			0.00	
				290,045.10	290,045.10		0.00	

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DEPARTAMENTO DE LA LIBERTAD P g.: 2014
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354046 PRODIVSA,S.A.DE C.V.												
Saldo Inicial .....:												0.00
01 1/8597	31/12/2009	1	6			1	010400	0000	2 000001		606.00	606.00
01 7/0002	31/12/2009	3	6			1		0000		606.00		0.00
										606.00	606.00	0.00
ÿ CUENTA: 41354047 TMR,S.A DE C.V.												
Saldo Inicial .....:												0.00
01 1/0495	30/01/2009	1	6			1	010200	0000	2 000001		300.00	300.00
01 1/0495	30/01/2009	1	6			1	010200	0000	2 000001		300.00	600.00
01 1/6042	30/09/2009	1	6			1	010200	0000	2 000001	(	300.00)	300.00
01 1/6042	30/09/2009	1	6			1	010200	0000	2 000001	(	300.00)	0.00
01 1/6043	30/09/2009	1	6			1	010400	0000	4 000001		300.00	300.00
01 1/6043	30/09/2009	1	6			1	010400	0000	4 000001		300.00	600.00
01 1/6043	30/09/2009	1	6			1	010400	0000	4 000001	300.00		300.00
01 1/6043	30/09/2009	1	6			1	010400	0000	4 000001	300.00		0.00
										600.00	600.00	0.00
ÿ CUENTA: 41354048 AMNET TELECOMMUNICATIONS LTD.												
Saldo Inicial .....:												0.00

01 1/2178 01/04/2009 1 6 1 010400 0000 2 000001 19.99 19.99

01 1/2178 01/04/2009 1 6 1 010400 0000 2 000001 47.46 67.45

01 1/2178 01/04/2009 1 6 1 010400 0000 2 000001 19.99 47.46

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DEPARTAMENTO DE LA LIBERTAD P g.: 2016
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354048 AMNET TELECOMMUNICATIONS LTD.													
01 1/2178	01/04/2009	1	6			1	010400	0000	2	000001	47.46		0.00
01 1/2834	06/05/2009	1	6			1	010400	0000	2	000001		47.46	47.46
01 1/2834	06/05/2009	1	6			1	010400	0000	2	000001		19.99	67.45
01 1/2834	06/05/2009	1	6			1	010400	0000	2	000001	47.46		19.99
01 1/2834	06/05/2009	1	6			1	010400	0000	2	000001	19.99		0.00
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001		47.46	47.46
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001		19.99	67.45
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001		72.00	139.45
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001	47.46		91.99
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001	19.99		72.00
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001	72.00		0.00
01 1/3161	29/05/2009	1	6			1	010400	0000	2	000001		9.85	9.85
01 1/3161	29/05/2009	1	6			1	010400	0000	2	000001		47.46	57.31
01 1/3161	29/05/2009	1	6			1	010400	0000	2	000001	47.46		9.85
01 1/3161	29/05/2009	1	6			1	010400	0000	2	000001	9.85		0.00

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 19.99 19.99

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 72.00 91.99

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 47.46 139.45

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 19.99 119.46

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 72.00 47.46

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 47.46 0.00

01 1/4405 20/07/2009 1 6 1 010400 0000 2 000001 19.99 19.99

01 1/4405 20/07/2009 1 6 1 010400 0000 2 000001 47.46 67.45

01 1/4405 20/07/2009 1 6 1 010400 0000 2 000001 19.99 47.46

01 1/4405 20/07/2009 1 6 1 010400 0000 2 000001 47.46 0.00 ♀

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 19.99 19.99

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 72.00 91.99

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 47.46 139.45

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 19.99 119.46

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 72.00 47.46

01 1/4427 28/07/2009 1 6 1 010400 0000 2 000001 47.46 0.00

01 1/4506 31/07/2009 1 6 1 010400 0000 2 000001 (47.46) (47.46)

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354048 AMNET TELECOMMUNICATIONS LTD.								
01 1/4506	31/07/2009	1 6		1 010400	0000 2 000001	(19.99)	(	67.45)

01	1/4506	31/07/2009	1 6	1 010400 0000	2 000001	(47.46)	(	19.99)
01	1/4506	31/07/2009	1 6	1 010400 0000	2 000001	(19.99)		0.00
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	47.46		47.46
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	72.00		119.46
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	19.99		139.45
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	47.46		91.99
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	72.00		19.99
01	1/4923	28/08/2009	1 6	1 010400 0000	2 000001	19.99		0.00
01	1/5695	28/09/2009	1 6	1 010400 0000	2 000001	19.99		19.99
01	1/5695	28/09/2009	1 6	1 010400 0000	2 000001	19.99		0.00
01	1/6613	27/10/2009	1 6	1 010400 0000	2 000001	72.00		72.00
01	1/6613	27/10/2009	1 6	1 010400 0000	2 000001	47.46		119.46
01	1/6613	27/10/2009	1 6	1 010400 0000	2 000001	72.00		47.46
01	1/6613	27/10/2009	1 6	1 010400 0000	2 000001	47.46		0.00
01	1/6624	29/10/2009	1 6	1 010400 0000	2 000001	72.00		72.00
01	1/6624	29/10/2009	1 6	1 010400 0000	2 000001	72.00		0.00
01	1/7290	03/11/2009	1 6	1 010400 0000	2 000001	19.99		19.99
01	1/7290	03/11/2009	1 6	1 010400 0000	2 000001	19.99		0.00
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	40.46		40.46
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	72.00		112.46
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	19.99		132.45
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	40.46		91.99
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	72.00		19.99
01	1/7608	01/11/2009	1 6	1 010400 0000	2 000001	19.99		0.00 ♀

1,113.90	1,113.90	0.00

ÿ CUENTA: 41354049 GASTOS DE PROYECTOS VARIOS

	Saldo Inicial .....:									0.00
01 1/0358	21/01/2009	1	6	18900	4 040100 0000	2 000001		139.80		139.80

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354049 GASTOS DE PROYECTOS VARIOS											
01 1/0358	21/01/2009	1	6		18900	4 040100	0000	2 000001	139.80		0.00

139.80	139.80	0.00

ÿ CUENTA: 41354050 QUIMICOS GENERALES DE EL SALVADOR,S.A.DE C.V.

	Saldo Inicial .....:									0.00
01 1/8600	31/12/2009	1	6	7	070100	0000	2 000001		708.00	708.00
01 7/0014	31/12/2009	3	6	7		0000		708.00		0.00

708.00	708.00	0.00

ÿ CUENTA: 41354051 INDESI,S.A.DE C.V.

	Saldo Inicial .....:									0.00
01 1/8601	31/12/2009	1	6	1	010200	0000	2 000001		744.44	744.44
01 7/0002	31/12/2009	3	6	1		0000		744.44		0.00

744.44	744.44	0.00

ÿ CUENTA: 41354052 GLENDA JEANINE TREJO PINEL

	Saldo Inicial .....:							0.00
01 1/8602	31/12/2009	1 6	1 010500	0000	2 000001		550.00	550.00

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354052 GLENDA JEANINE TREJO PINEL									
01 7/0002	31/12/2009	3 6	1	0000			550.00		0.00
							550.00	550.00	0.00

ÿ CUENTA: 41354053 JORGE ALBERTO PALENCIA MENA

	Saldo Inicial .....:							0.00
01 1/3881	30/06/2009	1 6	1 010200	0000	2 000001		700.00	700.00
01 1/4892	19/08/2009	1 6	1 010200	0000	2 000001	700.00		0.00
01 1/7669	30/11/2009	1 6	1 010200	0000	2 000001		700.00	700.00
01 1/7669	30/11/2009	1 6	1 010200	0000	2 000001		700.00	1,400.00
01 1/7669	30/11/2009	1 6	1 010200	0000	2 000001		700.00	2,100.00
01 1/7669	30/11/2009	1 6	1 010200	0000	2 000001		700.00	2,800.00
01 1/8151	01/12/2009	1 6	1 010200	0000	2 000001		700.00	3,500.00
01 1/8151	01/12/2009	1 6	1 010200	0000	2 000001		700.00	4,200.00
01 1/8151	01/12/2009	1 6	1 010200	0000	2 000001	700.00		3,500.00
01 1/8151	01/12/2009	1 6	1 010200	0000	2 000001	700.00		2,800.00
01 1/8254	22/12/2009	1 6	1 010200	0000	2 000001	700.00		2,100.00

01 1/8254 22/12/2009 1 6 1 010200 0000 2 000001 700.00 1,400.00

01 7/0002 31/12/2009 3 6 1 0000 1,400.00 0.00

4,900.00	4,900.00	0.00

ÿ CUENTA: 41354054 INTELFON,S.A. DE C.V.(OTROS SERV.DE TELECOMUNICACION)

Saldo Inicial .....: 0.00

01 1/5800 17/09/2009 1 6 1 010400 0000 2 000001 753.30 753.30

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354054 INTELFON,S.A. DE C.V.(OTROS SERV.DE TELECOMUNICACION)							
01 1/5800	17/09/2009	1 6	1	010400 0000 2 000001		753.30	1,506.60
01 1/6586	15/10/2009	1 6	1	010400 0000 2 000001	(	753.30)	753.30
01 1/6586	15/10/2009	1 6	1	010400 0000 2 000001	(	753.30)	0.00
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	753.30
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	1,506.60
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	2,259.90
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	3,013.20
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	3,766.50
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	4,519.80
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	5,273.10
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001		753.30	6,026.40
01 1/6587	15/10/2009	1 6	1	010400 0000 4 000001	753.30		5,273.10

01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			4,519.80	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			3,766.50	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			3,013.20	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			2,259.90	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			1,506.60	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001		756.44		2,263.04	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001		753.50		3,016.54	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001		753.35		3,769.89	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001		1,746.94		5,516.83	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001	756.44			4,760.39	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001	753.50			4,006.89	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001	753.35			3,253.54	
01 1/6592 19/10/2009 1 6	1 010400 0000	4 000001	1,746.94			1,506.60 ♀	
01 1/6870 30/10/2009 1 6	1 010400 0000	2 000001		753.30		2,259.90	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			1,506.60	
01 1/6587 15/10/2009 1 6	1 010400 0000	4 000001	753.30			753.30	
01 1/7611 24/11/2009 1 6	1 010400 0000	2 000001		753.30		1,506.60	
01 1/8468 30/12/2009 1 6	1 010400 0000	2 000001		753.30		2,259.90	
01 7/0002 31/12/2009 3 6	1 0000		2,259.90			0.00	
			12,296.53	12,296.53		0.00	

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354055 LA CASA DEL REPUESTO													
Saldo Inicial .....:													0.00
01 1/3082	29/05/2009	1	6			1	010400	0000	2	000001		74.54	74.54
01 1/3082	29/05/2009	1	6			1	010400	0000	2	000001		76.84	151.38
01 1/3082	29/05/2009	1	6			1	010400	0000	2	000001		87.65	239.03
01 1/3085	29/05/2009	1	6			1	010400	0000	2	000001		90.34	329.37
01 1/3085	29/05/2009	1	6			1	010400	0000	2	000001		85.82	415.19
01 1/3085	29/05/2009	1	6			1	010400	0000	2	000001		104.01	519.20
01 1/3086	29/05/2009	1	6			1	010400	0000	2	000001		64.50	583.70
01 1/3086	29/05/2009	1	6			1	010400	0000	2	000001		35.75	619.45
01 1/3086	29/05/2009	1	6			1	010400	0000	2	000001		61.89	681.34
01 1/3086	29/05/2009	1	6			1	010400	0000	2	000001		54.99	736.33
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		98.76	835.09
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		84.69	919.78
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		65.54	985.32
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		38.74	1,024.06
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		53.72	1,077.78
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		77.00	1,154.78
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		66.50	1,221.28
01 1/3087	29/05/2009	1	6			1	010400	0000	2	000001		66.50	1,287.78
01 1/3109	29/05/2009	1	6			1	010400	0000	2	000001		83.55	1,371.33
01 1/3109	29/05/2009	1	6			1	010400	0000	2	000001		61.34	1,432.67

01	1/3796	30/06/2009	1	6	1 010400 0000	2 000001		374.61	1,807.28
01	1/3796	30/06/2009	1	6	1 010400 0000	2 000001		62.45	1,869.73
01	1/3796	30/06/2009	1	6	1 010400 0000	2 000001		63.14	1,932.87
01	1/3796	30/06/2009	1	6	1 010400 0000	2 000001		4.76	1,937.63
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		6.02	1,943.65
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		77.80	2,021.45
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		69.98	2,091.43
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		77.80	2,169.23
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		79.11	2,248.34
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		72.31	2,320.65
01	1/3842	30/06/2009	1	6	1 010400 0000	2 000001		61.45	2,382.10

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354055					LA CASA DEL REPUESTO						
01	1/3842	30/06/2009	1	6		1 010400 0000			2 000001		4.74	2,386.84
01	1/3842	30/06/2009	1	6		1 010400 0000			2 000001		67.80	2,454.64
01	1/5812	23/09/2009	1	6		1 010400 0000			2 000001		55.17	2,509.81
01	1/5812	23/09/2009	1	6		1 010400 0000			2 000001		93.62	2,603.43
01	1/5812	23/09/2009	1	6		1 010400 0000			2 000001		63.14	2,666.57
01	1/5812	23/09/2009	1	6		1 010400 0000			2 000001		79.09	2,745.66
01	1/5812	23/09/2009	1	6		1 010400 0000			2 000001		19.95	2,765.61

01 1/5831 30/09/2009 1 6	1 010400 0000	2 000001			47.59	2,813.20
01 1/5831 30/09/2009 1 6	1 010400 0000	2 000001			13.56	2,826.76
01 1/5831 30/09/2009 1 6	1 010400 0000	2 000001			48.38	2,875.14
01 1/5831 30/09/2009 1 6	1 010400 0000	2 000001			151.80	3,026.94
01 1/5840 30/09/2009 1 6	1 010400 0000	2 000001			48.45	3,075.39
01 1/5840 30/09/2009 1 6	1 010400 0000	2 000001			46.56	3,121.95
01 1/5840 30/09/2009 1 6	1 010400 0000	2 000001			210.00	3,331.95
01 1/6075 30/09/2009 1 6	1 010400 0000	2 000001		(	74.54)	3,257.41
01 1/6075 30/09/2009 1 6	1 010400 0000	2 000001		(	76.84)	3,180.57
01 1/6075 30/09/2009 1 6	1 010400 0000	2 000001		(	87.65)	3,092.92
01 1/6076 30/09/2009 1 6	1 010400 0000	2 000001		(	90.34)	3,002.58
01 1/6076 30/09/2009 1 6	1 010400 0000	2 000001		(	85.82)	2,916.76
01 1/6076 30/09/2009 1 6	1 010400 0000	2 000001		(	104.01)	2,812.75
01 1/6077 30/09/2009 1 6	1 010400 0000	2 000001		(	64.50)	2,748.25
01 1/6077 30/09/2009 1 6	1 010400 0000	2 000001		(	35.75)	2,712.50
01 1/6077 30/09/2009 1 6	1 010400 0000	2 000001		(	61.89)	2,650.61
01 1/6077 30/09/2009 1 6	1 010400 0000	2 000001		(	54.99)	2,595.62
01 1/6078 30/09/2009 1 6	1 010400 0000	2 000001		(	83.55)	2,512.07 ♀
01 1/6078 30/09/2009 1 6	1 010400 0000	2 000001		(	61.34)	2,450.73
01 1/6079 30/09/2009 1 6	1 010400 0000	2 000001		(	374.61)	2,076.12
01 1/6079 30/09/2009 1 6	1 010400 0000	2 000001		(	62.45)	2,013.67
01 1/6079 30/09/2009 1 6	1 010400 0000	2 000001		(	63.14)	1,950.53
01 1/6079 30/09/2009 1 6	1 010400 0000	2 000001		(	4.76)	1,945.77

01 1/6080 30/09/2009 1 6 1 010400 0000 2 000001 (6.02) 1,939.75

01 1/6080 30/09/2009 1 6 1 010400 0000 2 000001 (77.80) 1,861.95

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DEPARTAMENTO DE LA LIBERTAD P g.: 2029
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354055 LA CASA DEL REPUESTO													
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(69.98)	1,791.97
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(77.80)	1,714.17
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(79.11)	1,635.06
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(72.31)	1,562.75
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(61.45)	1,501.30
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(4.74)	1,496.56
01 1/6080	30/09/2009	1	6			1	010400	0000	2	000001		(67.80)	1,428.76
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(98.76)	1,330.00
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(84.69)	1,245.31
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(65.54)	1,179.77
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(38.74)	1,141.03
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(53.72)	1,087.31
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(77.00)	1,010.31
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(66.50)	943.81
01 1/6081	30/09/2009	1	6			1	010400	0000	2	000001		(66.50)	877.31
01 1/6082	30/09/2009	1	6			1	010400	0000	4	000001		55.57	932.88

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 52.91 985.79

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 150.76 1,136.55

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 120.18 1,256.73

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 119.05 1,375.78

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 126.59 1,502.37

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 61.70 1,564.07

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 61.70 1,625.77

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 55.57 1,570.20

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 52.91 1,517.29 ♀

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 150.76 1,366.53

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 120.18 1,246.35

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 119.05 1,127.30

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 126.59 1,000.71

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 61.70 939.01

01 1/6082 30/09/2009 1 6 1 010400 0000 4 000001 61.70 877.31

01 1/6083 30/09/2009 1 6 1 010400 0000 4 000001 516.90 1,394.21

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DEPARTAMENTO DE LA LIBERTAD P g.: 2031
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354055 LA CASA DEL REPUESTO

01 1/6083 30/09/2009 1 6 1 010400 0000 4 000001 50.29 1,444.50

01 1/6083 30/09/2009 1 6 1 010400 0000 4 000001 47.55 1,492.05

01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001			16.98	1,509.03
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001			31.77	1,540.80
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001			31.15	1,571.95
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001			50.97	1,622.92
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001			23.00	1,645.92
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		516.90		1,129.02
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		50.29		1,078.73
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		47.55		1,031.18
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		16.98		1,014.20
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		50.97		963.23
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		31.77		931.46
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		31.15		900.31
01 1/6083 30/09/2009 1 6	1 010400 0000	4 000001		23.00		877.31
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			74.54	951.85
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			76.84	1,028.69
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			87.65	1,116.34
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			90.34	1,206.68
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			85.82	1,292.50
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001			104.01	1,396.51
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001		74.54		1,321.97
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001		76.84		1,245.13
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001		87.65		1,157.48
01 1/6084 30/09/2009 1 6	1 010400 0000	4 000001		90.34		1,067.14 ♀

01 1/6084	30/09/2009	1 6	1 010400 0000	4 000001		85.82		981.32
01 1/6084	30/09/2009	1 6	1 010400 0000	4 000001		104.01		877.31
01 1/6085	30/09/2009	1 6	1 010400 0000	4 000001			83.55	960.86
01 1/6085	30/09/2009	1 6	1 010400 0000	4 000001			61.34	1,022.20
01 1/6085	30/09/2009	1 6	1 010400 0000	4 000001			374.61	1,396.81
01 1/6085	30/09/2009	1 6	1 010400 0000	4 000001			62.45	1,459.26
01 1/6085	30/09/2009	1 6	1 010400 0000	4 000001			63.14	1,522.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 2033
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354055 LA CASA DEL REPUESTO							
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001		4.76	1,527.16
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	83.55		1,443.61
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	61.34		1,382.27
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	374.61		1,007.66
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	62.45		945.21
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	63.14		882.07
01 1/6085	30/09/2009	1 6		1 010400 0000 4 000001	4.76		877.31
01 1/6086	30/09/2009	1 6		1 010400 0000 4 000001		64.50	941.81
01 1/6086	30/09/2009	1 6		1 010400 0000 4 000001		35.75	977.56
01 1/6086	30/09/2009	1 6		1 010400 0000 4 000001		61.89	1,039.45
01 1/6086	30/09/2009	1 6		1 010400 0000 4 000001		54.99	1,094.44

01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			98.76	1,193.20
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			84.69	1,277.89
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			65.54	1,343.43
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			38.74	1,382.17
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			53.72	1,435.89
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			77.00	1,512.89
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			66.50	1,579.39
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001			66.50	1,645.89
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	64.50			1,581.39
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	35.75			1,545.64
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	61.89			1,483.75
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	54.99			1,428.76
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	98.76			1,330.00
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	84.69			1,245.31 ♀
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	65.54			1,179.77
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	38.74			1,141.03
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	53.72			1,087.31
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	77.00			1,010.31
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	66.50			943.81
01 1/6086 30/09/2009 1 6	1 010400 0000	4 000001	66.50			877.31
01 1/6087 30/09/2009 1 6	1 010400 0000	4 000001			6.02	883.33

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354055 LA CASA DEL REPUESTO													
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		77.80	961.13
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		69.98	1,031.11
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		77.80	1,108.91
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		79.11	1,188.02
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		72.31	1,260.33
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		61.45	1,321.78
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		4.74	1,326.52
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001		67.80	1,394.32
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	6.02		1,388.30
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	77.80		1,310.50
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	69.98		1,240.52
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	77.80		1,162.72
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	79.11		1,083.61
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	72.31		1,011.30
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	61.45		949.85
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	4.74		945.11
01 1/6087	30/09/2009	1	6			1	010400	0000	4	000001	67.80		877.31
01 1/6863	28/10/2009	1	6			1	010400	0000	2	000001		390.95	1,268.26
01 1/6863	28/10/2009	1	6			1	010400	0000	2	000001		268.10	1,536.36
01 1/6863	28/10/2009	1	6			1	010400	0000	2	000001		58.49	1,594.85
01 1/6885	30/10/2009	1	6			1	010400	0000	2	000001		84.85	1,679.70

01 1/6885 30/10/2009 1 6 1 010400 0000 2 000001 171.95 1,851.65

01 1/6885 30/10/2009 1 6 1 010400 0000 2 000001 90.26 1,941.91

01 1/6885 30/10/2009 1 6 1 010400 0000 2 000001 38.04 1,979.95

01 1/6885 30/10/2009 1 6 1 010400 0000 2 000001 44.04 2,023.99 ♀

01 1/7505 11/11/2009 1 6 1 010400 0000 2 000001 176.67 2,200.66

01 1/7505 11/11/2009 1 6 1 010400 0000 2 000001 100.10 2,300.76

01 1/7505 11/11/2009 1 6 1 010400 0000 2 000001 63.14 2,363.90

01 1/7518 20/11/2009 1 6 1 010400 0000 2 000001 67.62 2,431.52

01 1/7518 20/11/2009 1 6 1 010400 0000 2 000001 155.17 2,586.69

01 1/7518 20/11/2009 1 6 1 010400 0000 2 000001 153.17 2,739.86

01 1/7518 20/11/2009 1 6 1 010400 0000 2 000001 238.71 2,978.57

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354055 LA CASA DEL REPUESTO								
01 1/7518	20/11/2009	1 6	1 010400	0000	2 000001		35.00	3,013.57
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		72.46	3,086.03
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		237.65	3,323.68
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		101.38	3,425.06
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		127.76	3,552.82
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		21.31	3,574.13
01 1/7634	30/11/2009	1 6	1 010400	0000	2 000001		166.25	3,740.38

01	1/7634	30/11/2009	1 6	1 010400 0000	2 000001	125.53	3,865.91
01	1/8435	11/12/2009	1 6	1 010400 0000	2 000001	289.09	4,155.00
01	1/8435	11/12/2009	1 6	1 010400 0000	2 000001	59.15	4,214.15
01	1/8435	11/12/2009	1 6	1 010400 0000	2 000001	55.97	4,270.12
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	20.30	4,290.42
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	131.35	4,421.77
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	115.00	4,536.77
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	46.20	4,582.97
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	213.58	4,796.55
01	1/8438	15/12/2009	1 6	1 010400 0000	2 000001	49.95	4,846.50
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	178.17	5,024.67
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	85.18	5,109.85
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	98.00	5,207.85
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	144.55	5,352.40
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	86.30	5,438.70
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	178.15	5,616.85
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	74.41	5,691.26
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	78.99	5,770.25 ♀
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	63.14	5,833.39
01	1/8464	30/12/2009	1 6	1 010400 0000	2 000001	85.22	5,918.61
01	1/8757	31/12/2009	1 6	1 010400 0000	2 000001	56.00	5,974.61
01	7/0002	31/12/2009	3 6	1 0000		5,974.61	0.00

9,946.32	9,946.32	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY / A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354056 TIPCON CENTER (COMPRA DE PAQUETES ESCOLARES)								
	Saldo Inicial .....:							0.00
01 1/0274	07/01/2009	1 6	1	010500 0000	2 000001		798.27	798.27
01 1/0274	07/01/2009	1 6	1	010500 0000	2 000001	798.27		0.00
						798.27	798.27	0.00
ÿ CUENTA: 41354057 AQUA CLEAN,S.A.DE C.V.								
	Saldo Inicial .....:							0.00
01 1/8596	31/12/2009	1 6	1	010400 0000	2 000001		1,147.74	1,147.74
01 7/0002	31/12/2009	3 6	1	0000		1,147.74		0.00
						1,147.74	1,147.74	0.00
ÿ CUENTA: 41354058 GRUPO INTEGRAL DE SERVICIOS,S.A DE C.V.								
	Saldo Inicial .....:							0.00
01 1/8549	31/12/2009	1 6	1	010200 0000	2 000001		14,185.00	14,185.00
01 1/8549	31/12/2009	1 6	1	010200 0000	2 000001	14,185.00		0.00
						14,185.00	14,185.00	0.00
ÿ CUENTA: 41354059 ALBA PETROLEOS DE EL SALVADOR, S.E.M. DE C.V.								
	Saldo Inicial .....:							0.00
01 1/0503	30/01/2009	1 6	7	070100 0000	2 000001		2,760.00	2,760.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2041
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354059 ALBA PETROLEOS DE EL SALVADOR, S.E.M. DE C.V.													
01 1/1122	27/02/2009	1	6			7	070100	0000	2	000001		933.00	3,693.00
01 1/1122	27/02/2009	1	6			7	070100	0000	2	000001		2,799.00	6,492.00
01 1/3052	29/05/2009	1	6			7	070100	0000	2	000001		4,089.08	10,581.08
01 1/3691	04/06/2009	1	6			7	070100	0000	2	000001	2,059.20		8,521.88
01 1/3801	30/06/2009	1	6			7	070100	0000	2	000001		6,133.62	14,655.50
01 1/4477	01/07/2009	1	6			7	070100	0000	2	000001 (	2,059.20)		16,714.70
01 1/5249	31/08/2009	1	6			7	070100	0000	2	000001	2,940.80		13,773.90
01 1/5604	01/09/2009	1	6			7	070100	0000	2	000001	4,089.08		9,684.82
01 1/5799	16/09/2009	1	6			7	070100	0000	2	000001		6,290.24	15,975.06
01 1/6048	30/09/2009	1	6			7	070100	0000	2	000001	(	2,760.00)	13,215.06
01 1/6048	30/09/2009	1	6			7	070100	0000	2	000001	(	933.00)	12,282.06
01 1/6048	30/09/2009	1	6			7	070100	0000	2	000001	(	2,799.00)	9,483.06
01 1/6048	30/09/2009	1	6			7	070100	0000	2	000001	(	3,192.82)	6,290.24
01 1/6049	30/09/2009	1	6			7	070100	0000	4	000001		2,760.00	9,050.24
01 1/6049	30/09/2009	1	6			7	070100	0000	4	000001		933.00	9,983.24
01 1/6049	30/09/2009	1	6			7	070100	0000	4	000001		2,799.00	12,782.24
01 1/6049	30/09/2009	1	6			7	070100	0000	4	000001		3,192.82	15,975.06
01 1/6049	30/09/2009	1	6			7	070100	0000	4	000001	2,760.00		13,215.06

01 1/6049 30/09/2009 1 6 7 070100 0000 4 000001 933.00 12,282.06

01 1/6049 30/09/2009 1 6 7 070100 0000 4 000001 2,799.00 9,483.06

01 1/6049 30/09/2009 1 6 7 070100 0000 4 000001 3,192.82 6,290.24

01 1/7631 30/11/2009 1 6 7 070100 0000 2 000001 8,348.41 14,638.65

01 7/0014 31/12/2009 3 6 7 0000 14,638.65 0.00

31,353.35	31,353.35	0.00 ♀

ÿ CUENTA: 41354060 VAR-MAR S.A. DE C.V.

Saldo Inicial .....: 0.00

01 1/6127 30/09/2009 1 6 7 070100 0000 4 000001 105.20 105.20

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354060 VAR-MAR S.A. DE C.V.												
01 1/6127	30/09/2009	1	6	7	070100	0000	4	000001		105.20		0.00
01 1/7546	30/11/2009	1	6	7	070100	0000	4	000001			(105.20)	(105.20)
01 1/7546	30/11/2009	1	6	7	070100	0000	4	000001	(	105.20)		0.00
										0.00	0.00	0.00

ÿ CUENTA: 41354061 VILMA GUADALUPE JIMENEZ DE MEDRANO

Saldo Inicial .....: 0.00

01 1/0527 30/01/2009 1 6 1 010100 0000 2 000001 250.00 250.00

01 1/0527 30/01/2009 1 6 1 010100 0000 2 000001 250.00 0.00

01	1/1151	27/02/2009	1	6	1 010200 0000	2 000001		50.00	50.00
01	1/1151	27/02/2009	1	6	1 010200 0000	2 000001	50.00		0.00
01	1/1152	27/02/2009	1	6	3 030100 0000	2 000001		519.80	519.80
01	1/1152	27/02/2009	1	6	3 030100 0000	2 000001	519.80		0.00
01	1/1832	31/03/2009	1	6	1 010100 0000	2 000001		400.00	400.00
01	1/1833	31/03/2009	1	6	3 030100 0000	2 000001		150.00	550.00
01	1/1833	31/03/2009	1	6	3 030100 0000	2 000001	150.00		400.00
01	1/1834	31/03/2009	1	6	1 010100 0000	2 000001		50.00	450.00
01	1/1834	31/03/2009	1	6	1 010100 0000	2 000001	50.00		400.00
01	1/1832	31/03/2009	1	6	1 010100 0000	2 000001	400.00		0.00
01	1/2398	30/04/2009	1	6	3 030100 0000	2 000001		3,000.00	3,000.00
01	1/2398	30/04/2009	1	6	3 030100 0000	2 000001	3,000.00		0.00
01	1/2399	30/04/2009	1	6	4 040100 0000	5 000001		2,562.66	2,562.66
01	1/2399	30/04/2009	1	6	4 040100 0000	5 000001	2,562.66		0.00
01	1/2400	30/04/2009	1	6	1 010100 0000	2 000001		105.00	105.00
01	1/2400	30/04/2009	1	6	1 010100 0000	2 000001	105.00		0.00
01	1/2401	30/04/2009	1	6	1 010400 0000	2 000001		297.50	297.50
01	1/2401	30/04/2009	1	6	1 010400 0000	2 000001	297.50		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354061 VILMA GUADALUPE JIMENEZ DE MEDRANO

01 1/3012 29/05/2009 1 6	4 040100 0000	2 000001		79.98		79.98
01 1/3012 29/05/2009 1 6	4 040100 0000	2 000001	79.98			0.00
01 1/3015 29/05/2009 1 6	1 010100 0000	2 000001		705.12		705.12
01 1/3015 29/05/2009 1 6	1 010100 0000	2 000001	705.12			0.00
01 1/3016 29/05/2009 1 6	1 010100 0000	2 000001		190.00		190.00
01 1/3016 29/05/2009 1 6	1 010100 0000	2 000001	190.00			0.00
01 1/3017 29/05/2009 1 6	1 010100 0000	2 000001		200.00		200.00
01 1/3017 29/05/2009 1 6	1 010100 0000	2 000001	200.00			0.00
01 1/3018 29/05/2009 1 6	1 010100 0000	2 000001		600.00		600.00
01 1/3018 29/05/2009 1 6	1 010100 0000	2 000001	600.00			0.00
01 1/3027 29/05/2009 1 6	1 010200 0000	2 000001		192.00		192.00
01 1/3027 29/05/2009 1 6	1 010200 0000	2 000001	192.00			0.00
01 1/3014 29/05/2009 1 6	1 010100 0000	2 000001		110.50		110.50
01 1/3014 29/05/2009 1 6	1 010100 0000	2 000001	110.50			0.00
01 1/3729 30/06/2009 1 6	3 030100 0000	2 000001		75.00		75.00
01 1/3729 30/06/2009 1 6	3 030100 0000	2 000001	75.00			0.00
01 1/3730 30/06/2009 1 6	1 010400 0000	2 000001		244.08		244.08
01 1/3730 30/06/2009 1 6	1 010400 0000	2 000001	244.08			0.00
01 1/3731 30/06/2009 1 6	1 010100 0000	2 000001		99.75		99.75
01 1/3731 30/06/2009 1 6	1 010100 0000	2 000001	99.75			0.00
01 1/3732 30/06/2009 1 6	1 010100 0000	2 000001		81.36		81.36
01 1/3732 30/06/2009 1 6	1 010100 0000	2 000001	81.36			0.00
01 1/3733 30/06/2009 1 6	1 010100 0000	2 000001		1,100.00		1,100.00

01 1/3733 30/06/2009 1 6 1 010100 0000 2 000001 1,100.00 0.00

01 1/3734 30/06/2009 1 6 1 010100 0000 2 000001 200.00 200.00 ♀

01 1/3735 30/06/2009 1 6 1 010100 0000 2 000001 100.00 300.00

01 1/3735 30/06/2009 1 6 1 010100 0000 2 000001 100.00 200.00

01 1/3736 30/06/2009 1 6 1 010100 0000 2 000001 32.70 232.70

01 1/3736 30/06/2009 1 6 1 010100 0000 2 000001 32.70 200.00

01 1/3734 30/06/2009 1 6 1 010100 0000 2 000001 200.00 0.00

01 1/4541 31/07/2009 1 6 1 010200 0000 2 000001 487.63 487.63

01 1/4541 31/07/2009 1 6 1 010200 0000 2 000001 487.63 0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354061 VILMA GUADALUPE JIMENEZ DE MEDRANO													
01 1/4542	31/07/2009	1	6			1	010500	0000	2	000001		100.00	100.00
01 1/4542	31/07/2009	1	6			1	010500	0000	2	000001	100.00		0.00
01 1/4543	31/07/2009	1	6			3	030100	0000	2	000001		200.25	200.25
01 1/4543	31/07/2009	1	6			3	030100	0000	2	000001	200.25		0.00
01 1/4544	31/07/2009	1	6			1	010100	0000	2	000001		255.90	255.90
01 1/4544	31/07/2009	1	6			1	010100	0000	2	000001	255.90		0.00
01 1/5985	30/09/2009	1	6			4	040100	0000	2	000001		2,825.00	2,825.00
01 1/5985	30/09/2009	1	6			4	040100	0000	2	000001	2,825.00		0.00
01 1/5986	30/09/2009	1	6			1	010100	0000	2	000001		600.00	600.00

01 1/5986 30/09/2009 1 6 1 010100 0000 2 000001 600.00 0.00

15,864.23	15,864.23	0.00

ÿ CUENTA: 41354062 DORA SILVIA MARTINEZ FLORES

Saldo Inicial .....: 0.00

01 1/8549 31/12/2009 1 6 1 010200 0000 2 000001 660.52 660.52

01 1/8549 31/12/2009 1 6 1 010200 0000 2 000001 660.52 0.00

660.52	660.52	0.00

ÿ CUENTA: 41354063 ROMAN ALONSO ZELAYA MARTINEZ

Saldo Inicial .....: 0.00

01 1/8832 31/12/2009 1 6 1 010500 0000 2 000001 5,872.37 5,872.37

01 7/0002 31/12/2009 3 6 1 0000 5,872.37 0.00 ♀

5,872.37	5,872.37	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354064 RADIO ZONA 30 TECLE¥A (RAFAEL OSMARO GUILLEN

Saldo Inicial .....: 0.00

01 1/2420 30/04/2009 1 6 1 010200 0000 2 000001 400.00 400.00

01 1/6036 30/09/2009 1 6 1 010200 0000 2 000001 (400.00) 0.00

01 1/6038 30/09/2009 1 6 1 010400 0000 4 000001 400.00 400.00

01 1/6038 30/09/2009 1 6 1 010400 0000 4 000001 400.00 0.00

	400.00	400.00	0.00

ÿ CUENTA: 41354065 DATAPRINT

Saldo Inicial .....:						0.00
01 1/1124 27/02/2009 1 6	1 010400 0000	2 000001		4,151.70		4,151.70
01 1/2829 06/05/2009 1 6	1 010400 0000	2 000001	4,151.70			0.00
01 1/3880 30/06/2009 1 6	1 010400 0000	2 000001		3,956.00		3,956.00
01 1/4435 30/07/2009 1 6	1 010400 0000	2 000001	2,000.00			1,956.00
01 1/5169 31/08/2009 1 6	1 010400 0000	2 000001		629.85		2,585.85
01 1/6012 30/09/2009 1 6	1 010400 0000	2 000001	(	1,956.00)		629.85
01 1/6013 30/09/2009 1 6	1 010400 0000	4 000001		1,956.00		2,585.85
01 1/6013 30/09/2009 1 6	1 010400 0000	4 000001	1,956.00			629.85
01 1/8758 31/12/2009 1 6	1 010400 0000	2 000001		3,393.59		4,023.44
01 1/8758 31/12/2009 1 6	1 010400 0000	2 000001		825.24		4,848.68
01 7/0002 31/12/2009 3 6	1 0000		4,848.68			0.00

12,956.38	12,956.38	0.00

ÿ CUENTA: 41354066 SERVICIOS CONTABLES,AUDITORIA,ASESORIA ADMON.E IMPUESTOS

Saldo Inicial .....:					0.00
01 1/1091 27/02/2009 1 6	18300 4 040100 0000	5 000001		600.00	600.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2051
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			

ÿ CUENTA: 41354066 SERVICIOS CONTABLES,AUDITORIA,ASESORIA ADMON.E IMPUESTOS

01	1/1091	27/02/2009	1	6	18300 4 040100 0000	5	000001	600.00	0.00
01	1/1772	26/03/2009	1	6	18300 4 040100 0000	5	000001	1,200.00	1,200.00
01	1/1772	26/03/2009	1	6	18300 4 040100 0000	5	000001	1,200.00	2,400.00
01	1/1779	31/03/2009	1	6	1 010400 0000	2	000001	2,370.00	4,770.00
01	1/2302	30/04/2009	1	6	18300 4 040100 0000	5	000001	1,200.00	3,570.00
01	1/2302	30/04/2009	1	6	18300 4 040100 0000	5	000001	1,200.00	2,370.00
01	1/2396	30/04/2009	1	6	1 010400 0000	2	000001	2,370.00	0.00
01	1/4313	07/07/2009	1	6	1 010400 0000	2	000001	3,160.00	3,160.00
01	1/4313	07/07/2009	1	6	1 010400 0000	2	000001	3,160.00	0.00
01	1/4890	19/08/2009	1	6	1 010400 0000	2	000001	2,370.00	2,370.00
01	1/4890	19/08/2009	1	6	1 010400 0000	2	000001	2,370.00	0.00
01	1/5816	24/09/2009	1	6	18300 4 040100 0000	2	000001	700.00	700.00
01	1/8150	01/12/2009	1	6	4 040100 0000	2	000001	700.00	0.00
01	7/0009	31/12/2009	3	6	4 0000			(700.00)	700.00
01	7/0082	31/12/2009	3	6	18300 4 0000			700.00	0.00
								11,600.00	11,600.00	0.00

ÿ CUENTA: 41354068 FERRETERIA FERROINDUSTRIAL

		Saldo Inicial .....:							0.00
01	1/2455	30/04/2009	1	6	00199 3 030100 0000	5	000001	1,238.80	1,238.80
01	1/2455	30/04/2009	1	6	00199 3 030100 0000	5	000001	2,727.10	3,965.90
01	1/2981	29/05/2009	1	6	00199 3 030100 0000	5	000001	2,727.10	1,238.80
01	1/2981	29/05/2009	1	6	00199 3 030100 0000	5	000001	1,238.80	0.00

3,965.90	3,965.90	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2053
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE G.	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354070 SUPER KING CLUTCH								
	Saldo Inicial .....:							0.00
01 1/3102	29/05/2009	1 6	7 070100 0000	2	000001		260.00	260.00
01 1/3102	29/05/2009	1 6	7 070100 0000	2	000001		200.00	460.00
01 1/3102	29/05/2009	1 6	7 070100 0000	2	000001		270.00	730.00
01 1/3102	29/05/2009	1 6	7 070100 0000	2	000001		16.00	746.00
01 1/3103	29/05/2009	1 6	7 070100 0000	2	000001		650.00	1,396.00
01 1/3103	29/05/2009	1 6	7 070100 0000	2	000001		75.00	1,471.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		230.00	1,701.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		300.00	2,001.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		290.00	2,291.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		230.00	2,521.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		36.00	2,557.00
01 1/3843	30/06/2009	1 6	7 070100 0000	2	000001		230.00	2,787.00
01 1/4858	13/08/2009	1 6	7 070100 0000	2	000001	75.00		2,712.00
01 1/5190	31/08/2009	1 6	7 070100 0000	2	000001		108.00	2,820.00
01 1/4858	13/08/2009	1 6	7 070100 0000	2	000001	554.00		2,266.00
01 1/5798	16/09/2009	1 6	7 070100 0000	2	000001		270.00	2,536.00

01 1/5826 28/09/2009 1 6 7 070100 0000 2 000001 310.00 2,846.00

01 1/5826 28/09/2009 1 6 7 070100 0000 2 000001 435.00 3,281.00

01 1/5832 30/09/2009 1 6 7 070100 0000 2 000001 35.00 3,316.00

01 1/5832 30/09/2009 1 6 7 070100 0000 2 000001 50.00 3,366.00

01 1/6068 30/09/2009 1 6 7 070100 0000 2 000001 (260.00) 3,106.00

01 1/6068 30/09/2009 1 6 7 070100 0000 2 000001 (200.00) 2,906.00

01 1/6068 30/09/2009 1 6 7 070100 0000 2 000001 (270.00) 2,636.00

01 1/6068 30/09/2009 1 6 7 070100 0000 2 000001 (16.00) 2,620.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (230.00) 2,390.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (300.00) 2,090.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (290.00) 1,800.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (230.00) 1,570.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (36.00) 1,534.00

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (230.00) 1,304.00

01 1/6070 30/09/2009 1 6 7 070100 0000 4 000001 260.00 1,564.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2055
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 41354070 SUPER KING CLUTCH

01 1/6070 30/09/2009 1 6 7 070100 0000 4 000001 200.00 1,764.00

01 1/6070 30/09/2009 1 6 7 070100 0000 4 000001 270.00 2,034.00

01 1/6070 30/09/2009 1 6 7 070100 0000 4 000001 16.00 2,050.00

01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			230.00	2,280.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			300.00	2,580.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			290.00	2,870.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			230.00	3,100.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			36.00	3,136.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			230.00	3,366.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			215.00	3,581.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			16.00	3,597.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001			60.00	3,657.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		260.00		3,397.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		200.00		3,197.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		270.00		2,927.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		16.00		2,911.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		230.00		2,681.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		300.00		2,381.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		290.00		2,091.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		230.00		1,861.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		36.00		1,825.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		230.00		1,595.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		215.00		1,380.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		16.00		1,364.00
01 1/6070 30/09/2009 1 6	7 070100 0000	4 000001		60.00		1,304.00 ♀
01 1/7539 11/11/2009 1 6	7 070100 0000	2 000001			18.00	1,322.00
01 1/7539 11/11/2009 1 6	7 070100 0000	2 000001			120.00	1,442.00

01 1/7629 30/11/2009 1 6 7 070100 0000 2 000001 90.00 1,532.00

01 1/7629 30/11/2009 1 6 7 070100 0000 2 000001 75.00 1,607.00

01 1/8126 01/12/2009 1 6 7 070100 0000 2 000001 96.00 1,511.00

01 1/8428 18/12/2009 1 6 7 070100 0000 2 000001 230.00 1,741.00

01 1/8428 18/12/2009 1 6 7 070100 0000 2 000001 275.00 2,016.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2057
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354070 SUPER KING CLUTCH												
01 1/8606	31/12/2009	1	6			7	070100	0000	2 000001		18.00	2,034.00
01 1/8606	31/12/2009	1	6			7	070100	0000	2 000001		150.00	2,184.00
01 1/8606	31/12/2009	1	6			7	070100	0000	2 000001		240.00	2,424.00
01 1/8607	31/12/2009	1	6			7	070100	0000	2 000001		515.00	2,939.00
01 1/8607	31/12/2009	1	6			7	070100	0000	2 000001		16.00	2,955.00
01 7/0014	31/12/2009	3	6			7		0000		2,955.00		0.00
										6,033.00	6,033.00	0.00
ÿ CUENTA: 41354072 RENSICA, S.A. DE C.V.												
Saldo Inicial .....:												0.00
01 1/3841	30/06/2009	1	6			7	070100	0000	2 000001		930.69	930.69
01 1/3841	30/06/2009	1	6			7	070100	0000	2 000001		509.31	1,440.00
01 1/3841	30/06/2009	1	6			7	070100	0000	2 000001		509.31	1,949.31

01	1/3841	30/06/2009	1	6	7 070100 0000	2 000001		489.24	2,438.55
01	1/3841	30/06/2009	1	6	7 070100 0000	2 000001		509.31	2,947.86
01	1/3841	30/06/2009	1	6	7 070100 0000	2 000001		806.66	3,754.52
01	1/3841	30/06/2009	1	6	7 070100 0000	2 000001		211.62	3,966.14
01	1/5813	23/09/2009	1	6	7 070100 0000	2 000001		1,080.60	5,046.74
01	1/5813	23/09/2009	1	6	7 070100 0000	2 000001		842.46	5,889.20
01	1/6131	05/09/2009	1	6	7 070100 0000	2 000001		552.14	6,441.34
01	1/6837	12/10/2009	1	6	7 070100 0000	2 000001		502.49	6,943.83
01	1/6837	12/10/2009	1	6	7 070100 0000	2 000001		3,629.54	10,573.37
01	1/7541	11/11/2009	1	6	7 070100 0000	2 000001		779.02	11,352.39
01	1/7630	30/11/2009	1	6	7 070100 0000	2 000001		338.02	11,690.41
01	1/8426	07/12/2009	1	6	7 070100 0000	2 000001		2,641.25	14,331.66
01	1/8426	07/12/2009	1	6	7 070100 0000	2 000001		289.12	14,620.78
01	1/8836	31/12/2009	1	6	7 070100 0000	2 000001		321.69	14,942.47

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DEPARTAMENTO DE LA LIBERTAD P g.: 2059
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354072				RENSICA, S.A. DE C.V.					
01	1/8836	31/12/2009	1	6	7 070100 0000	2 000001		533.77	15,476.24	
01	1/8836	31/12/2009	1	6	7 070100 0000	2 000001		309.85	15,786.09	
01	1/8836	31/12/2009	1	6	7 070100 0000	2 000001		218.44	16,004.53	
01	1/8836	31/12/2009	1	6	7 070100 0000	2 000001		300.58	16,305.11	

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 905.81 17,210.92

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 616.53 17,827.45

01 7/0014 31/12/2009 3 6 7 0000 17,827.45 0.00

17,827.45	17,827.45	0.00

ÿ CUENTA: 41354074 HIPER FERRETERIA (MARCOS T. RIVAS)

Saldo Inicial .....: 0.00

01 1/3853 30/06/2009 1 6 00196 3 030100 0000 5 000001 714.80 714.80

01 1/7434 30/11/2009 1 6 00196 3 030100 0000 5 000001 714.80 0.00

714.80	714.80	0.00

ÿ CUENTA: 41354075 IMAGEN DIGITAL IMPRESORES

Saldo Inicial .....: 0.00

01 1/5807 23/09/2009 1 6 1 010200 0000 2 000001 334.00 334.00

01 7/0002 31/12/2009 3 6 1 0000 334.00 0.00

334.00	334.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354076 PRODUCTOS FERRETEROS

Saldo Inicial .....: 0.00

01 1/1765 24/03/2009 1 6 7 070100 0000 2 000001 922.25 922.25

01 1/1765 24/03/2009 1 6 7 070100 0000 2 000001 3,300.00 4,222.25

01	1/3080	29/05/2009	1	6	00196 3 030100 0000	5	000001	651.00	4,873.25
01	1/3668	09/06/2009	1	6	00196 3 030100 0000	5	000001	651.00	4,222.25
01	1/4407	21/07/2009	1	6	7 070100 0000	2	000001	922.25	3,300.00
01	1/4407	21/07/2009	1	6	7 070100 0000	2	000001	1,077.75	2,222.25
01	1/6017	30/09/2009	1	6	7 070100 0000	2	000001	(2,222.25)	0.00
01	1/6018	30/09/2009	1	6	7 070100 0000	4	000001	2,222.25	2,222.25
01	1/6018	30/09/2009	1	6	7 070100 0000	4	000001	2,222.25	0.00
								4,873.25	4,873.25	0.00

ÿ CUENTA: 41354078 INMOBILIARIA LEMPA S.A. DE C.V.

Saldo Inicial .....: 0.00

01	1/5895	17/09/2009	1	6	00115 4 040100 0000	5	000001	8,374.64	8,374.64
01	1/5895	17/09/2009	1	6	00115 4 040100 0000	5	000001	8,374.64	0.00
01	1/6881	30/10/2009	1	6	00115 4 040100 0000	5	000001	687.05	687.05
01	1/7433	30/11/2009	1	6	00115 4 040100 0000	5	000001	687.05	0.00
								9,061.69	9,061.69	0.00

ÿ CUENTA: 41354079 TRANSPORTES PESADOS,SA DE CV

Saldo Inicial .....: 0.00 ♀

01	1/2416	30/04/2009	1	6	7 070100 0000	2	000001	56.56	56.56

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

01	1/2416	30/04/2009	1	6	7	070100 0000	2 000001	317.05	373.61
01	1/2416	30/04/2009	1	6	7	070100 0000	2 000001	190.88	564.49
01	1/2416	30/04/2009	1	6	7	070100 0000	2 000001	45.66	610.15
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	146.00	756.15
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	318.40	1,074.55
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	563.40	1,637.95
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	318.40	1,956.35
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	89.00	2,045.35
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	146.00	2,191.35
01	1/2417	30/04/2009	1	6	7	070100 0000	2 000001	146.00	2,337.35
01	1/2418	30/04/2009	1	6	7	070100 0000	2 000001	114.00	2,451.35
01	1/2418	30/04/2009	1	6	7	070100 0000	2 000001	184.00	2,635.35
01	1/2418	30/04/2009	1	6	7	070100 0000	2 000001	325.00	2,960.35
01	1/2418	30/04/2009	1	6	7	070100 0000	2 000001	194.00	3,154.35
01	1/2418	30/04/2009	1	6	7	070100 0000	2 000001	388.00	3,542.35
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	868.21	4,410.56
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	433.34	4,843.90
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	511.00	5,354.90
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	664.46	6,019.36
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	868.21	6,887.57
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	664.46	7,552.03
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	398.46	7,950.49
01	1/3091	29/05/2009	1	6	7	070100 0000	2 000001	398.46	8,348.95

01 1/3091 29/05/2009 1 6 7 070100 0000 2 000001 398.46 8,747.41

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 466.44 9,213.85 ♀

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 466.44 9,680.29

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 1,063.19 10,743.48

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 72.10 10,815.58

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 466.44 10,349.14

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 466.44 9,882.70

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 1,063.19 8,819.51

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 72.10 8,747.41

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DEPARTAMENTO DE LA LIBERTAD P g.: 2065
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354079 TRANSPORTES PESADOS,SA DE CV												
01 1/6091	30/09/2009	1	6			7	070100	0000	2 000001		(56.56)	8,690.85
01 1/6091	30/09/2009	1	6			7	070100	0000	2 000001		(317.05)	8,373.80
01 1/6091	30/09/2009	1	6			7	070100	0000	2 000001		(190.88)	8,182.92
01 1/6091	30/09/2009	1	6			7	070100	0000	2 000001		(45.66)	8,137.26
01 1/6092	30/09/2009	1	6			7	070100	0000	4 000001		56.56	8,193.82
01 1/6092	30/09/2009	1	6			7	070100	0000	4 000001		317.05	8,510.87
01 1/6092	30/09/2009	1	6			7	070100	0000	4 000001		190.88	8,701.75
01 1/6092	30/09/2009	1	6			7	070100	0000	4 000001		45.66	8,747.41
01 1/6092	30/09/2009	1	6			7	070100	0000	4 000001	56.56		8,690.85

01	1/6092	30/09/2009	1	6	7 070100 0000	4 000001	317.05	8,373.80
01	1/6092	30/09/2009	1	6	7 070100 0000	4 000001	190.88	8,182.92
01	1/6092	30/09/2009	1	6	7 070100 0000	4 000001	45.66	8,137.26
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(146.00)	7,991.26
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(318.40)	7,672.86
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(563.40)	7,109.46
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(318.40)	6,791.06
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(89.00)	6,702.06
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(146.00)	6,556.06
01	1/6093	30/09/2009	1	6	7 070100 0000	2 000001	(146.00)	6,410.06
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	146.00	6,556.06
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	318.40	6,874.46
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	563.40	7,437.86
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	318.40	7,756.26
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	89.00	7,845.26
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	146.00	7,991.26 ♀
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	146.00	8,137.26
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	146.00	7,991.26
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	318.40	7,672.86
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	563.40	7,109.46
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	318.40	6,791.06
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	89.00	6,702.06
01	1/6094	30/09/2009	1	6	7 070100 0000	4 000001	146.00	6,556.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 2067
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354079 TRANSPORTES PESADOS,SA DE CV													
01 1/6094	30/09/2009	1	6			7	070100	0000	4	000001	146.00		6,410.06
01 1/6095	30/09/2009	1	6			7	070100	0000	2	000001		(114.00)	6,296.06
01 1/6095	30/09/2009	1	6			7	070100	0000	2	000001		(184.00)	6,112.06
01 1/6095	30/09/2009	1	6			7	070100	0000	2	000001		(325.00)	5,787.06
01 1/6095	30/09/2009	1	6			7	070100	0000	2	000001		(194.00)	5,593.06
01 1/6095	30/09/2009	1	6			7	070100	0000	2	000001		(388.00)	5,205.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001		114.00	5,319.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001		184.00	5,503.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001		325.00	5,828.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001		194.00	6,022.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001		388.00	6,410.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001	114.00		6,296.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001	184.00		6,112.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001	325.00		5,787.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001	194.00		5,593.06
01 1/6096	30/09/2009	1	6			7	070100	0000	4	000001	388.00		5,205.06
01 1/6097	30/09/2009	1	6			7	070100	0000	2	000001		(868.21)	4,336.85
01 1/6097	30/09/2009	1	6			7	070100	0000	2	000001		(433.34)	3,903.51

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (511.00) 3,392.51

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (664.46) 2,728.05

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (868.21) 1,859.84

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (664.46) 1,195.38

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (398.46) 796.92

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (398.46) 398.46

01 1/6097 30/09/2009 1 6 7 070100 0000 2 000001 (398.46) 0.00 ♀

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 868.21 868.21

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 433.34 1,301.55

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 511.00 1,812.55

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 664.46 2,477.01

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 868.21 3,345.22

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 664.46 4,009.68

01 1/6098 30/09/2009 1 6 7 070100 0000 4 000001 398.46 4,408.14

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354079 TRANSPORTES PESADOS,SA DE CV								
01 1/6098	30/09/2009	1 6	7 070100 0000	4	000001		398.46	4,806.60
01 1/6098	30/09/2009	1 6	7 070100 0000	4	000001		398.46	5,205.06
01 1/6098	30/09/2009	1 6	7 070100 0000	4	000001	868.21		4,336.85
01 1/6098	30/09/2009	1 6	7 070100 0000	4	000001	433.34		3,903.51

01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		511.00				3,392.51
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		664.46				2,728.05
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		868.21				1,859.84
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		664.46				1,195.38
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		398.46				796.92
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		398.46				398.46
01 1/6098 30/09/2009 1 6	7 070100 0000	4 000001		398.46				0.00
01 1/6867 30/10/2009 1 6	7 070100 0000	2 000001				1,100.00		1,100.00
01 1/6867 30/10/2009 1 6	7 070100 0000	2 000001				644.71		1,744.71
01 1/6867 30/10/2009 1 6	7 070100 0000	2 000001				523.50		2,268.21
01 1/7544 11/11/2009 1 6	7 070100 0000	2 000001				264.82		2,533.03
01 1/7544 11/11/2009 1 6	7 070100 0000	2 000001				950.00		3,483.03
01 1/8436 14/12/2009 1 6	7 070100 0000	2 000001				204.88		3,687.91
01 1/8439 15/12/2009 1 6	7 070100 0000	2 000001				1,344.18		5,032.09
01 1/8439 15/12/2009 1 6	7 070100 0000	2 000001				301.35		5,333.44
01 1/8439 15/12/2009 1 6	7 070100 0000	2 000001				960.35		6,293.79
01 1/8854 31/12/2009 1 6	7 070100 0000	2 000001			(	204.88)		6,088.91
01 1/8855 31/12/2009 1 6	7 070100 0000	2 000001				682.60		6,771.51
01 7/0014 31/12/2009 3 6	7 0000			6,771.51				0.00
				17,587.09		17,587.09		0.00 ♀

ÿ CUENTA: 41354081 JULIO CESAR AYALA ROSALES

Saldo Inicial .....:								0.00
01 1/1549 12/03/2009 1 6	1 010400 0000	2 000001				330.00		330.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2071
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354081 JULIO CESAR AYALA ROSALES													
01 1/1549	12/03/2009	1	6			1	010400	0000	2	000001	330.00		0.00
01 1/1694	31/03/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/1694	31/03/2009	1	6			1	010400	0000	2	000001	210.00		0.00
01 1/2891	14/05/2009	1	6			1	010400	0000	2	000001	210.00	(	210.00)
01 1/3099	29/05/2009	1	6			1	010400	0000	2	000001		210.00	0.00
01 1/3629	19/06/2009	1	6			1	010400	0000	2	000001	210.00	(	210.00)
01 1/3808	30/06/2009	1	6			1	010400	0000	2	000001		210.00	0.00
01 1/4402	20/07/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/4402	20/07/2009	1	6			1	010400	0000	2	000001	210.00		0.00
01 1/4894	20/08/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/4894	20/08/2009	1	6			1	010400	0000	2	000001	210.00		0.00
01 1/5664	18/09/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/5664	18/09/2009	1	6			1	010400	0000	2	000001	210.00		0.00
01 1/5859	30/09/2009	1	6			1	010400	0000	2	000001		210.00	210.00
01 1/6875	30/10/2009	1	6			1	010400	0000	2	000001		210.00	420.00
01 1/7306	06/11/2009	1	6			1	010400	0000	2	000001	210.00		210.00
01 1/7376	16/11/2009	1	6			1	010400	0000	2	000001	210.00		0.00
01 1/7620	30/11/2009	1	6			1	010400	0000	2	000001		210.00	210.00

01 1/8244 18/12/2009 1 6 1 010400 0000 2 000001 210.00 0.00

01 1/8447 30/12/2009 1 6 1 010400 0000 2 000001 210.00 210.00

01 7/0002 31/12/2009 3 6 1 0000 210.00 0.00

2,430.00	2,430.00	0.00

ÿ CUENTA: 41354083 COMUNICACIONES DIGITALES, S.A. DE C.V.

Saldo Inicial .....: 0.00

01 1/1148 27/02/2009 1 6 1 010100 0000 2 000001 1,378.60 1,378.60

01 1/3064 29/05/2009 1 6 1 010100 0000 2 000001 1,423.80 2,802.40

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354083 COMUNICACIONES DIGITALES, S.A. DE C.V.

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01 1/3064 29/05/2009 1 6 1 010100 0000 2 000001 1,423.80 4,226.20

01 1/3597 12/06/2009 1 6 1 010100 0000 2 000001 1,378.25 2,847.95

01 1/3847 30/06/2009 1 6 1 010100 0000 2 000001 1,423.80 4,271.75

01 1/4382 16/07/2009 1 6 1 010100 0000 2 000001 1,423.80 5,695.55

01 1/4382 16/07/2009 1 6 1 010100 0000 2 000001 1,423.80 7,119.35

01 1/4382 16/07/2009 1 6 1 010100 0000 2 000001 1,423.80 5,695.55

01 1/4382 16/07/2009 1 6 1 010100 0000 2 000001 1,423.80 4,271.75

01 1/5814 23/09/2009 1 6 1 010100 0000 2 000001 1,423.80 5,695.55

01 1/5814 23/09/2009 1 6 1 010100 0000 2 000001 1,423.80 7,119.35

01 1/6054 30/09/2009 1 6 1 010100 0000 2 000001 (1,423.80) 5,695.55

01 1/6054	30/09/2009	1 6	1 010100 0000	2 000001		(1,423.80)		4,271.75
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001		1,423.80		5,695.55
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001		1,423.80		7,119.35
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001		1,423.80		8,543.15
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001		1,423.80		9,966.95
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001	1,423.80			8,543.15
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001	1,423.80			7,119.35
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001	1,423.80			5,695.55
01 1/6055	30/09/2009	1 6	1 010400 0000	4 000001	1,423.80			4,271.75
01 1/6625	29/10/2009	1 6	1 010100 0000	2 000001	1,423.80			2,847.95
01 1/6625	29/10/2009	1 6	1 010100 0000	2 000001	1,423.80			1,424.15
01 1/6858	27/10/2009	1 6	1 010100 0000	2 000001		1,423.80		2,847.95
01 1/7317	09/11/2009	1 6	1 010100 0000	2 000001		1,423.80		4,271.75
01 1/7318	09/11/2009	1 6	1 010100 0000	2 000001	1,423.80			2,847.95
01 1/7318	09/11/2009	1 6	1 010100 0000	2 000001	1,423.80			1,424.15 ♀
01 1/8467	30/12/2009	1 6	1 010200 0000	2 000001		535.62		1,959.77
01 7/0002	31/12/2009	3 6	1 0000		1,959.77			0.00
					17,576.02	17,576.02		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354085 RAF, S.A. DE C.V.												
	Saldo Inicial .....:											0.00
01 1/4349	10/07/2009	1	6			1	010200	0000	2 000001		155.00	155.00
01 1/4349	10/07/2009	1	6			1	010200	0000	2 000001	155.00		0.00
										155.00	155.00	0.00
ÿ CUENTA: 41354087 PC SHOP,S.A DE C.V.												
	Saldo Inicial .....:											0.00
01 1/3846	30/06/2009	1	6			1	010100	0000	2 000001		186.00	186.00
01 1/4808	01/08/2009	1	6			1	010200	0000	2 000001		125.00	311.00
01 1/4808	01/08/2009	1	6			1	010200	0000	2 000001	125.00		186.00
01 1/6015	30/09/2009	1	6			1	010100	0000	2 000001	(	186.00)	0.00
01 1/6016	30/09/2009	1	6			1	010400	0000	4 000001		186.00	186.00
01 1/6016	30/09/2009	1	6			1	010400	0000	4 000001	186.00		0.00
										311.00	311.00	0.00
ÿ CUENTA: 41354089 CINDY MARIELOS VILLAREAL (REGENTA DE BOTIQUIN)												
	Saldo Inicial .....:											0.00
01 1/5180	31/08/2009	1	6			3	030100	0000	2 000001		80.00	80.00
01 1/5180	31/08/2009	1	6			3	030100	0000	2 000001		80.00	160.00
01 1/5180	31/08/2009	1	6			3	030100	0000	2 000001		80.00	240.00
01 1/5180	31/08/2009	1	6			3	030100	0000	2 000001		80.00	320.00
01 1/5671	21/09/2009	1	6			3	030100	0000	2 000001	80.00		240.00

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354089 CINDY MARIELOS VILLAREAL (REGENTA DE BOTIQUIN)												
01 1/5671	21/09/2009	1	6			3	030100	0000	2 000001	80.00		160.00
01 1/5671	21/09/2009	1	6			3	030100	0000	2 000001	80.00		80.00
01 1/5671	21/09/2009	1	6			3	030100	0000	2 000001	80.00		0.00
01 1/7670	27/11/2009	1	6			3	030100	0000	2 000001		80.00	80.00
01 1/7670	27/11/2009	1	6			3	030100	0000	2 000001		80.00	160.00
01 1/7670	27/11/2009	1	6			3	030100	0000	2 000001		80.00	240.00
01 1/8223	09/12/2009	1	6			3	030100	0000	2 000001		80.00	320.00
01 1/8223	09/12/2009	1	6			3	030100	0000	2 000001		80.00	400.00
01 1/8223	09/12/2009	1	6			3	030100	0000	2 000001		80.00	480.00
01 1/8223	09/12/2009	1	6			3	030100	0000	2 000001		80.00	560.00
01 1/8223	09/12/2009	1	6			3	030100	0000	2 000001		80.00	640.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		560.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		480.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		400.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		320.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		240.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		160.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		80.00
01 1/8224	09/12/2009	1	6			3	030100	0000	2 000001	80.00		0.00
										960.00	960.00	0.00

ÿ CUENTA: 41354091 TRANSAE (SERVICIOS AMBIENTALES ESPECIALIZADOS,SA/CV

Saldo Inicial .....: 0.00 ♀

01	1/0502	30/01/2009	1	6	3 030100 0000	2 000001		69.50	69.50
01	1/1509	05/03/2009	1	6	3 030100 0000	2 000001	69.50		0.00
01	1/2449	30/04/2009	1	6	3 030100 0000	2 000001		69.69	69.69
01	1/2851	08/05/2009	1	6	3 030100 0000	2 000001	69.69		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354091 TRANSAE (SERVICIOS AMBIENTALES ESPECIALIZADOS,SA/CV							
01	1/4323	08/07/2009	1 6	3 030100 0000 2 000001		68.82	68.82
01	1/4323	08/07/2009	1 6	3 030100 0000 2 000001	68.82		0.00
01	1/5176	31/08/2009	1 6	3 030100 0000 2 000001		71.72	71.72
01	1/5678	22/09/2009	1 6	3 030100 0000 2 000001	71.72		0.00
01	1/6878	30/10/2009	1 6	3 030100 0000 2 000001		68.96	68.96
01	1/7372	16/11/2009	1 6	3 030100 0000 2 000001	68.96		0.00
01	1/8232	10/12/2009	1 6	3 030100 0000 2 000001		67.22	67.22
01	1/8233	17/12/2009	1 6	3 030100 0000 2 000001	67.22		0.00
01	1/8617	31/12/2009	1 6	3 030100 0000 2 000001		70.99	70.99
01	7/0006	31/12/2009	3 6	3 0000	70.99		0.00
					486.90	486.90	0.00

ÿ CUENTA: 41354092 RASHI (RECTIFICACIONES AUTOMOTRICES Y SERVICIOS HIDRAULICOS)

	Saldo Inicial .....:								0.00
01	1/7545	11/11/2009	1	6	7 070100 0000	2 000001		250.00	250.00
01	1/7545	11/11/2009	1	6	7 070100 0000	2 000001		455.77	705.77
01	1/7545	11/11/2009	1	6	7 070100 0000	2 000001		760.80	1,466.57
01	1/8608	31/12/2009	1	6	7 070100 0000	2 000001		169.50	1,636.07
01	1/8608	31/12/2009	1	6	7 070100 0000	2 000001		391.67	2,027.74
01	7/0014	31/12/2009	3	6	7 0000		2,027.74		0.00
							2,027.74	2,027.74	0.00

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ÿ CUENTA: 41354093 IMPRESOS LINEA Y COLOR

	Saldo Inicial .....:								0.00
01	1/1128	27/02/2009	1	6	7 070100 0000	2 000001		736.00	736.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354093 IMPRESOS LINEA Y COLOR												
01	1/1683	31/03/2009	1	6		7	070100	0000	2 000001	736.00		0.00
01	1/3803	30/06/2009	1	6		7	070100	0000	2 000001		1,470.00	1,470.00
01	1/5788	03/09/2009	1	6		7	070100	0000	2 000001		77.40	1,547.40
01	1/6034	30/09/2009	1	6		7	070100	0000	2 000001	(	1,470.00)	77.40
01	1/6035	30/09/2009	1	6		7	070100	0000	4 000001		1,470.00	1,547.40
01	1/6035	30/09/2009	1	6		7	070100	0000	4 000001	1,470.00		77.40
01	1/8605	31/12/2009	1	6		7	070100	0000	2 000001		485.00	562.40

01	7/0014	31/12/2009	3	6	7	0000		562.40	0.00
							2,768.40	2,768.40	0.00

ÿ CUENTA: 41354094 SURTIELECTRIC,S.A DE C.V.

		Saldo Inicial .....:							0.00
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001		769.76	769.76
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001		1,414.60	2,184.36
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001		135.38	2,319.74
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001		401.79	2,721.53
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001	769.76		1,951.77
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001	1,414.60		537.17
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001	1,359.26		(822.09)
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001	135.38		(957.47)
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001	401.79		(1,359.26)
01	1/4911	24/08/2009	1	6	7 070100 0000	2 000001		1,359.26	0.00
01	1/6051	30/09/2009	1	6	7 070100 0000	4 000001		1,848.55	1,848.55
01	1/6051	30/09/2009	1	6	7 070100 0000	4 000001	1,848.55		0.00
01	1/6854	08/10/2009	1	6	7 070100 0000	2 000001		9,015.07	9,015.07
01	1/6854	08/10/2009	1	6	7 070100 0000	2 000001		1,031.52	10,046.59
01	1/6854	08/10/2009	1	6	7 070100 0000	2 000001		5,676.01	15,722.60

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354094 SURTIELECTRIC,S.A DE C.V.													
01 1/6854	08/10/2009	1	6			7	070100	0000	2	000001		1,178.76	16,901.36
01 1/7331	10/11/2009	1	6			7	070100	0000	2	000001	5,676.01		11,225.35
01 1/8437	14/12/2009	1	6			7	070100	0000	2	000001		2,520.57	13,745.92
01 1/8437	14/12/2009	1	6			7	070100	0000	2	000001		16,090.31	29,836.23
01 1/8437	14/12/2009	1	6			7	070100	0000	2	000001		2,137.69	31,973.92
01 1/8437	14/12/2009	1	6			7	070100	0000	2	000001		4,785.21	36,759.13
01 1/8437	14/12/2009	1	6			7	070100	0000	2	000001		75.03	36,834.16
01 1/8466	30/12/2009	1	6			7	070100	0000	2	000001		1,276.57	38,110.73
01 1/8466	30/12/2009	1	6			7	070100	0000	2	000001		4,917.21	43,027.94
01 1/8466	30/12/2009	1	6			7	070100	0000	2	000001		19,941.18	62,969.12
01 7/0014	31/12/2009	3	6			7		0000			62,969.12		0.00
											74,574.47	74,574.47	0.00
ÿ CUENTA: 41354096 VICTOR MANUEL TRUJILLO													
Saldo Inicial .....:													0.00
01 1/1768	24/03/2009	1	6			3	030100	0000	2	000001		1,800.00	1,800.00
01 1/2217	16/04/2009	1	6			3	030100	0000	2	000001	800.00		1,000.00
01 1/2824	05/05/2009	1	6			3	030100	0000	2	000001	1,000.00		0.00
01 1/7445	30/11/2009	1	6			3	030100	0000	2	000001	1,000.00	(	1,000.00)
01 1/7571	27/11/2009	1	6			3	030100	0000	2	000001		3,495.00	2,495.00
01 1/8235	17/12/2009	1	6			3	030100	0000	2	000001	1,500.00		995.00
01 7/0006	31/12/2009	3	6			3		0000			995.00		0.00

5,295.00	5,295.00	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2085
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354097 INVERS,S.A DE C.V.							
Saldo Inicial .....:							0.00
01 1/1735	11/03/2009	1 6	00198 7	070100 0000 2 000001		15,000.00	15,000.00
01 1/1735	11/03/2009	1 6	00198 7	070100 0000 2 000001	15,000.00		0.00
01 1/1780	31/03/2009	1 6	00198 7	070100 0000 2 000001		22,181.25	22,181.25
01 1/3107	29/05/2009	1 6	00198 7	070100 0000 2 000001		36,950.00	59,131.25
01 1/3703	30/06/2009	1 6	00198 7	070100 0000 2 000001	12,000.00		47,131.25
01 1/4486	14/07/2009	1 6	00198 7	070100 0000 2 000001	5,818.79		41,312.46
01 1/4486	14/07/2009	1 6	00198 7	070100 0000 2 000001	10,181.21		31,131.25
01 1/5205	31/08/2009	1 6	00198 7	070100 0000 2 000001	10,000.00		21,131.25
01 1/5827	28/09/2009	1 6	00198 7	070100 0000 2 000001		47,750.00	68,881.25
01 1/6010	30/09/2009	1 6	00198 7	070100 0000 2 000001	(	21,131.21)	47,750.04
01 1/6011	30/09/2009	1 6	00198 7	070100 0000 4 000001		21,131.21	68,881.25
01 1/6011	30/09/2009	1 6	00198 7	070100 0000 4 000001	21,131.21		47,750.04
01 1/7542	12/11/2009	1 6	00198 7	070100 0000 2 000001		5,368.73	53,118.77
01 1/8225	15/12/2009	1 6	00198 7	070100 0000 2 000001		37,750.00	90,868.77
01 1/8225	15/12/2009	1 6	00198 7	070100 0000 2 000001	10,000.00		80,868.77
01 7/0055	31/12/2009	3 6	00198 7	0000	80,868.77		0.00

164,999.98	164,999.98	0.00

ÿ CUENTA: 41354098 TECUNSAL,S.A DE C.V.

	Saldo Inicial .....:								0.00
01	1/7546	30/11/2009	1	6	7 070100 0000	4 000001		105.20	105.20
01	1/7546	30/11/2009	1	6	7 070100 0000	4 000001	105.20		0.00
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001		322.85	322.85 ♀
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001		2,344.41	2,667.26
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001		1,880.93	4,548.19
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001		721.58	5,269.77

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354098 TECUNSAL,S.A DE C.V.											
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001				1,575.65	6,845.42
01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001				1,779.76	8,625.18
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				263.69	8,888.87
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				409.55	9,298.42
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				765.65	10,064.07
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				450.01	10,514.08
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				863.35	11,377.43
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001				2,868.45	14,245.88
01	7/0014	31/12/2009	3	6	7	0000			14,245.88		0.00

14,351.08	14,351.08	0.00

ÿ CUENTA: 41354100 MULTIVAP,S.A DE C.V.

Saldo Inicial .....:			0.00
01 1/2387 30/04/2009 1 6 00198 7 070100 0000 2 000001		4,997.35	4,997.35
01 1/2387 30/04/2009 1 6 00198 7 070100 0000 2 000001	4,997.35		0.00
01 1/2389 30/04/2009 1 6 00198 7 070100 0000 2 000001		4,999.40	4,999.40
01 1/2389 30/04/2009 1 6 00198 7 070100 0000 2 000001	4,999.40		0.00

9,996.75	9,996.75	0.00

ÿ CUENTA: 41354101 MOG,S.A DE C.V.

Saldo Inicial .....:			0.00
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001		547.15	547.15 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354101 MOG,S.A DE C.V.			
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001		661.05	1,208.20
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001		889.88	2,098.08
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001		1,019.03	3,117.11
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001	547.15		2,569.96
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001	661.05		1,908.91
01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001	889.88		1,019.03

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 1,019.03 0.00

3,117.11	3,117.11	0.00

ÿ CUENTA: 41354241 BANCO DE LOS TRABAJADORES SALVADOREÑOS

Saldo Inicial .....: 0.00

01 1/7940 28/12/2009 1 6 1 010400 0000 4 000001 1,765.63 1,765.63

01 1/7940 28/12/2009 1 6 1 010400 0000 4 000001 1,765.63 0.00

1,765.63	1,765.63	0.00

ÿ CUENTA: 41354834 I.S.D.E.M.

Saldo Inicial .....: 0.00

01 1/0490 30/01/2009 1 6 110 1 010200 0000 1 000001 3,750.00 3,750.00

01 1/0564 06/02/2009 1 6 110 1 010200 0000 1 000001 3,750.00 0.00

01 1/1888 16/04/2009 1 6 110 1 010200 0000 1 000001 6,607.50 6,607.50

01 1/1888 16/04/2009 1 6 110 1 010200 0000 1 000001 1,090.00 7,697.50

01 1/1888 16/04/2009 1 6 110 1 010200 0000 1 000001 6,607.50 1,090.00 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41354834 I.S.D.E.M.

01 1/1888 16/04/2009 1 6 110 1 010200 0000 1 000001 1,090.00 0.00

01 1/4071 10/07/2009 1 6 110 1 010200 0000 1 000001 600.00 600.00

01 1/4071 10/07/2009 1 6 110 1 010200 0000 1 000001 600.00 0.00

01 1/5410 10/09/2009 1 6 110 1 010200 0000 1 000001 5,550.00 5,550.00

01 1/5410 10/09/2009 1 6 110	1 010200 0000	1 000001	5,550.00				0.00
01 1/7897 08/12/2009 1 6 110	1 010200 0000	1 000001	1,875.00			(	1,875.00)
01 1/7897 08/12/2009 1 6 110	1 010200 0000	1 000001		1,875.00			0.00
			19,472.50	19,472.50			0.00

ÿ CUENTA: 41354920 A.N.D.A.

Saldo Inicial .....:							0.00
01 1/0890 11/02/2009 1 6	1 010400 0000	2 000001		40.91			40.91
01 1/0890 11/02/2009 1 6	1 010400 0000	2 000001	40.91				0.00
01 1/1510 05/03/2009 1 6	1 010400 0000	2 000001		38.01			38.01
01 1/1510 05/03/2009 1 6	1 010400 0000	2 000001	38.01				0.00
01 1/1559 13/03/2009 1 6	1 010400 0000	2 000001		16.00			16.00
01 1/1559 13/03/2009 1 6	1 010400 0000	2 000001		15.10			31.10
01 1/1559 13/03/2009 1 6	1 010400 0000	2 000001	16.00				15.10
01 1/1559 13/03/2009 1 6	1 010400 0000	2 000001	15.10				0.00
01 1/1571 16/03/2009 1 6	1 010400 0000	2 000001		56.40			56.40
01 1/1571 16/03/2009 1 6	1 010400 0000	2 000001	56.40				0.00
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001		6.80			6.80
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001		16.00			22.80
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001		23.23			46.03
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001	6.80				39.23
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001	16.00				23.23
01 1/2218 16/04/2009 1 6	1 010400 0000	2 000001	23.23				0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2093
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354920 A.N.D.A.												
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001		19.66	19.66
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001		3.76	23.42
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001		16.00	39.42
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001	19.66		19.76
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001	3.76		16.00
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001	16.00		0.00
01 1/2415	30/04/2009	1	6			1	010400	0000	2 000001		4,739.79	4,739.79
01 1/2415	30/04/2009	1	6			1	010400	0000	2 000001		4,102.50	8,842.29
01 1/2415	30/04/2009	1	6			1	010400	0000	2 000001		4,217.39	13,059.68
01 1/2415	30/04/2009	1	6			1	010400	0000	2 000001		4,186.73	17,246.41
01 1/2876	14/05/2009	1	6			1	010400	0000	2 000001		30.20	17,276.61
01 1/2876	14/05/2009	1	6			1	010400	0000	2 000001		16.00	17,292.61
01 1/2876	14/05/2009	1	6			1	010400	0000	2 000001	30.20		17,262.41
01 1/2876	14/05/2009	1	6			1	010400	0000	2 000001	16.00		17,246.41
01 1/2916	19/05/2009	1	6			1	010400	0000	2 000001		22.75	17,269.16
01 1/2916	19/05/2009	1	6			1	010400	0000	2 000001		96.67	17,365.83
01 1/2916	19/05/2009	1	6			1	010400	0000	2 000001	22.75		17,343.08
01 1/2916	19/05/2009	1	6			1	010400	0000	2 000001	96.67		17,246.41
01 1/3062	29/05/2009	1	6			1	010400	0000	2 000001		4,115.28	21,361.69

01 1/4319 08/07/2009 1 6 1 010400 0000 2 000001 74.84 21,436.53

01 1/4319 08/07/2009 1 6 1 010400 0000 2 000001 74.84 21,361.69

01 1/4367 14/07/2009 1 6 1 010400 0000 2 000001 31.34 21,393.03

01 1/4367 14/07/2009 1 6 1 010400 0000 2 000001 31.34 21,361.69

01 1/4499 31/07/2009 1 6 1 010400 0000 2 000001 4,439.33 25,801.02

01 1/4499 31/07/2009 1 6 1 010400 0000 2 000001 4,475.43 30,276.45 ♀

01 1/4836 11/08/2009 1 6 1 010400 0000 2 000001 14.36 30,290.81

01 1/4836 11/08/2009 1 6 1 010400 0000 2 000001 14.36 30,276.45

01 1/4855 13/08/2009 1 6 1 010400 0000 2 000001 16.24 30,292.69

01 1/4855 13/08/2009 1 6 1 010400 0000 2 000001 39.36 30,332.05

01 1/4855 13/08/2009 1 6 1 010400 0000 2 000001 16.24 30,315.81

01 1/4855 13/08/2009 1 6 1 010400 0000 2 000001 39.36 30,276.45

01 1/4879 19/08/2009 1 6 1 010400 0000 2 000001 44.44 30,320.89

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354920		A.N.D.A.					
01 1/4879	19/08/2009	1 6		1 010400 0000	2 000001	44.44		30,276.45
01 1/5173	31/08/2009	1 6		1 010400 0000	2 000001		4,551.07	34,827.52
01 1/5615	05/09/2009	1 6		1 010400 0000	2 000001		22.65	34,850.17
01 1/5615	05/09/2009	1 6		1 010400 0000	2 000001	22.65		34,827.52
01 1/5805	22/09/2009	1 6		1 010400 0000	2 000001		4,626.68	39,454.20

01 1/6104 30/09/2009 1 6	1 010400 0000	4 000001			15.10	39,469.30
01 1/6104 30/09/2009 1 6	1 010400 0000	4 000001		15.10		39,454.20
01 1/6530 07/10/2009 1 6	1 010400 0000	2 000001			15.55	39,469.75
01 1/6530 07/10/2009 1 6	1 010400 0000	2 000001		15.55		39,454.20
01 1/6554 13/10/2009 1 6	1 010400 0000	2 000001			12.44	39,466.64
01 1/6554 13/10/2009 1 6	1 010400 0000	2 000001		12.44		39,454.20
01 1/6575 14/10/2009 1 6	1 010400 0000	2 000001			15.10	39,469.30
01 1/6575 14/10/2009 1 6	1 010400 0000	2 000001		15.10		39,454.20
01 1/6590 19/10/2009 1 6	1 010400 0000	2 000001			29.15	39,483.35
01 1/6590 19/10/2009 1 6	1 010400 0000	2 000001		29.15		39,454.20
01 1/6789 30/10/2009 1 6	1 010400 0000	2 000001			14.72	39,468.92
01 1/6789 30/10/2009 1 6	1 010400 0000	2 000001		14.72		39,454.20
01 1/6859 27/10/2009 1 6	1 010400 0000	2 000001			4,680.55	44,134.75
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001			31.15	44,165.90
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001			12.44	44,178.34
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001			9.81	44,188.15
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001		31.15		44,157.00
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001		12.44		44,144.56
01 1/7337 12/11/2009 1 6	1 010400 0000	2 000001		9.81		44,134.75
01 1/7338 12/11/2009 1 6	1 010400 0000	2 000001			15.10	44,149.85 ♀
01 1/7338 12/11/2009 1 6	1 010400 0000	2 000001		15.10		44,134.75
01 1/7610 23/11/2009 1 6	1 010400 0000	2 000001			4,628.35	48,763.10
01 1/8183 09/12/2009 1 6	1 010400 0000	2 000001			12.44	48,775.54

01 1/8183 09/12/2009 1 6 1 010400 0000 2 000001 6.42 48,781.96

01 1/8183 09/12/2009 1 6 1 010400 0000 2 000001 12.44 48,769.52

01 1/8183 09/12/2009 1 6 1 010400 0000 2 000001 6.42 48,763.10

01 1/8190 10/12/2009 1 6 1 010400 0000 2 000001 46.65 48,809.75

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DEPARTAMENTO DE LA LIBERTAD P g.: 2097
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41354920 A.N.D.A.			
01 1/8190 10/12/2009 1 6 1 010400 0000 2 000001	46.65		48,763.10
01 1/8442 21/12/2009 1 6 1 010400 0000 2 000001		9,071.27	57,834.37
01 1/8612 31/12/2009 1 6 1 010400 0000 2 000001		43.62	57,877.99
01 1/8612 31/12/2009 1 6 1 010400 0000 2 000001		3.86	57,881.85
01 1/8612 31/12/2009 1 6 1 010400 0000 2 000001		23.66	57,905.51
01 7/0002 31/12/2009 3 6 1 0000	57,905.51		0.00
	58,802.30	58,802.30	0.00
ÿ CUENTA: 41354935 DIRECCION GENERAL DE TESORERIA			
Saldo Inicial .....:			0.00
01 1/8544 31/12/2009 1 6 1 010100 0000 2 000001		285.95	285.95
01 1/8544 31/12/2009 1 6 1 010100 0000 2 000001	285.95		0.00
	285.95	285.95	0.00

ÿ CUENTA: 41354999 ACREEDORES VARIOS

Saldo Inicial .....: 0.00

01 1/0438 30/01/2009 1 6 00198 7 070100 0000 2 000001 4,405.96 4,405.96

01 1/0438 30/01/2009 1 6 00198 7 070100 0000 2 000001 4,405.96 0.00

01 1/0440 30/01/2009 1 6 7 070100 0000 2 000001 336.00 336.00

01 1/0440 30/01/2009 1 6 7 070100 0000 2 000001 336.00 0.00

01 1/0441 30/01/2009 1 6 7 070100 0000 2 000001 348.00 348.00

01 1/0441 30/01/2009 1 6 7 070100 0000 2 000001 348.00 0.00 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41354999 ACREEDORES VARIOS

01 1/0442 30/01/2009 1 6 7 070100 0000 2 000001 350.00 350.00

01 1/0442 30/01/2009 1 6 7 070100 0000 2 000001 350.00 0.00

01 1/0444 30/01/2009 1 6 7 070100 0000 2 000001 336.00 336.00

01 1/0444 30/01/2009 1 6 7 070100 0000 2 000001 336.00 0.00

01 1/0445 30/01/2009 1 6 00198 7 070100 0000 2 000001 4,986.50 4,986.50

01 1/0445 30/01/2009 1 6 00198 7 070100 0000 2 000001 4,986.50 0.00

01 1/0447 30/01/2009 1 6 7 070100 0000 2 000001 170.00 170.00

01 1/0447 30/01/2009 1 6 7 070100 0000 2 000001 170.00 0.00

01 1/0448 30/01/2009 1 6 7 070100 0000 2 000001 200.00 200.00

01 1/0448 30/01/2009 1 6 7 070100 0000 2 000001 200.00 0.00

01 1/0449 30/01/2009 1 6 7 070100 0000 2 000001 348.00 348.00

01 1/0449	30/01/2009	1 6		7 070100 0000	2 000001	348.00		0.00
01 1/0492	30/01/2009	1 6		1 010400 0000	2 000001		3,900.00	3,900.00
01 1/0492	30/01/2009	1 6		1 010400 0000	2 000001		756.00	4,656.00
01 1/0493	30/01/2009	1 6		1 010200 0000	2 000001		339.00	4,995.00
01 1/1056	28/02/2009	1 6		7 070100 0000	2 000001		348.00	5,343.00
01 1/1056	28/02/2009	1 6		7 070100 0000	2 000001	348.00		4,995.00
01 1/1057	28/02/2009	1 6		7 070100 0000	2 000001		200.00	5,195.00
01 1/1057	28/02/2009	1 6		7 070100 0000	2 000001	200.00		4,995.00
01 1/1058	28/02/2009	1 6		7 070100 0000	2 000001		348.00	5,343.00
01 1/1058	28/02/2009	1 6		7 070100 0000	2 000001	348.00		4,995.00
01 1/1059	28/02/2009	1 6		7 070100 0000	2 000001		200.00	5,195.00
01 1/1059	28/02/2009	1 6		7 070100 0000	2 000001	200.00		4,995.00
01 1/1060	28/02/2009	1 6		7 070100 0000	2 000001		348.00	5,343.00
01 1/1060	28/02/2009	1 6		7 070100 0000	2 000001	348.00		4,995.00 ♀
01 1/1062	28/02/2009	1 6	00198	7 070100 0000	2 000001		5,096.50	10,091.50
01 1/1062	28/02/2009	1 6	00198	7 070100 0000	2 000001	5,096.50		4,995.00
01 1/1064	28/02/2009	1 6	00198	7 070100 0000	2 000001		5,156.50	10,151.50
01 1/1064	28/02/2009	1 6	00198	7 070100 0000	2 000001	5,156.50		4,995.00
01 1/1066	28/02/2009	1 6		7 070100 0000	2 000001		200.00	5,195.00
01 1/1066	28/02/2009	1 6		7 070100 0000	2 000001	200.00		4,995.00
01 1/1070	28/02/2009	1 6		7 070100 0000	2 000001		348.00	5,343.00

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/1070	28/02/2009	1	6			7	070100	0000	2	000001	348.00		4,995.00
01 1/1071	28/02/2009	1	6			7	070100	0000	2	000001		200.00	5,195.00
01 1/1071	28/02/2009	1	6			7	070100	0000	2	000001	200.00		4,995.00
01 1/1090	27/02/2009	1	6			1	010400	0000	2	000001		6,982.50	11,977.50
01 1/1090	27/02/2009	1	6			1	010400	0000	2	000001	6,982.50		4,995.00
01 1/1096	02/02/2009	1	6			1	010400	0000	2	000001		1,513.56	6,508.56
01 1/1096	02/02/2009	1	6			1	010400	0000	2	000001		836.65	7,345.21
01 1/1121	27/02/2009	1	6			1	010400	0000	2	000001		2,975.00	10,320.21
01 1/1123	27/02/2009	1	6			1	010400	0000	2	000001		410.15	10,730.36
01 1/1125	27/02/2009	1	6		00198	7	070100	0000	2	000001		15,000.00	25,730.36
01 1/1130	27/02/2009	1	6			1	010200	0000	2	000001		4,000.45	29,730.81
01 1/1131	27/02/2009	1	6			1	010200	0000	2	000001		565.00	30,295.81
01 1/1133	28/02/2009	1	6			1	010300	0000	2	000001		160.00	30,455.81
01 1/1135	28/02/2009	1	6			3	030100	0000	2	000001		859.84	31,315.65
01 1/1135	28/02/2009	1	6			3	030100	0000	2	000001		859.84	32,175.49
01 1/1138	27/02/2009	1	6			1	010200	0000	2	000001		235.00	32,410.49
01 1/1138	27/02/2009	1	6			1	010300	0000	2	000001		235.00	32,645.49
01 1/1533	10/03/2009	1	6			1	010300	0000	2	000001	160.00		32,485.49
01 1/1587	16/03/2009	1	6			3	030100	0000	2	000001	859.84		31,625.65
01 1/1587	16/03/2009	1	6			3	030100	0000	2	000001	859.84		30,765.81
01 1/1680	27/03/2009	1	6			1	010400	0000	2	000001		946.00	31,711.81

01 1/1680 27/03/2009 1 6 1 010400 0000 2 000001 946.00 30,765.81

01 1/1697 13/03/2009 1 6 18800 4 040100 0000 5 000001 4,610.00 35,375.81

01 1/1699 13/03/2009 1 6 18800 4 040100 0000 5 000001 4,610.00 30,765.81

01 1/1713 10/03/2009 1 6 18300 3 030100 0000 5 000001 600.00 31,365.81 ♀

01 1/1715 16/03/2009 1 6 18300 3 030100 0000 5 000001 600.00 30,765.81

01 1/1732 05/03/2009 1 6 7 070100 0000 2 000001 200.00 30,965.81

01 1/1732 05/03/2009 1 6 7 070100 0000 2 000001 200.00 30,765.81

01 1/1733 05/03/2009 1 6 7 070100 0000 2 000001 348.00 31,113.81

01 1/1733 05/03/2009 1 6 7 070100 0000 2 000001 348.00 30,765.81

01 1/1737 11/03/2009 1 6 7 070100 0000 2 000001 200.00 30,965.81

01 1/1737 11/03/2009 1 6 7 070100 0000 2 000001 200.00 30,765.81

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DEPARTAMENTO DE LA LIBERTAD P g.: 2103
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS											
01 1/1738	11/03/2009	1	6		7	070100	0000	2 000001		348.00	31,113.81
01 1/1738	11/03/2009	1	6		7	070100	0000	2 000001	348.00		30,765.81
01 1/1739	18/03/2009	1	6		7	070100	0000	2 000001		348.00	31,113.81
01 1/1739	18/03/2009	1	6		7	070100	0000	2 000001	348.00		30,765.81
01 1/1740	18/03/2009	1	6		7	070100	0000	2 000001		200.00	30,965.81
01 1/1740	18/03/2009	1	6		7	070100	0000	2 000001	200.00		30,765.81
01 1/1742	23/03/2009	1	6		7	070100	0000	2 000001		348.00	31,113.81

01	1/1742	23/03/2009	1	6	7 070100 0000	2 000001	348.00	30,765.81
01	1/1743	26/03/2009	1	6	7 070100 0000	2 000001	200.00	30,965.81
01	1/1743	26/03/2009	1	6	7 070100 0000	2 000001	200.00	30,765.81
01	1/1760	24/03/2009	1	6	1 010500 0000	2 000001	4,637.52	35,403.33
01	1/1761	24/03/2009	1	6	1 010400 0000	2 000001	1,159.34	36,562.67
01	1/1762	24/03/2009	1	6	1 010200 0000	2 000001	114.00	36,676.67
01	1/1762	24/03/2009	1	6	1 010200 0000	2 000001	200.00	36,876.67
01	1/1766	24/03/2009	1	6	7 070100 0000	2 000001	1,985.00	38,861.67
01	1/1767	24/03/2009	1	6	3 030100 0000	2 000001	794.00	39,655.67
01	1/1776	31/03/2009	1	6	1 010500 0000	2 000001	1,342.08	40,997.75
01	1/1777	31/03/2009	1	6	1 010100 0000	2 000001	51.15	41,048.90
01	1/1778	31/03/2009	1	6	1 010200 0000	2 000001	1,977.50	43,026.40
01	1/1835	31/03/2009	1	6	4 040100 0000	2 000001	500.00	43,526.40
01	1/1835	31/03/2009	1	6	4 040100 0000	2 000001	500.00	43,026.40
01	1/2201	07/04/2009	1	6	1 010200 0000	2 000001	208.00	42,818.40
01	1/2237	20/04/2009	1	6	7 070100 0000	2 000001	740.00	43,558.40
01	1/2237	20/04/2009	1	6	7 070100 0000	2 000001	740.00	42,818.40
01	1/2254	24/04/2009	1	6	1 010300 0000	2 000001	750.00	43,568.40 ♀
01	1/2254	24/04/2009	1	6	1 010300 0000	2 000001	750.00	42,818.40
01	1/2303	30/04/2009	1	6	18300 4 040100 0000	5 000001	900.00	43,718.40
01	1/2303	30/04/2009	1	6	18300 4 040100 0000	5 000001	900.00	44,618.40
01	1/2303	30/04/2009	1	6	18300 4 040100 0000	5 000001	900.00	43,718.40
01	1/2303	30/04/2009	1	6	18300 4 040100 0000	5 000001	900.00	42,818.40

01 1/2305 30/04/2009 1 6 18300 4 040100 0000 2 000001 1,000.00 43,818.40

01 1/2305 30/04/2009 1 6 18300 4 040100 0000 2 000001 1,000.00 42,818.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 2105
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS												
01 1/2313	30/04/2009	1	6			7	070100	0000	2 000001		348.00	43,166.40
01 1/2313	30/04/2009	1	6			7	070100	0000	2 000001	348.00		42,818.40
01 1/2314	30/04/2009	1	6		00198	7	070100	0000	2 000001		4,956.50	47,774.90
01 1/2314	30/04/2009	1	6		00198	7	070100	0000	2 000001	4,956.50		42,818.40
01 1/2316	30/04/2009	1	6			7	070100	0000	2 000001		200.00	43,018.40
01 1/2316	30/04/2009	1	6			7	070100	0000	2 000001	200.00		42,818.40
01 1/2317	30/04/2009	1	6			7	070100	0000	2 000001		200.00	43,018.40
01 1/2317	30/04/2009	1	6			7	070100	0000	2 000001		200.00	43,218.40
01 1/2317	30/04/2009	1	6			7	070100	0000	2 000001	200.00		43,018.40
01 1/2317	30/04/2009	1	6			7	070100	0000	2 000001	200.00		42,818.40
01 1/2320	30/04/2009	1	6		00198	7	070100	0000	2 000001		5,064.50	47,882.90
01 1/2320	30/04/2009	1	6		00198	7	070100	0000	2 000001	5,064.50		42,818.40
01 1/2322	30/04/2009	1	6		00198	7	070100	0000	2 000001	4,000.00		38,818.40
01 1/2323	30/04/2009	1	6			7	070100	0000	2 000001		200.00	39,018.40
01 1/2323	30/04/2009	1	6			7	070100	0000	2 000001	200.00		38,818.40
01 1/2324	30/04/2009	1	6			7	070100	0000	2 000001		324.00	39,142.40

01 1/2324 30/04/2009 1 6 7 070100 0000 2 000001 324.00 38,818.40

01 1/2325 30/04/2009 1 6 7 070100 0000 2 000001 200.00 39,018.40

01 1/2325 30/04/2009 1 6 7 070100 0000 2 000001 200.00 38,818.40

01 1/2326 30/04/2009 1 6 7 070100 0000 2 000001 348.00 39,166.40

01 1/2326 30/04/2009 1 6 7 070100 0000 2 000001 348.00 38,818.40

01 1/2327 30/04/2009 1 6 00198 7 070100 0000 2 000001 5,134.50 43,952.90

01 1/2327 30/04/2009 1 6 00198 7 070100 0000 2 000001 5,134.50 38,818.40

01 1/2356 30/04/2009 1 6 7 070100 0000 2 000001 804.00 39,622.40

01 1/2356 30/04/2009 1 6 7 070100 0000 2 000001 804.00 38,818.40 ♀

01 1/2402 30/04/2009 1 6 1 010200 0000 2 000001 64.00 38,882.40

01 1/2402 30/04/2009 1 6 1 010200 0000 2 000001 64.00 38,818.40

01 1/2452 30/04/2009 1 6 1 010100 0000 2 000001 15.95 38,834.35

01 1/2452 30/04/2009 1 6 1 010100 0000 2 000001 46.50 38,880.85

01 1/2454 30/04/2009 1 6 1 010300 0000 2 000001 100.00 38,980.85

01 1/2457 30/04/2009 1 6 00199 3 030100 0000 5 000001 8,343.05 47,323.90

01 1/2457 30/04/2009 1 6 00199 3 030100 0000 5 000001 2,367.20 49,691.10

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DEPARTAMENTO DE LA LIBERTAD P g.: 2107
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/2835	07/05/2009	1	6			1	010100	0000	2	000001	46.50		49,644.60
01 1/2835	07/05/2009	1	6			1	010100	0000	2	000001	15.95		49,628.65

01	1/2911	18/05/2009	1	6	1 010500 0000	2 000001	1,637.52	47,991.13
01	1/2924	20/05/2009	1	6	1 010400 0000	2 000001	410.15	47,580.98
01	1/2934	21/05/2009	1	6	1 010100 0000	2 000001	51.15	47,529.83
01	1/2996	29/05/2009	1	6	7 070100 0000	2 000001	360.00	47,889.83
01	1/2996	29/05/2009	1	6	7 070100 0000	2 000001	360.00	47,529.83
01	1/2997	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,729.83
01	1/2997	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,529.83
01	1/2998	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,729.83
01	1/2998	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,529.83
01	1/2999	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,877.83
01	1/2999	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,529.83
01	1/3000	29/05/2009	1	6	00198 7 070100 0000	2 000001	5,158.50	52,688.33
01	1/3000	29/05/2009	1	6	00198 7 070100 0000	2 000001	5,158.50	47,529.83
01	1/3002	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,729.83
01	1/3002	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,529.83
01	1/3003	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,877.83
01	1/3003	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,529.83
01	1/3004	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,877.83
01	1/3004	29/05/2009	1	6	7 070100 0000	2 000001	348.00	47,529.83
01	1/3005	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,729.83
01	1/3005	29/05/2009	1	6	7 070100 0000	2 000001	200.00	47,529.83
01	1/3006	29/05/2009	1	6	00198 7 070100 0000	2 000001	5,072.50	52,602.33
01	1/3006	29/05/2009	1	6	00198 7 070100 0000	2 000001	5,072.50	47,529.83 ♀

01	1/3021	29/05/2009	1	6		1	010100	0000	2 000001		250.00	47,779.83
01	1/3021	29/05/2009	1	6		1	010100	0000	2 000001	250.00		47,529.83
01	1/3049	29/05/2009	1	6		1	010200	0000	2 000001		208.00	47,737.83
01	1/3066	29/05/2009	1	6		1	010200	0000	2 000001		150.00	47,887.83
01	1/3071	29/05/2009	1	6	00196	3	030100	0000	5 000001		1,164.55	49,052.38
01	1/3071	29/05/2009	1	6	00196	3	030100	0000	5 000001		1,557.55	50,609.93
01	1/3071	29/05/2009	1	6	00196	3	030100	0000	5 000001		171.50	50,781.43

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2109
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354999				ACREEDORES VARIOS							
01	1/3077	29/05/2009	1	6	00196	3	030100	0000	5 000001		284.32	51,065.75
01	1/3077	29/05/2009	1	6	00196	3	030100	0000	5 000001		331.62	51,397.37
01	1/3077	29/05/2009	1	6	00196	3	030100	0000	5 000001		59.30	51,456.67
01	1/3088	29/05/2009	1	6		1	010200	0000	2 000001		150.00	51,606.67
01	1/3092	29/05/2009	1	6	00196	3	030100	0000	5 000001		1,546.77	53,153.44
01	1/3092	29/05/2009	1	6	00196	3	030100	0000	5 000001		1,100.78	54,254.22
01	1/3155	29/05/2009	1	6	00197	1	010100	0000	5 000001		362.44	54,616.66
01	1/3155	29/05/2009	1	6	00197	1	010100	0000	5 000001		340.25	54,956.91
01	1/3155	29/05/2009	1	6	00197	1	010100	0000	5 000001		1,874.83	56,831.74
01	1/3155	29/05/2009	1	6	00197	1	010100	0000	5 000001		55.00	56,886.74
01	1/3155	29/05/2009	1	6	00197	1	010100	0000	5 000001		112.30	56,999.04

01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001		215.84		57,214.88
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001		441.85		57,656.73
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	362.44			57,294.29
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	340.25			56,954.04
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	1,874.83			55,079.21
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	55.00			55,024.21
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	660.00			54,364.21
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	112.30			54,251.91
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	215.84			54,036.07
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001	441.85			53,594.22
01 1/3155 29/05/2009 1 6	00197 1 010100 0000	5 000001		660.00		54,254.22
01 1/3531 02/06/2009 1 6	3 030100 0000	2 000001		1,238.76		55,492.98
01 1/3531 02/06/2009 1 6	3 030100 0000	2 000001	1,238.76			54,254.22
01 1/3533 02/06/2009 1 6	1 010400 0000	2 000001	1,900.00			52,354.22 ♀
01 1/3578 09/06/2009 1 6	3 030100 0000	2 000001		1,687.95		54,042.17
01 1/3578 09/06/2009 1 6	3 030100 0000	2 000001	1,687.95			52,354.22
01 1/3590 11/06/2009 1 6	1 010500 0000	2 000001	2,000.00			50,354.22
01 1/3595 11/06/2009 1 6	3 030100 0000	2 000001		445.43		50,799.65
01 1/3595 11/06/2009 1 6	3 030100 0000	2 000001	445.43			50,354.22
01 1/3596 12/06/2009 1 6	1 010400 0000	2 000001	975.00			49,379.22
01 1/3611 15/06/2009 1 6	7 070100 0000	2 000001	3,500.00			45,879.22

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS												
01 1/3628	19/06/2009	1	6			7	070100	0000	2 000001		1,952.56	47,831.78
01 1/3628	19/06/2009	1	6			7	070100	0000	2 000001	1,952.56		45,879.22
01 1/3633	19/06/2009	1	6		00111	4	040100	0000	2 000001		240.00	46,119.22
01 1/3633	19/06/2009	1	6		00111	4	040100	0000	2 000001	240.00		45,879.22
01 1/3646	25/06/2009	1	6		00111	4	040100	0000	2 000001		294.00	46,173.22
01 1/3646	25/06/2009	1	6		00111	4	040100	0000	2 000001	294.00		45,879.22
01 1/3648	25/06/2009	1	6			1	010100	0000	2 000001		75.00	45,954.22
01 1/3648	25/06/2009	1	6			1	010100	0000	2 000001		85.00	46,039.22
01 1/3649	25/06/2009	1	6			1	010100	0000	2 000001	75.00		45,964.22
01 1/3649	25/06/2009	1	6			1	010100	0000	2 000001	85.00		45,879.22
01 1/3652	30/06/2009	1	6			3	030100	0000	2 000001		1,633.50	47,512.72
01 1/3652	30/06/2009	1	6			3	030100	0000	2 000001	1,633.50		45,879.22
01 1/3653	30/06/2009	1	6			3	030100	0000	2 000001		1,953.90	47,833.12
01 1/3653	30/06/2009	1	6			3	030100	0000	2 000001	1,953.90		45,879.22
01 1/3663	03/06/2009	1	6		00196	3	030100	0000	5 000001	1,164.55		44,714.67
01 1/3663	03/06/2009	1	6		00196	3	030100	0000	5 000001	1,557.55		43,157.12
01 1/3663	03/06/2009	1	6		00196	3	030100	0000	5 000001	171.50		42,985.62
01 1/3665	03/06/2009	1	6		00199	3	030100	0000	5 000001	8,343.05		34,642.57
01 1/3665	03/06/2009	1	6		00199	3	030100	0000	5 000001	2,367.20		32,275.37
01 1/3669	09/06/2009	1	6		00196	3	030100	0000	5 000001	331.62		31,943.75

01 1/3670 10/06/2009 1 6 00196 3 030100 0000 5 000001 1,546.77 30,396.98

01 1/3670 10/06/2009 1 6 00196 3 030100 0000 5 000001 1,100.78 29,296.20

01 1/3688 04/06/2009 1 6 7 070100 0000 2 000001 408.00 29,704.20

01 1/3688 04/06/2009 1 6 7 070100 0000 2 000001 408.00 29,296.20

01 1/3689 04/06/2009 1 6 7 070100 0000 2 000001 200.00 29,496.20 ♀

01 1/3689 04/06/2009 1 6 7 070100 0000 2 000001 200.00 29,296.20

01 1/3692 04/06/2009 1 6 00198 7 070100 0000 2 000001 7,500.00 21,796.20

01 1/3693 11/06/2009 1 6 7 070100 0000 2 000001 324.00 22,120.20

01 1/3693 11/06/2009 1 6 7 070100 0000 2 000001 324.00 21,796.20

01 1/3694 11/06/2009 1 6 7 070100 0000 2 000001 200.00 21,996.20

01 1/3694 11/06/2009 1 6 7 070100 0000 2 000001 200.00 21,796.20

01 1/3695 13/06/2009 1 6 00198 7 070100 0000 2 000001 4,614.50 26,410.70

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS									
01 1/3695	13/06/2009	1 6	00198	7 070100	0000	2 000001	4,614.50		21,796.20
01 1/3697	19/06/2009	1 6		7 070100	0000	2 000001		324.00	22,120.20
01 1/3697	19/06/2009	1 6		7 070100	0000	2 000001	324.00		21,796.20
01 1/3698	19/06/2009	1 6		7 070100	0000	2 000001		200.00	21,996.20
01 1/3698	19/06/2009	1 6		7 070100	0000	2 000001	200.00		21,796.20
01 1/3699	25/06/2009	1 6		7 070100	0000	2 000001		324.00	22,120.20

01	1/3699	25/06/2009	1	6		7	070100	0000	2 000001	324.00		21,796.20
01	1/3700	25/06/2009	1	6		7	070100	0000	2 000001		200.00	21,996.20
01	1/3700	25/06/2009	1	6		7	070100	0000	2 000001	200.00		21,796.20
01	1/3701	29/06/2009	1	6	00198	7	070100	0000	2 000001		4,506.25	26,302.45
01	1/3701	29/06/2009	1	6	00198	7	070100	0000	2 000001	4,506.25		21,796.20
01	1/3754	30/06/2009	1	6		1	010100	0000	2 000001		1,000.00	22,796.20
01	1/3754	30/06/2009	1	6		1	010100	0000	2 000001	1,000.00		21,796.20
01	1/3850	30/06/2009	1	6		1	010200	0000	2 000001		288.50	22,084.70
01	1/4305	06/07/2009	1	6		1	010300	0000	2 000001	100.00		21,984.70
01	1/4406	21/07/2009	1	6		1	010200	0000	2 000001	150.00		21,834.70
01	1/4418	23/07/2009	1	6		1	010200	0000	2 000001	2,499.87		19,334.83
01	1/4420	24/07/2009	1	6	00196	4	040100	0000	2 000001		574.61	19,909.44
01	1/4420	24/07/2009	1	6	00196	4	040100	0000	2 000001	574.61		19,334.83
01	1/4437	31/07/2009	1	6		3	030100	0000	2 000001		1,918.28	21,253.11
01	1/4437	31/07/2009	1	6		3	030100	0000	2 000001	1,918.28		19,334.83
01	1/4438	31/07/2009	1	6		3	030100	0000	2 000001		2,183.95	21,518.78
01	1/4438	31/07/2009	1	6		3	030100	0000	2 000001	2,183.95		19,334.83
01	1/4478	02/07/2009	1	6		7	070100	0000	2 000001		336.00	19,670.83
01	1/4478	02/07/2009	1	6		7	070100	0000	2 000001	336.00		19,334.83 ♀
01	1/4479	02/07/2009	1	6		7	070100	0000	2 000001		200.00	19,534.83
01	1/4479	02/07/2009	1	6		7	070100	0000	2 000001	200.00		19,334.83
01	1/4480	08/07/2009	1	6		7	070100	0000	2 000001		324.00	19,658.83
01	1/4480	08/07/2009	1	6		7	070100	0000	2 000001	324.00		19,334.83
01	1/4481	08/07/2009	1	6		7	070100	0000	2 000001		200.00	19,534.83

01 1/4481 08/07/2009 1 6 7 070100 0000 2 000001 200.00 19,334.83

01 1/4482 13/07/2009 1 6 00198 7 070100 0000 2 000001 4,018.50 23,353.33

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DEPARTAMENTO DE LA LIBERTAD P g.: 2115
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/4482	13/07/2009	1	6		00198	7	070100	0000	2	000001	4,018.50		19,334.83
01 1/4487	15/07/2009	1	6			7	070100	0000	2	000001		348.00	19,682.83
01 1/4487	15/07/2009	1	6			7	070100	0000	2	000001	348.00		19,334.83
01 1/4488	15/07/2009	1	6			7	070100	0000	2	000001		200.00	19,534.83
01 1/4488	15/07/2009	1	6			7	070100	0000	2	000001	200.00		19,334.83
01 1/4489	23/07/2009	1	6			7	070100	0000	2	000001		200.00	19,534.83
01 1/4489	23/07/2009	1	6			7	070100	0000	2	000001	200.00		19,334.83
01 1/4490	23/07/2009	1	6			7	070100	0000	2	000001		348.00	19,682.83
01 1/4490	23/07/2009	1	6			7	070100	0000	2	000001	348.00		19,334.83
01 1/4491	27/07/2009	1	6		00198	7	070100	0000	2	000001		4,676.50	24,011.33
01 1/4491	27/07/2009	1	6		00198	7	070100	0000	2	000001	4,676.50		19,334.83
01 1/4492	30/07/2009	1	6			7	070100	0000	2	000001		348.00	19,682.83
01 1/4492	30/07/2009	1	6			7	070100	0000	2	000001	348.00		19,334.83
01 1/4520	01/07/2009	1	6		00197	1	010100	0000	5	000001		3,431.00	22,765.83
01 1/4520	01/07/2009	1	6		00197	1	010100	0000	5	000001	3,431.00		19,334.83
01 1/4560	31/07/2009	1	6			3	030100	0000	2	000001		994.78	20,329.61

01 1/4560 31/07/2009 1 6 3 030100 0000 2 000001 994.78 19,334.83

01 1/4811 03/08/2009 1 6 00113 4 040100 0000 2 000001 534.62 19,869.45

01 1/4811 03/08/2009 1 6 00113 4 040100 0000 2 000001 534.62 19,334.83

01 1/4850 12/08/2009 1 6 1 010300 0000 2 000001 235.00 19,099.83

01 1/4850 12/08/2009 1 6 1 010300 0000 2 000001 235.00 18,864.83

01 1/4851 12/08/2009 1 6 3 030100 0000 2 000001 794.00 18,070.83

01 1/4859 14/08/2009 1 6 1 010200 0000 2 000001 1,977.50 16,093.33

01 1/4899 21/08/2009 1 6 1 010200 0000 2 000001 1,500.58 14,592.75

01 1/4901 24/08/2009 1 6 00113 4 040100 0000 2 000001 445.10 15,037.85 ♀

01 1/4901 24/08/2009 1 6 00113 4 040100 0000 2 000001 445.10 14,592.75

01 1/4910 24/08/2009 1 6 1 010500 0000 2 000001 1,342.08 13,250.67

01 1/4915 25/08/2009 1 6 7 070100 0000 2 000001 1,970.00 15,220.67

01 1/4915 25/08/2009 1 6 7 070100 0000 2 000001 1,970.00 13,250.67

01 1/4920 28/08/2009 1 6 3 030100 0000 2 000001 2,183.95 15,434.62

01 1/4920 28/08/2009 1 6 3 030100 0000 2 000001 2,183.95 13,250.67

01 1/4921 28/08/2009 1 6 3 030100 0000 2 000001 2,192.32 15,442.99

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DEPARTAMENTO DE LA LIBERTAD P g.: 2117
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354999					ACREEDORES VARIOS							
01 1/4921	28/08/2009	1	6			3	030100	0000	2	000001	2,192.32		13,250.67
01 1/5076	03/08/2009	1	6			7	070100	0000	2	000001		200.00	13,450.67

01	1/5076	03/08/2009	1	6	7 070100 0000	2 000001	200.00	13,250.67
01	1/5077	05/08/2009	1	6	7 070100 0000	2 000001	348.00	13,598.67
01	1/5077	05/08/2009	1	6	7 070100 0000	2 000001	348.00	13,250.67
01	1/5078	04/08/2009	1	6	7 070100 0000	2 000001	200.00	13,450.67
01	1/5078	04/08/2009	1	6	7 070100 0000	2 000001	200.00	13,250.67
01	1/5079	04/08/2009	1	6	00198 7 070100 0000	2 000001	2,014.25	15,264.92
01	1/5079	04/08/2009	1	6	00198 7 070100 0000	2 000001	2,014.25	13,250.67
01	1/5081	11/08/2009	1	6	00198 7 070100 0000	2 000001	2,014.25	15,264.92
01	1/5081	11/08/2009	1	6	00198 7 070100 0000	2 000001	2,014.25	13,250.67
01	1/5083	11/08/2009	1	6	7 070100 0000	2 000001	384.00	13,634.67
01	1/5083	11/08/2009	1	6	7 070100 0000	2 000001	384.00	13,250.67
01	1/5084	13/08/2009	1	6	7 070100 0000	2 000001	200.00	13,450.67
01	1/5084	13/08/2009	1	6	7 070100 0000	2 000001	200.00	13,250.67
01	1/5085	19/08/2009	1	6	7 070100 0000	2 000001	200.00	13,450.67
01	1/5085	19/08/2009	1	6	7 070100 0000	2 000001	200.00	13,250.67
01	1/5086	19/08/2009	1	6	7 070100 0000	2 000001	348.00	13,598.67
01	1/5086	19/08/2009	1	6	7 070100 0000	2 000001	348.00	13,250.67
01	1/5087	24/08/2009	1	6	00198 7 070100 0000	2 000001	4,028.50	17,279.17
01	1/5087	24/08/2009	1	6	00198 7 070100 0000	2 000001	4,028.50	13,250.67
01	1/5089	27/08/2009	1	6	7 070100 0000	2 000001	348.00	13,598.67
01	1/5089	27/08/2009	1	6	7 070100 0000	2 000001	348.00	13,250.67
01	1/5090	27/08/2009	1	6	7 070100 0000	2 000001	200.00	13,450.67
01	1/5090	27/08/2009	1	6	7 070100 0000	2 000001	200.00	13,250.67 ♀

01 1/5181 31/08/2009 1 6 00111 4 040100 0000 2 000001 2,155.60 15,406.27

01 1/5189 31/08/2009 1 6 7 070100 0000 2 000001 200.00 15,606.27

01 1/5191 31/08/2009 1 6 00197 3 030100 0000 2 000001 1,350.00 16,956.27

01 1/5191 31/08/2009 1 6 00197 3 030100 0000 2 000001 1,350.00 15,606.27

01 1/5192 31/08/2009 1 6 00197 3 030100 0000 5 000001 5,400.00 21,006.27

01 1/5192 31/08/2009 1 6 00197 3 030100 0000 5 000001 5,400.00 15,606.27

01 1/5206 31/08/2009 1 6 4 040100 0000 5 000001 12,100.00 27,706.27

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DEPARTAMENTO DE LA LIBERTAD P g.: 2119
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/5206	31/08/2009	1	6			4	040100	0000	5	000001	7,100.00		20,606.27
01 1/5456	01/09/2009	1	6			1	010100	0000	2	000001		1,351.90	21,958.17
01 1/5456	01/09/2009	1	6			1	010100	0000	2	000001	1,351.90		20,606.27
01 1/5623	10/09/2009	1	6		00113	4	040100	0000	2	000001		1,583.83	22,190.10
01 1/5623	10/09/2009	1	6		00113	4	040100	0000	2	000001	1,583.83		20,606.27
01 1/5680	22/09/2009	1	6		00113	4	040100	0000	2	000001		308.91	20,915.18
01 1/5680	22/09/2009	1	6		00113	4	040100	0000	2	000001	308.91		20,606.27
01 1/5700	30/09/2009	1	6		00113	4	040100	0000	2	000001		4,354.60	24,960.87
01 1/5700	30/09/2009	1	6		00113	4	040100	0000	2	000001	4,354.60		20,606.27
01 1/5721	17/09/2009	1	6		00113	3	030100	0000	5	000001		1,096.44	21,702.71
01 1/5721	17/09/2009	1	6		00113	3	030100	0000	5	000001	1,096.44		20,606.27

01 1/5738 03/09/2009 1 6		7 070100 0000	2 000001			348.00		20,954.27
01 1/5738 03/09/2009 1 6		7 070100 0000	2 000001		348.00			20,606.27
01 1/5739 03/09/2009 1 6		7 070100 0000	2 000001		200.00			20,406.27
01 1/5740 07/09/2009 1 6	00198	7 070100 0000	2 000001			3,384.50		23,790.77
01 1/5740 07/09/2009 1 6	00198	7 070100 0000	2 000001		3,384.50			20,406.27
01 1/5744 18/09/2009 1 6		7 070100 0000	2 000001			400.00		20,806.27
01 1/5744 18/09/2009 1 6		7 070100 0000	2 000001		400.00			20,406.27
01 1/5745 18/09/2009 1 6		7 070100 0000	2 000001			696.00		21,102.27
01 1/5745 18/09/2009 1 6		7 070100 0000	2 000001		696.00			20,406.27
01 1/5746 21/09/2009 1 6	00198	7 070100 0000	2 000001			3,384.50		23,790.77
01 1/5746 21/09/2009 1 6	00198	7 070100 0000	2 000001		3,384.50			20,406.27
01 1/5752 30/09/2009 1 6		7 070100 0000	2 000001			828.00		21,234.27
01 1/5752 30/09/2009 1 6		7 070100 0000	2 000001		828.00			20,406.27
01 1/5753 30/09/2009 1 6		7 070100 0000	2 000001			400.00		20,806.27 ♀
01 1/5753 30/09/2009 1 6		7 070100 0000	2 000001		400.00			20,406.27
01 1/5789 05/09/2009 1 6		3 030100 0000	2 000001			1,496.25		21,902.52
01 1/5794 16/09/2009 1 6	00198	7 070100 0000	2 000001			400.00		22,302.52
01 1/5796 16/09/2009 1 6	00198	7 070100 0000	2 000001			923.00		23,225.52
01 1/5808 23/09/2009 1 6		1 010400 0000	2 000001			3,900.00		27,125.52
01 1/5811 23/09/2009 1 6		1 010400 0000	2 000001			1,024.68		28,150.20
01 1/5815 25/09/2009 1 6		4 040100 0000	2 000001			678.00		28,828.20

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/5837	30/09/2009	1	6			1	010100	0000	2	000001		200.00	29,028.20
01 1/5838	30/09/2009	1	6			1	010400	0000	2	000001		1,282.50	30,310.70
01 1/5858	30/09/2009	1	6			1	010400	0000	2	000001		1,024.68	31,335.38
01 1/5861	21/09/2009	1	6		00113	3	030100	0000	5	000001		94.20	31,429.58
01 1/5996	30/09/2009	1	6			1	010400	0000	2	000001		(1,513.56)	29,916.02
01 1/5996	30/09/2009	1	6			1	010400	0000	2	000001		(836.65)	29,079.37
01 1/5997	30/09/2009	1	6			1	010400	0000	4	000001		1,513.56	30,592.93
01 1/5997	30/09/2009	1	6			1	010400	0000	4	000001		836.65	31,429.58
01 1/5997	30/09/2009	1	6			1	010400	0000	4	000001	1,513.56		29,916.02
01 1/5997	30/09/2009	1	6			1	010400	0000	4	000001	836.65		29,079.37
01 1/5998	30/09/2009	1	6		00198	1	010200	0000	2	000001		(565.00)	28,514.37
01 1/5999	30/09/2009	1	6			1	010400	0000	4	000001		565.00	29,079.37
01 1/5999	30/09/2009	1	6			1	010400	0000	4	000001	565.00		28,514.37
01 1/6000	30/09/2009	1	6			1	010400	0000	2	000001		(2,000.00)	26,514.37
01 1/6000	30/09/2009	1	6			1	010400	0000	2	000001		(756.00)	25,758.37
01 1/6001	30/09/2009	1	6			1	010400	0000	4	000001		2,000.00	27,758.37
01 1/6001	30/09/2009	1	6			1	010400	0000	4	000001		756.00	28,514.37
01 1/6001	30/09/2009	1	6			1	010400	0000	4	000001	2,000.00		26,514.37
01 1/6001	30/09/2009	1	6			1	010400	0000	4	000001	756.00		25,758.37
01 1/6006	30/09/2009	1	6		00111	4	040100	0000	2	000001		(2,155.60)	23,602.77

01 1/6007 30/09/2009 1 6 00111 4 040100 0000 4 000001 2,155.60 25,758.37

01 1/6007 30/09/2009 1 6 00111 4 040100 0000 4 000001 2,155.60 23,602.77

01 1/6021 30/09/2009 1 6 1 010400 0000 2 000001 (2,000.00) 21,602.77

01 1/6022 30/09/2009 1 6 1 010400 0000 4 000001 2,000.00 23,602.77

01 1/6022 30/09/2009 1 6 1 010400 0000 4 000001 2,000.00 21,602.77 ♀

01 1/6026 30/09/2009 1 6 7 070100 0000 2 000001 (1,985.00) 19,617.77

01 1/6027 30/09/2009 1 6 7 070100 0000 4 000001 1,985.00 21,602.77

01 1/6027 30/09/2009 1 6 7 070100 0000 4 000001 1,985.00 19,617.77

01 1/6028 30/09/2009 1 6 1 010500 0000 2 000001 (1,000.00) 18,617.77

01 1/6029 30/09/2009 1 6 1 010400 0000 4 000001 1,000.00 19,617.77

01 1/6029 30/09/2009 1 6 1 010400 0000 4 000001 1,000.00 18,617.77

01 1/6033 30/09/2009 1 6 1 010400 0000 4 000001 2,131.78 20,749.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 2123
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/6033	30/09/2009	1	6			1	010400	0000	4	000001	2,131.78		18,617.77
01 1/6046	30/09/2009	1	6			1	010400	0000	4	000001		1,291.00	19,908.77
01 1/6046	30/09/2009	1	6			1	010400	0000	4	000001	1,291.00		18,617.77
01 1/6057	30/09/2009	1	6			1	010400	0000	2	000001		(1,159.34)	17,458.43
01 1/6058	30/09/2009	1	6			1	010400	0000	4	000001		1,159.34	18,617.77
01 1/6058	30/09/2009	1	6			1	010400	0000	4	000001	1,159.34		17,458.43

01 1/6059 30/09/2009 1 6	1 010200 0000	2 000001			(	114.00)	17,344.43	
01 1/6059 30/09/2009 1 6	1 010200 0000	2 000001			(	200.00)	17,144.43	
01 1/6060 30/09/2009 1 6	1 010400 0000	4 000001				200.00	17,344.43	
01 1/6060 30/09/2009 1 6	1 010400 0000	4 000001				114.00	17,458.43	
01 1/6060 30/09/2009 1 6	1 010400 0000	4 000001		200.00			17,258.43	
01 1/6060 30/09/2009 1 6	1 010400 0000	4 000001		114.00			17,144.43	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001				62.00	17,206.43	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001				2,166.86	19,373.29	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001				53.00	19,426.29	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001		62.00			19,364.29	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001		2,166.86			17,197.43	
01 1/6105 30/09/2009 1 6	7 070100 0000	4 000001		53.00			17,144.43	
01 1/6128 30/09/2009 1 6	1 010400 0000	4 000001				2,223.00	19,367.43	
01 1/6128 30/09/2009 1 6	1 010400 0000	4 000001		2,223.00			17,144.43	
01 1/6143 30/09/2009 1 6	00196 3 030100 0000	5 000001			(	284.32)	16,860.11	
01 1/6143 30/09/2009 1 6	00196 3 030100 0000	5 000001			(	331.62)	16,528.49	
01 1/6143 30/09/2009 1 6	00196 3 030100 0000	5 000001			(	59.30)	16,469.19	
01 1/6145 30/09/2009 1 6	00113 3 030100 0000	5 000001				284.32	16,753.51	
01 1/6145 30/09/2009 1 6	00113 3 030100 0000	5 000001				331.62	17,085.13 ♀	
01 1/6145 30/09/2009 1 6	00113 3 030100 0000	5 000001				59.30	17,144.43	
01 1/6147 30/09/2009 1 6	00196 3 030100 0000	5 000001			(	1,546.77)	15,597.66	
01 1/6147 30/09/2009 1 6	00196 3 030100 0000	5 000001			(	1,100.78)	14,496.88	
01 1/6149 30/09/2009 1 6	00113 3 030100 0000	5 000001				1,546.77	16,043.65	

01 1/6149 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,100.78 17,144.43

01 1/6151 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,164.55) 15,979.88

01 1/6151 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,557.55) 14,422.33

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DEPARTAMENTO DE LA LIBERTAD P g.: 2125
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 41354999 ACREEDORES VARIOS
01 1/6151 30/09/2009 1 6 00196 3 030100 0000 5 000001 (171.50) 14,250.83
01 1/6153 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,164.55 15,415.38
01 1/6153 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,557.55 16,972.93
01 1/6153 30/09/2009 1 6 00113 3 030100 0000 5 000001 171.50 17,144.43
01 1/6155 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,164.55) 18,308.98
01 1/6155 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,557.55) 19,866.53
01 1/6155 30/09/2009 1 6 00196 3 030100 0000 5 000001 (171.50) 20,038.03
01 1/6156 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,164.55 18,873.48
01 1/6156 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,557.55 17,315.93
01 1/6156 30/09/2009 1 6 00113 3 030100 0000 5 000001 171.50 17,144.43
01 1/6157 30/09/2009 1 6 00196 3 030100 0000 5 000001 (331.62) 17,476.05
01 1/6158 30/09/2009 1 6 00113 3 030100 0000 5 000001 331.62 17,144.43
01 1/6159 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,546.77) 18,691.20
01 1/6159 30/09/2009 1 6 00196 3 030100 0000 5 000001 (1,100.78) 19,791.98
01 1/6160 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,546.77 18,245.21

01 1/6160 30/09/2009 1 6 00113 3 030100 0000 5 000001 1,100.78 17,144.43

01 1/6163 30/09/2009 1 6 00113 3 030100 0000 5 000001 284.32 16,860.11

01 1/6163 30/09/2009 1 6 00113 3 030100 0000 5 000001 59.30 16,800.81

01 1/6358 29/10/2009 1 6 1 010100 0000 2 000001 (1,351.90) 15,448.91

01 1/6358 29/10/2009 1 6 1 010100 0000 2 000001 (1,351.90) 16,800.81

01 1/6359 29/10/2009 1 6 1 010100 0000 2 000001 330.38 17,131.19

01 1/6513 01/10/2009 1 6 3 030100 0000 2 000001 1,060.80 18,191.99

01 1/6513 01/10/2009 1 6 3 030100 0000 2 000001 1,060.80 17,131.19

01 1/6514 01/10/2009 1 6 3 030100 0000 2 000001 2,121.60 19,252.79

01 1/6514 01/10/2009 1 6 3 030100 0000 2 000001 2,121.60 17,131.19 ♀

01 1/6515 01/10/2009 1 6 3 030100 0000 2 000001 2,113.50 19,244.69

01 1/6515 01/10/2009 1 6 3 030100 0000 2 000001 2,113.50 17,131.19

01 1/6519 01/10/2009 1 6 00198 7 070100 0000 2 000001 923.00 16,208.19

01 1/6536 07/10/2009 1 6 00113 4 040100 0000 2 000001 2,345.99 18,554.18

01 1/6536 07/10/2009 1 6 00113 4 040100 0000 2 000001 2,345.99 16,208.19

01 1/6545 08/10/2009 1 6 7 070100 0000 2 000001 388.72 16,596.91

01 1/6546 08/10/2009 1 6 7 070100 0000 2 000001 388.72 16,208.19

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354999	ACREEDORES VARIOS					
01 1/6604	22/10/2009	1 6	1	010200 0000 2 000001		589.00	16,797.19

01 1/6604	22/10/2009	1 6		1 010200 0000	2 000001	589.00		16,208.19
01 1/6621	29/10/2009	1 6		3 030100 0000	2 000001		3,288.48	19,496.67
01 1/6621	29/10/2009	1 6		3 030100 0000	2 000001	3,288.48		16,208.19
01 1/6622	29/10/2009	1 6		3 030100 0000	2 000001		2,183.95	18,392.14
01 1/6622	29/10/2009	1 6		3 030100 0000	2 000001	2,183.95		16,208.19
01 1/6623	29/10/2009	1 6		1 010200 0000	2 000001		192.00	16,400.19
01 1/6623	29/10/2009	1 6		1 010200 0000	2 000001	192.00		16,208.19
01 1/6628	30/10/2009	1 6		1 010200 0000	2 000001	150.00		16,058.19
01 1/6665	14/10/2009	1 6	00114	1 010200 0000	5 000001		872.00	16,930.19
01 1/6665	14/10/2009	1 6	00114	1 010200 0000	5 000001	872.00		16,058.19
01 1/6678	22/10/2009	1 6	00114	1 010200 0000	5 000001		239.00	16,297.19
01 1/6680	22/10/2009	1 6	00114	1 010200 0000	5 000001	239.00		16,058.19
01 1/6692	05/10/2009	1 6	00198	7 070100 0000	2 000001		3,534.50	19,592.69
01 1/6692	05/10/2009	1 6	00198	7 070100 0000	2 000001	3,534.50		16,058.19
01 1/6694	15/10/2009	1 6		7 070100 0000	2 000001		400.00	16,458.19
01 1/6694	15/10/2009	1 6		7 070100 0000	2 000001	400.00		16,058.19
01 1/6695	15/10/2009	1 6		7 070100 0000	2 000001		720.00	16,778.19
01 1/6695	15/10/2009	1 6		7 070100 0000	2 000001	720.00		16,058.19
01 1/6696	19/10/2009	1 6	00198	7 070100 0000	2 000001		3,384.50	19,442.69
01 1/6696	19/10/2009	1 6	00198	7 070100 0000	2 000001	3,384.50		16,058.19
01 1/6698	29/10/2009	1 6		7 070100 0000	2 000001		720.00	16,778.19
01 1/6698	29/10/2009	1 6		7 070100 0000	2 000001	720.00		16,058.19
01 1/6699	30/10/2009	1 6		7 070100 0000	2 000001		400.00	16,458.19
01 1/6699	30/10/2009	1 6		7 070100 0000	2 000001	400.00		16,058.19 ♀

01	1/6700	30/10/2009	1	6	00198	7 070100 0000	2 000001		4,864.50	20,922.69
01	1/6700	30/10/2009	1	6	00198	7 070100 0000	2 000001	4,864.50		16,058.19
01	1/6729	30/10/2009	1	6	00197	1 010100 0000	2 000001		45.00	16,103.19
01	1/6730	30/10/2009	1	6	00197	1 010100 0000	5 000001		180.00	16,283.19
01	1/6732	30/10/2009	1	6	00197	1 010100 0000	2 000001	45.00		16,238.19
01	1/6733	30/10/2009	1	6	00197	1 010100 0000	5 000001	180.00		16,058.19
01	1/6820	30/10/2009	1	6	00115	4 040100 0000	5 000001		4,005.97	20,064.16

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DEPARTAMENTO DE LA LIBERTAD P g.: 2129
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41354999					ACREEDORES VARIOS						
01	1/6820	30/10/2009	1	6	00115	4	040100	0000	5 000001		3,712.34	23,776.50
01	1/6822	13/10/2009	1	6	00115	4	040100	0000	5 000001	4,005.97		19,770.53
01	1/6822	13/10/2009	1	6	00115	4	040100	0000	5 000001	3,712.34		16,058.19
01	1/6834	12/10/2009	1	6		1	010200	0000	2 000001		600.00	16,658.19
01	1/6847	22/10/2009	1	6		1	010400	0000	2 000001		255.00	16,913.19
01	1/6848	23/10/2009	1	6		1	010100	0000	2 000001		72.90	16,986.09
01	1/6861	28/10/2009	1	6		4	040100	0000	2 000001		1,130.00	18,116.09
01	1/6864	30/10/2009	1	6		7	070100	0000	2 000001		1,853.71	19,969.80
01	1/6866	30/10/2009	1	6		1	010400	0000	2 000001		479.75	20,449.55
01	1/6866	30/10/2009	1	6		1	010400	0000	2 000001		353.75	20,803.30
01	1/6866	30/10/2009	1	6		1	010400	0000	2 000001		368.75	21,172.05

01 1/6876 30/10/2009 1 6	1 010500 0000	2 000001			1,400.00		22,572.05	
01 1/6880 30/10/2009 1 6	7 070100 0000	2 000001			2,220.36		24,792.41	
01 1/6883 30/10/2009 1 6	00111 4 040100 0000	2 000001			334.50		25,126.91	
01 1/6883 30/10/2009 1 6	00111 4 040100 0000	2 000001			1,445.00		26,571.91	
01 1/6359 29/10/2009 1 6	1 010100 0000	2 000001	330.38				26,241.53	
01 1/6628 30/10/2009 1 6	1 010200 0000	2 000001	150.00				26,091.53	
01 1/6967 11/11/2009 1 6	7 070100 0000	2 000001		(	97.18)		25,994.35	
01 1/6967 11/11/2009 1 6	7 070100 0000	2 000001 (	97.18)				26,091.53	
01 1/7246 12/11/2009 1 6	1 010500 0000	2 000001	1,260.00				24,831.53	
01 1/7375 16/11/2009 1 6	1 010100 0000	2 000001	72.90				24,758.63	
01 1/7385 18/11/2009 1 6	3 030100 0000	2 000001	1,496.25				23,262.38	
01 1/7386 18/11/2009 1 6	1 010200 0000	2 000001			339.01		23,601.39	
01 1/7386 18/11/2009 1 6	1 010200 0000	2 000001	339.01				23,262.38	
01 1/7387 18/11/2009 1 6	1 010200 0000	2 000001			1,369.87		24,632.25 ♀	
01 1/7387 18/11/2009 1 6	1 010200 0000	2 000001	1,369.87				23,262.38	
01 1/7388 18/11/2009 1 6	1 010200 0000	2 000001		(	1,369.87)		21,892.51	
01 1/7388 18/11/2009 1 6	1 010200 0000	2 000001 (	1,369.87)				23,262.38	
01 1/7412 25/11/2009 1 6	00113 4 040100 0000	2 000001			379.63		23,642.01	
01 1/7412 25/11/2009 1 6	00113 4 040100 0000	2 000001	379.63				23,262.38	
01 1/7414 26/11/2009 1 6	3 030100 0000	2 000001			3,182.40		26,444.78	
01 1/7414 26/11/2009 1 6	3 030100 0000	2 000001	3,182.40				23,262.38	

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS													
01 1/7416	26/11/2009	1	6			3	030100	0000	2	000001		2,113.50	25,375.88
01 1/7416	26/11/2009	1	6			3	030100	0000	2	000001	2,113.50		23,262.38
01 1/7418	26/11/2009	1	6			4	040100	0000	2	000001	678.00		22,584.38
01 1/7442	30/11/2009	1	6		16200	3	030100	0000	2	000001		1,361.59	23,945.97
01 1/7443	30/11/2009	1	6		16200	3	030100	0000	5	000001		904.00	24,849.97
01 1/7443	30/11/2009	1	6		16200	3	030100	0000	5	000001		1,129.50	25,979.47
01 1/7446	01/11/2009	1	6		16200	3	030100	0000	5	000001	904.00		25,075.47
01 1/7446	01/11/2009	1	6		16200	3	030100	0000	5	000001	1,129.50		23,945.97
01 1/7448	30/11/2009	1	6			1	010400	0000	2	000001	1,024.68		22,921.29
01 1/7451	30/11/2009	1	6			7	070100	0000	2	000001		400.00	23,321.29
01 1/7451	30/11/2009	1	6			7	070100	0000	2	000001	400.00		22,921.29
01 1/7452	30/11/2009	1	6			7	070100	0000	2	000001		840.00	23,761.29
01 1/7452	30/11/2009	1	6			7	070100	0000	2	000001	840.00		22,921.29
01 1/7453	30/11/2009	1	6		00198	7	070100	0000	2	000001		4,914.50	27,835.79
01 1/7453	30/11/2009	1	6		00198	7	070100	0000	2	000001	4,914.50		22,921.29
01 1/7455	30/11/2009	1	6			7	070100	0000	2	000001		400.00	23,321.29
01 1/7455	30/11/2009	1	6			7	070100	0000	2	000001	400.00		22,921.29
01 1/7456	30/11/2009	1	6			7	070100	0000	2	000001		792.00	23,713.29
01 1/7456	30/11/2009	1	6			7	070100	0000	2	000001	792.00		22,921.29
01 1/7457	30/11/2009	1	6		00198	7	070100	0000	2	000001		5,162.50	28,083.79

01 1/7457 30/11/2009 1 6 00198 7 070100 0000 2 000001 5,162.50 22,921.29

01 1/7459 30/11/2009 1 6 00198 7 070100 0000 2 000001 2,984.97 25,906.26

01 1/7459 30/11/2009 1 6 00198 7 070100 0000 2 000001 2,984.97 22,921.29

01 1/7473 20/11/2009 1 6 00197 1 010100 0000 2 000001 45.00 22,966.29

01 1/7475 20/11/2009 1 6 00197 1 010100 0000 5 000001 180.00 23,146.29 ♀

01 1/7477 30/11/2009 1 6 00197 1 010100 0000 2 000001 45.00 23,101.29

01 1/7478 30/11/2009 1 6 00197 1 010100 0000 5 000001 180.00 22,921.29

01 1/7482 30/11/2009 1 6 00197 3 030100 0000 2 000001 935.60 23,856.89

01 1/7482 30/11/2009 1 6 00197 3 030100 0000 2 000001 935.60 22,921.29

01 1/7483 30/11/2009 1 6 00197 3 030100 0000 5 000001 3,742.40 26,663.69

01 1/7483 30/11/2009 1 6 00197 3 030100 0000 5 000001 3,742.40 22,921.29

01 1/7509 13/11/2009 1 6 1 010400 0000 2 000001 1,024.68 23,945.97

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DEPARTAMENTO DE LA LIBERTAD P g.: 2133
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha / M. O. R.	T. A. F.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS							
01 1/7515	18/11/2009	1 6	1	010400 0000 2 000001		574.25	24,520.22
01 1/7525	13/11/2009	1 6	00197	3 030100 0000 2 000001		904.00	25,424.22
01 1/7527	13/11/2009	1 6	00197	3 030100 0000 5 000001		2,400.00	27,824.22
01 1/7529	23/11/2009	1 6	00197	3 030100 0000 2 000001		575.00	28,399.22
01 1/7530	23/11/2009	1 6	00197	3 030100 0000 5 000001		1,625.00	30,024.22
01 1/7535	11/11/2009	1 6	00111	4 040100 0000 2 000001		1,906.38	31,930.60

01	1/7621	30/11/2009	1	6	1	010400 0000	2	000001	606.75	32,537.35
01	1/7621	30/11/2009	1	6	1	010400 0000	2	000001	572.75	33,110.10
01	1/7621	30/11/2009	1	6	1	010400 0000	2	000001	545.75	33,655.85
01	1/7621	30/11/2009	1	6	1	010400 0000	2	000001	428.00	34,083.85
01	1/7632	30/11/2009	1	6	7	070100 0000	2	000001	4,925.00	39,008.85
01	1/7700	30/11/2009	1	6	00197 3	030100 0000	2	000001	200.00	39,208.85
01	1/7700	30/11/2009	1	6	00197 3	030100 0000	2	000001	200.00	39,408.85
01	1/7702	30/11/2009	1	6	00197 3	030100 0000	5	000001	704.00	40,112.85
01	1/7702	30/11/2009	1	6	00197 3	030100 0000	5	000001	704.00	40,816.85
01	1/7704	30/11/2009	1	6	00197 3	030100 0000	2	000001	2,700.00	43,516.85
01	1/7705	30/11/2009	1	6	00197 3	030100 0000	5	000001	13,120.00	56,636.85
01	1/7710	30/11/2009	1	6	00114 1	010200 0000	5	000001	738.40	57,375.25
01	1/7712	30/11/2009	1	6	00198 7	070100 0000	2	000001	12,484.60	69,859.85
01	1/7721	30/11/2009	1	6	3	030100 0000	2	000001	1,026.96	70,886.81
01	1/7721	30/11/2009	1	6	3	030100 0000	2	000001	177.00	71,063.81
01	1/7724	30/11/2009	1	6	7	070100 0000	2	000001	1,399.56	72,463.37
01	1/7726	30/11/2009	1	6	00113 3	030100 0000	5	000001	(78.88)	72,384.49
01	1/7727	30/11/2009	1	6	00113 3	030100 0000	2	000001	78.88	72,463.37
01	1/7728	30/11/2009	1	6	00113 3	030100 0000	2	000001	78.88	72,384.49 ♀
01	1/7729	30/11/2009	1	6	00113 3	030100 0000	5	000001	15.32	72,369.17
01	1/7872	01/12/2009	1	6	1	010200 0000	2	000001	(150.00)	72,519.17
01	1/7997	01/12/2009	1	6	1	010500 0000	2	000001	(1,260.00)	73,779.17
01	1/7997	01/12/2009	1	6	1	010500 0000	2	000001	1,400.00	72,379.17

01 1/8124 28/12/2009 1 6 1 010500 0000 2 000001 1,400.00 73,779.17

01 1/8124 28/12/2009 1 6 1 010500 0000 2 000001 1,400.00 72,379.17

01 1/8156 03/12/2009 1 6 1 010500 0000 2 000001 1,400.00 73,779.17

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DEPARTAMENTO DE LA LIBERTAD P g.: 2135
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS												
01 1/8156	03/12/2009	1	6			1	010500	0000	2 000001	1,400.00		72,379.17
01 1/8168	04/12/2009	1	6			1	010400	0000	2 000001		600.00	72,979.17
01 1/8168	04/12/2009	1	6			1	010400	0000	2 000001		1,303.60	74,282.77
01 1/8168	04/12/2009	1	6			1	010400	0000	2 000001	1,303.60		72,979.17
01 1/8168	04/12/2009	1	6			1	010400	0000	2 000001	600.00		72,379.17
01 1/8172	07/12/2009	1	6			1	010100	0000	2 000001		179.46	72,558.63
01 1/8173	07/12/2009	1	6			1	010100	0000	2 000001	179.46		72,379.17
01 1/8184	09/12/2009	1	6		00113	4	040100	0000	2 000001		261.77	72,640.94
01 1/8184	09/12/2009	1	6		00113	4	040100	0000	2 000001	261.77		72,379.17
01 1/8219	15/12/2009	1	6			3	030100	0000	2 000001		1,100.00	73,479.17
01 1/8219	15/12/2009	1	6			3	030100	0000	2 000001	1,100.00		72,379.17
01 1/8220	15/12/2009	1	6			3	030100	0000	2 000001		1,300.00	73,679.17
01 1/8220	15/12/2009	1	6			3	030100	0000	2 000001	1,300.00		72,379.17
01 1/8240	18/12/2009	1	6		00198	7	070100	0000	2 000001		15,021.00	87,400.17
01 1/8240	18/12/2009	1	6		00198	7	070100	0000	2 000001	15,021.00		72,379.17

01 1/8257 23/12/2009 1 6 3 030100 0000 2 000001 900.00 73,279.17

01 1/8257 23/12/2009 1 6 3 030100 0000 2 000001 900.00 72,379.17

01 1/8261 23/12/2009 1 6 3 030100 0000 2 000001 3,288.48 75,667.65

01 1/8261 23/12/2009 1 6 3 030100 0000 2 000001 3,288.48 72,379.17

01 1/8262 23/12/2009 1 6 3 030100 0000 2 000001 2,183.95 74,563.12

01 1/8262 23/12/2009 1 6 3 030100 0000 2 000001 2,183.95 72,379.17

01 1/8291 01/12/2009 1 6 00198 7 070100 0000 2 000001 (78.25) 72,300.92

01 1/8291 01/12/2009 1 6 00198 7 070100 0000 2 000001 (78.25) 72,379.17

01 1/8313 03/12/2009 1 6 1 010400 0000 2 000001 600.00 71,779.17

01 1/8314 10/12/2009 1 6 1 010400 0000 2 000001 424.68 71,354.49 ♀

01 1/8321 07/12/2009 1 6 00198 7 070100 0000 2 000001 2,794.44 74,148.93

01 1/8321 07/12/2009 1 6 00198 7 070100 0000 2 000001 2,794.44 71,354.49

01 1/8323 09/12/2009 1 6 00198 7 070100 0000 2 000001 (73.26) 71,427.75

01 1/8324 10/12/2009 1 6 7 070100 0000 2 000001 744.00 72,171.75

01 1/8324 10/12/2009 1 6 7 070100 0000 2 000001 744.00 71,427.75

01 1/8325 11/12/2009 1 6 7 070100 0000 2 000001 360.00 71,787.75

01 1/8325 11/12/2009 1 6 7 070100 0000 2 000001 360.00 71,427.75

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DEPARTAMENTO DE LA LIBERTAD P g.: 2137
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41354999		ACREEDORES VARIOS					
01 1/8326	14/12/2009	1 6	7 070100 0000	2	000001		2,200.00	73,627.75

01	1/8326	14/12/2009	1	6		7 070100 0000	2 000001	2,200.00	71,427.75
01	1/8327	14/12/2009	1	6	00198	7 070100 0000	2 000001	5,162.50	76,590.25
01	1/8327	14/12/2009	1	6	00198	7 070100 0000	2 000001	5,162.50	71,427.75
01	1/8329	16/12/2009	1	6	00198	7 070100 0000	2 000001	3,429.54	74,857.29
01	1/8329	16/12/2009	1	6	00198	7 070100 0000	2 000001	3,429.54	71,427.75
01	1/8331	17/12/2009	1	6	00198	7 070100 0000	2 000001	4,001.13	75,428.88
01	1/8331	17/12/2009	1	6	00198	7 070100 0000	2 000001	4,001.13	71,427.75
01	1/8332	22/12/2009	1	6		7 070100 0000	2 000001	888.00	72,315.75
01	1/8332	22/12/2009	1	6		7 070100 0000	2 000001	888.00	71,427.75
01	1/8333	22/12/2009	1	6		7 070100 0000	2 000001	400.00	71,827.75
01	1/8333	22/12/2009	1	6		7 070100 0000	2 000001	400.00	71,427.75
01	1/8334	22/12/2009	1	6	00198	7 070100 0000	2 000001	3,302.52	74,730.27
01	1/8334	22/12/2009	1	6	00198	7 070100 0000	2 000001	3,302.52	71,427.75
01	1/8336	22/12/2009	1	6		7 070100 0000	2 000001	2,060.00	73,487.75
01	1/8336	22/12/2009	1	6		7 070100 0000	2 000001	2,060.00	71,427.75
01	1/8337	23/12/2009	1	6		7 070100 0000	2 000001	200.00	71,627.75
01	1/8337	23/12/2009	1	6		7 070100 0000	2 000001	200.00	71,427.75
01	1/8338	28/12/2009	1	6	00198	7 070100 0000	2 000001	2,581.25	74,009.00
01	1/8338	28/12/2009	1	6	00198	7 070100 0000	2 000001	2,581.25	71,427.75
01	1/8340	30/12/2009	1	6		7 070100 0000	2 000001	1,068.00	72,495.75
01	1/8340	30/12/2009	1	6		7 070100 0000	2 000001	1,068.00	71,427.75
01	1/8345	07/12/2009	1	6	00197	3 030100 0000	2 000001	2,700.00	68,727.75
01	1/8346	07/12/2009	1	6	00197	3 030100 0000	5 000001	13,120.00	55,607.75

01 1/8353 09/12/2009 1 6 00197 3 030100 0000 2 000001 575.00 55,032.75 ♀

01 1/8354 09/12/2009 1 6 00197 3 030100 0000 5 000001 1,625.00 53,407.75

01 1/8361 09/12/2009 1 6 00197 1 010100 0000 2 000001 45.00 53,452.75

01 1/8362 09/12/2009 1 6 00197 1 010100 0000 5 000001 180.00 53,632.75

01 1/8364 17/12/2009 1 6 00197 1 010100 0000 2 000001 45.00 53,587.75

01 1/8365 17/12/2009 1 6 00197 1 010100 0000 5 000001 180.00 53,407.75

01 1/8366 17/12/2009 1 6 00197 3 030100 0000 2 000001 1,020.00 54,427.75

01 1/8366 17/12/2009 1 6 00197 3 030100 0000 2 000001 1,020.00 53,407.75

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS											
01 1/8368	17/12/2009	1	6		00197	3	030100	0000 5 000001		4,080.00	57,487.75
01 1/8368	17/12/2009	1	6		00197	3	030100	0000 5 000001	4,080.00		53,407.75
01 1/8373	07/12/2009	1	6		00114	1	010200	0000 5 000001	738.40		52,669.35
01 1/8423	07/12/2009	1	6			1	010200	0000 2 000001		1,017.00	53,686.35
01 1/8524	30/12/2009	1	6		00197	3	030100	0000 2 000001	(704.00)		52,982.35
01 1/8524	30/12/2009	1	6		00197	3	030100	0000 2 000001	(704.00)		52,278.35
01 1/8525	30/12/2009	1	6		00197	3	030100	0000 2 000001	(904.00)		51,374.35
01 1/8526	30/12/2009	1	6		00197	3	030100	0000 2 000001		180.80	51,555.15
01 1/8526	30/12/2009	1	6		00197	3	030100	0000 2 000001		180.80	51,735.95
01 1/8527	30/12/2009	1	6		00197	3	030100	0000 5 000001		723.20	52,459.15

01 1/8527 30/12/2009 1 6	00197 3 030100 0000	5 000001				723.20		53,182.35
01 1/8528 30/12/2009 1 6	00197 3 030100 0000	2 000001			(	200.00)		52,982.35
01 1/8528 30/12/2009 1 6	00197 3 030100 0000	2 000001			(	200.00)		52,782.35
01 1/8529 30/12/2009 1 6	00197 3 030100 0000	5 000001			(	2,400.00)		50,382.35
01 1/8530 30/12/2009 1 6	00197 3 030100 0000	5 000001				1,920.00		52,302.35
01 1/8531 30/12/2009 1 6	00197 3 030100 0000	2 000001				480.00		52,782.35
01 1/8532 30/12/2009 1 6	00197 3 030100 0000	2 000001		180.80				52,601.55
01 1/8532 30/12/2009 1 6	00197 3 030100 0000	2 000001		180.80				52,420.75
01 1/8532 30/12/2009 1 6	00197 3 030100 0000	2 000001		180.80				52,239.95
01 1/8533 30/12/2009 1 6	00197 3 030100 0000	5 000001		723.20				51,516.75
01 1/8533 30/12/2009 1 6	00197 3 030100 0000	5 000001		723.20				50,793.55
01 1/8533 30/12/2009 1 6	00197 3 030100 0000	5 000001		723.20				50,070.35
01 1/8534 30/12/2009 1 6	00197 3 030100 0000	2 000001		480.00				49,590.35
01 1/8535 30/12/2009 1 6	00197 3 030100 0000	5 000001		1,920.00				47,670.35
01 1/8564 31/12/2009 1 6	00197 3 030100 0000	2 000001				180.80		47,851.15 ♀
01 1/8565 31/12/2009 1 6	00197 3 030100 0000	2 000001				723.20		48,574.35
01 1/8567 31/12/2009 1 6	16200 3 030100 0000	2 000001			(	1,361.59)		47,212.76
01 1/8567 31/12/2009 1 6	16200 3 030100 0000	2 000001				1,361.59		48,574.35
01 1/8568 31/12/2009 1 6	16200 3 030100 0000	5 000001			(	904.00)		47,670.35
01 1/8568 31/12/2009 1 6	16200 3 030100 0000	5 000001			(	1,129.50)		46,540.85
01 1/8568 31/12/2009 1 6	16200 3 030100 0000	5 000001				904.00		47,444.85
01 1/8568 31/12/2009 1 6	16200 3 030100 0000	5 000001				1,129.50		48,574.35

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41354999 ACREEDORES VARIOS												
01 1/8756	31/12/2009	1	6			1	010400	0000	4 000001		(2,131.78)	46,442.57
01 1/8756	31/12/2009	1	6			1	010400	0000	4 000001		2,131.78	48,574.35
01 1/8769	31/12/2009	1	6		00198	1	010200	0000	2 000001		565.00	49,139.35
01 1/8770	31/12/2009	1	6			1	010200	0000	2 000001		(565.00)	48,574.35
01 1/8858	31/12/2009	1	6		00196	3	030100	0000	5 000001		7,031.05	55,605.40
01 1/8858	31/12/2009	1	6		00196	3	030100	0000	5 000001	7,031.05		48,574.35
01 7/0002	31/12/2009	3	6			1		0000		12,836.43		35,737.92
01 7/0006	31/12/2009	3	6			3		0000		1,203.96		34,533.96
01 7/0009	31/12/2009	3	6			4		0000		6,130.00		28,403.96
01 7/0014	31/12/2009	3	6			7		0000		6,898.63		21,505.33
01 7/0018	31/12/2009	3	6		00111	4		0000		3,685.88		17,819.45
01 7/0055	31/12/2009	3	6		00198	7		0000		16,457.86		1,361.59
01 7/0067	31/12/2009	3	6		16200	3		0000		1,361.59		0.00
										457,471.32	457,471.32	0.00

ÿ CUENTA: 41355003 BANCOFIT

Saldo Inicial .....:												0.00
01 1/0869	07/02/2009	1	6		19000	5	050100	0000	2 000001		821.30	821.30
01 1/0869	07/02/2009	1	6		19000	5	050100	0000	2 000001	821.30		0.00
										821.30	821.30	0.00

ÿ CUENTA: 41355004 BANCO CUSCATLAN

Saldo Inicial .....: 0.00

01 1/0413 30/01/2009 1 6 111 5 050100 0000 1 000001 16,842.39 16,842.39

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41355004 BANCO CUSCATLAN												
01 1/0413	30/01/2009	1	6	111		5	050100	0000	1 000001	16,842.39		0.00
01 1/0414	30/01/2009	1	6			5	050100	0000	2 000001		53.95	53.95
01 1/0414	30/01/2009	1	6			5	050100	0000	2 000001	53.95		0.00
01 1/1023	28/02/2009	1	6	111		5	050100	0000	1 000001		34,546.40	34,546.40
01 1/1023	28/02/2009	1	6	111		5	050100	0000	1 000001	34,546.40		0.00
01 1/1660	15/03/2009	1	6	111		5	050100	0000	1 000001		30,959.60	30,959.60
01 1/1660	15/03/2009	1	6	111		5	050100	0000	1 000001	30,959.60		0.00
01 1/2350	30/04/2009	1	6	111		5	050100	0000	1 000001		36,174.22	36,174.22
01 1/2350	30/04/2009	1	6	111		5	050100	0000	1 000001	36,174.22		0.00
01 1/3660	03/06/2009	1	6	111		5	050100	0000	1 000001		51,174.27	51,174.27
01 1/3660	03/06/2009	1	6	111		5	050100	0000	1 000001	51,174.27		0.00
01 1/3661	30/06/2009	1	6	111		5	050100	0000	1 000001		14,962.92	14,962.92
01 1/3661	30/06/2009	1	6	111		5	050100	0000	1 000001	14,962.92		0.00
01 1/3662	30/06/2009	1	6	111		5	050100	0000	1 000001		14,015.71	14,015.71
01 1/3662	30/06/2009	1	6	111		5	050100	0000	1 000001	14,015.71		0.00

01 1/4475	15/07/2009	1 6 111	5 050100 0000	1 000001			16,031.70	16,031.70
01 1/4475	15/07/2009	1 6 111	5 050100 0000	1 000001		16,031.70		0.00
01 1/5063	14/08/2009	1 6 111	5 050100 0000	1 000001			32,839.54	32,839.54
01 1/5063	14/08/2009	1 6 111	5 050100 0000	1 000001		32,839.54		0.00
01 1/5717	17/09/2009	1 6 111	5 050100 0000	1 000001			32,554.34	32,554.34
01 1/5717	17/09/2009	1 6 111	5 050100 0000	1 000001		32,554.34		0.00
01 1/6636	15/10/2009	1 6 111	5 050100 0000	1 000001			31,225.80	31,225.80
01 1/6636	15/10/2009	1 6 111	5 050100 0000	1 000001		31,225.80		0.00
01 1/7432	15/11/2009	1 6 111	5 050100 0000	1 000001			31,966.58	31,966.58
01 1/7432	15/11/2009	1 6 111	5 050100 0000	1 000001		31,966.58		0.00 ♀
01 1/8406	15/12/2009	1 6 111	5 050100 0000	1 000001			30,651.60	30,651.60
01 1/8406	15/12/2009	1 6 111	5 050100 0000	1 000001		30,651.60		0.00
01 1/8549	31/12/2009	1 6	1 010200 0000	2 000001			26.00	26.00
01 1/8549	31/12/2009	1 6	1 010200 0000	2 000001			26.00	52.00
01 1/8549	31/12/2009	1 6	1 010200 0000	2 000001		26.00		26.00
01 1/8549	31/12/2009	1 6	1 010200 0000	2 000001		26.00		0.00
						374,051.02	374,051.02	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 41355006 CAJA DE CREDITO DE SAN MARTIN

	Saldo Inicial .....:						0.00
01 1/0871	07/02/2009 1 6	5 050100 0000	2 000001		1,222.51	1,222.51	
01 1/0871	07/02/2009 1 6	5 050100 0000	2 000001	1,222.51		0.00	
				1,222.51	1,222.51	0.00	

ÿ CUENTA: 41355007 DISTRIBUIDORA DE ELECTRICIDAD DELSUR

	Saldo Inicial .....:						0.00
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001		25.67	25.67	
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001		32.48	58.15	
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001		47.59	105.74	
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001	25.67		80.07	
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001	32.48		47.59	
01 1/0411	30/01/2009 1 6	1 010400 0000	2 000001	47.59		0.00	
01 1/0538	30/01/2009 1 6	1 010400 0000	2 000001		174.13	174.13	
01 1/0539	30/01/2009 1 6	7 070100 0000	2 000001		816.22	990.35	
01 1/1572	16/03/2009 1 6	1 010400 0000	2 000001		85.14	1,075.49	
01 1/1572	16/03/2009 1 6	1 010400 0000	2 000001	85.14		990.35	
01 1/1664	23/03/2009 1 6	1 010400 0000	2 000001		49.32	1,039.67	
01 1/1664	23/03/2009 1 6	1 010400 0000	2 000001	49.32		990.35	
01 1/1802	31/03/2009 1 6	1 010400 0000	2 000001		105.29	1,095.64	
01 1/1802	31/03/2009 1 6	1 010400 0000	2 000001	105.29		990.35	
01 1/1805	31/03/2009 1 6	1 010400 0000	2 000001		200.54	1,190.89	
01 1/1805	31/03/2009 1 6	1 010400 0000	2 000001	200.54		990.35	
01 1/1806	31/03/2009 1 6	7 070100 0000	2 000001		2,096.88	3,087.23 ♀	
01 1/1786	31/03/2009 1 6	1 010400 0000	2 000001	65.95		3,021.28	

01 1/1787 31/03/2009 1 6 7 070100 0000 2 000001 816.22 2,205.06

01 1/2256 24/04/2009 1 6 1 010400 0000 2 000001 65.65 2,270.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41355007						DISTRIBUIDORA DE ELECTRICIDAD DELSUR						
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001		24.21	2,294.92
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001		143.75	2,438.67
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001		52.14	2,490.81
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001	65.65		2,425.16
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001	24.21		2,400.95
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001	143.75		2,257.20
01 1/2256	24/04/2009	1	6			1	010400	0000	2	000001	52.14		2,205.06
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001		2.36	2,207.42
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001		64.65	2,272.07
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001		51.14	2,323.21
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001		48.42	2,371.63
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001	2.36		2,369.27
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001	64.65		2,304.62
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001	51.14		2,253.48
01 1/2386	30/04/2009	1	6			1	010400	0000	2	000001	48.42		2,205.06
01 1/2873	14/05/2009	1	6			1	010400	0000	2	000001		97.37	2,302.43

01 1/2873 14/05/2009 1 6 1 010400 0000 2 000001 97.37 2,205.06

01 1/2915 19/05/2009 1 6 1 010400 0000 2 000001 7.63 2,212.69

01 1/2915 19/05/2009 1 6 1 010400 0000 2 000001 32.33 2,245.02

01 1/2915 19/05/2009 1 6 1 010400 0000 2 000001 7.63 2,237.39

01 1/2915 19/05/2009 1 6 1 010400 0000 2 000001 32.33 2,205.06

01 1/3045 29/05/2009 1 6 1 010400 0000 2 000001 269.27 2,474.33

01 1/3180 29/05/2009 1 6 7 070100 0000 2 000001 2,096.88 377.45

01 1/3182 29/05/2009 1 6 1 010400 0000 2 000001 269.27 108.18

01 1/3725 30/06/2009 1 6 1 010400 0000 2 000001 96.13 204.31 ♀

01 1/3725 30/06/2009 1 6 1 010400 0000 2 000001 96.13 108.18

01 1/3726 30/06/2009 1 6 7 070100 0000 2 000001 1,074.55 1,182.73

01 1/3726 30/06/2009 1 6 7 070100 0000 2 000001 1,074.55 108.18

01 1/3856 30/06/2009 1 6 1 010400 0000 2 000001 133.70 241.88

01 1/3856 30/06/2009 1 6 1 010400 0000 2 000001 1.03 242.91

01 1/3856 30/06/2009 1 6 1 010400 0000 2 000001 133.70 109.21

01 1/3856 30/06/2009 1 6 1 010400 0000 2 000001 1.03 108.18

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41355007						DISTRIBUIDORA DE ELECTRICIDAD DELSUR					
01 1/3928	30/06/2009	1	6			1	010400	0000	2 000001	108.48	(	0.30)
01 1/3928	30/06/2009	1	6			1	010400	0000	2 000001	0.30		0.00

01 1/4364 14/07/2009 1 6	1 010400 0000	2 000001			33.33	33.33
01 1/4364 14/07/2009 1 6	1 010400 0000	2 000001		33.33		0.00
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001			25.21	25.21
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001			26.57	51.78
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001			48.59	100.37
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001		25.21		75.16
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001		26.57		48.59
01 1/4371 15/07/2009 1 6	1 010400 0000	2 000001		48.59		0.00
01 1/4584 31/07/2009 1 6	1 010400 0000	2 000001			265.12	265.12
01 1/4584 31/07/2009 1 6	1 010400 0000	2 000001		265.12		0.00
01 1/4585 31/07/2009 1 6	7 070100 0000	2 000001			2,504.14	2,504.14
01 1/4585 31/07/2009 1 6	7 070100 0000	2 000001		2,504.14		0.00
01 1/4805 31/08/2009 1 6	1 010400 0000	2 000001			152.72	152.72
01 1/4805 31/08/2009 1 6	1 010400 0000	2 000001		152.72		0.00
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001			47.59	47.59
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001			25.57	73.16
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001			32.33	105.49
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001			24.21	129.70
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001		47.59		82.11
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001		25.57		56.54
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001		32.33		24.21
01 1/4872 17/08/2009 1 6	1 010400 0000	2 000001		24.21		0.00
01 1/5993 30/09/2009 1 6	1 010400 0000	2 000001			153.40	153.40 ♀

01	1/5993	30/09/2009	1	6	1 010400 0000	2 000001		153.40	0.00
01	1/5994	30/09/2009	1	6	7 070100 0000	2 000001		2,622.11	2,622.11
01	1/6103	30/09/2009	1	6	1 010400 0000	4 000001		24.21	2,646.32
01	1/6103	30/09/2009	1	6	1 010400 0000	4 000001	24.21		2,622.11
01	1/6106	30/09/2009	1	6	1 010400 0000	4 000001		32.33	2,654.44
01	1/6106	30/09/2009	1	6	1 010400 0000	4 000001	32.33		2,622.11
01	1/6132	30/09/2009	1	6	7 070100 0000	2 000001	2,622.11		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41355007					DISTRIBUIDORA DE ELECTRICIDAD DELSUR					
01	1/6134	30/09/2009	1	6		7 070100 0000		2 000001		1,106.59	1,106.59
01	1/6136	30/09/2009	1	6		1 010400 0000		2 000001		419.68	1,526.27
01	1/6136	30/09/2009	1	6		1 010400 0000		2 000001	369.42		1,156.85
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001		47.59	1,204.44
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001		24.21	1,228.65
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001		25.57	1,254.22
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001	47.59		1,206.63
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001	24.21		1,182.42
01	1/6556	13/10/2009	1	6		1 010400 0000		2 000001	25.57		1,156.85
01	1/6571	14/10/2009	1	6		1 010400 0000		2 000001		32.33	1,189.18
01	1/6571	14/10/2009	1	6		1 010400 0000		2 000001	32.33		1,156.85

01 1/6595 20/10/2009 1 6	1 010400 0000	2 000001			2.15	1,159.00
01 1/6595 20/10/2009 1 6	1 010400 0000	2 000001		2.15		1,156.85
01 1/6747 01/10/2009 1 6	1 010400 0000	2 000001			25.57	1,182.42
01 1/6747 01/10/2009 1 6	1 010400 0000	2 000001			47.59	1,230.01
01 1/6747 01/10/2009 1 6	1 010400 0000	2 000001		25.57		1,204.44
01 1/6747 01/10/2009 1 6	1 010400 0000	2 000001		47.59		1,156.85
01 1/6799 30/10/2009 1 6	7 070100 0000	2 000001		1,106.59		50.26
01 1/6800 30/10/2009 1 6	1 010400 0000	2 000001		50.26		0.00
01 1/6801 30/10/2009 1 6	1 010400 0000	2 000001			130.57	130.57
01 1/6801 30/10/2009 1 6	1 010400 0000	2 000001		76.01		54.56
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001			47.59	102.15
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001			25.57	127.72
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001			32.33	160.05
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001		47.59		112.46 ♀
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001		25.57		86.89
01 1/7587 12/11/2009 1 6	1 010400 0000	2 000001		32.33		54.56
01 1/7588 13/11/2009 1 6	1 010400 0000	2 000001			24.21	78.77
01 1/7588 13/11/2009 1 6	1 010400 0000	2 000001		24.21		54.56
01 1/8211 14/12/2009 1 6	1 010400 0000	2 000001			25.57	80.13
01 1/8211 14/12/2009 1 6	1 010400 0000	2 000001			24.21	104.34
01 1/8211 14/12/2009 1 6	1 010400 0000	2 000001			47.59	151.93

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355007 DISTRIBUIDORA DE ELECTRICIDAD DELSUR													
01 1/8211	14/12/2009	1	6			1	010400	0000	2	000001		32.33	184.26
01 1/8211	14/12/2009	1	6			1	010400	0000	2	000001	25.57		158.69
01 1/8211	14/12/2009	1	6			1	010400	0000	2	000001	24.21		134.48
01 1/8211	14/12/2009	1	6			1	010400	0000	2	000001	47.59		86.89
01 1/8211	14/12/2009	1	6			1	010400	0000	2	000001	32.33		54.56
01 1/8399	01/12/2009	1	6			1	010400	0000	2	000001	54.56		0.00
01 1/8400	01/12/2009	1	6			1	010400	0000	2	000001		34.29	34.29
01 1/8400	01/12/2009	1	6			1	010400	0000	2	000001		185.03	219.32
01 1/8400	01/12/2009	1	6			1	010400	0000	2	000001	34.29		185.03
01 1/8400	01/12/2009	1	6			1	010400	0000	2	000001	149.61		35.42
01 1/8401	01/12/2009	1	6			7	070100	0000	2	000001		1,493.65	1,529.07
01 1/8401	01/12/2009	1	6			7	070100	0000	2	000001	1,493.65		35.42
01 1/8614	31/12/2009	1	6			1	010400	0000	2	000001		0.11	35.53
01 1/8614	31/12/2009	1	6			1	010400	0000	2	000001		24.21	59.74
01 1/8614	31/12/2009	1	6			1	010400	0000	2	000001		47.59	107.33
01 1/8615	31/12/2009	1	6			1	010400	0000	2	000001		32.33	139.66
01 1/8615	31/12/2009	1	6			1	010400	0000	2	000001		25.57	165.23
01 1/8625	31/12/2009	1	6			1	010400	0000	2	000001		138.78	304.01
01 1/8625	31/12/2009	1	6			1	010400	0000	2	000001	138.78		165.23
01 1/8626	31/12/2009	1	6			7	070100	0000	2	000001		1,263.85	1,429.08

01 1/8626 31/12/2009 1 6 7 070100 0000 2 000001 1,263.85 165.23

01 1/8781 31/12/2009 1 6 1 010400 0000 2 000001 35.42 129.81

01 7/0002 31/12/2009 3 6 1 0000 129.81 0.00

17,181.98 17,181.98 0.00 ♀

ÿ CUENTA: 41355008 DISTRIB.ELECT.DELSUR (COMISION E IVA P/FACT.)

Saldo Inicial .....: 0.00

01 1/0538 30/01/2009 1 6 1 010300 0000 2 000001 11,256.80 11,256.80

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355008 DISTRIB.ELECT.DELSUR (COMISION E IVA P/FACT.)													
01 1/0538	30/01/2009	1	6			1	010300	0000	2	000001	2,814.80		8,442.00
01 1/0538	30/01/2009	1	6			1	010300	0000	2	000001	2,814.80		5,627.20
01 1/1802	31/03/2009	1	6			1	010300	0000	2	000001		11,437.60	17,064.80
01 1/1802	31/03/2009	1	6			1	010300	0000	2	000001	11,437.60		5,627.20
01 1/1805	31/03/2009	1	6			1	010300	0000	2	000001		11,400.80	17,028.00
01 1/1805	31/03/2009	1	6			1	010300	0000	2	000001	7,560.00		9,468.00
01 1/1786	31/03/2009	1	6			1	010400	0000	2	000001	5,627.20		3,840.80
01 1/3045	29/05/2009	1	6			1	010300	0000	2	000001		11,354.00	15,194.80
01 1/3181	29/05/2009	1	6			1	010400	0000	2	000001	3,840.80		11,354.00
01 1/3182	29/05/2009	1	6			1	010300	0000	2	000001	11,354.00		0.00
01 1/3725	30/06/2009	1	6			1	010300	0000	2	000001		11,279.20	11,279.20

01 1/3725 30/06/2009 1 6	1 010300 0000	2 000001	11,279.20			0.00
01 1/4584 31/07/2009 1 6	1 010300 0000	2 000001		11,649.60		11,649.60
01 1/4584 31/07/2009 1 6	1 010300 0000	2 000001	11,649.60			0.00
01 1/4805 31/08/2009 1 6	1 010300 0000	2 000001		11,406.80		11,406.80
01 1/4805 31/08/2009 1 6	1 010300 0000	2 000001	11,406.80			0.00
01 1/5993 30/09/2009 1 6	1 010300 0000	2 000001		11,538.80		11,538.80
01 1/5993 30/09/2009 1 6	1 010300 0000	2 000001	5,178.40			6,360.40
01 1/6133 30/09/2009 1 6	1 010300 0000	2 000001	6,360.40			0.00
01 1/6136 30/09/2009 1 6	1 010300 0000	2 000001	6,816.00		(	6,816.00)
01 1/6136 30/09/2009 1 6	1 010300 0000	2 000001		11,356.40		4,540.40
01 1/6800 30/10/2009 1 6	1 010300 0000	2 000001	4,540.40			0.00
01 1/6801 30/10/2009 1 6	1 010300 0000	2 000001		11,284.39		11,284.39
01 1/6801 30/10/2009 1 6	1 010300 0000	2 000001	5,643.20			5,641.19
01 1/8399 01/12/2009 1 6	1 010300 0000	2 000001	5,641.19			0.00 ♀
01 1/8400 01/12/2009 1 6	1 010300 0000	2 000001		12,123.60		12,123.60
01 1/8400 01/12/2009 1 6	1 010300 0000	2 000001	12,123.60			0.00
01 1/8625 31/12/2009 1 6	1 010300 0000	2 000001		12,066.80		12,066.80
01 1/8625 31/12/2009 1 6	1 010300 0000	2 000001	12,066.80			0.00
			138,154.79	138,154.79		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41355009 DEVOLUCION DE IMPUSTOS PERCIB.EN EXCESO												
	Saldo Inicial .....:											0.00
01 1/2422	30/04/2009	1	6		1	010300	0000	2	000001		505.30	505.30
01 1/3557	04/06/2009	1	6		1	010300	0000	2	000001	505.30		0.00
01 1/6030	30/09/2009	1	6		1	010400	0000	4	000001		1,252.75	1,252.75
01 1/6030	30/09/2009	1	6		1	010400	0000	4	000001	1,252.75		0.00
										1,758.05	1,758.05	0.00
ÿ CUENTA: 41355010 LA CENTRAL SEGUROS Y FIANZAS												
	Saldo Inicial .....:											0.00
01 1/5673	21/09/2009	1	6		1	010400	0000	2	000001		450.00	450.00
01 1/5673	21/09/2009	1	6		1	010400	0000	2	000001	450.00		0.00
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001		10,267.08	10,267.08
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001		850.00	11,117.08
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001		248.49	11,365.57
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001	10,267.08		1,098.49
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001	850.00		248.49
01 1/6164	30/09/2009	1	6		1	010400	0000	4	000001	248.49		0.00
01 1/6165	30/09/2009	1	6		1	010400	0000	4	000001		500.15	500.15
01 1/6165	30/09/2009	1	6		1	010400	0000	4	000001		912.40	1,412.55
01 1/6165	30/09/2009	1	6		1	010400	0000	4	000001		1,453.96	2,866.51
01 1/6165	30/09/2009	1	6		1	010400	0000	4	000001	500.15		2,366.36
01 1/6165	30/09/2009	1	6		1	010400	0000	4	000001	912.40		1,453.96

01 1/6165 30/09/2009 1 6 1 010400 0000 4 000001 1,453.96 0.00

01 1/6166 30/09/2009 1 6 1 010400 0000 4 000001 2,618.29 2,618.29 ♀

01 1/6166 30/09/2009 1 6 1 010400 0000 4 000001 485.87 3,104.16

01 1/6166 30/09/2009 1 6 1 010400 0000 4 000001 2,618.29 485.87

01 1/6166 30/09/2009 1 6 1 010400 0000 4 000001 485.87 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2159
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41355010			LA CENTRAL SEGUROS Y FIANZAS					
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001		10,267.08	10,267.08
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001		10,267.08	20,534.16
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001		850.00	21,384.16
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001		850.00	22,234.16
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001	10,267.08		11,967.08
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001	10,267.08		1,700.00
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001	850.00		850.00
01 1/6167	30/09/2009	1 6		1 010400	0000	4 000001	850.00		0.00
01 1/6168	30/09/2009	1 6		1 010400	0000	4 000001		416.79	416.79
01 1/6168	30/09/2009	1 6		1 010400	0000	4 000001		416.79	833.58
01 1/6168	30/09/2009	1 6		1 010400	0000	4 000001		416.79	1,250.37
01 1/6168	30/09/2009	1 6		1 010400	0000	4 000001		416.79	1,667.16
01 1/6168	30/09/2009	1 6		1 010400	0000	4 000001		416.79	2,083.95

01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		416.79	2,500.74	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	3,275.92	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	4,051.10	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	4,826.28	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	5,601.46	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	6,376.64	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		775.18	7,151.82	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	8,387.14	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	9,622.46	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	10,857.78	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	12,093.10	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	13,328.42	♀
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001		1,235.32	14,563.74	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		14,146.95	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		13,730.16	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		13,313.37	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		12,896.58	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		12,479.79	
01	1/6168	30/09/2009	1	6	1 010400 0000	4 000001	416.79		12,063.00	

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 41355010 LA CENTRAL SEGUROS Y FIANZAS

01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			11,287.82
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			10,512.64
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			9,737.46
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			8,962.28
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			8,187.10
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	775.18			7,411.92
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			6,176.60
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			4,941.28
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			3,705.96
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			2,470.64
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			1,235.32
01 1/6168 30/09/2009 1 6	1 010400 0000	4 000001	1,235.32			0.00
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	2,618.24
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	5,236.48
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	7,854.72
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	10,472.96
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	13,091.20
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001			2,618.24	15,709.44
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001	2,618.24			13,091.20
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001	2,618.24			10,472.96
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001	2,618.24			7,854.72
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001	2,618.24			5,236.48
01 1/6169 30/09/2009 1 6	1 010400 0000	4 000001	2,618.24			2,618.24

01 1/6169 30/09/2009 1 6 1 010400 0000 4 000001 2,618.24 0.00

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 248.50 ♀

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 497.00

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 745.50

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 994.00

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 1,242.50

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 1,491.00

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 1,242.50

01 1/6170 30/09/2009 1 6 1 010400 0000 4 000001 248.50 994.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355010 LA CENTRAL SEGUROS Y FIANZAS													
01 1/6170	30/09/2009	1	6			1	010400	0000	4	000001	248.50		745.50
01 1/6170	30/09/2009	1	6			1	010400	0000	4	000001	248.50		497.00
01 1/6170	30/09/2009	1	6			1	010400	0000	4	000001	248.50		248.50
01 1/6170	30/09/2009	1	6			1	010400	0000	4	000001	248.50		0.00
01 1/6171	30/09/2009	1	6			1	010400	0000	4	000001		485.96	485.96
01 1/6171	30/09/2009	1	6			1	010400	0000	4	000001		485.96	971.92
01 1/6171	30/09/2009	1	6			1	010400	0000	4	000001		485.96	1,457.88
01 1/6171	30/09/2009	1	6			1	010400	0000	4	000001		485.96	1,943.84
01 1/6171	30/09/2009	1	6			1	010400	0000	4	000001		485.96	2,429.80

01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001			485.96	2,915.76
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		2,429.80
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		1,943.84
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		1,457.88
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		971.92
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		485.96
01 1/6171 30/09/2009 1 6	1 010400 0000	4 000001		485.96		0.00
01 1/7734 30/11/2009 1 6	1 010100 0000	2 000001			850.00	850.00
01 1/7734 30/11/2009 1 6	1 010100 0000	2 000001		850.00		0.00
01 1/8616 31/12/2009 1 6	1 010500 0000	2 000001			1,337.00	1,337.00
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			2,618.24	3,955.24
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			2,618.24	6,573.48
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			2,618.24	9,191.72
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			485.96	9,677.68
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			485.96	10,163.64
01 1/8825 31/12/2009 1 6	1 010400 0000	2 000001			485.96	10,649.60 ♀
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			416.79	11,066.39
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			416.79	11,483.18
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			416.74	11,899.92
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			775.18	12,675.10
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			775.18	13,450.28
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			775.18	14,225.46
01 1/8826 31/12/2009 1 6	1 010400 0000	2 000001			1,235.32	15,460.78

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DEPARTAMENTO DE LA LIBERTAD P g.: 2165
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41355010 LA CENTRAL SEGUROS Y FIANZAS												
01 1/8826	31/12/2009	1	6			1	010400	0000	2 000001		1,235.32	16,696.10
01 1/8826	31/12/2009	1	6			1	010400	0000	2 000001		1,235.32	17,931.42
01 1/8827	31/12/2009	1	6			1	010400	0000	2 000001		10,267.08	28,198.50
01 1/8827	31/12/2009	1	6			1	010400	0000	2 000001		248.50	28,447.00
01 1/8827	31/12/2009	1	6			1	010400	0000	2 000001		248.50	28,695.50
01 1/8827	31/12/2009	1	6			1	010400	0000	2 000001		248.50	28,944.00
01 7/0002	31/12/2009	3	6			1		0000		28,944.00		0.00
										104,494.34	104,494.34	0.00
ÿ CUENTA: 41355011 COMISIONES Y GASTOS BANCARIOS												
Saldo Inicial .....:												0.00
01 1/0456	30/01/2009	1	6			1	010200	0000	2 000001		1,706.63	1,706.63
01 1/0456	30/01/2009	1	6			1	010200	0000	2 000001	1,706.63		0.00
01 1/0478	30/01/2009	1	6		00197	1	010200	0000	2 000001		85.95	85.95
01 1/0478	30/01/2009	1	6		00197	1	010200	0000	2 000001	85.95		0.00
01 1/1147	26/02/2009	1	6			1	010200	0000	2 000001		21.00	21.00
01 1/1147	26/02/2009	1	6			1	010200	0000	2 000001	21.00		0.00
01 1/1150	28/02/2009	1	6			1	010200	0000	2 000001		1,118.07	1,118.07
01 1/1150	28/02/2009	1	6			1	010200	0000	2 000001	1,118.07		0.00

01 1/1729 31/03/2009 1 6 1 010200 0000 2 000001 546.68 546.68

01 1/1729 31/03/2009 1 6 1 010200 0000 2 000001 546.68 0.00

01 1/1730 31/03/2009 1 6 1 010200 0000 2 000001 288.37 288.37

01 1/1730 31/03/2009 1 6 1 010200 0000 2 000001 288.37 0.00

01 1/1856 31/03/2009 1 6 18300 1 010200 0000 2 000001 1.50 1.50

01 1/1856 31/03/2009 1 6 18300 1 010200 0000 2 000001 1.50 0.00

01 1/2352 30/04/2009 1 6 18300 1 010200 0000 2 000001 1.50 1.50

01 1/2352 30/04/2009 1 6 18300 1 010200 0000 2 000001 1.50 0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355011 COMISIONES Y GASTOS BANCARIOS												
01 1/2357	30/04/2009	1	6		00197	1	010200	0000	2 000001		1.70	1.70
01 1/2357	30/04/2009	1	6		00197	1	010200	0000	2 000001	1.70		0.00
01 1/2360	30/04/2009	1	6			1	010200	0000	2 000001		474.38	474.38
01 1/2360	30/04/2009	1	6			1	010200	0000	2 000001	474.38		0.00
01 1/2976	29/05/2009	1	6			1	010200	0000	2 000001		520.39	520.39
01 1/2976	29/05/2009	1	6			1	010200	0000	2 000001	520.39		0.00
01 1/3025	29/05/2009	1	6		18300	1	010200	0000	2 000001		26.00	26.00
01 1/3025	29/05/2009	1	6		18300	1	010200	0000	2 000001	26.00		0.00
01 1/3858	30/06/2009	1	6			1	010200	0000	2 000001		995.95	995.95
01 1/3858	30/06/2009	1	6			1	010200	0000	2 000001	995.95		0.00

01	1/3859	30/06/2009	1	6	00197 1 010200 0000	2 000001		3.40	3.40
01	1/3859	30/06/2009	1	6	00197 1 010200 0000	2 000001	3.40		0.00
01	1/4507	31/07/2009	1	6	1 010200 0000	2 000001		548.26	548.26
01	1/4507	31/07/2009	1	6	1 010200 0000	2 000001	548.26		0.00
01	1/4508	31/07/2009	1	6	00197 1 010200 0000	2 000001		1.70	1.70
01	1/4508	31/07/2009	1	6	00197 1 010200 0000	2 000001	1.70		0.00
01	1/4559	31/07/2009	1	6	1 010200 0000	2 000001		28.50	28.50
01	1/4559	31/07/2009	1	6	1 010200 0000	2 000001	28.50		0.00
01	1/4926	31/08/2009	1	6	1 010200 0000	2 000001		223.50	223.50
01	1/4926	31/08/2009	1	6	1 010200 0000	2 000001	223.50		0.00
01	1/4927	31/08/2009	1	6	00114 1 010200 0000	2 000001		102.50	102.50
01	1/4927	31/08/2009	1	6	00114 1 010200 0000	2 000001	102.50		0.00
01	1/4929	31/08/2009	1	6	00197 1 010200 0000	2 000001		38.40	38.40
01	1/4929	31/08/2009	1	6	00197 1 010200 0000	2 000001	38.40		0.00
01	1/5123	31/08/2009	1	6	00114 1 010200 0000	2 000001		6.00	6.00 ♀
01	1/5123	31/08/2009	1	6	00114 1 010200 0000	2 000001	6.00		0.00
01	1/5125	31/08/2009	1	6	1 010200 0000	2 000001		10.25	10.25
01	1/5125	31/08/2009	1	6	1 010200 0000	2 000001	10.25		0.00
01	1/5708	30/09/2009	1	6	1 010200 0000	2 000001		222.13	222.13
01	1/5708	30/09/2009	1	6	1 010200 0000	2 000001	222.13		0.00
01	1/5709	30/09/2009	1	6	00197 1 010200 0000	2 000001		64.90	64.90
01	1/5709	30/09/2009	1	6	00197 1 010200 0000	2 000001	64.90		0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355011 COMISIONES Y GASTOS BANCARIOS												
01 1/5712	30/09/2009	1	6			1	010200	0000	2 000001		230.53	230.53
01 1/5712	30/09/2009	1	6			1	010200	0000	2 000001	230.53		0.00
01 1/6129	30/09/2009	1	6			1	010200	0000	2 000001		30.00	30.00
01 1/6129	30/09/2009	1	6			1	010200	0000	2 000001	30.00		0.00
01 1/6736	12/10/2009	1	6			1	010200	0000	2 000001		30.00	30.00
01 1/6736	12/10/2009	1	6			1	010200	0000	2 000001	30.00		0.00
01 1/6737	12/10/2009	1	6		00197	1	010200	0000	2 000001		6.80	6.80
01 1/6737	12/10/2009	1	6		00197	1	010200	0000	2 000001	6.80		0.00
01 1/6739	12/10/2009	1	6		00114	1	010200	0000	2 000001		1.50	1.50
01 1/6739	12/10/2009	1	6		00114	1	010200	0000	2 000001	1.50		0.00
01 1/6741	30/10/2009	1	6			1	010200	0000	2 000001		1,181.83	1,181.83
01 1/6741	30/10/2009	1	6			1	010200	0000	2 000001	1,181.83		0.00
01 1/6742	30/10/2009	1	6		00114	1	010200	0000	2 000001		143.50	143.50
01 1/6742	30/10/2009	1	6		00114	1	010200	0000	2 000001	143.50		0.00
01 1/6744	30/10/2009	1	6		00197	1	010200	0000	2 000001		5.10	5.10
01 1/6744	30/10/2009	1	6		00197	1	010200	0000	2 000001	5.10		0.00
01 1/7691	30/11/2009	1	6			1	010200	0000	2 000001		329.22	329.22
01 1/7691	30/11/2009	1	6			1	010200	0000	2 000001	329.22		0.00
01 1/7692	30/11/2009	1	6		00197	1	010200	0000	2 000001		1.70	1.70

01 1/7692	30/11/2009	1 6	00197	1 010200 0000	2 000001		1.70			0.00
01 1/8299	30/12/2009	1 6		1 010200 0000	2 000001			530.48		530.48
01 1/8299	30/12/2009	1 6		1 010200 0000	2 000001		530.48			0.00
01 1/8300	30/12/2009	1 6	00197	1 010200 0000	2 000001			1.70		1.70
01 1/8300	30/12/2009	1 6	00197	1 010200 0000	2 000001		1.70			0.00
01 1/8302	30/12/2009	1 6	00200	1 010200 0000	2 000001			4.52		4.52 ♀
01 1/8302	30/12/2009	1 6	00200	1 010200 0000	2 000001		4.52			0.00
01 1/8587	31/12/2009	1 6		1 010200 0000	2 000001			(156.03)	(	156.03)
01 1/8587	31/12/2009	1 6		1 010200 0000	2 000001	(	156.03)			0.00
							9,378.51	9,378.51		0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE C.R. / G.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41355012		AFP CRECER					
	Saldo Inicial .....:							0.00
01 1/0306	14/01/2009	1 6		1 010200 0000	2 000001		17.06	17.06
01 1/0306	14/01/2009	1 6		1 010200 0000	2 000001	17.06		0.00
01 1/1389	31/03/2009	1 6		1 010200 0000	2 000001		198.46	198.46
01 1/1389	31/03/2009	1 6		1 010200 0000	2 000001	198.46		0.00
01 1/1536	10/03/2009	1 6		1 010200 0000	2 000001		0.60	0.60
01 1/1536	10/03/2009	1 6		1 010200 0000	2 000001	0.60		0.00

01 1/1609 20/03/2009 1 6	1 010200 0000	2 000001		278.97		278.97
01 1/1609 20/03/2009 1 6	1 010200 0000	2 000001	278.97			0.00
01 1/2223 16/04/2009 1 6	1 010200 0000	2 000001		267.69		267.69
01 1/2223 16/04/2009 1 6	1 010200 0000	2 000001	267.69			0.00
01 1/2369 30/04/2009 1 6	1 010200 0000	2 000001		0.31		0.31
01 1/2369 30/04/2009 1 6	1 010200 0000	2 000001	0.31			0.00
01 1/3165 29/05/2009 1 6	1 010200 0000	2 000001		2.61		2.61
01 1/3165 29/05/2009 1 6	1 010200 0000	2 000001	2.61			0.00
01 1/4392 17/07/2009 1 6	1 010200 0000	2 000001		136.35		136.35
01 1/4392 17/07/2009 1 6	1 010200 0000	2 000001	136.35			0.00
01 1/4601 31/07/2009 1 6	1 010200 0000	2 000001		103.60		103.60
01 1/4601 31/07/2009 1 6	1 010200 0000	2 000001		179.06		282.66
01 1/4601 31/07/2009 1 6	1 010200 0000	2 000001	103.60			179.06
01 1/4601 31/07/2009 1 6	1 010200 0000	2 000001	179.06			0.00
01 1/6561 13/10/2009 1 6	1 010200 0000	2 000001		261.37		261.37
01 1/6561 13/10/2009 1 6	1 010200 0000	2 000001	261.37			0.00
01 1/7324 09/11/2009 1 6	1 010200 0000	2 000001		246.10		246.10
01 1/7324 09/11/2009 1 6	1 010200 0000	2 000001	246.10			0.00
01 1/7365 13/11/2009 1 6	1 010200 0000	2 000001		166.90		166.90
01 1/7365 13/11/2009 1 6	1 010200 0000	2 000001	166.90			0.00
01 1/7682 30/11/2009 1 6	1 010200 0000	2 000001		280.22		280.22
01 1/7682 30/11/2009 1 6	1 010200 0000	2 000001	280.22			0.00
01 1/8280 29/12/2009 1 6	1 010200 0000	2 000001	179.70		(	179.70)
01 1/8280 29/12/2009 1 6	1 010200 0000	2 000001		179.70		0.00

2,319.00	2,319.00	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355013 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)													
Saldo Inicial .....:													0.00
01 1/6579	14/10/2009	1	6			1	010400	0000	2	000001		22.50	22.50
01 1/6579	14/10/2009	1	6			1	010400	0000	2	000001	22.50		0.00
01 1/7357	12/11/2009	1	6			1	010100	0000	2	000001		13.46	13.46
01 1/7357	12/11/2009	1	6			1	010100	0000	2	000001	13.46		0.00
01 1/8702	31/12/2009	1	6			1	010100	0000	2	000001		17.72	17.72
01 1/8702	31/12/2009	1	6			1	010100	0000	2	000001	17.72		0.00
											53.68	53.68	0.00

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355014 TARJETA DE ORO,S.A DE C.V.													
Saldo Inicial .....:													0.00
01 1/0297	12/01/2009	1	6			1	010100	0000	2	000001		92.09	92.09
01 1/1094	27/02/2009	1	6			1	010100	0000	2	000001		80.92	173.01
01 1/1546	11/03/2009	1	6			1	010100	0000	2	000001		87.71	260.72
01 1/1784	26/03/2009	1	6			1	010100	0000	2	000001		70.56	331.28
01 1/2446	30/04/2009	1	6			1	010100	0000	2	000001		70.10	401.38
01 1/3089	29/05/2009	1	6			1	010100	0000	2	000001		75.97	477.35

01 1/4348 10/07/2009 1 6 1 010100 0000 2 000001 86.49 563.84

01 1/4348 10/07/2009 1 6 1 010100 0000 2 000001 563.84 0.00

01 1/4842 11/08/2009 1 6 1 010100 0000 2 000001 12.25 12.25

01 1/4842 11/08/2009 1 6 1 010100 0000 2 000001 12.25 0.00

01 1/5160 31/08/2009 1 6 1 010100 0000 2 000001 2.25 2.25

01 1/5639 11/09/2009 1 6 1 010100 0000 2 000001 2.25 0.00

01 1/5833 30/09/2009 1 6 1 010100 0000 2 000001 33.28 33.28 ♀

01 1/6531 07/10/2009 1 6 1 010100 0000 2 000001 33.28 0.00

01 1/6865 30/10/2009 1 6 1 010100 0000 2 000001 21.66 21.66

01 1/7304 06/11/2009 1 6 1 010100 0000 2 000001 21.66 0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41355014 TARJETA DE ORO,S.A DE C.V.												
01 1/7624	30/11/2009	1	6			1	010100	0000	2 000001		74.12	74.12
01 1/8175	07/12/2009	1	6			1	010100	0000	2 000001	74.12		0.00
01 1/8604	31/12/2009	1	6			1	010100	0000	2 000001		11.06	11.06
01 7/0002	31/12/2009	3	6			1		0000		11.06		0.00
										718.46	718.46	0.00
ÿ CUENTA: 41355016 CARLOS LUIS CHITA PINEDA												
Saldo Inicial .....:												0.00
01 1/8685	31/12/2009	1	6	00197	1	010100	0000	5	000001		6.09	6.09

01 7/0046 31/12/2009 3 6 00197 1 0000 6.09 0.00

6.09	6.09	0.00

ÿ CUENTA: 41355020 CENTRO NACIONAL DE REGISTROS (C.N.R)

Saldo Inicial .....: 0.00

01 1/3154 29/05/2009 1 6 1 010100 0000 2 000001 123.33 123.33

01 1/3154 29/05/2009 1 6 1 010100 0000 2 000001 123.33 0.00

123.33	123.33	0.00

ÿ CUENTA: 41355021 ACREEDORES VARIOS

Saldo Inicial .....: 0.00 ♀

01 1/0487 30/01/2009 1 6 7 070100 0000 2 000001 150.00 150.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355021 ACREEDORES VARIOS											
01 1/0920	16/02/2009	1	6		7 070100	0000	2	000001	150.00		0.00
01 1/1022	27/02/2009	1	6		1 010400	0000	2	000001		2.35	2.35
01 1/1022	27/02/2009	1	6		1 010400	0000	2	000001	2.35		0.00
01 1/3013	29/05/2009	1	6		1 010200	0000	2	000001		182.86	182.86
01 1/3013	29/05/2009	1	6		1 010200	0000	2	000001	182.86		0.00
01 1/3024	29/05/2009	1	6		1 010400	0000	2	000001		6.88	6.88
01 1/3024	29/05/2009	1	6		1 010400	0000	2	000001	6.88		0.00

01	1/3050	29/05/2009	1	6	1 010300 0000	2 000001	119.21	119.21
01	1/3558	05/06/2009	1	6	1 010300 0000	2 000001	119.21	0.00
01	1/3736	30/06/2009	1	6	1 010100 0000	2 000001	494.44	494.44
01	1/3736	30/06/2009	1	6	1 010100 0000	2 000001	494.44	0.00
01	1/3756	30/06/2009	1	6	7 070100 0000	2 000001	40.68	40.68
01	1/3756	30/06/2009	1	6	7 070100 0000	2 000001	40.68	0.00
01	1/4525	10/07/2009	1	6	00197 1 010100 0000	2 000001	2.43	2.43
01	1/4525	10/07/2009	1	6	00197 1 010100 0000	2 000001	2.43	0.00
01	1/4526	10/07/2009	1	6	00197 1 010100 0000	5 000001	9.74	9.74
01	1/4526	10/07/2009	1	6	00197 1 010100 0000	5 000001	9.74	0.00
01	1/5095	10/08/2009	1	6	00197 1 010100 0000	5 000001	20.26	20.26
01	1/5095	10/08/2009	1	6	00197 1 010100 0000	5 000001	20.26	0.00
01	1/5755	02/09/2009	1	6	00197 1 010100 0000	5 000001	6.09	6.09
01	1/5755	02/09/2009	1	6	00197 1 010100 0000	5 000001	6.09	0.00
01	1/5773	28/09/2009	1	6	00197 1 010100 0000	5 000001	6.09	6.09
01	1/5773	28/09/2009	1	6	00197 1 010100 0000	5 000001	6.09	0.00
01	1/5987	30/09/2009	1	6	1 010200 0000	2 000001	150.00	150.00
01	1/5987	30/09/2009	1	6	1 010200 0000	2 000001	150.00	0.00 ♀
01	1/6582	14/10/2009	1	6	7 070100 0000	2 000001	300.00	300.00
01	1/6582	14/10/2009	1	6	7 070100 0000	2 000001	300.00	0.00
01	1/8351	07/12/2009	1	6	00197 1 010100 0000	5 000001	18.26	18.26
01	1/8351	07/12/2009	1	6	00197 1 010100 0000	5 000001	18.26	0.00
							1,509.29	1,509.29	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2179
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355023 AUTOKIA S.A. DE C.V.								
Saldo Inicial .....:								0.00
01 1/3521	01/06/2009	1 6	7 070100 0000	2	000001		27.26	27.26
01 1/3521	01/06/2009	1 6	7 070100 0000	2	000001	27.26		0.00
01 1/3523	01/06/2009	1 6	7 070100 0000	2	000001		60.68	60.68
01 1/3523	01/06/2009	1 6	7 070100 0000	2	000001	60.68		0.00
01 1/3526	01/06/2009	1 6	7 070100 0000	2	000001		69.93	69.93
01 1/3526	01/06/2009	1 6	7 070100 0000	2	000001	69.91		0.02
01 1/3528	01/06/2009	1 6	7 070100 0000	2	000001		56.32	56.34
01 1/3528	01/06/2009	1 6	7 070100 0000	2	000001	56.32		0.02
01 1/3530	01/06/2009	1 6	7 070100 0000	2	000001		115.50	115.52
01 1/3530	01/06/2009	1 6	7 070100 0000	2	000001	115.50		0.02
01 1/3632	19/06/2009	1 6	7 070100 0000	2	000001		56.82	56.84
01 1/3632	19/06/2009	1 6	7 070100 0000	2	000001	56.82		0.02
01 1/4354	13/07/2009	1 6	7 070100 0000	2	000001		48.06	48.08
01 1/4354	13/07/2009	1 6	7 070100 0000	2	000001	48.06		0.02
01 1/6115	30/09/2009	1 6	7 070100 0000	4	000001		89.75	89.77
01 1/6115	30/09/2009	1 6	7 070100 0000	4	000001	89.75		0.02
01 7/0014	31/12/2009	3 6	7 0000			0.02		0.00

524.32	524.32	0.00

ÿ CUENTA: 41355024 AFP CONFIA

	Saldo Inicial .....:								0.00
01	1/1550	12/03/2009	1	6	1 010200 0000	2 000001		243.75	243.75
01	1/1550	12/03/2009	1	6	1 010200 0000	2 000001	243.75		0.00 ♀
01	1/3163	29/05/2009	1	6	1 010200 0000	2 000001		0.66	0.66
01	1/3163	29/05/2009	1	6	1 010200 0000	2 000001	0.66		0.00
01	1/4600	31/07/2009	1	6	1 010200 0000	2 000001		114.67	114.67

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355024 AFP CONFIA													
01	1/4600	31/07/2009	1	6		1	010200	0000	2	000001		192.31	306.98
01	1/4600	31/07/2009	1	6		1	010200	0000	2	000001	114.67		192.31
01	1/4600	31/07/2009	1	6		1	010200	0000	2	000001	192.31		0.00
01	1/6720	22/10/2009	1	6	00197	1	010100	0000	2	000001		22.45	22.45
01	1/6720	22/10/2009	1	6	00197	1	010100	0000	2	000001	22.45		0.00
01	1/6936	30/10/2009	1	6		1	010200	0000	2	000001		649.42	649.42
01	1/6936	30/10/2009	1	6		1	010200	0000	2	000001	649.42		0.00
01	1/7329	09/11/2009	1	6		1	010200	0000	2	000001		378.72	378.72
01	1/7329	09/11/2009	1	6		1	010200	0000	2	000001	378.72		0.00
01	1/7681	30/11/2009	1	6		1	010200	0000	2	000001		1,160.12	1,160.12

01 1/7681	30/11/2009	1 6	1 010200 0000	2 000001		1,160.12		0.00
01 1/8250	21/12/2009	1 6	1 010200 0000	2 000001			364.78	364.78
01 1/8250	21/12/2009	1 6	1 010200 0000	2 000001		364.78		0.00
01 1/8270	29/12/2009	1 6	1 010200 0000	2 000001			231.92	231.92
01 1/8270	29/12/2009	1 6	1 010200 0000	2 000001		231.92		0.00
01 1/8279	29/12/2009	1 6	1 010200 0000	2 000001			315.91	315.91
01 1/8279	29/12/2009	1 6	1 010200 0000	2 000001		315.91		0.00
						3,674.71	3,674.71	0.00

ÿ CUENTA: 41355241 BANCO DE LOS TRABAJADORES SALVADORE¥OS

	Saldo Inicial .....:							0.00
01 1/0290	09/01/2009	1 6	5 050100 0000	2 000001			2,593.26	2,593.26
01 1/0290	09/01/2009	1 6	5 050100 0000	2 000001		2,593.26		0.00
01 1/0867	07/02/2009	1 6	5 050100 0000	2 000001			2,830.88	2,830.88
01 1/0867	07/02/2009	1 6	5 050100 0000	2 000001		2,830.88		0.00
01 1/1524	08/03/2009	1 6	5 050100 0000	2 000001			2,388.60	2,388.60
01 1/1524	08/03/2009	1 6	5 050100 0000	2 000001		2,388.60		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41355241 BANCO DE LOS TRABAJADORES SALVADORE¥OS

01 1/2212	07/04/2009	1 6	5 050100 0000	2 000001			2,832.59	2,832.59

01	1/2212	07/04/2009	1	6	5 050100 0000	2 000001	2,832.59	0.00
01	1/2844	08/05/2009	1	6	5 050100 0000	2 000001	2,759.43	2,759.43
01	1/2844	08/05/2009	1	6	5 050100 0000	2 000001	2,759.43	0.00
01	1/3571	09/06/2009	1	6	5 050100 0000	2 000001	2,601.13	2,601.13
01	1/3571	09/06/2009	1	6	5 050100 0000	2 000001	2,601.13	0.00
01	1/4331	09/07/2009	1	6	5 050100 0000	2 000001	2,748.57	2,748.57
01	1/4331	09/07/2009	1	6	5 050100 0000	2 000001	2,748.57	0.00
01	1/4821	04/08/2009	1	6	5 050100 0000	2 000001	2,810.91	2,810.91
01	1/4821	04/08/2009	1	6	5 050100 0000	2 000001	2,810.91	0.00
01	1/5618	09/09/2009	1	6	5 050100 0000	2 000001	2,494.90	2,494.90
01	1/5618	09/09/2009	1	6	5 050100 0000	2 000001	2,494.90	0.00
01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001	2,471.88	2,471.88
01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001	2,471.88	0.00
01	1/7685	30/11/2009	1	6	5 050100 0000	2 000001	863.94	863.94
01	1/7685	30/11/2009	1	6	5 050100 0000	2 000001	863.94	0.00
01	1/8128	01/12/2009	1	6	111 5 050100 0000	1 000001	2,554.43	2,554.43
01	1/8128	01/12/2009	1	6	111 5 050100 0000	1 000001	2,554.43	0.00
01	1/8133	01/12/2009	1	6	111 5 050100 0000	1 000001	2,697.17	2,697.17
01	1/8133	01/12/2009	1	6	111 5 050100 0000	1 000001	2,697.17	0.00
01	1/8138	01/12/2009	1	6	111 5 050100 0000	1 000001	1,909.41	1,909.41
01	1/8138	01/12/2009	1	6	111 5 050100 0000	1 000001	1,909.41	0.00
01	1/8143	01/12/2009	1	6	111 5 050100 0000	1 000001	1,646.36	1,646.36
01	1/8143	01/12/2009	1	6	111 5 050100 0000	1 000001	1,646.36	0.00
01	1/8408	16/12/2009	1	6	111 5 050100 0000	1 000001	1,871.21	1,871.21 ♀

01	1/8408	16/12/2009	1	6	111	5 050100 0000	1 000001		1,871.21	0.00
01	1/8410	16/12/2009	1	6	111	5 050100 0000	1 000001		2,420.86	2,420.86
01	1/8410	16/12/2009	1	6	111	5 050100 0000	1 000001	2,420.86		0.00
01	1/8840	31/12/2009	1	6		5 050100 0000	2 000001	(33.00)	(33.00)	
01	1/8840	31/12/2009	1	6		5 050100 0000	2 000001	(33.00)		0.00
								40,462.53	40,462.53	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2185
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41355245				BANCOFIT							
	Saldo Inicial .....:											0.00
01	1/0289	09/01/2009	1	6	19000	5	050100	0000	2 000001		826.22	826.22
01	1/0289	09/01/2009	1	6	19000	5	050100	0000	2 000001	826.22		0.00
01	1/1525	09/03/2009	1	6	19000	5	050100	0000	2 000001		740.34	740.34
01	1/1525	09/03/2009	1	6	19000	5	050100	0000	2 000001	740.34		0.00
01	1/2845	08/05/2009	1	6	19000	5	050100	0000	2 000001		631.27	631.27
01	1/2845	08/05/2009	1	6	19000	5	050100	0000	2 000001	631.27		0.00
01	1/3148	29/05/2009	1	6	19000	5	050100	0000	2 000001		930.87	930.87
01	1/3148	29/05/2009	1	6	19000	5	050100	0000	2 000001	930.87		0.00
01	1/3572	09/06/2009	1	6	19000	5	050100	0000	2 000001		817.87	817.87
01	1/3572	09/06/2009	1	6	19000	5	050100	0000	2 000001	817.87		0.00

01	1/4332	09/07/2009	1	6	19000 5 050100 0000	2 000001	763.27	763.27
01	1/4332	09/07/2009	1	6	19000 5 050100 0000	2 000001	763.27	0.00
01	1/4822	04/08/2009	1	6	19000 5 050100 0000	2 000001	732.72	732.72
01	1/4822	04/08/2009	1	6	19000 5 050100 0000	2 000001	732.72	0.00
01	1/5619	09/09/2009	1	6	19000 5 050100 0000	2 000001	819.69	819.69
01	1/5619	09/09/2009	1	6	19000 5 050100 0000	2 000001	819.69	0.00
01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001	1,519.85	1,519.85
01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001	1,519.85	0.00
01	1/7687	30/11/2009	1	6	5 050100 0000	2 000001	115.42	115.42
01	1/7687	30/11/2009	1	6	5 050100 0000	2 000001	115.42	0.00
01	1/8129	01/12/2009	1	6	111 5 050100 0000	1 000001	906.45	906.45
01	1/8129	01/12/2009	1	6	111 5 050100 0000	1 000001	906.45	0.00
01	1/8134	01/12/2009	1	6	111 5 050100 0000	1 000001	645.61	645.61
01	1/8134	01/12/2009	1	6	111 5 050100 0000	1 000001	645.61	0.00
01	1/8139	01/12/2009	1	6	111 5 050100 0000	1 000001	1,528.51	1,528.51
01	1/8139	01/12/2009	1	6	111 5 050100 0000	1 000001	1,528.51	0.00
01	1/8144	01/12/2009	1	6	111 5 050100 0000	1 000001	1,213.89	1,213.89
01	1/8144	01/12/2009	1	6	111 5 050100 0000	1 000001	1,213.89	0.00
01	1/8411	16/12/2009	1	6	111 5 050100 0000	1 000001	1,164.68	1,164.68
01	1/8411	16/12/2009	1	6	111 5 050100 0000	1 000001	1,164.68	0.00
01	1/8412	16/12/2009	1	6	111 5 050100 0000	1 000001	729.76	729.76

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355245 BANCOFIT											
01 1/8412	16/12/2009	1	6	111	5	050100	0000	1 000001	729.76		0.00
									14,086.42	14,086.42	0.00
ÿ CUENTA: 41355300 CAJA DE CREDITO DE SAN MARTIN											
	Saldo Inicial .....:										0.00
01 1/0292	09/01/2009	1	6		5	050100	0000	2 000001		1,086.92	1,086.92
01 1/0292	09/01/2009	1	6		5	050100	0000	2 000001	1,086.92		0.00
01 1/1528	09/03/2009	1	6		5	050100	0000	2 000001		1,034.69	1,034.69
01 1/1528	09/03/2009	1	6		5	050100	0000	2 000001	1,034.69		0.00
01 1/2848	08/05/2009	1	6		5	050100	0000	2 000001		982.93	982.93
01 1/2848	08/05/2009	1	6		5	050100	0000	2 000001	982.93		0.00
01 1/2865	11/05/2009	1	6		5	050100	0000	2 000001		1,239.20	1,239.20
01 1/2865	11/05/2009	1	6		5	050100	0000	2 000001	1,239.20		0.00
01 1/3576	09/06/2009	1	6		5	050100	0000	2 000001		1,113.16	1,113.16
01 1/3576	09/06/2009	1	6		5	050100	0000	2 000001	1,113.16		0.00
01 1/4337	09/07/2009	1	6		5	050100	0000	2 000001		1,033.39	1,033.39
01 1/4337	09/07/2009	1	6		5	050100	0000	2 000001	1,033.39		0.00
01 1/4834	10/08/2009	1	6		5	050100	0000	2 000001		1,125.92	1,125.92
01 1/4834	10/08/2009	1	6		5	050100	0000	2 000001	1,125.92		0.00
01 1/5628	11/09/2009	1	6		5	050100	0000	2 000001		1,083.41	1,083.41
01 1/5628	11/09/2009	1	6		5	050100	0000	2 000001	1,083.41		0.00

01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001		1,287.08	1,287.08
01	1/5898	30/09/2009	1	6	1 010400 0000	4 000001	1,287.08		0.00
01	1/7688	30/11/2009	1	6	5 050100 0000	2 000001		167.35	167.35
01	1/7688	30/11/2009	1	6	5 050100 0000	2 000001	167.35		0.00
01	1/8131	01/12/2009	1	6 111	5 050100 0000	1 000001		1,208.19	1,208.19
01	1/8131	01/12/2009	1	6 111	5 050100 0000	1 000001	1,208.19		0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41355300				CAJA DE CREDITO DE SAN MARTIN					
01	1/8136	01/12/2009	1	6 111	5 050100 0000	1 000001			898.43	898.43
01	1/8136	01/12/2009	1	6 111	5 050100 0000	1 000001		898.43		0.00
01	1/8141	01/12/2009	1	6 111	5 050100 0000	1 000001			940.69	940.69
01	1/8141	01/12/2009	1	6 111	5 050100 0000	1 000001		940.69		0.00
01	1/8146	01/12/2009	1	6 111	5 050100 0000	1 000001			768.39	768.39
01	1/8146	01/12/2009	1	6 111	5 050100 0000	1 000001		768.39		0.00
01	1/8415	16/12/2009	1	6 111	5 050100 0000	1 000001			737.76	737.76
01	1/8415	16/12/2009	1	6 111	5 050100 0000	1 000001		737.76		0.00
01	1/8416	16/12/2009	1	6 111	5 050100 0000	1 000001			1,018.11	1,018.11
01	1/8416	16/12/2009	1	6 111	5 050100 0000	1 000001		1,018.11		0.00
								15,725.62	15,725.62	0.00

ÿ CUENTA: 41355306 CAJA DE CREDITO DE SANTA ANA

	Saldo Inicial .....:							0.00
01	1/0288	09/01/2009	1 6	5 050100 0000	2 000001		1,207.14	1,207.14
01	1/0288	09/01/2009	1 6	5 050100 0000	2 000001	1,207.14		0.00
01	1/2211	07/04/2009	1 6	5 050100 0000	2 000001		1,455.78	1,455.78
01	1/2211	07/04/2009	1 6	5 050100 0000	2 000001	1,455.78		0.00
01	1/2391	30/04/2009	1 6	5 050100 0000	2 000001		2,152.23	2,152.23
01	1/2391	30/04/2009	1 6	5 050100 0000	2 000001	2,152.23		0.00
01	1/2842	08/05/2009	1 6	5 050100 0000	2 000001		914.61	914.61
01	1/2842	08/05/2009	1 6	5 050100 0000	2 000001	914.61		0.00
01	1/3575	09/06/2009	1 6	5 050100 0000	2 000001		1,194.40	1,194.40
01	1/3575	09/06/2009	1 6	5 050100 0000	2 000001	1,194.40		0.00
01	1/4513	31/07/2009	1 6	5 050100 0000	2 000001		1,112.42	1,112.42
01	1/4513	31/07/2009	1 6	5 050100 0000	2 000001	1,112.42		0.00
01	1/4820	05/08/2009	1 6	5 050100 0000	2 000001		1,066.56	1,066.56

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355306 CAJA DE CREDITO DE SANTA ANA													
01	1/4820	05/08/2009	1	6		5	050100	0000	2	000001	1,066.56		0.00
01	1/6111	30/09/2009	1	6		5	050100	0000	2	000001		1,197.21	1,197.21
01	1/6111	30/09/2009	1	6		5	050100	0000	2	000001	1,197.21		0.00
01	1/5898	30/09/2009	1	6		1	010400	0000	4	000001		1,836.25	1,836.25

01 1/5898	30/09/2009	1 6	1 010400 0000	4 000001		1,836.25		0.00
01 1/7686	30/11/2009	1 6	5 050100 0000	2 000001			173.50	173.50
01 1/7686	30/11/2009	1 6	5 050100 0000	2 000001		173.50		0.00
01 1/8127	01/12/2009	1 6 111	5 050100 0000	1 000001			1,327.73	1,327.73
01 1/8127	01/12/2009	1 6 111	5 050100 0000	1 000001		1,327.73		0.00
01 1/8132	01/12/2009	1 6 111	5 050100 0000	1 000001			934.55	934.55
01 1/8132	01/12/2009	1 6 111	5 050100 0000	1 000001		934.55		0.00
01 1/8137	01/12/2009	1 6 111	5 050100 0000	1 000001			1,839.65	1,839.65
01 1/8137	01/12/2009	1 6 111	5 050100 0000	1 000001		1,839.65		0.00
01 1/8142	01/12/2009	1 6 111	5 050100 0000	1 000001			1,459.54	1,459.54
01 1/8142	01/12/2009	1 6 111	5 050100 0000	1 000001		1,459.54		0.00
01 1/8407	16/12/2009	1 6 111	5 050100 0000	1 000001			1,400.10	1,400.10
01 1/8407	16/12/2009	1 6 111	5 050100 0000	1 000001		1,400.10		0.00
01 1/8409	16/12/2009	1 6 111	5 050100 0000	1 000001			1,060.77	1,060.77
01 1/8409	16/12/2009	1 6 111	5 050100 0000	1 000001		1,060.77		0.00
						20,332.44	20,332.44	0.00

ÿ CUENTA: 41355309 CAJA DE CREDITO DE SANTIAGO NONUALCO

	Saldo Inicial .....:							0.00 ♀
01 1/0291	09/01/2009	1 6	5 050100 0000	2 000001			1,500.43	1,500.43
01 1/0291	09/01/2009	1 6	5 050100 0000	2 000001		1,500.43		0.00
01 1/1082	27/02/2009	1 6	5 050100 0000	2 000001			1,429.16	1,429.16
01 1/1082	27/02/2009	1 6	5 050100 0000	2 000001		1,429.16		0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2193
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355309 CAJA DE CREDITO DE SANTIAGO NONUALCO													
01 1/1089	27/02/2009	1	6			5	050100	0000	2	000001		63.00	63.00
01 1/1089	27/02/2009	1	6			5	050100	0000	2	000001	63.00		0.00
01 1/1527	09/03/2009	1	6			5	050100	0000	2	000001		1,339.27	1,339.27
01 1/1527	09/03/2009	1	6			5	050100	0000	2	000001	1,339.27		0.00
01 1/2207	07/04/2009	1	6			5	050100	0000	2	000001		1,697.17	1,697.17
01 1/2207	07/04/2009	1	6			5	050100	0000	2	000001	1,697.17		0.00
01 1/2847	08/05/2009	1	6			5	050100	0000	2	000001		1,135.18	1,135.18
01 1/2847	08/05/2009	1	6			5	050100	0000	2	000001	1,135.18		0.00
01 1/3574	09/06/2009	1	6			5	050100	0000	2	000001		1,484.98	1,484.98
01 1/3574	09/06/2009	1	6			5	050100	0000	2	000001	1,484.98		0.00
01 1/4334	09/07/2009	1	6			5	050100	0000	2	000001		1,382.52	1,382.52
01 1/4334	09/07/2009	1	6			5	050100	0000	2	000001	1,382.52		0.00
01 1/5602	30/09/2009	1	6			5	050100	0000	2	000001		1,325.17	1,325.17
01 1/5602	30/09/2009	1	6			5	050100	0000	2	000001	1,325.17		0.00
01 1/5621	30/09/2009	1	6			5	050100	0000	2	000001		1,488.52	1,488.52
01 1/5621	30/09/2009	1	6			5	050100	0000	2	000001	1,488.52		0.00
01 1/5898	30/09/2009	1	6			1	010400	0000	4	000001		2,830.65	2,830.65
01 1/5898	30/09/2009	1	6			1	010400	0000	4	000001	2,830.65		0.00
01 1/6600	21/10/2009	1	6			1	010100	0000	2	000001		216.95	216.95

01 1/6600 21/10/2009 1 6 1 010100 0000 2 000001 216.95 0.00

01 1/7689 30/11/2009 1 6 5 050100 0000 2 000001 354.90 354.90

01 1/7689 30/11/2009 1 6 5 050100 0000 2 000001 354.90 0.00

01 1/8130 01/12/2009 1 6 111 5 050100 0000 1 000001 1,651.64 1,651.64

01 1/8130 01/12/2009 1 6 111 5 050100 0000 1 000001 1,651.64 0.00

01 1/8135 01/12/2009 1 6 111 5 050100 0000 1 000001 1,162.13 1,162.13 ♀

01 1/8135 01/12/2009 1 6 111 5 050100 0000 1 000001 1,162.13 0.00

01 1/8140 01/12/2009 1 6 111 5 050100 0000 1 000001 2,820.00 2,820.00

01 1/8140 01/12/2009 1 6 111 5 050100 0000 1 000001 2,820.00 0.00

01 1/8145 01/12/2009 1 6 111 5 050100 0000 1 000001 1,879.47 1,879.47

01 1/8145 01/12/2009 1 6 111 5 050100 0000 1 000001 1,879.47 0.00

01 1/8413 16/12/2009 1 6 111 5 050100 0000 1 000001 2,138.23 2,138.23

01 1/8413 16/12/2009 1 6 111 5 050100 0000 1 000001 2,138.23 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2195
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355309 CAJA DE CREDITO DE SANTIAGO NONUALCO													
01 1/8414	16/12/2009	1	6	111		5	050100	0000	1	000001		1,320.39	1,320.39
01 1/8414	16/12/2009	1	6	111		5	050100	0000	1	000001	1,320.39		0.00
											27,219.76	27,219.76	0.00

ÿ CUENTA: 41355311 CAJA DE CREDITO DE SOYAPANGO

Saldo Inicial .....:							0.00
01 1/0373	23/01/2009	1 6	5 050100 0000	2 000001		1,518.89	1,518.89
01 1/0373	23/01/2009	1 6	5 050100 0000	2 000001	1,518.89		0.00
01 1/0872	07/02/2009	1 6	5 050100 0000	2 000001		1,842.35	1,842.35
01 1/0872	07/02/2009	1 6	5 050100 0000	2 000001	1,842.35		0.00
01 1/1529	09/03/2009	1 6	5 050100 0000	2 000001		1,366.50	1,366.50
01 1/1529	09/03/2009	1 6	5 050100 0000	2 000001	1,366.50		0.00
01 1/2208	07/04/2009	1 6	5 050100 0000	2 000001		1,446.01	1,446.01
01 1/2208	07/04/2009	1 6	5 050100 0000	2 000001	1,446.01		0.00
01 1/2849	08/05/2009	1 6	5 050100 0000	2 000001		1,482.58	1,482.58
01 1/2849	08/05/2009	1 6	5 050100 0000	2 000001	1,482.58		0.00
01 1/3577	09/06/2009	1 6	5 050100 0000	2 000001		1,511.92	1,511.92
01 1/3577	09/06/2009	1 6	5 050100 0000	2 000001	1,511.92		0.00
01 1/4339	09/07/2009	1 6	5 050100 0000	2 000001		1,370.62	1,370.62
01 1/4339	09/07/2009	1 6	5 050100 0000	2 000001	1,370.62		0.00
01 1/4912	25/08/2009	1 6	5 050100 0000	2 000001		1,497.13	1,497.13
01 1/4912	25/08/2009	1 6	5 050100 0000	2 000001	1,497.13		0.00
01 1/5693	28/09/2009	1 6	5 050100 0000	2 000001		1,792.31	1,792.31
01 1/5693	28/09/2009	1 6	5 050100 0000	2 000001	1,792.31		0.00
01 1/6606	23/10/2009	1 6	5 050100 0000	2 000001		1,243.76	1,243.76
01 1/6606	23/10/2009	1 6	5 050100 0000	2 000001	1,243.76		0.00
01 1/7411	25/11/2009	1 6	5 050100 0000	2 000001		1,511.81	1,511.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355311 CAJA DE CREDITO DE SOYAPANGO													
01 1/7411	25/11/2009	1	6			5	050100	0000	2	000001	1,511.81		0.00
01 1/8253	22/12/2009	1	6			5	050100	0000	2	000001		1,282.25	1,282.25
01 1/8253	22/12/2009	1	6			5	050100	0000	2	000001	1,282.25		0.00
											17,866.13	17,866.13	0.00
ÿ CUENTA: 41355316 CAJA DE CREDITO DE USULUTAN													
Saldo Inicial .....:													0.00
01 1/0308	14/01/2009	1	6			5	050100	0000	2	000001		1,876.85	1,876.85
01 1/0308	14/01/2009	1	6			5	050100	0000	2	000001	1,876.85		0.00
01 1/0866	07/02/2009	1	6			5	050100	0000	2	000001		1,660.93	1,660.93
01 1/0866	07/02/2009	1	6			5	050100	0000	2	000001	1,660.93		0.00
01 1/1522	09/03/2009	1	6			5	050100	0000	2	000001		1,389.48	1,389.48
01 1/1522	09/03/2009	1	6			5	050100	0000	2	000001	1,389.48		0.00
01 1/2209	07/04/2009	1	6			5	050100	0000	2	000001		1,629.96	1,629.96
01 1/2209	07/04/2009	1	6			5	050100	0000	2	000001	1,629.96		0.00
01 1/2843	08/05/2009	1	6			5	050100	0000	2	000001		1,565.97	1,565.97
01 1/2843	08/05/2009	1	6			5	050100	0000	2	000001	1,565.97		0.00
01 1/4291	01/07/2009	1	6			5	050100	0000	2	000001		1,502.24	1,502.24
01 1/4291	01/07/2009	1	6			5	050100	0000	2	000001	1,502.24		0.00
01 1/4338	09/07/2009	1	6			5	050100	0000	2	000001		1,587.10	1,587.10
01 1/4338	09/07/2009	1	6			5	050100	0000	2	000001	1,587.10		0.00

01	1/4857	13/08/2009	1	6	5	050100 0000	2	000001		1,621.98	1,621.98
01	1/4857	13/08/2009	1	6	5	050100 0000	2	000001	1,621.98		0.00
01	1/5629	11/09/2009	1	6	5	050100 0000	2	000001		1,413.75	1,413.75
01	1/5629	11/09/2009	1	6	5	050100 0000	2	000001	1,413.75		0.00
01	1/7549	30/11/2009	1	6	5	050100 0000	2	000001		1,639.47	1,639.47
01	1/7549	30/11/2009	1	6	5	050100 0000	2	000001	1,639.47		0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2199
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41355316			CAJA DE CREDITO DE USULUTAN				
01	1/7562	30/11/2009	1	6	5 050100 0000	2 000001	1,482.36	1,482.36
01	1/7562	30/11/2009	1	6	5 050100 0000	2 000001	1,482.36	0.00
01	1/8202	14/12/2009	1	6	5 050100 0000	2 000001	1,514.77	1,514.77
01	1/8202	14/12/2009	1	6	5 050100 0000	2 000001	1,514.77	0.00
						18,884.86	18,884.86	0.00

ÿ	CUENTA: 41355317			CAJA DE CREDITO DE ZACATECOLUCA							
	Saldo Inicial .....:										0.00
01	1/0408	30/01/2009	1	6	5	050100 0000	2	000001		913.30	913.30
01	1/0408	30/01/2009	1	6	5	050100 0000	2	000001	913.30		0.00
01	1/1388	31/03/2009	1	6	5	050100 0000	2	000001		943.01	943.01
01	1/1388	31/03/2009	1	6	5	050100 0000	2	000001	943.01		0.00

01 1/1523 09/03/2009 1 6 5 050100 0000 2 000001 882.20 882.20

01 1/1523 09/03/2009 1 6 5 050100 0000 2 000001 882.20 0.00

01 1/2210 07/04/2009 1 6 5 050100 0000 2 000001 964.92 964.92

01 1/2210 07/04/2009 1 6 5 050100 0000 2 000001 964.92 0.00

01 1/3524 01/06/2009 1 6 5 050100 0000 2 000001 927.86 927.86

01 1/3524 01/06/2009 1 6 5 050100 0000 2 000001 927.86 0.00

01 1/3570 09/06/2009 1 6 5 050100 0000 2 000001 949.99 949.99

01 1/3570 09/06/2009 1 6 5 050100 0000 2 000001 949.99 0.00

01 1/4330 09/07/2009 1 6 5 050100 0000 2 000001 913.25 913.25

01 1/4330 09/07/2009 1 6 5 050100 0000 2 000001 913.25 0.00

01 1/5601 01/09/2009 1 6 5 050100 0000 2 000001 934.72 934.72

01 1/5601 01/09/2009 1 6 5 050100 0000 2 000001 934.72 0.00

01 1/5617 09/09/2009 1 6 5 050100 0000 2 000001 927.13 927.13

01 1/5617 09/09/2009 1 6 5 050100 0000 2 000001 927.13 0.00

01 1/7684 30/11/2009 1 6 5 050100 0000 2 000001 890.89 890.89

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DEPARTAMENTO DE LA LIBERTAD P g.: 2201
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355317 CAJA DE CREDITO DE ZACATECOLUCA									
01 1/7684	30/11/2009	1 6		5 050100	0000	2 000001	890.89		0.00
01 1/7690	30/11/2009	1 6		5 050100	0000	2 000001		911.37	911.37
01 1/7690	30/11/2009	1 6		5 050100	0000	2 000001	911.37		0.00

01 1/8545 31/12/2009 1 6 5 050100 0000 2 000001 875.47 875.47

01 1/8545 31/12/2009 1 6 5 050100 0000 2 000001 875.47 0.00

11,034.11	11,034.11	0.00

ÿ CUENTA: 41355834 I.S.D.E.M.

Saldo Inicial .....: 0.00

01 1/0966 20/02/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/0966 20/02/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/1215 11/03/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/1215 11/03/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/1886 16/04/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/1886 16/04/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/3195 04/06/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/3195 04/06/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/3253 29/06/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/3253 29/06/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/4070 10/07/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/4070 10/07/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/4752 12/08/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/4752 12/08/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/5410 10/09/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/5410 10/09/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

01 1/6308 09/10/2009 1 6 110 1 010100 0000 1 000001 359.68 359.68

01 1/6308 09/10/2009 1 6 110 1 010100 0000 1 000001 359.68 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2203
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355834 I.S.D.E.M.												
01 1/6962	10/11/2009	1	6	110		1	010100	0000	1 000001		359.68	359.68
01 1/6962	10/11/2009	1	6	110		1	010100	0000	1 000001	359.68		0.00
01 1/7897	08/12/2009	1	6	110		1	010100	0000	1 000001		359.68	359.68
01 1/7897	08/12/2009	1	6	110		1	010100	0000	1 000001	359.68		0.00
01 1/8539	31/12/2009	1	6	110		1	010100	0000	1 000001		359.68	359.68
01 1/8539	31/12/2009	1	6	110		1	010100	0000	1 000001	359.68		0.00
										4,316.16	4,316.16	0.00
ÿ CUENTA: 41355893 I.S.S.S.												
Saldo Inicial .....:												0.00
01 1/2463	30/04/2009	1	6			1	010200	0000	2 000001		3,744.19	3,744.19
01 1/2463	30/04/2009	1	6			1	010200	0000	2 000001	3,744.19		0.00
01 1/3143	29/05/2009	1	6			1	010200	0000	2 000001		1,893.36	1,893.36
01 1/3143	29/05/2009	1	6			1	010200	0000	2 000001	1,893.36		0.00
01 1/4292	01/07/2009	1	6		00197	1	010200	0000	2 000001		18.00	18.00
01 1/4292	01/07/2009	1	6		00197	1	010200	0000	2 000001	18.00		0.00
01 1/4597	01/07/2009	1	6			1	010200	0000	2 000001		1,849.81	1,849.81
01 1/4597	01/07/2009	1	6			1	010200	0000	2 000001	1,849.81		0.00
01 1/4598	06/07/2009	1	6			1	010200	0000	2 000001		1,862.53	1,862.53

01 1/4598	06/07/2009	1 6	1 010200 0000	2 000001		1,862.53		0.00
01 1/4809	01/08/2009	1 6	1 010200 0000	2 000001			106.47	106.47
01 1/4809	01/08/2009	1 6	1 010200 0000	2 000001			9.73	116.20
01 1/4809	01/08/2009	1 6	1 010200 0000	2 000001		106.47		9.73
01 1/4809	01/08/2009	1 6	1 010200 0000	2 000001		9.73		0.00
01 1/4833	10/08/2009	1 6	1 010200 0000	2 000001			1,834.51	1,834.51
01 1/4833	10/08/2009	1 6	1 010200 0000	2 000001		1,834.51		0.00
01 1/5469	09/09/2009	1 6	1 010200 0000	2 000001			1,861.59	1,861.59

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41355893 I.S.S.S.												
01 1/5469	09/09/2009	1	6		1	010200	0000	2	000001	1,861.59		0.00
01 1/6521	01/10/2009	1	6		1	010200	0000	2	000001		1,846.88	1,846.88
01 1/6521	01/10/2009	1	6		1	010200	0000	2	000001	1,846.88		0.00
01 1/7297	04/11/2009	1	6		1	010200	0000	2	000001		1,877.49	1,877.49
01 1/7297	04/11/2009	1	6		1	010200	0000	2	000001	1,877.49		0.00
01 1/7681	30/11/2009	1	6		1	010200	0000	2	000001		1,844.24	1,844.24
01 1/7681	30/11/2009	1	6		1	010200	0000	2	000001		1,850.22	3,694.46
01 1/7681	30/11/2009	1	6		1	010200	0000	2	000001	1,844.24		1,850.22
01 1/7681	30/11/2009	1	6		1	010200	0000	2	000001	1,850.22		0.00
										20,599.02	20,599.02	0.00

ÿ CUENTA: 41355920 A.N.D.A.

	Saldo Inicial .....:						0.00
01 1/2381	30/04/2009	1 6	7 070100 0000	2 000001		1.07	1.07
01 1/2381	30/04/2009	1 6	7 070100 0000	2 000001	1.07		0.00
01 1/5615	05/09/2009	1 6	1 010400 0000	2 000001		0.37	0.37
01 1/5615	05/09/2009	1 6	1 010400 0000	2 000001	0.37		0.00
01 1/6789	30/10/2009	1 6	1 010400 0000	2 000001		0.28	0.28
01 1/6789	30/10/2009	1 6	1 010400 0000	2 000001	0.28		0.00
					1.72	1.72	0.00

ÿ CUENTA: 41355935 DIRECCION GRAL. DE TESORERIA.

	Saldo Inicial .....:						0.00
01 1/4614	31/07/2009	1 6	1 010400 0000	2 000001		2,434.26	2,434.26

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41355935 DIRECCION GRAL. DE TESORERIA.							
01 1/4614	31/07/2009	1 6	1 010400 0000	2 000001	2,434.26		0.00
					2,434.26	2,434.26	0.00

ÿ CUENTA: 41356001 MUSEO DE LA CIUDAD (HECTOR ADOLFO MAIDA)

	Saldo Inicial .....:						0.00
01 1/1597	18/03/2009	1 6	3 030100 0000	2 000001		1,000.00	1,000.00

01	1/1597	18/03/2009	1	6	3	030100	0000	2	000001		1,000.00			0.00
01	1/1763	24/03/2009	1	6	3	030100	0000	2	000001			1,000.00		1,000.00
01	1/2197	03/04/2009	1	6	3	030100	0000	2	000001			1,000.00		2,000.00
01	1/2197	03/04/2009	1	6	3	030100	0000	2	000001		1,000.00			1,000.00
01	1/2840	07/05/2009	1	6	3	030100	0000	2	000001		1,000.00			0.00
01	1/3070	29/05/2009	1	6	3	030100	0000	2	000001			1,000.00		1,000.00
01	1/3070	29/05/2009	1	6	3	030100	0000	2	000001			1,000.00		2,000.00
01	1/3070	29/05/2009	1	6	3	030100	0000	2	000001			1,000.00		3,000.00
01	1/3536	02/06/2009	1	6	3	030100	0000	2	000001		1,000.00			2,000.00
01	1/6612	26/10/2009	1	6	3	030100	0000	2	000001		1,000.00			1,000.00
01	1/8170	04/12/2009	1	6	3	030100	0000	2	000001		1,000.00			0.00
01	1/8433	09/12/2009	1	6	3	030100	0000	2	000001			1,000.00		1,000.00
01	1/8433	09/12/2009	1	6	3	030100	0000	2	000001			1,000.00		2,000.00
01	1/8433	09/12/2009	1	6	3	030100	0000	2	000001			1,000.00		3,000.00
01	1/8433	09/12/2009	1	6	3	030100	0000	2	000001			1,000.00		4,000.00
01	1/8835	31/12/2009	1	6	3	030100	0000	2	000001			1,000.00		5,000.00
01	7/0006	31/12/2009	3	6	3		0000				5,000.00			0.00
											11,000.00	11,000.00		0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ CUENTA: 41356002	COMPLEJO EDUCATIVO "JOSE MARTI"(ROSA MELIA CASTILLO)					
Saldo Inicial .....:						0.00
01 1/1755 19/03/2009 1 6	3 030100 0000	2 000001			80.00	80.00
01 1/1769 24/03/2009 1 6	3 030100 0000	2 000001			80.00	160.00
01 1/2262 24/04/2009 1 6	3 030100 0000	2 000001		80.00		80.00
01 1/2262 24/04/2009 1 6	3 030100 0000	2 000001		80.00		0.00
01 1/3053 29/05/2009 1 6	3 030100 0000	2 000001			80.00	80.00
01 1/3053 29/05/2009 1 6	3 030100 0000	2 000001			80.00	160.00
01 1/3054 29/05/2009 1 6	3 030100 0000	2 000001			80.00	240.00
01 1/4325 08/07/2009 1 6	3 030100 0000	2 000001		80.00		160.00
01 1/4429 28/07/2009 1 6	3 030100 0000	2 000001		80.00		80.00
01 1/4429 28/07/2009 1 6	3 030100 0000	2 000001		80.00		0.00
01 1/5179 31/08/2009 1 6	3 030100 0000	2 000001			80.00	80.00
01 1/5825 28/09/2009 1 6	3 030100 0000	2 000001			80.00	160.00
01 1/7312 06/11/2009 1 6	3 030100 0000	2 000001		80.00		80.00
01 1/7312 06/11/2009 1 6	3 030100 0000	2 000001		80.00		0.00
01 1/7312 06/11/2009 1 6	3 030100 0000	2 000001			80.00	80.00
01 1/7312 06/11/2009 1 6	3 030100 0000	2 000001			80.00	160.00
01 1/8421 07/12/2009 1 6	3 030100 0000	2 000001			80.00	240.00
01 1/8421 07/12/2009 1 6	3 030100 0000	2 000001			80.00	320.00
01 1/8421 07/12/2009 1 6	3 030100 0000	2 000001			80.00	400.00
01 7/0006 31/12/2009 3 6	3 0000			400.00		0.00
				960.00	960.00	0.00

ÿ CUENTA: 41356003 CASA DE LA CULTURA (ESTELA DEL SOCORRO JIMENEZ)

	Saldo Inicial .....:							0.00
01	1/1756	19/03/2009	1 6	3 030100 0000	2 000001		91.43	91.43
01	1/1756	19/03/2009	1 6	3 030100 0000	2 000001		91.43	182.86

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. PROY M. O. R.	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41356003		CASA DE LA CULTURA (ESTELA DEL SOCORRO JIMENEZ)				
01	1/2260	24/04/2009	1 6	3 030100 0000	2 000001	91.43		91.43
01	1/2260	24/04/2009	1 6	3 030100 0000	2 000001	91.43		0.00
01	1/3055	29/05/2009	1 6	3 030100 0000	2 000001		91.43	91.43
01	1/3055	29/05/2009	1 6	3 030100 0000	2 000001		91.43	182.86
01	1/3562	05/06/2009	1 6	3 030100 0000	2 000001	91.43		91.43
01	1/3562	05/06/2009	1 6	3 030100 0000	2 000001	91.43		0.00
01	1/3802	30/06/2009	1 6	3 030100 0000	2 000001		91.43	91.43
01	1/4374	16/07/2009	1 6	3 030100 0000	2 000001	91.43		0.00
01	1/5809	23/09/2009	1 6	3 030100 0000	2 000001		91.43	91.43
01	1/6539	07/10/2009	1 6	3 030100 0000	2 000001		91.43	182.86
01	1/6539	07/10/2009	1 6	3 030100 0000	2 000001		91.43	274.29
01	1/6539	07/10/2009	1 6	3 030100 0000	2 000001	91.43		182.86
01	1/6539	07/10/2009	1 6	3 030100 0000	2 000001	91.43		91.43
01	1/6843	15/10/2009	1 6	3 030100 0000	2 000001		91.43	182.86
01	1/7313	06/11/2009	1 6	3 030100 0000	2 000001	91.43		91.43

01	1/8440	15/12/2009	1	6	3 030100 0000	2 000001		91.43	182.86
01	1/8441	30/12/2009	1	6	3 030100 0000	2 000001		91.43	274.29
01	7/0006	31/12/2009	3	6	3 0000		274.29		0.00
							1,005.73	1,005.73	0.00

ÿ CUENTA: 41356004 CENTRO ESCOLAR "MARGARITA DURAN"-CONCEPCION EMPERATRIZ

		Saldo Inicial .....:							0.00
01	1/1774	26/03/2009	1	6	3 030100 0000	2 000001		91.43	91.43
01	1/1774	26/03/2009	1	6	3 030100 0000	2 000001		91.43	182.86
01	1/1774	26/03/2009	1	6	3 030100 0000	2 000001		91.43	274.29
01	1/2258	24/04/2009	1	6	3 030100 0000	2 000001	91.43		182.86
01	1/2258	24/04/2009	1	6	3 030100 0000	2 000001	91.43		91.43

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356004 CENTRO ESCOLAR "MARGARITA DURAN"-CONCEPCION EMPERATRIZ											
01	1/2258	24/04/2009	1	6	3 030100	0000	2	000001	91.43		0.00
01	1/3063	29/05/2009	1	6	3 030100	0000	2	000001		91.43	91.43
01	1/3063	29/05/2009	1	6	3 030100	0000	2	000001		91.43	182.86
01	1/3561	05/06/2009	1	6	3 030100	0000	2	000001	91.43		91.43
01	1/3561	05/06/2009	1	6	3 030100	0000	2	000001	91.43		0.00
01	1/3883	30/06/2009	1	6	3 030100	0000	2	000001		91.43	91.43
01	1/4891	19/08/2009	1	6	3 030100	0000	2	000001	91.43		0.00

01 1/5178 31/08/2009 1 6	3 030100 0000	2 000001			91.43		91.43
01 1/7585 06/11/2009 1 6	3 030100 0000	2 000001			91.43		182.86
01 1/7585 06/11/2009 1 6	3 030100 0000	2 000001		91.43			91.43
01 1/7609 20/11/2009 1 6	3 030100 0000	2 000001			91.43		182.86
01 1/7609 20/11/2009 1 6	3 030100 0000	2 000001			91.43		274.29
01 1/7609 20/11/2009 1 6	3 030100 0000	2 000001			91.43		365.72
01 1/8245 21/12/2009 1 6	3 030100 0000	2 000001		91.43			274.29
01 1/8245 21/12/2009 1 6	3 030100 0000	2 000001		91.43			182.86
01 1/8422 07/12/2009 1 6	3 030100 0000	2 000001			91.43		274.29
01 7/0006 31/12/2009 3 6	3 0000			274.29			0.00
				1,097.16	1,097.16		0.00

ÿ CUENTA: 41356005 BECAS ESTUDIANTILES

Saldo Inicial .....:						0.00
01 1/1622 19/03/2009 1 6	1 010100 0000	2 000001			400.00	400.00
01 1/1623 20/03/2009 1 6	1 010100 0000	2 000001		400.00		0.00
01 1/2862 08/05/2009 1 6	3 030100 0000	2 000001			400.00	400.00
01 1/2863 11/05/2009 1 6	3 030100 0000	2 000001		400.00		0.00
01 1/3096 29/05/2009 1 6	3 030100 0000	5 000001			930.00	930.00
01 1/3096 29/05/2009 1 6	3 030100 0000	5 000001			75.00	1,005.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41356005					BECAS ESTUDIANTILES							
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		930.00	1,935.00
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		75.00	2,010.00
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		930.00	2,940.00
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		75.00	3,015.00
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		930.00	3,945.00
01 1/3096	29/05/2009	1	6			3	030100	0000	5	000001		75.00	4,020.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		4,800.00	8,820.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		1,200.00	10,020.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		2,800.00	12,820.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		700.00	13,520.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		2,800.00	16,320.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		700.00	17,020.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		2,800.00	19,820.00
01 1/3097	29/05/2009	1	6			3	030100	0000	5	000001		700.00	20,520.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		5,390.00	25,910.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		1,120.00	27,030.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		3,850.00	30,880.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		800.00	31,680.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		3,850.00	35,530.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		800.00	36,330.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		3,850.00	40,180.00
01 1/3098	29/05/2009	1	6			3	030100	0000	5	000001		800.00	40,980.00

01 1/3714 30/06/2009 1 6 00114 3 030100 0000 5 000001 4,560.00 36,420.00

01 1/3714 30/06/2009 1 6 00114 3 030100 0000 5 000001 1,080.00 35,340.00

01 1/3714 30/06/2009 1 6 00114 3 030100 0000 5 000001 960.00 34,380.00 ♀

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 1,700.00 32,680.00

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 630.00 32,050.00

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 2,660.00 29,390.00

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 630.00 28,760.00

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 2,660.00 26,100.00

01 1/3715 30/06/2009 1 6 00114 3 030100 0000 5 000001 630.00 25,470.00

01 1/3716 30/06/2009 1 6 00114 3 030100 0000 5 000001 5,110.00 20,360.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2217
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES												
01 1/3716	30/06/2009	1	6		00114	3	030100	0000	5 000001	980.00		19,380.00
01 1/3716	30/06/2009	1	6		00114	3	030100	0000	5 000001	1,610.00		17,770.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	1,600.00		16,170.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	700.00		15,470.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	3,650.00		11,820.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	700.00		11,120.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	3,650.00		7,470.00
01 1/3717	30/06/2009	1	6		00114	3	030100	0000	5 000001	700.00		6,770.00

01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	930.00					5,840.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	60.00					5,780.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	930.00					4,850.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	60.00					4,790.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	930.00					3,860.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	60.00					3,800.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	930.00					2,870.00
01 1/3718 30/06/2009 1 6	00114 3 030100 0000	5 000001	60.00					2,810.00
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	5,390.00)	(		2,580.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	1,120.00)	(		3,700.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	3,850.00)	(		7,550.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	800.00)	(		8,350.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	3,850.00)	(		12,200.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	800.00)	(		13,000.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	3,850.00)	(		16,850.00)
01 1/3908 30/06/2009 1 6	3 030100 0000	5 000001		(	800.00)	(		17,650.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			5,390.00	(		12,260.00)♀
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			1,120.00	(		11,140.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			3,850.00	(		7,290.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			800.00	(		6,490.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			3,850.00	(		2,640.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			800.00	(		1,840.00)
01 1/3909 30/06/2009 1 6	00114 3 030100 0000	5 000001			3,850.00			2,010.00

01 1/3909 30/06/2009 1 6 00114 3 030100 0000 5 000001 800.00 2,810.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2219
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES													
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(4,800.00)	(1,990.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(1,200.00)	(3,190.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(2,800.00)	(5,990.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(700.00)	(6,690.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(2,800.00)	(9,490.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(700.00)	(10,190.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(2,800.00)	(12,990.00)
01 1/3910	30/06/2009	1	6			3	030100	0000	5	000001		(700.00)	(13,690.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	4,800.00	(	8,890.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	1,200.00	(	7,690.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	2,800.00	(	4,890.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	700.00	(	4,190.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	2,800.00	(	1,390.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	700.00	(	690.00)
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	2,800.00		2,110.00
01 1/3911	30/06/2009	1	6		00114	3	030100	0000	5	000001	700.00		2,810.00
01 1/3912	30/06/2009	1	6			3	030100	0000	5	000001		(930.00)	1,880.00

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (75.00) 1,805.00

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (930.00) 875.00

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (75.00) 800.00

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (930.00) (130.00)

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (75.00) (205.00)

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (930.00) (1,135.00)

01 1/3912 30/06/2009 1 6 3 030100 0000 5 000001 (75.00) (1,210.00)

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 930.00 (280.00)♀

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 75.00 (205.00)

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 930.00 725.00

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 75.00 800.00

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 930.00 1,730.00

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 75.00 1,805.00

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 930.00 2,735.00

01 1/3913 30/06/2009 1 6 00114 3 030100 0000 5 000001 75.00 2,810.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	A. EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41356005				BECAS ESTUDIANTILES						
01 1/4391	17/07/2009	1	6		3 030100 0000			2 000001		150.00	2,960.00
01 1/4391	17/07/2009	1	6		3 030100 0000			2 000001		150.00	3,110.00
01 1/4391	17/07/2009	1	6		3 030100 0000			2 000001		150.00	3,260.00

01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001		150.00	3,410.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001		150.00	3,560.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001	150.00		3,410.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001	150.00		3,260.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001	150.00		3,110.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001	150.00		2,960.00
01	1/4391	17/07/2009	1	6	3 030100 0000	2 000001	150.00		2,810.00
01	1/4467	02/07/2009	1	6	00114 3 030100 0000	5 000001	70.00		2,740.00
01	1/4467	02/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,690.00
01	1/4467	02/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,640.00
01	1/4467	02/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,590.00
01	1/4468	06/07/2009	1	6	00114 3 030100 0000	5 000001	60.00		2,530.00
01	1/4468	06/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,495.00
01	1/4468	06/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,460.00
01	1/4468	06/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,425.00
01	1/4469	06/07/2009	1	6	00114 3 030100 0000	5 000001	70.00		2,355.00
01	1/4469	06/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,305.00
01	1/4469	06/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,255.00
01	1/4469	06/07/2009	1	6	00114 3 030100 0000	5 000001	50.00		2,205.00
01	1/4470	08/07/2009	1	6	00114 3 030100 0000	5 000001	60.00		2,145.00
01	1/4470	08/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,110.00
01	1/4470	08/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,075.00 ♀
01	1/4470	08/07/2009	1	6	00114 3 030100 0000	5 000001	35.00		2,040.00

01 1/4471 22/07/2009 1 6 00114 3 030100 0000 5 000001 15.00 2,025.00

01 1/4471 22/07/2009 1 6 00114 3 030100 0000 5 000001 15.00 2,010.00

01 1/4471 22/07/2009 1 6 00114 3 030100 0000 5 000001 15.00 1,995.00

01 1/4471 22/07/2009 1 6 00114 3 030100 0000 5 000001 15.00 1,980.00

01 1/4472 31/07/2009 1 6 00114 3 030100 0000 5 000001 (60.00) 2,040.00

01 1/4828 10/08/2009 1 6 1 010100 0000 2 000001 400.00 2,440.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2223
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES									
01 1/4828	10/08/2009	1 6	1	010100	0000	2 000001	400.00		2,040.00
01 1/5207	31/08/2009	1 6	00114	3 030100	0000	5 000001		4,350.00	6,390.00
01 1/5207	31/08/2009	1 6	00114	3 030100	0000	5 000001		4,350.00	10,740.00
01 1/5207	31/08/2009	1 6	00114	3 030100	0000	5 000001	2,100.00		8,640.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,685.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,730.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,775.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,820.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,865.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001		45.00	8,910.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001	45.00		8,865.00
01 1/5209	31/08/2009	1 6	00114	3 030100	0000	5 000001	45.00		8,820.00

01 1/5209 31/08/2009 1 6	00114 3 030100 0000	5 000001	45.00			8,775.00
01 1/5209 31/08/2009 1 6	00114 3 030100 0000	5 000001	45.00			8,730.00
01 1/5209 31/08/2009 1 6	00114 3 030100 0000	5 000001	45.00			8,685.00
01 1/5209 31/08/2009 1 6	00114 3 030100 0000	5 000001	45.00			8,640.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		60.00		8,700.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		35.00		8,735.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		35.00		8,770.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		35.00		8,805.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		35.00		8,840.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001		35.00		8,875.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	60.00			8,815.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			8,780.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			8,745.00 ♀
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			8,710.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			8,675.00
01 1/5213 31/08/2009 1 6	00114 3 030100 0000	5 000001		600.00		9,275.00
01 1/5213 31/08/2009 1 6	00114 3 030100 0000	5 000001		350.00		9,625.00
01 1/5213 31/08/2009 1 6	00114 3 030100 0000	5 000001		350.00		9,975.00
01 1/5213 31/08/2009 1 6	00114 3 030100 0000	5 000001		350.00		10,325.00
01 1/5213 31/08/2009 1 6	00114 3 030100 0000	5 000001		350.00		10,675.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES													
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001		350.00	11,025.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	540.00		10,485.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	315.00		10,170.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	315.00		9,855.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	315.00		9,540.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	315.00		9,225.00
01 1/5213	31/08/2009	1	6		00114	3	030100	0000	5	000001	315.00		8,910.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		70.00	8,980.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,030.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,080.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,130.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,180.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,230.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	70.00		9,160.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	50.00		9,110.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	50.00		9,060.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	50.00		9,010.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	50.00		8,960.00
01 1/5215	31/08/2009	1	6		00114	3	030100	0000	5	000001	50.00		8,910.00
01 1/5217	31/08/2009	1	6		00114	3	030100	0000	5	000001		70.00	8,980.00
01 1/5217	31/08/2009	1	6		00114	3	030100	0000	5	000001		50.00	9,030.00

01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001			50.00	9,080.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001			50.00	9,130.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001			50.00	9,180.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001			50.00	9,230.00 ♀
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	70.00			9,160.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	50.00			9,110.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	50.00			9,060.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	50.00			9,010.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	50.00			8,960.00
01 1/5217	31/08/2009	1 6	00114 3 030100 0000	5 000001	50.00			8,910.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001			560.00	9,470.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES							
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001		400.00	9,870.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001		400.00	10,270.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001		400.00	10,670.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001		400.00	11,070.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001		400.00	11,470.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001	560.00		10,910.00
01 1/5219	31/08/2009	1 6	00114 3 030100 0000	5 000001	400.00		10,510.00

01 1/5219 31/08/2009 1 6	00114 3 030100 0000	5 000001	400.00			10,110.00
01 1/5219 31/08/2009 1 6	00114 3 030100 0000	5 000001	400.00			9,710.00
01 1/5219 31/08/2009 1 6	00114 3 030100 0000	5 000001	400.00			9,310.00
01 1/5219 31/08/2009 1 6	00114 3 030100 0000	5 000001	400.00			8,910.00
01 1/5221 31/08/2009 1 6	00114 3 030100 0000	5 000001		3,395.00		12,305.00
01 1/5221 31/08/2009 1 6	00114 3 030100 0000	5 000001		3,395.00		15,700.00
01 1/5221 31/08/2009 1 6	00114 3 030100 0000	5 000001	1,610.00			14,090.00
01 1/5223 31/08/2009 1 6	00114 3 030100 0000	5 000001	1,610.00			12,480.00
01 1/5224 31/08/2009 1 6	00114 3 030100 0000	5 000001	2,730.00			9,750.00
01 1/5225 31/08/2009 1 6	00114 3 030100 0000	5 000001		990.00		10,740.00
01 1/5225 31/08/2009 1 6	00114 3 030100 0000	5 000001		990.00		11,730.00
01 1/5225 31/08/2009 1 6	00114 3 030100 0000	5 000001	600.00			11,130.00
01 1/5227 31/08/2009 1 6	00114 3 030100 0000	5 000001	4,200.00			6,930.00
01 1/5228 31/08/2009 1 6	00114 3 030100 0000	5 000001	2,100.00			4,830.00
01 1/5211 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			4,795.00
01 1/5254 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			4,760.00
01 1/5254 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			4,725.00
01 1/5255 01/08/2009 1 6	00114 3 030100 0000	5 000001	15.00			4,710.00 ♀
01 1/5255 01/08/2009 1 6	00114 3 030100 0000	5 000001	15.00			4,695.00
01 1/5255 01/08/2009 1 6	00114 3 030100 0000	5 000001	15.00			4,680.00
01 1/5255 01/08/2009 1 6	00114 3 030100 0000	5 000001	15.00			4,665.00
01 1/5259 31/08/2009 1 6	00114 3 030100 0000	5 000001	60.00			4,605.00
01 1/5259 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			4,570.00
01 1/5259 31/08/2009 1 6	00114 3 030100 0000	5 000001	35.00			4,535.00

01 1/5259 31/08/2009 1 6 00114 3 030100 0000 5 000001 35.00 4,500.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2229
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES											
01 1/5259	31/08/2009	1	6		00114	3	030100	0000 5 000001	35.00		4,465.00
01 1/5259	31/08/2009	1	6		00114	3	030100	0000 5 000001	35.00		4,430.00
01 1/5377	01/09/2009	1	6		00114	3	030100	0000 2 000001 (	60.00)		4,490.00
01 1/5734	02/09/2009	1	6		00114	3	030100	0000 5 000001	630.00		3,860.00
01 1/5735	02/09/2009	1	6		00114	3	030100	0000 5 000001	690.00		3,170.00
01 1/5736	02/09/2009	1	6		00114	3	030100	0000 5 000001	690.00		2,480.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,515.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,550.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,585.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,620.00
01 1/5841	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,655.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		60.00	2,715.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,750.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,785.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,820.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,855.00
01 1/5843	30/09/2009	1	6		00114	3	030100	0000 5 000001		35.00	2,890.00

01 1/5845 30/09/2009 1 6 00114 3 030100 0000 5 000001 4,750.00 7,640.00

01 1/5845 30/09/2009 1 6 00114 3 030100 0000 5 000001 4,750.00 12,390.00

01 1/5845 30/09/2009 1 6 00114 3 030100 0000 5 000001 4,750.00 17,140.00

01 1/5847 30/09/2009 1 6 00114 3 030100 0000 5 000001 3,745.00 20,885.00

01 1/5847 30/09/2009 1 6 00114 3 030100 0000 5 000001 3,745.00 24,630.00

01 1/5847 30/09/2009 1 6 00114 3 030100 0000 5 000001 3,745.00 28,375.00

01 1/5849 30/09/2009 1 6 00114 3 030100 0000 5 000001 1,050.00 29,425.00

01 1/5849 30/09/2009 1 6 00114 3 030100 0000 5 000001 1,050.00 30,475.00 ♀

01 1/5849 30/09/2009 1 6 00114 3 030100 0000 5 000001 1,050.00 31,525.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,575.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,625.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,675.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,725.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,775.00

01 1/5890 30/09/2009 1 6 00114 3 030100 0000 5 000001 50.00 31,825.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41356005				BECAS ESTUDIANTILES							
01 1/5890	30/09/2009	1	6		00114	3	030100	0000	5 000001	50.00		31,875.00
01 1/5890	30/09/2009	1	6		00114	3	030100	0000	5 000001	50.00		31,925.00
01 1/5890	30/09/2009	1	6		00114	3	030100	0000	5 000001	70.00		31,995.00

01 1/5973 30/09/2009 1 6	00114 3 030100 0000	5 000001 (	220.00)				32,215.00	
01 1/6112 30/09/2009 1 6	3 030100 0000	2 000001			750.00		32,965.00	
01 1/6112 30/09/2009 1 6	3 030100 0000	2 000001	750.00				32,215.00	
01 1/6750 30/10/2009 1 6	00114 3 030100 0000	5 000001	855.00				31,360.00	
01 1/6751 30/10/2009 1 6	00114 3 030100 0000	5 000001	1,440.00				29,920.00	
01 1/6751 30/10/2009 1 6	00114 3 030100 0000	5 000001	810.00				29,110.00	
01 1/6752 30/10/2009 1 6	00114 3 030100 0000	5 000001	3,990.00				25,120.00	
01 1/6753 30/10/2009 1 6	00114 3 030100 0000	5 000001	3,150.00				21,970.00	
01 1/6754 30/10/2009 1 6	00114 3 030100 0000	5 000001	2,520.00				19,450.00	
01 1/6754 30/10/2009 1 6	00114 3 030100 0000	5 000001	1,575.00				17,875.00	
01 1/6755 30/10/2009 1 6	00114 3 030100 0000	5 000001	175.00				17,700.00	
01 1/6756 30/10/2009 1 6	00114 3 030100 0000	5 000001	60.00				17,640.00	
01 1/6756 30/10/2009 1 6	00114 3 030100 0000	5 000001	35.00				17,605.00	
01 1/6756 30/10/2009 1 6	00114 3 030100 0000	5 000001	35.00				17,570.00	
01 1/6756 30/10/2009 1 6	00114 3 030100 0000	5 000001	35.00				17,535.00	
01 1/6756 30/10/2009 1 6	00114 3 030100 0000	5 000001	35.00				17,500.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	70.00				17,430.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,380.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,330.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,280.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,230.00	
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,180.00	♀
01 1/6757 30/10/2009 1 6	00114 3 030100 0000	5 000001	50.00				17,130.00	

01	1/6757	30/10/2009	1	6	00114	3 030100 0000	5	000001	50.00		17,080.00
01	1/6757	30/10/2009	1	6	00114	3 030100 0000	5	000001	30.00		17,050.00
01	1/6758	30/10/2009	1	6	00114	3 030100 0000	5	000001	5,850.00		11,200.00
01	1/6759	30/10/2009	1	6	00114	3 030100 0000	5	000001	5,250.00		5,950.00
01	1/6759	30/10/2009	1	6	00114	3 030100 0000	5	000001	2,550.00		3,400.00
01	1/6756	30/10/2009	1	6	00114	3 030100 0000	5	000001	35.00		3,365.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41356005				BECAS ESTUDIANTILES						
01	1/6831	30/10/2009	1	6	00114	3 030100 0000	5	000001	30.00		3,335.00
01	1/6940	30/10/2009	1	6		3 030100 0000	5	000001 (	30.00)		3,365.00
01	1/7534	10/11/2009	1	6		1 010100 0000	2	000001		600.00	3,965.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		120.00	4,085.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		70.00	4,155.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		70.00	4,225.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		70.00	4,295.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		70.00	4,365.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001		70.00	4,435.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001	120.00		4,315.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001	70.00		4,245.00
01	1/7592	16/11/2009	1	6	00114	3 030100 0000	2	000001	70.00		4,175.00

01 1/7592 16/11/2009 1 6	00114 3 030100 0000	2 000001	70.00			4,105.00
01 1/7592 16/11/2009 1 6	00114 3 030100 0000	2 000001	70.00			4,035.00
01 1/7592 16/11/2009 1 6	00114 3 030100 0000	2 000001	70.00			3,965.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		480.00		4,445.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		280.00		4,725.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		280.00		5,005.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		280.00		5,285.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		280.00		5,565.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001		280.00		5,845.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	480.00			5,365.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	280.00			5,085.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	280.00			4,805.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	280.00			4,525.00 ♀
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	280.00			4,245.00
01 1/7594 16/11/2009 1 6	00114 3 030100 0000	2 000001	280.00			3,965.00
01 1/7596 30/11/2009 1 6	00114 3 030100 0000	2 000001		840.00		4,805.00
01 1/7596 30/11/2009 1 6	00114 3 030100 0000	2 000001		600.00		5,405.00
01 1/7596 30/11/2009 1 6	00114 3 030100 0000	2 000001		600.00		6,005.00
01 1/7596 30/11/2009 1 6	00114 3 030100 0000	2 000001		600.00		6,605.00
01 1/7596 30/11/2009 1 6	00114 3 030100 0000	2 000001		600.00		7,205.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES									
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001		600.00	7,805.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	840.00		6,965.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	600.00		6,365.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	600.00		5,765.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	600.00		5,165.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	600.00		4,565.00
01 1/7596	30/11/2009	1 6	00114	3 030100 0000	2	000001	600.00		3,965.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		140.00	4,105.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		100.00	4,205.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		100.00	4,305.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		100.00	4,405.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		100.00	4,505.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001		100.00	4,605.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	140.00		4,465.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	100.00		4,365.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	100.00		4,265.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	100.00		4,165.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	100.00		4,065.00
01 1/7598	30/11/2009	1 6	00114	3 030100 0000	2	000001	100.00		3,965.00
01 1/7600	30/11/2009	1 6	00114	3 030100 0000	2	000001		400.00	4,365.00
01 1/7600	30/11/2009	1 6	00114	3 030100 0000	2	000001	400.00		3,965.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 4,445.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 4,925.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,405.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,885.00 ♀

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 6,365.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 6,845.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 6,365.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,885.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,405.00

01 1/7601 30/11/2009 1 6 00114 3 030100 0000 2 000001 180.00 5,225.00

01 1/7602 30/11/2009 1 6 00114 3 030100 0000 2 000001 300.00 4,925.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2237
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES											
01 1/7602	30/11/2009	1	6		00114	3	030100	0000 2	000001	480.00	4,445.00
01 1/7602	30/11/2009	1	6		00114	3	030100	0000 2	000001	480.00	3,965.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000 2	000001	45.00	4,010.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000 2	000001	45.00	4,055.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000 2	000001	45.00	4,100.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000 2	000001	45.00	4,145.00
01 1/7604	30/11/2009	1	6		00114	3	030100	0000 2	000001	45.00	4,190.00

01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001			45.00	4,235.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		4,190.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		4,145.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		4,100.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		4,055.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		4,010.00
01 1/7604 30/11/2009 1 6	00114 3 030100 0000	2 000001		45.00		3,965.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			70.00	4,035.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			50.00	4,085.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			50.00	4,135.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			50.00	4,185.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			50.00	4,235.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001			50.00	4,285.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		70.00		4,215.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		50.00		4,165.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		50.00		4,115.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		50.00		4,065.00
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		50.00		4,015.00 ♀
01 1/7606 30/11/2009 1 6	00114 3 030100 0000	2 000001		50.00		3,965.00
01 1/7614 30/11/2009 1 6	00114 3 030100 0000	2 000001			400.00	4,365.00
01 1/7616 30/11/2009 1 6	00114 3 030100 0000	5 000001			35.00	4,400.00
01 1/7616 30/11/2009 1 6	00114 3 030100 0000	5 000001			35.00	4,435.00
01 1/7616 30/11/2009 1 6	00114 3 030100 0000	5 000001			50.00	4,485.00

01 1/7616 30/11/2009 1 6 00114 3 030100 0000 5 000001 50.00 4,535.00

01 1/7618 30/11/2009 1 6 00114 3 030100 0000 5 000001 1,035.00 5,570.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2239
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES											
01 1/7618	30/11/2009	1	6		00114	3	030100	0000 5 000001		1,035.00	6,605.00
01 1/7618	30/11/2009	1	6		00114	3	030100	0000 5 000001		3,745.00	10,350.00
01 1/7618	30/11/2009	1	6		00114	3	030100	0000 5 000001		3,745.00	14,095.00
01 1/7618	30/11/2009	1	6		00114	3	030100	0000 5 000001		4,700.00	18,795.00
01 1/7618	30/11/2009	1	6		00114	3	030100	0000 5 000001		4,700.00	23,495.00
01 1/8218	14/12/2009	1	6			1	010100	0000 2 000001	600.00		22,895.00
01 1/8315	30/12/2009	1	6		00114	3	030100	0000 2 000001	400.00		22,495.00
01 1/8388	30/12/2009	1	6		00114	3	030100	0000 5 000001	35.00		22,460.00
01 1/8388	30/12/2009	1	6		00114	3	030100	0000 5 000001	35.00		22,425.00
01 1/8389	30/12/2009	1	6		00114	3	030100	0000 5 000001	2,170.00		20,255.00
01 1/8390	30/12/2009	1	6		00114	3	030100	0000 5 000001	2,100.00		18,155.00
01 1/8391	30/12/2009	1	6		00114	3	030100	0000 5 000001	3,080.00		15,075.00
01 1/8392	30/12/2009	1	6		00114	3	030100	0000 5 000001	3,100.00		11,975.00
01 1/8393	30/12/2009	1	6		00114	3	030100	0000 5 000001	5,200.00		6,775.00
01 1/8394	30/12/2009	1	6		00114	3	030100	0000 5 000001	50.00		6,725.00
01 1/8394	30/12/2009	1	6		00114	3	030100	0000 5 000001	50.00		6,675.00

01 1/8395 30/12/2009 1 6 00114 3 030100 0000 5 000001 750.00 5,925.00

01 1/8396 30/12/2009 1 6 00114 3 030100 0000 5 000001 660.00 5,265.00

01 1/8398 30/12/2009 1 6 00114 3 030100 0000 5 000001 540.00 4,725.00

01 1/8502 30/12/2009 1 6 00114 3 030100 0000 2 000001 45.00 4,770.00

01 1/8502 30/12/2009 1 6 00114 3 030100 0000 2 000001 45.00 4,815.00

01 1/8502 30/12/2009 1 6 00114 3 030100 0000 2 000001 45.00 4,860.00

01 1/8502 30/12/2009 1 6 00114 3 030100 0000 2 000001 45.00 4,905.00

01 1/8502 30/12/2009 1 6 00114 3 030100 0000 2 000001 45.00 4,950.00

01 1/8504 30/12/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,430.00 ♀

01 1/8504 30/12/2009 1 6 00114 3 030100 0000 2 000001 480.00 5,910.00

01 1/8504 30/12/2009 1 6 00114 3 030100 0000 2 000001 480.00 6,390.00

01 1/8504 30/12/2009 1 6 00114 3 030100 0000 2 000001 480.00 6,870.00

01 1/8504 30/12/2009 1 6 00114 3 030100 0000 2 000001 480.00 7,350.00

01 1/8506 30/12/2009 1 6 00114 3 030100 0000 2 000001 315.00 7,665.00

01 1/8506 30/12/2009 1 6 00114 3 030100 0000 2 000001 315.00 7,980.00

01 1/8506 30/12/2009 1 6 00114 3 030100 0000 2 000001 315.00 8,295.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES											
01 1/8506	30/12/2009	1	6		00114	3	030100	0000 2 000001		315.00	8,610.00
01 1/8506	30/12/2009	1	6		00114	3	030100	0000 2 000001		315.00	8,925.00

01 1/8508	30/12/2009	1 6	00114 3 030100 0000	2 000001	35.00	8,960.00
01 1/8508	30/12/2009	1 6	00114 3 030100 0000	2 000001	35.00	8,995.00
01 1/8508	30/12/2009	1 6	00114 3 030100 0000	2 000001	35.00	9,030.00
01 1/8508	30/12/2009	1 6	00114 3 030100 0000	2 000001	35.00	9,065.00
01 1/8508	30/12/2009	1 6	00114 3 030100 0000	2 000001	35.00	9,100.00
01 1/8510	30/12/2009	1 6	00114 3 030100 0000	2 000001	550.00	9,650.00
01 1/8510	30/12/2009	1 6	00114 3 030100 0000	2 000001	550.00	10,200.00
01 1/8510	30/12/2009	1 6	00114 3 030100 0000	2 000001	550.00	10,750.00
01 1/8510	30/12/2009	1 6	00114 3 030100 0000	2 000001	550.00	11,300.00
01 1/8510	30/12/2009	1 6	00114 3 030100 0000	2 000001	550.00	11,850.00
01 1/8512	30/12/2009	1 6	00114 3 030100 0000	2 000001	250.00	12,100.00
01 1/8512	30/12/2009	1 6	00114 3 030100 0000	2 000001	250.00	12,350.00
01 1/8512	30/12/2009	1 6	00114 3 030100 0000	2 000001	250.00	12,600.00
01 1/8512	30/12/2009	1 6	00114 3 030100 0000	2 000001	250.00	12,850.00
01 1/8512	30/12/2009	1 6	00114 3 030100 0000	2 000001	250.00	13,100.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	70.00	13,170.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,220.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,270.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,320.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,370.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,420.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,470.00
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,520.00 ♀
01 1/8514	30/12/2009	1 6	00114 3 030100 0000	2 000001	50.00	13,570.00

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01 1/8514 30/12/2009 1 6     00114 3 030100 0000   2 000001                                    50.00                13,620.00

01 1/8514 30/12/2009 1 6     00114 3 030100 0000   2 000001                                    50.00                13,670.00

01 1/8516 30/12/2009 1 6           3 030100 0000   2 000001                                   400.00                14,070.00

01 1/8461 25/12/2009 1 6     00114 3 030100 0000   5 000001                                    50.00                14,120.00

01 1/8461 25/12/2009 1 6     00114 3 030100 0000   5 000001                                    50.00                14,170.00

01 1/8551 31/12/2009 1 6     00114 3 030100 0000   5 000001              100.00                                    14,070.00
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DEPARTAMENTO DE LA LIBERTAD P g.: 2243
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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ÿÿÿÿÿINSTITUCIONAL
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356005 BECAS ESTUDIANTILES													
01 1/8551	31/12/2009	1	6		00114	3	030100	0000	5	000001	100.00		13,970.00
01 1/8551	31/12/2009	1	6		00114	3	030100	0000	5	000001	15.00		13,955.00
01 1/8551	31/12/2009	1	6		00114	3	030100	0000	5	000001	15.00		13,940.00
01 7/0006	31/12/2009	3	6			3		0000			430.00		13,510.00
01 7/0031	31/12/2009	3	6		00114	3		0000			13,510.00		0.00
											136,995.00	136,995.00	0.00
ÿ CUENTA: 41356006 CARLOS ERNESTO CHACON													
Saldo Inicial .....:													0.00
01 1/3020	29/05/2009	1	6			3	030100	0000	2	000001		300.00	300.00
01 1/3020	29/05/2009	1	6			3	030100	0000	2	000001	300.00		0.00
01 1/4558	31/07/2009	1	6			3	030100	0000	2	000001		160.00	160.00

01 1/4558 31/07/2009 1 6 3 030100 0000 2 000001 160.00 0.00

460.00	460.00	0.00

ÿ CUENTA: 41356007 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)

Saldo Inicial .....: 0.00

01 1/0406 30/01/2009 1 6 1 010100 0000 2 000001 500.00 500.00

01 1/0406 30/01/2009 1 6 1 010100 0000 2 000001 500.00 0.00

01 1/0945 20/02/2009 1 6 1 010100 0000 2 000001 500.00 (500.00)

01 1/1113 27/02/2009 1 6 1 010100 0000 2 000001 500.00 0.00

01 1/1113 27/02/2009 1 6 1 010100 0000 2 000001 500.00 500.00 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356007 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)							
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	1,000.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	1,500.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	2,000.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	2,500.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	3,000.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	3,500.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	4,000.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	4,500.00
01 1/1113	27/02/2009	1 6	1	010100 0000 2 000001		500.00	5,000.00

01 1/1508 05/03/2009 1 6 1 010100 0000 2 000001 500.00 4,500.00

01 1/1682 31/03/2009 1 6 1 010100 0000 2 000001 500.00 4,000.00

01 1/2283 30/04/2009 1 6 1 010100 0000 2 000001 500.00 3,500.00

01 1/3559 05/06/2009 1 6 1 010100 0000 2 000001 500.00 3,000.00

01 1/4343 09/07/2009 1 6 1 010100 0000 2 000001 500.00 2,500.00

01 1/5626 09/09/2009 1 6 1 010100 0000 2 000001 500.00 2,000.00

01 1/5686 22/09/2009 1 6 1 010100 0000 2 000001 500.00 1,500.00

01 1/6617 28/10/2009 1 6 1 010100 0000 2 000001 500.00 1,000.00

01 1/8161 04/12/2009 1 6 1 010100 0000 2 000001 500.00 500.00

01 1/8192 11/12/2009 1 6 1 010100 0000 2 000001 500.00 0.00

6,000.00	6,000.00	0.00

ÿ CUENTA: 41356009 CLUB DE LEONES DE SANTA TECLA

Saldo Inicial .....: 0.00 ♀

01 1/8594 31/12/2009 1 6 1 010100 0000 2 000001 105.00 105.00

01 7/0002 31/12/2009 3 6 1 0000 105.00 0.00

105.00	105.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41356010 MIGUEL ANGEL VALLE SOSA

Saldo Inicial .....: 0.00

01 1/8595	31/12/2009	1 6	1 010100 0000	2 000001		150.00		150.00
01 7/0002	31/12/2009	3 6	1 0000		150.00			0.00
					150.00	150.00		0.00

ÿ CUENTA: 41356011 COMITE DE FESTEJOS

	Saldo Inicial .....:							0.00
01 1/1055	28/02/2009	1 6	3 030100 0000	2 000001		3,000.00		3,000.00
01 1/1055	28/02/2009	1 6	3 030100 0000	2 000001		500.00		3,500.00
01 1/1055	28/02/2009	1 6	3 030100 0000	2 000001	3,000.00			500.00
01 1/1055	28/02/2009	1 6	3 030100 0000	2 000001	500.00			0.00
01 1/3685	04/06/2009	1 6	3 030100 0000	2 000001		4,545.00		4,545.00
01 1/3685	04/06/2009	1 6	3 030100 0000	2 000001	3,000.00			1,545.00
01 1/3686	18/06/2009	1 6	3 030100 0000	2 000001	1,000.00			545.00
01 1/3687	26/06/2009	1 6	3 030100 0000	2 000001	545.00			0.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001		600.00		600.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001		3,900.00		4,500.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001		1,300.00		5,800.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001	600.00			5,200.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001	3,900.00			1,300.00
01 1/3862	30/06/2009	1 6	3 030100 0000	2 000001	1,300.00			0.00
01 1/4409	21/07/2009	1 6	3 030100 0000	2 000001		3,545.00		3,545.00
01 1/4409	21/07/2009	1 6	3 030100 0000	2 000001	1,200.00			2,345.00
01 1/4474	10/07/2009	1 6	3 030100 0000	2 000001		4,545.00		6,890.00 ♀
01 1/4474	10/07/2009	1 6	3 030100 0000	2 000001	4,545.00			2,345.00

01 1/4814 03/08/2009 1 6 3 030100 0000 2 000001 3,545.00 5,890.00

01 1/4814 03/08/2009 1 6 3 030100 0000 2 000001 2,345.00 3,545.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2249
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356011 COMITE DE FESTEJOS									
01 1/4814	03/08/2009	1 6		3 030100 0000		2 000001	655.00		2,890.00
01 1/5251	31/08/2009	1 6		3 030100 0000		2 000001		3,545.00	6,435.00
01 1/5251	31/08/2009	1 6		3 030100 0000		2 000001	2,890.00		3,545.00
01 1/5251	31/08/2009	1 6		3 030100 0000		2 000001	2,110.00		1,435.00
01 1/5603	01/09/2009	1 6		3 030100 0000		2 000001		3,545.00	4,980.00
01 1/5603	01/09/2009	1 6		3 030100 0000		2 000001	1,435.00		3,545.00
01 1/5603	01/09/2009	1 6		3 030100 0000		2 000001	1,965.00		1,580.00
01 1/5663	18/09/2009	1 6		3 030100 0000		2 000001	1,580.00		0.00
01 1/5737	30/09/2009	1 6		3 030100 0000		2 000001		4,545.00	4,545.00
01 1/5737	30/09/2009	1 6		3 030100 0000		2 000001	1,500.00		3,045.00
01 1/6110	30/09/2009	1 6		3 030100 0000		2 000001		3,545.00	6,590.00
01 1/6110	30/09/2009	1 6		3 030100 0000		2 000001	420.00		6,170.00
01 1/6654	13/10/2009	1 6		3 030100 0000		2 000001	3,045.00		3,125.00
01 1/6655	30/10/2009	1 6		3 030100 0000		2 000001		4,545.00	7,670.00
01 1/6656	30/10/2009	1 6		3 030100 0000		2 000001	900.00		6,770.00
01 1/7449	30/11/2009	1 6		3 030100 0000		2 000001	850.00		5,920.00

01 1/7449 30/11/2009 1 6 3 030100 0000 2 000001 2,795.00 3,125.00

01 1/7449 30/11/2009 1 6 3 030100 0000 2 000001 2,205.00 920.00

01 1/7449 30/11/2009 1 6 3 030100 0000 2 000001 1,190.00 (270.00)

01 1/7449 30/11/2009 1 6 3 030100 0000 2 000001 1,000.00 (1,270.00)

01 1/7612 12/11/2009 1 6 3 030100 0000 2 000001 4,545.00 3,275.00

01 1/7633 30/11/2009 1 6 3 030100 0000 2 000001 4,545.00 7,820.00

01 1/8227 16/12/2009 1 6 3 030100 0000 2 000001 3,125.00 4,695.00

01 1/8316 30/12/2009 1 6 3 030100 0000 2 000001 150.00 4,545.00

01 1/8317 10/12/2009 1 6 3 030100 0000 2 000001 475.00 4,070.00 ♀

01 1/8317 10/12/2009 1 6 3 030100 0000 2 000001 2,775.00 1,295.00

01 1/8317 10/12/2009 1 6 3 030100 0000 2 000001 725.00 570.00

01 1/8317 10/12/2009 1 6 3 030100 0000 2 000001 550.00 20.00

01 1/8318 16/12/2009 1 6 3 030100 0000 2 000001 20.00 0.00

01 1/8319 30/12/2009 1 6 3 030100 0000 2 000001 4,545.00 4,545.00

01 1/8320 23/12/2009 1 6 3 030100 0000 2 000001 2,875.00 1,670.00

01 1/8320 23/12/2009 1 6 3 030100 0000 2 000001 1,600.00 70.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356011 COMITE DE FESTEJOS											
01 1/8548	31/12/2009	1	6		3	030100	0000	2 000001		2,400.00	2,470.00
01 1/8548	31/12/2009	1	6		3	030100	0000	2 000001	2,400.00		70.00

01 7/0006 31/12/2009 3 6 3 0000 70.00 0.00

61,240.00	61,240.00	0.00

ÿ CUENTA: 41356012 SANTA TECLA FUTBOL CLUB

Saldo Inicial .....: 0.00

01 1/3681 05/06/2009 1 6 3 030100 0000 5 000001 2,000.00 2,000.00

01 1/3681 05/06/2009 1 6 3 030100 0000 5 000001 2,000.00 0.00

01 1/3683 18/06/2009 1 6 3 030100 0000 5 000001 1,000.00 1,000.00

01 1/3683 18/06/2009 1 6 3 030100 0000 5 000001 1,000.00 0.00

01 1/3857 30/06/2009 1 6 3 030100 0000 2 000001 3,000.00 3,000.00

01 1/3857 30/06/2009 1 6 3 030100 0000 2 000001 3,000.00 0.00

01 1/4460 08/07/2009 1 6 3 030100 0000 5 000001 2,000.00 2,000.00

01 1/4460 08/07/2009 1 6 3 030100 0000 5 000001 2,000.00 0.00

01 1/4461 16/07/2009 1 6 3 030100 0000 5 000001 1,000.00 1,000.00

01 1/4461 16/07/2009 1 6 3 030100 0000 5 000001 1,000.00 0.00

01 1/4462 16/07/2009 1 6 3 030100 0000 5 000001 3,000.00 3,000.00

01 1/4462 16/07/2009 1 6 3 030100 0000 5 000001 3,000.00 0.00

01 1/4464 31/07/2009 1 6 3 030100 0000 5 000001 2,000.00 2,000.00

01 1/4464 31/07/2009 1 6 3 030100 0000 5 000001 2,000.00 0.00

01 1/5071 20/08/2009 1 6 3 030100 0000 5 000001 3,000.00 3,000.00

01 1/5071 20/08/2009 1 6 3 030100 0000 5 000001 3,000.00 0.00

01 1/5072 20/08/2009 1 6 3 030100 0000 5 000001 1,000.00 1,000.00

01 1/5072 20/08/2009 1 6 3 030100 0000 5 000001 2,000.00 3,000.00

01 1/5072 20/08/2009 1 6 3 030100 0000 5 000001 1,000.00 2,000.00

01 1/5072 20/08/2009 1 6 3 030100 0000 5 000001 2,000.00 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2253
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.								
ÿ CUENTA: 41356012 SANTA TECLA FUTBOL CLUB								
01 1/5174	31/08/2009	1 6	3 030100 0000	5 000001		3,000.00		3,000.00
01 1/5175	31/08/2009	1 6	3 030100 0000	2 000001		3,000.00		6,000.00
01 1/5605	01/09/2009	1 6	3 030100 0000	2 000001	3,000.00			3,000.00
01 1/5731	08/09/2009	1 6	3 030100 0000	2 000001	3,000.00			0.00
01 1/5732	23/09/2009	1 6	3 030100 0000	2 000001	3,000.00		(	3,000.00)
01 1/5792	11/09/2009	1 6	3 030100 0000	2 000001		3,000.00		0.00
01 1/5804	18/09/2009	1 6	3 030100 0000	5 000001		3,000.00		3,000.00
01 1/6540	08/10/2009	1 6	3 030100 0000	2 000001		3,000.00		6,000.00
01 1/6540	08/10/2009	1 6	3 030100 0000	2 000001	3,000.00			3,000.00
01 1/6646	06/10/2009	1 6	3 030100 0000	5 000001		2,000.00		5,000.00
01 1/6647	06/10/2009	1 6	3 030100 0000	5 000001	2,000.00			3,000.00
01 1/6648	06/10/2009	1 6	3 030100 0000	5 000001		2,000.00		5,000.00
01 1/6648	06/10/2009	1 6	3 030100 0000	5 000001	2,000.00			3,000.00
01 1/6650	21/10/2009	1 6	3 030100 0000	5 000001		1,000.00		4,000.00
01 1/6651	22/10/2009	1 6	3 030100 0000	5 000001	1,000.00			3,000.00
01 1/6652	22/10/2009	1 6	3 030100 0000	5 000001		2,000.00		5,000.00
01 1/6653	26/10/2009	1 6	3 030100 0000	5 000001	2,000.00			3,000.00

01	1/7366	13/11/2009	1	6	3 030100 0000	2 000001		3,000.00	0.00
01	1/7440	04/11/2009	1	6	3 030100 0000	5 000001		3,000.00	3,000.00
01	1/7441	04/11/2009	1	6	3 030100 0000	5 000001	3,000.00		0.00
01	1/7584	06/11/2009	1	6	3 030100 0000	2 000001		3,000.00	3,000.00
01	1/7584	06/11/2009	1	6	3 030100 0000	2 000001	3,000.00		0.00
01	1/7627	30/11/2009	1	6	3 030100 0000	2 000001		3,000.00	3,000.00
01	1/7627	30/11/2009	1	6	3 030100 0000	2 000001		3,000.00	6,000.00
01	1/7716	30/11/2009	1	6	3 030100 0000	2 000001		500.00	6,500.00 ♀
01	1/7717	30/11/2009	1	6	3 030100 0000	5 000001		2,000.00	8,500.00
01	1/8164	04/12/2009	1	6	3 030100 0000	2 000001	3,000.00		5,500.00
01	1/8252	22/12/2009	1	6	3 030100 0000	2 000001	3,000.00		2,500.00
01	1/8260	23/12/2009	1	6	3 030100 0000	2 000001		3,000.00	5,500.00
01	1/8260	23/12/2009	1	6	3 030100 0000	2 000001	3,000.00		2,500.00
01	1/8310	04/12/2009	1	6	3 030100 0000	5 000001	2,000.00		500.00
01	1/8311	16/12/2009	1	6	3 030100 0000	5 000001		3,000.00	3,500.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41356012				SANTA TECLA FUTBOL CLUB						
01	1/8311	16/12/2009	1	6	3 030100 0000	5 000001			500.00		4,000.00
01	1/8311	16/12/2009	1	6	3 030100 0000	5 000001			3,000.00		1,000.00
01	1/8311	16/12/2009	1	6	3 030100 0000	5 000001			500.00		500.00

01 1/8312 04/12/2009 1 6 3 030100 0000 2 000001 500.00 0.00

63,000.00	63,000.00	0.00

ÿ CUENTA: 41356014 GUADALUPE MONTES DE SOSA

Saldo Inicial .....: 0.00

01 1/8831 31/12/2009 1 6 3 030100 0000 2 000001 200.00 200.00

01 7/0006 31/12/2009 3 6 3 0000 200.00 0.00

200.00	200.00	0.00

ÿ CUENTA: 41356015 ANA LILIAN CA¥AS DE NAVARRO

Saldo Inicial .....: 0.00

01 1/8830 31/12/2009 1 6 1 010100 0000 2 000001 400.00 400.00

01 7/0002 31/12/2009 3 6 1 0000 400.00 0.00

400.00	400.00	0.00

ÿ CUENTA: 41356016 NOEMI DE SERVELLON (DIRECTORA EJEC.COMITE FESTEJOS)

Saldo Inicial .....: 0.00 ♀

01 1/0437 30/01/2009 1 6 3 030100 0000 2 000001 2,900.00 2,900.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. / G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41356016 NOEMI DE SERVELLON (DIRECTORA EJEC.COMITE FESTEJOS)

01 1/0437 30/01/2009 1 6 3 030100 0000 2 000001 2,900.00 0.00

2,900.00	2,900.00	0.00

ÿ CUENTA: 41356017 CONCEJO CIUDADANO PARA EL DESARROLLO (CCDL)

	Saldo Inicial .....:							0.00
01	1/3101	29/05/2009	1 6	3 030100 0000	2 000001		1,000.00	1,000.00
01	1/3101	29/05/2009	1 6	3 030100 0000	2 000001		1,000.00	2,000.00
01	1/3101	29/05/2009	1 6	3 030100 0000	2 000001		1,000.00	3,000.00
01	1/3101	29/05/2009	1 6	3 030100 0000	2 000001		1,000.00	4,000.00
01	1/3101	29/05/2009	1 6	3 030100 0000	2 000001		1,000.00	5,000.00
01	1/3852	30/06/2009	1 6	3 030100 0000	2 000001		1,000.00	6,000.00
01	1/4417	23/07/2009	1 6	3 030100 0000	2 000001	1,000.00		5,000.00
01	1/7424	27/11/2009	1 6	3 030100 0000	2 000001	1,000.00		4,000.00
01	1/7424	27/11/2009	1 6	3 030100 0000	2 000001	1,000.00		3,000.00
01	1/7580	30/11/2009	1 6	3 030100 0000	2 000001		10,000.00	13,000.00
01	1/7580	30/11/2009	1 6	3 030100 0000	2 000001	1,792.00		11,208.00
01	1/8171	04/12/2009	1 6	3 030100 0000	2 000001	2,688.00		8,520.00
01	7/0006	31/12/2009	3 6	3 0000		8,520.00		0.00
						16,000.00	16,000.00	0.00

ÿ CUENTA: 41356028 FUNDACION PARA EL DESARROLLO LOCAL (FUDEL)

	Saldo Inicial .....:							0.00
01	1/4596	30/07/2009	1 6	4 040100 0000	5 000001		10,335.53	10,335.53

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ CUENTA: 41356028 FUNDACION PARA EL DESARROLLO LOCAL (FUDEL)						
01 1/4596 30/07/2009 1 6		4 040100 0000	5 000001	10,335.53		0.00
01 1/5246 24/08/2009 1 6		1 010200 0000	5 000001		16,518.19	16,518.19
01 1/5246 24/08/2009 1 6		1 010200 0000	5 000001	16,518.19		0.00
01 1/8582 31/12/2009 1 6	00197	1 010100 0000	5 000001		16,740.00	16,740.00
01 1/8582 31/12/2009 1 6	00197	1 010100 0000	5 000001	16,740.00		0.00
01 1/8584 31/12/2009 1 6	00197	1 010100 0000	5 000001		12,555.00	12,555.00
01 1/8584 31/12/2009 1 6	00197	1 010100 0000	5 000001	12,555.00		0.00
01 1/8585 31/12/2009 1 6	00197	1 010100 0000	5 000001		12,555.00	12,555.00
01 1/8585 31/12/2009 1 6	00197	1 010100 0000	5 000001	12,555.00		0.00
				68,703.72	68,703.72	0.00

ÿ CUENTA: 41356834 I.S.D.E.M.						
Saldo Inicial .....:						0.00
01 1/4752 12/08/2009 1 6	110	1 010100 0000	1 000001		932.16	932.16
01 1/4752 12/08/2009 1 6	110	1 010100 0000	1 000001	932.16		0.00
01 1/5410 10/09/2009 1 6	110	1 010100 0000	1 000001		932.16	932.16
01 1/5410 10/09/2009 1 6	110	1 010100 0000	1 000001	932.16		0.00
01 1/6308 09/10/2009 1 6	110	1 010100 0000	1 000001		932.16	932.16
01 1/6308 09/10/2009 1 6	110	1 010100 0000	1 000001	932.16		0.00
01 1/6962 10/11/2009 1 6	110	1 010100 0000	1 000001		932.16	932.16
01 1/6962 10/11/2009 1 6	110	1 010100 0000	1 000001	932.16		0.00
01 1/7897 08/12/2009 1 6	110	1 010100 0000	1 000001		932.16	932.16
01 1/7897 08/12/2009 1 6	110	1 010100 0000	1 000001	932.16		0.00

01 1/8539 31/12/2009 1 6 110 1 010100 0000 1 000001 932.16 932.16

01 1/8539 31/12/2009 1 6 110 1 010100 0000 1 000001 932.16 0.00

5,592.96	5,592.96	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356937 COMURES											
Saldo Inicial .....:											0.00
01 1/1214	11/03/2009	1	6	110	1	010100	0000	1 000001		1,864.32	1,864.32
01 1/1214	11/03/2009	1	6	110	1	010100	0000	1 000001	1,864.32		0.00
01 1/1887	16/04/2009	1	6	110	1	010100	0000	1 000001		932.16	932.16
01 1/1887	16/04/2009	1	6	110	1	010100	0000	1 000001	932.16		0.00
01 1/3196	04/06/2009	1	6	110	1	010100	0000	1 000001		932.16	932.16
01 1/3196	04/06/2009	1	6	110	1	010100	0000	1 000001	932.16		0.00
01 1/3254	29/06/2009	1	6	110	1	010100	0000	1 000001		932.16	932.16
01 1/3254	29/06/2009	1	6	110	1	010100	0000	1 000001	932.16		0.00
01 1/4263	10/07/2009	1	6	110	1	010100	0000	1 000001		932.16	932.16
01 1/4263	10/07/2009	1	6	110	1	010100	0000	1 000001	932.16		0.00
									5,592.96	5,592.96	0.00

ÿ CUENTA: 41356999 CONTRIBUCIONES VARIAS

Saldo Inicial .....: 0.00

01 1/0293 09/01/2009 1 6 1 010100 0000 2 000001 1,000.00 1,000.00

01 1/0293 09/01/2009 1 6 1 010100 0000 2 000001 1,000.00 0.00

01 1/0329 16/01/2009 1 6 1 010100 0000 2 000001 300.00 300.00

01 1/0329 16/01/2009 1 6 1 010100 0000 2 000001 300.00 0.00

01 1/0498 30/01/2009 1 6 1 010100 0000 2 000001 200.00 200.00

01 1/0751 02/02/2009 1 6 1 010100 0000 2 000001 200.00 400.00

01 1/0751 02/02/2009 1 6 1 010100 0000 2 000001 200.00 200.00

01 1/0905 12/02/2009 1 6 3 030100 0000 2 000001 300.00 500.00

01 1/0905 12/02/2009 1 6 3 030100 0000 2 000001 300.00 200.00 ♀

01 1/1120 20/02/2009 1 6 3 030100 0000 2 000001 125.00 325.00

01 1/1603 19/03/2009 1 6 1 010100 0000 2 000001 200.00 125.00

01 1/1613 19/03/2009 1 6 1 010100 0000 2 000001 250.00 375.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356999 CONTRIBUCIONES VARIAS								
01 1/1614	20/03/2009	1 6		1 010100 0000	2 000001	250.00		125.00
01 1/1615	20/03/2009	1 6		3 030100 0000	2 000001	125.00		0.00
01 1/1692	12/03/2009	1 6		3 030100 0000	2 000001		2,500.00	2,500.00
01 1/1693	31/03/2009	1 6		3 030100 0000	2 000001	2,500.00		0.00
01 1/1764	24/03/2009	1 6		1 010100 0000	2 000001		25.00	25.00
01 1/1770	26/03/2009	1 6		3 030100 0000	2 000001		500.00	525.00

01	1/2196	03/04/2009	1 6	3 030100 0000	2 000001	1,000.00	1,525.00
01	1/2196	03/04/2009	1 6	3 030100 0000	2 000001	1,000.00	525.00
01	1/2198	06/04/2009	1 6	1 010100 0000	2 000001	700.00	1,225.00
01	1/2198	06/04/2009	1 6	1 010100 0000	2 000001	100.00	1,125.00
01	1/2229	17/04/2009	1 6	3 030100 0000	2 000001	250.00	1,375.00
01	1/2229	17/04/2009	1 6	3 030100 0000	2 000001	250.00	1,125.00
01	1/2250	23/04/2009	1 6	1 010100 0000	2 000001	25.00	1,100.00
01	1/2251	23/04/2009	1 6	1 010100 0000	2 000001	100.00	1,200.00
01	1/2251	23/04/2009	1 6	1 010100 0000	2 000001	100.00	1,100.00
01	1/2265	24/04/2009	1 6	1 010100 0000	2 000001	300.00	800.00
01	1/2461	30/04/2009	1 6	1 010500 0000	2 000001	80.00	880.00
01	1/2461	30/04/2009	1 6	1 010500 0000	2 000001	80.00	800.00
01	1/2839	07/05/2009	1 6	3 030100 0000	2 000001	500.00	300.00
01	1/2854	08/05/2009	1 6	1 010100 0000	2 000001	150.00	450.00
01	1/2854	08/05/2009	1 6	1 010100 0000	2 000001	150.00	300.00
01	1/2957	29/05/2009	1 6	1 010100 0000	2 000001	25.00	275.00
01	1/2958	29/05/2009	1 6	1 010100 0000	2 000001 (	25.00)	300.00
01	1/2968	29/05/2009	1 6	1 010100 0000	2 000001	200.00	500.00
01	1/2968	29/05/2009	1 6	1 010100 0000	2 000001	200.00	300.00 ♀
01	1/3051	29/05/2009	1 6	1 010100 0000	2 000001	90.00	390.00
01	1/3069	29/05/2009	1 6	1 010100 0000	2 000001	80.00	470.00
01	1/3556	04/06/2009	1 6	1 010100 0000	2 000001	90.00	380.00
01	1/3735	30/06/2009	1 6	1 010100 0000	2 000001	300.00	680.00
01	1/3735	30/06/2009	1 6	1 010100 0000	2 000001	300.00	380.00

01 1/3844 30/06/2009 1 6 1 010100 0000 2 000001 1,165.96 1,545.96

01 1/3884 30/06/2009 1 6 3 030100 0000 2 000001 200.00 1,745.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 2265
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41356999 CONTRIBUCIONES VARIAS													
01 1/4326	08/07/2009	1	6			1	010100	0000	2	000001		250.00	1,995.96
01 1/4326	08/07/2009	1	6			1	010100	0000	2	000001	250.00		1,745.96
01 1/4342	09/07/2009	1	6			1	010100	0000	2	000001		1,000.00	2,745.96
01 1/4342	09/07/2009	1	6			1	010100	0000	2	000001	1,000.00		1,745.96
01 1/4363	14/07/2009	1	6			1	010100	0000	2	000001		100.00	1,845.96
01 1/4363	14/07/2009	1	6			1	010100	0000	2	000001	100.00		1,745.96
01 1/4593	09/07/2009	1	6			1	010100	0000	2	000001		1,000.00	2,745.96
01 1/4593	09/07/2009	1	6			1	010100	0000	2	000001	1,000.00		1,745.96
01 1/5165	31/08/2009	1	6			1	010100	0000	2	000001		55.00	1,800.96
01 1/5229	31/08/2009	1	6			3	030100	0000	2	000001		1,170.00	2,970.96
01 1/5675	21/09/2009	1	6			1	010100	0000	2	000001	55.00		2,915.96
01 1/5791	10/09/2009	1	6			1	010100	0000	2	000001		1,000.00	3,915.96
01 1/5803	18/09/2009	1	6			3	030100	0000	2	000001		80.00	3,995.96
01 1/5854	30/09/2009	1	6			1	010100	0000	2	000001		50.00	4,045.96
01 1/6520	01/10/2009	1	6			3	030100	0000	2	000001		250.00	4,295.96
01 1/6520	01/10/2009	1	6			3	030100	0000	2	000001	250.00		4,045.96

01	1/6547	09/10/2009	1	6		1	010100	0000	2	000001	80.00		3,965.96
01	1/6874	30/10/2009	1	6		1	010100	0000	2	000001		300.00	4,265.96
01	1/7309	06/11/2009	1	6		3	030100	0000	2	000001	1,170.00		3,095.96
01	1/7311	06/11/2009	1	6		3	030100	0000	2	000001	200.00		2,895.96
01	1/7359	12/11/2009	1	6		1	010100	0000	2	000001	300.00		2,595.96
01	1/7389	18/11/2009	1	6		3	030100	0000	2	000001	80.00		2,515.96
01	1/7551	30/11/2009	1	6		1	010100	0000	2	000001		50.00	2,565.96
01	1/7551	30/11/2009	1	6		1	010100	0000	2	000001	50.00		2,515.96
01	1/7582	01/11/2009	1	6		3	030100	0000	2	000001		1,000.00	3,515.96 ♀
01	1/7582	01/11/2009	1	6		3	030100	0000	2	000001	1,000.00		2,515.96
01	1/7622	30/11/2009	1	6		3	030100	0000	2	000001		450.00	2,965.96
01	1/7679	30/11/2009	1	6	00114	3	030100	0000	5	000001		3,100.00	6,065.96
01	1/7679	30/11/2009	1	6	00114	3	030100	0000	5	000001	3,100.00		2,965.96
01	1/8215	14/12/2009	1	6		3	030100	0000	2	000001	450.00		2,515.96
01	1/8592	31/12/2009	1	6		3	030100	0000	2	000001		80.00	2,595.96
01	7/0002	31/12/2009	3	6		1		0000			2,515.96		80.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41356999					CONTRIBUCIONES VARIAS						
01	7/0006	31/12/2009	3	6		3		0000		80.00		0.00

19,650.96	19,650.96	0.00

ÿ CUENTA: 41361001 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

Saldo Inicial .....:					0.00
01 1/3740 30/06/2009 1 6	3 030100 0000	2 000001		99.00	99.00
01 1/3740 30/06/2009 1 6	3 030100 0000	2 000001	99.00		0.00
01 1/3747 30/06/2009 1 6	1 010100 0000	2 000001		170.00	170.00
01 1/3747 30/06/2009 1 6	1 010100 0000	2 000001	170.00		0.00
01 1/6123 30/09/2009 1 6	7 070100 0000	2 000001		450.00	450.00
01 1/6123 30/09/2009 1 6	7 070100 0000	2 000001	450.00		0.00
01 1/6579 14/10/2009 1 6	1 010200 0000	2 000001		69.80	69.80
01 1/6579 14/10/2009 1 6	1 010200 0000	2 000001	69.80		0.00
01 1/7356 12/11/2009 1 6	3 030100 0000	2 000001		19.79	19.79
01 1/7356 12/11/2009 1 6	3 030100 0000	2 000001	19.79		0.00
01 1/7357 12/11/2009 1 6	1 010200 0000	2 000001		74.97	74.97
01 1/7357 12/11/2009 1 6	1 010300 0000	2 000001		100.00	174.97
01 1/7357 12/11/2009 1 6	1 010400 0000	2 000001		80.00	254.97
01 1/7357 12/11/2009 1 6	1 010200 0000	2 000001	74.97		180.00
01 1/7357 12/11/2009 1 6	1 010300 0000	2 000001	100.00		80.00
01 1/7357 12/11/2009 1 6	1 010400 0000	2 000001	80.00		0.00
01 1/7648 30/11/2009 1 6	1 010100 0000	2 000001		257.50	257.50
01 1/7648 30/11/2009 1 6	1 010100 0000	2 000001	257.50		0.00
01 1/7662 30/11/2009 1 6	1 010400 0000	2 000001		350.00	350.00
01 1/7662 30/11/2009 1 6	1 010400 0000	2 000001	350.00		0.00
01 1/7667 30/11/2009 1 6	3 030100 0000	2 000001		100.00	100.00

01 1/7667 30/11/2009 1 6 3 030100 0000 2 000001 100.00 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2269
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 41361001 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)			
01 1/8668 31/12/2009 1 6 3 030100 0000 2 000001		504.00	504.00
01 1/8668 31/12/2009 1 6 3 030100 0000 2 000001	504.00		0.00
01 1/8702 31/12/2009 1 6 1 010200 0000 2 000001		154.90	154.90
01 1/8702 31/12/2009 1 6 1 010300 0000 2 000001		105.82	260.72
01 1/8702 31/12/2009 1 6 1 010200 0000 2 000001	154.90		105.82
01 1/8702 31/12/2009 1 6 1 010300 0000 2 000001	105.82		0.00
01 1/8705 31/12/2009 1 6 1 010300 0000 2 000001		58.20	58.20
01 1/8705 31/12/2009 1 6 1 010300 0000 2 000001	58.20		0.00
01 1/8714 31/12/2009 1 6 3 030100 0000 2 000001		33.50	33.50
01 1/8714 31/12/2009 1 6 3 030100 0000 2 000001	33.50		0.00
01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001		34.00	34.00
01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001	34.00		0.00
01 1/8720 31/12/2009 1 6 1 010200 0000 2 000001		83.00	83.00
01 1/8720 31/12/2009 1 6 1 010200 0000 2 000001	83.00		0.00
01 1/8721 31/12/2009 1 6 1 010100 0000 2 000001		42.00	42.00
01 1/8721 31/12/2009 1 6 1 010100 0000 2 000001	42.00		0.00

2,786.48	2,786.48	0.00

ÿ CUENTA: 41361003 TECUNSAL,S.A DE C.V.

Saldo Inicial .....:										0.00
01 1/3057	29/05/2009	1	6	00198	7	070100	0000	2 000001	17,571.50	17,571.50
01 1/3057	29/05/2009	1	6	00198	7	070100	0000	2 000001	49,070.25	66,641.75
01 1/6125	30/09/2009	1	6	00198	7	070100	0000	2 000001	(12,948.80)	53,692.95
01 1/6126	30/09/2009	1	6	00198	7	070100	0000	4 000001	12,948.80	66,641.75
01 1/6126	30/09/2009	1	6	00198	7	070100	0000	4 000001	12,948.80	53,692.95
01 1/6127	30/09/2009	1	6		7	070100	0000	4 000001	1,946.00	55,638.95
01 1/6127	30/09/2009	1	6		7	070100	0000	4 000001	1,946.00	53,692.95

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41361003 TECUNSAL,S.A DE C.V.												
01 7/0055	31/12/2009	3	6	00198	7		0000			53,692.95		0.00

68,587.75	68,587.75	0.00

ÿ CUENTA: 41361010 RENSICA, S.A. DE C.V.

Saldo Inicial .....:										0.00
01 1/3841	30/06/2009	1	6		7	070100	0000	2 000001	2,382.11	2,382.11
01 1/3841	30/06/2009	1	6		7	070100	0000	2 000001	1,130.00	3,512.11
01 1/3841	30/06/2009	1	6		7	070100	0000	2 000001	1,130.00	4,642.11
01 1/3841	30/06/2009	1	6		7	070100	0000	2 000001	1,863.26	6,505.37

01 1/5813 23/09/2009 1 6 7 070100 0000 2 000001 655.01 7,160.38

01 1/6131 05/09/2009 1 6 7 070100 0000 2 000001 3,051.00 10,211.38

01 1/6837 12/10/2009 1 6 7 070100 0000 2 000001 1,785.01 11,996.39

01 1/7541 11/11/2009 1 6 7 070100 0000 2 000001 655.01 12,651.40

01 1/7630 30/11/2009 1 6 7 070100 0000 2 000001 3,079.25 15,730.65

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 1,048.44 16,779.09

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 1,252.11 18,031.20

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 2,279.96 20,311.16

01 1/8836 31/12/2009 1 6 7 070100 0000 2 000001 1,808.00 22,119.16

01 7/0014 31/12/2009 3 6 7 0000 22,119.16 0.00

22,119.16	22,119.16	0.00

ÿ CUENTA: 41361013 TRANSPORTES PESADOS,S.A DE C.V.

Saldo Inicial .....: 0.00

01 1/8436 14/12/2009 1 6 7 070100 0000 2 000001 880.00 880.00

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41361013 TRANSPORTES PESADOS,S.A DE C.V.												
01 1/8439	15/12/2009	1	6		7	070100	0000	2	000001		2,055.19	2,935.19
01 1/8854	31/12/2009	1	6		7	070100	0000	2	000001	(880.00)		2,055.19
01 7/0014	31/12/2009	3	6		7	0000				2,055.19		0.00

	2,055.19	2,055.19	0.00

ÿ CUENTA: 41361020 TODYCON,S.A.DE C.V.

	Saldo Inicial .....:									0.00
01 1/7730	30/11/2009	1	6	16200	4 040100 0000	2 000001		897.38		897.38
01 1/7730	30/11/2009	1	6	16200	4 040100 0000	2 000001	897.38			0.00
01 1/7731	30/11/2009	1	6	16200	4 040100 0000	2 000001		95,668.53		95,668.53
01 1/7732	30/11/2009	1	6	16200	4 040100 0000	2 000001	95,668.53			0.00
							96,565.91	96,565.91		0.00

ÿ CUENTA: 41361021 R.& R. INGENIEROS S.A DE C.V.

	Saldo Inicial .....:									0.00
01 1/8458	30/12/2009	1	6	14400	4 040100 0000	2 000001		4,562.57		4,562.57
01 7/0065	31/12/2009	3	6	14400	4 0000		4,562.57			0.00
							4,562.57	4,562.57		0.00

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41361022 AMAYA CORLETO,S.A DE C.V.

	Saldo Inicial .....:									0.00
01 1/3073	29/05/2009	1	6	16700	4 040100 0000	2 000001		7,370.68		7,370.68
01 1/6052	30/09/2009	1	6	16700	4 040100 0000	2 000001	(	7,370.68)		0.00
01 1/6053	30/09/2009	1	6	16700	4 040100 0000	4 000001		7,370.68		7,370.68
01 1/6053	30/09/2009	1	6	16700	4 040100 0000	4 000001	7,370.68			0.00

	7,370.68	7,370.68	0.00

ÿ CUENTA: 41361024 ARMANDO FLAMENCO SIBRIAN

Saldo Inicial .....:			0.00
01 1/2961 29/05/2009 1 6 16700 4 040100 0000 2 000001		864.00	864.00
01 1/2962 29/05/2009 1 6 16700 4 040100 0000 2 000001	864.00		0.00
	864.00	864.00	0.00

ÿ CUENTA: 41361026 CONSTRUMARKET,SA DE CV

Saldo Inicial .....:			0.00
01 1/5903 25/09/2009 1 6 00114 1 010200 0000 5 000001		1,176.00	1,176.00
01 1/5903 25/09/2009 1 6 00114 1 010200 0000 5 000001	1,176.00		0.00
	1,176.00	1,176.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41361029 ISERTEC,DE EL SALVADOR S.A DE C.V.							
Saldo Inicial .....:							0.00
01 1/8837	31/12/2009	1 6	18200	4 040100 0000 2 000001		50,850.00	50,850.00
01 1/8838	31/12/2009	2 6	18200	4 0000	50,850.00		0.00
					50,850.00	50,850.00	0.00

ÿ CUENTA: 41361031 GONZALO GUADRON DERAS

	Saldo Inicial .....:								0.00
01	1/8834	31/12/2009	1 6	1	010500	0000	2 000001	399.00	399.00
01	7/0002	31/12/2009	3 6	1	0000			399.00	0.00
								399.00	399.00

ÿ CUENTA: 41361099 ACREEDORES VARIOS

	Saldo Inicial .....:								0.00
01	1/1028	19/02/2009	1 6	00199	3	030100	0000 5 000001	120,247.10	120,247.10
01	1/1028	19/02/2009	1 6	00199	3	030100	0000 5 000001	120,247.10	0.00
01	1/1153	27/02/2009	1 6		1	010200	0000 2 000001	120.00	120.00
01	1/1153	27/02/2009	1 6		1	010200	0000 2 000001	120.00	0.00
01	1/1665	23/03/2009	1 6		1	010200	0000 2 000001	585.00	585.00
01	1/1665	23/03/2009	1 6		1	010200	0000 2 000001	585.00	0.00
01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	3,664.04	3,664.04
01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	3,711.50	7,375.54
01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	8,718.76	16,094.30

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41361099 ACREEDORES VARIOS

01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	3,664.04	12,430.26
01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	3,711.50	8,718.76
01	1/2362	30/04/2009	1 6	00197	1	010100	0000 5 000001	8,718.76	0.00
01	1/2453	30/04/2009	1 6		1	010100	0000 2 000001	1,085.00	1,085.00

01	1/3068	29/05/2009	1	6	3 030100 0000	2 000001		3,050.00	4,135.00
01	1/3090	29/05/2009	1	6	1 010200 0000	2 000001		308.00	4,443.00
01	1/3155	29/05/2009	1	6	00197 1 010100 0000	5 000001		7,229.62	11,672.62
01	1/3155	29/05/2009	1	6	00197 1 010100 0000	5 000001	7,224.53		4,448.09
01	1/3644	24/06/2009	1	6	3 030100 0000	5 000001		800.00	5,248.09
01	1/3644	24/06/2009	1	6	3 030100 0000	5 000001	800.00		4,448.09
01	1/3684	08/06/2009	1	6	3 030100 0000	2 000001		(3,050.00)	1,398.09
01	1/3729	30/06/2009	1	6	3 030100 0000	2 000001		75.00	1,473.09
01	1/3729	30/06/2009	1	6	3 030100 0000	2 000001	75.00		1,398.09
01	1/3764	08/06/2009	1	6	4 040100 0000	5 000001		3,050.00	4,448.09
01	1/3764	08/06/2009	1	6	4 040100 0000	5 000001	3,050.00		1,398.09
01	1/3756	30/06/2009	1	6	7 070100 0000	2 000001		1,816.62	3,214.71
01	1/3756	30/06/2009	1	6	7 070100 0000	2 000001	1,816.62		1,398.09
01	1/4525	10/07/2009	1	6	00197 1 010100 0000	2 000001		36.00	1,434.09
01	1/4525	10/07/2009	1	6	00197 1 010100 0000	2 000001	36.00		1,398.09
01	1/4526	10/07/2009	1	6	00197 1 010100 0000	5 000001		143.97	1,542.06
01	1/4526	10/07/2009	1	6	00197 1 010100 0000	5 000001	143.97		1,398.09
01	1/4592	03/07/2009	1	6	1 010500 0000	5 000001		9,100.00	10,498.09
01	1/4592	03/07/2009	1	6	1 010500 0000	5 000001	9,100.00		1,398.09
01	1/4810	01/08/2009	1	6	3 030100 0000	5 000001		100.00	1,498.09
01	1/4810	01/08/2009	1	6	3 030100 0000	5 000001	100.00		1,398.09 ♀
01	1/4852	12/08/2009	1	6	1 010100 0000	2 000001	1,085.00		313.09
01	1/5177	31/08/2009	1	6	3 030100 0000	2 000001		340.00	653.09

01 1/5194 31/08/2009 1 6 00197 1 010100 0000 2 000001 14.80 667.89

01 1/5194 31/08/2009 1 6 00197 1 010100 0000 2 000001 14.80 653.09

01 1/5195 31/08/2009 1 6 00197 1 010100 0000 5 000001 59.20 712.29

01 1/5195 31/08/2009 1 6 00197 1 010100 0000 5 000001 59.20 653.09

01 1/5241 31/08/2009 1 6 1 010500 0000 2 000001 255.38 908.47

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DEPARTAMENTO DE LA LIBERTAD P g.: 2279
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41361099 ACREEDORES VARIOS									
01 1/5241	31/08/2009	1 6		1 010500	0000	2 000001	255.38		653.09
01 1/5754	02/09/2009	1 6	00197	1 010100	0000	2 000001		10.72	663.81
01 1/5754	02/09/2009	1 6	00197	1 010100	0000	2 000001	10.72		653.09
01 1/5755	02/09/2009	1 6	00197	1 010100	0000	5 000001		42.86	695.95
01 1/5755	02/09/2009	1 6	00197	1 010100	0000	5 000001	42.86		653.09
01 1/5853	30/09/2009	1 6		1 010400	0000	2 000001		531.10	1,184.19
01 1/5856	30/09/2009	1 6		1 010100	0000	2 000001		433.92	1,618.11
01 1/5857	30/09/2009	1 6	00114	1 010200	0000	5 000001		707.00	2,325.11
01 1/5900	11/09/2009	1 6	00114	1 010200	0000	5 000001		6,000.00	8,325.11
01 1/5900	11/09/2009	1 6	00114	1 010200	0000	5 000001	6,000.00		2,325.11
01 1/5901	22/09/2009	1 6	00114	1 010200	0000	5 000001		12,139.00	14,464.11
01 1/5902	23/09/2009	1 6	00114	1 010200	0000	5 000001	12,139.00		2,325.11
01 1/6002	30/09/2009	1 6		3 030100	0000	2 000001		(340.00)	1,985.11

01 1/6003 30/09/2009 1 6		3 030100 0000	4 000001			340.00		2,325.11
01 1/6003 30/09/2009 1 6		3 030100 0000	4 000001		340.00			1,985.11
01 1/6016 30/09/2009 1 6		1 010400 0000	4 000001			585.00		2,570.11
01 1/6016 30/09/2009 1 6		1 010400 0000	4 000001		585.00			1,985.11
01 1/6023 30/09/2009 1 6		1 010200 0000	2 000001			(308.00)		1,677.11
01 1/6024 30/09/2009 1 6		1 010400 0000	4 000001			308.00		1,985.11
01 1/6024 30/09/2009 1 6		1 010400 0000	4 000001		308.00			1,677.11
01 1/6664 13/10/2009 1 6	00114	1 010200 0000	5 000001		707.00			970.11
01 1/6665 14/10/2009 1 6	00114	1 010200 0000	5 000001			1,214.00		2,184.11
01 1/6665 14/10/2009 1 6	00114	1 010200 0000	5 000001		1,214.00			970.11
01 1/6668 15/10/2009 1 6	00114	1 010200 0000	5 000001			392.50		1,362.61
01 1/6670 20/10/2009 1 6	00114	1 010200 0000	5 000001		392.50			970.11 ♀
01 1/6678 22/10/2009 1 6	00114	1 010200 0000	5 000001			550.00		1,520.11
01 1/6680 22/10/2009 1 6	00114	1 010200 0000	5 000001		550.00			970.11
01 1/6681 22/10/2009 1 6	00114	1 010200 0000	5 000001			208.00		1,178.11
01 1/6683 22/10/2009 1 6	00114	1 010200 0000	5 000001		208.00			970.11
01 1/6684 22/10/2009 1 6	00114	1 010200 0000	5 000001			62.00		1,032.11
01 1/6686 22/10/2009 1 6	00114	1 010200 0000	5 000001		62.00			970.11
01 1/6812 30/10/2009 1 6	00114	3 030100 0000	5 000001			155.00		1,125.11

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41361099		ACREEDORES VARIOS					
01 1/6812	30/10/2009	1 6	00114	3 030100 0000	5 000001	155.00		970.11
01 1/7402	23/11/2009	1 6	1	010400 0000	2 000001	531.10		439.01
01 1/7442	30/11/2009	1 6	16200	3 030100 0000	2 000001		3,436.68	3,875.69
01 1/7443	30/11/2009	1 6	16200	3 030100 0000	5 000001		2,012.53	5,888.22
01 1/7446	01/11/2009	1 6	16200	3 030100 0000	5 000001	2,012.53		3,875.69
01 1/7523	25/11/2009	1 6	1	010200 0000	2 000001		465.00	4,340.69
01 1/7530	23/11/2009	1 6	00197	3 030100 0000	5 000001		4,125.00	8,465.69
01 1/7666	30/11/2009	1 6	7	070100 0000	2 000001		883.66	9,349.35
01 1/7666	30/11/2009	1 6	7	070100 0000	2 000001	883.66		8,465.69
01 1/7677	30/11/2009	1 6	00114	3 030100 0000	5 000001		5,031.86	13,497.55
01 1/7677	30/11/2009	1 6	00114	3 030100 0000	5 000001	5,031.86		8,465.69
01 1/7697	30/11/2009	1 6	00197	3 030100 0000	5 000001		12,300.00	20,765.69
01 1/7699	30/11/2009	1 6	00197	3 030100 0000	2 000001		3,075.00	23,840.69
01 1/7710	30/11/2009	1 6	00114	1 010200 0000	5 000001		237.77	24,078.46
01 1/7999	01/12/2009	1 6	00114	1 010200 0000	5 000001	(	6,000.00)	18,078.46
01 1/7999	01/12/2009	1 6	00114	1 010200 0000	5 000001		6,000.00	24,078.46
01 1/8000	01/12/2009	1 6	00114	1 010200 0000	5 000001	(	12,139.00)	11,939.46
01 1/8000	01/12/2009	1 6	00114	1 010200 0000	5 000001		12,139.00	24,078.46
01 1/8347	07/12/2009	1 6	00197	3 030100 0000	2 000001	3,075.00		21,003.46
01 1/8348	07/12/2009	1 6	00197	3 030100 0000	5 000001	12,300.00		8,703.46
01 1/8354	09/12/2009	1 6	00197	3 030100 0000	5 000001	4,125.00		4,578.46
01 1/8373	07/12/2009	1 6	00114	1 010200 0000	5 000001	237.77		4,340.69

01 1/8566 31/12/2009 1 6 00114 1 010200 0000 5 000001 (707.00) 3,633.69

01 1/8566 31/12/2009 1 6 00114 1 010200 0000 5 000001 707.00 4,340.69

01 1/8567 31/12/2009 1 6 16200 3 030100 0000 2 000001 (3,436.68) 904.01 ♀

01 1/8567 31/12/2009 1 6 16200 3 030100 0000 2 000001 3,436.68 4,340.69

01 1/8568 31/12/2009 1 6 16200 3 030100 0000 5 000001 (2,012.53) 2,328.16

01 1/8568 31/12/2009 1 6 16200 3 030100 0000 5 000001 2,012.53 4,340.69

01 7/0002 31/12/2009 3 6 1 0000 898.92 3,441.77

01 7/0046 31/12/2009 3 6 00197 1 0000 5.09 3,436.68

01 7/0067 31/12/2009 3 6 16200 3 0000 3,436.68 0.00

216,058.59	216,058.59	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362004 CONTRIBUCIONES VARIAS													
Saldo Inicial .....:													0.00
01 1/2372	30/04/2009	1	6		18300	3	030100	0000	2	000001		900.00	900.00
01 1/2372	30/04/2009	1	6		18300	3	030100	0000	2	000001	900.00		0.00
01 1/4866	14/08/2009	1	6			3	030100	0000	2	000001		3,155.87	3,155.87
01 1/4866	14/08/2009	1	6			3	030100	0000	2	000001	3,155.87		0.00
01 1/5983	30/09/2009	1	6			1	010100	0000	5	000001		72,170.44	72,170.44
01 1/5983	30/09/2009	1	6			1	010100	0000	5	000001	72,170.44		0.00
01 1/8662	31/12/2009	1	6			4	040100	0000	5	000001		15,718.54	15,718.54

01 1/8662 31/12/2009 1 6 4 040100 0000 5 000001 15,718.54 0.00

91,944.85	91,944.85	0.00

ÿ CUENTA: 41362006 CONSEJO CIUDADANO PARA EL DESARROLLO LOCAL

Saldo Inicial .....: 0.00

01 1/2370 30/04/2009 1 6 00199 3 030100 0000 5 000001 20,000.00 20,000.00

01 1/2370 30/04/2009 1 6 00199 3 030100 0000 5 000001 20,000.00 0.00

01 1/2408 30/04/2009 1 6 00199 3 030100 0000 5 000001 15,000.00 15,000.00

01 1/2980 29/05/2009 1 6 00199 3 030100 0000 5 000001 15,000.00 0.00

01 1/4594 31/07/2009 1 6 00199 3 030100 0000 5 000001 17,516.25 17,516.25

01 1/4594 31/07/2009 1 6 00199 3 030100 0000 5 000001 16,000.00 1,516.25

01 1/4615 31/07/2009 1 6 18200 3 030100 0000 2 000001 10,000.00 11,516.25

01 1/4615 31/07/2009 1 6 18200 3 030100 0000 2 000001 2,000.00 9,516.25

01 1/4819 04/08/2009 1 6 18200 3 030100 0000 2 000001 1,700.00 7,816.25

01 1/4870 14/08/2009 1 6 18200 3 030100 0000 2 000001 2,000.00 5,816.25

01 1/4896 21/08/2009 1 6 18200 3 030100 0000 2 000001 2,600.00 3,216.25 ♀

01 1/5064 14/08/2009 1 6 00199 3 030100 0000 5 000001 1,500.00 1,716.25

01 1/5622 09/09/2009 1 6 18200 3 030100 0000 2 000001 1,700.00 16.25

01 1/5667 08/09/2009 1 6 18200 3 030100 0000 2 000001 10,000.00 10,016.25

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE / F.	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41362006 CONSEJO CIUDADANO PARA EL DESARROLLO LOCAL

01 1/5668	08/09/2009	1 6	18200 3 030100 0000	2 000001	4,000.00			6,016.25
01 1/5720	09/09/2009	1 6	00199 3 030100 0000	5 000001	16.25			6,000.00
01 1/6929	30/10/2009	1 6	00113 4 040100 0000	5 000001		11,733.32		17,733.32
01 1/6929	30/10/2009	1 6	00113 4 040100 0000	5 000001	11,733.32			6,000.00
01 1/7307	06/11/2009	1 6	18200 3 030100 0000	2 000001	2,000.00			4,000.00
01 1/8159	03/12/2009	1 6	18200 3 030100 0000	2 000001	2,000.00			2,000.00
01 1/8177	07/12/2009	1 6	4 040100 0000	5 000001		10,000.00		12,000.00
01 1/8177	07/12/2009	1 6	4 040100 0000	5 000001	10,000.00			2,000.00
01 1/8231	17/12/2009	1 6	18200 3 030100 0000	2 000001	1,158.75			841.25
01 1/8453	30/12/2009	1 6	3 030100 0000	2 000001		10,000.00		10,841.25
01 1/8547	31/12/2009	1 6	18200 3 030100 0000	2 000001	2,000.00			8,841.25
01 1/8622	31/12/2009	1 6	3 030100 0000	2 000001		(10,000.00)	(	1,158.75)
01 1/8623	31/12/2009	1 6	18200 3 030100 0000	2 000001		10,000.00		8,841.25
01 7/0073	31/12/2009	3 6	18200 3 0000		8,841.25			0.00
					104,249.57	104,249.57		0.00

ÿ CUENTA: 41362010 URBANIZACION JARDINES DE LA SABANA I

	Saldo Inicial .....:							0.00
01 1/6907	30/10/2009	1 6	00114 3 030100 0000	5 000001		7,928.16		7,928.16
01 1/7490	30/11/2009	1 6	00114 3 030100 0000	5 000001	7,928.16			0.00
					7,928.16	7,928.16		0.00

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ÿ CUENTA: 41362011 JUNTA DIRECTIVA RES.JARDINES DEL REY

Saldo Inicial .....: 0.00

01 1/1710 09/03/2009 1 6 18300 4 040100 0000 5 000001 785.71 785.71

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362011 JUNTA DIRECTIVA RES.JARDINES DEL REY											
01 1/1712	09/03/2009	1	6		18300	4	040100	0000 5 000001	785.71		0.00
									785.71	785.71	0.00
ÿ CUENTA: 41362012 ASOCIACION COMUNAL RESIDENCIAL EUROPA											
	Saldo Inicial .....:										0.00
01 1/6909	30/10/2009	1	6		3	030100	0000	5 000001		7,928.12	7,928.12
01 1/7492	30/11/2009	1	6		00114	3	030100	0000 5 000001	7,928.12		0.00
01 1/8771	31/12/2009	1	6		3	030100	0000	2 000001	(7,928.12)	(7,928.12)	
01 1/8772	31/12/2009	1	6		00114	3	030100	0000 2 000001		7,928.12	0.00
									7,928.12	7,928.12	0.00
ÿ CUENTA: 41362013 ASOCIACION DESARROLLO COMUNAL ALPES SUIZOS I											
	Saldo Inicial .....:										0.00
01 1/6911	30/10/2009	1	6		00114	3	030100	0000 5 000001		7,928.16	7,928.16
01 1/7493	30/11/2009	1	6		00114	3	030100	0000 5 000001	7,928.16		0.00
									7,928.16	7,928.16	0.00
ÿ CUENTA: 41362015 ASOCIACION DE VECINOS DE MONTE SION											
	Saldo Inicial .....:										0.00

01 1/6913 30/10/2009 1 6 00114 3 030100 0000 5 000001 7,691.67 7,691.67

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362015 ASOCIACION DE VECINOS DE MONTE SION											
01 1/7494	30/11/2009	1	6		00114	3	030100	0000 5 000001	7,691.67		0.00
									7,691.67	7,691.67	0.00
ÿ CUENTA: 41362016 ASOCIACION COMUNAL RES.EL PARAISO											
Saldo Inicial .....:											0.00
01 1/6915	30/10/2009	1	6		00114	3	030100	0000 5 000001		7,928.16	7,928.16
01 1/7486	30/11/2009	1	6		00114	3	030100	0000 5 000001	7,928.16		0.00
									7,928.16	7,928.16	0.00
ÿ CUENTA: 41362018 COMITE DE VECINOS JARD.DE LA SABANA II											
Saldo Inicial .....:											0.00
01 1/1716	12/03/2009	1	6		18300	4	040100	0000 5 000001		785.71	785.71
01 1/1718	20/03/2009	1	6		18300	4	040100	0000 5 000001	785.71		0.00
									785.71	785.71	0.00
ÿ CUENTA: 41362019 RESIDENCIAL CASA BELLA											
Saldo Inicial .....:											0.00
01 1/6917	30/10/2009	1	6		00114	3	030100	0000 5 000001		7,928.16	7,928.16

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DEPARTAMENTO DE LA LIBERTAD P g.: 2290
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362019 RESIDENCIAL CASA BELLA											
01 1/7491	30/11/2009	1	6		00114	3	030100	0000 5	000001	7,928.16		0.00
										7,928.16	7,928.16	0.00
ÿ CUENTA: 41362020 MEJORAMIENTO ZONA VERDE COL.ALTOS DE SAN JOSE											
Saldo Inicial .....:											0.00
01 1/6919	30/10/2009	1	6		00114	3	030100	0000 5	000001		7,928.16	7,928.16
01 1/7485	30/11/2009	1	6		00114	3	030100	0000 5	000001	7,928.16		0.00
										7,928.16	7,928.16	0.00
ÿ CUENTA: 41362023 EDITH MARITZA NU¥EZ DE MARTINEZ											
Saldo Inicial .....:											0.00
01 1/7533	11/11/2009	1	6			3	030100	0000 2	000001		4,465.22	4,465.22
01 1/8157	03/12/2009	1	6			3	030100	0000 2	000001	4,465.22		0.00
										4,465.22	4,465.22	0.00
ÿ CUENTA: 41362024 ASOCIACION COMUNAL DE COL.LAS DELICIAS (ACOLASDE)											
Saldo Inicial .....:											0.00
01 1/6921	30/10/2009	1	6		00114	3	030100	0000 5	000001		7,928.16	7,928.16

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362024 ASOCIACION COMUNAL DE COL.LAS DELICIAS (ACOLASDE)													
01 1/7489	30/11/2009	1	6		00114	3	030100	0000	5	000001	7,928.16		0.00
											7,928.16	7,928.16	0.00
ÿ CUENTA: 41362026 COMUNIDAD GUADALUPE I													
Saldo Inicial .....:													0.00
01 1/6923	30/10/2009	1	6		00114	3	030100	0000	5	000001		4,393.73	4,393.73
01 1/7487	30/11/2009	1	6		00114	3	030100	0000	5	000001	4,393.73		0.00
											4,393.73	4,393.73	0.00
ÿ CUENTA: 41362027 COMUNIDAD SANTA GERTRUDIS													
Saldo Inicial .....:													0.00
01 1/6925	30/10/2009	1	6		00114	3	030100	0000	5	000001		3,635.21	3,635.21
01 1/7488	30/11/2009	1	6		00114	3	030100	0000	5	000001	3,635.21		0.00
											3,635.21	3,635.21	0.00
ÿ CUENTA: 41362028 COMUNIDAD EMNANUEL													
Saldo Inicial .....:													0.00
01 1/6927	30/10/2009	1	6		00114	3	030100	0000	5	000001		1,522.17	1,522.17

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DEPARTAMENTO DE LA LIBERTAD P g.: 2292
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41362028 COMUNIDAD EMNANUEL													
01 1/7495	30/11/2009	1	6		00114	3	030100	0000	5	000001	1,522.17		0.00

	1,522.17	1,522.17	0.00

ÿ CUENTA: 41371003 BANCOFIT

Saldo Inicial .....:			0.00
01 1/0868 07/02/2009 1 6 19000 5 050100 0000 2 000001		636.10	636.10
01 1/0868 07/02/2009 1 6 19000 5 050100 0000 2 000001	636.10		0.00
	636.10	636.10	0.00

ÿ CUENTA: 41371004 BANCO CUSCATLAN

Saldo Inicial .....:			0.00
01 1/0413 30/01/2009 1 6 111 5 050100 0000 1 000001		29,177.45	29,177.45
01 1/0413 30/01/2009 1 6 111 5 050100 0000 1 000001	29,177.45		0.00
01 1/0414 30/01/2009 1 6 5 050100 0000 2 000001		10,052.28	10,052.28
01 1/0414 30/01/2009 1 6 5 050100 0000 2 000001	10,052.28		0.00
01 1/1023 28/02/2009 1 6 111 5 050100 0000 1 000001		29,392.96	29,392.96
01 1/1023 28/02/2009 1 6 111 5 050100 0000 1 000001	29,392.96		0.00
01 1/1660 15/03/2009 1 6 111 5 050100 0000 1 000001		32,979.76	32,979.76
01 1/1660 15/03/2009 1 6 111 5 050100 0000 1 000001	32,979.76		0.00
01 1/2350 30/04/2009 1 6 111 5 050100 0000 1 000001		29,965.22	29,965.22
01 1/2350 30/04/2009 1 6 111 5 050100 0000 1 000001	29,965.22		0.00
01 1/3660 03/06/2009 1 6 111 5 050100 0000 1 000001		31,326.96	31,326.96 ♀

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41371004 BANCO CUSCATLAN												
01 1/3660	03/06/2009	1	6	111		5	050100	0000	1 000001	31,326.96		0.00
01 1/3662	30/06/2009	1	6	111		5	050100	0000	1 000001		30,527.25	30,527.25
01 1/3662	30/06/2009	1	6	111		5	050100	0000	1 000001	30,527.25		0.00
01 1/4475	15/07/2009	1	6	111		5	050100	0000	1 000001		31,875.96	31,875.96
01 1/4475	15/07/2009	1	6	111		5	050100	0000	1 000001	31,875.96		0.00
01 1/5063	14/08/2009	1	6	111		5	050100	0000	1 000001		31,099.82	31,099.82
01 1/5063	14/08/2009	1	6	111		5	050100	0000	1 000001	31,099.82		0.00
01 1/5717	17/09/2009	1	6	111		5	050100	0000	1 000001		31,385.02	31,385.02
01 1/5717	17/09/2009	1	6	111		5	050100	0000	1 000001	31,385.02		0.00
01 1/6636	15/10/2009	1	6	111		5	050100	0000	1 000001		32,713.56	32,713.56
01 1/6636	15/10/2009	1	6	111		5	050100	0000	1 000001	32,713.56		0.00
01 1/7432	15/11/2009	1	6	111		5	050100	0000	1 000001		31,972.78	31,972.78
01 1/7432	15/11/2009	1	6	111		5	050100	0000	1 000001	31,972.78		0.00
01 1/8406	15/12/2009	1	6	111		5	050100	0000	1 000001		33,287.76	33,287.76
01 1/8406	15/12/2009	1	6	111		5	050100	0000	1 000001	33,287.76		0.00
										385,756.78	385,756.78	0.00
ÿ CUENTA: 41371006 CAJA DE CREDITO DE SAN MARTIN												
Saldo Inicial .....:												0.00
01 1/0871	07/02/2009	1	6			5	050100	0000	2 000001		841.45	841.45
01 1/0871	07/02/2009	1	6			5	050100	0000	2 000001	841.45		0.00
										841.45	841.45	0.00

ÿ CUENTA: 41371241 BANCO DE LOS TRABAJADORES SALVADORE¥OS

Saldo Inicial .....: 0.00
01 1/0290 09/01/2009 1 6 5 050100 0000 2 000001 2,152.31 2,152.31

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DEPARTAMENTO DE LA LIBERTAD P g.: 2296
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371241 BANCO DE LOS TRABAJADORES SALVADORE¥OS								
01 1/0290	09/01/2009	1 6	5 050100 0000	2	000001	2,152.31		0.00
01 1/0867	07/02/2009	1 6	5 050100 0000	2	000001		1,914.69	1,914.69
01 1/0867	07/02/2009	1 6	5 050100 0000	2	000001	1,914.69		0.00
01 1/1524	08/03/2009	1 6	5 050100 0000	2	000001		2,356.97	2,356.97
01 1/1524	08/03/2009	1 6	5 050100 0000	2	000001	2,356.97		0.00
01 1/2212	07/04/2009	1 6	5 050100 0000	2	000001		2,050.44	2,050.44
01 1/2212	07/04/2009	1 6	5 050100 0000	2	000001	2,050.44		0.00
01 1/2844	08/05/2009	1 6	5 050100 0000	2	000001		2,123.60	2,123.60
01 1/2844	08/05/2009	1 6	5 050100 0000	2	000001	2,123.60		0.00
01 1/3571	09/06/2009	1 6	5 050100 0000	2	000001		2,281.90	2,281.90
01 1/3571	09/06/2009	1 6	5 050100 0000	2	000001	2,281.90		0.00
01 1/4331	09/07/2009	1 6	5 050100 0000	2	000001		2,134.46	2,134.46
01 1/4331	09/07/2009	1 6	5 050100 0000	2	000001	2,134.46		0.00
01 1/4821	04/08/2009	1 6	5 050100 0000	2	000001		2,072.12	2,072.12
01 1/4821	04/08/2009	1 6	5 050100 0000	2	000001	2,072.12		0.00

01 1/5618 09/09/2009 1 6 5 050100 0000 2 000001 2,388.13 2,388.13

01 1/5618 09/09/2009 1 6 5 050100 0000 2 000001 2,388.13 0.00

01 1/7685 30/11/2009 1 6 5 050100 0000 2 000001 5.74 5.74

01 1/7685 30/11/2009 1 6 5 050100 0000 2 000001 5.74 0.00

01 1/8128 01/12/2009 1 6 111 5 050100 0000 1 000001 2,328.60 2,328.60

01 1/8128 01/12/2009 1 6 111 5 050100 0000 1 000001 2,328.60 0.00

01 1/8133 01/12/2009 1 6 111 5 050100 0000 1 000001 2,185.86 2,185.86

01 1/8133 01/12/2009 1 6 111 5 050100 0000 1 000001 2,185.86 0.00

01 1/8138 01/12/2009 1 6 111 5 050100 0000 1 000001 1,738.74 1,738.74

01 1/8138 01/12/2009 1 6 111 5 050100 0000 1 000001 1,738.74 0.00 ♀

01 1/8143 01/12/2009 1 6 111 5 050100 0000 1 000001 2,001.79 2,001.79

01 1/8143 01/12/2009 1 6 111 5 050100 0000 1 000001 2,001.79 0.00

01 1/8408 16/12/2009 1 6 111 5 050100 0000 1 000001 1,776.94 1,776.94

01 1/8408 16/12/2009 1 6 111 5 050100 0000 1 000001 1,776.94 0.00

01 1/8410 16/12/2009 1 6 111 5 050100 0000 1 000001 2,462.17 2,462.17

01 1/8410 16/12/2009 1 6 111 5 050100 0000 1 000001 2,462.17 0.00

01 1/8840 31/12/2009 1 6 5 050100 0000 2 000001 33.00 33.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2298
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41371241			BANCO DE LOS TRABAJADORES SALVADORE¥OS					
01 1/8840	31/12/2009	1 6		5 050100 0000		2 000001	33.00		0.00

32,007.46	32,007.46	0.00

ÿ CUENTA: 41371245 BANCOFIT

	Saldo Inicial .....:							0.00
01 1/0289	09/01/2009	1 6	19000 5 050100 0000	2 000001		631.18		631.18
01 1/0289	09/01/2009	1 6	19000 5 050100 0000	2 000001	631.18			0.00
01 1/1525	09/03/2009	1 6	19000 5 050100 0000	2 000001		717.06		717.06
01 1/1525	09/03/2009	1 6	19000 5 050100 0000	2 000001	717.06			0.00
01 1/2845	08/05/2009	1 6	19000 5 050100 0000	2 000001		826.13		826.13
01 1/2845	08/05/2009	1 6	19000 5 050100 0000	2 000001	826.13			0.00
01 1/3148	29/05/2009	1 6	19000 5 050100 0000	2 000001		526.53		526.53
01 1/3148	29/05/2009	1 6	19000 5 050100 0000	2 000001	526.53			0.00
01 1/3572	09/06/2009	1 6	19000 5 050100 0000	2 000001		639.53		639.53
01 1/3572	09/06/2009	1 6	19000 5 050100 0000	2 000001	639.53			0.00
01 1/4332	09/07/2009	1 6	19000 5 050100 0000	2 000001		694.13		694.13
01 1/4332	09/07/2009	1 6	19000 5 050100 0000	2 000001	694.13			0.00
01 1/4822	04/08/2009	1 6	19000 5 050100 0000	2 000001		724.68		724.68
01 1/4822	04/08/2009	1 6	19000 5 050100 0000	2 000001	724.68			0.00
01 1/5619	09/09/2009	1 6	19000 5 050100 0000	2 000001		637.71		637.71
01 1/5619	09/09/2009	1 6	19000 5 050100 0000	2 000001	637.71			0.00
01 1/7687	30/11/2009	1 6	5 050100 0000	2 000001		45.58		45.58
01 1/7687	30/11/2009	1 6	5 050100 0000	2 000001	45.58			0.00
01 1/8129	01/12/2009	1 6 111	5 050100 0000	1 000001		550.95		550.95
01 1/8129	01/12/2009	1 6 111	5 050100 0000	1 000001	550.95			0.00

01 1/8134 01/12/2009 1 6 111 5 050100 0000 1 000001 811.79 811.79

01 1/8134 01/12/2009 1 6 111 5 050100 0000 1 000001 811.79 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2300
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371245 BANCOFIT												
01 1/8139	01/12/2009	1	6	111		5	050100	0000	1 000001		727.64	727.64
01 1/8139	01/12/2009	1	6	111		5	050100	0000	1 000001	727.64		0.00
01 1/8144	01/12/2009	1	6	111		5	050100	0000	1 000001		1,042.26	1,042.26
01 1/8144	01/12/2009	1	6	111		5	050100	0000	1 000001	1,042.26		0.00
01 1/8411	16/12/2009	1	6	111		5	050100	0000	1 000001		1,091.47	1,091.47
01 1/8411	16/12/2009	1	6	111		5	050100	0000	1 000001	1,091.47		0.00
01 1/8412	16/12/2009	1	6	111		5	050100	0000	1 000001		727.64	727.64
01 1/8412	16/12/2009	1	6	111		5	050100	0000	1 000001	727.64		0.00
										10,394.28	10,394.28	0.00
ÿ CUENTA: 41371300 CAJA DE CREDITO DE SAN MARTIN												
Saldo Inicial .....:												0.00
01 1/0292	09/01/2009	1	6			5	050100	0000	2 000001		977.04	977.04
01 1/0292	09/01/2009	1	6			5	050100	0000	2 000001	977.04		0.00
01 1/1528	09/03/2009	1	6			5	050100	0000	2 000001		1,029.27	1,029.27
01 1/1528	09/03/2009	1	6			5	050100	0000	2 000001	1,029.27		0.00
01 1/2848	08/05/2009	1	6			5	050100	0000	2 000001		1,081.03	1,081.03

01 1/2848 08/05/2009 1 6 5 050100 0000 2 000001 1,081.03 0.00

01 1/2865 11/05/2009 1 6 5 050100 0000 2 000001 824.76 824.76

01 1/2865 11/05/2009 1 6 5 050100 0000 2 000001 824.76 0.00

01 1/3576 09/06/2009 1 6 5 050100 0000 2 000001 950.80 950.80

01 1/3576 09/06/2009 1 6 5 050100 0000 2 000001 950.80 0.00

01 1/4337 09/07/2009 1 6 5 050100 0000 2 000001 1,030.57 1,030.57

01 1/4337 09/07/2009 1 6 5 050100 0000 2 000001 1,030.57 0.00

01 1/4834 10/08/2009 1 6 5 050100 0000 2 000001 938.04 938.04

01 1/4834 10/08/2009 1 6 5 050100 0000 2 000001 938.04 0.00

01 1/5628 11/09/2009 1 6 5 050100 0000 2 000001 980.55 980.55

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DEPARTAMENTO DE LA LIBERTAD P g.: 2302
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371300 CAJA DE CREDITO DE SAN MARTIN												
01 1/5628	11/09/2009	1	6			5	050100	0000	2 000001	980.55		0.00
01 1/7688	30/11/2009	1	6			5	050100	0000	2 000001		70.63	70.63
01 1/7688	30/11/2009	1	6			5	050100	0000	2 000001	70.63		0.00
01 1/8131	01/12/2009	1	6	111		5	050100	0000	1 000001		855.77	855.77
01 1/8131	01/12/2009	1	6	111		5	050100	0000	1 000001	855.77		0.00
01 1/8136	01/12/2009	1	6	111		5	050100	0000	1 000001		1,165.53	1,165.53
01 1/8136	01/12/2009	1	6	111		5	050100	0000	1 000001	1,165.53		0.00
01 1/8141	01/12/2009	1	6	111		5	050100	0000	1 000001		476.95	476.95

01	1/8141	01/12/2009	1	6	111	5 050100 0000	1 000001	476.95	0.00
01	1/8146	01/12/2009	1	6	111	5 050100 0000	1 000001	649.25	649.25
01	1/8146	01/12/2009	1	6	111	5 050100 0000	1 000001	649.25	0.00
01	1/8415	16/12/2009	1	6	111	5 050100 0000	1 000001	679.88	679.88
01	1/8415	16/12/2009	1	6	111	5 050100 0000	1 000001	679.88	0.00
01	1/8416	16/12/2009	1	6	111	5 050100 0000	1 000001	1,045.85	1,045.85
01	1/8416	16/12/2009	1	6	111	5 050100 0000	1 000001	1,045.85	0.00
								12,755.92	12,755.92	0.00

ÿ CUENTA: 41371306 CAJA DE CREDITO DE SANTA ANA

		Saldo Inicial .....:							0.00
01	1/0288	09/01/2009	1	6		5 050100 0000	2 000001	945.09	945.09
01	1/0288	09/01/2009	1	6		5 050100 0000	2 000001	945.09	0.00
01	1/2211	07/04/2009	1	6		5 050100 0000	2 000001	696.45	696.45
01	1/2211	07/04/2009	1	6		5 050100 0000	2 000001	696.45	0.00
01	1/2842	08/05/2009	1	6		5 050100 0000	2 000001	1,237.62	1,237.62
01	1/2842	08/05/2009	1	6		5 050100 0000	2 000001	1,237.62	0.00
01	1/3150	29/05/2009	1	6		5 050100 0000	2 000001	2,152.23	2,152.23
01	1/3150	29/05/2009	1	6		5 050100 0000	2 000001	2,152.23	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41371306 CAJA DE CREDITO DE SANTA ANA

01 1/3575 09/06/2009 1 6	5 050100 0000	2 000001			957.83			957.83
01 1/3575 09/06/2009 1 6	5 050100 0000	2 000001		957.83				0.00
01 1/4513 31/07/2009 1 6	5 050100 0000	2 000001			1,039.81			1,039.81
01 1/4513 31/07/2009 1 6	5 050100 0000	2 000001		1,039.81				0.00
01 1/4820 05/08/2009 1 6	5 050100 0000	2 000001			1,085.67			1,085.67
01 1/4820 05/08/2009 1 6	5 050100 0000	2 000001		1,085.67				0.00
01 1/6111 30/09/2009 1 6	5 050100 0000	2 000001			955.02			955.02
01 1/6111 30/09/2009 1 6	5 050100 0000	2 000001		955.02				0.00
01 1/7686 30/11/2009 1 6	5 050100 0000	2 000001			214.40			214.40
01 1/7686 30/11/2009 1 6	5 050100 0000	2 000001		214.40				0.00
01 1/8127 01/12/2009 1 6 111	5 050100 0000	1 000001		824.50			(	824.50)
01 1/8132 01/12/2009 1 6 111	5 050100 0000	1 000001			1,217.68			393.18
01 1/8132 01/12/2009 1 6 111	5 050100 0000	1 000001		1,217.68			(	824.50)
01 1/8137 01/12/2009 1 6 111	5 050100 0000	1 000001			879.12			54.62
01 1/8137 01/12/2009 1 6 111	5 050100 0000	1 000001		879.12			(	824.50)
01 1/8142 01/12/2009 1 6 111	5 050100 0000	1 000001			1,259.23			434.73
01 1/8142 01/12/2009 1 6 111	5 050100 0000	1 000001		1,259.23			(	824.50)
01 1/8407 16/12/2009 1 6 111	5 050100 0000	1 000001			1,318.67			494.17
01 1/8407 16/12/2009 1 6 111	5 050100 0000	1 000001		1,318.67			(	824.50)
01 1/8409 16/12/2009 1 6 111	5 050100 0000	1 000001			1,091.46			266.96
01 1/8409 16/12/2009 1 6 111	5 050100 0000	1 000001		1,091.46			(	824.50)
01 1/8127 01/12/2009 1 6 111	5 050100 0000	1 000001			824.50			0.00
01 1/8839 31/12/2009 2 6	1 0000				0.01			0.01

01 1/8839 31/12/2009 2 6 1 0000 0.01 0.00

15,874.79	15,874.79	0.00

ÿ CUENTA: 41371309 CAJA DE CREDITO DE SANTIAGO NONUALCO

Saldo Inicial .....: 0.00

01 1/0291 09/01/2009 1 6 5 050100 0000 2 000001 1,118.38 1,118.38

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371309 CAJA DE CREDITO DE SANTIAGO NONUALCO											
01 1/0291	09/01/2009	1	6		5	050100	0000	2 000001	1,118.38		0.00
01 1/1082	27/02/2009	1	6		5	050100	0000	2 000001		1,252.65	1,252.65
01 1/1082	27/02/2009	1	6		5	050100	0000	2 000001	1,252.65		0.00
01 1/1527	09/03/2009	1	6		5	050100	0000	2 000001		1,342.54	1,342.54
01 1/1527	09/03/2009	1	6		5	050100	0000	2 000001	1,342.54		0.00
01 1/2207	07/04/2009	1	6		5	050100	0000	2 000001		984.64	984.64
01 1/2207	07/04/2009	1	6		5	050100	0000	2 000001	984.64		0.00
01 1/2847	08/05/2009	1	6		5	050100	0000	2 000001		1,546.63	1,546.63
01 1/2847	08/05/2009	1	6		5	050100	0000	2 000001	1,546.63		0.00
01 1/3574	09/06/2009	1	6		5	050100	0000	2 000001		1,196.83	1,196.83
01 1/3574	09/06/2009	1	6		5	050100	0000	2 000001	1,196.83		0.00
01 1/4334	09/07/2009	1	6		5	050100	0000	2 000001		1,299.29	1,299.29
01 1/4334	09/07/2009	1	6		5	050100	0000	2 000001	1,299.29		0.00

01 1/5602 30/09/2009 1 6		5 050100 0000	2 000001			1,356.64	1,356.64
01 1/5602 30/09/2009 1 6		5 050100 0000	2 000001	1,356.64			0.00
01 1/5621 30/09/2009 1 6		5 050100 0000	2 000001			1,193.29	1,193.29
01 1/5621 30/09/2009 1 6		5 050100 0000	2 000001	1,193.29			0.00
01 1/7689 30/11/2009 1 6		5 050100 0000	2 000001			0.01	0.01
01 1/7689 30/11/2009 1 6		5 050100 0000	2 000001	0.01			0.00
01 1/8130 01/12/2009 1 6	111	5 050100 0000	1 000001			1,030.17	1,030.17
01 1/8130 01/12/2009 1 6	111	5 050100 0000	1 000001	1,030.17			0.00
01 1/8135 01/12/2009 1 6	111	5 050100 0000	1 000001			1,519.68	1,519.68
01 1/8135 01/12/2009 1 6	111	5 050100 0000	1 000001	1,519.68			0.00
01 1/8140 01/12/2009 1 6	111	5 050100 0000	1 000001			1,352.74	1,352.74
01 1/8140 01/12/2009 1 6	111	5 050100 0000	1 000001	1,352.74			0.00 ♀
01 1/8145 01/12/2009 1 6	111	5 050100 0000	1 000001			2,293.27	2,293.27
01 1/8145 01/12/2009 1 6	111	5 050100 0000	1 000001	2,293.27			0.00
01 1/8413 16/12/2009 1 6	111	5 050100 0000	1 000001			2,034.51	2,034.51
01 1/8413 16/12/2009 1 6	111	5 050100 0000	1 000001	2,034.51			0.00
01 1/8414 16/12/2009 1 6	111	5 050100 0000	1 000001			1,361.42	1,361.42
01 1/8414 16/12/2009 1 6	111	5 050100 0000	1 000001	1,361.42			0.00
				20,882.69		20,882.69	0.00

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371311 CAJA DE CREDITO DE SOYAPANGO									
Saldo Inicial .....:									0.00
01 1/0373	23/01/2009	1 6		5 050100 0000	2	000001		809.87	809.87
01 1/0373	23/01/2009	1 6		5 050100 0000	2	000001	809.87		0.00
01 1/0872	07/02/2009	1 6		5 050100 0000	2	000001		486.41	486.41
01 1/0872	07/02/2009	1 6		5 050100 0000	2	000001	486.41		0.00
01 1/1529	09/03/2009	1 6		5 050100 0000	2	000001		962.26	962.26
01 1/1529	09/03/2009	1 6		5 050100 0000	2	000001	962.26		0.00
01 1/2208	07/04/2009	1 6		5 050100 0000	2	000001		882.75	882.75
01 1/2208	07/04/2009	1 6		5 050100 0000	2	000001	882.75		0.00
01 1/2849	08/05/2009	1 6		5 050100 0000	2	000001		846.18	846.18
01 1/2849	08/05/2009	1 6		5 050100 0000	2	000001	846.18		0.00
01 1/3577	09/06/2009	1 6		5 050100 0000	2	000001		816.84	816.84
01 1/3577	09/06/2009	1 6		5 050100 0000	2	000001	816.84		0.00
01 1/4339	09/07/2009	1 6		5 050100 0000	2	000001		958.14	958.14
01 1/4339	09/07/2009	1 6		5 050100 0000	2	000001	958.14		0.00
01 1/4912	25/08/2009	1 6		5 050100 0000	2	000001		831.63	831.63
01 1/4912	25/08/2009	1 6		5 050100 0000	2	000001	831.63		0.00
01 1/5693	28/09/2009	1 6		5 050100 0000	2	000001		536.45	536.45
01 1/5693	28/09/2009	1 6		5 050100 0000	2	000001	536.45		0.00
01 1/6606	23/10/2009	1 6		5 050100 0000	2	000001		1,085.00	1,085.00
01 1/6606	23/10/2009	1 6		5 050100 0000	2	000001	1,085.00		0.00

01 1/7411 25/11/2009 1 6 5 050100 0000 2 000001 816.95 816.95

01 1/7411 25/11/2009 1 6 5 050100 0000 2 000001 816.95 0.00

01 1/8253 22/12/2009 1 6 5 050100 0000 2 000001 1,046.51 1,046.51

01 1/8253 22/12/2009 1 6 5 050100 0000 2 000001 1,046.51 0.00

10,078.99	10,078.99	0.00

ÿ CUENTA: 41371316 CAJA CREDITO DE USULUTAN

Saldo Inicial .....: 0.00

01 1/0308 14/01/2009 1 6 5 050100 0000 2 000001 1,091.20 1,091.20

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41371316 CAJA CREDITO DE USULUTAN											
01 1/0308	14/01/2009	1	6		5	050100	0000	2 000001	1,091.20		0.00
01 1/0866	07/02/2009	1	6		5	050100	0000	2 000001		1,307.12	1,307.12
01 1/0866	07/02/2009	1	6		5	050100	0000	2 000001	1,307.12		0.00
01 1/1522	09/03/2009	1	6		5	050100	0000	2 000001		1,578.57	1,578.57
01 1/1522	09/03/2009	1	6		5	050100	0000	2 000001	1,578.57		0.00
01 1/2209	07/04/2009	1	6		5	050100	0000	2 000001		1,338.09	1,338.09
01 1/2209	07/04/2009	1	6		5	050100	0000	2 000001	1,338.09		0.00
01 1/2843	08/05/2009	1	6		5	050100	0000	2 000001		1,402.08	1,402.08
01 1/2843	08/05/2009	1	6		5	050100	0000	2 000001	1,402.08		0.00
01 1/4291	01/07/2009	1	6		5	050100	0000	2 000001		1,465.81	1,465.81

01 1/4291	01/07/2009	1 6	5 050100 0000	2 000001		1,465.81		0.00
01 1/4338	09/07/2009	1 6	5 050100 0000	2 000001			1,380.95	1,380.95
01 1/4338	09/07/2009	1 6	5 050100 0000	2 000001		1,380.95		0.00
01 1/4857	13/08/2009	1 6	5 050100 0000	2 000001			1,346.07	1,346.07
01 1/4857	13/08/2009	1 6	5 050100 0000	2 000001		1,346.07		0.00
01 1/5629	11/09/2009	1 6	5 050100 0000	2 000001			1,554.30	1,554.30
01 1/5629	11/09/2009	1 6	5 050100 0000	2 000001		1,554.30		0.00
01 1/7549	30/11/2009	1 6	5 050100 0000	2 000001			1,328.58	1,328.58
01 1/7549	30/11/2009	1 6	5 050100 0000	2 000001		1,328.58		0.00
01 1/7562	30/11/2009	1 6	5 050100 0000	2 000001			1,485.69	1,485.69
01 1/7562	30/11/2009	1 6	5 050100 0000	2 000001		1,485.69		0.00
01 1/8202	14/12/2009	1 6	5 050100 0000	2 000001			1,453.28	1,453.28
01 1/8202	14/12/2009	1 6	5 050100 0000	2 000001		1,453.28		0.00
						16,731.74	16,731.74	0.00 ♀

ÿ CUENTA: 41371317 CAJA DE CREDITO DE ZACATECOLUCA

	Saldo Inicial .....:							0.00
01 1/0407	30/01/2009	1 6	19000 5 050100 0000	2 000001		92.88		92.88

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 41371317 CAJA DE CREDITO DE ZACATECOLUCA

01 1/0407	30/01/2009	1 6	19000 5 050100 0000	2 000001		92.88		0.00

01 1/0408 30/01/2009 1 6	5 050100 0000	2 000001			616.47	616.47
01 1/0408 30/01/2009 1 6	5 050100 0000	2 000001		616.47		0.00
01 1/1388 31/03/2009 1 6	5 050100 0000	2 000001			679.64	679.64
01 1/1388 31/03/2009 1 6	5 050100 0000	2 000001		679.64		0.00
01 1/1523 09/03/2009 1 6	5 050100 0000	2 000001			740.45	740.45
01 1/1523 09/03/2009 1 6	5 050100 0000	2 000001		740.45		0.00
01 1/2210 07/04/2009 1 6	5 050100 0000	2 000001			657.73	657.73
01 1/2210 07/04/2009 1 6	5 050100 0000	2 000001		657.73		0.00
01 1/3524 01/06/2009 1 6	5 050100 0000	2 000001			694.79	694.79
01 1/3524 01/06/2009 1 6	5 050100 0000	2 000001		694.79		0.00
01 1/3570 09/06/2009 1 6	5 050100 0000	2 000001			672.66	672.66
01 1/3570 09/06/2009 1 6	5 050100 0000	2 000001		672.66		0.00
01 1/4330 09/07/2009 1 6	5 050100 0000	2 000001			709.40	709.40
01 1/4330 09/07/2009 1 6	5 050100 0000	2 000001		709.40		0.00
01 1/5601 01/09/2009 1 6	5 050100 0000	2 000001			687.93	687.93
01 1/5601 01/09/2009 1 6	5 050100 0000	2 000001		687.93		0.00
01 1/5617 09/09/2009 1 6	5 050100 0000	2 000001			695.52	695.52
01 1/5617 09/09/2009 1 6	5 050100 0000	2 000001		695.52		0.00
01 1/7684 30/11/2009 1 6	5 050100 0000	2 000001			731.76	731.76
01 1/7684 30/11/2009 1 6	5 050100 0000	2 000001		731.76		0.00
01 1/7690 30/11/2009 1 6	5 050100 0000	2 000001			711.28	711.28
01 1/7690 30/11/2009 1 6	5 050100 0000	2 000001		711.28		0.00
01 1/8545 31/12/2009 1 6	5 050100 0000	2 000001			747.18	747.18

01 1/8545 31/12/2009 1 6 5 050100 0000 2 000001 747.18 0.00 ♀

8,437.69	8,437.69	0.00

ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES

Saldo Inicial .....: 0.00

01 1/0166 06/01/2009 2 6 7 0000 10.00 10.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES							
01 1/0167	06/01/2009	1 6	7	0000	10.00		0.00
01 1/0168	06/01/2009	2 6	7	0000		24.00	24.00
01 1/0169	06/01/2009	1 6	7	0000	24.00		0.00
01 1/0170	06/01/2009	2 6	1	0000		24.98	24.98
01 1/0171	06/01/2009	1 6	1	0000	24.98		0.00
01 1/0172	06/01/2009	2 6	3	0000		36.63	36.63
01 1/0173	06/01/2009	1 6	3	0000	36.63		0.00
01 1/0174	06/01/2009	2 6	7	0000		40.25	40.25
01 1/0175	06/01/2009	1 6	7	0000	40.25		0.00
01 1/0176	06/01/2009	2 6	1	0000		49.82	49.82
01 1/0177	06/01/2009	1 6	1	0000	49.82		0.00
01 1/0178	06/01/2009	2 6	3	0000		50.00	50.00
01 1/0179	06/01/2009	1 6	3	0000	50.00		0.00

01 1/0180 06/01/2009 2 6	3	0000		50.00		50.00
01 1/0181 06/01/2009 1 6	3	0000	50.00			0.00
01 1/0182 06/01/2009 2 6	1	0000		60.03		60.03
01 1/0183 06/01/2009 1 6	1	0000	60.03			0.00
01 1/0184 06/01/2009 2 6	1	0000		60.41		60.41
01 1/0185 06/01/2009 1 6	1	0000	60.41			0.00
01 1/0186 06/01/2009 2 6	1	0000		65.00		65.00
01 1/0187 06/01/2009 1 6	1	0000	65.00			0.00
01 1/0188 06/01/2009 2 6	3	0000		69.80		69.80
01 1/0189 06/01/2009 1 6	3	0000	69.80			0.00
01 1/0190 06/01/2009 2 6	7	0000		71.01		71.01
01 1/0191 06/01/2009 1 6	7	0000	71.01			0.00 ♀
01 1/0192 06/01/2009 2 6	7	0000		82.19		82.19
01 1/0193 06/01/2009 1 6	7	0000	82.19			0.00
01 1/0194 06/01/2009 2 6	1	0000		80.96		80.96
01 1/0195 06/01/2009 1 6	1	0000	80.96			0.00
01 1/0196 06/01/2009 2 6	1	0000		96.00		96.00
01 1/0197 06/01/2009 1 6	1	0000	96.00			0.00
01 1/0198 06/01/2009 2 6	1	0000		107.44		107.44

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MOVIMIENTO DE CUENTAS-2009

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES								
01 1/0199	06/01/2009	1 6	1	0000		107.44		0.00
01 1/0200	06/01/2009	2 6	7	0000			137.66	137.66
01 1/0201	06/01/2009	1 6	7	0000		137.66		0.00
01 1/0202	06/01/2009	2 6	1	0000			158.51	158.51
01 1/0203	06/01/2009	1 6	1	0000		158.51		0.00
01 1/0204	06/01/2009	2 6	1	0000			156.60	156.60
01 1/0205	06/01/2009	1 6	1	0000		156.60		0.00
01 1/0206	06/01/2009	2 6	1	0000			160.45	160.45
01 1/0207	06/01/2009	1 6	1	0000		160.45		0.00
01 1/0208	06/01/2009	2 6	1	0000			162.39	162.39
01 1/0209	06/01/2009	1 6	1	0000		162.39		0.00
01 1/0210	06/01/2009	2 6	1	0000			165.45	165.45
01 1/0211	06/01/2009	1 6	1	0000		165.45		0.00
01 1/0212	06/01/2009	2 6	1	0000			167.40	167.40
01 1/0213	06/01/2009	1 6	1	0000		167.40		0.00
01 1/0214	06/01/2009	2 6	1	0000			185.33	185.33
01 1/0215	06/01/2009	1 6	1	0000		185.33		0.00
01 1/0216	06/01/2009	2 6	1	0000			205.56	205.56
01 1/0217	06/01/2009	1 6	1	0000		205.56		0.00
01 1/0218	06/01/2009	2 6	1	0000			225.00	225.00
01 1/0219	06/01/2009	1 6	1	0000		225.00		0.00
01 1/0220	06/01/2009	2 6	1	0000			313.21	313.21

01 1/0221 06/01/2009 1 6 1 0000 313.21 0.00

01 1/0222 06/01/2009 2 6 1 0000 342.85 342.85

01 1/0223 06/01/2009 1 6 1 0000 342.85 0.00 ♀

01 1/0224 06/01/2009 2 6 1 0000 346.82 346.82

01 1/0225 06/01/2009 1 6 1 0000 346.82 0.00

01 1/0226 06/01/2009 2 6 1 0000 444.80 444.80

01 1/0227 06/01/2009 1 6 1 0000 444.80 0.00

01 1/0228 06/01/2009 2 6 1 0000 498.06 498.06

01 1/0229 06/01/2009 1 6 1 0000 498.06 0.00

01 1/0230 06/01/2009 2 6 1 0000 594.91 594.91

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DEPARTAMENTO DE LA LIBERTAD P g.: 2318
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/0231	06/01/2009	1	6			1		0000		594.91		0.00
01 1/0232	06/01/2009	2	6		19000	5		0000			1,622.65	1,622.65
01 1/0233	06/01/2009	1	6		19000	5		0000		1,622.65		0.00
01 1/0234	06/01/2009	2	6			1		0000			687.50	687.50
01 1/0235	06/01/2009	1	6			1		0000		687.50		0.00
01 1/0236	06/01/2009	2	6			1		0000			711.65	711.65
01 1/0237	06/01/2009	1	6			1		0000		711.65		0.00
01 1/0238	06/01/2009	2	6			1		0000			891.00	891.00

01 1/0239 06/01/2009 1 6	1	0000	891.00			0.00
01 1/0240 06/01/2009 2 6	1	0000		2,929.51		2,929.51
01 1/0241 06/01/2009 1 6	1	0000	2,929.51			0.00
01 1/0242 06/01/2009 2 6	1	0000		1,247.44		1,247.44
01 1/0243 06/01/2009 1 6	1	0000	1,247.44			0.00
01 1/0244 06/01/2009 2 6	1	0000		1,915.00		1,915.00
01 1/0245 06/01/2009 1 6	1	0000	1,915.00			0.00
01 1/0246 06/01/2009 2 6	1	0000		1,525.38		1,525.38
01 1/0247 06/01/2009 1 6	1	0000	1,525.38			0.00
01 1/0248 06/01/2009 2 6	1	0000		1,751.42		1,751.42
01 1/0249 06/01/2009 1 6	1	0000	1,751.42			0.00
01 1/0251 06/01/2009 2 6	1	0000		14,587.74		14,587.74
01 1/0252 06/01/2009 1 6	1	0000	14,587.74			0.00
01 1/0253 06/01/2009 2 6	1	0000		12,244.57		12,244.57
01 1/0254 06/01/2009 1 6	1	0000	12,244.57			0.00
01 1/0255 06/01/2009 2 6	1	0000		8,772.04		8,772.04
01 1/0256 06/01/2009 1 6	1	0000	8,772.04			0.00 ♀
01 1/0257 06/01/2009 2 6	1	0000		2,298.96		2,298.96
01 1/0258 06/01/2009 1 6	1	0000	2,298.96			0.00
01 1/0259 06/01/2009 2 6	1	0000		5,133.54		5,133.54
01 1/0260 06/01/2009 1 6	1	0000	5,133.54			0.00
01 1/0261 06/01/2009 2 6	1	0000		43.09		43.09
01 1/0262 06/01/2009 1 6	1	0000	43.09			0.00

01 1/0264 07/01/2009 2 6 1 0000 181.00 181.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2320
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES			
01 1/0265 07/01/2009 1 6 1 0000	181.00		0.00
01 1/0266 07/01/2009 2 6 1 0000		68.28	68.28
01 1/0267 07/01/2009 1 6 1 0000	68.28		0.00
01 1/0268 07/01/2009 2 6 1 0000		2,109.26	2,109.26
01 1/0269 07/01/2009 1 6 1 0000	2,109.26		0.00
01 1/0270 07/01/2009 2 6 1 0000		110.10	110.10
01 1/0271 07/01/2009 1 6 1 0000	110.10		0.00
01 1/0272 07/01/2009 2 6 1 0000		1,120.95	1,120.95
01 1/0273 07/01/2009 1 6 1 0000	1,120.95		0.00
01 1/0275 07/01/2009 2 6 1 0000		1,200.00	1,200.00
01 1/0276 07/01/2009 1 6 1 0000	1,200.00		0.00
01 1/0278 08/01/2009 2 6 1 0000		4,938.45	4,938.45
01 1/0279 08/01/2009 1 6 1 0000	4,938.45		0.00
01 1/0280 08/01/2009 2 6 1 0000		18,907.55	18,907.55
01 1/0281 08/01/2009 1 6 1 0000	18,907.55		0.00
01 1/0282 08/01/2009 2 6 1 0000		1,838.62	1,838.62
01 1/0283 08/01/2009 1 6 1 0000	1,838.62		0.00

01 1/0284 08/01/2009 2 6 1 0000 1,162.00 1,162.00

01 1/0285 08/01/2009 1 6 1 0000 1,162.00 0.00

01 1/0286 08/01/2009 2 6 1 0000 76.75 76.75

01 1/0287 08/01/2009 1 6 1 0000 76.75 0.00

01 1/0294 09/01/2009 2 6 1 0000 12,814.23 12,814.23

01 1/0295 09/01/2009 1 6 1 0000 12,814.23 0.00

01 1/0296 12/01/2009 2 6 1 0000 200.00 200.00

01 1/0297 12/01/2009 1 6 1 0000 200.00 0.00 ♀

01 1/0300 13/01/2009 2 6 1 0000 486.00 486.00

01 1/0301 13/01/2009 1 6 1 0000 486.00 0.00

01 1/0302 13/01/2009 2 6 1 0000 5,133.54 5,133.54

01 1/0303 13/01/2009 1 6 1 0000 5,133.54 0.00

01 1/0304 14/01/2009 2 6 1 0000 19,644.77 19,644.77

01 1/0305 14/01/2009 1 6 1 0000 19,644.77 0.00

01 1/0309 14/01/2009 2 6 1 0000 2,400.00 2,400.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001				A. M. X	OPERACIONES DE EJERCICIOS ANTERIORES					
01 1/0310	14/01/2009	1	6		1	0000			2,400.00		0.00
01 1/0311	14/01/2009	2	6		1	0000				1,884.44	1,884.44
01 1/0312	14/01/2009	1	6		1	0000			1,884.44		0.00

01 1/0313	14/01/2009	2	6	1	0000	2,664.16		2,664.16
01 1/0314	14/01/2009	1	6	1	0000		2,664.16	0.00
01 1/0316	15/01/2009	2	6	1	0000	338.00		338.00
01 1/0317	15/01/2009	1	6	1	0000		338.00	0.00
01 1/0318	15/01/2009	2	6	1	0000	129.79		129.79
01 1/0319	15/01/2009	1	6	1	0000		129.79	0.00
01 1/0323	15/01/2009	2	6	1	0000	3,883.07		3,883.07
01 1/0324	15/01/2009	1	6	1	0000		3,883.07	0.00
01 1/0325	15/01/2009	2	6	1	0000	19,292.23		19,292.23
01 1/0326	15/01/2009	1	6	1	0000		19,292.23	0.00
01 1/0330	16/01/2009	2	6	1	0000	5,587.98		5,587.98
01 1/0331	16/01/2009	1	6	1	0000		5,587.98	0.00
01 1/0332	19/01/2009	2	6	1	0000	1,973.20		1,973.20
01 1/0333	19/01/2009	1	6	1	0000		1,973.20	0.00
01 1/0334	19/01/2009	2	6	1	0000	1,718.37		1,718.37
01 1/0335	19/01/2009	1	6	1	0000		1,718.37	0.00
01 1/0336	19/01/2009	2	6	1	0000	2,840.00		2,840.00
01 1/0337	19/01/2009	1	6	1	0000		2,840.00	0.00
01 1/0338	19/01/2009	2	6	1	0000	2,517.11		2,517.11
01 1/0339	19/01/2009	1	6	1	0000	0.05		2,517.16
01 1/0339	19/01/2009	1	6	1	0000		2,517.16	0.00
01 1/0340	19/01/2009	2	6	1	0000	155.75		155.75 ♀
01 1/0341	19/01/2009	1	6	1	0000		155.75	0.00
01 1/0342	19/01/2009	2	6	1	0000	700.00		700.00

01	1/0343	19/01/2009	1	6	1	0000		700.00	0.00
01	1/0344	19/01/2009	2	6	1	0000		140.00	140.00
01	1/0345	19/01/2009	1	6	1	0000	140.00		0.00
01	1/0346	19/01/2009	2	6	1	0000		1,304.07	1,304.07
01	1/0347	19/01/2009	1	6	1	0000	1,304.07		0.00

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001				A. M. X	OPERACIONES DE EJERCICIOS ANTERIORES						
01	1/0349	20/01/2009	2	6	1	0000					571.43	571.43
01	1/0350	20/01/2009	1	6	1	0000				571.43		0.00
01	1/0351	20/01/2009	2	6	1	0000					50.00	50.00
01	1/0352	20/01/2009	1	6	1	0000				50.00		0.00
01	1/0353	20/01/2009	2	6	1	0000					80.00	80.00
01	1/0354	20/01/2009	1	6	1	0000				80.00		0.00
01	1/0356	20/01/2009	2	6	1	0000					1,942.25	1,942.25
01	1/0357	20/01/2009	1	6	1	0000				1,942.25		0.00
01	1/0360	21/01/2009	2	6	1	0000					6,057.08	6,057.08
01	1/0361	21/01/2009	1	6	1	0000				6,057.08		0.00
01	1/0362	21/01/2009	2	6	1	0000					2,884.50	2,884.50
01	1/0363	21/01/2009	1	6	1	0000				2,884.50		0.00
01	1/0364	22/01/2009	2	6	1	0000					114.28	114.28

01 1/0365	22/01/2009	1 6	1	0000	114.28		0.00
01 1/0366	22/01/2009	2 6	1	0000		1,500.00	1,500.00
01 1/0367	22/01/2009	1 6	1	0000	1,500.00		0.00
01 1/0369	22/01/2009	1 6	1	0000	954.58	(	954.58)
01 1/0371	22/01/2009	2 6	1	0000		35,686.34	34,731.76
01 1/0372	22/01/2009	1 6	1	0000	35,686.34	(	954.58)
01 1/0368	22/01/2009	2 6	1	0000		954.58	0.00
01 1/0375	26/01/2009	2 6	1	0000		3,000.00	3,000.00
01 1/0376	26/01/2009	1 6	1	0000	3,000.00		0.00
01 1/0378	26/01/2009	1 6	1	0000	648.00	(	648.00)
01 1/0377	26/01/2009	2 6	1	0000		648.00	0.00
01 1/0381	26/01/2009	2 6	1	0000		52.88	52.88 ♀
01 1/0382	26/01/2009	1 6	1	0000	52.88		0.00
01 1/0384	28/01/2009	2 6	1	0000		10,906.60	10,906.60
01 1/0385	28/01/2009	1 6	1	0000	10,906.60		0.00
01 1/0395	30/01/2009	2 6	1	0000		590.00	590.00
01 1/0396	30/01/2009	1 6	1	0000	590.00		0.00
01 1/0397	30/01/2009	2 6	1	0000		1,867.64	1,867.64
01 1/0398	30/01/2009	1 6	1	0000	1,867.64		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/0415	30/01/2009	2	6		18200	1		0000			3,250.00	3,250.00
01 1/0416	30/01/2009	1	6		18200	1		0000		3,250.00		0.00
01 1/0417	30/01/2009	2	6			1		0000			3,200.00	3,200.00
01 1/0418	30/01/2009	1	6			1		0000		3,200.00		0.00
01 1/0419	30/01/2009	2	6		18200	1		0000			3,500.00	3,500.00
01 1/0420	30/01/2009	1	6		18200	1		0000		3,500.00		0.00
01 1/0421	30/01/2009	2	6			1		0000			31,484.00	31,484.00
01 1/0422	30/01/2009	1	6			1		0000		31,484.00		0.00
01 1/0423	30/01/2009	2	6			1		0000			74.02	74.02
01 1/0424	30/01/2009	1	6			1		0000		74.02		0.00
01 1/0425	30/01/2009	2	6			1		0000			1,313.18	1,313.18
01 1/0426	30/01/2009	1	6			1		0000		1,313.18		0.00
01 1/0427	30/01/2009	2	6			1		0000			640.00	640.00
01 1/0428	30/01/2009	1	6			1		0000		640.00		0.00
01 1/0429	30/01/2009	2	6			1		0000			1,215.24	1,215.24
01 1/0430	30/01/2009	1	6			1		0000		1,215.24		0.00
01 1/0433	30/01/2009	2	6		18300	1		0000			1,571.42	1,571.42
01 1/0434	30/01/2009	1	6		18300	3		0000		1,571.42		0.00
01 1/0436	30/01/2009	1	6			1		0000		5,000.00		(5,000.00)
01 1/0457	30/01/2009	2	6			1		0000			48.64	(4,951.36)
01 1/0458	30/01/2009	1	6			1		0000		48.64		(5,000.00)
01 1/0476	30/01/2009	2	6			1		0000			13,419.30	8,419.30

01 1/0477	30/01/2009	1	6	1	0000	13,419.30	(	5,000.00)
01 1/0435	30/01/2009	2	6	1	0000	5,000.00		0.00
01 1/0529	30/01/2009	2	6	1	0000	15,091.78		15,091.78 ♀
01 1/0530	30/01/2009	1	6	1	0000	15,091.78		0.00
01 1/0531	30/01/2009	2	6	1	0000	1,546.23		1,546.23
01 1/0532	30/01/2009	1	6	1	0000	1,546.23		0.00
01 1/0537	30/01/2009	1	6	1	0000	72,202.55	(	72,202.55)
01 1/0541	30/01/2009	2	6	1	0000	4,660.19	(	67,542.36)
01 1/0542	30/01/2009	1	6	1	0000	4,660.19	(	72,202.55)
01 1/0536	30/01/2009	2	6	1	0000	72,202.55		0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/0754	02/02/2009	2	6		1		0000				228.30		228.30
01 1/0755	02/02/2009	1	6		1		0000				228.30		0.00
01 1/0756	02/02/2009	2	6		1		0000				655.99		655.99
01 1/0757	02/02/2009	1	6		1		0000				655.99		0.00
01 1/0758	02/02/2009	2	6		1		0000				322.23		322.23
01 1/0759	02/02/2009	1	6		1		0000				322.23		0.00
01 1/0760	03/02/2009	2	6		1		0000				1,130.00		1,130.00
01 1/0761	03/02/2009	1	6		1		0000				1,130.00		0.00

01 1/0763 04/02/2009 2 6	1	0000		1,034.70	1,034.70
01 1/0764 04/02/2009 1 6	1	0000	1,034.70		0.00
01 1/0765 04/02/2009 2 6	1	0000		4,000.00	4,000.00
01 1/0766 04/02/2009 1 6	1	0000	4,000.00		0.00
01 1/0767 04/02/2009 2 6	1	0000		4,938.45	4,938.45
01 1/0768 04/02/2009 1 6	1	0000	4,938.45		0.00
01 1/0769 04/02/2009 2 6	1	0000		402.50	402.50
01 1/0770 04/02/2009 1 6	1	0000	402.50		0.00
01 1/0772 04/02/2009 2 6	1	0000		1,248.44	1,248.44
01 1/0773 04/02/2009 1 6	1	0000	1,248.44		0.00
01 1/0774 04/02/2009 2 6	1	0000		3,100.72	3,100.72
01 1/0775 04/02/2009 1 6	1	0000	3,100.72		0.00
01 1/0776 05/02/2009 2 6	1	0000		3,068.38	3,068.38
01 1/0777 05/02/2009 1 6	1	0000	3,068.38		0.00
01 1/0778 05/02/2009 2 6	1	0000		1,656.37	1,656.37
01 1/0779 05/02/2009 1 6	1	0000	1,656.37		0.00
01 1/0782 06/02/2009 2 6	1	0000		1,470.00	1,470.00 ♀
01 1/0783 06/02/2009 1 6	1	0000	1,470.00		0.00
01 1/0784 06/02/2009 2 6	1	0000		114.28	114.28
01 1/0785 06/02/2009 1 6	1	0000	114.28		0.00
01 1/0786 06/02/2009 2 6	1	0000		114.28	114.28
01 1/0787 06/02/2009 1 6	1	0000	114.28		0.00
01 1/0875 10/02/2009 2 6	1	0000		150.00	150.00

01 1/0876 10/02/2009 1 6 1 0000 150.00 0.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/0877	10/02/2009	2	6		1			0000				255.67	255.67
01 1/0878	10/02/2009	1	6		1			0000			255.67		0.00
01 1/0882	11/02/2009	2	6		1			0000				7,690.00	7,690.00
01 1/0883	11/02/2009	1	6		1			0000			7,690.00		0.00
01 1/0901	12/02/2009	2	6		1			0000				2,000.00	2,000.00
01 1/0902	12/02/2009	1	6		1			0000			2,000.00		0.00
01 1/0909	13/02/2009	1	6		7			0000			35.19	(	35.19)
01 1/0910	13/02/2009	2	6		1			0000				35.19	0.00
01 1/0911	13/02/2009	2	6		1			0000				138.41	138.41
01 1/0912	13/02/2009	1	6		1			0000			10.30		128.11
01 1/0912	13/02/2009	1	6		1			0000			42.65		85.46
01 1/0914	13/02/2009	1	6		7			0000			85.46		0.00
01 1/0915	13/02/2009	2	6		1			0000				1,800.00	1,800.00
01 1/0916	13/02/2009	1	6		1			0000			1,800.00		0.00
01 1/0917	13/02/2009	2	6		1			0000				1,378.60	1,378.60
01 1/0918	13/02/2009	1	6		1			0000			1,378.60		0.00
01 1/0921	16/02/2009	2	6		1			0000				2,500.00	2,500.00

01	1/0922	16/02/2009	1	6	1	0000		2,500.00	0.00
01	1/0923	16/02/2009	2	6	1	0000		446.25	446.25
01	1/0924	16/02/2009	1	6	1	0000	446.25		0.00
01	1/0925	16/02/2009	2	6	1	0000		2,712.00	2,712.00
01	1/0926	16/02/2009	1	6	1	0000	2,712.00		0.00
01	1/0928	17/02/2009	2	6	1	0000		19,491.14	19,491.14
01	1/0929	17/02/2009	1	6	1	0000	19,491.14		0.00
01	1/0930	17/02/2009	2	6	1	0000		3,000.00	3,000.00 ♀
01	1/0931	17/02/2009	1	6	1	0000	3,000.00		0.00
01	1/0932	17/02/2009	2	6	16700 1	0000		30,166.51	30,166.51
01	1/0933	17/02/2009	1	6	16700 1	0000	17,166.51		13,000.00
01	1/0938	18/02/2009	2	6	1	0000		2,020.08	15,020.08
01	1/0939	18/02/2009	1	6	1	0000	2,020.08		13,000.00
01	1/0942	20/02/2009	2	6	1	0000		2,937.96	15,937.96
01	1/0943	20/02/2009	1	6	1	0000	2,937.96		13,000.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001		A. M. X OPERACIONES DE EJERCICIOS ANTERIORES									
01	1/0946	20/02/2009	2	6	1	0000					4,000.00	17,000.00
01	1/0947	20/02/2009	1	6	1	0000				4,000.00		13,000.00
01	1/0948	20/02/2009	2	6	1	0000					5,000.00	18,000.00

01 1/0949	20/02/2009	1 6	1	0000	5,000.00	13,000.00
01 1/0950	20/02/2009	2 6	1	0000	5,000.00	18,000.00
01 1/0951	20/02/2009	1 6	1	0000	5,000.00	13,000.00
01 1/0952	20/02/2009	2 6	1	0000	3,000.00	16,000.00
01 1/0953	20/02/2009	1 6	1	0000	3,000.00	13,000.00
01 1/0954	20/02/2009	2 6	1	0000	2,712.00	15,712.00
01 1/0955	20/02/2009	1 6	1	0000	2,712.00	13,000.00
01 1/0956	20/02/2009	2 6	1	0000	2,332.59	15,332.59
01 1/0957	20/02/2009	1 6	1	0000	2,332.59	13,000.00
01 1/0958	20/02/2009	2 6	1	0000	375.75	13,375.75
01 1/0959	20/02/2009	1 6	1	0000	375.75	13,000.00
01 1/0960	20/02/2009	2 6	1	0000	1,144.64	14,144.64
01 1/0961	20/02/2009	1 6	1	0000	1,144.64	13,000.00
01 1/0962	20/02/2009	2 6	1	0000	299.68	13,299.68
01 1/0963	20/02/2009	1 6	1	0000	299.68	13,000.00
01 1/0967	20/02/2009	2 6	1	0000	855.28	13,855.28
01 1/0968	20/02/2009	1 6	1	0000	855.28	13,000.00
01 1/0969	20/02/2009	2 6	1	0000	575.20	13,575.20
01 1/0970	20/02/2009	1 6	1	0000	575.20	13,000.00
01 1/0971	20/02/2009	2 6	1	0000	164.98	13,164.98
01 1/0972	20/02/2009	1 6	1	0000	164.98	13,000.00
01 1/0973	20/02/2009	2 6	1	0000	296.94	13,296.94 ♀
01 1/0974	20/02/2009	1 6	1	0000	296.94	13,000.00

01	1/0975	20/02/2009	2	6	1	0000	600.00	13,600.00
01	1/0976	20/02/2009	1	6	1	0000	600.00	13,000.00
01	1/0978	20/02/2009	1	6	1	0000	1,142.45	11,857.55
01	1/0979	20/02/2009	2	6	1	0000	568.02	12,425.57
01	1/0980	20/02/2009	1	6	1	0000	568.02	11,857.55
01	1/0984	23/02/2009	2	6	1	0000	100.34	11,957.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001					A. M. X OPERACIONES DE EJERCICIOS ANTERIORES						
01	1/0985	23/02/2009	1	6	1	0000				100.34		11,857.55
01	1/0986	23/02/2009	2	6	1	0000					2,884.50	14,742.05
01	1/0987	23/02/2009	1	6	1	0000				2,884.50		11,857.55
01	1/0990	24/02/2009	2	6	1	0000					80.00	11,937.55
01	1/0991	24/02/2009	1	6	1	0000				80.00		11,857.55
01	1/0992	24/02/2009	1	6	1	0000					80.00	11,937.55
01	1/0992	24/02/2009	1	6	1	0000				80.00		11,857.55
01	1/0993	24/02/2009	2	6	1	0000					91.43	11,948.98
01	1/0994	24/02/2009	1	6	1	0000				91.43		11,857.55
01	1/0995	24/02/2009	2	6	1	0000					70.00	11,927.55
01	1/0996	24/02/2009	1	6	1	0000				70.00		11,857.55
01	1/1019	27/02/2009	2	6	1	0000					99.51	11,957.06

01	1/1020	27/02/2009	1	6	1	0000	99.51	11,857.55
01	1/1024	06/02/2009	2	6	18200 1	0000	13,767.11	25,624.66
01	1/1025	06/02/2009	1	6	18200 1	0000	13,767.11	11,857.55
01	1/1026	11/02/2009	2	6	18200 1	0000	1,894.60	13,752.15
01	1/1027	11/02/2009	1	6	18200 1	0000	1,894.60	11,857.55
01	1/1030	19/02/2009	2	6	19300 1	0000	721.45	12,579.00
01	1/1031	19/02/2009	1	6	19300 1	0000	721.45	11,857.55
01	1/1036	28/02/2009	2	6	1	0000	2,546.40	14,403.95
01	1/1037	28/02/2009	1	6	7	0000	2,546.40	11,857.55
01	1/1038	28/02/2009	2	6	1	0000	993.60	12,851.15
01	1/1039	28/02/2009	1	6	1	0000	993.60	11,857.55
01	1/1040	28/02/2009	2	6	1	0000	5,308.66	17,166.21
01	1/1041	28/02/2009	1	6	1	0000	5,308.66	11,857.55 ♀
01	1/1047	09/02/2009	2	6	18300 1	0000	2,671.43	14,528.98
01	1/1048	09/02/2009	1	6	18300 1	0000	2,671.43	11,857.55
01	1/1050	03/02/2009	2	6	1	0000	900.00	12,757.55
01	1/1051	03/02/2009	1	6	1	0000	900.00	11,857.55
01	1/1052	03/02/2009	2	6	1	0000	210.00	12,067.55
01	1/1053	03/02/2009	1	6	1	0000	210.00	11,857.55
01	1/1067	28/02/2009	2	6	1	0000	909.60	12,767.15

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/1068	28/02/2009	1	6			1		0000			909.60		11,857.55
01 1/1093	27/02/2009	2	6			1		0000				200.00	12,057.55
01 1/1094	27/02/2009	1	6			1		0000			200.00		11,857.55
01 1/1139	17/02/2009	2	6			1		0000				15,524.62	27,382.17
01 1/1140	17/02/2009	1	6			1		0000			15,524.62		11,857.55
01 1/1141	17/02/2009	2	6			1		0000				1,500.00	13,357.55
01 1/1142	17/02/2009	1	6			1		0000			1,500.00		11,857.55
01 1/1155	27/02/2009	2	6			1		0000				2,400.00	14,257.55
01 1/1156	27/02/2009	1	6			1		0000			2,400.00		11,857.55
01 1/1163	27/02/2009	2	6		19000	1		0000				17,930.50	29,788.05
01 1/1164	27/02/2009	1	6		19000	1		0000			17,930.50		11,857.55
01 1/0977	20/02/2009	2	6			1		0000				1,142.45	13,000.00
01 1/1168	27/02/2009	2	6			1		0000				750.00	13,750.00
01 1/1168	27/02/2009	2	6			1		0000				750.00	14,500.00
01 1/1168	27/02/2009	2	6			1		0000				750.00	15,250.00
01 1/1169	27/02/2009	1	6			1		0000			2,250.00		13,000.00
01 1/1170	27/02/2009	2	6			1		0000				1,050.00	14,050.00
01 1/1171	27/02/2009	1	6			1		0000			1,050.00		13,000.00
01 1/1172	27/02/2009	2	6			1		0000				630.00	13,630.00
01 1/1173	27/02/2009	1	6			1		0000			630.00		13,000.00
01 1/1174	27/02/2009	2	6			1		0000				2,415.00	15,415.00
01 1/1175	27/02/2009	1	6			1		0000			2,415.00		13,000.00

01 1/1177 27/02/2009 1 6 1 0000 270.00 12,730.00

01 1/1178 27/02/2009 2 6 1 0000 1,260.00 13,990.00

01 1/1179 27/02/2009 1 6 1 0000 1,260.00 12,730.00 ♀

01 1/1176 27/02/2009 2 6 1 0000 270.00 13,000.00

01 1/1185 27/02/2009 2 6 1 0000 210.00 13,210.00

01 1/1186 27/02/2009 1 6 1 0000 210.00 13,000.00

01 1/1405 03/03/2009 2 6 1 0000 1,452.91 14,452.91

01 1/1406 03/03/2009 1 6 1 0000 1,452.91 13,000.00

01 1/1408 03/03/2009 2 6 1 0000 423.75 13,423.75

01 1/1409 03/03/2009 1 6 1 0000 423.75 13,000.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2338
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001					A. M. X OPERACIONES DE EJERCICIOS ANTERIORES						
01 1/1501	04/03/2009	2	6			1	0000				552.50	13,552.50
01 1/1502	04/03/2009	1	6			1	0000			552.50		13,000.00
01 1/1504	04/03/2009	2	6			1	0000				37,441.91	50,441.91
01 1/1505	04/03/2009	1	6			1	0000			37,441.91		13,000.00
01 1/1511	06/03/2009	2	6			1	0000				461.65	13,461.65
01 1/1512	06/03/2009	1	6			1	0000			461.65		13,000.00
01 1/1516	06/03/2009	2	6			1	0000				2,300.00	15,300.00
01 1/1517	06/03/2009	1	6			1	0000			2,300.00		13,000.00

01 1/1530	09/03/2009	2 6	1	0000	3,324.79	16,324.79
01 1/1531	09/03/2009	1 6	1	0000	3,324.79	13,000.00
01 1/1535	10/03/2009	2 6	1	0000	69.63	13,069.63
01 1/1536	10/03/2009	1 6	1	0000	69.63	13,000.00
01 1/1537	10/03/2009	2 6	1	0000	290.00	13,290.00
01 1/1538	10/03/2009	1 6	1	0000	290.00	13,000.00
01 1/1542	11/03/2009	2 6	1	0000	20,600.50	33,600.50
01 1/1543	11/03/2009	1 6	1	0000	20,600.50	13,000.00
01 1/1545	11/03/2009	2 6	1	0000	200.00	13,200.00
01 1/1546	11/03/2009	1 6	1	0000	200.00	13,000.00
01 1/1547	12/03/2009	2 6	1	0000	2,000.20	15,000.20
01 1/1548	12/03/2009	1 6	1	0000	2,000.20	13,000.00
01 1/1553	13/03/2009	2 6	1	0000	1,500.00	14,500.00
01 1/1554	13/03/2009	1 6	1	0000	1,500.00	13,000.00
01 1/1557	13/03/2009	2 6	1	0000	5,000.00	18,000.00
01 1/1558	13/03/2009	1 6	1	0000	5,000.00	13,000.00
01 1/1563	13/03/2009	2 6	1	0000	477.10	13,477.10 ♀
01 1/1564	13/03/2009	1 6	1	0000	477.10	13,000.00
01 1/1588	16/03/2009	2 6	1	0000	1,378.60	14,378.60
01 1/1589	16/03/2009	1 6	1	0000	1,378.60	13,000.00
01 1/1590	16/03/2009	2 6	1	0000	3,748.00	16,748.00
01 1/1591	16/03/2009	1 6	1	0000	3,748.00	13,000.00
01 1/1592	18/03/2009	2 6	1	0000	535.00	13,535.00

01 1/1593 18/03/2009 1 6 1 0000 535.00 13,000.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2340
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/1595	18/03/2009	2	6			1		0000				281.40	13,281.40
01 1/1596	18/03/2009	1	6			1		0000			281.40		13,000.00
01 1/1601	19/03/2009	2	6			1		0000				1,500.00	14,500.00
01 1/1602	19/03/2009	1	6			1		0000			1,500.00		13,000.00
01 1/1605	19/03/2009	2	6			1		0000				420.00	13,420.00
01 1/1606	19/03/2009	1	6			1		0000			420.00		13,000.00
01 1/1607	20/03/2009	2	6			1		0000				19,007.80	32,007.80
01 1/1608	20/03/2009	1	6			1		0000			19,007.80		13,000.00
01 1/1616	20/03/2009	2	6			1		0000				4,938.45	17,938.45
01 1/1617	20/03/2009	1	6			1		0000			4,938.45		13,000.00
01 1/1618	20/03/2009	2	6			1		0000				2,884.50	15,884.50
01 1/1619	20/03/2009	1	6			1		0000			2,884.50		13,000.00
01 1/1624	23/03/2009	2	6			1		0000				200.00	13,200.00
01 1/1625	23/03/2009	1	6			1		0000			200.00		13,000.00
01 1/1661	23/03/2009	2	6			1		0000				906.28	13,906.28
01 1/1662	23/03/2009	1	6			1		0000			906.28		13,000.00
01 1/1667	23/03/2009	1	6			1		0000				1,972.00	14,972.00

01 1/1668 23/03/2009 1 6 1 0000 1,972.00 13,000.00

01 1/1670 25/03/2009 2 6 1 0000 565.00 13,565.00

01 1/1671 25/03/2009 1 6 1 0000 565.00 13,000.00

01 1/1675 26/03/2009 2 6 1 0000 1,000.00 14,000.00

01 1/1676 26/03/2009 1 6 1 0000 1,000.00 13,000.00

01 1/1678 27/03/2009 2 6 1 0000 4,941.28 17,941.28

01 1/1679 27/03/2009 1 6 1 0000 4,941.28 13,000.00

01 1/1681 27/03/2009 1 6 1 0000 150.00 13,150.00 ♀

01 1/1681 27/03/2009 1 6 1 0000 150.00 13,000.00

01 1/1695 11/03/2009 2 6 18200 1 0000 10,000.00 23,000.00

01 1/1696 11/03/2009 1 6 18200 1 0000 10,000.00 13,000.00

01 1/1703 30/03/2009 2 6 1 0000 490.00 13,490.00

01 1/1704 30/03/2009 1 6 7 0000 490.00 13,000.00

01 1/1708 02/03/2009 2 6 18300 1 0000 600.00 13,600.00

01 1/1709 02/03/2009 1 6 18300 1 0000 600.00 13,000.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/1839	02/03/2009	2	6			1		0000			150.00	13,150.00
01 1/1840	02/03/2009	1	6			1		0000		150.00		13,000.00
01 1/1849	31/03/2009	2	6			1		0000			29,166.66	42,166.66

01	1/1850	31/03/2009	1	6	1	0000	29,166.66		13,000.00
01	1/1854	31/03/2009	2	6	16700 1	0000	(	30,166.51)	(17,166.51)
01	1/1854	31/03/2009	2	6	16700 1	0000		17,166.51	0.00
01	1/2191	03/04/2009	2	6	1	0000		16,781.91	16,781.91
01	1/2192	03/04/2009	1	6	1	0000	15,278.30		1,503.61
01	1/2193	03/04/2009	1	6	1	0000	1,503.61		0.00
01	1/2205	07/04/2009	2	6	1	0000		4,000.00	4,000.00
01	1/2206	07/04/2009	1	6	1	0000	4,000.00		0.00
01	1/2224	17/04/2009	2	6	1	0000		29,166.66	29,166.66
01	1/2225	17/04/2009	1	6	1	0000	29,166.66		0.00
01	1/2230	20/04/2009	2	6	1	0000		14,096.23	14,096.23
01	1/2231	20/04/2009	1	6	1	0000	14,096.23		0.00
01	1/2232	20/04/2009	2	6	1	0000		14,177.59	14,177.59
01	1/2233	20/04/2009	1	6	1	0000	14,177.59		0.00
01	1/2241	20/04/2009	2	6	1	0000		3,633.26	3,633.26
01	1/2242	20/04/2009	1	6	1	0000	3,633.26		0.00
01	1/2246	21/04/2009	2	6	1	0000		2,884.50	2,884.50
01	1/2247	21/04/2009	1	6	1	0000	2,884.50		0.00
01	1/2273	30/04/2009	2	6	1	0000		20,540.40	20,540.40
01	1/2274	30/04/2009	1	6	1	0000	20,540.40		0.00
01	1/2275	30/04/2009	2	6	1	0000		20,260.92	20,260.92
01	1/2276	30/04/2009	1	6	1	0000	20,260.92		0.00 ♀
01	1/2277	30/04/2009	2	6	1	0000		20,633.83	20,633.83

01 1/2278 30/04/2009 1 6 1 0000 20,633.83 0.00

01 1/2279 30/04/2009 2 6 16700 1 0000 8,000.00 8,000.00

01 1/2280 30/04/2009 1 6 16700 1 0000 8,000.00 0.00

01 1/2281 30/04/2009 2 6 1 0000 5,424.00 5,424.00

01 1/2282 30/04/2009 1 6 1 0000 5,424.00 0.00

01 1/2285 30/04/2009 2 6 1 0000 1,378.60 1,378.60

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DEPARTAMENTO DE LA LIBERTAD P g.: 2344
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/2286	30/04/2009	1	6		1		0000			1,378.60		0.00
01 1/2287	30/04/2009	2	6		1		0000				200.00	200.00
01 1/2288	30/04/2009	1	6		1		0000			200.00		0.00
01 1/2289	30/04/2009	2	6		18200	1	0000				3,323.71	3,323.71
01 1/2290	30/04/2009	1	6		18200	1	0000			3,323.71		0.00
01 1/2294	30/04/2009	2	6		1		0000				1,076.62	1,076.62
01 1/2295	30/04/2009	1	6		1		0000			1,076.62		0.00
01 1/2296	30/04/2009	2	6		1		0000				156.56	156.56
01 1/2297	30/04/2009	1	6		3		0000			156.56		0.00
01 1/2307	30/04/2009	2	6		1		0000				150.00	150.00
01 1/2308	30/04/2009	1	6		1		0000			150.00		0.00
01 1/2309	30/04/2009	2	6		1		0000				150.00	150.00

01	1/2310	30/04/2009	1	6	1	0000		150.00	0.00
01	1/2311	30/04/2009	2	6	1	0000		150.00	150.00
01	1/2312	30/04/2009	1	6	1	0000		150.00	0.00
01	1/2318	30/04/2009	2	6	1	0000		4,960.46	4,960.46
01	1/2319	30/04/2009	1	6	1	0000		4,960.46	0.00
01	1/2346	30/04/2009	2	6	18200	1	0000	398.54	398.54
01	1/2347	30/04/2009	1	6	18200	1	0000	398.54	0.00
01	1/2354	30/04/2009	2	6	1	0000		688.56	688.56
01	1/2355	30/04/2009	1	6	1	0000		688.56	0.00
01	1/2364	30/04/2009	2	6	1	0000		19,131.19	19,131.19
01	1/2365	30/04/2009	1	6	1	0000		19,071.87	59.32
01	1/2369	30/04/2009	1	6	1	0000		59.32	0.00
01	1/2375	30/04/2009	1	6	1	0000		0.03	0.03 ♀
01	1/2375	30/04/2009	1	6	1	0000		0.03	0.00
01	1/2392	30/04/2009	1	6	1	0000		240.00	240.00
01	1/2392	30/04/2009	1	6	1	0000		240.00	0.00
01	1/2397	30/04/2009	1	6	1	0000		594.86	594.86
01	1/2397	30/04/2009	1	6	1	0000		594.86	0.00
01	1/2459	30/04/2009	2	6	1	0000		45.00	45.00
01	1/2460	30/04/2009	1	6	1	0000		45.00	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/2546	29/05/2009	2	6		18600	1		0000				18,297.98	18,297.98
01 1/2547	29/05/2009	1	6		18600	1		0000			18,297.98		0.00
01 1/2548	29/05/2009	2	6		17800	1		0000				5,580.71	5,580.71
01 1/2549	29/05/2009	1	6		17800	1		0000			5,580.71		0.00
01 1/2826	05/05/2009	2	6		1			0000				10,472.96	10,472.96
01 1/2827	05/05/2009	1	6		1			0000			10,472.96		0.00
01 1/2852	08/05/2009	2	6		1			0000				200.00	200.00
01 1/2853	08/05/2009	1	6		1			0000			200.00		0.00
01 1/2855	08/05/2009	2	6		1			0000				1,887.00	1,887.00
01 1/2856	08/05/2009	1	6		1			0000			1,887.00		0.00
01 1/2857	08/05/2009	2	6		1			0000				2,000.00	2,000.00
01 1/2858	08/05/2009	1	6		1			0000			2,000.00		0.00
01 1/2860	08/05/2009	2	6		1			0000				5,537.13	5,537.13
01 1/2861	08/05/2009	1	6		1			0000			5,537.13		0.00
01 1/2868	12/05/2009	2	6		1			0000				29,166.66	29,166.66
01 1/2869	12/05/2009	1	6		1			0000			29,166.66		0.00
01 1/2870	13/05/2009	2	6		1			0000				1,575.92	1,575.92
01 1/2870	13/05/2009	2	6		1			0000				3,375.00	4,950.92
01 1/2871	13/05/2009	1	6		1			0000			1,575.92		3,375.00
01 1/2871	13/05/2009	1	6		1			0000			1,424.08		1,950.92
01 1/2906	18/05/2009	2	6		1			0000				104.98	2,055.90

01 1/2906 18/05/2009 2 6 1 0000 4.23 2,060.13

01 1/2906 18/05/2009 2 6 1 0000 368.51 2,428.64

01 1/2907 18/05/2009 1 6 1 0000 104.98 2,323.66

01 1/2908 18/05/2009 1 6 3 0000 4.23 2,319.43 ♀

01 1/2910 18/05/2009 1 6 7 0000 368.51 1,950.92

01 1/2917 19/05/2009 2 6 1 0000 943.21 2,894.13

01 1/2918 19/05/2009 1 6 1 0000 943.21 1,950.92

01 1/2927 21/05/2009 2 6 1 0000 2,900.00 4,850.92

01 1/2928 21/05/2009 1 6 1 0000 2,900.00 1,950.92

01 1/2931 21/05/2009 2 6 1 0000 2,884.50 4,835.42

01 1/2932 21/05/2009 1 6 1 0000 2,884.50 1,950.92

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/2935	21/05/2009	2	6			1	0000				3,000.00	4,950.92
01 1/2936	21/05/2009	1	6			1	0000			3,000.00		1,950.92
01 1/2939	22/05/2009	1	6			1	0000			1,000.00		950.92
01 1/2959	29/05/2009	2	6		16700	1	0000				5,000.00	5,950.92
01 1/2960	29/05/2009	1	6		16700	1	0000			5,000.00		950.92
01 1/2978	29/05/2009	2	6		18200	1	0000				3,748.04	4,698.96
01 1/2979	29/05/2009	1	6		18200	1	0000			3,748.04		950.92

01	1/2985	29/05/2009	2	6		1	0000	855.14	1,806.06
01	1/2986	29/05/2009	1	6		7	0000	855.14	950.92
01	1/2987	29/05/2009	2	6		1	0000	1,344.12	2,295.04
01	1/2988	29/05/2009	1	6		7	0000	1,344.12	950.92
01	1/3151	29/05/2009	2	6		1	0000	4,000.00	4,950.92
01	1/3152	29/05/2009	1	6		1	0000	4,000.00	950.92
01	1/3162	29/05/2009	1	6		1	0000	1,199.00	2,149.92
01	1/3162	29/05/2009	1	6		1	0000	1,199.00	950.92
01	1/3174	29/05/2009	1	6	18300	1	0000	2,520.09	3,471.01
01	1/3174	29/05/2009	1	6	18300	1	0000	2,520.09	950.92
01	1/3240	23/06/2009	2	6		1	0000	6,957.96	7,908.88
01	1/3241	23/06/2009	1	6		1	0000	4,938.45	2,970.43
01	1/3241	23/06/2009	1	6		1	0000	2,019.51	950.92
01	1/3520	01/06/2009	2	6		7	0000	448.52	1,399.44
01	1/3521	01/06/2009	1	6		7	0000	448.52	950.92
01	1/3522	01/06/2009	2	6		7	0000	415.10	1,366.02
01	1/3523	01/06/2009	1	6		7	0000	415.10	950.92
01	1/3525	01/06/2009	2	6		7	0000	405.85	1,356.77 ♀
01	1/3526	01/06/2009	1	6		7	0000	405.85	950.92
01	1/3527	01/06/2009	2	6		7	0000	419.46	1,370.38
01	1/3528	01/06/2009	1	6		7	0000	419.46	950.92
01	1/3529	01/06/2009	2	6		7	0000	836.06	1,786.98
01	1/3530	01/06/2009	1	6		7	0000	836.06	950.92
01	1/3534	02/06/2009	2	6		1	0000	4,999.97	5,950.89

01 1/3535 02/06/2009 1 6 1 0000 4,999.97 950.92

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DEPARTAMENTO DE LA LIBERTAD P g.: 2350
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/3554	04/06/2009	2	6		1	0000					4,999.55	5,950.47
01 1/3555	04/06/2009	1	6		1	0000				4,999.55		950.92
01 1/3568	09/06/2009	2	6		1	0000					1,200.00	2,150.92
01 1/3569	09/06/2009	1	6		1	0000				1,200.00		950.92
01 1/3584	10/06/2009	2	6		1	0000					200.00	1,150.92
01 1/3585	10/06/2009	1	6		1	0000				200.00		950.92
01 1/3591	11/06/2009	2	6		7	0000					29,166.66	30,117.58
01 1/3592	11/06/2009	1	6		7	0000				21,050.58		9,067.00
01 1/3592	11/06/2009	1	6		7	0000				8,116.08		950.92
01 1/3598	12/06/2009	2	6		7	0000					4,000.00	4,950.92
01 1/3599	12/06/2009	1	6		7	0000				4,000.00		950.92
01 1/3600	12/06/2009	2	6		1	0000					400.00	1,350.92
01 1/3601	12/06/2009	1	6		1	0000				400.00		950.92
01 1/3613	16/06/2009	2	6		1	0000					7,690.00	8,640.92
01 1/3614	16/06/2009	1	6		1	0000				7,690.00		950.92
01 1/3619	17/06/2009	2	6		1	0000					300.00	1,250.92
01 1/3620	17/06/2009	1	6		1	0000				300.00		950.92

01 1/3631 19/06/2009 2 6 1 0000 418.96 1,369.88

01 1/3632 19/06/2009 1 6 7 0000 418.96 950.92

01 1/3635 19/06/2009 2 6 1 0000 600.00 1,550.92

01 1/3636 19/06/2009 1 6 1 0000 600.00 950.92

01 1/3638 22/06/2009 2 6 1 0000 2,884.49 3,835.41

01 1/3639 22/06/2009 1 6 1 0000 2,884.49 950.92

01 1/3666 05/06/2009 2 6 3 0000 2,239.11 3,190.03

01 1/3667 05/06/2009 1 6 3 0000 2,239.11 950.92 ♀

01 1/3671 29/06/2009 2 6 18200 3 0000 4,000.00 4,950.92

01 1/3672 29/06/2009 1 6 18200 3 0000 4,000.00 950.92

01 1/3675 25/06/2009 2 6 1 0000 2,371.00 3,321.92

01 1/3676 25/06/2009 1 6 1 0000 2,371.00 950.92

01 1/3673 10/06/2009 2 6 1 0000 627.04 1,577.96

01 1/3674 10/06/2009 1 6 1 0000 627.04 950.92

01 1/3677 25/06/2009 2 6 1 0000 339.91 1,290.83

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N. No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001					A. M. X	OPERACIONES DE EJERCICIOS ANTERIORES					
01 1/3678	25/06/2009	1	6		1	0000				339.91		950.92
01 1/3690	04/06/2009	2	6		7	0000					2,940.80	3,891.72
01 1/3691	04/06/2009	1	6		7	0000				2,940.80		950.92

01	1/3876	30/06/2009	1	6	1	0000	3,265.10	4,216.02
01	1/3876	30/06/2009	1	6	1	0000	3,265.10	950.92
01	1/3885	30/06/2009	1	6	1	0000	1,500.00	(549.08)
01	1/3886	30/06/2009	2	6	1	0000	800.00	250.92
01	1/3886	30/06/2009	2	6	1	0000	700.00	950.92
01	1/3915	30/06/2009	2	6	1	0000	0.08	951.00
01	1/3916	30/06/2009	2	6	1	0000	0.08	950.92
01	1/4294	01/07/2009	2	6	1	0000	2,712.00	3,662.92
01	1/4295	01/07/2009	1	6	7	0000	2,712.00	950.92
01	1/4315	08/07/2009	2	6	1	0000	1,625.46	2,576.38
01	1/4316	08/07/2009	1	6	1	0000	1,625.46	950.92
01	1/4317	08/07/2009	2	6	1	0000	3,496.85	4,447.77
01	1/4318	08/07/2009	1	6	1	0000	3,496.85	950.92
01	1/4320	09/07/2009	1	6	17500 1	0000	902.32	1,853.24
01	1/4321	09/07/2009	1	6	17500 1	0000	902.32	950.92
01	1/4335	09/07/2009	2	6	1	0000	29,166.66	30,117.58
01	1/4336	09/07/2009	1	6	1	0000	29,166.66	950.92
01	1/4345	10/07/2009	2	6	1	0000	3,780.00	4,730.92
01	1/4346	10/07/2009	1	6	1	0000	3,780.00	950.92
01	1/4347	10/07/2009	2	6	1	0000	504.05	1,454.97
01	1/4348	10/07/2009	1	6	1	0000	504.05	950.92
01	1/4353	13/07/2009	2	6	1	0000	903.50	1,854.42 ♀
01	1/4354	13/07/2009	1	6	7	0000	903.50	950.92

01 1/4396 20/07/2009 2 6 1 0000 2,000.00 2,950.92

01 1/4397 20/07/2009 1 6 1 0000 2,000.00 950.92

01 1/4398 20/07/2009 2 6 1 0000 1,200.00 2,150.92

01 1/4399 20/07/2009 1 6 1 0000 1,200.00 950.92

01 1/4400 20/07/2009 2 6 1 0000 2,500.00 3,450.92

01 1/4401 20/07/2009 1 6 1 0000 2,500.00 950.92

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 41389001					A. M.	X	OPERACIONES DE EJERCICIOS ANTERIORES				
01 1/4403	20/07/2009	2	6			1		0000			2,884.50	3,835.42
01 1/4404	20/07/2009	1	6			1		0000		2,884.50		950.92
01 1/4413	23/07/2009	2	6			1		0000			500.13	1,451.05
01 1/4414	23/07/2009	1	6			1		0000		500.13		950.92
01 1/4415	23/07/2009	2	6			1		0000			1,000.00	1,950.92
01 1/4416	23/07/2009	1	6			1		0000		1,000.00		950.92
01 1/4445	09/07/2009	2	6		18200	1		0000			1,558.86	2,509.78
01 1/4446	09/07/2009	1	6		18200	1		0000		1,558.86		950.92
01 1/4449	29/07/2009	2	6			1		0000			698.35	1,649.27
01 1/4450	29/07/2009	1	6			1		0000		698.35		950.92
01 1/4476	01/07/2009	2	6			1		0000			2,059.20	3,010.12
01 1/4477	01/07/2009	1	6			7		0000		2,059.20		950.92

01	1/4484	14/07/2009	2	6	19000 1	0000	10,000.00	10,950.92
01	1/4485	14/07/2009	1	6	19000 1	0000	10,000.00	950.92
01	1/4611	31/07/2009	2	6	1	0000	105.35	1,056.27
01	1/4611	31/07/2009	2	6	1	0000	105.35	950.92
01	1/4846	12/08/2009	2	6	1	0000	800.00	1,750.92
01	1/4847	12/08/2009	1	6	1	0000	800.00	950.92
01	1/4897	21/08/2009	2	6	1	0000	341.25	1,292.17
01	1/4898	21/08/2009	1	6	1	0000	341.25	950.92
01	1/4903	24/08/2009	2	6	1	0000	5,114.07	6,064.99
01	1/4904	24/08/2009	1	6	1	0000	5,114.07	950.92
01	1/4905	24/08/2009	2	6	1	0000	600.00	1,550.92
01	1/4905	24/08/2009	2	6	1	0000	268.53	1,819.45
01	1/4906	24/08/2009	1	6	1	0000	868.53	950.92 ♀
01	1/4908	24/08/2009	2	6	1	0000	2,884.50	3,835.42
01	1/4909	24/08/2009	1	6	1	0000	2,884.50	950.92
01	1/5073	20/08/2009	2	6	16700 3	0000	1,602.58	2,553.50
01	1/5074	20/08/2009	1	6	16700 3	0000	1,602.58	950.92
01	1/5248	31/08/2009	2	6	1	0000	480.73	1,431.65
01	1/5249	31/08/2009	1	6	7	0000	480.73	950.92
01	1/5252	31/08/2009	2	6	1	0000	29,166.66	30,117.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES													
01 1/5253	31/08/2009	1	6			1		0000			29,166.66		950.92
01 1/5126	12/08/2009	2	6			1		0000				1,478.23	2,429.15
01 1/5127	13/08/2009	1	6			1		0000			1,478.23		950.92
01 1/5198	13/08/2009	2	6			1		0000				1,577.31	2,528.23
01 1/5199	13/08/2009	1	6			1		0000			1,577.31		950.92
01 1/5647	17/09/2009	2	6			1		0000				29,166.66	30,117.58
01 1/5648	17/09/2009	1	6			1		0000			29,166.66		950.92
01 1/5650	17/09/2009	2	6			1		0000				2,041.38	2,992.30
01 1/5651	17/09/2009	1	6			1		0000			2,041.38		950.92
01 1/5728	22/09/2009	2	6			1		0000				600.00	1,550.92
01 1/5729	22/09/2009	1	6			1		0000			600.00		950.92
01 1/5909	30/09/2009	2	6			1		0000				850.00	1,800.92
01 1/5910	30/09/2009	1	6			1		0000			850.00		950.92
01 1/5911	30/09/2009	2	6			1		0000				1,970.00	2,920.92
01 1/5912	30/09/2009	1	6			1		0000			1,970.00		950.92
01 1/5913	30/09/2009	2	6			1		0000				1,202.00	2,152.92
01 1/5914	30/09/2009	1	6			1		0000			1,202.00		950.92
01 1/5915	30/09/2009	2	6			1		0000				677.00	1,627.92
01 1/5916	30/09/2009	1	6			1		0000			677.00		950.92
01 1/5917	30/09/2009	2	6			1		0000				2,000.00	2,950.92
01 1/5918	30/09/2009	1	6			1		0000			2,000.00		950.92

01	1/5919	30/09/2009	2	6	1	0000	1,500.00	2,450.92
01	1/5920	30/09/2009	1	6	1	0000	1,500.00	950.92
01	1/5921	30/09/2009	2	6	1	0000	446.25	1,397.17
01	1/5922	30/09/2009	1	6	1	0000	446.25	950.92 ♀
01	1/5923	30/09/2009	2	6	1	0000	10,000.00	10,950.92
01	1/5924	30/09/2009	1	6	1	0000	10,000.00	950.92
01	1/5925	30/09/2009	1	6	1	0000	1,044.12	1,995.04
01	1/5925	30/09/2009	1	6	1	0000	1,044.12	950.92
01	1/5926	30/09/2009	2	6	1	0000	754.84	1,705.76
01	1/5927	30/09/2009	1	6	1	0000	754.84	950.92
01	1/5928	30/09/2009	2	6	1	0000	2,253.89	3,204.81

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01	1/5929	30/09/2009	1	6	1	0000				2,253.89		950.92
01	1/5930	30/09/2009	2	6	1	0000					185.15	1,136.07
01	1/5931	30/09/2009	1	6	1	0000				185.15		950.92
01	1/5932	30/09/2009	2	6	1	0000					1,068.00	2,018.92
01	1/5933	30/09/2009	1	6	1	0000				1,068.00		950.92
01	1/5934	30/09/2009	2	6	1	0000					7,230.14	8,181.06
01	1/5935	30/09/2009	1	6	1	0000				7,230.14		950.92

01	1/5936	30/09/2009	2	6	1	0000	199.20	1,150.12
01	1/5937	30/09/2009	1	6	1	0000	199.20	950.92
01	1/5938	30/09/2009	2	6	1	0000	1,646.74	2,597.66
01	1/5939	30/09/2009	1	6	1	0000	1,646.74	950.92
01	1/5940	30/09/2009	2	6	1	0000	1,100.00	2,050.92
01	1/5941	30/09/2009	1	6	1	0000	1,100.00	950.92
01	1/5942	30/09/2009	2	6	1	0000	1,700.00	2,650.92
01	1/5943	30/09/2009	1	6	1	0000	1,700.00	950.92
01	1/5944	30/09/2009	2	6	1	0000	500.00	1,450.92
01	1/5945	30/09/2009	1	6	1	0000	500.00	950.92
01	1/5946	30/09/2009	2	6	1	0000	109.60	1,060.52
01	1/5947	30/09/2009	1	6	1	0000	109.60	950.92
01	1/5948	30/09/2009	2	6	1	0000	832.96	1,783.88
01	1/5949	30/09/2009	1	6	1	0000	832.96	950.92
01	1/5950	30/09/2009	2	6	18400	1 0000	543.00	1,493.92
01	1/5951	30/09/2009	1	6	18400	1 0000	543.00	950.92
01	1/5952	30/09/2009	2	6	1	0000	2,976.09	3,927.01
01	1/5953	30/09/2009	1	6	1	0000	2,976.09	950.92 ♀
01	1/5954	30/09/2009	2	6	1	0000	945.96	1,896.88
01	1/5955	30/09/2009	1	6	1	0000	945.96	950.92
01	1/5956	30/09/2009	2	6	1	0000	575.23	1,526.15
01	1/5957	30/09/2009	1	6	1	0000	575.23	950.92
01	1/5958	30/09/2009	2	6	1	0000	11,000.00	11,950.92

01 1/5959 30/09/2009 1 6 1 0000 11,000.00 950.92

01 1/5960 30/09/2009 2 6 1 0000 14,882.96 15,833.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 2360
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES									
01 1/5961	30/09/2009	1 6	1	0000			14,882.96		950.92
01 1/5962	30/09/2009	2 6	1	0000				30,000.00	30,950.92
01 1/5963	30/09/2009	1 6	1	0000			30,000.00		950.92
01 1/5964	30/09/2009	2 6	1	0000				2,884.50	3,835.42
01 1/5965	30/09/2009	1 6	1	0000			2,884.50		950.92
01 1/5966	30/09/2009	2 6	1	0000				3,500.00	4,450.92
01 1/5967	30/09/2009	1 6	1	0000			3,500.00		950.92
01 1/5968	30/09/2009	2 6	1	0000				27,406.09	28,357.01
01 1/5969	30/09/2009	1 6	1	0000			27,406.09		950.92
01 1/5970	30/09/2009	2 6	1	0000				15,000.00	15,950.92
01 1/5971	30/09/2009	1 6	1	0000			15,000.00		950.92
01 1/6037	30/09/2009	2 6	1	0000				800.00	1,750.92
01 1/6038	30/09/2009	1 6	1	0000			800.00		950.92
01 1/6050	30/09/2009	2 6	7	0000				25,226.33	26,177.25
01 1/6051	30/09/2009	1 6	7	0000			25,226.33		950.92
01 1/6071	30/09/2009	2 6	1	0000				4,036.04	4,986.96

01 1/6072 30/09/2009 1 6 1 0000 4,036.04 950.92

01 1/6073 30/09/2009 2 6 7 0000 4,879.30 5,830.22

01 1/6074 30/09/2009 1 6 7 0000 4,879.30 950.92

01 1/6088 30/09/2009 2 6 1 0000 2,929.13 3,880.05

01 1/6089 30/09/2009 1 6 1 0000 2,929.13 950.92

01 1/6114 30/09/2009 2 6 1 0000 2,066.08 3,017.00

01 1/6115 30/09/2009 1 6 7 0000 64.84 3,081.84

01 1/6115 30/09/2009 1 6 7 0000 2,066.08 1,015.76

01 1/6115 30/09/2009 1 6 7 0000 64.84 950.92 ♀

01 1/6598 21/10/2009 2 6 1 0000 2,884.50 3,835.42

01 1/6599 21/10/2009 1 6 1 0000 2,884.50 950.92

01 1/6641 05/10/2009 2 6 1 0000 9.98 960.90

01 1/6641 05/10/2009 2 6 1 0000 9.98 950.92

01 1/6643 06/10/2009 2 6 1 0000 6.82 957.74

01 1/6644 06/10/2009 1 6 1 0000 6.82 950.92

01 1/7377 16/11/2009 2 6 1 0000 2,918.94 3,869.86

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DEPARTAMENTO DE LA LIBERTAD P g.: 2362
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 41389001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES												
01 1/7378	16/11/2009	1	6		1	0000				2,918.94		950.92
01 1/7379	16/11/2009	2	6		1	0000					2,000.00	2,950.92

01	1/7380	16/11/2009	1	6	1	0000	2,000.00	950.92
01	1/7392	19/11/2009	2	6	1	0000	29,166.66	30,117.58
01	1/7393	19/11/2009	1	6	1	0000	29,166.66	950.92
01	1/7403	23/11/2009	2	6	1	0000	2,884.50	3,835.42
01	1/7404	23/11/2009	1	6	1	0000	2,884.50	950.92
01	1/7865	05/12/2009	1	6	1	0000	119.27	831.65
01	1/7866	05/12/2009	1	6	3	0000	15.23	816.42
01	1/7867	05/12/2009	1	6	7	0000	265.21	551.21
01	1/7868	05/12/2009	2	6	1	0000	399.71	950.92
01	1/8125	01/12/2009	1	6	1	0000	1,109.00	2,059.92
01	1/8126	01/12/2009	1	6	7	0000	1,109.00	950.92
01	1/8165	23/12/2009	2	6	1	0000	2,478.80	3,429.72
01	1/8166	04/12/2009	1	6	1	0000	2,478.80	950.92
01	1/8258	23/12/2009	2	6	1	0000	2,884.50	3,835.42
01	1/8259	23/12/2009	1	6	1	0000	2,884.50	950.92
01	1/8666	31/12/2009	1	6	1	0000	707.05	1,657.97
01	1/8666	31/12/2009	1	6	1	0000	707.05	950.92
01	1/8724	31/12/2009	1	6	1	0000	6,916.04	7,866.96
01	1/8724	31/12/2009	1	6	1	0000	6,916.04	950.92
01	1/8778	31/12/2009	1	6	1	0000	0.02	950.94
01	1/8778	31/12/2009	1	6	1	0000	0.02	950.92
01	1/8828	31/12/2009	1	6	00197	1 0000	16.20	967.12
01	1/8828	31/12/2009	1	6	00197	1 0000	16.20	950.92 ♀
01	1/8843	31/12/2009	2	6	1	0000	2,963.44	3,914.36

```
01 1/8843 31/12/2009 2 6          1       0000                    2,963.44                                    950.92

01 1/8723 31/12/2009 2 6          1       0000                                        4,500.00                5,450.92

01 1/8723 31/12/2009 2 6          1       0000                    4,500.00                                    950.92

01 7/0002 31/12/2009 3 6          1       0000                   16,866.44                          (        15,915.52)

01 7/0006 31/12/2009 3 6          3       0000          (           176.02)                     (           15,739.50)

01 7/0014 31/12/2009 3 6          7       0000          (        15,739.50)                                     0.00
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DEPARTAMENTO DE LA LIBERTAD — P g.: 2364
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                   HABER                    SALDO
I. Inter.          M. O. R.        G.           F.
ÿ         CUENTA: 41389001          A. M. X OPERACIONES DE EJERCICIOS ANTERIORES
01 7/0076 31/12/2009 3 6     18300 1       0000                    1,571.42                          (             1,571.42)

01 7/0079 31/12/2009 3 6     18300 3       0000          (         1,571.42)                                       0.00

                                                      ---------------------- ---------------------- ----------------------
                                                               1,534,804.46           1,534,804.46                    0.00
                                                      ====================== ====================== ======================

ÿ         CUENTA: 42219001001004    PRESTAMO BCO.CUSCATLAN REF.#0002131657
                Saldo Inicial .....:                                                                          3,779,758.37
01 1/0413 30/01/2009 1 6 111      5 050100 0000   1 000001           29,177.45                                3,750,580.92

01 1/1023 28/02/2009 1 6 111      5 050100 0000   1 000001           29,392.96                                3,721,187.96

01 1/1660 15/03/2009 1 6 111      5 050100 0000   1 000001           32,979.76                                3,688,208.20

01 1/1838 31/03/2009 2 6          1       0000                                       15,679.58               3,703,887.78

01 1/2350 30/04/2009 1 6 111      5 050100 0000   1 000001           29,965.22                                3,673,922.56

01 1/3660 03/06/2009 1 6 111      5 050100 0000   1 000001           31,326.96                                3,642,595.60
```

01 1/3662 30/06/2009 1 6 111 5 050100 0000 1 000001 30,527.25 3,612,068.35

01 1/4475 15/07/2009 1 6 111 5 050100 0000 1 000001 31,875.96 3,580,192.39

01 1/5063 14/08/2009 1 6 111 5 050100 0000 1 000001 31,099.82 3,549,092.57

01 1/5717 17/09/2009 1 6 111 5 050100 0000 1 000001 31,385.02 3,517,707.55

01 1/6636 15/10/2009 1 6 111 5 050100 0000 1 000001 32,713.56 3,484,993.99

01 1/7432 15/11/2009 1 6 111 5 050100 0000 1 000001 31,972.78 3,453,021.21

01 1/8406 15/12/2009 1 6 111 5 050100 0000 1 000001 33,287.76 3,419,733.45

375,704.50	15,679.58	3,419,733.45

ÿ CUENTA: 42219001001005 REF.#2219069

Saldo Inicial .....: 10,052.28

01 1/0414 30/01/2009 1 6 5 050100 0000 2 000001 10,052.28 0.00

10,052.28	0.00	0.00

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42219001010002 REF.#3020103794											
Saldo Inicial .....:											74.99
01 1/6939	30/10/2009	2	6		1		0000		44.99		30.00
01 1/6939	30/10/2009	2	6		1		0000		15.00		15.00
01 1/6939	30/10/2009	2	6		1		0000		15.00		0.00

74.99	0.00	0.00

ÿ CUENTA: 42219241001 REF.#0740010210028571-93

			Saldo Inicial .....:						249,735.18
01	1/0290	09/01/2009	1	6	5 050100 0000	2 000001	2,152.31		247,582.87
01	1/0867	07/02/2009	1	6	5 050100 0000	2 000001	1,914.69		245,668.18
01	1/1524	08/03/2009	1	6	5 050100 0000	2 000001	2,356.97		243,311.21
01	1/2212	07/04/2009	1	6	5 050100 0000	2 000001	2,050.44		241,260.77
01	1/2844	08/05/2009	1	6	5 050100 0000	2 000001	2,123.60		239,137.17
01	1/3571	09/06/2009	1	6	5 050100 0000	2 000001	2,281.90		236,855.27
01	1/3872	30/06/2009	2	6	5 0000		6.55		236,848.72
01	1/3872	30/06/2009	2	6	5 0000		6.61		236,842.11
01	1/4331	09/07/2009	1	6	5 050100 0000	2 000001	2,134.46		234,707.65
01	1/4821	04/08/2009	1	6	5 050100 0000	2 000001	2,072.12		232,635.53
01	1/5618	09/09/2009	1	6	5 050100 0000	2 000001	2,388.13		230,247.40
01	1/8128	01/12/2009	1	6 111	5 050100 0000	1 000001	2,328.60		227,918.80
01	1/8133	01/12/2009	1	6 111	5 050100 0000	1 000001	2,185.86		225,732.94
01	1/8410	16/12/2009	1	6 111	5 050100 0000	1 000001	2,462.17		223,270.77
01	1/8840	31/12/2009	1	6	5 050100 0000	2 000001	33.00		223,237.77
							26,497.41	0.00	223,237.77

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 42219241002 REF.074-001-02-1-0030334.92

Saldo Inicial .....:									0.00
01	1/5897	30/09/2009	1 6	1	0000			175,000.00	175,000.00
01	1/7685	30/11/2009	1 6	5	050100 0000	2 000001	5.74		174,994.26
01	1/8138	01/12/2009	1 6 111	5	050100 0000	1 000001	1,738.74		173,255.52
01	1/8143	01/12/2009	1 6 111	5	050100 0000	1 000001	2,001.79		171,253.73
01	1/8408	16/12/2009	1 6 111	5	050100 0000	1 000001	1,776.94		169,476.79
							5,523.21	175,000.00	169,476.79

ÿ CUENTA: 42219241003 REF.#074-001-02-1-0030758-92

Saldo Inicial .....:									0.00
01	1/7939	28/12/2009	1 6	1	0000			125,000.00	125,000.00
							0.00	125,000.00	125,000.00

ÿ CUENTA: 42219245001 REF.#7700394905

Saldo Inicial .....:									76,782.96
01	1/0289	09/01/2009	1 6	19000	5 050100 0000	2 000001	631.18		76,151.78
01	1/0868	07/02/2009	1 6	19000	5 050100 0000	2 000001	636.10		75,515.68
01	1/1525	09/03/2009	1 6	19000	5 050100 0000	2 000001	717.06		74,798.62
01	1/2845	08/05/2009	1 6	19000	5 050100 0000	2 000001	826.13		73,972.49
01	1/3148	29/05/2009	1 6	19000	5 050100 0000	2 000001	526.53		73,445.96
01	1/3572	09/06/2009	1 6	19000	5 050100 0000	2 000001	639.53		72,806.43
01	1/4332	09/07/2009	1 6	19000	5 050100 0000	2 000001	694.13		72,112.30

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MOVIMIENTO DE CUENTAS-2009
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42219245001 REF.#7700394905												
01 1/4822	04/08/2009	1	6		19000	5	050100	0000	2 000001	724.68		71,387.62
01 1/5619	09/09/2009	1	6		19000	5	050100	0000	2 000001	637.71		70,749.91
01 1/7687	30/11/2009	1	6			5	050100	0000	2 000001	45.58		70,704.33
01 1/8129	01/12/2009	1	6	111		5	050100	0000	1 000001	550.95		70,153.38
01 1/8134	01/12/2009	1	6	111		5	050100	0000	1 000001	811.79		69,341.59
01 1/8412	16/12/2009	1	6	111		5	050100	0000	1 000001	727.64		68,613.95
										8,169.01	0.00	68,613.95
ÿ CUENTA: 42219245002 REF.007-700-5-7-7450												
Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000			107,600.00	107,600.00
01 1/8139	01/12/2009	1	6	111		5	050100	0000	1 000001	727.64		106,872.36
01 1/8144	01/12/2009	1	6	111		5	050100	0000	1 000001	1,042.26		105,830.10
01 1/8411	16/12/2009	1	6	111		5	050100	0000	1 000001	1,091.47		104,738.63
										2,861.37	107,600.00	104,738.63
ÿ CUENTA: 42219300001 REF.#3000266447												
Saldo Inicial .....:												110,533.53
01 1/0292	09/01/2009	1	6			5	050100	0000	2 000001	977.04		109,556.49
01 1/0871	07/02/2009	1	6			5	050100	0000	2 000001	841.45		108,715.04
01 1/1528	09/03/2009	1	6			5	050100	0000	2 000001	1,029.27		107,685.77
01 1/2848	08/05/2009	1	6			5	050100	0000	2 000001	1,081.03		106,604.74 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 2372
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42219300001 REF.#3000266447												
01 1/2865	11/05/2009	1	6			5	050100	0000	2 000001	824.76		105,779.98
01 1/3576	09/06/2009	1	6			5	050100	0000	2 000001	950.80		104,829.18
01 1/4337	09/07/2009	1	6			5	050100	0000	2 000001	1,030.57		103,798.61
01 1/4834	10/08/2009	1	6			5	050100	0000	2 000001	938.04		102,860.57
01 1/5628	11/09/2009	1	6			5	050100	0000	2 000001	980.55		101,880.02
01 1/7688	30/11/2009	1	6			5	050100	0000	2 000001	70.63		101,809.39
01 1/8131	01/12/2009	1	6	111		5	050100	0000	1 000001	855.77		100,953.62
01 1/8136	01/12/2009	1	6	111		5	050100	0000	1 000001	1,165.53		99,788.09
01 1/8416	16/12/2009	1	6	111		5	050100	0000	1 000001	1,045.85		98,742.24
										11,791.29	0.00	98,742.24

ÿ CUENTA: 42219300002 REF.003000395059												
Saldo Inicial .....:												0.00
01 1/5897	30/09/2009	1	6			1		0000			67,000.00	67,000.00
01 1/8141	01/12/2009	1	6	111		5	050100	0000	1 000001	476.95		66,523.05
01 1/8146	01/12/2009	1	6	111		5	050100	0000	1 000001	649.25		65,873.80
01 1/8415	16/12/2009	1	6	111		5	050100	0000	1 000001	679.88		65,193.92
										1,806.08	67,000.00	65,193.92

ÿ CUENTA: 42219306001 REF.#280000001539

	Saldo Inicial .....:								115,339.28
01	1/0288	09/01/2009	1	6	5 050100 0000	2 000001		945.09	114,394.19 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 2374
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 42219306001 REF.#280000001539

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			
01	1/2211	07/04/2009	1	6		5 050100	0000	2 000001	696.45		113,697.74
01	1/2842	08/05/2009	1	6		5 050100	0000	2 000001	1,237.62		112,460.12
01	1/3150	29/05/2009	1	6		5 050100	0000	2 000001	2,152.23		110,307.89
01	1/3575	09/06/2009	1	6		5 050100	0000	2 000001	957.83		109,350.06
01	1/4513	31/07/2009	1	6		5 050100	0000	2 000001	1,039.81		108,310.25
01	1/4820	05/08/2009	1	6		5 050100	0000	2 000001	1,085.67		107,224.58
01	1/6111	30/09/2009	1	6		5 050100	0000	2 000001	955.02		106,269.56
01	1/7686	30/11/2009	1	6		5 050100	0000	2 000001	214.40		106,055.16
01	1/8127	01/12/2009	1	6	111	5 050100	0000	1 000001	824.50		105,230.66
01	1/8132	01/12/2009	1	6	111	5 050100	0000	1 000001	1,217.68		104,012.98
01	1/8409	16/12/2009	1	6	111	5 050100	0000	1 000001	1,091.46		102,921.52
									12,417.76	0.00	102,921.52

ÿ CUENTA: 42219306002 REF.280-000-0-0-1836

	Saldo Inicial .....:								0.00
01	1/5897	30/09/2009	1	6	1	0000		130,000.00	130,000.00

01 1/8137 01/12/2009 1 6 111 5 050100 0000 1 000001 879.12 129,120.88

01 1/8142 01/12/2009 1 6 111 5 050100 0000 1 000001 1,259.23 127,861.65

01 1/8407 16/12/2009 1 6 111 5 050100 0000 1 000001 1,318.67 126,542.98

01 1/8839 31/12/2009 2 6 1 0000 0.01 126,542.97

3,457.03	130,000.00	126,542.97

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ÿ CUENTA: 42219309001 REF.#001000265213

Saldo Inicial .....: 144,172.82

01 1/0291 09/01/2009 1 6 5 050100 0000 2 000001 1,118.38 143,054.44

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42219309001 REF.#001000265213											
01 1/1082	27/02/2009	1	6		5	050100	0000	2 000001	1,252.65		141,801.79
01 1/1527	09/03/2009	1	6		5	050100	0000	2 000001	1,342.54		140,459.25
01 1/2207	07/04/2009	1	6		5	050100	0000	2 000001	984.64		139,474.61
01 1/2847	08/05/2009	1	6		5	050100	0000	2 000001	1,546.63		137,927.98
01 1/3574	09/06/2009	1	6		5	050100	0000	2 000001	1,196.83		136,731.15
01 1/4334	09/07/2009	1	6		5	050100	0000	2 000001	1,299.29		135,431.86
01 1/5602	30/09/2009	1	6		5	050100	0000	2 000001	1,356.64		134,075.22
01 1/5621	30/09/2009	1	6		5	050100	0000	2 000001	1,193.29		132,881.93
01 1/8130	01/12/2009	1	6	111	5	050100	0000	1 000001	1,030.17		131,851.76
01 1/8135	01/12/2009	1	6	111	5	050100	0000	1 000001	1,519.68		130,332.08

01 1/8414 16/12/2009 1 6 111 5 050100 0000 1 000001 1,361.42 128,970.66

15,202.16	0.00	128,970.66

ÿ CUENTA: 42219309002 REF.001000394755

Saldo Inicial .....: 0.00

01 1/5897 30/09/2009 1 6 1 0000 200,400.00 200,400.00

01 1/7689 30/11/2009 1 6 5 050100 0000 2 000001 0.01 200,399.99

01 1/8140 01/12/2009 1 6 111 5 050100 0000 1 000001 1,352.74 199,047.25

01 1/8145 01/12/2009 1 6 111 5 050100 0000 1 000001 2,293.27 196,753.98

01 1/8413 16/12/2009 1 6 111 5 050100 0000 1 000001 2,034.51 194,719.47

5,680.53	200,400.00	194,719.47

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ÿ CUENTA: 42219311001 REF.#004200415464

Saldo Inicial .....: 124,977.29

01 1/0373 23/01/2009 1 6 5 050100 0000 2 000001 809.87 124,167.42

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42219311001 REF.#004200415464											
01 1/0872	07/02/2009	1	6		5	050100	0000	2 000001	486.41		123,681.01
01 1/1529	09/03/2009	1	6		5	050100	0000	2 000001	962.26		122,718.75
01 1/2208	07/04/2009	1	6		5	050100	0000	2 000001	882.75		121,836.00
01 1/2849	08/05/2009	1	6		5	050100	0000	2 000001	846.18		120,989.82
01 1/3577	09/06/2009	1	6		5	050100	0000	2 000001	816.84		120,172.98

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01 1/4339 09/07/2009 1 6          5 050100 0000   2 000001              958.14                                    119,214.84

01 1/4912 25/08/2009 1 6          5 050100 0000   2 000001              831.63                                    118,383.21

01 1/5693 28/09/2009 1 6          5 050100 0000   2 000001              536.45                                    117,846.76

01 1/6606 23/10/2009 1 6          5 050100 0000   2 000001            1,085.00                                    116,761.76

01 1/7411 25/11/2009 1 6          5 050100 0000   2 000001              816.95                                    115,944.81

01 1/8253 22/12/2009 1 6          5 050100 0000   2 000001            1,046.51                                    114,898.30


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                                                                        10,078.99                   0.00              114,898.30
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ÿ         CUENTA: 42219316001       REF.#000700226413
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                Saldo Inicial .....:                                                                                    158,479.04
01 1/0308 14/01/2009 1 6          5 050100 0000   2 000001            1,091.20                                    157,387.84

01 1/0866 07/02/2009 1 6          5 050100 0000   2 000001            1,307.12                                    156,080.72

01 1/1522 09/03/2009 1 6          5 050100 0000   2 000001            1,578.57                                    154,502.15

01 1/2209 07/04/2009 1 6          5 050100 0000   2 000001            1,338.09                                    153,164.06

01 1/2843 08/05/2009 1 6          5 050100 0000   2 000001            1,402.08                                    151,761.98

01 1/4291 01/07/2009 1 6          5 050100 0000   2 000001            1,465.81                                    150,296.17

01 1/4338 09/07/2009 1 6          5 050100 0000   2 000001            1,380.95                                    148,915.22

01 1/4857 13/08/2009 1 6          5 050100 0000   2 000001            1,346.07                                    147,569.15

01 1/5629 11/09/2009 1 6          5 050100 0000   2 000001            1,554.30                                    146,014.85

01 1/7549 30/11/2009 1 6          5 050100 0000   2 000001            1,328.58                                    144,686.27

01 1/7562 30/11/2009 1 6          5 050100 0000   2 000001            1,485.69                                    143,200.58

01 1/8202 14/12/2009 1 6          5 050100 0000   2 000001            1,453.28                                    141,747.30


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                                                                        16,731.74                   0.00              141,747.30
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DEPARTAMENTO DE LA LIBERTAD P g.: 2380
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42219317001 REF.#001600406508												
Saldo Inicial .....:												86,452.53
01 1/0163	06/01/2009	2	6			5	0000		(	731.21)		87,183.74
01 1/0164	06/01/2009	2	6		19000	5	0000			731.21		86,452.53
01 1/0407	30/01/2009	1	6		19000	5	050100	0000	2 000001	92.88		86,359.65
01 1/0408	30/01/2009	1	6			5	050100	0000	2 000001	616.47		85,743.18
01 1/1388	31/03/2009	1	6			5	050100	0000	2 000001	679.64		85,063.54
01 1/1523	09/03/2009	1	6			5	050100	0000	2 000001	740.45		84,323.09
01 1/2210	07/04/2009	1	6			5	050100	0000	2 000001	657.73		83,665.36
01 1/3524	01/06/2009	1	6			5	050100	0000	2 000001	694.79		82,970.57
01 1/3570	09/06/2009	1	6			5	050100	0000	2 000001	672.66		82,297.91
01 1/4330	09/07/2009	1	6			5	050100	0000	2 000001	709.40		81,588.51
01 1/5601	01/09/2009	1	6			5	050100	0000	2 000001	687.93		80,900.58
01 1/5617	09/09/2009	1	6			5	050100	0000	2 000001	695.52		80,205.06
01 1/7684	30/11/2009	1	6			5	050100	0000	2 000001	731.76		79,473.30
01 1/7690	30/11/2009	1	6			5	050100	0000	2 000001	711.28		78,762.02
01 1/8545	31/12/2009	1	6			5	050100	0000	2 000001	747.18		78,014.84
										8,437.69	0.00	78,014.84

ÿ CUENTA: 42450001 PREFABRICADOS INTERNACIONES,S.A.DE C.V.

	Saldo Inicial .....:							0.00
01 1/8838	31/12/2009	2 6	18200 4	0000		50,850.00		50,850.00
					0.00	50,850.00		50,850.00

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ÿ CUENTA: 42451054349 SALVADORE¥A DE LA CONTRUCCION

	Saldo Inicial .....:							177,784.85
01 1/0278	08/01/2009	2 6	1	0000	4,938.45			172,846.40

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ÿÿÿÿÿINSTITUCIONAL

ÿ CUENTA: 42451054349 SALVADORE¥A DE LA CONTRUCCION

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
01 1/0767	04/02/2009	2	6		1	0000			4,938.45		167,907.95
01 1/1616	20/03/2009	2	6		1	0000			4,938.45		162,969.50
01 1/3240	23/06/2009	2	6		1	0000			6,957.96		156,011.54
01 1/7377	16/11/2009	2	6		1	0000			2,918.94		153,092.60
									24,692.25	0.00	153,092.60

ÿ CUENTA: 42451451016 EMBARGO JUDICIAL

	Saldo Inicial .....:							4,704.22
01 1/1038	28/02/2009	2 6	1	0000	432.00			4,272.22
01 1/1040	28/02/2009	2 6	1	0000	108.34			4,163.88
					540.34	0.00		4,163.88

ÿ CUENTA: 42451551016 EMBARGO JUDICIAL

	Saldo Inicial .....:						10,597.98
01 1/0429	30/01/2009	2 6	1	0000		63.96	10,534.02
01 1/1036	28/02/2009	2 6	1	0000		254.64	10,279.38
01 1/1038	28/02/2009	2 6	1	0000		518.40	9,760.98
01 1/1040	28/02/2009	2 6	1	0000		1,300.08	8,460.90
01 1/2987	29/05/2009	2 6	1	0000		292.20	8,168.70
01 1/3673	10/06/2009	2 6	1	0000		574.68	7,594.02
					3,003.96	0.00	7,594.02 ♀

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451651016 EMBARGO JUDICIAL

	Saldo Inicial .....:						13,856.17
01 1/0425	30/01/2009	2 6	1	0000		600.00	13,256.17
01 1/0429	30/01/2009	2 6	1	0000		383.76	12,872.41
01 1/1036	28/02/2009	2 6	1	0000		763.92	12,108.49
01 1/1038	28/02/2009	2 6	1	0000		43.20	12,065.29
01 1/1040	28/02/2009	2 6	1	0000		1,300.08	10,765.21
01 1/2987	29/05/2009	2 6	1	0000		350.64	10,414.57
01 1/3675	25/06/2009	2 6	1	0000		94.86	10,319.71
01 1/3673	10/06/2009	2 6	1	0000		52.36	10,267.35
01 1/6641	05/10/2009	2 6	1	0000		9.98	10,257.37

3,598.80	0.00	10,257.37

ÿ CUENTA: 42451661060 CLAUDIA CAROLINA CASTELLANOS

	Saldo Inicial .....:							902.32
01 1/4320	09/07/2009	1	6	17500	1	0000	902.32	0.00

902.32	0.00	0.00

ÿ CUENTA: 42451751016 EMBARGO JUDICIAL

	Saldo Inicial .....:							14,368.77
01 1/0425	30/01/2009	2	6		1	0000	713.18	13,655.59
01 1/0427	30/01/2009	2	6		1	0000	160.00	13,495.59
01 1/0429	30/01/2009	2	6		1	0000	383.76	13,111.83

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DEPARTAMENTO DE LA LIBERTAD P g.: 2386
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451751016 EMBARGO JUDICIAL

01 1/1036	28/02/2009	2	6		1	0000			763.92		12,347.91
01 1/1040	28/02/2009	2	6		1	0000			1,300.08		11,047.83
01 1/2294	30/04/2009	2	6		1	0000			94.86		10,952.97
01 1/2987	29/05/2009	2	6		1	0000			350.64		10,602.33
01 1/3675	25/06/2009	2	6		1	0000			1,138.32		9,464.01
01 1/3677	25/06/2009	2	6		1	0000			318.30		9,145.71
01 1/6643	06/10/2009	2	6		1	0000			6.82		9,138.89

5,229.88	0.00	9,138.89

ÿ CUENTA: 42451754055 VIDUC,S.A DE C.V.

Saldo Inicial .....:						2,600.26
01 1/4315 08/07/2009 2 6	1	0000		705.34		1,894.92
01 1/4315 08/07/2009 2 6	1	0000		195.46		1,699.46
01 1/4315 08/07/2009 2 6	1	0000		724.66		974.80
01 1/5954 30/09/2009 2 6	1	0000		43.56		931.24
01 1/5954 30/09/2009 2 6	1	0000		188.07		743.17
01 1/5954 30/09/2009 2 6	1	0000		319.83		423.34
01 1/5954 30/09/2009 2 6	1	0000		279.00		144.34
01 1/5954 30/09/2009 2 6	1	0000		115.50		28.84
				2,571.42	0.00	28.84

ÿ CUENTA: 42451754070 SUPER KING CLUTCH

Saldo Inicial .....:						43.00
01 1/0901 12/02/2009 2 6	1	0000		18.00		25.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2388
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451754070 SUPER KING CLUTCH

01 1/0901 12/02/2009 2 6	1	0000		25.00		0.00
				43.00	0.00	0.00

ÿ CUENTA: 42451754080001 ADOQUI.CENTRO DEPORT.EL CAFETALON COSTADO SUR ENTRE CANCHA

	Saldo Inicial .....:							543.00
01 1/5950	30/09/2009	2 6	18400 1	0000		543.00		0.00
					543.00	0.00		0.00

ÿ CUENTA: 42451754089 HUNAYCO,S.A.DE C.V.

	Saldo Inicial .....:							4,000.00
01 1/2857	08/05/2009	2 6	1	0000		2,000.00		2,000.00
01 1/4396	20/07/2009	2 6	1	0000		2,000.00		0.00
					4,000.00	0.00		0.00

ÿ CUENTA: 42451754091 CENDIFE,S.A DE C.V

	Saldo Inicial .....:							4,207.63
01 1/0397	30/01/2009	2 6	1	0000		238.20		3,969.43

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451754091 CENDIFE,S.A DE C.V							
01 1/0397	30/01/2009	2 6	1	0000	528.83		3,440.60
01 1/0397	30/01/2009	2 6	1	0000	300.48		3,140.12
01 1/0397	30/01/2009	2 6	1	0000	541.45		2,598.67
01 1/0397	30/01/2009	2 6	1	0000	98.67		2,500.00
01 1/4400	20/07/2009	2 6	1	0000	2,500.00		0.00

4,207.63	0.00	0.00

ÿ CUENTA: 42451754094 SURISSA,S.A DE C.V.

Saldo Inicial .....:						2,976.09
01 1/5952 30/09/2009 2 6	1	0000		1,326.59		1,649.50
01 1/5952 30/09/2009 2 6	1	0000		301.80		1,347.70
01 1/5952 30/09/2009 2 6	1	0000		1,055.20		292.50
01 1/5952 30/09/2009 2 6	1	0000		292.50		0.00
				2,976.09	0.00	0.00

ÿ CUENTA: 42451754999 ACREEDORES VARIOS

Saldo Inicial .....:						4,662.29
01 1/1405 03/03/2009 2 6	1	0000		1,452.91		3,209.38
01 1/5926 30/09/2009 2 6	1	0000		343.52		2,865.86
01 1/5926 30/09/2009 2 6	1	0000		411.32		2,454.54
01 1/5938 30/09/2009 2 6	1	0000		658.69		1,795.85
01 1/5938 30/09/2009 2 6	1	0000		988.05		807.80 ♀
				3,854.49	0.00	807.80

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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451761006 UNEX (UNION DE EXPORTADORES S.A. DE C.V.)

Saldo Inicial .....:						51,922.02
01 1/0362 21/01/2009 2 6	1	0000		526.10		51,395.92

01	1/0362	21/01/2009	2	6	1	0000	2,358.40	49,037.52
01	1/0986	23/02/2009	2	6	1	0000	2,384.93	46,652.59
01	1/0986	23/02/2009	2	6	1	0000	499.57	46,153.02
01	1/1618	20/03/2009	2	6	1	0000	2,411.76	43,741.26
01	1/1618	20/03/2009	2	6	1	0000	472.74	43,268.52
01	1/2246	21/04/2009	2	6	1	0000	445.61	42,822.91
01	1/2246	21/04/2009	2	6	1	0000	2,438.89	40,384.02
01	1/2931	21/05/2009	2	6	1	0000	418.17	39,965.85
01	1/2931	21/05/2009	2	6	1	0000	2,466.33	37,499.52
01	1/3638	22/06/2009	2	6	1	0000	2,494.07	35,005.45
01	1/3638	22/06/2009	2	6	1	0000	390.42	34,615.03
01	1/4403	20/07/2009	2	6	1	0000	2,522.13	32,092.90
01	1/4403	20/07/2009	2	6	1	0000	362.37	31,730.53
01	1/4908	24/08/2009	2	6	1	0000	2,550.51	29,180.02
01	1/4908	24/08/2009	2	6	1	0000	333.99	28,846.03
01	1/5964	30/09/2009	2	6	1	0000	2,579.20	26,266.83
01	1/5964	30/09/2009	2	6	1	0000	305.30	25,961.53
01	1/6598	21/10/2009	2	6	1	0000	2,608.22	23,353.31
01	1/6598	21/10/2009	2	6	1	0000	276.28	23,077.03
01	1/7403	23/11/2009	2	6	1	0000	2,637.56	20,439.47
01	1/7403	23/11/2009	2	6	1	0000	246.94	20,192.53
01	1/8258	23/12/2009	2	6	1	0000	2,667.23	17,525.30
01	1/8258	23/12/2009	2	6	1	0000	217.27	17,308.03

34,613.99	0.00	17,308.03

ÿ CUENTA: 42451761016 GUERRERO CONSTRUCCIONES Y CONSULTORIAS, S.A

	Saldo Inicial .....:							18,297.98
01 1/2546	29/05/2009	2	6	18600	1	0000	18,297.98	0.00

18,297.98	0.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451761017007 CANTON EL MATAZANO											
	Saldo Inicial .....:										5,580.71
01 1/2548	29/05/2009	2	6	17800	1	0000			5,580.71		0.00

5,580.71	0.00	0.00

ÿ CUENTA: 42451761019 XEROX DE EL SALVADOR

	Saldo Inicial .....:							3,687.00
01 1/0915	13/02/2009	2	6		1	0000	1,800.00	1,887.00
01 1/2855	08/05/2009	2	6		1	0000	1,887.00	0.00

3,687.00	0.00	0.00

ÿ CUENTA: 42451761099 ACREEDORES VARIOS

	Saldo Inicial .....:							1,658.01
01 1/0377	26/01/2009	2	6		1	0000	648.00	1,010.01
01 1/0397	30/01/2009	2	6		1	0000	160.01	850.00

01 1/5909	30/09/2009	2 6	1	0000		850.00		0.00
						1,658.01	0.00	0.00

ÿ CUENTA: 42451851001 SUELDOS LIQUIDOS

	Saldo Inicial .....:							13,838.94
01 1/0457	30/01/2009	2 6	1	0000		48.64		13,790.30

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851001 SUELDOS LIQUIDOS							
01 1/0476	30/01/2009	2 6	1	0000	13,419.30		371.00
01 1/3140	29/05/2009	2 6	1	0000	124.70		246.30
01 1/3141	29/05/2009	2 6	1	0000	22.39		223.91
					13,615.03	0.00	223.91
ÿ CUENTA: 42451851002001 COTIZACION EMPLEADOS CONFIA							
	Saldo Inicial .....:						39,267.84
01 1/1542	11/03/2009	2 6	1	0000	9,929.52		29,338.32
01 1/2273	30/04/2009	2 6	1	0000	9,556.11		19,782.21
01 1/2273	30/04/2009	2 6	1	0000	346.18		19,436.03
01 1/2275	30/04/2009	2 6	1	0000	9,563.84		9,872.19
01 1/2275	30/04/2009	2 6	1	0000	198.56		9,673.63
01 1/2277	30/04/2009	2 6	1	0000	9,766.41	(92.78)	

01 1/2277 30/04/2009 2 6 1 0000 180.85 (273.63)

01 1/7868 05/12/2009 2 6 1 0000 399.71 (673.34)

39,941.18	0.00	(673.34)

ÿ CUENTA: 42451851002002 APORTACION PATRONAL CONFIA

Saldo Inicial .....: 42,494.18

01 1/1542 11/03/2009 2 6 1 0000 10,670.98 31,823.20

01 1/2273 30/04/2009 2 6 1 0000 10,638.11 21,185.09

01 1/2275 30/04/2009 2 6 1 0000 10,498.52 10,686.57 ♀

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851002002 APORTACION PATRONAL CONFIA

01 1/2277 30/04/2009 2 6 1 0000 10,686.57 0.00

42,494.18	0.00	0.00

ÿ CUENTA: 42451851003001 COTIZACION EMPLEADOS CRECER

Saldo Inicial .....: 37,381.55

01 1/0304 14/01/2009 2 6 1 0000 9,444.49 27,937.06

01 1/0928 17/02/2009 2 6 1 0000 8,815.74 19,121.32

01 1/0928 17/02/2009 2 6 1 0000 555.32 18,566.00

01 1/1535 10/03/2009 2 6 1 0000 69.63 18,496.37

01 1/1607 20/03/2009 2 6 1 0000 8,824.21 9,672.16

01 1/1607 20/03/2009 2 6 1 0000 278.00 9,394.16

01 1/2364	30/04/2009	2 6	1	0000		9,198.04		196.12
01 1/2906	18/05/2009	2 6	1	0000		477.72	(	281.60)
01 1/3140	29/05/2009	2 6	1	0000		21.82	(	303.42)
01 1/3141	29/05/2009	2 6	1	0000		12.67	(	316.09)
						37,697.64	0.00 (	316.09)

ÿ CUENTA: 42451851003002 APORTACION PATRONAL CRECER

	Saldo Inicial .....:							40,159.10
01 1/0304	14/01/2009	2 6	1	0000		10,200.28		29,958.82
01 1/0928	17/02/2009	2 6	1	0000		9,520.37		20,438.45
01 1/0928	17/02/2009	2 6	1	0000		599.71		19,838.74 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851003002 APORTACION PATRONAL CRECER											
01 1/1607	20/03/2009	2 6	1		0000				9,905.59		9,933.15
01 1/2364	30/04/2009	2 6	1		0000				9,933.15		0.00
									40,159.10	0.00	0.00

ÿ CUENTA: 42451851004 BANCOFIT

	Saldo Inicial .....:							160.45
01 1/0206	06/01/2009	2 6	1	0000		160.45		0.00
						160.45	0.00	0.00

ÿ CUENTA: 42451851005 BANCO AGRICOLA COMERCIAL

	Saldo Inicial .....:						12,244.57
01 1/0253	06/01/2009	2 6	1	0000	12,244.57		0.00
					12,244.57	0.00	0.00

ÿ CUENTA: 42451851006 SCOTIABANK DE EL SALVADOR,S.A

	Saldo Inicial .....:						2,290.26
01 1/0264	07/01/2009	2 6	1	0000	181.00		2,109.26

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DEPARTAMENTO DE LA LIBERTAD P g.: 2400
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851006 SCOTIABANK DE EL SALVADOR,S.A

01 1/0268	07/01/2009	2 6	1	0000	2,109.26		0.00
					2,290.26	0.00	0.00

ÿ CUENTA: 42451851007 PRIMER BANCO DE LOS TRABAJADORES

	Saldo Inicial .....:						346.82
01 1/0224	06/01/2009	2 6	1	0000	346.82		0.00
					346.82	0.00	0.00

ÿ CUENTA: 42451851008 BANCO HSBC

	Saldo Inicial .....:						8,772.05
01 1/0255	06/01/2009	2 6	1	0000	8,772.04		0.01
					8,772.04	0.00	0.01

ÿ CUENTA: 42451851010 BANCO IZALQUE¥O

	Saldo Inicial .....:						14,667.27
01 1/0251	06/01/2009 2 6	1	0000		14,587.74		79.53
01 1/3140	29/05/2009 2 6	1	0000		79.53		0.00
					14,667.27	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851011 BANCO CUSCATLAN							
	Saldo Inicial .....:						1,525.38
01 1/0246	06/01/2009 2 6	1	0000		1,525.38		0.00
					1,525.38	0.00	0.00
ÿ CUENTA: 42451851012 BANTPYM							
	Saldo Inicial .....:						167.40
01 1/0212	06/01/2009 2 6	1	0000		167.40		0.00
					167.40	0.00	0.00
ÿ CUENTA: 42451851013 CAJA DE CREDITO METROPOLITANA							
	Saldo Inicial .....:						923.97
01 1/0238	06/01/2009 2 6	1	0000		891.00		32.97
01 1/0528	30/01/2009 2 6	1	0000		32.97		0.00
					923.97	0.00	0.00

ÿ CUENTA: 42451851014 AGEPYM

	Saldo Inicial .....:							597.19
01 1/0230	06/01/2009 2 6	1	0000		594.91			2.28

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451851014 AGEPYM										
01 1/3141	29/05/2009 2 6		1	0000				2.28		0.00
								597.19	0.00	0.00

ÿ CUENTA: 42451851015 ACOPACTO

	Saldo Inicial .....:							19,096.76
01 1/0280	08/01/2009 2 6	1	0000		18,907.55			189.21
01 1/3140	29/05/2009 2 6	1	0000		104.22			84.99
01 1/3141	29/05/2009 2 6	1	0000		84.99			0.00
					19,096.76	0.00		0.00

ÿ CUENTA: 42451851016 EMBARGO JUDICIAL

	Saldo Inicial .....:							27,057.56
01 1/0423	30/01/2009 2 6	1	0000		74.02			26,983.54
01 1/0427	30/01/2009 2 6	1	0000		320.00			26,663.54
01 1/0427	30/01/2009 2 6	1	0000		160.00			26,503.54
01 1/0429	30/01/2009 2 6	1	0000		383.76			26,119.78

01 1/1036 28/02/2009 2 6 1 0000 763.92 25,355.86

01 1/1040 28/02/2009 2 6 1 0000 1,300.08 24,055.78

01 1/1703 30/03/2009 2 6 1 0000 490.00 23,565.78

01 1/2294 30/04/2009 2 6 1 0000 981.76 22,584.02

01 1/2296 30/04/2009 2 6 1 0000 156.56 22,427.46

01 1/2985 29/05/2009 2 6 1 0000 65.78 22,361.68 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 2405
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451851016 EMBARGO JUDICIAL												
01 1/2985	29/05/2009	2	6		1	0000				789.36		21,572.32
01 1/2987	29/05/2009	2	6		1	0000				350.64		21,221.68
01 1/3141	29/05/2009	2	6		1	0000				67.00		21,154.68
01 1/3675	25/06/2009	2	6		1	0000				1,137.82		20,016.86
01 1/3677	25/06/2009	2	6		1	0000				21.61		19,995.25
01 1/4449	29/07/2009	2	6		1	0000				698.35		19,296.90
01 1/5728	22/09/2009	2	6		1	0000				600.00		18,696.90
										8,360.66	0.00	18,696.90
ÿ CUENTA: 42451851017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)												
Saldo Inicial .....:												692.50
01 1/0234	06/01/2009	2	6		1	0000				687.50		5.00
01 1/3140	29/05/2009	2	6		1	0000				2.50		2.50

01 1/3141 29/05/2009 2 6 1 0000 2.50 0.00

692.50	0.00	0.00

ÿ CUENTA: 42451851018 CASAL S.A.

Saldo Inicial .....: 40.25

01 1/0174 06/01/2009 2 6 7 0000 40.25 0.00

40.25	0.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851019 ACACEMES											
	Saldo Inicial .....:										156.60
01 1/0204	06/01/2009	2	6		1	0000			156.60		0.00
									156.60	0.00	0.00
ÿ CUENTA: 42451851020 GUANACOOP											
	Saldo Inicial .....:										444.80
01 1/0226	06/01/2009	2	6		1	0000			444.80		0.00
									444.80	0.00	0.00
ÿ CUENTA: 42451851021 APORTACION FMLN											
	Saldo Inicial .....:										6,057.08
01 1/0360	21/01/2009	2	6		1	0000			6,057.08		0.00

6,057.08	0.00	0.00

ÿ CUENTA: 42451851023 CO-ANDES DE R.L.

	Saldo Inicial .....:					153.19
01 1/0261	06/01/2009 2 6	1	0000	43.09		110.10

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851023 CO-ANDES DE R.L.									
01 1/0270	07/01/2009 2 6	1	0000				110.10		0.00

153.19	0.00	0.00

ÿ CUENTA: 42451851024 COOPERATIVA DE ABOGADOS

	Saldo Inicial .....:					1,751.42
01 1/0248	06/01/2009 2 6	1	0000	1,751.42		0.00

1,751.42	0.00	0.00

ÿ CUENTA: 42451851025 TESORERIA MUNICIPAL

	Saldo Inicial .....:					513.06
01 1/0228	06/01/2009 2 6	1	0000	498.06		15.00

498.06	0.00	15.00

ÿ CUENTA: 42451851027 CODEZA DE R.L

	Saldo Inicial .....:					1,189.23
01 1/0266	07/01/2009 2 6	1	0000	68.28		1,120.95
01 1/0272	07/01/2009 2 6	1	0000	1,120.95		0.00

1,189.23	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2410
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851028 FUNDACION AYUDAME A VIVIR												
	Saldo Inicial .....:											24.00
01 1/0168	06/01/2009	2	6			7		0000		24.00		0.00
										24.00	0.00	0.00
ÿ CUENTA: 42451851031 SUBSIDIOS FUNERARIOS												
	Saldo Inicial .....:											342.84
01 1/0364	22/01/2009	2	6			1		0000		114.28		228.56
01 1/0784	06/02/2009	2	6			1		0000		114.28		114.28
01 1/0786	06/02/2009	2	6			1		0000		114.28		0.00
										342.84	0.00	0.00
ÿ CUENTA: 42451851032 GRATIFICACIONES												
	Saldo Inicial .....:											2,470.71
01 1/0956	20/02/2009	2	6			1		0000		2,332.59		138.12
										2,332.59	0.00	138.12
ÿ CUENTA: 42451851037 COOPERATIVA EMPLEADOS DE CEL Y OTROS												
	Saldo Inicial .....:											10.00
01 1/0166	06/01/2009	2	6			7		0000		10.00		0.00

10.00	0.00	0.00 ♀

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2412
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851039 ACACY-PNC DE RL											
	Saldo Inicial .....:										76.75
01 1/0286	08/01/2009	2	6		1	0000			76.75		0.00
									76.75	0.00	0.00
ÿ CUENTA: 42451851040 LA METROPOLITANA DE R.L											
	Saldo Inicial .....:										49.22
01 1/0192	06/01/2009	2	6		7	0000			82.19	(	32.97)
01 1/0528	30/01/2009	2	6		1	0000				32.97	0.00
									82.19	32.97	0.00
ÿ CUENTA: 42451851041 MARIA ELENA FIGUEROA DE VIDES											
	Saldo Inicial .....:										50.00
01 1/0178	06/01/2009	2	6		3	0000			50.00		0.00
									50.00	0.00	0.00
ÿ CUENTA: 42451851045 ACCOVI DE RL											
	Saldo Inicial .....:										2,929.51
01 1/0240	06/01/2009	2	6		1	0000			2,929.51		0.00

2,929.51	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2414
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851046 CAJA DE CREDITO DE SONSONATE											
Saldo Inicial .....:											1,915.00
01 1/0244	06/01/2009	2	6		1		0000		1,915.00		0.00
									1,915.00	0.00	0.00
ÿ CUENTA: 42451851051 PARQUEO MUNICIPAL											
Saldo Inicial .....:											225.00
01 1/0218	06/01/2009	2	6		1		0000		225.00		0.00
									225.00	0.00	0.00
ÿ CUENTA: 42451851054 ACECENTA DE R.L											
Saldo Inicial .....:											1,247.44
01 1/0242	06/01/2009	2	6		1		0000		1,247.44		0.00
									1,247.44	0.00	0.00
ÿ CUENTA: 42451851057 ROXANA PATRICIA CASTILLO FLORES											
Saldo Inicial .....:											36.63
01 1/0172	06/01/2009	2	6		3		0000		36.63		0.00
									36.63	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2416
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY / M. O. R.	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451851059 BANCO DE AMERICA CENTRAL											
	Saldo Inicial .....:										175.32
01 1/0318	15/01/2009	2	6		1	0000			129.79		45.53
									129.79	0.00	45.53
ÿ CUENTA: 42451851061 SANDRA GUADALUPE MARTINEZ											
	Saldo Inicial .....:										80.96
01 1/0194	06/01/2009	2	6		1	0000			80.96		0.00
									80.96	0.00	0.00
ÿ CUENTA: 42451851063 CALLEJAS,S.A DE C.V.											
	Saldo Inicial .....:										15,380.00
01 1/0882	11/02/2009	2	6		1	0000			7,690.00		7,690.00
01 1/3613	16/06/2009	2	6		1	0000			7,690.00		0.00
									15,380.00	0.00	0.00
ÿ CUENTA: 42451851066 OPTICA JOMI,S.A DE C.V.											
	Saldo Inicial .....:										52.88
01 1/0381	26/01/2009	2	6		1	0000			52.88		0.00
									52.88	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2418
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851068 OPTICA DE ORO											
	Saldo Inicial .....:										158.51
01 1/0202	06/01/2009	2	6		1	0000			158.51		0.00
									158.51	0.00	0.00
ÿ CUENTA: 42451851069 COOPAS DE R.L											
	Saldo Inicial .....:										205.56
01 1/0216	06/01/2009	2	6		1	0000			205.56		0.00
									205.56	0.00	0.00
ÿ CUENTA: 42451851070 AVAL CARD											
	Saldo Inicial .....:										165.45
01 1/0210	06/01/2009	2	6		1	0000			165.45		0.00
									165.45	0.00	0.00
ÿ CUENTA: 42451851076 BANCO PROMERICA											
	Saldo Inicial .....:										185.33
01 1/0214	06/01/2009	2	6		1	0000			185.33		0.00
									185.33	0.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851081 ACACRESCO DE R.L							
	Saldo Inicial .....:						50.00
01 1/0180	06/01/2009	2 6	3	0000	50.00		0.00
					50.00	0.00	0.00
ÿ CUENTA: 42451851082 ACODJAR DE R.L							
	Saldo Inicial .....:						313.21
01 1/0220	06/01/2009	2 6	1	0000	313.21		0.00
					313.21	0.00	0.00
ÿ CUENTA: 42451851084 CAJA DE CREDITO DE ILOBASCO							
	Saldo Inicial .....:						162.39
01 1/0208	06/01/2009	2 6	1	0000	162.39		0.00
					162.39	0.00	0.00
ÿ CUENTA: 42451851085 ACACEMIHA DE R.L.							
	Saldo Inicial .....:						96.00
01 1/0196	06/01/2009	2 6	1	0000	96.00		0.00
					96.00	0.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451851086 BONO ALIMENTICIO									
	Saldo Inicial .....:								31,855.00
01 1/0421	30/01/2009	2 6	1	0000			31,484.00		371.00
01 1/8853	31/12/2009	1 6	1	0000			371.00		0.00
							31,855.00	0.00	0.00
ÿ CUENTA: 42451851087 CAJA DE CREDITO DE SAN SEBASTIAN									
	Saldo Inicial .....:								137.66
01 1/0200	06/01/2009	2 6	7	0000			137.66		0.00
							137.66	0.00	0.00
ÿ CUENTA: 42451851088 ACEPYMES DE RL									
	Saldo Inicial .....:								107.44
01 1/0198	06/01/2009	2 6	1	0000			107.44		0.00
							107.44	0.00	0.00
ÿ CUENTA: 42451851091 ACACESPSA DE RL									
	Saldo Inicial .....:								4,660.19
01 1/0541	30/01/2009	2 6	1	0000			4,660.19		0.00
							4,660.19	0.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851098 ASOCIACION HPH EL SALVADOR

	Saldo Inicial .....:							49.82
01 1/0176	06/01/2009	2	6	1	0000	49.82		0.00
						49.82	0.00	0.00

ÿ CUENTA: 42451851100 ADRYSAS

	Saldo Inicial .....:							60.03
01 1/0182	06/01/2009	2	6	1	0000	60.03		0.00
						60.03	0.00	0.00

ÿ CUENTA: 42451851106 CAMBIO DEMOCRATICO

	Saldo Inicial .....:							342.85
01 1/0222	06/01/2009	2	6	1	0000	342.85		0.00
						342.85	0.00	0.00

ÿ CUENTA: 42451851107 CAJA DE CREDITO DE COLON

	Saldo Inicial .....:							711.65
01 1/0236	06/01/2009	2	6	1	0000	711.65		0.00
						711.65	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2426
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.				

ÿ CUENTA: 42451851114 BANCO DE FOMENTO AGROPECUARIO

	Saldo Inicial .....:							70.60
01 1/0188	06/01/2009	2	6	3	0000	69.80		0.80

69.80	0.00	0.80

ÿ CUENTA: 42451851802001 JUZGADO DE FAMILIA

	Saldo Inicial .....:							65.00
01 1/0186	06/01/2009 2 6	1	0000		65.00			0.00
				65.00	0.00			0.00

ÿ CUENTA: 42451851803 CAJA MUTUAL DEL ABOGADO DE EL SALVADOR

	Saldo Inicial .....:							24.98
01 1/0170	06/01/2009 2 6	1	0000		24.98			0.00
				24.98	0.00			0.00

ÿ CUENTA: 42451851827001 COTIZACION EMPLEADOS INPEP

	Saldo Inicial .....:							881.82
01 1/0311	14/01/2009 2 6	1	0000		942.22		(	60.40)

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851827001 COTIZACION EMPLEADOS INPEP

01 1/0910	13/02/2009 2 6	1	0000		35.19		(	95.59)
				977.41	0.00		(	95.59)

ÿ CUENTA: 42451851827002 APORTACION PATRONAL INPEP

	Saldo Inicial .....:							942.22
01 1/0311	14/01/2009 2 6	1	0000		942.22			0.00

	942.22	0.00	0.00

ÿ CUENTA: 42451851827004 PRESTAMOS HIPOTECARIOS

Saldo Inicial .....:							60.41
01 1/0184 06/01/2009 2 6	1	0000		60.41			0.00
			60.41	0.00	0.00		

ÿ CUENTA: 42451851837001 COTIZACION EMPLEADOS IPSFA

Saldo Inicial .....:							1,479.63
01 1/0313 14/01/2009 2 6	1	0000		1,332.08			147.55
01 1/0911 13/02/2009 2 6	1	0000		138.41			9.14
			1,470.49	0.00	9.14		

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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851837002 APORTACION PATRONAL IPSFA

Saldo Inicial .....:							1,332.08
01 1/0313 14/01/2009 2 6	1	0000		1,332.08			0.00
			1,332.08	0.00	0.00		

ÿ CUENTA: 42451851837003 IPSFA-PRESTAMOS HIPOTECARIOS

Saldo Inicial .....:							71.01
01 1/0190 06/01/2009 2 6	7	0000		71.01			0.00

71.01	0.00	0.00

ÿ CUENTA: 42451851893001 COTIZACION EMPLEADOS ISSS

Saldo Inicial .....:						10,347.30
01 1/1504 04/03/2009 2 6	1	0000		9,510.18		837.12
01 1/1504 04/03/2009 2 6	1	0000		257.24		579.88
01 1/1511 06/03/2009 2 6	1	0000		461.65		118.23
01 1/3140 29/05/2009 2 6	1	0000		10.47		107.76
01 1/3141 29/05/2009 2 6	1	0000		6.08		101.68
				10,245.62	0.00	101.68

ÿ CUENTA: 42451851893002 APORTACION PATRONAL ISSS

Saldo Inicial .....:						27,674.49
01 1/1504 04/03/2009 2 6	1	0000		26,945.47		729.02 ♀

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451851893002 APORTACION PATRONAL ISSS

01 1/1504 04/03/2009 2 6	1	0000		729.02		0.00
				27,674.49	0.00	0.00

ÿ CUENTA: 42451851935 D.G.T. RENTA EMPLEADOS

Saldo Inicial .....:						83,884.75
01 1/0529 30/01/2009 2 6	1	0000		15,091.78		68,792.97
01 1/0531 30/01/2009 2 6	1	0000		1,546.23		67,246.74

01 1/1139	17/02/2009	2 6	1	0000	15,524.62		51,722.12
01 1/1141	17/02/2009	2 6	1	0000	1,500.00		50,222.12
01 1/2191	03/04/2009	2 6	1	0000	16,781.91		33,440.21
01 1/2230	20/04/2009	2 6	1	0000	14,096.23		19,343.98
01 1/2232	20/04/2009	2 6	1	0000	14,177.59		5,166.39
01 1/3140	29/05/2009	2 6	1	0000	5.82		5,160.57
01 1/3141	29/05/2009	2 6	1	0000	4.77		5,155.80
01 1/5126	12/08/2009	2 6	1	0000	1,478.23		3,677.57
01 1/5198	13/08/2009	2 6	1	0000	1,577.31		2,100.26
01 1/5650	17/09/2009	2 6	1	0000	2,041.38		58.88
					83,825.87	0.00	58.88

ÿ CUENTA: 42451854003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR

	Saldo Inicial .....:						64,789.93
01 1/0536	30/01/2009	2 6	1	0000	64,789.93		0.00 ♀
					64,789.93	0.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. / G.	PRE C.R. / F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451854007 RIGOBERTO ANTONIO MARTINEZ RENDEROS

	Saldo Inicial .....:						571.43
01 1/0349	20/01/2009	2 6	1	0000	571.43		0.00

571.43	0.00	0.00

ÿ CUENTA: 42451854008 JOSE SANTIMONI MAGA¥A

Saldo Inicial .....:						13,560.00
01 1/0925 16/02/2009 2 6	1	0000		2,712.00		10,848.00
01 1/0954 20/02/2009 2 6	1	0000		2,712.00		8,136.00
01 1/2281 30/04/2009 2 6	1	0000		2,712.00		5,424.00
01 1/2281 30/04/2009 2 6	1	0000		2,712.00		2,712.00
01 1/4294 01/07/2009 2 6	1	0000		2,712.00		0.00

13,560.00	0.00	0.00

ÿ CUENTA: 42451854011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

Saldo Inicial .....:						6,963.16
01 1/0282 08/01/2009 2 6	1	0000		845.97		6,117.19
01 1/0282 08/01/2009 2 6	1	0000		113.49		6,003.70
01 1/0282 08/01/2009 2 6	1	0000		62.95		5,940.75
01 1/0282 08/01/2009 2 6	1	0000		213.92		5,726.83
01 1/0282 08/01/2009 2 6	1	0000		103.12		5,623.71
01 1/0282 08/01/2009 2 6	1	0000		22.30		5,601.41
01 1/0282 08/01/2009 2 6	1	0000		106.15		5,495.26

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			

ÿ CUENTA: 42451854011 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

01 1/0958	20/02/2009	2 6	1	0000	375.75	5,119.51
01 1/0960	20/02/2009	2 6	1	0000	1,075.40	4,044.11
01 1/0962	20/02/2009	2 6	1	0000	290.73	3,753.38
01 1/0967	20/02/2009	2 6	1	0000	823.03	2,930.35
01 1/0969	20/02/2009	2 6	1	0000	575.20	2,355.15
01 1/0971	20/02/2009	2 6	1	0000	164.98	2,190.17
01 1/0973	20/02/2009	2 6	1	0000	296.94	1,893.23
01 1/0977	20/02/2009	2 6	1	0000	1,131.86	761.37
01 1/0979	20/02/2009	2 6	1	0000	561.52	199.85
01 1/0984	23/02/2009	2 6	1	0000	100.34	99.51
01 1/1019	27/02/2009	2 6	1	0000	99.51	0.00

6,963.16	0.00	0.00

ÿ CUENTA: 42451854016 EL DIARIO DE HOY (EDITORIAL ALTAMIRANO)

Saldo Inicial .....:						1,290.37
01 1/0763	04/02/2009	2 6	1	0000	287.56	1,002.81
01 1/0763	04/02/2009	2 6	1	0000	178.97	823.84
01 1/0763	04/02/2009	2 6	1	0000	340.90	482.94
01 1/0763	04/02/2009	2 6	1	0000	227.27	255.67
01 1/0877	10/02/2009	2 6	1	0000	255.67	0.00

1,290.37	0.00	0.00

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ÿ CUENTA: 42451854019 MARIA RHINA ALVERGUE ROMERO

Saldo Inicial .....:						378.30
01 1/0754	02/02/2009	2 6	1	0000	228.30	150.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451854019 MARIA RHINA ALVERGUE ROMERO												
01 1/0875	10/02/2009	2	6		1	0000				150.00		0.00
										378.30	0.00	0.00
ÿ CUENTA: 42451854021 PASAJES A INSPECTORES												
	Saldo Inicial .....:											251.25
01 1/0340	19/01/2009	2	6		1	0000				21.00		230.25
01 1/0340	19/01/2009	2	6		1	0000				21.00		209.25
01 1/0340	19/01/2009	2	6		1	0000				16.00		193.25
01 1/0340	19/01/2009	2	6		1	0000				13.00		180.25
01 1/0340	19/01/2009	2	6		1	0000				18.00		162.25
01 1/0340	19/01/2009	2	6		1	0000				20.50		141.75
01 1/0340	19/01/2009	2	6		1	0000				24.25		117.50
01 1/0340	19/01/2009	2	6		1	0000				22.00		95.50
01 1/0990	24/02/2009	2	6		1	0000				23.50		72.00
01 1/0990	24/02/2009	2	6		1	0000				20.00		52.00
01 1/0990	24/02/2009	2	6		1	0000				21.00		31.00
01 1/0990	24/02/2009	2	6		1	0000				15.50		15.50
01 1/1788	31/03/2009	2	6		1	0000				6.50		9.00

01 1/1788	31/03/2009 2 6	1	0000		9.00		0.00
					251.25	0.00	0.00

ÿ CUENTA: 42451854022 VIATICOS DENTRO Y FUERA DEL PAIS

	Saldo Inicial .....:						70.00
01 1/0995	24/02/2009 2 6	1	0000		70.00		0.00
					70.00	0.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451854025 INVERSIONES VIDA,S.A DE C.V.(ALPINA)

	Saldo Inicial .....:						1,029.60
01 1/1501	04/03/2009 2 6	1	0000		552.50		477.10
01 1/1563	13/03/2009 2 6	1	0000		477.10		0.00
					1,029.60	0.00	0.00

ÿ CUENTA: 42451854028 ILATSA DE CV

	Saldo Inicial .....:						1,970.00
01 1/5911	30/09/2009 2 6	1	0000		690.00		1,280.00
01 1/5911	30/09/2009 2 6	1	0000		1,280.00		0.00
					1,970.00	0.00	0.00

ÿ CUENTA: 42451854029 HONORARIOS A PROF.TECNICOS Y OTROS

	Saldo Inicial .....:								1,300.00
01	1/0342	19/01/2009	2 6	1	0000		700.00		600.00
01	1/1708	02/03/2009	2 6	18300 1	0000		600.00		0.00
							1,300.00	0.00	0.00

ÿ CUENTA: 42451854031 ADOC,S.A DE C.V.

	Saldo Inicial .....:								6,780.00
01	1/2935	21/05/2009	2 6	1	0000		3,000.00		3,780.00

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ÿ CUENTA: 42451854031 ADOC,S.A DE C.V.

01	1/4345	10/07/2009	2 6	1	0000		3,780.00		0.00
							6,780.00	0.00	0.00

ÿ CUENTA: 42451854033 SHELL EL SALVADOR,S.A

	Saldo Inicial .....:								32,928.02
01	1/1557	13/03/2009	2 6	1	0000		3,294.32		29,633.70
01	1/1557	13/03/2009	2 6	1	0000		1,705.68		27,928.02
01	1/5960	30/09/2009	2 6	1	0000		6,588.64		21,339.38
01	1/5960	30/09/2009	2 6	1	0000		8,294.32		13,045.06
							19,882.96	0.00	13,045.06

ÿ CUENTA: 42451854035 SUMINISTROS PE¥A,S.A DE C.V

	Saldo Inicial .....:								6,440.02

01	1/0334	19/01/2009	2	6		1	0000	1,718.37	4,721.65
01	1/1030	19/02/2009	2	6	19300	1	0000	286.65	4,435.00
01	1/1030	19/02/2009	2	6	19300	1	0000	434.80	4,000.20
01	1/1547	12/03/2009	2	6		1	0000	2,000.20	2,000.00
01	1/3568	09/06/2009	2	6		1	0000	1,200.00	800.00
01	1/4846	12/08/2009	2	6		1	0000	800.00	0.00
								6,440.02	0.00	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 42451854037				REGISTRO GRAFICO							
	Saldo Inicial .....:											3,292.13
01	1/4897	21/08/2009	2	6		1	0000			41.25		3,250.88
01	1/4897	21/08/2009	2	6		1	0000			300.00		2,950.88
01	1/5919	30/09/2009	2	6		1	0000			1,500.00		1,450.88
										1,841.25	0.00	1,450.88

ÿ	CUENTA: 42451854040				R.NU¥EZ,S.A DE C.V.							
	Saldo Inicial .....:											11,588.00
01	1/0336	19/01/2009	2	6		1	0000			1,000.00		10,588.00
01	1/0336	19/01/2009	2	6		1	0000			1,840.00		8,748.00
01	1/0948	20/02/2009	2	6		1	0000			5,000.00		3,748.00
01	1/1590	16/03/2009	2	6		1	0000			1,396.00		2,352.00

01 1/1590 16/03/2009 2 6 1 0000 2,352.00 0.00

11,588.00	0.00	0.00

ÿ CUENTA: 42451854043 MARCO TULIO ORELLANA VIDES (SERV.PROF.)

Saldo Inicial .....: 3,600.00

01 1/0275 07/01/2009 2 6 1 0000 1,200.00 2,400.00

01 1/0309 14/01/2009 2 6 1 0000 2,400.00 0.00

3,600.00	0.00	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854044 TARJETA DE ORO,S.A DE C.V.							
Saldo Inicial .....:							1,589.66
01 1/0296	12/01/2009	2 6	1	0000	200.00		1,389.66
01 1/1093	27/02/2009	2 6	1	0000	85.61		1,304.05
01 1/1545	11/03/2009	2 6	1	0000	200.00		1,104.05
01 1/2287	30/04/2009	2 6	1	0000	200.00		904.05
01 1/2852	08/05/2009	2 6	1	0000	200.00		704.05
01 1/3584	10/06/2009	2 6	1	0000	200.00		504.05
01 1/4347	10/07/2009	2 6	1	0000	504.05		0.00
					1,589.66	0.00	0.00

ÿ CUENTA: 42451854045001 DISPOSICION FINAL

	Saldo Inicial .....:							277,811.71
01	1/0371	22/01/2009	2	6	1	0000	35,686.34	242,125.37
01	1/1849	31/03/2009	2	6	1	0000	29,166.66	212,958.71
01	1/2224	17/04/2009	2	6	1	0000	22,404.32	190,554.39
01	1/2224	17/04/2009	2	6	1	0000	6,762.34	183,792.05
01	1/2868	12/05/2009	2	6	1	0000	12,975.40	170,816.65
01	1/2868	12/05/2009	2	6	1	0000	16,191.26	154,625.39
01	1/3591	11/06/2009	2	6	7	0000	21,050.58	133,574.81
01	1/3591	11/06/2009	2	6	7	0000	8,116.08	125,458.73
01	1/4335	09/07/2009	2	6	1	0000	25,850.06	99,608.67
01	1/4335	09/07/2009	2	6	1	0000	3,316.60	96,292.07
01	1/5252	31/08/2009	2	6	1	0000	25,507.64	70,784.43
01	1/5252	31/08/2009	2	6	1	0000	3,659.02	67,125.41 ♀
01	1/5647	17/09/2009	2	6	1	0000	29,166.66	37,958.75
01	1/7392	19/11/2009	2	6	1	0000	394.65	37,564.10
01	1/7392	19/11/2009	2	6	1	0000	28,772.01	8,792.09
							269,019.62	0.00 8,792.09

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.				F.				

ÿ CUENTA: 42451854045003 TRANSPORTE DE DESECHOS SOLIDOS

	Saldo Inicial .....:						49,896.13
01 1/0294	09/01/2009 2 6		1	0000	12,814.23		37,081.90
01 1/0323	15/01/2009 2 6		1	0000	3,883.07		33,198.83
01 1/0325	15/01/2009 2 6		1	0000	6,977.83		26,221.00
01 1/0325	15/01/2009 2 6		1	0000	12,314.40		13,906.60
01 1/0375	26/01/2009 2 6		1	0000	3,000.00		10,906.60
01 1/0384	28/01/2009 2 6		1	0000	10,906.60		0.00
					49,896.13	0.00	0.00

ÿ CUENTA: 42451854047 TMR,S.A DE C.V.

	Saldo Inicial .....:						1,200.00
01 1/0975	20/02/2009 2 6		1	0000	300.00		900.00
01 1/0975	20/02/2009 2 6		1	0000	300.00		600.00
01 1/3635	19/06/2009 2 6		1	0000	300.00		300.00
01 1/3635	19/06/2009 2 6		1	0000	300.00		0.00
					1,200.00	0.00	0.00

ÿ CUENTA: 42451854049 GASTOS DE PROYECTOS VARIOS

	Saldo Inicial .....:						12.92
01 1/3917	30/06/2009 2 6	16700	4	0000	12.92		0.00
					12.92	0.00	0.00

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ÿ CUENTA: 42451854052 AD INVERSIONES,S.A DE C.V.												
	Saldo Inicial .....:											27,509.65
01 1/5968	30/09/2009	2	6		1		0000			13,143.90		14,365.75
01 1/5968	30/09/2009	2	6		1		0000			14,262.19		103.56
										27,406.09	0.00	103.56
ÿ CUENTA: 42451854054 INTELFON,S.A. DE C.V.(OTROS SERV.DE TELECOMUNICACION)												
	Saldo Inicial .....:											5,587.98
01 1/0330	16/01/2009	2	6		1		0000			755.69		4,832.29
01 1/0330	16/01/2009	2	6		1		0000			756.69		4,075.60
01 1/0330	16/01/2009	2	6		1		0000			789.57		3,286.03
01 1/0330	16/01/2009	2	6		1		0000			964.84		2,321.19
01 1/0330	16/01/2009	2	6		1		0000			807.62		1,513.57
01 1/0330	16/01/2009	2	6		1		0000			756.56		757.01
01 1/0330	16/01/2009	2	6		1		0000			757.01		0.00
										5,587.98	0.00	0.00
ÿ CUENTA: 42451854056 TIPCON CENTER (COMPRA DE PAQUETES ESCOLARES)												
	Saldo Inicial .....:											7,230.14
01 1/5934	30/09/2009	2	6		1		0000			434.96		6,795.18
01 1/5934	30/09/2009	2	6		1		0000			47.74		6,747.44
01 1/5934	30/09/2009	2	6		1		0000			917.22		5,830.22
01 1/5934	30/09/2009	2	6		1		0000			979.24		4,850.98

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ÿ CUENTA: 42451854056 TIPCON CENTER (COMPRA DE PAQUETES ESCOLARES)									
01 1/5934	30/09/2009	2 6	1	0000			140.76		4,710.22
01 1/5934	30/09/2009	2 6	1	0000			1,499.38		3,210.84
01 1/5934	30/09/2009	2 6	1	0000			1,734.04		1,476.80
01 1/5934	30/09/2009	2 6	1	0000			423.80		1,053.00
01 1/5934	30/09/2009	2 6	1	0000			1,053.00		0.00
							7,230.14	0.00	0.00
ÿ CUENTA: 42451854058 GRUPO INTEGRAL DE SERVICIOS,S.A DE C.V.									
	Saldo Inicial .....:								17,170.37
01 1/0930	17/02/2009	2 6	1	0000			3,000.00		14,170.37
01 1/2241	20/04/2009	2 6	1	0000			2,379.94		11,790.43
01 1/2241	20/04/2009	2 6	1	0000			1,253.32		10,537.11
01 1/2860	08/05/2009	2 6	1	0000			5,537.13		4,999.98
01 1/3534	02/06/2009	2 6	1	0000			4,999.97		0.01
							17,170.36	0.00	0.01
ÿ CUENTA: 42451854059 ALBA PETROLEOS DE EL SALVADOR, S.E.M. DE C.V.									
	Saldo Inicial .....:								14,441.19
01 1/0765	04/02/2009	2 6	1	0000			2,109.60		12,331.59
01 1/0765	04/02/2009	2 6	1	0000			1,890.40		10,441.19

01 1/2318 30/04/2009 2 6 1 0000 4,960.46 5,480.73

01 1/3690 04/06/2009 2 6 7 0000 2,940.80 2,539.93 ♀

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ÿ CUENTA: 42451854059 ALBA PETROLEOS DE EL SALVADOR, S.E.M. DE C.V.								
01 1/4476	01/07/2009	2 6	1	0000		2,059.20		480.73
01 1/5248	31/08/2009	2 6	1	0000		480.73		0.00
						14,441.19	0.00	0.00
ÿ CUENTA: 42451854063 FERRETERIA SAN ANTONIO								
	Saldo Inicial .....:							14,000.00
01 1/0952	20/02/2009	2 6	1	0000		3,000.00		11,000.00
01 1/5958	30/09/2009	2 6	1	0000		422.50		10,577.50
01 1/5958	30/09/2009	2 6	1	0000		5,202.50		5,375.00
01 1/5958	30/09/2009	2 6	1	0000		5,206.00		169.00
01 1/5958	30/09/2009	2 6	1	0000		169.00		0.00
						14,000.00	0.00	0.00
ÿ CUENTA: 42451854064 RADIO ZONA 30 TECLE¥A (RAFAEL OSMARO GUILLEN								
	Saldo Inicial .....:							800.00
01 1/6037	30/09/2009	2 6	1	0000		500.00		300.00
01 1/6037	30/09/2009	2 6	1	0000		100.00		200.00
01 1/6037	30/09/2009	2 6	1	0000		100.00		100.00

01 1/6037 30/09/2009 2 6 1 0000 100.00 0.00

800.00 0.00 0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2455
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854065 DATAPRINT											
	Saldo Inicial .....:										281.40
01 1/1595	18/03/2009	2	6		1	0000			281.40		0.00
									281.40	0.00	0.00
ÿ CUENTA: 42451854068 FERRETERIA FERROINDUSTRIAL											
	Saldo Inicial .....:										6,881.60
01 1/0366	22/01/2009	2	6		1	0000			1,500.00		5,381.60
01 1/0921	16/02/2009	2	6		1	0000			2,500.00		2,881.60
01 1/1067	28/02/2009	2	6		1	0000			909.60		1,972.00
01 1/1667	23/03/2009	1	6		1	0000			1,972.00		0.00
									6,881.60	0.00	0.00
ÿ CUENTA: 42451854069 OXGASA (OXIGENO Y GASES, S.A. DE C.V.)											
	Saldo Inicial .....:										2,645.70
01 1/0776	05/02/2009	2	6		1	0000			126.27		2,519.43
01 1/0776	05/02/2009	2	6		1	0000			2,269.56		249.87
01 1/1530	09/03/2009	2	6		1	0000			249.87		0.00

2,645.70	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2456
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854070 SUPER KING CLUTCH												
Saldo Inicial .....:												3,066.00
01 1/0901	12/02/2009	2	6		1		0000			96.00		2,970.00
01 1/0901	12/02/2009	2	6		1		0000			40.00		2,930.00
01 1/0901	12/02/2009	2	6		1		0000			305.00		2,625.00
01 1/0901	12/02/2009	2	6		1		0000			95.00		2,530.00
01 1/0901	12/02/2009	2	6		1		0000			95.00		2,435.00
01 1/0901	12/02/2009	2	6		1		0000			36.00		2,399.00
01 1/0901	12/02/2009	2	6		1		0000			26.00		2,373.00
01 1/0901	12/02/2009	2	6		1		0000			260.00		2,113.00
01 1/0901	12/02/2009	2	6		1		0000			260.00		1,853.00
01 1/0901	12/02/2009	2	6		1		0000			260.00		1,593.00
01 1/0901	12/02/2009	2	6		1		0000			20.00		1,573.00
01 1/0901	12/02/2009	2	6		1		0000			24.00		1,549.00
01 1/0901	12/02/2009	2	6		1		0000			30.00		1,519.00
01 1/0901	12/02/2009	2	6		1		0000			20.00		1,499.00
01 1/0901	12/02/2009	2	6		1		0000			110.00		1,389.00

01 1/0901	12/02/2009	2	6	1	0000		280.00	1,109.00
01 1/8125	01/12/2009	1	6	1	0000		20.00	1,089.00
01 1/8125	01/12/2009	1	6	1	0000		20.00	1,069.00
01 1/8125	01/12/2009	1	6	1	0000		35.00	1,034.00
01 1/8125	01/12/2009	1	6	1	0000		360.00	674.00
01 1/8125	01/12/2009	1	6	1	0000		250.00	424.00
01 1/8125	01/12/2009	1	6	1	0000		250.00	174.00
01 1/8125	01/12/2009	1	6	1	0000		154.00	20.00
01 1/8125	01/12/2009	1	6	1	0000		20.00	0.00
							3,066.00	0.00

ÿ CUENTA: 42451854071 CASTELLA SAGARRA, S.A. DE C.V.

	Saldo Inicial .....:							1,292.05
01 1/3904	30/06/2009	2	6	1	0000		1,292.05	0.00
							1,292.05	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854072 RENSICA, S.A. DE C.V.											
	Saldo Inicial .....:										13,484.91
01 1/0950	20/02/2009	2	6	1	0000				1,448.66		12,036.25
01 1/0950	20/02/2009	2	6	1	0000				864.45		11,171.80
01 1/0950	20/02/2009	2	6	1	0000				701.73		10,470.07

01 1/5970 30/09/2009 2 6	1	0000	990.37		9,479.70
01 1/5970 30/09/2009 2 6	1	0000	629.16		8,850.54
01 1/5970 30/09/2009 2 6	1	0000	379.68		8,470.86
01 1/5970 30/09/2009 2 6	1	0000	1,022.65		7,448.21
01 1/5970 30/09/2009 2 6	1	0000	1,056.55		6,391.66
01 1/5970 30/09/2009 2 6	1	0000	952.59		5,439.07
01 1/5970 30/09/2009 2 6	1	0000	56.50		5,382.57
01 1/5970 30/09/2009 2 6	1	0000	395.50		4,987.07
01 1/5970 30/09/2009 2 6	1	0000	271.20		4,715.87
01 1/5970 30/09/2009 2 6	1	0000	980.33		3,735.54
01 1/5970 30/09/2009 2 6	1	0000	28.25		3,707.29
01 1/5970 30/09/2009 2 6	1	0000	915.30		2,791.99
01 1/5970 30/09/2009 2 6	1	0000	627.15		2,164.84
			11,320.07	0.00	2,164.84

ÿ CUENTA: 42451854073 MYTEC,S.A DE C.V (CASIO)

Saldo Inicial .....:					2,504.07
01 1/0346 19/01/2009 2 6	1	0000	1,304.07		1,200.00
01 1/4398 20/07/2009 2 6	1	0000	1,200.00		0.00
			2,504.07	0.00	0.00

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MOVIMIENTO DE CUENTAS-2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451854074 HIPER FERRETERIA (MARCOS T. RIVAS)											
	Saldo Inicial .....:										185.15
01 1/5930	30/09/2009	2	6		1		0000		185.15		0.00
									185.15	0.00	0.00
ÿ CUENTA: 42451854075 IMAGEN DIGITAL IMPRESORES											
	Saldo Inicial .....:										935.00
01 1/1592	18/03/2009	2	6		1		0000		535.00		400.00
01 1/3600	12/06/2009	2	6		1		0000		400.00		0.00
									935.00	0.00	0.00
ÿ CUENTA: 42451854078 INMOBILIARIA LEMPA S.A. DE C.V.											
	Saldo Inicial .....:										42,918.25
01 1/0946	20/02/2009	2	6		1		0000		4,000.00		38,918.25
01 1/2205	07/04/2009	2	6		1		0000		1,365.80		37,552.45
01 1/2205	07/04/2009	2	6		1		0000		2,634.20		34,918.25
01 1/3151	29/05/2009	2	6		1		0000		4,000.00		30,918.25
01 1/3598	12/06/2009	2	6		7		0000		4,000.00		26,918.25
01 1/4317	08/07/2009	2	6		1		0000		288.55		26,629.70
01 1/4317	08/07/2009	2	6		1		0000		3,208.30		23,421.40
01 1/4903	24/08/2009	2	6		1		0000		5,114.07		18,307.33
01 1/5923	30/09/2009	2	6		1		0000		472.00		17,835.33
01 1/5923	30/09/2009	2	6		1		0000		8,000.00		9,835.33

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DEPARTAMENTO DE LA LIBERTAD P g.: 2462
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451854078 INMOBILIARIA LEMPA S.A. DE C.V.												
01 1/5923	30/09/2009	2	6			1		0000		1,528.00		8,307.33
01 1/8165	23/12/2009	2	6			1		0000		2,478.80		5,828.53
										37,089.72	0.00	5,828.53
ÿ CUENTA: 42451854079 TRANSPORTES PESADOS,SA DE CV												
	Saldo Inicial .....:											2,817.39
01 1/0778	05/02/2009	2	6			1		0000		506.26		2,311.13
01 1/0778	05/02/2009	2	6			1		0000		54.24		2,256.89
01 1/0778	05/02/2009	2	6			1		0000		353.05		1,903.84
01 1/0778	05/02/2009	2	6			1		0000		624.52		1,279.32
01 1/6088	30/09/2009	2	6			1		0000		646.82		632.50
01 1/6088	30/09/2009	2	6			1		0000		361.14		271.36
01 1/6088	30/09/2009	2	6			1		0000		271.36		0.00
										2,817.39	0.00	0.00
ÿ CUENTA: 42451854081 JULIO CESAR AYALA ROSALES												
	Saldo Inicial .....:											140.00
01 1/0344	19/01/2009	2	6			1		0000		140.00		0.00
										140.00	0.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2464
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854083 COMUNICACIONES DIGITALES, S.A. DE C.V.												
	Saldo Inicial .....:											4,135.80
01 1/0917	13/02/2009	2	6		1		0000			1,378.60		2,757.20
01 1/1588	16/03/2009	2	6		1		0000			1,378.60		1,378.60
01 1/2285	30/04/2009	2	6		1		0000			1,378.60		0.00
										4,135.80	0.00	0.00
ÿ CUENTA: 42451854086 QUALITY GRAINS,S.A. DE C.V.												
	Saldo Inicial .....:											2,262.00
01 1/0284	08/01/2009	2	6		1		0000			1,000.00		1,262.00
01 1/0284	08/01/2009	2	6		1		0000			162.00		1,100.00
01 1/5940	30/09/2009	2	6		1		0000			1,100.00		0.00
										2,262.00	0.00	0.00
ÿ CUENTA: 42451854090 ALPINA,S.A DE C.V. (ECONO PARTS)												
	Saldo Inicial .....:											3,791.74
01 1/0356	20/01/2009	2	6		1		0000			133.11		3,658.63
01 1/0356	20/01/2009	2	6		1		0000			47.39		3,611.24
01 1/0356	20/01/2009	2	6		1		0000			156.67		3,454.57
01 1/0356	20/01/2009	2	6		1		0000			21.60		3,432.97
01 1/0356	20/01/2009	2	6		1		0000			107.09		3,325.88

01 1/0356 20/01/2009 2 6 1 0000 79.68 3,246.20

01 1/0356 20/01/2009 2 6 1 0000 342.36 2,903.84

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 42451854090 ALPINA,S.A DE C.V. (ECONO PARTS)
01 1/0356 20/01/2009 2 6 1 0000 76.74 2,827.10
01 1/0356 20/01/2009 2 6 1 0000 147.46 2,679.64
01 1/0356 20/01/2009 2 6 1 0000 105.26 2,574.38
01 1/0356 20/01/2009 2 6 1 0000 50.60 2,523.78
01 1/0356 20/01/2009 2 6 1 0000 407.40 2,116.38
01 1/0356 20/01/2009 2 6 1 0000 89.35 2,027.03
01 1/0356 20/01/2009 2 6 1 0000 96.54 1,930.49
01 1/0356 20/01/2009 2 6 1 0000 81.00 1,849.49
01 1/1661 23/03/2009 2 6 1 0000 155.25 1,694.24
01 1/1661 23/03/2009 2 6 1 0000 139.15 1,555.09
01 1/1661 23/03/2009 2 6 1 0000 119.00 1,436.09
01 1/1661 23/03/2009 2 6 1 0000 3.60 1,432.49
01 1/1661 23/03/2009 2 6 1 0000 285.30 1,147.19
01 1/1661 23/03/2009 2 6 1 0000 90.98 1,056.21
01 1/1661 23/03/2009 2 6 1 0000 113.00 943.21
01 1/2917 19/05/2009 2 6 1 0000 67.00 876.21

01 1/2917 19/05/2009 2 6 1 0000 82.45 793.76

01 1/2917 19/05/2009 2 6 1 0000 72.50 721.26

01 1/2917 19/05/2009 2 6 1 0000 24.00 697.26

01 1/2917 19/05/2009 2 6 1 0000 142.76 554.50

01 1/2917 19/05/2009 2 6 1 0000 38.40 516.10

01 1/2917 19/05/2009 2 6 1 0000 277.20 238.90

01 1/2917 19/05/2009 2 6 1 0000 238.90 0.00

3,791.74 0.00 0.00 ♀

ÿ CUENTA: 42451854092 RASHI (RECTIFICACIONES AUTOMOTRICES Y SERVICIOS HIDRAULICOS)

Saldo Inicial .....: 865.63

01 1/1537 10/03/2009 2 6 1 0000 200.00 665.63

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451854092 RASHI (RECTIFICACIONES AUTOMOTRICES Y SERVICIOS HIDRAULICOS)

01 1/1537 10/03/2009 2 6 1 0000 90.00 575.63

01 1/5956 30/09/2009 2 6 1 0000 575.23 0.40

865.23 0.00 0.40

ÿ CUENTA: 42451854093 IMPRESOS LINEA Y COLOR

Saldo Inicial .....: 1,808.00

01 1/0316 15/01/2009 2 6 1 0000 338.00 1,470.00

01 1/0782 06/02/2009 2 6 1 0000 1,470.00 0.00

1,808.00	0.00	0.00

ÿ CUENTA: 42451854094 SURTIELECTRIC,S.A DE C.V.

	Saldo Inicial .....:						48,318.36
01	1/6050	30/09/2009	2	6	7	0000	143.05		48,175.31
01	1/6050	30/09/2009	2	6	7	0000	5,577.21		42,598.10
01	1/6050	30/09/2009	2	6	7	0000	3,783.90		38,814.20
01	1/6050	30/09/2009	2	6	7	0000	5,625.93		33,188.27
01	1/6050	30/09/2009	2	6	7	0000	9,007.61		24,180.66
01	1/6050	30/09/2009	2	6	7	0000	1,088.63		23,092.03

25,226.33	0.00	23,092.03

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DEPARTAMENTO DE LA LIBERTAD P g.: 2470
ALCALDIA MUNICIPAL DE SANTA TECLA
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ÿ CUENTA: 42451854100 MULTIVAP,S.A DE C.V.

	Saldo Inicial .....:											74,518.98
01	1/1163	27/02/2009	2	6	19000	1		0000		17,930.50		56,588.48
01	1/4484	14/07/2009	2	6	19000	1		0000		10,000.00		46,588.48
01	1/5962	30/09/2009	2	6		1		0000		2,126.37		44,462.11
01	1/5962	30/09/2009	2	6		1		0000		4,256.68		40,205.43
01	1/5962	30/09/2009	2	6		1		0000		4,731.50		35,473.93
01	1/5962	30/09/2009	2	6		1		0000		8,997.44		26,476.49

01 1/5962	30/09/2009	2 6	1	0000		1,648.00		24,828.49
01 1/5962	30/09/2009	2 6	1	0000		8,240.01		16,588.48
						57,930.50	0.00	16,588.48

ÿ CUENTA: 42451854102 JC IMPRESOS GRAFICOS

	Saldo Inicial .....:							5,499.68
01 1/3554	04/06/2009	2 6	1	0000		4,999.55		500.13
01 1/4413	23/07/2009	2 6	1	0000		500.13		0.00
						5,499.68	0.00	0.00

ÿ CUENTA: 42451854103 PRODUCTOS PLASTICOS DIVERSOS,S.A DE C.V

	Saldo Inicial .....:							2,253.89
01 1/5928	30/09/2009	2 6	1	0000		2,042.28		211.61
01 1/5928	30/09/2009	2 6	1	0000		211.61		0.00
						2,253.89	0.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451854105 JULIO CESAR TOBAR

	Saldo Inicial .....:							1,130.00
01 1/0760	03/02/2009	2 6	1	0000		1,130.00		0.00
						1,130.00	0.00	0.00

ÿ CUENTA: 42451854106 ATACO,S.A DE C.V.

	Saldo Inicial .....:						2,605.20
01 1/6073	30/09/2009 2 6	7	0000		2,605.20		0.00
					2,605.20	0.00	0.00

ÿ CUENTA: 42451854920 A.N.D.A.

	Saldo Inicial .....:						50,624.28
01 1/3917	30/06/2009 2 6	16700 4	0000		(12.92)		50,637.20
					(12.92)	0.00	50,637.20

ÿ CUENTA: 42451854999 ACREEDORES VARIOS

	Saldo Inicial .....:						39,897.55
01 1/0257	06/01/2009 2 6	1	0000		2,298.96		37,598.59

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DEPARTAMENTO DE LA LIBERTAD P g.: 2473
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451854999 ACREEDORES VARIOS							
01 1/0332	19/01/2009 2 6	1	0000		1,973.20		35,625.39
01 1/0368	22/01/2009 2 6	1	0000		112.50		35,512.89
01 1/0368	22/01/2009 2 6	1	0000		842.08		34,670.81
01 1/0395	30/01/2009 2 6	1	0000		590.00		34,080.81
01 1/0417	30/01/2009 2 6	1	0000		3,200.00		30,880.81
01 1/0758	02/02/2009 2 6	1	0000		322.23		30,558.58
01 1/0769	04/02/2009 2 6	1	0000		402.50		30,156.08

01 1/0772 04/02/2009 2 6	1	0000	1,042.24			29,113.84
01 1/0772 04/02/2009 2 6	1	0000	206.20			28,907.64
01 1/0923 16/02/2009 2 6	1	0000	446.25			28,461.39
01 1/1408 03/03/2009 2 6	1	0000	423.75			28,037.64
01 1/1516 06/03/2009 2 6	1	0000	2,300.00			25,737.64
01 1/1605 19/03/2009 2 6	1	0000	420.00			25,317.64
01 1/1670 25/03/2009 2 6	1	0000	565.00			24,752.64
01 1/1675 26/03/2009 2 6	1	0000	1,000.00			23,752.64
01 1/1837 30/03/2009 2 6	1	0000		600.00		24,352.64
01 1/2354 30/04/2009 2 6	1	0000	688.56			23,664.08
01 1/2927 21/05/2009 2 6	1	0000	2,900.00			20,764.08
01 1/3619 17/06/2009 2 6	1	0000	300.00			20,464.08
01 1/4905 24/08/2009 2 6	1	0000	268.53			20,195.55
01 1/5915 30/09/2009 2 6	1	0000	677.00			19,518.55
01 1/5917 30/09/2009 2 6	1	0000	2,000.00			17,518.55
01 1/5921 30/09/2009 2 6	1	0000	446.25			17,072.30
01 1/5932 30/09/2009 2 6	1	0000	830.00			16,242.30
01 1/5936 30/09/2009 2 6	1	0000	199.20			16,043.10 ♀
01 1/5942 30/09/2009 2 6	1	0000	1,700.00			14,343.10
01 1/5946 30/09/2009 2 6	1	0000	109.60			14,233.50
01 1/5948 30/09/2009 2 6	1	0000	606.96			13,626.54
01 1/5948 30/09/2009 2 6	1	0000	226.00			13,400.54
01 1/5966 30/09/2009 2 6	1	0000	3,500.00			9,900.54

01 1/6071	30/09/2009 2 6	1	0000		4,036.04		5,864.50
01 1/7379	16/11/2009 2 6	1	0000		2,000.00		3,864.50
					36,633.05	600.00	3,864.50

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451855007		DISTRIBUIDORA DE ELECTRICIDAD DELSUR					
	Saldo Inicial .....:						140.61
01 1/0536	30/01/2009 2 6	1	0000		58.50		82.11
					58.50	0.00	82.11
ÿ CUENTA: 42451855008		DISTRIB.ELECT.DELSUR (COMISION E IVA P/FACT.)					
	Saldo Inicial .....:						7,354.12
01 1/0536	30/01/2009 2 6	1	0000		1,728.92		5,625.20
01 1/0536	30/01/2009 2 6	1	0000		5,625.20		0.00
					7,354.12	0.00	0.00
ÿ CUENTA: 42451855010		LA CENTRAL SEGUROS Y FIANZAS					
	Saldo Inicial .....:						34,237.11
01 1/0259	06/01/2009 2 6	1	0000		5,133.54		29,103.57
01 1/0302	13/01/2009 2 6	1	0000		5,133.54		23,970.03
01 1/0338	19/01/2009 2 6	1	0000		416.79		23,553.24
01 1/0338	19/01/2009 2 6	1	0000		416.79		23,136.45

01 1/0338 19/01/2009 2 6 1 0000 416.79 22,719.66

01 1/0338 19/01/2009 2 6 1 0000 416.74 22,302.92

01 1/0338 19/01/2009 2 6 1 0000 850.00 21,452.92

01 1/0774 04/02/2009 2 6 1 0000 775.18 20,677.74

01 1/0774 04/02/2009 2 6 1 0000 775.18 19,902.56

01 1/0774 04/02/2009 2 6 1 0000 775.18 19,127.38

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451855010 LA CENTRAL SEGUROS Y FIANZAS												
01 1/0774	04/02/2009	2	6		1	0000				775.18		18,352.20
01 1/0942	20/02/2009	2	6		1	0000				248.53		18,103.67
01 1/0942	20/02/2009	2	6		1	0000				248.53		17,855.14
01 1/0942	20/02/2009	2	6		1	0000				248.53		17,606.61
01 1/0942	20/02/2009	2	6		1	0000				248.53		17,358.08
01 1/0942	20/02/2009	2	6		1	0000				485.96		16,872.12
01 1/0942	20/02/2009	2	6		1	0000				485.96		16,386.16
01 1/0942	20/02/2009	2	6		1	0000				485.96		15,900.20
01 1/0942	20/02/2009	2	6		1	0000				485.96		15,414.24
01 1/1678	27/03/2009	2	6		1	0000				1,235.32		14,178.92
01 1/1678	27/03/2009	2	6		1	0000				1,235.32		12,943.60
01 1/1678	27/03/2009	2	6		1	0000				1,235.32		11,708.28

01	1/1678	27/03/2009	2	6	1	0000	1,235.32	10,472.96
01	1/2826	05/05/2009	2	6	1	0000	2,618.24	7,854.72
01	1/2826	05/05/2009	2	6	1	0000	2,618.24	5,236.48
01	1/2826	05/05/2009	2	6	1	0000	2,618.24	2,618.24
01	1/2826	05/05/2009	2	6	1	0000	2,618.24	0.00
							34,237.11	0.00

ÿ CUENTA: 42451855013 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

	Saldo Inicial .....:							29.76
01	1/0282	08/01/2009	2	6	1	0000	6.17	23.59
01	1/0282	08/01/2009	2	6	1	0000	6.50	17.09
01	1/0979	20/02/2009	2	6	1	0000	6.50	10.59
01	1/0977	20/02/2009	2	6	1	0000	10.59	0.00
							29.76	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451855014 TARJETA DE ORO,S.A DE C.V.

	Saldo Inicial .....:							114.39
01	1/1093	27/02/2009	2	6	1	0000	114.39	0.00
							114.39	0.00

ÿ CUENTA: 42451855317 CAJA DE CREDITO DE ZACATECOLUCA

	Saldo Inicial .....:								891.44
01 1/0163	06/01/2009	2	6	5	0000		(	891.44)	0.00
01 1/0164	06/01/2009	2	6	19000 5	0000			891.44	891.44
01 1/0232	06/01/2009	2	6	19000 5	0000	891.44			0.00
						891.44		0.00	0.00

ÿ CUENTA: 42451856004 CENTRO ESCOLAR "MARGARITA DURAN"-CONCEPCION EMPERATRIZ

	Saldo Inicial .....:								91.43
01 1/0993	24/02/2009	2	6	1	0000	91.43			0.00
						91.43		0.00	0.00

ÿ CUENTA: 42451856005 BECAS ESTUDIANTILES

	Saldo Inicial .....:								13,185.00
01 1/1050	03/02/2009	2	6	1	0000	300.00			12,885.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451856005 BECAS ESTUDIANTILES							
01 1/1050	03/02/2009	2 6	1	0000	300.00		12,585.00
01 1/1050	03/02/2009	2 6	1	0000	300.00		12,285.00
01 1/1052	03/02/2009	2 6	1	0000	35.00		12,250.00
01 1/1052	03/02/2009	2 6	1	0000	35.00		12,215.00
01 1/1052	03/02/2009	2 6	1	0000	35.00		12,180.00
01 1/1052	03/02/2009	2 6	1	0000	35.00		12,145.00

01	1/1052	03/02/2009	2 6	1 0000	35.00 12,110.00
01	1/1052	03/02/2009	2 6	1 0000	35.00 12,075.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 11,675.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 11,275.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 10,875.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 10,475.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 10,075.00
01	1/1155	27/02/2009	2 6	1 0000	400.00 9,675.00
01	1/1168	27/02/2009	2 6	1 0000	750.00 8,925.00
01	1/1168	27/02/2009	2 6	1 0000	750.00 8,175.00
01	1/1168	27/02/2009	2 6	1 0000	750.00 7,425.00
01	1/1170	27/02/2009	2 6	1 0000	350.00 7,075.00
01	1/1170	27/02/2009	2 6	1 0000	350.00 6,725.00
01	1/1170	27/02/2009	2 6	1 0000	350.00 6,375.00
01	1/1172	27/02/2009	2 6	1 0000	105.00 6,270.00
01	1/1172	27/02/2009	2 6	1 0000	105.00 6,165.00
01	1/1172	27/02/2009	2 6	1 0000	105.00 6,060.00
01	1/1172	27/02/2009	2 6	1 0000	105.00 5,955.00
01	1/1172	27/02/2009	2 6	1 0000	105.00 5,850.00 ♀
01	1/1172	27/02/2009	2 6	1 0000	105.00 5,745.00
01	1/1174	27/02/2009	2 6	1 0000	805.00 4,940.00
01	1/1174	27/02/2009	2 6	1 0000	805.00 4,135.00
01	1/1174	27/02/2009	2 6	1 0000	805.00 3,330.00

01 1/1176 27/02/2009 2 6 1 0000 45.00 3,285.00

01 1/1178 27/02/2009 2 6 1 0000 420.00 2,865.00

01 1/1178 27/02/2009 2 6 1 0000 420.00 2,445.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2482
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451856005 BECAS ESTUDIANTILES												
01 1/1178	27/02/2009	2	6		1	0000				420.00		2,025.00
01 1/1176	27/02/2009	2	6		1	0000				45.00		1,980.00
01 1/1176	27/02/2009	2	6		1	0000				45.00		1,935.00
01 1/1176	27/02/2009	2	6		1	0000				45.00		1,890.00
01 1/1176	27/02/2009	2	6		1	0000				45.00		1,845.00
01 1/1176	27/02/2009	2	6		1	0000				45.00		1,800.00
01 1/1185	27/02/2009	2	6		1	0000				105.00		1,695.00
01 1/1185	27/02/2009	2	6		1	0000				105.00		1,590.00
01 1/1839	02/03/2009	2	6		1	0000				150.00		1,440.00
01 1/2307	30/04/2009	2	6		1	0000				50.00		1,390.00
01 1/2307	30/04/2009	2	6		1	0000				50.00		1,340.00
01 1/2307	30/04/2009	2	6		1	0000				50.00		1,290.00
01 1/2309	30/04/2009	2	6		1	0000				50.00		1,240.00
01 1/2309	30/04/2009	2	6		1	0000				50.00		1,190.00
01 1/2309	30/04/2009	2	6		1	0000				50.00		1,140.00

01 1/2311	30/04/2009	2 6		1	0000		50.00	1,090.00
01 1/2311	30/04/2009	2 6		1	0000		50.00	1,040.00
01 1/2311	30/04/2009	2 6		1	0000		50.00	990.00
01 1/2459	30/04/2009	2 6		1	0000		15.00	975.00
01 1/2459	30/04/2009	2 6		1	0000		15.00	960.00
01 1/2459	30/04/2009	2 6		1	0000		15.00	945.00
01 1/3906	30/06/2009	2 6		3	0000		270.00	1,215.00
01 1/3906	30/06/2009	2 6		3	0000		420.00	1,635.00
						12,240.00	690.00	1,635.00 ♀

ÿ CUENTA: 42451856009 VICTOR CHAVEZ (COMITE DE DESARROLLO LOCAL)

	Saldo Inicial .....:							31,086.15
01 1/1553	13/03/2009	2 6		1	0000		1,000.00	30,086.15

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451856009 VICTOR CHAVEZ (COMITE DE DESARROLLO LOCAL)												
01 1/1553	13/03/2009	2	6			1		0000		500.00		29,586.15
01 1/4415	23/07/2009	2	6			1		0000		1,000.00		28,586.15
01 1/5073	20/08/2009	2	6		16700	3		0000		1,602.58		26,983.57
										4,102.58	0.00	26,983.57

ÿ CUENTA: 42451856011 ANABEL DE CASTRO (COMITE DE FESTEJOS)

	Saldo Inicial .....:						8,075.92
01 1/0435	30/01/2009 2 6	1	0000		5,000.00		3,075.92
01 1/1601	19/03/2009 2 6	1	0000		1,500.00		1,575.92
01 1/2870	13/05/2009 2 6	1	0000		1,575.92		0.00
					8,075.92	0.00	0.00

ÿ CUENTA: 42451856999 CONTRIBUCIONES VARIAS

	Saldo Inicial .....:						7,930.00
01 1/0351	20/01/2009 2 6	1	0000		50.00		7,880.00
01 1/0353	20/01/2009 2 6	1	0000		80.00		7,800.00
01 1/1624	23/03/2009 2 6	1	0000		200.00		7,600.00
					330.00	0.00	7,600.00

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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451861001 ENCARG.FDO.CIRC.(MARITZA MENJIVAR DE MEJIA)

	Saldo Inicial .....:						468.49
01 1/0282	08/01/2009 2 6	1	0000		19.09		449.40
01 1/0282	08/01/2009 2 6	1	0000		81.96		367.44
01 1/0282	08/01/2009 2 6	1	0000		43.25		324.19
01 1/0282	08/01/2009 2 6	1	0000		213.75		110.44
01 1/0960	20/02/2009 2 6	1	0000		69.24		41.20
01 1/0962	20/02/2009 2 6	1	0000		8.95		32.25

01 1/0967 20/02/2009 2 6 1 0000 32.25 0.00

468.49	0.00	0.00

ÿ CUENTA: 42451861010 RENSICA, S.A. DE C.V.

Saldo Inicial .....: 14,276.82

01 1/0950 20/02/2009 2 6 1 0000 1,356.00 12,920.82

01 1/0950 20/02/2009 2 6 1 0000 629.16 12,291.66

01 1/5970 30/09/2009 2 6 1 0000 690.68 11,600.98

01 1/5970 30/09/2009 2 6 1 0000 2,519.84 9,081.14

01 1/5970 30/09/2009 2 6 1 0000 2,284.25 6,796.89

01 1/5970 30/09/2009 2 6 1 0000 1,200.00 5,596.89

8,679.93	0.00	5,596.89

ÿ CUENTA: 42451861011 OXGASA (OXIGENOS Y GASES)

Saldo Inicial .....: 5,767.55 ♀

01 1/0776 05/02/2009 2 6 1 0000 672.55 5,095.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451861011 OXGASA (OXIGENOS Y GASES)

01 1/0938 18/02/2009 2 6 1 0000 2,020.08 3,074.92

01 1/1530 09/03/2009 2 6 1 0000 3,074.92 0.00

5,767.55	0.00	0.00

ÿ CUENTA: 42451861013 TRANSPORTES PESADOS,S.A DE C.V.

	Saldo Inicial .....:							1,768.11
01 1/0778	05/02/2009	2	6	1	0000		118.30	1,649.81
01 1/6088	30/09/2009	2	6	1	0000		717.79	932.02
01 1/6088	30/09/2009	2	6	1	0000		932.02	0.00
							1,768.11	0.00

ÿ CUENTA: 42451861022 AMAYA CORLETO,S.A DE C.V.

	Saldo Inicial .....:							30,166.51
01 1/0932	17/02/2009	2	6	16700 1	0000		30,166.51	0.00
01 1/1854	31/03/2009	2	6	16700 1	0000	(	30,166.51)	30,166.51
01 1/1854	31/03/2009	2	6	16700 1	0000		17,166.51	13,000.00
01 1/2279	30/04/2009	2	6	16700 1	0000		8,000.00	5,000.00
01 1/2959	29/05/2009	2	6	16700 1	0000		5,000.00	0.00
							30,166.51	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2489
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451861025 AUTOKIA S.A. DE C.V.

	Saldo Inicial .....:							5,913.53
01 1/3520	01/06/2009	2	6	7	0000		448.52	5,465.01
01 1/3522	01/06/2009	2	6	7	0000		415.10	5,049.91
01 1/3525	01/06/2009	2	6	7	0000		405.85	4,644.06

01	1/3527	01/06/2009	2	6	7	0000	419.46		4,224.60
01	1/3529	01/06/2009	2	6	7	0000	836.06		3,388.54
01	1/3631	19/06/2009	2	6	1	0000	418.96		2,969.58
01	1/4353	13/07/2009	2	6	1	0000	903.50		2,066.08
01	1/6114	30/09/2009	2	6	1	0000	2,066.08		0.00
							5,913.53	0.00	0.00

ÿ CUENTA: 42451861026 CONSTRUMARKET,SA DE CV

		Saldo Inicial .....:							1,202.00
01	1/5913	30/09/2009	2	6	1	0000	1,202.00		0.00
							1,202.00	0.00	0.00

ÿ CUENTA: 42451861027 ROCAS Y CASAS.S.A DE C.V.

		Saldo Inicial .....:							4,087.77
01	1/1026	11/02/2009	2	6	18200 1	0000	1,894.60		2,193.17
01	1/2346	30/04/2009	2	6	18200 1	0000	398.54		1,794.63
							2,293.14	0.00	1,794.63

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DEPARTAMENTO DE LA LIBERTAD P g.: 2491
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 42451861029 ISERTEC,DE EL SALVADOR S.A DE C.V.

		Saldo Inicial .....:							11,476.48
01	1/3918	30/06/2009	2	6	1	0000	569.50		10,906.98

569.50	0.00	10,906.98

ÿ CUENTA: 42451861031 ATACO, S.A DE C.V.

Saldo Inicial .....:							2,294.40
01 1/6073	30/09/2009	2 6	7	0000		2,274.10	20.30

2,274.10	0.00	20.30

ÿ CUENTA: 42451861099 ACREEDORES VARIOS

Saldo Inicial .....:							6,091.49
01 1/0300	13/01/2009	2 6	1	0000		486.00	5,605.49
01 1/0756	02/02/2009	2 6	1	0000		655.99	4,949.50
01 1/3905	30/06/2009	2 6	1	0000		600.00	4,349.50
01 1/3918	30/06/2009	2 6	1	0000	(	569.50)	4,919.00
01 1/5932	30/09/2009	2 6	1	0000		238.00	4,681.00
01 1/5944	30/09/2009	2 6	1	0000		500.00	4,181.00

1,910.49	0.00	4,181.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451862005 VICTOR MANUEL CHAVEZ MARTINEZ								
Saldo Inicial .....:								56,231.08
01 1/0415	30/01/2009	2 6	18200	1	0000	3,250.00		52,981.08
01 1/0419	30/01/2009	2 6	18200	1	0000	3,500.00		49,481.08

01 1/1024	06/02/2009	2 6	18200 1	0000		13,767.11	35,713.97
01 1/1695	11/03/2009	2 6	18200 1	0000		10,000.00	25,713.97
01 1/2289	30/04/2009	2 6	18200 1	0000		3,323.71	22,390.26
01 1/2978	29/05/2009	2 6	18200 1	0000		1,187.35	21,202.91
01 1/2978	29/05/2009	2 6	18200 1	0000		2,560.69	18,642.22
01 1/3666	05/06/2009	2 6	3	0000		2,239.11	16,403.11
01 1/3671	29/06/2009	2 6	18200 3	0000		4,000.00	12,403.11
01 1/4445	09/07/2009	2 6	18200 1	0000		1,558.86	10,844.25
						45,386.83	0.00	10,844.25

ÿ CUENTA: 42451862013 DIRECTIVA COLONIA SAN JOSE DEL PINO

	Saldo Inicial .....:						785.71
01 1/0433	30/01/2009	2 6	18300 1	0000		785.71	0.00
						785.71	0.00	0.00

ÿ CUENTA: 42451862014 DIRECTIVA RESIDENCIAL ALPES SUIZOS II

	Saldo Inicial .....:						785.71
01 1/0433	30/01/2009	2 6	18300 1	0000		785.71	0.00
						785.71	0.00	0.00

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MOVIMIENTO DE CUENTAS-2009

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451862016 DIRECTIVA RESID.LOS GIRASOLES								
Saldo Inicial .....:								2,671.43
01 1/1047	09/02/2009	2 6	18300 1	0000		2,671.43		0.00
						2,671.43	0.00	0.00
ÿ CUENTA: 42451871317 CAJA DE CREDITO DE ZACATECOLUCA								
Saldo Inicial .....:								731.21
01 1/0163	06/01/2009	2 6	5	0000			(731.21)	0.00
01 1/0164	06/01/2009	2 6	19000 5	0000			731.21	731.21
01 1/0232	06/01/2009	2 6	19000 5	0000		731.21		0.00
						731.21	0.00	0.00
ÿ CUENTA: 42451951001 SUELDOS LIQUIDOS								
Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			10,921.16	10,921.16
01 7/0006	31/12/2009	3 6	3	0000			875.60	11,796.76
01 7/0009	31/12/2009	3 6	4	0000			644.78	12,441.54
01 7/0014	31/12/2009	3 6	7	0000			18,042.69	30,484.23
						0.00	30,484.23	30,484.23

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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451951002001 COTIZACION EMPLEADOS CONFIA

	Saldo Inicial .....:						0.00
01	7/0002	31/12/2009	3 6	1	0000	26,244.04	26,244.04
01	7/0006	31/12/2009	3 6	3	0000	6,523.65	32,767.69
01	7/0009	31/12/2009	3 6	4	0000	930.52	33,698.21
01	7/0014	31/12/2009	3 6	7	0000	16,215.14	49,913.35
01	7/0027	31/12/2009	3 6 00114	1	0000	24.82	49,938.17
01	7/0046	31/12/2009	3 6 00197	1	0000	539.66	50,477.83
						0.00	50,477.83	50,477.83

ÿ CUENTA: 42451951002002 APORTACION PATRONAL CONFIA

	Saldo Inicial .....:						0.00
01	7/0002	31/12/2009	3 6	1	0000	27,975.62	27,975.62
01	7/0006	31/12/2009	3 6	3	0000	6,974.40	34,950.02
01	7/0009	31/12/2009	3 6	4	0000	976.00	35,926.02
01	7/0014	31/12/2009	3 6	7	0000	16,747.39	52,673.41
01	7/0027	31/12/2009	3 6 00114	1	0000	26.80	52,700.21
01	7/0046	31/12/2009	3 6 00197	1	0000	582.80	53,283.01
						0.00	53,283.01	53,283.01

ÿ CUENTA: 42451951003001 COTIZACION EMPLEADOS CRECER

	Saldo Inicial .....:						0.00
01	7/0002	31/12/2009	3 6	1	0000	15,456.03	15,456.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951003001 COTIZACION EMPLEADOS CRECER													
01 7/0006	31/12/2009	3	6			3		0000				4,616.15	20,072.18
01 7/0009	31/12/2009	3	6			4		0000				1,252.47	21,324.65
01 7/0014	31/12/2009	3	6			7		0000				17,700.52	39,025.17
01 7/0046	31/12/2009	3	6		00197	1		0000				91.43	39,116.60
											0.00	39,116.60	39,116.60
ÿ CUENTA: 42451951003002 APORTACION PATRONAL CRECER													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				16,300.69	16,300.69
01 7/0006	31/12/2009	3	6			3		0000				4,971.09	21,271.78
01 7/0009	31/12/2009	3	6			4		0000				1,326.43	22,598.21
01 7/0014	31/12/2009	3	6			7		0000				18,320.99	40,919.20
01 7/0046	31/12/2009	3	6		00197	1		0000				98.75	41,017.95
											0.00	41,017.95	41,017.95
ÿ CUENTA: 42451951004 BANCOFIT													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				320.90	320.90
											0.00	320.90	320.90

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951005 BANCO AGRICOLA												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			4,453.85	4,453.85
01 7/0006	31/12/2009	3	6			3		0000			1,155.04	5,608.89
01 7/0009	31/12/2009	3	6			4		0000			394.58	6,003.47
01 7/0014	31/12/2009	3	6			7		0000			4,881.71	10,885.18
01 7/0046	31/12/2009	3	6		00197	1		0000			154.41	11,039.59
										0.00	11,039.59	11,039.59
ÿ CUENTA: 42451951006 SCOTIABANK DE EL SALVADOR,S.A												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			650.00	650.00
01 7/0014	31/12/2009	3	6			7		0000			691.00	1,341.00
										0.00	1,341.00	1,341.00
ÿ CUENTA: 42451951007 PRIMER BANCO DE LOS TRABAJADORES												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			130.00	130.00
01 7/0014	31/12/2009	3	6			7		0000			157.71	287.71
										0.00	287.71	287.71

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951008 BANCO HSBC													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				3,852.86	3,852.86
01 7/0006	31/12/2009	3	6			3		0000				1,018.30	4,871.16
01 7/0009	31/12/2009	3	6			4		0000				223.50	5,094.66
01 7/0014	31/12/2009	3	6			7		0000				1,929.21	7,023.87
											0.00	7,023.87	7,023.87
ÿ CUENTA: 42451951009 BANCTSOY													
	Saldo Inicial .....:												0.00
01 7/0006	31/12/2009	3	6			3		0000				150.00	150.00
											0.00	150.00	150.00
ÿ CUENTA: 42451951010 BANCO IZALQUE¥O													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				4,449.13	4,449.13
01 7/0006	31/12/2009	3	6			3		0000				499.54	4,948.67
01 7/0014	31/12/2009	3	6			7		0000				7,195.80	12,144.47
											0.00	12,144.47	12,144.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951011 CITIBANK DE EL SALVADOR,S.A											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				1,577.08	1,577.08
01 7/0006	31/12/2009	3	6		3	0000				263.57	1,840.65
01 7/0009	31/12/2009	3	6		4	0000				305.00	2,145.65
01 7/0014	31/12/2009	3	6		7	0000				684.53	2,830.18
									0.00	2,830.18	2,830.18
ÿ CUENTA: 42451951012 BANTPYM											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				83.70	83.70
01 7/0014	31/12/2009	3	6		7	0000				83.70	167.40
									0.00	167.40	167.40
ÿ CUENTA: 42451951013 CAJA DE CREDITO METROPOLITANA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				682.00	682.00
01 7/0014	31/12/2009	3	6		7	0000				328.00	1,010.00
									0.00	1,010.00	1,010.00

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 42451951014 AGEPYM

	Saldo Inicial .....:					0.00
01 7/0002	31/12/2009 3 6	1	0000		286.61	286.61
01 7/0006	31/12/2009 3 6	3	0000		45.84	332.45
01 7/0009	31/12/2009 3 6	4	0000		2.28	334.73
01 7/0014	31/12/2009 3 6	7	0000		213.71	548.44
				0.00	548.44	548.44

ÿ CUENTA: 42451951015 ACOPACTO

	Saldo Inicial .....:					0.00
01 7/0002	31/12/2009 3 6	1	0000		8,091.99	8,091.99
01 7/0006	31/12/2009 3 6	3	0000		2,165.01	10,257.00
01 7/0009	31/12/2009 3 6	4	0000		335.59	10,592.59
01 7/0014	31/12/2009 3 6	7	0000		7,779.77	18,372.36
				0.00	18,372.36	18,372.36

ÿ CUENTA: 42451951016 EMBARGO JUDICIAL

	Saldo Inicial .....:					0.00
01 7/0002	31/12/2009 3 6	1	0000		14,518.54	14,518.54
01 7/0006	31/12/2009 3 6	3	0000		1,380.72	15,899.26
01 7/0009	31/12/2009 3 6	4	0000		251.36	16,150.62
01 7/0014	31/12/2009 3 6	7	0000		10,736.40	26,887.02
				0.00	26,887.02	26,887.02

DEPARTAMENTO DE LA LIBERTAD P g.: 2505
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951017 ATRAM (ASOCIACION DE TRABAJADORES MUNICIPALES)											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				120.00	120.00
01 7/0006	31/12/2009	3	6		3	0000				32.50	152.50
01 7/0014	31/12/2009	3	6		7	0000				545.00	697.50
									0.00	697.50	697.50
ÿ CUENTA: 42451951018 CASAL S.A.											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7	0000				40.25	40.25
									0.00	40.25	40.25
ÿ CUENTA: 42451951019 ACACEMES											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7	0000				156.60	156.60
									0.00	156.60	156.60
ÿ CUENTA: 42451951020 GUANACOOP											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				312.79	312.79

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DEPARTAMENTO DE LA LIBERTAD P g.: 2506
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951020 GUANACOOP													
01 7/0006	31/12/2009	3	6			3		0000				5.71	318.50
01 7/0009	31/12/2009	3	6			4		0000				96.86	415.36
01 7/0014	31/12/2009	3	6			7		0000				77.63	492.99
											0.00	492.99	492.99
ÿ CUENTA: 42451951021 APORTACION FMLN													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				7,747.85	7,747.85
01 7/0006	31/12/2009	3	6			3		0000				1,874.06	9,621.91
01 7/0009	31/12/2009	3	6			4		0000				497.00	10,118.91
01 7/0014	31/12/2009	3	6			7		0000				2,245.30	12,364.21
01 7/0046	31/12/2009	3	6		00197	1		0000				524.46	12,888.67
											0.00	12,888.67	12,888.67
ÿ CUENTA: 42451951022 ASTRAM (ASOCIACION DE TRABAJ.MPLS.)													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				221.25	221.25
01 7/0006	31/12/2009	3	6			3		0000				4.56	225.81
01 7/0014	31/12/2009	3	6			7		0000				145.38	371.19
											0.00	371.19	371.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951023 CO-ANDES DE R.L.												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			690.29	690.29
01 7/0006	31/12/2009	3	6			3		0000			42.77	733.06
01 7/0014	31/12/2009	3	6			7		0000			98.68	831.74
										0.00	831.74	831.74
ÿ CUENTA: 42451951024 COOPERATIVA DE ABOGADOS												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			1,558.58	1,558.58
										0.00	1,558.58	1,558.58
ÿ CUENTA: 42451951025 TESORERIA MUNICIPAL												
	Saldo Inicial .....:											0.00
01 7/0014	31/12/2009	3	6			7		0000			34.50	34.50
01 7/0046	31/12/2009	3	6		00197	1		0000			158.44	192.94
										0.00	192.94	192.94
ÿ CUENTA: 42451951027 CODEZA DE R.L												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			751.84	751.84

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951027 CODEZA DE R.L												
01 7/0006	31/12/2009	3	6			3		0000			99.02	850.86
01 7/0009	31/12/2009	3	6			4		0000			37.86	888.72
01 7/0014	31/12/2009	3	6			7		0000			155.37	1,044.09
										0.00	1,044.09	1,044.09
ÿ CUENTA: 42451951028 FUNDACION AYUDAME A VIVIR												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			15.00	15.00
01 7/0014	31/12/2009	3	6			7		0000			9.00	24.00
										0.00	24.00	24.00
ÿ CUENTA: 42451951030 COTIZACION SIN DATOS												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			720.80	720.80
01 7/0006	31/12/2009	3	6			3		0000			363.24	1,084.04
01 7/0014	31/12/2009	3	6			7		0000			255.74	1,339.78
										0.00	1,339.78	1,339.78
ÿ CUENTA: 42451951031 SUBSIDIOS FUNERARIOS												
	Saldo Inicial .....:											0.00 ♀
01 7/0002	31/12/2009	3	6			1		0000			1,028.52	1,028.52
										0.00	1,028.52	1,028.52

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DEPARTAMENTO DE LA LIBERTAD P g.: 2512
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951032 GRATIFICACIONES											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				7,022.55	7,022.55
01 7/0006	31/12/2009	3	6		3	0000				598.57	7,621.12
									0.00	7,621.12	7,621.12
ÿ CUENTA: 42451951037 COOPERATIVA EMPLEADOS DE CEL Y OTROS											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7	0000				10.00	10.00
									0.00	10.00	10.00
ÿ CUENTA: 42451951039 ACACY-PNC DE RL											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7	0000				76.75	76.75
									0.00	76.75	76.75
ÿ CUENTA: 42451951040 LA METROPOLITANA DE R.L											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				453.80	453.80
									0.00	453.80	453.80

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DEPARTAMENTO DE LA LIBERTAD P g.: 2514
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951041 MARIA ELENA FIGUEROA DE VIDES											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				50.00	50.00
									0.00	50.00	50.00
ÿ CUENTA: 42451951042 ANDRYSAS											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				46.69	46.69
01 7/0006	31/12/2009	3	6		3	0000			(	46.69)	0.00
									0.00	0.00	0.00
ÿ CUENTA: 42451951043 CAJA DE CREDITO DE COLON											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				359.25	359.25
01 7/0014	31/12/2009	3	6		7	0000				318.56	677.81
									0.00	677.81	677.81
ÿ CUENTA: 42451951044 CAMBIO DEMOCRATICO											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				584.00	584.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2515
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951044 CAMBIO DEMOCRATICO													
01 7/0006	31/12/2009	3	6			3		0000				117.70	701.70
											0.00	701.70	701.70
ÿ CUENTA: 42451951045 ACCOVI DE RL													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				866.66	866.66
01 7/0006	31/12/2009	3	6			3		0000				674.03	1,540.69
01 7/0014	31/12/2009	3	6			7		0000				1,375.56	2,916.25
01 7/0046	31/12/2009	3	6		00197	1		0000				228.39	3,144.64
											0.00	3,144.64	3,144.64
ÿ CUENTA: 42451951046 CAJA DE CREDITO DE SONSONATE													
	Saldo Inicial .....:												0.00
01 7/0014	31/12/2009	3	6			7		0000				1,958.00	1,958.00
											0.00	1,958.00	1,958.00
ÿ CUENTA: 42451951047 ACECENTA DE R.L													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				499.97	499.97

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MOVIMIENTO DE CUENTAS-2009

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951047 ACECENTA DE R.L							
01 7/0006	31/12/2009	3 6	3	0000		129.78	629.75
01 7/0014	31/12/2009	3 6	7	0000		644.43	1,274.18
					0.00	1,274.18	1,274.18
ÿ CUENTA: 42451951049 ROXANA PATRICIA CASTILLO FLORES							
	Saldo Inicial .....:						0.00
01 7/0006	31/12/2009	3 6	3	0000		36.63	36.63
					0.00	36.63	36.63
ÿ CUENTA: 42451951051 PARQUEO MUNICIPAL							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		90.00	90.00
01 7/0009	31/12/2009	3 6	4	0000		15.00	105.00
					0.00	105.00	105.00
ÿ CUENTA: 42451951052 BANCO DE FOMENTO AGROPECUARIO							
	Saldo Inicial .....:						0.00
01 7/0006	31/12/2009	3 6	3	0000		24.48	24.48
					0.00	24.48	24.48

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MOVIMIENTO DE CUENTAS-2009

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951053 ASOCIACION HPH EL SALVADOR							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		49.82	49.82
					0.00	49.82	49.82
ÿ CUENTA: 42451951056 BANCO DE AMERICA CENTRAL							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		148.30	148.30
01 7/0006	31/12/2009	3 6	3	0000		60.24	208.54
01 7/0014	31/12/2009	3 6	7	0000		136.02	344.56
					0.00	344.56	344.56
ÿ CUENTA: 42451951060 BONO POR MATERNIDAD							
	Saldo Inicial .....:						0.00
01 7/0006	31/12/2009	3 6	3	0000		200.00	200.00
					0.00	200.00	200.00
ÿ CUENTA: 42451951061 SANDRA GUADALUPE MARTINEZ							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		80.96	80.96
					0.00	80.96	80.96 ♀

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951064 DEVOLUCIONES VARIAS									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			(50.28)	(50.28)	
01 7/0014	31/12/2009	3 6	7	0000			68.28	18.00	
							0.00	18.00	18.00
ÿ CUENTA: 42451951065 OPTICA PEOPLE EXPRESS									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			28.33	28.33	
01 7/0006	31/12/2009	3 6	3	0000			75.00	103.33	
01 7/0009	31/12/2009	3 6	4	0000			11.67	115.00	
01 7/0014	31/12/2009	3 6	7	0000			14.17	129.17	
							0.00	129.17	129.17
ÿ CUENTA: 42451951077 CLINICA Y OPTICA PROVISION SA/CV									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			50.00	50.00	
							0.00	50.00	50.00
ÿ CUENTA: 42451951081 BANCO PROMERICA									
	Saldo Inicial .....:								0.00
01 7/0014	31/12/2009	3 6	7	0000			325.93	325.93 ♀	
							0.00	325.93	325.93

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DEPARTAMENTO DE LA LIBERTAD P g.: 2522
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951082 ACACESPSA DE RL												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			2,421.48	2,421.48
01 7/0006	31/12/2009	3	6			3		0000			358.83	2,780.31
01 7/0014	31/12/2009	3	6			7		0000			3,269.15	6,049.46
										0.00	6,049.46	6,049.46
ÿ CUENTA: 42451951083 AVAL CARD												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			75.00	75.00
01 7/0014	31/12/2009	3	6			7		0000			90.45	165.45
										0.00	165.45	165.45
ÿ CUENTA: 42451951084 CAJA DE CREDITO DE ILOBASCO												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			162.39	162.39
										0.00	162.39	162.39
ÿ CUENTA: 42451951085 ACACEMIHA DE R.L.												
	Saldo Inicial .....:											0.00
01 7/0006	31/12/2009	3	6			3		0000			96.00	96.00
										0.00	96.00	96.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951086 BONO ALIMENTICIO													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				29,854.00	29,854.00
01 7/0006	31/12/2009	3	6			3		0000				7,040.00	36,894.00
01 7/0009	31/12/2009	3	6			4		0000				1,040.00	37,934.00
01 7/0014	31/12/2009	3	6			7		0000				24,614.00	62,548.00
											0.00	62,548.00	62,548.00
ÿ CUENTA: 42451951087 CAJA DE CREDITO DE SAN SEBASTIAN													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				74.50	74.50
01 7/0014	31/12/2009	3	6			7		0000				137.66	212.16
											0.00	212.16	212.16
ÿ CUENTA: 42451951088 ACEPYMES DE RL													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000				72.44	72.44
											0.00	72.44	72.44
ÿ CUENTA: 42451951091 ALMACENES TPH													
	Saldo Inicial .....:												0.00
01 7/0014	31/12/2009	3	6			7		0000				43.95	43.95 ♀

0.00	43.95	43.95

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951092 COOPAS DE R.L											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3		0000		205.56		205.56
									0.00	205.56	205.56
ÿ CUENTA: 42451951093 ACODJAR DE R.L.											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7		0000		382.39		382.39
									0.00	382.39	382.39
ÿ CUENTA: 42451951094 CACTIUSA DE R.L.											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000		202.55		202.55
									0.00	202.55	202.55
ÿ CUENTA: 42451951097 ACOFINGES DE R.L											
	Saldo Inicial .....:										0.00
01 7/0009	31/12/2009	3	6		4		0000		110.00		110.00

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951097 ACOFINGES DE R.L									
01 7/0014	31/12/2009	3 6	7	0000			87.56		197.56
							0.00	197.56	197.56
ÿ CUENTA: 42451951098 SCOTIA SERVICREDIT,S.A.									
	Saldo Inicial .....:								0.00
01 7/0006	31/12/2009	3 6	3	0000			36.00		36.00
							0.00	36.00	36.00
ÿ CUENTA: 42451951802001 JUZGADO DE FAMILIA									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			65.00		65.00
							0.00	65.00	65.00
ÿ CUENTA: 42451951803 CAJA MUTUAL DEL ABOGADO DE EL SALVADOR									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000			11.28		11.28
							0.00	11.28	11.28

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951814 PROCURADURIA GENERAL DE LA REPUBLICA									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000				2,115.42	2,115.42
01 7/0006	31/12/2009	3 6	3	0000				257.14	2,372.56
01 7/0014	31/12/2009	3 6	7	0000				2,368.11	4,740.67
							0.00	4,740.67	4,740.67
ÿ CUENTA: 42451951827001 COTIZACION EMPLEADOS INPEP									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000				346.51	346.51
01 7/0006	31/12/2009	3 6	3	0000				89.02	435.53
01 7/0009	31/12/2009	3 6	4	0000				64.46	499.99
01 7/0014	31/12/2009	3 6	7	0000				435.13	935.12
							0.00	935.12	935.12
ÿ CUENTA: 42451951827002 APORTACION PATRONAL INPEP									
	Saldo Inicial .....:								0.00
01 7/0002	31/12/2009	3 6	1	0000				342.94	342.94
01 7/0006	31/12/2009	3 6	3	0000				89.02	431.96
01 7/0009	31/12/2009	3 6	4	0000				64.46	496.42
01 7/0014	31/12/2009	3 6	7	0000				396.93	893.35
							0.00	893.35	893.35

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951827004 PRESTAMOS HIPOTECARIOS											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			60.41	60.41
									0.00	60.41	60.41
ÿ CUENTA: 42451951837001 COTIZACION EMPLEADOS IPSFA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			777.59	777.59
01 7/0006	31/12/2009	3	6		3		0000			21.05	798.64
01 7/0014	31/12/2009	3	6		7		0000			850.09	1,648.73
									0.00	1,648.73	1,648.73
ÿ CUENTA: 42451951837002 APORTACION PATRONAL IPSFA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			718.44	718.44
01 7/0006	31/12/2009	3	6		3		0000			21.05	739.49
01 7/0014	31/12/2009	3	6		7		0000			618.45	1,357.94
									0.00	1,357.94	1,357.94
ÿ CUENTA: 42451951893001 COTIZACION EMPLEADOS ISSS											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			4,859.53	4,859.53 ♀

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451951893001 COTIZACION EMPLEADOS ISSS												
01 7/0006	31/12/2009	3	6			3		0000			1,229.07	6,088.60
01 7/0009	31/12/2009	3	6			4		0000			232.92	6,321.52
01 7/0014	31/12/2009	3	6			7		0000			4,578.62	10,900.14
01 7/0027	31/12/2009	3	6		00114	1		0000			11.91	10,912.05
01 7/0046	31/12/2009	3	6		00197	1		0000			102.85	11,014.90
										0.00	11,014.90	11,014.90
ÿ CUENTA: 42451951893002 APORTACION PATRONAL ISSS												
Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000			12,887.46	12,887.46
01 7/0006	31/12/2009	3	6			3		0000			3,385.71	16,273.17
01 7/0009	31/12/2009	3	6			4		0000			645.16	16,918.33
01 7/0014	31/12/2009	3	6			7		0000			11,326.75	28,245.08
01 7/0027	31/12/2009	3	6		00114	1		0000			29.78	28,274.86
01 7/0046	31/12/2009	3	6		00197	1		0000			257.15	28,532.01
										0.00	28,532.01	28,532.01
ÿ CUENTA: 42451951921 FONDO SOCIAL PARA LA VIVIENDA												
Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6			1		0000			5,180.42	5,180.42
01 7/0006	31/12/2009	3	6			3		0000			1,386.54	6,566.96
01 7/0009	31/12/2009	3	6			4		0000			244.85	6,811.81 ♀

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451951921 FONDO SOCIAL PARA LA VIVIENDA												
01 7/0014	31/12/2009	3	6			7		0000			4,955.78	11,767.59
										0.00	11,767.59	11,767.59
ÿ CUENTA: 42451951935 D.G.T. RENTA EMPLEADOS												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			10,755.17	10,755.17
01 7/0006	31/12/2009	3	6			3		0000			1,946.14	12,701.31
01 7/0009	31/12/2009	3	6			4		0000			738.74	13,440.05
01 7/0014	31/12/2009	3	6			7		0000			9,020.80	22,460.85
01 7/0027	31/12/2009	3	6		00114	1		0000			10.32	22,471.17
01 7/0046	31/12/2009	3	6		00197	1		0000			1,531.39	24,002.56
										0.00	24,002.56	24,002.56
ÿ CUENTA: 42451954001 TELECOM												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			1,212.05	1,212.05
										0.00	1,212.05	1,212.05
ÿ CUENTA: 42451954002 TELEFONICA												

	Saldo Inicial .....:							0.00 ♀
01 7/0002 31/12/2009 3 6		1	0000			2,122.09		2,122.09
					0.00	2,122.09		2,122.09

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451954003 DISTRIBUIDORA DE ELECTRICIDAD DELSUR			
Saldo Inicial .....:			0.00
01 7/0002 31/12/2009 3 6 1 0000	(61,574.56)	(61,574.56)	
01 7/0014 31/12/2009 3 6 7 0000	62,817.62	1,243.06	
	0.00	1,243.06	1,243.06
ÿ CUENTA: 42451954004 JUANA GOMEZ ORELLANA DE ZALDA¥A			
Saldo Inicial .....:			0.00
01 7/0006 31/12/2009 3 6 3 0000	1,822.00		1,822.00
	0.00	1,822.00	1,822.00
ÿ CUENTA: 42451954005 DIGITAL,S.A.DE C.V.			
Saldo Inicial .....:			0.00
01 7/0050 31/12/2009 3 6 00197 3 0000	904.00		904.00
	0.00	904.00	904.00
ÿ CUENTA: 42451954007 RIGOBERTO ANTONIO MARTINEZ RENDEROS			
Saldo Inicial .....:			0.00
01 7/0002 31/12/2009 3 6 1 0000	1,714.58		1,714.58

0.00	1,714.58	1,714.58

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ÿ CUENTA: 42451954008 JOSE SANTIMONI MAGA¥A											
	Saldo Inicial .....:										0.00
01 7/0014	31/12/2009	3	6		7	0000			27,120.00	27,120.00	
									0.00	27,120.00	27,120.00
ÿ CUENTA: 42451954009 PORRAS HERMANAS Y COMPA¥IA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000			4,265.10	4,265.10	
									0.00	4,265.10	4,265.10
ÿ CUENTA: 42451954016 EL DIARIO DE HOY (EDITORIAL ALTAMIRANO)											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000			596.58	596.58	
									0.00	596.58	596.58
ÿ CUENTA: 42451954019 MARIA RHINA ALVERGUE ROMERO											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000			132.00	132.00	
									0.00	132.00	132.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2541
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451954022 VIATICOS DENTRO Y FUERA DEL PAIS							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		560.00	560.00
					0.00	560.00	560.00
ÿ CUENTA: 42451954024 CARLOS LUIS CHITA PINEDA							
	Saldo Inicial .....:						0.00
01 7/0046	31/12/2009	3 6 00197	1	0000		985.25	985.25
					0.00	985.25	985.25
ÿ CUENTA: 42451954025 INVERSIONES VIDA,S.A DE C.V.(ALPINA)							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		1,630.22	1,630.22
					0.00	1,630.22	1,630.22
ÿ CUENTA: 42451954026 D.C. Y LUBS.S.A DE C.V.							
	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009	3 6	1	0000		3,482.70	3,482.70
					0.00	3,482.70	3,482.70

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DEPARTAMENTO DE LA LIBERTAD P g.: 2543
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451954027 TELEMOVIL EL SALVAROR,S.A											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			8,787.35	8,787.35
									0.00	8,787.35	8,787.35
ÿ CUENTA: 42451954030 CAPACITACIONES VARIAS											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			455.64	455.64
									0.00	455.64	455.64
ÿ CUENTA: 42451954031 ADOC,S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1		0000			2,732.75	2,732.75
									0.00	2,732.75	2,732.75
ÿ CUENTA: 42451954032 VIATICOS PROMOTORES TERRITORIALES											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3		0000			483.00	483.00
									0.00	483.00	483.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2545
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA

MOVIMIENTO DE CUENTAS-2009
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T.	A.	F.	PROY / M. O. R.	A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451954033 ANA FRANCISCA GONGORA MONTES											
	Saldo Inicial .....:										0.00
01 7/0031	31/12/2009	3	6		00114	3		0000		600.00	600.00
									0.00	600.00	600.00
ÿ CUENTA: 42451954034 COMDISANPABLO,S.A DE C.V.											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6			1		0000		12,887.36	12,887.36
									0.00	12,887.36	12,887.36
ÿ CUENTA: 42451954035 JUAN JOSE DALTON CA¥AS - CONTRAPUNTO											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6			1		0000		900.00	900.00
									0.00	900.00	900.00
ÿ CUENTA: 42451954037 REGISTRO GRAFICO											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6			1		0000		450.00	450.00
									0.00	450.00	450.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter. M. O. R. G. F.

ÿ CUENTA: 42451954040 R.NU¥EZ,S.A DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		13,410.00	13,410.00
01 7/0014 31/12/2009 3 6		7	0000		27,982.72	41,392.72
				0.00	41,392.72	41,392.72

ÿ CUENTA: 42451954041 COMPUTADORAS,PARTES Y SISTEMAS,S.A.DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		5,750.00	5,750.00
				0.00	5,750.00	5,750.00

ÿ CUENTA: 42451954042 INDUSTRIAS FACELAS,S.A.DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		2,299.95	2,299.95
				0.00	2,299.95	2,299.95

ÿ CUENTA: 42451954043 MARCO TULIO ORELLANA VIDES

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		2,400.00	2,400.00
				0.00	2,400.00	2,400.00

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.	M. O. R.	G.	F.										

ÿ CUENTA: 42451954044 TARJETA DE ORO,S.A DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		234.14	234.14
				0.00	234.14	234.14

ÿ CUENTA: 42451954045001 DISPOSICION FINAL

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6		7	0000		356,351.71	356,351.71
				0.00	356,351.71	356,351.71

ÿ CUENTA: 42451954045002 BARRIDO,RECOLECCION Y TRANSPORTE

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6		7	0000		122,731.59	122,731.59
				0.00	122,731.59	122,731.59

ÿ CUENTA: 42451954045003 TRANSPORTE DE DESECHOS SOLIDOS

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6		7	0000		194,050.00	194,050.00
				0.00	194,050.00	194,050.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2551
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451954046 PRODIVSA,S.A.DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6		1	0000		606.00	606.00

0.00	606.00	606.00

ÿ CUENTA: 42451954050 QUIMICOS GENERALES DE EL SALVADOR,S.A.DE C.V.

Saldo Inicial .....:						0.00
01 7/0014 31/12/2009 3 6	7	0000		708.00		708.00
			0.00	708.00		708.00

ÿ CUENTA: 42451954051 INDESI,S.A.DE C.V.

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		744.44		744.44
			0.00	744.44		744.44

ÿ CUENTA: 42451954052 GLENDA JEANINE TREJO PINEL

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		550.00		550.00
			0.00	550.00		550.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451954053 JORGE ALBERTO PALENCIA MENA

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		1,400.00		1,400.00
			0.00	1,400.00		1,400.00

ÿ CUENTA: 42451954054 INTELFON,S.A. DE C.V.(OTROS SERV.DE TELECOMUNICACION)

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6	1	0000		2,259.90		2,259.90
			0.00	2,259.90		2,259.90

ÿ CUENTA: 42451954055 LA CASA DEL REPUESTO

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6	1	0000		5,974.61		5,974.61
			0.00	5,974.61		5,974.61

ÿ CUENTA: 42451954057 AQUA CLEAN,S.A.DE C.V.

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6	1	0000		1,147.74		1,147.74
			0.00	1,147.74		1,147.74

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DEPARTAMENTO DE LA LIBERTAD P g.: 2555
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451954059 ALBA PETROLEOS DE EL SALVADOR, S.E.M. DE C.V.

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6	7	0000		14,638.65		14,638.65
			0.00	14,638.65		14,638.65

ÿ CUENTA: 42451954063 ROMAN ALONSO ZELAYA MARTINEZ

	Saldo Inicial .....:					0.00
01 7/0002 31/12/2009 3 6	1	0000		5,872.37		5,872.37

	0.00	5,872.37	5,872.37

ÿ CUENTA: 42451954065 DATAPRINT

	Saldo Inicial .....:						0.00
01 7/0002	31/12/2009 3 6	1	0000		4,848.68		4,848.68

0.00	4,848.68	4,848.68

ÿ CUENTA: 42451954066 SERVICIOS CONTABLES,AUDITORIA,ASESORIA ADMON.E IMPUESTOS

	Saldo Inicial .....:						0.00
01 7/0009	31/12/2009 3 6	4	0000		(700.00)	(	700.00)

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DEPARTAMENTO DE LA LIBERTAD P g.: 2556
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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En Dolares

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N. No. / I. Inter.	Fecha / M. O. R.	T.	A.	F.	PROY / G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
01 7/0082	31/12/2009 3 6				18300 4	0000			700.00		0.00

0.00	0.00	0.00

ÿ CUENTA: 42451954070 SUPER KING CLUTCH

	Saldo Inicial .....:						0.00
01 7/0014	31/12/2009 3 6	7	0000		2,955.00		2,955.00

0.00	2,955.00	2,955.00

ÿ CUENTA: 42451954072 RENSICA, S.A. DE C.V.

	Saldo Inicial .....:						0.00
01 7/0014	31/12/2009 3 6	7	0000		17,827.45		17,827.45

0.00	17,827.45	17,827.45

ÿ CUENTA: 42451954075 IMAGEN DIGITAL IMPRESORES

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		334.00		334.00

0.00	334.00	334.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha / M. O. R.	T. A. F. / G.	PROY / F.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451954079 TRANSPORTES PESADOS,SA DE CV									
Saldo Inicial .....:									0.00
01 7/0014	31/12/2009	3 6	7	0000				6,771.51	6,771.51

0.00	6,771.51	6,771.51

ÿ CUENTA: 42451954081 JULIO CESAR AYALA ROSALES

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		210.00		210.00

0.00	210.00	210.00

ÿ CUENTA: 42451954083 COMUNICACIONES DIGITALES, S.A. DE C.V.

Saldo Inicial .....:						0.00
01 7/0002 31/12/2009 3 6	1	0000		1,959.77		1,959.77

0.00	1,959.77	1,959.77

ÿ CUENTA: 42451954091 TRANSAE (SERVICIOS AMBIENTALES ESPECIALIZADOS,SA/CV

	Saldo Inicial .....:					0.00
01 7/0006 31/12/2009 3 6	3	0000		70.99		70.99
			0.00	70.99		70.99

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 42451954092 RASHI (RECTIFICACIONES AUTOMOTRICES Y SERVICIOS HIDRAULICOS)

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6	7	0000		2,027.74		2,027.74
			0.00	2,027.74		2,027.74

ÿ CUENTA: 42451954093 IMPRESOS LINEA Y COLOR

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6	7	0000		562.40		562.40
			0.00	562.40		562.40

ÿ CUENTA: 42451954094 SURTIELECTRIC,S.A DE C.V.

	Saldo Inicial .....:					0.00
01 7/0014 31/12/2009 3 6	7	0000		62,969.12		62,969.12
			0.00	62,969.12		62,969.12

ÿ CUENTA: 42451954096 VICTOR MANUEL TRUJILLO

	Saldo Inicial .....:							0.00
01	7/0006	31/12/2009	3	6	3	0000	995.00	995.00
						0.00	995.00	995.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2562
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 42451954097	INVERS,S.A DE C.V.										
	Saldo Inicial .....:											0.00
01	7/0055	31/12/2009	3	6	00198	7		0000		80,868.77	80,868.77	
										0.00	80,868.77	80,868.77
ÿ	CUENTA: 42451954098	TECUNSAL,S.A DE C.V.										
	Saldo Inicial .....:											0.00
01	7/0014	31/12/2009	3	6		7		0000		14,245.88	14,245.88	
										0.00	14,245.88	14,245.88
ÿ	CUENTA: 42451954920	A.N.D.A.										
	Saldo Inicial .....:											0.00
01	7/0002	31/12/2009	3	6		1		0000		57,905.51	57,905.51	
										0.00	57,905.51	57,905.51
ÿ	CUENTA: 42451954999	ACREEDORES VARIOS										
	Saldo Inicial .....:											0.00
01	7/0002	31/12/2009	3	6		1		0000		12,836.43	12,836.43	

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DEPARTAMENTO DE LA LIBERTAD P g.: 2563
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451954999 ACREEDORES VARIOS												
01 7/0006	31/12/2009	3	6			3		0000			1,203.96	14,040.39
01 7/0009	31/12/2009	3	6			4		0000			6,130.00	20,170.39
01 7/0014	31/12/2009	3	6			7		0000			6,898.63	27,069.02
01 7/0018	31/12/2009	3	6		00111	4		0000			3,685.88	30,754.90
01 7/0055	31/12/2009	3	6		00198	7		0000			16,457.86	47,212.76
01 7/0067	31/12/2009	3	6		16200	3		0000			1,361.59	48,574.35
										0.00	48,574.35	48,574.35
ÿ CUENTA: 42451955007 DISTRIBUIDORA DE ELECTRICIDAD DELSUR												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			129.81	129.81
										0.00	129.81	129.81
ÿ CUENTA: 42451955010 LA CENTRAL SEGUROS Y FIANZAS												
	Saldo Inicial .....:											0.00
01 7/0002	31/12/2009	3	6			1		0000			28,944.00	28,944.00
										0.00	28,944.00	28,944.00
ÿ CUENTA: 42451955014 TARJETA DE ORO,S.A DE C.V.												
	Saldo Inicial .....:											0.00 ♀
01 7/0002	31/12/2009	3	6			1		0000			11.06	11.06

0.00	11.06	11.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 2565
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451955016 CARLOS LUIS CHITA PINEDA													
	Saldo Inicial .....:												0.00
01 7/0046	31/12/2009	3	6		00197	1		0000				6.09	6.09
								0.00			6.09	6.09	

ÿ CUENTA: 42451955023 AUTOKIA S.A. DE C.V.

	Saldo Inicial .....:												0.00
01 7/0014	31/12/2009	3	6			7		0000				0.02	0.02
								0.00			0.02	0.02	

ÿ CUENTA: 42451956001 MUSEO DE LA CIUDAD (HECTOR ADOLFO MAIDA)

	Saldo Inicial .....:												0.00
01 7/0006	31/12/2009	3	6			3		0000				5,000.00	5,000.00
								0.00			5,000.00	5,000.00	

ÿ CUENTA: 42451956002 COMPLEJO EDUCATIVO "JOSE MARTI"(ROSA MELIA CASTILLO)

	Saldo Inicial .....:												0.00
01 7/0006	31/12/2009	3	6			3		0000				400.00	400.00
								0.00			400.00	400.00	

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DEPARTAMENTO DE LA LIBERTAD P g.: 2567
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451956003 CASA DE LA CULTURA (ESTELA DEL SOCORRO JIMENEZ)											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				274.29	274.29
									0.00	274.29	274.29
ÿ CUENTA: 42451956004 CENTRO ESCOLAR "MARGARITA DURAN"-CONCEPCION EMPERATRIZ											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				274.29	274.29
									0.00	274.29	274.29
ÿ CUENTA: 42451956005 BECAS ESTUDIANTILES											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				430.00	430.00
01 7/0031	31/12/2009	3	6	00114	3	0000				13,510.00	13,940.00
									0.00	13,940.00	13,940.00
ÿ CUENTA: 42451956009 CLUB DE LEONES DE SANTA TECLA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				105.00	105.00
									0.00	105.00	105.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2569
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451956010 MIGUEL ANGEL VALLE SOSA											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				150.00	150.00
									0.00	150.00	150.00
ÿ CUENTA: 42451956011 COMITE DE FESTEJOS											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				70.00	70.00
									0.00	70.00	70.00
ÿ CUENTA: 42451956014 GUADALUPE MONTES DE SOSA											
	Saldo Inicial .....:										0.00
01 7/0006	31/12/2009	3	6		3	0000				200.00	200.00
									0.00	200.00	200.00
ÿ CUENTA: 42451956015 ANA LILIAN CA¥AS DE NAVARRO											
	Saldo Inicial .....:										0.00
01 7/0002	31/12/2009	3	6		1	0000				400.00	400.00
									0.00	400.00	400.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 42451956017 CONCEJO CIUDADANO PARA EL DESARROLLO (CCDL)													
	Saldo Inicial .....:												0.00
01 7/0006	31/12/2009	3	6		3			0000				8,520.00	8,520.00
											0.00	8,520.00	8,520.00
ÿ CUENTA: 42451956999 CONTRIBUCIONES VARIAS													
	Saldo Inicial .....:												0.00
01 7/0002	31/12/2009	3	6		1			0000				2,515.96	2,515.96
01 7/0006	31/12/2009	3	6		3			0000				80.00	2,595.96
											0.00	2,595.96	2,595.96
ÿ CUENTA: 42451961003 TECUNSAL,S.A DE C.V.													
	Saldo Inicial .....:												0.00
01 7/0055	31/12/2009	3	6		7	00198		0000				53,692.95	53,692.95
											0.00	53,692.95	53,692.95
ÿ CUENTA: 42451961010 RENSICA, S.A. DE C.V.													
	Saldo Inicial .....:												0.00
01 7/0014	31/12/2009	3	6		7			0000				22,119.16	22,119.16
											0.00	22,119.16	22,119.16

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451961013 TRANSPORTES PESADOS,S.A DE C.V.								
	Saldo Inicial .....:							0.00
01 7/0014	31/12/2009	3 6		7	0000		2,055.19	2,055.19
						0.00	2,055.19	2,055.19
ÿ CUENTA: 42451961021 R.& R. INGENIEROS S.A DE C.V.								
	Saldo Inicial .....:							0.00
01 7/0065	31/12/2009	3 6	14400	4	0000		4,562.57	4,562.57
						0.00	4,562.57	4,562.57
ÿ CUENTA: 42451961031 GONZALO GUADRON DERAS								
	Saldo Inicial .....:							0.00
01 7/0002	31/12/2009	3 6		1	0000		399.00	399.00
						0.00	399.00	399.00
ÿ CUENTA: 42451961099 ACREEDORES VARIOS								
	Saldo Inicial .....:							0.00
01 7/0002	31/12/2009	3 6		1	0000		898.92	898.92

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 42451961099 ACREEDORES VARIOS								
01 7/0046	31/12/2009	3 6	00197	1	0000		5.09	904.01

01 7/0067 31/12/2009 3 6 16200 3 0000 3,436.68 4,340.69

0.00	4,340.69	4,340.69

ÿ CUENTA: 42451962006 CONSEJO CIUDADANO PARA EL DESARROLLO LOCAL

Saldo Inicial .....: 0.00

01 7/0073 31/12/2009 3 6 18200 3 0000 8,841.25 8,841.25

0.00	8,841.25	8,841.25

ÿ CUENTA: 42451989001 A. M. X OPERACIONES DE EJERCICIOS ANTERIORES

Saldo Inicial .....: 0.00

01 7/0002 31/12/2009 3 6 1 0000 16,866.44 16,866.44

01 7/0006 31/12/2009 3 6 3 0000 (176.02) 16,690.42

01 7/0014 31/12/2009 3 6 7 0000 (15,739.50) 950.92

01 7/0076 31/12/2009 3 6 18300 1 0000 1,571.42 2,522.34

01 7/0079 31/12/2009 3 6 18300 3 0000 (1,571.42) 950.92

0.00	950.92	950.92

ÿ CUENTA: 81107002 DONACION DE VEHICULOS

Saldo Inicial .....: 94,663.52 ♀

01 1/3863 30/06/2009 2 6 1 0000 41,031.80 135,695.32

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 81107002 DONACION DE VEHICULOS

01 1/8560 31/12/2009 2 6 1 0000 3,500.00 139,195.32

01 1/8561 31/12/2009 2 6 1 0000 10,000.00 149,195.32

0.00	54,531.80	149,195.32

ÿ CUENTA: 81107004 MOBILIARIO Y EQUIPO

Saldo Inicial .....: 86,805.92

01 1/5790 09/09/2009 2 6 1 0000 5,100.00 91,905.92

0.00	5,100.00	91,905.92

ÿ CUENTA: 81109009 RESULTADO DEL EJERCICIO 2008

Saldo Inicial .....: 0.00

01 1/3765 30/06/2009 2 6 1 0000 (614,217.25) (614,217.25)

01 1/3766 30/06/2009 2 6 00195 1 0000 (1,620.18) (615,837.43)

01 1/3767 30/06/2009 2 6 00196 1 0000 1,845.22 (613,992.21)

01 1/3768 30/06/2009 2 6 00197 1 0000 473,037.81 (140,954.40)

01 1/3769 30/06/2009 2 6 16000 7 0000 100.80 (140,853.60)

01 1/3770 30/06/2009 2 6 16200 7 0000 120,587.49 (20,266.11)

01 1/3771 30/06/2009 2 6 16700 3 0000 117,160.00 96,893.89

01 1/3772 30/06/2009 2 6 16900 3 0000 52,196.35 149,090.24

01 1/3773 30/06/2009 2 6 17400 3 0000 10,240.00 159,330.24

01 1/3774 30/06/2009 2 6 17500 3 0000 245,814.47 405,144.71

01 1/3775 30/06/2009 2 6 17700 3 0000 (54,596.60) 350,548.11 ♀

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 81109009 RESULTADO DEL EJERCICIO 2008													
01 1/3776	30/06/2009	2	6		17800	4		0000				11.19	350,559.30
01 1/3777	30/06/2009	2	6		18100	3		0000				(28,511.19)	322,048.11
01 1/3778	30/06/2009	2	6		18300	3		0000				16,213.04	338,261.15
01 1/3779	30/06/2009	2	6		18700	3		0000				(26,066.80)	312,194.35
01 1/3780	30/06/2009	2	6		18800	3		0000				(15,384.50)	296,809.85
01 1/3781	30/06/2009	2	6		18900	3		0000				(53,106.83)	243,703.02
01 1/3782	30/06/2009	2	6		19000	3		0000				(238,651.39)	5,051.63
01 1/3783	30/06/2009	2	6		19100	3		0000				(10,644.97)	(5,593.34)
01 1/3784	30/06/2009	2	6		19200	3		0000				2,280.99	(3,312.35)
01 1/3785	30/06/2009	2	6		19300	4		0000				34,999.97	31,687.62
01 1/3786	30/06/2009	2	6		19400	3		0000				568.00	32,255.62
											0.00	32,255.62	32,255.62

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE													
Saldo Inicial .....:													32,255.62
01 1/3765	30/06/2009	2	6			1		0000				614,217.25	646,472.87
01 1/3766	30/06/2009	2	6		00195	1		0000				1,620.18	648,093.05
01 1/3767	30/06/2009	2	6		00196	1		0000				(1,845.22)	646,247.83
01 1/3768	30/06/2009	2	6		00197	1		0000				(473,037.81)	173,210.02
01 1/3769	30/06/2009	2	6		16000	7		0000				(100.80)	173,109.22
01 1/3770	30/06/2009	2	6		16200	7		0000				(120,587.49)	52,521.73
01 1/3771	30/06/2009	2	6		16700	3		0000				(117,160.00)	(64,638.27)

01	1/3772	30/06/2009	2	6	16900	3	0000		(52,196.35)	(116,834.62)
01	1/3773	30/06/2009	2	6	17400	3	0000		(10,240.00)	(127,074.62)
01	1/3774	30/06/2009	2	6	17500	3	0000		(245,814.47)	(372,889.09)
01	1/3775	30/06/2009	2	6	17700	3	0000		54,596.60	(318,292.49)
01	1/3776	30/06/2009	2	6	17800	4	0000		(11.19)	(318,303.68)

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2580
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 81111999				RESULTADO DEL EJERCICIO CORRIENTE							
01	1/3777	30/06/2009	2	6	18100	3	0000				28,511.19	(289,792.49)
01	1/3778	30/06/2009	2	6	18300	3	0000				(16,213.04)	(306,005.53)
01	1/3779	30/06/2009	2	6	18700	3	0000				26,066.80	(279,938.73)
01	1/3780	30/06/2009	2	6	18800	3	0000				15,384.50	(264,554.23)
01	1/3781	30/06/2009	2	6	18900	3	0000				53,106.83	(211,447.40)
01	1/3782	30/06/2009	2	6	19000	3	0000				238,651.39	27,203.99
01	1/3783	30/06/2009	2	6	19100	3	0000				10,644.97	37,848.96
01	1/3784	30/06/2009	2	6	19200	3	0000				(2,280.99)	35,567.97
01	1/3785	30/06/2009	2	6	19300	4	0000				(34,999.97)	568.00
01	1/3786	30/06/2009	2	6	19400	3	0000				(568.00)	0.00
01	7/0003	31/12/2009	3	6	1		0000			1.70	(1.70)	
01	7/0003	31/12/2009	3	6	1		0000			1,926,726.15	(1,926,727.85)	
01	7/0003	31/12/2009	3	6	1		0000			9,251.05	(1,935,978.90)	

01	7/0003	31/12/2009	3	6	1	0000		158,207.98	(	2,094,186.88)
01	7/0003	31/12/2009	3	6	1	0000		169,250.00	(	2,263,436.88)
01	7/0003	31/12/2009	3	6	1	0000		278,339.50	(	2,541,776.38)
01	7/0003	31/12/2009	3	6	1	0000		6,906.21	(	2,548,682.59)
01	7/0003	31/12/2009	3	6	1	0000		28,631.55	(	2,577,314.14)
01	7/0003	31/12/2009	3	6	1	0000		163,067.95	(	2,740,382.09)
01	7/0003	31/12/2009	3	6	1	0000		1,669.08	(	2,742,051.17)
01	7/0003	31/12/2009	3	6	1	0000		114,263.15	(	2,856,314.32)
01	7/0003	31/12/2009	3	6	1	0000		1,058.60	(	2,857,372.92)
01	7/0003	31/12/2009	3	6	1	0000		43,690.00	(	2,901,062.92)
01	7/0003	31/12/2009	3	6	1	0000		2,057.04	(	2,903,119.96)
01	7/0003	31/12/2009	3	6	1	0000		40,603.68	(	2,943,723.64)♀
01	7/0003	31/12/2009	3	6	1	0000		1,700.36	(	2,945,424.00)
01	7/0003	31/12/2009	3	6	1	0000		26,972.72	(	2,972,396.72)
01	7/0003	31/12/2009	3	6	1	0000		19,138.63	(	2,991,535.35)
01	7/0003	31/12/2009	3	6	1	0000		4,242.39	(	2,995,777.74)
01	7/0003	31/12/2009	3	6	1	0000		609.30	(	2,996,387.04)
01	7/0003	31/12/2009	3	6	1	0000		758.44	(	2,997,145.48)
01	7/0003	31/12/2009	3	6	1	0000		10,072.12	(	3,007,217.60)

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 81111999	RESULTADO DEL EJERCICIO CORRIENTE			
01 7/0003	31/12/2009 3 6	1	0000	15,991.96	(3,023,209.56)
01 7/0003	31/12/2009 3 6	1	0000	187,956.79	(3,211,166.35)
01 7/0003	31/12/2009 3 6	1	0000	712.71	(3,211,879.06)
01 7/0003	31/12/2009 3 6	1	0000	2,776.88	(3,214,655.94)
01 7/0003	31/12/2009 3 6	1	0000	16,718.60	(3,231,374.54)
01 7/0003	31/12/2009 3 6	1	0000	66.84	(3,231,441.38)
01 7/0003	31/12/2009 3 6	1	0000	428.68	(3,231,870.06)
01 7/0003	31/12/2009 3 6	1	0000	22,303.20	(3,254,173.26)
01 7/0003	31/12/2009 3 6	1	0000	8,438.01	(3,262,611.27)
01 7/0003	31/12/2009 3 6	1	0000	147,023.77	(3,409,635.04)
01 7/0003	31/12/2009 3 6	1	0000	58,802.30	(3,468,437.34)
01 7/0003	31/12/2009 3 6	1	0000	145,941.64	(3,614,378.98)
01 7/0003	31/12/2009 3 6	1	0000	202.21	(3,614,581.19)
01 7/0003	31/12/2009 3 6	1	0000	4,567.07	(3,619,148.26)
01 7/0003	31/12/2009 3 6	1	0000	2,161.74	(3,621,310.00)
01 7/0003	31/12/2009 3 6	1	0000	8,572.42	(3,629,882.42)
01 7/0003	31/12/2009 3 6	1	0000	165.00	(3,630,047.42)
01 7/0003	31/12/2009 3 6	1	0000	5,032.24	(3,635,079.66)
01 7/0003	31/12/2009 3 6	1	0000	2,622.97	(3,637,702.63)
01 7/0003	31/12/2009 3 6	1	0000	11,439.13	(3,649,141.76)
01 7/0003	31/12/2009 3 6	1	0000	1,406.25	(3,650,548.01)
01 7/0003	31/12/2009 3 6	1	0000	31,890.84	(3,682,438.85)

01 7/0003 31/12/2009 3 6 1 0000 645.65 (3,683,084.50)

01 7/0003 31/12/2009 3 6 1 0000 4,142.70 (3,687,227.20)

01 7/0003 31/12/2009 3 6 1 0000 1,020.00 (3,688,247.20)♀

01 7/0003 31/12/2009 3 6 1 0000 31,810.00 (3,720,057.20)

01 7/0003 31/12/2009 3 6 1 0000 330.38 (3,720,387.58)

01 7/0003 31/12/2009 3 6 1 0000 19,918.37 (3,740,305.95)

01 7/0003 31/12/2009 3 6 1 0000 7,900.00 (3,748,205.95)

01 7/0003 31/12/2009 3 6 1 0000 4,425.80 (3,752,631.75)

01 7/0003 31/12/2009 3 6 1 0000 12,400.45 (3,765,032.20)

01 7/0003 31/12/2009 3 6 1 0000 18,192.34 (3,783,224.54)

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DEPARTAMENTO DE LA LIBERTAD P g.: 2584
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE												
01 7/0003	31/12/2009	3	6		1		0000			1,110.19	(	3,784,334.73)
01 7/0003	31/12/2009	3	6		1		0000			2,579.92	(	3,786,914.65)
01 7/0003	31/12/2009	3	6		1		0000			2,485.78	(	3,789,400.43)
01 7/0003	31/12/2009	3	6		1		0000			137.70	(	3,789,538.13)
01 7/0003	31/12/2009	3	6		1		0000			48,290.31	(	3,837,828.44)
01 7/0003	31/12/2009	3	6		1		0000			55,754.03	(	3,893,582.47)
01 7/0003	31/12/2009	3	6		1		0000			19,783.76	(	3,913,366.23)
01 7/0003	31/12/2009	3	6		1		0000			1,902.37	(	3,915,268.60)

01 7/0003 31/12/2009 3 6	1	0000	997.26		(	3,916,265.86)
01 7/0003 31/12/2009 3 6	1	0000	1,877.26		(	3,918,143.12)
01 7/0003 31/12/2009 3 6	1	0000	2,085.95		(	3,920,229.07)
01 7/0003 31/12/2009 3 6	1	0000	15,679.58		(	3,935,908.65)
01 7/0003 31/12/2009 3 6	1	0000	33,962.80		(	3,969,871.45)
01 7/0003 31/12/2009 3 6	1	0000	38,520.07		(	4,008,391.52)
01 7/0003 31/12/2009 3 6	1	0000	4,485.00		(	4,012,876.52)
01 7/0003 31/12/2009 3 6	1	0000	1,400.00		(	4,014,276.52)
01 7/0003 31/12/2009 3 6	1	0000	72,170.44		(	4,086,446.96)
01 7/0003 31/12/2009 3 6	1	0000	810.04		(	4,087,257.00)
01 7/0003 31/12/2009 3 6	1	0000	9,269.96		(	4,096,526.96)
01 7/0003 31/12/2009 3 6	1	0000	2,065.29		(	4,098,592.25)
01 7/0003 31/12/2009 3 6	1	0000	153,330.60		(	4,251,922.85)
01 7/0003 31/12/2009 3 6	1	0000	270.00		(	4,252,192.85)
01 7/0003 31/12/2009 3 6	1	0000	21,878.63		(	4,274,071.48)
01 7/0003 31/12/2009 3 6	1	0000	1,649.62		(	4,275,721.10)
01 7/0003 31/12/2009 3 6	1	0000	862.07		(	4,276,583.17)♀
01 7/0003 31/12/2009 3 6	1	0000	174,807.30		(	4,451,390.47)
01 7/0003 31/12/2009 3 6	1	0000	810.04		(	4,452,200.51)
01 7/0003 31/12/2009 3 6	1	0000	27,334.92		(	4,479,535.43)
01 7/0003 31/12/2009 3 6	1	0000	138,154.79		(	4,617,690.22)
01 7/0003 31/12/2009 3 6	1	0000	79,228.64		(	4,696,918.86)
01 7/0004 31/12/2009 3 6	1	0000		1,808,104.65	(	2,888,814.21)
01 7/0004 31/12/2009 3 6	1	0000		145,347.98	(	2,743,466.23)

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DEPARTAMENTO DE LA LIBERTAD P g.: 2586
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE														
01 7/0004	31/12/2009	3	6		1	0000						569,761.13	(	2,173,705.10)
01 7/0004	31/12/2009	3	6		1	0000						310,517.32	(	1,863,187.78)
01 7/0004	31/12/2009	3	6		1	0000						1,827.97	(	1,861,359.81)
01 7/0004	31/12/2009	3	6		1	0000						8.57	(	1,861,351.24)
01 7/0004	31/12/2009	3	6		1	0000						24,710.58	(	1,836,640.66)
01 7/0004	31/12/2009	3	6		1	0000						684.91	(	1,835,955.75)
01 7/0004	31/12/2009	3	6		1	0000						4,675.92	(	1,831,279.83)
01 7/0004	31/12/2009	3	6		1	0000						217.11	(	1,831,062.72)
01 7/0004	31/12/2009	3	6		1	0000						9,798.62	(	1,821,264.10)
01 7/0004	31/12/2009	3	6		1	0000						98,040.86	(	1,723,223.24)
01 7/0004	31/12/2009	3	6		1	0000						1,089.82	(	1,722,133.42)
01 7/0004	31/12/2009	3	6		1	0000						87,407.58	(	1,634,725.84)
01 7/0004	31/12/2009	3	6		1	0000						46,253.13	(	1,588,472.71)
01 7/0004	31/12/2009	3	6		1	0000						57,879.56	(	1,530,593.15)
01 7/0004	31/12/2009	3	6		1	0000						52,331.35	(	1,478,261.80)
01 7/0004	31/12/2009	3	6		1	0000						44,057.43	(	1,434,204.37)
01 7/0004	31/12/2009	3	6		1	0000						40,807.55	(	1,393,396.82)
01 7/0004	31/12/2009	3	6		1	0000						53,169.18	(	1,340,227.64)

01	7/0004	31/12/2009	3	6	1	0000		3,722.81	(1,336,504.83)
01	7/0004	31/12/2009	3	6	1	0000		112,978.03	(1,223,526.80)
01	7/0004	31/12/2009	3	6	1	0000		197,074.60	(1,026,452.20)
01	7/0004	31/12/2009	3	6	1	0000		558.23	(1,025,893.97)
01	7/0004	31/12/2009	3	6	1	0000		279,649.32	(746,244.65)
01	7/0004	31/12/2009	3	6	1	0000		70,550.00	(675,694.65)
01	7/0004	31/12/2009	3	6	1	0000		1,300.00	(674,394.65)♀
01	7/0004	31/12/2009	3	6	1	0000		2,000.00	(672,394.65)
01	7/0004	31/12/2009	3	6	1	0000		1,763.58	(670,631.07)
01	7/0004	31/12/2009	3	6	1	0000		838,947.84	168,316.77
01	7/0004	31/12/2009	3	6	1	0000		21,733.32	190,050.09
01	7/0004	31/12/2009	3	6	1	0000		153,596.61	343,646.70
01	7/0004	31/12/2009	3	6	1	0000		150,748.68	494,395.38
01	7/0004	31/12/2009	3	6	1	0000		97,921.25	592,316.63

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 81111999								RESULTADO DEL EJERCICIO CORRIENTE			
01	7/0004	31/12/2009	3	6	1	0000				103,175.04		695,491.67
01	7/0004	31/12/2009	3	6	1	0000				866.89		696,358.56
01	7/0004	31/12/2009	3	6	1	0000				21,645.61		718,004.17
01	7/0004	31/12/2009	3	6	1	0000				571,077.44		1,289,081.61

01 7/0004 31/12/2009 3 6	1	0000			2,338,789.84	3,627,871.45
01 7/0004 31/12/2009 3 6	1	0000			24,826.51	3,652,697.96
01 7/0004 31/12/2009 3 6	1	0000			89,043.37	3,741,741.33
01 7/0004 31/12/2009 3 6	1	0000			1,395,651.13	5,137,392.46
01 7/0004 31/12/2009 3 6	1	0000			8,303.99	5,145,696.45
01 7/0004 31/12/2009 3 6	1	0000			116.56	5,145,813.01
01 7/0004 31/12/2009 3 6	1	0000			331,436.19	5,477,249.20
01 7/0004 31/12/2009 3 6	1	0000			428,033.62	5,905,282.82
01 7/0004 31/12/2009 3 6	1	0000			115,591.97	6,020,874.79
01 7/0004 31/12/2009 3 6	1	0000			23,036.71	6,043,911.50
01 7/0004 31/12/2009 3 6	1	0000			6.88	6,043,918.38
01 7/0004 31/12/2009 3 6	1	0000			30,627.40	6,074,545.78
01 7/0004 31/12/2009 3 6	1	0000			545,397.54	6,619,943.32
01 7/0004 31/12/2009 3 6	1	0000			227.10	6,620,170.42
01 7/0004 31/12/2009 3 6	1	0000			12.00	6,620,182.42
01 7/0004 31/12/2009 3 6	1	0000			25,005.00	6,645,187.42
01 7/0004 31/12/2009 3 6	1	0000			753.57	6,645,940.99
01 7/0004 31/12/2009 3 6	1	0000			134,510.33	6,780,451.32
01 7/0004 31/12/2009 3 6	1	0000			60.72	6,780,512.04
01 7/0004 31/12/2009 3 6	1	0000			30,875.27	6,811,387.31
01 7/0004 31/12/2009 3 6	1	0000			1,453,972.41	8,265,359.72 ♀
01 7/0007 31/12/2009 3 6	3	0000		434,146.39		7,831,213.33
01 7/0007 31/12/2009 3 6	3	0000		30,766.90		7,800,446.43

01 7/0007 31/12/2009 3 6 3 0000 39,621.06 7,760,825.37

01 7/0007 31/12/2009 3 6 3 0000 50,550.77 7,710,274.60

01 7/0007 31/12/2009 3 6 3 0000 89.96 7,710,184.64

01 7/0007 31/12/2009 3 6 3 0000 3,308.59 7,706,876.05

01 7/0007 31/12/2009 3 6 3 0000 37,996.72 7,668,879.33

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DEPARTAMENTO DE LA LIBERTAD P g.: 2590
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 81111999		RESULTADO DEL EJERCICIO CORRIENTE					
01 7/0007	31/12/2009	3 6	3	0000		213.76		7,668,665.57
01 7/0007	31/12/2009	3 6	3	0000		29,573.39		7,639,092.18
01 7/0007	31/12/2009	3 6	3	0000		170.84		7,638,921.34
01 7/0007	31/12/2009	3 6	3	0000		3,274.61		7,635,646.73
01 7/0007	31/12/2009	3 6	3	0000		807.79		7,634,838.94
01 7/0007	31/12/2009	3 6	3	0000		4,704.89		7,630,134.05
01 7/0007	31/12/2009	3 6	3	0000		1,911.94		7,628,222.11
01 7/0007	31/12/2009	3 6	3	0000		93.40		7,628,128.71
01 7/0007	31/12/2009	3 6	3	0000		5,307.52		7,622,821.19
01 7/0007	31/12/2009	3 6	3	0000		8.60		7,622,812.59
01 7/0007	31/12/2009	3 6	3	0000		4,638.72		7,618,173.87
01 7/0007	31/12/2009	3 6	3	0000		13.95		7,618,159.92
01 7/0007	31/12/2009	3 6	3	0000		132.63		7,618,027.29

01 7/0007 31/12/2009 3 6	3	0000	590.50		7,617,436.79
01 7/0007 31/12/2009 3 6	3	0000	907.94		7,616,528.85
01 7/0007 31/12/2009 3 6	3	0000	203.95		7,616,324.90
01 7/0007 31/12/2009 3 6	3	0000	312.54		7,616,012.36
01 7/0007 31/12/2009 3 6	3	0000	1,166.51		7,614,845.85
01 7/0007 31/12/2009 3 6	3	0000	439.31		7,614,406.54
01 7/0007 31/12/2009 3 6	3	0000	748.15		7,613,658.39
01 7/0007 31/12/2009 3 6	3	0000	209.00		7,613,449.39
01 7/0007 31/12/2009 3 6	3	0000	24,981.07		7,588,468.32
01 7/0007 31/12/2009 3 6	3	0000	5.00		7,588,463.32
01 7/0007 31/12/2009 3 6	3	0000	232.72		7,588,230.60
01 7/0007 31/12/2009 3 6	3	0000	1,286.62		7,586,943.98 ♀
01 7/0007 31/12/2009 3 6	3	0000	62,785.02		7,524,158.96
01 7/0007 31/12/2009 3 6	3	0000	490.35		7,523,668.61
01 7/0007 31/12/2009 3 6	3	0000	4,358.00		7,519,310.61
01 7/0007 31/12/2009 3 6	3	0000	1,232.00		7,518,078.61
01 7/0007 31/12/2009 3 6	3	0000	1,786.00		7,516,292.61
01 7/0007 31/12/2009 3 6	3	0000	20.00		7,516,272.61
01 7/0007 31/12/2009 3 6	3	0000	17,649.35		7,498,623.26

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MOVIMIENTO DE CUENTAS-2009

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE								
01 7/0007	31/12/2009	3 6		3	0000	52.90		7,498,570.36
01 7/0007	31/12/2009	3 6		3	0000	434.00		7,498,136.36
01 7/0007	31/12/2009	3 6		3	0000	492.29		7,497,644.07
01 7/0007	31/12/2009	3 6		3	0000	300.00		7,497,344.07
01 7/0007	31/12/2009	3 6		3	0000	604.00		7,496,740.07
01 7/0007	31/12/2009	3 6		3	0000	75.00		7,496,665.07
01 7/0007	31/12/2009	3 6		3	0000	165,307.89		7,331,357.18
01 7/0007	31/12/2009	3 6		3	0000	460.00		7,330,897.18
01 7/0007	31/12/2009	3 6		3	0000	1,900.00		7,328,997.18
01 7/0007	31/12/2009	3 6		3	0000	7,621.09		7,321,376.09
01 7/0007	31/12/2009	3 6		3	0000	690.00		7,320,686.09
01 7/0008	31/12/2009	3 6		3	0000		1,800.00	7,322,486.09
01 7/0008	31/12/2009	3 6		3	0000		19.56	7,322,505.65
01 7/0010	31/12/2009	3 6		4	0000	4,354.60		7,318,151.05
01 7/0010	31/12/2009	3 6		4	0000	109,296.92		7,208,854.13
01 7/0010	31/12/2009	3 6		4	0000	8,696.68		7,200,157.45
01 7/0010	31/12/2009	3 6		4	0000	7,960.00		7,192,197.45
01 7/0010	31/12/2009	3 6		4	0000	818.21		7,191,379.24
01 7/0010	31/12/2009	3 6		4	0000	8,969.17		7,182,410.07
01 7/0010	31/12/2009	3 6		4	0000	6,630.90		7,175,779.17
01 7/0010	31/12/2009	3 6		4	0000	4.50		7,175,774.67
01 7/0010	31/12/2009	3 6		4	0000	12,100.00		7,163,674.67

01 7/0010 31/12/2009 3 6 4 0000 59.58 7,163,615.09

01 7/0010 31/12/2009 3 6 4 0000 25.99 7,163,589.10

01 7/0010 31/12/2009 3 6 4 0000 2.50 7,163,586.60 ♀

01 7/0010 31/12/2009 3 6 4 0000 14.95 7,163,571.65

01 7/0010 31/12/2009 3 6 4 0000 61.10 7,163,510.55

01 7/0010 31/12/2009 3 6 4 0000 500.00 7,163,010.55

01 7/0010 31/12/2009 3 6 4 0000 2,562.66 7,160,447.89

01 7/0010 31/12/2009 3 6 4 0000 5,633.00 7,154,814.89

01 7/0010 31/12/2009 3 6 4 0000 3,050.00 7,151,764.89

01 7/0010 31/12/2009 3 6 4 0000 10,335.53 7,141,429.36

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 81111999								RESULTADO DEL EJERCICIO CORRIENTE			
01 7/0010	31/12/2009	3	6		4		0000			25,718.54		7,115,710.82
01 7/0011	31/12/2009	3	6		5		0000			524,408.49		6,591,302.33
01 7/0012	31/12/2009	3	6		5		0000				13.16	6,591,315.49
01 7/0015	31/12/2009	3	6		7		0000			706,629.01		5,884,686.48
01 7/0015	31/12/2009	3	6		7		0000			754,926.84		5,129,759.64
01 7/0015	31/12/2009	3	6		7		0000			698,248.90		4,431,510.74
01 7/0015	31/12/2009	3	6		7		0000			119,960.58		4,311,550.16
01 7/0015	31/12/2009	3	6		7		0000			193,765.54		4,117,784.62

01	7/0015	31/12/2009	3	6	7	0000	1,680.00	4,116,104.62
01	7/0015	31/12/2009	3	6	7	0000	161,132.47	3,954,972.15
01	7/0015	31/12/2009	3	6	7	0000	133,179.73	3,821,792.42
01	7/0015	31/12/2009	3	6	7	0000	12,415.72	3,809,376.70
01	7/0015	31/12/2009	3	6	7	0000	86,278.84	3,723,097.86
01	7/0015	31/12/2009	3	6	7	0000	7,689.98	3,715,407.88
01	7/0015	31/12/2009	3	6	7	0000	1,174.46	3,714,233.42
01	7/0015	31/12/2009	3	6	7	0000	856.40	3,713,377.02
01	7/0015	31/12/2009	3	6	7	0000	855.95	3,712,521.07
01	7/0015	31/12/2009	3	6	7	0000	40.37	3,712,480.70
01	7/0015	31/12/2009	3	6	7	0000	2.70	3,712,478.00
01	7/0015	31/12/2009	3	6	7	0000	3,628.08	3,708,849.92
01	7/0015	31/12/2009	3	6	7	0000	65,213.26	3,643,636.66
01	7/0015	31/12/2009	3	6	7	0000	16,668.23	3,626,968.43
01	7/0015	31/12/2009	3	6	7	0000	39,360.24	3,587,608.19
01	7/0015	31/12/2009	3	6	7	0000	6,588.35	3,581,019.84
01	7/0015	31/12/2009	3	6	7	0000	2,071.14	3,578,948.70 ♀
01	7/0015	31/12/2009	3	6	7	0000	525.02	3,578,423.68
01	7/0015	31/12/2009	3	6	7	0000	74,767.46	3,503,656.22
01	7/0015	31/12/2009	3	6	7	0000	68,084.00	3,435,572.22
01	7/0015	31/12/2009	3	6	7	0000	1,104.26	3,434,467.96
01	7/0015	31/12/2009	3	6	7	0000	54.20	3,434,413.76
01	7/0015	31/12/2009	3	6	7	0000	564.85	3,433,848.91

01 7/0015 31/12/2009 3 6 7 0000 16,202.44 3,417,646.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE												
01 7/0015	31/12/2009	3	6		7	0000				11,593.00		3,406,053.47
01 7/0015	31/12/2009	3	6		7	0000				10.00		3,406,043.47
01 7/0015	31/12/2009	3	6		7	0000				7.63		3,406,035.84
01 7/0015	31/12/2009	3	6		7	0000				3,054.50		3,402,981.34
01 7/0015	31/12/2009	3	6		7	0000				122.60		3,402,858.74
01 7/0015	31/12/2009	3	6		7	0000				200.00		3,402,658.74
01 7/0015	31/12/2009	3	6		7	0000				40,680.00		3,361,978.74
01 7/0015	31/12/2009	3	6		7	0000				10,280.00		3,351,698.74
01 7/0015	31/12/2009	3	6		7	0000				829,222.99		2,522,475.75
01 7/0015	31/12/2009	3	6		7	0000				366,140.22		2,156,335.53
01 7/0015	31/12/2009	3	6		7	0000				335,223.68		1,821,111.85
01 7/0015	31/12/2009	3	6		7	0000				917.66		1,820,194.19
01 7/0015	31/12/2009	3	6		7	0000				28,386.97		1,791,807.22
01 7/0015	31/12/2009	3	6		7	0000				300.00		1,791,507.22
01 7/0015	31/12/2009	3	6		7	0000				716.07		1,790,791.15
01 7/0015	31/12/2009	3	6		7	0000				64.84		1,790,726.31
01 7/0016	31/12/2009	3	6		7	0000					36,739.51	1,827,465.82

01 7/0016 31/12/2009 3 6 7 0000 271.46 1,827,737.28

01 7/0016 31/12/2009 3 6 7 0000 579.65 1,828,316.93

01 7/0016 31/12/2009 3 6 7 0000 761.18 1,829,078.11

01 7/0016 31/12/2009 3 6 7 0000 45.71 1,829,123.82

01 7/0016 31/12/2009 3 6 7 0000 154.86 1,829,278.68

01 7/0016 31/12/2009 3 6 7 0000 10.97 1,829,289.65

01 7/0016 31/12/2009 3 6 7 0000 120.00 1,829,409.65

01 7/0016 31/12/2009 3 6 7 0000 236.67 1,829,646.32 ♀

01 7/0016 31/12/2009 3 6 7 0000 205.21 1,829,851.53

01 7/0016 31/12/2009 3 6 7 0000 500.00 1,830,351.53

01 7/0016 31/12/2009 3 6 7 0000 214.61 1,830,566.14

01 7/0016 31/12/2009 3 6 7 0000 151.96 1,830,718.10

01 7/0016 31/12/2009 3 6 7 0000 57.14 1,830,775.24

01 7/0016 31/12/2009 3 6 7 0000 14.29 1,830,789.53

01 7/0016 31/12/2009 3 6 7 0000 320.01 1,831,109.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 81111999					RESULTADO DEL EJERCICIO CORRIENTE					
01 7/0016	31/12/2009	3	6		7		0000			1,496.72	1,832,606.26
01 7/0016	31/12/2009	3	6		7		0000			22,270.06	1,854,876.32
01 7/0016	31/12/2009	3	6		7		0000			229.50	1,855,105.82

01 7/0016 31/12/2009 3 6	7	0000			921.60	1,856,027.42
01 7/0016 31/12/2009 3 6	7	0000			6.00	1,856,033.42
01 7/0016 31/12/2009 3 6	7	0000			25.50	1,856,058.92
01 7/0016 31/12/2009 3 6	7	0000			2,721.22	1,858,780.14
01 7/0016 31/12/2009 3 6	7	0000			19,058.57	1,877,838.71
01 7/0016 31/12/2009 3 6	7	0000			294.92	1,878,133.63
01 7/0016 31/12/2009 3 6	7	0000			4,186.98	1,882,320.61
01 7/0016 31/12/2009 3 6	7	0000			22.05	1,882,342.66
01 7/0016 31/12/2009 3 6	7	0000			1.23	1,882,343.89
01 7/0016 31/12/2009 3 6	7	0000			2,420.01	1,884,763.90
01 7/0016 31/12/2009 3 6	7	0000			2,599.64	1,887,363.54
01 7/0016 31/12/2009 3 6	7	0000			147.50	1,887,511.04
01 7/0016 31/12/2009 3 6	7	0000			173.01	1,887,684.05
01 7/0016 31/12/2009 3 6	7	0000			472.07	1,888,156.12
01 7/0016 31/12/2009 3 6	7	0000			1.10	1,888,157.22
01 7/0016 31/12/2009 3 6	7	0000			390.00	1,888,547.22
01 7/0016 31/12/2009 3 6	7	0000			7.03	1,888,554.25
01 7/0016 31/12/2009 3 6	7	0000			8.33	1,888,562.58
01 7/0019 31/12/2009 3 6	00111 4	0000		6,375.48		1,882,187.10
01 7/0020 31/12/2009 3 6	00113 1	0000		2,647.55		1,879,539.55
01 7/0020 31/12/2009 3 6	00113 1	0000	(	14,310.71)		1,893,850.26
01 7/0021 31/12/2009 3 6	00113 1	0000			8,693.95	1,902,544.21 ♀
01 7/0023 31/12/2009 3 6	00113 3	0000		4,759.48		1,897,784.73
01 7/0023 31/12/2009 3 6	00113 3	0000		14,310.71		1,883,474.02

01 7/0025 31/12/2009 3 6 00113 4 0000 17,593.17 1,865,880.85

01 7/0028 31/12/2009 3 6 00114 1 0000 30,350.11 1,835,530.74

01 7/0029 31/12/2009 3 6 00114 1 0000 746,323.77 2,581,854.51

01 7/0032 31/12/2009 3 6 00114 3 0000 219,687.91 2,362,166.60

01 7/0033 31/12/2009 3 6 00115 1 0000 16,780.00 2,378,946.60

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DEPARTAMENTO DE LA LIBERTAD P g.: 2600
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE												
01 7/0035	31/12/2009	3	6		00115	4		0000		16,780.00		2,362,166.60
01 7/0036	31/12/2009	3	6		00195	1		0000			1,059.70	2,363,226.30
01 7/0038	31/12/2009	3	6		00196	1		0000		(2,073.07)		2,365,299.37
01 7/0039	31/12/2009	3	6		00196	1		0000			8,801.46	2,374,100.83
01 7/0041	31/12/2009	3	6		00196	3		0000		11,044.40		2,363,056.43
01 7/0042	31/12/2009	3	6		00196	3		0000			(1,800.00)	2,361,256.43
01 7/0042	31/12/2009	3	6		00196	3		0000			29.59	2,361,286.02
01 7/0044	31/12/2009	3	6		00196	4		0000		574.61		2,360,711.41
01 7/0047	31/12/2009	3	6		00197	1		0000		259,219.34		2,101,492.07
01 7/0047	31/12/2009	3	6		00197	1		0000		1,837.78		2,099,654.29
01 7/0047	31/12/2009	3	6		00197	1		0000		257.15		2,099,397.14
01 7/0047	31/12/2009	3	6		00197	1		0000		681.55		2,098,715.59
01 7/0047	31/12/2009	3	6		00197	1		0000		66,161.43		2,032,554.16

01 7/0048 31/12/2009 3 6	00197 1	0000		2,849.96	2,035,404.12	
01 7/0048 31/12/2009 3 6	00197 1	0000		3,376.81	2,038,780.93	
01 7/0048 31/12/2009 3 6	00197 1	0000		2,494.25	2,041,275.18	
01 7/0048 31/12/2009 3 6	00197 1	0000		450.00	2,041,725.18	
01 7/0051 31/12/2009 3 6	00197 3	0000	56,045.71		1,985,679.47	
01 7/0053 31/12/2009 3 6	00198 1	0000	9,732.69		1,975,946.78	
01 7/0056 31/12/2009 3 6	00198 7	0000	333,750.26		1,642,196.52	
01 7/0057 31/12/2009 3 6	00199 1	0000	120,247.10		1,521,949.42	
01 7/0058 31/12/2009 3 6	00199 1	0000		188,763.35	1,710,712.77	
01 7/0060 31/12/2009 3 6	00199 3	0000	67,192.40		1,643,520.37	
01 7/0062 31/12/2009 3 6	00200 1	0000	4.52		1,643,515.85	
01 7/0063 31/12/2009 3 6	00200 1	0000		29,131.95	1,672,647.80	♀
01 7/0071 31/12/2009 3 6	18100 1	0000	1,535.69		1,671,112.11	
01 7/0077 31/12/2009 3 6	18300 1	0000	29.00		1,671,083.11	
01 7/0077 31/12/2009 3 6	18300 1	0000	2,520.09		1,668,563.02	
01 7/0080 31/12/2009 3 6	18300 3	0000	1,500.00		1,667,063.02	
01 7/0083 31/12/2009 3 6	18300 4	0000	8,071.42		1,658,991.60	
01 7/0085 31/12/2009 3 6	18800 1	0000	4,759.11		1,654,232.49	
01 7/0087 31/12/2009 3 6	18800 4	0000	4,610.00		1,649,622.49	

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 81111999 RESULTADO DEL EJERCICIO CORRIENTE													
01 7/0089	31/12/2009	3	6		18900	4		0000			1,772.42		1,647,850.07
01 7/0091	31/12/2009	3	6		19000	1		0000			1,599.14		1,646,250.93
01 7/0093	31/12/2009	3	6		19000	5		0000			7,083.55		1,639,167.38
01 7/0093	31/12/2009	3	6		19000	5		0000			821.30		1,638,346.08
01 7/0093	31/12/2009	3	6		19000	5		0000			891.44		1,637,454.64
01 7/0095	31/12/2009	3	6		19400	1		0000			255.60		1,637,199.04
01 7/0096	31/12/2009	3	6		19400	1		0000				298.20	1,637,497.24
											12,431,703.32	14,036,944.94	1,637,497.24
ÿ CUENTA: 83101190 PLAN BACHEO A¥O 2008													
Saldo Inicial .....:													0.00
01 1/0526	30/01/2009	2	6		19000	5		0000			826.22		826.22
01 1/0870	07/02/2009	2	6		19000	5		0000			821.30		1,647.52
01 1/1161	27/02/2009	2	6		19000	1		0000			826.22		2,473.74
01 1/1526	09/03/2009	2	6		19000	5		0000			740.34		3,214.08
01 1/2846	08/05/2009	2	6		19000	5		0000			631.27		3,845.35
01 1/3149	29/05/2009	2	6		19000	5		0000			930.87		4,776.22
01 1/3573	09/06/2009	2	6		19000	5		0000			817.87		5,594.09
01 1/4333	09/07/2009	2	6		19000	5		0000			763.27		6,357.36
01 1/4823	04/08/2009	2	6		19000	5		0000			732.72		7,090.08
01 1/5620	09/09/2009	2	6		19000	5		0000			819.69		7,909.77
01 1/8800	31/12/2009	2	6		19000	1		0000			772.92		8,682.69
01 7/0091	31/12/2009	3	6		19000	1		0000				1,599.14	7,083.55

01 7/0093 31/12/2009 3 6 19000 5 0000 7,083.55 0.00

8,682.69	8,682.69	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2604
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83101198 PLAN BACHEO A¥O 2009												
	Saldo Inicial .....:											0.00
01 1/0439	30/01/2009	2	6		00198	7		0000		4,405.96		4,405.96
01 1/0446	30/01/2009	2	6		00198	7		0000		4,986.50		9,392.46
01 1/1063	28/02/2009	2	6		00198	7		0000		5,096.50		14,488.96
01 1/1065	28/02/2009	2	6		00198	7		0000		5,156.50		19,645.46
01 1/1126	27/02/2009	2	6		00198	7		0000		15,000.00		34,645.46
01 1/1736	11/03/2009	2	6		00198	7		0000		15,000.00		49,645.46
01 1/1781	31/03/2009	2	6		00198	7		0000		22,181.25		71,826.71
01 1/2315	30/04/2009	2	6		00198	7		0000		4,956.50		76,783.21
01 1/2321	30/04/2009	2	6		00198	7		0000		5,064.50		81,847.71
01 1/2328	30/04/2009	2	6		00198	7		0000		5,134.50		86,982.21
01 1/2388	30/04/2009	2	6		00198	7		0000		4,997.35		91,979.56
01 1/2390	30/04/2009	2	6		00198	7		0000		4,999.40		96,978.96
01 1/3001	29/05/2009	2	6		00198	7		0000		5,158.50		102,137.46
01 1/3007	29/05/2009	2	6		00198	7		0000		5,072.50		107,209.96

01 1/3108 29/05/2009 2 6 00198 7 0000 36,950.00 144,159.96

01 1/3702 29/06/2009 2 6 00198 7 0000 4,506.25 148,666.21

01 1/3696 13/06/2009 2 6 00198 7 0000 4,614.50 153,280.71

01 1/4483 13/07/2009 2 6 00198 7 0000 4,018.50 157,299.21

01 1/4730 03/08/2009 2 6 00198 7 0000 4,676.50 161,975.71

01 1/5080 04/08/2009 2 6 00198 7 0000 2,014.25 163,989.96

01 1/5082 11/08/2009 2 6 00198 7 0000 2,014.25 166,004.21

01 1/5088 24/08/2009 2 6 00198 7 0000 4,028.50 170,032.71

01 1/5741 07/09/2009 2 6 00198 7 0000 3,384.50 173,417.21

01 1/5747 21/09/2009 2 6 00198 7 0000 3,384.50 176,801.71

01 1/5795 16/09/2009 2 6 00198 7 0000 400.00 177,201.71

01 1/5797 16/09/2009 1 6 00198 7 0000 923.00 178,124.71

01 1/5828 28/09/2009 1 6 00198 7 0000 47,750.00 225,874.71

01 1/6693 05/10/2009 2 6 00198 7 0000 3,534.50 229,409.21

01 1/6697 19/10/2009 2 6 00198 7 0000 3,384.50 232,793.71

01 1/7454 30/11/2009 2 6 00198 7 0000 4,914.50 237,708.21

01 1/7458 30/11/2009 2 6 00198 7 0000 5,162.50 242,870.71

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DEPARTAMENTO DE LA LIBERTAD P g.: 2606
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

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ÿ CUENTA: 83101198 PLAN BACHEO A¥O 2009

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01 1/7460 30/11/2009 2 6 00198 7 0000 2,984.97 245,855.68

01 1/7543	12/11/2009	2 6	00198 7	0000	5,368.73		251,224.41
01 1/7713	30/11/2009	2 6	00198 7	0000	12,484.60		263,709.01
01 1/8226	15/12/2009	2 6	00198 7	0000	37,750.00		301,459.01
01 1/8241	18/12/2009	2 6	00198 7	0000	15,021.00		316,480.01
01 1/8322	07/12/2009	2 6	00198 7	0000	2,794.44		319,274.45
01 1/8328	14/12/2009	2 6	00198 7	0000	5,162.50		324,436.95
01 1/8330	16/12/2009	2 6	00198 7	0000	3,429.54		327,866.49
01 1/8335	22/12/2009	2 6	00198 7	0000	3,302.52		331,169.01
01 1/8339	28/12/2009	2 6	00198 7	0000	2,581.25		333,750.26
01 1/8810	31/12/2009	2 6	00198 1	0000	9,732.69		343,482.95
01 7/0053	31/12/2009	3 6	00198 1	0000		9,732.69	333,750.26
01 7/0056	31/12/2009	3 6	00198 7	0000		333,750.26	0.00
					343,482.95	343,482.95	0.00

ÿ CUENTA: 83109189 INTRODUCCION SERV.BASICOS COMUNIDAD EL TANQUE Y PALMERAS

	Saldo Inicial .....:						0.00
01 1/0359	21/01/2009	2 6	18900 4	0000	139.80		139.80
01 1/7652	30/11/2009	2 6	18900 4	0000	1,632.62		1,772.42
01 7/0089	31/12/2009	3 6	18900 4	0000		1,772.42	0.00
					1,772.42	1,772.42	0.00

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ÿ CUENTA: 83111199 PARQUE EXTREMO JARDINES DEL VOLCAN

	Saldo Inicial .....:						0.00
01 1/1029	19/02/2009	2 6	00199 1	0000	120,247.10		120,247.10

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DEPARTAMENTO DE LA LIBERTAD P g.: 2608
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83111199 PARQUE EXTREMO JARDINES DEL VOLCAN												
01 1/2371	30/04/2009	2	6		00199	3		0000		20,000.00		140,247.10
01 1/2409	30/04/2009	2	6		00199	3		0000		15,000.00		155,247.10
01 1/2456	30/04/2009	2	6		00199	3		0000		3,965.90		159,213.00
01 1/2458	30/04/2009	2	6		00199	3		0000		10,710.25		169,923.25
01 1/4595	31/07/2009	2	6		00199	3		0000		17,516.25		187,439.50
01 7/0057	31/12/2009	3	6		00199	1		0000			120,247.10	67,192.40
01 7/0060	31/12/2009	3	6		00199	3		0000			67,192.40	0.00
										187,439.50	187,439.50	0.00
ÿ CUENTA: 83139001 ALUMBRADO PUBLICO (SANTA TECLA)												
Saldo Inicial .....:												0.00
01 1/0540	30/01/2009	2	6		7			0000		36,410.05		36,410.05
01 1/1804	31/03/2009	2	6		7			0000		48,023.60		84,433.65
01 1/1807	31/03/2009	2	6		7			0000		64,343.04		148,776.69
01 1/3047	29/05/2009	2	6		7			0000		47,708.21		196,484.90
01 1/3727	30/06/2009	2	6		7			0000		66,879.29		263,364.19
01 1/4586	31/07/2009	2	6		7			0000		67,881.55		331,245.74
01 1/4807	31/08/2009	2	6		7			0000		62,304.72		393,550.46
01 1/5995	30/09/2009	2	6		7			0000		64,836.19		458,386.65
01 1/6135	30/09/2009	2	6		7			0000		63,390.68		521,777.33

01	1/6803	30/10/2009	2	6	7	0000		62,817.62	584,594.95
01	1/8402	01/12/2009	2	6	7	0000		64,295.17	648,890.12
01	1/8627	31/12/2009	2	6	7	0000		57,738.89	706,629.01
01	7/0015	31/12/2009	3	6	7	0000		706,629.01	0.00
							706,629.01	706,629.01	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2610
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83141188				PROY.ALFA-SOCIEDAD DE LA INF.Y DESARROLLO LOCAL							
	Saldo Inicial .....:											0.00
01	1/1698	13/03/2009	2	6	18800	4		0000		4,610.00		4,610.00
01	1/8794	31/12/2009	2	6	18800	1		0000		4,759.11		9,369.11
01	7/0085	31/12/2009	3	6	18800	1		0000			4,759.11	4,610.00
01	7/0087	31/12/2009	3	6	18800	4		0000			4,610.00	0.00
										9,369.11	9,369.11	0.00

ÿ	CUENTA: 83169111				OBRAS DE MITIGACION EL PIRO S.L.GONZAGA							
	Saldo Inicial .....:											0.00
01	1/3634	19/06/2009	2	6	00111	4		0000		240.00		240.00
01	1/3647	25/06/2009	2	6	00111	4		0000		294.00		534.00
01	1/5182	31/08/2009	2	6	00111	4		0000		2,155.60		2,689.60
01	1/6884	30/10/2009	2	6	00111	4		0000		1,779.50		4,469.10

01	1/7536	11/11/2009	1	6	00111	4	0000	1,906.38	6,375.48
01	7/0019	31/12/2009	3	6	00111	4	0000	6,375.48	0.00
								6,375.48	6,375.48	0.00

ÿ CUENTA: 83169113 OBSERVATORIO MPAL.PARA LA PREVENCION DEL DELITO

		Saldo Inicial .....:								0.00
01	1/4812	03/08/2009	2	6	00113	4	0000	534.62		534.62
01	1/4902	24/08/2009	2	6	00113	4	0000	445.10		979.72
01	1/5624	10/09/2009	2	6	00113	4	0000	1,583.83		2,563.55

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83169113 OBSERVATORIO MPAL.PARA LA PREVENCION DEL DELITO												
01	1/5681	22/09/2009	1	6	00113	4	0000			308.91		2,872.46
01	1/5701	30/09/2009	1	6		4	0000			4,354.60		7,227.06
01	1/5722	17/09/2009	2	6	00113	3	0000			1,096.44		8,323.50
01	1/5862	21/09/2009	2	6	00113	3	0000			94.20		8,417.70
01	1/6146	30/09/2009	2	6	00113	3	0000			675.24		9,092.94
01	1/6150	30/09/2009	2	6	00113	1	0000			2,647.55		11,740.49
01	1/6154	30/09/2009	2	6	00113	3	0000			2,893.60		14,634.09
01	1/6537	07/10/2009	2	6	00113	4	0000			2,345.99		16,980.08
01	1/6930	30/10/2009	2	6	00113	4	0000			11,733.32		28,713.40
01	1/7413	25/11/2009	2	6	00113	4	0000			379.63		29,093.03

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01 1/8185 09/12/2009 2 6     00113 4        0000                          261.77                                      29,354.80

01 7/0010 31/12/2009 3 6           4        0000                                                  4,354.60               25,000.20

01 7/0020 31/12/2009 3 6     00113 1        0000                                                  2,647.55               22,352.65

01 7/0023 31/12/2009 3 6     00113 3        0000                                                  4,759.48               17,593.17

01 7/0025 31/12/2009 3 6     00113 4        0000                                                 17,593.17                    0.00


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                                                                             29,354.80              29,354.80                    0.00
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ÿ         CUENTA: 83169114          DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA
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                 Saldo Inicial .....:                                                                                        0.00
01 1/3914 30/06/2009 2 6     00114 3        0000                       40,980.00                                      40,980.00

01 1/4519 10/07/2009 2 6     00114 1        0000                          397.06                                      41,377.06

01 1/4631 12/08/2009 2 6     00114 1        0000                          397.06                                      41,774.12

01 1/4928 31/08/2009 2 6     00114 1        0000                          102.50                                      41,876.62

01 1/5112 03/08/2009 2 6     00114 1        0000                          397.06                                      42,273.68

01 1/5117 19/08/2009 2 6     00114 1        0000                           53.59                                      42,327.27

01 1/5121 28/08/2009 2 6     00114 1        0000                           51.43                                      42,378.70

01 1/5124 31/08/2009 2 6     00114 1        0000                            6.00                                      42,384.70
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.             F.
================================================================================================================================
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ÿ         CUENTA: 83169114          DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA
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01 1/5137 31/08/2009 2 6     00114 1        0000                           29.78                                      42,414.48
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01	1/5139	31/08/2009	1 6	00114 1	0000	26.80	42,441.28
01	1/5208	31/08/2009	2 6	00114 3	0000	8,700.00	51,141.28
01	1/5210	31/08/2009	2 6	00114 3	0000	270.00	51,411.28
01	1/5212	31/08/2009	2 6	00114 3	0000	235.00	51,646.28
01	1/5214	31/08/2009	2 6	00114 3	0000	2,350.00	53,996.28
01	1/5216	31/08/2009	2 6	00114 3	0000	320.00	54,316.28
01	1/5218	31/08/2009	2 6	00114 3	0000	320.00	54,636.28
01	1/5220	31/08/2009	2 6	00114 3	0000	2,560.00	57,196.28
01	1/5222	31/08/2009	2 6	00114 3	0000	6,790.00	63,986.28
01	1/5226	31/08/2009	2 6	00114 3	0000	1,980.00	65,966.28
01	1/5278	05/09/2009	1 6	00114 1	0000	397.06	66,363.34
01	1/5836	30/09/2009	2 6	00114 1	0000	1,431.92	67,795.26
01	1/5842	30/09/2009	2 6	00114 3	0000	175.00	67,970.26
01	1/5844	30/09/2009	2 6	00114 3	0000	235.00	68,205.26
01	1/5846	30/09/2009	2 6	00114 3	0000	14,250.00	82,455.26
01	1/5848	30/09/2009	2 6	00114 3	0000	11,235.00	93,690.26
01	1/5850	30/09/2009	2 6	00114 3	0000	3,150.00	96,840.26
01	1/5891	30/09/2009	2 6	00114 3	0000	470.00	97,310.26
01	1/5904	25/09/2009	2 6	00114 1	0000	1,176.00	98,486.26
01	1/5981	30/09/2009	2 6	00114 3	0000	315.70	98,801.96
01	1/5989	30/09/2009	2 6	00114 3	0000	810.20	99,612.16
01	1/6666	14/10/2009	2 6	00114 1	0000	2,086.00	101,698.16
01	1/6669	15/10/2009	2 6	00114 1	0000	392.50	102,090.66
01	1/6679	22/10/2009	2 6	00114 1	0000	789.00	102,879.66 ♀

01 1/6682 22/10/2009 2 6 00114 1 0000 208.00 103,087.66

01 1/6685 22/10/2009 2 6 00114 1 0000 62.00 103,149.66

01 1/6740 12/10/2009 2 6 00114 1 0000 1.50 103,151.16

01 1/6743 30/10/2009 1 6 00114 1 0000 143.50 103,294.66

01 1/6813 30/10/2009 1 6 00114 3 0000 469.10 103,763.76

01 1/6815 06/10/2009 2 6 00114 1 0000 397.06 104,160.82

01 1/6910 30/10/2009 2 6 00114 3 0000 7,928.12 112,088.94

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83169114				DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA							
01 1/6908	30/10/2009	2	6		00114	3		0000		7,928.16		120,017.10
01 1/6912	30/10/2009	2	6		00114	3		0000		7,928.16		127,945.26
01 1/6914	30/10/2009	2	6		00114	3		0000		7,691.67		135,636.93
01 1/6916	30/10/2009	2	6		00114	3		0000		7,928.16		143,565.09
01 1/6918	30/10/2009	2	6		00114	3		0000		7,928.16		151,493.25
01 1/6920	30/10/2009	2	6		00114	3		0000		7,928.16		159,421.41
01 1/6922	30/10/2009	2	6		00114	3		0000		7,928.16		167,349.57
01 1/6924	30/10/2009	2	6		00114	3		0000		4,393.73		171,743.30
01 1/6926	30/10/2009	2	6		00114	3		0000		3,635.21		175,378.51
01 1/6928	30/10/2009	2	6		00114	3		0000		1,522.17		176,900.68
01 1/7029	05/11/2009	2	6		00114	1		0000		397.06		177,297.74

01 1/7500	30/11/2009	2 6	00114 1	0000	1,431.92	178,729.66
01 1/7511	17/11/2009	2 6	00114 1	0000	29.78	178,759.44
01 1/7593	16/11/2009	2 6	00114 3	0000	470.00	179,229.44
01 1/7595	16/11/2009	1 6	00114 3	0000	1,880.00	181,109.44
01 1/7597	30/11/2009	2 6	00114 3	0000	3,840.00	184,949.44
01 1/7599	30/11/2009	2 6	00114 3	0000	640.00	185,589.44
01 1/7603	30/11/2009	2 6	00114 3	0000	2,880.00	188,469.44
01 1/7605	30/11/2009	2 6	00114 3	0000	270.00	188,739.44
01 1/7607	30/11/2009	2 6	00114 3	0000	320.00	189,059.44
01 1/7615	30/11/2009	2 6	00114 3	0000	400.00	189,459.44
01 1/7617	30/11/2009	2 6	00114 3	0000	170.00	189,629.44
01 1/7619	30/11/2009	2 6	00114 3	0000	18,960.00	208,589.44
01 1/7674	30/11/2009	1 6	00114 3	0000	2,393.75	210,983.19
01 1/7678	30/11/2009	2 6	00114 3	0000	667.90	211,651.09 ♀
01 1/7680	30/11/2009	2 6	00113 3	0000	14,310.71	225,961.80
01 1/7709	30/11/2009	2 6	00114 1	0000	1,431.92	227,393.72
01 1/7711	30/11/2009	2 6	00114 1	0000	976.17	228,369.89
01 1/7763	05/12/2009	2 6	00114 1	0000	397.06	228,766.95
01 1/8378	14/12/2009	2 6	00114 1	0000	26.80	228,793.75
01 1/8380	15/12/2009	2 6	00114 1	0000	200.00	228,993.75
01 1/8384	28/12/2009	2 6	00114 1	0000	29.78	229,023.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83169114 DESARROLLO LOCAL EQUITATIVO MUNICIPIO STA.TECLA														
01 1/8456	30/12/2009	2	6		00114	3			0000			600.00		229,623.53
01 1/8498	30/12/2009	2	6		00114	1			0000			56.58		229,680.11
01 1/8503	30/12/2009	2	6		00114	3			0000			225.00		229,905.11
01 1/8505	30/12/2009	2	6		00114	3			0000			2,400.00		232,305.11
01 1/8507	30/12/2009	2	6		00114	3			0000			1,575.00		233,880.11
01 1/8509	30/12/2009	2	6		00114	3			0000			175.00		234,055.11
01 1/8511	30/12/2009	2	6		00114	3			0000			2,750.00		236,805.11
01 1/8513	30/12/2009	2	6		00114	3			0000			1,250.00		238,055.11
01 1/8515	30/12/2009	2	6		00114	3			0000			570.00		238,625.11
01 1/8517	30/12/2009	2	6		00114	3			0000			400.00		239,025.11
01 1/8683	31/12/2009	2	6		00114	3			0000			3,155.87		242,180.98
01 1/8700	31/12/2009	2	6		00114	3			0000			2,165.97		244,346.95
01 1/8726	31/12/2009	2	6		00114	3			0000			1,535.96		245,882.91
01 1/8777	31/12/2009	2	6		00114	3			0000			1,638.60		247,521.51
01 1/8802	31/12/2009	2	6		00114	1			0000			1,084.59		248,606.10
01 1/8820	31/12/2009	2	6		00114	1			0000			1,431.92		250,038.02
01 1/8841	31/12/2009	2	6		00113	1			0000			(14,310.71)		235,727.31
01 1/8842	31/12/2009	2	6		00114	1			0000			14,310.71		250,038.02
01 7/0020	31/12/2009	3	6		00113	1			0000				(14,310.71)	264,348.73
01 7/0023	31/12/2009	3	6		00113	3			0000				14,310.71	250,038.02

01 7/0028	31/12/2009	3	6	00114	1	0000		30,350.11	219,687.91
01 7/0032	31/12/2009	3	6	00114	3	0000		219,687.91	0.00
							250,038.02	250,038.02	0.00

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ÿ CUENTA: 83169115 PREVENCION DE LA VIOLENCIA JUVENIL EN CENTROAMERICA

	Saldo Inicial .....:								0.00
01 1/5896	17/09/2009	2	6	00115	4	0000	8,374.64		8,374.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83169115 PREVENCION DE LA VIOLENCIA JUVENIL EN CENTROAMERICA												
01 1/6821	13/10/2009	2	6	00115	4	0000				7,718.31		16,092.95
01 1/6882	30/10/2009	2	6	00115	4	0000				687.05		16,780.00
01 7/0035	31/12/2009	3	6	00115	4	0000					16,780.00	0.00
										16,780.00	16,780.00	0.00
ÿ CUENTA: 83169181 URB-AL RED 12 LAS MUJERES TRANSFORMAMOS LAS CIUDADES												
	Saldo Inicial .....:											0.00
01 1/8814	31/12/2009	2	6	18100	1	0000				1,535.69		1,535.69
01 7/0071	31/12/2009	3	6	18100	1	0000					1,535.69	0.00
										1,535.69	1,535.69	0.00
ÿ CUENTA: 83169183 CONST.COMUN.Y CREANDO OPORTUNIDADES P/JOVENES												

	Saldo Inicial .....:									0.00
01	1/1092	27/02/2009	2	6	18300	4	0000	600.00		600.00
01	1/1711	09/03/2009	2	6	18300	4	0000	785.71		1,385.71
01	1/1714	10/03/2009	2	6	18300	3	0000	600.00		1,985.71
01	1/1717	12/03/2009	2	6	18300	4	0000	785.71		2,771.42
01	1/1773	26/03/2009	2	6	18300	4	0000	2,400.00		5,171.42
01	1/1857	31/03/2009	1	6	18300	1	0000	1.50		5,172.92
01	1/2304	30/04/2009	2	6	18300	4	0000	1,800.00		6,972.92
01	1/2306	30/04/2009	2	6	18300	4	0000	1,000.00		7,972.92
01	1/2353	30/04/2009	1	6	18300	1	0000	1.50		7,974.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83169183				CONST.COMUN.Y CREANDO OPORTUNIDADES P/JOVENES							
01	1/2373	30/04/2009	2	6	18300	3	0000			900.00		8,874.42
01	1/3026	29/05/2009	2	6	18300	1	0000			26.00		8,900.42
01	1/5817	24/09/2009	2	6	18300	4	0000			700.00		9,600.42
01	7/0077	31/12/2009	3	6	18300	1	0000				29.00	9,571.42
01	7/0080	31/12/2009	3	6	18300	3	0000				1,500.00	8,071.42
01	7/0083	31/12/2009	3	6	18300	4	0000				8,071.42	0.00
										9,600.42	9,600.42	0.00

ÿ CUENTA: 83169194 ESTRATEGIAS PARTIC.CON PERSP.DE GENERO

	Saldo Inicial .....:								0.00
01	1/8798	31/12/2009	2	6	19400	1	0000	255.60	255.60
01	7/0095	31/12/2009	3	6	19400	1	0000	255.60	0.00
								255.60	255.60	0.00

ÿ CUENTA: 83169196 OBSERVATORIO LATINOAMERICANO

	Saldo Inicial .....:								0.00
01	1/3072	29/05/2009	2	6	00196	3	0000	2,893.60	2,893.60
01	1/3078	29/05/2009	2	6	00196	3	0000	675.24	3,568.84
01	1/3081	29/05/2009	2	6	00196	3	0000	651.00	4,219.84
01	1/3093	29/05/2009	2	6	00196	3	0000	2,647.55	6,867.39
01	1/3854	30/06/2009	2	6	00196	3	0000	714.80	7,582.19
01	1/4421	24/07/2009	2	6	00196	4	0000	574.61	8,156.80 ♀

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83169196				OBSERVATORIO LATINOAMERICANO							
01	1/6144	30/09/2009	2	6	00196	3	0000		(	675.24)		7,481.56
01	1/6148	30/09/2009	2	6	00196	1	0000		(	2,647.55)		4,834.01
01	1/6152	30/09/2009	2	6	00196	3	0000		(	2,893.60)		1,940.41
01	1/8796	31/12/2009	2	6	00196	1	0000			574.48		2,514.89
01	1/8859	31/12/2009	2	6	00196	3	0000			7,031.05		9,545.94
01	7/0038	31/12/2009	3	6	00196	1	0000				(2,073.07)	11,619.01
01	7/0041	31/12/2009	3	6	00196	3	0000				11,044.40	574.61

01	7/0044	31/12/2009	3	6	00196	4	0000	574.61	0.00
								9,545.94	9,545.94	0.00

ÿ CUENTA: 83169197 URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE

		Saldo Inicial .....:							0.00
01	1/0479	30/01/2009	2	6	00197	1	0000	85.95	85.95
01	1/1182	27/02/2009	2	6	00197	1	0000	10,097.05	10,183.00
01	1/1184	27/02/2009	2	6	00197	1	0000	500.00	10,683.00
01	1/1362	06/03/2009	2	6	00197	1	0000	10,097.05	20,780.05
01	1/1611	20/03/2009	2	6	00197	1	0000	500.00	21,280.05
01	1/1690	31/03/2009	2	6	00197	1	0000	291.40	21,571.45
01	1/1797	31/03/2009	2	6	00197	1	0000	681.55	22,253.00
01	1/1822	31/03/2009	1	6	00197	1	0000	291.40	22,544.40
01	1/1925	15/04/2009	2	6	00197	1	0000	10,097.05	32,641.45
01	1/2335	30/04/2009	2	6	00197	1	0000	500.00	33,141.45
01	1/2340	30/04/2009	2	6	00197	1	0000	53.26	33,194.71
01	1/2341	30/04/2009	2	6	00197	1	0000	213.05	33,407.76
01	1/2358	30/04/2009	2	6	00197	1	0000	1.70	33,409.46
01	1/2363	30/04/2009	2	6	00197	1	0000	2,582.58	35,992.04
01	1/2442	30/04/2009	2	6	00197	1	0000	681.55	36,673.59

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83169197				URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE							
01 1/2473	30/04/2009	2	6		00197	1		0000		291.40		36,964.99
01 1/2553	07/05/2009	2	6		00197	1		0000		10,097.05		47,062.04
01 1/3029	29/05/2009	2	6		00197	1		0000		500.00		47,562.04
01 1/3032	29/05/2009	2	6		00197	1		0000		231.66		47,793.70
01 1/3034	29/05/2009	2	6		00197	1		0000		648.92		48,442.62
01 1/3114	29/05/2009	2	6		00197	1		0000		938.70		49,381.32
01 1/3266	07/06/2009	2	6		00197	1		0000		10,097.05		59,478.37
01 1/3705	10/06/2009	2	6		00197	1		0000		500.00		59,978.37
01 1/3827	30/06/2009	2	6		00197	1		0000		681.55		60,659.92
01 1/3860	30/06/2009	2	6		00197	1		0000		3.40		60,663.32
01 1/4293	01/07/2009	2	6		00197	1		0000		18.00		60,681.32
01 1/4434	29/07/2009	2	6			1		0000		1,900.00		62,581.32
01 1/4509	31/07/2009	1	6		00197	1		0000		1.70		62,583.02
01 1/4512	17/07/2009	2	6		00197	1		0000		10,097.05		72,680.07
01 1/4521	01/07/2009	2	6		00197	1		0000		3,431.00		76,111.07
01 1/4527	10/07/2009	1	6		00197	1		0000		202.57		76,313.64
01 1/4528	10/07/2009	1	6		00197	1		0000		810.29		77,123.93
01 1/4563	31/07/2009	2	6		00197	1		0000		261.97		77,385.90
01 1/4564	31/07/2009	1	6		00197	1		0000		641.37		78,027.27
01 1/4567	31/07/2009	2	6		00197	1		0000		736.64		78,763.91
01 1/4568	31/07/2009	2	6		00197	1		0000		4,296.56		83,060.47
01 1/4580	31/07/2009	2	6		00197	1		0000		681.55		83,742.02

01 1/4621 12/08/2009 2 6 00197 1 0000 8,634.08 92,376.10

01 1/4930 31/08/2009 1 6 00197 1 0000 38.40 92,414.50

01 1/5094 10/08/2009 2 6 00197 1 0000 446.26 92,860.76 ♀

01 1/5096 10/08/2009 2 6 00197 1 0000 667.58 93,528.34

01 1/5099 12/08/2009 2 6 00197 1 0000 500.00 94,028.34

01 1/5110 28/08/2009 2 6 00197 1 0000 257.15 94,285.49

01 1/5133 31/08/2009 2 6 00197 1 0000 674.48 94,959.97

01 1/5135 31/08/2009 2 6 00197 1 0000 257.15 95,217.12

01 1/5193 31/08/2009 2 6 00197 3 0000 6,750.00 101,967.12

01 1/5196 31/08/2009 2 6 00197 1 0000 646.25 102,613.37

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DEPARTAMENTO DE LA LIBERTAD P g.: 2628
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83169197				URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE							
01 1/5256	31/08/2009	2	6		00197	1		0000		9,304.69		111,918.06
01 1/5257	31/08/2009	2	6			1		0000		(1,900.00)		110,018.06
01 1/5258	31/08/2009	2	6		00197	1		0000		1,900.00		111,918.06
01 1/5269	05/09/2009	2	6		00197	1		0000		10,097.05		122,015.11
01 1/5710	30/09/2009	2	6		00197	1		0000		64.90		122,080.01
01 1/5756	02/09/2009	2	6		00197	1		0000		1,073.06		123,153.07
01 1/5759	02/09/2009	2	6		00197	1		0000		1,368.58		124,521.65
01 1/5762	10/09/2009	2	6		00197	1		0000		500.00		125,021.65

01 1/5774 28/09/2009 2 6	00197 1	0000	723.58	125,745.23	
01 1/6635 09/10/2009 2 6	00197 1	0000	10,097.05	135,842.28	
01 1/6704 06/10/2009 2 6	00197 1	0000	500.00	136,342.28	
01 1/6709 07/10/2009 2 6	00197 1	0000	582.80	136,925.08	
01 1/6712 07/10/2009 2 6	00197 1	0000	98.02	137,023.10	
01 1/6721 22/10/2009 2 6	00197 1	0000	22.45	137,045.55	
01 1/6725 16/10/2009 2 6	00197 1	0000	257.15	137,302.70	
01 1/6731 30/10/2009 2 6	00197 1	0000	225.00	137,527.70	
01 1/6738 12/10/2009 2 6	00197 1	0000	6.80	137,534.50	
01 1/6745 30/10/2009 2 6	00197 1	0000	5.10	137,539.60	
01 1/6809 30/10/2009 1 6	00197 1	0000	456.85	137,996.45	
01 1/6811 30/10/2009 1 6	00197 1	0000	4,470.83	142,467.28	
01 1/6818 30/10/2009 2 6	00114 1	0000	1,431.92	143,899.20	
01 1/6851 30/10/2009 2 6	00197 1	0000	500.00	144,399.20	
01 1/7020 05/11/2009 2 6	00197 1	0000	10,097.05	154,496.25	
01 1/7466 30/11/2009 2 6	00197 1	0000	582.80	155,079.05	
01 1/7469 30/11/2009 1 6	00197 1	0000	98.75	155,177.80 ♀	
01 1/7474 20/11/2009 2 6	00197 1	0000	45.00	155,222.80	
01 1/7476 20/11/2009 2 6	00197 1	0000	180.00	155,402.80	
01 1/7484 30/11/2009 1 6	00197 3	0000	4,678.00	160,080.80	
01 1/7513 17/11/2009 2 6	00197 1	0000	257.15	160,337.95	
01 1/7522 25/11/2009 2 6	00197 1	0000	500.00	160,837.95	
01 1/7526 13/11/2009 2 6	00197 3	0000	904.00	161,741.95	

01 1/7528 13/11/2009 1 6 00197 3 0000 2,400.00 164,141.95

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DEPARTAMENTO DE LA LIBERTAD P g.: 2630
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83169197 URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE												
01 1/7531	23/11/2009	2	6		00197	3		0000		575.00		164,716.95
01 1/7532	23/11/2009	2	6		00197	3		0000		1,625.00		166,341.95
01 1/7676	30/11/2009	2	6		00197	1		0000		600.00		166,941.95
01 1/7693	30/11/2009	2	6		00197	1		0000		1.70		166,943.65
01 1/7698	30/11/2009	2	6		00197	3		0000		12,300.00		179,243.65
01 1/7701	30/11/2009	2	6		00197	3		0000		400.00		179,643.65
01 1/7703	30/11/2009	2	6		00197	3		0000		1,408.00		181,051.65
01 1/7706	30/11/2009	2	6		00197	3		0000		2,700.00		183,751.65
01 1/7707	30/11/2009	2	6		00197	3		0000		13,120.00		196,871.65
01 1/7754	05/12/2009	2	6		00197	1		0000		10,097.05		206,968.70
01 1/8301	30/12/2009	1	6			1		0000		1.70		206,970.40
01 1/8352	07/12/2009	2	6		00197	1		0000		1,125.03		208,095.43
01 1/8360	14/12/2009	2	6		00197	1		0000		98.75		208,194.18
01 1/8363	09/12/2009	2	6		00197	1		0000		225.00		208,419.18
01 1/8367	17/12/2009	2	6		00197	3		0000		1,020.00		209,439.18
01 1/8387	17/12/2009	2	6		00197	1		0000		257.15		209,696.33
01 1/8500	30/12/2009	2	6		00197	1		0000		938.70		210,635.03

01 1/8562 31/12/2009 2 6 00197 1 0000 582.80 211,217.83

01 1/8563 31/12/2009 2 6 00197 1 0000 4,080.00 215,297.83

01 1/8583 31/12/2009 2 6 00197 1 0000 41,850.00 257,147.83

01 1/8586 31/12/2009 1 6 00197 1 0000 (600.00) 256,547.83

01 1/8586 31/12/2009 1 6 00197 1 0000 600.00 257,147.83

01 1/8591 31/12/2009 2 6 00197 3 0000 904.00 258,051.83

01 1/8686 31/12/2009 2 6 00197 1 0000 991.34 259,043.17

01 1/8689 31/12/2009 2 6 00197 3 0000 714.35 259,757.52 ♀

01 1/8690 31/12/2009 2 6 00197 3 0000 6,547.36 266,304.88

01 1/8693 31/12/2009 2 6 00197 1 0000 4,599.62 270,904.50

01 1/8694 31/12/2009 2 6 00197 1 0000 32,550.47 303,454.97

01 1/8697 31/12/2009 2 6 00197 1 0000 2,159.01 305,613.98

01 1/8698 31/12/2009 2 6 00197 1 0000 8,636.04 314,250.02

01 1/8805 31/12/2009 2 6 00197 1 0000 1,702.60 315,952.62

01 1/8812 31/12/2009 2 6 00197 1 0000 298.12 316,250.74

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83169197 URB-AL III GENTE DIVERSA-GENTE EQUIVALENTE											
01 1/8816	31/12/2009	2	6		00197	1	0000		447.93		316,698.67
01 1/8819	31/12/2009	2	6		00114	1	0000		(1,431.92)		315,266.75
01 7/0003	31/12/2009	3	6			1	0000			1.70	315,265.05

01 7/0047 31/12/2009 3 6 00197 1 0000 259,219.34 56,045.71

01 7/0051 31/12/2009 3 6 00197 3 0000 56,045.71 0.00

315,266.75	315,266.75	0.00

ÿ CUENTA: 83169200 DESARROLLO LOCAL/EMIGRACION EN LATINOAMERICA-EMIDEL

Saldo Inicial .....: 0.00

01 1/8303 30/12/2009 2 6 00200 1 0000 4.52 4.52

01 7/0062 31/12/2009 3 6 00200 1 0000 4.52 0.00

4.52	4.52	0.00

ÿ CUENTA: 83301001 SUELDOS

Saldo Inicial .....: 0.00

01 1/0068 13/01/2009 1 6 1 010100 0000 2 000001 5,004.63 5,004.63

01 1/0069 13/01/2009 1 6 1 010100 0000 2 000001 4,681.77 9,686.40

01 1/0070 13/01/2009 1 6 1 010100 0000 2 000001 3,616.65 13,303.05

01 1/0071 13/01/2009 1 6 1 010100 0000 2 000001 2,197.39 15,500.44

01 1/0072 13/01/2009 1 6 1 010100 0000 2 000001 1,639.84 17,140.28

01 1/0073 13/01/2009 1 6 1 010100 0000 2 000001 2,450.99 19,591.27

01 1/0074 13/01/2009 1 6 1 010200 0000 2 000001 4,080.97 23,672.24 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83301001 SUELDOS

01	1/0075	13/01/2009	1	6	1 010200 0000	2 000001	57,406.35	81,078.59
01	1/0076	13/01/2009	1	6	1 010200 0000	2 000001	3,312.79	84,391.38
01	1/0077	13/01/2009	1	6	1 010200 0000	2 000001	2,513.72	86,905.10
01	1/0078	13/01/2009	1	6	1 010200 0000	2 000001	3,829.41	90,734.51
01	1/0079	13/01/2009	1	6	1 010200 0000	2 000001	4,692.58	95,427.09
01	1/0080	13/01/2009	1	6	1 010200 0000	2 000001	2,979.36	98,406.45
01	1/0081	13/01/2009	1	6	1 010200 0000	2 000001	3,840.05	102,246.50
01	1/0082	13/01/2009	1	6	1 010200 0000	2 000001	1,649.40	103,895.90
01	1/0083	13/01/2009	1	6	1 010300 0000	2 000001	1,802.00	105,697.90
01	1/0084	13/01/2009	1	6	1 010300 0000	2 000001	3,539.09	109,236.99
01	1/0085	13/01/2009	1	6	1 010300 0000	2 000001	4,553.90	113,790.89
01	1/0086	13/01/2009	1	6	1 010300 0000	2 000001	2,346.55	116,137.44
01	1/0087	13/01/2009	1	6	1 010300 0000	2 000001	920.85	117,058.29
01	1/0088	13/01/2009	1	6	1 010300 0000	2 000001	1,737.77	118,796.06
01	1/0089	13/01/2009	1	6	1 010300 0000	2 000001	2,143.90	120,939.96
01	1/0090	13/01/2009	1	6	1 010300 0000	2 000001	2,461.46	123,401.42
01	1/0091	13/01/2009	1	6	1 010300 0000	2 000001	1,743.59	125,145.01
01	1/0092	13/01/2009	1	6	1 010400 0000	2 000001	2,310.97	127,455.98
01	1/0093	13/01/2009	1	6	1 010400 0000	2 000001	5,411.29	132,867.27
01	1/0094	13/01/2009	1	6	1 010400 0000	2 000001	2,749.64	135,616.91
01	1/0095	13/01/2009	1	6	1 010400 0000	2 000001	920.85	136,537.76
01	1/0096	13/01/2009	1	6	1 010400 0000	2 000001	920.85	137,458.61
01	1/0097	13/01/2009	1	6	1 010400 0000	2 000001	1,300.29	138,758.90
01	1/0098	13/01/2009	1	6	1 010400 0000	2 000001	2,013.86	140,772.76

01 1/0099 13/01/2009 1 6 1 010400 0000 2 000001 3,292.95 144,065.71 ♀

01 1/0100 13/01/2009 1 6 1 010400 0000 2 000001 3,945.90 148,011.61

01 1/0101 13/01/2009 1 6 1 010500 0000 2 000001 4,831.50 152,843.11

01 1/0102 13/01/2009 1 6 1 010500 0000 2 000001 1,919.24 154,762.35

01 1/0103 13/01/2009 1 6 1 010500 0000 2 000001 4,576.56 159,338.91

01 1/0104 13/01/2009 1 6 3 030100 0000 2 000001 3,608.56 162,947.47

01 1/0105 13/01/2009 1 6 3 030100 0000 2 000001 1,627.15 164,574.62

01 1/0106 13/01/2009 1 6 3 030100 0000 2 000001 920.85 165,495.47

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/0107	13/01/2009	1	6			3	030100	0000	2	000001	4,408.55		169,904.02
01 1/0108	13/01/2009	1	6			3	030100	0000	2	000001	630.00		170,534.02
01 1/0109	13/01/2009	1	6			3	030100	0000	2	000001	4,843.44		175,377.46
01 1/0110	13/01/2009	1	6			3	030100	0000	2	000001	882.84		176,260.30
01 1/0111	13/01/2009	1	6			3	030100	0000	2	000001	1,071.56		177,331.86
01 1/0112	13/01/2009	1	6			3	030100	0000	2	000001	2,602.27		179,934.13
01 1/0113	13/01/2009	1	6			3	030100	0000	2	000001	3,839.13		183,773.26
01 1/0114	13/01/2009	1	6			3	030100	0000	2	000001	3,338.06		187,111.32
01 1/0115	13/01/2009	1	6			3	030100	0000	2	000001	1,223.42		188,334.74
01 1/0116	13/01/2009	1	6			3	030100	0000	2	000001	484.28		188,819.02

01 1/0117 13/01/2009 1 6	3 030100 0000	2 000001	2,226.40		191,045.42
01 1/0118 13/01/2009 1 6	3 030100 0000	2 000001	1,065.56		192,110.98
01 1/0119 13/01/2009 1 6	3 030100 0000	2 000001	712.85		192,823.83
01 1/0120 13/01/2009 1 6	4 040100 0000	2 000001	1,885.01		194,708.84
01 1/0121 13/01/2009 1 6	4 040100 0000	2 000001	3,889.62		198,598.46
01 1/0122 13/01/2009 1 6	4 040100 0000	2 000001	910.85		199,509.31
01 1/0123 13/01/2009 1 6	4 040100 0000	2 000001	920.85		200,430.16
01 1/0124 13/01/2009 1 6	4 040100 0000	2 000001	598.57		201,028.73
01 1/0125 13/01/2009 1 6	4 040100 0000	2 000001	597.66		201,626.39
01 1/0126 13/01/2009 1 6	4 040100 0000	2 000001	598.57		202,224.96
01 1/0127 13/01/2009 1 6	7 070100 0000	2 000001	1,832.85		204,057.81
01 1/0128 13/01/2009 1 6	7 070100 0000	2 000001	581.28		204,639.09
01 1/0129 13/01/2009 1 6	7 070100 0000	2 000001	1,340.85		205,979.94
01 1/0130 13/01/2009 1 6	7 070100 0000	2 000001	1,113.82		207,093.76
01 1/0131 13/01/2009 1 6	7 070100 0000	2 000001	1,841.70		208,935.46 ♀
01 1/0133 13/01/2009 1 6	7 070100 0000	2 000001	3,348.25		212,283.71
01 1/0134 13/01/2009 1 6	7 070100 0000	2 000001	2,053.70		214,337.41
01 1/0135 13/01/2009 1 6	7 070100 0000	2 000001	598.57		214,935.98
01 1/0136 13/01/2009 1 6	7 070100 0000	2 000001	342.97		215,278.95
01 1/0137 13/01/2009 1 6	7 070100 0000	2 000001	712.85		215,991.80
01 1/0138 13/01/2009 1 6	7 070100 0000	2 000001	3,644.56		219,636.36
01 1/0139 13/01/2009 1 6	7 070100 0000	2 000001	1,675.13		221,311.49

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DEPARTAMENTO DE LA LIBERTAD P g.: 2638
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/0140	13/01/2009	1	6			7	070100	0000	2 000001	3,525.57		224,837.06
01 1/0141	13/01/2009	1	6			7	070100	0000	2 000001	1,182.70		226,019.76
01 1/0142	13/01/2009	1	6			7	070100	0000	2 000001	7,328.04		233,347.80
01 1/0143	13/01/2009	1	6			7	070100	0000	2 000001	1,788.27		235,136.07
01 1/0144	13/01/2009	1	6			7	070100	0000	2 000001	920.85		236,056.92
01 1/0146	13/01/2009	1	6			7	070100	0000	2 000001	1,502.16		237,559.08
01 1/0147	13/01/2009	1	6			7	070100	0000	2 000001	342.97		237,902.05
01 1/0148	13/01/2009	1	6			7	070100	0000	2 000001	4,978.16		242,880.21
01 1/0149	13/01/2009	1	6			7	070100	0000	2 000001	1,271.70		244,151.91
01 1/0150	13/01/2009	1	6			7	070100	0000	2 000001	1,519.42		245,671.33
01 1/0151	13/01/2009	1	6			7	070100	0000	2 000001	1,624.28		247,295.61
01 1/0152	13/01/2009	1	6			7	070100	0000	2 000001	1,704.28		248,999.89
01 1/0153	13/01/2009	1	6			7	070100	0000	2 000001	3,202.66		252,202.55
01 1/0154	13/01/2009	1	6			7	070100	0000	2 000001	1,324.28		253,526.83
01 1/0155	13/01/2009	1	6			7	070100	0000	2 000001	1,771.42		255,298.25
01 1/0156	13/01/2009	1	6			7	070200	0000	2 000001	1,809.42		257,107.67
01 1/0157	13/01/2009	1	6			7	070200	0000	2 000001	1,445.10		258,552.77
01 1/0158	13/01/2009	1	6			7	070200	0000	2 000001	1,361.87		259,914.64
01 1/0159	13/01/2009	1	6			7	070200	0000	2 000001	524.29		260,438.93

01 1/0160 13/01/2009 1 6 7 070200 0000 2 000001 920.85 261,359.78

01 1/0161 13/01/2009 1 6 7 070200 0000 2 000001 1,734.86 263,094.64

01 1/0162 13/01/2009 1 6 7 070200 0000 2 000001 1,680.00 264,774.64

01 1/0386 28/01/2009 1 6 1 010100 0000 2 000001 1,869.10 266,643.74

01 1/0388 30/01/2009 1 6 1 010100 0000 2 000001 14,000.00 280,643.74

01 1/0486 30/01/2009 1 6 1 010300 0000 2 000001 114.29 280,758.03 ♀

01 1/0500 30/01/2009 1 6 3 030100 0000 2 000001 159.35 280,917.38

01 1/0501 30/01/2009 1 6 7 070100 0000 2 000001 159.35 281,076.73

01 1/0637 06/02/2009 1 6 1 010100 0000 2 000001 6,070.73 287,147.46

01 1/0638 06/02/2009 1 6 1 010100 0000 2 000001 4,386.95 291,534.41

01 1/0639 06/02/2009 1 6 1 010100 0000 2 000001 3,609.74 295,144.15

01 1/0640 06/02/2009 1 6 1 010100 0000 2 000001 2,199.23 297,343.38

01 1/0641 06/02/2009 1 6 1 010100 0000 2 000001 1,641.74 298,985.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 2640
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001				SUELDOS						
01 1/0642	06/02/2009	1	6		1	010100	0000	2 000001	2,449.78		301,434.90
01 1/0643	06/02/2009	1	6		1	010200	0000	2 000001	4,076.79		305,511.69
01 1/0644	06/02/2009	1	6		1	010200	0000	2 000001	57,136.47		362,648.16
01 1/0645	06/02/2009	1	6		1	010200	0000	2 000001	2,596.01		365,244.17
01 1/0646	06/02/2009	1	6		1	010200	0000	2 000001	2,513.72		367,757.89

01 1/0647 06/02/2009 1 6	1 010200 0000	2 000001	3,829.41	371,587.30	
01 1/0648 06/02/2009 1 6	1 010200 0000	2 000001	4,688.66	376,275.96	
01 1/0649 06/02/2009 1 6	1 010200 0000	2 000001	2,981.49	379,257.45	
01 1/0650 06/02/2009 1 6	1 010200 0000	2 000001	3,838.85	383,096.30	
01 1/0651 06/02/2009 1 6	1 010200 0000	2 000001	1,646.01	384,742.31	
01 1/0652 06/02/2009 1 6	1 010300 0000	2 000001	1,802.00	386,544.31	
01 1/0653 06/02/2009 1 6	1 010300 0000	2 000001	3,538.84	390,083.15	
01 1/0654 06/02/2009 1 6	1 010300 0000	2 000001	5,470.39	395,553.54	
01 1/0655 06/02/2009 1 6	1 010300 0000	2 000001	2,345.26	397,898.80	
01 1/0656 06/02/2009 1 6	1 010300 0000	2 000001	920.85	398,819.65	
01 1/0657 06/02/2009 1 6	1 010300 0000	2 000001	1,139.13	399,958.78	
01 1/0658 06/02/2009 1 6	1 010300 0000	2 000001	2,144.76	402,103.54	
01 1/0659 06/02/2009 1 6	1 010300 0000	2 000001	2,731.14	404,834.68	
01 1/0660 06/02/2009 1 6	1 010300 0000	2 000001	1,743.39	406,578.07	
01 1/0661 06/02/2009 1 6	1 010400 0000	2 000001	2,311.14	408,889.21	
01 1/0662 06/02/2009 1 6	1 010400 0000	2 000001	4,490.78	413,379.99	
01 1/0663 06/02/2009 1 6	1 010400 0000	2 000001	2,746.98	416,126.97	
01 1/0664 06/02/2009 1 6	1 010400 0000	2 000001	920.85	417,047.82	
01 1/0665 06/02/2009 1 6	1 010400 0000	2 000001	920.85	417,968.67	
01 1/0666 06/02/2009 1 6	1 010400 0000	2 000001	1,301.97	419,270.64 ♀	
01 1/0667 06/02/2009 1 6	1 010400 0000	2 000001	2,013.73	421,284.37	
01 1/0668 06/02/2009 1 6	1 010400 0000	2 000001	3,290.02	424,574.39	
01 1/0669 06/02/2009 1 6	1 010400 0000	2 000001	3,790.74	428,365.13	

01 1/0670 06/02/2009 1 6 1 010500 0000 2 000001 5,210.71 433,575.84

01 1/0671 06/02/2009 1 6 1 010500 0000 2 000001 1,920.66 435,496.50

01 1/0672 06/02/2009 1 6 1 010500 0000 2 000001 4,576.30 440,072.80

01 1/0673 06/02/2009 1 6 3 030100 0000 2 000001 3,608.56 443,681.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 2642
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/0674	06/02/2009	1	6			3	030100	0000	2	000001	1,627.15		445,308.51
01 1/0675	06/02/2009	1	6			3	030100	0000	2	000001	920.85		446,229.36
01 1/0676	06/02/2009	1	6			3	030100	0000	2	000001	4,408.55		450,637.91
01 1/0677	06/02/2009	1	6			3	030100	0000	2	000001	630.00		451,267.91
01 1/0678	06/02/2009	1	6			3	030100	0000	2	000001	4,454.58		455,722.49
01 1/0679	06/02/2009	1	6			3	030100	0000	2	000001	882.84		456,605.33
01 1/0680	06/02/2009	1	6			3	030100	0000	2	000001	1,071.56		457,676.89
01 1/0681	06/02/2009	1	6			3	030100	0000	2	000001	2,602.27		460,279.16
01 1/0682	06/02/2009	1	6			3	030100	0000	2	000001	4,219.13		464,498.29
01 1/0683	06/02/2009	1	6			3	030100	0000	2	000001	3,338.06		467,836.35
01 1/0684	06/02/2009	1	6			3	030100	0000	2	000001	1,223.42		469,059.77
01 1/0685	06/02/2009	1	6			3	030100	0000	2	000001	484.28		469,544.05
01 1/0686	06/02/2009	1	6			3	030100	0000	2	000001	1,979.00		471,523.05
01 1/0687	06/02/2009	1	6			3	030100	0000	2	000001	1,065.56		472,588.61

01 1/0688 06/02/2009 1 6 3 030100 0000 2 000001 712.85 473,301.46

01 1/0689 06/02/2009 1 6 4 040100 0000 2 000001 1,884.20 475,185.66

01 1/0690 06/02/2009 1 6 4 040100 0000 2 000001 3,886.99 479,072.65

01 1/0691 06/02/2009 1 6 4 040100 0000 2 000001 910.85 479,983.50

01 1/0692 06/02/2009 1 6 4 040100 0000 2 000001 920.85 480,904.35

01 1/0693 06/02/2009 1 6 4 040100 0000 2 000001 598.57 481,502.92

01 1/0694 06/02/2009 1 6 4 040100 0000 2 000001 595.08 482,098.00

01 1/0695 06/02/2009 1 6 4 040100 0000 2 000001 598.57 482,696.57

01 1/0696 06/02/2009 1 6 7 070100 0000 2 000001 1,832.85 484,529.42

01 1/0697 06/02/2009 1 6 7 070100 0000 2 000001 581.28 485,110.70

01 1/0698 06/02/2009 1 6 7 070100 0000 2 000001 1,340.85 486,451.55 ♀

01 1/0699 06/02/2009 1 6 7 070100 0000 2 000001 1,176.82 487,628.37

01 1/0700 06/02/2009 1 6 7 070100 0000 2 000001 1,841.70 489,470.07

01 1/0702 06/02/2009 1 6 7 070100 0000 2 000001 3,348.25 492,818.32

01 1/0703 06/02/2009 1 6 7 070100 0000 2 000001 2,053.70 494,872.02

01 1/0704 06/02/2009 1 6 7 070100 0000 2 000001 598.57 495,470.59

01 1/0705 06/02/2009 1 6 7 070100 0000 2 000001 342.97 495,813.56

01 1/0706 06/02/2009 1 6 7 070100 0000 2 000001 712.85 496,526.41

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DEPARTAMENTO DE LA LIBERTAD P g.: 2644
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001				SUELDOS						

01	1/0707	06/02/2009	1 6	7 070100 0000	2 000001	3,644.56		500,170.97
01	1/0708	06/02/2009	1 6	7 070100 0000	2 000001	3,525.57		503,696.54
01	1/0709	06/02/2009	1 6	7 070100 0000	2 000001	1,182.70		504,879.24
01	1/0710	06/02/2009	1 6	7 070100 0000	2 000001	7,328.04		512,207.28
01	1/0711	06/02/2009	1 6	7 070100 0000	2 000001	1,788.27		513,995.55
01	1/0712	06/02/2009	1 6	7 070100 0000	2 000001	920.85		514,916.40
01	1/0713	06/02/2009	1 6	7 070100 0000	2 000001	5,406.90		520,323.30
01	1/0714	06/02/2009	1 6	7 070100 0000	2 000001	1,502.16		521,825.46
01	1/0715	06/02/2009	1 6	7 070100 0000	2 000001	342.97		522,168.43
01	1/0716	06/02/2009	1 6	7 070100 0000	2 000001	4,975.63		527,144.06
01	1/0717	06/02/2009	1 6	7 070100 0000	2 000001	1,271.70		528,415.76
01	1/0718	06/02/2009	1 6	7 070100 0000	2 000001	1,519.42		529,935.18
01	1/0719	06/02/2009	1 6	7 070100 0000	2 000001	1,624.28		531,559.46
01	1/0720	06/02/2009	1 6	7 070100 0000	2 000001	2,084.28		533,643.74
01	1/0721	06/02/2009	1 6	7 070100 0000	2 000001	3,202.66		536,846.40
01	1/0722	06/02/2009	1 6	7 070100 0000	2 000001	1,324.28		538,170.68
01	1/0723	06/02/2009	1 6	7 070100 0000	2 000001	1,812.91		539,983.59
01	1/0724	06/02/2009	1 6	7 070200 0000	2 000001	1,808.33		541,791.92
01	1/0725	06/02/2009	1 6	7 070200 0000	2 000001	1,445.10		543,237.02
01	1/0726	06/02/2009	1 6	7 070200 0000	2 000001	1,356.91		544,593.93
01	1/0727	06/02/2009	1 6	7 070200 0000	2 000001	522.98		545,116.91
01	1/0728	06/02/2009	1 6	7 070200 0000	2 000001	920.85		546,037.76
01	1/0729	06/02/2009	1 6	7 070200 0000	2 000001	1,734.71		547,772.47

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01 1/0730 06/02/2009 1 6          7 070200 0000   2 000001             1,662.93                                    549,435.40

01 1/0884 11/02/2009 1 6          7 070100 0000   2 000001             1,675.13                                    551,110.53 ♀

01 1/1016 27/02/2009 1 6          1 010100 0000   2 000001               890.04                                    552,000.57

01 1/1149 27/02/2009 1 6          1 010100 0000   2 000001 (          14,000.00)                                   538,000.57

01 1/1265 04/03/2009 1 6          1 010100 0000   2 000001             6,454.47                                    544,455.04

01 1/1266 04/03/2009 1 6          1 010100 0000   2 000001             4,679.07                                    549,134.11

01 1/1267 04/03/2009 1 6          1 010100 0000   2 000001             3,611.16                                    552,745.27

01 1/1268 04/03/2009 1 6          1 010100 0000   2 000001             2,198.18                                    554,943.45

01 1/1269 04/03/2009 1 6          1 010100 0000   2 000001             1,638.99                                    556,582.44
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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                  HABER                   SALDO
I. Inter.          M. O. R.        G.             F.
ÿ         CUENTA: 83301001          SUELDOS
01 1/1270 04/03/2009 1 6          1 010100 0000   2 000001             2,447.52                                    559,029.96

01 1/1271 04/03/2009 1 6          1 010200 0000   2 000001             4,088.32                                    563,118.28

01 1/1272 04/03/2009 1 6          1 010200 0000   2 000001             2,593.16                                    565,711.44

01 1/1273 04/03/2009 1 6          1 010200 0000   2 000001             2,513.72                                    568,225.16

01 1/1274 04/03/2009 1 6          1 010200 0000   2 000001             3,829.41                                    572,054.57

01 1/1275 04/03/2009 1 6          1 010200 0000   2 000001             4,691.87                                    576,746.44

01 1/1276 04/03/2009 1 6          1 010200 0000   2 000001             2,980.43                                    579,726.87

01 1/1277 04/03/2009 1 6          1 010200 0000   2 000001             3,840.39                                    583,567.26

01 1/1278 04/03/2009 1 6          1 010200 0000   2 000001             1,648.73                                    585,215.99
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01 1/1279	04/03/2009	1 6	1 010300 0000	2 000001	1,802.00	587,017.99
01 1/1280	04/03/2009	1 6	1 010300 0000	2 000001	3,539.55	590,557.54
01 1/1281	04/03/2009	1 6	1 010300 0000	2 000001	5,057.58	595,615.12
01 1/1282	04/03/2009	1 6	1 010300 0000	2 000001	2,345.56	597,960.68
01 1/1283	04/03/2009	1 6	1 010300 0000	2 000001	920.85	598,881.53
01 1/1284	04/03/2009	1 6	1 010300 0000	2 000001	1,138.45	600,019.98
01 1/1285	04/03/2009	1 6	1 010300 0000	2 000001	2,141.79	602,161.77
01 1/1286	04/03/2009	1 6	1 010300 0000	2 000001	1,740.76	603,902.53
01 1/1287	04/03/2009	1 6	1 010400 0000	2 000001	2,310.35	606,212.88
01 1/1288	04/03/2009	1 6	1 010400 0000	2 000001	4,466.87	610,679.75
01 1/1289	04/03/2009	1 6	1 010400 0000	2 000001	2,744.56	613,424.31
01 1/1290	04/03/2009	1 6	1 010400 0000	2 000001	920.85	614,345.16
01 1/1291	04/03/2009	1 6	1 010400 0000	2 000001	810.54	615,155.70
01 1/1292	04/03/2009	1 6	1 010400 0000	2 000001	1,301.20	616,456.90
01 1/1293	04/03/2009	1 6	1 010400 0000	2 000001	2,011.99	618,468.89
01 1/1294	04/03/2009	1 6	1 010400 0000	2 000001	3,289.92	621,758.81 ♀
01 1/1295	04/03/2009	1 6	1 010500 0000	2 000001	4,925.18	626,683.99
01 1/1296	04/03/2009	1 6	1 010500 0000	2 000001	1,918.72	628,602.71
01 1/1297	04/03/2009	1 6	1 010500 0000	2 000001	4,561.56	633,164.27
01 1/1298	04/03/2009	1 6	3 030100 0000	2 000001	3,608.56	636,772.83
01 1/1299	04/03/2009	1 6	3 030100 0000	2 000001	1,627.15	638,399.98
01 1/1300	04/03/2009	1 6	3 030100 0000	2 000001	920.85	639,320.83
01 1/1301	04/03/2009	1 6	3 030100 0000	2 000001	4,408.55	643,729.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 2648
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/1302	04/03/2009	1	6			3	030100	0000	2	000001	630.00		644,359.38
01 1/1303	04/03/2009	1	6			3	030100	0000	2	000001	4,843.44		649,202.82
01 1/1304	04/03/2009	1	6			3	030100	0000	2	000001	882.84		650,085.66
01 1/1305	04/03/2009	1	6			3	030100	0000	2	000001	1,071.56		651,157.22
01 1/1306	04/03/2009	1	6			3	030100	0000	2	000001	2,601.06		653,758.28
01 1/1307	04/03/2009	1	6			3	030100	0000	2	000001	4,219.13		657,977.41
01 1/1308	04/03/2009	1	6			3	030100	0000	2	000001	3,338.06		661,315.47
01 1/1309	04/03/2009	1	6			3	030100	0000	2	000001	1,223.42		662,538.89
01 1/1310	04/03/2009	1	6			3	030100	0000	2	000001	484.28		663,023.17
01 1/1311	04/03/2009	1	6			3	030100	0000	2	000001	1,980.40		665,003.57
01 1/1312	04/03/2009	1	6			3	030100	0000	2	000001	1,065.56		666,069.13
01 1/1313	04/03/2009	1	6			3	030100	0000	2	000001	712.85		666,781.98
01 1/1314	04/03/2009	1	6			4	040100	0000	2	000001	1,884.42		668,666.40
01 1/1315	04/03/2009	1	6			4	040100	0000	2	000001	3,893.27		672,559.67
01 1/1316	04/03/2009	1	6			4	040100	0000	2	000001	910.85		673,470.52
01 1/1317	04/03/2009	1	6			4	040100	0000	2	000001	920.85		674,391.37
01 1/1318	04/03/2009	1	6			4	040100	0000	2	000001	598.57		674,989.94
01 1/1319	04/03/2009	1	6			4	040100	0000	2	000001	593.42		675,583.36
01 1/1320	04/03/2009	1	6			4	040100	0000	2	000001	598.57		676,181.93

01 1/1321 04/03/2009 1 6 7 070100 0000 2 000001 1,832.85 678,014.78

01 1/1322 04/03/2009 1 6 7 070100 0000 2 000001 581.28 678,596.06

01 1/1323 04/03/2009 1 6 7 070100 0000 2 000001 1,340.85 679,936.91

01 1/1324 04/03/2009 1 6 7 070100 0000 2 000001 1,113.82 681,050.73

01 1/1325 04/03/2009 1 6 7 070100 0000 2 000001 1,841.70 682,892.43

01 1/1327 04/03/2009 1 6 7 070100 0000 2 000001 3,348.25 686,240.68 ♀

01 1/1328 04/03/2009 1 6 7 070100 0000 2 000001 2,053.70 688,294.38

01 1/1329 04/03/2009 1 6 7 070100 0000 2 000001 712.85 689,007.23

01 1/1330 04/03/2009 1 6 7 070100 0000 2 000001 3,484.05 692,491.28

01 1/1331 04/03/2009 1 6 7 070100 0000 2 000001 1,675.13 694,166.41

01 1/1332 04/03/2009 1 6 7 070100 0000 2 000001 342.97 694,509.38

01 1/1333 04/03/2009 1 6 7 070100 0000 2 000001 3,525.57 698,034.95

01 1/1334 04/03/2009 1 6 7 070100 0000 2 000001 1,182.70 699,217.65

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/1335	04/03/2009	1	6			7	070100	0000	2	000001	7,328.04		706,545.69
01 1/1336	04/03/2009	1	6			7	070100	0000	2	000001	1,788.27		708,333.96
01 1/1337	04/03/2009	1	6			7	070100	0000	2	000001	920.85		709,254.81
01 1/1339	04/03/2009	1	6			7	070100	0000	2	000001	1,502.16		710,756.97
01 1/1340	04/03/2009	1	6			7	070100	0000	2	000001	342.97		711,099.94

01	1/1341	04/03/2009	1	6	7 070100 0000	2 000001	4,976.45	716,076.39
01	1/1342	04/03/2009	1	6	7 070100 0000	2 000001	1,271.70	717,348.09
01	1/1343	04/03/2009	1	6	7 070100 0000	2 000001	1,519.42	718,867.51
01	1/1344	04/03/2009	1	6	7 070100 0000	2 000001	1,624.28	720,491.79
01	1/1345	04/03/2009	1	6	7 070100 0000	2 000001	2,084.28	722,576.07
01	1/1346	04/03/2009	1	6	7 070100 0000	2 000001	3,202.66	725,778.73
01	1/1347	04/03/2009	1	6	7 070100 0000	2 000001	1,324.28	727,103.01
01	1/1348	04/03/2009	1	6	7 070100 0000	2 000001	1,812.91	728,915.92
01	1/1349	04/03/2009	1	6	7 070100 0000	2 000001	1,809.42	730,725.34
01	1/1350	04/03/2009	1	6	7 070200 0000	2 000001	865.85	731,591.19
01	1/1351	04/03/2009	1	6	7 070200 0000	2 000001	1,361.87	732,953.06
01	1/1352	04/03/2009	1	6	7 070200 0000	2 000001	524.29	733,477.35
01	1/1353	04/03/2009	1	6	7 070200 0000	2 000001	920.85	734,398.20
01	1/1354	04/03/2009	1	6	7 070200 0000	2 000001	1,734.86	736,133.06
01	1/1355	04/03/2009	1	6	7 070200 0000	2 000001	1,680.00	737,813.06
01	1/1356	04/03/2009	1	6	1 010200 0000	2 000001	56,611.97	794,425.03
01	1/1357	06/03/2009	1	6	1 010300 0000	2 000001	2,565.98	796,991.01
01	1/1358	04/03/2009	1	6	1 010400 0000	2 000001	3,555.70	800,546.71
01	1/1381	31/03/2009	1	6	1 010400 0000	2 000001	228.58	800,775.29
01	1/1382	27/03/2009	1	6	3 030100 0000	2 000001	192.06	800,967.35 ♀
01	1/1503	04/03/2009	1	6	1 010100 0000	2 000001	153.29	801,120.64
01	1/1823	31/03/2009	1	6	7 070100 0000	2 000001	598.57	801,719.21
01	1/1922	15/04/2009	1	6	1 010100 0000	2 000001	6,453.84	808,173.05

01 1/1926 15/04/2009 1 6 1 010100 0000 2 000001 4,674.28 812,847.33

01 1/1927 15/04/2009 1 6 1 010100 0000 2 000001 3,183.64 816,030.97

01 1/1928 15/04/2009 1 6 1 010100 0000 2 000001 2,199.76 818,230.73

01 1/1929 15/04/2009 1 6 1 010100 0000 2 000001 1,589.86 819,820.59

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DEPARTAMENTO DE LA LIBERTAD P g.: 2652
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/1930	15/04/2009	1	6		1	010100	0000	2	000001	2,449.17		822,269.76
01 1/1931	16/04/2009	1	6		1	010200	0000	2	000001	4,067.13		826,336.89
01 1/1932	15/04/2009	1	6		1	010200	0000	2	000001	55,944.01		882,280.90
01 1/1933	15/04/2009	1	6		1	010200	0000	2	000001	2,592.55		884,873.45
01 1/1934	15/04/2009	1	6		1	010200	0000	2	000001	2,513.72		887,387.17
01 1/1935	15/04/2009	1	6		1	010200	0000	2	000001	3,829.41		891,216.58
01 1/1936	15/04/2009	1	6		1	010200	0000	2	000001	4,691.12		895,907.70
01 1/1937	15/04/2009	1	6		1	010200	0000	2	000001	2,931.65		898,839.35
01 1/1938	15/04/2009	1	6		1	010200	0000	2	000001	3,842.26		902,681.61
01 1/1940	15/04/2009	1	6		1	010300	0000	2	000001	1,802.00		904,483.61
01 1/1939	15/04/2009	1	6		1	010200	0000	2	000001	1,639.68		906,123.29
01 1/1941	15/04/2009	1	6		1	010300	0000	2	000001	3,539.86		909,663.15
01 1/1942	15/04/2009	1	6		1	010300	0000	2	000001	5,055.94		914,719.09
01 1/1943	15/04/2009	1	6		1	010300	0000	2	000001	2,227.20		916,946.29

01 1/1944 15/04/2009 1 6 1 010300 0000 2 000001 920.85 917,867.14

01 1/1945 15/04/2009 1 6 1 010300 0000 2 000001 1,138.05 919,005.19

01 1/1946 15/04/2009 1 6 1 010300 0000 2 000001 2,141.09 921,146.28

01 1/1947 15/04/2009 1 6 1 010300 0000 2 000001 2,411.14 923,557.42

01 1/1948 15/04/2009 1 6 1 010300 0000 2 000001 1,732.78 925,290.20

01 1/1949 15/04/2009 1 6 1 010400 0000 2 000001 2,309.01 927,599.21

01 1/1950 15/04/2009 1 6 1 010400 0000 2 000001 4,814.23 932,413.44

01 1/1951 16/04/2009 1 6 1 010400 0000 2 000001 2,747.35 935,160.79

01 1/1952 15/04/2009 1 6 1 010400 0000 2 000001 920.85 936,081.64

01 1/1953 15/04/2009 1 6 1 010400 0000 2 000001 920.85 937,002.49

01 1/1954 15/04/2009 1 6 1 010400 0000 2 000001 1,300.71 938,303.20 ♀

01 1/1955 15/04/2009 1 6 1 010400 0000 2 000001 2,012.94 940,316.14

01 1/1956 15/04/2009 1 6 1 010400 0000 2 000001 3,294.56 943,610.70

01 1/1957 15/04/2009 1 6 1 010400 0000 2 000001 3,555.11 947,165.81

01 1/1958 16/04/2009 1 6 1 010500 0000 2 000001 4,831.67 951,997.48

01 1/1959 15/04/2009 1 6 1 010500 0000 2 000001 1,913.15 953,910.63

01 1/1960 15/04/2009 1 6 1 010500 0000 2 000001 4,574.78 958,485.41

01 1/1961 15/04/2009 1 6 3 030100 0000 2 000001 3,608.56 962,093.97

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DEPARTAMENTO DE LA LIBERTAD P g.: 2654
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 83301001 SUELDOS

01	1/1962	15/04/2009	1	6	3 030100 0000	2 000001	1,627.15	963,721.12
01	1/1963	15/04/2009	1	6	3 030100 0000	2 000001	920.85	964,641.97
01	1/1964	15/04/2009	1	6	3 030100 0000	2 000001	4,408.55	969,050.52
01	1/1965	15/04/2009	1	6	3 030100 0000	2 000001	630.00	969,680.52
01	1/1966	15/04/2009	1	6	3 030100 0000	2 000001	4,843.44	974,523.96
01	1/1967	15/04/2009	1	6	3 030100 0000	2 000001	882.84	975,406.80
01	1/1968	15/04/2009	1	6	3 030100 0000	2 000001	1,071.56	976,478.36
01	1/1969	15/04/2009	1	6	3 030100 0000	2 000001	2,602.27	979,080.63
01	1/1970	15/04/2009	1	6	3 030100 0000	2 000001	4,219.13	983,299.76
01	1/1971	15/04/2009	1	6	3 030100 0000	2 000001	3,338.06	986,637.82
01	1/1972	15/04/2009	1	6	3 030100 0000	2 000001	1,223.42	987,861.24
01	1/1973	15/04/2009	1	6	3 030100 0000	2 000001	484.28	988,345.52
01	1/1974	15/04/2009	1	6	3 030100 0000	2 000001	2,475.71	990,821.23
01	1/1975	15/04/2009	1	6	3 030100 0000	2 000001	1,065.56	991,886.79
01	1/1976	15/04/2009	1	6	3 030100 0000	2 000001	712.85	992,599.64
01	1/1977	15/04/2009	1	6	4 040100 0000	2 000001	1,884.31	994,483.95
01	1/1978	15/04/2009	1	6	4 040100 0000	2 000001	3,887.83	998,371.78
01	1/1979	15/04/2009	1	6	4 040100 0000	2 000001	910.85	999,282.63
01	1/1980	15/04/2009	1	6	4 040100 0000	2 000001	920.85	1,000,203.48
01	1/1981	15/04/2009	1	6	4 040100 0000	2 000001	598.57	1,000,802.05
01	1/1982	15/04/2009	1	6	4 040100 0000	2 000001	596.41	1,001,398.46
01	1/1983	15/04/2009	1	6	4 040100 0000	2 000001	598.57	1,001,997.03
01	1/1984	15/04/2009	1	6	7 070100 0000	2 000001	1,832.85	1,003,829.88

01 1/1985 15/04/2009 1 6 7 070100 0000 2 000001 581.28 1,004,411.16

01 1/1986 15/04/2009 1 6 7 070100 0000 2 000001 1,340.85 1,005,752.01 ♀

01 1/1987 15/04/2009 1 6 7 070100 0000 2 000001 1,113.82 1,006,865.83

01 1/1988 15/04/2009 1 6 7 070100 0000 2 000001 1,841.70 1,008,707.53

01 1/1990 15/04/2009 1 6 7 070100 0000 2 000001 3,348.25 1,012,055.78

01 1/1991 15/04/2009 1 6 7 070100 0000 2 000001 2,053.70 1,014,109.48

01 1/1992 15/04/2009 1 6 7 070100 0000 2 000001 598.57 1,014,708.05

01 1/1993 15/04/2009 1 6 7 070100 0000 2 000001 342.97 1,015,051.02

01 1/1994 15/04/2009 1 6 7 070100 0000 2 000001 712.85 1,015,763.87

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001					SUELDOS						
01 1/1995	15/04/2009	1	6			7	070100	0000	2 000001	3,254.28		1,019,018.15
01 1/1996	15/04/2009	1	6			7	070100	0000	2 000001	1,675.13		1,020,693.28
01 1/1997	15/04/2009	1	6			7	070100	0000	2 000001	3,525.57		1,024,218.85
01 1/1998	15/04/2009	1	6			7	070100	0000	2 000001	1,182.70		1,025,401.55
01 1/1999	15/04/2009	1	6			7	070100	0000	2 000001	7,259.44		1,032,660.99
01 1/2000	15/04/2009	1	6			7	070100	0000	2 000001	1,788.27		1,034,449.26
01 1/2001	15/04/2009	1	6			7	070100	0000	2 000001	920.85		1,035,370.11
01 1/2003	15/04/2009	1	6			7	070100	0000	2 000001	1,502.16		1,036,872.27
01 1/2004	15/04/2009	1	6			7	070100	0000	2 000001	342.97		1,037,215.24

01	1/2005	15/04/2009	1	6	7 070100 0000	2 000001	4,977.09	1,042,192.33
01	1/2006	15/04/2009	1	6	7 070100 0000	2 000001	1,271.70	1,043,464.03
01	1/2007	15/04/2009	1	6	7 070100 0000	2 000001	1,519.42	1,044,983.45
01	1/2008	15/04/2009	1	6	7 070100 0000	2 000001	1,624.28	1,046,607.73
01	1/2009	15/04/2009	1	6	7 070100 0000	2 000001	2,084.28	1,048,692.01
01	1/2010	15/04/2009	1	6	7 070100 0000	2 000001	3,202.66	1,051,894.67
01	1/2011	15/04/2009	1	6	7 070100 0000	2 000001	1,324.28	1,053,218.95
01	1/2012	15/04/2009	1	6	7 070100 0000	2 000001	1,812.91	1,055,031.86
01	1/2013	15/04/2009	1	6	7 070200 0000	2 000001	1,800.07	1,056,831.93
01	1/2014	15/04/2009	1	6	7 070200 0000	2 000001	1,445.10	1,058,277.03
01	1/2015	15/04/2009	1	6	7 070200 0000	2 000001	1,361.87	1,059,638.90
01	1/2016	15/04/2009	1	6	7 070200 0000	2 000001	524.29	1,060,163.19
01	1/2017	15/04/2009	1	6	7 070200 0000	2 000001	920.85	1,061,084.04
01	1/2018	15/04/2009	1	6	7 070200 0000	2 000001	1,734.86	1,062,818.90
01	1/2019	15/04/2009	1	6	7 070200 0000	2 000001	1,663.39	1,064,482.29
01	1/2171	01/04/2009	1	6	1 010100 0000	2 000001	780.00	1,065,262.29 ♀
01	1/2407	30/04/2009	1	6	1 010200 0000	2 000001	2,621.40	1,067,883.69
01	1/2550	07/05/2009	1	6	1 010100 0000	2 000001	6,454.87	1,074,338.56
01	1/2554	07/05/2009	1	6	1 010100 0000	2 000001	4,676.95	1,079,015.51
01	1/2555	07/05/2009	1	6	1 010100 0000	2 000001	3,194.61	1,082,210.12
01	1/2556	07/05/2009	1	6	1 010100 0000	2 000001	2,200.22	1,084,410.34
01	1/2557	07/05/2009	1	6	1 010100 0000	2 000001	1,642.09	1,086,052.43
01	1/2558	07/05/2009	1	6	1 010100 0000	2 000001	2,450.47	1,088,502.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 2658
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001					SUELDOS							
01 1/2559	07/05/2009	1	6			1	010200	0000	2	000001	4,084.37		1,092,587.27
01 1/2560	07/05/2009	1	6			1	010200	0000	2	000001	58,640.83		1,151,228.10
01 1/2561	07/05/2009	1	6			1	010200	0000	2	000001	2,596.23		1,153,824.33
01 1/2562	07/05/2009	1	6			1	010200	0000	2	000001	2,513.72		1,156,338.05
01 1/2563	07/05/2009	1	6			1	010200	0000	2	000001	3,568.74		1,159,906.79
01 1/2564	07/05/2009	1	6			1	010200	0000	2	000001	4,692.02		1,164,598.81
01 1/2565	07/05/2009	1	6			1	010200	0000	2	000001	2,979.35		1,167,578.16
01 1/2566	07/05/2009	1	6			1	010200	0000	2	000001	2,921.57		1,170,499.73
01 1/2567	07/05/2009	1	6			1	010200	0000	2	000001	1,649.24		1,172,148.97
01 1/2568	07/05/2009	1	6			1	010300	0000	2	000001	1,802.00		1,173,950.97
01 1/2569	07/05/2009	1	6			1	010300	0000	2	000001	3,539.99		1,177,490.96
01 1/2570	07/05/2009	1	6			1	010300	0000	2	000001	5,058.92		1,182,549.88
01 1/2571	07/05/2009	1	6			1	010300	0000	2	000001	2,346.55		1,184,896.43
01 1/2572	07/05/2009	1	6			1	010300	0000	2	000001	920.85		1,185,817.28
01 1/2573	07/05/2009	1	6			1	010300	0000	2	000001	1,138.23		1,186,955.51
01 1/2574	07/05/2009	1	6			1	010300	0000	2	000001	2,142.13		1,189,097.64
01 1/2575	07/05/2009	1	6			1	010300	0000	2	000001	2,411.14		1,191,508.78
01 1/2576	07/05/2009	1	6			1	010300	0000	2	000001	1,739.72		1,193,248.50

01 1/2577 07/05/2009 1 6 1 010400 0000 2 000001 2,311.13 1,195,559.63

01 1/2578 07/05/2009 1 6 1 010400 0000 2 000001 4,809.64 1,200,369.27

01 1/2579 07/05/2009 1 6 1 010400 0000 2 000001 2,750.25 1,203,119.52

01 1/2580 07/05/2009 1 6 1 010400 0000 2 000001 920.85 1,204,040.37

01 1/2581 07/05/2009 1 6 1 010400 0000 2 000001 920.85 1,204,961.22

01 1/2582 07/05/2009 1 6 1 010400 0000 2 000001 1,302.12 1,206,263.34

01 1/2583 07/05/2009 1 6 1 010400 0000 2 000001 2,012.15 1,208,275.49 ♀

01 1/2584 07/05/2009 1 6 1 010400 0000 2 000001 3,294.56 1,211,570.05

01 1/2585 07/05/2009 1 6 1 010400 0000 2 000001 3,854.77 1,215,424.82

01 1/2586 07/05/2009 1 6 1 010500 0000 2 000001 4,842.24 1,220,267.06

01 1/2587 07/05/2009 1 6 1 010500 0000 2 000001 1,919.30 1,222,186.36

01 1/2588 07/05/2009 1 6 1 010500 0000 2 000001 3,880.56 1,226,066.92

01 1/2589 07/05/2009 1 6 3 030100 0000 2 000001 3,608.56 1,229,675.48

01 1/2590 07/05/2009 1 6 3 030100 0000 2 000001 1,627.15 1,231,302.63

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS											
01 1/2591	07/05/2009	1	6		3	030100	0000	2 000001	920.85		1,232,223.48
01 1/2592	07/05/2009	1	6		3	030100	0000	2 000001	4,882.83		1,237,106.31
01 1/2593	07/05/2009	1	6		3	030100	0000	2 000001	630.00		1,237,736.31
01 1/2594	07/05/2009	1	6		3	030100	0000	2 000001	4,843.44		1,242,579.75

01	1/2595	07/05/2009	1	6	3 030100 0000	2 000001	882.84	1,243,462.59
01	1/2596	07/05/2009	1	6	3 030100 0000	2 000001	1,071.56	1,244,534.15
01	1/2597	07/05/2009	1	6	3 030100 0000	2 000001	2,293.33	1,246,827.48
01	1/2598	07/05/2009	1	6	3 030100 0000	2 000001	3,839.13	1,250,666.61
01	1/2599	07/05/2009	1	6	3 030100 0000	2 000001	3,338.06	1,254,004.67
01	1/2600	07/05/2009	1	6	3 030100 0000	2 000001	1,223.42	1,255,228.09
01	1/2601	07/05/2009	1	6	3 030100 0000	2 000001	484.28	1,255,712.37
01	1/2602	07/05/2009	1	6	3 030100 0000	2 000001	2,356.18	1,258,068.55
01	1/2603	07/05/2009	1	6	3 030100 0000	2 000001	1,065.56	1,259,134.11
01	1/2604	07/05/2009	1	6	3 030100 0000	2 000001	712.85	1,259,846.96
01	1/2605	07/05/2009	1	6	4 040100 0000	2 000001	1,884.81	1,261,731.77
01	1/2606	07/05/2009	1	6	4 040100 0000	2 000001	3,892.19	1,265,623.96
01	1/2607	07/05/2009	1	6	4 040100 0000	2 000001	910.85	1,266,534.81
01	1/2608	07/05/2009	1	6	4 040100 0000	2 000001	920.85	1,267,455.66
01	1/2609	07/05/2009	1	6	4 040100 0000	2 000001	598.57	1,268,054.23
01	1/2610	07/05/2009	1	6	4 040100 0000	2 000001	592.75	1,268,646.98
01	1/2611	07/05/2009	1	6	4 040100 0000	2 000001	598.15	1,269,245.13
01	1/2612	07/05/2009	1	6	7 070100 0000	2 000001	1,832.85	1,271,077.98
01	1/2613	07/05/2009	1	6	7 070100 0000	2 000001	581.28	1,271,659.26
01	1/2614	07/05/2009	1	6	7 070100 0000	2 000001	1,340.85	1,273,000.11
01	1/2615	07/05/2009	1	6	7 070100 0000	2 000001	1,113.82	1,274,113.93 ♀
01	1/2616	07/05/2009	1	6	7 070100 0000	2 000001	1,841.70	1,275,955.63
01	1/2618	07/05/2009	1	6	7 070100 0000	2 000001	3,348.25	1,279,303.88
01	1/2619	07/05/2009	1	6	7 070100 0000	2 000001	2,053.70	1,281,357.58

01 1/2620 07/05/2009 1 6 7 070100 0000 2 000001 598.57 1,281,956.15

01 1/2621 07/05/2009 1 6 7 070100 0000 2 000001 342.97 1,282,299.12

01 1/2622 07/05/2009 1 6 7 070100 0000 2 000001 712.85 1,283,011.97

01 1/2623 07/05/2009 1 6 7 070100 0000 2 000001 3,254.28 1,286,266.25

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DEPARTAMENTO DE LA LIBERTAD P g.: 2662
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001					SUELDOS						
01 1/2624	07/05/2009	1	6		7	070100	0000	2	000001	1,675.13		1,287,941.38
01 1/2625	07/05/2009	1	6		7	070100	0000	2	000001	3,502.64		1,291,444.02
01 1/2626	07/05/2009	1	6		7	070100	0000	2	000001	1,182.70		1,292,626.72
01 1/2627	07/05/2009	1	6		7	070100	0000	2	000001	7,328.04		1,299,954.76
01 1/2628	07/05/2009	1	6		7	070100	0000	2	000001	1,788.27		1,301,743.03
01 1/2629	07/05/2009	1	6		7	070100	0000	2	000001	920.85		1,302,663.88
01 1/2631	07/05/2009	1	6		7	070100	0000	2	000001	1,502.16		1,304,166.04
01 1/2632	07/05/2009	1	6		7	070100	0000	2	000001	342.97		1,304,509.01
01 1/2633	07/05/2009	1	6		7	070100	0000	2	000001	4,979.38		1,309,488.39
01 1/2634	07/05/2009	1	6		7	070100	0000	2	000001	1,271.70		1,310,760.09
01 1/2635	07/05/2009	1	6		7	070100	0000	2	000001	1,519.42		1,312,279.51
01 1/2636	07/05/2009	1	6		7	070100	0000	2	000001	1,624.28		1,313,903.79
01 1/2637	07/05/2009	1	6		7	070100	0000	2	000001	2,084.28		1,315,988.07
01 1/2638	07/05/2009	1	6		7	070100	0000	2	000001	3,202.66		1,319,190.73

01 1/2639 07/05/2009 1 6 7 070100 0000 2 000001 1,548.71 1,320,739.44

01 1/2640 07/05/2009 1 6 7 070200 0000 2 000001 1,809.42 1,322,548.86

01 1/2641 07/05/2009 1 6 7 070200 0000 2 000001 1,445.10 1,323,993.96

01 1/2642 07/05/2009 1 6 7 070200 0000 2 000001 1,361.87 1,325,355.83

01 1/2643 07/05/2009 1 6 7 070200 0000 2 000001 524.29 1,325,880.12

01 1/2644 07/05/2009 1 6 7 070200 0000 2 000001 920.85 1,326,800.97

01 1/2645 07/05/2009 1 6 7 070200 0000 2 000001 1,734.86 1,328,535.83

01 1/2646 07/05/2009 1 6 7 070200 0000 2 000001 1,680.00 1,330,215.83

01 1/2781 29/05/2009 1 6 7 070100 0000 2 000001 1,324.28 1,331,540.11

01 1/2937 21/05/2009 1 6 1 010100 0000 2 000001 151.94 1,331,692.05

01 1/2938 21/05/2009 1 6 1 010500 0000 2 000001 51.95 1,331,744.00 ♀

01 1/2952 28/05/2009 1 6 1 010100 0000 2 000001 143.07 1,331,887.07

01 1/3079 29/05/2009 1 6 1 010500 0000 2 000001 109.35 1,331,996.42

01 1/3095 29/05/2009 1 6 3 030100 0000 2 000001 308.94 1,332,305.36

01 1/3104 29/05/2009 1 6 1 010100 0000 2 000001 207.68 1,332,513.04

01 1/3263 07/06/2009 1 6 1 010100 0000 2 000001 6,454.99 1,338,968.03

01 1/3267 07/06/2009 1 6 1 010100 0000 2 000001 4,620.16 1,343,588.19

01 1/3268 07/06/2009 1 6 1 010100 0000 2 000001 3,189.95 1,346,778.14

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DEPARTAMENTO DE LA LIBERTAD P g.: 2664
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83301001 SUELDOS

01 1/3269	07/06/2009	1 6	1 010100 0000	2 000001	2,199.80		1,348,977.94
01 1/3270	07/06/2009	1 6	1 010100 0000	2 000001	1,639.99		1,350,617.93
01 1/3271	07/06/2009	1 6	1 010100 0000	2 000001	2,450.67		1,353,068.60
01 1/3272	07/06/2009	1 6	1 010200 0000	2 000001	4,088.13		1,357,156.73
01 1/3273	07/06/2009	1 6	1 010200 0000	2 000001	57,831.99		1,414,988.72
01 1/3274	07/06/2009	1 6	1 010200 0000	2 000001	350.85		1,415,339.57
01 1/3275	07/06/2009	1 6	1 010200 0000	2 000001	2,599.63		1,417,939.20
01 1/3276	07/06/2009	1 6	1 010200 0000	2 000001	2,513.72		1,420,452.92
01 1/3277	07/06/2009	1 6	1 010200 0000	2 000001	3,829.41		1,424,282.33
01 1/3278	07/06/2009	1 6	1 010200 0000	2 000001	4,688.82		1,428,971.15
01 1/3279	07/06/2009	1 6	1 010200 0000	2 000001	2,978.73		1,431,949.88
01 1/3280	07/06/2009	1 6	1 010200 0000	2 000001	2,921.28		1,434,871.16
01 1/3281	07/06/2009	1 6	1 010200 0000	2 000001	1,646.44		1,436,517.60
01 1/3282	25/06/2009	1 6	1 010300 0000	2 000001	1,802.00		1,438,319.60
01 1/3283	25/06/2009	1 6	1 010300 0000	2 000001	3,537.03		1,441,856.63
01 1/3284	05/06/2009	1 6	1 010300 0000	2 000001	5,053.91		1,446,910.54
01 1/3285	05/06/2009	1 6	1 010300 0000	2 000001	2,346.25		1,449,256.79
01 1/3286	08/06/2009	1 6	1 010300 0000	2 000001	920.85		1,450,177.64
01 1/3287	05/06/2009	1 6	1 010300 0000	2 000001	1,138.48		1,451,316.12
01 1/3288	05/06/2009	1 6	1 010300 0000	2 000001	2,140.95		1,453,457.07
01 1/3289	05/06/2009	1 6	1 010300 0000	2 000001	1,721.43		1,455,178.50
01 1/3290	05/06/2009	1 6	1 010300 0000	2 000001	1,738.41		1,456,916.91
01 1/3291	05/06/2009	1 6	1 010400 0000	2 000001	2,312.13		1,459,229.04

01 1/3292 05/06/2009 1 6 1 010400 0000 2 000001 4,893.59 1,464,122.63

01 1/3293 05/06/2009 1 6 1 010400 0000 2 000001 2,750.09 1,466,872.72 ♀

01 1/3294 05/06/2009 1 6 1 010400 0000 2 000001 920.85 1,467,793.57

01 1/3295 05/06/2009 1 6 1 010400 0000 2 000001 920.85 1,468,714.42

01 1/3296 05/06/2009 1 6 1 010400 0000 2 000001 1,301.42 1,470,015.84

01 1/3297 05/06/2009 1 6 1 010400 0000 2 000001 2,012.59 1,472,028.43

01 1/3298 05/06/2009 1 6 1 010400 0000 2 000001 3,294.63 1,475,323.06

01 1/3299 05/06/2009 1 6 1 010400 0000 2 000001 3,842.53 1,479,165.59

01 1/3300 05/06/2009 1 6 1 010500 0000 2 000001 4,830.25 1,483,995.84

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS			
01 1/3301 05/06/2009 1 6 1 010500 0000 2 000001	996.13		1,484,991.97
01 1/3302 05/06/2009 1 6 1 010500 0000 2 000001	4,962.62		1,489,954.59
01 1/3303 05/06/2009 1 6 3 030100 0000 2 000001	3,608.56		1,493,563.15
01 1/3304 05/06/2009 1 6 3 030100 0000 2 000001	1,627.15		1,495,190.30
01 1/3305 05/06/2009 1 6 3 030100 0000 2 000001	920.85		1,496,111.15
01 1/3306 05/06/2009 1 6 3 030100 0000 2 000001	4,882.83		1,500,993.98
01 1/3307 05/06/2009 1 6 3 030100 0000 2 000001	630.00		1,501,623.98
01 1/3308 05/06/2009 1 6 3 030100 0000 2 000001	4,738.18		1,506,362.16
01 1/3309 05/06/2009 1 6 3 030100 0000 2 000001	882.84		1,507,245.00

01	1/3310	05/06/2009	1	6	3 030100 0000 2 000001	1,071.56	1,508,316.56
01	1/3311	05/06/2009	1	6	3 030100 0000 2 000001	2,602.27	1,510,918.83
01	1/3312	05/06/2009	1	6	3 030100 0000 2 000001	3,839.13	1,514,757.96
01	1/3313	05/06/2009	1	6	3 030100 0000 2 000001	3,338.06	1,518,096.02
01	1/3314	05/06/2009	1	6	3 030100 0000 2 000001	1,223.42	1,519,319.44
01	1/3315	05/06/2009	1	6	3 030100 0000 2 000001	484.28	1,519,803.72
01	1/3316	05/06/2009	1	6	3 030100 0000 2 000001	2,576.23	1,522,379.95
01	1/3317	05/06/2009	1	6	3 030100 0000 2 000001	1,064.55	1,523,444.50
01	1/3318	05/06/2009	1	6	3 030100 0000 2 000001	712.85	1,524,157.35
01	1/3319	05/06/2009	1	6	4 040100 0000 2 000001	1,884.23	1,526,041.58
01	1/3320	05/06/2009	1	6	4 040100 0000 2 000001	3,889.99	1,529,931.57
01	1/3321	05/06/2009	1	6	4 040100 0000 2 000001	910.85	1,530,842.42
01	1/3322	05/06/2009	1	6	4 040100 0000 2 000001	920.85	1,531,763.27
01	1/3323	05/06/2009	1	6	4 040100 0000 2 000001	598.49	1,532,361.76
01	1/3324	05/06/2009	1	6	4 040100 0000 2 000001	593.42	1,532,955.18
01	1/3325	05/06/2009	1	6	4 040100 0000 2 000001	598.57	1,533,553.75 ♀
01	1/3326	05/06/2009	1	6	7 070100 0000 2 000001	1,832.85	1,535,386.60
01	1/3327	05/06/2009	1	6	7 070100 0000 2 000001	581.28	1,535,967.88
01	1/3328	05/06/2009	1	6	7 070100 0000 2 000001	1,340.85	1,537,308.73
01	1/3329	05/06/2009	1	6	7 070100 0000 2 000001	1,113.82	1,538,422.55
01	1/3330	05/06/2009	1	6	7 070100 0000 2 000001	1,841.70	1,540,264.25
01	1/3332	05/06/2009	1	6	7 070100 0000 2 000001	3,348.25	1,543,612.50
01	1/3333	05/06/2009	1	6	7 070100 0000 2 000001	2,053.70	1,545,666.20

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DEPARTAMENTO DE LA LIBERTAD P g.: 2668
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/3334	05/06/2009	1	6			7	070100	0000	2 000001	598.57		1,546,264.77
01 1/3335	05/06/2009	1	6			7	070100	0000	2 000001	342.97		1,546,607.74
01 1/3336	05/06/2009	1	6			7	070100	0000	2 000001	712.85		1,547,320.59
01 1/3337	05/06/2009	1	6			7	070100	0000	2 000001	3,254.28		1,550,574.87
01 1/3338	05/06/2009	1	6			7	070100	0000	2 000001	1,675.13		1,552,250.00
01 1/3339	05/06/2009	1	6			7	070100	0000	2 000001	3,525.57		1,555,775.57
01 1/3340	05/06/2009	1	6			7	070100	0000	2 000001	1,303.77		1,557,079.34
01 1/3341	05/06/2009	1	6			7	070100	0000	2 000001	7,352.26		1,564,431.60
01 1/3342	05/06/2009	1	6			7	070100	0000	2 000001	1,841.59		1,566,273.19
01 1/3343	05/06/2009	1	6			7	070100	0000	2 000001	920.85		1,567,194.04
01 1/3345	05/06/2009	1	6			7	070100	0000	2 000001	1,502.16		1,568,696.20
01 1/3346	05/06/2009	1	6			7	070100	0000	2 000001	342.97		1,569,039.17
01 1/3347	05/06/2009	1	6			7	070100	0000	2 000001	4,974.30		1,574,013.47
01 1/3348	05/06/2009	1	6			7	070100	0000	2 000001	1,271.70		1,575,285.17
01 1/3349	05/06/2009	1	6			7	070100	0000	2 000001	1,519.42		1,576,804.59
01 1/3350	05/06/2009	1	6			7	070100	0000	2 000001	1,624.28		1,578,428.87
01 1/3351	05/06/2009	1	6			7	070100	0000	2 000001	2,084.28		1,580,513.15
01 1/3352	05/06/2009	1	6			7	070100	0000	2 000001	3,202.66		1,583,715.81

01 1/3353 05/06/2009 1 6 7 070100 0000 2 000001 1,324.28 1,585,040.09

01 1/3354 05/06/2009 1 6 7 070100 0000 2 000001 1,539.91 1,586,580.00

01 1/3355 05/06/2009 1 6 7 070200 0000 2 000001 1,808.71 1,588,388.71

01 1/3356 05/06/2009 1 6 7 070200 0000 2 000001 1,445.10 1,589,833.81

01 1/3357 05/06/2009 1 6 7 070200 0000 2 000001 1,360.89 1,591,194.70

01 1/3358 05/06/2009 1 6 7 070200 0000 2 000001 524.29 1,591,718.99

01 1/3359 05/06/2009 1 6 7 070200 0000 2 000001 920.85 1,592,639.84 ♀

01 1/3360 05/06/2009 1 6 7 070200 0000 2 000001 1,705.86 1,594,345.70

01 1/3361 05/06/2009 1 6 7 070200 0000 2 000001 1,673.97 1,596,019.67

01 1/3567 08/06/2009 1 6 1 010100 0000 2 000001 207.68 1,596,227.35

01 1/3617 16/06/2009 1 6 1 010500 0000 2 000001 482.90 1,596,710.25

01 1/3929 10/07/2009 1 6 1 010100 0000 2 000001 5,357.17 1,602,067.42

01 1/3931 10/07/2009 1 6 1 010100 0000 2 000001 4,676.61 1,606,744.03

01 1/3932 10/07/2009 1 6 1 010100 0000 2 000001 3,292.11 1,610,036.14

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS									
01 1/3933	10/07/2009	1 6		1 010100 0000	2	000001	3,349.83		1,613,385.97
01 1/3934	10/07/2009	1 6		1 010200 0000	2	000001	2,304.57		1,615,690.54
01 1/3935	10/07/2009	1 6		1 010200 0000	2	000001	57,312.34		1,673,002.88
01 1/3936	10/07/2009	1 6		1 010200 0000	2	000001	2,658.42		1,675,661.30

01	1/3938	10/07/2009	1 6	1 010200 0000	2 000001	2,154.56	1,677,815.86
01	1/3939	10/07/2009	1 6	1 010200 0000	2 000001	4,228.83	1,682,044.69
01	1/3940	10/07/2009	1 6	1 010200 0000	2 000001	4,118.67	1,686,163.36
01	1/3941	10/07/2009	1 6	1 010200 0000	2 000001	3,078.06	1,689,241.42
01	1/3942	10/07/2009	1 6	1 010200 0000	2 000001	3,060.74	1,692,302.16
01	1/3943	10/07/2009	1 6	1 010200 0000	2 000001	1,648.23	1,693,950.39
01	1/3944	10/07/2009	1 6	1 010200 0000	2 000001	4,804.75	1,698,755.14
01	1/3945	10/07/2009	1 6	1 010300 0000	2 000001	1,562.85	1,700,317.99
01	1/3946	10/07/2009	1 6	1 010300 0000	2 000001	2,346.55	1,702,664.54
01	1/3947	10/07/2009	1 6	1 010300 0000	2 000001	6,267.07	1,708,931.61
01	1/3948	10/07/2009	1 6	1 010300 0000	2 000001	920.85	1,709,852.46
01	1/3949	10/07/2009	1 6	1 010300 0000	2 000001	1,138.63	1,710,991.09
01	1/3950	10/07/2009	1 6	1 010300 0000	2 000001	2,142.27	1,713,133.36
01	1/3951	10/07/2009	1 6	1 010300 0000	2 000001	3,786.79	1,716,920.15
01	1/3952	10/07/2009	1 6	1 010300 0000	2 000001	1,846.42	1,718,766.57
01	1/3953	10/07/2009	1 6	1 010300 0000	2 000001	1,761.28	1,720,527.85
01	1/3954	10/07/2009	1 6	1 010400 0000	2 000001	1,833.25	1,722,361.10
01	1/3955	10/07/2009	1 6	1 010400 0000	2 000001	4,671.37	1,727,032.47
01	1/3956	10/07/2009	1 6	1 010400 0000	2 000001	518.61	1,727,551.08
01	1/3957	10/07/2009	1 6	1 010400 0000	2 000001	2,711.67	1,730,262.75
01	1/3958	10/07/2009	1 6	1 010400 0000	2 000001	1,731.69	1,731,994.44 ♀
01	1/3959	10/07/2009	1 6	1 010400 0000	2 000001	920.85	1,732,915.29
01	1/3960	10/07/2009	1 6	1 010400 0000	2 000001	1,965.80	1,734,881.09

01 1/3961 10/07/2009 1 6 1 010400 0000 2 000001 2,855.07 1,737,736.16

01 1/3962 10/07/2009 1 6 1 010400 0000 2 000001 4,325.00 1,742,061.16

01 1/3963 10/07/2009 1 6 1 010500 0000 2 000001 5,072.88 1,747,134.04

01 1/3964 10/07/2009 1 6 1 010500 0000 2 000001 597.66 1,747,731.70

01 1/3965 10/07/2009 1 6 1 010500 0000 2 000001 4,692.80 1,752,424.50

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/3966	10/07/2009	1	6			1	010500	0000	2	000001	1,999.42		1,754,423.92
01 1/3967	10/07/2009	1	6			1	010500	0000	2	000001	1,064.10		1,755,488.02
01 1/3968	10/07/2009	1	6			3	030100	0000	2	000001	4,691.41		1,760,179.43
01 1/3969	10/07/2009	1	6			3	030100	0000	2	000001	1,627.15		1,761,806.58
01 1/3970	10/07/2009	1	6			3	030100	0000	2	000001	4,827.83		1,766,634.41
01 1/3971	10/07/2009	1	6			3	030100	0000	2	000001	1,197.13		1,767,831.54
01 1/3972	10/07/2009	1	6			3	030100	0000	2	000001	4,009.84		1,771,841.38
01 1/3973	10/07/2009	1	6			3	030100	0000	2	000001	2,690.64		1,774,532.02
01 1/3974	10/07/2009	1	6			3	030100	0000	2	000001	5,046.66		1,779,578.68
01 1/3975	10/07/2009	1	6			3	030100	0000	2	000001	882.84		1,780,461.52
01 1/3976	10/07/2009	1	6			3	030100	0000	2	000001	1,101.14		1,781,562.66
01 1/3977	10/07/2009	1	6			3	030100	0000	2	000001	630.00		1,782,192.66
01 1/3978	10/07/2009	1	6			3	030100	0000	2	000001	712.85		1,782,905.51

01	1/3979	10/07/2009	1	6	3 030100 0000	2 000001		1,008.57	1,783,914.08
01	1/3980	10/07/2009	1	6	3 030100 0000	2 000001		581.28	1,784,495.36
01	1/3981	10/07/2009	1	6	3 030100 0000	2 000001		712.35	1,785,207.71
01	1/3982	10/07/2009	1	6	3 030100 0000	2 000001		2,853.78	1,788,061.49
01	1/3983	10/07/2009	1	6	3 030100 0000	2 000001		1,197.13	1,789,258.62
01	1/3984	10/07/2009	1	6	3 030100 0000	2 000001		974.99	1,790,233.61
01	1/3985	10/07/2009	1	6	3 030100 0000	2 000001		1,866.57	1,792,100.18
01	1/3986	10/07/2009	1	6	3 030100 0000	2 000001		710.52	1,792,810.70
01	1/3987	10/07/2009	1	6	4 040100 0000	2 000001		1,482.00	1,794,292.70
01	1/3988	10/07/2009	1	6	4 040100 0000	2 000001		910.85	1,795,203.55
01	1/3989	10/07/2009	1	6	4 040100 0000	2 000001		3,307.94	1,798,511.49
01	1/3990	10/07/2009	1	6	4 040100 0000	2 000001		596.03	1,799,107.52 ♀
01	1/3991	10/07/2009	1	6	4 040100 0000	2 000001		1,781.10	1,800,888.62
01	1/3992	10/07/2009	1	6	4 040100 0000	2 000001		594.45	1,801,483.07
01	1/3993	10/07/2009	1	6	4 040100 0000	2 000001		596.62	1,802,079.69
01	1/3994	10/07/2009	1	6	7 070100 0000	2 000001		1,832.85	1,803,912.54
01	1/3995	10/07/2009	1	6	7 070100 0000	2 000001		676.17	1,804,588.71
01	1/3996	10/07/2009	1	6	7 070100 0000	2 000001		3,348.25	1,807,936.96
01	1/3997	10/07/2009	1	6	7 070100 0000	2 000001		3,254.28	1,811,191.24

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83301001 SUELDOS

01	1/3998	10/07/2009	1 6	7 070100 0000	2 000001	3,717.00	1,814,908.24
01	1/3999	10/07/2009	1 6	7 070100 0000	2 000001	8,794.64	1,823,702.88
01	1/4000	10/07/2009	1 6	7 070100 0000	2 000001	1,675.13	1,825,378.01
01	1/4001	10/07/2009	1 6	7 070100 0000	2 000001	4,009.85	1,829,387.86
01	1/4002	10/07/2009	1 6	7 070100 0000	2 000001	1,182.70	1,830,570.56
01	1/4003	10/07/2009	1 6	7 070100 0000	2 000001	7,626.97	1,838,197.53
01	1/4004	10/07/2009	1 6	7 070100 0000	2 000001	1,303.08	1,839,500.61
01	1/4005	10/07/2009	1 6	7 070100 0000	2 000001	2,338.70	1,841,839.31
01	1/4006	14/07/2009	1 6	7 070100 0000	2 000001	342.97	1,842,182.28
01	1/4007	10/07/2009	1 6	7 070100 0000	2 000001	712.85	1,842,895.13
01	1/4008	10/07/2009	1 6	7 070100 0000	2 000001	920.85	1,843,815.98
01	1/4010	10/07/2009	1 6	7 070100 0000	2 000001	342.97	1,844,158.95
01	1/4011	10/07/2009	1 6	7 070100 0000	2 000001	2,773.19	1,846,932.14
01	1/4012	10/07/2009	1 6	7 070100 0000	2 000001	1,502.16	1,848,434.30
01	1/4013	10/07/2009	1 6	7 070100 0000	2 000001	4,978.27	1,853,412.57
01	1/4014	13/07/2009	1 6	7 070100 0000	2 000001	1,809.42	1,855,221.99
01	1/4015	10/07/2009	1 6	7 070100 0000	2 000001	1,445.10	1,856,667.09
01	1/4016	10/07/2009	1 6	7 070100 0000	2 000001	1,680.00	1,858,347.09
01	1/4017	10/07/2009	1 6	7 070100 0000	2 000001	2,069.99	1,860,417.08
01	1/4018	13/07/2009	1 6	7 070100 0000	2 000001	920.85	1,861,337.93
01	1/4019	13/07/2009	1 6	7 070100 0000	2 000001	524.25	1,861,862.18
01	1/4020	10/07/2009	1 6	7 070100 0000	2 000001	958.06	1,862,820.24
01	1/4021	10/07/2009	1 6	7 070100 0000	2 000001	985.13	1,863,805.37

01 1/4240 24/07/2009 1 6 3 030100 0000 2 000001 154.47 1,863,959.84

01 1/4303 03/07/2009 1 6 1 010200 0000 2 000001 202.67 1,864,162.51 ♀

01 1/4341 09/07/2009 1 6 1 010100 0000 2 000001 466.67 1,864,629.18

01 1/4351 10/07/2009 1 6 1 010100 0000 2 000001 420.00 1,865,049.18

01 1/4381 16/07/2009 1 6 3 030100 0000 2 000001 299.28 1,865,348.46

01 1/4618 12/08/2009 1 6 1 010100 0000 2 000001 5,419.10 1,870,767.56

01 1/4622 12/08/2009 1 6 1 010100 0000 2 000001 4,668.77 1,875,436.33

01 1/4623 12/08/2009 1 6 1 010100 0000 2 000001 3,283.16 1,878,719.49

01 1/4624 12/08/2009 1 6 1 010100 0000 2 000001 3,348.26 1,882,067.75

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DEPARTAMENTO DE LA LIBERTAD P g.: 2676
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/4625	12/08/2009	1	6			1	010200	0000	2	000001	2,304.57		1,884,372.32
01 1/4626	12/08/2009	1	6			1	010200	0000	2	000001	4,797.06		1,889,169.38
01 1/4627	12/08/2009	1	6			1	010200	0000	2	000001	56,299.00		1,945,468.38
01 1/4628	12/08/2009	1	6			1	010200	0000	2	000001	67.65		1,945,536.03
01 1/4629	12/08/2009	1	6			1	010200	0000	2	000001	3,092.65		1,948,628.68
01 1/4632	12/08/2009	1	6			1	010200	0000	2	000001	2,154.56		1,950,783.24
01 1/4633	12/08/2009	1	6			1	010200	0000	2	000001	4,229.41		1,955,012.65
01 1/4634	12/08/2009	1	6			1	010200	0000	2	000001	4,650.97		1,959,663.62
01 1/4635	12/08/2009	1	6			1	010200	0000	2	000001	3,075.03		1,962,738.65

01 1/4636	12/08/2009	1 6	1 010200 0000	2 000001	3,060.41	1,965,799.06
01 1/4637	12/08/2009	1 6	1 010200 0000	2 000001	1,646.44	1,967,445.50
01 1/4638	12/08/2009	1 6	1 010300 0000	2 000001	1,562.85	1,969,008.35
01 1/4639	12/08/2009	1 6	1 010300 0000	2 000001	2,346.55	1,971,354.90
01 1/4640	12/08/2009	1 6	1 010300 0000	2 000001	6,260.84	1,977,615.74
01 1/4641	12/08/2009	1 6	1 010300 0000	2 000001	920.85	1,978,536.59
01 1/4642	12/08/2009	1 6	1 010300 0000	2 000001	1,137.84	1,979,674.43
01 1/4643	12/08/2009	1 6	1 010300 0000	2 000001	2,140.36	1,981,814.79
01 1/4644	12/08/2009	1 6	1 010300 0000	2 000001	3,785.25	1,985,600.04
01 1/4645	12/08/2009	1 6	1 010300 0000	2 000001	2,164.14	1,987,764.18
01 1/4646	12/08/2009	1 6	1 010300 0000	2 000001	1,784.71	1,989,548.89
01 1/4647	12/08/2009	1 6	1 010400 0000	2 000001	2,907.93	1,992,456.82
01 1/4648	12/08/2009	1 6	1 010400 0000	2 000001	5,091.12	1,997,547.94
01 1/4649	12/08/2009	1 6	1 010400 0000	2 000001	518.65	1,998,066.59
01 1/4650	12/08/2009	1 6	1 010400 0000	2 000001	2,704.60	2,000,771.19
01 1/4651	12/08/2009	1 6	1 010400 0000	2 000001	906.57	2,001,677.76 ♀
01 1/4652	12/08/2009	1 6	1 010400 0000	2 000001	920.85	2,002,598.61
01 1/4653	12/08/2009	1 6	1 010400 0000	2 000001	1,843.34	2,004,441.95
01 1/4654	12/08/2009	1 6	1 010400 0000	2 000001	2,855.07	2,007,297.02
01 1/4655	12/08/2009	1 6	1 010400 0000	2 000001	3,945.50	2,011,242.52
01 1/4656	12/08/2009	1 6	1 010500 0000	2 000001	5,106.42	2,016,348.94
01 1/4657	12/08/2009	1 6	1 010500 0000	2 000001	1,518.75	2,017,867.69
01 1/4658	12/08/2009	1 6	1 010500 0000	2 000001	4,687.45	2,022,555.14

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/4659	12/08/2009	1	6			1	010500	0000	2	000001	1,999.42		2,024,554.56
01 1/4660	12/08/2009	1	6			1	010500	0000	2	000001	1,065.56		2,025,620.12
01 1/4661	12/08/2009	1	6			3	030100	0000	2	000001	4,092.84		2,029,712.96
01 1/4662	12/08/2009	1	6			3	030100	0000	2	000001	1,627.15		2,031,340.11
01 1/4663	12/08/2009	1	6			3	030100	0000	2	000001	4,343.55		2,035,683.66
01 1/4664	12/08/2009	1	6			3	030100	0000	2	000001	1,197.13		2,036,880.79
01 1/4665	12/08/2009	1	6			3	030100	0000	2	000001	4,009.84		2,040,890.63
01 1/4666	12/08/2009	1	6			3	030100	0000	2	000001	2,763.04		2,043,653.67
01 1/4667	12/08/2009	1	6			3	030100	0000	2	000001	4,848.76		2,048,502.43
01 1/4668	12/08/2009	1	6			3	030100	0000	2	000001	882.84		2,049,385.27
01 1/4669	12/08/2009	1	6			3	030100	0000	2	000001	1,521.14		2,050,906.41
01 1/4670	12/08/2009	1	6			3	030100	0000	2	000001	1,550.85		2,052,457.26
01 1/4671	12/08/2009	1	6			3	030100	0000	2	000001	709.53		2,053,166.79
01 1/4672	12/08/2009	1	6			3	030100	0000	2	000001	1,008.57		2,054,175.36
01 1/4673	12/08/2009	1	6			3	030100	0000	2	000001	581.28		2,054,756.64
01 1/4674	12/08/2009	1	6			3	030100	0000	2	000001	2,420.01		2,057,176.65
01 1/4675	12/08/2009	1	6			3	030100	0000	2	000001	1,630.90		2,058,807.55
01 1/4676	12/08/2009	1	6			3	030100	0000	2	000001	974.99		2,059,782.54

01 1/4677 12/08/2009 1 6 3 030100 0000 2 000001 2,785.60 2,062,568.14

01 1/4678 12/08/2009 1 6 3 030100 0000 2 000001 710.08 2,063,278.22

01 1/4679 12/08/2009 1 6 4 040100 0000 2 000001 1,481.24 2,064,759.46

01 1/4680 12/08/2009 1 6 4 040100 0000 2 000001 910.85 2,065,670.31

01 1/4681 12/08/2009 1 6 4 040100 0000 2 000001 3,303.49 2,068,973.80

01 1/4682 12/08/2009 1 6 4 040100 0000 2 000001 594.41 2,069,568.21

01 1/4683 12/08/2009 1 6 4 040100 0000 2 000001 1,780.34 2,071,348.55 ♀

01 1/4684 12/08/2009 1 6 4 040100 0000 2 000001 595.54 2,071,944.09

01 1/4685 12/08/2009 1 6 4 040100 0000 2 000001 597.82 2,072,541.91

01 1/4686 12/08/2009 1 6 7 070100 0000 2 000001 1,832.32 2,074,374.23

01 1/4687 12/08/2009 1 6 7 070100 0000 2 000001 676.17 2,075,050.40

01 1/4688 12/08/2009 1 6 7 070100 0000 2 000001 3,348.25 2,078,398.65

01 1/4689 12/08/2009 1 6 7 070100 0000 2 000001 3,254.28 2,081,652.93

01 1/4690 12/08/2009 1 6 7 070100 0000 2 000001 3,717.00 2,085,369.93

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DEPARTAMENTO DE LA LIBERTAD P g.: 2680
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/4691	12/08/2009	1	6			7	070100	0000	2	000001	7,776.07		2,093,146.00
01 1/4692	12/08/2009	1	6			7	070100	0000	2	000001	1,674.82		2,094,820.82
01 1/4693	12/08/2009	1	6			7	070100	0000	2	000001	4,009.85		2,098,830.67
01 1/4694	12/08/2009	1	6			7	070100	0000	2	000001	1,182.70		2,100,013.37

01	1/4695	12/08/2009	1	6	7 070100 0000	2 000001	7,626.97	2,107,640.34
01	1/4696	12/08/2009	1	6	7 070100 0000	2 000001	1,303.08	2,108,943.42
01	1/4697	12/08/2009	1	6	7 070100 0000	2 000001	2,338.70	2,111,282.12
01	1/4698	12/08/2009	1	6	7 070100 0000	2 000001	342.97	2,111,625.09
01	1/4699	12/08/2009	1	6	7 070100 0000	2 000001	712.85	2,112,337.94
01	1/4700	12/08/2009	1	6	7 070100 0000	2 000001	920.85	2,113,258.79
01	1/4702	12/08/2009	1	6	7 070100 0000	2 000001	1,502.16	2,114,760.95
01	1/4703	12/08/2009	1	6	7 070100 0000	2 000001	342.97	2,115,103.92
01	1/4704	12/08/2009	1	6	7 070100 0000	2 000001	2,773.19	2,117,877.11
01	1/4705	12/08/2009	1	6	7 070100 0000	2 000001	4,976.14	2,122,853.25
01	1/4706	12/08/2009	1	6	7 070100 0000	2 000001	1,809.42	2,124,662.67
01	1/4707	12/08/2009	1	6	7 070100 0000	2 000001	1,445.10	2,126,107.77
01	1/4708	12/08/2009	1	6	7 070100 0000	2 000001	1,680.00	2,127,787.77
01	1/4709	12/08/2009	1	6	7 070100 0000	2 000001	2,069.99	2,129,857.76
01	1/4710	12/08/2009	1	6	7 070100 0000	2 000001	920.85	2,130,778.61
01	1/4711	12/08/2009	1	6	7 070100 0000	2 000001	524.25	2,131,302.86
01	1/4712	12/08/2009	1	6	7 070100 0000	2 000001	958.06	2,132,260.92
01	1/4713	12/08/2009	1	6	7 070100 0000	2 000001	985.13	2,133,246.05
01	1/4837	11/08/2009	1	6	3 030100 0000	2 000001	79.91	2,133,325.96
01	1/4838	11/08/2009	1	6	1 010200 0000	2 000001	328.25	2,133,654.21
01	1/4839	11/08/2009	1	6	1 010200 0000	2 000001	143.75	2,133,797.96 ♀
01	1/4840	11/08/2009	1	6	1 010300 0000	2 000001	156.29	2,133,954.25
01	1/4841	11/08/2009	1	6	1 010200 0000	2 000001	246.18	2,134,200.43

01 1/4875 17/08/2009 1 6 1 010400 0000 2 000001 86.65 2,134,287.08

01 1/4876 17/08/2009 1 6 1 010300 0000 2 000001 30.00 2,134,317.08

01 1/4877 17/08/2009 1 6 3 030100 0000 2 000001 159.50 2,134,476.58

01 1/4887 19/08/2009 1 6 7 070100 0000 2 000001 176.73 2,134,653.31

01 1/4888 19/08/2009 1 6 3 030100 0000 2 000001 356.46 2,135,009.77

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DEPARTAMENTO DE LA LIBERTAD P g.: 2682
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/5266	05/09/2009	1	6			1	010100	0000	2 000001	5,418.66		2,140,428.43
01 1/5268	05/09/2009	1	6		00197	1	010100	0000	2 000001	1,837.78		2,142,266.21
01 1/5270	05/09/2009	1	6			1	010100	0000	2 000001	4,678.16		2,146,944.37
01 1/5271	05/09/2009	1	6			1	010100	0000	2 000001	3,291.30		2,150,235.67
01 1/5272	05/09/2009	1	6			1	010100	0000	2 000001	3,276.52		2,153,512.19
01 1/5273	05/09/2009	1	6			1	010200	0000	2 000001	2,304.57		2,155,816.76
01 1/5274	05/09/2009	1	6			1	010200	0000	2 000001	4,800.04		2,160,616.80
01 1/5275	05/09/2009	1	6			1	010200	0000	2 000001	56,031.87		2,216,648.67
01 1/5276	05/09/2009	1	6			1	010200	0000	2 000001	3,103.24		2,219,751.91
01 1/5279	05/09/2009	1	6			1	010200	0000	2 000001	2,268.85		2,222,020.76
01 1/5280	05/09/2009	1	6			1	010200	0000	2 000001	4,229.41		2,226,250.17
01 1/5281	05/09/2009	1	6			1	010200	0000	2 000001	4,715.92		2,230,966.09
01 1/5282	05/09/2009	1	6			1	010200	0000	2 000001	3,078.28		2,234,044.37

01 1/5283 05/09/2009 1 6 1 010200 0000 2 000001 3,060.79 2,237,105.16

01 1/5284 05/09/2009 1 6 1 010200 0000 2 000001 1,647.25 2,238,752.41

01 1/5285 05/09/2009 1 6 1 010300 0000 2 000001 1,562.85 2,240,315.26

01 1/5286 05/09/2009 1 6 1 010300 0000 2 000001 2,346.55 2,242,661.81

01 1/5287 05/09/2009 1 6 1 010300 0000 2 000001 6,256.00 2,248,917.81

01 1/5288 05/09/2009 1 6 1 010300 0000 2 000001 920.85 2,249,838.66

01 1/5289 05/09/2009 1 6 1 010300 0000 2 000001 1,138.31 2,250,976.97

01 1/5290 05/09/2009 1 6 1 010300 0000 2 000001 2,141.65 2,253,118.62

01 1/5291 05/09/2009 1 6 1 010300 0000 2 000001 3,787.47 2,256,906.09

01 1/5292 05/09/2009 1 6 1 010300 0000 2 000001 2,164.14 2,259,070.23

01 1/5293 05/09/2009 1 6 1 010300 0000 2 000001 1,784.71 2,260,854.94

01 1/5294 05/09/2009 1 6 1 010400 0000 2 000001 2,908.23 2,263,763.17 ♀

01 1/5295 05/09/2009 1 6 1 010400 0000 2 000001 4,821.13 2,268,584.30

01 1/5296 05/09/2009 1 6 1 010400 0000 2 000001 521.38 2,269,105.68

01 1/5297 05/09/2009 1 6 1 010400 0000 2 000001 2,704.50 2,271,810.18

01 1/5298 05/09/2009 1 6 1 010400 0000 2 000001 1,271.81 2,273,081.99

01 1/5299 05/09/2009 1 6 1 010400 0000 2 000001 920.85 2,274,002.84

01 1/5300 05/09/2009 1 6 1 010400 0000 2 000001 1,966.84 2,275,969.68

01 1/5301 05/09/2009 1 6 1 010400 0000 2 000001 2,830.85 2,278,800.53

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 83301001	SUELDOS			
01 1/5302	05/09/2009 1 6	1 010400 0000	2 000001	3,945.39	2,282,745.92
01 1/5303	05/09/2009 1 6	1 010500 0000	2 000001	5,108.93	2,287,854.85
01 1/5304	05/09/2009 1 6	1 010500 0000	2 000001	1,518.63	2,289,373.48
01 1/5305	05/09/2009 1 6	1 010500 0000	2 000001	4,695.15	2,294,068.63
01 1/5306	05/09/2009 1 6	1 010500 0000	2 000001	1,999.42	2,296,068.05
01 1/5307	05/09/2009 1 6	1 010500 0000	2 000001	1,065.56	2,297,133.61
01 1/5308	05/09/2009 1 6	3 030100 0000	2 000001	4,092.84	2,301,226.45
01 1/5309	05/09/2009 1 6	3 030100 0000	2 000001	1,627.15	2,302,853.60
01 1/5310	05/09/2009 1 6	3 030100 0000	2 000001	4,343.55	2,307,197.15
01 1/5311	05/09/2009 1 6	3 030100 0000	2 000001	1,197.13	2,308,394.28
01 1/5312	05/09/2009 1 6	3 030100 0000	2 000001	3,088.99	2,311,483.27
01 1/5313	05/09/2009 1 6	3 030100 0000	2 000001	2,864.41	2,314,347.68
01 1/5314	05/09/2009 1 6	3 030100 0000	2 000001	4,848.76	2,319,196.44
01 1/5315	05/09/2009 1 6	3 030100 0000	2 000001	882.84	2,320,079.28
01 1/5316	05/09/2009 1 6	3 030100 0000	2 000001	1,521.14	2,321,600.42
01 1/5317	05/09/2009 1 6	3 030100 0000	2 000001	1,550.85	2,323,151.27
01 1/5318	05/09/2009 1 6	3 030100 0000	2 000001	712.85	2,323,864.12
01 1/5319	05/09/2009 1 6	3 030100 0000	2 000001	1,008.57	2,324,872.69
01 1/5320	05/09/2009 1 6	3 030100 0000	2 000001	581.28	2,325,453.97
01 1/5321	05/09/2009 1 6	3 030100 0000	2 000001	2,420.01	2,327,873.98
01 1/5322	05/09/2009 1 6	3 030100 0000	2 000001	1,630.90	2,329,504.88
01 1/5323	05/09/2009 1 6	3 030100 0000	2 000001	974.99	2,330,479.87

01 1/5324 05/09/2009 1 6 3 030100 0000 2 000001 2,901.61 2,333,381.48

01 1/5325 05/09/2009 1 6 3 030100 0000 2 000001 712.01 2,334,093.49

01 1/5326 05/09/2009 1 6 4 040100 0000 2 000001 1,482.00 2,335,575.49 ♀

01 1/5327 05/09/2009 1 6 4 040100 0000 2 000001 3,310.77 2,338,886.26

01 1/5328 05/09/2009 1 6 4 040100 0000 2 000001 592.00 2,339,478.26

01 1/5329 05/09/2009 1 6 4 040100 0000 2 000001 1,780.96 2,341,259.22

01 1/5330 05/09/2009 1 6 4 040100 0000 2 000001 598.57 2,341,857.79

01 1/5331 05/09/2009 1 6 4 040100 0000 2 000001 594.33 2,342,452.12

01 1/5332 05/09/2009 1 6 7 070100 0000 2 000001 1,832.85 2,344,284.97

01 1/5333 05/09/2009 1 6 7 070100 0000 2 000001 667.40 2,344,952.37

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DEPARTAMENTO DE LA LIBERTAD P g.: 2686
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS													
01 1/5334	05/09/2009	1	6			7	070100	0000	2	000001	3,348.25		2,348,300.62
01 1/5335	05/09/2009	1	6			7	070100	0000	2	000001	3,254.28		2,351,554.90
01 1/5336	05/09/2009	1	6			7	070100	0000	2	000001	3,717.00		2,355,271.90
01 1/5337	05/09/2009	1	6			7	070100	0000	2	000001	7,799.50		2,363,071.40
01 1/5337	05/09/2009	1	6			7	070100	0000	2	000001	2,364.60		2,365,436.00
01 1/5338	05/09/2009	1	6			7	070100	0000	2	000001	1,675.13		2,367,111.13
01 1/5339	05/09/2009	1	6			7	070100	0000	2	000001	4,009.85		2,371,120.98
01 1/5340	05/09/2009	1	6			7	070100	0000	2	000001	1,182.70		2,372,303.68

01 1/5341	05/09/2009	1 6	7 070100 0000	2 000001	7,626.97	2,379,930.65
01 1/5342	05/09/2009	1 6	7 070100 0000	2 000001	1,303.08	2,381,233.73
01 1/5343	05/09/2009	1 6	7 070100 0000	2 000001	2,338.70	2,383,572.43
01 1/5344	05/09/2009	1 6	7 070100 0000	2 000001	342.97	2,383,915.40
01 1/5345	05/09/2009	1 6	7 070100 0000	2 000001	712.85	2,384,628.25
01 1/5346	05/09/2009	1 6	7 070100 0000	2 000001	920.85	2,385,549.10
01 1/5348	05/09/2009	1 6	7 070100 0000	2 000001	1,502.16	2,387,051.26
01 1/5349	05/09/2009	1 6	7 070100 0000	2 000001	342.97	2,387,394.23
01 1/5350	05/09/2009	1 6	7 070100 0000	2 000001	2,773.19	2,390,167.42
01 1/5351	05/09/2009	1 6	7 070100 0000	2 000001	4,974.89	2,395,142.31
01 1/5352	05/09/2009	1 6	7 070100 0000	2 000001	1,809.42	2,396,951.73
01 1/5353	05/09/2009	1 6	7 070100 0000	2 000001	1,680.00	2,398,631.73
01 1/5354	05/09/2009	1 6	7 070100 0000	2 000001	1,445.10	2,400,076.83
01 1/5355	05/09/2009	1 6	7 070100 0000	2 000001	920.85	2,400,997.68
01 1/5356	05/09/2009	1 6	7 070100 0000	2 000001	524.25	2,401,521.93
01 1/5357	05/09/2009	1 6	7 070100 0000	2 000001	958.06	2,402,479.99
01 1/5358	05/09/2009	1 6	7 070100 0000	2 000001	985.13	2,403,465.12 ♀
01 1/5378	05/09/2009	1 6	7 070100 0000	2 000001	2,069.99	2,405,535.11
01 1/5649	17/09/2009	1 6	1 010400 0000	2 000001	124.84	2,405,659.95
01 1/6173	06/10/2009	1 6	1 010100 0000	2 000001	5,776.63	2,411,436.58
01 1/6175	06/10/2009	1 6	1 010100 0000	2 000001	4,677.02	2,416,113.60
01 1/6176	06/10/2009	1 6	1 010100 0000	2 000001	3,290.10	2,419,403.70
01 1/6177	06/10/2009	1 6	1 010100 0000	2 000001	3,450.99	2,422,854.69
01 1/6178	06/10/2009	1 6	1 010200 0000	2 000001	2,304.57	2,425,159.26

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DEPARTAMENTO DE LA LIBERTAD P g.: 2688
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/6179	06/10/2009	1	6			1	010200	0000	2 000001	4,795.16		2,429,954.42
01 1/6180	06/10/2009	1	6			1	010200	0000	2 000001	56,130.60		2,486,085.02
01 1/6181	06/10/2009	1	6			1	010200	0000	2 000001	3,194.06		2,489,279.08
01 1/6183	06/10/2009	1	6			1	010200	0000	2 000001	2,267.87		2,491,546.95
01 1/6184	06/10/2009	1	6			1	010200	0000	2 000001	4,229.41		2,495,776.36
01 1/6185	06/10/2009	1	6			1	010200	0000	2 000001	4,805.55		2,500,581.91
01 1/6186	06/10/2009	1	6			1	010200	0000	2 000001	3,032.18		2,503,614.09
01 1/6187	06/10/2009	1	6			1	010200	0000	2 000001	3,443.42		2,507,057.51
01 1/6188	06/10/2009	1	6			1	010200	0000	2 000001	1,643.92		2,508,701.43
01 1/6189	06/10/2009	1	6			1	010300	0000	2 000001	1,562.72		2,510,264.15
01 1/6190	06/10/2009	1	6			1	010300	0000	2 000001	2,346.55		2,512,610.70
01 1/6191	06/10/2009	1	6			1	010300	0000	2 000001	5,988.77		2,518,599.47
01 1/6192	06/10/2009	1	6			1	010300	0000	2 000001	920.85		2,519,520.32
01 1/6193	06/10/2009	1	6			1	010300	0000	2 000001	1,357.12		2,520,877.44
01 1/6194	06/10/2009	1	6			1	010300	0000	2 000001	2,136.59		2,523,014.03
01 1/6195	06/10/2009	1	6			1	010300	0000	2 000001	3,788.75		2,526,802.78
01 1/6196	06/10/2009	1	6			1	010300	0000	2 000001	2,222.36		2,529,025.14
01 1/6197	06/10/2009	1	6			1	010300	0000	2 000001	1,784.71		2,530,809.85

01 1/6198 06/10/2009 1 6 1 010400 0000 2 000001 2,909.42 2,533,719.27

01 1/6199 06/10/2009 1 6 1 010400 0000 2 000001 5,122.99 2,538,842.26

01 1/6200 06/10/2009 1 6 1 010400 0000 2 000001 520.62 2,539,362.88

01 1/6201 06/10/2009 1 6 1 010400 0000 2 000001 2,678.85 2,542,041.73

01 1/6202 06/10/2009 1 6 1 010400 0000 2 000001 1,334.02 2,543,375.75

01 1/6203 06/10/2009 1 6 1 010400 0000 2 000001 920.85 2,544,296.60

01 1/6204 06/10/2009 1 6 1 010400 0000 2 000001 1,961.01 2,546,257.61 ♀

01 1/6205 06/10/2009 1 6 1 010400 0000 2 000001 2,941.56 2,549,199.17

01 1/6206 06/10/2009 1 6 1 010400 0000 2 000001 3,554.44 2,552,753.61

01 1/6207 06/10/2009 1 6 1 010500 0000 2 000001 4,995.82 2,557,749.43

01 1/6208 06/10/2009 1 6 1 010500 0000 2 000001 920.85 2,558,670.28

01 1/6209 06/10/2009 1 6 1 010500 0000 2 000001 4,808.24 2,563,478.52

01 1/6210 06/10/2009 1 6 1 010500 0000 2 000001 1,999.42 2,565,477.94

01 1/6211 06/10/2009 1 6 1 010500 0000 2 000001 1,065.56 2,566,543.50

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DEPARTAMENTO DE LA LIBERTAD P g.: 2690
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001					SUELDOS							
01 1/6212	06/10/2009	1	6			3	030100	0000	2	000001	4,092.84		2,570,636.34
01 1/6213	06/10/2009	1	6			3	030100	0000	2	000001	1,627.15		2,572,263.49
01 1/6214	06/10/2009	1	6			3	030100	0000	2	000001	4,343.55		2,576,607.04
01 1/6215	06/10/2009	1	6			3	030100	0000	2	000001	1,197.13		2,577,804.17

01 1/6216 06/10/2009 1 6	3 030100 0000	2 000001	3,183.99		2,580,988.16
01 1/6217 06/10/2009 1 6	3 030100 0000	2 000001	3,462.98		2,584,451.14
01 1/6218 06/10/2009 1 6	3 030100 0000	2 000001	5,347.29		2,589,798.43
01 1/6219 06/10/2009 1 6	3 030100 0000	2 000001	882.84		2,590,681.27
01 1/6220 06/10/2009 1 6	3 030100 0000	2 000001	1,521.14		2,592,202.41
01 1/6221 06/10/2009 1 6	3 030100 0000	2 000001	1,550.85		2,593,753.26
01 1/6222 06/10/2009 1 6	3 030100 0000	2 000001	579.26		2,594,332.52
01 1/6223 06/10/2009 1 6	3 030100 0000	2 000001	712.85		2,595,045.37
01 1/6224 06/10/2009 1 6	3 030100 0000	2 000001	1,008.57		2,596,053.94
01 1/6225 06/10/2009 1 6	3 030100 0000	2 000001	581.28		2,596,635.22
01 1/6226 06/10/2009 1 6	3 030100 0000	2 000001	2,420.01		2,599,055.23
01 1/6227 06/10/2009 1 6	3 030100 0000	2 000001	1,893.04		2,600,948.27
01 1/6228 06/10/2009 1 6	3 030100 0000	2 000001	974.99		2,601,923.26
01 1/6229 06/10/2009 1 6	3 030100 0000	2 000001	2,900.05		2,604,823.31
01 1/6230 06/10/2009 1 6	3 030100 0000	2 000001	710.42		2,605,533.73
01 1/6231 06/10/2009 1 6	4 040100 0000	2 000001	1,482.00		2,607,015.73
01 1/6232 06/10/2009 1 6	4 040100 0000	2 000001	920.85		2,607,936.58
01 1/6233 06/10/2009 1 6	4 040100 0000	2 000001	2,710.94		2,610,647.52
01 1/6234 06/10/2009 1 6	4 040100 0000	2 000001	594.21		2,611,241.73
01 1/6235 06/10/2009 1 6	4 040100 0000	2 000001	1,779.37		2,613,021.10
01 1/6236 06/10/2009 1 6	4 040100 0000	2 000001	598.49		2,613,619.59 ♀
01 1/6237 06/10/2009 1 6	4 040100 0000	2 000001	594.25		2,614,213.84
01 1/6238 06/10/2009 1 6	7 070100 0000	2 000001	1,832.85		2,616,046.69

01 1/6239 06/10/2009 1 6 7 070100 0000 2 000001 784.62 2,616,831.31

01 1/6240 06/10/2009 1 6 7 070100 0000 2 000001 3,297.47 2,620,128.78

01 1/6241 06/10/2009 1 6 7 070100 0000 2 000001 3,207.07 2,623,335.85

01 1/6242 06/10/2009 1 6 7 070100 0000 2 000001 3,621.00 2,626,956.85

01 1/6243 06/10/2009 1 6 7 070100 0000 2 000001 7,560.47 2,634,517.32

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DEPARTAMENTO DE LA LIBERTAD P g.: 2692
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001		SUELDOS					
01 1/6244	06/10/2009	1 6	7 070100	0000	2 000001	1,675.13		2,636,192.45
01 1/6245	06/10/2009	1 6	7 070100	0000	2 000001	4,009.85		2,640,202.30
01 1/6246	06/10/2009	1 6	7 070100	0000	2 000001	1,182.70		2,641,385.00
01 1/6247	06/10/2009	1 6	7 070100	0000	2 000001	7,626.97		2,649,011.97
01 1/6248	06/10/2009	1 6	7 070100	0000	2 000001	1,303.08		2,650,315.05
01 1/6249	06/10/2009	1 6	7 070100	0000	2 000001	2,433.70		2,652,748.75
01 1/6250	06/10/2009	1 6	7 070100	0000	2 000001	342.97		2,653,091.72
01 1/6251	06/10/2009	1 6	7 070100	0000	2 000001	712.85		2,653,804.57
01 1/6252	06/10/2009	1 6	7 070100	0000	2 000001	920.85		2,654,725.42
01 1/6254	06/10/2009	1 6	7 070100	0000	2 000001	1,502.16		2,656,227.58
01 1/6255	06/10/2009	1 6	7 070100	0000	2 000001	342.97		2,656,570.55
01 1/6256	06/10/2009	1 6	7 070100	0000	2 000001	2,773.19		2,659,343.74
01 1/6257	06/10/2009	1 6	7 070100	0000	2 000001	4,977.23		2,664,320.97

01 1/6258	06/10/2009	1 6	7 070100 0000	2 000001	1,809.42	2,666,130.39
01 1/6259	06/10/2009	1 6	7 070100 0000	2 000001	1,680.00	2,667,810.39
01 1/6260	06/10/2009	1 6	7 070100 0000	2 000001	2,069.99	2,669,880.38
01 1/6261	06/10/2009	1 6	7 070100 0000	2 000001	1,445.10	2,671,325.48
01 1/6262	06/10/2009	1 6	7 070100 0000	2 000001	920.85	2,672,246.33
01 1/6263	06/10/2009	1 6	7 070100 0000	2 000001	524.25	2,672,770.58
01 1/6264	06/10/2009	1 6	7 070100 0000	2 000001	958.06	2,673,728.64
01 1/6265	06/10/2009	1 6	7 070100 0000	2 000001	1,405.13	2,675,133.77
01 1/6278	06/10/2009	1 6	7 070100 0000	2 000001	1,384.23	2,676,518.00
01 1/6607	30/10/2009	1 6	3 030100 0000	2 000001	179.57	2,676,697.57
01 1/6871	30/10/2009	1 6	1 010100 0000	2 000001	1,317.67	2,678,015.24
01 1/6872	30/10/2009	1 6	1 010400 0000	2 000001	149.34	2,678,164.58 ♀
01 1/6938	30/10/2009	1 6	1 010200 0000	2 000001	1,014.70	2,679,179.28
01 1/7017	05/11/2009	1 6	1 010100 0000	2 000001	5,721.59	2,684,900.87
01 1/7021	05/11/2009	1 6	1 010100 0000	2 000001	4,672.88	2,689,573.75
01 1/7022	05/11/2009	1 6	1 010100 0000	2 000001	3,164.38	2,692,738.13
01 1/7023	05/11/2009	1 6	1 010100 0000	2 000001	2,908.46	2,695,646.59
01 1/7024	05/11/2009	1 6	1 010200 0000	2 000001	2,241.57	2,697,888.16
01 1/7025	05/11/2009	1 6	1 010200 0000	2 000001	4,800.34	2,702,688.50

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001			SUELDOS					
01 1/7026	05/11/2009	1 6		1 010200 0000		2 000001	58,632.67		2,761,321.17
01 1/7027	05/11/2009	1 6		1 010200 0000		2 000001	3,248.57		2,764,569.74
01 1/7030	05/11/2009	1 6		1 010200 0000		2 000001	2,268.85		2,766,838.59
01 1/7031	05/11/2009	1 6		1 010200 0000		2 000001	4,229.41		2,771,068.00
01 1/7032	05/11/2009	1 6		1 010200 0000		2 000001	5,003.91		2,776,071.91
01 1/7033	05/11/2009	1 6		1 010200 0000		2 000001	3,077.73		2,779,149.64
01 1/7034	05/11/2009	1 6		1 010200 0000		2 000001	3,482.08		2,782,631.72
01 1/7035	05/11/2009	1 6		1 010200 0000		2 000001	1,646.14		2,784,277.86
01 1/7036	05/11/2009	1 6		1 010300 0000		2 000001	1,562.85		2,785,840.71
01 1/7037	05/11/2009	1 6		1 010300 0000		2 000001	2,345.21		2,788,185.92
01 1/7038	05/11/2009	1 6		1 010300 0000		2 000001	6,125.31		2,794,311.23
01 1/7039	05/11/2009	1 6		1 010300 0000		2 000001	920.85		2,795,232.08
01 1/7040	05/11/2009	1 6		1 010300 0000		2 000001	1,356.49		2,796,588.57
01 1/7041	05/11/2009	1 6		1 010300 0000		2 000001	2,138.75		2,798,727.32
01 1/7042	05/11/2009	1 6		1 010300 0000		2 000001	3,787.15		2,802,514.47
01 1/7043	05/11/2009	1 6		1 010300 0000		2 000001	2,259.14		2,804,773.61
01 1/7044	05/11/2009	1 6		1 010300 0000		2 000001	1,784.71		2,806,558.32
01 1/7045	05/11/2009	1 6		1 010400 0000		2 000001	2,207.18		2,808,765.50
01 1/7046	05/11/2009	1 6		1 010400 0000		2 000001	5,117.28		2,813,882.78
01 1/7047	05/11/2009	1 6		1 010400 0000		2 000001	544.96		2,814,427.74
01 1/7048	05/11/2009	1 6		1 010400 0000		2 000001	2,703.26		2,817,131.00
01 1/7049	05/11/2009	1 6		1 010400 0000		2 000001	1,334.02		2,818,465.02

01 1/7050 05/11/2009 1 6 1 010400 0000 2 000001 920.85 2,819,385.87

01 1/7051 05/11/2009 1 6 1 010400 0000 2 000001 1,791.81 2,821,177.68

01 1/7052 05/11/2009 1 6 1 010400 0000 2 000001 2,932.11 2,824,109.79 ♀

01 1/7053 05/11/2009 1 6 1 010400 0000 2 000001 3,534.98 2,827,644.77

01 1/7054 05/11/2009 1 6 1 010500 0000 2 000001 4,814.98 2,832,459.75

01 1/7055 05/11/2009 1 6 1 010500 0000 2 000001 920.85 2,833,380.60

01 1/7056 05/11/2009 1 6 1 010500 0000 2 000001 4,807.39 2,838,187.99

01 1/7057 05/11/2009 1 6 1 010500 0000 2 000001 1,999.42 2,840,187.41

01 1/7058 05/11/2009 1 6 1 010500 0000 2 000001 1,065.56 2,841,252.97

01 1/7059 05/11/2009 1 6 3 030100 0000 2 000001 4,092.84 2,845,345.81

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001				SUELDOS						
01 1/7060	05/11/2009	1	6		3 030100	0000	2	000001	1,627.15		2,846,972.96
01 1/7061	05/11/2009	1	6		3 030100	0000	2	000001	4,343.55		2,851,316.51
01 1/7062	05/11/2009	1	6		3 030100	0000	2	000001	1,197.13		2,852,513.64
01 1/7063	05/11/2009	1	6		3 030100	0000	2	000001	3,098.49		2,855,612.13
01 1/7064	05/11/2009	1	6		3 030100	0000	2	000001	4,134.76		2,859,746.89
01 1/7065	05/11/2009	1	6		3 030100	0000	2	000001	5,347.29		2,865,094.18
01 1/7066	05/11/2009	1	6		3 030100	0000	2	000001	882.84		2,865,977.02
01 1/7067	05/11/2009	1	6		3 030100	0000	2	000001	1,521.14		2,867,498.16

01	1/7068	05/11/2009	1	6	3 030100 0000 2 000001	1,550.85	2,869,049.01
01	1/7069	05/11/2009	1	6	3 030100 0000 2 000001	598.57	2,869,647.58
01	1/7070	05/11/2009	1	6	3 030100 0000 2 000001	712.85	2,870,360.43
01	1/7071	05/11/2009	1	6	3 030100 0000 2 000001	1,008.57	2,871,369.00
01	1/7072	05/11/2009	1	6	3 030100 0000 2 000001	581.28	2,871,950.28
01	1/7073	05/11/2009	1	6	3 030100 0000 2 000001	2,420.01	2,874,370.29
01	1/7074	05/11/2009	1	6	3 030100 0000 2 000001	1,893.04	2,876,263.33
01	1/7075	05/11/2009	1	6	3 030100 0000 2 000001	974.99	2,877,238.32
01	1/7076	05/11/2009	1	6	3 030100 0000 2 000001	2,899.53	2,880,137.85
01	1/7077	05/11/2009	1	6	3 030100 0000 2 000001	710.03	2,880,847.88
01	1/7078	05/11/2009	1	6	4 040100 0000 2 000001	1,482.00	2,882,329.88
01	1/7079	05/11/2009	1	6	4 040100 0000 2 000001	920.85	2,883,250.73
01	1/7080	05/11/2009	1	6	4 040100 0000 2 000001	2,682.19	2,885,932.92
01	1/7081	05/11/2009	1	6	4 040100 0000 2 000001	589.22	2,886,522.14
01	1/7082	05/11/2009	1	6	4 040100 0000 2 000001	1,780.38	2,888,302.52
01	1/7083	05/11/2009	1	6	4 040100 0000 2 000001	598.24	2,888,900.76
01	1/7084	05/11/2009	1	6	4 040100 0000 2 000001	595.74	2,889,496.50 ♀
01	1/7085	05/11/2009	1	6	7 070100 0000 2 000001	1,832.85	2,891,329.35
01	1/7086	05/11/2009	1	6	7 070100 0000 2 000001	784.62	2,892,113.97
01	1/7087	05/11/2009	1	6	7 070100 0000 2 000001	3,348.25	2,895,462.22
01	1/7088	05/11/2009	1	6	7 070100 0000 2 000001	3,254.28	2,898,716.50
01	1/7089	05/11/2009	1	6	7 070100 0000 2 000001	3,621.00	2,902,337.50
01	1/7090	05/11/2009	1	6	7 070100 0000 2 000001	7,315.22	2,909,652.72

01 1/7091 05/11/2009 1 6 7 070100 0000 2 000001 1,675.13 2,911,327.85

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DEPARTAMENTO DE LA LIBERTAD P g.: 2698
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/7092	05/11/2009	1	6		7	070100	0000	2	000001	3,997.75		2,915,325.60
01 1/7093	05/11/2009	1	6		7	070100	0000	2	000001	1,182.70		2,916,508.30
01 1/7094	05/11/2009	1	6		7	070100	0000	2	000001	7,626.97		2,924,135.27
01 1/7095	05/11/2009	1	6		7	070100	0000	2	000001	1,303.08		2,925,438.35
01 1/7096	05/11/2009	1	6		7	070100	0000	2	000001	2,433.70		2,927,872.05
01 1/7097	05/11/2009	1	6		7	070100	0000	2	000001	342.97		2,928,215.02
01 1/7098	05/11/2009	1	6		7	070100	0000	2	000001	712.85		2,928,927.87
01 1/7099	05/11/2009	1	6		7	070100	0000	2	000001	920.85		2,929,848.72
01 1/7100	05/11/2009	1	6		7	070100	0000	2	000001	5,829.30		2,935,678.02
01 1/7101	05/11/2009	1	6		7	070100	0000	2	000001	1,502.16		2,937,180.18
01 1/7102	05/11/2009	1	6		7	070100	0000	2	000001	342.97		2,937,523.15
01 1/7103	05/11/2009	1	6		7	070100	0000	2	000001	2,773.19		2,940,296.34
01 1/7104	05/11/2009	1	6		7	070100	0000	2	000001	4,976.21		2,945,272.55
01 1/7105	05/11/2009	1	6		7	070100	0000	2	000001	1,809.42		2,947,081.97
01 1/7106	05/11/2009	1	6		7	070100	0000	2	000001	1,302.00		2,948,383.97
01 1/7107	05/11/2009	1	6		7	070100	0000	2	000001	2,069.99		2,950,453.96
01 1/7108	05/11/2009	1	6		7	070100	0000	2	000001	1,445.10		2,951,899.06

01 1/7109 05/11/2009 1 6 7 070100 0000 2 000001 920.85 2,952,819.91

01 1/7110 05/11/2009 1 6 7 070100 0000 2 000001 524.25 2,953,344.16

01 1/7111 05/11/2009 1 6 7 070100 0000 2 000001 958.06 2,954,302.22

01 1/7112 05/11/2009 1 6 7 070100 0000 2 000001 1,405.13 2,955,707.35

01 1/7350 12/11/2009 1 6 1 010500 0000 2 000001 114.06 2,955,821.41

01 1/7399 19/11/2009 1 6 1 010100 0000 2 000001 253.23 2,956,074.64

01 1/7715 30/11/2009 1 6 1 010100 0000 2 000001 366.33 2,956,440.97

01 1/7751 05/12/2009 1 6 1 010100 0000 2 000001 5,885.02 2,962,325.99 ♀

01 1/7755 05/12/2009 1 6 1 010100 0000 2 000001 4,674.39 2,967,000.38

01 1/7756 05/12/2009 1 6 1 010100 0000 2 000001 3,282.96 2,970,283.34

01 1/7757 05/12/2009 1 6 1 010100 0000 2 000001 2,869.71 2,973,153.05

01 1/7758 05/12/2009 1 6 1 010200 0000 2 000001 2,304.57 2,975,457.62

01 1/7759 05/12/2009 1 6 1 010200 0000 2 000001 4,783.89 2,980,241.51

01 1/7760 05/12/2009 1 6 1 010200 0000 2 000001 58,124.89 3,038,366.40

01 1/7761 05/12/2009 1 6 1 010200 0000 2 000001 3,247.71 3,041,614.11

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DEPARTAMENTO DE LA LIBERTAD P g.: 2700
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha / M. O. R.	T. A. F.	PROY / G.	A. EXP.PRE C.R. / F.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS								
01 1/7764	05/12/2009	1	6	1 010200 0000	2 000001	2,268.85		3,043,882.96
01 1/7765	05/12/2009	1	6	1 010200 0000	2 000001	4,229.41		3,048,112.37
01 1/7766	05/12/2009	1	6	1 010200 0000	2 000001	4,997.33		3,053,109.70

01 1/7767	05/12/2009	1 6	1 010200 0000	2 000001	3,077.91	3,056,187.61
01 1/7768	05/12/2009	1 6	1 010200 0000	2 000001	3,243.10	3,059,430.71
01 1/7769	05/12/2009	1 6	1 010200 0000	2 000001	1,646.01	3,061,076.72
01 1/7770	05/12/2009	1 6	1 010300 0000	2 000001	1,560.56	3,062,637.28
01 1/7771	05/12/2009	1 6	1 010300 0000	2 000001	2,346.55	3,064,983.83
01 1/7772	05/12/2009	1 6	1 010300 0000	2 000001	6,259.11	3,071,242.94
01 1/7773	05/12/2009	1 6	1 010300 0000	2 000001	920.85	3,072,163.79
01 1/7774	05/12/2009	1 6	1 010300 0000	2 000001	1,354.71	3,073,518.50
01 1/7775	05/12/2009	1 6	1 010300 0000	2 000001	2,138.14	3,075,656.64
01 1/7776	05/12/2009	1 6	1 010300 0000	2 000001	3,785.04	3,079,441.68
01 1/7777	05/12/2009	1 6	1 010300 0000	2 000001	2,259.14	3,081,700.82
01 1/7778	05/12/2009	1 6	1 010300 0000	2 000001	1,704.71	3,083,405.53
01 1/7779	05/12/2009	1 6	1 010400 0000	2 000001	2,908.30	3,086,313.83
01 1/7780	05/12/2009	1 6	1 010400 0000	2 000001	5,528.87	3,091,842.70
01 1/7781	05/12/2009	1 6	1 010400 0000	2 000001	522.98	3,092,365.68
01 1/7782	05/12/2009	1 6	1 010400 0000	2 000001	2,711.63	3,095,077.31
01 1/7783	05/12/2009	1 6	1 010400 0000	2 000001	1,334.02	3,096,411.33
01 1/7784	05/12/2009	1 6	1 010400 0000	2 000001	920.85	3,097,332.18
01 1/7785	05/12/2009	1 6	1 010400 0000	2 000001	1,676.91	3,099,009.09
01 1/7786	05/12/2009	1 6	1 010400 0000	2 000001	2,590.91	3,101,600.00
01 1/7787	05/12/2009	1 6	1 010400 0000	2 000001	3,552.98	3,105,152.98
01 1/7788	05/12/2009	1 6	1 010500 0000	2 000001	4,819.68	3,109,972.66 ♀
01 1/7789	05/12/2009	1 6	1 010500 0000	2 000001	920.85	3,110,893.51
01 1/7790	05/12/2009	1 6	1 010500 0000	2 000001	4,860.69	3,115,754.20

01 1/7791 05/12/2009 1 6 1 010500 0000 2 000001 1,999.42 3,117,753.62

01 1/7792 05/12/2009 1 6 1 010500 0000 2 000001 1,065.56 3,118,819.18

01 1/7793 05/12/2009 1 6 3 030100 0000 2 000001 4,092.84 3,122,912.02

01 1/7794 05/12/2009 1 6 3 030100 0000 2 000001 1,627.15 3,124,539.17

01 1/7795 05/12/2009 1 6 3 030100 0000 2 000001 4,343.55 3,128,882.72

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DEPARTAMENTO DE LA LIBERTAD P g.: 2702
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301001 SUELDOS												
01 1/7796	05/12/2009	1	6			3	030100	0000	2 000001	1,197.13		3,130,079.85
01 1/7797	05/12/2009	1	6			3	030100	0000	2 000001	3,183.99		3,133,263.84
01 1/7798	05/12/2009	1	6			3	030100	0000	2 000001	3,471.83		3,136,735.67
01 1/7799	05/12/2009	1	6			3	030100	0000	2 000001	5,636.32		3,142,371.99
01 1/7800	05/12/2009	1	6			3	030100	0000	2 000001	882.84		3,143,254.83
01 1/7801	05/12/2009	1	6			3	030100	0000	2 000001	1,521.14		3,144,775.97
01 1/7802	05/12/2009	1	6			3	030100	0000	2 000001	1,550.85		3,146,326.82
01 1/7803	05/12/2009	1	6			3	030100	0000	2 000001	598.57		3,146,925.39
01 1/7804	05/12/2009	1	6			3	030100	0000	2 000001	712.85		3,147,638.24
01 1/7805	05/12/2009	1	6			3	030100	0000	2 000001	1,008.57		3,148,646.81
01 1/7806	05/12/2009	1	6			3	030100	0000	2 000001	581.28		3,149,228.09
01 1/7807	05/12/2009	1	6			3	030100	0000	2 000001	2,420.01		3,151,648.10
01 1/7808	05/12/2009	1	6			3	030100	0000	2 000001	1,893.04		3,153,541.14

01 1/7809 05/12/2009 1 6	3 030100 0000	2 000001	973.33		3,154,514.47
01 1/7810 05/12/2009 1 6	3 030100 0000	2 000001	2,895.04		3,157,409.51
01 1/7811 05/12/2009 1 6	3 030100 0000	2 000001	712.40		3,158,121.91
01 1/7812 05/12/2009 1 6	4 040100 0000	2 000001	1,481.92		3,159,603.83
01 1/7813 05/12/2009 1 6	4 040100 0000	2 000001	920.85		3,160,524.68
01 1/7814 05/12/2009 1 6	4 040100 0000	2 000001	2,716.10		3,163,240.78
01 1/7815 05/12/2009 1 6	4 040100 0000	2 000001	598.28		3,163,839.06
01 1/7816 05/12/2009 1 6	4 040100 0000	2 000001	1,781.04		3,165,620.10
01 1/7817 05/12/2009 1 6	4 040100 0000	2 000001	598.45		3,166,218.55
01 1/7818 05/12/2009 1 6	4 040100 0000	2 000001	592.09		3,166,810.64
01 1/7819 05/12/2009 1 6	7 070100 0000	2 000001	1,832.85		3,168,643.49
01 1/7820 05/12/2009 1 6	7 070100 0000	2 000001	784.62		3,169,428.11 ♀
01 1/7821 05/12/2009 1 6	7 070100 0000	2 000001	3,348.25		3,172,776.36
01 1/7822 05/12/2009 1 6	7 070100 0000	2 000001	3,254.28		3,176,030.64
01 1/7823 05/12/2009 1 6	7 070100 0000	2 000001	3,621.00		3,179,651.64
01 1/7824 05/12/2009 1 6	7 070100 0000	2 000001	7,315.22		3,186,966.86
01 1/7825 05/12/2009 1 6	7 070100 0000	2 000001	1,675.13		3,188,641.99
01 1/7826 05/12/2009 1 6	7 070100 0000	2 000001	4,009.85		3,192,651.84
01 1/7827 05/12/2009 1 6	7 070100 0000	2 000001	1,182.70		3,193,834.54

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301001					SUELDOS						
01 1/7828	05/12/2009	1	6			7	070100	0000	2 000001	7,626.97		3,201,461.51
01 1/7829	05/12/2009	1	6			7	070100	0000	2 000001	1,088.09		3,202,549.60
01 1/7830	05/12/2009	1	6			7	070100	0000	2 000001	2,433.70		3,204,983.30
01 1/7831	05/12/2009	1	6			7	070100	0000	2 000001	340.83		3,205,324.13
01 1/7832	05/12/2009	1	6			7	070100	0000	2 000001	712.85		3,206,036.98
01 1/7833	05/12/2009	1	6			7	070100	0000	2 000001	920.85		3,206,957.83
01 1/7835	05/12/2009	1	6			7	070100	0000	2 000001	1,502.16		3,208,459.99
01 1/7836	05/12/2009	1	6			7	070100	0000	2 000001	342.97		3,208,802.96
01 1/7837	05/12/2009	1	6			7	070100	0000	2 000001	2,773.19		3,211,576.15
01 1/7838	05/12/2009	1	6			7	070100	0000	2 000001	4,951.59		3,216,527.74
01 1/7839	05/12/2009	1	6			7	070100	0000	2 000001	1,809.42		3,218,337.16
01 1/7840	05/12/2009	1	6			7	070100	0000	2 000001	1,273.54		3,219,610.70
01 1/7841	05/12/2009	1	6			7	070100	0000	2 000001	2,069.99		3,221,680.69
01 1/7842	05/12/2009	1	6			7	070100	0000	2 000001	1,445.10		3,223,125.79
01 1/7843	05/12/2009	1	6			7	070100	0000	2 000001	920.85		3,224,046.64
01 1/7844	05/12/2009	1	6			7	070100	0000	2 000001	524.25		3,224,570.89
01 1/7845	05/12/2009	1	6			7	070100	0000	2 000001	958.06		3,225,528.95
01 1/7846	05/12/2009	1	6			7	070100	0000	2 000001	1,405.13		3,226,934.08
01 1/8003	30/12/2009	1	6		00197	1	010100	0000	2 000001 (	1,837.78)		3,225,096.30
01 7/0003	31/12/2009	3	6			1		0000			1,926,726.15	1,298,370.15
01 7/0007	31/12/2009	3	6			3		0000			434,146.39	864,223.76
01 7/0010	31/12/2009	3	6			4		0000			109,296.92	754,926.84

01 7/0015 31/12/2009 3 6 7 0000 754,926.84 0.00

3,225,096.30	3,225,096.30	0.00 ♀

ÿ CUENTA: 83301002 SALARIOS POR JORNAL

Saldo Inicial .....: 0.00

01 1/0100 13/01/2009 1 6 1 010400 0000 2 000001 390.29 390.29

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301002 SALARIOS POR JORNAL											
01 1/0109	13/01/2009	1	6		3	030100	0000	2 000001	2,478.76		2,869.05
01 1/0129	13/01/2009	1	6		7	070100	0000	2 000001	1,281.23		4,150.28
01 1/0132	13/01/2009	1	6		7	070100	0000	2 000001	1,280.92		5,431.20
01 1/0133	13/01/2009	1	6		7	070100	0000	2 000001	788.02		6,219.22
01 1/0136	13/01/2009	1	6		7	070100	0000	2 000001	3,184.33		9,403.55
01 1/0140	13/01/2009	1	6		7	070100	0000	2 000001	15,486.80		24,890.35
01 1/0141	13/01/2009	1	6		7	070100	0000	2 000001	3,503.62		28,393.97
01 1/0142	13/01/2009	1	6		7	070100	0000	2 000001	10,096.35		38,490.32
01 1/0143	13/01/2009	1	6		7	070100	0000	2 000001	4,609.40		43,099.72
01 1/0145	13/01/2009	1	6		7	070100	0000	2 000001	6,023.61		49,123.33
01 1/0146	13/01/2009	1	6		7	070100	0000	2 000001	4,886.84		54,010.17
01 1/0147	13/01/2009	1	6		7	070100	0000	2 000001	2,893.09		56,903.26
01 1/0150	13/01/2009	1	6		7	070100	0000	2 000001	349.06		57,252.32

01 1/0153 13/01/2009 1 6	7 070100 0000	2 000001	2,094.36		59,346.68
01 1/0155 13/01/2009 1 6	7 070100 0000	2 000001	3,504.24		62,850.92
01 1/0161 13/01/2009 1 6	7 070200 0000	2 000001	698.12		63,549.04
01 1/0669 06/02/2009 1 6	1 010400 0000	2 000001	352.52		63,901.56
01 1/0678 06/02/2009 1 6	3 030100 0000	2 000001	2,289.55		66,191.11
01 1/0698 06/02/2009 1 6	7 070100 0000	2 000001	1,157.24		67,348.35
01 1/0701 06/02/2009 1 6	7 070100 0000	2 000001	1,156.96		68,505.31
01 1/0702 06/02/2009 1 6	7 070100 0000	2 000001	711.76		69,217.07
01 1/0705 06/02/2009 1 6	7 070100 0000	2 000001	2,906.68		72,123.75
01 1/0708 06/02/2009 1 6	7 070100 0000	2 000001	14,035.66		86,159.41
01 1/0709 06/02/2009 1 6	7 070100 0000	2 000001	3,451.69		89,611.10
01 1/0710 06/02/2009 1 6	7 070100 0000	2 000001	8,926.86		98,537.96 ♀
01 1/0711 06/02/2009 1 6	7 070100 0000	2 000001	4,254.88		102,792.84
01 1/0714 06/02/2009 1 6	7 070100 0000	2 000001	4,729.20		107,522.04
01 1/0715 06/02/2009 1 6	7 070100 0000	2 000001	2,658.88		110,180.92
01 1/0718 06/02/2009 1 6	7 070100 0000	2 000001	315.28		110,496.20
01 1/0721 06/02/2009 1 6	7 070100 0000	2 000001	1,891.68		112,387.88
01 1/0723 06/02/2009 1 6	7 070100 0000	2 000001	3,165.12		115,553.00
01 1/0729 06/02/2009 1 6	7 070200 0000	2 000001	630.56		116,183.56

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301002					SALARIOS POR JORNAL							
01 1/1303	04/03/2009	1	6			3	030100	0000	2	000001	2,208.13		118,391.69
01 1/1323	04/03/2009	1	6			7	070100	0000	2	000001	1,281.23		119,672.92
01 1/1326	04/03/2009	1	6			7	070100	0000	2	000001	1,280.92		120,953.84
01 1/1327	04/03/2009	1	6			7	070100	0000	2	000001	788.02		121,741.86
01 1/1332	04/03/2009	1	6			7	070100	0000	2	000001	3,201.22		124,943.08
01 1/1333	04/03/2009	1	6			7	070100	0000	2	000001	15,301.01		140,244.09
01 1/1334	04/03/2009	1	6			7	070100	0000	2	000001	3,852.68		144,096.77
01 1/1335	04/03/2009	1	6			7	070100	0000	2	000001	10,127.32		154,224.09
01 1/1336	04/03/2009	1	6			7	070100	0000	2	000001	4,710.76		158,934.85
01 1/1338	04/03/2009	1	6			7	070100	0000	2	000001	6,023.61		164,958.46
01 1/1339	04/03/2009	1	6			7	070100	0000	2	000001	5,235.90		170,194.36
01 1/1340	04/03/2009	1	6			7	070100	0000	2	000001	3,153.20		173,347.56
01 1/1343	04/03/2009	1	6			7	070100	0000	2	000001	349.06		173,696.62
01 1/1346	04/03/2009	1	6			7	070100	0000	2	000001	2,094.36		175,790.98
01 1/1348	04/03/2009	1	6			7	070100	0000	2	000001	3,504.24		179,295.22
01 1/1354	04/03/2009	1	6			7	070200	0000	2	000001	698.12		179,993.34
01 1/1358	04/03/2009	1	6			1	010400	0000	2	000001	390.29		180,383.63
01 1/1957	15/04/2009	1	6			1	010400	0000	2	000001	377.70		180,761.33
01 1/1966	15/04/2009	1	6			3	030100	0000	2	000001	2,398.80		183,160.13
01 1/1986	15/04/2009	1	6			7	070100	0000	2	000001	1,239.90		184,400.03
01 1/1989	15/04/2009	1	6			7	070100	0000	2	000001	1,239.60		185,639.63
01 1/1990	15/04/2009	1	6			7	070100	0000	2	000001	762.60		186,402.23

01 1/1993 15/04/2009 1 6 7 070100 0000 2 000001 3,114.30 189,516.53

01 1/1997 15/04/2009 1 6 7 070100 0000 2 000001 15,074.40 204,590.93

01 1/1998 15/04/2009 1 6 7 070100 0000 2 000001 3,728.40 208,319.33 ♀

01 1/1999 15/04/2009 1 6 7 070100 0000 2 000001 9,783.46 218,102.79

01 1/2000 15/04/2009 1 6 7 070100 0000 2 000001 4,558.80 222,661.59

01 1/2002 15/04/2009 1 6 7 070100 0000 2 000001 5,803.96 228,465.55

01 1/2003 15/04/2009 1 6 7 070100 0000 2 000001 5,067.00 233,532.55

01 1/2004 15/04/2009 1 6 7 070100 0000 2 000001 2,831.91 236,364.46

01 1/2007 15/04/2009 1 6 7 070100 0000 2 000001 337.80 236,702.26

01 1/2010 15/04/2009 1 6 7 070100 0000 2 000001 2,026.80 238,729.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301002 SALARIOS POR JORNAL											
01 1/2012	15/04/2009	1	6		7 070100	0000	2	000001	3,391.20		242,120.26
01 1/2018	15/04/2009	1	6		7 070200	0000	2	000001	675.60		242,795.86
01 1/2585	07/05/2009	1	6		1 010400	0000	2	000001	390.29		243,186.15
01 1/2594	07/05/2009	1	6		3 030100	0000	2	000001	2,208.13		245,394.28
01 1/2614	07/05/2009	1	6		7 070100	0000	2	000001	1,281.23		246,675.51
01 1/2617	07/05/2009	1	6		7 070100	0000	2	000001	1,280.92		247,956.43
01 1/2618	07/05/2009	1	6		7 070100	0000	2	000001	788.02		248,744.45
01 1/2621	07/05/2009	1	6		7 070100	0000	2	000001	3,066.10		251,810.55

01 1/2625 07/05/2009 1 6	7 070100 0000	2 000001	15,903.42	267,713.97	
01 1/2626 07/05/2009 1 6	7 070100 0000	2 000001	3,852.68	271,566.65	
01 1/2627 07/05/2009 1 6	7 070100 0000	2 000001	9,983.75	281,550.40	
01 1/2628 07/05/2009 1 6	7 070100 0000	2 000001	4,609.42	286,159.82	
01 1/2630 07/05/2009 1 6	7 070100 0000	2 000001	6,023.61	292,183.43	
01 1/2631 07/05/2009 1 6	7 070100 0000	2 000001	4,886.84	297,070.27	
01 1/2632 07/05/2009 1 6	7 070100 0000	2 000001	2,943.76	300,014.03	
01 1/2635 07/05/2009 1 6	7 070100 0000	2 000001	349.06	300,363.09	
01 1/2638 07/05/2009 1 6	7 070100 0000	2 000001	2,094.36	302,457.45	
01 1/2639 07/05/2009 1 6	7 070100 0000	2 000001	3,504.24	305,961.69	
01 1/2645 07/05/2009 1 6	7 070200 0000	2 000001	698.12	306,659.81	
01 1/3299 05/06/2009 1 6	1 010400 0000	2 000001	377.70	307,037.51	
01 1/3308 05/06/2009 1 6	3 030100 0000	2 000001	2,136.90	309,174.41	
01 1/3328 05/06/2009 1 6	7 070100 0000	2 000001	1,239.90	310,414.31	
01 1/3331 05/06/2009 1 6	7 070100 0000	2 000001	1,239.60	311,653.91	
01 1/3332 05/06/2009 1 6	7 070100 0000	2 000001	762.60	312,416.51	
01 1/3335 05/06/2009 1 6	7 070100 0000	2 000001	3,114.30	315,530.81 ♀	
01 1/3339 05/06/2009 1 6	7 070100 0000	2 000001	15,403.76	330,934.57	
01 1/3340 05/06/2009 1 6	7 070100 0000	2 000001	3,728.40	334,662.97	
01 1/3341 05/06/2009 1 6	7 070100 0000	2 000001	9,808.80	344,471.77	
01 1/3342 05/06/2009 1 6	7 070100 0000	2 000001	4,378.80	348,850.57	
01 1/3344 05/06/2009 1 6	7 070100 0000	2 000001	5,829.30	354,679.87	
01 1/3345 05/06/2009 1 6	7 070100 0000	2 000001	4,661.64	359,341.51	

01 1/3346 05/06/2009 1 6 7 070100 0000 2 000001 2,848.80 362,190.31

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DEPARTAMENTO DE LA LIBERTAD P g.: 2712
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. / G.	PRE C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301002 SALARIOS POR JORNAL								
01 1/3349	05/06/2009	1 6	7 070100 0000	2 000001		337.80		362,528.11
01 1/3352	05/06/2009	1 6	7 070100 0000	2 000001		2,026.80		364,554.91
01 1/3354	05/06/2009	1 6	7 070100 0000	2 000001		3,391.20		367,946.11
01 1/3360	05/06/2009	1 6	7 070200 0000	2 000001		675.60		368,621.71
01 1/3962	10/07/2009	1 6	1 010400 0000	2 000001		390.29		369,012.00
01 1/3974	10/07/2009	1 6	3 030100 0000	2 000001		2,958.30		371,970.30
01 1/3996	10/07/2009	1 6	7 070100 0000	2 000001		788.02		372,758.32
01 1/3998	10/07/2009	1 6	7 070100 0000	2 000001		1,281.23		374,039.55
01 1/3999	10/07/2009	1 6	7 070100 0000	2 000001		2,443.42		376,482.97
01 1/4001	10/07/2009	1 6	7 070100 0000	2 000001		15,276.80		391,759.77
01 1/4002	10/07/2009	1 6	7 070100 0000	2 000001		3,852.68		395,612.45
01 1/4003	10/07/2009	1 6	7 070100 0000	2 000001		10,833.88		406,446.33
01 1/4004	10/07/2009	1 6	7 070100 0000	2 000001		5,211.10		411,657.43
01 1/4006	14/07/2009	1 6	7 070100 0000	2 000001		2,860.61		414,518.04
01 1/4009	10/07/2009	1 6	7 070100 0000	2 000001		5,804.04		420,322.08
01 1/4010	10/07/2009	1 6	7 070100 0000	2 000001		2,909.98		423,232.06
01 1/4011	10/07/2009	1 6	7 070100 0000	2 000001		2,401.20		425,633.26

01 1/4012 10/07/2009 1 6 7 070100 0000 2 000001 5,147.84 430,781.10

01 1/4017 10/07/2009 1 6 7 070100 0000 2 000001 698.12 431,479.22

01 1/4651 12/08/2009 1 6 1 010400 0000 2 000001 780.58 432,259.80

01 1/4655 12/08/2009 1 6 1 010400 0000 2 000001 390.29 432,650.09

01 1/4667 12/08/2009 1 6 3 030100 0000 2 000001 3,017.23 435,667.32

01 1/4688 12/08/2009 1 6 7 070100 0000 2 000001 788.02 436,455.34

01 1/4690 12/08/2009 1 6 7 070100 0000 2 000001 1,281.23 437,736.57

01 1/4691 12/08/2009 1 6 7 070100 0000 2 000001 2,443.42 440,179.99 ♀

01 1/4693 12/08/2009 1 6 7 070100 0000 2 000001 15,437.38 455,617.37

01 1/4694 12/08/2009 1 6 7 070100 0000 2 000001 3,852.68 459,470.05

01 1/4695 12/08/2009 1 6 7 070100 0000 2 000001 10,833.88 470,303.93

01 1/4696 12/08/2009 1 6 7 070100 0000 2 000001 5,211.10 475,515.03

01 1/4698 12/08/2009 1 6 7 070100 0000 2 000001 2,869.05 478,384.08

01 1/4701 12/08/2009 1 6 7 070100 0000 2 000001 6,023.61 484,407.69

01 1/4702 12/08/2009 1 6 7 070100 0000 2 000001 5,156.54 489,564.23

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301002 SALARIOS POR JORNAL													
01 1/4703	12/08/2009	1	6			7	070100	0000	2	000001	2,943.76		492,507.99
01 1/4704	12/08/2009	1	6			7	070100	0000	2	000001	2,443.42		494,951.41
01 1/4709	12/08/2009	1	6			7	070100	0000	2	000001	470.10		495,421.51

01 1/5298 05/09/2009 1 6	1 010400 0000	2 000001	755.40	496,176.91	
01 1/5302 05/09/2009 1 6	1 010400 0000	2 000001	377.70	496,554.61	
01 1/5314 05/09/2009 1 6	3 030100 0000	2 000001	2,919.90	499,474.51	
01 1/5334 05/09/2009 1 6	7 070100 0000	2 000001	762.60	500,237.11	
01 1/5336 05/09/2009 1 6	7 070100 0000	2 000001	1,239.90	501,477.01	
01 1/5339 05/09/2009 1 6	7 070100 0000	2 000001	14,793.02	516,270.03	
01 1/5340 05/09/2009 1 6	7 070100 0000	2 000001	3,719.96	519,989.99	
01 1/5341 05/09/2009 1 6	7 070100 0000	2 000001	10,450.62	530,440.61	
01 1/5342 05/09/2009 1 6	7 070100 0000	2 000001	4,648.73	535,089.34	
01 1/5344 05/09/2009 1 6	7 070100 0000	2 000001	2,776.50	537,865.84	
01 1/5347 05/09/2009 1 6	7 070100 0000	2 000001	5,829.30	543,695.14	
01 1/5348 05/09/2009 1 6	7 070100 0000	2 000001	4,990.20	548,685.34	
01 1/5349 05/09/2009 1 6	7 070100 0000	2 000001	2,826.28	551,511.62	
01 1/5350 05/09/2009 1 6	7 070100 0000	2 000001	2,347.71	553,859.33	
01 1/5378 05/09/2009 1 6	7 070100 0000	2 000001	675.60	554,534.93	
01 1/6202 06/10/2009 1 6	1 010400 0000	2 000001	780.58	555,315.51	
01 1/6206 06/10/2009 1 6	1 010400 0000	2 000001	660.92	555,976.43	
01 1/6218 06/10/2009 1 6	3 030100 0000	2 000001	2,746.60	558,723.03	
01 1/6240 06/10/2009 1 6	7 070100 0000	2 000001	788.02	559,511.05	
01 1/6242 06/10/2009 1 6	7 070100 0000	2 000001	1,281.23	560,792.28	
01 1/6243 06/10/2009 1 6	7 070100 0000	2 000001	2,443.42	563,235.70	
01 1/6245 06/10/2009 1 6	7 070100 0000	2 000001	15,342.92	578,578.62 ♀	
01 1/6246 06/10/2009 1 6	7 070100 0000	2 000001	3,852.68	582,431.30	

01	1/6247	06/10/2009	1	6	7 070100 0000	2 000001	10,808.54		593,239.84
01	1/6248	06/10/2009	1	6	7 070100 0000	2 000001	5,211.10		598,450.94
01	1/6250	06/10/2009	1	6	7 070100 0000	2 000001	2,869.05		601,319.99
01	1/6253	06/10/2009	1	6	7 070100 0000	2 000001	6,023.61		607,343.60
01	1/6254	06/10/2009	1	6	7 070100 0000	2 000001	4,880.67		612,224.27
01	1/6255	06/10/2009	1	6	7 070100 0000	2 000001	2,943.76		615,168.03

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301002					SALARIOS POR JORNAL					
01	1/6256	06/10/2009	1	6		7 070100 0000		2 000001	2,443.42		617,611.45
01	1/6260	06/10/2009	1	6		7 070100 0000		2 000001	698.12		618,309.57
01	1/7049	05/11/2009	1	6		1 010400 0000		2 000001	755.40		619,064.97
01	1/7053	05/11/2009	1	6		1 010400 0000		2 000001	639.60		619,704.57
01	1/7065	05/11/2009	1	6		3 030100 0000		2 000001	2,658.00		622,362.57
01	1/7087	05/11/2009	1	6		7 070100 0000		2 000001	762.60		623,125.17
01	1/7089	05/11/2009	1	6		7 070100 0000		2 000001	1,239.90		624,365.07
01	1/7090	05/11/2009	1	6		7 070100 0000		2 000001	2,364.60		626,729.67
01	1/7092	05/11/2009	1	6		7 070100 0000		2 000001	14,905.62		641,635.29
01	1/7093	05/11/2009	1	6		7 070100 0000		2 000001	3,728.40		645,363.69
01	1/7094	05/11/2009	1	6		7 070100 0000		2 000001	10,484.40		655,848.09
01	1/7095	05/11/2009	1	6		7 070100 0000		2 000001	4,815.24		660,663.33

01	1/7097	05/11/2009	1 6	7 070100 0000	2 000001	2,776.50	663,439.83
01	1/7101	05/11/2009	1 6	7 070100 0000	2 000001	4,990.20	668,430.03
01	1/7102	05/11/2009	1 6	7 070100 0000	2 000001	2,848.80	671,278.83
01	1/7103	05/11/2009	1 6	7 070100 0000	2 000001	2,347.71	673,626.54
01	1/7107	05/11/2009	1 6	7 070100 0000	2 000001	675.60	674,302.14
01	1/7783	05/12/2009	1 6	1 010400 0000	2 000001	780.58	675,082.72
01	1/7787	05/12/2009	1 6	1 010400 0000	2 000001	660.92	675,743.64
01	1/7799	05/12/2009	1 6	3 030100 0000	2 000001	2,746.60	678,490.24
01	1/7821	05/12/2009	1 6	7 070100 0000	2 000001	788.02	679,278.26
01	1/7823	05/12/2009	1 6	7 070100 0000	2 000001	1,281.23	680,559.49
01	1/7824	05/12/2009	1 6	7 070100 0000	2 000001	2,443.42	683,002.91
01	1/7826	05/12/2009	1 6	7 070100 0000	2 000001	15,302.26	698,305.17
01	1/7827	05/12/2009	1 6	7 070100 0000	2 000001	3,835.79	702,140.96 ♀
01	1/7828	05/12/2009	1 6	7 070100 0000	2 000001	10,800.10	712,941.06
01	1/7829	05/12/2009	1 6	7 070100 0000	2 000001	5,211.10	718,152.16
01	1/7831	05/12/2009	1 6	7 070100 0000	2 000001	2,849.24	721,001.40
01	1/7834	05/12/2009	1 6	7 070100 0000	2 000001	6,023.61	727,025.01
01	1/7835	05/12/2009	1 6	7 070100 0000	2 000001	5,156.54	732,181.55
01	1/7836	05/12/2009	1 6	7 070100 0000	2 000001	2,943.76	735,125.31
01	1/7837	05/12/2009	1 6	7 070100 0000	2 000001	2,443.42	737,568.73

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301002 SALARIOS POR JORNAL												
01 1/7841	05/12/2009	1	6			7	070100	0000	2 000001	698.12		738,266.85
01 7/0003	31/12/2009	3	6			1		0000			9,251.05	729,015.80
01 7/0007	31/12/2009	3	6			3		0000			30,766.90	698,248.90
01 7/0015	31/12/2009	3	6			7		0000			698,248.90	0.00
										738,266.85	738,266.85	0.00
ÿ CUENTA: 83301003 AGUINALDOS												
Saldo Inicial .....:												0.00
01 1/7739	01/12/2009	1	6			1	010100	0000	2 000001	14,512.43		14,512.43
01 1/7740	01/12/2009	1	6			1	010200	0000	2 000001	28,724.68		43,237.11
01 1/7742	01/12/2009	1	6			1	010200	0000	2 000001	8,963.58		52,200.69
01 1/7743	01/12/2009	1	6			1	010300	0000	2 000001	21,891.30		74,091.99
01 1/7744	01/12/2009	1	6			1	010400	0000	2 000001	23,928.90		98,020.89
01 1/7745	01/12/2009	1	6			1	010500	0000	2 000001	12,800.52		110,821.41
01 1/7746	01/12/2009	1	6			3	030100	0000	2 000001	39,621.06		150,442.47
01 1/7747	01/12/2009	1	6			4	040100	0000	2 000001	8,696.68		159,139.15
01 1/7748	01/12/2009	1	6			7	070100	0000	2 000001	44,748.41		203,887.56
01 1/7741	01/12/2009	1	6			1	010200	0000	4 000001	47,386.57		251,274.13
01 1/7749	01/12/2009	1	6			7	070100	0000	4 000001	75,212.17		326,486.30
01 7/0003	31/12/2009	3	6			1		0000			158,207.98	168,278.32
01 7/0007	31/12/2009	3	6			3		0000			39,621.06	128,657.26
01 7/0010	31/12/2009	3	6			4		0000			8,696.68	119,960.58

01 7/0015 31/12/2009 3 6 7 0000 119,960.58 0.00

326,486.30	326,486.30	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2720
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301005 DIETAS												
Saldo Inicial .....:												0.00
01 1/1149	27/02/2009	1	6		1	010100	0000	2	000001	14,000.00		14,000.00
01 1/1359	31/03/2009	1	6		1	010100	0000	2	000001	12,750.00		26,750.00
01 1/1393	02/03/2009	1	6		1	010100	0000	2	000001	12,750.00		39,500.00
01 1/2445	30/04/2009	1	6		1	010100	0000	2	000001	13,000.00		52,500.00
01 1/2780	29/05/2009	1	6		1	010100	0000	2	000001	14,750.00		67,250.00
01 1/3659	30/06/2009	1	6		1	010100	0000	2	000001	14,750.00		82,000.00
01 1/4599	31/07/2009	1	6		1	010100	0000	2	000001	15,000.00		97,000.00
01 1/5250	31/08/2009	1	6		1	010100	0000	2	000001	14,750.00		111,750.00
01 1/5265	01/09/2009	1	6		1	010100	0000	2	000001	14,750.00		126,500.00
01 1/6172	06/10/2009	1	6		1	010100	0000	2	000001	14,500.00		141,000.00
01 1/7263	27/11/2009	1	6		1	010100	0000	2	000001	14,250.00		155,250.00
01 1/7750	18/12/2009	1	6		1	010100	0000	2	000001	14,000.00		169,250.00
01 7/0003	31/12/2009	3	6		1	0000					169,250.00	0.00

169,250.00	169,250.00	0.00

ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES

Saldo Inicial .....:									0.00
01	1/0480	30/01/2009	1	6	1 010100 0000	2 000001	1,880.00		1,880.00
01	1/0480	30/01/2009	1	6	1 010200 0000	2 000001	8,920.00		10,800.00
01	1/0480	30/01/2009	1	6	1 010300 0000	2 000001	1,720.00		12,520.00
01	1/0480	30/01/2009	1	6	1 010400 0000	2 000001	1,960.00		14,480.00
01	1/0480	30/01/2009	1	6	1 010500 0000	2 000001	800.00		15,280.00
01	1/0481	30/01/2009	1	6	3 030100 0000	2 000001	3,160.00		18,440.00 ♀
01	1/0482	30/01/2009	1	6	4 040100 0000	2 000001	560.00		19,000.00
01	1/0483	30/01/2009	1	6	7 070100 0000	2 000001	11,520.00		30,520.00
01	1/0483	30/01/2009	1	6	7 070200 0000	2 000001	760.00		31,280.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES													
01	1/0698	06/02/2009	1	6		7	070100	0000	2	000001	121.28		31,401.28
01	1/0702	06/02/2009	1	6		7	070100	0000	2	000001	177.36		31,578.64
01	1/0705	06/02/2009	1	6		7	070100	0000	2	000001	152.01		31,730.65
01	1/0708	06/02/2009	1	6		7	070100	0000	2	000001	155.44		31,886.09
01	1/0710	06/02/2009	1	6		7	070100	0000	2	000001	514.50		32,400.59
01	1/0711	06/02/2009	1	6		7	070100	0000	2	000001	190.85		32,591.44
01	1/0713	06/02/2009	1	6		7	070100	0000	2	000001	101.34		32,692.78
01	1/0714	06/02/2009	1	6		7	070100	0000	2	000001	101.34		32,794.12

01 1/0715 06/02/2009 1 6	7 070100 0000	2 000001	50.67			32,844.79
01 1/0723 06/02/2009 1 6	7 070100 0000	2 000001	255.33			33,100.12
01 1/1014 27/02/2009 1 6	1 010500 0000	2 000001	685.94			33,786.06
01 1/1085 27/02/2009 1 6	1 010500 0000	2 000001	780.56			34,566.62
01 1/1132 28/02/2009 1 6	1 010500 0000	2 000001	760.00			35,326.62
01 1/1327 04/03/2009 1 6	7 070100 0000	2 000001	117.08			35,443.70
01 1/1332 04/03/2009 1 6	7 070100 0000	2 000001	101.34			35,545.04
01 1/1333 04/03/2009 1 6	7 070100 0000	2 000001	53.32			35,598.36
01 1/1334 04/03/2009 1 6	7 070100 0000	2 000001	51.45			35,649.81
01 1/1335 04/03/2009 1 6	7 070100 0000	2 000001	206.49			35,856.30
01 1/1338 04/03/2009 1 6	7 070100 0000	2 000001	261.80			36,118.10
01 1/1339 04/03/2009 1 6	7 070100 0000	2 000001	261.80			36,379.90
01 1/1348 04/03/2009 1 6	7 070100 0000	2 000001	202.68			36,582.58
01 1/1383 31/03/2009 1 6	1 010100 0000	2 000001	1,840.00			38,422.58
01 1/1383 31/03/2009 1 6	1 010200 0000	2 000001	8,840.00			47,262.58
01 1/1384 31/03/2009 1 6	1 010300 0000	2 000001	1,720.00			48,982.58
01 1/1384 31/03/2009 1 6	1 010400 0000	2 000001	1,920.00			50,902.58 ♀
01 1/1384 31/03/2009 1 6	1 010500 0000	2 000001	840.00			51,742.58
01 1/1385 31/03/2009 1 6	3 030100 0000	2 000001	3,200.00			54,942.58
01 1/1386 31/03/2009 1 6	4 040100 0000	2 000001	560.00			55,502.58
01 1/1387 31/03/2009 1 6	7 070100 0000	2 000001	11,560.00			67,062.58
01 1/1387 31/03/2009 1 6	7 070200 0000	2 000001	760.00			67,822.58
01 1/1569 13/03/2009 1 6	1 010500 0000	2 000001	175.27			67,997.85

01 1/1753 10/03/2009 1 6 1 010500 0000 2 000001 175.27 68,173.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 2724
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES													
01 1/1825	31/03/2009	1	6			1	010100	0000	2	000001	1,760.00		69,933.12
01 1/1825	31/03/2009	1	6			1	010200	0000	2	000001	8,800.00		78,733.12
01 1/1826	31/03/2009	1	6			1	010300	0000	2	000001	1,720.00		80,453.12
01 1/1826	31/03/2009	1	6			1	010400	0000	2	000001	1,880.00		82,333.12
01 1/1826	31/03/2009	1	6			1	010500	0000	2	000001	800.00		83,133.12
01 1/1827	31/03/2009	1	6			3	030100	0000	2	000001	3,160.00		86,293.12
01 1/1828	31/03/2009	1	6			4	040100	0000	2	000001	560.00		86,853.12
01 1/1829	31/03/2009	1	6			7	070100	0000	2	000001	11,520.00		98,373.12
01 1/1829	31/03/2009	1	6			7	070200	0000	2	000001	760.00		99,133.12
01 1/1966	15/04/2009	1	6			3	030100	0100	2	000001	89.96		99,223.08
01 1/1990	15/04/2009	1	6			7	070100	0000	2	000001	58.54		99,281.62
01 1/1997	15/04/2009	1	6			7	070100	0000	2	000001	204.24		99,485.86
01 1/1998	15/04/2009	1	6			7	070100	0000	2	000001	125.96		99,611.82
01 1/1999	15/04/2009	1	6			7	070100	0000	2	000001	408.48		100,020.30
01 1/2000	15/04/2009	1	6			7	070100	0000	2	000001	101.34		100,121.64
01 1/2002	15/04/2009	1	6			7	070100	0000	2	000001	50.67		100,172.31
01 1/2003	15/04/2009	1	6			7	070100	0000	2	000001	101.34		100,273.65

01 1/2004 15/04/2009 1 6 7 070100 0000 2 000001 50.67 100,324.32

01 1/2010 15/04/2009 1 6 7 070100 0000 2 000001 202.68 100,527.00

01 1/2012 15/04/2009 1 6 7 070100 0000 2 000001 101.34 100,628.34

01 1/2018 15/04/2009 1 6 7 070200 0000 2 000001 50.67 100,679.01

01 1/2188 03/04/2009 1 6 1 010500 0000 2 000001 840.00 101,519.01

01 1/2269 24/04/2009 1 6 3 030100 0000 2 000001 200.00 101,719.01

01 1/2414 30/04/2009 1 6 1 010500 0000 2 000001 (175.27) 101,543.74

01 1/2594 07/05/2009 1 6 3 030100 0000 2 000001 50.67 101,594.41 ♀

01 1/2621 07/05/2009 1 6 7 070100 0000 2 000001 163.13 101,757.54

01 1/2623 07/05/2009 1 6 7 070100 0000 2 000001 58.54 101,816.08

01 1/2625 07/05/2009 1 6 7 070100 0000 2 000001 357.34 102,173.42

01 1/2627 07/05/2009 1 6 7 070100 0000 2 000001 304.80 102,478.22

01 1/2628 07/05/2009 1 6 7 070100 0000 2 000001 188.96 102,667.18

01 1/2630 07/05/2009 1 6 7 070100 0000 2 000001 101.34 102,768.52

01 1/2632 07/05/2009 1 6 7 070100 0000 2 000001 50.67 102,819.19

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83301007		BENEFICIOS ADICIONALES						
01 1/2886	14/05/2009	1 6		1 010500 0000	2	000001	780.56		103,599.75
01 1/3329	05/06/2009	1 6		7 070100 0000	2	000001	103.30		103,703.05
01 1/3339	05/06/2009	1 6		7 070100 0000	2	000001	407.25		104,110.30

01	1/3340	05/06/2009	1 6	7 070100 0000	2 000001	152.01	104,262.31
01	1/3341	05/06/2009	1 6	7 070100 0000	2 000001	152.01	104,414.32
01	1/3342	05/06/2009	1 6	7 070100 0000	2 000001	103.99	104,518.31
01	1/3344	05/06/2009	1 6	7 070100 0000	2 000001	165.01	104,683.32
01	1/3345	05/06/2009	1 6	7 070100 0000	2 000001	164.34	104,847.66
01	1/3350	05/06/2009	1 6	7 070100 0000	2 000001	72.64	104,920.30
01	1/3351	05/06/2009	1 6	7 070100 0000	2 000001	72.64	104,992.94
01	1/3352	05/06/2009	1 6	7 070100 0000	2 000001	89.79	105,082.73
01	1/3380	06/06/2009	1 6	1 010100 0000	2 000001	3,000.00	108,082.73
01	1/3380	06/06/2009	1 6	1 010200 0000	2 000001	21,500.00	129,582.73
01	1/3380	06/06/2009	1 6	1 010300 0000	2 000001	4,000.00	133,582.73
01	1/3380	06/06/2009	1 6	1 010400 0000	2 000001	4,900.00	138,482.73
01	1/3380	06/06/2009	1 6	1 010500 0000	2 000001	1,800.00	140,282.73
01	1/3381	06/06/2009	1 6	3 030100 0000	2 000001	8,000.00	148,282.73
01	1/3382	06/06/2009	1 6	4 040100 0000	2 000001	1,400.00	149,682.73
01	1/3383	06/06/2009	1 6	7 070100 0000	2 000001	28,800.00	178,482.73
01	1/3383	06/06/2009	1 6	7 070200 0000	2 000001	1,900.00	180,382.73
01	1/3759	30/06/2009	1 6	1 010100 0000	2 000001	1,720.00	182,102.73
01	1/3759	30/06/2009	1 6	1 010200 0000	2 000001	8,760.00	190,862.73
01	1/3759	30/06/2009	1 6	1 010300 0000	2 000001	1,640.00	192,502.73
01	1/3759	30/06/2009	1 6	1 010400 0000	2 000001	1,880.00	194,382.73
01	1/3759	30/06/2009	1 6	1 010500 0000	2 000001	800.00	195,182.73 ♀
01	1/3760	30/06/2009	1 6	3 030100 0000	2 000001	3,200.00	198,382.73

01 1/3761 30/06/2009 1 6 4 040100 0000 2 000001 560.00 198,942.73

01 1/3762 30/06/2009 1 6 7 070100 0000 2 000001 11,520.00 210,462.73

01 1/3762 30/06/2009 1 6 7 070200 0000 2 000001 760.00 211,222.73

01 1/3798 30/06/2009 1 6 1 010300 0000 2 000001 4,034.80 215,257.53

01 1/3818 30/06/2009 1 6 1 010100 0000 2 000001 1,800.00 217,057.53

01 1/3818 30/06/2009 1 6 1 010200 0000 2 000001 8,640.00 225,697.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 2728
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES									
01 1/3818	30/06/2009	1 6		1 010300 0000	2	000001	1,640.00		227,337.53
01 1/3818	30/06/2009	1 6		1 010400 0000	2	000001	1,920.00		229,257.53
01 1/3818	30/06/2009	1 6		1 010500 0000	2	000001	720.00		229,977.53
01 1/3819	30/06/2009	1 6		3 030100 0000	2	000001	3,200.00		233,177.53
01 1/3820	30/06/2009	1 6		4 040100 0000	2	000001	560.00		233,737.53
01 1/3821	30/06/2009	1 6		7 070100 0000	2	000001	11,560.00		245,297.53
01 1/3821	30/06/2009	1 6		7 070200 0000	2	000001	760.00		246,057.53
01 1/3868	30/06/2009	1 6		1 010100 0000	2	000001	1,800.00		247,857.53
01 1/3868	30/06/2009	1 6		1 010200 0000	2	000001	8,560.00		256,417.53
01 1/3868	30/06/2009	1 6		1 010300 0000	2	000001	1,600.00		258,017.53
01 1/3868	30/06/2009	1 6		1 010400 0000	2	000001	1,960.00		259,977.53
01 1/3868	30/06/2009	1 6		1 010500 0000	2	000001	720.00		260,697.53

01 1/3869 30/06/2009 1 6	3 030100 0000	2 000001	3,200.00		263,897.53
01 1/3870 30/06/2009 1 6	4 040100 0000	2 000001	560.00		264,457.53
01 1/3871 30/06/2009 1 6	7 070100 0000	2 000001	11,560.00		276,017.53
01 1/3871 30/06/2009 1 6	7 070200 0000	2 000001	760.00		276,777.53
01 1/4001 10/07/2009 1 6	7 070100 0000	2 000001	306.67		277,084.20
01 1/4002 10/07/2009 1 6	7 070100 0000	2 000001	50.67		277,134.87
01 1/4003 10/07/2009 1 6	7 070100 0000	2 000001	407.25		277,542.12
01 1/4004 10/07/2009 1 6	7 070100 0000	2 000001	139.50		277,681.62
01 1/4010 10/07/2009 1 6	7 070100 0000	2 000001	72.63		277,754.25
01 1/4012 10/07/2009 1 6	7 070100 0000	2 000001	50.67		277,804.92
01 1/4368 15/07/2009 1 6	1 010200 0000	2 000001	1,995.45		279,800.37
01 1/4369 15/07/2009 1 6	1 010200 0000	2 000001	2,000.00		281,800.37
01 1/4370 15/07/2009 1 6	1 010400 0000	2 000001	2,148.23		283,948.60 ♀
01 1/4376 16/07/2009 1 6	1 010300 0000	2 000001	2,285.71		286,234.31
01 1/4651 12/08/2009 1 6	1 010400 0000	2 000001	113.32		286,347.63
01 1/4667 12/08/2009 1 6	3 030100 0000	2 000001	157.24		286,504.87
01 1/4688 12/08/2009 1 6	7 070100 0000	2 000001	58.50		286,563.37
01 1/4689 12/08/2009 1 6	7 070100 0000	2 000001	125.95		286,689.32
01 1/4691 12/08/2009 1 6	7 070100 0000	2 000001	101.34		286,790.66
01 1/4693 12/08/2009 1 6	7 070100 0000	2 000001	517.81		287,308.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES													
01 1/4694	12/08/2009	1	6			7	070100	0000	2	000001	101.34		287,409.81
01 1/4695	12/08/2009	1	6			7	070100	0000	2	000001	356.25		287,766.06
01 1/4696	12/08/2009	1	6			7	070100	0000	2	000001	50.67		287,816.73
01 1/4698	12/08/2009	1	6			7	070100	0000	2	000001	101.34		287,918.07
01 1/4702	12/08/2009	1	6			7	070100	0000	2	000001	160.66		288,078.73
01 1/5166	31/08/2009	1	6			1	010200	0000	2	000001	1,995.45		290,074.18
01 1/5167	31/08/2009	1	6			1	010200	0000	2	000001	2,900.00		292,974.18
01 1/5183	31/08/2009	1	6			1	010100	0000	2	000001	1,320.00		294,294.18
01 1/5183	31/08/2009	1	6			1	010200	0000	2	000001	8,880.00		303,174.18
01 1/5183	31/08/2009	1	6			1	010300	0000	2	000001	1,720.00		304,894.18
01 1/5183	31/08/2009	1	6			1	010400	0000	2	000001	1,880.00		306,774.18
01 1/5183	31/08/2009	1	6			1	010500	0000	2	000001	880.00		307,654.18
01 1/5184	31/08/2009	1	6			3	030100	0000	2	000001	3,280.00		310,934.18
01 1/5185	31/08/2009	1	6			4	040100	0000	2	000001	560.00		311,494.18
01 1/5186	31/08/2009	1	6			7	070100	0000	2	000001	11,920.00		323,414.18
01 1/5242	27/08/2009	1	6			1	010100	0000	2	000001	1,520.00		324,934.18
01 1/5242	27/08/2009	1	6			1	010200	0000	2	000001	9,000.00		333,934.18
01 1/5242	27/08/2009	1	6			1	010300	0000	2	000001	1,720.00		335,654.18
01 1/5242	27/08/2009	1	6			1	010400	0000	2	000001	1,960.00		337,614.18
01 1/5242	27/08/2009	1	6			1	010500	0000	2	000001	720.00		338,334.18
01 1/5243	31/08/2009	1	6			3	030100	0000	2	000001	3,240.00		341,574.18

01 1/5244 31/08/2009 1 6 4 040100 0000 2 000001 560.00 342,134.18

01 1/5245 31/08/2009 1 6 7 070100 0000 2 000001 12,000.00 354,134.18

01 1/5266 05/09/2009 1 6 1 010100 0000 2 000001 135.64 354,269.82

01 1/5314 05/09/2009 1 6 3 030100 0000 2 000001 52.63 354,322.45 ♀

01 1/5339 05/09/2009 1 6 7 070100 0000 2 000001 508.59 354,831.04

01 1/5340 05/09/2009 1 6 7 070100 0000 2 000001 50.67 354,881.71

01 1/5341 05/09/2009 1 6 7 070100 0000 2 000001 101.34 354,983.05

01 1/5342 05/09/2009 1 6 7 070100 0000 2 000001 123.30 355,106.35

01 1/5344 05/09/2009 1 6 7 070100 0000 2 000001 50.67 355,157.02

01 1/5347 05/09/2009 1 6 7 070100 0000 2 000001 101.34 355,258.36

01 1/5640 11/09/2009 1 6 1 010400 0000 2 000001 2,148.23 357,406.59

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES													
01 1/5646	17/09/2009	1	6			1	010300	0000	2	000001	2,285.71		359,692.30
01 1/5801	18/09/2009	1	6			1	010300	0000	2	000001	2,285.72		361,978.02
01 1/5819	24/09/2009	1	6			3	030100	0000	2	000001	200.00		362,178.02
01 1/5823	28/09/2009	1	6			1	010200	0000	2	000001	1,995.46		364,173.48
01 1/5824	28/09/2009	1	6			1	010200	0000	2	000001	2,900.00		367,073.48
01 1/5834	30/09/2009	1	6			3	030100	0000	2	000001	598.57		367,672.05
01 1/5851	30/09/2009	1	6			3	030100	0000	2	000001	1,841.70		369,513.75

01 1/5852	30/09/2009	1 6	1 010400 0000	2 000001	2,148.23	371,661.98
01 1/6116	30/09/2009	1 6	1 010100 0000	2 000001	1,320.00	372,981.98
01 1/6116	30/09/2009	1 6	1 010200 0000	2 000001	8,840.00	381,821.98
01 1/6116	30/09/2009	1 6	1 010300 0000	2 000001	1,720.00	383,541.98
01 1/6116	30/09/2009	1 6	1 010400 0000	2 000001	1,880.00	385,421.98
01 1/6116	30/09/2009	1 6	1 010500 0000	2 000001	880.00	386,301.98
01 1/6117	30/09/2009	1 6	3 030100 0000	2 000001	3,240.00	389,541.98
01 1/6118	30/09/2009	1 6	4 040100 0000	2 000001	520.00	390,061.98
01 1/6119	30/09/2009	1 6	7 070100 0000	2 000001	11,960.00	402,021.98
01 1/6218	06/10/2009	1 6	3 030100 0000	2 000001	89.96	402,111.94
01 1/6240	06/10/2009	1 6	7 070100 0000	2 000001	205.16	402,317.10
01 1/6241	06/10/2009	1 6	7 070100 0000	2 000001	122.61	402,439.71
01 1/6242	06/10/2009	1 6	7 070100 0000	2 000001	61.79	402,501.50
01 1/6245	06/10/2009	1 6	7 070100 0000	2 000001	328.64	402,830.14
01 1/6246	06/10/2009	1 6	7 070100 0000	2 000001	204.57	403,034.71
01 1/6247	06/10/2009	1 6	7 070100 0000	2 000001	101.34	403,136.05
01 1/6253	06/10/2009	1 6	7 070100 0000	2 000001	50.67	403,186.72
01 1/6254	06/10/2009	1 6	7 070100 0000	2 000001	101.34	403,288.06 ♀
01 1/6255	06/10/2009	1 6	7 070100 0000	2 000001	51.45	403,339.51
01 1/6265	06/10/2009	1 6	7 070100 0000	2 000001	63.00	403,402.51
01 1/6538	07/10/2009	1 6	1 010400 0000	2 000001	1,348.00	404,750.51
01 1/6591	19/10/2009	1 6	7 070100 0000	2 000001	5,033.00	409,783.51
01 1/6804	30/10/2009	1 6	1 010100 0000	2 000001	1,360.00	411,143.51
01 1/6804	30/10/2009	1 6	1 010200 0000	2 000001	8,880.00	420,023.51

01 1/6804 30/10/2009 1 6 1 010300 0000 2 000001 1,760.00 421,783.51

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83301007 BENEFICIOS ADICIONALES												
01 1/6804	30/10/2009	1	6			1	010400	0000	2 000001	1,960.00		423,743.51
01 1/6804	30/10/2009	1	6			1	010500	0000	2 000001	920.00		424,663.51
01 1/6805	30/10/2009	1	6			3	030100	0000	2 000001	3,480.00		428,143.51
01 1/6806	30/10/2009	1	6			4	040100	0000	2 000001	520.00		428,663.51
01 1/6807	30/10/2009	1	6			7	070100	0000	2 000001	12,080.00		440,743.51
01 1/6833	12/10/2009	1	6			1	010400	0000	2 000001	912.21		441,655.72
01 1/6838	13/10/2009	1	6			1	010200	0000	2 000001	371.87		442,027.59
01 1/6839	13/10/2009	1	6			1	010300	0000	2 000001	414.28		442,441.87
01 1/6857	12/10/2009	1	6			1	010200	0000	2 000001	1,228.00		443,669.87
01 1/6873	30/10/2009	1	6			1	010100	0000	2 000001	840.00		444,509.87
01 1/7089	05/11/2009	1	6			7	070100	0000	2 000001	72.78		444,582.65
01 1/7092	05/11/2009	1	6			7	070100	0000	2 000001	52.26		444,634.91
01 1/7302	05/11/2009	1	6			1	010100	0000	2 000001	10,400.00		455,034.91
01 1/7349	12/11/2009	1	6			1	010200	0000	2 000001	200.00		455,234.91
01 1/7519	24/11/2009	1	6			1	010400	0000	2 000001	1,229.12		456,464.03
01 1/7520	24/11/2009	1	6			1	010500	0000	2 000001	387.02		456,851.05
01 1/7572	30/11/2009	1	6			1	010100	0000	2 000001	1,320.00		458,171.05

01 1/7572 30/11/2009 1 6 1 010200 0000 2 000001 8,880.00 467,051.05

01 1/7572 30/11/2009 1 6 1 010300 0000 2 000001 1,760.00 468,811.05

01 1/7572 30/11/2009 1 6 1 010400 0000 2 000001 1,960.00 470,771.05

01 1/7572 30/11/2009 1 6 1 010500 0000 2 000001 880.00 471,651.05

01 1/7573 30/11/2009 1 6 3 030100 0000 2 000001 3,480.00 475,131.05

01 1/7574 30/11/2009 1 6 4 040100 0000 2 000001 520.00 475,651.05

01 1/7575 30/11/2009 1 6 7 070100 0000 2 000001 12,040.00 487,691.05

01 1/7613 27/11/2009 1 6 1 010500 0000 2 000001 545.23 488,236.28 ♀

01 1/7625 30/11/2009 1 6 1 010100 0000 2 000001 210.00 488,446.28

01 1/7626 30/11/2009 1 6 1 010200 0000 2 000001 316.54 488,762.82

01 1/7714 30/11/2009 1 6 1 010500 0000 2 000001 200.00 488,962.82

01 1/7719 30/11/2009 1 6 1 010100 0000 2 000001 240.00 489,202.82

01 1/8263 28/12/2009 1 6 1 010200 0000 2 000001 1,500.00 490,702.82

01 1/8265 28/12/2009 1 6 1 010100 0000 2 000001 5,600.00 496,302.82

01 1/8443 30/12/2009 1 6 1 010100 0000 2 000001 2,821.25 499,124.07

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DEPARTAMENTO DE LA LIBERTAD P g.: 2736
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83301007					BENEFICIOS ADICIONALES						
01 1/8469	30/12/2009	1	6			1	010100	0000	2 000001	1,320.00		500,444.07
01 1/8469	30/12/2009	1	6			1	010200	0000	2 000001	8,880.00		509,324.07
01 1/8469	30/12/2009	1	6			1	010300	0000	2 000001	1,720.00		511,044.07

01	1/8469	30/12/2009	1	6	1	010400 0000	2 000001	2,000.00	513,044.07
01	1/8469	30/12/2009	1	6	1	010500 0000	2 000001	880.00	513,924.07
01	1/8470	28/12/2009	1	6	1	010500 0000	2 000001	701.70	514,625.77
01	1/8471	30/12/2009	1	6	3	030100 0000	2 000001	3,520.00	518,145.77
01	1/8472	30/12/2009	1	6	4	040100 0000	2 000001	520.00	518,665.77
01	1/8473	30/12/2009	1	6	7	070100 0000	2 000001	12,040.00	530,705.77
01	7/0003	31/12/2009	3	6	1	0000		278,339.50	252,366.27
01	7/0007	31/12/2009	3	6	3	0000		50,550.77	201,815.50
01	7/0007	31/12/2009	3	6	3	0100		89.96	201,725.54
01	7/0010	31/12/2009	3	6	4	0000		7,960.00	193,765.54
01	7/0015	31/12/2009	3	6	7	0000		193,765.54	0.00
								530,705.77	530,705.77	0.00

ÿ CUENTA: 83303001 SUELDOS

Saldo Inicial .....: 0.00

01	1/0374	26/01/2009	1	6	1	010200 0000	2 000001	2,200.00	2,200.00
01	1/0997	24/02/2009	1	6	1	010200 0000	2 000001	2,000.00	4,200.00
01	1/1079	27/02/2009	1	6	7	070100 0000	2 000001	840.00	5,040.00
01	1/1556	13/03/2009	1	6	1	010200 0000	2 000001	967.70	6,007.70
01	1/1855	31/03/2009	1	6	7	070100 0000	2 000001	840.00	6,847.70
01	1/2942	25/05/2009	1	6	1	010200 0000	2 000001	922.61	7,770.31
01	1/3937	10/07/2009	1	6	00114 1	010200 0000	2 000001	397.06	8,167.37
01	1/4620	12/08/2009	1	6	00197 1	010100 0000	2 000001	1,681.58	9,848.95
01	1/5061	31/08/2009	1	6	00114 1	010200 0000	2 000001 (	397.06)	9,451.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83303001 SUELDOS													
01 1/6634	09/10/2009	1	6		00197	1	010100	0000	2	000001	1,837.78		11,289.67
01 1/7018	05/11/2009	1	6		00197	1	010100	0000	2	000001	1,837.78		13,127.45
01 1/8001	30/12/2009	1	6		00197	1	010100	0000	2	000001	(1,681.58)		11,445.87
01 1/8002	30/12/2009	1	6		00197	1	010100	0000	2	000001	(1,837.78)		9,608.09
01 1/8519	23/12/2009	1	6			1	010200	0000	5	000001	815.90		10,423.99
01 7/0003	31/12/2009	3	6			1		0000				6,906.21	3,517.78
01 7/0015	31/12/2009	3	6			7		0000				1,680.00	1,837.78
01 7/0047	31/12/2009	3	6		00197	1		0000				1,837.78	0.00
											10,423.99	10,423.99	0.00

ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS													
Saldo Inicial .....:													0.00
01 1/0140	13/01/2009	1	6			7	070100	0000	2	000001	701.28		701.28
01 1/0141	13/01/2009	1	6			7	070100	0000	2	000001	386.11		1,087.39
01 1/0142	13/01/2009	1	6			7	070100	0000	2	000001	173.00		1,260.39
01 1/0143	13/01/2009	1	6			7	070100	0000	2	000001	87.26		1,347.65
01 1/0618	06/02/2009	1	6			1	010100	0000	2	000001	66.39		1,414.04
01 1/0619	06/02/2009	1	6			1	010200	0000	2	000001	1,981.21		3,395.25

01 1/0620 06/02/2009 1 6 1 010300 0000 2 000001 746.81 4,142.06

01 1/0621 06/02/2009 1 6 1 010300 0000 2 000001 339.95 4,482.01

01 1/0622 06/02/2009 1 6 3 030100 0000 2 000001 385.87 4,867.88

01 1/0623 06/02/2009 1 6 7 070100 0000 2 000001 94.31 4,962.19

01 1/0624 06/02/2009 1 6 7 070100 0000 2 000001 22.13 4,984.32

01 1/0625 06/02/2009 1 6 7 070100 0000 2 000001 377.06 5,361.38

01 1/0626 06/02/2009 1 6 7 070100 0000 2 000001 405.89 5,767.27

01 1/0627 06/02/2009 1 6 7 070100 0000 2 000001 217.71 5,984.98

01 1/0628 06/02/2009 1 6 7 070100 0000 2 000001 4,024.69 10,009.67

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DEPARTAMENTO DE LA LIBERTAD P g.: 2740
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS													
01 1/0629	06/02/2009	1	6			7	070100	0000	2	000001	878.45		10,888.12
01 1/0630	06/02/2009	1	6			7	070100	0000	2	000001	585.91		11,474.03
01 1/0631	06/02/2009	1	6			7	070100	0000	2	000001	869.82		12,343.85
01 1/0632	06/02/2009	1	6			7	070100	0000	2	000001	269.56		12,613.41
01 1/0633	06/02/2009	1	6			7	070100	0000	2	000001	502.85		13,116.26
01 1/0634	06/02/2009	1	6			7	070100	0000	2	000001	379.36		13,495.62
01 1/0635	06/02/2009	1	6			7	070100	0000	2	000001	162.75		13,658.37
01 1/0636	06/02/2009	1	6			7	070100	0000	2	000001	71.13		13,729.50
01 1/0708	06/02/2009	1	6			7	070100	0000	2	000001	561.90		14,291.40

01	1/0709	06/02/2009	1 6	7 070100 0000	2 000001	360.47	14,651.87
01	1/0710	06/02/2009	1 6	7 070100 0000	2 000001	164.56	14,816.43
01	1/0713	06/02/2009	1 6	7 070100 0000	2 000001	78.82	14,895.25
01	1/0715	06/02/2009	1 6	7 070100 0000	2 000001	78.82	14,974.07
01	1/1333	04/03/2009	1 6	7 070100 0000	2 000001	611.96	15,586.03
01	1/1334	04/03/2009	1 6	7 070100 0000	2 000001	473.37	16,059.40
01	1/1335	04/03/2009	1 6	7 070100 0000	2 000001	173.00	16,232.40
01	1/1338	04/03/2009	1 6	7 070100 0000	2 000001	87.26	16,319.66
01	1/1340	04/03/2009	1 6	7 070100 0000	2 000001	87.26	16,406.92
01	1/1363	09/03/2009	1 6	1 010100 0000	2 000001	73.51	16,480.43
01	1/1364	09/03/2009	1 6	1 010300 0000	2 000001	720.13	17,200.56
01	1/1365	09/03/2009	1 6	3 030100 0000	2 000001	99.68	17,300.24
01	1/1366	09/03/2009	1 6	7 070100 0000	2 000001	25.06	17,325.30
01	1/1367	09/03/2009	1 6	7 070100 0000	2 000001	228.73	17,554.03
01	1/1368	09/03/2009	1 6	7 070100 0000	2 000001	863.08	18,417.11
01	1/1369	09/03/2009	1 6	7 070100 0000	2 000001	63.65	18,480.76 ♀
01	1/1370	09/03/2009	1 6	7 070100 0000	2 000001	108.20	18,588.96
01	1/1371	09/03/2009	1 6	7 070100 0000	2 000001	142.97	18,731.93
01	1/1372	09/03/2009	1 6	7 070100 0000	2 000001	3,287.46	22,019.39
01	1/1373	09/03/2009	1 6	7 070100 0000	2 000001	728.41	22,747.80
01	1/1374	09/03/2009	1 6	7 070100 0000	2 000001	361.05	23,108.85
01	1/1375	09/03/2009	1 6	7 070100 0000	2 000001	817.41	23,926.26
01	1/1376	09/03/2009	1 6	7 070100 0000	2 000001	242.14	24,168.40

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS													
01 1/1377	09/03/2009	1	6			7	070100	0000	2	000001	521.14		24,689.54
01 1/1378	09/03/2009	1	6			7	070100	0000	2	000001	345.17		25,034.71
01 1/1379	09/03/2009	1	6			7	070100	0000	2	000001	194.49		25,229.20
01 1/1380	09/03/2009	1	6			7	070100	0000	2	000001	105.00		25,334.20
01 1/1598	12/03/2009	1	6			7	070100	0000	2	000001	78.82		25,413.02
01 1/1997	15/04/2009	1	6			7	070100	0000	2	000001	598.71		26,011.73
01 1/1998	15/04/2009	1	6			7	070100	0000	2	000001	462.02		26,473.75
01 1/1999	15/04/2009	1	6			7	070100	0000	2	000001	170.19		26,643.94
01 1/2002	15/04/2009	1	6			7	070100	0000	2	000001	84.45		26,728.39
01 1/2004	15/04/2009	1	6			7	070100	0000	2	000001	84.45		26,812.84
01 1/2020	15/04/2009	1	6			1	010100	0000	2	000001	82.02		26,894.86
01 1/2021	15/04/2009	1	6			1	010200	0000	2	000001	194.69		27,089.55
01 1/2022	15/04/2009	1	6			1	010300	0000	2	000001	469.63		27,559.18
01 1/2023	15/04/2009	1	6			1	010300	0000	2	000001	78.08		27,637.26
01 1/2024	15/04/2009	1	6			3	030100	0000	2	000001	51.98		27,689.24
01 1/2025	15/04/2009	1	6			7	070100	0000	2	000001	238.97		27,928.21
01 1/2026	15/04/2009	1	6			7	070100	0000	2	000001	675.31		28,603.52
01 1/2027	15/04/2009	1	6			7	070100	0000	2	000001	22.07		28,625.59
01 1/2028	15/04/2009	1	6			7	070100	0000	2	000001	374.37		28,999.96

01 1/2029 15/04/2009 1 6 7 070100 0000 2 000001 3,776.87 32,776.83

01 1/2030 15/04/2009 1 6 7 070100 0000 2 000001 771.92 33,548.75

01 1/2031 15/04/2009 1 6 7 070100 0000 2 000001 598.52 34,147.27

01 1/2032 15/04/2009 1 6 7 070100 0000 2 000001 744.83 34,892.10

01 1/2033 15/04/2009 1 6 7 070100 0000 2 000001 338.47 35,230.57

01 1/2034 15/04/2009 1 6 7 070100 0000 2 000001 550.31 35,780.88 ♀

01 1/2035 15/04/2009 1 6 7 070100 0000 2 000001 304.03 36,084.91

01 1/2036 15/04/2009 1 6 7 070100 0000 2 000001 317.95 36,402.86

01 1/2037 15/04/2009 1 6 7 070100 0000 2 000001 94.84 36,497.70

01 1/2395 30/04/2009 1 6 1 010300 0000 2 000001 88.77 36,586.47

01 1/2625 07/05/2009 1 6 7 070100 0000 2 000001 704.54 37,291.01

01 1/2626 07/05/2009 1 6 7 070100 0000 2 000001 473.37 37,764.38

01 1/2627 07/05/2009 1 6 7 070100 0000 2 000001 173.00 37,937.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 2744
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS													
01 1/2630	07/05/2009	1	6		7	070100	0000	2	000001		87.26		38,024.64
01 1/2632	07/05/2009	1	6		7	070100	0000	2	000001		87.26		38,111.90
01 1/2647	07/05/2009	1	6		1	010300	0000	2	000001		56.31		38,168.21
01 1/2648	07/05/2009	1	6		1	010300	0000	2	000001		885.67		39,053.88
01 1/2649	07/05/2009	1	6		1	010300	0000	2	000001		161.37		39,215.25

01 1/2650	07/05/2009	1 6	3 030100 0000	2 000001	658.23	39,873.48
01 1/2651	07/05/2009	1 6	7 070100 0000	2 000001	94.31	39,967.79
01 1/2652	07/05/2009	1 6	7 070100 0000	2 000001	28.00	39,995.79
01 1/2653	07/05/2009	1 6	7 070100 0000	2 000001	199.94	40,195.73
01 1/2654	07/05/2009	1 6	7 070100 0000	2 000001	559.78	40,755.51
01 1/2655	07/05/2009	1 6	7 070100 0000	2 000001	45.61	40,801.12
01 1/2656	07/05/2009	1 6	7 070100 0000	2 000001	65.98	40,867.10
01 1/2657	07/05/2009	1 6	7 070100 0000	2 000001	4,949.91	45,817.01
01 1/2658	07/05/2009	1 6	7 070100 0000	2 000001	1,236.46	47,053.47
01 1/2659	07/05/2009	1 6	7 070100 0000	2 000001	1,227.13	48,280.60
01 1/2660	07/05/2009	1 6	7 070100 0000	2 000001	1,098.04	49,378.64
01 1/2661	07/05/2009	1 6	7 070100 0000	2 000001	442.43	49,821.07
01 1/2662	07/05/2009	1 6	7 070100 0000	2 000001	621.88	50,442.95
01 1/2663	07/05/2009	1 6	7 070100 0000	2 000001	529.82	50,972.77
01 1/2664	07/05/2009	1 6	7 070100 0000	2 000001	308.74	51,281.51
01 1/2665	07/05/2009	1 6	7 070100 0000	2 000001	553.13	51,834.64
01 1/2666	07/05/2009	1 6	7 070100 0000	2 000001	392.74	52,227.38
01 1/3339	05/06/2009	1 6	7 070100 0000	2 000001	598.71	52,826.09
01 1/3340	05/06/2009	1 6	7 070100 0000	2 000001	340.95	53,167.04
01 1/3341	05/06/2009	1 6	7 070100 0000	2 000001	170.19	53,337.23 ♀
01 1/3344	05/06/2009	1 6	7 070100 0000	2 000001	84.45	53,421.68
01 1/3346	05/06/2009	1 6	7 070100 0000	2 000001	84.45	53,506.13
01 1/3362	06/06/2009	1 6	1 010100 0000	2 000001	148.41	53,654.54

01 1/3363 06/06/2009 1 6 1 010300 0000 2 000001 745.03 54,399.57

01 1/3364 06/06/2009 1 6 1 010300 0000 2 000001 130.14 54,529.71

01 1/3365 06/06/2009 1 6 3 030100 0000 2 000001 153.75 54,683.46

01 1/3366 06/06/2009 1 6 7 070100 0000 2 000001 27.10 54,710.56

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS												
01 1/3367	06/06/2009	1	6			7	070100	0000	2 000001	93.53		54,804.09
01 1/3368	06/06/2009	1	6			7	070100	0000	2 000001	623.38		55,427.47
01 1/3369	06/06/2009	1	6			7	070100	0000	2 000001	102.86		55,530.33
01 1/3370	06/06/2009	1	6			7	070100	0000	2 000001	91.98		55,622.31
01 1/3371	06/06/2009	1	6			7	070100	0000	2 000001	4,579.69		60,202.00
01 1/3372	06/06/2009	1	6			7	070100	0000	2 000001	934.50		61,136.50
01 1/3373	06/06/2009	1	6			7	070100	0000	2 000001	618.84		61,755.34
01 1/3374	06/06/2009	1	6			7	070100	0000	2 000001	717.71		62,473.05
01 1/3375	06/06/2009	1	6			7	070100	0000	2 000001	364.26		62,837.31
01 1/3376	06/06/2009	1	6			7	070100	0000	2 000001	354.00		63,191.31
01 1/3377	06/06/2009	1	6			7	070100	0000	2 000001	449.12		63,640.43
01 1/3378	06/06/2009	1	6			7	070100	0000	2 000001	139.77		63,780.20
01 1/3379	06/06/2009	1	6			7	070100	0000	2 000001	227.58		64,007.78
01 1/4001	10/07/2009	1	6			7	070100	0000	2 000001	586.48		64,594.26

01 1/4002 10/07/2009 1 6 7 070100 0000 2 000001 502.04 65,096.30

01 1/4003 10/07/2009 1 6 7 070100 0000 2 000001 173.00 65,269.30

01 1/4009 10/07/2009 1 6 7 070100 0000 2 000001 87.26 65,356.56

01 1/4010 10/07/2009 1 6 7 070100 0000 2 000001 87.26 65,443.82

01 1/4022 10/07/2009 1 6 1 010100 0000 2 000001 68.61 65,512.43

01 1/4023 10/07/2009 1 6 1 010300 0000 2 000001 743.41 66,255.84

01 1/4024 10/07/2009 1 6 1 010400 0000 2 000001 302.16 66,558.00

01 1/4025 10/07/2009 1 6 1 010400 0000 2 000001 212.28 66,770.28

01 1/4026 10/07/2009 1 6 3 030100 0000 2 000001 53.71 66,823.99

01 1/4027 10/07/2009 1 6 7 070100 0000 2 000001 726.66 67,550.65

01 1/4028 10/07/2009 1 6 7 070100 0000 2 000001 268.42 67,819.07 ♀

01 1/4029 10/07/2009 1 6 7 070100 0000 2 000001 96.07 67,915.14

01 1/4030 10/07/2009 1 6 7 070100 0000 2 000001 234.22 68,149.36

01 1/4031 10/07/2009 1 6 7 070100 0000 2 000001 106.46 68,255.82

01 1/4032 10/07/2009 1 6 7 070100 0000 2 000001 3,851.94 72,107.76

01 1/4033 10/07/2009 1 6 7 070100 0000 2 000001 924.40 73,032.16

01 1/4034 10/07/2009 1 6 7 070100 0000 2 000001 714.26 73,746.42

01 1/4035 10/07/2009 1 6 7 070100 0000 2 000001 1,016.77 74,763.19

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS

01	1/4036	10/07/2009	1 6	7 070100 0000	2 000001	155.61	74,918.80
01	1/4037	10/07/2009	1 6	7 070100 0000	2 000001	95.04	75,013.84
01	1/4038	10/07/2009	1 6	7 070100 0000	2 000001	294.08	75,307.92
01	1/4039	10/07/2009	1 6	7 070100 0000	2 000001	312.77	75,620.69
01	1/4040	10/07/2009	1 6	7 070100 0000	2 000001	299.89	75,920.58
01	1/4041	10/07/2009	1 6	7 070100 0000	2 000001	67.56	75,988.14
01	1/4693	12/08/2009	1 6	7 070100 0000	2 000001	615.68	76,603.82
01	1/4694	12/08/2009	1 6	7 070100 0000	2 000001	410.88	77,014.70
01	1/4695	12/08/2009	1 6	7 070100 0000	2 000001	223.81	77,238.51
01	1/4701	12/08/2009	1 6	7 070100 0000	2 000001	87.26	77,325.77
01	1/4703	12/08/2009	1 6	7 070100 0000	2 000001	87.26	77,413.03
01	1/4714	12/08/2009	1 6	1 010100 0000	2 000001	66.39	77,479.42
01	1/4715	12/08/2009	1 6	1 010300 0000	2 000001	531.55	78,010.97
01	1/4716	12/08/2009	1 6	3 030100 0000	2 000001	38.99	78,049.96
01	1/4717	12/08/2009	1 6	7 070100 0000	2 000001	517.66	78,567.62
01	1/4718	12/08/2009	1 6	7 070100 0000	2 000001	93.91	78,661.53
01	1/4719	12/08/2009	1 6	7 070100 0000	2 000001	213.14	78,874.67
01	1/4720	12/08/2009	1 6	7 070100 0000	2 000001	3,454.79	82,329.46
01	1/4721	12/08/2009	1 6	7 070100 0000	2 000001	761.73	83,091.19
01	1/4722	12/08/2009	1 6	7 070100 0000	2 000001	399.89	83,491.08
01	1/4723	12/08/2009	1 6	7 070100 0000	2 000001	725.53	84,216.61
01	1/4724	12/08/2009	1 6	7 070100 0000	2 000001	68.99	84,285.60
01	1/4725	12/08/2009	1 6	7 070100 0000	2 000001	80.48	84,366.08

01 1/4726 12/08/2009 1 6 7 070100 0000 2 000001 272.72 84,638.80

01 1/4727 12/08/2009 1 6 7 070100 0000 2 000001 286.44 84,925.24 ♀

01 1/4728 12/08/2009 1 6 7 070100 0000 2 000001 289.95 85,215.19

01 1/4729 12/08/2009 1 6 7 070100 0000 2 000001 71.13 85,286.32

01 1/5339 05/09/2009 1 6 7 070100 0000 2 000001 593.08 85,879.40

01 1/5340 05/09/2009 1 6 7 070100 0000 2 000001 462.02 86,341.42

01 1/5341 05/09/2009 1 6 7 070100 0000 2 000001 170.19 86,511.61

01 1/5347 05/09/2009 1 6 7 070100 0000 2 000001 84.45 86,596.06

01 1/5349 05/09/2009 1 6 7 070100 0000 2 000001 81.64 86,677.70

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
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N. No. Fecha I. Inter.	T. A. F. PROY M. O. R.	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS						
01 1/5359 07/09/2009	1 6	1 010100 0000	2 000001	82.02		86,759.72
01 1/5360 07/09/2009	1 6	1 010200 0000	2 000001	286.31		87,046.03
01 1/5361 07/09/2009	1 6	1 010300 0000	2 000001	1,013.20		88,059.23
01 1/5362 07/09/2009	1 6	7 070100 0000	2 000001	1,124.00		89,183.23
01 1/5363 07/09/2009	1 6	7 070100 0000	2 000001	41.33		89,224.56
01 1/5364 07/09/2009	1 6	7 070100 0000	2 000001	279.38		89,503.94
01 1/5365 07/09/2009	1 6	7 070100 0000	2 000001	440.50		89,944.44
01 1/5366 07/09/2009	1 6	7 070100 0000	2 000001	7,606.84		97,551.28
01 1/5367 07/09/2009	1 6	7 070100 0000	2 000001	1,871.87		99,423.15

01 1/5368 07/09/2009 1 6	7 070100 0000	2 000001	1,179.29		100,602.44	
01 1/5369 07/09/2009 1 6	7 070100 0000	2 000001	1,647.79		102,250.23	
01 1/5370 07/09/2009 1 6	7 070100 0000	2 000001	47.42		102,297.65	
01 1/5371 07/09/2009 1 6	7 070100 0000	2 000001	137.98		102,435.63	
01 1/5372 07/09/2009 1 6	7 070100 0000	2 000001	562.06		102,997.69	
01 1/5373 07/09/2009 1 6	7 070100 0000	2 000001	376.52		103,374.21	
01 1/5374 07/09/2009 1 6	7 070100 0000	2 000001	589.77		103,963.98	
01 1/5375 07/09/2009 1 6	7 070100 0000	2 000001	412.50		104,376.48	
01 1/6245 06/10/2009 1 6	7 070100 0000	2 000001	615.68		104,992.16	
01 1/6246 06/10/2009 1 6	7 070100 0000	2 000001	473.37		105,465.53	
01 1/6247 06/10/2009 1 6	7 070100 0000	2 000001	173.00		105,638.53	
01 1/6253 06/10/2009 1 6	7 070100 0000	2 000001	87.26		105,725.79	
01 1/6255 06/10/2009 1 6	7 070100 0000	2 000001	87.26		105,813.05	
01 1/6266 06/10/2009 1 6	1 010100 0000	2 000001	119.05		105,932.10	
01 1/6267 06/10/2009 1 6	1 010200 0000	2 000001	235.34		106,167.44	
01 1/6268 06/10/2009 1 6	1 010200 0000	2 000001	30.58		106,198.02 ♀	
01 1/6269 06/10/2009 1 6	1 010300 0000	2 000001	545.90		106,743.92	
01 1/6270 06/10/2009 1 6	3 030100 0000	2 000001	390.89		107,134.81	
01 1/6271 06/10/2009 1 6	7 070100 0000	2 000001	714.68		107,849.49	
01 1/6272 06/10/2009 1 6	7 070100 0000	2 000001	439.03		108,288.52	
01 1/6273 06/10/2009 1 6	7 070100 0000	2 000001	279.99		108,568.51	
01 1/6274 06/10/2009 1 6	7 070100 0000	2 000001	387.76		108,956.27	
01 1/6275 06/10/2009 1 6	7 070100 0000	2 000001	6,256.66		115,212.93	

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS													
01 1/6276	06/10/2009	1	6			7	070100	0000	2	000001	1,629.78		116,842.71
01 1/6277	06/10/2009	1	6			7	070100	0000	2	000001	873.87		117,716.58
01 1/6279	06/10/2009	1	6			7	070100	0000	2	000001	103.52		117,820.10
01 1/6280	06/10/2009	1	6			7	070100	0000	2	000001	47.52		117,867.62
01 1/6281	06/10/2009	1	6			7	070100	0000	2	000001	406.61		118,274.23
01 1/6282	06/10/2009	1	6			7	070100	0000	2	000001	225.20		118,499.43
01 1/6283	06/10/2009	1	6			7	070100	0000	2	000001	313.06		118,812.49
01 1/6284	06/10/2009	1	6			7	070100	0000	2	000001	188.08		119,000.57
01 1/7092	05/11/2009	1	6			7	070100	0000	2	000001	615.68		119,616.25
01 1/7093	05/11/2009	1	6			7	070100	0000	2	000001	473.37		120,089.62
01 1/7094	05/11/2009	1	6			7	070100	0000	2	000001	173.00		120,262.62
01 1/7100	05/11/2009	1	6			7	070100	0000	2	000001	87.26		120,349.88
01 1/7102	05/11/2009	1	6			7	070100	0000	2	000001	87.26		120,437.14
01 1/7113	11/11/2009	1	6			1	010100	0000	2	000001	170.55		120,607.69
01 1/7114	11/11/2009	1	6			1	010300	0000	2	000001	881.49		121,489.18
01 1/7115	11/11/2009	1	6			1	010400	0000	2	000001	5.73		121,494.91
01 1/7116	11/11/2009	1	6			1	010400	0000	2	000001	23.96		121,518.87
01 1/7117	11/11/2009	1	6			3	030100	0000	2	000001	64.98		121,583.85

01	1/7118	11/11/2009	1	6	7 070100 0000	2 000001	958.06		122,541.91
01	1/7119	11/11/2009	1	6	7 070100 0000	2 000001	360.22		122,902.13
01	1/7120	11/11/2009	1	6	7 070100 0000	2 000001	432.29		123,334.42
01	1/7121	11/11/2009	1	6	7 070100 0000	2 000001	5,709.71		129,044.13
01	1/7122	11/11/2009	1	6	7 070100 0000	2 000001	1,231.94		130,276.07
01	1/7123	11/11/2009	1	6	7 070100 0000	2 000001	591.49		130,867.56
01	1/7124	11/11/2009	1	6	7 070100 0000	2 000001	1,652.10		132,519.66 ♀
01	1/7125	11/11/2009	1	6	7 070100 0000	2 000001	283.23		132,802.89
01	1/7126	11/11/2009	1	6	7 070100 0000	2 000001	309.50		133,112.39
01	1/7127	11/11/2009	1	6	7 070100 0000	2 000001	466.54		133,578.93
01	1/7128	11/11/2009	1	6	7 070100 0000	2 000001	239.28		133,818.21
01	1/7129	11/11/2009	1	6	7 070100 0000	2 000001	156.48		133,974.69
01	1/7668	11/11/2009	1	6	1 010200 0000	2 000001	631.18		134,605.87
01	1/7826	05/12/2009	1	6	7 070100 0000	2 000001	598.71		135,204.58

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83305001				HORAS EXTRAORDINARIAS					
01	1/7827	05/12/2009	1	6	7 070100 0000	2 000001		464.94		135,669.52
01	1/7828	05/12/2009	1	6	7 070100 0000	2 000001		170.19		135,839.71
01	1/7834	05/12/2009	1	6	7 070100 0000	2 000001		84.45		135,924.16
01	1/7836	05/12/2009	1	6	7 070100 0000	2 000001		84.45		136,008.61

01 1/7847	05/12/2009	1 6	1 010100 0000	2 000001	82.73	136,091.34
01 1/7848	05/12/2009	1 6	1 010200 0000	2 000001	763.73	136,855.07
01 1/7849	05/12/2009	1 6	1 010300 0000	2 000001	837.55	137,692.62
01 1/7850	05/12/2009	1 6	3 030100 0000	2 000001	321.34	138,013.96
01 1/7851	05/12/2009	1 6	7 070100 0000	2 000001	1,492.06	139,506.02
01 1/7852	05/12/2009	1 6	7 070100 0000	2 000001	314.87	139,820.89
01 1/7853	05/12/2009	1 6	7 070100 0000	2 000001	321.81	140,142.70
01 1/7854	05/12/2009	1 6	7 070100 0000	2 000001	404.91	140,547.61
01 1/7855	05/12/2009	1 6	7 070100 0000	2 000001	6,757.96	147,305.57
01 1/7856	05/12/2009	1 6	7 070100 0000	2 000001	1,232.84	148,538.41
01 1/7857	05/12/2009	1 6	7 070100 0000	2 000001	943.49	149,481.90
01 1/7858	05/12/2009	1 6	7 070100 0000	2 000001	1,854.52	151,336.42
01 1/7859	05/12/2009	1 6	7 070100 0000	2 000001	1,142.79	152,479.21
01 1/7860	05/12/2009	1 6	7 070100 0000	2 000001	317.80	152,797.01
01 1/7861	05/12/2009	1 6	7 070100 0000	2 000001	519.48	153,316.49
01 1/7862	05/12/2009	1 6	7 070100 0000	2 000001	691.05	154,007.54
01 1/7863	05/12/2009	1 6	7 070100 0000	2 000001	380.02	154,387.56
01 1/7864	05/12/2009	1 6	7 070100 0000	2 000001	302.66	154,690.22
01 1/7948	01/12/2009	1 6	1 010500 0000	2 000001	175.55	154,865.77
01 1/8628	31/12/2009	1 6	1 010100 0000	2 000001	667.15	155,532.92
01 1/8629	31/12/2009	1 6	1 010200 0000	2 000001	1,759.39	157,292.31 ♀
01 1/8630	31/12/2009	1 6	1 010200 0000	2 000001	1,804.63	159,096.94
01 1/8631	31/12/2009	1 6	1 010300 0000	2 000001	289.01	159,385.95
01 1/8632	31/12/2009	1 6	1 010300 0000	2 000001	4,202.46	163,588.41

01 1/8633 31/12/2009 1 6 1 010300 0000 2 000001 419.54 164,007.95

01 1/8634 31/12/2009 1 6 1 010300 0000 2 000001 405.86 164,413.81

01 1/8635 31/12/2009 1 6 1 010300 0000 2 000001 1,348.91 165,762.72

01 1/8636 31/12/2009 1 6 1 010300 0000 2 000001 999.82 166,762.54

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 83305001 HORAS EXTRAORDINARIAS								
01 1/8637	31/12/2009	1 6	1 010300 0000		2 000001	421.84		167,184.38
01 1/8638	31/12/2009	1 6	1 010400 0000		2 000001	103.98		167,288.36
01 1/8639	31/12/2009	1 6	1 010400 0000		2 000001	658.65		167,947.01
01 1/8640	31/12/2009	1 6	1 010400 0000		2 000001	226.35		168,173.36
01 1/8641	31/12/2009	1 6	1 010500 0000		2 000001	263.42		168,436.78
01 1/8642	31/12/2009	1 6	3 030100 0000		2 000001	135.16		168,571.94
01 1/8643	31/12/2009	1 6	3 030100 0000		2 000001	954.01		169,525.95
01 1/8644	31/12/2009	1 6	4 040100 0000		2 000001	429.62		169,955.57
01 1/8645	31/12/2009	1 6	4 040100 0000		2 000001	388.59		170,344.16
01 1/8646	31/12/2009	1 6	7 070100 0000		2 000001	2,505.38		172,849.54
01 1/8647	31/12/2009	1 6	7 070100 0000		2 000001	922.32		173,771.86
01 1/8648	31/12/2009	1 6	7 070100 0000		2 000001	529.71		174,301.57
01 1/8649	31/12/2009	1 6	7 070100 0000		2 000001	393.86		174,695.43
01 1/8650	31/12/2009	1 6	7 070100 0000		2 000001	8,042.04		182,737.47

01	1/8651	31/12/2009	1	6	7 070100 0000	2 000001	1,706.54		184,444.01
01	1/8652	31/12/2009	1	6	7 070100 0000	2 000001	1,372.55		185,816.56
01	1/8653	31/12/2009	1	6	7 070100 0000	2 000001	2,755.27		188,571.83
01	1/8654	31/12/2009	1	6	7 070100 0000	2 000001	1,172.59		189,744.42
01	1/8655	31/12/2009	1	6	7 070100 0000	2 000001	718.60		190,463.02
01	1/8656	31/12/2009	1	6	7 070100 0000	2 000001	534.28		190,997.30
01	1/8657	31/12/2009	1	6	7 070100 0000	2 000001	411.93		191,409.23
01	1/8658	31/12/2009	1	6	7 070100 0000	2 000001	412.50		191,821.73
01	1/8659	31/12/2009	1	6	7 070100 0000	2 000001	630.62		192,452.35
01	1/8660	31/12/2009	1	6	7 070100 0000	2 000001	25.99		192,478.34
01	1/8661	31/12/2009	1	6	1 010500 0000	2 000001	283.15		192,761.49 ♀
01	1/8727	31/12/2009	1	6	7 070100 0000	2 000001	1,129.33		193,890.82
01	7/0003	31/12/2009	3	6	1 0000			28,631.55	165,259.27
01	7/0007	31/12/2009	3	6	3 0000			3,308.59	161,950.68
01	7/0010	31/12/2009	3	6	4 0000			818.21	161,132.47
01	7/0015	31/12/2009	3	6	7 0000			161,132.47	0.00
							193,890.82	193,890.82	0.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES

Saldo Inicial .....:						0.00
01 1/0507	30/01/2009	1 6	1 010100 0000	2 000001	1,322.82	1,322.82
01 1/0507	30/01/2009	1 6	1 010200 0000	2 000001	7,029.87	8,352.69
01 1/0507	30/01/2009	1 6	1 010300 0000	2 000001	1,689.48	10,042.17
01 1/0507	30/01/2009	1 6	1 010400 0000	2 000001	1,835.76	11,877.93
01 1/0507	30/01/2009	1 6	1 010500 0000	2 000001	841.57	12,719.50
01 1/0508	30/01/2009	1 6	3 030100 0000	2 000001	2,870.31	15,589.81
01 1/0509	30/01/2009	1 6	4 040100 0000	2 000001	706.56	16,296.37
01 1/0510	30/01/2009	1 6	7 070100 0000	2 000001	9,534.51	25,830.88
01 1/0510	30/01/2009	1 6	7 070200 0000	2 000001	791.44	26,622.32
01 1/0511	30/01/2009	1 6	1 010100 0000	2 000001	23.99	26,646.31
01 1/0511	30/01/2009	1 6	1 010200 0000	2 000001	541.43	27,187.74
01 1/0511	30/01/2009	1 6	1 010300 0000	2 000001	68.39	27,256.13
01 1/0511	30/01/2009	1 6	1 010400 0000	2 000001	70.26	27,326.39
01 1/0512	30/01/2009	1 6	3 030100 0000	2 000001	21.05	27,347.44
01 1/0513	30/01/2009	1 6	7 070100 0000	2 000001	495.91	27,843.35
01 1/0513	30/01/2009	1 6	7 070200 0000	2 000001	54.54	27,897.89
01 1/0514	30/01/2009	1 6	1 010100 0000	2 000001	27.32	27,925.21
01 1/0514	30/01/2009	1 6	1 010200 0000	2 000001	95.90	28,021.11
01 1/0514	30/01/2009	1 6	1 010300 0000	2 000001	189.27	28,210.38
01 1/0514	30/01/2009	1 6	1 010400 0000	2 000001	24.56	28,234.94
01 1/0515	30/01/2009	1 6	3 030100 0000	2 000001	24.56	28,259.50
01 1/0516	30/01/2009	1 6	4 040100 0000	2 000001	64.46	28,323.96

01 1/0517 30/01/2009 1 6 7 070100 0000 2 000001 494.65 28,818.61

01 1/1101 27/02/2009 1 6 1 010100 0000 2 000001 27.32 28,845.93

01 1/1101 27/02/2009 1 6 1 010200 0000 2 000001 95.90 28,941.83

01 1/1101 27/02/2009 1 6 1 010300 0000 2 000001 189.15 29,130.98

01 1/1101 27/02/2009 1 6 1 010400 0000 2 000001 24.56 29,155.54

01 1/1102 27/02/2009 1 6 3 030100 0000 2 000001 1.75 29,157.29

01 1/1103 27/02/2009 1 6 4 040100 0000 2 000001 64.46 29,221.75

01 1/1104 27/02/2009 1 6 7 070100 0000 2 000001 476.90 29,698.65

01 1/1105 27/02/2009 1 6 1 010100 0000 2 000001 23.94 29,722.59

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES													
01 1/1105	27/02/2009	1	6			1	010200	0000	2	000001	548.40		30,270.99
01 1/1105	27/02/2009	1	6			1	010300	0000	2	000001	68.39		30,339.38
01 1/1105	27/02/2009	1	6			1	010400	0000	2	000001	67.99		30,407.37
01 1/1106	27/02/2009	1	6			3	030100	0000	2	000001	21.05		30,428.42
01 1/1107	27/02/2009	1	6			7	070100	0000	2	000001	474.67		30,903.09
01 1/1107	27/02/2009	1	6			7	070200	0000	2	000001	52.45		30,955.54
01 1/1108	27/02/2009	1	6			1	010100	0000	2	000001	1,289.26		32,244.80
01 1/1108	27/02/2009	1	6			1	010200	0000	2	000001	6,935.22		39,180.02
01 1/1108	27/02/2009	1	6			1	010300	0000	2	000001	1,709.75		40,889.77

01 1/1108 27/02/2009 1 6	1 010400 0000	2 000001	1,740.77		42,630.54	
01 1/1108 27/02/2009 1 6	1 010500 0000	2 000001	873.71		43,504.25	
01 1/1109 27/02/2009 1 6	3 030100 0000	2 000001	2,833.44		46,337.69	
01 1/1110 27/02/2009 1 6	4 040100 0000	2 000001	706.07		47,043.76	
01 1/1111 27/02/2009 1 6	7 070100 0000	2 000001	9,144.30		56,188.06	
01 1/1111 27/02/2009 1 6	7 070200 0000	2 000001	783.61		56,971.67	
01 1/1810 31/03/2009 1 6	1 010100 0000	2 000001	27.32		56,998.99	
01 1/1810 31/03/2009 1 6	1 010200 0000	2 000001	88.67		57,087.66	
01 1/1810 31/03/2009 1 6	1 010300 0000	2 000001	189.17		57,276.83	
01 1/1810 31/03/2009 1 6	1 010400 0000	2 000001	24.56		57,301.39	
01 1/1811 31/03/2009 1 6	3 030100 0000	2 000001	24.56		57,325.95	
01 1/1812 31/03/2009 1 6	4 040100 0000	2 000001	64.46		57,390.41	
01 1/1813 31/03/2009 1 6	7 070100 0000	2 000001	507.49		57,897.90	
01 1/1814 31/03/2009 1 6	1 010100 0000	2 000001	23.94		57,921.84	
01 1/1814 31/03/2009 1 6	1 010200 0000	2 000001	546.45		58,468.29	
01 1/1814 31/03/2009 1 6	1 010300 0000	2 000001	68.39		58,536.68 ♀	
01 1/1814 31/03/2009 1 6	1 010400 0000	2 000001	70.26		58,606.94	
01 1/1815 31/03/2009 1 6	3 030100 0000	2 000001	21.05		58,627.99	
01 1/1816 31/03/2009 1 6	7 070100 0000	2 000001	503.47		59,131.46	
01 1/1816 31/03/2009 1 6	7 070200 0000	2 000001	54.54		59,186.00	
01 1/1817 31/03/2009 1 6	1 010100 0000	2 000001	1,322.03		60,508.03	
01 1/1817 31/03/2009 1 6	1 010200 0000	2 000001	6,796.96		67,304.99	
01 1/1817 31/03/2009 1 6	1 010300 0000	2 000001	1,667.70		68,972.69	

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES												
01 1/1817	31/03/2009	1	6			1	010400	0000	2 000001	1,748.75		70,721.44
01 1/1817	31/03/2009	1	6			1	010500	0000	2 000001	847.68		71,569.12
01 1/1818	31/03/2009	1	6			3	030100	0000	2 000001	2,874.90		74,444.02
01 1/1819	31/03/2009	1	6			4	040100	0000	2 000001	706.47		75,150.49
01 1/1820	31/03/2009	1	6			7	070100	0000	2 000001	9,605.68		84,756.17
01 1/1820	31/03/2009	1	6			7	070200	0000	2 000001	745.79		85,501.96
01 1/2426	30/04/2009	1	6			1	010100	0000	2 000001	23.97		85,525.93
01 1/2426	30/04/2009	1	6			1	010200	0000	2 000001	512.53		86,038.46
01 1/2426	30/04/2009	1	6			1	010300	0000	2 000001	68.32		86,106.78
01 1/2426	30/04/2009	1	6			1	010400	0000	2 000001	69.50		86,176.28
01 1/2427	30/04/2009	1	6			3	030100	0000	2 000001	21.05		86,197.33
01 1/2428	30/04/2009	1	6			7	070100	0000	2 000001	503.50		86,700.83
01 1/2428	30/04/2009	1	6			7	070200	0000	2 000001	56.91		86,757.74
01 1/2429	30/04/2009	1	6			1	010100	0000	2 000001	27.32		86,785.06
01 1/2429	30/04/2009	1	6			1	010200	0000	2 000001	81.90		86,866.96
01 1/2429	30/04/2009	1	6			1	010300	0000	2 000001	189.20		87,056.16
01 1/2429	30/04/2009	1	6			1	010400	0000	2 000001	24.56		87,080.72
01 1/2430	30/04/2009	1	6			3	030100	0000	2 000001	24.56		87,105.28
01 1/2431	30/04/2009	1	6			4	040100	0000	2 000001	64.46		87,169.74

01 1/2432 30/04/2009 1 6 7 070100 0000 2 000001 494.71 87,664.45

01 1/2468 30/04/2009 1 6 1 010100 0000 2 000001 1,281.73 88,946.18

01 1/2468 30/04/2009 1 6 1 010200 0000 2 000001 6,873.09 95,819.27

01 1/2468 30/04/2009 1 6 1 010300 0000 2 000001 1,638.33 97,457.60

01 1/2468 30/04/2009 1 6 1 010400 0000 2 000001 1,750.59 99,208.19

01 1/2468 30/04/2009 1 6 1 010500 0000 2 000001 840.71 100,048.90 ♀

01 1/2469 30/04/2009 1 6 3 030100 0000 2 000001 2,924.65 102,973.55

01 1/2470 30/04/2009 1 6 4 040100 0000 2 000001 706.24 103,679.79

01 1/2471 30/04/2009 1 6 7 070100 0000 2 000001 9,424.25 113,104.04

01 1/2471 30/04/2009 1 6 7 070200 0000 2 000001 791.38 113,895.42

01 1/3115 29/05/2009 1 6 1 010100 0000 2 000001 1,287.31 115,182.73

01 1/3115 29/05/2009 1 6 1 010200 0000 2 000001 6,885.65 122,068.38

01 1/3115 29/05/2009 1 6 1 010300 0000 2 000001 1,647.04 123,715.42

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DEPARTAMENTO DE LA LIBERTAD P g.: 2764
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES													
01 1/3115	29/05/2009	1	6			1	010400	0000	2	000001	1,776.94		125,492.36
01 1/3115	29/05/2009	1	6			1	010500	0000	2	000001	846.42		126,338.78
01 1/3116	29/05/2009	1	6			3	030100	0000	2	000001	2,870.44		129,209.22
01 1/3117	29/05/2009	1	6			4	040100	0000	2	000001	706.32		129,915.54
01 1/3118	29/05/2009	1	6			7	070100	0000	2	000001	9,527.84		139,443.38

01 1/3118	29/05/2009	1 6	7 070200 0000	2 000001	791.44	140,234.82
01 1/3127	29/05/2009	1 6	1 010100 0000	2 000001	23.96	140,258.78
01 1/3127	29/05/2009	1 6	1 010200 0000	2 000001	541.69	140,800.47
01 1/3127	29/05/2009	1 6	1 010300 0000	2 000001	68.34	140,868.81
01 1/3127	29/05/2009	1 6	1 010400 0000	2 000001	70.24	140,939.05
01 1/3128	29/05/2009	1 6	3 030100 0000	2 000001	21.05	140,960.10
01 1/3129	29/05/2009	1 6	7 070100 0000	2 000001	508.23	141,468.33
01 1/3129	29/05/2009	1 6	7 070200 0000	2 000001	54.54	141,522.87
01 1/3130	29/05/2009	1 6	1 010100 0000	2 000001	27.32	141,550.19
01 1/3130	29/05/2009	1 6	1 010200 0000	2 000001	86.87	141,637.06
01 1/3130	29/05/2009	1 6	1 010300 0000	2 000001	189.24	141,826.30
01 1/3130	29/05/2009	1 6	1 010400 0000	2 000001	24.56	141,850.86
01 1/3131	29/05/2009	1 6	3 030100 0000	2 000001	24.56	141,875.42
01 1/3132	29/05/2009	1 6	4 040100 0000	2 000001	64.46	141,939.88
01 1/3133	29/05/2009	1 6	7 070100 0000	2 000001	501.80	142,441.68
01 1/3832	30/06/2009	1 6	1 010100 0000	2 000001	27.32	142,469.00
01 1/3832	30/06/2009	1 6	1 010200 0000	2 000001	81.90	142,550.90
01 1/3832	30/06/2009	1 6	1 010300 0000	2 000001	140.94	142,691.84
01 1/3832	30/06/2009	1 6	1 010400 0000	2 000001	24.56	142,716.40
01 1/3833	30/06/2009	1 6	3 030100 0000	2 000001	24.56	142,740.96 ♀
01 1/3834	30/06/2009	1 6	4 040100 0000	2 000001	64.46	142,805.42
01 1/3835	30/06/2009	1 6	7 070100 0000	2 000001	491.29	143,296.71
01 1/3836	30/06/2009	1 6	1 010100 0000	2 000001	23.97	143,320.68

01 1/3836 30/06/2009 1 6 1 010200 0000 2 000001 550.47 143,871.15

01 1/3836 30/06/2009 1 6 1 010300 0000 2 000001 68.17 143,939.32

01 1/3836 30/06/2009 1 6 1 010400 0000 2 000001 69.36 144,008.68

01 1/3837 30/06/2009 1 6 3 030100 0000 2 000001 21.05 144,029.73

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DEPARTAMENTO DE LA LIBERTAD P g.: 2766
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES													
01 1/3838	30/06/2009	1	6			7	070100	0000	2	000001	496.92		144,526.65
01 1/3838	30/06/2009	1	6			7	070200	0000	2	000001	53.87		144,580.52
01 1/4502	31/07/2009	1	6			1	010100	0000	2	000001	1,355.61		145,936.13
01 1/4502	31/07/2009	1	6			1	010200	0000	2	000001	6,821.98		152,758.11
01 1/4502	31/07/2009	1	6			1	010300	0000	2	000001	1,587.91		154,346.02
01 1/4502	31/07/2009	1	6			1	010400	0000	2	000001	1,774.60		156,120.62
01 1/4502	31/07/2009	1	6			1	010500	0000	2	000001	881.70		157,002.32
01 1/4503	31/07/2009	1	6			3	030100	0000	2	000001	2,925.56		159,927.88
01 1/4504	31/07/2009	1	6			4	040100	0000	2	000001	706.17		160,634.05
01 1/4505	31/07/2009	1	6			7	070100	0000	2	000001	9,401.12		170,035.17
01 1/4505	31/07/2009	1	6			7	070200	0000	2	000001	785.62		170,820.79
01 1/4514	31/07/2009	1	6			1	010100	0000	2	000001	27.32		170,848.11
01 1/4514	31/07/2009	1	6			1	010300	0000	2	000001	226.60		171,074.71
01 1/4514	31/07/2009	1	6			1	010400	0000	2	000001	89.02		171,163.73

01 1/4515 31/07/2009 1 6 3 030100 0000 2 000001 89.02 171,252.75

01 1/4516 31/07/2009 1 6 4 040100 0000 2 000001 64.46 171,317.21

01 1/4517 31/07/2009 1 6 7 070100 0000 2 000001 369.42 171,686.63

01 1/4581 31/07/2009 1 6 1 010200 0000 2 000001 553.07 172,239.70

01 1/4581 31/07/2009 1 6 1 010300 0000 2 000001 68.26 172,307.96

01 1/4581 31/07/2009 1 6 1 010400 0000 2 000001 93.04 172,401.00

01 1/4582 31/07/2009 1 6 3 030100 0000 2 000001 21.05 172,422.05

01 1/4583 31/07/2009 1 6 7 070100 0000 2 000001 555.02 172,977.07

01 1/5148 31/08/2009 1 6 1 010100 0000 2 000001 27.32 173,004.39

01 1/5148 31/08/2009 1 6 1 010300 0000 2 000001 226.60 173,230.99

01 1/5148 31/08/2009 1 6 1 010400 0000 2 000001 89.02 173,320.01 ♀

01 1/5149 31/08/2009 1 6 3 030100 0000 2 000001 89.02 173,409.03

01 1/5150 31/08/2009 1 6 4 040100 0000 2 000001 64.46 173,473.49

01 1/5151 31/08/2009 1 6 7 070100 0000 2 000001 372.83 173,846.32

01 1/5152 31/08/2009 1 6 1 010200 0000 2 000001 553.10 174,399.42

01 1/5152 31/08/2009 1 6 1 010300 0000 2 000001 69.62 174,469.04

01 1/5152 31/08/2009 1 6 1 010400 0000 2 000001 93.02 174,562.06

01 1/5153 31/08/2009 1 6 3 030100 0000 2 000001 21.05 174,583.11

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DEPARTAMENTO DE LA LIBERTAD P g.: 2768
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES

01	1/5154	31/08/2009	1	6	7 070100 0000	2 000001	550.80		175,133.91
01	1/5155	31/08/2009	1	6	1 010100 0000	2 000001	1,152.53		176,286.44
01	1/5155	31/08/2009	1	6	1 010200 0000	2 000001	6,752.74		183,039.18
01	1/5155	31/08/2009	1	6	1 010300 0000	2 000001	1,738.75		184,777.93
01	1/5155	31/08/2009	1	6	1 010400 0000	2 000001	1,817.06		186,594.99
01	1/5155	31/08/2009	1	6	1 010500 0000	2 000001	1,104.24		187,699.23
01	1/5156	31/08/2009	1	6	3 030100 0000	2 000001	3,232.56		190,931.79
01	1/5157	31/08/2009	1	6	4 040100 0000	2 000001	694.91		191,626.70
01	1/5158	31/08/2009	1	6	7 070100 0000	2 000001	10,155.71		201,782.41
01	1/5161	31/08/2009	1	6	1 010100 0000	2 000001	1,148.16		202,930.57
01	1/5161	31/08/2009	1	6	1 010200 0000	2 000001	6,801.32		209,731.89
01	1/5161	31/08/2009	1	6	1 010300 0000	2 000001	1,726.50		211,458.39
01	1/5161	31/08/2009	1	6	1 010400 0000	2 000001	1,759.38		213,217.77
01	1/5161	31/08/2009	1	6	1 010500 0000	2 000001	1,043.19		214,260.96
01	1/5162	31/08/2009	1	6	3 030100 0000	2 000001	3,296.23		217,557.19
01	1/5163	31/08/2009	1	6	4 040100 0000	2 000001	695.33		218,252.52
01	1/5164	31/08/2009	1	6	7 070100 0000	2 000001	10,181.64		228,434.16
01	1/5879	30/09/2009	1	6	1 010100 0000	2 000001	27.32		228,461.48
01	1/5879	30/09/2009	1	6	1 010300 0000	2 000001	226.60		228,688.08
01	1/5879	30/09/2009	1	6	1 010400 0000	2 000001	89.02		228,777.10
01	1/5880	30/09/2009	1	6	3 030100 0000	2 000001	89.02		228,866.12
01	1/5881	30/09/2009	1	6	4 040100 0000	2 000001	64.46		228,930.58
01	1/5882	30/09/2009	1	6	7 070100 0000	2 000001	362.19		229,292.77

01 1/5883 30/09/2009 1 6 1 010200 0000 2 000001 553.10 229,845.87

01 1/5883 30/09/2009 1 6 1 010300 0000 2 000001 69.70 229,915.57 ♀

01 1/5883 30/09/2009 1 6 1 010400 0000 2 000001 92.28 230,007.85

01 1/5884 30/09/2009 1 6 3 030100 0000 2 000001 21.05 230,028.90

01 1/5885 30/09/2009 1 6 7 070100 0000 2 000001 557.56 230,586.46

01 1/5886 30/09/2009 1 6 1 010100 0000 2 000001 969.00 231,555.46

01 1/5886 30/09/2009 1 6 1 010200 0000 2 000001 6,934.70 238,490.16

01 1/5886 30/09/2009 1 6 1 010300 0000 2 000001 1,738.72 240,228.88

01 1/5886 30/09/2009 1 6 1 010400 0000 2 000001 1,813.95 242,042.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES													
01 1/5886	30/09/2009	1	6			1	010500	0000	2	000001	1,104.85		243,147.68
01 1/5887	30/09/2009	1	6			3	030100	0000	2	000001	3,178.48		246,326.16
01 1/5888	30/09/2009	1	6			4	040100	0000	2	000001	637.08		246,963.24
01 1/5889	30/09/2009	1	6			7	070100	0000	2	000001	9,897.86		256,861.10
01 1/6895	30/10/2009	1	6			1	010200	0000	2	000001	27.32		256,888.42
01 1/6895	30/10/2009	1	6			1	010300	0000	2	000001	226.60		257,115.02
01 1/6895	30/10/2009	1	6			1	010400	0000	2	000001	89.02		257,204.04
01 1/6896	30/10/2009	1	6			3	030100	0000	2	000001	89.02		257,293.06
01 1/6897	30/10/2009	1	6			4	040100	0000	2	000001	64.46		257,357.52

01 1/6898 30/10/2009 1 6 7 070100 0000 2 000001 365.72 257,723.24

01 1/6899 30/10/2009 1 6 1 010200 0000 2 000001 549.70 258,272.94

01 1/6899 30/10/2009 1 6 1 010300 0000 2 000001 69.72 258,342.66

01 1/6899 30/10/2009 1 6 1 010400 0000 2 000001 91.46 258,434.12

01 1/6900 30/10/2009 1 6 3 030100 0000 2 000001 21.05 258,455.17

01 1/6901 30/10/2009 1 6 7 070100 0000 2 000001 543.65 258,998.82

01 1/6902 30/10/2009 1 6 1 010100 0000 2 000001 996.55 259,995.37

01 1/6902 30/10/2009 1 6 1 010200 0000 2 000001 7,069.31 267,064.68

01 1/6902 30/10/2009 1 6 1 010300 0000 2 000001 1,731.71 268,796.39

01 1/6902 30/10/2009 1 6 1 010400 0000 2 000001 1,846.69 270,643.08

01 1/6902 30/10/2009 1 6 1 010500 0000 2 000001 1,054.44 271,697.52

01 1/6903 30/10/2009 1 6 3 030100 0000 2 000001 3,347.02 275,044.54

01 1/6904 30/10/2009 1 6 4 040100 0000 2 000001 644.44 275,688.98

01 1/6905 30/10/2009 1 6 7 070100 0000 2 000001 10,121.90 285,810.88

01 1/7570 30/11/2009 1 6 00197 1 010100 0000 2 000001 257.15 286,068.03

01 1/8203 14/12/2009 1 6 1 010200 0000 2 000001 544.70 286,612.73 ♀

01 1/8203 14/12/2009 1 6 1 010300 0000 2 000001 69.73 286,682.46

01 1/8203 14/12/2009 1 6 1 010400 0000 2 000001 92.30 286,774.76

01 1/8204 14/12/2009 1 6 3 030100 0000 2 000001 21.05 286,795.81

01 1/8205 14/12/2009 1 6 7 070100 0000 2 000001 533.77 287,329.58

01 1/8206 14/12/2009 1 6 1 010100 0000 2 000001 27.32 287,356.90

01 1/8206 14/12/2009 1 6 1 010300 0000 2 000001 226.53 287,583.43

01 1/8206 14/12/2009 1 6 1 010400 0000 2 000001 88.96 287,672.39

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DEPARTAMENTO DE LA LIBERTAD P g.: 2772
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES													
01 1/8207	14/12/2009	1	6			3	030100	0000	2	000001	89.02		287,761.41
01 1/8208	14/12/2009	1	6			4	040100	0000	2	000001	64.46		287,825.87
01 1/8209	14/12/2009	1	6			7	070100	0000	2	000001	358.62		288,184.49
01 1/8284	29/12/2009	1	6			1	010100	0000	2	000001	886.69		289,071.18
01 1/8284	29/12/2009	1	6			1	010200	0000	2	000001	7,211.34		296,282.52
01 1/8284	29/12/2009	1	6			1	010300	0000	2	000001	1,750.19		298,032.71
01 1/8284	29/12/2009	1	6			1	010400	0000	2	000001	1,778.19		299,810.90
01 1/8284	29/12/2009	1	6			1	010500	0000	2	000001	1,039.08		300,849.98
01 1/8285	29/12/2009	1	6			3	030100	0000	2	000001	3,373.48		304,223.46
01 1/8286	29/12/2009	1	6			4	040100	0000	2	000001	640.90		304,864.36
01 1/8287	29/12/2009	1	6			7	070100	0000	2	000001	9,819.96		314,684.32
01 1/8490	30/12/2009	1	6			1	010100	0000	2	000001	27.32		314,711.64
01 1/8490	30/12/2009	1	6			1	010300	0000	2	000001	226.60		314,938.24
01 1/8490	30/12/2009	1	6			1	010400	0000	2	000001	89.02		315,027.26
01 1/8491	30/12/2009	1	6			3	030100	0000	2	000001	89.02		315,116.28
01 1/8492	30/12/2009	1	6			4	040100	0000	2	000001	64.46		315,180.74
01 1/8493	30/12/2009	1	6			7	070100	0000	2	000001	365.42		315,546.16
01 1/8494	30/12/2009	1	6			1	010200	0000	2	000001	543.73		316,089.89

01 1/8494 30/12/2009 1 6 1 010300 0000 2 000001 69.50 316,159.39

01 1/8494 30/12/2009 1 6 1 010400 0000 2 000001 93.05 316,252.44

01 1/8495 30/12/2009 1 6 3 030100 0000 2 000001 21.05 316,273.49

01 1/8496 30/12/2009 1 6 7 070100 0000 2 000001 505.45 316,778.94

01 1/8501 30/12/2009 1 6 1 010200 0000 5 000001 51.43 316,830.37

01 1/8570 31/12/2009 1 6 1 010100 0000 2 000001 897.00 317,727.37

01 1/8570 31/12/2009 1 6 1 010200 0000 2 000001 7,141.49 324,868.86 ♀

01 1/8570 31/12/2009 1 6 1 010300 0000 2 000001 1,757.90 326,626.76

01 1/8570 31/12/2009 1 6 1 010400 0000 2 000001 1,837.65 328,464.41

01 1/8570 31/12/2009 1 6 1 010500 0000 2 000001 1,043.93 329,508.34

01 1/8571 31/12/2009 1 6 3 030100 0000 2 000001 3,358.38 332,866.72

01 1/8572 31/12/2009 1 6 4 040100 0000 2 000001 645.16 333,511.88

01 1/8573 31/12/2009 1 6 7 070100 0000 2 000001 9,958.84 343,470.72

01 7/0003 31/12/2009 3 6 1 0000 163,067.95 180,402.77

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83307001 POR REMUNERACIONES PERMANENTES												
01 7/0007	31/12/2009	3	6			3		0000			37,996.72	142,406.05
01 7/0010	31/12/2009	3	6			4		0000			8,969.17	133,436.88
01 7/0015	31/12/2009	3	6			7		0000			133,179.73	257.15
01 7/0047	31/12/2009	3	6		00197	1		0000			257.15	0.00

343,470.72	343,470.72	0.00

ÿ CUENTA: 83307003 POR REMUNERACIONES EXTRAORDINARIAS

Saldo Inicial .....:					0.00
01 1/0507 30/01/2009 1 6	1 010100 0000	2 000001	36.41		36.41
01 1/0507 30/01/2009 1 6	1 010200 0000	2 000001	53.36		89.77
01 1/0507 30/01/2009 1 6	1 010300 0000	2 000001	203.99		293.76
01 1/0507 30/01/2009 1 6	1 010400 0000	2 000001	19.93		313.69
01 1/0508 30/01/2009 1 6	3 030100 0000	2 000001	26.46		340.15
01 1/0510 30/01/2009 1 6	7 070100 0000	2 000001	1,025.46		1,365.61
01 1/0511 30/01/2009 1 6	1 010200 0000	2 000001	10.30		1,375.91
01 1/0511 30/01/2009 1 6	1 010300 0000	2 000001	42.65		1,418.56
01 1/0513 30/01/2009 1 6	7 070100 0000	2 000001	85.46		1,504.02
01 1/0517 30/01/2009 1 6	7 070100 0000	2 000001	35.19		1,539.21
01 1/1101 27/02/2009 1 6	1 010300 0000	2 000001	13.95		1,553.16
01 1/1104 27/02/2009 1 6	7 070100 0000	2 000001	30.27		1,583.43
01 1/1105 27/02/2009 1 6	1 010300 0000	2 000001	10.29		1,593.72
01 1/1107 27/02/2009 1 6	7 070100 0000	2 000001	66.83		1,660.55
01 1/1108 27/02/2009 1 6	1 010100 0000	2 000001	5.64		1,666.19
01 1/1108 27/02/2009 1 6	1 010200 0000	2 000001	78.31		1,744.50
01 1/1108 27/02/2009 1 6	1 010300 0000	2 000001	84.82		1,829.32
01 1/1109 27/02/2009 1 6	3 030100 0000	2 000001	32.79		1,862.11
01 1/1111 27/02/2009 1 6	7 070100 0000	2 000001	753.40		2,615.51

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DEPARTAMENTO DE LA LIBERTAD P g.: 2776
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83307003 POR REMUNERACIONES EXTRAORDINARIAS											
01 1/1813	31/03/2009	1	6			7 070100	0000	2 000001	19.66		2,635.17
01 1/1814	31/03/2009	1	6			1 010300	0000	2 000001	13.02		2,648.19
01 1/1816	31/03/2009	1	6			7 070100	0000	2 000001	55.52		2,703.71
01 1/1817	31/03/2009	1	6			1 010100	0000	2 000001	6.25		2,709.96
01 1/1817	31/03/2009	1	6			1 010300	0000	2 000001	61.22		2,771.18
01 1/1818	31/03/2009	1	6			3 030100	0000	2 000001	8.48		2,779.66
01 1/1820	31/03/2009	1	6			7 070100	0000	2 000001	667.94		3,447.60
01 1/2426	30/04/2009	1	6			1 010300	0000	2 000001	9.19		3,456.79
01 1/2428	30/04/2009	1	6			7 070100	0000	2 000001	61.21		3,518.00
01 1/2432	30/04/2009	1	6			7 070100	0000	2 000001	28.55		3,546.55
01 1/2468	30/04/2009	1	6			1 010100	0000	2 000001	6.97		3,553.52
01 1/2468	30/04/2009	1	6			1 010200	0000	2 000001	16.56		3,570.08
01 1/2468	30/04/2009	1	6			1 010300	0000	2 000001	46.58		3,616.66
01 1/2469	30/04/2009	1	6			3 030100	0000	2 000001	4.42		3,621.08
01 1/2471	30/04/2009	1	6			7 070100	0000	2 000001	748.75		4,369.83
01 1/3115	29/05/2009	1	6			1 010300	0000	2 000001	93.77		4,463.60
01 1/3116	29/05/2009	1	6			3 030100	0000	2 000001	54.59		4,518.19
01 1/3118	29/05/2009	1	6			7 070100	0000	2 000001	1,045.38		5,563.57
01 1/3127	29/05/2009	1	6			1 010300	0000	2 000001	18.24		5,581.81

01 1/3129 29/05/2009 1 6 7 070100 0000 2 000001 79.27 5,661.08

01 1/3133 29/05/2009 1 6 7 070100 0000 2 000001 42.15 5,703.23

01 1/3835 30/06/2009 1 6 7 070100 0000 2 000001 23.82 5,727.05

01 1/3836 30/06/2009 1 6 1 010300 0000 2 000001 14.70 5,741.75

01 1/3838 30/06/2009 1 6 7 070100 0000 2 000001 70.22 5,811.97

01 1/4502 31/07/2009 1 6 1 010100 0000 2 000001 12.61 5,824.58 ♀

01 1/4502 31/07/2009 1 6 1 010300 0000 2 000001 74.39 5,898.97

01 1/4503 31/07/2009 1 6 3 030100 0000 2 000001 13.06 5,912.03

01 1/4505 31/07/2009 1 6 7 070100 0000 2 000001 779.06 6,691.09

01 1/4517 31/07/2009 1 6 7 070100 0000 2 000001 30.52 6,721.61

01 1/4581 31/07/2009 1 6 1 010300 0000 2 000001 12.16 6,733.77

01 1/4581 31/07/2009 1 6 1 010400 0000 2 000001 6.14 6,739.91

01 1/4583 31/07/2009 1 6 7 070100 0000 2 000001 61.27 6,801.18

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DEPARTAMENTO DE LA LIBERTAD P g.: 2778
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 83307003 POR REMUNERACIONES EXTRAORDINARIAS
01 1/5151 31/08/2009 1 6 7 070100 0000 2 000001 14.28 6,815.46
01 1/5152 31/08/2009 1 6 1 010300 0000 2 000001 8.83 6,824.29
01 1/5154 31/08/2009 1 6 7 070100 0000 2 000001 47.18 6,871.47
01 1/5155 31/08/2009 1 6 1 010100 0000 2 000001 5.64 6,877.11
01 1/5155 31/08/2009 1 6 1 010300 0000 2 000001 45.23 6,922.34

01 1/5156	31/08/2009	1 6	3 030100 0000	2 000001	3.31	6,925.65
01 1/5158	31/08/2009	1 6	7 070100 0000	2 000001	599.01	7,524.66
01 1/5161	31/08/2009	1 6	1 010100 0000	2 000001	5.84	7,530.50
01 1/5161	31/08/2009	1 6	1 010300 0000	2 000001	63.18	7,593.68
01 1/5161	31/08/2009	1 6	1 010400 0000	2 000001	43.72	7,637.40
01 1/5162	31/08/2009	1 6	3 030100 0000	2 000001	4.57	7,641.97
01 1/5164	31/08/2009	1 6	7 070100 0000	2 000001	750.12	8,392.09
01 1/5882	30/09/2009	1 6	7 070100 0000	2 000001	35.17	8,427.26
01 1/5883	30/09/2009	1 6	1 010300 0000	2 000001	14.70	8,441.96
01 1/5885	30/09/2009	1 6	7 070100 0000	2 000001	128.06	8,570.02
01 1/5886	30/09/2009	1 6	1 010100 0000	2 000001	6.97	8,576.99
01 1/5886	30/09/2009	1 6	1 010200 0000	2 000001	23.99	8,600.98
01 1/5886	30/09/2009	1 6	1 010300 0000	2 000001	86.11	8,687.09
01 1/5889	30/09/2009	1 6	7 070100 0000	2 000001	1,362.96	10,050.05
01 1/6898	30/10/2009	1 6	7 070100 0000	2 000001	14.97	10,065.02
01 1/6899	30/10/2009	1 6	1 010300 0000	2 000001	9.12	10,074.14
01 1/6901	30/10/2009	1 6	7 070100 0000	2 000001	91.52	10,165.66
01 1/6902	30/10/2009	1 6	1 010100 0000	2 000001	10.12	10,175.78
01 1/6902	30/10/2009	1 6	1 010200 0000	2 000001	22.62	10,198.40
01 1/6902	30/10/2009	1 6	1 010300 0000	2 000001	46.41	10,244.81 ♀
01 1/6903	30/10/2009	1 6	3 030100 0000	2 000001	33.23	10,278.04
01 1/6905	30/10/2009	1 6	7 070100 0000	2 000001	1,106.83	11,384.87
01 1/8203	14/12/2009	1 6	1 010300 0000	2 000001	14.70	11,399.57
01 1/8203	14/12/2009	1 6	1 010400 0000	2 000001	0.38	11,399.95

01 1/8205 14/12/2009 1 6 7 070100 0000 2 000001 92.27 11,492.22

01 1/8209 14/12/2009 1 6 7 070100 0000 2 000001 20.64 11,512.86

01 1/8284 29/12/2009 1 6 1 010100 0000 2 000001 14.42 11,527.28

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DEPARTAMENTO DE LA LIBERTAD P g.: 2780
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 83307003 POR REMUNERACIONES EXTRAORDINARIAS			
01 1/8284 29/12/2009 1 6 1 010200 0000 2 000001	47.98		11,575.26
01 1/8284 29/12/2009 1 6 1 010300 0000 2 000001	74.93		11,650.19
01 1/8284 29/12/2009 1 6 1 010400 0000 2 000001	2.52		11,652.71
01 1/8285 29/12/2009 1 6 3 030100 0000 2 000001	5.52		11,658.23
01 1/8287 29/12/2009 1 6 7 070100 0000 2 000001	1,015.74		12,673.97
01 1/8493 30/12/2009 1 6 7 070100 0000 2 000001	31.51		12,705.48
01 1/8494 30/12/2009 1 6 1 010300 0000 2 000001	12.16		12,717.64
01 1/8496 30/12/2009 1 6 7 070100 0000 2 000001	113.00		12,830.64
01 1/8570 31/12/2009 1 6 1 010100 0000 2 000001	7.03		12,837.67
01 1/8570 31/12/2009 1 6 1 010200 0000 2 000001	64.92		12,902.59
01 1/8570 31/12/2009 1 6 1 010300 0000 2 000001	71.18		12,973.77
01 1/8570 31/12/2009 1 6 1 010500 0000 2 000001	14.93		12,988.70
01 1/8571 31/12/2009 1 6 3 030100 0000 2 000001	27.33		13,016.03
01 1/8573 31/12/2009 1 6 7 070100 0000 2 000001	1,282.53		14,298.56
01 7/0003 31/12/2009 3 6 1 0000		1,669.08	12,629.48

01 7/0007 31/12/2009 3 6 3 0000 213.76 12,415.72

01 7/0015 31/12/2009 3 6 7 0000 12,415.72 0.00

14,298.56	14,298.56	0.00

ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES

Saldo Inicial .....: 0.00

01 1/0518 30/01/2009 1 6 1 010100 0000 2 000001 592.01 592.01

01 1/0518 30/01/2009 1 6 1 010200 0000 2 000001 3,026.13 3,618.14

01 1/0518 30/01/2009 1 6 1 010300 0000 2 000001 654.33 4,272.47

01 1/0518 30/01/2009 1 6 1 010400 0000 2 000001 875.35 5,147.82

01 1/0518 30/01/2009 1 6 1 010500 0000 2 000001 351.01 5,498.83

01 1/0519 30/01/2009 1 6 3 030100 0000 2 000001 1,283.76 6,782.59

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES

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01 1/0520 30/01/2009 1 6 4 040100 0000 2 000001 218.47 7,001.06

01 1/0521 30/01/2009 1 6 7 070100 0000 2 000001 2,885.56 9,886.62

01 1/0521 30/01/2009 1 6 7 070200 0000 2 000001 346.86 10,233.48

01 1/0522 30/01/2009 1 6 1 010100 0000 2 000001 644.40 10,877.88

01 1/0522 30/01/2009 1 6 1 010200 0000 2 000001 1,984.41 12,862.29

01 1/0522 30/01/2009 1 6 1 010300 0000 2 000001 528.30 13,390.59

01 1/0522 30/01/2009 1 6	1 010400 0000	2 000001	560.90			13,951.49
01 1/0522 30/01/2009 1 6	1 010500 0000	2 000001	366.66			14,318.15
01 1/0523 30/01/2009 1 6	3 030100 0000	2 000001	1,023.34			15,341.49
01 1/0524 30/01/2009 1 6	4 040100 0000	2 000001	353.93			15,695.42
01 1/0525 30/01/2009 1 6	7 070100 0000	2 000001	3,784.10			19,479.52
01 1/0525 30/01/2009 1 6	7 070200 0000	2 000001	278.58			19,758.10
01 1/1097 27/02/2009 1 6	1 010100 0000	2 000001	664.03			20,422.13
01 1/1097 27/02/2009 1 6	1 010200 0000	2 000001	2,976.26			23,398.39
01 1/1097 27/02/2009 1 6	1 010300 0000	2 000001	686.38			24,084.77
01 1/1097 27/02/2009 1 6	1 010400 0000	2 000001	795.61			24,880.38
01 1/1097 27/02/2009 1 6	1 010500 0000	2 000001	350.98			25,231.36
01 1/1098 27/02/2009 1 6	3 030100 0000	2 000001	1,223.37			26,454.73
01 1/1099 27/02/2009 1 6	4 040100 0000	2 000001	218.42			26,673.15
01 1/1100 27/02/2009 1 6	7 070100 0000	2 000001	2,711.72			29,384.87
01 1/1100 27/02/2009 1 6	7 070200 0000	2 000001	343.51			29,728.38
01 1/1115 27/02/2009 1 6	1 010100 0000	2 000001	617.61			30,345.99
01 1/1115 27/02/2009 1 6	1 010200 0000	2 000001	1,961.13			32,307.12
01 1/1115 27/02/2009 1 6	1 010300 0000	2 000001	528.21			32,835.33
01 1/1115 27/02/2009 1 6	1 010400 0000	2 000001	560.96			33,396.29 ♀
01 1/1115 27/02/2009 1 6	1 010500 0000	2 000001	392.33			33,788.62
01 1/1116 27/02/2009 1 6	3 030100 0000	2 000001	1,076.47			34,865.09
01 1/1117 27/02/2009 1 6	4 040100 0000	2 000001	353.58			35,218.67
01 1/1118 27/02/2009 1 6	7 070100 0000	2 000001	3,715.31			38,933.98
01 1/1118 27/02/2009 1 6	7 070200 0000	2 000001	278.05			39,212.03

01 1/1792 31/03/2009 1 6 1 010100 0000 2 000001 689.70 39,901.73

01 1/1792 31/03/2009 1 6 1 010200 0000 2 000001 2,929.52 42,831.25

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DEPARTAMENTO DE LA LIBERTAD P g.: 2784
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES												
01 1/1792	31/03/2009	1	6		1	010300	0000	2	000001	653.18		43,484.43
01 1/1792	31/03/2009	1	6		1	010400	0000	2	000001	785.40		44,269.83
01 1/1792	31/03/2009	1	6		1	010500	0000	2	000001	350.33		44,620.16
01 1/1793	31/03/2009	1	6		3	030100	0000	2	000001	1,225.20		45,845.36
01 1/1794	31/03/2009	1	6		4	040100	0000	2	000001	218.43		46,063.79
01 1/1795	31/03/2009	1	6		7	070100	0000	2	000001	2,847.59		48,911.38
01 1/1795	31/03/2009	1	6		7	070200	0000	2	000001	346.86		49,258.24
01 1/1798	31/03/2009	1	6		1	010100	0000	2	000001	643.82		49,902.06
01 1/1798	31/03/2009	1	6		1	010200	0000	2	000001	1,893.13		51,795.19
01 1/1798	31/03/2009	1	6		1	010300	0000	2	000001	528.02		52,323.21
01 1/1798	31/03/2009	1	6		1	010400	0000	2	000001	576.22		52,899.43
01 1/1798	31/03/2009	1	6		1	010500	0000	2	000001	372.58		53,272.01
01 1/1799	31/03/2009	1	6		3	030100	0000	2	000001	1,085.55		54,357.56
01 1/1800	31/03/2009	1	6		4	040100	0000	2	000001	353.89		54,711.45
01 1/1801	31/03/2009	1	6		7	070100	0000	2	000001	3,878.38		58,589.83
01 1/1801	31/03/2009	1	6		7	070200	0000	2	000001	226.45		58,816.28

01 1/2433 30/04/2009 1 6 1 010100 0000 2 000001 569.74 59,386.02

01 1/2433 30/04/2009 1 6 1 010200 0000 2 000001 1,974.78 61,360.80

01 1/2433 30/04/2009 1 6 1 010300 0000 2 000001 527.85 61,888.65

01 1/2433 30/04/2009 1 6 1 010400 0000 2 000001 582.72 62,471.37

01 1/2433 30/04/2009 1 6 1 010500 0000 2 000001 366.32 62,837.69

01 1/2434 30/04/2009 1 6 3 030100 0000 2 000001 1,092.96 63,930.65

01 1/2435 30/04/2009 1 6 4 040100 0000 2 000001 353.73 64,284.38

01 1/2436 30/04/2009 1 6 7 070100 0000 2 000001 3,782.90 68,067.28

01 1/2436 30/04/2009 1 6 7 070200 0000 2 000001 278.54 68,345.82 ♀

01 1/2437 30/04/2009 1 6 1 010100 0000 2 000001 731.50 69,077.32

01 1/2437 30/04/2009 1 6 1 010200 0000 2 000001 2,918.41 71,995.73

01 1/2437 30/04/2009 1 6 1 010300 0000 2 000001 628.25 72,623.98

01 1/2437 30/04/2009 1 6 1 010400 0000 2 000001 795.57 73,419.55

01 1/2437 30/04/2009 1 6 1 010500 0000 2 000001 350.78 73,770.33

01 1/2438 30/04/2009 1 6 3 030100 0000 2 000001 1,257.28 75,027.61

01 1/2439 30/04/2009 1 6 4 040100 0000 2 000001 218.43 75,246.04

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DEPARTAMENTO DE LA LIBERTAD P g.: 2786
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES													
01 1/2440	30/04/2009	1	6			7	070100	0000	2	000001	2,809.29		78,055.33
01 1/2440	30/04/2009	1	6			7	070200	0000	2	000001	344.18		78,399.51

01	1/3036	29/05/2009	1	6	00197	1 010100 0000	2 000001	681.55	79,081.06
01	1/3119	29/05/2009	1	6		1 010100 0000	2 000001	838.24	79,919.30
01	1/3119	29/05/2009	1	6		1 010200 0000	2 000001	2,859.01	82,778.31
01	1/3119	29/05/2009	1	6		1 010300 0000	2 000001	636.75	83,415.06
01	1/3119	29/05/2009	1	6		1 010400 0000	2 000001	795.37	84,210.43
01	1/3119	29/05/2009	1	6		1 010500 0000	2 000001	354.76	84,565.19
01	1/3120	29/05/2009	1	6		3 030100 0000	2 000001	1,297.48	85,862.67
01	1/3121	29/05/2009	1	6		4 040100 0000	2 000001	218.46	86,081.13
01	1/3122	29/05/2009	1	6		7 070100 0000	2 000001	2,858.71	88,939.84
01	1/3122	29/05/2009	1	6		7 070200 0000	2 000001	346.86	89,286.70
01	1/3123	29/05/2009	1	6		1 010100 0000	2 000001	467.56	89,754.26
01	1/3123	29/05/2009	1	6		1 010200 0000	2 000001	1,975.82	91,730.08
01	1/3123	29/05/2009	1	6		1 010300 0000	2 000001	528.11	92,258.19
01	1/3123	29/05/2009	1	6		1 010400 0000	2 000001	603.07	92,861.26
01	1/3123	29/05/2009	1	6		1 010500 0000	2 000001	367.11	93,228.37
01	1/3124	29/05/2009	1	6		3 030100 0000	2 000001	1,009.73	94,238.10
01	1/3125	29/05/2009	1	6		4 040100 0000	2 000001	353.75	94,591.85
01	1/3126	29/05/2009	1	6		7 070100 0000	2 000001	3,804.40	98,396.25
01	1/3126	29/05/2009	1	6		7 070200 0000	2 000001	278.58	98,674.83
01	1/3822	30/06/2009	1	6		1 010100 0000	2 000001	832.81	99,507.64
01	1/3822	30/06/2009	1	6		1 010200 0000	2 000001	2,843.55	102,351.19
01	1/3822	30/06/2009	1	6		1 010300 0000	2 000001	636.37	102,987.56
01	1/3822	30/06/2009	1	6		1 010400 0000	2 000001	775.14	103,762.70 ♀

01 1/3822 30/06/2009 1 6 1 010500 0000 2 000001 321.33 104,084.03

01 1/3823 30/06/2009 1 6 3 030100 0000 2 000001 1,286.62 105,370.65

01 1/3824 30/06/2009 1 6 4 040100 0000 2 000001 218.42 105,589.07

01 1/3825 30/06/2009 1 6 7 070100 0000 2 000001 2,815.10 108,404.17

01 1/3825 30/06/2009 1 6 7 070200 0000 2 000001 345.62 108,749.79

01 1/3828 30/06/2009 1 6 1 010100 0000 2 000001 527.22 109,277.01

01 1/3828 30/06/2009 1 6 1 010200 0000 2 000001 1,946.42 111,223.43

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DEPARTAMENTO DE LA LIBERTAD P g.: 2788
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES												
01 1/3828	30/06/2009	1	6			1	010300	0000	2 000001	528.01		111,751.44
01 1/3828	30/06/2009	1	6			1	010400	0000	2 000001	626.54		112,377.98
01 1/3828	30/06/2009	1	6			1	010500	0000	2 000001	366.20		112,744.18
01 1/3829	30/06/2009	1	6			3	030100	0000	2 000001	1,064.34		113,808.52
01 1/3830	30/06/2009	1	6			4	040100	0000	2 000001	353.67		114,162.19
01 1/3831	30/06/2009	1	6			7	070100	0000	2 000001	3,758.05		117,920.24
01 1/3831	30/06/2009	1	6			7	070200	0000	2 000001	275.92		118,196.16
01 1/5140	31/08/2009	1	6			1	010100	0000	2 000001	719.62		118,915.78
01 1/5140	31/08/2009	1	6			1	010200	0000	2 000001	2,814.13		121,729.91
01 1/5140	31/08/2009	1	6			1	010300	0000	2 000001	554.22		122,284.13
01 1/5140	31/08/2009	1	6			1	010400	0000	2 000001	844.70		123,128.83

01 1/5140 31/08/2009 1 6	1 010500 0000	2 000001	527.15		123,655.98
01 1/5141 31/08/2009 1 6	3 030100 0000	2 000001	1,413.63		125,069.61
01 1/5142 31/08/2009 1 6	4 040100 0000	2 000001	231.34		125,300.95
01 1/5143 31/08/2009 1 6	7 070100 0000	2 000001	3,098.08		128,399.03
01 1/5144 31/08/2009 1 6	1 010100 0000	2 000001	505.48		128,904.51
01 1/5144 31/08/2009 1 6	1 010200 0000	2 000001	2,046.56		130,951.07
01 1/5144 31/08/2009 1 6	1 010300 0000	2 000001	640.92		131,591.99
01 1/5144 31/08/2009 1 6	1 010400 0000	2 000001	501.66		132,093.65
01 1/5144 31/08/2009 1 6	1 010500 0000	2 000001	395.23		132,488.88
01 1/5145 31/08/2009 1 6	3 030100 0000	2 000001	1,157.67		133,646.55
01 1/5146 31/08/2009 1 6	4 040100 0000	2 000001	331.79		133,978.34
01 1/5147 31/08/2009 1 6	7 070100 0000	2 000001	4,138.27		138,116.61
01 1/5863 30/09/2009 1 6	1 010100 0000	2 000001	720.24		138,836.85
01 1/5863 30/09/2009 1 6	1 010200 0000	2 000001	2,816.79		141,653.64 ♀
01 1/5863 30/09/2009 1 6	1 010300 0000	2 000001	554.18		142,207.82
01 1/5863 30/09/2009 1 6	1 010400 0000	2 000001	754.60		142,962.42
01 1/5863 30/09/2009 1 6	1 010500 0000	2 000001	473.19		143,435.61
01 1/5864 30/09/2009 1 6	3 030100 0000	2 000001	1,429.85		144,865.46
01 1/5865 30/09/2009 1 6	4 040100 0000	2 000001	231.50		145,096.96
01 1/5866 30/09/2009 1 6	7 070100 0000	2 000001	3,171.83		148,268.79
01 1/5867 30/09/2009 1 6	1 010100 0000	2 000001	662.38		148,931.17

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES													
01 1/5867	30/09/2009	1	6			1	010200	0000	2	000001	2,879.03		151,810.20
01 1/5867	30/09/2009	1	6			1	010300	0000	2	000001	554.13		152,364.33
01 1/5867	30/09/2009	1	6			1	010400	0000	2	000001	852.95		153,217.28
01 1/5867	30/09/2009	1	6			1	010500	0000	2	000001	527.66		153,744.94
01 1/5868	30/09/2009	1	6			3	030100	0000	2	000001	1,352.73		155,097.67
01 1/5869	30/09/2009	1	6			4	040100	0000	2	000001	169.75		155,267.42
01 1/5870	30/09/2009	1	6			7	070100	0000	2	000001	3,041.14		158,308.56
01 1/5871	30/09/2009	1	6			1	010100	0000	2	000001	501.94		158,810.50
01 1/5871	30/09/2009	1	6			1	010200	0000	2	000001	2,065.44		160,875.94
01 1/5871	30/09/2009	1	6			1	010300	0000	2	000001	632.76		161,508.70
01 1/5871	30/09/2009	1	6			1	010400	0000	2	000001	525.55		162,034.25
01 1/5871	30/09/2009	1	6			1	010500	0000	2	000001	392.71		162,426.96
01 1/5872	30/09/2009	1	6			3	030100	0000	2	000001	1,169.38		163,596.34
01 1/5873	30/09/2009	1	6			4	040100	0000	2	000001	332.00		163,928.34
01 1/5874	30/09/2009	1	6			7	070100	0000	2	000001	4,089.64		168,017.98
01 1/5875	30/09/2009	1	6			1	010100	0000	2	000001	437.34		168,455.32
01 1/5875	30/09/2009	1	6			1	010200	0000	2	000001	2,100.62		170,555.94
01 1/5875	30/09/2009	1	6			1	010300	0000	2	000001	640.89		171,196.83
01 1/5875	30/09/2009	1	6			1	010400	0000	2	000001	491.75		171,688.58
01 1/5875	30/09/2009	1	6			1	010500	0000	2	000001	370.60		172,059.18

01 1/5876 30/09/2009 1 6 3 030100 0000 2 000001 1,160.10 173,219.28

01 1/5877 30/09/2009 1 6 4 040100 0000 2 000001 332.30 173,551.58

01 1/5878 30/09/2009 1 6 7 070100 0000 2 000001 3,993.32 177,544.90

01 1/6887 30/10/2009 1 6 1 010100 0000 2 000001 693.36 178,238.26

01 1/6887 30/10/2009 1 6 1 010200 0000 2 000001 2,931.95 181,170.21 ♀

01 1/6887 30/10/2009 1 6 1 010400 0000 2 000001 897.23 182,067.44

01 1/6887 30/10/2009 1 6 1 010500 0000 2 000001 535.01 182,602.45

01 1/6887 30/10/2009 1 6 1 010300 0000 2 000001 554.33 183,156.78

01 1/6888 30/10/2009 1 6 3 030100 0000 2 000001 1,383.06 184,539.84

01 1/6889 30/10/2009 1 6 4 040100 0000 2 000001 191.66 184,731.50

01 1/6890 30/10/2009 1 6 7 070100 0000 2 000001 3,097.36 187,828.86

01 1/6891 30/10/2009 1 6 1 010100 0000 2 000001 434.84 188,263.70

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DEPARTAMENTO DE LA LIBERTAD P g.: 2792
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES													
01 1/6891	30/10/2009	1	6			1	010200	0000	2	000001	2,158.06		190,421.76
01 1/6891	30/10/2009	1	6			1	010300	0000	2	000001	635.13		191,056.89
01 1/6891	30/10/2009	1	6			1	010400	0000	2	000001	474.81		191,531.70
01 1/6891	30/10/2009	1	6			1	010500	0000	2	000001	322.05		191,853.75
01 1/6892	30/10/2009	1	6			3	030100	0000	2	000001	1,257.63		193,111.38
01 1/6893	30/10/2009	1	6			4	040100	0000	2	000001	332.09		193,443.47

01	1/6894	30/10/2009	1	6	7 070100 0000	2 000001	4,133.02	197,576.49
01	1/8474	30/12/2009	1	6	1 010100 0000	2 000001	426.64	198,003.13
01	1/8474	30/12/2009	1	6	1 010200 0000	2 000001	2,206.32	200,209.45
01	1/8474	30/12/2009	1	6	1 010300 0000	2 000001	650.17	200,859.62
01	1/8474	30/12/2009	1	6	1 010400 0000	2 000001	457.84	201,317.46
01	1/8474	30/12/2009	1	6	1 010500 0000	2 000001	314.93	201,632.39
01	1/8475	30/12/2009	1	6	3 030100 0000	2 000001	1,296.27	202,928.66
01	1/8476	30/12/2009	1	6	4 040100 0000	2 000001	329.63	203,258.29
01	1/8477	30/12/2009	1	6	7 070100 0000	2 000001	4,017.57	207,275.86
01	1/8478	30/12/2009	1	6	1 010100 0000	2 000001	652.39	207,928.25
01	1/8478	30/12/2009	1	6	1 010200 0000	2 000001	3,006.09	210,934.34
01	1/8478	30/12/2009	1	6	1 010300 0000	2 000001	553.95	211,488.29
01	1/8478	30/12/2009	1	6	1 010400 0000	2 000001	832.10	212,320.39
01	1/8478	30/12/2009	1	6	1 010500 0000	2 000001	534.99	212,855.38
01	1/8479	30/12/2009	1	6	3 030100 0000	2 000001	1,371.25	214,226.63
01	1/8480	30/12/2009	1	6	4 040100 0000	2 000001	191.32	214,417.95
01	1/8481	30/12/2009	1	6	7 070100 0000	2 000001	3,003.07	217,421.02
01	1/8482	30/12/2009	1	6	1 010100 0000	2 000001	660.91	218,081.93
01	1/8482	30/12/2009	1	6	1 010200 0000	2 000001	2,988.32	221,070.25 ♀
01	1/8482	30/12/2009	1	6	1 010300 0000	2 000001	574.23	221,644.48
01	1/8482	30/12/2009	1	6	1 010400 0000	2 000001	885.75	222,530.23
01	1/8482	30/12/2009	1	6	1 010500 0000	2 000001	540.09	223,070.32
01	1/8483	30/12/2009	1	6	3 030100 0000	2 000001	1,400.25	224,470.57

01 1/8484 30/12/2009 1 6 4 040100 0000 2 000001 191.93 224,662.50

01 1/8485 30/12/2009 1 6 7 070100 0000 2 000001 3,061.57 227,724.07

01 1/8486 30/12/2009 1 6 1 010100 0000 2 000001 354.40 228,078.47

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DEPARTAMENTO DE LA LIBERTAD P g.: 2794
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 83309001 POR REMUNERACIONES PERMANENTES			
01 1/8486 30/12/2009 1 6 1 010200 0000 2 000001	2,166.02		230,244.49
01 1/8486 30/12/2009 1 6 1 010300 0000 2 000001	636.28		230,880.77
01 1/8486 30/12/2009 1 6 1 010400 0000 2 000001	476.99		231,357.76
01 1/8486 30/12/2009 1 6 1 010500 0000 2 000001	334.27		231,692.03
01 1/8487 30/12/2009 1 6 3 030100 0000 2 000001	1,255.47		232,947.50
01 1/8488 30/12/2009 1 6 4 040100 0000 2 000001	332.41		233,279.91
01 1/8489 30/12/2009 1 6 7 070100 0000 2 000001	4,092.85		237,372.76
01 1/8501 30/12/2009 1 6 1 010200 0000 5 000001	55.07		237,427.83
01 7/0003 31/12/2009 3 6 1 0000		114,263.15	123,164.68
01 7/0007 31/12/2009 3 6 3 0000		29,573.39	93,591.29
01 7/0010 31/12/2009 3 6 4 0000		6,630.90	86,960.39
01 7/0015 31/12/2009 3 6 7 0000		86,278.84	681.55
01 7/0047 31/12/2009 3 6 00197 1 0000		681.55	0.00
	237,427.83	237,427.83	0.00

ÿ CUENTA: 83309003 POR REMUNERACIONES EXTRAORDINARIAS

	Saldo Inicial .....:							0.00
01	1/0518	30/01/2009	1	6	1 010100 0000	2 000001	39.38	39.38
01	1/0518	30/01/2009	1	6	1 010200 0000	2 000001	13.22	52.60
01	1/0518	30/01/2009	1	6	1 010300 0000	2 000001	40.88	93.48
01	1/0518	30/01/2009	1	6	1 010400 0000	2 000001	35.35	128.83
01	1/0519	30/01/2009	1	6	3 030100 0000	2 000001	16.45	145.28
01	1/0521	30/01/2009	1	6	7 070100 0000	2 000001	286.38	431.66
01	1/0522	30/01/2009	1	6	1 010100 0000	2 000001	19.21	450.87
01	1/0522	30/01/2009	1	6	1 010200 0000	2 000001	17.57	468.44
01	1/0522	30/01/2009	1	6	1 010300 0000	2 000001	73.11	541.55
01	1/0522	30/01/2009	1	6	1 010400 0000	2 000001	3.49	545.04

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309003 POR REMUNERACIONES EXTRAORDINARIAS												
01	1/0523	30/01/2009	1	6		3 030100 0000		2	000001	4.57		549.61
01	1/0525	30/01/2009	1	6		7 070100 0000		2	000001	397.88		947.49
01	1/1097	27/02/2009	1	6		1 010100 0000		2	000001	4.48		951.97
01	1/1097	27/02/2009	1	6		1 010200 0000		2	000001	54.51		1,006.48
01	1/1097	27/02/2009	1	6		1 010300 0000		2	000001	24.98		1,031.46
01	1/1098	27/02/2009	1	6		3 030100 0000		2	000001	12.09		1,043.55
01	1/1100	27/02/2009	1	6		7 070100 0000		2	000001	188.86		1,232.41

01 1/1115 27/02/2009 1 6	1 010200 0000	2 000001	79.23		1,311.64	
01 1/1115 27/02/2009 1 6	1 010300 0000	2 000001	23.34		1,334.98	
01 1/1116 27/02/2009 1 6	3 030100 0000	2 000001	13.95		1,348.93	
01 1/1118 27/02/2009 1 6	7 070100 0000	2 000001	304.93		1,653.86	
01 1/1792 31/03/2009 1 6	1 010100 0000	2 000001	4.96		1,658.82	
01 1/1792 31/03/2009 1 6	1 010300 0000	2 000001	10.99		1,669.81	
01 1/1793 31/03/2009 1 6	3 030100 0000	2 000001	6.73		1,676.54	
01 1/1795 31/03/2009 1 6	7 070100 0000	2 000001	165.01		1,841.55	
01 1/1798 31/03/2009 1 6	1 010300 0000	2 000001	22.96		1,864.51	
01 1/1801 31/03/2009 1 6	7 070100 0000	2 000001	295.85		2,160.36	
01 1/2433 30/04/2009 1 6	1 010200 0000	2 000001	5.13		2,165.49	
01 1/2433 30/04/2009 1 6	1 010300 0000	2 000001	14.53		2,180.02	
01 1/2436 30/04/2009 1 6	7 070100 0000	2 000001	319.89		2,499.91	
01 1/2437 30/04/2009 1 6	1 010100 0000	2 000001	5.54		2,505.45	
01 1/2437 30/04/2009 1 6	1 010200 0000	2 000001	8.01		2,513.46	
01 1/2437 30/04/2009 1 6	1 010300 0000	2 000001	12.10		2,525.56	
01 1/2438 30/04/2009 1 6	3 030100 0000	2 000001	3.51		2,529.07	
01 1/2440 30/04/2009 1 6	7 070100 0000	2 000001	178.28		2,707.35 ♀	
01 1/3119 29/05/2009 1 6	1 010300 0000	2 000001	24.57		2,731.92	
01 1/3120 29/05/2009 1 6	3 030100 0000	2 000001	37.94		2,769.86	
01 1/3122 29/05/2009 1 6	7 070100 0000	2 000001	269.64		3,039.50	
01 1/3123 29/05/2009 1 6	1 010300 0000	2 000001	29.38		3,068.88	
01 1/3124 29/05/2009 1 6	3 030100 0000	2 000001	6.49		3,075.37	

01 1/3126 29/05/2009 1 6 7 070100 0000 2 000001 434.41 3,509.78

01 1/3822 30/06/2009 1 6 1 010100 0000 2 000001 10.02 3,519.80

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DEPARTAMENTO DE LA LIBERTAD P g.: 2798
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309003 POR REMUNERACIONES EXTRAORDINARIAS											
01 1/3822	30/06/2009	1	6		1 010300 0000		2	000001	22.02		3,541.82
01 1/3823	30/06/2009	1	6		3 030100 0000		2	000001	7.95		3,549.77
01 1/3825	30/06/2009	1	6		7 070100 0000		2	000001	207.35		3,757.12
01 1/3828	30/06/2009	1	6		1 010300 0000		2	000001	20.50		3,777.62
01 1/3829	30/06/2009	1	6		3 030100 0000		2	000001	2.43		3,780.05
01 1/3831	30/06/2009	1	6		7 070100 0000		2	000001	320.06		4,100.11
01 1/5140	31/08/2009	1	6		1 010100 0000		2	000001	4.48		4,104.59
01 1/5140	31/08/2009	1	6		1 010300 0000		2	000001	10.38		4,114.97
01 1/5141	31/08/2009	1	6		3 030100 0000		2	000001	2.63		4,117.60
01 1/5143	31/08/2009	1	6		7 070100 0000		2	000001	154.92		4,272.52
01 1/5144	31/08/2009	1	6		1 010300 0000		2	000001	15.57		4,288.09
01 1/5147	31/08/2009	1	6		7 070100 0000		2	000001	266.66		4,554.75
01 1/5863	30/09/2009	1	6		1 010100 0000		2	000001	4.63		4,559.38
01 1/5863	30/09/2009	1	6		1 010300 0000		2	000001	18.98		4,578.36
01 1/5863	30/09/2009	1	6		1 010400 0000		2	000001	7.42		4,585.78
01 1/5864	30/09/2009	1	6		3 030100 0000		2	000001	3.63		4,589.41

01 1/5866 30/09/2009 1 6 7 070100 0000 2 000001 204.29 4,793.70

01 1/5867 30/09/2009 1 6 1 010100 0000 2 000001 5.54 4,799.24

01 1/5867 30/09/2009 1 6 1 010300 0000 2 000001 18.20 4,817.44

01 1/5870 30/09/2009 1 6 7 070100 0000 2 000001 367.66 5,185.10

01 1/5871 30/09/2009 1 6 1 010300 0000 2 000001 17.52 5,202.62

01 1/5871 30/09/2009 1 6 1 010400 0000 2 000001 20.40 5,223.02

01 1/5874 30/09/2009 1 6 7 070100 0000 2 000001 315.91 5,538.93

01 1/5875 30/09/2009 1 6 1 010200 0000 2 000001 19.33 5,558.26

01 1/5875 30/09/2009 1 6 1 010300 0000 2 000001 33.64 5,591.90 ♀

01 1/5878 30/09/2009 1 6 7 070100 0000 2 000001 555.75 6,147.65

01 1/6887 30/10/2009 1 6 1 010100 0000 2 000001 8.04 6,155.69

01 1/6887 30/10/2009 1 6 1 010200 0000 2 000001 7.94 6,163.63

01 1/6887 30/10/2009 1 6 1 010300 0000 2 000001 8.55 6,172.18

01 1/6888 30/10/2009 1 6 3 030100 0000 2 000001 26.39 6,198.57

01 1/6890 30/10/2009 1 6 7 070100 0000 2 000001 293.27 6,491.84

01 1/6891 30/10/2009 1 6 1 010200 0000 2 000001 10.00 6,501.84

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83309003 POR REMUNERACIONES EXTRAORDINARIAS											
01 1/6891	30/10/2009	1	6		1	010300	0000	2 000001	18.04		6,519.88
01 1/6894	30/10/2009	1	6		7	070100	0000	2 000001	482.18		7,002.06

01	1/8474	30/12/2009	1	6	1 010100 0000	2 000001	2.74	7,004.80
01	1/8474	30/12/2009	1	6	1 010200 0000	2 000001	21.30	7,026.10
01	1/8474	30/12/2009	1	6	1 010300 0000	2 000001	29.71	7,055.81
01	1/8474	30/12/2009	1	6	1 010400 0000	2 000001	0.42	7,056.23
01	1/8477	30/12/2009	1	6	7 070100 0000	2 000001	435.35	7,491.58
01	1/8478	30/12/2009	1	6	1 010100 0000	2 000001	8.77	7,500.35
01	1/8478	30/12/2009	1	6	1 010200 0000	2 000001	21.30	7,521.65
01	1/8478	30/12/2009	1	6	1 010300 0000	2 000001	13.24	7,534.89
01	1/8478	30/12/2009	1	6	1 010400 0000	2 000001	1.16	7,536.05
01	1/8479	30/12/2009	1	6	3 030100 0000	2 000001	4.39	7,540.44
01	1/8481	30/12/2009	1	6	7 070100 0000	2 000001	277.28	7,817.72
01	1/8482	30/12/2009	1	6	1 010100 0000	2 000001	5.58	7,823.30
01	1/8482	30/12/2009	1	6	1 010200 0000	2 000001	17.02	7,840.32
01	1/8482	30/12/2009	1	6	1 010300 0000	2 000001	13.68	7,854.00
01	1/8483	30/12/2009	1	6	3 030100 0000	2 000001	20.07	7,874.07
01	1/8485	30/12/2009	1	6	7 070100 0000	2 000001	357.22	8,231.29
01	1/8486	30/12/2009	1	6	1 010200 0000	2 000001	34.53	8,265.82
01	1/8486	30/12/2009	1	6	1 010300 0000	2 000001	29.18	8,295.00
01	1/8486	30/12/2009	1	6	1 010500 0000	2 000001	11.85	8,306.85
01	1/8487	30/12/2009	1	6	3 030100 0000	2 000001	1.62	8,308.47
01	1/8489	30/12/2009	1	6	7 070100 0000	2 000001	610.95	8,919.42
01	7/0003	31/12/2009	3	6	1 0000		1,058.60	7,860.82
01	7/0007	31/12/2009	3	6	3 0000		170.84	7,689.98 ♀
01	7/0015	31/12/2009	3	6	7 0000		7,689.98	0.00

8,919.42	8,919.42	0.00

ÿ CUENTA: 83311001 POR PRESTACION DE SERVICIOS EN EL PAIS

		Saldo Inicial .....:						0.00
01	1/0277	08/01/2009	1 6	1 010100 0000	2 000001	1,000.00		1,000.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83311001 POR PRESTACION DE SERVICIOS EN EL PAIS									
01	1/0389	30/01/2009	1 6	1 010100 0000	2	000001	900.00		1,900.00
01	1/0494	30/01/2009	1 6	1 010100 0000	2	000001	1,550.00		3,450.00
01	1/0750	02/02/2009	1 6	1 010100 0000	2	000001	1,000.00		4,450.00
01	1/1077	05/02/2009	1 6	1 010100 0000	2	000001	800.00		5,250.00
01	1/1077	05/02/2009	1 6	1 010100 0000	2	000001	700.00		5,950.00
01	1/1392	02/03/2009	1 6	1 010100 0000	2	000001	780.00		6,730.00
01	1/1506	04/03/2009	1 6	1 010100 0000	2	000001	1,000.00		7,730.00
01	1/1635	18/03/2009	1 6	1 010100 0000	2	000001	1,500.00		9,230.00
01	1/2060	16/04/2009	1 6	1 010100 0000	2	000001	1,500.00		10,730.00
01	1/2182	02/04/2009	1 6	1 010100 0000	2	000001	1,000.00		11,730.00
01	1/2406	30/04/2009	1 6	1 010100 0000	2	000001	780.00		12,510.00
01	1/2803	29/05/2009	1 6	1 010100 0000	2	000001	1,450.00		13,960.00
01	1/2828	05/05/2009	1 6	1 010100 0000	2	000001	1,000.00		14,960.00

01	1/3112	29/05/2009	1	6	1 010100 0000	2 000001	900.00		15,860.00
01	1/3490	05/06/2009	1	6	1 010100 0000	2 000001	500.00		16,360.00
01	1/3588	10/06/2009	1	6	1 010100 0000	2 000001	1,000.00		17,360.00
01	1/3723	30/06/2009	1	6	1 010100 0000	2 000001	1,550.00		18,910.00
01	1/3907	30/06/2009	1	6	1 010100 0000	2 000001	900.00		19,810.00
01	1/4268	01/07/2009	1	6	1 010100 0000	2 000001	500.00		20,310.00
01	1/4269	07/07/2009	1	6	1 010100 0000	2 000001	1,900.00		22,210.00
01	1/4299	02/07/2009	1	6	1 010100 0000	2 000001	1,000.00		23,210.00
01	1/4383	16/07/2009	1	6	1 010100 0000	2 000001	100.00		23,310.00
01	1/4384	16/07/2009	1	6	1 010100 0000	2 000001	100.00		23,410.00
01	1/4813	03/08/2009	1	6	1 010100 0000	2 000001	900.00		24,310.00
01	1/4825	04/08/2009	1	6	1 010100 0000	2 000001	1,000.00		25,310.00 ♀
01	1/5045	31/08/2009	1	6	1 010100 0000	2 000001	2,000.00		27,310.00
01	1/5131	31/08/2009	1	6	1 010100 0000	2 000001	900.00		28,210.00
01	1/5455	04/09/2009	1	6	1 010100 0000	2 000001	1,500.00		29,710.00
01	1/5455	04/09/2009	1	6	1 010100 0000	2 000001	500.00		30,210.00
01	1/5614	04/09/2009	1	6	1 010100 0000	2 000001	1,000.00		31,210.00
01	1/6512	28/10/2009	1	6	1 010100 0000	2 000001	2,000.00		33,210.00
01	1/6518	01/10/2009	1	6	1 010100 0000	2 000001	900.00		34,110.00

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.		F.			

ÿ CUENTA: 83311001 POR PRESTACION DE SERVICIOS EN EL PAIS

01 1/6596	20/10/2009	1 6	1 010100 0000	2 000001	1,000.00		35,110.00
01 1/6627	30/10/2009	1 6	1 010100 0000	2 000001	900.00		36,010.00
01 1/7140	04/11/2009	1 6	1 010100 0000	2 000001	1,260.00		37,270.00
01 1/7140	04/11/2009	1 6	1 010100 0000	2 000001	450.00		37,720.00
01 1/7299	04/11/2009	1 6	1 010100 0000	2 000001	1,000.00		38,720.00
01 1/7405	23/11/2009	1 6	1 010100 0000	2 000001	1,000.00		39,720.00
01 1/7408	16/11/2009	1 6	1 010100 0000	2 000001	100.00		39,820.00
01 1/7429	30/11/2009	1 6	1 010100 0000	2 000001	840.00		40,660.00
01 1/7720	30/11/2009	1 6	1 010100 0000	2 000001	100.00		40,760.00
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001 (	1,260.00)		39,500.00
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001 (	450.00)		39,050.00
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001	1,400.00		40,450.00
01 1/7998	01/12/2009	1 6	1 010100 0000	2 000001	500.00		40,950.00
01 1/8152	01/12/2009	1 6	1 010100 0000	2 000001	1,900.00		42,850.00
01 1/8256	23/12/2009	1 6	1 010100 0000	2 000001	840.00		43,690.00
01 1/8397	30/12/2009	1 6	1 010100 0000	2 000001 (	100.00)		43,590.00
01 1/8397	30/12/2009	1 6	1 010100 0000	2 000001	100.00		43,690.00
01 7/0003	31/12/2009	3 6	1 0000			43,690.00	0.00
					43,690.00	43,690.00	0.00

ÿ CUENTA: 83317099 REMUNERACIONES DIVERSAS

	Saldo Inicial .....:						0.00
01 1/2882	14/05/2009	1 6	1 010500 0000	2 000001	114.28		114.28

01 1/2884 14/05/2009 1 6 1 010500 0000 2 000001 114.28 228.56

01 1/2888 14/05/2009 1 6 1 010500 0000 2 000001 114.28 342.84

01 1/5818 24/09/2009 1 6 1 010500 0000 2 000001 114.28 457.12

01 1/6581 14/10/2009 1 6 1 010500 0000 2 000001 114.28 571.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 2806
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 83317099 REMUNERACIONES DIVERSAS											
01 1/6601	22/10/2009	1	6		1	010500	0000	2 000001	114.28		685.68
01 1/6841	14/10/2009	1	6		1	010500	0000	2 000001	114.28		799.96
01 1/6842	14/10/2009	1	6		1	010500	0000	2 000001	114.28		914.24
01 1/7383	11/11/2009	1	6		1	010500	0000	2 000001	114.28		1,028.52
01 1/7507	11/11/2009	1	6		1	010500	0000	2 000001	114.28		1,142.80
01 1/7508	11/11/2009	1	6		1	010500	0000	2 000001	114.28		1,257.08
01 1/7718	30/11/2009	1	6		1	010500	0000	2 000001	114.28		1,371.36
01 1/7949	01/12/2009	1	6		1	010500	0000	2 000001	114.28		1,485.64
01 1/8450	30/12/2009	1	6		1	010500	0000	2 000001	114.28		1,599.92
01 1/8452	30/12/2009	1	6		1	010500	0000	2 000001	114.28		1,714.20
01 1/8454	30/12/2009	1	6		1	010500	0000	2 000001	114.28		1,828.48
01 1/8457	30/12/2009	1	6		1	010500	0000	2 000001	114.28		1,942.76
01 1/8593	31/12/2009	1	6		1	010500	0000	2 000001	114.28		2,057.04
01 7/0003	31/12/2009	3	6		1		0000			2,057.04	0.00

2,057.04	2,057.04	0.00

ÿ CUENTA: 83401001 PRODUCTOS ALIMENTICIOS PARA PERSONAS

	Saldo Inicial .....:						0.00
01 1/0484	30/01/2009	1 6	1 010100 0000	2 000001	60.90		60.90
01 1/0485	30/01/2009	1 6	1 010100 0000	2 000001	252.75		313.65
01 1/0527	30/01/2009	1 6	1 010100 0000	2 000001	250.00		563.65
01 1/0876	10/02/2009	1 6	1 010100 0000	2 000001	60.90		624.55
01 1/1127	27/02/2009	1 6	1 010100 0000	2 000001	110.25		734.80
01 1/1136	28/02/2009	1 6	1 010100 0000	2 000001	183.75		918.55
01 1/1831	31/03/2009	1 6	7 070100 0000	2 000001	140.46		1,059.01
01 1/1832	31/03/2009	1 6	1 010100 0000	2 000001	200.00		1,259.01
01 1/1833	31/03/2009	1 6	3 030100 0000	2 000001	150.00		1,409.01

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83401001 PRODUCTOS ALIMENTICIOS PARA PERSONAS							
01 1/1834	31/03/2009	1 6	1 010100 0000	2 000001	45.00		1,454.01
01 1/2400	30/04/2009	1 6	1 010100 0000	2 000001	105.00		1,559.01
01 1/2404	30/04/2009	1 6	7 070100 0000	2 000001	40.00		1,599.01
01 1/2421	30/04/2009	1 6	1 010100 0000	2 000001	555.85		2,154.86
01 1/2452	30/04/2009	1 6	1 010100 0000	2 000001	62.45		2,217.31
01 1/2912	18/05/2009	1 6	1 010100 0000	2 000001	369.50		2,586.81

01	1/3016	29/05/2009	1	6	1 010100 0000	2 000001	190.00	2,776.81
01	1/3017	29/05/2009	1	6	1 010100 0000	2 000001	200.00	2,976.81
01	1/3018	29/05/2009	1	6	1 010100 0000	2 000001	600.00	3,576.81
01	1/3021	29/05/2009	1	6	1 010100 0000	2 000001	250.00	3,826.81
01	1/3100	29/05/2009	1	6	1 010100 0000	2 000001	614.50	4,441.31
01	1/3153	29/05/2009	1	6	1 010200 0000	2 000001	109.94	4,551.25
01	1/3014	29/05/2009	1	6	1 010100 0000	2 000001	110.50	4,661.75
01	1/3733	30/06/2009	1	6	1 010100 0000	2 000001	1,100.00	5,761.75
01	1/3734	30/06/2009	1	6	1 010100 0000	2 000001	60.00	5,821.75
01	1/3738	30/06/2009	1	6	1 010200 0000	2 000001	303.75	6,125.50
01	1/3739	30/06/2009	1	6	3 030100 0000	2 000001	200.00	6,325.50
01	1/3741	30/06/2009	1	6	3 030100 0000	2 000001	189.05	6,514.55
01	1/3744	30/06/2009	1	6	7 070200 0000	2 000001	730.00	7,244.55
01	1/3748	30/06/2009	1	6	3 030100 0000	2 000001	110.00	7,354.55
01	1/3749	30/06/2009	1	6	3 030100 0000	2 000001	20.98	7,375.53
01	1/3754	30/06/2009	1	6	1 010100 0000	2 000001	177.34	7,552.87
01	1/3758	30/06/2009	1	6	7 070200 0000	2 000001	264.00	7,816.87
01	1/3919	30/06/2009	2	6	1 0000		2,423.13	10,240.00
01	1/3920	30/06/2009	2	6	1 0000		1,094.46	11,334.46 ♀
01	1/3921	30/06/2009	2	6	1 0000		1,474.13	12,808.59
01	1/3922	30/06/2009	2	6	1 0000		1,339.43	14,148.02
01	1/3923	30/06/2009	2	6	1 0000		1,125.12	15,273.14
01	1/3926	30/06/2009	2	6	1 0000		318.50	15,591.64

01 1/4394 20/07/2009 1 6 1 010100 0000 2 000001 538.75 16,130.39

01 1/4540 31/07/2009 1 6 3 030100 0000 2 000001 245.00 16,375.39

01 1/4542 31/07/2009 1 6 1 010500 0000 2 000001 60.71 16,436.10

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DEPARTAMENTO DE LA LIBERTAD P g.: 2810
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 83401001 PRODUCTOS ALIMENTICIOS PARA PERSONAS			
01 1/4543 31/07/2009 1 6 3 030100 0000 2 000001	26.25		16,462.35
01 1/4544 31/07/2009 1 6 1 010100 0000 2 000001	139.60		16,601.95
01 1/4547 31/07/2009 1 6 1 010100 0000 2 000001	730.00		17,331.95
01 1/4570 31/07/2009 1 6 1 010100 0000 2 000001	384.16		17,716.11
01 1/4572 31/07/2009 1 6 1 010100 0000 2 000001	8,441.30		26,157.41
01 1/4578 31/07/2009 1 6 3 030100 0000 2 000001	392.25		26,549.66
01 1/4863 14/08/2009 1 6 1 010400 0000 2 000001	132.70		26,682.36
01 1/4874 17/08/2009 1 6 1 010100 0000 2 000001	545.50		27,227.86
01 1/5197 14/08/2009 1 6 1 010500 0000 2 000001	35.95		27,263.81
01 1/5232 31/08/2009 1 6 1 010100 0000 2 000001	2,575.00		29,838.81
01 1/5233 31/08/2009 1 6 1 010200 0000 2 000001	25.99		29,864.80
01 1/5235 31/08/2009 1 6 1 010100 0000 2 000001	100.00		29,964.80
01 1/5236 31/08/2009 1 6 3 030100 0000 2 000001	42.06		30,006.86
01 1/5237 31/08/2009 1 6 1 010100 0000 2 000001	232.85		30,239.71
01 1/5239 31/08/2009 1 6 1 010500 0000 2 000001	91.35		30,331.06

01 1/5669 10/09/2009 1 6 1 010100 0000 2 000001 540.50 30,871.56

01 1/5855 30/09/2009 1 6 1 010100 0000 2 000001 625.00 31,496.56

01 1/5974 30/09/2009 1 6 1 010100 0000 2 000001 200.00 31,696.56

01 1/5975 30/09/2009 1 6 1 010200 0000 2 000001 300.00 31,996.56

01 1/5982 30/09/2009 1 6 3 030100 0000 2 000001 235.00 32,231.56

01 1/6122 30/09/2009 1 6 1 010300 0000 2 000001 139.92 32,371.48

01 1/6124 30/09/2009 1 6 3 030100 0000 2 000001 340.00 32,711.48

01 1/6579 14/10/2009 1 6 1 010300 0000 2 000001 7.86 32,719.34

01 1/6848 23/10/2009 1 6 1 010100 0000 2 000001 72.90 32,792.24

01 1/7357 12/11/2009 1 6 1 010400 0000 2 000001 24.00 32,816.24 ♀

01 1/7370 16/11/2009 1 6 1 010400 0000 2 000001 2.79 32,819.03

01 1/7371 16/11/2009 1 6 3 030100 0000 2 000001 100.00 32,919.03

01 1/7373 11/11/2009 1 6 1 010100 0000 2 000001 396.00 33,315.03

01 1/7635 30/11/2009 1 6 1 010100 0000 2 000001 306.63 33,621.66

01 1/7643 30/11/2009 1 6 1 010500 0000 2 000001 61.03 33,682.69

01 1/7644 30/11/2009 1 6 3 030100 0000 2 000001 330.00 34,012.69

01 1/7646 30/11/2009 1 6 1 010500 0000 2 000001 49.11 34,061.80

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DEPARTAMENTO DE LA LIBERTAD P g.: 2812
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83401001	PRODUCTOS ALIMENTICIOS PARA PERSONAS					
01 1/7653	30/11/2009	1 6	1 010500 0000	2 000001	400.00		34,461.80

01	1/7655	30/11/2009	1	6	3	030100 0000	2 000001	90.56	34,552.36
01	1/7658	30/11/2009	1	6	3	030100 0000	2 000001	200.00	34,752.36
01	1/7664	30/11/2009	1	6	1	010100 0000	2 000001	1,000.00	35,752.36
01	1/7665	30/11/2009	1	6	3	030100 0000	2 000001	134.21	35,886.57
01	1/7722	30/11/2009	1	6	1	010100 0000	2 000001	567.50	36,454.07
01	1/7869	01/12/2009	1	6	1	010100 0000	2 000001	(60.90)	36,393.17
01	1/8446	30/12/2009	1	6	1	010100 0000	2 000001	132.00	36,525.17
01	1/8667	31/12/2009	1	6	3	030100 0000	2 000001	183.00	36,708.17
01	1/8668	31/12/2009	1	6	3	030100 0000	2 000001	91.25	36,799.42
01	1/8671	31/12/2009	1	6	1	010200 0000	2 000001	255.00	37,054.42
01	1/8674	31/12/2009	1	6	1	010100 0000	2 000001	645.00	37,699.42
01	1/8677	31/12/2009	1	6	3	030100 0000	2 000001	195.00	37,894.42
01	1/8681	31/12/2009	1	6	1	010300 0000	2 000001	18.30	37,912.72
01	1/8702	31/12/2009	1	6	1	010100 0000	2 000001	3.11	37,915.83
01	1/8702	31/12/2009	1	6	1	010300 0000	2 000001	8.28	37,924.11
01	1/8721	31/12/2009	1	6	1	010100 0000	2 000001	103.30	38,027.41
01	1/8761	31/12/2009	2	6	1	0000		1,053.24	39,080.65
01	1/8762	31/12/2009	2	6	1	0000		592.85	39,673.50
01	1/8763	31/12/2009	2	6	1	0000		1,969.87	41,643.37
01	1/8764	31/12/2009	2	6	1	0000		1,143.23	42,786.60
01	1/8765	31/12/2009	2	6	1	0000		965.12	43,751.72
01	1/8766	31/12/2009	2	6	1	0000		557.50	44,309.22
01	1/8774	31/12/2009	2	6	1	0000		743.47	45,052.69
01	1/8847	31/12/2009	2	6	1	0000		0.06	45,052.75 ♀

01	7/0003	31/12/2009	3	6	1	0000		40,603.68	4,449.07
01	7/0007	31/12/2009	3	6	3	0000		3,274.61	1,174.46
01	7/0015	31/12/2009	3	6	7	0000		1,174.46	0.00
								45,052.75	45,052.75	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2814
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83401003 PRODUCTOS AGROPECUARIOS Y FORESTALES												
	Saldo Inicial .....:											0.00
01	1/1791	24/03/2009	1	6	7	070100	0000	2	000001	594.00		594.00
01	1/1834	31/03/2009	1	6	1	010100	0000	2	000001	5.00		599.00
01	1/3019	29/05/2009	1	6	3	030100	0000	2	000001	50.00		649.00
01	1/3076	29/05/2009	1	6	3	030100	0000	5	000001	137.00		786.00
01	1/3737	30/06/2009	1	6	1	010100	0000	2	000001	30.00		816.00
01	1/3741	30/06/2009	1	6	3	030100	0000	2	000001	400.00		1,216.00
01	1/4541	31/07/2009	1	6	1	010200	0000	2	000001	48.00		1,264.00
01	1/4542	31/07/2009	1	6	1	010500	0000	2	000001	15.75		1,279.75
01	1/4548	21/07/2009	1	6	1	010100	0000	2	000001	54.00		1,333.75
01	1/4570	31/07/2009	1	6	1	010100	0000	2	000001	250.00		1,583.75
01	1/4572	31/07/2009	1	6	1	010100	0000	2	000001	480.48		2,064.23
01	1/4862	14/08/2009	1	6	7	070100	0000	2	000001	51.40		2,115.63

01 1/5232 31/08/2009 1 6 1 010100 0000 2 000001 550.00 2,665.63

01 1/5237 31/08/2009 1 6 1 010100 0000 2 000001 7.00 2,672.63

01 1/5674 21/09/2009 1 6 3 030100 0000 2 000001 58.00 2,730.63

01 1/5984 30/09/2009 1 6 3 030100 0000 2 000001 60.00 2,790.63

01 1/6577 14/10/2009 1 6 7 070100 0000 2 000001 50.00 2,840.63

01 1/7355 12/11/2009 1 6 1 010400 0000 2 000001 4.40 2,845.03

01 1/7356 12/11/2009 1 6 3 030100 0000 2 000001 15.99 2,861.02

01 1/7357 12/11/2009 1 6 1 010400 0000 2 000001 14.50 2,875.52

01 1/7358 12/11/2009 1 6 7 070100 0000 2 000001 6.00 2,881.52

01 1/7371 16/11/2009 1 6 3 030100 0000 2 000001 25.00 2,906.52

01 1/7655 30/11/2009 1 6 3 030100 0000 2 000001 40.00 2,946.52

01 1/7659 30/11/2009 1 6 1 010100 0000 2 000001 60.00 3,006.52

01 1/8676 31/12/2009 1 6 1 010100 0000 2 000001 35.98 3,042.50

01 1/8680 31/12/2009 1 6 7 070100 0000 2 000001 75.00 3,117.50

01 1/8702 31/12/2009 1 6 1 010400 0000 2 000001 8.50 3,126.00

01 1/8705 31/12/2009 1 6 1 010400 0000 2 000001 55.00 3,181.00

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 1.80 3,182.80

01 1/8714 31/12/2009 1 6 3 030100 0000 2 000001 20.00 3,202.80

01 1/8715 31/12/2009 1 6 1 010400 0000 2 000001 36.75 3,239.55

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ	CUENTA: 83401003	PRODUCTOS AGROPECUARIOS Y FORESTALES				
01 1/8716	31/12/2009 1 6	7 070100 0000	2 000001	48.00		3,287.55
01 1/8718	31/12/2009 1 6	7 070100 0000	2 000001	32.00		3,319.55
01 1/8721	31/12/2009 1 6	1 010100 0000	2 000001	45.00		3,364.55
01 7/0003	31/12/2009 3 6	1 0000			1,700.36	1,664.19
01 7/0007	31/12/2009 3 6	3 0000			807.79	856.40
01 7/0015	31/12/2009 3 6	7 0000			856.40	0.00
				3,364.55	3,364.55	0.00

ÿ	CUENTA: 83403001	PRODUCTOS TEXTILES Y VESTUARIOS				
	Saldo Inicial .....:					0.00
01 1/1133	28/02/2009 1 6	1 010300 0000	2 000001	160.00		160.00
01 1/1160	27/02/2009 2 6	1 0000		56.56		216.56
01 1/1165	27/02/2009 2 6	1 0000		16.16		232.72
01 1/1760	24/03/2009 1 6	1 010500 0000	2 000001	4,637.52		4,870.24
01 1/1768	24/03/2009 1 6	3 030100 0000	2 000001	1,500.00		6,370.24
01 1/1776	31/03/2009 1 6	1 010500 0000	2 000001	1,342.08		7,712.32
01 1/2404	30/04/2009 1 6	7 070100 0000	2 000001	60.00		7,772.32
01 1/3049	29/05/2009 1 6	1 010200 0000	2 000001	208.00		7,980.32
01 1/3732	30/06/2009 1 6	1 010100 0000	2 000001	81.36		8,061.68
01 1/3758	30/06/2009 1 6	7 070200 0000	2 000001	7.95		8,069.63
01 1/3840	30/06/2009 1 6	1 010400 0000	2 000001	81.60		8,151.23
01 1/3864	30/06/2009 1 6	7 070100 0000	2 000001	768.00		8,919.23
01 1/3921	30/06/2009 2 6	1 0000		38.38		8,957.61

01 1/3922 30/06/2009 2 6 1 0000 24.24 8,981.85

01 1/3923 30/06/2009 2 6 1 0000 24.24 9,006.09

01 1/3924 30/06/2009 2 6 1 0000 10.10 9,016.19

01 1/4544 31/07/2009 1 6 1 010100 0000 2 000001 4.00 9,020.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 2818
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83403001 PRODUCTOS TEXTILES Y VESTUARIOS													
01 1/4548	21/07/2009	1	6		1	010100	0000	2	000001		0.90		9,021.09
01 1/4558	31/07/2009	1	6		3	030100	0000	2	000001		300.00		9,321.09
01 1/4570	31/07/2009	1	6		1	010100	0000	2	000001		865.84		10,186.93
01 1/4863	14/08/2009	1	6		1	010100	0000	2	000001		2.24		10,189.17
01 1/5979	30/09/2009	1	6		1	010200	0000	2	000001		0.75		10,189.92
01 1/5982	30/09/2009	1	6		3	030100	0000	2	000001		10.14		10,200.06
01 1/6019	30/09/2009	1	6		7	070100	0000	2	000001	(	768.00)		9,432.06
01 1/6020	30/09/2009	1	6		7	070100	0000	4	000001		768.00		10,200.06
01 1/6028	30/09/2009	1	6		1	010500	0000	2	000001	(	1,000.00)		9,200.06
01 1/6029	30/09/2009	1	6		1	010400	0000	4	000001		1,000.00		10,200.06
01 1/6046	30/09/2009	1	6		1	010400	0000	4	000001		1,291.00		11,491.06
01 1/6523	08/10/2009	1	6		1	010500	0000	2	000001		10,931.00		22,422.06
01 1/6579	14/10/2009	1	6		1	010400	0000	2	000001		1.90		22,423.96
01 1/6856	27/10/2009	1	6		1	010400	0000	2	000001		750.00		23,173.96

01 1/7357 12/11/2009 1 6 1 010400 0000 2 000001 40.20 23,214.16

01 1/7371 16/11/2009 1 6 3 030100 0000 2 000001 78.00 23,292.16

01 1/7571 27/11/2009 1 6 3 030100 0000 2 000001 2,070.00 25,362.16

01 1/7655 30/11/2009 1 6 3 030100 0000 2 000001 11.50 25,373.66

01 1/7667 30/11/2009 1 6 3 030100 0000 2 000001 3.50 25,377.16

01 1/7721 30/11/2009 1 6 3 030100 0000 2 000001 552.00 25,929.16

01 1/8462 30/12/2009 1 6 1 010500 0000 2 000001 455.64 26,384.80

01 1/8667 31/12/2009 1 6 3 030100 0000 2 000001 109.50 26,494.30

01 1/8668 31/12/2009 1 6 3 030100 0000 2 000001 9.25 26,503.55

01 1/8702 31/12/2009 1 6 1 010400 0000 2 000001 41.40 26,544.95

01 1/8708 31/12/2009 1 6 3 030100 0000 2 000001 25.00 26,569.95 ♀

01 1/8709 31/12/2009 1 6 3 030100 0000 2 000001 12.00 26,581.95

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 24.00 26,605.95

01 1/8716 31/12/2009 1 6 7 070100 0000 2 000001 20.00 26,625.95

01 1/8766 31/12/2009 2 6 1 0000 35.24 26,661.19

01 1/8832 31/12/2009 1 6 1 010500 0000 2 000001 5,872.37 32,533.56

01 7/0003 31/12/2009 3 6 1 0000 26,972.72 5,560.84

01 7/0007 31/12/2009 3 6 3 0000 4,704.89 855.95

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DEPARTAMENTO DE LA LIBERTAD P g.: 2820
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83403001 PRODUCTOS TEXTILES Y VESTUARIOS

01 7/0015 31/12/2009 3 6 7 0000 855.95 0.00

32,533.56 32,533.56 0.00

ÿ CUENTA: 83405001 PRODUCTOS DE PAPEL Y CARTON

Saldo Inicial .....: 0.00

01 1/0274 07/01/2009 1 6 1 010500 0000 2 000001 798.27 798.27

01 1/1135 28/02/2009 1 6 3 030100 0000 2 000001 1,719.68 2,517.95

01 1/1160 27/02/2009 2 6 1 0000 3,073.40 5,591.35

01 1/1165 27/02/2009 2 6 1 0000 1,469.70 7,061.05

01 1/1761 24/03/2009 1 6 1 010400 0000 2 000001 63.28 7,124.33

01 1/1831 31/03/2009 1 6 7 070100 0000 2 000001 1.37 7,125.70

01 1/3019 29/05/2009 1 6 3 030100 0000 2 000001 4.05 7,129.75

01 1/3027 29/05/2009 1 6 1 010200 0000 2 000001 108.00 7,237.75

01 1/3921 30/06/2009 2 6 1 0000 1,355.13 8,592.88

01 1/3922 30/06/2009 2 6 1 0000 422.32 9,015.20

01 1/3923 30/06/2009 2 6 1 0000 2,984.87 12,000.07

01 1/3924 30/06/2009 2 6 1 0000 1,024.42 13,024.49

01 1/4541 31/07/2009 1 6 1 010200 0000 2 000001 5.55 13,030.04

01 1/4543 31/07/2009 1 6 3 030100 0000 2 000001 3.50 13,033.54

01 1/4544 31/07/2009 1 6 1 010100 0000 2 000001 3.50 13,037.04

01 1/4546 31/07/2009 1 6 3 030100 0000 2 000001 5.00 13,042.04

01 1/4572 31/07/2009 1 6 1 010100 0000 2 000001 375.00 13,417.04

01 1/4862 14/08/2009 1 6 7 070100 0000 2 000001 39.00 13,456.04

01 1/4863 14/08/2009 1 6 1 010400 0000 2 000001 42.70 13,498.74

01 1/5197 14/08/2009 1 6 1 010500 0000 2 000001 29.14 13,527.88

01 1/6057 30/09/2009 1 6 1 010400 0000 2 000001 (63.28) 13,464.60

01 1/6058 30/09/2009 1 6 1 010400 0000 4 000001 63.28 13,527.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 2822
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83405001 PRODUCTOS DE PAPEL Y CARTON												
01 1/6124	30/09/2009	1	6			3	030100	0000	2 000001	77.60		13,605.48
01 1/6128	30/09/2009	1	6			1	010400	0000	4 000001	2,223.00		15,828.48
01 1/6579	14/10/2009	1	6			1	010400	0000	2 000001	36.27		15,864.75
01 1/6623	29/10/2009	1	6			1	010200	0000	2 000001	108.00		15,972.75
01 1/7355	12/11/2009	1	6			1	010400	0000	2 000001	9.60		15,982.35
01 1/7357	12/11/2009	1	6			1	010400	0000	2 000001	38.95		16,021.30
01 1/7370	16/11/2009	1	6			1	010400	0000	2 000001	3.60		16,024.90
01 1/7665	30/11/2009	1	6			3	030100	0000	2 000001	2.25		16,027.15
01 1/8668	31/12/2009	1	6			3	030100	0000	2 000001	95.21		16,122.36
01 1/8676	31/12/2009	1	6			1	010100	0000	2 000001	58.59		16,180.95
01 1/8678	31/12/2009	1	6			1	010400	0000	2 000001	398.27		16,579.22
01 1/8681	31/12/2009	1	6			1	010300	0000	2 000001	195.00		16,774.22
01 1/8702	31/12/2009	1	6			1	010100	0000	2 000001	0.87		16,775.09
01 1/8702	31/12/2009	1	6			1	010400	0000	2 000001	212.56		16,987.65
01 1/8705	31/12/2009	1	6			1	010200	0000	2 000001	4.25		16,991.90

01 1/8705 31/12/2009 1 6 1 010400 0000 2 000001 15.40 17,007.30

01 1/8706 31/12/2009 1 6 4 040100 0000 2 000001 4.50 17,011.80

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 4.65 17,016.45

01 1/8713 31/12/2009 1 6 1 010400 0000 2 000001 5.95 17,022.40

01 1/8720 31/12/2009 1 6 1 010200 0000 2 000001 75.59 17,097.99

01 1/8721 31/12/2009 1 6 1 010100 0000 2 000001 4.33 17,102.32

01 1/8721 31/12/2009 1 6 1 010400 0000 2 000001 124.50 17,226.82

01 1/8755 31/12/2009 1 6 1 010200 0000 5 000001 221.65 17,448.47

01 1/8761 31/12/2009 2 6 1 0000 900.50 18,348.97

01 1/8762 31/12/2009 2 6 1 0000 574.05 18,923.02 ♀

01 1/8763 31/12/2009 2 6 1 0000 685.62 19,608.64

01 1/8764 31/12/2009 2 6 1 0000 424.99 20,033.63

01 1/8765 31/12/2009 2 6 1 0000 738.71 20,772.34

01 1/8766 31/12/2009 2 6 1 0000 323.10 21,095.44

01 7/0003 31/12/2009 3 6 1 0000 19,138.63 1,956.81

01 7/0007 31/12/2009 3 6 3 0000 1,911.94 44.87

01 7/0010 31/12/2009 3 6 4 0000 4.50 40.37

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83405001 PRODUCTOS DE PAPEL Y CARTON												
01 7/0015	31/12/2009	3	6		7		0000				40.37	0.00

21,095.44	21,095.44	0.00

ÿ CUENTA: 83405002 MATERIALES DE OFICINA

Saldo Inicial .....:								0.00
01	1/1160	27/02/2009	2 6	1	0000		1,317.88	1,317.88
01	1/1165	27/02/2009	2 6	1	0000		177.47	1,495.35
01	1/3027	29/05/2009	1 6	1 010200	0000	2 000001	84.00	1,579.35
01	1/3921	30/06/2009	2 6	1	0000		212.67	1,792.02
01	1/3922	30/06/2009	2 6	1	0000		167.59	1,959.61
01	1/3923	30/06/2009	2 6	1	0000		133.99	2,093.60
01	1/3924	30/06/2009	2 6	1	0000		121.48	2,215.08
01	1/4543	31/07/2009	1 6	3 030100	0000	2 000001	2.50	2,217.58
01	1/4544	31/07/2009	1 6	1 010100	0000	2 000001	0.50	2,218.08
01	1/4555	31/07/2009	1 6	3 030100	0000	2 000001	75.00	2,293.08
01	1/4863	14/08/2009	1 6	1 010400	0000	2 000001	2.50	2,295.58
01	1/5197	14/08/2009	1 6	1 010500	0000	2 000001	16.70	2,312.28
01	1/6577	14/10/2009	1 6	7 070100	0000	2 000001	1.10	2,313.38
01	1/6579	14/10/2009	1 6	1 010400	0000	2 000001	117.49	2,430.87
01	1/7357	12/11/2009	1 6	1 010400	0000	2 000001	41.04	2,471.91
01	1/7370	16/11/2009	1 6	1 010400	0000	2 000001	2.60	2,474.51
01	1/7665	30/11/2009	1 6	3 030100	0000	2 000001	3.62	2,478.13
01	1/7666	30/11/2009	1 6	7 070100	0000	2 000001	1.60	2,479.73
01	1/8676	31/12/2009	1 6	1 010100	0000	2 000001	1.75	2,481.48
01	1/8702	31/12/2009	1 6	1 010400	0000	2 000001	95.56	2,577.04

01 1/8705 31/12/2009 1 6 1 010300 0000 2 000001 28.50 2,605.54

01 1/8705 31/12/2009 1 6 1 010400 0000 2 000001 109.14 2,714.68

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DEPARTAMENTO DE LA LIBERTAD P g.: 2826
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83405002 MATERIALES DE OFICINA													
01 1/8711	31/12/2009	1	6			1	010400	0000	2	000001	3.90		2,718.58
01 1/8713	31/12/2009	1	6			1	010400	0000	2	000001	1.10		2,719.68
01 1/8714	31/12/2009	1	6			3	030100	0000	2	000001	12.28		2,731.96
01 1/8721	31/12/2009	1	6			1	010400	0000	2	000001	10.45		2,742.41
01 1/8755	31/12/2009	1	6			1	010200	0000	5	000001	116.35		2,858.76
01 1/8761	31/12/2009	2	6			1		0000			66.81		2,925.57
01 1/8762	31/12/2009	2	6			1		0000			51.51		2,977.08
01 1/8763	31/12/2009	2	6			1		0000			747.98		3,725.06
01 1/8764	31/12/2009	2	6			1		0000			150.60		3,875.66
01 1/8765	31/12/2009	2	6			1		0000			432.94		4,308.60
01 1/8766	31/12/2009	2	6			1		0000			29.89		4,338.49
01 7/0003	31/12/2009	3	6			1		0000				4,242.39	96.10
01 7/0007	31/12/2009	3	6			3		0000				93.40	2.70
01 7/0015	31/12/2009	3	6			7		0000				2.70	0.00
											4,338.49	4,338.49	0.00

ÿ CUENTA: 83405003 LIBROS, TEXTOS, UTILES DE ENSE¥ANZA Y PUBLICACIONES

	Saldo Inicial .....:							0.00
01	1/1767	24/03/2009	1 6	3 030100 0000	2 000001	794.00		794.00
01	1/1768	24/03/2009	1 6	3 030100 0000	2 000001	300.00		1,094.00
01	1/3742	30/06/2009	1 6	1 010100 0000	2 000001	85.00		1,179.00
01	1/3748	30/06/2009	1 6	3 030100 0000	2 000001	8.51		1,187.51
01	1/3749	30/06/2009	1 6	3 030100 0000	2 000001	79.20		1,266.71
01	1/5674	21/09/2009	1 6	3 030100 0000	2 000001	53.85		1,320.56
01	1/5789	05/09/2009	1 6	3 030100 0000	2 000001	1,496.25		2,816.81
01	1/6579	14/10/2009	1 6	1 010200 0000	2 000001	229.30		3,046.11
01	1/7371	16/11/2009	1 6	3 030100 0000	2 000001	269.84		3,315.95

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83405003 LIBROS, TEXTOS, UTILES DE ENSE¥ANZA Y PUBLICACIONES											
01	1/7571	27/11/2009	1	6	3 030100	0000	2	000001	1,425.00		4,740.95
01	1/7665	30/11/2009	1	6	3 030100	0000	2	000001	38.46		4,779.41
01	1/7721	30/11/2009	1	6	3 030100	0000	2	000001	651.96		5,431.37
01	1/8702	31/12/2009	1	6	1 010200	0000	2	000001	90.00		5,521.37
01	1/8705	31/12/2009	1	6	1 010200	0000	2	000001	115.00		5,636.37
01	1/8708	31/12/2009	1	6	3 030100	0000	2	000001	25.00		5,661.37
01	1/8709	31/12/2009	1	6	3 030100	0000	2	000001	72.00		5,733.37
01	1/8710	31/12/2009	1	6	3 030100	0000	2	000001	93.45		5,826.82

01	1/8719	31/12/2009	1	6	1 010200 0000	2 000001	90.00		5,916.82
01	7/0003	31/12/2009	3	6	1 0000			609.30	5,307.52
01	7/0007	31/12/2009	3	6	3 0000			5,307.52	0.00
							5,916.82	5,916.82	0.00

ÿ CUENTA: 83407001 PRODUCTOS DE CUERO Y CAUCHO

		Saldo Inicial .....:							0.00
01	1/1765	24/03/2009	1	6	7 070100 0000	2 000001	350.00		350.00
01	1/3840	30/06/2009	1	6	1 010400 0000	2 000001	62.40		412.40
01	1/3864	30/06/2009	1	6	7 070100 0000	2 000001	3,268.50		3,680.90
01	1/4862	14/08/2009	1	6	7 070100 0000	2 000001	9.58		3,690.48
01	1/4863	14/08/2009	1	6	1 010100 0000	2 000001	45.00		3,735.48
01	1/6019	30/09/2009	1	6	7 070100 0000	2 000001 (	3,268.50)		466.98
01	1/6020	30/09/2009	1	6	7 070100 0000	4 000001	3,268.50		3,735.48
01	1/6856	27/10/2009	1	6	1 010400 0000	2 000001	535.00		4,270.48
01	1/7355	12/11/2009	1	6	1 010400 0000	2 000001	1.50		4,271.98
01	1/7356	12/11/2009	1	6	3 030100 0000	2 000001	8.60		4,280.58
01	1/7657	30/11/2009	1	6	1 010500 0000	2 000001	27.00		4,307.58
01	1/8702	31/12/2009	1	6	1 010400 0000	2 000001	21.00		4,328.58

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83407001 PRODUCTOS DE CUERO Y CAUCHO

01	1/8705	31/12/2009	1 6	1	010400 0000	2 000001	30.64		4,359.22
01	1/8755	31/12/2009	1 6	1	010200 0000	5 000001	35.90		4,395.12
01	7/0003	31/12/2009	3 6	1	0000			758.44	3,636.68
01	7/0007	31/12/2009	3 6	3	0000			8.60	3,628.08
01	7/0015	31/12/2009	3 6	7	0000			3,628.08	0.00
							4,395.12	4,395.12	0.00

ÿ CUENTA: 83407003 LLANTAS Y NEUMATICOS

		Saldo Inicial .....:							0.00
01	1/1160	27/02/2009	2 6	1	0000		226.00		226.00
01	1/1165	27/02/2009	2 6	1	0000		413.00		639.00
01	1/1759	24/03/2009	1 6	7	070100 0000	2 000001	43,192.75		43,831.75
01	1/3921	30/06/2009	2 6	1	0000		3,647.40		47,479.15
01	1/3922	30/06/2009	2 6	1	0000		662.20		48,141.35
01	1/3923	30/06/2009	2 6	1	0000		2,695.80		50,837.15
01	1/5830	29/09/2009	1 6	7	070100 0000	2 000001	2,010.00		52,847.15
01	1/6065	30/09/2009	1 6	7	070100 0000	2 000001 (	23,394.18)		29,452.97
01	1/6067	30/09/2009	1 6	7	070100 0000	4 000001	28,931.78		58,384.75
01	1/6579	14/10/2009	1 6	1	010100 0000	2 000001	6.00		58,390.75
01	1/6846	16/10/2009	1 6	7	070100 0000	2 000001	1,744.80		60,135.55
01	1/7357	12/11/2009	1 6	1	010400 0000	2 000001	5.00		60,140.55
01	1/7540	11/11/2009	1 6	7	070100 0000	2 000001	13,429.35		73,569.90
01	1/7547	30/11/2009	1 6	7	070100 0000	2 000001	1,021.52		74,591.42
01	1/8716	31/12/2009	1 6	7	070100 0000	2 000001	22.04		74,613.46

01 1/8764 31/12/2009 2 6 1 0000 526.65 75,140.11

01 1/8765 31/12/2009 2 6 1 0000 1,198.39 76,338.50

01 1/8766 31/12/2009 2 6 1 0000 691.68 77,030.18

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DEPARTAMENTO DE LA LIBERTAD P g.: 2832
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.									
ÿ CUENTA: 83407003 LLANTAS Y NEUMATICOS									
01 1/8775	31/12/2009	1	6	7	070100 0000	2 000001 (	1,744.80)		75,285.38
01 7/0003	31/12/2009	3	6	1	0000			10,072.12	65,213.26
01 7/0015	31/12/2009	3	6	7	0000			65,213.26	0.00
							75,285.38	75,285.38	0.00

ÿ CUENTA: 83409001 PRODUCTOS QUIMICOS									
Saldo Inicial .....:									0.00
01 1/1160	27/02/2009	2	6	1	0000		1,331.37		1,331.37
01 1/1165	27/02/2009	2	6	1	0000		641.39		1,972.76
01 1/1777	31/03/2009	1	6	1	010100 0000	2 000001	51.15		2,023.91
01 1/1791	24/03/2009	1	6	7	070100 0000	2 000001	1,444.60		3,468.51
01 1/2401	30/04/2009	1	6	1	010400 0000	2 000001	208.60		3,677.11
01 1/2404	30/04/2009	1	6	7	070100 0000	2 000001	495.00		4,172.11
01 1/2405	30/04/2009	1	6	3	030100 0000	2 000001	28.15		4,200.26
01 1/3019	29/05/2009	1	6	3	030100 0000	2 000001	182.74		4,383.00

01	1/3076	29/05/2009	1	6	3 030100 0000	5 000001	268.00		4,651.00
01	1/3628	19/06/2009	1	6	7 070100 0000	2 000001	1,952.56		6,603.56
01	1/3737	30/06/2009	1	6	1 010100 0000	2 000001	99.25		6,702.81
01	1/3740	30/06/2009	1	6	3 030100 0000	2 000001	1.00		6,703.81
01	1/3753	30/06/2009	1	6	3 030100 0000	2 000001	301.56		7,005.37
01	1/3840	30/06/2009	1	6	1 010400 0000	2 000001	1,430.21		8,435.58
01	1/3864	30/06/2009	1	6	7 070100 0000	2 000001	1,732.97		10,168.55
01	1/3922	30/06/2009	2	6	1 0000		931.59		11,100.14
01	1/3923	30/06/2009	2	6	1 0000		1,086.26		12,186.40
01	1/3924	30/06/2009	2	6	1 0000		541.63		12,728.03
01	1/3921	30/06/2009	2	6	1 0000		797.61		13,525.64
01	1/4541	31/07/2009	1	6	1 010200 0000	2 000001	83.53		13,609.17

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83409001	PRODUCTOS QUIMICOS							
01	1/4542	31/07/2009	1	6	1 010500 0000	2 000001	23.54		13,632.71
01	1/4544	31/07/2009	1	6	1 010100 0000	2 000001	5.95		13,638.66
01	1/4546	31/07/2009	1	6	3 030100 0000	2 000001	14.19		13,652.85
01	1/4548	21/07/2009	1	6	1 010100 0000	2 000001	46.83		13,699.68
01	1/4554	21/07/2009	1	6	3 030100 0000	2 000001	83.05		13,782.73
01	1/4555	31/07/2009	1	6	3 030100 0000	2 000001	724.24		14,506.97

01	1/4556	31/07/2009	1	6	3 030100 0000	2 000001	1,311.52	15,818.49
01	1/4560	31/07/2009	1	6	3 030100 0000	2 000001	994.78	16,813.27
01	1/4578	31/07/2009	1	6	3 030100 0000	2 000001	0.02	16,813.29
01	1/4862	14/08/2009	1	6	7 070100 0000	2 000001	305.37	17,118.66
01	1/4863	14/08/2009	1	6	1 010100 0000	2 000001	9.90	17,128.56
01	1/4863	14/08/2009	1	6	1 010400 0000	2 000001	10.14	17,138.70
01	1/4915	25/08/2009	1	6	7 070100 0000	2 000001	1,970.00	19,108.70
01	1/5206	31/08/2009	1	6	4 040100 0000	5 000001	12,100.00	31,208.70
01	1/5240	31/08/2009	1	6	7 070100 0000	2 000001	22.00	31,230.70
01	1/5674	21/09/2009	1	6	3 030100 0000	2 000001	2.85	31,233.55
01	1/5811	23/09/2009	1	6	1 010400 0000	2 000001	1,024.68	32,258.23
01	1/5858	30/09/2009	1	6	1 010400 0000	2 000001	1,024.68	33,282.91
01	1/5979	30/09/2009	1	6	1 010200 0000	2 000001	60.73	33,343.64
01	1/5984	30/09/2009	1	6	3 030100 0000	2 000001	16.32	33,359.96
01	1/6019	30/09/2009	1	6	7 070100 0000	2 000001 (	1,732.97)	31,626.99
01	1/6020	30/09/2009	1	6	7 070100 0000	4 000001	1,732.97	33,359.96
01	1/6105	30/09/2009	1	6	7 070100 0000	4 000001	2,281.86	35,641.82
01	1/6123	30/09/2009	1	6	7 070100 0000	2 000001	38.50	35,680.32
01	1/6577	14/10/2009	1	6	7 070100 0000	2 000001	209.40	35,889.72 ♀
01	1/6578	14/10/2009	1	6	1 010200 0000	2 000001	14.00	35,903.72
01	1/6579	14/10/2009	1	6	1 010100 0000	2 000001	9.90	35,913.62
01	1/6579	14/10/2009	1	6	1 010200 0000	2 000001	1.00	35,914.62
01	1/6579	14/10/2009	1	6	1 010400 0000	2 000001	95.95	36,010.57
01	1/6579	14/10/2009	1	6	1 010500 0000	2 000001	5.10	36,015.67

01	1/6856	27/10/2009	1	6	1 010400 0000	2 000001	1,672.96		37,688.63
01	1/7354	12/11/2009	1	6	1 010200 0000	2 000001	8.00		37,696.63

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83409001				PRODUCTOS QUIMICOS						
01	1/7355	12/11/2009	1	6	1 010400 0000	2 000001			20.43		37,717.06
01	1/7356	12/11/2009	1	6	3 030100 0000	2 000001			38.70		37,755.76
01	1/7357	12/11/2009	1	6	1 010100 0000	2 000001			5.80		37,761.56
01	1/7357	12/11/2009	1	6	1 010200 0000	2 000001			29.75		37,791.31
01	1/7357	12/11/2009	1	6	1 010400 0000	2 000001			7.05		37,798.36
01	1/7370	16/11/2009	1	6	1 010400 0000	2 000001			30.54		37,828.90
01	1/7371	16/11/2009	1	6	3 030100 0000	2 000001			10.78		37,839.68
01	1/7509	13/11/2009	1	6	1 010400 0000	2 000001			1,024.68		38,864.36
01	1/7632	30/11/2009	1	6	7 070100 0000	2 000001			4,925.00		43,789.36
01	1/7640	30/11/2009	1	6	3 030100 0000	2 000001			285.71		44,075.07
01	1/7647	30/11/2009	1	6	3 030100 0000	2 000001			312.24		44,387.31
01	1/7655	30/11/2009	1	6	3 030100 0000	2 000001			4.55		44,391.86
01	1/7666	30/11/2009	1	6	7 070100 0000	2 000001			85.44		44,477.30
01	1/7667	30/11/2009	1	6	3 030100 0000	2 000001			2.50		44,479.80
01	1/8596	31/12/2009	1	6	1 010400 0000	2 000001			1,147.74		45,627.54
01	1/8600	31/12/2009	1	6	7 070100 0000	2 000001			708.00		46,335.54

01 1/8668 31/12/2009 1 6 3 030100 0000 2 000001 0.60 46,336.14

01 1/8675 31/12/2009 1 6 1 010100 0000 2 000001 18.93 46,355.07

01 1/8676 31/12/2009 1 6 1 010100 0000 2 000001 69.08 46,424.15

01 1/8702 31/12/2009 1 6 1 010100 0000 2 000001 6.94 46,431.09

01 1/8702 31/12/2009 1 6 1 010400 0000 2 000001 92.99 46,524.08

01 1/8705 31/12/2009 1 6 1 010400 0000 2 000001 37.78 46,561.86

01 1/8708 31/12/2009 1 6 3 030100 0000 2 000001 0.93 46,562.79

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 36.68 46,599.47

01 1/8711 31/12/2009 1 6 1 010400 0000 2 000001 26.55 46,626.02 ♀

01 1/8712 31/12/2009 1 6 3 030100 0000 2 000001 16.68 46,642.70

01 1/8713 31/12/2009 1 6 1 010400 0000 2 000001 11.45 46,654.15

01 1/8714 31/12/2009 1 6 3 030100 0000 2 000001 0.93 46,655.08

01 1/8715 31/12/2009 1 6 1 010400 0000 2 000001 90.51 46,745.59

01 1/8716 31/12/2009 1 6 7 070100 0000 2 000001 199.41 46,945.00

01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001 298.12 47,243.12

01 1/8721 31/12/2009 1 6 1 010100 0000 2 000001 29.90 47,273.02

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83409001 PRODUCTOS QUIMICOS												
01 1/8761	31/12/2009	2	6			1		0000		513.24		47,786.26
01 1/8762	31/12/2009	2	6			1		0000		312.13		48,098.39

01 1/8763	31/12/2009	2	6	1		0000			461.00		48,559.39
01 1/8764	31/12/2009	2	6	1		0000			380.35		48,939.74
01 1/8765	31/12/2009	2	6	1		0000			289.32		49,229.06
01 1/8766	31/12/2009	2	6	1		0000			169.85		49,398.91
01 7/0003	31/12/2009	3	6	1		0000				15,991.96	33,406.95
01 7/0007	31/12/2009	3	6	3		0000				4,638.72	28,768.23
01 7/0010	31/12/2009	3	6	4		0000				12,100.00	16,668.23
01 7/0015	31/12/2009	3	6	7		0000				16,668.23	0.00
									49,398.91	49,398.91	0.00

ÿ CUENTA: 83409002 PRODUCTOS FARMACEUTICOS Y MEDICINALES

	Saldo Inicial .....:										0.00
01 1/7371	16/11/2009	1	6	3	030100	0000	2	000001	8.25		8.25
01 1/8710	31/12/2009	1	6	3	030100	0000	2	000001	5.70		13.95
01 7/0007	31/12/2009	3	6	3		0000				13.95	0.00
									13.95	13.95	0.00

ÿ CUENTA: 83409003 COMBUSTIBLES Y LUBRICANTES

	Saldo Inicial .....:										0.00
01 1/0320	15/01/2009	1	6	1	010400	0000	2	000001	6,982.50		6,982.50 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 2840
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 83409003	COMBUSTIBLES Y LUBRICANTES			
01 1/0503	30/01/2009 1 6	7 070100 0000	2 000001	2,760.00	9,742.50
01 1/0543	30/01/2009 2 6	1 0000		6,982.50	16,725.00
01 1/0771	04/02/2009 1 6	1 010400 0000	2 000001	6,982.50	23,707.50
01 1/1122	27/02/2009 1 6	7 070100 0000	2 000001	3,732.00	27,439.50
01 1/1594	18/03/2009 1 6	1 010400 0000	2 000001	6,982.50	34,422.00
01 1/2203	07/04/2009 1 6	1 010400 0000	2 000001	6,982.50	41,404.50
01 1/2465	30/04/2009 1 6	1 010400 0000	2 000001	2,713.20	44,117.70
01 1/2474	30/04/2009 2 6	1 0000		6,982.50	51,100.20
01 1/2905	15/05/2009 1 6	1 010400 0000	2 000001	6,982.50	58,082.70
01 1/2956	29/05/2009 1 6	1 010400 0000	2 000001	3,146.40	61,229.10
01 1/3011	29/05/2009 1 6	1 010400 0000	2 000001	4,269.30	65,498.40
01 1/3052	29/05/2009 1 6	7 070100 0000	2 000001	4,089.08	69,587.48
01 1/3612	15/06/2009 1 6	1 010400 0000	2 000001	6,982.50	76,569.98
01 1/3645	24/06/2009 1 6	1 010400 0000	2 000001	5,489.10	82,059.08
01 1/3743	30/06/2009 1 6	7 070200 0000	2 000001	149.87	82,208.95
01 1/3756	30/06/2009 1 6	7 070100 0000	2 000001	315.59	82,524.54
01 1/3788	30/06/2009 1 6	1 010400 0000	2 000001	3,836.10	86,360.64
01 1/3801	30/06/2009 1 6	7 070100 0000	2 000001	6,133.62	92,494.26
01 1/4366	14/07/2009 1 6	1 010400 0000	2 000001	6,982.50	99,476.76
01 1/4430	29/07/2009 1 6	1 010400 0000	2 000001	6,982.50	106,459.26
01 1/4501	01/07/2009 1 6	1 010400 0000	2 000001	1,493.40	107,952.66
01 1/4518	31/07/2009 1 6	1 010400 0000	2 000001	906.30	108,858.96

01 1/4551 31/07/2009 1 6 1 010100 0000 2 000001 25.31 108,884.27

01 1/4827 04/08/2009 1 6 1 010400 0000 2 000001 6,076.20 114,960.47

01 1/4900 21/08/2009 1 6 1 010400 0000 2 000001 6,982.50 121,942.97 ♀

01 1/5172 31/08/2009 1 6 1 010400 0000 2 000001 3,442.80 125,385.77

01 1/5608 04/09/2009 1 6 1 010400 0000 2 000001 3,539.70 128,925.47

01 1/5627 11/09/2009 1 6 1 010400 0000 2 000001 6,982.50 135,907.97

01 1/5799 16/09/2009 1 6 7 070100 0000 2 000001 6,290.24 142,198.21

01 1/6048 30/09/2009 1 6 7 070100 0000 2 000001 (2,760.00) 139,438.21

01 1/6048 30/09/2009 1 6 7 070100 0000 2 000001 (3,732.00) 135,706.21

01 1/6048 30/09/2009 1 6 7 070100 0000 2 000001 (3,192.82) 132,513.39

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83409003 COMBUSTIBLES Y LUBRICANTES												
01 1/6049	30/09/2009	1	6		7	070100	0000	4	000001	9,684.82		142,198.21
01 1/6522	01/10/2009	1	6		1	010400	0000	2	000001	6,982.50		149,180.71
01 1/6570	13/10/2009	1	6		1	010400	0000	2	000001	6,982.50		156,163.21
01 1/6579	14/10/2009	1	6		1	010400	0000	2	000001	46.83		156,210.04
01 1/6620	28/10/2009	1	6		1	010400	0000	2	000001	6,982.50		163,192.54
01 1/7310	06/11/2009	1	6		1	010400	0000	2	000001	6,982.50		170,175.04
01 1/7354	12/11/2009	1	6		1	010200	0000	2	000001	6.80		170,181.84
01 1/7357	12/11/2009	1	6		1	010400	0000	2	000001	6.50		170,188.34

01	1/7547	30/11/2009	1	6	7 070100 0000	2 000001	205.41	170,393.75
01	1/7548	30/11/2009	1	6	7 070100 0000	2 000001	313.02	170,706.77
01	1/7550	30/11/2009	1	6	1 010400 0000	2 000001	6,982.50	177,689.27
01	1/7631	30/11/2009	1	6	7 070100 0000	2 000001	8,348.41	186,037.68
01	1/7649	30/11/2009	1	6	1 010100 0000	2 000001	46.28	186,083.96
01	1/7665	30/11/2009	1	6	3 030100 0000	2 000001	81.98	186,165.94
01	1/7694	30/11/2009	1	6	1 010400 0000	2 000001	6,982.50	193,148.44
01	1/8181	07/12/2009	1	6	1 010400 0000	2 000001	6,982.50	200,130.94
01	1/8237	17/12/2009	1	6	1 010400 0000	2 000001	8,350.50	208,481.44
01	1/8264	28/12/2009	1	6	1 010400 0000	2 000001	8,350.50	216,831.94
01	1/8619	31/12/2009	1	6	1 010400 0000	2 000001	3,482.70	220,314.64
01	1/8675	31/12/2009	1	6	1 010100 0000	2 000001	36.95	220,351.59
01	1/8709	31/12/2009	1	6	3 030100 0000	2 000001	33.65	220,385.24
01	1/8710	31/12/2009	1	6	3 030100 0000	2 000001	17.00	220,402.24
01	1/8716	31/12/2009	1	6	7 070100 0000	2 000001	12.50	220,414.74
01	1/8718	31/12/2009	1	6	7 070100 0000	2 000001	28.00	220,442.74
01	1/8719	31/12/2009	1	6	1 010200 0000	2 000001	24.42	220,467.16 ♀
01	1/8773	31/12/2009	2	6	7 0000		6,982.50	227,449.66
01	7/0003	31/12/2009	3	6	1 0000		187,956.79	39,492.87
01	7/0007	31/12/2009	3	6	3 0000		132.63	39,360.24
01	7/0015	31/12/2009	3	6	7 0000		39,360.24	0.00
							227,449.66	227,449.66	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2844
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83411001						MINERALES NO METALICOS Y PRODUCTOS DERIVADOS					
	Saldo Inicial .....:											0.00
01 1/1791	24/03/2009	1	6			7	070100	0000	2 000001	5,076.75		5,076.75
01 1/2419	30/04/2009	1	6			7	070200	0000	2 000001	1,500.00		6,576.75
01 1/3019	29/05/2009	1	6			3	030100	0000	2 000001	26.40		6,603.15
01 1/3076	29/05/2009	1	6			3	030100	0000	5 000001	312.50		6,915.65
01 1/3737	30/06/2009	1	6			1	010100	0000	2 000001	53.00		6,968.65
01 1/4541	31/07/2009	1	6			1	010200	0000	2 000001	143.30		7,111.95
01 1/4555	31/07/2009	1	6			3	030100	0000	2 000001	105.55		7,217.50
01 1/4576	31/07/2009	1	6			1	010100	0000	2 000001	488.76		7,706.26
01 1/4862	14/08/2009	1	6			7	070100	0000	2 000001	1.60		7,707.86
01 1/4863	14/08/2009	1	6			1	010100	0000	2 000001	8.70		7,716.56
01 1/4863	14/08/2009	1	6			1	010400	0000	2 000001	16.95		7,733.51
01 1/5674	21/09/2009	1	6			3	030100	0000	2 000001	72.00		7,805.51
01 1/6008	30/09/2009	1	6			7	070100	0000	2 000001 (	3,844.40)		3,961.11
01 1/6009	30/09/2009	1	6			7	070100	0000	4 000001	3,844.40		7,805.51
01 1/6579	14/10/2009	1	6			1	010400	0000	2 000001	1.00		7,806.51
01 1/7647	30/11/2009	1	6			3	030100	0000	2 000001	45.00		7,851.51
01 1/7648	30/11/2009	1	6			1	010100	0000	2 000001	1.00		7,852.51
01 1/8710	31/12/2009	1	6			3	030100	0000	2 000001	29.05		7,881.56

01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001 10.00 7,891.56

01 7/0003 31/12/2009 3 6 1 0000 712.71 7,178.85

01 7/0007 31/12/2009 3 6 3 0000 590.50 6,588.35

01 7/0015 31/12/2009 3 6 7 0000 6,588.35 0.00

7,891.56 7,891.56 0.00

ÿ CUENTA: 83411002 MINERALES METALICOS Y PRODUCTOS DERIVADOS

Saldo Inicial .....: 0.00

01 1/1791 24/03/2009 1 6 7 070100 0000 2 000001 80.50 80.50

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83411002 MINERALES METALICOS Y PRODUCTOS DERIVADOS							
01 1/2401	30/04/2009	1 6	1	010400 0000 2 000001	88.90		169.40
01 1/2405	30/04/2009	1 6	3	030100 0000 2 000001	11.50		180.90
01 1/3019	29/05/2009	1 6	3	030100 0000 2 000001	1.50		182.40
01 1/3076	29/05/2009	1 6	3	030100 0000 5 000001	598.25		780.65
01 1/3737	30/06/2009	1 6	1	010100 0000 2 000001	256.65		1,037.30
01 1/3740	30/06/2009	1 6	3	030100 0000 2 000001	1.50		1,038.80
01 1/3840	30/06/2009	1 6	1	010400 0000 2 000001	961.10		1,999.90
01 1/3864	30/06/2009	1 6	7	070100 0000 2 000001	1,189.00		3,188.90
01 1/4541	31/07/2009	1 6	1	010200 0000 2 000001	156.25		3,345.15
01 1/4543	31/07/2009	1 6	3	030100 0000 2 000001	2.50		3,347.65

01 1/4546 31/07/2009 1 6	3 030100 0000	2 000001	1.00		3,348.65	
01 1/4548 21/07/2009 1 6	1 010100 0000	2 000001	34.60		3,383.25	
01 1/4576 31/07/2009 1 6	1 010100 0000	2 000001	266.13		3,649.38	
01 1/4578 31/07/2009 1 6	3 030100 0000	2 000001	26.40		3,675.78	
01 1/4862 14/08/2009 1 6	7 070100 0000	2 000001	80.59		3,756.37	
01 1/4863 14/08/2009 1 6	1 010400 0000	2 000001	10.60		3,766.97	
01 1/4864 14/08/2009 1 6	7 070100 0000	2 000001	38.64		3,805.61	
01 1/5240 31/08/2009 1 6	7 070100 0000	2 000001	228.00		4,033.61	
01 1/5674 21/09/2009 1 6	3 030100 0000	2 000001	9.00		4,042.61	
01 1/5979 30/09/2009 1 6	1 010200 0000	2 000001	26.35		4,068.96	
01 1/6019 30/09/2009 1 6	7 070100 0000	2 000001 (	1,189.00)		2,879.96	
01 1/6020 30/09/2009 1 6	7 070100 0000	4 000001	1,189.00		4,068.96	
01 1/6123 30/09/2009 1 6	7 070100 0000	2 000001	1.60		4,070.56	
01 1/6577 14/10/2009 1 6	7 070100 0000	2 000001	123.55		4,194.11	
01 1/6579 14/10/2009 1 6	1 010200 0000	2 000001	3.50		4,197.61 ♀	
01 1/6579 14/10/2009 1 6	1 010300 0000	2 000001	2.00		4,199.61	
01 1/6579 14/10/2009 1 6	1 010400 0000	2 000001	3.65		4,203.26	
01 1/6856 27/10/2009 1 6	1 010400 0000	2 000001	653.98		4,857.24	
01 1/7355 12/11/2009 1 6	1 010400 0000	2 000001	21.94		4,879.18	
01 1/7356 12/11/2009 1 6	3 030100 0000	2 000001	27.55		4,906.73	
01 1/7357 12/11/2009 1 6	1 010300 0000	2 000001	11.30		4,918.03	
01 1/7357 12/11/2009 1 6	1 010400 0000	2 000001	3.72		4,921.75	

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DEPARTAMENTO DE LA LIBERTAD P g.: 2848
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83411002					MINERALES METALICOS Y PRODUCTOS DERIVADOS						
01 1/7370	16/11/2009	1	6			1	010400	0000	2 000001	22.00		4,943.75
01 1/7640	30/11/2009	1	6			3	030100	0000	2 000001	151.50		5,095.25
01 1/7665	30/11/2009	1	6			3	030100	0000	2 000001	2.00		5,097.25
01 1/7666	30/11/2009	1	6			7	070100	0000	2 000001	32.90		5,130.15
01 1/7667	30/11/2009	1	6			3	030100	0000	2 000001	6.30		5,136.45
01 1/8676	31/12/2009	1	6			1	010100	0000	2 000001	1.10		5,137.55
01 1/8702	31/12/2009	1	6			1	010100	0000	2 000001	3.00		5,140.55
01 1/8702	31/12/2009	1	6			1	010400	0000	2 000001	6.46		5,147.01
01 1/8705	31/12/2009	1	6			1	010400	0000	2 000001	111.41		5,258.42
01 1/8709	31/12/2009	1	6			3	030100	0000	2 000001	9.66		5,268.08
01 1/8710	31/12/2009	1	6			3	030100	0000	2 000001	10.73		5,278.81
01 1/8711	31/12/2009	1	6			1	010400	0000	2 000001	3.00		5,281.81
01 1/8712	31/12/2009	1	6			3	030100	0000	2 000001	32.80		5,314.61
01 1/8713	31/12/2009	1	6			1	010400	0000	2 000001	1.94		5,316.55
01 1/8714	31/12/2009	1	6			3	030100	0000	2 000001	15.75		5,332.30
01 1/8715	31/12/2009	1	6			1	010400	0000	2 000001	37.25		5,369.55
01 1/8716	31/12/2009	1	6			7	070100	0000	2 000001	270.41		5,639.96
01 1/8718	31/12/2009	1	6			7	070100	0000	2 000001	25.95		5,665.91
01 1/8755	31/12/2009	1	6			1	010200	0000	5 000001	90.05		5,755.96

01 7/0003 31/12/2009 3 6 1 0000 2,776.88 2,979.08

01 7/0007 31/12/2009 3 6 3 0000 907.94 2,071.14

01 7/0015 31/12/2009 3 6 7 0000 2,071.14 0.00

5,755.96	5,755.96	0.00

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ÿ CUENTA: 83413002 MATERIALES INFORMATICOS

Saldo Inicial .....: 0.00

01 1/1160 27/02/2009 2 6 1 0000 2,673.14 2,673.14

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83413002 MATERIALES INFORMATICOS

01 1/1165 27/02/2009 2 6 1 0000 270.08 2,943.22

01 1/1761 24/03/2009 1 6 1 010400 0000 2 000001 149.16 3,092.38

01 1/2403 30/04/2009 1 6 7 070100 0000 2 000001 152.55 3,244.93

01 1/3012 29/05/2009 1 6 4 040100 0000 2 000001 24.58 3,269.51

01 1/3746 30/06/2009 1 6 1 010200 0000 2 000001 244.00 3,513.51

01 1/3850 30/06/2009 1 6 1 010200 0000 2 000001 113.00 3,626.51

01 1/3921 30/06/2009 2 6 1 0000 817.88 4,444.39

01 1/3922 30/06/2009 2 6 1 0000 790.58 5,234.97

01 1/3923 30/06/2009 2 6 1 0000 718.15 5,953.12

01 1/3924 30/06/2009 2 6 1 0000 373.47 6,326.59

01 1/4549 31/07/2009 1 6 1 010200 0000 2 000001 125.00 6,451.59

01 1/4573	31/07/2009	1 6	1 010400 0000	2 000001	125.00	6,576.59
01 1/4575	31/07/2009	1 6	1 010400 0000	2 000001	100.00	6,676.59
01 1/4808	01/08/2009	1 6	1 010200 0000	2 000001	125.00	6,801.59
01 1/4862	14/08/2009	1 6	7 070100 0000	2 000001	14.00	6,815.59
01 1/4863	14/08/2009	1 6	1 010400 0000	2 000001	84.00	6,899.59
01 1/4863	14/08/2009	1 6	1 010500 0000	2 000001	60.00	6,959.59
01 1/5197	14/08/2009	1 6	1 010500 0000	2 000001	15.00	6,974.59
01 1/5238	31/08/2009	1 6	1 010200 0000	2 000001	100.00	7,074.59
01 1/5977	30/09/2009	1 6	1 010200 0000	2 000001	100.00	7,174.59
01 1/6033	30/09/2009	1 6	1 010400 0000	4 000001	2,131.78	9,306.37
01 1/6057	30/09/2009	1 6	1 010400 0000	2 000001 (	149.16)	9,157.21
01 1/6058	30/09/2009	1 6	1 010400 0000	4 000001	149.16	9,306.37
01 1/6562	13/10/2009	1 6	7 070100 0000	2 000001	203.97	9,510.34
01 1/6577	14/10/2009	1 6	7 070100 0000	2 000001	115.00	9,625.34 ♀
01 1/6579	14/10/2009	1 6	1 010200 0000	2 000001	85.00	9,710.34
01 1/6579	14/10/2009	1 6	1 010300 0000	2 000001	9.00	9,719.34
01 1/6579	14/10/2009	1 6	1 010400 0000	2 000001	29.79	9,749.13
01 1/6579	14/10/2009	1 6	1 010500 0000	2 000001	60.00	9,809.13
01 1/6623	29/10/2009	1 6	1 010200 0000	2 000001	84.00	9,893.13
01 1/7355	12/11/2009	1 6	1 010400 0000	2 000001	72.00	9,965.13
01 1/7356	12/11/2009	1 6	3 030100 0000	2 000001	49.99	10,015.12

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83413002 MATERIALES INFORMATICOS													
01 1/7357	12/11/2009	1	6			1	010400	0000	2	000001	16.30		10,031.42
01 1/7358	12/11/2009	1	6			7	070100	0000	2	000001	2.50		10,033.92
01 1/7370	16/11/2009	1	6			1	010400	0000	2	000001	14.00		10,047.92
01 1/7636	30/11/2009	1	6			1	010200	0000	2	000001	200.00		10,247.92
01 1/7638	30/11/2009	1	6			1	010300	0000	2	000001	200.00		10,447.92
01 1/7657	30/11/2009	1	6			1	010500	0000	2	000001	163.00		10,610.92
01 1/7660	30/11/2009	1	6			1	010500	0000	2	000001	230.00		10,840.92
01 1/7665	30/11/2009	1	6			3	030100	0000	2	000001	48.82		10,889.74
01 1/8673	31/12/2009	1	6			1	010200	0000	2	000001	250.00		11,139.74
01 1/8678	31/12/2009	1	6			1	010400	0000	2	000001	264.86		11,404.60
01 1/8679	31/12/2009	1	6			3	030100	0000	2	000001	20.00		11,424.60
01 1/8702	31/12/2009	1	6			1	010100	0000	2	000001	112.00		11,536.60
01 1/8702	31/12/2009	1	6			1	010200	0000	2	000001	20.00		11,556.60
01 1/8702	31/12/2009	1	6			1	010300	0000	2	000001	134.06		11,690.66
01 1/8702	31/12/2009	1	6			1	010400	0000	2	000001	48.74		11,739.40
01 1/8703	31/12/2009	1	6			4	040100	0000	2	000001	15.00		11,754.40
01 1/8705	31/12/2009	1	6			1	010100	0000	2	000001	11.99		11,766.39
01 1/8705	31/12/2009	1	6			1	010300	0000	2	000001	45.99		11,812.38
01 1/8705	31/12/2009	1	6			1	010400	0000	2	000001	163.33		11,975.71
01 1/8705	31/12/2009	1	6			1	010500	0000	2	000001	21.98		11,997.69

01 1/8706 31/12/2009 1 6 4 040100 0000 2 000001 20.00 12,017.69

01 1/8712 31/12/2009 1 6 3 030100 0000 2 000001 48.14 12,065.83

01 1/8713 31/12/2009 1 6 1 010400 0000 2 000001 60.00 12,125.83

01 1/8714 31/12/2009 1 6 3 030100 0000 2 000001 37.00 12,162.83

01 1/8715 31/12/2009 1 6 1 010400 0000 2 000001 7.00 12,169.83 ♀

01 1/8716 31/12/2009 1 6 7 070100 0000 2 000001 30.00 12,199.83

01 1/8717 31/12/2009 1 6 1 010400 0000 2 000001 12.69 12,212.52

01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001 7.00 12,219.52

01 1/8721 31/12/2009 1 6 1 010400 0000 2 000001 49.00 12,268.52

01 1/8756 31/12/2009 1 6 1 010400 0000 4 000001 (2,131.78) 10,136.74

01 1/8761 31/12/2009 2 6 1 0000 1,105.91 11,242.65

01 1/8762 31/12/2009 2 6 1 0000 2,120.71 13,363.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 2854
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83413002					MATERIALES INFORMATICOS							
01 1/8763	31/12/2009	2	6			1		0000			1,965.67		15,329.03
01 1/8764	31/12/2009	2	6			1		0000			1,132.91		16,461.94
01 1/8765	31/12/2009	2	6			1		0000			341.83		16,803.77
01 1/8766	31/12/2009	2	6			1		0000			142.80		16,946.57
01 1/8755	31/12/2009	1	6			1	010200	0000	5	000001	560.60		17,507.17
01 1/8848	31/12/2009	2	6			1		0000				0.02	17,507.15

01 7/0003 31/12/2009 3 6 1 0000 16,718.60 788.55

01 7/0007 31/12/2009 3 6 3 0000 203.95 584.60

01 7/0010 31/12/2009 3 6 4 0000 59.58 525.02

01 7/0015 31/12/2009 3 6 7 0000 525.02 0.00

17,507.17 17,507.17 0.00

ÿ CUENTA: 83413003 MATERIALES DE DEFENSA Y SEGURIDAD PUBLICA

Saldo Inicial .....: 0.00

01 1/2402 30/04/2009 1 6 1 010200 0000 2 000001 64.00 64.00

01 1/7370 16/11/2009 1 6 1 010400 0000 2 000001 2.84 66.84

01 7/0003 31/12/2009 3 6 1 0000 66.84 0.00

66.84 66.84 0.00

ÿ CUENTA: 83413004 MATERIALES ELECTRICOS

Saldo Inicial .....: 0.00

01 1/3755 30/06/2009 1 6 7 070200 0000 2 000001 101.03 101.03 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A.	F.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83413004 MATERIALES ELECTRICOS

01 1/4546 31/07/2009 1 6 3 030100 0000 2 000001 24.00 125.03

01 1/4547 31/07/2009 1 6 1 010100 0000 2 000001 270.00 395.03

01 1/4553 31/07/2009 1 6 3 030100 0000 2 000001 156.60 551.63

01 1/4862 14/08/2009 1 6 7 070100 0000 2 000001 47.51 599.14

01 1/4864 14/08/2009 1 6	7 070100 0000	2 000001	4.90		604.04	
01 1/4911 24/08/2009 1 6	7 070100 0000	2 000001	4,080.79		4,684.83	
01 1/5231 31/08/2009 1 6	7 070100 0000	2 000001	10.04		4,694.87	
01 1/6051 30/09/2009 1 6	7 070100 0000	4 000001	1,848.55		6,543.42	
01 1/6577 14/10/2009 1 6	7 070100 0000	2 000001	12.00		6,555.42	
01 1/6579 14/10/2009 1 6	1 010200 0000	2 000001	1.20		6,556.62	
01 1/6579 14/10/2009 1 6	1 010300 0000	2 000001	6.66		6,563.28	
01 1/6579 14/10/2009 1 6	1 010400 0000	2 000001	8.60		6,571.88	
01 1/6579 14/10/2009 1 6	1 010500 0000	2 000001	11.90		6,583.78	
01 1/6580 14/10/2009 1 6	4 040100 0000	2 000001	6.00		6,589.78	
01 1/6854 08/10/2009 1 6	7 070100 0000	2 000001	16,901.36		23,491.14	
01 1/7354 12/11/2009 1 6	1 010200 0000	2 000001	41.64		23,532.78	
01 1/7355 12/11/2009 1 6	1 010400 0000	2 000001	31.43		23,564.21	
01 1/7356 12/11/2009 1 6	3 030100 0000	2 000001	8.05		23,572.26	
01 1/7357 12/11/2009 1 6	1 010500 0000	2 000001	1.00		23,573.26	
01 1/7358 12/11/2009 1 6	7 070100 0000	2 000001	2.00		23,575.26	
01 1/7655 30/11/2009 1 6	3 030100 0000	2 000001	29.58		23,604.84	
01 1/7657 30/11/2009 1 6	1 010500 0000	2 000001	24.73		23,629.57	
01 1/7665 30/11/2009 1 6	3 030100 0000	2 000001	2.50		23,632.07	
01 1/8437 14/12/2009 1 6	7 070100 0000	2 000001	25,608.81		49,240.88	
01 1/8466 30/12/2009 1 6	7 070100 0000	2 000001	26,134.96		75,375.84 ♀	
01 1/8668 31/12/2009 1 6	3 030100 0000	2 000001	24.32		75,400.16	
01 1/8681 31/12/2009 1 6	1 010300 0000	2 000001	20.25		75,420.41	

01 1/8702 31/12/2009 1 6 1 010400 0000 2 000001 1.90 75,422.31

01 1/8703 31/12/2009 1 6 4 040100 0000 2 000001 19.99 75,442.30

01 1/8705 31/12/2009 1 6 1 010300 0000 2 000001 4.00 75,446.30

01 1/8712 31/12/2009 1 6 3 030100 0000 2 000001 32.20 75,478.50

01 1/8713 31/12/2009 1 6 1 010400 0000 2 000001 3.47 75,481.97

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DEPARTAMENTO DE LA LIBERTAD P g.: 2858
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83413004 MATERIALES ELECTRICOS												
01 1/8714	31/12/2009	1	6			3	030100	0000	2 000001	35.29		75,517.26
01 1/8715	31/12/2009	1	6			1	010400	0000	2 000001	1.90		75,519.16
01 1/8718	31/12/2009	1	6			7	070100	0000	2 000001	15.51		75,534.67
01 7/0003	31/12/2009	3	6			1		0000			428.68	75,105.99
01 7/0007	31/12/2009	3	6			3		0000			312.54	74,793.45
01 7/0010	31/12/2009	3	6			4		0000			25.99	74,767.46
01 7/0015	31/12/2009	3	6			7		0000			74,767.46	0.00
										75,534.67	75,534.67	0.00
ÿ CUENTA: 83415001 HERRAMIENTAS, REPUESTOS Y ACCESORIOS												
Saldo Inicial .....:												0.00
01 1/1138	27/02/2009	1	6			1	010200	0000	2 000001	235.00		235.00
01 1/1138	27/02/2009	1	6			1	010300	0000	2 000001	235.00		470.00
01 1/1680	27/03/2009	1	6			1	010400	0000	2 000001	896.00		1,366.00

01	1/1765	24/03/2009	1	6	7 070100 0000	2 000001	3,300.00	4,666.00
01	1/1766	24/03/2009	1	6	7 070100 0000	2 000001	1,690.00	6,356.00
01	1/2254	24/04/2009	1	6	1 010300 0000	2 000001	650.00	7,006.00
01	1/2405	30/04/2009	1	6	3 030100 0000	2 000001	20.60	7,026.60
01	1/2416	30/04/2009	1	6	7 070100 0000	2 000001	610.15	7,636.75
01	1/2417	30/04/2009	1	6	7 070100 0000	2 000001	1,727.20	9,363.95
01	1/2418	30/04/2009	1	6	7 070100 0000	2 000001	1,205.00	10,568.95
01	1/3019	29/05/2009	1	6	3 030100 0000	2 000001	3.50	10,572.45
01	1/3091	29/05/2009	1	6	7 070100 0000	2 000001	5,205.06	15,777.51
01	1/3103	29/05/2009	1	6	7 070100 0000	2 000001	650.00	16,427.51
01	1/3648	25/06/2009	1	6	1 010100 0000	2 000001	85.00	16,512.51
01	1/3648	25/06/2009	1	6	1 010100 0000	2 000001	75.00	16,587.51
01	1/3728	30/06/2009	1	6	1 010200 0000	2 000001	56.50	16,644.01

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83415001				HERRAMIENTAS, REPUESTOS Y ACCESORIOS						
01	1/3737	30/06/2009	1	6	1 010100 0000	2 000001			1.50		16,645.51
01	1/3840	30/06/2009	1	6	1 010400 0000	2 000001			2,456.51		19,102.02
01	1/3841	30/06/2009	1	6	7 070100 0000	2 000001			3,966.14		23,068.16
01	1/3846	30/06/2009	1	6	1 010100 0000	2 000001			186.00		23,254.16
01	1/3850	30/06/2009	1	6	1 010200 0000	2 000001			175.50		23,429.66

01	1/3855	30/06/2009	1	6	7 070100 0000	2 000001		305.10	23,734.76
01	1/3864	30/06/2009	1	6	7 070100 0000	2 000001		8,804.40	32,539.16
01	1/3923	30/06/2009	2	6	1 0000			1,432.67	33,971.83
01	1/3924	30/06/2009	2	6	1 0000			845.71	34,817.54
01	1/4541	31/07/2009	1	6	1 010200 0000	2 000001		29.80	34,847.34
01	1/4548	21/07/2009	1	6	1 010100 0000	2 000001		18.89	34,866.23
01	1/4551	31/07/2009	1	6	1 010100 0000	2 000001		195.52	35,061.75
01	1/4552	31/07/2009	1	6	3 030100 0000	2 000001		200.00	35,261.75
01	1/4555	31/07/2009	1	6	3 030100 0000	2 000001		36.90	35,298.65
01	1/4571	31/07/2009	1	6	1 010200 0000	2 000001		11.30	35,309.95
01	1/4862	14/08/2009	1	6	7 070100 0000	2 000001		608.79	35,918.74
01	1/5231	31/08/2009	1	6	7 070100 0000	2 000001		1,517.08	37,435.82
01	1/5813	23/09/2009	1	6	7 070100 0000	2 000001		1,923.06	39,358.88
01	1/5979	30/09/2009	1	6	1 010200 0000	2 000001		9.70	39,368.58
01	1/5984	30/09/2009	1	6	3 030100 0000	2 000001		8.69	39,377.27
01	1/6015	30/09/2009	1	6	1 010100 0000	2 000001	(	186.00)	39,191.27
01	1/6016	30/09/2009	1	6	1 010400 0000	4 000001		186.00	39,377.27
01	1/6017	30/09/2009	1	6	7 070100 0000	2 000001	(	2,222.25)	37,155.02
01	1/6018	30/09/2009	1	6	7 070100 0000	4 000001		2,222.25	39,377.27
01	1/6019	30/09/2009	1	6	7 070100 0000	2 000001	(	8,804.40)	30,572.87 ♀
01	1/6020	30/09/2009	1	6	7 070100 0000	4 000001		8,804.40	39,377.27
01	1/6026	30/09/2009	1	6	7 070100 0000	2 000001	(	1,690.00)	37,687.27
01	1/6027	30/09/2009	1	6	7 070100 0000	4 000001		1,690.00	39,377.27

01 1/6031 30/09/2009 1 6 7 070100 0000 2 000001 (305.10) 39,072.17

01 1/6032 30/09/2009 1 6 7 070100 0000 4 000001 305.10 39,377.27

01 1/6090 30/09/2009 1 6 7 070100 0000 4 000001 2,068.17 41,445.44

01 1/6091 30/09/2009 1 6 7 070100 0000 2 000001 (610.15) 40,835.29

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DEPARTAMENTO DE LA LIBERTAD P g.: 2862
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83415001						HERRAMIENTAS, REPUESTOS Y ACCESORIOS						
01 1/6092	30/09/2009	1	6	7	070100	0000			4	000001	610.15		41,445.44
01 1/6093	30/09/2009	1	6	7	070100	0000			2	000001 (	1,727.20)		39,718.24
01 1/6094	30/09/2009	1	6	7	070100	0000			4	000001	1,727.20		41,445.44
01 1/6095	30/09/2009	1	6	7	070100	0000			2	000001 (	1,205.00)		40,240.44
01 1/6096	30/09/2009	1	6	7	070100	0000			4	000001	1,205.00		41,445.44
01 1/6097	30/09/2009	1	6	7	070100	0000			2	000001 (	5,205.06)		36,240.38
01 1/6098	30/09/2009	1	6	7	070100	0000			4	000001	5,205.06		41,445.44
01 1/6123	30/09/2009	1	6	7	070100	0000			2	000001	27.12		41,472.56
01 1/6127	30/09/2009	1	6	7	070100	0000			4	000001	105.20		41,577.76
01 1/6131	05/09/2009	1	6	7	070100	0000			2	000001	552.14		42,129.90
01 1/6577	14/10/2009	1	6	7	070100	0000			2	000001	183.80		42,313.70
01 1/6578	14/10/2009	1	6	1	010200	0000			2	000001	81.31		42,395.01
01 1/6579	14/10/2009	1	6	1	010400	0000			2	000001	6.06		42,401.07
01 1/6579	14/10/2009	1	6	1	010500	0000			2	000001	9.97		42,411.04

01 1/6604 22/10/2009 1 6 1 010200 0000 2 000001 494.00 42,905.04

01 1/6837 12/10/2009 1 6 7 070100 0000 2 000001 4,132.03 47,037.07

01 1/6856 27/10/2009 1 6 1 010400 0000 2 000001 1,766.10 48,803.17

01 1/6866 30/10/2009 1 6 1 010400 0000 2 000001 631.25 49,434.42

01 1/6867 30/10/2009 1 6 7 070100 0000 2 000001 1,168.21 50,602.63

01 1/6880 30/10/2009 1 6 7 070100 0000 2 000001 2,220.36 52,822.99

01 1/7354 12/11/2009 1 6 1 010200 0000 2 000001 187.67 53,010.66

01 1/7355 12/11/2009 1 6 1 010400 0000 2 000001 22.55 53,033.21

01 1/7357 12/11/2009 1 6 1 010400 0000 2 000001 123.92 53,157.13

01 1/7357 12/11/2009 1 6 1 010500 0000 2 000001 2.85 53,159.98

01 1/7358 12/11/2009 1 6 7 070100 0000 2 000001 1.50 53,161.48 ♀

01 1/7370 16/11/2009 1 6 1 010400 0000 2 000001 6.50 53,167.98

01 1/7371 16/11/2009 1 6 3 030100 0000 2 000001 13.00 53,180.98

01 1/7541 11/11/2009 1 6 7 070100 0000 2 000001 779.02 53,960.00

01 1/7544 11/11/2009 1 6 7 070100 0000 2 000001 1,214.82 55,174.82

01 1/7547 30/11/2009 1 6 7 070100 0000 2 000001 5,796.08 60,970.90

01 1/7548 30/11/2009 1 6 7 070100 0000 2 000001 3,641.33 64,612.23

01 1/7621 30/11/2009 1 6 1 010400 0000 2 000001 1,266.25 65,878.48

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DEPARTAMENTO DE LA LIBERTAD P g.: 2864
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83415001 HERRAMIENTAS, REPUESTOS Y ACCESORIOS

01	1/7630	30/11/2009	1	6	7 070100 0000	2 000001	338.02	66,216.50
01	1/7637	30/11/2009	1	6	3 030100 0000	2 000001	275.00	66,491.50
01	1/7640	30/11/2009	1	6	3 030100 0000	2 000001	62.15	66,553.65
01	1/7654	30/11/2009	1	6	1 010100 0000	2 000001	177.41	66,731.06
01	1/7655	30/11/2009	1	6	3 030100 0000	2 000001	0.79	66,731.85
01	1/7657	30/11/2009	1	6	1 010500 0000	2 000001	83.00	66,814.85
01	1/7666	30/11/2009	1	6	7 070100 0000	2 000001	4,462.97	71,277.82
01	1/8172	07/12/2009	1	6	1 010100 0000	2 000001	179.46	71,457.28
01	1/8426	07/12/2009	1	6	7 070100 0000	2 000001	2,930.37	74,387.65
01	1/8436	14/12/2009	1	6	7 070100 0000	2 000001	204.88	74,592.53
01	1/8439	15/12/2009	1	6	7 070100 0000	2 000001	2,605.88	77,198.41
01	1/8467	30/12/2009	1	6	1 010200 0000	2 000001	535.62	77,734.03
01	1/8675	31/12/2009	1	6	1 010100 0000	2 000001	18.34	77,752.37
01	1/8676	31/12/2009	1	6	1 010100 0000	2 000001	2.00	77,754.37
01	1/8679	31/12/2009	1	6	3 030100 0000	2 000001	350.90	78,105.27
01	1/8681	31/12/2009	1	6	1 010300 0000	2 000001	737.70	78,842.97
01	1/8681	31/12/2009	1	6	1 010300 0000	2 000001	669.84	79,512.81
01	1/8702	31/12/2009	1	6	1 010100 0000	2 000001	4.20	79,517.01
01	1/8702	31/12/2009	1	6	1 010400 0000	2 000001	41.46	79,558.47
01	1/8703	31/12/2009	1	6	4 040100 0000	2 000001	2.50	79,560.97
01	1/8705	31/12/2009	1	6	1 010300 0000	2 000001	72.78	79,633.75
01	1/8705	31/12/2009	1	6	1 010400 0000	2 000001	148.08	79,781.83
01	1/8708	31/12/2009	1	6	3 030100 0000	2 000001	26.44	79,808.27

01 1/8709 31/12/2009 1 6 3 030100 0000 2 000001 95.75 79,904.02

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 37.55 79,941.57 ♀

01 1/8711 31/12/2009 1 6 1 010400 0000 2 000001 2.75 79,944.32

01 1/8712 31/12/2009 1 6 3 030100 0000 2 000001 35.24 79,979.56

01 1/8713 31/12/2009 1 6 1 010400 0000 2 000001 5.00 79,984.56

01 1/8715 31/12/2009 1 6 1 010400 0000 2 000001 25.88 80,010.44

01 1/8716 31/12/2009 1 6 7 070100 0000 2 000001 243.22 80,253.66

01 1/8717 31/12/2009 1 6 1 010400 0000 2 000001 10.60 80,264.26

01 1/8718 31/12/2009 1 6 7 070100 0000 2 000001 212.51 80,476.77

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DEPARTAMENTO DE LA LIBERTAD P g.: 2866
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83415001 HERRAMIENTAS, REPUESTOS Y ACCESORIOS											
01 1/8719	31/12/2009	1	6		1	010200	0000	2 000001	197.55		80,674.32
01 1/8721	31/12/2009	1	6		1	010100	0000	2 000001	3.50		80,677.82
01 1/8761	31/12/2009	2	6		1		0000		869.08		81,546.90
01 1/8762	31/12/2009	2	6		1		0000		1,030.87		82,577.77
01 1/8763	31/12/2009	2	6		1		0000		430.67		83,008.44
01 1/8764	31/12/2009	2	6		1		0000		1,039.95		84,048.39
01 1/8765	31/12/2009	2	6		1		0000		2,142.17		86,190.56
01 1/8766	31/12/2009	2	6		1		0000		1,681.34		87,871.90
01 1/8836	31/12/2009	1	6		7	070100	0000	2 000001	3,206.67		91,078.57

01	1/8848	31/12/2009	2	6	1	0000				0.08	91,078.49
01	1/8854	31/12/2009	1	6	7	070100 0000	2 000001	(	204.88)		90,873.61
01	1/8855	31/12/2009	1	6	7	070100 0000	2 000001		682.60		91,556.21
01	7/0003	31/12/2009	3	6	1	0000				22,303.20	69,253.01
01	7/0007	31/12/2009	3	6	3	0000				1,166.51	68,086.50
01	7/0010	31/12/2009	3	6	4	0000				2.50	68,084.00
01	7/0015	31/12/2009	3	6	7	0000				68,084.00	0.00
									91,556.29	91,556.29	0.00

ÿ CUENTA: 83415099 BIENES DE USO Y CONSUMO DIVERSOS

		Saldo Inicial .....:									0.00
01	1/1160	27/02/2009	2	6	1	0000			13.39		13.39
01	1/1165	27/02/2009	2	6	1	0000			102.76		116.15
01	1/1761	24/03/2009	1	6	1	010400 0000	2 000001		946.90		1,063.05
01	1/1765	24/03/2009	1	6	7	070100 0000	2 000001		572.25		1,635.30
01	1/1778	31/03/2009	1	6	1	010200 0000	2 000001		1,977.50		3,612.80
01	1/1831	31/03/2009	1	6	7	070100 0000	2 000001		7.80		3,620.60
01	1/2404	30/04/2009	1	6	7	070100 0000	2 000001		138.50		3,759.10

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DEPARTAMENTO DE LA LIBERTAD P g.: 2868
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 83415099 BIENES DE USO Y CONSUMO DIVERSOS

01	1/2405	30/04/2009	1	6	3	030100 0000	2 000001		10.20		3,769.30

01	1/3019	29/05/2009	1	6	3 030100 0000	2 000001	5.00	3,774.30
01	1/3076	29/05/2009	1	6	3 030100 0000	5 000001	8.00	3,782.30
01	1/3153	29/05/2009	1	6	1 010200 0000	2 000001	22.30	3,804.60
01	1/3737	30/06/2009	1	6	1 010100 0000	2 000001	32.75	3,837.35
01	1/3740	30/06/2009	1	6	3 030100 0000	2 000001	3.48	3,840.83
01	1/3745	30/06/2009	1	6	1 010100 0000	2 000001	1,000.00	4,840.83
01	1/3754	30/06/2009	1	6	1 010100 0000	2 000001	0.52	4,841.35
01	1/3864	30/06/2009	1	6	7 070100 0000	2 000001	221.50	5,062.85
01	1/3922	30/06/2009	2	6	1 0000		12.93	5,075.78
01	1/3923	30/06/2009	2	6	1 0000		74.53	5,150.31
01	1/3924	30/06/2009	2	6	1 0000		48.68	5,198.99
01	1/3921	30/06/2009	2	6	1 0000		127.18	5,326.17
01	1/4541	31/07/2009	1	6	1 010200 0000	2 000001	14.20	5,340.37
01	1/4544	31/07/2009	1	6	1 010100 0000	2 000001	1.35	5,341.72
01	1/4546	31/07/2009	1	6	3 030100 0000	2 000001	15.00	5,356.72
01	1/4548	21/07/2009	1	6	1 010100 0000	2 000001	3.63	5,360.35
01	1/4551	31/07/2009	1	6	1 010100 0000	2 000001	2.83	5,363.18
01	1/4555	31/07/2009	1	6	3 030100 0000	2 000001	13.31	5,376.49
01	1/4556	31/07/2009	1	6	3 030100 0000	2 000001	5.36	5,381.85
01	1/4569	31/07/2009	1	6	3 030100 0000	2 000001	69.26	5,451.11
01	1/4572	31/07/2009	1	6	1 010100 0000	2 000001	96.00	5,547.11
01	1/4578	31/07/2009	1	6	3 030100 0000	2 000001	8.86	5,555.97
01	1/4862	14/08/2009	1	6	7 070100 0000	2 000001	15.00	5,570.97

01 1/4863 14/08/2009 1 6 1 010100 0000 2 000001 10.82 5,581.79 ♀

01 1/4863 14/08/2009 1 6 1 010400 0000 2 000001 10.00 5,591.79

01 1/5232 31/08/2009 1 6 1 010100 0000 2 000001 200.00 5,791.79

01 1/5233 31/08/2009 1 6 1 010200 0000 2 000001 28.25 5,820.04

01 1/5236 31/08/2009 1 6 3 030100 0000 2 000001 2.01 5,822.05

01 1/5239 31/08/2009 1 6 1 010500 0000 2 000001 0.29 5,822.34

01 1/5982 30/09/2009 1 6 3 030100 0000 2 000001 80.46 5,902.80

01 1/6019 30/09/2009 1 6 7 070100 0000 2 000001 (221.50) 5,681.30

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83415099 BIENES DE USO Y CONSUMO DIVERSOS												
01 1/6020	30/09/2009	1	6			7	070100	0000	4 000001	221.50		5,902.80
01 1/6057	30/09/2009	1	6			1	010400	0000	2 000001	(946.90)		4,955.90
01 1/6058	30/09/2009	1	6			1	010400	0000	4 000001	946.90		5,902.80
01 1/6579	14/10/2009	1	6			1	010400	0000	2 000001	18.00		5,920.80
01 1/6579	14/10/2009	1	6			1	010500	0000	2 000001	40.09		5,960.89
01 1/6856	27/10/2009	1	6			1	010400	0000	2 000001	2,517.50		8,478.39
01 1/7356	12/11/2009	1	6			3	030100	0000	2 000001	60.28		8,538.67
01 1/7357	12/11/2009	1	6			1	010200	0000	2 000001	2.29		8,540.96
01 1/7357	12/11/2009	1	6			1	010400	0000	2 000001	21.05		8,562.01
01 1/7358	12/11/2009	1	6			7	070100	0000	2 000001	31.39		8,593.40

01 1/7370 16/11/2009 1 6	1 010400 0000	2 000001	2.05	8,595.45	
01 1/7641 30/11/2009 1 6	1 010100 0000	2 000001	25.00	8,620.45	
01 1/7643 30/11/2009 1 6	1 010500 0000	2 000001	8.07	8,628.52	
01 1/7655 30/11/2009 1 6	3 030100 0000	2 000001	3.39	8,631.91	
01 1/7665 30/11/2009 1 6	3 030100 0000	2 000001	21.44	8,653.35	
01 1/7666 30/11/2009 1 6	7 070100 0000	2 000001	4.00	8,657.35	
01 1/8602 31/12/2009 1 6	1 010500 0000	2 000001	550.00	9,207.35	
01 1/8668 31/12/2009 1 6	3 030100 0000	2 000001	8.76	9,216.11	
01 1/8675 31/12/2009 1 6	1 010100 0000	2 000001	1.94	9,218.05	
01 1/8676 31/12/2009 1 6	1 010100 0000	2 000001	23.31	9,241.36	
01 1/8676 31/12/2009 1 6	1 010100 0000	2 000001	6.50	9,247.86	
01 1/8702 31/12/2009 1 6	1 010100 0000	2 000001	14.21	9,262.07	
01 1/8702 31/12/2009 1 6	1 010300 0000	2 000001	8.00	9,270.07	
01 1/8702 31/12/2009 1 6	1 010400 0000	2 000001	13.05	9,283.12	
01 1/8702 31/12/2009 1 6	1 010500 0000	2 000001	16.95	9,300.07 ♀	
01 1/8703 31/12/2009 1 6	4 040100 0000	2 000001	14.95	9,315.02	
01 1/8705 31/12/2009 1 6	1 010500 0000	2 000001	18.20	9,333.22	
01 1/8709 31/12/2009 1 6	3 030100 0000	2 000001	65.45	9,398.67	
01 1/8710 31/12/2009 1 6	3 030100 0000	2 000001	9.10	9,407.77	
01 1/8712 31/12/2009 1 6	3 030100 0000	2 000001	19.00	9,426.77	
01 1/8714 31/12/2009 1 6	3 030100 0000	2 000001	30.95	9,457.72	
01 1/8716 31/12/2009 1 6	7 070100 0000	2 000001	19.92	9,477.64	

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DEPARTAMENTO DE LA LIBERTAD P g.: 2872
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83415099 BIENES DE USO Y CONSUMO DIVERSOS												
01 1/8717	31/12/2009	1	6			1	010400	0000	2 000001	9.00		9,486.64
01 1/8718	31/12/2009	1	6			7	070100	0000	2 000001	93.90		9,580.54
01 1/8721	31/12/2009	1	6			1	010100	0000	2 000001	19.21		9,599.75
01 1/8755	31/12/2009	1	6			1	010200	0000	5 000001	74.80		9,674.55
01 1/8761	31/12/2009	2	6			1		0000		52.58		9,727.13
01 1/8762	31/12/2009	2	6			1		0000		20.32		9,747.45
01 1/8763	31/12/2009	2	6			1		0000		35.49		9,782.94
01 1/8764	31/12/2009	2	6			1		0000		13.76		9,796.70
01 1/8765	31/12/2009	2	6			1		0000		11.71		9,808.41
01 1/8766	31/12/2009	2	6			1		0000		8.04		9,816.45
01 1/8785	31/12/2009	2	6			1		0000		180.06		9,996.51
01 1/8847	31/12/2009	2	6			1		0000		0.02		9,996.53
01 7/0003	31/12/2009	3	6			1		0000			8,438.01	1,558.52
01 7/0007	31/12/2009	3	6			3		0000			439.31	1,119.21
01 7/0010	31/12/2009	3	6			4		0000			14.95	1,104.26
01 7/0015	31/12/2009	3	6			7		0000			1,104.26	0.00
										9,996.53	9,996.53	0.00

ÿ CUENTA: 83417001 SERVICIOS DE ENERGIA ELECTRICA

Saldo Inicial .....: 0.00

01 1/0411 30/01/2009 1 6 1 010400 0000 2 000001 47.64 47.64

01 1/0538 30/01/2009 1 6 1 010400 0000 2 000001 13,610.53 13,658.17

01 1/1572 16/03/2009 1 6 1 010400 0000 2 000001 322.17 13,980.34

01 1/1664 23/03/2009 1 6 1 010400 0000 2 000001 222.77 14,203.11

01 1/1802 31/03/2009 1 6 1 010400 0000 2 000001 7,882.21 22,085.32

01 1/1805 31/03/2009 1 6 1 010400 0000 2 000001 9,857.48 31,942.80

01 1/1809 30/03/2009 1 6 1 010400 0000 2 000001 275.55 32,218.35

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417001 SERVICIOS DE ENERGIA ELECTRICA												
01 1/2177	01/04/2009	1	6			1	010400	0000	2 000001	196.73		32,415.08
01 1/2256	24/04/2009	1	6			1	010400	0000	2 000001	396.42		32,811.50
01 1/2386	30/04/2009	1	6			1	010400	0000	2 000001	667.28		33,478.78
01 1/2873	14/05/2009	1	6			1	010400	0000	2 000001	340.98		33,819.76
01 1/2915	19/05/2009	1	6			1	010400	0000	2 000001	328.59		34,148.35
01 1/3045	29/05/2009	1	6			1	010400	0000	2 000001	13,928.14		48,076.49
01 1/3537	03/06/2009	1	6			1	010400	0000	2 000001	423.62		48,500.11
01 1/3725	30/06/2009	1	6			1	010400	0000	2 000001	6,562.10		55,062.21
01 1/3856	30/06/2009	1	6			1	010400	0000	2 000001	464.70		55,526.91
01 1/4364	14/07/2009	1	6			1	010400	0000	2 000001	63.35		55,590.26
01 1/4371	15/07/2009	1	6			1	010400	0000	2 000001	392.69		55,982.95

01 1/4419	23/07/2009	1 6	1 010400 0000	2 000001	759.76	56,742.71
01 1/4584	31/07/2009	1 6	1 010400 0000	2 000001	15,735.71	72,478.42
01 1/4805	31/08/2009	1 6	1 010400 0000	2 000001	12,179.99	84,658.41
01 1/4872	17/08/2009	1 6	1 010400 0000	2 000001	500.55	85,158.96
01 1/4919	27/08/2009	1 6	1 010400 0000	2 000001	300.37	85,459.33
01 1/5688	23/09/2009	1 6	1 010400 0000	2 000001	271.16	85,730.49
01 1/5993	30/09/2009	1 6	1 010400 0000	2 000001	3,591.02	89,321.51
01 1/6103	30/09/2009	1 6	1 010400 0000	4 000001	303.17	89,624.68
01 1/6106	30/09/2009	1 6	1 010400 0000	4 000001	64.18	89,688.86
01 1/6136	30/09/2009	1 6	1 010400 0000	2 000001	21,764.58	111,453.44
01 1/6556	13/10/2009	1 6	1 010400 0000	2 000001	468.21	111,921.65
01 1/6571	14/10/2009	1 6	1 010400 0000	2 000001	81.60	112,003.25
01 1/6574	14/10/2009	1 6	1 010400 0000	2 000001	17.46	112,020.71
01 1/6588	16/10/2009	1 6	1 010400 0000	2 000001	484.22	112,504.93 ♀
01 1/6595	20/10/2009	1 6	1 010400 0000	2 000001	67.47	112,572.40
01 1/6602	22/10/2009	1 6	1 010400 0000	2 000001	230.76	112,803.16
01 1/6747	01/10/2009	1 6	1 010400 0000	2 000001	835.37	113,638.53
01 1/6801	30/10/2009	1 6	1 010400 0000	2 000001	9,962.94	123,601.47
01 1/7587	12/11/2009	1 6	1 010400 0000	2 000001	813.55	124,415.02
01 1/7588	13/11/2009	1 6	1 010400 0000	2 000001	340.16	124,755.18
01 1/7589	23/11/2009	1 6	1 010400 0000	2 000001	227.56	124,982.74

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83417001 SERVICIOS DE ENERGIA ELECTRICA												
01 1/8211	14/12/2009	1	6			1	010400	0000	2 000001	1,013.26		125,996.00
01 1/8242	18/12/2009	1	6			1	010400	0000	2 000001	247.76		126,243.76
01 1/8400	01/12/2009	1	6			1	010400	0000	2 000001	7,345.15		133,588.91
01 1/8588	31/12/2009	1	6			1	010400	0000	2 000001	220.05		133,808.96
01 1/8614	31/12/2009	1	6			1	010400	0000	2 000001	150.09		133,959.05
01 1/8615	31/12/2009	1	6			1	010400	0000	2 000001	872.92		134,831.97
01 1/8625	31/12/2009	1	6			1	010400	0000	2 000001	12,191.80		147,023.77
01 7/0003	31/12/2009	3	6			1		0000			147,023.77	0.00
										147,023.77	147,023.77	0.00
ÿ CUENTA: 83417002 SERVICIOS DE AGUA												
Saldo Inicial .....:												0.00
01 1/0890	11/02/2009	1	6			1	010400	0000	2 000001	15.10		15.10
01 1/0890	11/02/2009	1	6			1	010400	0000	2 000001	9.81		24.91
01 1/0890	11/02/2009	1	6			1	010400	0000	2 000001	16.00		40.91
01 1/1510	05/03/2009	1	6			1	010400	0000	2 000001	38.01		78.92
01 1/1559	13/03/2009	1	6			1	010400	0000	2 000001	31.10		110.02
01 1/1571	16/03/2009	1	6			1	010400	0000	2 000001	56.40		166.42
01 1/2218	16/04/2009	1	6			1	010400	0000	2 000001	46.03		212.45
01 1/2382	30/04/2009	1	6			1	010400	0000	2 000001	39.42		251.87
01 1/2415	30/04/2009	1	6			1	010400	0000	2 000001	17,246.41		17,498.28

01 1/2876 14/05/2009 1 6 1 010400 0000 2 000001 46.20 17,544.48

01 1/2916 19/05/2009 1 6 1 010400 0000 2 000001 119.42 17,663.90

01 1/3062 29/05/2009 1 6 1 010400 0000 2 000001 4,115.28 21,779.18

01 1/4319 08/07/2009 1 6 1 010400 0000 2 000001 74.84 21,854.02

01 1/4367 14/07/2009 1 6 1 010400 0000 2 000001 31.34 21,885.36

01 1/4499 31/07/2009 1 6 1 010400 0000 2 000001 4,439.33 26,324.69

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DEPARTAMENTO DE LA LIBERTAD P g.: 2878
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417002 SERVICIOS DE AGUA							
01 1/4499	31/07/2009	1 6	1	010400 0000 2 000001	4,475.43		30,800.12
01 1/4836	11/08/2009	1 6	1	010400 0000 2 000001	14.36		30,814.48
01 1/4855	13/08/2009	1 6	1	010400 0000 2 000001	55.60		30,870.08
01 1/4879	19/08/2009	1 6	1	010400 0000 2 000001	44.44		30,914.52
01 1/5173	31/08/2009	1 6	1	010400 0000 2 000001	4,551.07		35,465.59
01 1/5615	05/09/2009	1 6	1	010400 0000 2 000001	22.65		35,488.24
01 1/5805	22/09/2009	1 6	1	010400 0000 2 000001	4,626.68		40,114.92
01 1/6104	30/09/2009	1 6	1	010400 0000 4 000001	15.10		40,130.02
01 1/6530	07/10/2009	1 6	1	010400 0000 2 000001	15.55		40,145.57
01 1/6554	13/10/2009	1 6	1	010400 0000 2 000001	12.44		40,158.01
01 1/6575	14/10/2009	1 6	1	010400 0000 2 000001	15.10		40,173.11
01 1/6590	19/10/2009	1 6	1	010400 0000 2 000001	29.15		40,202.26

01 1/6789 30/10/2009 1 6 1 010400 0000 2 000001 14.72 40,216.98

01 1/6859 27/10/2009 1 6 1 010400 0000 2 000001 4,680.55 44,897.53

01 1/7337 12/11/2009 1 6 1 010400 0000 2 000001 53.40 44,950.93

01 1/7338 12/11/2009 1 6 1 010400 0000 2 000001 15.10 44,966.03

01 1/7610 23/11/2009 1 6 1 010400 0000 2 000001 4,628.35 49,594.38

01 1/8183 09/12/2009 1 6 1 010400 0000 2 000001 18.86 49,613.24

01 1/8190 10/12/2009 1 6 1 010400 0000 2 000001 46.65 49,659.89

01 1/8442 21/12/2009 1 6 1 010400 0000 2 000001 9,071.27 58,731.16

01 1/8612 31/12/2009 1 6 1 010400 0000 2 000001 71.14 58,802.30

01 7/0003 31/12/2009 3 6 1 0000 58,802.30 0.00

58,802.30	58,802.30	0.00

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ÿ CUENTA: 83417003 SERVICIOS DE TELECOMUNICACIONES

Saldo Inicial .....: 0.00

01 1/0263 06/01/2009 1 6 1 010400 0000 2 000001 4,649.94 4,649.94

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417003 SERVICIOS DE TELECOMUNICACIONES													
01 1/0322	15/01/2009	1	6			1	010400	0000	2	000001	130.44		4,780.38
01 1/0348	20/01/2009	1	6			1	010400	0000	2	000001	251.47		5,031.85
01 1/0379	26/01/2009	1	6			1	010400	0000	2	000001	405.78		5,437.63
01 1/0409	30/01/2009	1	6			1	010400	0000	2	000001	276.61		5,714.24

01 1/0888 11/02/2009 1 6	1 010400 0000	2 000001	541.16	6,255.40	
01 1/0888 11/02/2009 1 6	1 010400 0000	2 000001	3,020.80	9,276.20	
01 1/0892 11/02/2009 1 6	1 010400 0000	2 000001	26.86	9,303.06	
01 1/0892 11/02/2009 1 6	1 010400 0000	2 000001	59.29	9,362.35	
01 1/0892 11/02/2009 1 6	1 010400 0000	2 000001	11.58	9,373.93	
01 1/0934 17/02/2009 1 6	1 010400 0000	2 000001	264.13	9,638.06	
01 1/0937 18/02/2009 1 6	1 010400 0000	2 000001	85.22	9,723.28	
01 1/0988 24/02/2009 1 6	1 010400 0000	2 000001	132.87	9,856.15	
01 1/0989 24/02/2009 1 6	1 010400 0000	2 000001	1,062.55	10,918.70	
01 1/1022 27/02/2009 1 6	1 010400 0000	2 000001	3,831.91	14,750.61	
01 1/1084 27/02/2009 1 6	1 010400 0000	2 000001	1,115.96	15,866.57	
01 1/1148 27/02/2009 1 6	1 010100 0000	2 000001	1,378.60	17,245.17	
01 1/1000 25/02/2009 1 6	1 010400 0000	2 000001	52.70	17,297.87	
01 1/1394 02/03/2009 1 6	1 010400 0000	2 000001	92.84	17,390.71	
01 1/1395 02/03/2009 1 6	1 010400 0000	2 000001	4,668.86	22,059.57	
01 1/1403 03/03/2009 1 6	1 010400 0000	2 000001	142.18	22,201.75	
01 1/1586 16/03/2009 1 6	1 010400 0000	2 000001	420.97	22,622.72	
01 1/1663 23/03/2009 1 6	1 010400 0000	2 000001	565.45	23,188.17	
01 1/2178 01/04/2009 1 6	1 010400 0000	2 000001	67.45	23,255.62	
01 1/2179 01/04/2009 1 6	1 010400 0000	2 000001	95.30	23,350.92	
01 1/2180 01/04/2009 1 6	1 010400 0000	2 000001	81.36	23,432.28 ♀	
01 1/2181 01/04/2009 1 6	1 010400 0000	2 000001	581.41	24,013.69	
01 1/2199 07/04/2009 1 6	1 010400 0000	2 000001	3,467.83	27,481.52	

01 1/2200 07/04/2009 1 6 1 010400 0000 2 000001 4,159.14 31,640.66

01 1/2204 07/04/2009 1 6 1 010400 0000 2 000001 205.82 31,846.48

01 1/2235 20/04/2009 1 6 1 010400 0000 2 000001 3,855.58 35,702.06

01 1/2257 24/04/2009 1 6 1 010400 0000 2 000001 4,474.64 40,176.70

01 1/2259 24/04/2009 1 6 1 010400 0000 2 000001 1,078.24 41,254.94

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DEPARTAMENTO DE LA LIBERTAD P g.: 2882
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417003 SERVICIOS DE TELECOMUNICACIONES													
01 1/2267	24/04/2009	1	6			1	010400	0000	2	000001	119.47		41,374.41
01 1/2234	20/04/2009	1	6			1	010400	0000	2	000001	527.32		41,901.73
01 1/2376	30/04/2009	1	6			1	010400	0000	2	000001	557.98		42,459.71
01 1/2380	30/04/2009	1	6			1	010400	0000	2	000001	436.93		42,896.64
01 1/2385	30/04/2009	1	6			1	010400	0000	2	000001	493.65		43,390.29
01 1/2834	06/05/2009	1	6			1	010400	0000	2	000001	67.45		43,457.74
01 1/2850	08/05/2009	1	6			1	010400	0000	2	000001	3,823.40		47,281.14
01 1/2875	14/05/2009	1	6			1	010400	0000	2	000001	184.17		47,465.31
01 1/2877	14/05/2009	1	6			1	010400	0000	2	000001	465.19		47,930.50
01 1/2914	19/05/2009	1	6			1	010400	0000	2	000001	327.00		48,257.50
01 1/2947	25/05/2009	1	6			1	010400	0000	2	000001	3,493.36		51,750.86
01 1/2951	26/05/2009	1	6			1	010400	0000	2	000001	112.86		51,863.72
01 1/2965	29/05/2009	1	6			1	010400	0000	2	000001	139.45		52,003.17

01 1/2969 29/05/2009 1 6 1 010400 0000 2 000001 348.61 52,351.78

01 1/3024 29/05/2009 1 6 1 010400 0000 2 000001 283.91 52,635.69

01 1/3064 29/05/2009 1 6 1 010100 0000 2 000001 2,847.60 55,483.29

01 1/3161 29/05/2009 1 6 1 010400 0000 2 000001 57.31 55,540.60

01 1/3175 29/05/2009 1 6 1 010400 0000 2 000001 781.82 56,322.42

01 1/3587 10/06/2009 1 6 1 010400 0000 2 000001 2,692.44 59,014.86

01 1/3621 17/06/2009 1 6 1 010400 0000 2 000001 667.96 59,682.82

01 1/3654 30/06/2009 1 6 1 010400 0000 2 000001 139.45 59,822.27

01 1/3740 30/06/2009 1 6 3 030100 0000 2 000001 5.00 59,827.27

01 1/3847 30/06/2009 1 6 1 010100 0000 2 000001 1,423.80 61,251.07

01 1/4296 02/07/2009 1 6 1 010400 0000 2 000001 815.36 62,066.43

01 1/4297 02/07/2009 1 6 1 010400 0000 2 000001 473.67 62,540.10 ♀

01 1/4322 08/07/2009 1 6 1 010400 0000 2 000001 3,115.22 65,655.32

01 1/4340 09/07/2009 1 6 1 010400 0000 2 000001 3,554.17 69,209.49

01 1/4377 16/07/2009 1 6 1 010400 0000 2 000001 333.01 69,542.50

01 1/4382 16/07/2009 1 6 1 010100 0000 2 000001 2,847.60 72,390.10

01 1/4395 20/07/2009 1 6 1 010400 0000 2 000001 163.09 72,553.19

01 1/4405 20/07/2009 1 6 1 010400 0000 2 000001 67.45 72,620.64

01 1/4423 24/07/2009 1 6 1 010400 0000 2 000001 3,739.91 76,360.55

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 83417003	SERVICIOS DE TELECOMUNICACIONES			
01 1/4425	24/07/2009 1 6	1 010400 0000	2 000001	1,577.99	77,938.54
01 1/4426	27/07/2009 1 6	1 010400 0000	2 000001	133.82	78,072.36
01 1/4427	28/07/2009 1 6	1 010400 0000	2 000001	139.45	78,211.81
01 1/4428	28/07/2009 1 6	1 010400 0000	2 000001	404.73	78,616.54
01 1/4506	31/07/2009 1 6	1 010400 0000	2 000001	(67.45)	78,549.09
01 1/4545	31/07/2009 1 6	1 010400 0000	2 000001	10.00	78,559.09
01 1/4854	13/08/2009 1 6	1 010400 0000	2 000001	3,163.08	81,722.17
01 1/4873	17/08/2009 1 6	1 010400 0000	2 000001	365.50	82,087.67
01 1/4913	25/08/2009 1 6	1 010400 0000	2 000001	1,021.29	83,108.96
01 1/4914	25/08/2009 1 6	1 010400 0000	2 000001	4,145.97	87,254.93
01 1/4918	27/08/2009 1 6	1 010400 0000	2 000001	110.08	87,365.01
01 1/4922	28/08/2009 1 6	1 010400 0000	2 000001	434.64	87,799.65
01 1/4923	28/08/2009 1 6	1 010400 0000	2 000001	139.45	87,939.10
01 1/5641	16/09/2009 1 6	1 010400 0000	2 000001	167.41	88,106.51
01 1/5642	16/09/2009 1 6	1 010400 0000	2 000001	2,718.73	90,825.24
01 1/5679	22/09/2009 1 6	1 010400 0000	2 000001	207.46	91,032.70
01 1/5687	23/09/2009 1 6	1 010400 0000	2 000001	275.68	91,308.38
01 1/5691	25/09/2009 1 6	1 010400 0000	2 000001	30.57	91,338.95
01 1/5692	30/09/2009 1 6	1 010400 0000	2 000001	4,125.58	95,464.53
01 1/5695	28/09/2009 1 6	1 010400 0000	2 000001	19.99	95,484.52
01 1/5696	28/09/2009 1 6	1 010400 0000	2 000001	397.88	95,882.40
01 1/5697	28/09/2009 1 6	1 010400 0000	2 000001	491.70	96,374.10

01 1/5800 17/09/2009 1 6 1 010400 0000 2 000001 1,506.60 97,880.70

01 1/5814 23/09/2009 1 6 1 010100 0000 2 000001 2,847.60 100,728.30

01 1/5982 30/09/2009 1 6 3 030100 0000 2 000001 15.00 100,743.30 ♀

01 1/6054 30/09/2009 1 6 1 010100 0000 2 000001 (2,847.60) 97,895.70

01 1/6055 30/09/2009 1 6 1 010400 0000 4 000001 5,695.20 103,590.90

01 1/6107 30/09/2009 1 6 1 010400 0000 4 000001 44.12 103,635.02

01 1/6108 30/09/2009 1 6 1 010400 0000 4 000001 201.00 103,836.02

01 1/6517 01/10/2009 1 6 1 010400 0000 2 000001 81.36 103,917.38

01 1/6529 08/10/2009 1 6 1 010400 0000 2 000001 1,525.27 105,442.65

01 1/6543 08/10/2009 1 6 1 010400 0000 2 000001 102.38 105,545.03

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83417003 SERVICIOS DE TELECOMUNICACIONES												
01 1/6555	13/10/2009	1	6			1	010400	0000	2 000001	419.16		105,964.19
01 1/6576	14/10/2009	1	6			1	010400	0000	2 000001	624.85		106,589.04
01 1/6586	15/10/2009	1	6			1	010400	0000	2 000001 (	1,506.60)		105,082.44
01 1/6587	15/10/2009	1	6			1	010400	0000	4 000001	6,026.40		111,108.84
01 1/6592	19/10/2009	1	6			1	010400	0000	4 000001	4,010.23		115,119.07
01 1/6613	27/10/2009	1	6			1	010400	0000	2 000001	119.46		115,238.53
01 1/6614	27/10/2009	1	6			1	010400	0000	2 000001	84.18		115,322.71
01 1/6624	29/10/2009	1	6			1	010400	0000	2 000001	72.00		115,394.71

01	1/6858	27/10/2009	1	6	1 010100 0000	2 000001	1,423.80	116,818.51
01	1/6870	30/10/2009	1	6	1 010400 0000	2 000001	753.30	117,571.81
01	1/6966	11/11/2009	1	6	1 010100 0000	2 000001 (	413.56)	117,158.25
01	1/7289	03/11/2009	1	6	1 010400 0000	2 000001	150.08	117,308.33
01	1/7290	03/11/2009	1	6	1 010400 0000	2 000001	19.99	117,328.32
01	1/7291	03/11/2009	1	6	1 010400 0000	2 000001	2,046.78	119,375.10
01	1/7317	09/11/2009	1	6	1 010100 0000	2 000001	1,423.80	120,798.90
01	1/7356	12/11/2009	1	6	3 030100 0000	2 000001	80.00	120,878.90
01	1/7581	03/11/2009	1	6	1 010400 0000	2 000001	4,004.92	124,883.82
01	1/7583	03/11/2009	1	6	1 010400 0000	2 000001	312.91	125,196.73
01	1/7586	12/11/2009	1	6	1 010400 0000	2 000001	412.11	125,608.84
01	1/7590	30/11/2009	1	6	1 010400 0000	2 000001	155.90	125,764.74
01	1/7591	30/11/2009	1	6	1 010400 0000	2 000001	223.54	125,988.28
01	1/7608	01/11/2009	1	6	1 010400 0000	2 000001	132.45	126,120.73
01	1/7611	24/11/2009	1	6	1 010400 0000	2 000001	753.30	126,874.03
01	1/7665	30/11/2009	1	6	3 030100 0000	2 000001	30.00	126,904.03
01	1/7667	30/11/2009	1	6	3 030100 0000	2 000001	198.15	127,102.18 ♀
01	1/7671	30/11/2009	1	6	1 010400 0000	2 000001 (	624.85)	126,477.33
01	1/7672	30/11/2009	1	6	1 010400 0000	4 000001	624.85	127,102.18
01	1/7873	01/12/2009	1	6	1 010400 0000	2 000001 (	624.85)	126,477.33
01	1/7874	01/12/2009	1	6	1 010400 0000	2 000001	624.85	127,102.18
01	1/8147	01/12/2009	1	6	1 010400 0000	2 000001	1,848.98	128,951.16
01	1/8148	01/12/2009	1	6	1 010400 0000	2 000001 (	101.03)	128,850.13
01	1/8149	01/12/2009	1	6	1 010400 0000	2 000001	570.27	129,420.40

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DEPARTAMENTO DE LA LIBERTAD P g.: 2888
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417003 SERVICIOS DE TELECOMUNICACIONES													
01 1/8174	07/12/2009	1	6			1	010400	0000	2	000001	2,141.54		131,561.94
01 1/8210	14/12/2009	1	6			1	010400	0000	2	000001	433.28		131,995.22
01 1/8212	14/12/2009	1	6			1	010400	0000	2	000001	173.16		132,168.38
01 1/8213	14/12/2009	1	6			1	010400	0000	2	000001	327.23		132,495.61
01 1/8234	17/12/2009	1	6			1	010400	0000	2	000001	757.32		133,252.93
01 1/8243	18/12/2009	1	6			1	010400	0000	2	000001	142.07		133,395.00
01 1/8459	30/12/2009	1	6			1	010400	0000	2	000001	8,767.36		142,162.36
01 1/8460	30/12/2009	1	6			1	010400	0000	2	000001	17.07		142,179.43
01 1/8468	30/12/2009	1	6			1	010400	0000	2	000001	753.30		142,932.73
01 1/8603	31/12/2009	1	6			1	010400	0000	2	000001	19.99		142,952.72
01 1/8609	31/12/2009	1	6			1	010400	0000	2	000001	263.73		143,216.45
01 1/8610	31/12/2009	1	6			1	010400	0000	2	000001	237.50		143,453.95
01 1/8611	31/12/2009	1	6			1	010400	0000	2	000001	215.14		143,669.09
01 1/8613	31/12/2009	1	6			1	010400	0000	2	000001	2,122.09		145,791.18
01 1/8618	31/12/2009	1	6			1	010400	0000	2	000001	478.61		146,269.79
01 1/8712	31/12/2009	1	6			3	030100	0000	2	000001	160.00		146,429.79
01 1/8714	31/12/2009	1	6			3	030100	0000	2	000001	260.00		146,689.79
01 7/0003	31/12/2009	3	6			1		0000				145,941.64	748.15

01 7/0007 31/12/2009 3 6 3 0000 748.15 0.00

146,689.79	146,689.79	0.00

ÿ CUENTA: 83417004 SERVICIOS DE CORREOS

Saldo Inicial .....: 0.00 ♀

01 1/4577 31/07/2009 1 6 1 010400 0000 2 000001 81.57 81.57

01 1/4864 14/08/2009 1 6 7 070100 0000 2 000001 10.20 91.77

01 1/7358 12/11/2009 1 6 7 070100 0000 2 000001 25.95 117.72

01 1/7663 30/11/2009 1 6 1 010200 0000 2 000001 59.63 177.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83417004 SERVICIOS DE CORREOS												
01 1/8672	31/12/2009	1	6			1	010100	0000	2 000001	61.01		238.36
01 1/8704	31/12/2009	1	6			7	070100	0000	2 000001	16.25		254.61
01 1/8707	31/12/2009	1	6			7	070100	0000	2 000001	1.80		256.41
01 7/0003	31/12/2009	3	6			1		0000			202.21	54.20
01 7/0015	31/12/2009	3	6			7		0000			54.20	0.00
										256.41	256.41	0.00

ÿ CUENTA: 83419001 MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES

Saldo Inicial .....: 0.00

01 1/1549 12/03/2009 1 6 1 010400 0000 2 000001 330.00 330.00

01 1/1680 27/03/2009 1 6 1 010400 0000 2 000001 50.00 380.00

01 1/1694 31/03/2009 1 6 1 010400 0000 2 000001 210.00 590.00

01 1/1766 24/03/2009 1 6 7 070100 0000 2 000001 285.00 875.00

01 1/2254 24/04/2009 1 6 1 010300 0000 2 000001 100.00 975.00

01 1/2890 14/05/2009 1 6 1 010400 0000 2 000001 210.00 1,185.00

01 1/3099 29/05/2009 1 6 1 010400 0000 2 000001 210.00 1,395.00

01 1/3728 30/06/2009 1 6 1 010200 0000 2 000001 39.50 1,434.50

01 1/4349 10/07/2009 1 6 1 010200 0000 2 000001 155.00 1,589.50

01 1/4402 20/07/2009 1 6 1 010400 0000 2 000001 210.00 1,799.50

01 1/4541 31/07/2009 1 6 1 010200 0000 2 000001 7.00 1,806.50

01 1/4862 14/08/2009 1 6 7 070100 0000 2 000001 10.00 1,816.50

01 1/4894 20/08/2009 1 6 1 010400 0000 2 000001 210.00 2,026.50

01 1/5231 31/08/2009 1 6 7 070100 0000 2 000001 157.00 2,183.50

01 1/5664 18/09/2009 1 6 1 010400 0000 2 000001 210.00 2,393.50

01 1/5837 30/09/2009 1 6 1 010100 0000 2 000001 200.00 2,593.50

01 1/5859 30/09/2009 1 6 1 010400 0000 2 000001 210.00 2,803.50

01 1/5982 30/09/2009 1 6 3 030100 0000 2 000001 10.00 2,813.50

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83419001	MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES					
01 1/6026	30/09/2009	1 6	7 070100	0000 2 000001 (	285.00)		2,528.50

01	1/6027	30/09/2009	1	6		7	070100	0000	4	000001	285.00	2,813.50
01	1/6032	30/09/2009	1	6		7	070100	0000	4	000001	50.85	2,864.35
01	1/6579	14/10/2009	1	6		1	010400	0000	2	000001	31.76	2,896.11
01	1/6604	22/10/2009	1	6		1	010200	0000	2	000001	95.00	2,991.11
01	1/6834	12/10/2009	1	6		1	010200	0000	2	000001	600.00	3,591.11
01	1/6875	30/10/2009	1	6		1	010400	0000	2	000001	210.00	3,801.11
01	1/7356	12/11/2009	1	6		3	030100	0000	2	000001	65.00	3,866.11
01	1/7357	12/11/2009	1	6		1	010400	0000	2	000001	28.25	3,894.36
01	1/7386	18/11/2009	1	6		1	010200	0000	2	000001	339.01	4,233.37
01	1/7442	30/11/2009	1	6	16200	3	030100	0000	2	000001	1,361.59	5,594.96
01	1/7443	30/11/2009	1	6	16200	3	030100	0000	5	000001	904.00	6,498.96
01	1/7443	30/11/2009	1	6	16200	3	030100	0000	5	000001	1,129.50	7,628.46
01	1/7444	30/11/2009	2	6	16200	3		0000			904.00	6,724.46
01	1/7444	30/11/2009	2	6	16200	3		0000			2,491.09	4,233.37
01	1/7620	30/11/2009	1	6		1	010400	0000	2	000001	210.00	4,443.37
01	1/7637	30/11/2009	1	6		3	030100	0000	2	000001	25.00	4,468.37
01	1/7645	30/11/2009	1	6		1	010200	0000	2	000001	118.00	4,586.37
01	1/7654	30/11/2009	1	6		1	010100	0000	2	000001	48.00	4,634.37
01	1/7667	30/11/2009	1	6		3	030100	0000	2	000001	70.00	4,704.37
01	1/8447	30/12/2009	1	6		1	010400	0000	2	000001	210.00	4,914.37
01	1/8567	31/12/2009	1	6	16200	3	030100	0000	2	000001	(1,361.59)	3,552.78
01	1/8568	31/12/2009	1	6	16200	3	030100	0000	5	000001	(904.00)	2,648.78
01	1/8568	31/12/2009	1	6	16200	3	030100	0000	5	000001	(1,129.50)	1,519.28

01 1/8569 31/12/2009 2 6 16200 3 0000 (904.00) 2,423.28 ♀

01 1/8569 31/12/2009 2 6 16200 3 0000 (2,491.09) 4,914.37

01 1/8679 31/12/2009 1 6 3 030100 0000 2 000001 39.00 4,953.37

01 1/8681 31/12/2009 1 6 1 010300 0000 2 000001 286.00 5,239.37

01 1/8705 31/12/2009 1 6 1 010300 0000 2 000001 39.55 5,278.92

01 1/8707 31/12/2009 1 6 7 070100 0000 2 000001 45.00 5,323.92

01 1/8716 31/12/2009 1 6 7 070100 0000 2 000001 17.00 5,340.92

01 7/0003 31/12/2009 3 6 1 0000 4,567.07 773.85

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83419001 MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES												
01 7/0007	31/12/2009	3	6			3	0000				209.00	564.85
01 7/0015	31/12/2009	3	6			7	0000				564.85	0.00
										5,340.92	5,340.92	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83419002 MANTENIMIENTOS Y REPARACIONES DE VEHICULOS												
Saldo Inicial .....:												0.00
01 1/3102	29/05/2009	1	6			7	070100	0000	2 000001	746.00		746.00
01 1/3103	29/05/2009	1	6			7	070100	0000	2 000001	75.00		821.00
01 1/3843	30/06/2009	1	6			7	070100	0000	2 000001	1,316.00		2,137.00
01 1/4551	31/07/2009	1	6			1	010100	0000	2 000001	147.90		2,284.90
01 1/5190	31/08/2009	1	6			7	070100	0000	2 000001	108.00		2,392.90

01 1/5798 16/09/2009 1 6 7 070100 0000 2 000001 270.00 2,662.90

01 1/5826 28/09/2009 1 6 7 070100 0000 2 000001 745.00 3,407.90

01 1/5832 30/09/2009 1 6 7 070100 0000 2 000001 85.00 3,492.90

01 1/6068 30/09/2009 1 6 7 070100 0000 2 000001 (746.00) 2,746.90

01 1/6069 30/09/2009 1 6 7 070100 0000 2 000001 (1,316.00) 1,430.90

01 1/6070 30/09/2009 1 6 7 070100 0000 4 000001 2,353.00 3,783.90

01 1/6545 08/10/2009 1 6 7 070100 0000 2 000001 388.72 4,172.62

01 1/6577 14/10/2009 1 6 7 070100 0000 2 000001 44.00 4,216.62

01 1/6578 14/10/2009 1 6 1 010200 0000 2 000001 20.00 4,236.62

01 1/6864 30/10/2009 1 6 7 070100 0000 2 000001 1,853.71 6,090.33

01 1/6866 30/10/2009 1 6 1 010400 0000 2 000001 571.00 6,661.33

01 1/6867 30/10/2009 1 6 7 070100 0000 2 000001 1,100.00 7,761.33

01 1/6967 11/11/2009 1 6 7 070100 0000 2 000001 (97.18) 7,664.15

01 1/7354 12/11/2009 1 6 1 010200 0000 2 000001 62.00 7,726.15

01 1/7357 12/11/2009 1 6 1 010400 0000 2 000001 43.00 7,769.15

01 1/7539 11/11/2009 1 6 7 070100 0000 2 000001 138.00 7,907.15

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DEPARTAMENTO DE LA LIBERTAD P g.: 2896
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. F. DACP G. F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83419002	MANTENIMIENTOS Y REPARACIONES DE VEHICULOS					
01 1/7545	11/11/2009	1 6		7 070100 0000 2 000001	1,466.57		9,373.72
01 1/7547	30/11/2009	1 6		7 070100 0000 2 000001	1,602.17		10,975.89

01 1/7548	30/11/2009	1 6	7 070100 0000	2 000001	1,666.35			12,642.24
01 1/7621	30/11/2009	1 6	1 010400 0000	2 000001	887.00			13,529.24
01 1/7629	30/11/2009	1 6	7 070100 0000	2 000001	165.00			13,694.24
01 1/7649	30/11/2009	1 6	1 010100 0000	2 000001	134.42			13,828.66
01 1/7666	30/11/2009	1 6	7 070100 0000	2 000001	529.37			14,358.03
01 1/7724	30/11/2009	1 6	7 070100 0000	2 000001	1,399.56			15,757.59
01 1/8428	18/12/2009	1 6	7 070100 0000	2 000001	505.00			16,262.59
01 1/8606	31/12/2009	1 6	7 070100 0000	2 000001	408.00			16,670.59
01 1/8607	31/12/2009	1 6	7 070100 0000	2 000001	531.00			17,201.59
01 1/8608	31/12/2009	1 6	7 070100 0000	2 000001	561.17			17,762.76
01 1/8675	31/12/2009	1 6	1 010100 0000	2 000001	146.42			17,909.18
01 1/8704	31/12/2009	1 6	7 070100 0000	2 000001	90.00			17,999.18
01 1/8707	31/12/2009	1 6	7 070100 0000	2 000001	115.00			18,114.18
01 1/8716	31/12/2009	1 6	7 070100 0000	2 000001	100.00			18,214.18
01 1/8759	31/12/2009	1 6	1 010200 0000	2 000001	150.00			18,364.18
01 7/0003	31/12/2009	3 6	1 0000			2,161.74		16,202.44
01 7/0015	31/12/2009	3 6	7 0000			16,202.44		0.00
					18,364.18	18,364.18		0.00

ÿ CUENTA: 83419003 MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES

	Saldo Inicial .....:							0.00 ♀
01 1/1734	05/03/2009	1 6	7 070100 0000	2 000001	5,176.50			5,176.50
01 1/1741	20/03/2009	1 6	7 070100 0000	2 000001	5,176.50			10,353.00
01 1/2237	20/04/2009	1 6	7 070100 0000	2 000001	740.00			11,093.00

01 1/2405 30/04/2009 1 6 3 030100 0000 2 000001 435.00 11,528.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2898
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. / G.	PRE C.R. / F.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83419003 MANTENIMIENTOS Y REPARACIONES DE BIENES INMUEBLES								
01 1/3019	29/05/2009	1 6	3 030100 0000	2	000001	522.00		12,050.00
01 1/3531	02/06/2009	1 6	3 030100 0000	2	000001	1,238.76		13,288.76
01 1/3595	11/06/2009	1 6	3 030100 0000	2	000001	445.43		13,734.19
01 1/3653	30/06/2009	1 6	3 030100 0000	2	000001	1,953.90		15,688.09
01 1/3749	30/06/2009	1 6	3 030100 0000	2	000001	352.86		16,040.95
01 1/3757	30/06/2009	1 6	7 070200 0000	2	000001	500.00		16,540.95
01 1/4437	31/07/2009	1 6	3 030100 0000	2	000001	1,918.28		18,459.23
01 1/4554	21/07/2009	1 6	3 030100 0000	2	000001	704.00		19,163.23
01 1/4555	31/07/2009	1 6	3 030100 0000	2	000001	45.00		19,208.23
01 1/4556	31/07/2009	1 6	3 030100 0000	2	000001	485.00		19,693.23
01 1/4921	28/08/2009	1 6	3 030100 0000	2	000001	2,192.32		21,885.55
01 1/5984	30/09/2009	1 6	3 030100 0000	2	000001	1,413.43		23,298.98
01 1/6513	01/10/2009	1 6	3 030100 0000	2	000001	1,060.80		24,359.78
01 1/6514	01/10/2009	1 6	3 030100 0000	2	000001	2,121.60		26,481.38
01 1/6621	29/10/2009	1 6	3 030100 0000	2	000001	3,288.48		29,769.86
01 1/7414	26/11/2009	1 6	3 030100 0000	2	000001	3,182.40		32,952.26
01 1/7667	30/11/2009	1 6	3 030100 0000	2	000001	333.33		33,285.59

01	1/8261	23/12/2009	1	6	3 030100 0000	2 000001	3,288.48		36,574.07
01	7/0007	31/12/2009	3	6	3 0000			24,981.07	11,593.00
01	7/0015	31/12/2009	3	6	7 0000			11,593.00	0.00
							36,574.07	36,574.07	0.00

ÿ CUENTA: 83421001 TRANSPORTES, FLETES Y ALMACENAMIENTOS ♀

	Saldo Inicial .....:								0.00
01	1/1766	24/03/2009	1	6	7 070100 0000	2 000001	10.00		10.00
01	1/3019	29/05/2009	1	6	3 030100 0000	2 000001	5.00		15.00
01	1/6026	30/09/2009	1	6	7 070100 0000	2 000001 (	10.00)		5.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83421001 TRANSPORTES, FLETES Y ALMACENAMIENTOS											
01	1/6027	30/09/2009	1	6	7 070100	0000	4	000001	10.00		15.00
01	1/8549	31/12/2009	1	6	1 010200	0000	2	000001	14,185.00		14,200.00
01	1/8549	31/12/2009	1	6	1 010200	0000	2	000001	660.52		14,860.52
01	1/8550	31/12/2009	2	6	1	0000				14,185.00	675.52
01	1/8550	31/12/2009	2	6	1	0000				660.52	15.00
01	7/0007	31/12/2009	3	6	3	0000				5.00	10.00
01	7/0015	31/12/2009	3	6	7	0000				10.00	0.00
									14,860.52	14,860.52	0.00

ÿ CUENTA: 83421002 SERVICIOS DE PUBLICIDAD

	Saldo Inicial .....:						0.00
01	1/0493	30/01/2009	1 6	1 010200 0000	2 000001	339.00	339.00
01	1/0495	30/01/2009	1 6	1 010200 0000	2 000001	600.00	939.00
01	1/1129	27/02/2009	1 6	1 010200 0000	2 000001	340.90	1,279.90
01	1/1131	27/02/2009	1 6	1 010200 0000	2 000001	565.00	1,844.90
01	1/1775	26/03/2009	1 6	1 010200 0000	2 000001	487.75	2,332.65
01	1/2420	30/04/2009	1 6	1 010200 0000	2 000001	400.00	2,732.65
01	1/3066	29/05/2009	1 6	1 010200 0000	2 000001	150.00	2,882.65
01	1/3088	29/05/2009	1 6	1 010200 0000	2 000001	150.00	3,032.65
01	1/3110	29/05/2009	1 6	1 010200 0000	2 000001	213.06	3,245.71
01	1/3730	30/06/2009	1 6	1 010400 0000	2 000001	244.08	3,489.79
01	1/3731	30/06/2009	1 6	1 010100 0000	2 000001	99.75	3,589.54
01	1/3848	30/06/2009	1 6	1 010200 0000	2 000001	170.45	3,759.99
01	1/3849	30/06/2009	1 6	1 010200 0000	2 000001	150.00	3,909.99
01	1/5168	31/08/2009	1 6	1 010200 0000	2 000001	150.00	4,059.99
01	1/5802	18/09/2009	1 6	1 010200 0000	2 000001	150.00	4,209.99
01	1/5806	23/09/2009	1 6	1 010200 0000	2 000001	170.45	4,380.44

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DEPARTAMENTO DE LA LIBERTAD P g.: 2902
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83421002 SERVICIOS DE PUBLICIDAD							
01	1/5839	30/09/2009	1 6	1 010200 0000 2 000001	170.45		4,550.89

01	1/5978	30/09/2009	1	6		1	010100 0000	2	000001	133.00	4,683.89
01	1/5998	30/09/2009	1	6	00198	1	010200 0000	2	000001 (	565.00)	4,118.89
01	1/5999	30/09/2009	1	6		1	010400 0000	4	000001	565.00	4,683.89
01	1/6004	30/09/2009	1	6		1	010200 0000	2	000001 (	317.30)	4,366.59
01	1/6005	30/09/2009	1	6		1	010400 0000	4	000001	317.30	4,683.89
01	1/6014	30/09/2009	1	6		1	010400 0000	4	000001	213.06	4,896.95
01	1/6036	30/09/2009	1	6		1	010200 0000	2	000001 (	400.00)	4,496.95
01	1/6038	30/09/2009	1	6		1	010400 0000	4	000001	400.00	4,896.95
01	1/6042	30/09/2009	1	6		1	010200 0000	2	000001 (	600.00)	4,296.95
01	1/6043	30/09/2009	1	6		1	010400 0000	4	000001	600.00	4,896.95
01	1/6120	30/09/2009	1	6		3	030100 0000	2	000001	232.72	5,129.67
01	1/6849	22/10/2009	1	6		1	010200 0000	2	000001	150.00	5,279.67
01	1/7506	11/11/2009	1	6		1	010200 0000	2	000001	397.72	5,677.39
01	1/7514	16/11/2009	1	6		1	010200 0000	2	000001	150.00	5,827.39
01	1/7628	30/11/2009	1	6		1	010200 0000	2	000001	450.00	6,277.39
01	1/8423	07/12/2009	1	6		1	010200 0000	2	000001	1,017.00	7,294.39
01	1/8424	07/12/2009	1	6		1	010200 0000	2	000001	198.86	7,493.25
01	1/8463	30/12/2009	1	6		1	010200 0000	2	000001	150.00	7,643.25
01	1/8544	31/12/2009	1	6		1	010100 0000	2	000001	285.95	7,929.20
01	1/8601	31/12/2009	1	6		1	010200 0000	2	000001	744.44	8,673.64
01	1/8681	31/12/2009	1	6		1	010300 0000	2	000001	33.25	8,706.89
01	1/8702	31/12/2009	1	6		1	010100 0000	2	000001	33.25	8,740.14
01	1/8705	31/12/2009	1	6		1	010200 0000	2	000001	65.00	8,805.14

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01 1/8769 31/12/2009 1 6     00198 1 010200 0000   2 000001               565.00                                    9,370.14 ♀

01 1/8770 31/12/2009 1 6           1 010200 0000   2 000001 (             565.00)                                   8,805.14

01 7/0003 31/12/2009 3 6           1        0000                                              8,572.42                  232.72

01 7/0007 31/12/2009 3 6           3        0000                                                232.72                    0.00

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                                                                              8,805.14               8,805.14                    0.00
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ÿÿÿÿÿINSTITUCIONAL
N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                   HABER                    SALDO
I. Inter.          M. O. R.        G.           F.
================================================================================================================================
ÿ         CUENTA: 83421004          SERVICIOS DE LIMPIEZA Y FUMIGACIONES
                Saldo Inicial .....:                                                                                        0.00
01 1/3756 30/06/2009 1 6           7 070100 0000   2 000001                 7.63                                           7.63

01 7/0015 31/12/2009 3 6           7        0000                                                7.63                      0.00

                                                                ---------------------- ---------------------- ----------------------
                                                                                 7.63                   7.63                    0.00
                                                                ====================== ====================== ======================

ÿ         CUENTA: 83421007          SERVICIOS DE ALIMENTACION
                Saldo Inicial .....:                                                                                        0.00
01 1/3754 30/06/2009 1 6           1 010100 0000   2 000001               165.00                                         165.00

01 7/0003 31/12/2009 3 6           1        0000                                              165.00                      0.00

                                                                ---------------------- ---------------------- ----------------------
                                                                               165.00                 165.00                    0.00
                                                                ====================== ====================== ======================

ÿ         CUENTA: 83421010          IMPRESIONES PUBLICACIONES Y REPRODUCCIONES
                Saldo Inicial .....:                                                                                        0.00
01 1/1128 27/02/2009 1 6           7 070100 0000   2 000001               736.00                                         736.00
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01 1/1151 27/02/2009 1 6 1 010200 0000 2 000001 50.00 786.00

01 1/1152 27/02/2009 1 6 3 030100 0000 2 000001 519.80 1,305.80

01 1/1762 24/03/2009 1 6 1 010200 0000 2 000001 314.00 1,619.80

01 1/2454 30/04/2009 1 6 1 010300 0000 2 000001 100.00 1,719.80

01 1/3012 29/05/2009 1 6 4 040100 0000 2 000001 55.40 1,775.20

01 1/3015 29/05/2009 1 6 1 010100 0000 2 000001 705.12 2,480.32

01 1/3736 30/06/2009 1 6 1 010100 0000 2 000001 32.70 2,513.02

01 1/3737 30/06/2009 1 6 1 010100 0000 2 000001 1,494.35 4,007.37

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DEPARTAMENTO DE LA LIBERTAD P g.: 2906
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83421010 IMPRESIONES PUBLICACIONES Y REPRODUCCIONES												
01 1/3744	30/06/2009	1	6			7	070200	0000	2 000001	187.00		4,194.37
01 1/3754	30/06/2009	1	6			1	010100	0000	2 000001	100.00		4,294.37
01 1/3803	30/06/2009	1	6			7	070100	0000	2 000001	1,470.00		5,764.37
01 1/4543	31/07/2009	1	6			3	030100	0000	2 000001	20.50		5,784.87
01 1/4546	31/07/2009	1	6			3	030100	0000	2 000001	2.55		5,787.42
01 1/4548	21/07/2009	1	6			1	010100	0000	2 000001	24.41		5,811.83
01 1/4862	14/08/2009	1	6			7	070100	0000	2 000001	18.00		5,829.83
01 1/5234	31/08/2009	1	6			1	010100	0000	2 000001	285.00		6,114.83
01 1/5788	03/09/2009	1	6			7	070100	0000	2 000001	77.40		6,192.23
01 1/5807	23/09/2009	1	6			1	010200	0000	2 000001	334.00		6,526.23

01 1/5982	30/09/2009	1 6	3 030100 0000	2 000001	110.84	6,637.07
01 1/6034	30/09/2009	1 6	7 070100 0000	2 000001 (	1,470.00)	5,167.07
01 1/6035	30/09/2009	1 6	7 070100 0000	4 000001	1,470.00	6,637.07
01 1/6059	30/09/2009	1 6	1 010200 0000	2 000001 (	314.00)	6,323.07
01 1/6060	30/09/2009	1 6	1 010400 0000	4 000001	314.00	6,637.07
01 1/6577	14/10/2009	1 6	7 070100 0000	2 000001	57.00	6,694.07
01 1/6579	14/10/2009	1 6	1 010100 0000	2 000001	3.25	6,697.32
01 1/6579	14/10/2009	1 6	1 010300 0000	2 000001	33.25	6,730.57
01 1/7356	12/11/2009	1 6	3 030100 0000	2 000001	42.84	6,773.41
01 1/7357	12/11/2009	1 6	1 010100 0000	2 000001	6.54	6,779.95
01 1/7371	16/11/2009	1 6	3 030100 0000	2 000001	118.49	6,898.44
01 1/7641	30/11/2009	1 6	1 010100 0000	2 000001	6.00	6,904.44
01 1/7642	30/11/2009	1 6	1 010100 0000	2 000001	60.00	6,964.44
01 1/7644	30/11/2009	1 6	3 030100 0000	2 000001	50.85	7,015.29
01 1/7650	30/11/2009	1 6	1 010300 0000	2 000001	1,127.12	8,142.41 ♀
01 1/7655	30/11/2009	1 6	3 030100 0000	2 000001	60.00	8,202.41
01 1/7661	30/11/2009	1 6	1 010100 0000	2 000001	45.00	8,247.41
01 1/7665	30/11/2009	1 6	3 030100 0000	2 000001	61.90	8,309.31
01 1/8605	31/12/2009	1 6	7 070100 0000	2 000001	485.00	8,794.31
01 1/8667	31/12/2009	1 6	3 030100 0000	2 000001	256.60	9,050.91
01 1/8668	31/12/2009	1 6	3 030100 0000	2 000001	19.50	9,070.41
01 1/8681	31/12/2009	1 6	1 010300 0000	2 000001	76.50	9,146.91

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DEPARTAMENTO DE LA LIBERTAD P g.: 2908
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83421010 IMPRESIONES PUBLICACIONES Y REPRODUCCIONES													
01 1/8702	31/12/2009	1	6			1	010100	0000	2	000001	25.00		9,171.91
01 1/8702	31/12/2009	1	6			1	010400	0000	2	000001	57.00		9,228.91
01 1/8705	31/12/2009	1	6			1	010400	0000	2	000001	57.00		9,285.91
01 1/8705	31/12/2009	1	6			1	010500	0000	2	000001	30.00		9,315.91
01 1/8706	31/12/2009	1	6			4	040100	0000	2	000001	5.70		9,321.61
01 1/8712	31/12/2009	1	6			3	030100	0000	2	000001	20.01		9,341.62
01 1/8714	31/12/2009	1	6			3	030100	0000	2	000001	2.74		9,344.36
01 1/8716	31/12/2009	1	6			7	070100	0000	2	000001	18.50		9,362.86
01 1/8718	31/12/2009	1	6			7	070100	0000	2	000001	5.60		9,368.46
01 1/8721	31/12/2009	1	6			1	010100	0000	2	000001	66.00		9,434.46
01 7/0003	31/12/2009	3	6			1		0000				5,032.24	4,402.22
01 7/0007	31/12/2009	3	6			3		0000				1,286.62	3,115.60
01 7/0010	31/12/2009	3	6			4		0000				61.10	3,054.50
01 7/0015	31/12/2009	3	6			7		0000				3,054.50	0.00
											9,434.46	9,434.46	0.00

ÿ CUENTA: 83423001 ATENCIONES OFICIALES													
Saldo Inicial .....:													0.00
01 1/1546	11/03/2009	1	6			1	010100	0000	2	000001	259.99		259.99
01 1/1784	26/03/2009	1	6			1	010100	0000	2	000001	185.15		445.14

01 1/2446 30/04/2009 1 6 1 010100 0000 2 000001 197.21 642.35

01 1/3089 29/05/2009 1 6 1 010100 0000 2 000001 317.74 960.09

01 1/4348 10/07/2009 1 6 1 010100 0000 2 000001 63.64 1,023.73

01 1/4842 11/08/2009 1 6 1 010100 0000 2 000001 96.41 1,120.14

01 1/5160 31/08/2009 1 6 1 010100 0000 2 000001 564.10 1,684.24

01 1/5833 30/09/2009 1 6 1 010100 0000 2 000001 459.84 2,144.08

01 1/6865 30/10/2009 1 6 1 010100 0000 2 000001 297.99 2,442.07

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DEPARTAMENTO DE LA LIBERTAD P g.: 2910
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83423001 ATENCIONES OFICIALES												
01 1/7624	30/11/2009	1	6		1	010100	0000	2	000001	129.03		2,571.10
01 1/8604	31/12/2009	1	6		1	010100	0000	2	000001	51.87		2,622.97
01 7/0003	31/12/2009	3	6		1	0000					2,622.97	0.00
										2,622.97	2,622.97	0.00

ÿ CUENTA: 83423099 SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS

Saldo Inicial .....:												0.00
01 1/1119	20/02/2009	1	6		1	010300	0000	2	000001	193.60		193.60
01 1/1507	04/03/2009	1	6		1	010300	0000	2	000001	193.60		387.20
01 1/1771	26/03/2009	1	6		1	010300	0000	2	000001	387.20		774.40
01 1/1832	31/03/2009	1	6		1	010100	0000	2	000001	200.00		974.40
01 1/1835	31/03/2009	1	6		4	040100	0000	2	000001	500.00		1,474.40

01 1/2398 30/04/2009 1 6 3 030100 0000 2 000001 3,000.00 4,474.40

01 1/2450 30/04/2009 1 6 1 010300 0000 2 000001 193.60 4,668.00

01 1/3067 29/05/2009 1 6 1 010300 0000 2 000001 193.60 4,861.60

01 1/3153 29/05/2009 1 6 1 010200 0000 2 000001 18.00 4,879.60

01 1/3640 22/06/2009 1 6 1 010300 0000 2 000001 193.60 5,073.20

01 1/3729 30/06/2009 1 6 3 030100 0000 2 000001 75.00 5,148.20

01 1/3734 30/06/2009 1 6 1 010100 0000 2 000001 140.00 5,288.20

01 1/3735 30/06/2009 1 6 1 010100 0000 2 000001 100.00 5,388.20

01 1/3740 30/06/2009 1 6 3 030100 0000 2 000001 4,888.33 10,276.53

01 1/3741 30/06/2009 1 6 3 030100 0000 2 000001 75.00 10,351.53

01 1/3748 30/06/2009 1 6 3 030100 0000 2 000001 683.00 11,034.53

01 1/3749 30/06/2009 1 6 3 030100 0000 2 000001 1,046.43 12,080.96

01 1/3754 30/06/2009 1 6 1 010100 0000 2 000001 557.14 12,638.10

01 1/3758 30/06/2009 1 6 7 070200 0000 2 000001 27.60 12,665.70

01 1/4372 16/07/2009 1 6 1 010300 0000 2 000001 193.60 12,859.30

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DEPARTAMENTO DE LA LIBERTAD P g.: 2912
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83423099						SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS						
01 1/4540	31/07/2009	1	6			3	030100	0000	2	000001	55.00		12,914.30
01 1/4543	31/07/2009	1	6			3	030100	0000	2	000001	85.00		12,999.30
01 1/4544	31/07/2009	1	6			1	010100	0000	2	000001	101.00		13,100.30

01 1/4546	31/07/2009	1 6	3 030100 0000	2 000001	4,870.33	17,970.63
01 1/4553	31/07/2009	1 6	3 030100 0000	2 000001	225.00	18,195.63
01 1/4554	21/07/2009	1 6	3 030100 0000	2 000001	12.00	18,207.63
01 1/4556	31/07/2009	1 6	3 030100 0000	2 000001	200.00	18,407.63
01 1/4557	31/07/2009	1 6	3 030100 0000	2 000001	1,499.86	19,907.49
01 1/4558	31/07/2009	1 6	3 030100 0000	2 000001	340.00	20,247.49
01 1/4569	31/07/2009	1 6	3 030100 0000	2 000001	4,911.33	25,158.82
01 1/4572	31/07/2009	1 6	1 010100 0000	2 000001	2,000.00	27,158.82
01 1/4578	31/07/2009	1 6	3 030100 0000	2 000001	4,571.33	31,730.15
01 1/5232	31/08/2009	1 6	1 010100 0000	2 000001	875.00	32,605.15
01 1/5233	31/08/2009	1 6	1 010200 0000	2 000001	1,911.60	34,516.75
01 1/5674	21/09/2009	1 6	3 030100 0000	2 000001	281.80	34,798.55
01 1/5793	11/09/2009	1 6	1 010300 0000	2 000001	193.60	34,992.15
01 1/5982	30/09/2009	1 6	3 030100 0000	2 000001	4,532.33	39,524.48
01 1/5986	30/09/2009	1 6	1 010100 0000	2 000001	600.00	40,124.48
01 1/6025	30/09/2009	1 6	1 010400 0000	4 000001	193.60	40,318.08
01 1/6124	30/09/2009	1 6	3 030100 0000	2 000001	4,582.33	44,900.41
01 1/6515	01/10/2009	1 6	3 030100 0000	2 000001	2,113.50	47,013.91
01 1/6622	29/10/2009	1 6	3 030100 0000	2 000001	2,183.95	49,197.86
01 1/6862	28/10/2009	1 6	1 010300 0000	2 000001	208.19	49,406.05
01 1/7371	16/11/2009	1 6	3 030100 0000	2 000001	310.00	49,716.05
01 1/7416	26/11/2009	1 6	3 030100 0000	2 000001	2,113.50	51,829.55 ♀
01 1/7524	25/11/2009	1 6	1 010300 0000	2 000001	193.60	52,023.15

01	1/7644	30/11/2009	1	6	3 030100 0000	2 000001		120.00	52,143.15
01	1/7647	30/11/2009	1	6	3 030100 0000	2 000001		135.00	52,278.15
01	1/7653	30/11/2009	1	6	1 010500 0000	2 000001		200.00	52,478.15
01	1/7655	30/11/2009	1	6	3 030100 0000	2 000001		4.00	52,482.15
01	1/7656	30/11/2009	1	6	7 070100 0000	2 000001		75.00	52,557.15
01	1/7665	30/11/2009	1	6	3 030100 0000	2 000001		450.00	53,007.15

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83423099					SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS					
01	1/7667	30/11/2009	1	6		3 030100 0000	2	000001	3,976.00		56,983.15
01	1/8219	15/12/2009	1	6		3 030100 0000	2	000001	1,100.00		58,083.15
01	1/8220	15/12/2009	1	6		3 030100 0000	2	000001	1,300.00		59,383.15
01	1/8257	23/12/2009	1	6		3 030100 0000	2	000001	900.00		60,283.15
01	1/8262	23/12/2009	1	6		3 030100 0000	2	000001	2,183.95		62,467.10
01	1/8432	10/12/2009	1	6		1 010300 0000	2	000001	193.60		62,660.70
01	1/8667	31/12/2009	1	6		3 030100 0000	2	000001	630.00		63,290.70
01	1/8668	31/12/2009	1	6		3 030100 0000	2	000001	4,120.05		67,410.75
01	1/8669	31/12/2009	1	6		3 030100 0000	2	000001	4,350.00		71,760.75
01	1/8671	31/12/2009	1	6		1 010200 0000	2	000001	355.00		72,115.75
01	1/8674	31/12/2009	1	6		1 010100 0000	2	000001	890.00		73,005.75
01	1/8680	31/12/2009	1	6		7 070100 0000	2	000001	20.00		73,025.75

01 1/8681 31/12/2009 1 6 1 010300 0000 2 000001 960.00 73,985.75

01 1/8708 31/12/2009 1 6 3 030100 0000 2 000001 400.00 74,385.75

01 1/8709 31/12/2009 1 6 3 030100 0000 2 000001 211.00 74,596.75

01 1/8710 31/12/2009 1 6 3 030100 0000 2 000001 250.00 74,846.75

01 7/0003 31/12/2009 3 6 1 0000 11,439.13 63,407.62

01 7/0007 31/12/2009 3 6 3 0000 62,785.02 622.60

01 7/0010 31/12/2009 3 6 4 0000 500.00 122.60

01 7/0015 31/12/2009 3 6 7 0000 122.60 0.00

74,846.75	74,846.75	0.00

ÿ CUENTA: 83425001 DE BIENES MUEBLES ♀

Saldo Inicial .....: 0.00

01 1/4543 31/07/2009 1 6 3 030100 0000 2 000001 60.00 60.00

01 1/4546 31/07/2009 1 6 3 030100 0000 2 000001 57.00 117.00

01 1/4569 31/07/2009 1 6 3 030100 0000 2 000001 20.00 137.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE / F.	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83425001 DE BIENES MUEBLES

01 1/4572 31/07/2009 1 6 1 010100 0000 2 000001 1,406.25 1,543.25

01 1/7655 30/11/2009 1 6 3 030100 0000 2 000001 53.35 1,596.60

01 1/7667 30/11/2009 1 6 3 030100 0000 2 000001 300.00 1,896.60

01 1/8680 31/12/2009 1 6 7 070100 0000 2 000001 200.00 2,096.60

01 7/0003	31/12/2009	3 6	1	0000			1,406.25		690.35
01 7/0007	31/12/2009	3 6	3	0000			490.35		200.00
01 7/0015	31/12/2009	3 6	7	0000			200.00		0.00
							2,096.60	2,096.60	0.00

ÿ CUENTA: 83425002 DE BIENES INMUEBLES

	Saldo Inicial .....:								0.00
01 1/0489	30/01/2009	1 6	1	010200 0000	2	000001	275.00		275.00
01 1/1112	27/02/2009	1 6	1	010200 0000	2	000001	275.00		550.00
01 1/1114	20/02/2009	1 6	1	010100 0000	2	000001	4,265.10		4,815.10
01 1/1119	20/02/2009	1 6	1	010300 0000	2	000001	548.05		5,363.15
01 1/1134	28/02/2009	1 6	1	010200 0000	2	000001	275.00		5,638.15
01 1/1507	04/03/2009	1 6	1	010300 0000	2	000001	548.05		6,186.20
01 1/1771	26/03/2009	1 6	1	010300 0000	2	000001	1,096.10		7,282.30
01 1/1782	31/03/2009	1 6	3	030100 0000	2	000001	1,902.00		9,184.30
01 1/1785	24/03/2009	1 6	1	010100 0000	2	000001	1,714.29		10,898.59
01 1/2448	30/04/2009	1 6	1	010100 0000	2	000001	571.43		11,470.02
01 1/2450	30/04/2009	1 6	1	010300 0000	2	000001	548.05		12,018.07
01 1/2451	30/04/2009	1 6	1	010100 0000	2	000001	4,265.10		16,283.17
01 1/3065	29/05/2009	1 6	1	010400 0000	2	000001	571.43		16,854.60
01 1/3067	29/05/2009	1 6	1	010300 0000	2	000001	548.05		17,402.65
01 1/3083	29/05/2009	1 6	7	070100 0000	2	000001	13,560.00		30,962.65
01 1/3084	29/05/2009	1 6	7	070100 0000	2	000001	3,390.00		34,352.65

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DEPARTAMENTO DE LA LIBERTAD P g.: 2918
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83425002 DE BIENES INMUEBLES													
01 1/3105	29/05/2009	1	6			3	030100	0000	2	000001	1,268.00		35,620.65
01 1/3640	22/06/2009	1	6			1	010300	0000	2	000001	548.05		36,168.70
01 1/3738	30/06/2009	1	6			1	010200	0000	2	000001	561.68		36,730.38
01 1/3805	30/06/2009	1	6			1	010100	0000	2	000001	571.43		37,301.81
01 1/3806	30/06/2009	1	6			7	070100	0000	2	000001	3,390.00		40,691.81
01 1/4372	16/07/2009	1	6			1	010300	0000	2	000001	548.05		41,239.86
01 1/5787	02/09/2009	1	6			1	010200	0000	2	000001	571.43		41,811.29
01 1/5793	11/09/2009	1	6			1	010300	0000	2	000001	548.05		42,359.34
01 1/6025	30/09/2009	1	6			1	010400	0000	4	000001	548.05		42,907.39
01 1/6044	30/09/2009	1	6			7	070100	0000	2	000001	(7,000.00)		35,907.39
01 1/6045	30/09/2009	1	6			7	070100	0000	4	000001	7,000.00		42,907.39
01 1/6122	30/09/2009	1	6			1	010300	0000	2	000001	10.00		42,917.39
01 1/6130	05/09/2009	1	6			7	070100	0000	2	000001	3,390.00		46,307.39
01 1/6525	05/10/2009	1	6			1	010200	0000	2	000001	571.43		46,878.82
01 1/6832	08/10/2009	1	6			1	010100	0000	2	000001	571.43		47,450.25
01 1/6835	12/10/2009	1	6			1	010100	0000	2	000001	4,265.10		51,715.35
01 1/6836	12/10/2009	1	6			7	070100	0000	2	000001	3,390.00		55,105.35
01 1/6862	28/10/2009	1	6			1	010300	0000	2	000001	548.05		55,653.40
01 1/6877	30/10/2009	1	6			1	010200	0000	2	000001	571.43		56,224.83

01 1/6879 30/10/2009 1 6 7 070100 0000 2 000001 3,390.00 59,614.83

01 1/7335 10/11/2009 1 6 1 010200 0000 2 000001 571.43 60,186.26

01 1/7419 27/11/2009 1 6 1 010100 0000 2 000001 4,265.10 64,451.36

01 1/7524 25/11/2009 1 6 1 010300 0000 2 000001 548.05 64,999.41

01 1/7623 30/11/2009 1 6 3 030100 0000 2 000001 1,268.00 66,267.41

01 1/7723 30/11/2009 1 6 1 010200 0000 2 000001 571.43 66,838.84 ♀

01 1/8427 18/12/2009 1 6 3 030100 0000 2 000001 554.00 67,392.84

01 1/8451 30/12/2009 1 6 7 070100 0000 2 000001 3,390.00 70,782.84

01 1/8624 31/12/2009 1 6 7 070100 0000 2 000001 3,390.00 74,172.84

01 1/8833 31/12/2009 1 6 7 070100 0000 2 000001 3,390.00 77,562.84

01 1/8856 31/12/2009 1 6 3 030100 0000 2 000001 (634.00) 76,928.84

01 7/0003 31/12/2009 3 6 1 0000 31,890.84 45,038.00

01 7/0007 31/12/2009 3 6 3 0000 4,358.00 40,680.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83425002 DE BIENES INMUEBLES											
01 7/0015	31/12/2009	3	6		7		0000			40,680.00	0.00
									76,928.84	76,928.84	0.00
ÿ CUENTA: 83427001 PASAJES AL INTERIOR											
Saldo Inicial .....:											0.00

01 1/1577 16/03/2009 1 6 1 010200 0000 2 000001 15.50 15.50

01 1/3616 16/06/2009 1 6 3 030100 0000 2 000001 200.50 216.00

01 1/3882 30/06/2009 1 6 1 010200 0000 2 000001 334.60 550.60

01 1/4867 14/08/2009 1 6 3 030100 0000 2 000001 248.50 799.10

01 1/5785 01/09/2009 1 6 3 030100 0000 2 000001 300.00 1,099.10

01 1/6840 14/10/2009 1 6 1 010200 0000 2 000001 96.40 1,195.50

01 1/6853 27/10/2009 1 6 1 010200 0000 2 000001 199.15 1,394.65

01 1/8434 10/12/2009 1 6 3 030100 0000 2 000001 483.00 1,877.65

01 7/0003 31/12/2009 3 6 1 0000 645.65 1,232.00

01 7/0007 31/12/2009 3 6 3 0000 1,232.00 0.00

1,877.65	1,877.65	0.00

ÿ CUENTA: 83427002 PASAJES AL EXTERIOR

Saldo Inicial .....: 0.00

01 1/0390 30/01/2009 1 6 1 010100 0000 2 000001 420.00 420.00

01 1/0886 11/02/2009 1 6 1 010100 0000 2 000001 380.00 800.00

01 1/0940 18/02/2009 1 6 1 010100 0000 2 000001 2,100.00 2,900.00 ♀

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 83427002 PASAJES AL EXTERIOR

01 1/2399 30/04/2009 1 6 4 040100 0000 5 000001 2,562.66 5,462.66

01 1/2872 14/05/2009 1 6 1 010200 0000 2 000001 1,242.70 6,705.36

01 1/7387 18/11/2009 1 6 1 010200 0000 2 000001 1,369.87 8,075.23

01 1/7388 18/11/2009 1 6 1 010200 0000 2 000001 (1,369.87) 6,705.36

01 7/0003 31/12/2009 3 6 1 0000 4,142.70 2,562.66

01 7/0010 31/12/2009 3 6 4 0000 2,562.66 0.00

6,705.36	6,705.36	0.00

ÿ CUENTA: 83427003 VIATICOS POR COMISION INTERNA

Saldo Inicial .....: 0.00

01 1/0488 30/01/2009 1 6 1 010300 0000 2 000001 70.00 70.00

01 1/1573 09/03/2009 1 6 1 010300 0000 2 000001 70.00 140.00

01 1/2268 24/04/2009 1 6 1 010300 0000 2 000001 70.00 210.00

01 1/3048 29/05/2009 1 6 1 010300 0000 2 000001 70.00 280.00

01 1/3094 29/05/2009 1 6 1 010300 0000 2 000001 70.00 350.00

01 1/5810 23/09/2009 1 6 1 010300 0000 2 000001 100.00 450.00

01 1/5976 30/09/2009 1 6 3 030100 0000 2 000001 552.00 1,002.00

01 1/6550 09/10/2009 1 6 1 010300 0000 2 000001 170.00 1,172.00

01 1/6860 27/10/2009 1 6 1 010300 0000 2 000001 100.00 1,272.00

01 1/7517 18/11/2009 1 6 1 010300 0000 2 000001 100.00 1,372.00

01 1/7639 30/11/2009 1 6 3 030100 0000 2 000001 552.00 1,924.00

01 1/7665 30/11/2009 1 6 3 030100 0000 2 000001 130.00 2,054.00

01 1/8188 10/12/2009 1 6 1 010300 0000 2 000001 100.00 2,154.00

01 1/8445 30/12/2009 1 6 1 010300 0000 2 000001 100.00 2,254.00

01 1/8670 31/12/2009 1 6 3 030100 0000 2 000001 552.00 2,806.00

01 7/0003 31/12/2009 3 6 1 0000 1,020.00 1,786.00

01 7/0007 31/12/2009 3 6 3 0000 1,786.00 0.00

2,806.00	2,806.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2924
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP.PRE / G.	C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83427004 VIATICOS POR COMISION EXTERNA								
	Saldo Inicial .....:							0.00
01 1/0919	13/02/2009	1 6	1 010100 0000	2	000001	1,020.00		1,020.00
01 1/1621	20/03/2009	1 6	1 010100 0000	2	000001	1,050.00		2,070.00
01 1/1626	24/03/2009	1 6	1 010100 0000	2	000001	760.00		2,830.00
01 1/1672	25/03/2009	1 6	1 010100 0000	2	000001	380.00		3,210.00
01 1/1673	25/03/2009	1 6	1 010100 0000	2	000001	360.00		3,570.00
01 1/2248	21/04/2009	1 6	1 010100 0000	2	000001	500.00		4,070.00
01 1/2266	24/04/2009	1 6	1 010100 0000	2	000001	570.00		4,640.00
01 1/2272	30/04/2009	1 6	1 010100 0000	2	000001	380.00		5,020.00
01 1/2366	30/04/2009	1 6	1 010100 0000	2	000001	1,470.00		6,490.00
01 1/2394	30/04/2009	1 6	1 010200 0000	2	000001	450.00		6,940.00
01 1/2423	30/04/2009	1 6	1 010200 0000	2	000001	1,500.00		8,440.00
01 1/2424	30/04/2009	1 6	1 010200 0000	2	000001	300.00		8,740.00
01 1/2425	30/04/2009	1 6	1 010100 0000	2	000001	360.00		9,100.00
01 1/2447	30/04/2009	1 6	1 010200 0000	2	000001	240.00		9,340.00
01 1/2900	15/05/2009	1 6	1 010200 0000	2	000001	360.00		9,700.00

01 1/2919 19/05/2009 1 6 1 010100 0000 2 000001 1,050.00 10,750.00

01 1/2929 21/05/2009 1 6 1 010200 0000 2 000001 1,250.00 12,000.00

01 1/3009 29/05/2009 1 6 1 010100 0000 2 000001 (760.00) 11,240.00

01 1/3010 29/05/2009 1 6 1 010100 0000 2 000001 380.00 11,620.00

01 1/3579 10/06/2009 1 6 1 010100 0000 2 000001 600.00 12,220.00

01 1/3637 19/06/2009 1 6 1 010100 0000 2 000001 2,100.00 14,320.00

01 1/3797 30/06/2009 1 6 1 010200 0000 2 000001 360.00 14,680.00

01 1/4379 16/07/2009 1 6 1 010100 0000 2 000001 380.00 15,060.00

01 1/5609 04/09/2009 1 6 1 010200 0000 2 000001 600.00 15,660.00

01 1/5610 02/09/2009 1 6 1 010200 0000 2 000001 600.00 16,260.00

01 1/5666 18/09/2009 1 6 1 010100 0000 2 000001 900.00 17,160.00

01 1/5672 21/09/2009 1 6 1 010100 0000 2 000001 3,000.00 20,160.00

01 1/5677 21/09/2009 1 6 1 010100 0000 2 000001 570.00 20,730.00

01 1/5699 29/09/2009 1 6 1 010100 0000 2 000001 3,600.00 24,330.00

01 1/5786 02/09/2009 1 6 1 010200 0000 2 000001 600.00 24,930.00

01 1/6532 06/10/2009 1 6 1 010200 0000 2 000001 680.00 25,610.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2926
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83427004 VIATICOS POR COMISION EXTERNA												
01 1/6534	06/10/2009	1	6			1	010200	0000	2 000001	1,200.00		26,810.00
01 1/6541	08/10/2009	1	6			1	010100	0000	2 000001	350.00		27,160.00

01 1/6542	08/10/2009	1 6	1 010100 0000	2 000001		240.00		27,400.00
01 1/6618	29/10/2009	1 6	1 010100 0000	2 000001		350.00		27,750.00
01 1/6629	30/10/2009	1 6	1 010200 0000	2 000001		300.00		28,050.00
01 1/6690	21/10/2009	1 6	1 010200 0000	2 000001		900.00		28,950.00
01 1/7368	11/11/2009	1 6	1 010200 0000	2 000001		240.00		29,190.00
01 1/7395	19/11/2009	1 6	1 010200 0000	2 000001		980.00		30,170.00
01 1/7397	20/11/2009	1 6	1 010100 0000	2 000001		1,400.00		31,570.00
01 1/8158	03/12/2009	1 6	1 010200 0000	2 000001		240.00		31,810.00
01 7/0003	31/12/2009	3 6	1 0000				31,810.00	0.00
						31,810.00	31,810.00	0.00

ÿ CUENTA: 83429001 SERVICIOS MEDICOS

	Saldo Inicial .....:							0.00
01 1/5456	01/09/2009	1 6	1 010100 0000	2 000001		1,351.90		1,351.90
01 1/6358	29/10/2009	1 6	1 010100 0000	2 000001	(	1,351.90)		0.00
01 1/6359	29/10/2009	1 6	1 010100 0000	2 000001		330.38		330.38
01 1/8667	31/12/2009	1 6	3 030100 0000	2 000001		20.00		350.38
01 7/0003	31/12/2009	3 6	1 0000				330.38	20.00
01 7/0007	31/12/2009	3 6	3 0000				20.00	0.00
						350.38	350.38	0.00

ÿ CUENTA: 83429003 SERVICIOS JURIDICOS

	Saldo Inicial .....:							0.00
01 1/1783	26/03/2009	1 6	1 010100 0000	2 000001		2,400.00		2,400.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2928
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83429003 SERVICIOS JURIDICOS												
01 1/2949	26/05/2009	1	6			1	010100	0000	2 000001	2,400.00		4,800.00
01 1/3845	30/06/2009	1	6			1	010100	0000	2 000001	1,200.00		6,000.00
01 1/5829	29/09/2009	1	6			1	010100	0000	2 000001	2,400.00		8,400.00
01 1/6047	30/09/2009	1	6			1	010400	0000	4 000001	1,200.00		9,600.00
01 1/5898	30/09/2009	1	6			1	010400	0000	4 000001	547.15		10,147.15
01 1/5898	30/09/2009	1	6			1	010400	0000	4 000001	661.05		10,808.20
01 1/5898	30/09/2009	1	6			1	010400	0000	4 000001	889.88		11,698.08
01 1/5898	30/09/2009	1	6			1	010400	0000	4 000001	1,019.03		12,717.11
01 1/6852	15/10/2009	1	6			1	010100	0000	2 000001	1,200.00		13,917.11
01 1/7940	28/12/2009	1	6			1	010400	0000	4 000001	635.63		14,552.74
01 1/8238	09/12/2009	1	6			1	010100	0000	2 000001	2,400.00		16,952.74
01 1/8465	30/12/2009	1	6			1	010100	0000	2 000001	1,200.00		18,152.74
01 1/7940	28/12/2009	1	6			1	010400	0000	4 000001	1,765.63		19,918.37
01 7/0003	31/12/2009	3	6			1		0000			19,918.37	0.00
										19,918.37	19,918.37	0.00

ÿ CUENTA: 83429004 SERVICIOS DE CONTABILIDAD Y AUDITORIA												
Saldo Inicial .....:												0.00
01 1/1779	31/03/2009	1	6			1	010400	0000	2 000001	2,370.00		2,370.00

01 1/4313	07/07/2009	1 6	1 010400	0000	2 000001		3,160.00		5,530.00
01 1/4890	19/08/2009	1 6	1 010400	0000	2 000001		2,370.00		7,900.00
01 7/0003	31/12/2009	3 6	1	0000				7,900.00	0.00
							7,900.00	7,900.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. M. O. R.	PROY A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83429005 SERVICIOS DE CAPACITACION								
	Saldo Inicial .....:							0.00
01 1/4550	31/07/2009	1 6	1 010100	0000	2 000001	80.00		80.00
01 1/4574	31/07/2009	1 6	1 010400	0000	2 000001	145.80		225.80
01 1/6876	30/10/2009	1 6	1 010500	0000	2 000001	1,400.00		1,625.80
01 1/8124	28/12/2009	1 6	1 010500	0000	2 000001	1,400.00		3,025.80
01 1/8156	03/12/2009	1 6	1 010500	0000	2 000001	1,400.00		4,425.80
01 7/0003	31/12/2009	3 6	1	0000			4,425.80	0.00
						4,425.80	4,425.80	0.00

ÿ CUENTA: 83429099 CONSULTORIAS, ESTUDIOS E INVESTIGACIONES DIVERSAS								
	Saldo Inicial .....:							0.00
01 1/0491	30/01/2009	1 6	1 010200	0000	2 000001	700.00		700.00
01 1/0497	30/01/2009	1 6	1 010200	0000	2 000001	700.00		1,400.00
01 1/1130	27/02/2009	1 6	1 010200	0000	2 000001	4,000.45		5,400.45

01 1/2255 24/04/2009 1 6 1 010200 0000 2 000001 700.00 6,100.45

01 1/2880 14/05/2009 1 6 1 010200 0000 2 000001 700.00 6,800.45

01 1/3075 29/05/2009 1 6 1 010200 0000 2 000001 700.00 7,500.45

01 1/3578 09/06/2009 1 6 3 030100 0000 2 000001 1,687.95 9,188.40

01 1/3652 30/06/2009 1 6 3 030100 0000 2 000001 1,633.50 10,821.90

01 1/3750 30/06/2009 1 6 3 030100 0000 2 000001 3,000.00 13,821.90

01 1/3751 30/06/2009 1 6 3 030100 0000 2 000001 3,000.00 16,821.90

01 1/3752 30/06/2009 1 6 3 030100 0000 2 000001 3,000.00 19,821.90

01 1/3881 30/06/2009 1 6 1 010200 0000 2 000001 700.00 20,521.90

01 1/4438 31/07/2009 1 6 3 030100 0000 2 000001 2,183.95 22,705.85 ♀

01 1/4920 28/08/2009 1 6 3 030100 0000 2 000001 2,183.95 24,889.80

01 1/5180 31/08/2009 1 6 3 030100 0000 2 000001 320.00 25,209.80

01 1/5815 25/09/2009 1 6 4 040100 0000 2 000001 678.00 25,887.80

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83429099 CONSULTORIAS, ESTUDIOS E INVESTIGACIONES DIVERSAS													
01 1/5985	30/09/2009	1	6			4	040100	0000	2	000001	2,825.00		28,712.80
01 1/6121	30/09/2009	1	6			4	040100	0000	2	000001	1,000.00		29,712.80
01 1/6861	28/10/2009	1	6			4	040100	0000	2	000001	1,130.00		30,842.80
01 1/7669	30/11/2009	1	6			1	010200	0000	2	000001	2,800.00		33,642.80
01 1/7670	27/11/2009	1	6			3	030100	0000	2	000001	240.00		33,882.80

01 1/8151	01/12/2009	1 6	1 010200 0000	2 000001	1,400.00			35,282.80
01 1/8223	09/12/2009	1 6	3 030100 0000	2 000001	400.00			35,682.80
01 7/0003	31/12/2009	3 6	1 0000			12,400.45		23,282.35
01 7/0007	31/12/2009	3 6	3 0000			17,649.35		5,633.00
01 7/0010	31/12/2009	3 6	4 0000			5,633.00		0.00
					35,682.80	35,682.80		0.00

ÿ CUENTA: 83431001 LIMPIEZA DE CALLES

	Saldo Inicial .....:							0.00
01 1/0442	30/01/2009	1 6	7 070100 0000	2 000001	350.00			350.00
01 1/0447	30/01/2009	1 6	7 070100 0000	2 000001	170.00			520.00
01 1/0448	30/01/2009	1 6	7 070100 0000	2 000001	200.00			720.00
01 1/1057	28/02/2009	1 6	7 070100 0000	2 000001	200.00			920.00
01 1/1059	28/02/2009	1 6	7 070100 0000	2 000001	200.00			1,120.00
01 1/1066	28/02/2009	1 6	7 070100 0000	2 000001	200.00			1,320.00
01 1/1071	28/02/2009	1 6	7 070100 0000	2 000001	200.00			1,520.00
01 1/1732	05/03/2009	1 6	7 070100 0000	2 000001	200.00			1,720.00
01 1/1737	11/03/2009	1 6	7 070100 0000	2 000001	200.00			1,920.00
01 1/1740	18/03/2009	1 6	7 070100 0000	2 000001	200.00			2,120.00
01 1/1743	26/03/2009	1 6	7 070100 0000	2 000001	200.00			2,320.00
01 1/2316	30/04/2009	1 6	7 070100 0000	2 000001	200.00			2,520.00
01 1/2317	30/04/2009	1 6	7 070100 0000	2 000001	400.00			2,920.00

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83431001 LIMPIEZA DE CALLES												
01 1/2323	30/04/2009	1	6			7	070100	0000	2 000001	200.00		3,120.00
01 1/2325	30/04/2009	1	6			7	070100	0000	2 000001	200.00		3,320.00
01 1/2997	29/05/2009	1	6			7	070100	0000	2 000001	200.00		3,520.00
01 1/2998	29/05/2009	1	6			7	070100	0000	2 000001	200.00		3,720.00
01 1/3002	29/05/2009	1	6			7	070100	0000	2 000001	200.00		3,920.00
01 1/3005	29/05/2009	1	6			7	070100	0000	2 000001	200.00		4,120.00
01 1/3689	04/06/2009	1	6			7	070100	0000	2 000001	200.00		4,320.00
01 1/3694	11/06/2009	1	6			7	070100	0000	2 000001	200.00		4,520.00
01 1/3698	19/06/2009	1	6			7	070100	0000	2 000001	200.00		4,720.00
01 1/3700	25/06/2009	1	6			7	070100	0000	2 000001	200.00		4,920.00
01 1/4479	02/07/2009	1	6			7	070100	0000	2 000001	200.00		5,120.00
01 1/4481	08/07/2009	1	6			7	070100	0000	2 000001	200.00		5,320.00
01 1/4488	15/07/2009	1	6			7	070100	0000	2 000001	200.00		5,520.00
01 1/4489	23/07/2009	1	6			7	070100	0000	2 000001	200.00		5,720.00
01 1/5076	03/08/2009	1	6			7	070100	0000	2 000001	200.00		5,920.00
01 1/5078	04/08/2009	1	6			7	070100	0000	2 000001	200.00		6,120.00
01 1/5084	13/08/2009	1	6			7	070100	0000	2 000001	200.00		6,320.00
01 1/5085	19/08/2009	1	6			7	070100	0000	2 000001	200.00		6,520.00
01 1/5090	27/08/2009	1	6			7	070100	0000	2 000001	200.00		6,720.00
01 1/5189	31/08/2009	1	6			7	070100	0000	2 000001	200.00		6,920.00

01 1/5744 18/09/2009 1 6 7 070100 0000 2 000001 400.00 7,320.00

01 1/5753 30/09/2009 1 6 7 070100 0000 2 000001 400.00 7,720.00

01 1/6694 15/10/2009 1 6 7 070100 0000 2 000001 400.00 8,120.00

01 1/6699 30/10/2009 1 6 7 070100 0000 2 000001 400.00 8,520.00

01 1/7451 30/11/2009 1 6 7 070100 0000 2 000001 400.00 8,920.00 ♀

01 1/7455 30/11/2009 1 6 7 070100 0000 2 000001 400.00 9,320.00

01 1/8325 11/12/2009 1 6 7 070100 0000 2 000001 360.00 9,680.00

01 1/8333 22/12/2009 1 6 7 070100 0000 2 000001 400.00 10,080.00

01 1/8337 23/12/2009 1 6 7 070100 0000 2 000001 200.00 10,280.00

01 7/0015 31/12/2009 3 6 7 0000 10,280.00 0.00

10,280.00	10,280.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2936
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83431002 DEPOSITO DESECHOS													
Saldo Inicial .....:													0.00
01 1/0502	30/01/2009	1	6			3	030100	0000	2	000001	7.50		7.50
01 1/2443	30/04/2009	1	6			7	070100	0000	2	000001	58,752.39		58,759.89
01 1/2444	30/04/2009	1	6			7	070100	0000	2	000001	68,863.03		127,622.92
01 1/2449	30/04/2009	1	6			3	030100	0000	2	000001	7.69		127,630.61
01 1/3056	29/05/2009	1	6			7	070100	0000	2	000001	130,197.92		257,828.53
01 1/3058	29/05/2009	1	6			7	070100	0000	2	000001	37,786.33		295,614.86

01	1/3800	30/06/2009	1	6	7 070100 0000	2 000001	37,808.15	333,423.01
01	1/3865	30/06/2009	1	6	7 070100 0000	2 000001	38,031.26	371,454.27
01	1/3878	30/06/2009	1	6	7 070100 0000	2 000001	37,041.57	408,495.84
01	1/4323	08/07/2009	1	6	3 030100 0000	2 000001	6.82	408,502.66
01	1/5176	31/08/2009	1	6	3 030100 0000	2 000001	9.72	408,512.38
01	1/5187	31/08/2009	1	6	7 070100 0000	2 000001	35,595.50	444,107.88
01	1/5820	25/09/2009	1	6	7 070100 0000	2 000001	71,513.69	515,621.57
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001 (| 37,786.33)	477,835.24
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001 (| 37,808.15)	440,027.09
01	1/6099	30/09/2009	1	6	7 070100 0000	2 000001 (| 38,031.26)	401,995.83
01	1/6100	30/09/2009	1	6	7 070100 0000	2 000001 (| 11,234.66)	390,761.17
01	1/6100	30/09/2009	1	6	7 070100 0000	2 000001 (| 25,139.60)	365,621.57
01	1/6101	30/09/2009	1	6	7 070100 0000	4 000001	150,000.00	515,621.57
01	1/6615	27/10/2009	1	6	7 070100 0000	2 000001	37,260.58	552,882.15
01	1/6844	15/10/2009	1	6	7 070100 0000	2 000001	33,336.98	586,219.13
01	1/6868	30/10/2009	1	6	7 070100 0000	2 000001	32,660.00	618,879.13
01	1/6878	30/10/2009	1	6	3 030100 0000	2 000001	6.96	618,886.09
01	1/7410	23/11/2009	1	6	7 070100 0000	2 000001	39,490.48	658,376.57
01	1/7537	11/11/2009	1	6	7 070100 0000	2 000001	26,908.75	685,285.32
01	1/8232	10/12/2009	1	6	3 030100 0000	2 000001	5.22	685,290.54
01	1/8429	09/12/2009	1	6	7 070100 0000	2 000001	40,435.22	725,725.76
01	1/8448	30/12/2009	1	6	7 070100 0000	2 000001	15,531.75	741,257.51
01	1/8574	31/12/2009	1	6	7 070100 0000	2 000001 (| 26,055.73)	715,201.78

01 1/8574 31/12/2009 1 6 7 070100 0000 2 000001 (40,435.22) 674,766.56

01 1/8574 31/12/2009 1 6 7 070100 0000 2 000001 (15,531.75) 659,234.81

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DEPARTAMENTO DE LA LIBERTAD P g.: 2938
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83431002 DEPOSITO DESECHOS													
01 1/8575	31/12/2009	1	6	110		7	070100	0000	1	000001	26,055.73		685,290.54
01 1/8575	31/12/2009	1	6	110		7	070100	0000	1	000001	40,435.22		725,725.76
01 1/8575	31/12/2009	1	6	110		7	070100	0000	1	000001	15,531.75		741,257.51
01 1/8579	31/12/2009	1	6			7	070100	0000	2	000001	13,757.77		755,015.28
01 1/8580	31/12/2009	1	6	110		7	070100	0000	1	000001	7,228.32		762,243.60
01 1/8581	31/12/2009	1	6	111		7	070100	0000	1	000001	67,023.30		829,266.90
01 1/8617	31/12/2009	1	6			3	030100	0000	2	000001	8.99		829,275.89
01 7/0007	31/12/2009	3	6			3		0000				52.90	829,222.99
01 7/0015	31/12/2009	3	6			7		0000				829,222.99	0.00
											829,275.89	829,275.89	0.00

ÿ CUENTA: 83431003 RECOLECCION DESECHOS

Saldo Inicial .....:													0.00
01 1/0440	30/01/2009	1	6			7	070100	0000	2	000001	336.00		336.00
01 1/0441	30/01/2009	1	6			7	070100	0000	2	000001	348.00		684.00
01 1/0444	30/01/2009	1	6			7	070100	0000	2	000001	336.00		1,020.00
01 1/0449	30/01/2009	1	6			7	070100	0000	2	000001	348.00		1,368.00

01 1/0502 30/01/2009 1 6 3 030100 0000 2 000001 62.00 1,430.00

01 1/1056 28/02/2009 1 6 7 070100 0000 2 000001 348.00 1,778.00

01 1/1058 28/02/2009 1 6 7 070100 0000 2 000001 348.00 2,126.00

01 1/1060 28/02/2009 1 6 7 070100 0000 2 000001 348.00 2,474.00

01 1/1070 28/02/2009 1 6 7 070100 0000 2 000001 348.00 2,822.00

01 1/1088 27/02/2009 1 6 7 070100 0000 2 000001 33,646.83 36,468.83

01 1/1404 03/03/2009 1 6 7 070100 0000 2 000001 32,140.33 68,609.16

01 1/1677 27/03/2009 1 6 7 070100 0000 2 000001 26,931.80 95,540.96

01 1/1733 05/03/2009 1 6 7 070100 0000 2 000001 348.00 95,888.96

01 1/1738 11/03/2009 1 6 7 070100 0000 2 000001 348.00 96,236.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 2940
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83431003 RECOLECCION DESECHOS												
01 1/1739	18/03/2009	1	6			7	070100	0000	2 000001	348.00		96,584.96
01 1/1742	23/03/2009	1	6			7	070100	0000	2 000001	348.00		96,932.96
01 1/2313	30/04/2009	1	6			7	070100	0000	2 000001	348.00		97,280.96
01 1/2324	30/04/2009	1	6			7	070100	0000	2 000001	324.00		97,604.96
01 1/2326	30/04/2009	1	6			7	070100	0000	2 000001	348.00		97,952.96
01 1/2356	30/04/2009	1	6			7	070100	0000	2 000001	804.00		98,756.96
01 1/2449	30/04/2009	1	6			3	030100	0000	2 000001	62.00		98,818.96
01 1/2895	15/05/2009	1	6			7	070100	0000	2 000001	29,661.45		128,480.41

01	1/2996	29/05/2009	1 6	7 070100 0000	2 000001	360.00	128,840.41
01	1/2999	29/05/2009	1 6	7 070100 0000	2 000001	348.00	129,188.41
01	1/3003	29/05/2009	1 6	7 070100 0000	2 000001	348.00	129,536.41
01	1/3004	29/05/2009	1 6	7 070100 0000	2 000001	348.00	129,884.41
01	1/3059	29/05/2009	1 6	7 070100 0000	2 000001	30,894.85	160,779.26
01	1/3688	04/06/2009	1 6	7 070100 0000	2 000001	408.00	161,187.26
01	1/3693	11/06/2009	1 6	7 070100 0000	2 000001	324.00	161,511.26
01	1/3697	19/06/2009	1 6	7 070100 0000	2 000001	324.00	161,835.26
01	1/3699	25/06/2009	1 6	7 070100 0000	2 000001	324.00	162,159.26
01	1/3799	30/06/2009	1 6	7 070100 0000	2 000001	35,243.25	197,402.51
01	1/3866	30/06/2009	1 6	7 070100 0000	2 000001	35,583.63	232,986.14
01	1/4323	08/07/2009	1 6	3 030100 0000	2 000001	62.00	233,048.14
01	1/4478	02/07/2009	1 6	7 070100 0000	2 000001	336.00	233,384.14
01	1/4480	08/07/2009	1 6	7 070100 0000	2 000001	324.00	233,708.14
01	1/4487	15/07/2009	1 6	7 070100 0000	2 000001	348.00	234,056.14
01	1/4490	23/07/2009	1 6	7 070100 0000	2 000001	348.00	234,404.14
01	1/4492	30/07/2009	1 6	7 070100 0000	2 000001	348.00	234,752.14 ♀
01	1/5077	05/08/2009	1 6	7 070100 0000	2 000001	348.00	235,100.14
01	1/5083	11/08/2009	1 6	7 070100 0000	2 000001	384.00	235,484.14
01	1/5086	19/08/2009	1 6	7 070100 0000	2 000001	348.00	235,832.14
01	1/5089	27/08/2009	1 6	7 070100 0000	2 000001	348.00	236,180.14
01	1/5176	31/08/2009	1 6	3 030100 0000	2 000001	62.00	236,242.14
01	1/5738	03/09/2009	1 6	7 070100 0000	2 000001	348.00	236,590.14

01 1/5745 18/09/2009 1 6 7 070100 0000 2 000001 696.00 237,286.14

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DEPARTAMENTO DE LA LIBERTAD P g.: 2942
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83431003 RECOLECCION DESECHOS									
01 1/5752	30/09/2009	1 6		7 070100	0000	2 000001	828.00		238,114.14
01 1/5822	25/09/2009	1 6		7 070100	0000	2 000001	34,423.20		272,537.34
01 1/6102	30/09/2009	1 6		7 070100	0000	2 000001	(33,861.90)		238,675.44
01 1/6102	30/09/2009	1 6		7 070100	0000	2 000001	(16,138.10)		222,537.34
01 1/6109	30/09/2009	1 6		7 070100	0000	4 000001	50,000.00		272,537.34
01 1/6695	15/10/2009	1 6		7 070100	0000	2 000001	720.00		273,257.34
01 1/6698	29/10/2009	1 6		7 070100	0000	2 000001	720.00		273,977.34
01 1/6855	30/10/2009	1 6		7 070100	0000	2 000001	26,772.03		300,749.37
01 1/6878	30/10/2009	1 6		3 030100	0000	2 000001	62.00		300,811.37
01 1/7300	05/11/2009	1 6		7 070100	0000	2 000001	35,283.85		336,095.22
01 1/7452	30/11/2009	1 6		7 070100	0000	2 000001	840.00		336,935.22
01 1/7456	30/11/2009	1 6		7 070100	0000	2 000001	792.00		337,727.22
01 1/8232	10/12/2009	1 6		3 030100	0000	2 000001	62.00		337,789.22
01 1/8324	10/12/2009	1 6		7 070100	0000	2 000001	744.00		338,533.22
01 1/8326	14/12/2009	1 6		7 070100	0000	2 000001	2,200.00		340,733.22
01 1/8332	22/12/2009	1 6		7 070100	0000	2 000001	888.00		341,621.22
01 1/8336	22/12/2009	1 6		7 070100	0000	2 000001	2,060.00		343,681.22

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01 1/8340 30/12/2009 1 6          7 070100 0000   2 000001             1,068.00                                    344,749.22

01 1/8430 09/12/2009 1 6          7 070100 0000   2 000001            21,763.00                                    366,512.22

01 1/8576 31/12/2009 1 6          7 070100 0000   2 000001 (          21,763.00)                                   344,749.22

01 1/8577 31/12/2009 1 6 110      7 070100 0000   1 000001            21,763.00                                    366,512.22

01 1/8617 31/12/2009 1 6          3 030100 0000   2 000001                62.00                                    366,574.22

01 7/0007 31/12/2009 3 6          3        0000                                            434.00                366,140.22

01 7/0015 31/12/2009 3 6          7        0000                                        366,140.22                    0.00


                                                                 ---------------------- ---------------------- ----------------------
                                                                            366,574.22             366,574.22                    0.00
                                                                 ====================== ====================== ======================
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ÿ         CUENTA: 83431099          SERVICIOS DIVERSOS
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                  Saldo Inicial .....:                                                                                      0.00
01 1/1087 27/02/2009 1 6          7 070100 0000   2 000001            24,410.80                                     24,410.80
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ÿÿÿÿÿINSTITUCIONAL
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N. No.     Fecha   T. A. F.  PROY  A. EXP.PRE C.R. F. DACP                DEBE                   HABER                    SALDO
I. Inter.          M. O. R.        G.              F.
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ÿ         CUENTA: 83431099          SERVICIOS DIVERSOS
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01 1/1612 20/03/2009 1 6          7 070100 0000   2 000001            21,015.80                                     45,426.60

01 1/2253 24/04/2009 1 6          7 070100 0000   2 000001            22,979.30                                     68,405.90

01 1/3060 29/05/2009 1 6          7 070100 0000   2 000001            23,870.30                                     92,276.20

01 1/3061 29/05/2009 1 6          7 070100 0000   2 000001            13,667.40                                    105,943.60

01 1/3804 30/06/2009 1 6          7 070100 0000   2 000001            13,747.60                                    119,691.20

01 1/3867 30/06/2009 1 6          7 070100 0000   2 000001            27,291.30                                    146,982.50

01 1/5188 31/08/2009 1 6          7 070100 0000   2 000001            12,933.70                                    159,916.20
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01 1/5821	25/09/2009	1 6	7 070100 0000	2 000001	26,517.60			186,433.80
01 1/6845	15/10/2009	1 6	7 070100 0000	2 000001	12,998.50			199,432.30
01 1/6869	30/10/2009	1 6	7 070100 0000	2 000001	12,059.40			211,491.70
01 1/7538	25/11/2009	1 6	7 070100 0000	2 000001	11,272.60			222,764.30
01 1/8431	09/12/2009	1 6	7 070100 0000	2 000001	16,065.00			238,829.30
01 1/8449	30/12/2009	1 6	7 070100 0000	2 000001	5,682.40			244,511.70
01 1/8576	31/12/2009	1 6	7 070100 0000	2 000001 (	16,065.00)			228,446.70
01 1/8577	31/12/2009	1 6 110	7 070100 0000	1 000001	16,065.00			244,511.70
01 1/8578	31/12/2009	1 6 110	7 070100 0000	1 000001	41,755.90			286,267.60
01 1/8829	31/12/2009	1 6	7 070100 0000	2 000001	28,188.30			314,455.90
01 1/8553	31/12/2009	1 6	7 070100 0000	2 000001	20,767.78			335,223.68
01 7/0015	31/12/2009	3 6	7 0000			335,223.68		0.00
					335,223.68	335,223.68		0.00

ÿ CUENTA: 83433001 ESPECIES MUNICIPALES DIVERSAS

	Saldo Inicial .....:							0.00
01 1/0499	30/01/2009	2 6	1 0000		1,652.89			1,652.89
01 1/1137	28/02/2009	2 6	1 0000		1,510.97			3,163.86
01 1/1750	31/03/2009	2 6	1 0000		1,702.52			4,866.38
01 1/2410	30/04/2009	2 6	1 0000		1,485.44			6,351.82

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83433001 ESPECIES MUNICIPALES DIVERSAS													
01 1/3106	29/05/2009	2	6			1		0000			1,523.30		7,875.12
01 1/3763	30/06/2009	2	6			1		0000			1,570.87		9,445.99
01 1/4500	31/07/2009	2	6			1		0000			1,695.80		11,141.79
01 1/5159	31/08/2009	2	6			1		0000			1,253.70		12,395.49
01 1/5784	30/09/2009	2	6			1		0000			1,312.82		13,708.31
01 1/6814	30/10/2009	2	6			1		0000			1,523.42		15,231.73
01 1/7696	30/11/2009	2	6			1		0000			1,552.01		16,783.74
01 1/8554	31/12/2009	2	6			1		0000			1,408.07		18,191.81
01 1/8786	31/12/2009	2	6			1		0000			0.53		18,192.34
01 7/0003	31/12/2009	3	6			1		0000				18,192.34	0.00
											18,192.34	18,192.34	0.00

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83501001 MAQUINARIAS Y EQUIPOS													
Saldo Inicial .....:													0.00
01 1/3740	30/06/2009	1	6			3	030100	0000	2	000001	99.00		99.00
01 1/3747	30/06/2009	1	6			1	010100	0000	2	000001	170.00		269.00
01 1/5177	31/08/2009	1	6			3	030100	0000	2	000001	340.00		609.00
01 1/5853	30/09/2009	1	6			1	010400	0000	2	000001	531.10		1,140.10
01 1/6002	30/09/2009	1	6			3	030100	0000	2	000001 (	340.00)		800.10
01 1/6003	30/09/2009	1	6			3	030100	0000	4	000001	340.00		1,140.10
01 1/6579	14/10/2009	1	6			1	010200	0000	2	000001	69.80		1,209.90
01 1/7356	12/11/2009	1	6			3	030100	0000	2	000001	19.79		1,229.69
01 1/7357	12/11/2009	1	6			1	010200	0000	2	000001	74.97		1,304.66

01 1/7648	30/11/2009	1	6	1	010100	0000	2	000001	119.80	1,424.46
01 1/7666	30/11/2009	1	6	7	070100	0000	2	000001	883.66	2,308.12
01 1/8702	31/12/2009	1	6	1	010200	0000	2	000001	69.90	2,378.02
01 1/8702	31/12/2009	1	6	1	010300	0000	2	000001	32.62	2,410.64

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83501001 MAQUINARIAS Y EQUIPOS													
01 1/8714	31/12/2009	1	6			3	030100	0000	2	000001	33.50		2,444.14
01 1/8718	31/12/2009	1	6			7	070100	0000	2	000001	34.00		2,478.14
01 1/8721	31/12/2009	1	6			1	010100	0000	2	000001	42.00		2,520.14
01 7/0003	31/12/2009	3	6			1		0000				1,110.19	1,409.95
01 7/0007	31/12/2009	3	6			3		0000				492.29	917.66
01 7/0015	31/12/2009	3	6			7		0000				917.66	0.00
											2,520.14	2,520.14	0.00

ÿ CUENTA: 83503001 EQUIPOS MEDICOS Y DE LABORATORIO

Saldo Inicial .....:													0.00
01 1/3644	24/06/2009	1	6			3	030100	0000	5	000001	200.00		200.00
01 1/4810	01/08/2009	1	6			3	030100	0000	5	000001	100.00		300.00
01 7/0007	31/12/2009	3	6			3		0000				300.00	0.00
											300.00	300.00	0.00

ÿ CUENTA: 83507001 MOBILIARIOS

Saldo Inicial .....: 0.00

01	1/2453	30/04/2009	1	6	1 010100 0000	2 000001	1,085.00		1,085.00
01	1/3068	29/05/2009	1	6	3 030100 0000	2 000001	3,050.00		4,135.00
01	1/3090	29/05/2009	1	6	1 010200 0000	2 000001	308.00		4,443.00
01	1/3684	08/06/2009	1	6	3 030100 0000	2 000001 (	3,050.00)		1,393.00
01	1/3764	08/06/2009	1	6	4 040100 0000	5 000001	3,050.00		4,443.00 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 2950
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83507001 MOBILIARIOS									
01	1/5856	30/09/2009	1	6	1 010100 0000	2 000001	433.92		4,876.92
01	1/6023	30/09/2009	1	6	1 010200 0000	2 000001 (	308.00)		4,568.92
01	1/6024	30/09/2009	1	6	1 010400 0000	4 000001	308.00		4,876.92
01	1/7357	12/11/2009	1	6	1 010300 0000	2 000001	100.00		4,976.92
01	1/7357	12/11/2009	1	6	1 010400 0000	2 000001	80.00		5,056.92
01	1/7523	25/11/2009	1	6	1 010200 0000	2 000001	465.00		5,521.92
01	1/7667	30/11/2009	1	6	3 030100 0000	2 000001	100.00		5,621.92
01	1/8668	31/12/2009	1	6	3 030100 0000	2 000001	504.00		6,125.92
01	1/8702	31/12/2009	1	6	1 010200 0000	2 000001	25.00		6,150.92
01	1/8720	31/12/2009	1	6	1 010200 0000	2 000001	83.00		6,233.92
01	7/0003	31/12/2009	3	6	1 0000			2,579.92	3,654.00

01	7/0007	31/12/2009	3	6	3	0000		604.00	3,050.00
01	7/0010	31/12/2009	3	6	4	0000		3,050.00	0.00
							6,233.92	6,233.92	0.00

ÿ CUENTA: 83507002 EQUIPOS INFORMATICOS

		Saldo Inicial .....:							0.00
01	1/1153	27/02/2009	1	6	1 010200 0000	2 000001	120.00		120.00
01	1/1665	23/03/2009	1	6	1 010200 0000	2 000001	585.00		705.00
01	1/5241	31/08/2009	1	6	1 010500 0000	2 000001	255.38		960.38
01	1/6016	30/09/2009	1	6	1 010400 0000	4 000001	585.00		1,545.38
01	1/7662	30/11/2009	1	6	1 010400 0000	2 000001	350.00		1,895.38
01	1/8702	31/12/2009	1	6	1 010200 0000	2 000001	60.00		1,955.38
01	1/8702	31/12/2009	1	6	1 010300 0000	2 000001	73.20		2,028.58
01	1/8705	31/12/2009	1	6	1 010300 0000	2 000001	58.20		2,086.78
01	1/8834	31/12/2009	1	6	1 010500 0000	2 000001	399.00		2,485.78
01	7/0003	31/12/2009	3	6	1	0000		2,485.78	0.00
							2,485.78	2,485.78	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83507004 HERRAMIENTAS Y REPUESTOS PRINCIPALES

		Saldo Inicial .....:							0.00

01	1/3756	30/06/2009	1 6	7 070100 0000	2 000001	1,816.62		1,816.62
01	1/3841	30/06/2009	1 6	7 070100 0000	2 000001	6,505.37		8,321.99
01	1/5813	23/09/2009	1 6	7 070100 0000	2 000001	655.01		8,977.00
01	1/6123	30/09/2009	1 6	7 070100 0000	2 000001	450.00		9,427.00
01	1/6127	30/09/2009	1 6	7 070100 0000	4 000001	1,946.00		11,373.00
01	1/6131	05/09/2009	1 6	7 070100 0000	2 000001	3,051.00		14,424.00
01	1/6837	12/10/2009	1 6	7 070100 0000	2 000001	1,785.01		16,209.01
01	1/7541	11/11/2009	1 6	7 070100 0000	2 000001	655.01		16,864.02
01	1/7630	30/11/2009	1 6	7 070100 0000	2 000001	3,079.25		19,943.27
01	1/8436	14/12/2009	1 6	7 070100 0000	2 000001	880.00		20,823.27
01	1/8439	15/12/2009	1 6	7 070100 0000	2 000001	2,055.19		22,878.46
01	1/8836	31/12/2009	1 6	7 070100 0000	2 000001	6,388.51		29,266.97
01	1/8854	31/12/2009	1 6	7 070100 0000	2 000001	(880.00)		28,386.97
01	7/0015	31/12/2009	3 6	7 0000			28,386.97	0.00
						28,386.97	28,386.97	0.00

ÿ CUENTA: 83507099 BIENES MUEBLES DIVERSOS

		Saldo Inicial .....:						0.00
01	1/7648	30/11/2009	1 6	1 010100 0000	2 000001	137.70		137.70
01	7/0003	31/12/2009	3 6	1 0000			137.70	0.00
						137.70	137.70	0.00

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ÿ CUENTA: 83509002 OBRAS DE ARTE Y CULTURALES

		Saldo Inicial .....:						0.00
01	1/3729	30/06/2009	1 6	3 030100 0000	2 000001	75.00		75.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2954
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83509002 OBRAS DE ARTE Y CULTURALES												
01 7/0007	31/12/2009	3	6		3		0000				75.00	0.00
										75.00	75.00	0.00
ÿ CUENTA: 83601001 PRIMAS Y GASTOS DE SEGUROS DE PERSONAS												
Saldo Inicial .....:												0.00
01 1/8552	31/12/2009	2	6		1		0000			48,290.31		48,290.31
01 7/0003	31/12/2009	3	6		1		0000				48,290.31	0.00
										48,290.31	48,290.31	0.00
ÿ CUENTA: 83601002 PRIMAS Y GASTOS DE SEGUROS DE BIENES												
Saldo Inicial .....:												0.00
01 1/8552	31/12/2009	2	6		1		0000			55,754.03		55,754.03
01 7/0003	31/12/2009	3	6		1		0000				55,754.03	0.00
										55,754.03	55,754.03	0.00
ÿ CUENTA: 83601003 COMISIONES Y GASTOS BANCARIOS												
Saldo Inicial .....:												0.00
01 1/0297	12/01/2009	1	6		1	010100	0000	2	000001	92.09		92.09

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ALCALDIA MUNICIPAL DE SANTA TECLA

INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Enero al 31 de Diciembre de 2009

En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83601003 COMISIONES Y GASTOS BANCARIOS												
01 1/0456	30/01/2009	1	6			1	010200	0000	2 000001	1,706.63		1,798.72
01 1/1094	27/02/2009	1	6			1	010100	0000	2 000001	80.92		1,879.64
01 1/1147	26/02/2009	1	6			1	010200	0000	2 000001	21.00		1,900.64
01 1/1150	28/02/2009	1	6			1	010200	0000	2 000001	1,118.07		3,018.71
01 1/1546	11/03/2009	1	6			1	010100	0000	2 000001	87.71		3,106.42
01 1/1729	31/03/2009	1	6			1	010200	0000	2 000001	546.68		3,653.10
01 1/1730	31/03/2009	1	6			1	010200	0000	2 000001	288.37		3,941.47
01 1/1784	26/03/2009	1	6			1	010100	0000	2 000001	70.56		4,012.03
01 1/2360	30/04/2009	1	6			1	010200	0000	2 000001	474.38		4,486.41
01 1/2446	30/04/2009	1	6			1	010100	0000	2 000001	70.10		4,556.51
01 1/2976	29/05/2009	1	6			1	010200	0000	2 000001	520.39		5,076.90
01 1/3089	29/05/2009	1	6			1	010100	0000	2 000001	75.97		5,152.87
01 1/3858	30/06/2009	1	6			1	010200	0000	2 000001	995.95		6,148.82
01 1/4348	10/07/2009	1	6			1	010100	0000	2 000001	86.49		6,235.31
01 1/4507	31/07/2009	1	6			1	010200	0000	2 000001	548.26		6,783.57
01 1/4559	31/07/2009	1	6			1	010200	0000	2 000001	28.50		6,812.07
01 1/4842	11/08/2009	1	6			1	010100	0000	2 000001	12.25		6,824.32
01 1/4926	31/08/2009	1	6			1	010200	0000	2 000001	223.50		7,047.82
01 1/5125	31/08/2009	1	6			1	010200	0000	2 000001	10.25		7,058.07
01 1/5160	31/08/2009	1	6			1	010100	0000	2 000001	2.25		7,060.32

01 1/5708 30/09/2009 1 6 1 010200 0000 2 000001 222.13 7,282.45

01 1/5712 30/09/2009 1 6 1 010200 0000 2 000001 230.53 7,512.98

01 1/5833 30/09/2009 1 6 1 010100 0000 2 000001 33.28 7,546.26

01 1/6129 30/09/2009 1 6 1 010200 0000 2 000001 30.00 7,576.26

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 1,287.08 8,863.34 ♀

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 1,519.85 10,383.19

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 1,836.25 12,219.44

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 2,471.88 14,691.32

01 1/5898 30/09/2009 1 6 1 010400 0000 4 000001 2,830.65 17,521.97

01 1/6579 14/10/2009 1 6 1 010400 0000 2 000001 22.50 17,544.47

01 1/6600 21/10/2009 1 6 1 010100 0000 2 000001 216.95 17,761.42

01 1/6736 12/10/2009 1 6 1 010200 0000 2 000001 30.00 17,791.42

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83601003 COMISIONES Y GASTOS BANCARIOS									
01 1/6741	30/10/2009	1 6		1 010200	0000	2 000001	1,181.83		18,973.25
01 1/6865	30/10/2009	1 6		1 010100	0000	2 000001	21.66		18,994.91
01 1/7624	30/11/2009	1 6		1 010100	0000	2 000001	74.12		19,069.03
01 1/7691	30/11/2009	1 6		1 010200	0000	2 000001	329.22		19,398.25
01 1/8299	30/12/2009	1 6		1 010200	0000	2 000001	530.48		19,928.73
01 1/8549	31/12/2009	1 6		1 010200	0000	2 000001	26.00		19,954.73

01 1/8549	31/12/2009	1 6	1 010200 0000	2 000001		26.00		19,980.73
01 1/8550	31/12/2009	2 6	1 0000				26.00	19,954.73
01 1/8550	31/12/2009	2 6	1 0000				26.00	19,928.73
01 1/8604	31/12/2009	1 6	1 010100 0000	2 000001		11.06		19,939.79
01 1/8587	31/12/2009	1 6	1 010200 0000	2 000001	(	156.03)		19,783.76
01 7/0003	31/12/2009	3 6	1 0000				19,783.76	0.00
						19,835.76	19,835.76	0.00

ÿ CUENTA: 83603007 TASAS.

	Saldo Inicial .....:							0.00
01 1/0411	30/01/2009	1 6	1 010400 0000	2 000001		105.49		105.49
01 1/1572	16/03/2009	1 6	1 010400 0000	2 000001		82.11		187.60
01 1/1664	23/03/2009	1 6	1 010400 0000	2 000001		47.59		235.19
01 1/2256	24/04/2009	1 6	1 010400 0000	2 000001		285.75		520.94
01 1/2386	30/04/2009	1 6	1 010400 0000	2 000001		164.21		685.15
01 1/2873	14/05/2009	1 6	1 010400 0000	2 000001		97.37		782.52
01 1/2915	19/05/2009	1 6	1 010400 0000	2 000001		39.96		822.48
01 1/3856	30/06/2009	1 6	1 010400 0000	2 000001		133.70		956.18
01 1/4364	14/07/2009	1 6	1 010400 0000	2 000001		33.33		989.51
01 1/4371	15/07/2009	1 6	1 010400 0000	2 000001		100.37		1,089.88
01 1/4872	17/08/2009	1 6	1 010400 0000	2 000001		129.70		1,219.58

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83603007 TASAS.												
01 1/6103	30/09/2009	1	6			1	010400	0000	4 000001	24.21		1,243.79
01 1/6106	30/09/2009	1	6			1	010400	0000	4 000001	32.33		1,276.12
01 1/6556	13/10/2009	1	6			1	010400	0000	2 000001	97.37		1,373.49
01 1/6571	14/10/2009	1	6			1	010400	0000	2 000001	32.33		1,405.82
01 1/6747	01/10/2009	1	6			1	010400	0000	2 000001	73.16		1,478.98
01 1/7587	12/11/2009	1	6			1	010400	0000	2 000001	105.49		1,584.47
01 1/7588	13/11/2009	1	6			1	010400	0000	2 000001	24.21		1,608.68
01 1/8211	14/12/2009	1	6			1	010400	0000	2 000001	129.70		1,738.38
01 1/8400	01/12/2009	1	6			1	010400	0000	2 000001	34.29		1,772.67
01 1/8614	31/12/2009	1	6			1	010400	0000	2 000001	71.80		1,844.47
01 1/8615	31/12/2009	1	6			1	010400	0000	2 000001	57.90		1,902.37
01 7/0003	31/12/2009	3	6			1		0000			1,902.37	0.00
										1,902.37	1,902.37	0.00

ÿ CUENTA: 83603008 DERECHOS

Saldo Inicial .....:												0.00
01 1/3154	29/05/2009	1	6			1	010100	0000	2 000001	123.33		123.33
01 1/3736	30/06/2009	1	6			1	010100	0000	2 000001	494.44		617.77
01 1/4614	31/07/2009	1	6			1	010400	0000	2 000001	348.31		966.08
01 1/7357	12/11/2009	1	6			1	010100	0000	2 000001	13.46		979.54
01 1/8702	31/12/2009	1	6			1	010100	0000	2 000001	17.72		997.26
01 7/0003	31/12/2009	3	6			1		0000			997.26	0.00

997.26	997.26	0.00

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DEPARTAMENTO DE LA LIBERTAD — P g.: 2961
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83603009 V/DEVOLUCIONES IMPUESTOS PERCIBIDOS EN EXCESO												
	Saldo Inicial .....:											0.00
01 1/2422	30/04/2009	1	6		1	010300	0000	2	000001	505.30		505.30
01 1/3050	29/05/2009	1	6		1	010300	0000	2	000001	119.21		624.51
01 1/6030	30/09/2009	1	6		1	010400	0000	4	000001	1,252.75		1,877.26
01 7/0003	31/12/2009	3	6		1		0000				1,877.26	0.00
										1,877.26	1,877.26	0.00
ÿ CUENTA: 83603099 IMPUESTOS, TASAS Y DERECHOS DIVERSOS												
	Saldo Inicial .....:											0.00
01 1/4614	31/07/2009	1	6		1	010400	0000	2	000001	2,085.95		2,085.95
01 7/0003	31/12/2009	3	6		1		0000				2,085.95	0.00
										2,085.95	2,085.95	0.00
ÿ CUENTA: 83609008 DE EMPRESAS PRIVADAS FINANCIERAS												
	Saldo Inicial .....:											0.00
01 1/0288	09/01/2009	1	6		5	050100	0000	2	000001	1,207.14		1,207.14
01 1/0290	09/01/2009	1	6		5	050100	0000	2	000001	2,593.26		3,800.40
01 1/0291	09/01/2009	1	6		5	050100	0000	2	000001	1,500.43		5,300.83

01 1/0292 09/01/2009 1 6 5 050100 0000 2 000001 1,086.92 6,387.75

01 1/0308 14/01/2009 1 6 5 050100 0000 2 000001 1,876.85 8,264.60

01 1/0373 23/01/2009 1 6 5 050100 0000 2 000001 1,518.89 9,783.49

01 1/0408 30/01/2009 1 6 5 050100 0000 2 000001 913.30 10,696.79

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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83609008 DE EMPRESAS PRIVADAS FINANCIERAS												
01 1/0413	30/01/2009	1	6	111		5	050100	0000	1 000001	16,842.39		27,539.18
01 1/0414	30/01/2009	1	6			5	050100	0000	2 000001	53.95		27,593.13
01 1/0866	07/02/2009	1	6			5	050100	0000	2 000001	1,660.93		29,254.06
01 1/0867	07/02/2009	1	6			5	050100	0000	2 000001	2,830.88		32,084.94
01 1/0869	07/02/2009	1	6		19000	5	050100	0000	2 000001	821.30		32,906.24
01 1/0871	07/02/2009	1	6			5	050100	0000	2 000001	1,222.51		34,128.75
01 1/0872	07/02/2009	1	6			5	050100	0000	2 000001	1,842.35		35,971.10
01 1/1023	28/02/2009	1	6	111		5	050100	0000	1 000001	34,546.40		70,517.50
01 1/1082	27/02/2009	1	6			5	050100	0000	2 000001	1,429.16		71,946.66
01 1/1089	27/02/2009	1	6			5	050100	0000	2 000001	63.00		72,009.66
01 1/1388	31/03/2009	1	6			5	050100	0000	2 000001	943.01		72,952.67
01 1/1522	09/03/2009	1	6			5	050100	0000	2 000001	1,389.48		74,342.15
01 1/1523	09/03/2009	1	6			5	050100	0000	2 000001	882.20		75,224.35
01 1/1524	08/03/2009	1	6			5	050100	0000	2 000001	2,388.60		77,612.95

01 1/1527 09/03/2009 1 6 5 050100 0000 2 000001 1,339.27 78,952.22

01 1/1528 09/03/2009 1 6 5 050100 0000 2 000001 1,034.69 79,986.91

01 1/1529 09/03/2009 1 6 5 050100 0000 2 000001 1,366.50 81,353.41

01 1/1660 15/03/2009 1 6 111 5 050100 0000 1 000001 30,959.60 112,313.01

01 1/1838 31/03/2009 2 6 1 0000 15,679.58 127,992.59

01 1/2207 07/04/2009 1 6 5 050100 0000 2 000001 1,697.17 129,689.76

01 1/2208 07/04/2009 1 6 5 050100 0000 2 000001 1,446.01 131,135.77

01 1/2209 07/04/2009 1 6 5 050100 0000 2 000001 1,629.96 132,765.73

01 1/2210 07/04/2009 1 6 5 050100 0000 2 000001 964.92 133,730.65

01 1/2211 07/04/2009 1 6 5 050100 0000 2 000001 1,455.78 135,186.43

01 1/2212 07/04/2009 1 6 5 050100 0000 2 000001 2,832.59 138,019.02 ♀

01 1/2350 30/04/2009 1 6 111 5 050100 0000 1 000001 36,174.22 174,193.24

01 1/2391 30/04/2009 1 6 5 050100 0000 2 000001 2,152.23 176,345.47

01 1/2842 08/05/2009 1 6 5 050100 0000 2 000001 914.61 177,260.08

01 1/2843 08/05/2009 1 6 5 050100 0000 2 000001 1,565.97 178,826.05

01 1/2844 08/05/2009 1 6 5 050100 0000 2 000001 2,759.43 181,585.48

01 1/2847 08/05/2009 1 6 5 050100 0000 2 000001 1,135.18 182,720.66

01 1/2848 08/05/2009 1 6 5 050100 0000 2 000001 982.93 183,703.59

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DEPARTAMENTO DE LA LIBERTAD P g.: 2965
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83609008					DE EMPRESAS PRIVADAS FINANCIERAS						

01	1/2849	08/05/2009	1	6	5 050100 0000	2 000001	1,482.58	185,186.17
01	1/2865	11/05/2009	1	6	5 050100 0000	2 000001	1,239.20	186,425.37
01	1/3524	01/06/2009	1	6	5 050100 0000	2 000001	927.86	187,353.23
01	1/3570	09/06/2009	1	6	5 050100 0000	2 000001	949.99	188,303.22
01	1/3571	09/06/2009	1	6	5 050100 0000	2 000001	2,601.13	190,904.35
01	1/3574	09/06/2009	1	6	5 050100 0000	2 000001	1,484.98	192,389.33
01	1/3575	09/06/2009	1	6	5 050100 0000	2 000001	1,194.40	193,583.73
01	1/3576	09/06/2009	1	6	5 050100 0000	2 000001	1,113.16	194,696.89
01	1/3577	09/06/2009	1	6	5 050100 0000	2 000001	1,511.92	196,208.81
01	1/3660	03/06/2009	1	6 111	5 050100 0000	1 000001	51,174.27	247,383.08
01	1/3661	30/06/2009	1	6 111	5 050100 0000	1 000001	14,962.92	262,346.00
01	1/3662	30/06/2009	1	6 111	5 050100 0000	1 000001	14,015.71	276,361.71
01	1/4291	01/07/2009	1	6	5 050100 0000	2 000001	1,502.24	277,863.95
01	1/4330	09/07/2009	1	6	5 050100 0000	2 000001	913.25	278,777.20
01	1/4331	09/07/2009	1	6	5 050100 0000	2 000001	2,748.57	281,525.77
01	1/4334	09/07/2009	1	6	5 050100 0000	2 000001	1,382.52	282,908.29
01	1/4337	09/07/2009	1	6	5 050100 0000	2 000001	1,033.39	283,941.68
01	1/4338	09/07/2009	1	6	5 050100 0000	2 000001	1,587.10	285,528.78
01	1/4339	09/07/2009	1	6	5 050100 0000	2 000001	1,370.62	286,899.40
01	1/4475	15/07/2009	1	6 111	5 050100 0000	1 000001	16,031.70	302,931.10
01	1/4513	31/07/2009	1	6	5 050100 0000	2 000001	1,112.42	304,043.52
01	1/4820	05/08/2009	1	6	5 050100 0000	2 000001	1,066.56	305,110.08
01	1/4821	04/08/2009	1	6	5 050100 0000	2 000001	2,810.91	307,920.99

01 1/4834 10/08/2009 1 6 5 050100 0000 2 000001 1,125.92 309,046.91

01 1/4857 13/08/2009 1 6 5 050100 0000 2 000001 1,621.98 310,668.89 ♀

01 1/4912 25/08/2009 1 6 5 050100 0000 2 000001 1,497.13 312,166.02

01 1/5063 14/08/2009 1 6 111 5 050100 0000 1 000001 32,839.54 345,005.56

01 1/5601 01/09/2009 1 6 5 050100 0000 2 000001 934.72 345,940.28

01 1/5602 30/09/2009 1 6 5 050100 0000 2 000001 1,325.17 347,265.45

01 1/5617 09/09/2009 1 6 5 050100 0000 2 000001 927.13 348,192.58

01 1/5618 09/09/2009 1 6 5 050100 0000 2 000001 2,494.90 350,687.48

01 1/5621 30/09/2009 1 6 5 050100 0000 2 000001 1,488.52 352,176.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83609008 DE EMPRESAS PRIVADAS FINANCIERAS													
01 1/5628	11/09/2009	1	6			5	050100	0000	2	000001	1,083.41		353,259.41
01 1/5629	11/09/2009	1	6			5	050100	0000	2	000001	1,413.75		354,673.16
01 1/5693	28/09/2009	1	6			5	050100	0000	2	000001	1,792.31		356,465.47
01 1/5717	17/09/2009	1	6	111		5	050100	0000	1	000001	32,554.34		389,019.81
01 1/6111	30/09/2009	1	6			5	050100	0000	2	000001	1,197.21		390,217.02
01 1/6606	23/10/2009	1	6			5	050100	0000	2	000001	1,243.76		391,460.78
01 1/6636	15/10/2009	1	6	111		5	050100	0000	1	000001	31,225.80		422,686.58
01 1/7411	25/11/2009	1	6			5	050100	0000	2	000001	1,511.81		424,198.39
01 1/7432	15/11/2009	1	6	111		5	050100	0000	1	000001	31,966.58		456,164.97

01	1/7549	30/11/2009	1	6	5 050100 0000	2	000001	1,639.47	457,804.44
01	1/7562	30/11/2009	1	6	5 050100 0000	2	000001	1,482.36	459,286.80
01	1/7684	30/11/2009	1	6	5 050100 0000	2	000001	890.89	460,177.69
01	1/7685	30/11/2009	1	6	5 050100 0000	2	000001	863.94	461,041.63
01	1/7686	30/11/2009	1	6	5 050100 0000	2	000001	173.50	461,215.13
01	1/7687	30/11/2009	1	6	5 050100 0000	2	000001	115.42	461,330.55
01	1/7688	30/11/2009	1	6	5 050100 0000	2	000001	167.35	461,497.90
01	1/7689	30/11/2009	1	6	5 050100 0000	2	000001	354.90	461,852.80
01	1/7690	30/11/2009	1	6	5 050100 0000	2	000001	911.37	462,764.17
01	1/8127	01/12/2009	1	6	111 5 050100 0000	1	000001	1,327.73	464,091.90
01	1/8128	01/12/2009	1	6	111 5 050100 0000	1	000001	2,554.43	466,646.33
01	1/8129	01/12/2009	1	6	111 5 050100 0000	1	000001	906.45	467,552.78
01	1/8130	01/12/2009	1	6	111 5 050100 0000	1	000001	1,651.64	469,204.42
01	1/8131	01/12/2009	1	6	111 5 050100 0000	1	000001	1,208.19	470,412.61
01	1/8132	01/12/2009	1	6	111 5 050100 0000	1	000001	934.55	471,347.16
01	1/8133	01/12/2009	1	6	111 5 050100 0000	1	000001	2,697.17	474,044.33 ♀
01	1/8134	01/12/2009	1	6	111 5 050100 0000	1	000001	645.61	474,689.94
01	1/8135	01/12/2009	1	6	111 5 050100 0000	1	000001	1,162.13	475,852.07
01	1/8136	01/12/2009	1	6	111 5 050100 0000	1	000001	898.43	476,750.50
01	1/8137	01/12/2009	1	6	111 5 050100 0000	1	000001	1,839.65	478,590.15
01	1/8138	01/12/2009	1	6	111 5 050100 0000	1	000001	1,909.41	480,499.56
01	1/8139	01/12/2009	1	6	111 5 050100 0000	1	000001	1,528.51	482,028.07
01	1/8140	01/12/2009	1	6	111 5 050100 0000	1	000001	2,820.00	484,848.07

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83609008 DE EMPRESAS PRIVADAS FINANCIERAS													
01 1/8141	01/12/2009	1	6	111		5	050100	0000	1	000001	940.69		485,788.76
01 1/8142	01/12/2009	1	6	111		5	050100	0000	1	000001	1,459.54		487,248.30
01 1/8143	01/12/2009	1	6	111		5	050100	0000	1	000001	1,646.36		488,894.66
01 1/8144	01/12/2009	1	6	111		5	050100	0000	1	000001	1,213.89		490,108.55
01 1/8145	01/12/2009	1	6	111		5	050100	0000	1	000001	1,879.47		491,988.02
01 1/8146	01/12/2009	1	6	111		5	050100	0000	1	000001	768.39		492,756.41
01 1/8202	14/12/2009	1	6			5	050100	0000	2	000001	1,514.77		494,271.18
01 1/8253	22/12/2009	1	6			5	050100	0000	2	000001	1,282.25		495,553.43
01 1/8406	15/12/2009	1	6	111		5	050100	0000	1	000001	30,651.60		526,205.03
01 1/8407	16/12/2009	1	6	111		5	050100	0000	1	000001	1,400.10		527,605.13
01 1/8408	16/12/2009	1	6	111		5	050100	0000	1	000001	1,871.21		529,476.34
01 1/8409	16/12/2009	1	6	111		5	050100	0000	1	000001	1,060.77		530,537.11
01 1/8410	16/12/2009	1	6	111		5	050100	0000	1	000001	2,420.86		532,957.97
01 1/8411	16/12/2009	1	6	111		5	050100	0000	1	000001	1,164.68		534,122.65
01 1/8412	16/12/2009	1	6	111		5	050100	0000	1	000001	729.76		534,852.41
01 1/8413	16/12/2009	1	6	111		5	050100	0000	1	000001	2,138.23		536,990.64
01 1/8414	16/12/2009	1	6	111		5	050100	0000	1	000001	1,320.39		538,311.03
01 1/8415	16/12/2009	1	6	111		5	050100	0000	1	000001	737.76		539,048.79
01 1/8416	16/12/2009	1	6	111		5	050100	0000	1	000001	1,018.11		540,066.90

01	1/8545	31/12/2009	1	6		5	050100	0000	2	000001	875.47	540,942.37
01	1/8840	31/12/2009	1	6		5	050100	0000	2	000001	(33.00)	540,909.37
01	7/0003	31/12/2009	3	6		1		0000			15,679.58	525,229.79
01	7/0011	31/12/2009	3	6		5		0000			524,408.49	821.30
01	7/0093	31/12/2009	3	6	19000	5		0000			821.30	0.00
											540,909.37	540,909.37	0.00

ÿ CUENTA: 83613003 MULTAS Y COSTAS JUDICIALES

		Saldo Inicial .....:										0.00
01	1/6582	14/10/2009	1	6		7	070100	0000	2	000001	300.00	300.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2971
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 83613003 MULTAS Y COSTAS JUDICIALES

01	7/0015	31/12/2009	3	6		7		0000			300.00	0.00
											300.00	300.00	0.00

ÿ CUENTA: 83613099 GASTOS DIVERSOS

		Saldo Inicial .....:										0.00
01	1/0306	14/01/2009	1	6		1	010200	0000	2	000001	17.06	17.06
01	1/0411	30/01/2009	1	6		1	010400	0000	2	000001	0.25	17.31
01	1/0487	30/01/2009	1	6		7	070100	0000	2	000001	150.00	167.31
01	1/0538	30/01/2009	1	6		1	010400	0000	2	000001	174.13	341.44

01 1/0966 20/02/2009 1 6 110 1 010100 0000 1 000001 359.68 701.12

01 1/1022 27/02/2009 1 6 1 010400 0000 2 000001 2.35 703.47

01 1/1215 11/03/2009 1 6 110 1 010100 0000 1 000001 359.68 1,063.15

01 1/1389 31/03/2009 1 6 1 010200 0000 2 000001 198.46 1,261.61

01 1/1536 10/03/2009 1 6 1 010200 0000 2 000001 0.60 1,262.21

01 1/1550 12/03/2009 1 6 1 010200 0000 2 000001 243.75 1,505.96

01 1/1572 16/03/2009 1 6 1 010400 0000 2 000001 3.03 1,508.99

01 1/1609 20/03/2009 1 6 1 010200 0000 2 000001 278.97 1,787.96

01 1/1664 23/03/2009 1 6 1 010400 0000 2 000001 1.73 1,789.69

01 1/1802 31/03/2009 1 6 1 010400 0000 2 000001 105.29 1,894.98

01 1/1805 31/03/2009 1 6 1 010400 0000 2 000001 200.54 2,095.52

01 1/1886 16/04/2009 1 6 110 1 010100 0000 1 000001 359.68 2,455.20

01 1/2223 16/04/2009 1 6 1 010200 0000 2 000001 267.69 2,722.89

01 1/2369 30/04/2009 1 6 1 010200 0000 2 000001 0.31 2,723.20

01 1/2381 30/04/2009 1 6 7 070100 0000 2 000001 1.07 2,724.27

01 1/2386 30/04/2009 1 6 1 010400 0000 2 000001 2.36 2,726.63

01 1/2463 30/04/2009 1 6 1 010200 0000 2 000001 3,744.19 6,470.82

01 1/3013 29/05/2009 1 6 1 010200 0000 2 000001 182.86 6,653.68

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83613099 GASTOS DIVERSOS

01	1/3024	29/05/2009	1	6		1 010400 0000	2 000001	6.88	6,660.56
01	1/3045	29/05/2009	1	6		1 010400 0000	2 000001	269.27	6,929.83
01	1/3143	29/05/2009	1	6		1 010200 0000	2 000001	1,893.36	8,823.19
01	1/3163	29/05/2009	1	6		1 010200 0000	2 000001	0.66	8,823.85
01	1/3165	29/05/2009	1	6		1 010200 0000	2 000001	2.61	8,826.46
01	1/3195	04/06/2009	1	6	110	1 010100 0000	1 000001	359.68	9,186.14
01	1/3253	29/06/2009	1	6	110	1 010100 0000	1 000001	359.68	9,545.82
01	1/3521	01/06/2009	1	6		7 070100 0000	2 000001	27.26	9,573.08
01	1/3523	01/06/2009	1	6		7 070100 0000	2 000001	60.68	9,633.76
01	1/3526	01/06/2009	1	6		7 070100 0000	2 000001	69.93	9,703.69
01	1/3528	01/06/2009	1	6		7 070100 0000	2 000001	56.32	9,760.01
01	1/3530	01/06/2009	1	6		7 070100 0000	2 000001	115.50	9,875.51
01	1/3632	19/06/2009	1	6		7 070100 0000	2 000001	56.82	9,932.33
01	1/3725	30/06/2009	1	6		1 010400 0000	2 000001	96.13	10,028.46
01	1/3756	30/06/2009	1	6		7 070100 0000	2 000001	40.68	10,069.14
01	1/3856	30/06/2009	1	6		1 010400 0000	2 000001	1.03	10,070.17
01	1/3928	30/06/2009	1	6		1 010400 0000	2 000001	0.30	10,070.47
01	1/4070	10/07/2009	1	6	110	1 010100 0000	1 000001	359.68	10,430.15
01	1/4354	13/07/2009	1	6		7 070100 0000	2 000001	48.06	10,478.21
01	1/4392	17/07/2009	1	6		1 010200 0000	2 000001	136.35	10,614.56
01	1/4584	31/07/2009	1	6		1 010400 0000	2 000001	265.12	10,879.68
01	1/4597	01/07/2009	1	6		1 010200 0000	2 000001	1,849.81	12,729.49
01	1/4598	06/07/2009	1	6		1 010200 0000	2 000001	1,862.53	14,592.02

01 1/4600 31/07/2009 1 6 1 010200 0000 2 000001 114.67 14,706.69

01 1/4600 31/07/2009 1 6 1 010200 0000 2 000001 192.31 14,899.00 ♀

01 1/4601 31/07/2009 1 6 1 010200 0000 2 000001 282.66 15,181.66

01 1/4752 12/08/2009 1 6 110 1 010100 0000 1 000001 359.68 15,541.34

01 1/4805 31/08/2009 1 6 1 010400 0000 2 000001 152.72 15,694.06

01 1/4809 01/08/2009 1 6 1 010200 0000 2 000001 116.20 15,810.26

01 1/4833 10/08/2009 1 6 1 010200 0000 2 000001 1,834.51 17,644.77

01 1/5410 10/09/2009 1 6 110 1 010100 0000 1 000001 359.68 18,004.45

01 1/5469 09/09/2009 1 6 1 010200 0000 2 000001 1,861.59 19,866.04

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83613099 GASTOS DIVERSOS													
01 1/5615	05/09/2009	1	6			1	010400	0000	2	000001	0.37		19,866.41
01 1/5673	21/09/2009	1	6			1	010400	0000	2	000001	450.00		20,316.41
01 1/5987	30/09/2009	1	6			1	010200	0000	2	000001	150.00		20,466.41
01 1/5993	30/09/2009	1	6			1	010400	0000	2	000001	153.40		20,619.81
01 1/6115	30/09/2009	1	6			7	070100	0000	4	000001	89.75		20,709.56
01 1/6136	30/09/2009	1	6			1	010400	0000	2	000001	419.68		21,129.24
01 1/6308	09/10/2009	1	6		110	1	010100	0000	1	000001	359.68		21,488.92
01 1/6521	01/10/2009	1	6			1	010200	0000	2	000001	1,846.88		23,335.80
01 1/6561	13/10/2009	1	6			1	010200	0000	2	000001	261.37		23,597.17

01	1/6595	20/10/2009	1	6	1 010400 0000	2 000001	2.15		23,599.32
01	1/6789	30/10/2009	1	6	1 010400 0000	2 000001	0.28		23,599.60
01	1/6801	30/10/2009	1	6	1 010400 0000	2 000001	130.57		23,730.17
01	1/6936	30/10/2009	1	6	1 010200 0000	2 000001	649.42		24,379.59
01	1/6962	10/11/2009	1	6 110	1 010100 0000	1 000001	359.68		24,739.27
01	1/7297	04/11/2009	1	6	1 010200 0000	2 000001	1,877.49		26,616.76
01	1/7324	09/11/2009	1	6	1 010200 0000	2 000001	246.10		26,862.86
01	1/7329	09/11/2009	1	6	1 010200 0000	2 000001	378.72		27,241.58
01	1/7365	13/11/2009	1	6	1 010200 0000	2 000001	166.90		27,408.48
01	1/7681	30/11/2009	1	6	1 010200 0000	2 000001	1,844.24		29,252.72
01	1/7681	30/11/2009	1	6	1 010200 0000	2 000001	1,160.12		30,412.84
01	1/7681	30/11/2009	1	6	1 010200 0000	2 000001	1,850.22		32,263.06
01	1/7682	30/11/2009	1	6	1 010200 0000	2 000001	280.22		32,543.28
01	1/7897	08/12/2009	1	6 110	1 010100 0000	1 000001	359.68		32,902.96
01	1/8250	21/12/2009	1	6	1 010200 0000	2 000001	364.78		33,267.74
01	1/8270	29/12/2009	1	6	1 010200 0000	2 000001	231.92		33,499.66 ♀
01	1/8279	29/12/2009	1	6	1 010200 0000	2 000001	315.91		33,815.57
01	1/8280	29/12/2009	1	6	1 010200 0000	2 000001	179.70		33,995.27
01	1/8400	01/12/2009	1	6	1 010400 0000	2 000001	185.03		34,180.30
01	1/8539	31/12/2009	1	6 110	1 010100 0000	1 000001	359.68		34,539.98
01	1/8614	31/12/2009	1	6	1 010400 0000	2 000001	0.11		34,540.09
01	1/8625	31/12/2009	1	6	1 010400 0000	2 000001	138.78		34,678.87
01	7/0003	31/12/2009	3	6	1 0000			33,962.80	716.07

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DEPARTAMENTO DE LA LIBERTAD P g.: 2977
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83613099 GASTOS DIVERSOS													
01 7/0015	31/12/2009	3	6			7	0000					716.07	0.00
											34,678.87	34,678.87	0.00
ÿ CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO													
Saldo Inicial .....:													0.00
01 1/0293	09/01/2009	1	6			1	010100	0000	2	000001	1,000.00		1,000.00
01 1/0329	16/01/2009	1	6			1	010100	0000	2	000001	300.00		1,300.00
01 1/0406	30/01/2009	1	6			1	010100	0000	2	000001	500.00		1,800.00
01 1/0437	30/01/2009	1	6			3	030100	0000	2	000001	2,900.00		4,700.00
01 1/0498	30/01/2009	1	6			1	010100	0000	2	000001	200.00		4,900.00
01 1/0905	12/02/2009	1	6			3	030100	0000	2	000001	300.00		5,200.00
01 1/1055	28/02/2009	1	6			3	030100	0000	2	000001	3,500.00		8,700.00
01 1/1113	27/02/2009	1	6			1	010100	0000	2	000001	5,500.00		14,200.00
01 1/1120	20/02/2009	1	6			3	030100	0000	2	000001	125.00		14,325.00
01 1/1214	11/03/2009	1	6		110	1	010100	0000	1	000001	1,864.32		16,189.32
01 1/1597	18/03/2009	1	6			3	030100	0000	2	000001	1,000.00		17,189.32
01 1/1613	19/03/2009	1	6			1	010100	0000	2	000001	250.00		17,439.32
01 1/1692	12/03/2009	1	6			3	030100	0000	2	000001	2,500.00		19,939.32
01 1/1755	19/03/2009	1	6			3	030100	0000	2	000001	80.00		20,019.32

01 1/1756 19/03/2009 1 6 3 030100 0000 2 000001 182.86 20,202.18

01 1/1763 24/03/2009 1 6 3 030100 0000 2 000001 1,000.00 21,202.18

01 1/1764 24/03/2009 1 6 1 010100 0000 2 000001 25.00 21,227.18

01 1/1769 24/03/2009 1 6 3 030100 0000 2 000001 80.00 21,307.18

01 1/1770 26/03/2009 1 6 3 030100 0000 2 000001 500.00 21,807.18

01 1/1774 26/03/2009 1 6 3 030100 0000 2 000001 274.29 22,081.47

01 1/1887 16/04/2009 1 6 110 1 010100 0000 1 000001 932.16 23,013.63

01 1/2196 03/04/2009 1 6 3 030100 0000 2 000001 1,000.00 24,013.63

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP.PRE G.	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO									
01 1/2197	03/04/2009	1 6		3 030100	0000	2 000001	1,000.00		25,013.63
01 1/2198	06/04/2009	1 6		1 010100	0000	2 000001	700.00		25,713.63
01 1/2229	17/04/2009	1 6		3 030100	0000	2 000001	250.00		25,963.63
01 1/2854	08/05/2009	1 6		1 010100	0000	2 000001	150.00		26,113.63
01 1/2968	29/05/2009	1 6		1 010100	0000	2 000001	200.00		26,313.63
01 1/3051	29/05/2009	1 6		1 010100	0000	2 000001	90.00		26,403.63
01 1/3053	29/05/2009	1 6		3 030100	0000	2 000001	160.00		26,563.63
01 1/3054	29/05/2009	1 6		3 030100	0000	2 000001	80.00		26,643.63
01 1/3055	29/05/2009	1 6		3 030100	0000	2 000001	182.86		26,826.49
01 1/3063	29/05/2009	1 6		3 030100	0000	2 000001	182.86		27,009.35

01 1/3069 29/05/2009 1 6	1 010100 0000	2 000001	80.00		27,089.35
01 1/3070 29/05/2009 1 6	3 030100 0000	2 000001	3,000.00		30,089.35
01 1/3101 29/05/2009 1 6	3 030100 0000	2 000001	5,000.00		35,089.35
01 1/3196 04/06/2009 1 6 110	1 010100 0000	1 000001	932.16		36,021.51
01 1/3254 29/06/2009 1 6 110	1 010100 0000	1 000001	932.16		36,953.67
01 1/3681 05/06/2009 1 6	3 030100 0000	5 000001	2,000.00		38,953.67
01 1/3683 18/06/2009 1 6	3 030100 0000	5 000001	1,000.00		39,953.67
01 1/3685 04/06/2009 1 6	3 030100 0000	2 000001	4,545.00		44,498.67
01 1/3735 30/06/2009 1 6	1 010100 0000	2 000001	300.00		44,798.67
01 1/3802 30/06/2009 1 6	3 030100 0000	2 000001	91.43		44,890.10
01 1/3844 30/06/2009 1 6	1 010100 0000	2 000001	1,165.96		46,056.06
01 1/3852 30/06/2009 1 6	3 030100 0000	2 000001	1,000.00		47,056.06
01 1/3857 30/06/2009 1 6	3 030100 0000	2 000001	3,000.00		50,056.06
01 1/3862 30/06/2009 1 6	3 030100 0000	2 000001	5,800.00		55,856.06
01 1/3883 30/06/2009 1 6	3 030100 0000	2 000001	91.43		55,947.49 ♀
01 1/3884 30/06/2009 1 6	3 030100 0000	2 000001	200.00		56,147.49
01 1/4263 10/07/2009 1 6 110	1 010100 0000	1 000001	932.16		57,079.65
01 1/4409 21/07/2009 1 6	3 030100 0000	2 000001	3,545.00		60,624.65
01 1/4460 08/07/2009 1 6	3 030100 0000	5 000001	2,000.00		62,624.65
01 1/4461 16/07/2009 1 6	3 030100 0000	5 000001	1,000.00		63,624.65
01 1/4462 16/07/2009 1 6	3 030100 0000	5 000001	3,000.00		66,624.65
01 1/4464 31/07/2009 1 6	3 030100 0000	5 000001	2,000.00		68,624.65

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DEPARTAMENTO DE LA LIBERTAD P g.: 2981
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO												
01 1/4474	10/07/2009	1	6			3	030100	0000	2 000001	4,545.00		73,169.65
01 1/4558	31/07/2009	1	6			3	030100	0000	2 000001	160.00		73,329.65
01 1/4596	30/07/2009	1	6			4	040100	0000	5 000001	10,335.53		83,665.18
01 1/4752	12/08/2009	1	6		110	1	010100	0000	1 000001	932.16		84,597.34
01 1/4814	03/08/2009	1	6			3	030100	0000	2 000001	3,545.00		88,142.34
01 1/5071	20/08/2009	1	6			3	030100	0000	5 000001	3,000.00		91,142.34
01 1/5072	20/08/2009	1	6			3	030100	0000	5 000001	3,000.00		94,142.34
01 1/5174	31/08/2009	1	6			3	030100	0000	5 000001	3,000.00		97,142.34
01 1/5175	31/08/2009	1	6			3	030100	0000	2 000001	3,000.00		100,142.34
01 1/5178	31/08/2009	1	6			3	030100	0000	2 000001	91.43		100,233.77
01 1/5179	31/08/2009	1	6			3	030100	0000	2 000001	80.00		100,313.77
01 1/5229	31/08/2009	1	6			3	030100	0000	2 000001	1,170.00		101,483.77
01 1/5246	24/08/2009	1	6			1	010200	0000	5 000001	16,518.19		118,001.96
01 1/5251	31/08/2009	1	6			3	030100	0000	2 000001	3,545.00		121,546.96
01 1/5410	10/09/2009	1	6		110	1	010100	0000	1 000001	932.16		122,479.12
01 1/5603	01/09/2009	1	6			3	030100	0000	2 000001	3,545.00		126,024.12
01 1/5737	30/09/2009	1	6			3	030100	0000	2 000001	4,545.00		130,569.12
01 1/5792	11/09/2009	1	6			3	030100	0000	2 000001	3,000.00		133,569.12
01 1/5804	18/09/2009	1	6			3	030100	0000	5 000001	3,000.00		136,569.12
01 1/5809	23/09/2009	1	6			3	030100	0000	2 000001	91.43		136,660.55

01 1/5825 28/09/2009 1 6 3 030100 0000 2 000001 80.00 136,740.55

01 1/5854 30/09/2009 1 6 1 010100 0000 2 000001 50.00 136,790.55

01 1/6110 30/09/2009 1 6 3 030100 0000 2 000001 3,545.00 140,335.55

01 1/6308 09/10/2009 1 6 110 1 010100 0000 1 000001 932.16 141,267.71

01 1/6520 01/10/2009 1 6 3 030100 0000 2 000001 250.00 141,517.71 ♀

01 1/6539 07/10/2009 1 6 3 030100 0000 2 000001 182.86 141,700.57

01 1/6540 08/10/2009 1 6 3 030100 0000 2 000001 3,000.00 144,700.57

01 1/6646 06/10/2009 1 6 3 030100 0000 5 000001 2,000.00 146,700.57

01 1/6648 06/10/2009 1 6 3 030100 0000 5 000001 2,000.00 148,700.57

01 1/6650 21/10/2009 1 6 3 030100 0000 5 000001 1,000.00 149,700.57

01 1/6652 22/10/2009 1 6 3 030100 0000 5 000001 2,000.00 151,700.57

01 1/6655 30/10/2009 1 6 3 030100 0000 2 000001 4,545.00 156,245.57

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO												
01 1/6843	15/10/2009	1	6			3	030100	0000	2 000001	91.43		156,337.00
01 1/6962	10/11/2009	1	6		110	1	010100	0000	1 000001	932.16		157,269.16
01 1/7312	06/11/2009	1	6			3	030100	0000	2 000001	160.00		157,429.16
01 1/7440	04/11/2009	1	6			3	030100	0000	5 000001	3,000.00		160,429.16
01 1/7551	30/11/2009	1	6			1	010100	0000	2 000001	50.00		160,479.16
01 1/7580	30/11/2009	1	6			3	030100	0000	2 000001	10,000.00		170,479.16

01	1/7582	01/11/2009	1	6	3 030100 0000	2 000001	1,000.00	171,479.16
01	1/7584	06/11/2009	1	6	3 030100 0000	2 000001	3,000.00	174,479.16
01	1/7585	06/11/2009	1	6	3 030100 0000	2 000001	91.43	174,570.59
01	1/7609	20/11/2009	1	6	3 030100 0000	2 000001	274.29	174,844.88
01	1/7612	12/11/2009	1	6	3 030100 0000	2 000001	4,545.00	179,389.88
01	1/7622	30/11/2009	1	6	3 030100 0000	2 000001	450.00	179,839.88
01	1/7627	30/11/2009	1	6	3 030100 0000	2 000001	6,000.00	185,839.88
01	1/7633	30/11/2009	1	6	3 030100 0000	2 000001	4,545.00	190,384.88
01	1/7716	30/11/2009	1	6	3 030100 0000	2 000001	500.00	190,884.88
01	1/7717	30/11/2009	1	6	3 030100 0000	5 000001	2,000.00	192,884.88
01	1/7897	08/12/2009	1	6 110	1 010100 0000	1 000001	932.16	193,817.04
01	1/8260	23/12/2009	1	6	3 030100 0000	2 000001	3,000.00	196,817.04
01	1/8311	16/12/2009	1	6	3 030100 0000	5 000001	3,500.00	200,317.04
01	1/8319	30/12/2009	1	6	3 030100 0000	2 000001	4,545.00	204,862.04
01	1/8421	07/12/2009	1	6	3 030100 0000	2 000001	240.00	205,102.04
01	1/8422	07/12/2009	1	6	3 030100 0000	2 000001	91.43	205,193.47
01	1/8433	09/12/2009	1	6	3 030100 0000	2 000001	4,000.00	209,193.47
01	1/8440	15/12/2009	1	6	3 030100 0000	2 000001	91.43	209,284.90
01	1/8441	30/12/2009	1	6	3 030100 0000	2 000001	91.43	209,376.33 ♀
01	1/8539	31/12/2009	1	6 110	1 010100 0000	1 000001	932.16	210,308.49
01	1/8548	31/12/2009	1	6	3 030100 0000	2 000001	2,400.00	212,708.49
01	1/8594	31/12/2009	1	6	1 010100 0000	2 000001	105.00	212,813.49
01	1/8595	31/12/2009	1	6	1 010100 0000	2 000001	150.00	212,963.49

01 1/8831 31/12/2009 1 6 3 030100 0000 2 000001 200.00 213,163.49

01 1/8835 31/12/2009 1 6 3 030100 0000 2 000001 1,000.00 214,163.49

01 7/0003 31/12/2009 3 6 1 0000 38,520.07 175,643.42

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DEPARTAMENTO DE LA LIBERTAD P g.: 2985
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83709003 A ORGANISMOS SIN FINES DE LUCRO													
01 7/0007	31/12/2009	3	6			3		0000				165,307.89	10,335.53
01 7/0010	31/12/2009	3	6			4		0000				10,335.53	0.00
											214,163.49	214,163.49	0.00
ÿ CUENTA: 83709004 A PERSONAS NATURALES													
Saldo Inicial .....:													0.00
01 1/0751	02/02/2009	1	6			1	010100	0000	2	000001	200.00		200.00
01 1/2251	23/04/2009	1	6			1	010100	0000	2	000001	100.00		300.00
01 1/2461	30/04/2009	1	6			1	010500	0000	2	000001	80.00		380.00
01 1/3020	29/05/2009	1	6			3	030100	0000	2	000001	300.00		680.00
01 1/4326	08/07/2009	1	6			1	010100	0000	2	000001	250.00		930.00
01 1/4342	09/07/2009	1	6			1	010100	0000	2	000001	1,000.00		1,930.00
01 1/4363	14/07/2009	1	6			1	010100	0000	2	000001	100.00		2,030.00
01 1/4593	09/07/2009	1	6			1	010100	0000	2	000001	1,000.00		3,030.00
01 1/5165	31/08/2009	1	6			1	010100	0000	2	000001	55.00		3,085.00
01 1/5791	10/09/2009	1	6			1	010100	0000	2	000001	1,000.00		4,085.00

01	1/5803	18/09/2009	1	6	3	030100	0000	2	000001	80.00	4,165.00
01	1/6874	30/10/2009	1	6	1	010100	0000	2	000001	300.00	4,465.00
01	1/8592	31/12/2009	1	6	3	030100	0000	2	000001	80.00	4,545.00
01	1/8830	31/12/2009	1	6	1	010100	0000	2	000001	400.00	4,945.00
01	7/0003	31/12/2009	3	6	1		0000			4,485.00	460.00
01	7/0007	31/12/2009	3	6	3		0000			460.00	0.00
										4,945.00	4,945.00	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 2987
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 83709005			BECAS				
	Saldo Inicial .....:							0.00
01	1/1622	19/03/2009	1	6	1	010100	0000	2	000001	400.00	400.00
01	1/2862	08/05/2009	1	6	3	030100	0000	2	000001	400.00	800.00
01	1/3096	29/05/2009	1	6	3	030100	0000	5	000001	4,020.00	4,820.00
01	1/3097	29/05/2009	1	6	3	030100	0000	5	000001	16,500.00	21,320.00
01	1/3098	29/05/2009	1	6	3	030100	0000	5	000001	20,460.00	41,780.00
01	1/3908	30/06/2009	1	6	3	030100	0000	5	000001	(20,460.00)	21,320.00
01	1/3910	30/06/2009	1	6	3	030100	0000	5	000001	(16,500.00)	4,820.00
01	1/3912	30/06/2009	1	6	3	030100	0000	5	000001	(4,020.00)	800.00
01	1/4391	17/07/2009	1	6	3	030100	0000	2	000001	750.00	1,550.00

01	1/4828	10/08/2009	1	6	1 010100 0000	2 000001	400.00		1,950.00
01	1/6112	30/09/2009	1	6	3 030100 0000	2 000001	750.00		2,700.00
01	1/7534	10/11/2009	1	6	1 010100 0000	2 000001	600.00		3,300.00
01	7/0003	31/12/2009	3	6	1 0000			1,400.00	1,900.00
01	7/0007	31/12/2009	3	6	3 0000			1,900.00	0.00
							3,300.00	3,300.00	0.00

ÿ CUENTA: 83711003 A ORGANISMOS SIN FINES DE LUCRO

		Saldo Inicial .....:							0.00
01	1/4866	14/08/2009	1	6	3 030100 0000	2 000001	3,155.87		3,155.87
01	1/5983	30/09/2009	1	6	1 010100 0000	5 000001	72,170.44		75,326.31
01	1/7533	11/11/2009	1	6	3 030100 0000	2 000001	4,465.22		79,791.53
01	1/8177	07/12/2009	1	6	4 040100 0000	5 000001	10,000.00		89,791.53
01	1/8662	31/12/2009	1	6	4 040100 0000	5 000001	15,718.54		105,510.07 ♀
01	7/0003	31/12/2009	3	6	1 0000			72,170.44	33,339.63
01	7/0007	31/12/2009	3	6	3 0000			7,621.09	25,718.54
01	7/0010	31/12/2009	3	6	4 0000			25,718.54	0.00
							105,510.07	105,510.07	0.00

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 83805003 MOBILIARIO Y EQUIPO DIVERSO

	Saldo Inicial .....:						0.00
01 1/8787	31/12/2009	2 6	1	0000	810.04		810.04
01 7/0003	31/12/2009	3 6	1	0000		810.04	0.00
					810.04	810.04	0.00

ÿ CUENTA: 83805004 EQUIPO DE TRANSPORTE,TRACCION Y ELEVACION

	Saldo Inicial .....:						0.00
01 1/8792	31/12/2009	2 6	1	0000	9,269.96		9,269.96
01 7/0003	31/12/2009	3 6	1	0000		9,269.96	0.00
					9,269.96	9,269.96	0.00

ÿ CUENTA: 83811003 INTANGIBLES

	Saldo Inicial .....:						0.00
01 1/3895	30/06/2009	2 6	1	0000	1,192.73		1,192.73
01 1/8808	31/12/2009	2 6	1	0000	852.73		2,045.46
01 1/8852	31/12/2009	2 6	1	0000	19.83		2,065.29
01 7/0003	31/12/2009	3 6	1	0000		2,065.29	0.00
					2,065.29	2,065.29	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO

ÿ CUENTA: 83815001 EDIFICIOS E INSTALACIONES

	Saldo Inicial .....:						0.00

01 1/3894	30/06/2009	2 6	1	0000	76,632.34		76,632.34
01 1/3897	30/06/2009	2 6	1	0000	32.96		76,665.30
01 1/8803	31/12/2009	2 6	1	0000	76,632.34		153,297.64
01 1/8806	31/12/2009	2 6	1	0000	32.96		153,330.60
01 7/0003	31/12/2009	3 6	1	0000		153,330.60	0.00
					153,330.60	153,330.60	0.00

ÿ CUENTA: 83815002 EQUIPOS MEDICOS Y DE LABORATORIO

	Saldo Inicial .....:						0.00
01 1/3899	30/06/2009	2 6	1	0000	108.00		108.00
01 1/8791	31/12/2009	2 6	1	0000	162.00		270.00
01 7/0003	31/12/2009	3 6	1	0000		270.00	0.00
					270.00	270.00	0.00

ÿ CUENTA: 83815003 MAQUINARIA Y EQUIPO

	Saldo Inicial .....:						0.00
01 1/3898	30/06/2009	2 6	1	0000	11,010.62		11,010.62
01 1/8790	31/12/2009	2 6	1	0000	10,868.01		21,878.63
01 7/0003	31/12/2009	3 6	1	0000		21,878.63	0.00
					21,878.63	21,878.63	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 83815004 HERRAMIENTAS Y REPUESTOS PRINCIPALES												
	Saldo Inicial .....:											0.00
01 1/3892	30/06/2009	2	6		1	0000				824.81		824.81
01 1/8789	31/12/2009	2	6		1	0000				824.81		1,649.62
01 7/0003	31/12/2009	3	6		1	0000					1,649.62	0.00
										1,649.62	1,649.62	0.00
ÿ CUENTA: 83815006 MOBILIARIOS												
	Saldo Inicial .....:											0.00
01 1/3896	30/06/2009	2	6		1	0000				466.52		466.52
01 1/8817	31/12/2009	2	6		1	0000				395.55		862.07
01 7/0003	31/12/2009	3	6		1	0000					862.07	0.00
										862.07	862.07	0.00
ÿ CUENTA: 83815007 EQUIPOS DE TRANSP. TRACCION Y ELEVACION												
	Saldo Inicial .....:											0.00
01 1/3900	30/06/2009	2	6		1	0000				71,316.57		71,316.57
01 1/3901	30/06/2009	2	6		1	0000				9,269.96		80,586.53
01 1/8807	31/12/2009	2	6		1	0000				73,163.00		153,749.53
01 1/8821	31/12/2009	2	6		1	0000				3,600.00		157,349.53
01 1/8821	31/12/2009	2	6		1	0000				900.00		158,249.53
01 1/8822	31/12/2009	2	6		1	0000				3,150.00		161,399.53
01 1/8823	31/12/2009	2	6		1	0000				13,407.77		174,807.30

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83815007 EQUIPOS DE TRANSP. TRACCION Y ELEVACION												
01 7/0003	31/12/2009	3	6		1	0000					174,807.30	0.00
										174,807.30	174,807.30	0.00
ÿ CUENTA: 83815008 MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO												
Saldo Inicial .....:												0.00
01 1/3893	30/06/2009	2	6		1	0000				810.04		810.04
01 7/0003	31/12/2009	3	6		1	0000					810.04	0.00
										810.04	810.04	0.00
ÿ CUENTA: 83815009 EQUIPOS INFORMATICOS												
Saldo Inicial .....:												0.00
01 1/3902	30/06/2009	2	6		1	0000				13,724.40		13,724.40
01 1/8788	31/12/2009	2	6		1	0000				13,836.54		27,560.94
01 1/8846	31/12/2009	2	6		1	0000				30.61		27,591.55
01 1/8846	31/12/2009	2	6		1	0000				(256.63)		27,334.92
01 7/0003	31/12/2009	3	6		1	0000					27,334.92	0.00
										27,334.92	27,334.92	0.00
ÿ CUENTA: 83821001 COMISIONES Y DESCUENTOS SOBRE VENTAS												
Saldo Inicial .....:												0.00 ♀
01 1/0538	30/01/2009	1	6		1	010300	0000	2	000001	11,256.80		11,256.80

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 83821001 COMISIONES Y DESCUENTOS SOBRE VENTAS												
01 1/1802	31/03/2009	1	6			1	010300	0000	2 000001	11,437.60		22,694.40
01 1/1805	31/03/2009	1	6			1	010300	0000	2 000001	11,400.80		34,095.20
01 1/3045	29/05/2009	1	6			1	010300	0000	2 000001	11,354.00		45,449.20
01 1/3725	30/06/2009	1	6			1	010300	0000	2 000001	11,279.20		56,728.40
01 1/4584	31/07/2009	1	6			1	010300	0000	2 000001	11,649.60		68,378.00
01 1/4805	31/08/2009	1	6			1	010300	0000	2 000001	11,406.80		79,784.80
01 1/5993	30/09/2009	1	6			1	010300	0000	2 000001	11,538.80		91,323.60
01 1/6136	30/09/2009	1	6			1	010300	0000	2 000001	11,356.40		102,680.00
01 1/6801	30/10/2009	1	6			1	010300	0000	2 000001	11,284.39		113,964.39
01 1/8400	01/12/2009	1	6			1	010300	0000	2 000001	12,123.60		126,087.99
01 1/8625	31/12/2009	1	6			1	010300	0000	2 000001	12,066.80		138,154.79
01 7/0003	31/12/2009	3	6			1		0000			138,154.79	0.00
										138,154.79	138,154.79	0.00

ÿ CUENTA: 83955001 AJUSTES DE EJERCICIOS ANTERIORES												
Saldo Inicial .....:												0.00
01 1/0165	06/01/2009	2	6		19000	5		0000		891.44		891.44
01 1/0339	19/01/2009	1	6			1		0000		0.05		891.49
01 1/0992	24/02/2009	1	6			1		0000		80.00		971.49
01 1/1681	27/03/2009	1	6			1		0000		150.00		1,121.49

01	1/1837	30/03/2009	2	6	1	0000		600.00	1,721.49
01	1/2375	30/04/2009	1	6	1	0000		0.03	1,721.52
01	1/2392	30/04/2009	1	6	1	0000		240.00	1,961.52
01	1/2397	30/04/2009	1	6	1	0000		594.86	2,556.38
01	1/2870	13/05/2009	2	6	1	0000		3,375.00	5,931.38
01	1/3162	29/05/2009	1	6	1	0000		1,199.00	7,130.38
01	1/3174	29/05/2009	1	6	18300 1	0000		2,520.09	9,650.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 83955001				AJUSTES DE EJERCICIOS ANTERIORES							
01	1/3876	30/06/2009	1	6		1	0000			3,265.10		12,915.57
01	1/3886	30/06/2009	2	6		1	0000			800.00		13,715.57
01	1/3886	30/06/2009	2	6		1	0000			700.00		14,415.57
01	1/3906	30/06/2009	2	6		3	0000			270.00		14,685.57
01	1/3906	30/06/2009	2	6		3	0000			420.00		15,105.57
01	1/3915	30/06/2009	2	6		1	0000			0.08		15,105.65
01	1/4611	31/07/2009	2	6		1	0000			105.35		15,211.00
01	1/4905	24/08/2009	2	6		1	0000			600.00		15,811.00
01	1/5925	30/09/2009	1	6		1	0000			1,044.12		16,855.12
01	1/6115	30/09/2009	1	6		7	0000			64.84		16,919.96
01	1/8666	31/12/2009	1	6		1	0000			707.05		17,627.01

01	1/8724	31/12/2009	1	6	1	0000	6,810.00	24,437.01
01	1/8724	31/12/2009	1	6	1	0000	14.80	24,451.81
01	1/8724	31/12/2009	1	6	1	0000	74.20	24,526.01
01	1/8724	31/12/2009	1	6	1	0000	17.04	24,543.05
01	1/8767	31/12/2009	2	6	00197	1 0000	66,145.23	90,688.28
01	1/8778	31/12/2009	1	6	1	0000	0.02	90,688.30
01	1/8824	31/12/2009	2	6	1	0000	51,388.50	142,076.80
01	1/8828	31/12/2009	1	6	00197	1 0000	16.20	142,093.00
01	1/8843	31/12/2009	2	6	1	0000	2,963.44	145,056.44
01	1/8723	31/12/2009	2	6	1	0000	2,000.00	147,056.44
01	1/8723	31/12/2009	2	6	1	0000	1,500.00	148,556.44
01	1/8723	31/12/2009	2	6	1	0000	1,000.00	149,556.44
01	7/0003	31/12/2009	3	6	1	0000	79,228.64	70,327.80
01	7/0007	31/12/2009	3	6	3	0000	690.00	69,637.80 ♀
01	7/0015	31/12/2009	3	6	7	0000	64.84	69,572.96
01	7/0047	31/12/2009	3	6	00197	1 0000	66,161.43	3,411.53
01	7/0077	31/12/2009	3	6	18300	1 0000	2,520.09	891.44
01	7/0093	31/12/2009	3	6	19000	5 0000	891.44	0.00
							149,556.44	149,556.44	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119001 DE COMERCIO													
	Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6			1		0000				1,330.08	1,330.08
01 1/0005	06/01/2009	1	6			1		0000				7,525.66	8,855.74
01 1/0008	07/01/2009	1	6			1		0000				2,620.54	11,476.28
01 1/0011	08/01/2009	1	6			1		0000				4,331.90	15,808.18
01 1/0014	09/01/2009	1	6			1		0000				6,208.15	22,016.33
01 1/0017	12/01/2009	1	6			1		0000				2,376.69	24,393.02
01 1/0020	13/01/2009	1	6			1		0000				4,736.09	29,129.11
01 1/0024	14/01/2009	1	6			1		0000				11,528.05	40,657.16
01 1/0027	15/01/2009	1	6			1		0000				3,089.42	43,746.58
01 1/0030	16/01/2009	1	6			1		0000				2,091.75	45,838.33
01 1/0034	19/01/2009	1	6			1		0000				7,510.20	53,348.53
01 1/0037	20/01/2009	1	6			1		0000				2,835.10	56,183.63
01 1/0040	21/01/2009	1	6			1		0000				10,293.93	66,477.56
01 1/0043	22/01/2009	1	6			1		0000				6,610.23	73,087.79
01 1/0046	23/01/2009	1	6			1		0000				69.70	73,157.49
01 1/0049	26/01/2009	1	6			1		0000				2,159.58	75,317.07
01 1/0052	27/01/2009	1	6			1		0000				8,474.36	83,791.43
01 1/0056	28/01/2009	1	6			1		0000				19,997.99	103,789.42
01 1/0059	29/01/2009	1	6			1		0000				10,164.76	113,954.18
01 1/0062	30/01/2009	1	6			1		0000				10,923.27	124,877.45
01 1/0559	05/02/2009	1	6			7		0000				1,401.96	126,279.41

01	1/0562	06/02/2009	1	6	7	0000	35,337.55	161,616.96
01	1/0549	02/02/2009	1	6	1	0000	9,770.49	171,387.45
01	1/0553	03/02/2009	1	6	1	0000	2,370.69	173,758.14
01	1/0556	04/02/2009	1	6	1	0000	951.76	174,709.90
01	1/0566	09/02/2009	1	6	1	0000	340.32	175,050.22
01	1/0569	10/02/2009	1	6	1	0000	4,327.32	179,377.54
01	1/0572	11/02/2009	1	6	1	0000	13,551.40	192,928.94
01	1/0575	12/02/2009	1	6	1	0000	4,906.08	197,835.02
01	1/0579	13/02/2009	1	6	1	0000	3,032.42	200,867.44
01	1/0582	16/02/2009	1	6	1	0000	12,074.62	212,942.06

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119001				DE COMERCIO							
01	1/0585	17/02/2009	1	6	1		0000			4,129.74		217,071.80
01	1/0590	18/02/2009	1	6	1		0000			4,754.16		221,825.96
01	1/0593	19/02/2009	1	6	1		0000			1,698.12		223,524.08
01	1/0596	20/02/2009	1	6	1		0000			9,329.72		232,853.80
01	1/0601	23/02/2009	1	6	1		0000			7,269.31		240,123.11
01	1/0604	24/02/2009	1	6	1		0000			18,072.52		258,195.63
01	1/0607	25/02/2009	1	6	1		0000			18,846.81		277,042.44
01	1/0610	26/02/2009	1	6	1		0000			5,737.67		282,780.11

01 1/0614 27/02/2009 1 6	1	0000	12,194.77	294,974.88
01 1/1189 02/03/2009 1 6	1	0000	7,582.76	302,557.64
01 1/1192 03/03/2009 1 6	1	0000	1,766.21	304,323.85
01 1/1195 04/03/2009 1 6	1	0000	2,332.96	306,656.81
01 1/1198 05/03/2009 1 6	1	0000	7,454.36	314,111.17
01 1/1201 06/03/2009 1 6	1	0000	715.57	314,826.74
01 1/1204 09/03/2009 1 6	1	0000	3,156.65	317,983.39
01 1/1207 10/03/2009 1 6	1	0000	10,629.98	328,613.37
01 1/1210 11/03/2009 1 6	1	0000	3,773.36	332,386.73
01 1/1218 11/03/2009 1 6	1	0000	716.34	333,103.07
01 1/1221 13/03/2009 1 6	1	0000	4,335.01	337,438.08
01 1/1225 16/03/2009 1 6	1	0000	3,122.05	340,560.13
01 1/1228 17/03/2009 1 6	1	0000	4,265.92	344,826.05
01 1/1231 18/03/2009 1 6	1	0000	3,244.85	348,070.90
01 1/1234 19/03/2009 1 6	1	0000	10,538.76	358,609.66
01 1/1238 20/03/2009 1 6	1	0000	7,897.06	366,506.72
01 1/1241 23/03/2009 1 6	1	0000	4,515.12	371,021.84 ♀
01 1/1244 23/03/2009 1 6	1	0000	13,574.89	384,596.73
01 1/1247 25/03/2009 1 6	1	0000	17,648.64	402,245.37
01 1/1251 26/03/2009 1 6	1	0000	11,045.84	413,291.21
01 1/1254 27/03/2009 1 6	1	0000	5,497.24	418,788.45
01 1/1257 30/03/2009 1 6	1	0000	17,240.13	436,028.58
01 1/1261 31/03/2009 1 6	1	0000	11,818.12	447,846.70

01 1/1858 01/04/2009 1 6 1 0000 6,186.15 454,032.85

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119001 DE COMERCIO													
01 1/1861	02/04/2009	1	6		1	0000					1,424.79		455,457.64
01 1/1864	03/04/2009	1	6		1	0000					1,699.50		457,157.14
01 1/1867	06/04/2009	1	6		1	0000					1,755.88		458,913.02
01 1/1870	07/04/2009	1	6		1	0000					27,302.01		486,215.03
01 1/1873	08/04/2009	1	6		1	0000					227.64		486,442.67
01 1/1876	14/04/2009	1	6		1	0000					1,292.33		487,735.00
01 1/1879	15/04/2009	1	6		1	0000					10,108.96		497,843.96
01 1/1882	16/04/2009	1	6		1	0000					6,417.65		504,261.61
01 1/1890	17/04/2009	1	6		1	0000					2,081.48		506,343.09
01 1/1893	20/04/2009	1	6		1	0000					5,792.15		512,135.24
01 1/1897	21/04/2009	1	6		1	0000					948.43		513,083.67
01 1/1900	22/04/2009	1	6		1	0000					24,493.66		537,577.33
01 1/1903	23/04/2009	1	6		1	0000					13,605.61		551,182.94
01 1/1906	24/04/2009	1	6		1	0000					10,278.90		561,461.84
01 1/1909	27/04/2009	1	6		1	0000					4,425.62		565,887.46
01 1/1912	28/04/2009	1	6		1	0000					7,238.77		573,126.23
01 1/1915	29/04/2009	1	6		1	0000					18,932.07		592,058.30

01 1/1918 30/04/2009 1 6 1 0000 10,281.22 602,339.52

01 1/2477 04/05/2009 1 6 1 0000 9,856.23 612,195.75

01 1/2480 05/05/2009 1 6 1 0000 2,227.02 614,422.77

01 1/2484 06/05/2009 1 6 1 0000 1,980.38 616,403.15

01 1/2488 07/05/2009 1 6 1 0000 5,423.46 621,826.61

01 1/2492 08/05/2009 1 6 1 0000 441.89 622,268.50

01 1/2495 11/05/2009 1 6 1 0000 4,368.98 626,637.48

01 1/2498 12/05/2009 1 6 1 0000 1,719.26 628,356.74 ♀

01 1/2501 13/05/2009 1 6 1 0000 1,791.69 630,148.43

01 1/2504 14/05/2009 1 6 1 0000 1,845.64 631,994.07

01 1/2507 15/05/2009 1 6 1 0000 2,835.92 634,829.99

01 1/2511 18/05/2009 1 6 1 0000 1,287.70 636,117.69

01 1/2514 19/05/2009 1 6 1 0000 3,394.08 639,511.77

01 1/2517 20/05/2009 1 6 1 0000 2,480.37 641,992.14

01 1/2520 21/05/2009 1 6 1 0000 1,815.18 643,807.32

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119001 DE COMERCIO												
01 1/2524	22/05/2009	1	6		1	0000				11,144.79		654,952.11
01 1/2528	25/05/2009	1	6		1	0000				10,315.43		665,267.54
01 1/2532	26/05/2009	1	6		1	0000				20,486.16		685,753.70

01 1/2535 27/05/2009 1 6	1	0000		17,149.98	702,903.68
01 1/2539 28/05/2009 1 6	1	0000		36,154.13	739,057.81
01 1/2542 29/05/2009 1 6	1	0000		3,435.04	742,492.85
01 1/3184 02/06/2009 1 6	1	0000		6,707.41	749,200.26
01 1/3188 03/06/2009 1 6	1	0000		4,740.52	753,940.78
01 1/3191 04/06/2009 1 6	1	0000		5,659.29	759,600.07
01 1/3198 05/06/2009 1 6	1	0000		1,110.93	760,711.00
01 1/3201 08/06/2009 1 6	1	0000		7,738.92	768,449.92
01 1/3204 09/06/2009 1 6	1	0000		6,754.80	775,204.72
01 1/3207 10/06/2009 1 6	1	0000		5,233.67	780,438.39
01 1/3210 11/06/2009 1 6	1	0000		2,320.37	782,758.76
01 1/3213 12/06/2009 1 6	1	0000		451.16	783,209.92
01 1/3217 15/06/2009 1 6	1	0000		4,084.50	787,294.42
01 1/3220 16/06/2009 1 6	1	0000		4,416.21	791,710.63
01 1/3223 17/06/2009 1 6	1	0000		804.87	792,515.50
01 1/3228 18/06/2009 1 6	1	0000		563.77	793,079.27
01 1/3231 19/06/2009 1 6	1	0000		2,755.10	795,834.37
01 1/3234 22/06/2009 1 6	1	0000		24,870.17	820,704.54
01 1/3237 23/06/2009 1 6	1	0000		8,955.03	829,659.57
01 1/3242 24/06/2009 1 6	1	0000		4,100.47	833,760.04
01 1/3245 25/06/2009 1 6	1	0000		6,266.34	840,026.38
01 1/3248 26/06/2009 1 6	1	0000		19,621.51	859,647.89 ♀
01 1/3251 29/06/2009 1 6	1	0000		3,542.31	863,190.20

01	1/3258	30/06/2009	1	6	1	0000		12,740.20	875,930.40
01	1/4042	01/07/2009	1	6	1	0000		4,322.99	880,253.39
01	1/4045	02/07/2009	1	6	1	0000		3,336.86	883,590.25
01	1/4049	03/07/2009	1	6	1	0000		2,716.33	886,306.58
01	1/4052	06/07/2009	1	6	1	0000		1,617.11	887,923.69
01	1/4056	07/07/2009	1	6	1	0000		4,218.88	892,142.57

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119001				DE COMERCIO							
01	1/4059	08/07/2009	1	6		1		0000			2,272.02	894,414.59
01	1/4062	09/07/2009	1	6		1		0000			4,458.16	898,872.75
01	1/4065	10/07/2009	1	6		1		0000			1,447.10	900,319.85
01	1/4072	13/07/2009	1	6		1		0000			4,327.26	904,647.11
01	1/4075	14/07/2009	1	6		1		0000			3,758.80	908,405.91
01	1/4078	15/07/2009	1	6		1		0000			5,822.87	914,228.78
01	1/4082	16/07/2009	1	6		1		0000			69,842.01	984,070.79
01	1/4086	17/07/2009	1	6		1		0000			9,803.05	993,873.84
01	1/4089	20/07/2009	1	6		1		0000			1,786.94	995,660.78
01	1/4093	21/07/2009	1	6		1		0000			3,345.55	999,006.33
01	1/4096	22/07/2009	1	6		1		0000			2,249.46	1,001,255.79
01	1/4100	23/07/2009	1	6		1		0000			13,318.31	1,014,574.10

01 1/4103	24/07/2009	1	6	1	0000	9,255.48	1,023,829.58
01 1/4106	25/07/2009	1	6	1	0000	4,761.09	1,028,590.67
01 1/4109	27/07/2009	1	6	1	0000	3,494.06	1,032,084.73
01 1/4113	27/07/2009	1	6	1	0000	9,657.71	1,041,742.44
01 1/4117	29/07/2009	1	6	1	0000	6,793.17	1,048,535.61
01 1/4120	30/07/2009	1	6	1	0000	9,391.78	1,057,927.39
01 1/4123	31/07/2009	1	6	1	0000	17,152.94	1,075,080.33
01 1/4735	03/08/2009	1	6	1	0000	19,839.45	1,094,919.78
01 1/4739	04/08/2009	1	6	1	0000	3,104.32	1,098,024.10
01 1/4742	10/08/2009	1	6	1	0000	691.52	1,098,715.62
01 1/4745	10/08/2009	1	6	1	0000	3,475.13	1,102,190.75
01 1/4748	12/08/2009	1	6	1	0000	787.07	1,102,977.82
01 1/4753	12/08/2009	1	6	1	0000	5,051.52	1,108,029.34 ♀
01 1/4756	14/08/2009	1	6	1	0000	3,918.26	1,111,947.60
01 1/4759	17/08/2009	1	6	1	0000	6,616.70	1,118,564.30
01 1/4763	18/08/2009	1	6	1	0000	676.76	1,119,241.06
01 1/4766	19/08/2009	1	6	1	0000	2,446.10	1,121,687.16
01 1/4769	20/08/2009	1	6	1	0000	18,816.27	1,140,503.43
01 1/4773	21/08/2009	1	6	1	0000	7,661.47	1,148,164.90
01 1/4776	24/08/2009	1	6	1	0000	13,537.27	1,161,702.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119001					DE COMERCIO							
01 1/4779	25/08/2009	1	6			1		0000				2,655.55	1,164,357.72
01 1/4783	26/08/2009	1	6			1		0000				11,719.15	1,176,076.87
01 1/4786	27/08/2009	1	6			1		0000				3,147.22	1,179,224.09
01 1/4789	28/08/2009	1	6			1		0000				1,489.19	1,180,713.28
01 1/4793	31/08/2009	1	6			1		0000				11,107.94	1,191,821.22
01 1/5379	01/09/2009	1	6			1		0000				8,817.53	1,200,638.75
01 1/5383	02/09/2009	1	6			1		0000				12,157.61	1,212,796.36
01 1/5386	02/09/2009	1	6			1		0000				7,120.60	1,219,916.96
01 1/5389	04/09/2009	1	6			1		0000				6,166.99	1,226,083.95
01 1/5393	05/09/2009	1	6			1		0000				401.47	1,226,485.42
01 1/5396	07/09/2009	1	6			1		0000				12,797.27	1,239,282.69
01 1/5399	08/09/2009	1	6			1		0000				2,950.11	1,242,232.80
01 1/5403	09/09/2009	1	6			1		0000				5,639.50	1,247,872.30
01 1/5406	10/09/2009	1	6			1		0000				3,665.50	1,251,537.80
01 1/5412	11/09/2009	1	6			1		0000				2,531.65	1,254,069.45
01 1/5416	16/09/2009	1	6			1		0000				6,836.62	1,260,906.07
01 1/5419	17/09/2009	1	6			1		0000				15,192.87	1,276,098.94
01 1/5423	18/09/2009	1	6			1		0000				4,745.32	1,280,844.26
01 1/5427	21/09/2009	1	6			1		0000				4,632.68	1,285,476.94
01 1/5430	22/09/2009	1	6			1		0000				6,072.80	1,291,549.74
01 1/5433	23/09/2009	1	6			1		0000				6,423.15	1,297,972.89
01 1/5436	24/09/2009	1	6			1		0000				2,285.25	1,300,258.14

01	1/5439	25/09/2009	1	6	1	0000		26,286.37	1,326,544.51
01	1/5444	28/09/2009	1	6	1	0000		5,643.65	1,332,188.16
01	1/5448	29/09/2009	1	6	1	0000		7,005.24	1,339,193.40 ♀
01	1/5451	30/09/2009	1	6	1	0000		15,640.72	1,354,834.12
01	1/6285	01/10/2009	1	6	1	0000		11,203.41	1,366,037.53
01	1/6288	02/10/2009	1	6	1	0000		9,461.19	1,375,498.72
01	1/6291	05/10/2009	1	6	1	0000		3,848.48	1,379,347.20
01	1/6294	06/10/2009	1	6	1	0000		8,404.46	1,387,751.66
01	1/6297	07/10/2009	1	6	1	0000		1,286.19	1,389,037.85
01	1/6300	08/10/2009	1	6	1	0000		5,026.41	1,394,064.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119001				DE COMERCIO							
01	1/6303	09/10/2009	1	6	1	0000					23,944.56	1,418,008.82
01	1/6310	12/10/2009	1	6	1	0000					92.03	1,418,100.85
01	1/6314	13/10/2009	1	6	1	0000					6,831.15	1,424,932.00
01	1/6317	14/10/2009	1	6	1	0000					1,801.14	1,426,733.14
01	1/6320	15/10/2009	1	6	1	0000					9,195.57	1,435,928.71
01	1/6323	16/10/2009	1	6	1	0000					1,626.76	1,437,555.47
01	1/6328	19/10/2009	1	6	1	0000					168.90	1,437,724.37
01	1/6332	20/10/2009	1	6	1	0000					1,618.10	1,439,342.47

01 1/6336 21/10/2009 1 6	1	0000		6,219.15	1,445,561.62
01 1/6340 21/10/2009 1 6	1	0000		15,325.36	1,460,886.98
01 1/6343 23/10/2009 1 6	1	0000		2,525.14	1,463,412.12
01 1/6346 26/10/2009 1 6	1	0000		23,050.92	1,486,463.04
01 1/6349 27/10/2009 1 6	1	0000		9,234.46	1,495,697.50
01 1/6352 28/10/2009 1 6	1	0000		9,239.38	1,504,936.88
01 1/6356 29/10/2009 1 6	1	0000		5,039.89	1,509,976.77
01 1/6361 30/10/2009 1 6	1	0000		5,176.34	1,515,153.11
01 1/6941 03/11/2009 1 6	1	0000		4,696.90	1,519,850.01
01 1/6945 04/11/2009 1 6	1	0000		1,445.58	1,521,295.59
01 1/6948 05/11/2009 1 6	1	0000		7,413.65	1,528,709.24
01 1/6951 06/11/2009 1 6	1	0000		17,763.86	1,546,473.10
01 1/6954 09/11/2009 1 6	1	0000		28,283.46	1,574,756.56
01 1/6957 10/11/2009 1 6	1	0000		1,190.67	1,575,947.23
01 1/6964 11/11/2009 1 6	1	0000		5,441.75	1,581,388.98
01 1/6971 12/11/2009 1 6	1	0000		4,871.02	1,586,260.00
01 1/6975 13/11/2009 1 6	1	0000		9,841.06	1,596,101.06 ♀
01 1/6978 16/11/2009 1 6	1	0000		1,526.11	1,597,627.17
01 1/6981 17/11/2009 1 6	1	0000		3,746.31	1,601,373.48
01 1/6985 18/11/2009 1 6	1	0000		2,525.80	1,603,899.28
01 1/6988 19/11/2009 1 6	1	0000		12,751.88	1,616,651.16
01 1/6993 20/11/2009 1 6	1	0000		12,533.87	1,629,185.03
01 1/6997 23/11/2009 1 6	1	0000		5,821.42	1,635,006.45

01 1/7000 24/11/2009 1 6 1 0000 6,013.61 1,641,020.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 3014
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119001 DE COMERCIO														
01 1/7003	25/11/2009	1	6			1			0000			13,848.20		1,654,868.26
01 1/7006	26/11/2009	1	6			1			0000			5,576.17		1,660,444.43
01 1/7009	27/11/2009	1	6			1			0000			3,270.36		1,663,714.79
01 1/7013	30/11/2009	1	6			1			0000			12,064.76		1,675,779.55
01 1/7875	01/12/2009	1	6			1			0000			22,080.39		1,697,859.94
01 1/7878	02/12/2009	1	6			1			0000			6,862.81		1,704,722.75
01 1/7882	03/12/2009	1	6			1			0000			4,445.86		1,709,168.61
01 1/7885	04/12/2009	1	6			1			0000			7,015.43		1,716,184.04
01 1/7888	07/12/2009	1	6			1			0000			5,372.26		1,721,556.30
01 1/7893	08/12/2009	1	6			1			0000			3,838.62		1,725,394.92
01 1/7899	09/12/2009	1	6			1			0000			2,731.29		1,728,126.21
01 1/7903	10/12/2009	1	6			1			0000			10,499.77		1,738,625.98
01 1/7907	11/12/2009	1	6			1			0000			6,229.46		1,744,855.44
01 1/7910	14/12/2009	1	6			1			0000			1,250.28		1,746,105.72
01 1/7914	15/12/2009	1	6			1			0000			2,148.19		1,748,253.91
01 1/7917	16/12/2009	1	6			1			0000			7,448.23		1,755,702.14
01 1/7920	17/12/2009	1	6			1			0000			14,203.77		1,769,905.91

01	1/7923	18/12/2009	1	6	1	0000		4,453.22	1,774,359.13
01	1/7927	18/12/2009	1	6	1	0000		19,398.29	1,793,757.42
01	1/7930	22/12/2009	1	6	1	0000		20,197.03	1,813,954.45
01	1/7933	23/12/2009	1	6	1	0000		7,366.91	1,821,321.36
01	1/7936	28/12/2009	1	6	1	0000		20,720.39	1,842,041.75
01	1/7941	29/12/2009	1	6	1	0000		1,682.39	1,843,724.14
01	1/7944	29/12/2009	1	6	1	0000		3,130.72	1,846,854.86
01	1/8536	31/12/2009	1	6	1	0000		839.26	1,847,694.12 ♀
01	1/8730	31/12/2009	1	6	1	0000	(589.96)		1,847,104.16
01	1/8731	31/12/2009	1	6	00197	1 0000		589.96	1,847,694.12
01	1/8746	31/12/2009	1	6	1	0000	(2,260.00)		1,845,434.12
01	1/8747	31/12/2009	1	6	00197	1 0000		2,260.00	1,847,694.12
01	7/0004	31/12/2009	3	6	1	0000	1,808,104.65		39,589.47
01	7/0016	31/12/2009	3	6	7	0000	36,739.51		2,849.96
01	7/0048	31/12/2009	3	6	00197	1 0000	2,849.96		0.00
							1,847,694.12	1,847,694.12	0.00

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119002	DE INDUSTRIA					
	Saldo Inicial .....:						0.00

01 1/0002 05/01/2009 1 6	1	0000		674.51	674.51
01 1/0005 06/01/2009 1 6	1	0000		671.34	1,345.85
01 1/0008 07/01/2009 1 6	1	0000		107.29	1,453.14
01 1/0011 08/01/2009 1 6	1	0000		326.43	1,779.57
01 1/0017 12/01/2009 1 6	1	0000		170.77	1,950.34
01 1/0027 15/01/2009 1 6	1	0000		198.69	2,149.03
01 1/0030 16/01/2009 1 6	1	0000		29.93	2,178.96
01 1/0034 19/01/2009 1 6	1	0000		216.06	2,395.02
01 1/0037 20/01/2009 1 6	1	0000		91.19	2,486.21
01 1/0040 21/01/2009 1 6	1	0000		1,156.81	3,643.02
01 1/0043 22/01/2009 1 6	1	0000		154.34	3,797.36
01 1/0052 27/01/2009 1 6	1	0000		869.59	4,666.95
01 1/0056 28/01/2009 1 6	1	0000		2,290.11	6,957.06
01 1/0059 29/01/2009 1 6	1	0000		31.12	6,988.18
01 1/0062 30/01/2009 1 6	1	0000		615.46	7,603.64
01 1/0559 05/02/2009 1 6	7	0000		249.17	7,852.81
01 1/0562 06/02/2009 1 6	7	0000		22.29	7,875.10
01 1/0549 02/02/2009 1 6	1	0000		2,073.21	9,948.31
01 1/0556 04/02/2009 1 6	1	0000		165.43	10,113.74
01 1/0569 10/02/2009 1 6	1	0000		1,109.22	11,222.96
01 1/0572 11/02/2009 1 6	1	0000		308.68	11,531.64
01 1/0575 12/02/2009 1 6	1	0000		109.51	11,641.15
01 1/0579 13/02/2009 1 6	1	0000		516.47	12,157.62
01 1/0585 17/02/2009 1 6	1	0000		85.39	12,243.01

01 1/0590 18/02/2009 1 6 1 0000 72.38 12,315.39

01 1/0593 19/02/2009 1 6 1 0000 71.53 12,386.92

01 1/0596 20/02/2009 1 6 1 0000 68.09 12,455.01

01 1/0601 23/02/2009 1 6 1 0000 448.73 12,903.74

01 1/0604 24/02/2009 1 6 1 0000 188.37 13,092.11

01 1/0607 25/02/2009 1 6 1 0000 2,095.96 15,188.07

01 1/0610 26/02/2009 1 6 1 0000 321.44 15,509.51

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DEPARTAMENTO DE LA LIBERTAD P g.: 3018
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119002 DE INDUSTRIA												
01 1/0614	27/02/2009	1	6		1		0000			965.42		16,474.93
01 1/1189	02/03/2009	1	6		1		0000			1,449.17		17,924.10
01 1/1192	03/03/2009	1	6		1		0000			657.52		18,581.62
01 1/1198	05/03/2009	1	6		1		0000			257.79		18,839.41
01 1/1204	09/03/2009	1	6		1		0000			1,208.02		20,047.43
01 1/1207	10/03/2009	1	6		1		0000			260.75		20,308.18
01 1/1210	11/03/2009	1	6		1		0000			89.78		20,397.96
01 1/1228	17/03/2009	1	6		1		0000			660.98		21,058.94
01 1/1244	23/03/2009	1	6		1		0000			1,014.16		22,073.10
01 1/1247	25/03/2009	1	6		1		0000			2,373.03		24,446.13
01 1/1251	26/03/2009	1	6		1		0000			30.99		24,477.12

01	1/1254	27/03/2009	1	6	1 0000	469.07 24,946.19
01	1/1257	30/03/2009	1	6	1 0000	14.23 24,960.42
01	1/1261	31/03/2009	1	6	1 0000	3,262.81 28,223.23
01	1/1858	01/04/2009	1	6	1 0000	216.14 28,439.37
01	1/1864	03/04/2009	1	6	1 0000	35.76 28,475.13
01	1/1876	14/04/2009	1	6	1 0000	309.91 28,785.04
01	1/1879	15/04/2009	1	6	1 0000	269.36 29,054.40
01	1/1882	16/04/2009	1	6	1 0000	618.27 29,672.67
01	1/1890	17/04/2009	1	6	1 0000	91.43 29,764.10
01	1/1897	21/04/2009	1	6	1 0000	84.77 29,848.87
01	1/1903	23/04/2009	1	6	1 0000	581.35 30,430.22
01	1/1903	23/04/2009	1	6	1 0000	964.38 31,394.60
01	1/1906	24/04/2009	1	6	1 0000	660.98 32,055.58
01	1/1909	27/04/2009	1	6	1 0000	65.02 32,120.60 ♀
01	1/1912	28/04/2009	1	6	1 0000	2,820.07 34,940.67
01	1/1915	29/04/2009	1	6	1 0000	4,295.53 39,236.20
01	1/1918	30/04/2009	1	6	1 0000	25.49 39,261.69
01	1/2477	04/05/2009	1	6	1 0000	578.84 39,840.53
01	1/2480	05/05/2009	1	6	1 0000	474.07 40,314.60
01	1/2488	07/05/2009	1	6	1 0000	493.67 40,808.27
01	1/2495	11/05/2009	1	6	1 0000	72.35 40,880.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119002 DE INDUSTRIA													
01 1/2504	14/05/2009	1	6			1		0000				318.85	41,199.47
01 1/2507	15/05/2009	1	6			1		0000				370.73	41,570.20
01 1/2514	19/05/2009	1	6			1		0000				1,015.08	42,585.28
01 1/2517	20/05/2009	1	6			1		0000				62.12	42,647.40
01 1/2520	21/05/2009	1	6			1		0000				1,894.86	44,542.26
01 1/2524	22/05/2009	1	6			1		0000				2,762.53	47,304.79
01 1/2532	26/05/2009	1	6			1		0000				1,185.61	48,490.40
01 1/2535	27/05/2009	1	6			1		0000				1,094.38	49,584.78
01 1/2539	28/05/2009	1	6			1		0000				3,046.23	52,631.01
01 1/2542	29/05/2009	1	6			1		0000				457.71	53,088.72
01 1/3144	29/05/2009	1	6			1		0000			(	964.38)	52,124.34
01 1/3184	02/06/2009	1	6			1		0000				59.54	52,183.88
01 1/3191	04/06/2009	1	6			1		0000				54.94	52,238.82
01 1/3198	05/06/2009	1	6			1		0000				212.04	52,450.86
01 1/3201	08/06/2009	1	6			1		0000				36.18	52,487.04
01 1/3207	10/06/2009	1	6			1		0000				1,159.63	53,646.67
01 1/3217	15/06/2009	1	6			1		0000				121.80	53,768.47
01 1/3228	18/06/2009	1	6			1		0000				960.17	54,728.64
01 1/3231	19/06/2009	1	6			1		0000				980.42	55,709.06
01 1/3234	22/06/2009	1	6			1		0000				50.51	55,759.57

01 1/3237 23/06/2009 1 6 1 0000 7,983.44 63,743.01

01 1/3245 25/06/2009 1 6 1 0000 299.40 64,042.41

01 1/3251 29/06/2009 1 6 1 0000 680.79 64,723.20

01 1/3258 30/06/2009 1 6 1 0000 64.57 64,787.77

01 1/4042 01/07/2009 1 6 1 0000 2,299.49 67,087.26 ♀

01 1/4045 02/07/2009 1 6 1 0000 1,074.95 68,162.21

01 1/4056 07/07/2009 1 6 1 0000 84.77 68,246.98

01 1/4059 08/07/2009 1 6 1 0000 414.44 68,661.42

01 1/4065 10/07/2009 1 6 1 0000 274.54 68,935.96

01 1/4075 14/07/2009 1 6 1 0000 108.98 69,044.94

01 1/4078 15/07/2009 1 6 1 0000 57.90 69,102.84

01 1/4082 16/07/2009 1 6 1 0000 76.03 69,178.87

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119002 DE INDUSTRIA												
01 1/4086	17/07/2009	1	6		1		0000			398.86		69,577.73
01 1/4103	24/07/2009	1	6		1		0000			1,317.21		70,894.94
01 1/4106	25/07/2009	1	6		1		0000			264.91		71,159.85
01 1/4113	27/07/2009	1	6		1		0000			927.45		72,087.30
01 1/4117	29/07/2009	1	6		1		0000			1,409.13		73,496.43
01 1/4123	31/07/2009	1	6		1		0000			4,233.24		77,729.67

01 1/4735 03/08/2009 1 6	1	0000		29.97	77,759.64
01 1/4739 04/08/2009 1 6	1	0000		188.69	77,948.33
01 1/4745 10/08/2009 1 6	1	0000		109.78	78,058.11
01 1/4759 17/08/2009 1 6	1	0000		177.63	78,235.74
01 1/4763 18/08/2009 1 6	1	0000		370.55	78,606.29
01 1/4766 19/08/2009 1 6	1	0000		136.68	78,742.97
01 1/4776 24/08/2009 1 6	1	0000		734.42	79,477.39
01 1/4779 25/08/2009 1 6	1	0000		1,925.15	81,402.54
01 1/4783 26/08/2009 1 6	1	0000		1,680.38	83,082.92
01 1/4786 27/08/2009 1 6	1	0000		324.89	83,407.81
01 1/4789 28/08/2009 1 6	1	0000		585.04	83,992.85
01 1/5379 01/09/2009 1 6	1	0000		1,997.16	85,990.01
01 1/5383 02/09/2009 1 6	1	0000		88.98	86,078.99
01 1/5386 02/09/2009 1 6	1	0000		839.03	86,918.02
01 1/5389 04/09/2009 1 6	1	0000		1,311.97	88,229.99
01 1/5393 05/09/2009 1 6	1	0000		404.63	88,634.62
01 1/5403 09/09/2009 1 6	1	0000		36.18	88,670.80
01 1/5412 11/09/2009 1 6	1	0000		211.07	88,881.87
01 1/5416 16/09/2009 1 6	1	0000		1,881.78	90,763.65 ♀
01 1/5419 17/09/2009 1 6	1	0000		62.12	90,825.77
01 1/5427 21/09/2009 1 6	1	0000		512.39	91,338.16
01 1/5430 22/09/2009 1 6	1	0000		1,252.86	92,591.02
01 1/5433 23/09/2009 1 6	1	0000		38.35	92,629.37

01 1/5436 24/09/2009 1 6 1 0000 198.82 92,828.19

01 1/5439 25/09/2009 1 6 1 0000 325.47 93,153.66

01 1/5444 28/09/2009 1 6 1 0000 1,307.29 94,460.95

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DEPARTAMENTO DE LA LIBERTAD P g.: 3024
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85119002 DE INDUSTRIA			
01 1/5448 29/09/2009 1 6 1 0000	590.07		95,051.02
01 1/5451 30/09/2009 1 6 1 0000	3,534.76		98,585.78
01 1/6285 01/10/2009 1 6 1 0000	2,027.81		100,613.59
01 1/6288 02/10/2009 1 6 1 0000	221.19		100,834.78
01 1/6291 05/10/2009 1 6 1 0000	1,407.45		102,242.23
01 1/6294 06/10/2009 1 6 1 0000	534.18		102,776.41
01 1/6297 07/10/2009 1 6 1 0000	64.00		102,840.41
01 1/6300 08/10/2009 1 6 1 0000	2,944.17		105,784.58
01 1/6303 09/10/2009 1 6 1 0000	213.44		105,998.02
01 1/6314 13/10/2009 1 6 1 0000	955.69		106,953.71
01 1/6317 14/10/2009 1 6 1 0000	177.63		107,131.34
01 1/6323 16/10/2009 1 6 1 0000	186.45		107,317.79
01 1/6328 19/10/2009 1 6 1 0000	226.10		107,543.89
01 1/6332 20/10/2009 1 6 1 0000	538.27		108,082.16
01 1/6336 21/10/2009 1 6 1 0000	1,063.91		109,146.07

01 1/6340 21/10/2009 1 6 1 0000 182.87 109,328.94

01 1/6343 23/10/2009 1 6 1 0000 401.96 109,730.90

01 1/6346 26/10/2009 1 6 1 0000 221.19 109,952.09

01 1/6349 27/10/2009 1 6 1 0000 302.83 110,254.92

01 1/6352 28/10/2009 1 6 1 0000 1,383.64 111,638.56

01 1/6356 29/10/2009 1 6 1 0000 324.89 111,963.45

01 1/6941 03/11/2009 1 6 1 0000 4,418.65 116,382.10

01 1/6948 05/11/2009 1 6 1 0000 536.57 116,918.67

01 1/6951 06/11/2009 1 6 1 0000 1,056.44 117,975.11

01 1/6957 10/11/2009 1 6 1 0000 177.63 118,152.74 ♀

01 1/6964 11/11/2009 1 6 1 0000 262.06 118,414.80

01 1/6971 12/11/2009 1 6 1 0000 271.79 118,686.59

01 1/6975 13/11/2009 1 6 1 0000 390.39 119,076.98

01 1/6981 17/11/2009 1 6 1 0000 5,949.14 125,026.12

01 1/6985 18/11/2009 1 6 1 0000 43.52 125,069.64

01 1/6993 20/11/2009 1 6 1 0000 404.61 125,474.25

01 1/6997 23/11/2009 1 6 1 0000 290.10 125,764.35

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DEPARTAMENTO DE LA LIBERTAD P g.: 3026
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119002				DE INDUSTRIA						
01 1/7006	26/11/2009	1	6		1		0000		1,383.64		127,147.99

01	1/7009	27/11/2009	1	6	1	0000		380.00	127,527.99
01	1/7013	30/11/2009	1	6	1	0000		290.40	127,818.39
01	1/7875	01/12/2009	1	6	1	0000		3,657.17	131,475.56
01	1/7882	03/12/2009	1	6	1	0000		1,645.48	133,121.04
01	1/7893	08/12/2009	1	6	1	0000		1,376.54	134,497.58
01	1/7899	09/12/2009	1	6	1	0000		249.62	134,747.20
01	1/7903	10/12/2009	1	6	1	0000		891.51	135,638.71
01	1/7907	11/12/2009	1	6	1	0000		311.93	135,950.64
01	1/7910	14/12/2009	1	6	1	0000		4,412.09	140,362.73
01	1/7914	15/12/2009	1	6	1	0000		3,817.25	144,179.98
01	1/7917	16/12/2009	1	6	1	0000		623.89	144,803.87
01	1/7920	17/12/2009	1	6	1	0000		779.25	145,583.12
01	1/7923	18/12/2009	1	6	1	0000		201.20	145,784.32
01	1/7927	18/12/2009	1	6	1	0000		1,156.42	146,940.74
01	1/7933	23/12/2009	1	6	1	0000		423.25	147,363.99
01	1/7941	29/12/2009	1	6	1	0000		1,632.26	148,996.25
01	1/8728	31/12/2009	1	6	1	0000	(	900.00)	148,096.25
01	1/8729	31/12/2009	1	6	00197	1 0000		900.00	148,996.25
01	1/8732	31/12/2009	1	6	1	0000	(	154.41)	148,841.84
01	1/8733	31/12/2009	1	6	00197	1 0000		154.41	148,996.25
01	1/8740	31/12/2009	1	6	1	0000	(	18.00)	148,978.25
01	1/8741	31/12/2009	1	6	00197	1 0000		18.00	148,996.25
01	1/8748	31/12/2009	1	6	1	0000	(	457.00)	148,539.25

01	1/8749	31/12/2009	1	6	00197	1	0000	457.00	148,996.25 ♀
01	1/8750	31/12/2009	1	6		1	0000	(1,847.40)	147,148.85
01	1/8751	31/12/2009	1	6	00197	1	0000	1,847.40	148,996.25
01	7/0004	31/12/2009	3	6		1	0000	145,347.98	3,648.27
01	7/0016	31/12/2009	3	6		7	0000	271.46	3,376.81
01	7/0048	31/12/2009	3	6	00197	1	0000	3,376.81	0.00
								148,996.25	148,996.25	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119003 FINANCIEROS											
	Saldo Inicial .....:											0.00
01	1/0008	07/01/2009	1	6		1	0000			110.13		110.13
01	1/0017	12/01/2009	1	6		1	0000			4,809.31		4,919.44
01	1/0027	15/01/2009	1	6		1	0000			1,115.53		6,034.97
01	1/0034	19/01/2009	1	6		1	0000			4,658.78		10,693.75
01	1/0037	20/01/2009	1	6		1	0000			1,076.63		11,770.38
01	1/0040	21/01/2009	1	6		1	0000			270.27		12,040.65
01	1/0043	22/01/2009	1	6		1	0000			27,844.29		39,884.94
01	1/0046	23/01/2009	1	6		1	0000			557.43		40,442.37
01	1/0049	26/01/2009	1	6		1	0000			5,012.82		45,455.19
01	1/0052	27/01/2009	1	6		1	0000			711.05		46,166.24

01 1/0056 28/01/2009 1 6	1	0000		1,132.27	47,298.51
01 1/0059 29/01/2009 1 6	1	0000		1,374.14	48,672.65
01 1/0062 30/01/2009 1 6	1	0000		3.43	48,676.08
01 1/0559 05/02/2009 1 6	7	0000		579.65	49,255.73
01 1/0549 02/02/2009 1 6	1	0000		183.62	49,439.35
01 1/0569 10/02/2009 1 6	1	0000		24.59	49,463.94
01 1/0572 11/02/2009 1 6	1	0000		228.13	49,692.07
01 1/0579 13/02/2009 1 6	1	0000		6,708.47	56,400.54
01 1/0582 16/02/2009 1 6	1	0000		2,518.88	58,919.42
01 1/0585 17/02/2009 1 6	1	0000		955.10	59,874.52
01 1/0590 18/02/2009 1 6	1	0000		753.48	60,628.00
01 1/0596 20/02/2009 1 6	1	0000		999.71	61,627.71
01 1/0601 23/02/2009 1 6	1	0000		42,831.97	104,459.68
01 1/0610 26/02/2009 1 6	1	0000		2,229.45	106,689.13
01 1/0614 27/02/2009 1 6	1	0000		1,799.79	108,488.92
01 1/1189 02/03/2009 1 6	1	0000		1,931.57	110,420.49
01 1/1192 03/03/2009 1 6	1	0000		3.43	110,423.92
01 1/1198 05/03/2009 1 6	1	0000		1,132.27	111,556.19
01 1/1201 06/03/2009 1 6	1	0000		2,855.52	114,411.71
01 1/1207 10/03/2009 1 6	1	0000		1,115.53	115,527.24
01 1/1228 17/03/2009 1 6	1	0000		270.27	115,797.51

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119003 FINANCIEROS														
01 1/1234	19/03/2009	1	6			1		0000				23,754.62		139,552.13
01 1/1238	20/03/2009	1	6			1		0000				327.79		139,879.92
01 1/1241	23/03/2009	1	6			1		0000				4,787.73		144,667.65
01 1/1247	25/03/2009	1	6			1		0000				3,078.55		147,746.20
01 1/1251	26/03/2009	1	6			1		0000				2,515.43		150,261.63
01 1/1254	27/03/2009	1	6			1		0000				3,123.02		153,384.65
01 1/1257	30/03/2009	1	6			1		0000				359.36		153,744.01
01 1/1261	31/03/2009	1	6			1		0000				960.65		154,704.66
01 1/1858	01/04/2009	1	6			1		0000				608.58		155,313.24
01 1/1861	02/04/2009	1	6			1		0000				9.90		155,323.14
01 1/1867	06/04/2009	1	6			1		0000				999.71		156,322.85
01 1/1876	14/04/2009	1	6			1		0000				39.97		156,362.82
01 1/1879	15/04/2009	1	6			1		0000				2,088.89		158,451.71
01 1/1882	16/04/2009	1	6			1		0000				2,765.57		161,217.28
01 1/1890	17/04/2009	1	6			1		0000				1,102.28		162,319.56
01 1/1893	20/04/2009	1	6			1		0000				22,174.73		184,494.29
01 1/1897	21/04/2009	1	6			1		0000				803.35		185,297.64
01 1/1900	22/04/2009	1	6			1		0000				1,994.51		187,292.15
01 1/1906	24/04/2009	1	6			1		0000				1,132.59		188,424.74
01 1/1909	27/04/2009	1	6			1		0000				1,116.17		189,540.91

01 1/1915 29/04/2009 1 6 1 0000 1,215.16 190,756.07

01 1/1918 30/04/2009 1 6 1 0000 2,025.01 192,781.08

01 1/2480 05/05/2009 1 6 1 0000 176.61 192,957.69

01 1/2484 06/05/2009 1 6 1 0000 621.85 193,579.54

01 1/2488 07/05/2009 1 6 1 0000 1,051.61 194,631.15 ♀

01 1/2492 08/05/2009 1 6 1 0000 730.60 195,361.75

01 1/2498 12/05/2009 1 6 1 0000 2,944.17 198,305.92

01 1/2504 14/05/2009 1 6 1 0000 2,218.58 200,524.50

01 1/2507 15/05/2009 1 6 1 0000 2,276.01 202,800.51

01 1/2517 20/05/2009 1 6 1 0000 21,040.96 223,841.47

01 1/2520 21/05/2009 1 6 1 0000 557.43 224,398.90

01 1/2524 22/05/2009 1 6 1 0000 2,406.54 226,805.44

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119003				FINANCIEROS							
01 1/2528	25/05/2009	1	6		1	0000				1,685.66		228,491.10
01 1/2532	26/05/2009	1	6		1	0000				516.92		229,008.02
01 1/2535	27/05/2009	1	6		1	0000				729.54		229,737.56
01 1/2539	28/05/2009	1	6		1	0000				1,202.58		230,940.14
01 1/2542	29/05/2009	1	6		1	0000				236.84		231,176.98
01 1/3144	29/05/2009	1	6		1	0000				964.38		232,141.36

01 1/3184 02/06/2009 1 6	1	0000			21.63	232,162.99
01 1/3188 03/06/2009 1 6	1	0000			621.85	232,784.84
01 1/3191 04/06/2009 1 6	1	0000			419.10	233,203.94
01 1/3201 08/06/2009 1 6	1	0000			5,903.96	239,107.90
01 1/3207 10/06/2009 1 6	1	0000			1,787.93	240,895.83
01 1/3210 11/06/2009 1 6	1	0000			1,626.98	242,522.81
01 1/3213 12/06/2009 1 6	1	0000			211.71	242,734.52
01 1/3217 15/06/2009 1 6	1	0000			1,121.43	243,855.95
01 1/3220 16/06/2009 1 6	1	0000			1,841.46	245,697.41
01 1/3231 19/06/2009 1 6	1	0000			20,806.96	266,504.37
01 1/3234 22/06/2009 1 6	1	0000			4,641.41	271,145.78
01 1/3237 23/06/2009 1 6	1	0000			23,276.65	294,422.43
01 1/3245 25/06/2009 1 6	1	0000			1,015.46	295,437.89
01 1/3248 26/06/2009 1 6	1	0000			1,768.29	297,206.18
01 1/3251 29/06/2009 1 6	1	0000			10.09	297,216.27
01 1/3258 30/06/2009 1 6	1	0000			1,607.23	298,823.50
01 1/4042 01/07/2009 1 6	1	0000			21.63	298,845.13
01 1/4049 03/07/2009 1 6	1	0000			8,683.87	307,529.00
01 1/4052 06/07/2009 1 6	1	0000			903.78	308,432.78 ♀
01 1/4059 08/07/2009 1 6	1	0000			4,514.21	312,946.99
01 1/4065 10/07/2009 1 6	1	0000			1,132.59	314,079.58
01 1/4072 13/07/2009 1 6	1	0000			1,831.82	315,911.40
01 1/4075 14/07/2009 1 6	1	0000			6.86	315,918.26

01 1/4078 15/07/2009 1 6 1 0000 1,134.61 317,052.87

01 1/4082 16/07/2009 1 6 1 0000 21,351.02 338,403.89

01 1/4086 17/07/2009 1 6 1 0000 2,600.46 341,004.35

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DEPARTAMENTO DE LA LIBERTAD P g.: 3034
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119003 FINANCIEROS												
01 1/4089	20/07/2009	1	6		1	0000					1,851.55	342,855.90
01 1/4100	23/07/2009	1	6		1	0000					772.75	343,628.65
01 1/4103	24/07/2009	1	6		1	0000					990.87	344,619.52
01 1/4106	25/07/2009	1	6		1	0000					569.22	345,188.74
01 1/4109	27/07/2009	1	6		1	0000					1,370.91	346,559.65
01 1/4113	27/07/2009	1	6		1	0000					4,622.22	351,181.87
01 1/4117	29/07/2009	1	6		1	0000					1,013.24	352,195.11
01 1/4120	30/07/2009	1	6		1	0000					3,898.27	356,093.38
01 1/4123	31/07/2009	1	6		1	0000					21.63	356,115.01
01 1/4735	03/08/2009	1	6		1	0000					168.96	356,283.97
01 1/4748	12/08/2009	1	6		1	0000					730.60	357,014.57
01 1/4753	12/08/2009	1	6		1	0000					1,132.59	358,147.16
01 1/4756	14/08/2009	1	6		1	0000					1,102.28	359,249.44
01 1/4763	18/08/2009	1	6		1	0000					21,022.08	380,271.52
01 1/4766	19/08/2009	1	6		1	0000					729.54	381,001.06

01 1/4769	20/08/2009	1	6	1	0000		3,125.12	384,126.18
01 1/4773	21/08/2009	1	6	1	0000		6,460.00	390,586.18
01 1/4776	24/08/2009	1	6	1	0000		3.43	390,589.61
01 1/4779	25/08/2009	1	6	1	0000		448.55	391,038.16
01 1/4783	26/08/2009	1	6	1	0000		504.71	391,542.87
01 1/4789	28/08/2009	1	6	1	0000		1,033.83	392,576.70
01 1/5379	01/09/2009	1	6	1	0000		21.63	392,598.33
01 1/5383	02/09/2009	1	6	1	0000		621.85	393,220.18
01 1/5389	04/09/2009	1	6	1	0000		4,290.69	397,510.87
01 1/5403	09/09/2009	1	6	1	0000		3,674.77	401,185.64 ♀
01 1/5406	10/09/2009	1	6	1	0000		821.36	402,007.00
01 1/5412	11/09/2009	1	6	1	0000		24.59	402,031.59
01 1/5416	16/09/2009	1	6	1	0000		21,745.91	423,777.50
01 1/5423	18/09/2009	1	6	1	0000		1,247.25	425,024.75
01 1/5427	21/09/2009	1	6	1	0000		990.87	426,015.62
01 1/5430	22/09/2009	1	6	1	0000		3,541.15	429,556.77
01 1/5433	23/09/2009	1	6	1	0000		3.43	429,560.20

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119003		FINANCIEROS				
01 1/5436	24/09/2009	1	6	1 0000		211.71	429,771.91

01	1/5439	25/09/2009	1	6	1 0000	849.19 430,621.10
01	1/5444	28/09/2009	1	6	1 0000	1,531.45 432,152.55
01	1/5451	30/09/2009	1	6	1 0000	7,029.64 439,182.19
01	1/6285	01/10/2009	1	6	1 0000	21.63 439,203.82
01	1/6294	06/10/2009	1	6	1 0000	2,564.76 441,768.58
01	1/6310	12/10/2009	1	6	1 0000	821.36 442,589.94
01	1/6317	14/10/2009	1	6	1 0000	730.60 443,320.54
01	1/6320	15/10/2009	1	6	1 0000	729.54 444,050.08
01	1/6323	16/10/2009	1	6	1 0000	3,424.55 447,474.63
01	1/6328	19/10/2009	1	6	1 0000	1,570.04 449,044.67
01	1/6336	21/10/2009	1	6	1 0000	23,447.50 472,492.17
01	1/6346	26/10/2009	1	6	1 0000	6,608.44 479,100.61
01	1/6349	27/10/2009	1	6	1 0000	211.71 479,312.32
01	1/6352	28/10/2009	1	6	1 0000	1,531.45 480,843.77
01	1/6356	29/10/2009	1	6	1 0000	504.71 481,348.48
01	1/6361	30/10/2009	1	6	1 0000	2,486.93 483,835.41
01	1/6948	05/11/2009	1	6	1 0000	2,944.17 486,779.58
01	1/6951	06/11/2009	1	6	1 0000	763.27 487,542.85
01	1/6954	09/11/2009	1	6	1 0000	730.60 488,273.45
01	1/6957	10/11/2009	1	6	1 0000	1,930.84 490,204.29
01	1/6964	11/11/2009	1	6	1 0000	218.52 490,422.81
01	1/6971	12/11/2009	1	6	1 0000	24.59 490,447.40
01	1/6975	13/11/2009	1	6	1 0000	729.54 491,176.94
01	1/6978	16/11/2009	1	6	1 0000	1,102.28 492,279.22 ♀

01 1/6981 17/11/2009 1 6 1 0000 2,406.54 494,685.76

01 1/6985 18/11/2009 1 6 1 0000 211.71 494,897.47

01 1/6988 19/11/2009 1 6 1 0000 21,026.46 515,923.93

01 1/6993 20/11/2009 1 6 1 0000 176.61 516,100.54

01 1/6997 23/11/2009 1 6 1 0000 1,134.61 517,235.15

01 1/7003 25/11/2009 1 6 1 0000 207.76 517,442.91

01 1/7009 27/11/2009 1 6 1 0000 1,768.29 519,211.20

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DEPARTAMENTO DE LA LIBERTAD P g.: 3038
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119003 FINANCIEROS												
01 1/7013	30/11/2009	1	6		1	0000				849.19		520,060.39
01 1/7875	01/12/2009	1	6		1	0000				4,117.51		524,177.90
01 1/7878	02/12/2009	1	6		1	0000				1,468.41		525,646.31
01 1/7882	03/12/2009	1	6		1	0000				5,551.97		531,198.28
01 1/7885	04/12/2009	1	6		1	0000				2,093.15		533,291.43
01 1/7888	07/12/2009	1	6		1	0000				6.86		533,298.29
01 1/7893	08/12/2009	1	6		1	0000				730.60		534,028.89
01 1/7899	09/12/2009	1	6		1	0000				2,944.17		536,973.06
01 1/7903	10/12/2009	1	6		1	0000				761.88		537,734.94
01 1/7907	11/12/2009	1	6		1	0000				24,160.67		561,895.61
01 1/7910	14/12/2009	1	6		1	0000				729.54		562,625.15

01 1/7914 15/12/2009 1 6		1	0000			134.23		562,759.38
01 1/7917 16/12/2009 1 6		1	0000			24.59		562,783.97
01 1/7920 17/12/2009 1 6		1	0000			236.84		563,020.81
01 1/7930 22/12/2009 1 6		1	0000			168.96		563,189.77
01 1/7933 23/12/2009 1 6		1	0000			3,491.59		566,681.36
01 1/7941 29/12/2009 1 6		1	0000			4,622.22		571,303.58
01 1/7944 29/12/2009 1 6		1	0000			1,531.45		572,835.03
01 1/8734 31/12/2009 1 6		1	0000		(	394.25)		572,440.78
01 1/8735 31/12/2009 1 6	00197	1	0000			394.25		572,835.03
01 1/8736 31/12/2009 1 6		1	0000		(	600.00)		572,235.03
01 1/8737 31/12/2009 1 6	00197	1	0000			600.00		572,835.03
01 1/8738 31/12/2009 1 6		1	0000		(	500.00)		572,335.03
01 1/8739 31/12/2009 1 6	00197	1	0000			500.00		572,835.03
01 1/8742 31/12/2009 1 6		1	0000		(	500.00)		572,335.03 ♀
01 1/8743 31/12/2009 1 6	00197	1	0000			500.00		572,835.03
01 1/8744 31/12/2009 1 6		1	0000		(	500.00)		572,335.03
01 1/8745 31/12/2009 1 6	00197	1	0000			500.00		572,835.03
01 7/0004 31/12/2009 3 6		1	0000	569,761.13				3,073.90
01 7/0016 31/12/2009 3 6		7	0000	579.65				2,494.25
01 7/0048 31/12/2009 3 6	00197	1	0000	2,494.25				0.00
				572,835.03		572,835.03		0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3040
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119004 DE SERVICIOS												
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6			1		0000		177.11		177.11
01 1/0005	06/01/2009	1	6			1		0000		298.53		475.64
01 1/0008	07/01/2009	1	6			1		0000		587.02		1,062.66
01 1/0011	08/01/2009	1	6			1		0000		948.57		2,011.23
01 1/0014	09/01/2009	1	6			1		0000		1,476.16		3,487.39
01 1/0017	12/01/2009	1	6			1		0000		6,671.69		10,159.08
01 1/0020	13/01/2009	1	6			1		0000		6.86		10,165.94
01 1/0024	14/01/2009	1	6			1		0000		280.26		10,446.20
01 1/0027	15/01/2009	1	6			1		0000		121.40		10,567.60
01 1/0030	16/01/2009	1	6			1		0000		78.57		10,646.17
01 1/0034	19/01/2009	1	6			1		0000		3,568.49		14,214.66
01 1/0037	20/01/2009	1	6			1		0000		220.13		14,434.79
01 1/0040	21/01/2009	1	6			1		0000		75.89		14,510.68
01 1/0043	22/01/2009	1	6			1		0000		215.26		14,725.94
01 1/0046	23/01/2009	1	6			1		0000		42.59		14,768.53
01 1/0049	26/01/2009	1	6			1		0000		201.16		14,969.69
01 1/0052	27/01/2009	1	6			1		0000		432.70		15,402.39
01 1/0056	28/01/2009	1	6			1		0000		2,260.75		17,663.14

01	1/0059	29/01/2009	1	6	1	0000	544.04	18,207.18
01	1/0062	30/01/2009	1	6	1	0000	840.24	19,047.42
01	1/0559	05/02/2009	1	6	7	0000	630.01	19,677.43
01	1/0562	06/02/2009	1	6	7	0000	131.17	19,808.60
01	1/0549	02/02/2009	1	6	1	0000	570.02	20,378.62
01	1/0553	03/02/2009	1	6	1	0000	81.72	20,460.34
01	1/0556	04/02/2009	1	6	1	0000	252.38	20,712.72
01	1/0566	09/02/2009	1	6	1	0000	29.14	20,741.86
01	1/0569	10/02/2009	1	6	1	0000	659.67	21,401.53
01	1/0572	11/02/2009	1	6	1	0000	365.58	21,767.11
01	1/0575	12/02/2009	1	6	1	0000	262.61	22,029.72
01	1/0579	13/02/2009	1	6	1	0000	56.76	22,086.48
01	1/0582	16/02/2009	1	6	1	0000	911.31	22,997.79

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004				DE SERVICIOS							
01	1/0585	17/02/2009	1	6	1	0000				1,139.40		24,137.19
01	1/0590	18/02/2009	1	6	1	0000				2,864.08		27,001.27
01	1/0593	19/02/2009	1	6	1	0000				33.14		27,034.41
01	1/0596	20/02/2009	1	6	1	0000				378.90		27,413.31
01	1/0601	23/02/2009	1	6	1	0000				648.67		28,061.98

01 1/0604 24/02/2009 1 6	1	0000		416.61	28,478.59
01 1/0607 25/02/2009 1 6	1	0000		189.77	28,668.36
01 1/0610 26/02/2009 1 6	1	0000		853.63	29,521.99
01 1/0614 27/02/2009 1 6	1	0000		1,145.24	30,667.23
01 1/1189 02/03/2009 1 6	1	0000		1,280.66	31,947.89
01 1/1192 03/03/2009 1 6	1	0000		30,939.42	62,887.31
01 1/1195 04/03/2009 1 6	1	0000		14.29	62,901.60
01 1/1198 05/03/2009 1 6	1	0000		148.24	63,049.84
01 1/1201 06/03/2009 1 6	1	0000		96.00	63,145.84
01 1/1204 09/03/2009 1 6	1	0000		220.85	63,366.69
01 1/1207 10/03/2009 1 6	1	0000		429.93	63,796.62
01 1/1210 11/03/2009 1 6	1	0000		20.57	63,817.19
01 1/1218 11/03/2009 1 6	1	0000		184.20	64,001.39
01 1/1221 13/03/2009 1 6	1	0000		13.77	64,015.16
01 1/1225 16/03/2009 1 6	1	0000		620.86	64,636.02
01 1/1228 17/03/2009 1 6	1	0000		2,145.97	66,781.99
01 1/1234 19/03/2009 1 6	1	0000		723.24	67,505.23
01 1/1238 20/03/2009 1 6	1	0000		111.17	67,616.40
01 1/1241 23/03/2009 1 6	1	0000		190.05	67,806.45
01 1/1244 23/03/2009 1 6	1	0000		802.10	68,608.55 ♀
01 1/1247 25/03/2009 1 6	1	0000		1,724.54	70,333.09
01 1/1251 26/03/2009 1 6	1	0000		52.01	70,385.10
01 1/1254 27/03/2009 1 6	1	0000		123.56	70,508.66
01 1/1257 30/03/2009 1 6	1	0000		1,911.94	72,420.60

01	1/1261	31/03/2009	1	6		1	0000		117.31	72,537.91
01	1/1245	24/03/2009	1	6	00197	1	0000		450.00	72,987.91
01	1/1858	01/04/2009	1	6		1	0000		4,812.78	77,800.69

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DEPARTAMENTO DE LA LIBERTAD — P g.: 3044
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004					DE SERVICIOS						
01	1/1861	02/04/2009	1	6		1	0000			8.57		77,809.26
01	1/1864	03/04/2009	1	6		1	0000			43.94		77,853.20
01	1/1867	06/04/2009	1	6		1	0000			477.26		78,330.46
01	1/1879	15/04/2009	1	6		1	0000			344.59		78,675.05
01	1/1882	16/04/2009	1	6		1	0000			967.05		79,642.10
01	1/1890	17/04/2009	1	6		1	0000			1,585.20		81,227.30
01	1/1893	20/04/2009	1	6		1	0000			479.96		81,707.26
01	1/1897	21/04/2009	1	6		1	0000			18.20		81,725.46
01	1/1900	22/04/2009	1	6		1	0000			898.53		82,623.99
01	1/1903	23/04/2009	1	6		1	0000			27.43		82,651.42
01	1/1906	24/04/2009	1	6		1	0000			378.41		83,029.83
01	1/1909	27/04/2009	1	6		1	0000			316.63		83,346.46
01	1/1912	28/04/2009	1	6		1	0000			1,388.11		84,734.57
01	1/1915	29/04/2009	1	6		1	0000			4,145.70		88,880.27
01	1/1918	30/04/2009	1	6		1	0000			60.99		88,941.26

01	1/2477	04/05/2009	1	6	1	0000			973.56	89,914.82
01	1/2480	05/05/2009	1	6	1	0000			50.40	89,965.22
01	1/2484	06/05/2009	1	6	1	0000			481.06	90,446.28
01	1/2488	07/05/2009	1	6	1	0000			1,387.08	91,833.36
01	1/2492	08/05/2009	1	6	1	0000			10.29	91,843.65
01	1/2495	11/05/2009	1	6	1	0000			469.31	92,312.96
01	1/2498	12/05/2009	1	6	1	0000			84.86	92,397.82
01	1/2504	14/05/2009	1	6	1	0000			8.57	92,406.39
01	1/2507	15/05/2009	1	6	1	0000			134.59	92,540.98
01	1/2511	18/05/2009	1	6	1	0000			182.29	92,723.27 ♀
01	1/2514	19/05/2009	1	6	1	0000			448.93	93,172.20
01	1/2517	20/05/2009	1	6	1	0000			52.89	93,225.09
01	1/2520	21/05/2009	1	6	1	0000			104.01	93,329.10
01	1/2524	22/05/2009	1	6	1	0000			181.36	93,510.46
01	1/2528	25/05/2009	1	6	1	0000			666.71	94,177.17
01	1/2532	26/05/2009	1	6	1	0000			3,500.61	97,677.78
01	1/2535	27/05/2009	1	6	1	0000			290.93	97,968.71

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	A. EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004				DE SERVICIOS						
01	1/2539	28/05/2009	1	6	1	0000			1,934.15		99,902.86

01 1/2542 29/05/2009 1 6	1	0000		21,127.44	121,030.30
01 1/3184 02/06/2009 1 6	1	0000		37,864.56	158,894.86
01 1/3188 03/06/2009 1 6	1	0000		490.99	159,385.85
01 1/3191 04/06/2009 1 6	1	0000		317.57	159,703.42
01 1/3198 05/06/2009 1 6	1	0000		91.95	159,795.37
01 1/3201 08/06/2009 1 6	1	0000		811.44	160,606.81
01 1/3204 09/06/2009 1 6	1	0000		1.14	160,607.95
01 1/3207 10/06/2009 1 6	1	0000		385.26	160,993.21
01 1/3210 11/06/2009 1 6	1	0000		36.25	161,029.46
01 1/3213 12/06/2009 1 6	1	0000		90.87	161,120.33
01 1/3217 15/06/2009 1 6	1	0000		157.59	161,277.92
01 1/3220 16/06/2009 1 6	1	0000		575.33	161,853.25
01 1/3223 17/06/2009 1 6	1	0000		20.00	161,873.25
01 1/3228 18/06/2009 1 6	1	0000		638.64	162,511.89
01 1/3231 19/06/2009 1 6	1	0000		68.54	162,580.43
01 1/3234 22/06/2009 1 6	1	0000		3,149.02	165,729.45
01 1/3242 24/06/2009 1 6	1	0000		15.61	165,745.06
01 1/3245 25/06/2009 1 6	1	0000		113.62	165,858.68
01 1/3248 26/06/2009 1 6	1	0000		2,116.28	167,974.96
01 1/3251 29/06/2009 1 6	1	0000		2,274.33	170,249.29
01 1/3258 30/06/2009 1 6	1	0000		634.64	170,883.93
01 1/4042 01/07/2009 1 6	1	0000		4,476.04	175,359.97
01 1/4045 02/07/2009 1 6	1	0000		201.64	175,561.61

01 1/4049 03/07/2009 1 6 1 0000 102.94 175,664.55 ♀

01 1/4052 06/07/2009 1 6 1 0000 187.40 175,851.95

01 1/4059 08/07/2009 1 6 1 0000 565.31 176,417.26

01 1/4062 09/07/2009 1 6 1 0000 160.36 176,577.62

01 1/4065 10/07/2009 1 6 1 0000 65.00 176,642.62

01 1/4072 13/07/2009 1 6 1 0000 99.18 176,741.80

01 1/4075 14/07/2009 1 6 1 0000 1,183.26 177,925.06

01 1/4078 15/07/2009 1 6 1 0000 254.80 178,179.86

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DEPARTAMENTO DE LA LIBERTAD P g.: 3048
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004					DE SERVICIOS						
01 1/4082	16/07/2009	1	6		1	0000				1,954.15		180,134.01
01 1/4086	17/07/2009	1	6		1	0000				6.80		180,140.81
01 1/4089	20/07/2009	1	6		1	0000				4,234.68		184,375.49
01 1/4093	21/07/2009	1	6		1	0000				807.46		185,182.95
01 1/4096	22/07/2009	1	6		1	0000				572.40		185,755.35
01 1/4100	23/07/2009	1	6		1	0000				39.33		185,794.68
01 1/4103	24/07/2009	1	6		1	0000				3,787.14		189,581.82
01 1/4106	25/07/2009	1	6		1	0000				1,485.95		191,067.77
01 1/4109	27/07/2009	1	6		1	0000				101.11		191,168.88
01 1/4117	29/07/2009	1	6		1	0000				703.91		191,872.79

01 1/4120 30/07/2009 1 6	1	0000		2,166.49	194,039.28
01 1/4123 31/07/2009 1 6	1	0000		668.46	194,707.74
01 1/4735 03/08/2009 1 6	1	0000		754.38	195,462.12
01 1/4739 04/08/2009 1 6	1	0000		364.96	195,827.08
01 1/4742 10/08/2009 1 6	1	0000		5.71	195,832.79
01 1/4745 10/08/2009 1 6	1	0000		209.16	196,041.95
01 1/4748 12/08/2009 1 6	1	0000		466.41	196,508.36
01 1/4753 12/08/2009 1 6	1	0000		92.09	196,600.45
01 1/4756 14/08/2009 1 6	1	0000		449.12	197,049.57
01 1/4759 17/08/2009 1 6	1	0000		603.05	197,652.62
01 1/4766 19/08/2009 1 6	1	0000		376.52	198,029.14
01 1/4769 20/08/2009 1 6	1	0000		93.75	198,122.89
01 1/4773 21/08/2009 1 6	1	0000		2,243.15	200,366.04
01 1/4776 24/08/2009 1 6	1	0000		346.96	200,713.00
01 1/4779 25/08/2009 1 6	1	0000		259.59	200,972.59 ♀
01 1/4783 26/08/2009 1 6	1	0000		1,621.41	202,594.00
01 1/4786 27/08/2009 1 6	1	0000		160.55	202,754.55
01 1/4789 28/08/2009 1 6	1	0000		4,549.31	207,303.86
01 1/4793 31/08/2009 1 6	1	0000		2,250.33	209,554.19
01 1/5379 01/09/2009 1 6	1	0000		432.65	209,986.84
01 1/5383 02/09/2009 1 6	1	0000		44.57	210,031.41
01 1/5386 02/09/2009 1 6	1	0000		600.65	210,632.06

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DEPARTAMENTO DE LA LIBERTAD P g.: 3050
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004					DE SERVICIOS							
01 1/5389	04/09/2009	1	6			1		0000				378.44	211,010.50
01 1/5393	05/09/2009	1	6			1		0000				16.58	211,027.08
01 1/5396	07/09/2009	1	6			1		0000				41.99	211,069.07
01 1/5403	09/09/2009	1	6			1		0000				1,726.58	212,795.65
01 1/5406	10/09/2009	1	6			1		0000				37.49	212,833.14
01 1/5412	11/09/2009	1	6			1		0000				8.57	212,841.71
01 1/5416	16/09/2009	1	6			1		0000				119.44	212,961.15
01 1/5419	17/09/2009	1	6			1		0000				1,817.32	214,778.47
01 1/5423	18/09/2009	1	6			1		0000				520.33	215,298.80
01 1/5427	21/09/2009	1	6			1		0000				148.16	215,446.96
01 1/5430	22/09/2009	1	6			1		0000				781.09	216,228.05
01 1/5433	23/09/2009	1	6			1		0000				679.87	216,907.92
01 1/5436	24/09/2009	1	6			1		0000				2,943.85	219,851.77
01 1/5439	25/09/2009	1	6			1		0000				192.59	220,044.36
01 1/5444	28/09/2009	1	6			1		0000				393.95	220,438.31
01 1/5448	29/09/2009	1	6			1		0000				7,579.01	228,017.32
01 1/5451	30/09/2009	1	6			1		0000				2,748.47	230,765.79
01 1/6285	01/10/2009	1	6			1		0000				34,664.53	265,430.32
01 1/6288	02/10/2009	1	6			1		0000				214.30	265,644.62

01 1/6291 05/10/2009 1 6 1 0000 1,183.80 266,828.42

01 1/6294 06/10/2009 1 6 1 0000 432.16 267,260.58

01 1/6297 07/10/2009 1 6 1 0000 521.74 267,782.32

01 1/6300 08/10/2009 1 6 1 0000 38.55 267,820.87

01 1/6303 09/10/2009 1 6 1 0000 114.30 267,935.17

01 1/6310 12/10/2009 1 6 1 0000 603.92 268,539.09 ♀

01 1/6314 13/10/2009 1 6 1 0000 532.79 269,071.88

01 1/6317 14/10/2009 1 6 1 0000 37.88 269,109.76

01 1/6320 15/10/2009 1 6 1 0000 716.18 269,825.94

01 1/6323 16/10/2009 1 6 1 0000 159.48 269,985.42

01 1/6332 20/10/2009 1 6 1 0000 70.36 270,055.78

01 1/6336 21/10/2009 1 6 1 0000 169.93 270,225.71

01 1/6340 21/10/2009 1 6 1 0000 358.95 270,584.66

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004		DE SERVICIOS				
01 1/6343	23/10/2009	1 6	1	0000	1,045.10		271,629.76
01 1/6346	26/10/2009	1 6	1	0000	157.64		271,787.40
01 1/6349	27/10/2009	1 6	1	0000	428.78		272,216.18
01 1/6352	28/10/2009	1 6	1	0000	64.01		272,280.19
01 1/6356	29/10/2009	1 6	1	0000	2,942.85		275,223.04

01 1/6361 30/10/2009 1 6	1	0000		6,786.57	282,009.61
01 1/6941 03/11/2009 1 6	1	0000		533.79	282,543.40
01 1/6945 04/11/2009 1 6	1	0000		726.09	283,269.49
01 1/6948 05/11/2009 1 6	1	0000		124.19	283,393.68
01 1/6951 06/11/2009 1 6	1	0000		247.71	283,641.39
01 1/6954 09/11/2009 1 6	1	0000		646.68	284,288.07
01 1/6957 10/11/2009 1 6	1	0000		201.43	284,489.50
01 1/6964 11/11/2009 1 6	1	0000		263.27	284,752.77
01 1/6971 12/11/2009 1 6	1	0000		28.57	284,781.34
01 1/6975 13/11/2009 1 6	1	0000		15.43	284,796.77
01 1/6978 16/11/2009 1 6	1	0000		25.00	284,821.77
01 1/6981 17/11/2009 1 6	1	0000		641.74	285,463.51
01 1/6985 18/11/2009 1 6	1	0000		306.34	285,769.85
01 1/6988 19/11/2009 1 6	1	0000		694.79	286,464.64
01 1/6993 20/11/2009 1 6	1	0000		1,680.00	288,144.64
01 1/6997 23/11/2009 1 6	1	0000		1,749.95	289,894.59
01 1/7000 24/11/2009 1 6	1	0000		34.28	289,928.87
01 1/7006 26/11/2009 1 6	1	0000		184.85	290,113.72
01 1/7009 27/11/2009 1 6	1	0000		237.53	290,351.25
01 1/7013 30/11/2009 1 6	1	0000		4,230.38	294,581.63 ♀
01 1/7875 01/12/2009 1 6	1	0000		853.04	295,434.67
01 1/7878 02/12/2009 1 6	1	0000		201.79	295,636.46
01 1/7882 03/12/2009 1 6	1	0000		2,120.92	297,757.38

01	1/7885	04/12/2009	1	6	1	0000		137.05	297,894.43
01	1/7888	07/12/2009	1	6	1	0000		530.66	298,425.09
01	1/7893	08/12/2009	1	6	1	0000		478.35	298,903.44
01	1/7899	09/12/2009	1	6	1	0000		256.89	299,160.33

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119004					DE SERVICIOS							
01	1/7903	10/12/2009	1	6	1	0000						1,034.58	300,194.91
01	1/7907	11/12/2009	1	6	1	0000						72.73	300,267.64
01	1/7910	14/12/2009	1	6	1	0000						241.84	300,509.48
01	1/7914	15/12/2009	1	6	1	0000						295.72	300,805.20
01	1/7917	16/12/2009	1	6	1	0000						94.28	300,899.48
01	1/7920	17/12/2009	1	6	1	0000						4,252.04	305,151.52
01	1/7923	18/12/2009	1	6	1	0000						8.57	305,160.09
01	1/7927	18/12/2009	1	6	1	0000						171.88	305,331.97
01	1/7930	22/12/2009	1	6	1	0000						1,783.49	307,115.46
01	1/7933	23/12/2009	1	6	1	0000						796.63	307,912.09
01	1/7936	28/12/2009	1	6	1	0000						2,067.71	309,979.80
01	1/7941	29/12/2009	1	6	1	0000						1,625.68	311,605.48
01	1/7944	29/12/2009	1	6	1	0000						123.02	311,728.50
01	7/0004	31/12/2009	3	6	1	0000					310,517.32		1,211.18

01 7/0016 31/12/2009 3 6 7 0000 761.18 450.00

01 7/0048 31/12/2009 3 6 00197 1 0000 450.00 0.00

311,728.50	311,728.50	0.00

ÿ CUENTA: 85119006 BARES Y RESTAURANTES

Saldo Inicial .....: 0.00

01 1/0014 09/01/2009 1 6 1 0000 17.14 17.14

01 1/0017 12/01/2009 1 6 1 0000 35.03 52.17

01 1/0020 13/01/2009 1 6 1 0000 13.00 65.17

01 1/0043 22/01/2009 1 6 1 0000 228.57 293.74

01 1/0056 28/01/2009 1 6 1 0000 205.71 499.45

01 1/0569 10/02/2009 1 6 1 0000 51.43 550.88

01 1/0579 13/02/2009 1 6 1 0000 8.57 559.45

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85119006 BARES Y RESTAURANTES

01 1/0585 17/02/2009 1 6 1 0000 111.41 670.86

01 1/0590 18/02/2009 1 6 1 0000 51.43 722.29

01 1/1228 17/03/2009 1 6 1 0000 8.57 730.86

01 1/1909 27/04/2009 1 6 1 0000 8.57 739.43

01 1/2477 04/05/2009 1 6 1 0000 51.43 790.86

01 1/2542 29/05/2009 1 6 1 0000 8.57 799.43

01 1/4049	03/07/2009	1	6	1	0100	8.57	808.00
01 1/4059	08/07/2009	1	6	1	0000	102.86	910.86
01 1/4072	13/07/2009	1	6	1	0000	51.43	962.29
01 1/4100	23/07/2009	1	6	1	0000	360.00	1,322.29
01 1/4109	27/07/2009	1	6	1	0000	8.57	1,330.86
01 1/4123	31/07/2009	1	6	1	0000	59.96	1,390.82
01 1/4779	25/08/2009	1	6	1	0000	8.57	1,399.39
01 1/4793	31/08/2009	1	6	1	0000	51.43	1,450.82
01 1/5383	02/09/2009	1	6	1	0000	68.57	1,519.39
01 1/5423	18/09/2009	1	6	1	0000	145.71	1,665.10
01 1/5451	30/09/2009	1	6	1	0000	8.57	1,673.67
01 1/6328	19/10/2009	1	6	1	0000	34.29	1,707.96
01 1/6356	29/10/2009	1	6	1	0000	8.57	1,716.53
01 1/6941	03/11/2009	1	6	1	0000	34.29	1,750.82
01 1/6945	04/11/2009	1	6	1	0000	34.29	1,785.11
01 1/6975	13/11/2009	1	6	1	0000	34.29	1,819.40
01 1/7878	02/12/2009	1	6	1	0000	8.57	1,827.97
01 1/7920	17/12/2009	1	6	1	0000	8.57	1,836.54
01 7/0004	31/12/2009	3	6	1	0000	1,827.97	8.57 ♀
01 7/0004	31/12/2009	3	6	1	0100	8.57	0.00
						1,836.54	1,836.54	0.00

ÿ CUENTA: 85119008 CENTROS DE ENSE¥ANZA

	Saldo Inicial .....:						0.00
01 1/0014	09/01/2009	1 6	1	0000		162.54	162.54

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119008 CENTROS DE ENSE¥ANZA								
01 1/0017	12/01/2009	1 6	1	0000		91.42		253.96
01 1/0020	13/01/2009	1 6	1	0000		305.71		559.67
01 1/0024	14/01/2009	1 6	1	0000		37.15		596.82
01 1/0030	16/01/2009	1 6	1	0000		45.71		642.53
01 1/0046	23/01/2009	1 6	1	0000		5.71		648.24
01 1/0049	26/01/2009	1 6	1	0000		45.71		693.95
01 1/0062	30/01/2009	1 6	1	0000		45.71		739.66
01 1/0559	05/02/2009	1 6	7	0000		45.71		785.37
01 1/0549	02/02/2009	1 6	1	0000		411.31		1,196.68
01 1/0553	03/02/2009	1 6	1	0000		45.71		1,242.39
01 1/0566	09/02/2009	1 6	1	0000		328.57		1,570.96
01 1/0569	10/02/2009	1 6	1	0000		57.14		1,628.10
01 1/0572	11/02/2009	1 6	1	0000		83.81		1,711.91
01 1/0585	17/02/2009	1 6	1	0000		237.26		1,949.17
01 1/0590	18/02/2009	1 6	1	0000		362.86		2,312.03
01 1/0593	19/02/2009	1 6	1	0000		45.71		2,357.74
01 1/0596	20/02/2009	1 6	1	0000		5.71		2,363.45

01	1/0601	23/02/2009	1	6	1	0000		91.43	2,454.88
01	1/0604	24/02/2009	1	6	1	0000		208.26	2,663.14
01	1/0607	25/02/2009	1	6	1	0000		80.00	2,743.14
01	1/0614	27/02/2009	1	6	1	0000		45.71	2,788.85
01	1/1189	02/03/2009	1	6	1	0000		725.61	3,514.46
01	1/1192	03/03/2009	1	6	1	0000		328.57	3,843.03
01	1/1195	04/03/2009	1	6	1	0000		57.14	3,900.17
01	1/1198	05/03/2009	1	6	1	0000		137.14	4,037.31 ♀
01	1/1204	09/03/2009	1	6	1	0000		115.60	4,152.91
01	1/1207	10/03/2009	1	6	1	0000		22.86	4,175.77
01	1/1225	16/03/2009	1	6	1	0000		45.71	4,221.48
01	1/1241	23/03/2009	1	6	1	0000		51.43	4,272.91
01	1/1244	23/03/2009	1	6	1	0000		45.71	4,318.62
01	1/1257	30/03/2009	1	6	1	0000		137.14	4,455.76
01	1/1261	31/03/2009	1	6	1	0000		45.71	4,501.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119008				CENTROS DE ENSE¥ANZA							
01	1/1858	01/04/2009	1	6		1	0000			548.56		5,050.03
01	1/1861	02/04/2009	1	6		1	0000			45.71		5,095.74
01	1/1864	03/04/2009	1	6		1	0000			454.28		5,550.02

01 1/1867 06/04/2009 1 6	1	0000		11.43	5,561.45
01 1/1879 15/04/2009 1 6	1	0000		217.15	5,778.60
01 1/1893 20/04/2009 1 6	1	0000		45.71	5,824.31
01 1/1900 22/04/2009 1 6	1	0000		45.71	5,870.02
01 1/1909 27/04/2009 1 6	1	0000		51.42	5,921.44
01 1/1915 29/04/2009 1 6	1	0000		137.14	6,058.58
01 1/2477 04/05/2009 1 6	1	0000		228.57	6,287.15
01 1/2480 05/05/2009 1 6	1	0000		91.43	6,378.58
01 1/2484 06/05/2009 1 6	1	0000		317.14	6,695.72
01 1/2498 12/05/2009 1 6	1	0000		45.71	6,741.43
01 1/2501 13/05/2009 1 6	1	0000		184.95	6,926.38
01 1/2504 14/05/2009 1 6	1	0000		91.43	7,017.81
01 1/2507 15/05/2009 1 6	1	0000		107.86	7,125.67
01 1/2511 18/05/2009 1 6	1	0000		586.67	7,712.34
01 1/2514 19/05/2009 1 6	1	0000		68.57	7,780.91
01 1/2520 21/05/2009 1 6	1	0000		91.43	7,872.34
01 1/2528 25/05/2009 1 6	1	0000		320.00	8,192.34
01 1/2532 26/05/2009 1 6	1	0000		182.86	8,375.20
01 1/2535 27/05/2009 1 6	1	0000		45.71	8,420.91
01 1/2539 28/05/2009 1 6	1	0000		408.69	8,829.60
01 1/3184 02/06/2009 1 6	1	0000		45.71	8,875.31
01 1/3191 04/06/2009 1 6	1	0000		11.42	8,886.73 ♀
01 1/3198 05/06/2009 1 6	1	0000		220.79	9,107.52

01	1/3201	08/06/2009	1	6	1	0000		137.14	9,244.66
01	1/3204	09/06/2009	1	6	1	0000		182.86	9,427.52
01	1/3210	11/06/2009	1	6	1	0000		45.71	9,473.23
01	1/3223	17/06/2009	1	6	1	0000		91.43	9,564.66
01	1/3231	19/06/2009	1	6	1	0000		182.86	9,747.52
01	1/3248	26/06/2009	1	6	1	0000		182.85	9,930.37

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119008						CENTROS DE ENSE¥ANZA					
01	1/3251	29/06/2009	1	6		1	0000			142.85		10,073.22
01	1/4042	01/07/2009	1	6		1	0000			45.71		10,118.93
01	1/4056	07/07/2009	1	6		1	0000			91.43		10,210.36
01	1/4075	14/07/2009	1	6		1	0000			805.68		11,016.04
01	1/4078	15/07/2009	1	6		1	0000			180.11		11,196.15
01	1/4082	16/07/2009	1	6		1	0000			45.71		11,241.86
01	1/4086	17/07/2009	1	6		1	0000			73.14		11,315.00
01	1/4096	22/07/2009	1	6		1	0000			25.00		11,340.00
01	1/4109	27/07/2009	1	6		1	0000			91.43		11,431.43
01	1/4113	27/07/2009	1	6		1	0000			137.14		11,568.57
01	1/4117	29/07/2009	1	6		1	0000			68.57		11,637.14
01	1/4123	31/07/2009	1	6		1	0000			228.57		11,865.71

01 1/4735 03/08/2009 1 6	1	0000		26.20	11,891.91
01 1/4753 12/08/2009 1 6	1	0000		57.14	11,949.05
01 1/4756 14/08/2009 1 6	1	0000		5.71	11,954.76
01 1/4759 17/08/2009 1 6	1	0000		99.43	12,054.19
01 1/4776 24/08/2009 1 6	1	0000		91.43	12,145.62
01 1/4779 25/08/2009 1 6	1	0000		45.71	12,191.33
01 1/4786 27/08/2009 1 6	1	0000		45.71	12,237.04
01 1/5379 01/09/2009 1 6	1	0000		45.71	12,282.75
01 1/5383 02/09/2009 1 6	1	0000		45.71	12,328.46
01 1/5386 02/09/2009 1 6	1	0000		45.73	12,374.19
01 1/5389 04/09/2009 1 6	1	0000		34.26	12,408.45
01 1/5406 10/09/2009 1 6	1	0000		11.43	12,419.88
01 1/5419 17/09/2009 1 6	1	0000		45.71	12,465.59 ♀
01 1/5427 21/09/2009 1 6	1	0000		114.30	12,579.89
01 1/5430 22/09/2009 1 6	1	0000		298.82	12,878.71
01 1/5433 23/09/2009 1 6	1	0000		228.57	13,107.28
01 1/5439 25/09/2009 1 6	1	0000		45.71	13,152.99
01 1/5444 28/09/2009 1 6	1	0000		137.14	13,290.13
01 1/5448 29/09/2009 1 6	1	0000		108.86	13,398.99
01 1/5451 30/09/2009 1 6	1	0000		91.43	13,490.42

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119008 CENTROS DE ENSE¥ANZA													
01 1/6285	01/10/2009	1	6			1		0000				45.71	13,536.13
01 1/6288	02/10/2009	1	6			1		0000				231.99	13,768.12
01 1/6291	05/10/2009	1	6			1		0000				171.43	13,939.55
01 1/6294	06/10/2009	1	6			1		0000				11.43	13,950.98
01 1/6297	07/10/2009	1	6			1		0000				182.87	14,133.85
01 1/6303	09/10/2009	1	6			1		0000				11.43	14,145.28
01 1/6314	13/10/2009	1	6			1		0000				11.43	14,156.71
01 1/6323	16/10/2009	1	6			1		0000				45.71	14,202.42
01 1/6328	19/10/2009	1	6			1		0000				45.71	14,248.13
01 1/6340	21/10/2009	1	6			1		0000				382.86	14,630.99
01 1/6343	23/10/2009	1	6			1		0000				5.71	14,636.70
01 1/6346	26/10/2009	1	6			1		0000				225.82	14,862.52
01 1/6349	27/10/2009	1	6			1		0000				80.00	14,942.52
01 1/6356	29/10/2009	1	6			1		0000				57.14	14,999.66
01 1/6361	30/10/2009	1	6			1		0000				45.71	15,045.37
01 1/6941	03/11/2009	1	6			1		0000				11.43	15,056.80
01 1/6951	06/11/2009	1	6			1		0000				11.43	15,068.23
01 1/6964	11/11/2009	1	6			1		0000				68.59	15,136.82
01 1/6971	12/11/2009	1	6			1		0000				217.85	15,354.67
01 1/6975	13/11/2009	1	6			1		0000				228.57	15,583.24
01 1/6978	16/11/2009	1	6			1		0000				3,245.71	18,828.95
01 1/6981	17/11/2009	1	6			1		0000				45.71	18,874.66

01	1/6997	23/11/2009	1	6	1	0000		228.56	19,103.22
01	1/7003	25/11/2009	1	6	1	0000		182.86	19,286.08
01	1/7009	27/11/2009	1	6	1	0000		22.86	19,308.94 ♀
01	1/7013	30/11/2009	1	6	1	0000		137.19	19,446.13
01	1/7875	01/12/2009	1	6	1	0000		1,310.85	20,756.98
01	1/7878	02/12/2009	1	6	1	0000		139.71	20,896.69
01	1/7885	04/12/2009	1	6	1	0000		228.57	21,125.26
01	1/7888	07/12/2009	1	6	1	0000		194.29	21,319.55
01	1/7893	08/12/2009	1	6	1	0000		259.99	21,579.54
01	1/7899	09/12/2009	1	6	1	0000		45.71	21,625.25

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119008					CENTROS DE ENSE¥ANZA						
01	1/7903	10/12/2009	1	6	1	0000				194.30		21,819.55
01	1/7914	15/12/2009	1	6	1	0000				45.71		21,865.26
01	1/7920	17/12/2009	1	6	1	0000				56.75		21,922.01
01	1/7923	18/12/2009	1	6	1	0000				137.14		22,059.15
01	1/7927	18/12/2009	1	6	1	0000				91.43		22,150.58
01	1/7933	23/12/2009	1	6	1	0000				2,605.71		24,756.29
01	7/0004	31/12/2009	3	6	1	0000					24,710.58	45.71
01	7/0016	31/12/2009	3	6	7	0000					45.71	0.00

24,756.29	24,756.29	0.00

ÿ CUENTA: 85119009 ESTUDIOS FOTOGRAFICOS

Saldo Inicial .....:							0.00
01 1/0052	27/01/2009	1 6	1	0000		684.00	684.00
01 1/0575	12/02/2009	1 6	1	0000		0.57	684.57
01 1/1228	17/03/2009	1 6	1	0000		0.34	684.91
01 7/0004	31/12/2009	3 6	1	0000	684.91		0.00

684.91	684.91	0.00

ÿ CUENTA: 85119010 HOTELES, MOTELES Y SIMILARES

Saldo Inicial .....:							0.00
01 1/1231	18/03/2009	1 6	1	0000		274.29	274.29
01 1/1861	02/04/2009	1 6	1	0000		377.15	651.44 ♀

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DEPARTAMENTO DE LA LIBERTAD P g.: 3068
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85119010 HOTELES, MOTELES Y SIMILARES

01 1/1906	24/04/2009	1 6	1	0000		685.72	1,337.16
01 1/2524	22/05/2009	1 6	1	0000		582.86	1,920.02
01 1/3201	08/06/2009	1 6	1	0000		167.88	2,087.90
01 1/4082	16/07/2009	1 6	1	0000		685.72	2,773.62
01 1/4759	17/08/2009	1 6	1	0000		265.15	3,038.77

01	1/6323	16/10/2009	1 6	1	0000	457.14	3,495.91
01	1/6343	23/10/2009	1 6	1	0000	1,180.01	4,675.92
01	7/0004	31/12/2009	3 6	1	0000	4,675.92	0.00
						4,675.92	4,675.92	0.00

ÿ CUENTA: 85119012 MAQUINAS TRAGANIQUEL

		Saldo Inicial .....:					0.00
01	1/0008	07/01/2009	1 6	1	0000	5.71	5.71
01	1/0017	12/01/2009	1 6	1	0000	5.71	11.42
01	1/0049	26/01/2009	1 6	1	0000	5.71	17.13
01	1/1244	23/03/2009	1 6	1	0000	5.71	22.84
01	1/1915	29/04/2009	1 6	1	0000	5.71	28.55
01	1/3237	23/06/2009	1 6	1	0000	91.43	119.98
01	1/4120	30/07/2009	1 6	1	0000	17.14	137.12
01	1/4779	25/08/2009	1 6	1	0000	11.43	148.55
01	1/6291	05/10/2009	1 6	1	0000	5.71	154.26
01	1/6336	21/10/2009	1 6	1	0000	45.72	199.98
01	1/6941	03/11/2009	1 6	1	0000	5.71	205.69
01	1/7878	02/12/2009	1 6	1	0000	5.71	211.40
01	1/7936	28/12/2009	1 6	1	0000	5.71	217.11
01	7/0004	31/12/2009	3 6	1	0000	217.11	0.00
						217.11	217.11	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3070
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119014 SERVICIOS PROFESIONALES														
	Saldo Inicial .....:													0.00
01 1/0005	06/01/2009	1	6			1		0000				5.71		5.71
01 1/0008	07/01/2009	1	6			1		0000				109.70		115.41
01 1/0011	08/01/2009	1	6			1		0000				11.43		126.84
01 1/0017	12/01/2009	1	6			1		0000				101.91		228.75
01 1/0020	13/01/2009	1	6			1		0000				11.43		240.18
01 1/0024	14/01/2009	1	6			1		0000				97.09		337.27
01 1/0027	15/01/2009	1	6			1		0000				91.42		428.69
01 1/0034	19/01/2009	1	6			1		0000				125.63		554.32
01 1/0037	20/01/2009	1	6			1		0000				68.57		622.89
01 1/0046	23/01/2009	1	6			1		0000				5.71		628.60
01 1/0049	26/01/2009	1	6			1		0000				45.71		674.31
01 1/0056	28/01/2009	1	6			1		0000				45.71		720.02
01 1/0062	30/01/2009	1	6			1		0000				97.09		817.11
01 1/0559	05/02/2009	1	6			7		0000				11.43		828.54
01 1/0562	06/02/2009	1	6			7		0000				143.43		971.97
01 1/0549	02/02/2009	1	6			1		0000				148.57		1,120.54
01 1/0553	03/02/2009	1	6			1		0000				5.71		1,126.25
01 1/0556	04/02/2009	1	6			1		0000				117.71		1,243.96
01 1/0569	10/02/2009	1	6			1		0000				174.26		1,418.22

01	1/0575	12/02/2009	1	6	1	0000		68.57	1,486.79
01	1/0585	17/02/2009	1	6	1	0000		325.68	1,812.47
01	1/0590	18/02/2009	1	6	1	0000		11.43	1,823.90
01	1/0593	19/02/2009	1	6	1	0000		102.86	1,926.76
01	1/0596	20/02/2009	1	6	1	0000		5.71	1,932.47
01	1/0607	25/02/2009	1	6	1	0000		28.57	1,961.04
01	1/0610	26/02/2009	1	6	1	0000		11.43	1,972.47
01	1/0614	27/02/2009	1	6	1	0000		128.80	2,101.27
01	1/1189	02/03/2009	1	6	1	0000		51.42	2,152.69
01	1/1192	03/03/2009	1	6	1	0000		65.46	2,218.15
01	1/1195	04/03/2009	1	6	1	0000		11.43	2,229.58
01	1/1198	05/03/2009	1	6	1	0000		28.57	2,258.15

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119014				SERVICIOS PROFESIONALES						
01	1/1201	06/03/2009	1	6	1	0000			31.54		2,289.69
01	1/1207	10/03/2009	1	6	1	0000			91.95		2,381.64
01	1/1210	11/03/2009	1	6	1	0000			79.99		2,461.63
01	1/1221	13/03/2009	1	6	1	0000			11.43		2,473.06
01	1/1225	16/03/2009	1	6	1	0000			5.71		2,478.77
01	1/1228	17/03/2009	1	6	1	0000			68.57		2,547.34

01	1/1234	19/03/2009	1	6	1 0000	28.57 2,575.91
01	1/1238	20/03/2009	1	6	1 0000	17.14 2,593.05
01	1/1241	23/03/2009	1	6	1 0000	91.44 2,684.49
01	1/1247	25/03/2009	1	6	1 0000	5.71 2,690.20
01	1/1251	26/03/2009	1	6	1 0000	5.71 2,695.91
01	1/1254	27/03/2009	1	6	1 0000	17.14 2,713.05
01	1/1257	30/03/2009	1	6	1 0000	34.27 2,747.32
01	1/1858	01/04/2009	1	6	1 0000	152.45 2,899.77
01	1/1861	02/04/2009	1	6	1 0000	80.00 2,979.77
01	1/1864	03/04/2009	1	6	1 0000	45.70 3,025.47
01	1/1867	06/04/2009	1	6	1 0000	22.85 3,048.32
01	1/1876	14/04/2009	1	6	1 0000	11.43 3,059.75
01	1/1879	15/04/2009	1	6	1 0000	51.41 3,111.16
01	1/1882	16/04/2009	1	6	1 0000	5.71 3,116.87
01	1/1897	21/04/2009	1	6	1 0000	17.14 3,134.01
01	1/1900	22/04/2009	1	6	1 0000	47.99 3,182.00
01	1/1903	23/04/2009	1	6	1 0000	1,116.61 4,298.61
01	1/1909	27/04/2009	1	6	1 0000	5.71 4,304.32
01	1/1912	28/04/2009	1	6	1 0000	57.14 4,361.46 ♀
01	1/1915	29/04/2009	1	6	1 0000	5.71 4,367.17
01	1/2477	04/05/2009	1	6	1 0000	34.28 4,401.45
01	1/2480	05/05/2009	1	6	1 0000	22.85 4,424.30
01	1/2484	06/05/2009	1	6	1 0000	38.05 4,462.35

01	1/2488	07/05/2009	1	6	1	0000		22.85	4,485.20
01	1/2492	08/05/2009	1	6	1	0000		72.14	4,557.34
01	1/2498	12/05/2009	1	6	1	0000		5.71	4,563.05

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DEPARTAMENTO DE LA LIBERTAD P g.: 3074
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119014						SERVICIOS PROFESIONALES						
01	1/2507	15/05/2009	1	6	1	0000					11.42		4,574.47
01	1/2511	18/05/2009	1	6	1	0000					51.43		4,625.90
01	1/2514	19/05/2009	1	6	1	0000					22.86		4,648.76
01	1/2517	20/05/2009	1	6	1	0000					5.71		4,654.47
01	1/2532	26/05/2009	1	6	1	0000					211.42		4,865.89
01	1/2539	28/05/2009	1	6	1	0000					28.57		4,894.46
01	1/2542	29/05/2009	1	6	1	0000					34.28		4,928.74
01	1/3188	03/06/2009	1	6	1	0000					57.11		4,985.85
01	1/3191	04/06/2009	1	6	1	0000					17.15		5,003.00
01	1/3198	05/06/2009	1	6	1	0000					22.84		5,025.84
01	1/3201	08/06/2009	1	6	1	0000					68.57		5,094.41
01	1/3204	09/06/2009	1	6	1	0000					11.43		5,105.84
01	1/3207	10/06/2009	1	6	1	0000					66.63		5,172.47
01	1/3210	11/06/2009	1	6	1	0000					17.14		5,189.61
01	1/3213	12/06/2009	1	6	1	0000					51.43		5,241.04

01	1/3217	15/06/2009	1	6	1	0000		20.11	5,261.15
01	1/3228	18/06/2009	1	6	1	0000		22.86	5,284.01
01	1/3234	22/06/2009	1	6	1	0000		51.43	5,335.44
01	1/3237	23/06/2009	1	6	1	0000		17.14	5,352.58
01	1/3242	24/06/2009	1	6	1	0000		102.86	5,455.44
01	1/3245	25/06/2009	1	6	1	0000		11.43	5,466.87
01	1/3248	26/06/2009	1	6	1	0000		51.43	5,518.30
01	1/3258	30/06/2009	1	6	1	0000		79.99	5,598.29
01	1/4045	02/07/2009	1	6	1	0000		5.71	5,604.00
01	1/4049	03/07/2009	1	6	1	0000		57.14	5,661.14 ♀
01	1/4052	06/07/2009	1	6	1	0000		17.14	5,678.28
01	1/4056	07/07/2009	1	6	1	0000		17.14	5,695.42
01	1/4059	08/07/2009	1	6	1	0000		28.56	5,723.98
01	1/4062	09/07/2009	1	6	1	0000		42.54	5,766.52
01	1/4065	10/07/2009	1	6	1	0000		22.85	5,789.37
01	1/4078	15/07/2009	1	6	1	0000		45.71	5,835.08
01	1/4082	16/07/2009	1	6	1	0000		75.64	5,910.72

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119014				SERVICIOS PROFESIONALES						
01	1/4096	22/07/2009	1	6	1	0000			17.14		5,927.86

01 1/4100 23/07/2009 1 6	1	0000		171.43	6,099.29
01 1/4113 27/07/2009 1 6	1	0000		51.79	6,151.08
01 1/4117 29/07/2009 1 6	1	0000		102.86	6,253.94
01 1/4735 03/08/2009 1 6	1	0000		17.14	6,271.08
01 1/4745 10/08/2009 1 6	1	0000		45.72	6,316.80
01 1/4748 12/08/2009 1 6	1	0000		22.85	6,339.65
01 1/4753 12/08/2009 1 6	1	0000		11.43	6,351.08
01 1/4756 14/08/2009 1 6	1	0000		411.43	6,762.51
01 1/4759 17/08/2009 1 6	1	0000		5.71	6,768.22
01 1/4763 18/08/2009 1 6	1	0000		11.43	6,779.65
01 1/4766 19/08/2009 1 6	1	0000		5.71	6,785.36
01 1/4773 21/08/2009 1 6	1	0000		11.43	6,796.79
01 1/4776 24/08/2009 1 6	1	0000		11.43	6,808.22
01 1/4779 25/08/2009 1 6	1	0000		45.71	6,853.93
01 1/4783 26/08/2009 1 6	1	0000		5.71	6,859.64
01 1/4793 31/08/2009 1 6	1	0000		28.57	6,888.21
01 1/5379 01/09/2009 1 6	1	0000		80.63	6,968.84
01 1/5383 02/09/2009 1 6	1	0000		34.29	7,003.13
01 1/5386 02/09/2009 1 6	1	0000		11.42	7,014.55
01 1/5389 04/09/2009 1 6	1	0000		34.29	7,048.84
01 1/5399 08/09/2009 1 6	1	0000		11.43	7,060.27
01 1/5403 09/09/2009 1 6	1	0000		36.82	7,097.09
01 1/5416 16/09/2009 1 6	1	0000		34.28	7,131.37

01 1/5419 17/09/2009 1 6 1 0000 50.30 7,181.67 ♀

01 1/5423 18/09/2009 1 6 1 0000 34.28 7,215.95

01 1/5427 21/09/2009 1 6 1 0000 28.57 7,244.52

01 1/5430 22/09/2009 1 6 1 0000 228.40 7,472.92

01 1/5433 23/09/2009 1 6 1 0000 159.99 7,632.91

01 1/5436 24/09/2009 1 6 1 0000 11.43 7,644.34

01 1/5439 25/09/2009 1 6 1 0000 11.42 7,655.76

01 1/5444 28/09/2009 1 6 1 0000 17.14 7,672.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 3078
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119014 SERVICIOS PROFESIONALES											
01 1/5448	29/09/2009	1	6		1	0000			62.85		7,735.75
01 1/5451	30/09/2009	1	6		1	0000			35.66		7,771.41
01 1/6285	01/10/2009	1	6		1	0000			57.13		7,828.54
01 1/6288	02/10/2009	1	6		1	0000			44.00		7,872.54
01 1/6294	06/10/2009	1	6		1	0000			108.57		7,981.11
01 1/6300	08/10/2009	1	6		1	0000			28.56		8,009.67
01 1/6314	13/10/2009	1	6		1	0000			97.14		8,106.81
01 1/6320	15/10/2009	1	6		1	0000			68.57		8,175.38
01 1/6328	19/10/2009	1	6		1	0000			45.71		8,221.09
01 1/6332	20/10/2009	1	6		1	0000			11.43		8,232.52

01 1/6336 21/10/2009 1 6	1	0000		17.14	8,249.66
01 1/6343 23/10/2009 1 6	1	0000		108.57	8,358.23
01 1/6352 28/10/2009 1 6	1	0000		57.14	8,415.37
01 1/6361 30/10/2009 1 6	1	0000		11.43	8,426.80
01 1/6941 03/11/2009 1 6	1	0000		5.71	8,432.51
01 1/6948 05/11/2009 1 6	1	0000		57.13	8,489.64
01 1/6951 06/11/2009 1 6	1	0000		285.70	8,775.34
01 1/6954 09/11/2009 1 6	1	0000		51.41	8,826.75
01 1/6964 11/11/2009 1 6	1	0000		34.28	8,861.03
01 1/6975 13/11/2009 1 6	1	0000		68.57	8,929.60
01 1/6978 16/11/2009 1 6	1	0000		5.71	8,935.31
01 1/6985 18/11/2009 1 6	1	0000		5.71	8,941.02
01 1/7000 24/11/2009 1 6	1	0000		40.00	8,981.02
01 1/7003 25/11/2009 1 6	1	0000		74.28	9,055.30
01 1/7006 26/11/2009 1 6	1	0000		80.00	9,135.30 ♀
01 1/7009 27/11/2009 1 6	1	0000		74.29	9,209.59
01 1/7013 30/11/2009 1 6	1	0000		121.10	9,330.69
01 1/7875 01/12/2009 1 6	1	0000		45.71	9,376.40
01 1/7878 02/12/2009 1 6	1	0000		28.57	9,404.97
01 1/7885 04/12/2009 1 6	1	0000		28.57	9,433.54
01 1/7888 07/12/2009 1 6	1	0000		28.56	9,462.10
01 1/7893 08/12/2009 1 6	1	0000		5.71	9,467.81

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DEPARTAMENTO DE LA LIBERTAD P g.: 3080
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119014 SERVICIOS PROFESIONALES												
01 1/7899	09/12/2009	1	6			1		0000			211.43	9,679.24
01 1/7903	10/12/2009	1	6			1		0000			68.56	9,747.80
01 1/7914	15/12/2009	1	6			1		0000			17.14	9,764.94
01 1/7917	16/12/2009	1	6			1		0000			17.14	9,782.08
01 1/7920	17/12/2009	1	6			1		0000			28.57	9,810.65
01 1/7923	18/12/2009	1	6			1		0000			17.14	9,827.79
01 1/7927	18/12/2009	1	6			1		0000			28.57	9,856.36
01 1/7930	22/12/2009	1	6			1		0000			34.29	9,890.65
01 1/7933	23/12/2009	1	6			1		0000			39.98	9,930.63
01 1/7936	28/12/2009	1	6			1		0000			11.43	9,942.06
01 1/7944	29/12/2009	1	6			1		0000			5.71	9,947.77
01 1/8536	31/12/2009	1	6			1		0000			5.71	9,953.48
01 7/0004	31/12/2009	3	6			1		0000		9,798.62		154.86
01 7/0016	31/12/2009	3	6			7		0000		154.86		0.00
										9,953.48	9,953.48	0.00
ÿ CUENTA: 85119015 SERVICIOS DE ESPARCIMIENTO												
Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6			1		0000			182.86	182.86
01 1/0008	07/01/2009	1	6			1		0000			11.43	194.29

01	1/0017	12/01/2009	1	6	1	0000		11.43	205.72
01	1/0040	21/01/2009	1	6	1	0000		263.05	468.77
01	1/0049	26/01/2009	1	6	1	0000		5.71	474.48
01	1/0052	27/01/2009	1	6	1	0000		1,132.86	1,607.34
01	1/0553	03/02/2009	1	6	1	0000		95.96	1,703.30
01	1/0566	09/02/2009	1	6	1	0000		857.14	2,560.44
01	1/0569	10/02/2009	1	6	1	0000		9,142.85	11,703.29

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119015					SERVICIOS DE ESPARCIMIENTO						
01	1/0604	24/02/2009	1	6	1	0000				91.43		11,794.72
01	1/1189	02/03/2009	1	6	1	0000				95.96		11,890.68
01	1/1192	03/03/2009	1	6	1	0000				9,142.85		21,033.53
01	1/1195	04/03/2009	1	6	1	0000				263.05		21,296.58
01	1/1204	09/03/2009	1	6	1	0000				1,371.43		22,668.01
01	1/1225	16/03/2009	1	6	1	0000				285.71		22,953.72
01	1/1244	23/03/2009	1	6	1	0000				5.71		22,959.43
01	1/1257	30/03/2009	1	6	1	0000				9,234.28		32,193.71
01	1/1858	01/04/2009	1	6	1	0000				95.96		32,289.67
01	1/1861	02/04/2009	1	6	1	0000				263.05		32,552.72
01	1/1893	20/04/2009	1	6	1	0000				285.71		32,838.43

01	1/1900	22/04/2009	1 6	1	0000	9,142.85	41,981.28
01	1/1915	29/04/2009	1 6	1	0000	101.67	42,082.95
01	1/2477	04/05/2009	1 6	1	0000	91.43	42,174.38
01	1/2514	19/05/2009	1 6	1	0000	285.71	42,460.09
01	1/2542	29/05/2009	1 6	1	0000	95.96	42,556.05
01	1/3188	03/06/2009	1 6	1	0000	354.48	42,910.53
01	1/3201	08/06/2009	1 6	1	0000	9,234.28	52,144.81
01	1/3234	22/06/2009	1 6	1	0000	548.76	52,693.57
01	1/3237	23/06/2009	1 6	1	0000	228.57	52,922.14
01	1/3251	29/06/2009	1 6	1	0000	95.96	53,018.10
01	1/3258	30/06/2009	1 6	1	0000	91.43	53,109.53
01	1/4059	08/07/2009	1 6	1	0000	1,772.56	54,882.09
01	1/4075	14/07/2009	1 6	1	0000	9,142.85	64,024.94
01	1/4117	29/07/2009	1 6	1	0000	9,405.90	73,430.84 ♀
01	1/4120	30/07/2009	1 6	1	0000	17.14	73,447.98
01	1/4735	03/08/2009	1 6	1	0000	91.43	73,539.41
01	1/4745	10/08/2009	1 6	1	0000	1,222.57	74,761.98
01	1/4769	20/08/2009	1 6	1	0000	285.71	75,047.69
01	1/4779	25/08/2009	1 6	1	0000	11.43	75,059.12
01	1/4793	31/08/2009	1 6	1	0000	45.71	75,104.83
01	1/5389	04/09/2009	1 6	1	0000	285.71	75,390.54

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MOVIMIENTO DE CUENTAS-2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119015 SERVICIOS DE ESPARCIMIENTO												
01 1/5393	05/09/2009	1	6			1	0000				257.14	75,647.68
01 1/5419	17/09/2009	1	6			1	0000				91.43	75,739.11
01 1/5423	18/09/2009	1	6			1	0000				462.01	76,201.12
01 1/5430	22/09/2009	1	6			1	0000				789.15	76,990.27
01 1/5436	24/09/2009	1	6			1	0000				148.58	77,138.85
01 1/6291	05/10/2009	1	6			1	0000				120.00	77,258.85
01 1/6356	29/10/2009	1	6			1	0000				263.05	77,521.90
01 1/6941	03/11/2009	1	6			1	0000				5.71	77,527.61
01 1/6951	06/11/2009	1	6			1	0000				18,924.30	96,451.91
01 1/6957	10/11/2009	1	6			1	0000				285.71	96,737.62
01 1/6975	13/11/2009	1	6			1	0000				22.86	96,760.48
01 1/7003	25/11/2009	1	6			1	0000				285.71	97,046.19
01 1/7878	02/12/2009	1	6			1	0000				5.71	97,051.90
01 1/7888	07/12/2009	1	6			1	0000				148.58	97,200.48
01 1/7907	11/12/2009	1	6			1	0000				526.09	97,726.57
01 1/7933	23/12/2009	1	6			1	0000				148.58	97,875.15
01 1/7936	28/12/2009	1	6			1	0000				5.71	97,880.86
01 1/7941	29/12/2009	1	6			1	0000				160.00	98,040.86
01 7/0004	31/12/2009	3	6			1	0000			98,040.86		0.00
										98,040.86	98,040.86	0.00

ÿ CUENTA: 85119016 TRANSPORTE

Saldo Inicial .....: 0.00 ♀

01	1/0030	16/01/2009	1	6	1	0000	21.94	21.94
01	1/0034	19/01/2009	1	6	1	0000	10.97	32.91
01	1/0037	20/01/2009	1	6	1	0000	27.43	60.34
01	1/0562	06/02/2009	1	6	7	0000	10.97	71.31

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DEPARTAMENTO DE LA LIBERTAD P g.: 3086
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119016 TRANSPORTE												
01	1/0569	10/02/2009	1	6	1			0000		6.84		78.15
01	1/0601	23/02/2009	1	6	1			0000		32.91		111.06
01	1/0610	26/02/2009	1	6	1			0000		21.94		133.00
01	1/1218	11/03/2009	1	6	1			0000		76.57		209.57
01	1/1900	22/04/2009	1	6	1			0000		18.29		227.86
01	1/1906	24/04/2009	1	6	1			0000		64.01		291.87
01	1/1918	30/04/2009	1	6	1			0000		16.48		308.35
01	1/2528	25/05/2009	1	6	1			0000		12.57		320.92
01	1/2535	27/05/2009	1	6	1			0000		17.40		338.32
01	1/3188	03/06/2009	1	6	1			0000		18.29		356.61
01	1/3191	04/06/2009	1	6	1			0000		13.71		370.32
01	1/3207	10/06/2009	1	6	1			0000		17.14		387.46

01 1/3223 17/06/2009 1 6	1	0000			16.48	403.94
01 1/4089 20/07/2009 1 6	1	0000			16.48	420.42
01 1/4773 21/08/2009 1 6	1	0000			32.91	453.33
01 1/4783 26/08/2009 1 6	1	0000			82.29	535.62
01 1/4793 31/08/2009 1 6	1	0000			109.74	645.36
01 1/5439 25/09/2009 1 6	1	0000			16.48	661.84
01 1/5444 28/09/2009 1 6	1	0000			27.34	689.18
01 1/5448 29/09/2009 1 6	1	0000			6.86	696.04
01 1/6285 01/10/2009 1 6	1	0000			23.32	719.36
01 1/6300 08/10/2009 1 6	1	0000			17.39	736.75
01 1/6336 21/10/2009 1 6	1	0000			16.48	753.23
01 1/6349 27/10/2009 1 6	1	0000			10.97	764.20
01 1/6352 28/10/2009 1 6	1	0000			6.40	770.60 ♀
01 1/6981 17/11/2009 1 6	1	0000			44.57	815.17
01 1/7000 24/11/2009 1 6	1	0000			208.45	1,023.62
01 1/7875 01/12/2009 1 6	1	0000			32.91	1,056.53
01 1/7923 18/12/2009 1 6	1	0000			33.43	1,089.96
01 1/7927 18/12/2009 1 6	1	0000			10.83	1,100.79
01 7/0004 31/12/2009 3 6	1	0000		1,089.82		10.97
01 7/0016 31/12/2009 3 6	7	0000		10.97		0.00
				1,100.79	1,100.79	0.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119017 VALLAS PUBLICITARIAS												
Saldo Inicial .....:												0.00
01 1/0011	08/01/2009	1	6			1		0000		6,678.23		6,678.23
01 1/0024	14/01/2009	1	6			1		0000		111.87		6,790.10
01 1/0034	19/01/2009	1	6			1		0000		248.00		7,038.10
01 1/0043	22/01/2009	1	6			1		0000		595.00		7,633.10
01 1/0049	26/01/2009	1	6			1		0000		40.00		7,673.10
01 1/0052	27/01/2009	1	6			1		0000		30.86		7,703.96
01 1/0059	29/01/2009	1	6			1		0000		80.00		7,783.96
01 1/0562	06/02/2009	1	6			7		0000		120.00		7,903.96
01 1/0553	03/02/2009	1	6			1		0000		153.33		8,057.29
01 1/0569	10/02/2009	1	6			1		0000		120.00		8,177.29
01 1/0572	11/02/2009	1	6			1		0000		2,160.00		10,337.29
01 1/0579	13/02/2009	1	6			1		0000		760.00		11,097.29
01 1/0585	17/02/2009	1	6			1		0000		1,557.14		12,654.43
01 1/0596	20/02/2009	1	6			1		0000		278.57		12,933.00
01 1/0601	23/02/2009	1	6			1		0000		182.86		13,115.86
01 1/0607	25/02/2009	1	6			1		0000		593.97		13,709.83
01 1/0610	26/02/2009	1	6			1		0000		1,833.33		15,543.16
01 1/1189	02/03/2009	1	6			1		0000		10.00		15,553.16
01 1/1192	03/03/2009	1	6			1		0000		2,717.26		18,270.42

01 1/1198 05/03/2009 1 6 1 0000 15.00 18,285.42

01 1/1207 10/03/2009 1 6 1 0000 120.00 18,405.42

01 1/1210 11/03/2009 1 6 1 0000 880.00 19,285.42

01 1/1231 18/03/2009 1 6 1 0000 116.33 19,401.75

01 1/1234 19/03/2009 1 6 1 0000 640.00 20,041.75

01 1/1244 23/03/2009 1 6 1 0000 553.97 20,595.72

01 1/1247 25/03/2009 1 6 1 0000 362.86 20,958.58

01 1/1251 26/03/2009 1 6 1 0000 80.00 21,038.58

01 1/1254 27/03/2009 1 6 1 0000 240.00 21,278.58

01 1/1257 30/03/2009 1 6 1 0000 80.00 21,358.58

01 1/1261 31/03/2009 1 6 1 0000 160.00 21,518.58

01 1/1861 02/04/2009 1 6 1 0000 393.33 21,911.91

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DEPARTAMENTO DE LA LIBERTAD P g.: 3090
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119017 VALLAS PUBLICITARIAS												
01 1/1879	15/04/2009	1	6		1		0000				80.00	21,991.91
01 1/1890	17/04/2009	1	6		1		0000				40.00	22,031.91
01 1/1893	20/04/2009	1	6		1		0000				160.00	22,191.91
01 1/1900	22/04/2009	1	6		1		0000				80.00	22,271.91
01 1/1903	23/04/2009	1	6		1		0000				993.97	23,265.88
01 1/1906	24/04/2009	1	6		1		0000				80.00	23,345.88

01 1/1909 27/04/2009 1 6	1	0000		40.00	23,385.88
01 1/1912 28/04/2009 1 6	1	0000		80.00	23,465.88
01 1/1915 29/04/2009 1 6	1	0000		1,480.00	24,945.88
01 1/1918 30/04/2009 1 6	1	0000		604.86	25,550.74
01 1/2477 04/05/2009 1 6	1	0000		7,016.40	32,567.14
01 1/2484 06/05/2009 1 6	1	0000		1,271.36	33,838.50
01 1/2488 07/05/2009 1 6	1	0000		2,105.00	35,943.50
01 1/2495 11/05/2009 1 6	1	0000		80.00	36,023.50
01 1/2507 15/05/2009 1 6	1	0000		120.00	36,143.50
01 1/2517 20/05/2009 1 6	1	0000		160.00	36,303.50
01 1/2528 25/05/2009 1 6	1	0000		553.97	36,857.47
01 1/2535 27/05/2009 1 6	1	0000		102.86	36,960.33
01 1/2539 28/05/2009 1 6	1	0000		40.00	37,000.33
01 1/2542 29/05/2009 1 6	1	0000		40.00	37,040.33
01 1/3191 04/06/2009 1 6	1	0000		120.00	37,160.33
01 1/3198 05/06/2009 1 6	1	0000		440.00	37,600.33
01 1/3201 08/06/2009 1 6	1	0000		160.00	37,760.33
01 1/3207 10/06/2009 1 6	1	0000		880.00	38,640.33
01 1/3217 15/06/2009 1 6	1	0000		160.00	38,800.33 ♀
01 1/3231 19/06/2009 1 6	1	0000		160.00	38,960.33
01 1/3234 22/06/2009 1 6	1	0000		673.97	39,634.30
01 1/3237 23/06/2009 1 6	1	0000		160.00	39,794.30
01 1/3245 25/06/2009 1 6	1	0000		160.00	39,954.30

01 1/3251 29/06/2009 1 6 1 0000 80.00 40,034.30

01 1/3258 30/06/2009 1 6 1 0000 1,520.00 41,554.30

01 1/4045 02/07/2009 1 6 1 0000 240.00 41,794.30

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DEPARTAMENTO DE LA LIBERTAD P g.: 3092
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119017 VALLAS PUBLICITARIAS												
01 1/4056	07/07/2009	1	6		1	0000				20.00		41,814.30
01 1/4065	10/07/2009	1	6		1	0000				80.00		41,894.30
01 1/4072	13/07/2009	1	6		1	0000				40.00		41,934.30
01 1/4075	14/07/2009	1	6		1	0000				95.00		42,029.30
01 1/4082	16/07/2009	1	6		1	0000				182.86		42,212.16
01 1/4096	22/07/2009	1	6		1	0000				240.00		42,452.16
01 1/4100	23/07/2009	1	6		1	0000				593.97		43,046.13
01 1/4113	27/07/2009	1	6		1	0000				120.00		43,166.13
01 1/4117	29/07/2009	1	6		1	0000				95.00		43,261.13
01 1/4120	30/07/2009	1	6		1	0000				102.86		43,363.99
01 1/4123	31/07/2009	1	6		1	0000				20.00		43,383.99
01 1/4739	04/08/2009	1	6		1	0000				160.00		43,543.99
01 1/4742	10/08/2009	1	6		1	0000				40.00		43,583.99
01 1/4745	10/08/2009	1	6		1	0000				75.00		43,658.99
01 1/4753	12/08/2009	1	6		1	0000				20.00		43,678.99

01 1/4756 14/08/2009 1 6 1 0000 120.00 43,798.99

01 1/4763 18/08/2009 1 6 1 0000 160.00 43,958.99

01 1/4769 20/08/2009 1 6 1 0000 3,617.62 47,576.61

01 1/4773 21/08/2009 1 6 1 0000 22.86 47,599.47

01 1/4776 24/08/2009 1 6 1 0000 1,393.97 48,993.44

01 1/4779 25/08/2009 1 6 1 0000 40.00 49,033.44

01 1/4783 26/08/2009 1 6 1 0000 971.98 50,005.42

01 1/4786 27/08/2009 1 6 1 0000 2,637.26 52,642.68

01 1/4789 28/08/2009 1 6 1 0000 160.00 52,802.68

01 1/4793 31/08/2009 1 6 1 0000 800.00 53,602.68 ♀

01 1/5379 01/09/2009 1 6 1 0000 40.00 53,642.68

01 1/5383 02/09/2009 1 6 1 0000 703.54 54,346.22

01 1/5386 02/09/2009 1 6 1 0000 320.00 54,666.22

01 1/5389 04/09/2009 1 6 1 0000 1,334.52 56,000.74

01 1/5416 16/09/2009 1 6 1 0000 240.00 56,240.74

01 1/5419 17/09/2009 1 6 1 0000 80.00 56,320.74

01 1/5423 18/09/2009 1 6 1 0000 80.00 56,400.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119017				VALLAS PUBLICITARIAS						
01 1/5436	24/09/2009	1	6		1	0000			80.00		56,480.74

01 1/5439 25/09/2009 1 6	1	0000		553.97	57,034.71
01 1/5448 29/09/2009 1 6	1	0000		520.00	57,554.71
01 1/5451 30/09/2009 1 6	1	0000		2,364.29	59,919.00
01 1/6285 01/10/2009 1 6	1	0000		40.00	59,959.00
01 1/6288 02/10/2009 1 6	1	0000		400.00	60,359.00
01 1/6294 06/10/2009 1 6	1	0000		1,115.00	61,474.00
01 1/6303 09/10/2009 1 6	1	0000		240.00	61,714.00
01 1/6310 12/10/2009 1 6	1	0000		879.09	62,593.09
01 1/6328 19/10/2009 1 6	1	0000		40.00	62,633.09
01 1/6332 20/10/2009 1 6	1	0000		100.00	62,733.09
01 1/6336 21/10/2009 1 6	1	0000		235.00	62,968.09
01 1/6340 21/10/2009 1 6	1	0000		1,742.86	64,710.95
01 1/6346 26/10/2009 1 6	1	0000		593.97	65,304.92
01 1/6349 27/10/2009 1 6	1	0000		40.00	65,344.92
01 1/6361 30/10/2009 1 6	1	0000		80.00	65,424.92
01 1/6941 03/11/2009 1 6	1	0000		300.00	65,724.92
01 1/6948 05/11/2009 1 6	1	0000		240.00	65,964.92
01 1/6951 06/11/2009 1 6	1	0000		493.46	66,458.38
01 1/6954 09/11/2009 1 6	1	0000		1,279.09	67,737.47
01 1/6957 10/11/2009 1 6	1	0000		39.98	67,777.45
01 1/6964 11/11/2009 1 6	1	0000		657.14	68,434.59
01 1/6971 12/11/2009 1 6	1	0000		341.59	68,776.18
01 1/6975 13/11/2009 1 6	1	0000		22.86	68,799.04

01 1/6981 17/11/2009 1 6 1 0000 40.00 68,839.04 ♀

01 1/6988 19/11/2009 1 6 1 0000 160.00 68,999.04

01 1/6997 23/11/2009 1 6 1 0000 116.00 69,115.04

01 1/7000 24/11/2009 1 6 1 0000 40.00 69,155.04

01 1/7003 25/11/2009 1 6 1 0000 80.00 69,235.04

01 1/7006 26/11/2009 1 6 1 0000 817.14 70,052.18

01 1/7009 27/11/2009 1 6 1 0000 150.00 70,202.18

01 1/7013 30/11/2009 1 6 1 0000 553.97 70,756.15

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119017				VALLAS PUBLICITARIAS							
01 1/7878	02/12/2009	1	6		1		0000				159.29	70,915.44
01 1/7882	03/12/2009	1	6		1		0000				560.00	71,475.44
01 1/7885	04/12/2009	1	6		1		0000				200.00	71,675.44
01 1/7888	07/12/2009	1	6		1		0000				685.00	72,360.44
01 1/7893	08/12/2009	1	6		1		0000				1,280.00	73,640.44
01 1/7899	09/12/2009	1	6		1		0000				338.17	73,978.61
01 1/7903	10/12/2009	1	6		1		0000				60.00	74,038.61
01 1/7907	11/12/2009	1	6		1		0000				160.00	74,198.61
01 1/7914	15/12/2009	1	6		1		0000				4,840.00	79,038.61
01 1/7917	16/12/2009	1	6		1		0000				1,600.00	80,638.61

01	1/7920	17/12/2009	1	6	1	0000	280.00	80,918.61
01	1/7923	18/12/2009	1	6	1	0000	80.00	80,998.61
01	1/7927	18/12/2009	1	6	1	0000	1,251.11	82,249.72
01	1/7930	22/12/2009	1	6	1	0000	252.86	82,502.58
01	1/7933	23/12/2009	1	6	1	0000	40.00	82,542.58
01	1/7936	28/12/2009	1	6	1	0000	80.00	82,622.58
01	1/7941	29/12/2009	1	6	1	0000	275.29	82,897.87
01	1/8536	31/12/2009	1	6	1	0000	4,629.71	87,527.58
01	7/0004	31/12/2009	3	6	1	0000	87,407.58	120.00
01	7/0016	31/12/2009	3	6	7	0000	120.00	0.00
							87,527.58	87,527.58	0.00

ÿ CUENTA: 85119018 VIALIDAD ♀

		Saldo Inicial .....:						0.00
01	1/0008	07/01/2009	1	6	1	0000	3.43	3.43
01	1/0020	13/01/2009	1	6	1	0000	161.21	164.64
01	1/0030	16/01/2009	1	6	1	0000	20.58	185.22

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119018 VIALIDAD											
01 1/0037	20/01/2009	1	6	1	0000				3.43		188.65
01 1/0040	21/01/2009	1	6	1	0000				380.73		569.38

01 1/0049 26/01/2009 1 6	1	0000		58.31	627.69
01 1/0052 27/01/2009 1 6	1	0000		48.02	675.71
01 1/0059 29/01/2009 1 6	1	0000		126.91	802.62
01 1/0062 30/01/2009 1 6	1	0000		116.62	919.24
01 1/0559 05/02/2009 1 6	7	0000		41.16	960.40
01 1/0562 06/02/2009 1 6	7	0000		195.51	1,155.91
01 1/0549 02/02/2009 1 6	1	0000		432.18	1,588.09
01 1/0556 04/02/2009 1 6	1	0000		212.66	1,800.75
01 1/0566 09/02/2009 1 6	1	0000		305.27	2,106.02
01 1/0569 10/02/2009 1 6	1	0000		356.72	2,462.74
01 1/0575 12/02/2009 1 6	1	0000		332.65	2,795.39
01 1/0582 16/02/2009 1 6	1	0000		54.88	2,850.27
01 1/0585 17/02/2009 1 6	1	0000		373.87	3,224.14
01 1/0590 18/02/2009 1 6	1	0000		78.89	3,303.03
01 1/0593 19/02/2009 1 6	1	0000		198.94	3,501.97
01 1/0601 23/02/2009 1 6	1	0000		144.06	3,646.03
01 1/0604 24/02/2009 1 6	1	0000		13.72	3,659.75
01 1/0607 25/02/2009 1 6	1	0000		10.29	3,670.04
01 1/0610 26/02/2009 1 6	1	0000		854.07	4,524.11
01 1/0614 27/02/2009 1 6	1	0000		126.91	4,651.02
01 1/1192 03/03/2009 1 6	1	0000		123.48	4,774.50
01 1/1201 06/03/2009 1 6	1	0000		164.64	4,939.14
01 1/1207 10/03/2009 1 6	1	0000		1,835.05	6,774.19 ♀

01	1/1210	11/03/2009	1	6	1	0000		720.86	7,495.05
01	1/1218	11/03/2009	1	6	1	0000		243.53	7,738.58
01	1/1225	16/03/2009	1	6	1	0000		3,241.35	10,979.93
01	1/1231	18/03/2009	1	6	1	0000		130.34	11,110.27
01	1/1238	20/03/2009	1	6	1	0000		246.40	11,356.67
01	1/1241	23/03/2009	1	6	1	0000		1,680.70	13,037.37
01	1/1244	23/03/2009	1	6	1	0000		812.91	13,850.28

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DEPARTAMENTO DE LA LIBERTAD — P g.: 3100
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85119018				VIALIDAD							
01	1/1247	25/03/2009	1	6	1	0000				61.74		13,912.02
01	1/1254	27/03/2009	1	6	1	0000				140.63		14,052.65
01	1/1257	30/03/2009	1	6	1	0000				764.89		14,817.54
01	1/1858	01/04/2009	1	6	1	0000				48.02		14,865.56
01	1/1861	02/04/2009	1	6	1	0000				2,109.45		16,975.01
01	1/1867	06/04/2009	1	6	1	0000				734.02		17,709.03
01	1/1882	16/04/2009	1	6	1	0000				37.73		17,746.76
01	1/1890	17/04/2009	1	6	1	0000				58.31		17,805.07
01	1/1893	20/04/2009	1	6	1	0000				356.72		18,161.79
01	1/1897	21/04/2009	1	6	1	0000				579.67		18,741.46
01	1/1900	22/04/2009	1	6	1	0000				51.45		18,792.91

01 1/1909 27/04/2009 1 6	1	0000		123.48	18,916.39
01 1/1912 28/04/2009 1 6	1	0000		30.87	18,947.26
01 1/1915 29/04/2009 1 6	1	0000		1,311.26	20,258.52
01 1/2477 04/05/2009 1 6	1	0000		6.86	20,265.38
01 1/2480 05/05/2009 1 6	1	0000		34.30	20,299.68
01 1/2488 07/05/2009 1 6	1	0000		6.86	20,306.54
01 1/2492 08/05/2009 1 6	1	0000		120.05	20,426.59
01 1/2501 13/05/2009 1 6	1	0000		3.43	20,430.02
01 1/2507 15/05/2009 1 6	1	0000		3.43	20,433.45
01 1/2511 18/05/2009 1 6	1	0000		68.60	20,502.05
01 1/2517 20/05/2009 1 6	1	0000		6.86	20,508.91
01 1/2520 21/05/2009 1 6	1	0000		408.17	20,917.08
01 1/2524 22/05/2009 1 6	1	0000		3.43	20,920.51
01 1/2528 25/05/2009 1 6	1	0000		569.38	21,489.89 ♀
01 1/2532 26/05/2009 1 6	1	0000		3,104.15	24,594.04
01 1/2535 27/05/2009 1 6	1	0000		3.43	24,597.47
01 1/2542 29/05/2009 1 6	1	0000		30.87	24,628.34
01 1/3184 02/06/2009 1 6	1	0000		68.60	24,696.94
01 1/3191 04/06/2009 1 6	1	0000		10.29	24,707.23
01 1/3198 05/06/2009 1 6	1	0000		89.18	24,796.41
01 1/3201 08/06/2009 1 6	1	0000		20.58	24,816.99

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119018 VIALIDAD													
01 1/3204	09/06/2009	1	6		1	0000						17.15	24,834.14
01 1/3207	10/06/2009	1	6		1	0000						583.10	25,417.24
01 1/3210	11/06/2009	1	6		1	0000						527.36	25,944.60
01 1/3213	12/06/2009	1	6		1	0000						380.73	26,325.33
01 1/3217	15/06/2009	1	6		1	0000						1,011.85	27,337.18
01 1/3220	16/06/2009	1	6		1	0000						730.59	28,067.77
01 1/3223	17/06/2009	1	6		1	0000						119.02	28,186.79
01 1/3228	18/06/2009	1	6		1	0000						404.74	28,591.53
01 1/3231	19/06/2009	1	6		1	0000						37.73	28,629.26
01 1/3234	22/06/2009	1	6		1	0000						48.02	28,677.28
01 1/3237	23/06/2009	1	6		1	0000						411.60	29,088.88
01 1/3242	24/06/2009	1	6		1	0000						5,385.10	34,473.98
01 1/3245	25/06/2009	1	6		1	0000						408.17	34,882.15
01 1/3248	26/06/2009	1	6		1	0000						3.43	34,885.58
01 1/3251	29/06/2009	1	6		1	0000						579.67	35,465.25
01 1/3258	30/06/2009	1	6		1	0000						41.16	35,506.41
01 1/4045	02/07/2009	1	6		1	0000						6.86	35,513.27
01 1/4049	03/07/2009	1	6		1	0000						1,601.81	37,115.08
01 1/4052	06/07/2009	1	6		1	0000						10.29	37,125.37
01 1/4059	08/07/2009	1	6		1	0000						17.15	37,142.52
01 1/4062	09/07/2009	1	6		1	0000						795.76	37,938.28

01	1/4065	10/07/2009	1	6	1	0000		932.96	38,871.24
01	1/4072	13/07/2009	1	6	1	0000		3.43	38,874.67
01	1/4075	14/07/2009	1	6	1	0000		41.16	38,915.83
01	1/4086	17/07/2009	1	6	1	0000		452.76	39,368.59 ♀
01	1/4093	21/07/2009	1	6	1	0000		20.58	39,389.17
01	1/4096	22/07/2009	1	6	1	0000		823.20	40,212.37
01	1/4106	25/07/2009	1	6	1	0000		387.59	40,599.96
01	1/4109	27/07/2009	1	6	1	0000		27.44	40,627.40
01	1/4117	29/07/2009	1	6	1	0000		1,159.34	41,786.74
01	1/4739	04/08/2009	1	6	1	0000		3.43	41,790.17
01	1/4745	10/08/2009	1	6	1	0000		3.43	41,793.60

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DEPARTAMENTO DE LA LIBERTAD — P g.: 3104
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119018				VIALIDAD						
01	1/4748	12/08/2009	1	6	1	0000				20.58	41,814.18
01	1/4759	17/08/2009	1	6	1	0000				3,495.17	45,309.35
01	1/4773	21/08/2009	1	6	1	0000				3.43	45,312.78
01	1/4783	26/08/2009	1	6	1	0000				3.43	45,316.21
01	1/4793	31/08/2009	1	6	1	0000				3.43	45,319.64
01	1/5389	04/09/2009	1	6	1	0000				3.43	45,323.07
01	1/5396	07/09/2009	1	6	1	0000				3.43	45,326.50

01 1/5427	21/09/2009	1	6	1	0000	281.26	45,607.76
01 1/5433	23/09/2009	1	6	1	0000	6.86	45,614.62
01 1/6300	08/10/2009	1	6	1	0000	3.43	45,618.05
01 1/6314	13/10/2009	1	6	1	0000	3.43	45,621.48
01 1/6320	15/10/2009	1	6	1	0000	744.31	46,365.79
01 1/6328	19/10/2009	1	6	1	0000	3.43	46,369.22
01 1/6349	27/10/2009	1	6	1	0000	3.43	46,372.65
01 1/6981	17/11/2009	1	6	1	0000	3.43	46,376.08
01 1/7003	25/11/2009	1	6	1	0000	13.72	46,389.80
01 1/7875	01/12/2009	1	6	1	0000	100.00	46,489.80
01 7/0004	31/12/2009	3	6	1	0000	46,253.13	236.67
01 7/0016	31/12/2009	3	6	7	0000	236.67	0.00
						46,489.80	46,489.80	0.00

ÿ CUENTA: 85119099 IMPUESTOS MUNICIPALES DIVERSOS

Saldo Inicial .....:							0.00 ♀
01 1/0002	05/01/2009	1	6	1	0000	75.89	75.89
01 1/0005	06/01/2009	1	6	1	0000	240.62	316.51
01 1/0008	07/01/2009	1	6	1	0000	224.62	541.13
01 1/0011	08/01/2009	1	6	1	0000	101.70	642.83

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119099					IMPUESTOS MUNICIPALES DIVERSOS						
01 1/0014	09/01/2009	1	6			1	0000				727.78	1,370.61
01 1/0017	12/01/2009	1	6			1	0000				133.67	1,504.28
01 1/0020	13/01/2009	1	6			1	0000				51.89	1,556.17
01 1/0024	14/01/2009	1	6			1	0000				701.69	2,257.86
01 1/0027	15/01/2009	1	6			1	0000				124.49	2,382.35
01 1/0030	16/01/2009	1	6			1	0000				104.88	2,487.23
01 1/0034	19/01/2009	1	6			1	0000				224.93	2,712.16
01 1/0037	20/01/2009	1	6			1	0000				55.04	2,767.20
01 1/0040	21/01/2009	1	6			1	0000				47.34	2,814.54
01 1/0043	22/01/2009	1	6			1	0000				663.68	3,478.22
01 1/0046	23/01/2009	1	6			1	0000				68.38	3,546.60
01 1/0049	26/01/2009	1	6			1	0000				80.27	3,626.87
01 1/0052	27/01/2009	1	6			1	0000				457.77	4,084.64
01 1/0056	28/01/2009	1	6			1	0000				74.23	4,158.87
01 1/0059	29/01/2009	1	6			1	0000				84.77	4,243.64
01 1/0062	30/01/2009	1	6			1	0000				82.94	4,326.58
01 1/0559	05/02/2009	1	6			7	0000				61.94	4,388.52
01 1/0562	06/02/2009	1	6			7	0000				143.27	4,531.79
01 1/0549	02/02/2009	1	6			1	0000				590.27	5,122.06
01 1/0553	03/02/2009	1	6			1	0000				140.18	5,262.24
01 1/0556	04/02/2009	1	6			1	0000				17.34	5,279.58
01 1/0566	09/02/2009	1	6			1	0000				80.18	5,359.76

01	1/0569	10/02/2009	1	6	1	0000		1,988.56	7,348.32
01	1/0572	11/02/2009	1	6	1	0000		384.55	7,732.87
01	1/0575	12/02/2009	1	6	1	0000		45.52	7,778.39 ♀
01	1/0579	13/02/2009	1	6	1	0000		192.81	7,971.20
01	1/0582	16/02/2009	1	6	1	0000		75.28	8,046.48
01	1/0585	17/02/2009	1	6	1	0000		135.43	8,181.91
01	1/0590	18/02/2009	1	6	1	0000		395.43	8,577.34
01	1/0593	19/02/2009	1	6	1	0000		40.96	8,618.30
01	1/0596	20/02/2009	1	6	1	0000		323.46	8,941.76
01	1/0601	23/02/2009	1	6	1	0000		277.28	9,219.04

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119099				IMPUESTOS MUNICIPALES DIVERSOS							
01	1/0604	24/02/2009	1	6	1	0000					100.42	9,319.46
01	1/0607	25/02/2009	1	6	1	0000					121.27	9,440.73
01	1/0610	26/02/2009	1	6	1	0000					245.86	9,686.59
01	1/0614	27/02/2009	1	6	1	0000					248.54	9,935.13
01	1/1189	02/03/2009	1	6	1	0000					306.08	10,241.21
01	1/1192	03/03/2009	1	6	1	0000					1,860.04	12,101.25
01	1/1195	04/03/2009	1	6	1	0000					34.13	12,135.38
01	1/1198	05/03/2009	1	6	1	0000					83.74	12,219.12

01 1/1201 06/03/2009 1 6	1	0000		92.51	12,311.63
01 1/1204 09/03/2009 1 6	1	0000		39.24	12,350.87
01 1/1207 10/03/2009 1 6	1	0000		209.44	12,560.31
01 1/1210 11/03/2009 1 6	1	0000		663.77	13,224.08
01 1/1218 11/03/2009 1 6	1	0000		61.23	13,285.31
01 1/1221 13/03/2009 1 6	1	0000		125.90	13,411.21
01 1/1225 16/03/2009 1 6	1	0000		222.99	13,634.20
01 1/1228 17/03/2009 1 6	1	0000		56.86	13,691.06
01 1/1231 18/03/2009 1 6	1	0000		50.30	13,741.36
01 1/1234 19/03/2009 1 6	1	0000		281.15	14,022.51
01 1/1238 20/03/2009 1 6	1	0000		177.59	14,200.10
01 1/1241 23/03/2009 1 6	1	0000		89.57	14,289.67
01 1/1244 23/03/2009 1 6	1	0000		98.62	14,388.29
01 1/1247 25/03/2009 1 6	1	0000		152.55	14,540.84
01 1/1251 26/03/2009 1 6	1	0000		242.28	14,783.12
01 1/1254 27/03/2009 1 6	1	0000		95.12	14,878.24
01 1/1257 30/03/2009 1 6	1	0000		1,815.52	16,693.76 ♀
01 1/1261 31/03/2009 1 6	1	0000		210.58	16,904.34
01 1/1858 01/04/2009 1 6	1	0000		170.60	17,074.94
01 1/1861 02/04/2009 1 6	1	0000		34.49	17,109.43
01 1/1864 03/04/2009 1 6	1	0000		40.42	17,149.85
01 1/1867 06/04/2009 1 6	1	0000		55.82	17,205.67
01 1/1876 14/04/2009 1 6	1	0000		76.83	17,282.50

01 1/1879 15/04/2009 1 6 1 0000 186.21 17,468.71

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DEPARTAMENTO DE LA LIBERTAD P g.: 3110
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119099 IMPUESTOS MUNICIPALES DIVERSOS												
01 1/1882	16/04/2009	1	6		1	0000					93.83	17,562.54
01 1/1890	17/04/2009	1	6		1	0000					139.61	17,702.15
01 1/1893	20/04/2009	1	6		1	0000					365.96	18,068.11
01 1/1897	21/04/2009	1	6		1	0000					16.45	18,084.56
01 1/1900	22/04/2009	1	6		1	0000					1,838.69	19,923.25
01 1/1903	23/04/2009	1	6		1	0000					145.49	20,068.74
01 1/1906	24/04/2009	1	6		1	0000					101.53	20,170.27
01 1/1909	27/04/2009	1	6		1	0000					60.50	20,230.77
01 1/1912	28/04/2009	1	6		1	0000					119.49	20,350.26
01 1/1915	29/04/2009	1	6		1	0000					243.19	20,593.45
01 1/1918	30/04/2009	1	6		1	0000					155.44	20,748.89
01 1/2477	04/05/2009	1	6		1	0000					267.43	21,016.32
01 1/2480	05/05/2009	1	6		1	0000					139.67	21,155.99
01 1/2484	06/05/2009	1	6		1	0000					148.42	21,304.41
01 1/2488	07/05/2009	1	6		1	0000					391.33	21,695.74
01 1/2492	08/05/2009	1	6		1	0000					35.46	21,731.20
01 1/2495	11/05/2009	1	6		1	0000					86.62	21,817.82

01	1/2498	12/05/2009	1	6	1	0000		43.47	21,861.29
01	1/2501	13/05/2009	1	6	1	0000		27.43	21,888.72
01	1/2504	14/05/2009	1	6	1	0000		35.85	21,924.57
01	1/2507	15/05/2009	1	6	1	0000		151.11	22,075.68
01	1/2511	18/05/2009	1	6	1	0000		36.12	22,111.80
01	1/2514	19/05/2009	1	6	1	0000		168.97	22,280.77
01	1/2517	20/05/2009	1	6	1	0000		225.80	22,506.57
01	1/2520	21/05/2009	1	6	1	0000		58.75	22,565.32 ♀
01	1/2524	22/05/2009	1	6	1	0000		331.88	22,897.20
01	1/2528	25/05/2009	1	6	1	0000		69.29	22,966.49
01	1/2532	26/05/2009	1	6	1	0000		131.93	23,098.42
01	1/2535	27/05/2009	1	6	1	0000		56.11	23,154.53
01	1/2539	28/05/2009	1	6	1	0000		105.66	23,260.19
01	1/2542	29/05/2009	1	6	1	0000		119.52	23,379.71
01	1/3184	02/06/2009	1	6	1	0000		214.90	23,594.61

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119099				IMPUESTOS MUNICIPALES DIVERSOS							
01	1/3188	03/06/2009	1	6	1	0000				215.88		23,810.49
01	1/3191	04/06/2009	1	6	1	0000				166.33		23,976.82
01	1/3198	05/06/2009	1	6	1	0000				79.15		24,055.97

01 1/3201 08/06/2009 1 6	1	0000		1,795.13	25,851.10
01 1/3204 09/06/2009 1 6	1	0000		33.09	25,884.19
01 1/3207 10/06/2009 1 6	1	0000		83.77	25,967.96
01 1/3210 11/06/2009 1 6	1	0000		83.38	26,051.34
01 1/3213 12/06/2009 1 6	1	0000		81.13	26,132.47
01 1/3217 15/06/2009 1 6	1	0000		62.37	26,194.84
01 1/3220 16/06/2009 1 6	1	0000		42.22	26,237.06
01 1/3223 17/06/2009 1 6	1	0000		21.60	26,258.66
01 1/3228 18/06/2009 1 6	1	0000		63.61	26,322.27
01 1/3231 19/06/2009 1 6	1	0000		182.81	26,505.08
01 1/3234 22/06/2009 1 6	1	0000		120.89	26,625.97
01 1/3237 23/06/2009 1 6	1	0000		243.35	26,869.32
01 1/3242 24/06/2009 1 6	1	0000		18.06	26,887.38
01 1/3245 25/06/2009 1 6	1	0000		129.54	27,016.92
01 1/3248 26/06/2009 1 6	1	0000		87.70	27,104.62
01 1/3251 29/06/2009 1 6	1	0000		135.35	27,239.97
01 1/3258 30/06/2009 1 6	1	0000		634.25	27,874.22
01 1/4042 01/07/2009 1 6	1	0000		69.93	27,944.15
01 1/4045 02/07/2009 1 6	1	0000		68.70	28,012.85
01 1/4049 03/07/2009 1 6	1	0000		194.75	28,207.60
01 1/4052 06/07/2009 1 6	1	0000		87.86	28,295.46
01 1/4056 07/07/2009 1 6	1	0000		65.58	28,361.04 ♀
01 1/4059 08/07/2009 1 6	1	0000		161.38	28,522.42

01	1/4062	09/07/2009	1	6	1	0000		143.33	28,665.75
01	1/4065	10/07/2009	1	6	1	0000		455.22	29,120.97
01	1/4072	13/07/2009	1	6	1	0000		41.68	29,162.65
01	1/4075	14/07/2009	1	6	1	0000		1,856.47	31,019.12
01	1/4078	15/07/2009	1	6	1	0000		182.91	31,202.03
01	1/4082	16/07/2009	1	6	1	0000		435.71	31,637.74

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85119099 IMPUESTOS MUNICIPALES DIVERSOS												
01	1/4086	17/07/2009	1	6	1	0000					89.05	31,726.79
01	1/4089	20/07/2009	1	6	1	0000					12.36	31,739.15
01	1/4093	21/07/2009	1	6	1	0000					39.95	31,779.10
01	1/4096	22/07/2009	1	6	1	0000					187.40	31,966.50
01	1/4100	23/07/2009	1	6	1	0000					94.39	32,060.89
01	1/4103	24/07/2009	1	6	1	0000					139.02	32,199.91
01	1/4106	25/07/2009	1	6	1	0000					55.71	32,255.62
01	1/4109	27/07/2009	1	6	1	0000					275.31	32,530.93
01	1/4113	27/07/2009	1	6	1	0000					192.11	32,723.04
01	1/4117	29/07/2009	1	6	1	0000					1,871.62	34,594.66
01	1/4120	30/07/2009	1	6	1	0000					65.48	34,660.14
01	1/4123	31/07/2009	1	6	1	0000					110.28	34,770.42

01 1/4735 03/08/2009 1 6	1	0000		155.75	34,926.17
01 1/4739 04/08/2009 1 6	1	0000		120.91	35,047.08
01 1/4742 10/08/2009 1 6	1	0000		110.88	35,157.96
01 1/4745 10/08/2009 1 6	1	0000		324.79	35,482.75
01 1/4748 12/08/2009 1 6	1	0000		36.46	35,519.21
01 1/4753 12/08/2009 1 6	1	0000		69.51	35,588.72
01 1/4756 14/08/2009 1 6	1	0000		42.38	35,631.10
01 1/4759 17/08/2009 1 6	1	0000		88.90	35,720.00
01 1/4763 18/08/2009 1 6	1	0000		225.33	35,945.33
01 1/4766 19/08/2009 1 6	1	0000		70.75	36,016.08
01 1/4769 20/08/2009 1 6	1	0000		384.00	36,400.08
01 1/4773 21/08/2009 1 6	1	0000		201.39	36,601.47
01 1/4776 24/08/2009 1 6	1	0000		942.99	37,544.46 ♀
01 1/4779 25/08/2009 1 6	1	0000		238.87	37,783.33
01 1/4783 26/08/2009 1 6	1	0000		811.58	38,594.91
01 1/4786 27/08/2009 1 6	1	0000		69.99	38,664.90
01 1/4789 28/08/2009 1 6	1	0000		36.56	38,701.46
01 1/4793 31/08/2009 1 6	1	0000		344.60	39,046.06
01 1/5379 01/09/2009 1 6	1	0000		516.64	39,562.70
01 1/5383 02/09/2009 1 6	1	0000		186.20	39,748.90

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119099				IMPUESTOS MUNICIPALES DIVERSOS							
01 1/5386	02/09/2009	1	6			1	0000				325.68	40,074.58
01 1/5389	04/09/2009	1	6			1	0000				170.08	40,244.66
01 1/5393	05/09/2009	1	6			1	0000				40.51	40,285.17
01 1/5396	07/09/2009	1	6			1	0000				285.11	40,570.28
01 1/5399	08/09/2009	1	6			1	0000				87.76	40,658.04
01 1/5403	09/09/2009	1	6			1	0000				70.42	40,728.46
01 1/5406	10/09/2009	1	6			1	0000				27.66	40,756.12
01 1/5412	11/09/2009	1	6			1	0000				11.76	40,767.88
01 1/5416	16/09/2009	1	6			1	0000				225.22	40,993.10
01 1/5419	17/09/2009	1	6			1	0000				64.03	41,057.13
01 1/5423	18/09/2009	1	6			1	0000				206.25	41,263.38
01 1/5427	21/09/2009	1	6			1	0000				49.72	41,313.10
01 1/5430	22/09/2009	1	6			1	0000				195.59	41,508.69
01 1/5433	23/09/2009	1	6			1	0000				115.88	41,624.57
01 1/5436	24/09/2009	1	6			1	0000				60.36	41,684.93
01 1/5439	25/09/2009	1	6			1	0000				62.52	41,747.45
01 1/5444	28/09/2009	1	6			1	0000				66.73	41,814.18
01 1/5448	29/09/2009	1	6			1	0000				463.99	42,278.17
01 1/5451	30/09/2009	1	6			1	0000				222.83	42,501.00
01 1/6285	01/10/2009	1	6			1	0000				128.51	42,629.51
01 1/6288	02/10/2009	1	6			1	0000				359.30	42,988.81

01 1/6291 05/10/2009 1 6 1 0000 283.13 43,271.94

01 1/6294 06/10/2009 1 6 1 0000 200.97 43,472.91

01 1/6297 07/10/2009 1 6 1 0000 145.85 43,618.76

01 1/6300 08/10/2009 1 6 1 0000 58.19 43,676.95 ♀

01 1/6303 09/10/2009 1 6 1 0000 85.47 43,762.42

01 1/6310 12/10/2009 1 6 1 0000 61.17 43,823.59

01 1/6314 13/10/2009 1 6 1 0000 256.20 44,079.79

01 1/6317 14/10/2009 1 6 1 0000 14.80 44,094.59

01 1/6320 15/10/2009 1 6 1 0000 125.36 44,219.95

01 1/6323 16/10/2009 1 6 1 0000 36.70 44,256.65

01 1/6328 19/10/2009 1 6 1 0000 61.13 44,317.78

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85119099					IMPUESTOS MUNICIPALES DIVERSOS						
01 1/6332	20/10/2009	1	6			1		0000			52.70	44,370.48
01 1/6336	21/10/2009	1	6			1		0000			435.20	44,805.68
01 1/6340	21/10/2009	1	6			1		0000			230.86	45,036.54
01 1/6343	23/10/2009	1	6			1		0000			91.19	45,127.73
01 1/6346	26/10/2009	1	6			1		0000			169.96	45,297.69
01 1/6349	27/10/2009	1	6			1		0000			290.46	45,588.15
01 1/6352	28/10/2009	1	6			1		0000			63.02	45,651.17

01 1/6356 29/10/2009 1 6	1	0000		113.07	45,764.24
01 1/6361 30/10/2009 1 6	1	0000		39.27	45,803.51
01 1/6941 03/11/2009 1 6	1	0000		812.71	46,616.22
01 1/6945 04/11/2009 1 6	1	0000		226.63	46,842.85
01 1/6948 05/11/2009 1 6	1	0000		82.83	46,925.68
01 1/6951 06/11/2009 1 6	1	0000		3,583.07	50,508.75
01 1/6954 09/11/2009 1 6	1	0000		481.80	50,990.55
01 1/6957 10/11/2009 1 6	1	0000		152.00	51,142.55
01 1/6964 11/11/2009 1 6	1	0000		112.64	51,255.19
01 1/6971 12/11/2009 1 6	1	0000		372.42	51,627.61
01 1/6975 13/11/2009 1 6	1	0000		675.62	52,303.23
01 1/6978 16/11/2009 1 6	1	0000		128.96	52,432.19
01 1/6981 17/11/2009 1 6	1	0000		85.20	52,517.39
01 1/6985 18/11/2009 1 6	1	0000		139.63	52,657.02
01 1/6988 19/11/2009 1 6	1	0000		307.65	52,964.67
01 1/6993 20/11/2009 1 6	1	0000		317.11	53,281.78
01 1/6997 23/11/2009 1 6	1	0000		127.77	53,409.55
01 1/7000 24/11/2009 1 6	1	0000		63.79	53,473.34 ♀
01 1/7003 25/11/2009 1 6	1	0000		165.63	53,638.97
01 1/7006 26/11/2009 1 6	1	0000		107.72	53,746.69
01 1/7009 27/11/2009 1 6	1	0000		66.65	53,813.34
01 1/7013 30/11/2009 1 6	1	0000		140.02	53,953.36
01 1/7875 01/12/2009 1 6	1	0000		242.95	54,196.31
01 1/7878 02/12/2009 1 6	1	0000		189.29	54,385.60

01 1/7882 03/12/2009 1 6 1 0000 98.27 54,483.87

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DEPARTAMENTO DE LA LIBERTAD P g.: 3120
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85119099 IMPUESTOS MUNICIPALES DIVERSOS											
01 1/7885	04/12/2009	1	6		1		0000		45.54		54,529.41
01 1/7888	07/12/2009	1	6		1		0000		154.75		54,684.16
01 1/7893	08/12/2009	1	6		1		0000		64.72		54,748.88
01 1/7899	09/12/2009	1	6		1		0000		284.32		55,033.20
01 1/7903	10/12/2009	1	6		1		0000		359.55		55,392.75
01 1/7907	11/12/2009	1	6		1		0000		259.73		55,652.48
01 1/7910	14/12/2009	1	6		1		0000		152.92		55,805.40
01 1/7914	15/12/2009	1	6		1		0000		515.36		56,320.76
01 1/7917	16/12/2009	1	6		1		0000		213.04		56,533.80
01 1/7920	17/12/2009	1	6		1		0000		137.23		56,671.03
01 1/7923	18/12/2009	1	6		1		0000		561.33		57,232.36
01 1/7927	18/12/2009	1	6		1		0000		99.17		57,331.53
01 1/7930	22/12/2009	1	6		1		0000		102.51		57,434.04
01 1/7933	23/12/2009	1	6		1		0000		234.50		57,668.54
01 1/7936	28/12/2009	1	6		1		0000		33.73		57,702.27
01 1/7941	29/12/2009	1	6		1		0000		159.02		57,861.29
01 1/7944	29/12/2009	1	6		1		0000		53.40		57,914.69

01 1/8536	31/12/2009	1 6	1	0000			170.08	58,084.77
01 7/0004	31/12/2009	3 6	1	0000		57,879.56		205.21
01 7/0016	31/12/2009	3 6	7	0000		205.21		0.00
						58,084.77	58,084.77	0.00

ÿ CUENTA: 85509002 ARRENDAMIENTOS DE BIENES INMUEBLES ♀

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6	1	0000			500.00	500.00
01 1/0005	06/01/2009	1 6	1	0000			350.00	850.00
01 1/0008	07/01/2009	1 6	1	0000			90.00	940.00

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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85509002 ARRENDAMIENTOS DE BIENES INMUEBLES												
01 1/0014	09/01/2009	1 6			1	0000					189.84	1,129.84
01 1/0024	14/01/2009	1 6			1	0000					86.66	1,216.50
01 1/0034	19/01/2009	1 6			1	0000					200.00	1,416.50
01 1/0043	22/01/2009	1 6			1	0000					200.00	1,616.50
01 1/0046	23/01/2009	1 6			1	0000					200.00	1,816.50
01 1/0049	26/01/2009	1 6			1	0000					150.00	1,966.50
01 1/0559	05/02/2009	1 6			7	0000					500.00	2,466.50
01 1/0556	04/02/2009	1 6			1	0000					200.00	2,666.50

01 1/0572 11/02/2009 1 6	1	0000		100.00	2,766.50
01 1/0593 19/02/2009 1 6	1	0000		350.00	3,116.50
01 1/0601 23/02/2009 1 6	1	0000		350.00	3,466.50
01 1/1189 02/03/2009 1 6	1	0000		200.00	3,666.50
01 1/1198 05/03/2009 1 6	1	0000		850.00	4,516.50
01 1/1204 09/03/2009 1 6	1	0000		300.00	4,816.50
01 1/1231 18/03/2009 1 6	1	0000		400.00	5,216.50
01 1/1244 23/03/2009 1 6	1	0000		250.00	5,466.50
01 1/1251 26/03/2009 1 6	1	0000		15,600.00	21,066.50
01 1/1261 31/03/2009 1 6	1	0000		550.00	21,616.50
01 1/1864 03/04/2009 1 6	1	0000		150.00	21,766.50
01 1/1867 06/04/2009 1 6	1	0000		850.00	22,616.50
01 1/1893 20/04/2009 1 6	1	0000		200.00	22,816.50
01 1/2484 06/05/2009 1 6	1	0000		350.00	23,166.50
01 1/2498 12/05/2009 1 6	1	0000		1,300.00	24,466.50
01 1/2501 13/05/2009 1 6	1	0000		200.00	24,666.50
01 1/2514 19/05/2009 1 6	1	0000		500.00	25,166.50 ♀
01 1/3188 03/06/2009 1 6	1	0000		350.00	25,516.50
01 1/3201 08/06/2009 1 6	1	0000		200.00	25,716.50
01 1/3204 09/06/2009 1 6	1	0000		12,150.00	37,866.50
01 1/3217 15/06/2009 1 6	1	0000		200.00	38,066.50
01 1/3245 25/06/2009 1 6	1	0000		250.00	38,316.50
01 1/4049 03/07/2009 1 6	1	0000		500.00	38,816.50
01 1/4056 07/07/2009 1 6	1	0000		350.00	39,166.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85509002 ARRENDAMIENTOS DE BIENES INMUEBLES													
01 1/4078	15/07/2009	1	6			1		0000				200.00	39,366.50
01 1/4120	30/07/2009	1	6			1		0000				350.00	39,716.50
01 1/4123	31/07/2009	1	6			1		0000				650.00	40,366.50
01 1/4742	10/08/2009	1	6			1		0000				350.00	40,716.50
01 1/4759	17/08/2009	1	6			1		0000				100.00	40,816.50
01 1/4786	27/08/2009	1	6			1		0000				50.00	40,866.50
01 1/4789	28/08/2009	1	6			1		0000				225.00	41,091.50
01 1/4793	31/08/2009	1	6			1		0000				700.00	41,791.50
01 1/5383	02/09/2009	1	6			1		0000				150.00	41,941.50
01 1/5386	02/09/2009	1	6			1		0000				400.00	42,341.50
01 1/5419	17/09/2009	1	6			1		0000				200.00	42,541.50
01 1/5444	28/09/2009	1	6			1		0000				100.00	42,641.50
01 1/5448	29/09/2009	1	6			1		0000				600.00	43,241.50
01 1/6285	01/10/2009	1	6			1		0000				100.00	43,341.50
01 1/6288	02/10/2009	1	6			1		0000				75.00	43,416.50
01 1/6297	07/10/2009	1	6			1		0000				350.00	43,766.50
01 1/6314	13/10/2009	1	6			1		0000				200.00	43,966.50
01 1/6336	21/10/2009	1	6			1		0000				3,024.85	46,991.35

01	1/6343	23/10/2009	1	6	1	0000		500.00	47,491.35	
01	1/6349	27/10/2009	1	6	1	0000		440.00	47,931.35	
01	1/6352	28/10/2009	1	6	1	0000		300.00	48,231.35	
01	1/6964	11/11/2009	1	6	1	0000		125.00	48,356.35	
01	1/6971	12/11/2009	1	6	1	0000		300.00	48,656.35	
01	1/6978	16/11/2009	1	6	1	0000		350.00	49,006.35	
01	1/6985	18/11/2009	1	6	1	0000		600.00	49,606.35	♀
01	1/7000	24/11/2009	1	6	1	0000		200.00	49,806.35	
01	1/7875	01/12/2009	1	6	1	0000		300.00	50,106.35	
01	1/7878	02/12/2009	1	6	1	0000		1,125.00	51,231.35	
01	1/7888	07/12/2009	1	6	1	0000		350.00	51,581.35	
01	1/7899	09/12/2009	1	6	1	0000		500.00	52,081.35	
01	1/7923	18/12/2009	1	6	1	0000		550.00	52,631.35	
01	1/7930	22/12/2009	1	6	1	0000		200.00	52,831.35	

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85509002			ARRENDAMIENTOS DE BIENES INMUEBLES				
01	7/0004	31/12/2009	3	6	1	0000	52,331.35	500.00
01	7/0016	31/12/2009	3	6	7	0000	500.00	0.00
							52,831.35	52,831.35	0.00

ÿ CUENTA: 85601001001 DE IMPUESTOS

	Saldo Inicial .....:					0.00
01	1/0002	05/01/2009	1 6	1	0000	108.56	108.56
01	1/0005	06/01/2009	1 6	1	0000	182.63	291.19
01	1/0008	07/01/2009	1 6	1	0000	70.66	361.85
01	1/0011	08/01/2009	1 6	1	0000	165.00	526.85
01	1/0014	09/01/2009	1 6	1	0000	328.22	855.07
01	1/0017	12/01/2009	1 6	1	0000	110.28	965.35
01	1/0020	13/01/2009	1 6	1	0000	123.52	1,088.87
01	1/0024	14/01/2009	1 6	1	0000	107.03	1,195.90
01	1/0027	15/01/2009	1 6	1	0000	90.43	1,286.33
01	1/0030	16/01/2009	1 6	1	0000	96.39	1,382.72
01	1/0034	19/01/2009	1 6	1	0000	359.46	1,742.18
01	1/0037	20/01/2009	1 6	1	0000	46.67	1,788.85
01	1/0040	21/01/2009	1 6	1	0000	113.37	1,902.22
01	1/0043	22/01/2009	1 6	1	0000	56.18	1,958.40
01	1/0046	23/01/2009	1 6	1	0000	95.62	2,054.02
01	1/0049	26/01/2009	1 6	1	0000	68.27	2,122.29
01	1/0052	27/01/2009	1 6	1	0000	190.88	2,313.17
01	1/0056	28/01/2009	1 6	1	0000	212.60	2,525.77
01	1/0059	29/01/2009	1 6	1	0000	107.00	2,632.77
01	1/0062	30/01/2009	1 6	1	0000	2,311.66	4,944.43
01	1/0559	05/02/2009	1 6	7	0000	39.91	4,984.34

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601001001 DE IMPUESTOS													
01 1/0562	06/02/2009	1	6			7		0000				174.70	5,159.04
01 1/0549	02/02/2009	1	6			1		0000				304.79	5,463.83
01 1/0553	03/02/2009	1	6			1		0000				206.72	5,670.55
01 1/0556	04/02/2009	1	6			1		0000				110.35	5,780.90
01 1/0566	09/02/2009	1	6			1		0000				146.73	5,927.63
01 1/0569	10/02/2009	1	6			1		0000				103.24	6,030.87
01 1/0572	11/02/2009	1	6			1		0000				199.00	6,229.87
01 1/0575	12/02/2009	1	6			1		0000				18.11	6,247.98
01 1/0579	13/02/2009	1	6			1		0000				116.75	6,364.73
01 1/0582	16/02/2009	1	6			1		0000				89.54	6,454.27
01 1/0585	17/02/2009	1	6			1		0000				281.12	6,735.39
01 1/0590	18/02/2009	1	6			1		0000				92.22	6,827.61
01 1/0593	19/02/2009	1	6			1		0000				33.39	6,861.00
01 1/0596	20/02/2009	1	6			1		0000				44.87	6,905.87
01 1/0601	23/02/2009	1	6			1		0000				3,698.48	10,604.35
01 1/0604	24/02/2009	1	6			1		0000				96.39	10,700.74
01 1/0607	25/02/2009	1	6			1		0000				158.98	10,859.72
01 1/0610	26/02/2009	1	6			1		0000				113.93	10,973.65
01 1/0614	27/02/2009	1	6			1		0000				219.16	11,192.81

01	1/1189	02/03/2009	1	6	1	0000	178.63	11,371.44
01	1/1192	03/03/2009	1	6	1	0000	114.59	11,486.03
01	1/1195	04/03/2009	1	6	1	0000	184.03	11,670.06
01	1/1198	05/03/2009	1	6	1	0000	203.15	11,873.21
01	1/1201	06/03/2009	1	6	1	0000	16.93	11,890.14
01	1/1204	09/03/2009	1	6	1	0000	238.30	12,128.44 ♀
01	1/1207	10/03/2009	1	6	1	0000	123.39	12,251.83
01	1/1210	11/03/2009	1	6	1	0000	277.30	12,529.13
01	1/1218	11/03/2009	1	6	1	0000	11.66	12,540.79
01	1/1221	13/03/2009	1	6	1	0000	56.96	12,597.75
01	1/1225	16/03/2009	1	6	1	0000	91.82	12,689.57
01	1/1228	17/03/2009	1	6	1	0000	80.11	12,769.68
01	1/1231	18/03/2009	1	6	1	0000	47.34	12,817.02

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601001001				DE IMPUESTOS							
01	1/1234	19/03/2009	1	6		1	0000			65.13		12,882.15
01	1/1238	20/03/2009	1	6		1	0000			164.03		13,046.18
01	1/1241	23/03/2009	1	6		1	0000			60.51		13,106.69
01	1/1244	23/03/2009	1	6		1	0000			50.46		13,157.15
01	1/1247	25/03/2009	1	6		1	0000			313.90		13,471.05

01	1/1251	26/03/2009	1	6	1 0000	90.49 13,561.54
01	1/1254	27/03/2009	1	6	1 0000	423.83 13,985.37
01	1/1257	30/03/2009	1	6	1 0000	196.41 14,181.78
01	1/1261	31/03/2009	1	6	1 0000	133.68 14,315.46
01	1/1858	01/04/2009	1	6	1 0000	144.97 14,460.43
01	1/1861	02/04/2009	1	6	1 0000	32.98 14,493.41
01	1/1864	03/04/2009	1	6	1 0000	109.34 14,602.75
01	1/1867	06/04/2009	1	6	1 0000	70.40 14,673.15
01	1/1870	07/04/2009	1	6	1 0000	48.18 14,721.33
01	1/1873	08/04/2009	1	6	1 0000	20.46 14,741.79
01	1/1876	14/04/2009	1	6	1 0000	59.35 14,801.14
01	1/1879	15/04/2009	1	6	1 0000	242.51 15,043.65
01	1/1882	16/04/2009	1	6	1 0000	26.25 15,069.90
01	1/1890	17/04/2009	1	6	1 0000	236.76 15,306.66
01	1/1893	20/04/2009	1	6	1 0000	202.81 15,509.47
01	1/1897	21/04/2009	1	6	1 0000	26.88 15,536.35
01	1/1900	22/04/2009	1	6	1 0000	151.37 15,687.72
01	1/1903	23/04/2009	1	6	1 0000	311.20 15,998.92
01	1/1906	24/04/2009	1	6	1 0000	69.09 16,068.01
01	1/1909	27/04/2009	1	6	1 0000	309.54 16,377.55 ♀
01	1/1912	28/04/2009	1	6	1 0000	192.82 16,570.37
01	1/1915	29/04/2009	1	6	1 0000	115.94 16,686.31
01	1/1918	30/04/2009	1	6	1 0000	466.98 17,153.29

01	1/2477	04/05/2009	1	6	1	0000		506.52	17,659.81
01	1/2480	05/05/2009	1	6	1	0000		62.90	17,722.71
01	1/2484	06/05/2009	1	6	1	0000		110.03	17,832.74
01	1/2488	07/05/2009	1	6	1	0000		164.71	17,997.45

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CUENTA: 85601001001 DE IMPUESTOS

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
01	1/2492	08/05/2009	1	6	1	0000					63.61	18,061.06
01	1/2495	11/05/2009	1	6	1	0000					100.70	18,161.76
01	1/2498	12/05/2009	1	6	1	0000					64.85	18,226.61
01	1/2501	13/05/2009	1	6	1	0000					70.73	18,297.34
01	1/2504	14/05/2009	1	6	1	0000					126.73	18,424.07
01	1/2507	15/05/2009	1	6	1	0000					159.71	18,583.78
01	1/2511	18/05/2009	1	6	1	0000					30.35	18,614.13
01	1/2514	19/05/2009	1	6	1	0000					11.89	18,626.02
01	1/2517	20/05/2009	1	6	1	0000					148.09	18,774.11
01	1/2520	21/05/2009	1	6	1	0000					117.21	18,891.32
01	1/2524	22/05/2009	1	6	1	0000					113.53	19,004.85
01	1/2528	25/05/2009	1	6	1	0000					84.55	19,089.40
01	1/2532	26/05/2009	1	6	1	0000					30.18	19,119.58
01	1/2535	27/05/2009	1	6	1	0000					165.52	19,285.10

01 1/2539 28/05/2009 1 6 1 0000 52.77 19,337.87

01 1/2542 29/05/2009 1 6 1 0000 256.81 19,594.68

01 1/3184 02/06/2009 1 6 1 0000 139.93 19,734.61

01 1/3188 03/06/2009 1 6 1 0000 118.22 19,852.83

01 1/3191 04/06/2009 1 6 1 0000 211.14 20,063.97

01 1/3198 05/06/2009 1 6 1 0000 108.20 20,172.17

01 1/3201 08/06/2009 1 6 1 0000 183.53 20,355.70

01 1/3204 09/06/2009 1 6 1 0000 193.91 20,549.61

01 1/3207 10/06/2009 1 6 1 0000 172.67 20,722.28

01 1/3210 11/06/2009 1 6 1 0000 58.37 20,780.65

01 1/3213 12/06/2009 1 6 1 0000 12.03 20,792.68 ♀

01 1/3217 15/06/2009 1 6 1 0000 86.80 20,879.48

01 1/3220 16/06/2009 1 6 1 0000 62.69 20,942.17

01 1/3223 17/06/2009 1 6 1 0000 33.87 20,976.04

01 1/3228 18/06/2009 1 6 1 0000 85.01 21,061.05

01 1/3231 19/06/2009 1 6 1 0000 310.25 21,371.30

01 1/3234 22/06/2009 1 6 1 0000 125.26 21,496.56

01 1/3237 23/06/2009 1 6 1 0000 299.34 21,795.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 3134
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85601001001 DE IMPUESTOS

01	1/3242	24/06/2009	1 6	1	0000	166.27	21,962.17
01	1/3245	25/06/2009	1 6	1	0000	79.83	22,042.00
01	1/3248	26/06/2009	1 6	1	0000	61.75	22,103.75
01	1/3251	29/06/2009	1 6	1	0000	36.49	22,140.24
01	1/3258	30/06/2009	1 6	1	0000	222.12	22,362.36
01	1/4042	01/07/2009	1 6	1	0000	146.53	22,508.89
01	1/4045	02/07/2009	1 6	1	0000	130.30	22,639.19
01	1/4049	03/07/2009	1 6	1	0000	121.93	22,761.12
01	1/4052	06/07/2009	1 6	1	0000	14.29	22,775.41
01	1/4056	07/07/2009	1 6	1	0000	195.27	22,970.68
01	1/4059	08/07/2009	1 6	1	0000	257.20	23,227.88
01	1/4062	09/07/2009	1 6	1	0000	146.65	23,374.53
01	1/4065	10/07/2009	1 6	1	0000	138.50	23,513.03
01	1/4072	13/07/2009	1 6	1	0000	214.97	23,728.00
01	1/4075	14/07/2009	1 6	1	0000	98.52	23,826.52
01	1/4078	15/07/2009	1 6	1	0000	24.12	23,850.64
01	1/4082	16/07/2009	1 6	1	0000	133.15	23,983.79
01	1/4086	17/07/2009	1 6	1	0000	32.86	24,016.65
01	1/4089	20/07/2009	1 6	1	0000	91.43	24,108.08
01	1/4093	21/07/2009	1 6	1	0000	107.34	24,215.42
01	1/4096	22/07/2009	1 6	1	0000	159.58	24,375.00
01	1/4100	23/07/2009	1 6	1	0000	175.35	24,550.35
01	1/4103	24/07/2009	1 6	1	0000	171.53	24,721.88

01 1/4106 25/07/2009 1 6 1 0000 127.00 24,848.88

01 1/4109 27/07/2009 1 6 1 0000 110.69 24,959.57 ♀

01 1/4113 27/07/2009 1 6 1 0000 173.85 25,133.42

01 1/4117 29/07/2009 1 6 1 0000 199.22 25,332.64

01 1/4120 30/07/2009 1 6 1 0000 45.85 25,378.49

01 1/4123 31/07/2009 1 6 1 0000 230.94 25,609.43

01 1/4735 03/08/2009 1 6 1 0000 115.51 25,724.94

01 1/4739 04/08/2009 1 6 1 0000 75.23 25,800.17

01 1/4742 10/08/2009 1 6 1 0000 102.36 25,902.53

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601001001 DE IMPUESTOS												
01 1/4745	10/08/2009	1	6		1		0000			193.03		26,095.56
01 1/4748	12/08/2009	1	6		1		0000			44.08		26,139.64
01 1/4753	12/08/2009	1	6		1		0000			80.28		26,219.92
01 1/4756	14/08/2009	1	6		1		0000			114.73		26,334.65
01 1/4759	17/08/2009	1	6		1		0000			209.71		26,544.36
01 1/4763	18/08/2009	1	6		1		0000			31.09		26,575.45
01 1/4766	19/08/2009	1	6		1		0000			88.90		26,664.35
01 1/4769	20/08/2009	1	6		1		0000			332.35		26,996.70
01 1/4773	21/08/2009	1	6		1		0000			180.21		27,176.91

01 1/4776 24/08/2009 1 6	1	0000		203.97	27,380.88
01 1/4779 25/08/2009 1 6	1	0000		133.45	27,514.33
01 1/4783 26/08/2009 1 6	1	0000		327.11	27,841.44
01 1/4786 27/08/2009 1 6	1	0000		148.20	27,989.64
01 1/4789 28/08/2009 1 6	1	0000		58.84	28,048.48
01 1/4793 31/08/2009 1 6	1	0000		267.07	28,315.55
01 1/5379 01/09/2009 1 6	1	0000		94.57	28,410.12
01 1/5383 02/09/2009 1 6	1	0000		611.08	29,021.20
01 1/5386 02/09/2009 1 6	1	0000		140.84	29,162.04
01 1/5389 04/09/2009 1 6	1	0000		426.28	29,588.32
01 1/5393 05/09/2009 1 6	1	0000		22.86	29,611.18
01 1/5396 07/09/2009 1 6	1	0000		46.23	29,657.41
01 1/5399 08/09/2009 1 6	1	0000		73.91	29,731.32
01 1/5403 09/09/2009 1 6	1	0000		192.90	29,924.22
01 1/5406 10/09/2009 1 6	1	0000		220.53	30,144.75
01 1/5412 11/09/2009 1 6	1	0000		5.87	30,150.62 ♀
01 1/5416 16/09/2009 1 6	1	0000		255.51	30,406.13
01 1/5419 17/09/2009 1 6	1	0000		362.97	30,769.10
01 1/5423 18/09/2009 1 6	1	0000		216.13	30,985.23
01 1/5427 21/09/2009 1 6	1	0000		129.25	31,114.48
01 1/5430 22/09/2009 1 6	1	0000		312.69	31,427.17
01 1/5433 23/09/2009 1 6	1	0000		365.76	31,792.93
01 1/5436 24/09/2009 1 6	1	0000		142.84	31,935.77

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601001001 DE IMPUESTOS														
01 1/5439	25/09/2009	1	6			1		0000					67.20	32,002.97
01 1/5444	28/09/2009	1	6			1		0000					161.46	32,164.43
01 1/5448	29/09/2009	1	6			1		0000					289.37	32,453.80
01 1/5451	30/09/2009	1	6			1		0000					316.01	32,769.81
01 1/6285	01/10/2009	1	6			1		0000					209.81	32,979.62
01 1/6288	02/10/2009	1	6			1		0000					315.61	33,295.23
01 1/6291	05/10/2009	1	6			1		0000					236.74	33,531.97
01 1/6294	06/10/2009	1	6			1		0000					269.06	33,801.03
01 1/6297	07/10/2009	1	6			1		0000					98.94	33,899.97
01 1/6300	08/10/2009	1	6			1		0000					103.22	34,003.19
01 1/6303	09/10/2009	1	6			1		0000					95.07	34,098.26
01 1/6310	12/10/2009	1	6			1		0000					68.79	34,167.05
01 1/6314	13/10/2009	1	6			1		0000					188.17	34,355.22
01 1/6317	14/10/2009	1	6			1		0000					96.27	34,451.49
01 1/6320	15/10/2009	1	6			1		0000					179.69	34,631.18
01 1/6323	16/10/2009	1	6			1		0000					50.55	34,681.73
01 1/6328	19/10/2009	1	6			1		0000					123.24	34,804.97
01 1/6332	20/10/2009	1	6			1		0000					74.64	34,879.61

01 1/6336 21/10/2009 1 6 1 0000 83.22 34,962.83

01 1/6340 21/10/2009 1 6 1 0000 105.46 35,068.29

01 1/6343 23/10/2009 1 6 1 0000 176.01 35,244.30

01 1/6346 26/10/2009 1 6 1 0000 227.42 35,471.72

01 1/6349 27/10/2009 1 6 1 0000 237.92 35,709.64

01 1/6352 28/10/2009 1 6 1 0000 79.51 35,789.15

01 1/6356 29/10/2009 1 6 1 0000 331.02 36,120.17 ♀

01 1/6361 30/10/2009 1 6 1 0000 30.84 36,151.01

01 1/6941 03/11/2009 1 6 1 0000 165.82 36,316.83

01 1/6945 04/11/2009 1 6 1 0000 105.74 36,422.57

01 1/6948 05/11/2009 1 6 1 0000 366.89 36,789.46

01 1/6951 06/11/2009 1 6 1 0000 168.91 36,958.37

01 1/6954 09/11/2009 1 6 1 0000 585.04 37,543.41

01 1/6957 10/11/2009 1 6 1 0000 72.45 37,615.86

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601001001 DE IMPUESTOS												
01 1/6964	11/11/2009	1	6		1	0000				115.64		37,731.50
01 1/6971	12/11/2009	1	6		1	0000				177.46		37,908.96
01 1/6975	13/11/2009	1	6		1	0000				111.63		38,020.59
01 1/6978	16/11/2009	1	6		1	0000				362.38		38,382.97

01 1/6981 17/11/2009 1 6	1	0000		169.57	38,552.54
01 1/6985 18/11/2009 1 6	1	0000		285.51	38,838.05
01 1/6988 19/11/2009 1 6	1	0000		144.20	38,982.25
01 1/6993 20/11/2009 1 6	1	0000		319.21	39,301.46
01 1/6997 23/11/2009 1 6	1	0000		191.25	39,492.71
01 1/7000 24/11/2009 1 6	1	0000		94.21	39,586.92
01 1/7003 25/11/2009 1 6	1	0000		182.21	39,769.13
01 1/7006 26/11/2009 1 6	1	0000		127.13	39,896.26
01 1/7009 27/11/2009 1 6	1	0000		110.40	40,006.66
01 1/7013 30/11/2009 1 6	1	0000		54.64	40,061.30
01 1/7875 01/12/2009 1 6	1	0000		198.47	40,259.77
01 1/7878 02/12/2009 1 6	1	0000		265.60	40,525.37
01 1/7882 03/12/2009 1 6	1	0000		283.26	40,808.63
01 1/7885 04/12/2009 1 6	1	0000		79.61	40,888.24
01 1/7888 07/12/2009 1 6	1	0000		204.52	41,092.76
01 1/7893 08/12/2009 1 6	1	0000		115.34	41,208.10
01 1/7899 09/12/2009 1 6	1	0000		113.67	41,321.77
01 1/7903 10/12/2009 1 6	1	0000		321.08	41,642.85
01 1/7907 11/12/2009 1 6	1	0000		380.27	42,023.12
01 1/7910 14/12/2009 1 6	1	0000		204.50	42,227.62
01 1/7914 15/12/2009 1 6	1	0000		316.50	42,544.12 ♀
01 1/7917 16/12/2009 1 6	1	0000		103.40	42,647.52
01 1/7920 17/12/2009 1 6	1	0000		213.76	42,861.28
01 1/7923 18/12/2009 1 6	1	0000		359.07	43,220.35

01	1/7927	18/12/2009	1	6	1	0000	151.83	43,372.18
01	1/7930	22/12/2009	1	6	1	0000	232.29	43,604.47
01	1/7933	23/12/2009	1	6	1	0000	146.24	43,750.71
01	1/7936	28/12/2009	1	6	1	0000	256.85	44,007.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 3142
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601001001				DE IMPUESTOS							
01	1/7941	29/12/2009	1	6		1		0000			118.34	44,125.90
01	1/7944	29/12/2009	1	6		1		0000			64.93	44,190.83
01	1/8536	31/12/2009	1	6		1		0000			81.21	44,272.04
01	7/0004	31/12/2009	3	6		1		0000		44,057.43		214.61
01	7/0016	31/12/2009	3	6		7		0000		214.61		0.00
										44,272.04	44,272.04	0.00

ÿ	CUENTA: 85601002001				DE IMPUESTOS			
	Saldo Inicial .....:							0.00
01	1/0002	05/01/2009	1	6	1	0000	369.55	369.55
01	1/0005	06/01/2009	1	6	1	0000	242.97	612.52
01	1/0008	07/01/2009	1	6	1	0000	103.85	716.37
01	1/0011	08/01/2009	1	6	1	0000	402.91	1,119.28
01	1/0014	09/01/2009	1	6	1	0000	838.95	1,958.23

01	1/0017	12/01/2009	1	6	1	0000	71.62	2,029.85
01	1/0020	13/01/2009	1	6	1	0000	237.14	2,266.99
01	1/0024	14/01/2009	1	6	1	0000	110.62	2,377.61
01	1/0027	15/01/2009	1	6	1	0000	47.22	2,424.83
01	1/0030	16/01/2009	1	6	1	0000	28.87	2,453.70
01	1/0034	19/01/2009	1	6	1	0000	352.89	2,806.59
01	1/0037	20/01/2009	1	6	1	0000	15.32	2,821.91
01	1/0040	21/01/2009	1	6	1	0000	58.42	2,880.33
01	1/0043	22/01/2009	1	6	1	0000	51.49	2,931.82
01	1/0046	23/01/2009	1	6	1	0000	167.51	3,099.33
01	1/0049	26/01/2009	1	6	1	0000	81.99	3,181.32
01	1/0052	27/01/2009	1	6	1	0000	148.49	3,329.81
01	1/0056	28/01/2009	1	6	1	0000	226.48	3,556.29

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601002001				DE IMPUESTOS							
01	1/0059	29/01/2009	1	6		1	0000			605.99		4,162.28
01	1/0062	30/01/2009	1	6		1	0000			75.11		4,237.39
01	1/0559	05/02/2009	1	6		7	0000			16.97		4,254.36
01	1/0562	06/02/2009	1	6		7	0000			134.99		4,389.35
01	1/0549	02/02/2009	1	6		1	0000			429.68		4,819.03

01 1/0553 03/02/2009 1 6	1	0000		791.44	5,610.47
01 1/0556 04/02/2009 1 6	1	0000		65.73	5,676.20
01 1/0566 09/02/2009 1 6	1	0000		50.32	5,726.52
01 1/0569 10/02/2009 1 6	1	0000		63.49	5,790.01
01 1/0572 11/02/2009 1 6	1	0000		129.61	5,919.62
01 1/0575 12/02/2009 1 6	1	0000		52.43	5,972.05
01 1/0579 13/02/2009 1 6	1	0000		110.62	6,082.67
01 1/0582 16/02/2009 1 6	1	0000		32.93	6,115.60
01 1/0585 17/02/2009 1 6	1	0000		394.36	6,509.96
01 1/0590 18/02/2009 1 6	1	0000		140.53	6,650.49
01 1/0593 19/02/2009 1 6	1	0000		20.97	6,671.46
01 1/0596 20/02/2009 1 6	1	0000		25.64	6,697.10
01 1/0601 23/02/2009 1 6	1	0000		93.52	6,790.62
01 1/0604 24/02/2009 1 6	1	0000		44.23	6,834.85
01 1/0607 25/02/2009 1 6	1	0000		380.04	7,214.89
01 1/0610 26/02/2009 1 6	1	0000		79.55	7,294.44
01 1/0614 27/02/2009 1 6	1	0000		194.67	7,489.11
01 1/1189 02/03/2009 1 6	1	0000		148.08	7,637.19
01 1/1192 03/03/2009 1 6	1	0000		94.73	7,731.92
01 1/1195 04/03/2009 1 6	1	0000		135.65	7,867.57 ♀
01 1/1198 05/03/2009 1 6	1	0000		210.94	8,078.51
01 1/1201 06/03/2009 1 6	1	0000		3.95	8,082.46
01 1/1204 09/03/2009 1 6	1	0000		91.53	8,173.99
01 1/1207 10/03/2009 1 6	1	0000		165.26	8,339.25

01 1/1210	11/03/2009	1	6	1	0000		769.06	9,108.31
01 1/1218	11/03/2009	1	6	1	0000		15.92	9,124.23
01 1/1221	13/03/2009	1	6	1	0000		43.88	9,168.11

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ÿ CUENTA: 85601002001 DE IMPUESTOS												
01 1/1225	16/03/2009	1	6	1		0000					109.27	9,277.38
01 1/1228	17/03/2009	1	6	1		0000					34.40	9,311.78
01 1/1231	18/03/2009	1	6	1		0000					27.69	9,339.47
01 1/1234	19/03/2009	1	6	1		0000					49.09	9,388.56
01 1/1238	20/03/2009	1	6	1		0000					70.07	9,458.63
01 1/1241	23/03/2009	1	6	1		0000					68.61	9,527.24
01 1/1244	23/03/2009	1	6	1		0000					34.03	9,561.27
01 1/1247	25/03/2009	1	6	1		0000					175.32	9,736.59
01 1/1251	26/03/2009	1	6	1		0000					170.90	9,907.49
01 1/1254	27/03/2009	1	6	1		0000					234.17	10,141.66
01 1/1257	30/03/2009	1	6	1		0000					164.59	10,306.25
01 1/1261	31/03/2009	1	6	1		0000					70.14	10,376.39
01 1/1858	01/04/2009	1	6	1		0000					292.06	10,668.45
01 1/1861	02/04/2009	1	6	1		0000					14.39	10,682.84
01 1/1864	03/04/2009	1	6	1		0000					125.68	10,808.52

01	1/1867	06/04/2009	1	6	1	0000		50.11	10,858.63
01	1/1870	07/04/2009	1	6	1	0000		34.20	10,892.83
01	1/1873	08/04/2009	1	6	1	0000		22.71	10,915.54
01	1/1876	14/04/2009	1	6	1	0000		43.41	10,958.95
01	1/1879	15/04/2009	1	6	1	0000		110.81	11,069.76
01	1/1882	16/04/2009	1	6	1	0000		4.22	11,073.98
01	1/1890	17/04/2009	1	6	1	0000		243.68	11,317.66
01	1/1893	20/04/2009	1	6	1	0000		91.37	11,409.03
01	1/1897	21/04/2009	1	6	1	0000		10.37	11,419.40
01	1/1900	22/04/2009	1	6	1	0000		137.36	11,556.76 ♀
01	1/1903	23/04/2009	1	6	1	0000		317.37	11,874.13
01	1/1906	24/04/2009	1	6	1	0000		39.81	11,913.94
01	1/1909	27/04/2009	1	6	1	0000		152.43	12,066.37
01	1/1912	28/04/2009	1	6	1	0000		88.61	12,154.98
01	1/1915	29/04/2009	1	6	1	0000		34.58	12,189.56
01	1/1918	30/04/2009	1	6	1	0000		1,053.89	13,243.45
01	1/2477	04/05/2009	1	6	1	0000		1,294.24	14,537.69

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601002001	DE IMPUESTOS					
01	1/2480	05/05/2009	1 6	1 0000		42.60	14,580.29

01 1/2484 06/05/2009 1 6	1	0000		95.55	14,675.84
01 1/2488 07/05/2009 1 6	1	0000		241.09	14,916.93
01 1/2492 08/05/2009 1 6	1	0000		53.92	14,970.85
01 1/2495 11/05/2009 1 6	1	0000		60.76	15,031.61
01 1/2498 12/05/2009 1 6	1	0000		32.14	15,063.75
01 1/2501 13/05/2009 1 6	1	0000		99.03	15,162.78
01 1/2504 14/05/2009 1 6	1	0000		50.65	15,213.43
01 1/2507 15/05/2009 1 6	1	0000		294.80	15,508.23
01 1/2511 18/05/2009 1 6	1	0000		36.48	15,544.71
01 1/2514 19/05/2009 1 6	1	0000		7.21	15,551.92
01 1/2517 20/05/2009 1 6	1	0000		116.21	15,668.13
01 1/2520 21/05/2009 1 6	1	0000		85.29	15,753.42
01 1/2524 22/05/2009 1 6	1	0000		40.00	15,793.42
01 1/2528 25/05/2009 1 6	1	0000		62.57	15,855.99
01 1/2532 26/05/2009 1 6	1	0000		173.23	16,029.22
01 1/2535 27/05/2009 1 6	1	0000		85.67	16,114.89
01 1/2539 28/05/2009 1 6	1	0000		11.21	16,126.10
01 1/2542 29/05/2009 1 6	1	0000		214.69	16,340.79
01 1/3184 02/06/2009 1 6	1	0000		207.64	16,548.43
01 1/3188 03/06/2009 1 6	1	0000		78.88	16,627.31
01 1/3191 04/06/2009 1 6	1	0000		51.71	16,679.02
01 1/3198 05/06/2009 1 6	1	0000		62.58	16,741.60
01 1/3201 08/06/2009 1 6	1	0000		78.90	16,820.50

01 1/3204 09/06/2009 1 6 1 0000 107.32 16,927.82 ♀

01 1/3207 10/06/2009 1 6 1 0000 75.80 17,003.62

01 1/3210 11/06/2009 1 6 1 0000 54.36 17,057.98

01 1/3213 12/06/2009 1 6 1 0000 1.82 17,059.80

01 1/3217 15/06/2009 1 6 1 0000 94.43 17,154.23

01 1/3220 16/06/2009 1 6 1 0000 32.79 17,187.02

01 1/3223 17/06/2009 1 6 1 0000 11.00 17,198.02

01 1/3228 18/06/2009 1 6 1 0000 21.17 17,219.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 3150
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85601002001 DE IMPUESTOS			
01 1/3231 19/06/2009 1 6 1 0000	474.67		17,693.86
01 1/3234 22/06/2009 1 6 1 0000	43.74		17,737.60
01 1/3237 23/06/2009 1 6 1 0000	382.53		18,120.13
01 1/3242 24/06/2009 1 6 1 0000	58.51		18,178.64
01 1/3245 25/06/2009 1 6 1 0000	115.66		18,294.30
01 1/3248 26/06/2009 1 6 1 0000	37.43		18,331.73
01 1/3251 29/06/2009 1 6 1 0000	34.68		18,366.41
01 1/3258 30/06/2009 1 6 1 0000	211.32		18,577.73
01 1/4042 01/07/2009 1 6 1 0000	36.20		18,613.93
01 1/4045 02/07/2009 1 6 1 0000	17.42		18,631.35

01 1/4049 03/07/2009 1 6	1	0000		83.41	18,714.76
01 1/4052 06/07/2009 1 6	1	0000		0.23	18,714.99
01 1/4056 07/07/2009 1 6	1	0000		112.48	18,827.47
01 1/4059 08/07/2009 1 6	1	0000		80.25	18,907.72
01 1/4062 09/07/2009 1 6	1	0000		373.27	19,280.99
01 1/4065 10/07/2009 1 6	1	0000		204.34	19,485.33
01 1/4072 13/07/2009 1 6	1	0000		243.59	19,728.92
01 1/4075 14/07/2009 1 6	1	0000		71.27	19,800.19
01 1/4078 15/07/2009 1 6	1	0000		1.58	19,801.77
01 1/4082 16/07/2009 1 6	1	0000		14.52	19,816.29
01 1/4086 17/07/2009 1 6	1	0000		14.49	19,830.78
01 1/4089 20/07/2009 1 6	1	0000		65.11	19,895.89
01 1/4093 21/07/2009 1 6	1	0000		61.93	19,957.82
01 1/4096 22/07/2009 1 6	1	0000		78.77	20,036.59
01 1/4100 23/07/2009 1 6	1	0000		170.53	20,207.12 ♀
01 1/4103 24/07/2009 1 6	1	0000		37.19	20,244.31
01 1/4106 25/07/2009 1 6	1	0000		46.40	20,290.71
01 1/4109 27/07/2009 1 6	1	0000		79.74	20,370.45
01 1/4113 27/07/2009 1 6	1	0000		168.00	20,538.45
01 1/4117 29/07/2009 1 6	1	0000		140.26	20,678.71
01 1/4120 30/07/2009 1 6	1	0000		42.08	20,720.79
01 1/4123 31/07/2009 1 6	1	0000		141.60	20,862.39

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601002001				DE IMPUESTOS							
01 1/4735	03/08/2009	1	6			1		0000			170.18	21,032.57
01 1/4739	04/08/2009	1	6			1		0000			57.38	21,089.95
01 1/4742	10/08/2009	1	6			1		0000			89.08	21,179.03
01 1/4745	10/08/2009	1	6			1		0000			309.74	21,488.77
01 1/4748	12/08/2009	1	6			1		0000			51.82	21,540.59
01 1/4753	12/08/2009	1	6			1		0000			93.32	21,633.91
01 1/4756	14/08/2009	1	6			1		0000			132.82	21,766.73
01 1/4759	17/08/2009	1	6			1		0000			99.04	21,865.77
01 1/4763	18/08/2009	1	6			1		0000			17.01	21,882.78
01 1/4766	19/08/2009	1	6			1		0000			26.64	21,909.42
01 1/4769	20/08/2009	1	6			1		0000			135.30	22,044.72
01 1/4773	21/08/2009	1	6			1		0000			131.09	22,175.81
01 1/4776	24/08/2009	1	6			1		0000			96.52	22,272.33
01 1/4779	25/08/2009	1	6			1		0000			404.06	22,676.39
01 1/4783	26/08/2009	1	6			1		0000			232.38	22,908.77
01 1/4786	27/08/2009	1	6			1		0000			230.70	23,139.47
01 1/4789	28/08/2009	1	6			1		0000			35.03	23,174.50
01 1/4793	31/08/2009	1	6			1		0000			269.59	23,444.09
01 1/5379	01/09/2009	1	6			1		0000			67.09	23,511.18

01 1/5383 02/09/2009 1 6 1 0000 322.29 23,833.47

01 1/5386 02/09/2009 1 6 1 0000 103.94 23,937.41

01 1/5389 04/09/2009 1 6 1 0000 398.97 24,336.38

01 1/5393 05/09/2009 1 6 1 0000 4.09 24,340.47

01 1/5396 07/09/2009 1 6 1 0000 17.41 24,357.88

01 1/5399 08/09/2009 1 6 1 0000 36.77 24,394.65 ♀

01 1/5403 09/09/2009 1 6 1 0000 74.24 24,468.89

01 1/5406 10/09/2009 1 6 1 0000 675.80 25,144.69

01 1/5412 11/09/2009 1 6 1 0000 0.78 25,145.47

01 1/5416 16/09/2009 1 6 1 0000 70.31 25,215.78

01 1/5419 17/09/2009 1 6 1 0000 426.17 25,641.95

01 1/5423 18/09/2009 1 6 1 0000 430.95 26,072.90

01 1/5427 21/09/2009 1 6 1 0000 111.10 26,184.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601002001 DE IMPUESTOS												
01 1/5430	22/09/2009	1	6		1		0000				312.86	26,496.86
01 1/5433	23/09/2009	1	6		1		0000				235.55	26,732.41
01 1/5436	24/09/2009	1	6		1		0000				46.13	26,778.54
01 1/5439	25/09/2009	1	6		1		0000				38.53	26,817.07
01 1/5444	28/09/2009	1	6		1		0000				180.82	26,997.89

01 1/5448 29/09/2009 1 6	1	0000		202.26	27,200.15
01 1/5451 30/09/2009 1 6	1	0000		313.11	27,513.26
01 1/6285 01/10/2009 1 6	1	0000		558.84	28,072.10
01 1/6288 02/10/2009 1 6	1	0000		170.25	28,242.35
01 1/6291 05/10/2009 1 6	1	0000		141.25	28,383.60
01 1/6294 06/10/2009 1 6	1	0000		106.21	28,489.81
01 1/6297 07/10/2009 1 6	1	0000		55.41	28,545.22
01 1/6300 08/10/2009 1 6	1	0000		49.37	28,594.59
01 1/6303 09/10/2009 1 6	1	0000		142.87	28,737.46
01 1/6310 12/10/2009 1 6	1	0000		48.34	28,785.80
01 1/6314 13/10/2009 1 6	1	0000		64.25	28,850.05
01 1/6317 14/10/2009 1 6	1	0000		50.59	28,900.64
01 1/6320 15/10/2009 1 6	1	0000		101.16	29,001.80
01 1/6323 16/10/2009 1 6	1	0000		78.43	29,080.23
01 1/6328 19/10/2009 1 6	1	0000		48.67	29,128.90
01 1/6332 20/10/2009 1 6	1	0000		59.02	29,187.92
01 1/6336 21/10/2009 1 6	1	0000		23.76	29,211.68
01 1/6340 21/10/2009 1 6	1	0000		24.56	29,236.24
01 1/6343 23/10/2009 1 6	1	0000		63.83	29,300.07
01 1/6346 26/10/2009 1 6	1	0000		68.56	29,368.63 ♀
01 1/6349 27/10/2009 1 6	1	0000		122.57	29,491.20
01 1/6352 28/10/2009 1 6	1	0000		65.46	29,556.66
01 1/6356 29/10/2009 1 6	1	0000		241.53	29,798.19

01 1/6361 30/10/2009 1 6 1 0000 224.56 30,022.75

01 1/6941 03/11/2009 1 6 1 0000 195.02 30,217.77

01 1/6945 04/11/2009 1 6 1 0000 33.75 30,251.52

01 1/6948 05/11/2009 1 6 1 0000 235.93 30,487.45

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DEPARTAMENTO DE LA LIBERTAD P g.: 3156
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601002001 DE IMPUESTOS											
01 1/6951	06/11/2009	1	6		1	0000				90.74	30,578.19
01 1/6954	09/11/2009	1	6		1	0000				871.85	31,450.04
01 1/6957	10/11/2009	1	6		1	0000				72.29	31,522.33
01 1/6964	11/11/2009	1	6		1	0000				85.22	31,607.55
01 1/6971	12/11/2009	1	6		1	0000				47.81	31,655.36
01 1/6975	13/11/2009	1	6		1	0000				228.70	31,884.06
01 1/6978	16/11/2009	1	6		1	0000				356.63	32,240.69
01 1/6981	17/11/2009	1	6		1	0000				983.11	33,223.80
01 1/6985	18/11/2009	1	6		1	0000				940.14	34,163.94
01 1/6988	19/11/2009	1	6		1	0000				102.66	34,266.60
01 1/6993	20/11/2009	1	6		1	0000				547.76	34,814.36
01 1/6997	23/11/2009	1	6		1	0000				214.80	35,029.16
01 1/7000	24/11/2009	1	6		1	0000				42.85	35,072.01
01 1/7003	25/11/2009	1	6		1	0000				109.09	35,181.10

01	1/7006	26/11/2009	1	6	1	0000	96.43	35,277.53
01	1/7009	27/11/2009	1	6	1	0000	120.02	35,397.55
01	1/7013	30/11/2009	1	6	1	0000	323.49	35,721.04
01	1/7875	01/12/2009	1	6	1	0000	397.88	36,118.92
01	1/7878	02/12/2009	1	6	1	0000	270.04	36,388.96
01	1/7882	03/12/2009	1	6	1	0000	40.77	36,429.73
01	1/7885	04/12/2009	1	6	1	0000	24.06	36,453.79
01	1/7888	07/12/2009	1	6	1	0000	109.51	36,563.30
01	1/7893	08/12/2009	1	6	1	0000	113.07	36,676.37
01	1/7899	09/12/2009	1	6	1	0000	62.15	36,738.52
01	1/7903	10/12/2009	1	6	1	0000	642.42	37,380.94 ♀
01	1/7907	11/12/2009	1	6	1	0000	191.68	37,572.62
01	1/7910	14/12/2009	1	6	1	0000	378.79	37,951.41
01	1/7914	15/12/2009	1	6	1	0000	85.52	38,036.93
01	1/7917	16/12/2009	1	6	1	0000	68.43	38,105.36
01	1/7920	17/12/2009	1	6	1	0000	1,048.74	39,154.10
01	1/7923	18/12/2009	1	6	1	0000	343.75	39,497.85
01	1/7927	18/12/2009	1	6	1	0000	409.57	39,907.42

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601002001				DE IMPUESTOS								

01 1/7930	22/12/2009	1	6	1	0000	199.98	40,107.40
01 1/7933	23/12/2009	1	6	1	0000	332.30	40,439.70
01 1/7936	28/12/2009	1	6	1	0000	227.78	40,667.48
01 1/7941	29/12/2009	1	6	1	0000	132.23	40,799.71
01 1/7944	29/12/2009	1	6	1	0000	33.69	40,833.40
01 1/8536	31/12/2009	1	6	1	0000	126.11	40,959.51
01 7/0004	31/12/2009	3	6	1	0000	40,807.55	151.96
01 7/0016	31/12/2009	3	6	7	0000	151.96	0.00
						40,959.51	40,959.51	0.00

ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA

Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1	6	1	0000	22.86	22.86
01 1/0008	07/01/2009	1	6	1	0000	11.43	34.29
01 1/0011	08/01/2009	1	6	1	0000	617.16	651.45
01 1/0017	12/01/2009	1	6	1	0000	22.86	674.31
01 1/0020	13/01/2009	1	6	1	0000	114.29	788.60
01 1/0024	14/01/2009	1	6	1	0000	8.58	797.18
01 1/0027	15/01/2009	1	6	1	0000	11.43	808.61
01 1/0034	19/01/2009	1	6	1	0000	543.69	1,352.30
01 1/0037	20/01/2009	1	6	1	0000	14.29	1,366.59
01 1/0043	22/01/2009	1	6	1	0000	16.57	1,383.16
01 1/0046	23/01/2009	1	6	1	0000	426.79	1,809.95
01 1/0049	26/01/2009	1	6	1	0000	34.29	1,844.24

01 1/0052 27/01/2009 1 6 1 0000 279.40 2,123.64

01 1/0056 28/01/2009 1 6 1 0000 251.40 2,375.04

01 1/0059 29/01/2009 1 6 1 0000 82.83 2,457.87

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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA
01 1/0062 30/01/2009 1 6 1 0000 57.06 2,514.93
01 1/0562 06/02/2009 1 6 7 0000 57.14 2,572.07
01 1/0549 02/02/2009 1 6 1 0000 207.68 2,779.75
01 1/0556 04/02/2009 1 6 1 0000 17.14 2,796.89
01 1/0566 09/02/2009 1 6 1 0000 50.85 2,847.74
01 1/0569 10/02/2009 1 6 1 0000 167.43 3,015.17
01 1/0572 11/02/2009 1 6 1 0000 5.71 3,020.88
01 1/0575 12/02/2009 1 6 1 0000 17.14 3,038.02
01 1/0579 13/02/2009 1 6 1 0000 24.57 3,062.59
01 1/0582 16/02/2009 1 6 1 0000 11.43 3,074.02
01 1/0585 17/02/2009 1 6 1 0000 11.43 3,085.45
01 1/0593 19/02/2009 1 6 1 0000 41.91 3,127.36
01 1/0601 23/02/2009 1 6 1 0000 14.85 3,142.21
01 1/0604 24/02/2009 1 6 1 0000 13.14 3,155.35
01 1/0607 25/02/2009 1 6 1 0000 462.86 3,618.21

01 1/0610 26/02/2009 1 6 1 0000 240.01 3,858.22

01 1/0614 27/02/2009 1 6 1 0000 199.98 4,058.20

01 1/1189 02/03/2009 1 6 1 0000 757.70 4,815.90

01 1/1192 03/03/2009 1 6 1 0000 234.29 5,050.19

01 1/1198 05/03/2009 1 6 1 0000 130.83 5,181.02

01 1/1201 06/03/2009 1 6 1 0000 137.15 5,318.17

01 1/1204 09/03/2009 1 6 1 0000 28.57 5,346.74

01 1/1207 10/03/2009 1 6 1 0000 374.27 5,721.01

01 1/1210 11/03/2009 1 6 1 0000 230.86 5,951.87

01 1/1218 11/03/2009 1 6 1 0000 197.73 6,149.60 ♀

01 1/1221 13/03/2009 1 6 1 0000 474.30 6,623.90

01 1/1225 16/03/2009 1 6 1 0000 200.72 6,824.62

01 1/1228 17/03/2009 1 6 1 0000 98.81 6,923.43

01 1/1234 19/03/2009 1 6 1 0000 405.73 7,329.16

01 1/1238 20/03/2009 1 6 1 0000 70.94 7,400.10

01 1/1241 23/03/2009 1 6 1 0000 165.28 7,565.38

01 1/1244 23/03/2009 1 6 1 0000 132.56 7,697.94

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DEPARTAMENTO DE LA LIBERTAD P g.: 3162
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

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ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA

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01 1/1247 25/03/2009 1 6 1 0000 230.28 7,928.22

01 1/1251 26/03/2009 1 6	1	0000		377.73	8,305.95
01 1/1254 27/03/2009 1 6	1	0000		577.16	8,883.11
01 1/1257 30/03/2009 1 6	1	0000		828.60	9,711.71
01 1/1261 31/03/2009 1 6	1	0000		352.01	10,063.72
01 1/1858 01/04/2009 1 6	1	0000		594.31	10,658.03
01 1/1861 02/04/2009 1 6	1	0000		62.27	10,720.30
01 1/1864 03/04/2009 1 6	1	0000		235.44	10,955.74
01 1/1867 06/04/2009 1 6	1	0000		119.99	11,075.73
01 1/1870 07/04/2009 1 6	1	0000		160.55	11,236.28
01 1/1873 08/04/2009 1 6	1	0000		18.29	11,254.57
01 1/1879 15/04/2009 1 6	1	0000		348.58	11,603.15
01 1/1882 16/04/2009 1 6	1	0000		331.43	11,934.58
01 1/1890 17/04/2009 1 6	1	0000		30.29	11,964.87
01 1/1893 20/04/2009 1 6	1	0000		348.58	12,313.45
01 1/1897 21/04/2009 1 6	1	0000		297.12	12,610.57
01 1/1900 22/04/2009 1 6	1	0000		281.95	12,892.52
01 1/1906 24/04/2009 1 6	1	0000		239.97	13,132.49
01 1/1909 27/04/2009 1 6	1	0000		11.43	13,143.92
01 1/1912 28/04/2009 1 6	1	0000		131.43	13,275.35
01 1/1915 29/04/2009 1 6	1	0000		405.73	13,681.08
01 1/1918 30/04/2009 1 6	1	0000		114.29	13,795.37
01 1/2477 04/05/2009 1 6	1	0000		174.69	13,970.06
01 1/2480 05/05/2009 1 6	1	0000		73.10	14,043.16
01 1/2484 06/05/2009 1 6	1	0000		382.87	14,426.03 ♀

01 1/2488 07/05/2009 1 6 1 0000 1,392.00 15,818.03

01 1/2492 08/05/2009 1 6 1 0000 582.88 16,400.91

01 1/2495 11/05/2009 1 6 1 0000 365.17 16,766.08

01 1/2498 12/05/2009 1 6 1 0000 57.14 16,823.22

01 1/2501 13/05/2009 1 6 1 0000 51.97 16,875.19

01 1/2504 14/05/2009 1 6 1 0000 102.86 16,978.05

01 1/2507 15/05/2009 1 6 1 0000 1,940.60 18,918.65

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DEPARTAMENTO DE LA LIBERTAD P g.: 3164
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA												
01 1/2511	18/05/2009	1	6		1	0000				125.72		19,044.37
01 1/2514	19/05/2009	1	6		1	0000				59.98		19,104.35
01 1/2517	20/05/2009	1	6		1	0000				81.69		19,186.04
01 1/2520	21/05/2009	1	6		1	0000				282.21		19,468.25
01 1/2524	22/05/2009	1	6		1	0000				54.00		19,522.25
01 1/2528	25/05/2009	1	6		1	0000				29.68		19,551.93
01 1/2532	26/05/2009	1	6		1	0000				725.73		20,277.66
01 1/2535	27/05/2009	1	6		1	0000				789.65		21,067.31
01 1/2539	28/05/2009	1	6		1	0000				715.45		21,782.76
01 1/2542	29/05/2009	1	6		1	0000				431.45		22,214.21
01 1/3184	02/06/2009	1	6		1	0000				245.73		22,459.94

01 1/3188 03/06/2009 1 6	1	0000		5.71	22,465.65
01 1/3191 04/06/2009 1 6	1	0000		335.99	22,801.64
01 1/3198 05/06/2009 1 6	1	0000		383.89	23,185.53
01 1/3201 08/06/2009 1 6	1	0000		14.86	23,200.39
01 1/3204 09/06/2009 1 6	1	0000		114.29	23,314.68
01 1/3207 10/06/2009 1 6	1	0000		55.99	23,370.67
01 1/3210 11/06/2009 1 6	1	0000		312.57	23,683.24
01 1/3213 12/06/2009 1 6	1	0000		49.14	23,732.38
01 1/3217 15/06/2009 1 6	1	0000		595.44	24,327.82
01 1/3220 16/06/2009 1 6	1	0000		181.70	24,509.52
01 1/3223 17/06/2009 1 6	1	0000		35.41	24,544.93
01 1/3228 18/06/2009 1 6	1	0000		34.29	24,579.22
01 1/3231 19/06/2009 1 6	1	0000		29.68	24,608.90
01 1/3234 22/06/2009 1 6	1	0000		738.84	25,347.74 ♀
01 1/3237 23/06/2009 1 6	1	0000		131.39	25,479.13
01 1/3242 24/06/2009 1 6	1	0000		486.87	25,966.00
01 1/3245 25/06/2009 1 6	1	0000		41.11	26,007.11
01 1/3248 26/06/2009 1 6	1	0000		320.01	26,327.12
01 1/3251 29/06/2009 1 6	1	0000		304.58	26,631.70
01 1/3258 30/06/2009 1 6	1	0000		88.48	26,720.18
01 1/4042 01/07/2009 1 6	1	0000		156.00	26,876.18

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601010					MULTAS POR DECLARACION EXTEMPORANEA							
01 1/4045	02/07/2009	1	6			1		0000				31.41	26,907.59
01 1/4049	03/07/2009	1	6			1		0000				422.50	27,330.09
01 1/4052	06/07/2009	1	6			1		0000				317.68	27,647.77
01 1/4056	07/07/2009	1	6			1		0000				364.54	28,012.31
01 1/4059	08/07/2009	1	6			1		0000				136.00	28,148.31
01 1/4062	09/07/2009	1	6			1		0000				138.85	28,287.16
01 1/4065	10/07/2009	1	6			1		0000				33.12	28,320.28
01 1/4072	13/07/2009	1	6			1		0000				217.63	28,537.91
01 1/4075	14/07/2009	1	6			1		0000				58.18	28,596.09
01 1/4078	15/07/2009	1	6			1		0000				36.57	28,632.66
01 1/4082	16/07/2009	1	6			1		0000				807.38	29,440.04
01 1/4086	17/07/2009	1	6			1		0000				195.87	29,635.91
01 1/4089	20/07/2009	1	6			1		0000				580.91	30,216.82
01 1/4093	21/07/2009	1	6			1		0000				261.16	30,477.98
01 1/4096	22/07/2009	1	6			1		0000				384.21	30,862.19
01 1/4100	23/07/2009	1	6			1		0000				194.85	31,057.04
01 1/4103	24/07/2009	1	6			1		0000				471.43	31,528.47
01 1/4106	25/07/2009	1	6			1		0000				44.55	31,573.02
01 1/4109	27/07/2009	1	6			1		0000				27.40	31,600.42
01 1/4113	27/07/2009	1	6			1		0000				867.69	32,468.11

01 1/4117 29/07/2009 1 6 1 0000 91.43 32,559.54

01 1/4120 30/07/2009 1 6 1 0000 113.58 32,673.12

01 1/4123 31/07/2009 1 6 1 0000 202.76 32,875.88

01 1/4735 03/08/2009 1 6 1 0000 591.61 33,467.49

01 1/4739 04/08/2009 1 6 1 0000 59.40 33,526.89 ♀

01 1/4745 10/08/2009 1 6 1 0000 23.19 33,550.08

01 1/4748 12/08/2009 1 6 1 0000 117.72 33,667.80

01 1/4753 12/08/2009 1 6 1 0000 386.83 34,054.63

01 1/4756 14/08/2009 1 6 1 0000 266.14 34,320.77

01 1/4759 17/08/2009 1 6 1 0000 167.41 34,488.18

01 1/4766 19/08/2009 1 6 1 0000 37.72 34,525.90

01 1/4769 20/08/2009 1 6 1 0000 159.98 34,685.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 3168
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. / G.	PRE C.R. / F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA								
01 1/4773	21/08/2009	1 6	1	0000			237.10	34,922.98
01 1/4776	24/08/2009	1 6	1	0000			63.87	34,986.85
01 1/4779	25/08/2009	1 6	1	0000			207.39	35,194.24
01 1/4783	26/08/2009	1 6	1	0000			754.29	35,948.53
01 1/4789	28/08/2009	1 6	1	0000			365.15	36,313.68
01 1/4793	31/08/2009	1 6	1	0000			33.62	36,347.30

01 1/5379 01/09/2009 1 6	1	0000		1,040.04	37,387.34
01 1/5383 02/09/2009 1 6	1	0000		110.25	37,497.59
01 1/5386 02/09/2009 1 6	1	0000		351.42	37,849.01
01 1/5389 04/09/2009 1 6	1	0000		726.06	38,575.07
01 1/5393 05/09/2009 1 6	1	0000		28.56	38,603.63
01 1/5396 07/09/2009 1 6	1	0000		361.82	38,965.45
01 1/5399 08/09/2009 1 6	1	0000		105.62	39,071.07
01 1/5403 09/09/2009 1 6	1	0000		91.91	39,162.98
01 1/5406 10/09/2009 1 6	1	0000		274.29	39,437.27
01 1/5412 11/09/2009 1 6	1	0000		127.42	39,564.69
01 1/5416 16/09/2009 1 6	1	0000		58.85	39,623.54
01 1/5419 17/09/2009 1 6	1	0000		125.72	39,749.26
01 1/5423 18/09/2009 1 6	1	0000		621.07	40,370.33
01 1/5427 21/09/2009 1 6	1	0000		68.00	40,438.33
01 1/5430 22/09/2009 1 6	1	0000		86.84	40,525.17
01 1/5433 23/09/2009 1 6	1	0000		258.86	40,784.03
01 1/5436 24/09/2009 1 6	1	0000		22.85	40,806.88
01 1/5439 25/09/2009 1 6	1	0000		73.13	40,880.01
01 1/5444 28/09/2009 1 6	1	0000		234.28	41,114.29 ♀
01 1/5448 29/09/2009 1 6	1	0000		11.43	41,125.72
01 1/5451 30/09/2009 1 6	1	0000		182.86	41,308.58
01 1/6285 01/10/2009 1 6	1	0000		249.02	41,557.60
01 1/6288 02/10/2009 1 6	1	0000		60.28	41,617.88

01 1/6291 05/10/2009 1 6 1 0000 37.71 41,655.59

01 1/6294 06/10/2009 1 6 1 0000 83.42 41,739.01

01 1/6297 07/10/2009 1 6 1 0000 109.95 41,848.96

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DEPARTAMENTO DE LA LIBERTAD P g.: 3170
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601010 MULTAS POR DECLARACION EXTEMPORANEA												
01 1/6300	08/10/2009	1	6			1	0000				27.99	41,876.95
01 1/6303	09/10/2009	1	6			1	0000				514.29	42,391.24
01 1/6310	12/10/2009	1	6			1	0000				33.12	42,424.36
01 1/6314	13/10/2009	1	6			1	0000				189.70	42,614.06
01 1/6317	14/10/2009	1	6			1	0000				11.42	42,625.48
01 1/6320	15/10/2009	1	6			1	0000				42.82	42,668.30
01 1/6323	16/10/2009	1	6			1	0000				42.83	42,711.13
01 1/6328	19/10/2009	1	6			1	0000				24.57	42,735.70
01 1/6332	20/10/2009	1	6			1	0000				26.26	42,761.96
01 1/6336	21/10/2009	1	6			1	0000				763.14	43,525.10
01 1/6340	21/10/2009	1	6			1	0000				110.81	43,635.91
01 1/6343	23/10/2009	1	6			1	0000				16.56	43,652.47
01 1/6346	26/10/2009	1	6			1	0000				440.53	44,093.00
01 1/6349	27/10/2009	1	6			1	0000				487.82	44,580.82
01 1/6352	28/10/2009	1	6			1	0000				122.26	44,703.08

01 1/6356 29/10/2009 1 6 1 0000 357.09 45,060.17

01 1/6361 30/10/2009 1 6 1 0000 110.82 45,170.99

01 1/6941 03/11/2009 1 6 1 0000 137.47 45,308.46

01 1/6945 04/11/2009 1 6 1 0000 47.97 45,356.43

01 1/6948 05/11/2009 1 6 1 0000 69.64 45,426.07

01 1/6951 06/11/2009 1 6 1 0000 44.00 45,470.07

01 1/6954 09/11/2009 1 6 1 0000 147.42 45,617.49

01 1/6957 10/11/2009 1 6 1 0000 178.23 45,795.72

01 1/6964 11/11/2009 1 6 1 0000 384.56 46,180.28

01 1/6971 12/11/2009 1 6 1 0000 91.44 46,271.72 ♀

01 1/6975 13/11/2009 1 6 1 0000 200.49 46,472.21

01 1/6978 16/11/2009 1 6 1 0000 56.00 46,528.21

01 1/6981 17/11/2009 1 6 1 0000 45.00 46,573.21

01 1/6985 18/11/2009 1 6 1 0000 189.72 46,762.93

01 1/6988 19/11/2009 1 6 1 0000 280.29 47,043.22

01 1/6993 20/11/2009 1 6 1 0000 72.51 47,115.73

01 1/6997 23/11/2009 1 6 1 0000 295.51 47,411.24

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DEPARTAMENTO DE LA LIBERTAD P g.: 3172
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601010				MULTAS POR DECLARACION EXTEMPORANEA						
01 1/7000	24/11/2009	1	6		1		0000		69.10		47,480.34

01 1/7003 25/11/2009 1 6	1	0000		309.16	47,789.50
01 1/7006 26/11/2009 1 6	1	0000		141.07	47,930.57
01 1/7009 27/11/2009 1 6	1	0000		78.79	48,009.36
01 1/7013 30/11/2009 1 6	1	0000		94.24	48,103.60
01 1/7875 01/12/2009 1 6	1	0000		90.24	48,193.84
01 1/7878 02/12/2009 1 6	1	0000		278.60	48,472.44
01 1/7882 03/12/2009 1 6	1	0000		47.95	48,520.39
01 1/7885 04/12/2009 1 6	1	0000		123.36	48,643.75
01 1/7888 07/12/2009 1 6	1	0000		83.97	48,727.72
01 1/7893 08/12/2009 1 6	1	0000		130.19	48,857.91
01 1/7899 09/12/2009 1 6	1	0000		255.36	49,113.27
01 1/7903 10/12/2009 1 6	1	0000		599.96	49,713.23
01 1/7907 11/12/2009 1 6	1	0000		828.23	50,541.46
01 1/7910 14/12/2009 1 6	1	0000		36.58	50,578.04
01 1/7914 15/12/2009 1 6	1	0000		134.25	50,712.29
01 1/7917 16/12/2009 1 6	1	0000		173.65	50,885.94
01 1/7920 17/12/2009 1 6	1	0000		1,604.55	52,490.49
01 1/7923 18/12/2009 1 6	1	0000		314.22	52,804.71
01 1/7927 18/12/2009 1 6	1	0000		147.99	52,952.70
01 1/7930 22/12/2009 1 6	1	0000		43.40	52,996.10
01 1/7933 23/12/2009 1 6	1	0000		128.49	53,124.59
01 1/7936 28/12/2009 1 6	1	0000		29.72	53,154.31
01 1/7941 29/12/2009 1 6	1	0000		11.44	53,165.75

01 1/7944	29/12/2009	1 6	1	0000			22.86	53,188.61 ♀
01 1/8536	31/12/2009	1 6	1	0000			37.71	53,226.32
01 7/0004	31/12/2009	3 6	1	0000		53,169.18		57.14
01 7/0016	31/12/2009	3 6	7	0000		57.14		0.00
						53,226.32	53,226.32	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601012 MULTAS POR REGISTRO CIVIL							
	Saldo Inicial .....:						0.00
01 1/0005	06/01/2009	1 6	1	0000		22.85	22.85
01 1/0008	07/01/2009	1 6	1	0000		31.41	54.26
01 1/0011	08/01/2009	1 6	1	0000		25.71	79.97
01 1/0014	09/01/2009	1 6	1	0000		17.14	97.11
01 1/0017	12/01/2009	1 6	1	0000		11.42	108.53
01 1/0020	13/01/2009	1 6	1	0000		17.14	125.67
01 1/0027	15/01/2009	1 6	1	0000		11.42	137.09
01 1/0030	16/01/2009	1 6	1	0000		11.43	148.52
01 1/0034	19/01/2009	1 6	1	0000		8.58	157.10
01 1/0040	21/01/2009	1 6	1	0000		37.13	194.23
01 1/0043	22/01/2009	1 6	1	0000		2.86	197.09
01 1/0046	23/01/2009	1 6	1	0000		20.01	217.10

01 1/0049 26/01/2009 1 6	1	0000		17.14	234.24
01 1/0052 27/01/2009 1 6	1	0000		25.72	259.96
01 1/0056 28/01/2009 1 6	1	0000		19.99	279.95
01 1/0059 29/01/2009 1 6	1	0000		14.28	294.23
01 1/0062 30/01/2009 1 6	1	0000		17.14	311.37
01 1/0559 05/02/2009 1 6	7	0000		8.57	319.94
01 1/0562 06/02/2009 1 6	7	0000		5.72	325.66
01 1/0549 02/02/2009 1 6	1	0000		20.00	345.66
01 1/0553 03/02/2009 1 6	1	0000		17.15	362.81
01 1/0556 04/02/2009 1 6	1	0000		11.43	374.24
01 1/0566 09/02/2009 1 6	1	0000		5.72	379.96
01 1/0569 10/02/2009 1 6	1	0000		14.28	394.24
01 1/0572 11/02/2009 1 6	1	0000		22.86	417.10
01 1/0575 12/02/2009 1 6	1	0000		28.58	445.68
01 1/0579 13/02/2009 1 6	1	0000		28.57	474.25
01 1/0582 16/02/2009 1 6	1	0000		28.57	502.82
01 1/0585 17/02/2009 1 6	1	0000		11.44	514.26
01 1/0590 18/02/2009 1 6	1	0000		31.43	545.69
01 1/0593 19/02/2009 1 6	1	0000		11.42	557.11

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE G.	C.R. F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601012		MULTAS POR REGISTRO CIVIL					
01 1/0596	20/02/2009	1 6	1	0000			11.44	568.55
01 1/0601	23/02/2009	1 6	1	0000			25.72	594.27
01 1/0604	24/02/2009	1 6	1	0000			11.42	605.69
01 1/0607	25/02/2009	1 6	1	0000			8.58	614.27
01 1/0614	27/02/2009	1 6	1	0000			17.14	631.41
01 1/1189	02/03/2009	1 6	1	0000			31.42	662.83
01 1/1192	03/03/2009	1 6	1	0000			11.44	674.27
01 1/1195	04/03/2009	1 6	1	0000			17.15	691.42
01 1/1198	05/03/2009	1 6	1	0000			11.43	702.85
01 1/1201	06/03/2009	1 6	1	0000			19.99	722.84
01 1/1204	09/03/2009	1 6	1	0000			5.72	728.56
01 1/1207	10/03/2009	1 6	1	0000			20.00	748.56
01 1/1210	11/03/2009	1 6	1	0000			11.43	759.99
01 1/1218	11/03/2009	1 6	1	0000			22.85	782.84
01 1/1221	13/03/2009	1 6	1	0000			17.15	799.99
01 1/1225	16/03/2009	1 6	1	0000			11.42	811.41
01 1/1228	17/03/2009	1 6	1	0000			25.72	837.13
01 1/1231	18/03/2009	1 6	1	0000			17.14	854.27
01 1/1234	19/03/2009	1 6	1	0000			11.43	865.70
01 1/1238	20/03/2009	1 6	1	0000			17.15	882.85
01 1/1241	23/03/2009	1 6	1	0000			8.58	891.43
01 1/1244	23/03/2009	1 6	1	0000			28.58	920.01

01 1/1247 25/03/2009 1 6 1 0000 20.00 940.01

01 1/1251 26/03/2009 1 6 1 0000 25.72 965.73

01 1/1254 27/03/2009 1 6 1 0000 5.72 971.45 ♀

01 1/1257 30/03/2009 1 6 1 0000 14.28 985.73

01 1/1261 31/03/2009 1 6 1 0000 20.00 1,005.73

01 1/1858 01/04/2009 1 6 1 0000 5.72 1,011.45

01 1/1861 02/04/2009 1 6 1 0000 5.72 1,017.17

01 1/1864 03/04/2009 1 6 1 0000 11.43 1,028.60

01 1/1879 15/04/2009 1 6 1 0000 8.57 1,037.17

01 1/1882 16/04/2009 1 6 1 0000 17.15 1,054.32

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DEPARTAMENTO DE LA LIBERTAD P g.: 3178
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601012 MULTAS POR REGISTRO CIVIL												
01 1/1890	17/04/2009	1	6		1		0000				17.14	1,071.46
01 1/1893	20/04/2009	1	6		1		0000				19.99	1,091.45
01 1/1897	21/04/2009	1	6		1		0000				28.57	1,120.02
01 1/1900	22/04/2009	1	6		1		0000				8.58	1,128.60
01 1/1903	23/04/2009	1	6		1		0000				8.57	1,137.17
01 1/1906	24/04/2009	1	6		1		0000				17.15	1,154.32
01 1/1909	27/04/2009	1	6		1		0000				20.00	1,174.32
01 1/1915	29/04/2009	1	6		1		0000				14.29	1,188.61

01 1/1918 30/04/2009 1 6	1	0000		34.27	1,222.88
01 1/2477 04/05/2009 1 6	1	0000		25.71	1,248.59
01 1/2480 05/05/2009 1 6	1	0000		28.58	1,277.17
01 1/2484 06/05/2009 1 6	1	0000		31.41	1,308.58
01 1/2488 07/05/2009 1 6	1	0000		28.57	1,337.15
01 1/2492 08/05/2009 1 6	1	0000		8.58	1,345.73
01 1/2495 11/05/2009 1 6	1	0000		25.73	1,371.46
01 1/2498 12/05/2009 1 6	1	0000		17.14	1,388.60
01 1/2501 13/05/2009 1 6	1	0000		11.43	1,400.03
01 1/2504 14/05/2009 1 6	1	0000		17.14	1,417.17
01 1/2507 15/05/2009 1 6	1	0000		22.85	1,440.02
01 1/2511 18/05/2009 1 6	1	0000		17.15	1,457.17
01 1/2514 19/05/2009 1 6	1	0000		17.15	1,474.32
01 1/2517 20/05/2009 1 6	1	0000		34.44	1,508.76
01 1/2520 21/05/2009 1 6	1	0000		5.71	1,514.47
01 1/2524 22/05/2009 1 6	1	0000		17.15	1,531.62
01 1/2528 25/05/2009 1 6	1	0000		17.16	1,548.78 ♀
01 1/2532 26/05/2009 1 6	1	0000		14.28	1,563.06
01 1/2535 27/05/2009 1 6	1	0000		14.29	1,577.35
01 1/2539 28/05/2009 1 6	1	0000		11.43	1,588.78
01 1/2542 29/05/2009 1 6	1	0000		31.42	1,620.20
01 1/3184 02/06/2009 1 6	1	0000		14.28	1,634.48
01 1/3188 03/06/2009 1 6	1	0000		11.43	1,645.91

01 1/3191 04/06/2009 1 6 1 0000 20.01 1,665.92

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DEPARTAMENTO DE LA LIBERTAD P g.: 3180
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601012 MULTAS POR REGISTRO CIVIL												
01 1/3198	05/06/2009	1	6			1		0000			20.00	1,685.92
01 1/3201	08/06/2009	1	6			1		0000			11.43	1,697.35
01 1/3204	09/06/2009	1	6			1		0000			2.86	1,700.21
01 1/3207	10/06/2009	1	6			1		0000			8.57	1,708.78
01 1/3210	11/06/2009	1	6			1		0000			11.43	1,720.21
01 1/3213	12/06/2009	1	6			1		0000			17.13	1,737.34
01 1/3217	15/06/2009	1	6			1		0000			11.44	1,748.78
01 1/3223	17/06/2009	1	6			1		0000			14.28	1,763.06
01 1/3228	18/06/2009	1	6			1		0000			12.92	1,775.98
01 1/3231	19/06/2009	1	6			1		0000			25.72	1,801.70
01 1/3237	23/06/2009	1	6			1		0000			17.14	1,818.84
01 1/3242	24/06/2009	1	6			1		0000			17.14	1,835.98
01 1/3245	25/06/2009	1	6			1		0000			11.42	1,847.40
01 1/3248	26/06/2009	1	6			1		0000			14.29	1,861.69
01 1/3251	29/06/2009	1	6			1		0000			14.28	1,875.97
01 1/3258	30/06/2009	1	6			1		0000			5.71	1,881.68
01 1/4042	01/07/2009	1	6			1		0000			17.13	1,898.81

01 1/4045 02/07/2009 1 6 1 0000 28.57 1,927.38

01 1/4049 03/07/2009 1 6 1 0000 28.56 1,955.94

01 1/4052 06/07/2009 1 6 1 0000 5.72 1,961.66

01 1/4056 07/07/2009 1 6 1 0000 19.99 1,981.65

01 1/4059 08/07/2009 1 6 1 0000 19.99 2,001.64

01 1/4062 09/07/2009 1 6 1 0000 19.99 2,021.63

01 1/4065 10/07/2009 1 6 1 0000 28.56 2,050.19

01 1/4072 13/07/2009 1 6 1 0000 28.56 2,078.75 ♀

01 1/4075 14/07/2009 1 6 1 0000 5.72 2,084.47

01 1/4078 15/07/2009 1 6 1 0000 5.72 2,090.19

01 1/4082 16/07/2009 1 6 1 0000 28.56 2,118.75

01 1/4086 17/07/2009 1 6 1 0000 17.14 2,135.89

01 1/4089 20/07/2009 1 6 1 0000 19.99 2,155.88

01 1/4093 21/07/2009 1 6 1 0000 37.13 2,193.01

01 1/4096 22/07/2009 1 6 1 0000 20.00 2,213.01

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601012 MULTAS POR REGISTRO CIVIL												
01 1/4100	23/07/2009	1	6		1		0000			14.28		2,227.29
01 1/4103	24/07/2009	1	6		1		0000			11.43		2,238.72
01 1/4106	25/07/2009	1	6		1		0000			11.42		2,250.14

01 1/4109 27/07/2009 1 6	1	0000		28.56	2,278.70
01 1/4113 27/07/2009 1 6	1	0000		2.86	2,281.56
01 1/4117 29/07/2009 1 6	1	0000		17.14	2,298.70
01 1/4120 30/07/2009 1 6	1	0000		8.57	2,307.27
01 1/4123 31/07/2009 1 6	1	0000		25.70	2,332.97
01 1/4735 03/08/2009 1 6	1	0000		11.42	2,344.39
01 1/4739 04/08/2009 1 6	1	0000		8.57	2,352.96
01 1/4742 10/08/2009 1 6	1	0000		11.42	2,364.38
01 1/4745 10/08/2009 1 6	1	0000		20.00	2,384.38
01 1/4748 12/08/2009 1 6	1	0000		22.85	2,407.23
01 1/4753 12/08/2009 1 6	1	0000		2.86	2,410.09
01 1/4756 14/08/2009 1 6	1	0000		19.99	2,430.08
01 1/4759 17/08/2009 1 6	1	0000		25.71	2,455.79
01 1/4763 18/08/2009 1 6	1	0000		20.00	2,475.79
01 1/4766 19/08/2009 1 6	1	0000		28.57	2,504.36
01 1/4769 20/08/2009 1 6	1	0000		5.72	2,510.08
01 1/4773 21/08/2009 1 6	1	0000		14.29	2,524.37
01 1/4776 24/08/2009 1 6	1	0000		42.84	2,567.21
01 1/4779 25/08/2009 1 6	1	0000		22.86	2,590.07
01 1/4783 26/08/2009 1 6	1	0000		5.72	2,595.79
01 1/4786 27/08/2009 1 6	1	0000		8.57	2,604.36
01 1/4793 31/08/2009 1 6	1	0000		14.29	2,618.65 ♀
01 1/5379 01/09/2009 1 6	1	0000		31.42	2,650.07
01 1/5383 02/09/2009 1 6	1	0000		11.43	2,661.50

01	1/5386	02/09/2009	1	6	1	0000	25.72	2,687.22
01	1/5389	04/09/2009	1	6	1	0000	37.14	2,724.36
01	1/5393	05/09/2009	1	6	1	0000	14.29	2,738.65
01	1/5399	08/09/2009	1	6	1	0000	17.14	2,755.79
01	1/5403	09/09/2009	1	6	1	0000	5.71	2,761.50

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601012				MULTAS POR REGISTRO CIVIL							
01	1/5406	10/09/2009	1	6	1	0000				25.70		2,787.20
01	1/5412	11/09/2009	1	6	1	0000				8.57		2,795.77
01	1/5416	16/09/2009	1	6	1	0000				2.86		2,798.63
01	1/5419	17/09/2009	1	6	1	0000				2.86		2,801.49
01	1/5423	18/09/2009	1	6	1	0000				5.71		2,807.20
01	1/5427	21/09/2009	1	6	1	0000				11.43		2,818.63
01	1/5430	22/09/2009	1	6	1	0000				22.85		2,841.48
01	1/5433	23/09/2009	1	6	1	0000				5.72		2,847.20
01	1/5436	24/09/2009	1	6	1	0000				8.57		2,855.77
01	1/5439	25/09/2009	1	6	1	0000				28.57		2,884.34
01	1/5444	28/09/2009	1	6	1	0000				11.43		2,895.77
01	1/5448	29/09/2009	1	6	1	0000				22.85		2,918.62
01	1/6285	01/10/2009	1	6	1	0000				20.00		2,938.62

01 1/6288 02/10/2009 1 6	1	0000		11.42	2,950.04
01 1/6291 05/10/2009 1 6	1	0000		2.86	2,952.90
01 1/6294 06/10/2009 1 6	1	0000		11.43	2,964.33
01 1/6297 07/10/2009 1 6	1	0000		14.29	2,978.62
01 1/6300 08/10/2009 1 6	1	0000		14.28	2,992.90
01 1/6303 09/10/2009 1 6	1	0000		11.42	3,004.32
01 1/6310 12/10/2009 1 6	1	0000		17.13	3,021.45
01 1/6317 14/10/2009 1 6	1	0000		5.71	3,027.16
01 1/6323 16/10/2009 1 6	1	0000		17.15	3,044.31
01 1/6328 19/10/2009 1 6	1	0000		8.58	3,052.89
01 1/6332 20/10/2009 1 6	1	0000		30.95	3,083.84
01 1/6336 21/10/2009 1 6	1	0000		17.13	3,100.97 ♀
01 1/6340 21/10/2009 1 6	1	0000		48.54	3,149.51
01 1/6343 23/10/2009 1 6	1	0000		13.83	3,163.34
01 1/6346 26/10/2009 1 6	1	0000		11.42	3,174.76
01 1/6349 27/10/2009 1 6	1	0000		19.99	3,194.75
01 1/6352 28/10/2009 1 6	1	0000		14.29	3,209.04
01 1/6356 29/10/2009 1 6	1	0000		8.57	3,217.61
01 1/6361 30/10/2009 1 6	1	0000		2.86	3,220.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601012				MULTAS POR REGISTRO CIVIL								
01 1/6941	03/11/2009	1	6			1		0000				11.43	3,231.90
01 1/6945	04/11/2009	1	6			1		0000				22.85	3,254.75
01 1/6948	05/11/2009	1	6			1		0000				2.86	3,257.61
01 1/6951	06/11/2009	1	6			1		0000				14.29	3,271.90
01 1/6954	09/11/2009	1	6			1		0000				14.29	3,286.19
01 1/6957	10/11/2009	1	6			1		0000				8.57	3,294.76
01 1/6964	11/11/2009	1	6			1		0000				8.57	3,303.33
01 1/6971	12/11/2009	1	6			1		0000				11.42	3,314.75
01 1/6978	16/11/2009	1	6			1		0000				34.27	3,349.02
01 1/6981	17/11/2009	1	6			1		0000				14.29	3,363.31
01 1/6985	18/11/2009	1	6			1		0000				25.70	3,389.01
01 1/6988	19/11/2009	1	6			1		0000				14.28	3,403.29
01 1/6993	20/11/2009	1	6			1		0000				2.86	3,406.15
01 1/7000	24/11/2009	1	6			1		0000				17.14	3,423.29
01 1/7003	25/11/2009	1	6			1		0000				28.57	3,451.86
01 1/7006	26/11/2009	1	6			1		0000				22.84	3,474.70
01 1/7009	27/11/2009	1	6			1		0000				8.57	3,483.27
01 1/7013	30/11/2009	1	6			1		0000				2.86	3,486.13
01 1/7875	01/12/2009	1	6			1		0000				31.43	3,517.56
01 1/7878	02/12/2009	1	6			1		0000				22.86	3,540.42
01 1/7882	03/12/2009	1	6			1		0000				11.44	3,551.86
01 1/7885	04/12/2009	1	6			1		0000				11.42	3,563.28

01	1/7888	07/12/2009	1	6	1	0000	31.41	3,594.69
01	1/7893	08/12/2009	1	6	1	0000	11.43	3,606.12
01	1/7899	09/12/2009	1	6	1	0000	22.86	3,628.98 ♀
01	1/7903	10/12/2009	1	6	1	0000	8.57	3,637.55
01	1/7907	11/12/2009	1	6	1	0000	14.29	3,651.84
01	1/7910	14/12/2009	1	6	1	0000	2.86	3,654.70
01	1/7914	15/12/2009	1	6	1	0000	8.57	3,663.27
01	1/7917	16/12/2009	1	6	1	0000	11.42	3,674.69
01	1/7920	17/12/2009	1	6	1	0000	5.71	3,680.40
01	1/7923	18/12/2009	1	6	1	0000	17.15	3,697.55

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601012 MULTAS POR REGISTRO CIVIL												
01	1/7927	18/12/2009	1	6	1	0000					19.54	3,717.09
01	1/7930	22/12/2009	1	6	1	0000					11.43	3,728.52
01	1/7933	23/12/2009	1	6	1	0000					5.72	3,734.24
01	1/7941	29/12/2009	1	6	1	0000					2.86	3,737.10
01	7/0004	31/12/2009	3	6	1	0000				3,722.81		14.29
01	7/0016	31/12/2009	3	6	7	0000				14.29		0.00
										3,737.10	3,737.10	0.00

ÿ CUENTA: 85601014 OTRAS MULTAS MUNICIPALES

	Saldo Inicial .....:						0.00
01	1/0002	05/01/2009	1	6	1	0000	114.29	114.29
01	1/0005	06/01/2009	1	6	1	0000	57.17	171.46
01	1/0008	07/01/2009	1	6	1	0000	700.00	871.46
01	1/0011	08/01/2009	1	6	1	0000	118.57	990.03
01	1/0017	12/01/2009	1	6	1	0000	400.00	1,390.03
01	1/0020	13/01/2009	1	6	1	0000	34.29	1,424.32
01	1/0024	14/01/2009	1	6	1	0000	500.00	1,924.32
01	1/0027	15/01/2009	1	6	1	0000	47.86	1,972.18
01	1/0030	16/01/2009	1	6	1	0000	6,107.82	8,080.00
01	1/0034	19/01/2009	1	6	1	0000	398.93	8,478.93
01	1/0037	20/01/2009	1	6	1	0000	22.86	8,501.79
01	1/0052	27/01/2009	1	6	1	0000	350.00	8,851.79
01	1/0056	28/01/2009	1	6	1	0000	40.00	8,891.79
01	1/0559	05/02/2009	1	6	7	0000	114.29	9,006.08
01	1/0562	06/02/2009	1	6	7	0000	205.72	9,211.80
01	1/0549	02/02/2009	1	6	1	0000	50.00	9,261.80
01	1/0556	04/02/2009	1	6	1	0000	19.29	9,281.09

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85601014 OTRAS MULTAS MUNICIPALES

01	1/0572	11/02/2009	1 6	1	0000	114.29	9,395.38
01	1/0582	16/02/2009	1 6	1	0000	22.86	9,418.24
01	1/1195	04/03/2009	1 6	1	0000	25.00	9,443.24
01	1/1210	11/03/2009	1 6	1	0000	11.43	9,454.67
01	1/1218	11/03/2009	1 6	1	0000	25.00	9,479.67
01	1/1221	13/03/2009	1 6	1	0000	300.00	9,779.67
01	1/1225	16/03/2009	1 6	1	0000	39.29	9,818.96
01	1/1228	17/03/2009	1 6	1	0000	34.29	9,853.25
01	1/1234	19/03/2009	1 6	1	0000	70.72	9,923.97
01	1/1897	21/04/2009	1 6	1	0000	114.29	10,038.26
01	1/1903	23/04/2009	1 6	1	0000	75.00	10,113.26
01	1/1918	30/04/2009	1 6	1	0000	25.00	10,138.26
01	1/2480	05/05/2009	1 6	1	0000	93.58	10,231.84
01	1/2484	06/05/2009	1 6	1	0000	34.29	10,266.13
01	1/2495	11/05/2009	1 6	1	0000	25.00	10,291.13
01	1/2504	14/05/2009	1 6	1	0000	362.87	10,654.00
01	1/2511	18/05/2009	1 6	1	0000	11.43	10,665.43
01	1/2514	19/05/2009	1 6	1	0000	22.86	10,688.29
01	1/2524	22/05/2009	1 6	1	0000	144.29	10,832.58
01	1/2532	26/05/2009	1 6	1	0000	114.29	10,946.87
01	1/2535	27/05/2009	1 6	1	0000	614.29	11,561.16
01	1/2539	28/05/2009	1 6	1	0000	50.00	11,611.16
01	1/2542	29/05/2009	1 6	1	0000	60.00	11,671.16

01 1/3184 02/06/2009 1 6 1 0000 114.29 11,785.45

01 1/3188 03/06/2009 1 6 1 0000 175.72 11,961.17 ♀

01 1/3191 04/06/2009 1 6 1 0000 171.43 12,132.60

01 1/3201 08/06/2009 1 6 1 0000 536.43 12,669.03

01 1/3210 11/06/2009 1 6 1 0000 3,718.42 16,387.45

01 1/3217 15/06/2009 1 6 1 0000 30.00 16,417.45

01 1/3223 17/06/2009 1 6 1 0000 2,709.29 19,126.74

01 1/3228 18/06/2009 1 6 1 0000 500.00 19,626.74

01 1/3234 22/06/2009 1 6 1 0000 114.29 19,741.03

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DEPARTAMENTO DE LA LIBERTAD P g.: 3192
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601014 OTRAS MULTAS MUNICIPALES												
01 1/3237	23/06/2009	1	6		1	0000				114.29		19,855.32
01 1/3242	24/06/2009	1	6		1	0000				311.43		20,166.75
01 1/3245	25/06/2009	1	6		1	0000				304.29		20,471.04
01 1/3248	26/06/2009	1	6		1	0000				286.52		20,757.56
01 1/3251	29/06/2009	1	6		1	0000				540.00		21,297.56
01 1/4056	07/07/2009	1	6		1	0000				500.00		21,797.56
01 1/4059	08/07/2009	1	6		1	0000				11.43		21,808.99
01 1/4062	09/07/2009	1	6		1	0000				41.43		21,850.42
01 1/4072	13/07/2009	1	6		1	0000				272.86		22,123.28

01 1/4075 14/07/2009 1 6	1	0000		34.29	22,157.57
01 1/4078 15/07/2009 1 6	1	0000		30.00	22,187.57
01 1/4082 16/07/2009 1 6	1	0000		30.00	22,217.57
01 1/4089 20/07/2009 1 6	1	0000		22.86	22,240.43
01 1/4096 22/07/2009 1 6	1	0000		152.29	22,392.72
01 1/4100 23/07/2009 1 6	1	0000		184.29	22,577.01
01 1/4103 24/07/2009 1 6	1	0000		275.00	22,852.01
01 1/4106 25/07/2009 1 6	1	0000		1,285.00	24,137.01
01 1/4109 27/07/2009 1 6	1	0000		57.14	24,194.15
01 1/4113 27/07/2009 1 6	1	0000		300.00	24,494.15
01 1/4120 30/07/2009 1 6	1	0000		200.00	24,694.15
01 1/4123 31/07/2009 1 6	1	0000		35.00	24,729.15
01 1/4735 03/08/2009 1 6	1	0000		850.00	25,579.15
01 1/4739 04/08/2009 1 6	1	0000		114.29	25,693.44
01 1/4745 10/08/2009 1 6	1	0000		320.00	26,013.44
01 1/4748 12/08/2009 1 6	1	0000		750.00	26,763.44 ♀
01 1/4756 14/08/2009 1 6	1	0000		30.00	26,793.44
01 1/4759 17/08/2009 1 6	1	0000		114.29	26,907.73
01 1/4763 18/08/2009 1 6	1	0000		34.29	26,942.02
01 1/4766 19/08/2009 1 6	1	0000		34.29	26,976.31
01 1/4773 21/08/2009 1 6	1	0000		37.00	27,013.31
01 1/4776 24/08/2009 1 6	1	0000		407.14	27,420.45
01 1/4779 25/08/2009 1 6	1	0000		250.00	27,670.45

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DEPARTAMENTO DE LA LIBERTAD P g.: 3194
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601014 OTRAS MULTAS MUNICIPALES												
01 1/4786	27/08/2009	1	6			1	0000				25.00	27,695.45
01 1/4793	31/08/2009	1	6			1	0000				535.00	28,230.45
01 1/5379	01/09/2009	1	6			1	0000				22.86	28,253.31
01 1/5383	02/09/2009	1	6			1	0000				80.00	28,333.31
01 1/5386	02/09/2009	1	6			1	0000				371.44	28,704.75
01 1/5393	05/09/2009	1	6			1	0000				25.00	28,729.75
01 1/5396	07/09/2009	1	6			1	0000				17.50	28,747.25
01 1/5399	08/09/2009	1	6			1	0000				1,082.15	29,829.40
01 1/5403	09/09/2009	1	6			1	0000				3,781.10	33,610.50
01 1/5406	10/09/2009	1	6			1	0000				34.29	33,644.79
01 1/5416	16/09/2009	1	6			1	0000				45.00	33,689.79
01 1/5419	17/09/2009	1	6			1	0000				45.67	33,735.46
01 1/5427	21/09/2009	1	6			1	0000				6,022.86	39,758.32
01 1/5430	22/09/2009	1	6			1	0000				100.00	39,858.32
01 1/5433	23/09/2009	1	6			1	0000				25.00	39,883.32
01 1/5436	24/09/2009	1	6			1	0000				57.14	39,940.46
01 1/5444	28/09/2009	1	6			1	0000				1,742.28	41,682.74
01 1/5448	29/09/2009	1	6			1	0000				114.29	41,797.03

01 1/5451 30/09/2009 1 6 1 0000 450.00 42,247.03

01 1/6285 01/10/2009 1 6 1 0000 21.43 42,268.46

01 1/6288 02/10/2009 1 6 1 0000 200.00 42,468.46

01 1/6291 05/10/2009 1 6 1 0000 225.00 42,693.46

01 1/6294 06/10/2009 1 6 1 0000 288.10 42,981.56

01 1/6300 08/10/2009 1 6 1 0000 164.29 43,145.85

01 1/6303 09/10/2009 1 6 1 0000 149.28 43,295.13 ♀

01 1/6310 12/10/2009 1 6 1 0000 91.44 43,386.57

01 1/6314 13/10/2009 1 6 1 0000 295.24 43,681.81

01 1/6317 14/10/2009 1 6 1 0000 100.00 43,781.81

01 1/6320 15/10/2009 1 6 1 0000 430.37 44,212.18

01 1/6323 16/10/2009 1 6 1 0000 739.33 44,951.51

01 1/6328 19/10/2009 1 6 1 0000 4,381.96 49,333.47

01 1/6332 20/10/2009 1 6 1 0000 50.00 49,383.47

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601014 OTRAS MULTAS MUNICIPALES												
01 1/6336	21/10/2009	1	6		1		0000			128.10		49,511.57
01 1/6340	21/10/2009	1	6		1		0000			72.86		49,584.43
01 1/6343	23/10/2009	1	6		1		0000			45.00		49,629.43
01 1/6346	26/10/2009	1	6		1		0000			1,674.29		51,303.72

01 1/6349 27/10/2009 1 6	1	0000		97.14	51,400.86
01 1/6352 28/10/2009 1 6	1	0000		247.14	51,648.00
01 1/6356 29/10/2009 1 6	1	0000		51.43	51,699.43
01 1/6361 30/10/2009 1 6	1	0000		295.00	51,994.43
01 1/6941 03/11/2009 1 6	1	0000		336.43	52,330.86
01 1/6945 04/11/2009 1 6	1	0000		204.29	52,535.15
01 1/6948 05/11/2009 1 6	1	0000		70.00	52,605.15
01 1/6951 06/11/2009 1 6	1	0000		200.00	52,805.15
01 1/6954 09/11/2009 1 6	1	0000		2,047.86	54,853.01
01 1/6957 10/11/2009 1 6	1	0000		2,982.67	57,835.68
01 1/6964 11/11/2009 1 6	1	0000		1,826.43	59,662.11
01 1/6971 12/11/2009 1 6	1	0000		57.14	59,719.25
01 1/6975 13/11/2009 1 6	1	0000		11.43	59,730.68
01 1/6978 16/11/2009 1 6	1	0000		172.16	59,902.84
01 1/6981 17/11/2009 1 6	1	0000		1,187.15	61,089.99
01 1/6985 18/11/2009 1 6	1	0000		305.72	61,395.71
01 1/6988 19/11/2009 1 6	1	0000		992.88	62,388.59
01 1/6993 20/11/2009 1 6	1	0000		1,955.71	64,344.30
01 1/6997 23/11/2009 1 6	1	0000		326.08	64,670.38
01 1/7000 24/11/2009 1 6	1	0000		612.15	65,282.53
01 1/7003 25/11/2009 1 6	1	0000		990.75	66,273.28 ♀
01 1/7006 26/11/2009 1 6	1	0000		3,505.27	69,778.55
01 1/7009 27/11/2009 1 6	1	0000		1,063.94	70,842.49

01	1/7013	30/11/2009	1	6	1	0000			612.16	71,454.65
01	1/7875	01/12/2009	1	6	1	0000			30.00	71,484.65
01	1/7878	02/12/2009	1	6	1	0000			244.29	71,728.94
01	1/7882	03/12/2009	1	6	1	0000			57.15	71,786.09
01	1/7885	04/12/2009	1	6	1	0000			405.72	72,191.81

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601014					OTRAS MULTAS MUNICIPALES							
01	1/7888	07/12/2009	1	6	1	0000						248.58	72,440.39
01	1/7893	08/12/2009	1	6	1	0000						461.44	72,901.83
01	1/7899	09/12/2009	1	6	1	0000						804.30	73,706.13
01	1/7903	10/12/2009	1	6	1	0000						1,803.58	75,509.71
01	1/7910	14/12/2009	1	6	1	0000						22,297.15	97,806.86
01	1/7914	15/12/2009	1	6	1	0000						11,886.38	109,693.24
01	1/7917	16/12/2009	1	6	1	0000						2,175.00	111,868.24
01	1/7927	18/12/2009	1	6	1	0000						750.00	112,618.24
01	1/7933	23/12/2009	1	6	1	0000						679.80	113,298.04
01	7/0004	31/12/2009	3	6	1	0000					112,978.03		320.01
01	7/0016	31/12/2009	3	6	7	0000					320.01		0.00
											113,298.04	113,298.04	0.00

ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS

	Saldo Inicial .....:							0.00
01	1/0002	05/01/2009	1	6	1	0000	225.82	225.82
01	1/0005	06/01/2009	1	6	1	0000	592.55	818.37
01	1/0008	07/01/2009	1	6	1	0000	544.81	1,363.18
01	1/0011	08/01/2009	1	6	1	0000	836.03	2,199.21
01	1/0014	09/01/2009	1	6	1	0000	213.44	2,412.65
01	1/0017	12/01/2009	1	6	1	0000	477.71	2,890.36
01	1/0020	13/01/2009	1	6	1	0000	21.64	2,912.00
01	1/0024	14/01/2009	1	6	1	0000	372.83	3,284.83
01	1/0027	15/01/2009	1	6	1	0000	246.76	3,531.59
01	1/0030	16/01/2009	1	6	1	0000	124.32	3,655.91
01	1/0034	19/01/2009	1	6	1	0000	579.97	4,235.88
01	1/0037	20/01/2009	1	6	1	0000	965.59	5,201.47

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	A. EXP.	PRE C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS											
01	1/0040	21/01/2009	1	6	1	0000			201.70		5,403.17
01	1/0043	22/01/2009	1	6	1	0000			788.17		6,191.34
01	1/0046	23/01/2009	1	6	1	0000			229.76		6,421.10
01	1/0049	26/01/2009	1	6	1	0000			290.11		6,711.21
01	1/0052	27/01/2009	1	6	1	0000			1,508.24		8,219.45

01 1/0056 28/01/2009 1 6	1	0000		855.24	9,074.69
01 1/0059 29/01/2009 1 6	1	0000		84.25	9,158.94
01 1/0062 30/01/2009 1 6	1	0000		590.80	9,749.74
01 1/0559 05/02/2009 1 6	7	0000		494.42	10,244.16
01 1/0562 06/02/2009 1 6	7	0000		1,002.30	11,246.46
01 1/0549 02/02/2009 1 6	1	0000		1,643.08	12,889.54
01 1/0553 03/02/2009 1 6	1	0000		653.49	13,543.03
01 1/0556 04/02/2009 1 6	1	0000		1,387.33	14,930.36
01 1/0566 09/02/2009 1 6	1	0000		197.50	15,127.86
01 1/0569 10/02/2009 1 6	1	0000		563.09	15,690.95
01 1/0572 11/02/2009 1 6	1	0000		90.60	15,781.55
01 1/0575 12/02/2009 1 6	1	0000		865.09	16,646.64
01 1/0579 13/02/2009 1 6	1	0000		1,115.15	17,761.79
01 1/0582 16/02/2009 1 6	1	0000		51.24	17,813.03
01 1/0585 17/02/2009 1 6	1	0000		609.46	18,422.49
01 1/0590 18/02/2009 1 6	1	0000		87.77	18,510.26
01 1/0593 19/02/2009 1 6	1	0000		3,027.71	21,537.97
01 1/0596 20/02/2009 1 6	1	0000		131.12	21,669.09
01 1/0601 23/02/2009 1 6	1	0000		323.68	21,992.77
01 1/0604 24/02/2009 1 6	1	0000		341.62	22,334.39 ♀
01 1/0607 25/02/2009 1 6	1	0000		402.98	22,737.37
01 1/0610 26/02/2009 1 6	1	0000		361.35	23,098.72
01 1/0614 27/02/2009 1 6	1	0000		486.01	23,584.73

01	1/1189	02/03/2009	1	6	1	0000		690.15	24,274.88
01	1/1192	03/03/2009	1	6	1	0000		688.55	24,963.43
01	1/1195	04/03/2009	1	6	1	0000		698.14	25,661.57
01	1/1198	05/03/2009	1	6	1	0000		900.99	26,562.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 3202
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85601099					MULTAS E INTERESES DIVERSOS						
01	1/1201	06/03/2009	1	6	1	0100				558.23		27,120.79
01	1/1204	09/03/2009	1	6	1	0000				1,279.21		28,400.00
01	1/1207	10/03/2009	1	6	1	0000				1,389.70		29,789.70
01	1/1210	11/03/2009	1	6	1	0000				701.59		30,491.29
01	1/1218	11/03/2009	1	6	1	0000				981.84		31,473.13
01	1/1221	13/03/2009	1	6	1	0000				353.00		31,826.13
01	1/1225	16/03/2009	1	6	1	0000				749.62		32,575.75
01	1/1228	17/03/2009	1	6	1	0000				701.15		33,276.90
01	1/1231	18/03/2009	1	6	1	0000				529.78		33,806.68
01	1/1234	19/03/2009	1	6	1	0000				662.96		34,469.64
01	1/1238	20/03/2009	1	6	1	0000				885.67		35,355.31
01	1/1241	23/03/2009	1	6	1	0000				389.63		35,744.94
01	1/1244	23/03/2009	1	6	1	0000				160.79		35,905.73
01	1/1247	25/03/2009	1	6	1	0000				573.74		36,479.47

01	1/1251	26/03/2009	1	6	1	0000	637.45	37,116.92
01	1/1254	27/03/2009	1	6	1	0000	257.02	37,373.94
01	1/1257	30/03/2009	1	6	1	0000	645.21	38,019.15
01	1/1261	31/03/2009	1	6	1	0000	1,092.39	39,111.54
01	1/1858	01/04/2009	1	6	1	0000	418.63	39,530.17
01	1/1861	02/04/2009	1	6	1	0000	695.91	40,226.08
01	1/1864	03/04/2009	1	6	1	0000	1,023.94	41,250.02
01	1/1867	06/04/2009	1	6	1	0000	126.71	41,376.73
01	1/1870	07/04/2009	1	6	1	0000	99.69	41,476.42
01	1/1873	08/04/2009	1	6	1	0000	261.91	41,738.33
01	1/1876	14/04/2009	1	6	1	0000	160.95	41,899.28 ♀
01	1/1879	15/04/2009	1	6	1	0000	249.70	42,148.98
01	1/1882	16/04/2009	1	6	1	0000	342.36	42,491.34
01	1/1890	17/04/2009	1	6	1	0000	272.88	42,764.22
01	1/1893	20/04/2009	1	6	1	0000	560.72	43,324.94
01	1/1897	21/04/2009	1	6	1	0000	766.76	44,091.70
01	1/1900	22/04/2009	1	6	1	0000	646.92	44,738.62
01	1/1903	23/04/2009	1	6	1	0000	171.89	44,910.51

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS

01 1/1906 24/04/2009 1 6	1	0000		860.50	45,771.01
01 1/1909 27/04/2009 1 6	1	0000		165.98	45,936.99
01 1/1912 28/04/2009 1 6	1	0000		1,350.70	47,287.69
01 1/1915 29/04/2009 1 6	1	0000		790.40	48,078.09
01 1/1918 30/04/2009 1 6	1	0000		2,803.30	50,881.39
01 1/2477 04/05/2009 1 6	1	0000		598.53	51,479.92
01 1/2480 05/05/2009 1 6	1	0000		755.59	52,235.51
01 1/2484 06/05/2009 1 6	1	0000		307.33	52,542.84
01 1/2488 07/05/2009 1 6	1	0000		1,704.95	54,247.79
01 1/2492 08/05/2009 1 6	1	0000		415.26	54,663.05
01 1/2495 11/05/2009 1 6	1	0000		361.78	55,024.83
01 1/2498 12/05/2009 1 6	1	0000		225.75	55,250.58
01 1/2501 13/05/2009 1 6	1	0000		666.56	55,917.14
01 1/2504 14/05/2009 1 6	1	0000		250.79	56,167.93
01 1/2507 15/05/2009 1 6	1	0000		880.61	57,048.54
01 1/2511 18/05/2009 1 6	1	0000		298.48	57,347.02
01 1/2514 19/05/2009 1 6	1	0000		219.63	57,566.65
01 1/2517 20/05/2009 1 6	1	0000		1,385.49	58,952.14
01 1/2520 21/05/2009 1 6	1	0000		414.97	59,367.11
01 1/2524 22/05/2009 1 6	1	0000		157.74	59,524.85
01 1/2528 25/05/2009 1 6	1	0000		721.55	60,246.40
01 1/2532 26/05/2009 1 6	1	0000		2,020.06	62,266.46
01 1/2535 27/05/2009 1 6	1	0000		732.86	62,999.32
01 1/2539 28/05/2009 1 6	1	0000		534.26	63,533.58

01 1/2542	29/05/2009	1 6	1	0000		575.65	64,109.23 ♀
01 1/3184	02/06/2009	1 6	1	0000		615.96	64,725.19
01 1/3188	03/06/2009	1 6	1	0000		517.72	65,242.91
01 1/3191	04/06/2009	1 6	1	0000		1,547.33	66,790.24
01 1/3198	05/06/2009	1 6	1	0000		246.74	67,036.98
01 1/3201	08/06/2009	1 6	1	0000		803.63	67,840.61
01 1/3204	09/06/2009	1 6	1	0000		496.40	68,337.01
01 1/3207	10/06/2009	1 6	1	0000		545.03	68,882.04

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS							
01 1/3213	12/06/2009	1 6	1	0000		237.04	69,119.08
01 1/3217	15/06/2009	1 6	1	0000		892.93	70,012.01
01 1/3220	16/06/2009	1 6	1	0000		625.43	70,637.44
01 1/3223	17/06/2009	1 6	1	0000		451.24	71,088.68
01 1/3228	18/06/2009	1 6	1	0000		352.60	71,441.28
01 1/3231	19/06/2009	1 6	1	0000		942.15	72,383.43
01 1/3234	22/06/2009	1 6	1	0000		353.96	72,737.39
01 1/3237	23/06/2009	1 6	1	0000		669.70	73,407.09
01 1/3242	24/06/2009	1 6	1	0000		120.20	73,527.29
01 1/3245	25/06/2009	1 6	1	0000		217.44	73,744.73

01 1/3248 26/06/2009 1 6	1	0000		229.88	73,974.61
01 1/3251 29/06/2009 1 6	1	0000		3,204.01	77,178.62
01 1/3258 30/06/2009 1 6	1	0000		1,093.52	78,272.14
01 1/4042 01/07/2009 1 6	1	0000		1,997.47	80,269.61
01 1/4045 02/07/2009 1 6	1	0000		1,660.99	81,930.60
01 1/4049 03/07/2009 1 6	1	0000		3,654.67	85,585.27
01 1/4052 06/07/2009 1 6	1	0000		890.85	86,476.12
01 1/4056 07/07/2009 1 6	1	0000		175.02	86,651.14
01 1/4059 08/07/2009 1 6	1	0000		513.92	87,165.06
01 1/4062 09/07/2009 1 6	1	0000		928.58	88,093.64
01 1/4065 10/07/2009 1 6	1	0000		1,053.87	89,147.51
01 1/4072 13/07/2009 1 6	1	0000		2,879.54	92,027.05
01 1/4075 14/07/2009 1 6	1	0000		1,014.96	93,042.01
01 1/4078 15/07/2009 1 6	1	0000		1,201.98	94,243.99
01 1/4082 16/07/2009 1 6	1	0000		1,055.61	95,299.60 ♀
01 1/4086 17/07/2009 1 6	1	0000		661.89	95,961.49
01 1/4089 20/07/2009 1 6	1	0000		172.21	96,133.70
01 1/4093 21/07/2009 1 6	1	0000		1,508.29	97,641.99
01 1/4096 22/07/2009 1 6	1	0000		1,519.72	99,161.71
01 1/4100 23/07/2009 1 6	1	0000		465.99	99,627.70
01 1/4103 24/07/2009 1 6	1	0000		628.32	100,256.02
01 1/4106 25/07/2009 1 6	1	0000		643.91	100,899.93

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DEPARTAMENTO DE LA LIBERTAD P g.: 3208
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS													
01 1/4109	27/07/2009	1	6			1		0000				1,472.21	102,372.14
01 1/4113	27/07/2009	1	6			1		0000				208.64	102,580.78
01 1/4117	29/07/2009	1	6			1		0000				539.90	103,120.68
01 1/4120	30/07/2009	1	6			1		0000				508.00	103,628.68
01 1/4123	31/07/2009	1	6			1		0000				838.87	104,467.55
01 1/4735	03/08/2009	1	6			1		0000				727.99	105,195.54
01 1/4739	04/08/2009	1	6			1		0000				1,648.61	106,844.15
01 1/4742	10/08/2009	1	6			1		0000				186.25	107,030.40
01 1/4745	10/08/2009	1	6			1		0000				769.20	107,799.60
01 1/4748	12/08/2009	1	6			1		0000				831.58	108,631.18
01 1/4753	12/08/2009	1	6			1		0000				136.47	108,767.65
01 1/4756	14/08/2009	1	6			1		0000				224.16	108,991.81
01 1/4759	17/08/2009	1	6			1		0000				600.52	109,592.33
01 1/4763	18/08/2009	1	6			1		0000				908.76	110,501.09
01 1/4766	19/08/2009	1	6			1		0000				719.27	111,220.36
01 1/4769	20/08/2009	1	6			1		0000				677.00	111,897.36
01 1/4773	21/08/2009	1	6			1		0000				1,245.55	113,142.91
01 1/4776	24/08/2009	1	6			1		0000				66.23	113,209.14
01 1/4779	25/08/2009	1	6			1		0000				419.37	113,628.51

01 1/4783 26/08/2009 1 6 1 0000 198.95 113,827.46

01 1/4786 27/08/2009 1 6 1 0000 187.19 114,014.65

01 1/4789 28/08/2009 1 6 1 0000 1,051.96 115,066.61

01 1/4793 31/08/2009 1 6 1 0000 1,158.55 116,225.16

01 1/5379 01/09/2009 1 6 1 0000 1,483.93 117,709.09

01 1/5383 02/09/2009 1 6 1 0000 191.44 117,900.53 ♀

01 1/5386 02/09/2009 1 6 1 0000 466.72 118,367.25

01 1/5389 04/09/2009 1 6 1 0000 1,357.06 119,724.31

01 1/5393 05/09/2009 1 6 1 0000 581.14 120,305.45

01 1/5396 07/09/2009 1 6 1 0000 425.83 120,731.28

01 1/5399 08/09/2009 1 6 1 0000 538.65 121,269.93

01 1/5403 09/09/2009 1 6 1 0000 783.28 122,053.21

01 1/5406 10/09/2009 1 6 1 0000 327.41 122,380.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS													
01 1/5412	11/09/2009	1	6		1		0000				1,277.71		123,658.33
01 1/5416	16/09/2009	1	6		1		0000				785.73		124,444.06
01 1/5419	17/09/2009	1	6		1		0000				798.71		125,242.77
01 1/5423	18/09/2009	1	6		1		0000				491.45		125,734.22
01 1/5427	21/09/2009	1	6		1		0000				1,816.66		127,550.88

01 1/5430 22/09/2009 1 6	1	0000		1,236.47	128,787.35
01 1/5433 23/09/2009 1 6	1	0000		407.00	129,194.35
01 1/5436 24/09/2009 1 6	1	0000		523.08	129,717.43
01 1/5439 25/09/2009 1 6	1	0000		197.40	129,914.83
01 1/5444 28/09/2009 1 6	1	0000		967.28	130,882.11
01 1/5448 29/09/2009 1 6	1	0000		469.76	131,351.87
01 1/5451 30/09/2009 1 6	1	0000		969.78	132,321.65
01 1/6285 01/10/2009 1 6	1	0000		2,565.86	134,887.51
01 1/6288 02/10/2009 1 6	1	0000		1,161.02	136,048.53
01 1/6291 05/10/2009 1 6	1	0000		765.13	136,813.66
01 1/6294 06/10/2009 1 6	1	0000		1,234.54	138,048.20
01 1/6297 07/10/2009 1 6	1	0000		1,522.55	139,570.75
01 1/6300 08/10/2009 1 6	1	0000		838.08	140,408.83
01 1/6303 09/10/2009 1 6	1	0000		270.93	140,679.76
01 1/6310 12/10/2009 1 6	1	0000		1,068.60	141,748.36
01 1/6314 13/10/2009 1 6	1	0000		354.80	142,103.16
01 1/6317 14/10/2009 1 6	1	0000		328.91	142,432.07
01 1/6320 15/10/2009 1 6	1	0000		371.47	142,803.54
01 1/6323 16/10/2009 1 6	1	0000		328.96	143,132.50
01 1/6328 19/10/2009 1 6	1	0000		107.16	143,239.66 ♀
01 1/6332 20/10/2009 1 6	1	0000		710.33	143,949.99
01 1/6336 21/10/2009 1 6	1	0000		943.10	144,893.09
01 1/6340 21/10/2009 1 6	1	0000		470.60	145,363.69

01 1/6343 23/10/2009 1 6 1 0000 737.36 146,101.05

01 1/6346 26/10/2009 1 6 1 0000 1,637.32 147,738.37

01 1/6349 27/10/2009 1 6 1 0000 939.13 148,677.50

01 1/6352 28/10/2009 1 6 1 0000 1,593.23 150,270.73

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DEPARTAMENTO DE LA LIBERTAD P g.: 3212
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85601099 MULTAS E INTERESES DIVERSOS												
01 1/6356	29/10/2009	1	6		1	0000				402.24		150,672.97
01 1/6361	30/10/2009	1	6		1	0000				850.37		151,523.34
01 1/6941	03/11/2009	1	6		1	0000				1,283.63		152,806.97
01 1/6945	04/11/2009	1	6		1	0000				720.27		153,527.24
01 1/6948	05/11/2009	1	6		1	0000				539.80		154,067.04
01 1/6951	06/11/2009	1	6		1	0000				1,414.80		155,481.84
01 1/6954	09/11/2009	1	6		1	0000				546.81		156,028.65
01 1/6957	10/11/2009	1	6		1	0000				392.16		156,420.81
01 1/6964	11/11/2009	1	6		1	0000				1,482.30		157,903.11
01 1/6971	12/11/2009	1	6		1	0000				1,259.10		159,162.21
01 1/6975	13/11/2009	1	6		1	0000				422.73		159,584.94
01 1/6978	16/11/2009	1	6		1	0000				524.07		160,109.01
01 1/6981	17/11/2009	1	6		1	0000				1,384.58		161,493.59
01 1/6985	18/11/2009	1	6		1	0000				513.61		162,007.20

01 1/6988 19/11/2009 1 6 1 0000 520.75 162,527.95

01 1/6993 20/11/2009 1 6 1 0000 1,260.99 163,788.94

01 1/6997 23/11/2009 1 6 1 0000 635.76 164,424.70

01 1/7000 24/11/2009 1 6 1 0000 679.03 165,103.73

01 1/7003 25/11/2009 1 6 1 0000 6,347.18 171,450.91

01 1/7006 26/11/2009 1 6 1 0000 2,048.09 173,499.00

01 1/7009 27/11/2009 1 6 1 0000 1,183.05 174,682.05

01 1/7013 30/11/2009 1 6 1 0000 825.81 175,507.86

01 1/7875 01/12/2009 1 6 1 0000 1,685.15 177,193.01

01 1/7878 02/12/2009 1 6 1 0000 533.77 177,726.78

01 1/7882 03/12/2009 1 6 1 0000 270.50 177,997.28 ♀

01 1/7885 04/12/2009 1 6 1 0000 316.59 178,313.87

01 1/7888 07/12/2009 1 6 1 0000 1,325.25 179,639.12

01 1/7893 08/12/2009 1 6 1 0000 939.38 180,578.50

01 1/7899 09/12/2009 1 6 1 0000 1,664.01 182,242.51

01 1/7903 10/12/2009 1 6 1 0000 789.58 183,032.09

01 1/7907 11/12/2009 1 6 1 0000 409.60 183,441.69

01 1/7910 14/12/2009 1 6 1 0000 3,239.80 186,681.49

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DEPARTAMENTO DE LA LIBERTAD P g.: 3214
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85601099				MULTAS E INTERESES DIVERSOS							

01 1/7914 15/12/2009 1 6	1	0000			1,910.21	188,591.70
01 1/7917 16/12/2009 1 6	1	0000			709.89	189,301.59
01 1/7920 17/12/2009 1 6	1	0000			926.07	190,227.66
01 1/7923 18/12/2009 1 6	1	0000			1,654.06	191,881.72
01 1/7927 18/12/2009 1 6	1	0000			1,667.60	193,549.32
01 1/7930 22/12/2009 1 6	1	0000			957.35	194,506.67
01 1/7933 23/12/2009 1 6	1	0000			1,423.86	195,930.53
01 1/7936 28/12/2009 1 6	1	0000			644.41	196,574.94
01 1/7941 29/12/2009 1 6	1	0000			936.09	197,511.03
01 1/7944 29/12/2009 1 6	1	0000			1,479.50	198,990.53
01 1/8536 31/12/2009 1 6	1	0000			139.02	199,129.55
01 7/0004 31/12/2009 3 6	1	0000		197,074.60		2,054.95
01 7/0004 31/12/2009 3 6	1	0100		558.23		1,496.72
01 7/0016 31/12/2009 3 6	7	0000		1,496.72		0.00
				199,129.55	199,129.55	0.00

ÿ CUENTA: 85605001 TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO

Saldo Inicial .....:						0.00
01 1/0965 20/02/2009 1 6 110	1	0000			23,304.11	23,304.11
01 1/1213 11/03/2009 1 6 110	1	0000			23,304.11	46,608.22
01 1/1885 16/04/2009 1 6 110	1	0000			23,304.11	69,912.33
01 1/3193 04/06/2009 1 6 110	1	0000			23,304.11	93,216.44
01 1/3255 29/06/2009 1 6 110	1	0000			23,304.11	116,520.55
01 1/4069 10/07/2009 1 6 110	1	0000			23,304.11	139,824.66

01 1/4748 12/08/2009 1 6 1 0000 23,304.11 163,128.77

01 1/5409 10/09/2009 1 6 110 1 0000 23,304.11 186,432.88

01 1/6306 09/10/2009 1 6 110 1 0000 23,304.11 209,736.99

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DEPARTAMENTO DE LA LIBERTAD P g.: 3216
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / A. G.	EXP.	PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85605001 TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO												
01 1/6959	10/11/2009	1	6	110	1		0000				23,304.11	233,041.10
01 1/7895	08/12/2009	1	6	110	1		0000				23,304.11	256,345.21
01 1/8540	31/12/2009	1	6	110	1		0000				23,304.11	279,649.32
01 1/8849	31/12/2009	1	6		1		0000			(	23,304.11)	256,345.21
01 1/8850	31/12/2009	1	6	110	1		0000				23,304.11	279,649.32
01 7/0004	31/12/2009	3	6		1		0000			279,649.32		0.00
										279,649.32	279,649.32	0.00
ÿ CUENTA: 85607001 DE EMPRESAS PRIVADAS NO FINANCIERAS												
Saldo Inicial .....:												0.00
01 1/0549	02/02/2009	1	6		1		0000				4,000.00	4,000.00
01 1/1867	06/04/2009	1	6		1		0000				4,500.00	8,500.00
01 1/1893	20/04/2009	1	6		1		0000				4,500.00	13,000.00
01 1/1900	22/04/2009	1	6		1		0000				4,000.00	17,000.00
01 1/2535	27/05/2009	1	6		1		0000				2,000.00	19,000.00
01 1/3146	29/05/2009	1	6		1		0000				2,000.00	21,000.00

01	1/3198	05/06/2009	1	6	1	0000		1,000.00	22,000.00
01	1/3207	10/06/2009	1	6	1	0000		500.00	22,500.00
01	1/3213	12/06/2009	1	6	1	0000		10,000.00	32,500.00
01	1/3237	23/06/2009	1	6	1	0000		2,000.00	34,500.00
01	1/4052	06/07/2009	1	6	1	0000		1,000.00	35,500.00
01	1/4072	13/07/2009	1	6	1	0000		3,000.00	38,500.00
01	1/4093	21/07/2009	1	6	1	0000		2,000.00	40,500.00
01	1/4739	04/08/2009	1	6	1	0000		3,000.00	43,500.00
01	1/4753	12/08/2009	1	6	1	0000		1,000.00	44,500.00
01	1/4756	14/08/2009	1	6	1	0000		2,000.00	46,500.00
01	1/4793	31/08/2009	1	6	1	0000		3,000.00	49,500.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85607001					DE EMPRESAS PRIVADAS NO FINANCIERAS						
01	1/5406	10/09/2009	1	6	1	0000				3,000.00		52,500.00
01	1/5448	29/09/2009	1	6	1	0000				2,000.00		54,500.00
01	1/6314	13/10/2009	1	6	1	0000				1,000.00		55,500.00
01	1/6332	20/10/2009	1	6	1	0000				2,000.00		57,500.00
01	1/6343	23/10/2009	1	6	1	0000				3,000.00		60,500.00
01	1/7006	26/11/2009	1	6	1	0000				700.00		61,200.00
01	1/7875	01/12/2009	1	6	1	0000				2,000.00		63,200.00

01 1/7875	01/12/2009	1 6	1	0000		500.00	63,700.00
01 1/7903	10/12/2009	1 6	1	0000		500.00	64,200.00
01 1/7903	10/12/2009	1 6	1	0000		50.00	64,250.00
01 1/7910	14/12/2009	1 6	1	0000		3,000.00	67,250.00
01 1/7930	22/12/2009	1 6	1	0000		1,000.00	68,250.00
01 1/7888	07/12/2009	1 6	1	0000		300.00	68,550.00
01 1/7941	29/12/2009	1 6	1	0000		2,000.00	70,550.00
01 7/0004	31/12/2009	3 6	1	0000	70,550.00		0.00
					70,550.00	70,550.00	0.00

ÿ CUENTA: 85607002 DE EMPRESAS PRIVADAS FINANCIERAS

	Saldo Inicial .....:						0.00
01 1/2498	12/05/2009	1 6	1	0000		1,000.00	1,000.00
01 1/6981	17/11/2009	1 6	1	0000		300.00	1,300.00
01 7/0004	31/12/2009	3 6	1	0000	1,300.00		0.00
					1,300.00	1,300.00	0.00

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85607004 DE PERSONAS NATURALES

	Saldo Inicial .....:						0.00
01 1/6317	14/10/2009	1 6	1	0000		2,000.00	2,000.00

01 7/0004	31/12/2009	3 6	1	0000		2,000.00		0.00
						2,000.00	2,000.00	0.00

ÿ CUENTA: 85609003 DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES

	Saldo Inicial .....:							0.00
01 1/0559	05/02/2009	1 6	7	0000			22,270.06	22,270.06
01 1/1231	18/03/2009	1 6	1	0000			2,000.00	24,270.06
01 1/3146	29/05/2009	1 6	1	0000		(	2,000.00)	22,270.06
01 1/6975	13/11/2009	1 6	1	0000			1,763.58	24,033.64
01 7/0004	31/12/2009	3 6	1	0000		1,763.58		22,270.06
01 7/0016	31/12/2009	3 6	7	0000		22,270.06		0.00
						24,033.64	24,033.64	0.00

ÿ CUENTA: 85703001 TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO

	Saldo Inicial .....:							0.00
01 1/0610	26/02/2009	1 6	1	0000			40,655.67	40,655.67
01 1/0964	20/02/2009	1 6 111	1	0000			69,912.32	110,567.99
01 1/1216	11/03/2009	1 6 111	1	0000			69,912.32	180,480.31
01 1/1884	16/04/2009	1 6 111	1	0000			69,912.32	250,392.63
01 1/3145	29/05/2009	1 6	1	0000		(	40,655.67)	209,736.96

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85703001 TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO

01 1/3194	04/06/2009 1 6 111	1	0000		69,912.32	279,649.28
01 1/3256	29/06/2009 1 6 111	1	0000		69,912.32	349,561.60
01 1/4068	10/07/2009 1 6 111	1	0000		69,912.32	419,473.92
01 1/4748	12/08/2009 1 6	1	0000		69,912.32	489,386.24
01 1/5408	10/09/2009 1 6 111	1	0000		69,912.32	559,298.56
01 1/6307	09/10/2009 1 6 111	1	0000		69,912.32	629,210.88
01 1/6960	10/11/2009 1 6 111	1	0000		69,912.32	699,123.20
01 1/7896	08/12/2009 1 6 111	1	0000		69,912.32	769,035.52
01 1/8541	31/12/2009 1 6 111	1	0000		69,912.32	838,947.84
01 1/8849	31/12/2009 1 6	1	0000	(	69,912.32)	769,035.52
01 1/8851	31/12/2009 1 6 111	1	0000		69,912.32	838,947.84
01 7/0004	31/12/2009 3 6	1	0000	838,947.84		0.00
				838,947.84	838,947.84	0.00

ÿ CUENTA: 85705001 DE EMPRESAS PRIVADAS NO FINANCIERAS

	Saldo Inicial .....:					0.00
01 1/6285	01/10/2009 1 6	1	0000		11,733.32	11,733.32
01 1/6948	05/11/2009 1 6	1	0000		5,000.00	16,733.32
01 1/7000	24/11/2009 1 6	1	0000		5,000.00	21,733.32
01 7/0004	31/12/2009 3 6	1	0000	21,733.32		0.00
				21,733.32	21,733.32	0.00

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ÿ CUENTA: 85707003 DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES

	Saldo Inicial .....:					0.00

01 1/0598 20/02/2009 1 6 00196 1 0000 8,693.95 8,693.95

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DEPARTAMENTO DE LA LIBERTAD P g.: 3224
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85707003 DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES												
01 1/0599	20/02/2009	1	6		00195	1		0000			1,059.70	9,753.65
01 1/1895	20/04/2009	1	6		00196	1		0000			8,801.46	18,555.11
01 1/2526	22/05/2009	1	6		00114	1		0000			746,323.77	764,878.88
01 1/3145	29/05/2009	1	6			1		0000			40,655.67	805,534.55
01 1/3210	11/06/2009	1	6			1		0000			40,770.50	846,305.05
01 1/5442	25/09/2009	1	6			1		0000			72,170.44	918,475.49
01 1/6141	30/09/2009	1	6		00196	1		0000		(8,693.95)		909,781.54
01 1/6142	30/09/2009	1	6		00113	1		0000			8,693.95	918,475.49
01 1/7891	07/12/2009	1	6		00200	1		0000			29,131.95	947,607.44
01 1/8857	31/12/2009	1	6		00196	3		0000		(1,800.00)		945,807.44
01 1/8860	31/12/2009	1	6			3		0000			1,800.00	947,607.44
01 7/0004	31/12/2009	3	6			1		0000		153,596.61		794,010.83
01 7/0008	31/12/2009	3	6			3		0000		1,800.00		792,210.83
01 7/0021	31/12/2009	3	6		00113	1		0000		8,693.95		783,516.88
01 7/0029	31/12/2009	3	6		00114	1		0000		746,323.77		37,193.11
01 7/0036	31/12/2009	3	6		00195	1		0000		1,059.70		36,133.41
01 7/0039	31/12/2009	3	6		00196	1		0000		8,801.46		27,331.95

01	7/0042	31/12/2009	3	6	00196	3	0000	(1,800.00)	29,131.95
01	7/0063	31/12/2009	3	6	00200	1	0000	29,131.95	0.00
								947,607.44	947,607.44	0.00

ÿ CUENTA: 85707004 DE ORGANISMOS MULTILATERALES

		Saldo Inicial .....:								0.00
01	1/4772	21/08/2009	1	6	00115	1	0000	8,390.00	8,390.00	
01	1/6309	09/10/2009	1	6	00115	1	0000	8,567.99	16,957.99	
01	1/7568	30/11/2009	1	6	00115	1	0000	(177.99)	16,780.00	
01	7/0033	31/12/2009	3	6	00115	1	0000	16,780.00	0.00	
								16,780.00	16,780.00	0.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85707005 DE ORGANISMOS SIN FINES DE LUCRO

		Saldo Inicial .....:									0.00
01	1/0588	17/02/2009	1	6	00199	1	0000		188,763.35	188,763.35	
01	1/4093	21/07/2009	1	6		1	0000		10,335.53	199,098.88	
01	1/7907	11/12/2009	1	6		1	0000		63,844.46	262,943.34	
01	1/7907	11/12/2009	1	6		1	0000		76,568.69	339,512.03	
01	7/0004	31/12/2009	3	6		1	0000		150,748.68	188,763.35	
01	7/0058	31/12/2009	3	6	00199	1	0000		188,763.35	0.00	

339,512.03	339,512.03	0.00

ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6	1	0000			167.00	167.00
01 1/0005	06/01/2009	1 6	1	0000			206.91	373.91
01 1/0008	07/01/2009	1 6	1	0000			125.63	499.54
01 1/0011	08/01/2009	1 6	1	0000			155.66	655.20
01 1/0014	09/01/2009	1 6	1	0000			189.59	844.79
01 1/0017	12/01/2009	1 6	1	0000			181.50	1,026.29
01 1/0020	13/01/2009	1 6	1	0000			75.50	1,101.79
01 1/0024	14/01/2009	1 6	1	0000			183.00	1,284.79
01 1/0027	15/01/2009	1 6	1	0000			97.00	1,381.79
01 1/0030	16/01/2009	1 6	1	0000			184.00	1,565.79
01 1/0034	19/01/2009	1 6	1	0000			271.35	1,837.14
01 1/0037	20/01/2009	1 6	1	0000			95.33	1,932.47
01 1/0040	21/01/2009	1 6	1	0000			82.00	2,014.47 ♀
01 1/0043	22/01/2009	1 6	1	0000			128.00	2,142.47
01 1/0046	23/01/2009	1 6	1	0000			22.00	2,164.47
01 1/0049	26/01/2009	1 6	1	0000			43.00	2,207.47

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N. No. / I. Inter.	Fecha	T. / M.	A. / O.	F. / R.	PROY / G.	EXP.PRE / F.	C.R.	F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS

01 1/0052 27/01/2009 1 6	1	0000		174.00	2,381.47
01 1/0056 28/01/2009 1 6	1	0000		259.00	2,640.47
01 1/0059 29/01/2009 1 6	1	0000		86.50	2,726.97
01 1/0062 30/01/2009 1 6	1	0000		164.98	2,891.95
01 1/0559 05/02/2009 1 6	7	0000		123.00	3,014.95
01 1/0562 06/02/2009 1 6	7	0000		106.50	3,121.45
01 1/0549 02/02/2009 1 6	1	0000		218.00	3,339.45
01 1/0553 03/02/2009 1 6	1	0000		121.50	3,460.95
01 1/0556 04/02/2009 1 6	1	0000		179.50	3,640.45
01 1/0566 09/02/2009 1 6	1	0000		59.50	3,699.95
01 1/0569 10/02/2009 1 6	1	0000		163.49	3,863.44
01 1/0572 11/02/2009 1 6	1	0000		18.00	3,881.44
01 1/0575 12/02/2009 1 6	1	0000		110.84	3,992.28
01 1/0579 13/02/2009 1 6	1	0000		138.23	4,130.51
01 1/0582 16/02/2009 1 6	1	0000		63.50	4,194.01
01 1/0585 17/02/2009 1 6	1	0000		162.83	4,356.84
01 1/0590 18/02/2009 1 6	1	0000		125.59	4,482.43
01 1/0593 19/02/2009 1 6	1	0000		53.00	4,535.43
01 1/0596 20/02/2009 1 6	1	0000		74.33	4,609.76
01 1/0601 23/02/2009 1 6	1	0000		136.49	4,746.25
01 1/0604 24/02/2009 1 6	1	0000		60.57	4,806.82
01 1/0607 25/02/2009 1 6	1	0000		133.50	4,940.32
01 1/0610 26/02/2009 1 6	1	0000		77.00	5,017.32

01 1/0614 27/02/2009 1 6 1 0000 103.00 5,120.32

01 1/1189 02/03/2009 1 6 1 0000 189.68 5,310.00 ♀

01 1/1192 03/03/2009 1 6 1 0000 99.16 5,409.16

01 1/1195 04/03/2009 1 6 1 0000 108.00 5,517.16

01 1/1198 05/03/2009 1 6 1 0000 110.50 5,627.66

01 1/1201 06/03/2009 1 6 1 0000 31.00 5,658.66

01 1/1204 09/03/2009 1 6 1 0000 104.00 5,762.66

01 1/1207 10/03/2009 1 6 1 0000 205.00 5,967.66

01 1/1210 11/03/2009 1 6 1 0000 36.00 6,003.66

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DEPARTAMENTO DE LA LIBERTAD P g.: 3230
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS													
01 1/1218	11/03/2009	1	6		1			0000				11.00	6,014.66
01 1/1221	13/03/2009	1	6		1			0000				34.00	6,048.66
01 1/1225	16/03/2009	1	6		1			0000				133.50	6,182.16
01 1/1228	17/03/2009	1	6		1			0000				38.00	6,220.16
01 1/1231	18/03/2009	1	6		1			0000				71.57	6,291.73
01 1/1234	19/03/2009	1	6		1			0000				74.42	6,366.15
01 1/1238	20/03/2009	1	6		1			0000				97.16	6,463.31
01 1/1241	23/03/2009	1	6		1			0000				16.33	6,479.64
01 1/1244	23/03/2009	1	6		1			0000				51.50	6,531.14

01 1/1247 25/03/2009 1 6	1	0000		128.51	6,659.65
01 1/1251 26/03/2009 1 6	1	0000		83.00	6,742.65
01 1/1254 27/03/2009 1 6	1	0000		120.50	6,863.15
01 1/1257 30/03/2009 1 6	1	0000		353.00	7,216.15
01 1/1261 31/03/2009 1 6	1	0000		100.50	7,316.65
01 1/1858 01/04/2009 1 6	1	0000		194.00	7,510.65
01 1/1861 02/04/2009 1 6	1	0000		40.00	7,550.65
01 1/1864 03/04/2009 1 6	1	0000		162.50	7,713.15
01 1/1867 06/04/2009 1 6	1	0000		69.50	7,782.65
01 1/1870 07/04/2009 1 6	1	0000		21.00	7,803.65
01 1/1873 08/04/2009 1 6	1	0000		9.00	7,812.65
01 1/1876 14/04/2009 1 6	1	0000		30.00	7,842.65
01 1/1879 15/04/2009 1 6	1	0000		123.25	7,965.90
01 1/1882 16/04/2009 1 6	1	0000		55.00	8,020.90
01 1/1890 17/04/2009 1 6	1	0000		95.84	8,116.74
01 1/1893 20/04/2009 1 6	1	0000		192.34	8,309.08 ♀
01 1/1897 21/04/2009 1 6	1	0000		114.50	8,423.58
01 1/1900 22/04/2009 1 6	1	0000		166.33	8,589.91
01 1/1903 23/04/2009 1 6	1	0000		118.49	8,708.40
01 1/1906 24/04/2009 1 6	1	0000		125.50	8,833.90
01 1/1909 27/04/2009 1 6	1	0000		143.50	8,977.40
01 1/1912 28/04/2009 1 6	1	0000		129.54	9,106.94
01 1/1915 29/04/2009 1 6	1	0000		133.00	9,239.94

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DEPARTAMENTO DE LA LIBERTAD P g.: 3232
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS												
01 1/1918	30/04/2009	1	6		1	0000					182.00	9,421.94
01 1/2477	04/05/2009	1	6		1	0000					47.50	9,469.44
01 1/2480	05/05/2009	1	6		1	0000					349.33	9,818.77
01 1/2484	06/05/2009	1	6		1	0000					388.00	10,206.77
01 1/2488	07/05/2009	1	6		1	0000					614.27	10,821.04
01 1/2492	08/05/2009	1	6		1	0000					57.00	10,878.04
01 1/2495	11/05/2009	1	6		1	0000					101.40	10,979.44
01 1/2498	12/05/2009	1	6		1	0000					30.00	11,009.44
01 1/2501	13/05/2009	1	6		1	0000					59.32	11,068.76
01 1/2504	14/05/2009	1	6		1	0000					36.00	11,104.76
01 1/2507	15/05/2009	1	6		1	0000					352.68	11,457.44
01 1/2511	18/05/2009	1	6		1	0000					109.00	11,566.44
01 1/2514	19/05/2009	1	6		1	0000					34.00	11,600.44
01 1/2517	20/05/2009	1	6		1	0000					151.00	11,751.44
01 1/2520	21/05/2009	1	6		1	0000					132.42	11,883.86
01 1/2524	22/05/2009	1	6		1	0000					59.00	11,942.86
01 1/2528	25/05/2009	1	6		1	0000					303.00	12,245.86
01 1/2532	26/05/2009	1	6		1	0000					92.00	12,337.86

01 1/2535 27/05/2009 1 6 1 0000 90.50 12,428.36

01 1/2539 28/05/2009 1 6 1 0000 157.00 12,585.36

01 1/2542 29/05/2009 1 6 1 0000 58.00 12,643.36

01 1/3184 02/06/2009 1 6 1 0000 169.00 12,812.36

01 1/3188 03/06/2009 1 6 1 0000 90.79 12,903.15

01 1/3191 04/06/2009 1 6 1 0000 141.51 13,044.66

01 1/3198 05/06/2009 1 6 1 0000 79.50 13,124.16 ♀

01 1/3201 08/06/2009 1 6 1 0000 158.11 13,282.27

01 1/3204 09/06/2009 1 6 1 0000 52.00 13,334.27

01 1/3207 10/06/2009 1 6 1 0000 274.50 13,608.77

01 1/3210 11/06/2009 1 6 1 0000 158.98 13,767.75

01 1/3213 12/06/2009 1 6 1 0000 57.50 13,825.25

01 1/3217 15/06/2009 1 6 1 0000 199.50 14,024.75

01 1/3220 16/06/2009 1 6 1 0000 157.07 14,181.82

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DEPARTAMENTO DE LA LIBERTAD P g.: 3234
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS
01 1/3223 17/06/2009 1 6 1 0000 124.50 14,306.32
01 1/3228 18/06/2009 1 6 1 0000 159.50 14,465.82
01 1/3231 19/06/2009 1 6 1 0000 297.50 14,763.32
01 1/3234 22/06/2009 1 6 1 0000 243.00 15,006.32

01 1/3237 23/06/2009 1 6	1	0000			363.83	15,370.15
01 1/3242 24/06/2009 1 6	1	0000			173.50	15,543.65
01 1/3245 25/06/2009 1 6	1	0000			226.90	15,770.55
01 1/3248 26/06/2009 1 6	1	0000			314.00	16,084.55
01 1/3251 29/06/2009 1 6	1	0000			285.59	16,370.14
01 1/3258 30/06/2009 1 6	1	0000			386.83	16,756.97
01 1/3873 30/06/2009 1 6	1	0000		(	2,563.21)	14,193.76
01 1/3874 30/06/2009 1 6	1	0000			861.21	15,054.97
01 1/4042 01/07/2009 1 6	1	0000			495.98	15,550.95
01 1/4045 02/07/2009 1 6	1	0000			276.00	15,826.95
01 1/4049 03/07/2009 1 6	1	0000			283.68	16,110.63
01 1/4052 06/07/2009 1 6	1	0000			10,287.79	26,398.42
01 1/4056 07/07/2009 1 6	1	0000			152.50	26,550.92
01 1/4059 08/07/2009 1 6	1	0000			246.50	26,797.42
01 1/4062 09/07/2009 1 6	1	0000			146.00	26,943.42
01 1/4065 10/07/2009 1 6	1	0000			196.00	27,139.42
01 1/4072 13/07/2009 1 6	1	0000			261.00	27,400.42
01 1/4075 14/07/2009 1 6	1	0000			501.56	27,901.98
01 1/4078 15/07/2009 1 6	1	0000			2,460.32	30,362.30
01 1/4082 16/07/2009 1 6	1	0000			577.57	30,939.87
01 1/4086 17/07/2009 1 6	1	0000			399.48	31,339.35 ♀
01 1/4089 20/07/2009 1 6	1	0000			3,539.00	34,878.35
01 1/4093 21/07/2009 1 6	1	0000			317.34	35,195.69

01 1/4096 22/07/2009 1 6 1 0000 4,541.66 39,737.35

01 1/4100 23/07/2009 1 6 1 0000 227.50 39,964.85

01 1/4103 24/07/2009 1 6 1 0000 572.00 40,536.85

01 1/4106 25/07/2009 1 6 1 0000 427.28 40,964.13

01 1/4109 27/07/2009 1 6 1 0000 484.77 41,448.90

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DEPARTAMENTO DE LA LIBERTAD P g.: 3236
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS												
01 1/4113	27/07/2009	1	6		1		0000			6,473.93		47,922.83
01 1/4117	29/07/2009	1	6		1		0000			691.52		48,614.35
01 1/4120	30/07/2009	1	6		1		0000			628.29		49,242.64
01 1/4123	31/07/2009	1	6		1		0000			583.28		49,825.92
01 1/4735	03/08/2009	1	6		1		0000			8,528.50		58,354.42
01 1/4739	04/08/2009	1	6		1		0000			406.79		58,761.21
01 1/4742	10/08/2009	1	6		1		0000			50.00		58,811.21
01 1/4745	10/08/2009	1	6		1		0000			642.16		59,453.37
01 1/4748	12/08/2009	1	6		1		0000			2,675.44		62,128.81
01 1/4753	12/08/2009	1	6		1		0000			191.29		62,320.10
01 1/4756	14/08/2009	1	6		1		0000			49.73		62,369.83
01 1/4759	17/08/2009	1	6		1		0000			343.46		62,713.29
01 1/4763	18/08/2009	1	6		1		0000			92.57		62,805.86

01	1/4766	19/08/2009	1	6	1	0000				298.58	63,104.44
01	1/4769	20/08/2009	1	6	1	0000				324.17	63,428.61
01	1/4773	21/08/2009	1	6	1	0000				174.00	63,602.61
01	1/4776	24/08/2009	1	6	1	0000				165.00	63,767.61
01	1/4779	25/08/2009	1	6	1	0000				818.25	64,585.86
01	1/4783	26/08/2009	1	6	1	0000				318.00	64,903.86
01	1/4786	27/08/2009	1	6	1	0000				180.39	65,084.25
01	1/4789	28/08/2009	1	6	1	0000				657.00	65,741.25
01	1/4793	31/08/2009	1	6	1	0000				288.22	66,029.47
01	1/5379	01/09/2009	1	6	1	0000				275.45	66,304.92
01	1/5383	02/09/2009	1	6	1	0000				288.24	66,593.16
01	1/5386	02/09/2009	1	6	1	0000				230.25	66,823.41 ♀
01	1/5389	04/09/2009	1	6	1	0000				351.75	67,175.16
01	1/5393	05/09/2009	1	6	1	0000				66.50	67,241.66
01	1/5396	07/09/2009	1	6	1	0000				217.50	67,459.16
01	1/5399	08/09/2009	1	6	1	0000				354.00	67,813.16
01	1/5403	09/09/2009	1	6	1	0000				280.50	68,093.66
01	1/5406	10/09/2009	1	6	1	0000				278.50	68,372.16
01	1/5412	11/09/2009	1	6	1	0000				92.00	68,464.16

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N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 85742002	CONTRIBUCIONES ESPECIALES PARA FIESTAS			
01 1/5416	16/09/2009 1 6	1	0000	186.67	68,650.83
01 1/5419	17/09/2009 1 6	1	0000	252.70	68,903.53
01 1/5423	18/09/2009 1 6	1	0000	382.66	69,286.19
01 1/5427	21/09/2009 1 6	1	0000	322.78	69,608.97
01 1/5430	22/09/2009 1 6	1	0000	257.49	69,866.46
01 1/5433	23/09/2009 1 6	1	0000	233.88	70,100.34
01 1/5436	24/09/2009 1 6	1	0000	218.75	70,319.09
01 1/5439	25/09/2009 1 6	1	0000	94.34	70,413.43
01 1/5444	28/09/2009 1 6	1	0000	399.06	70,812.49
01 1/5448	29/09/2009 1 6	1	0000	120.00	70,932.49
01 1/5451	30/09/2009 1 6	1	0000	320.63	71,253.12
01 1/6285	01/10/2009 1 6	1	0000	335.09	71,588.21
01 1/6288	02/10/2009 1 6	1	0000	307.21	71,895.42
01 1/6291	05/10/2009 1 6	1	0000	188.60	72,084.02
01 1/6294	06/10/2009 1 6	1	0000	298.52	72,382.54
01 1/6297	07/10/2009 1 6	1	0000	115.38	72,497.92
01 1/6300	08/10/2009 1 6	1	0000	145.50	72,643.42
01 1/6303	09/10/2009 1 6	1	0000	63.50	72,706.92
01 1/6310	12/10/2009 1 6	1	0000	56.00	72,762.92
01 1/6314	13/10/2009 1 6	1	0000	136.50	72,899.42
01 1/6317	14/10/2009 1 6	1	0000	107.00	73,006.42
01 1/6320	15/10/2009 1 6	1	0000	250.50	73,256.92

01	1/6323	16/10/2009	1	6	1	0000	46.50	73,303.42
01	1/6328	19/10/2009	1	6	1	0000	47.00	73,350.42
01	1/6332	20/10/2009	1	6	1	0000	215.57	73,565.99 ♀
01	1/6336	21/10/2009	1	6	1	0000	135.25	73,701.24
01	1/6340	21/10/2009	1	6	1	0000	154.00	73,855.24
01	1/6343	23/10/2009	1	6	1	0000	100.33	73,955.57
01	1/6346	26/10/2009	1	6	1	0000	116.38	74,071.95
01	1/6349	27/10/2009	1	6	1	0000	68.42	74,140.37
01	1/6352	28/10/2009	1	6	1	0000	98.80	74,239.17
01	1/6356	29/10/2009	1	6	1	0000	247.00	74,486.17

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85742002					CONTRIBUCIONES ESPECIALES PARA FIESTAS						
01	1/6361	30/10/2009	1	6	1	0000				127.79		74,613.96
01	1/6941	03/11/2009	1	6	1	0000				169.02		74,782.98
01	1/6945	04/11/2009	1	6	1	0000				97.11		74,880.09
01	1/6948	05/11/2009	1	6	1	0000				96.50		74,976.59
01	1/6951	06/11/2009	1	6	1	0000				207.19		75,183.78
01	1/6954	09/11/2009	1	6	1	0000				318.16		75,501.94
01	1/6957	10/11/2009	1	6	1	0000				52.89		75,554.83
01	1/6964	11/11/2009	1	6	1	0000				229.84		75,784.67

01 1/6971 12/11/2009 1 6	1	0000		145.42	75,930.09
01 1/6975 13/11/2009 1 6	1	0000		81.00	76,011.09
01 1/6978 16/11/2009 1 6	1	0000		124.00	76,135.09
01 1/6981 17/11/2009 1 6	1	0000		146.82	76,281.91
01 1/6985 18/11/2009 1 6	1	0000		259.63	76,541.54
01 1/6988 19/11/2009 1 6	1	0000		219.00	76,760.54
01 1/6993 20/11/2009 1 6	1	0000		166.75	76,927.29
01 1/6997 23/11/2009 1 6	1	0000		90.33	77,017.62
01 1/7000 24/11/2009 1 6	1	0000		64.50	77,082.12
01 1/7003 25/11/2009 1 6	1	0000		277.25	77,359.37
01 1/7006 26/11/2009 1 6	1	0000		140.00	77,499.37
01 1/7009 27/11/2009 1 6	1	0000		162.00	77,661.37
01 1/7013 30/11/2009 1 6	1	0000		75.50	77,736.87
01 1/7875 01/12/2009 1 6	1	0000		237.00	77,973.87
01 1/7878 02/12/2009 1 6	1	0000		174.72	78,148.59
01 1/7882 03/12/2009 1 6	1	0000		154.32	78,302.91
01 1/7885 04/12/2009 1 6	1	0000		102.99	78,405.90 ♀
01 1/7888 07/12/2009 1 6	1	0000		250.44	78,656.34
01 1/7893 08/12/2009 1 6	1	0000		128.75	78,785.09
01 1/7899 09/12/2009 1 6	1	0000		155.67	78,940.76
01 1/7903 10/12/2009 1 6	1	0000		193.43	79,134.19
01 1/7907 11/12/2009 1 6	1	0000		215.44	79,349.63
01 1/7910 14/12/2009 1 6	1	0000		176.00	79,525.63
01 1/7914 15/12/2009 1 6	1	0000		113.25	79,638.88

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85742002 CONTRIBUCIONES ESPECIALES PARA FIESTAS												
01 1/7917	16/12/2009	1	6			1	0000				91.84	79,730.72
01 1/7920	17/12/2009	1	6			1	0000				207.50	79,938.22
01 1/7923	18/12/2009	1	6			1	0000				314.03	80,252.25
01 1/7927	18/12/2009	1	6			1	0000				149.00	80,401.25
01 1/7930	22/12/2009	1	6			1	0000				218.50	80,619.75
01 1/7933	23/12/2009	1	6			1	0000				270.37	80,890.12
01 1/7936	28/12/2009	1	6			1	0000				46.39	80,936.51
01 1/7941	29/12/2009	1	6			1	0000				43.50	80,980.01
01 1/7944	29/12/2009	1	6			1	0000				92.00	81,072.01
01 1/8536	31/12/2009	1	6			1	0000				73.00	81,145.01
01 1/8844	31/12/2009	1	6			1	0000				17,005.74	98,150.75
01 7/0004	31/12/2009	3	6			1	0000			97,921.25		229.50
01 7/0016	31/12/2009	3	6			7	0000			229.50		0.00
										98,150.75	98,150.75	0.00

ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS												
Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6			1	0000				218.40	218.40

01 1/0005 06/01/2009 1 6 1 0000 803.60 1,022.00

01 1/0008 07/01/2009 1 6 1 0000 737.26 1,759.26

01 1/0011 08/01/2009 1 6 1 0000 564.00 2,323.26

01 1/0014 09/01/2009 1 6 1 0000 580.80 2,904.06

01 1/0017 12/01/2009 1 6 1 0000 682.60 3,586.66

01 1/0020 13/01/2009 1 6 1 0000 717.60 4,304.26

01 1/0024 14/01/2009 1 6 1 0000 633.60 4,937.86

01 1/0027 15/01/2009 1 6 1 0000 447.77 5,385.63

01 1/0030 16/01/2009 1 6 1 0000 484.80 5,870.43

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS												
01 1/0034	19/01/2009	1	6		1	0000				644.20		6,514.63
01 1/0037	20/01/2009	1	6		1	0000				357.60		6,872.23
01 1/0040	21/01/2009	1	6		1	0000				448.80		7,321.03
01 1/0043	22/01/2009	1	6		1	0000				434.40		7,755.43
01 1/0046	23/01/2009	1	6		1	0000				360.00		8,115.43
01 1/0049	26/01/2009	1	6		1	0000				472.80		8,588.23
01 1/0052	27/01/2009	1	6		1	0000				717.60		9,305.83
01 1/0056	28/01/2009	1	6		1	0000				544.80		9,850.63
01 1/0059	29/01/2009	1	6		1	0000				376.80		10,227.43

01 1/0062 30/01/2009 1 6	1	0000		523.20	10,750.63
01 1/0559 05/02/2009 1 6	7	0000		489.60	11,240.23
01 1/0562 06/02/2009 1 6	7	0000		432.00	11,672.23
01 1/0549 02/02/2009 1 6	1	0000		638.40	12,310.63
01 1/0553 03/02/2009 1 6	1	0000		580.80	12,891.43
01 1/0556 04/02/2009 1 6	1	0000		475.20	13,366.63
01 1/0566 09/02/2009 1 6	1	0000		415.20	13,781.83
01 1/0569 10/02/2009 1 6	1	0000		739.20	14,521.03
01 1/0572 11/02/2009 1 6	1	0000		470.40	14,991.43
01 1/0575 12/02/2009 1 6	1	0000		441.60	15,433.03
01 1/0579 13/02/2009 1 6	1	0000		295.66	15,728.69
01 1/0582 16/02/2009 1 6	1	0000		321.60	16,050.29
01 1/0585 17/02/2009 1 6	1	0000		589.00	16,639.29
01 1/0590 18/02/2009 1 6	1	0000		379.20	17,018.49
01 1/0593 19/02/2009 1 6	1	0000		367.20	17,385.69
01 1/0596 20/02/2009 1 6	1	0000		316.80	17,702.49 ♀
01 1/0601 23/02/2009 1 6	1	0000		403.20	18,105.69
01 1/0604 24/02/2009 1 6	1	0000		453.60	18,559.29
01 1/0607 25/02/2009 1 6	1	0000		439.20	18,998.49
01 1/0610 26/02/2009 1 6	1	0000		374.40	19,372.89
01 1/0614 27/02/2009 1 6	1	0000		348.00	19,720.89
01 1/1189 02/03/2009 1 6	1	0000		415.20	20,136.09
01 1/1192 03/03/2009 1 6	1	0000		532.80	20,668.89

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS												
01 1/1195	04/03/2009	1	6			1		0000			368.20	21,037.09
01 1/1198	05/03/2009	1	6			1		0000			436.80	21,473.89
01 1/1201	06/03/2009	1	6			1		0000			482.40	21,956.29
01 1/1204	09/03/2009	1	6			1		0000			326.40	22,282.69
01 1/1207	10/03/2009	1	6			1		0000			386.40	22,669.09
01 1/1210	11/03/2009	1	6			1		0000			448.80	23,117.89
01 1/1218	11/03/2009	1	6			1		0000			326.40	23,444.29
01 1/1221	13/03/2009	1	6			1		0000			372.00	23,816.29
01 1/1225	16/03/2009	1	6			1		0000			480.00	24,296.29
01 1/1228	17/03/2009	1	6			1		0000			177.60	24,473.89
01 1/1231	18/03/2009	1	6			1		0000			420.46	24,894.35
01 1/1234	19/03/2009	1	6			1		0000			336.00	25,230.35
01 1/1238	20/03/2009	1	6			1		0000			360.00	25,590.35
01 1/1241	23/03/2009	1	6			1		0000			496.80	26,087.15
01 1/1244	23/03/2009	1	6			1		0000			357.60	26,444.75
01 1/1247	25/03/2009	1	6			1		0000			331.20	26,775.95
01 1/1251	26/03/2009	1	6			1		0000			343.20	27,119.15
01 1/1254	27/03/2009	1	6			1		0000			378.80	27,497.95
01 1/1257	30/03/2009	1	6			1		0000			357.60	27,855.55

01	1/1261	31/03/2009	1	6	1	0000	436.80	28,292.35
01	1/1858	01/04/2009	1	6	1	0000	285.60	28,577.95
01	1/1861	02/04/2009	1	6	1	0000	472.80	29,050.75
01	1/1864	03/04/2009	1	6	1	0000	240.00	29,290.75
01	1/1867	06/04/2009	1	6	1	0000	67.20	29,357.95
01	1/1870	07/04/2009	1	6	1	0000	88.80	29,446.75 ♀
01	1/1873	08/04/2009	1	6	1	0000	55.20	29,501.95
01	1/1876	14/04/2009	1	6	1	0000	331.20	29,833.15
01	1/1879	15/04/2009	1	6	1	0000	540.00	30,373.15
01	1/1882	16/04/2009	1	6	1	0000	520.80	30,893.95
01	1/1890	17/04/2009	1	6	1	0000	338.40	31,232.35
01	1/1893	20/04/2009	1	6	1	0000	660.00	31,892.35
01	1/1897	21/04/2009	1	6	1	0000	372.00	32,264.35

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801005				POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS							
01	1/1900	22/04/2009	1	6	1	0000				577.00		32,841.35
01	1/1903	23/04/2009	1	6	1	0000				343.20		33,184.55
01	1/1906	24/04/2009	1	6	1	0000				315.40		33,499.95
01	1/1909	27/04/2009	1	6	1	0000				261.60		33,761.55
01	1/1912	28/04/2009	1	6	1	0000				408.00		34,169.55

01 1/1915 29/04/2009 1 6	1	0000		357.60	34,527.15
01 1/1918 30/04/2009 1 6	1	0000		290.40	34,817.55
01 1/2477 04/05/2009 1 6	1	0000		273.60	35,091.15
01 1/2480 05/05/2009 1 6	1	0000		537.60	35,628.75
01 1/2484 06/05/2009 1 6	1	0000		295.20	35,923.95
01 1/2488 07/05/2009 1 6	1	0000		357.60	36,281.55
01 1/2492 08/05/2009 1 6	1	0000		266.40	36,547.95
01 1/2495 11/05/2009 1 6	1	0000		304.40	36,852.35
01 1/2498 12/05/2009 1 6	1	0000		393.60	37,245.95
01 1/2501 13/05/2009 1 6	1	0000		301.00	37,546.95
01 1/2504 14/05/2009 1 6	1	0000		396.00	37,942.95
01 1/2507 15/05/2009 1 6	1	0000		384.00	38,326.95
01 1/2511 18/05/2009 1 6	1	0000		257.26	38,584.21
01 1/2514 19/05/2009 1 6	1	0000		405.60	38,989.81
01 1/2517 20/05/2009 1 6	1	0000		411.40	39,401.21
01 1/2520 21/05/2009 1 6	1	0000		350.40	39,751.61
01 1/2524 22/05/2009 1 6	1	0000		307.20	40,058.81
01 1/2528 25/05/2009 1 6	1	0000		311.60	40,370.41
01 1/2532 26/05/2009 1 6	1	0000		424.80	40,795.21
01 1/2535 27/05/2009 1 6	1	0000		396.00	41,191.21 ♀
01 1/2539 28/05/2009 1 6	1	0000		297.60	41,488.81
01 1/2542 29/05/2009 1 6	1	0000		278.40	41,767.21
01 1/3184 02/06/2009 1 6	1	0000		256.80	42,024.01

01	1/3188	03/06/2009	1	6	1	0000		424.40	42,448.41
01	1/3191	04/06/2009	1	6	1	0000		427.20	42,875.61
01	1/3198	05/06/2009	1	6	1	0000		194.40	43,070.01
01	1/3201	08/06/2009	1	6	1	0000		574.60	43,644.61

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DEPARTAMENTO DE LA LIBERTAD — P g.: 3250
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801005				POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS							
01	1/3204	09/06/2009	1	6	1	0000					405.60	44,050.21
01	1/3207	10/06/2009	1	6	1	0000					398.40	44,448.61
01	1/3210	11/06/2009	1	6	1	0000					362.40	44,811.01
01	1/3213	12/06/2009	1	6	1	0000					302.40	45,113.41
01	1/3217	15/06/2009	1	6	1	0000					374.40	45,487.81
01	1/3220	16/06/2009	1	6	1	0000					376.80	45,864.61
01	1/3223	17/06/2009	1	6	1	0000					244.80	46,109.41
01	1/3228	18/06/2009	1	6	1	0000					300.00	46,409.41
01	1/3231	19/06/2009	1	6	1	0000					393.60	46,803.01
01	1/3234	22/06/2009	1	6	1	0000					290.40	47,093.41
01	1/3237	23/06/2009	1	6	1	0000					434.00	47,527.41
01	1/3242	24/06/2009	1	6	1	0000					284.20	47,811.61
01	1/3245	25/06/2009	1	6	1	0000					223.20	48,034.81
01	1/3248	26/06/2009	1	6	1	0000					247.20	48,282.01

01 1/3251 29/06/2009 1 6 1 0000 348.00 48,630.01

01 1/3258 30/06/2009 1 6 1 0000 429.60 49,059.61

01 1/4042 01/07/2009 1 6 1 0000 324.00 49,383.61

01 1/4045 02/07/2009 1 6 1 0000 309.60 49,693.21

01 1/4049 03/07/2009 1 6 1 0000 367.20 50,060.41

01 1/4052 06/07/2009 1 6 1 0000 372.91 50,433.32

01 1/4056 07/07/2009 1 6 1 0000 425.80 50,859.12

01 1/4059 08/07/2009 1 6 1 0000 301.00 51,160.12

01 1/4062 09/07/2009 1 6 1 0000 278.40 51,438.52

01 1/4065 10/07/2009 1 6 1 0000 244.80 51,683.32

01 1/4072 13/07/2009 1 6 1 0000 309.60 51,992.92 ♀

01 1/4075 14/07/2009 1 6 1 0000 480.00 52,472.92

01 1/4078 15/07/2009 1 6 1 0000 385.00 52,857.92

01 1/4082 16/07/2009 1 6 1 0000 409.00 53,266.92

01 1/4086 17/07/2009 1 6 1 0000 523.20 53,790.12

01 1/4089 20/07/2009 1 6 1 0000 333.60 54,123.72

01 1/4093 21/07/2009 1 6 1 0000 468.00 54,591.72

01 1/4096 22/07/2009 1 6 1 0000 441.60 55,033.32

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.

ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS

01	1/4100	23/07/2009	1	6	1	0000	302.40	55,335.72
01	1/4103	24/07/2009	1	6	1	0000	393.60	55,729.32
01	1/4106	25/07/2009	1	6	1	0000	421.00	56,150.32
01	1/4109	27/07/2009	1	6	1	0000	256.80	56,407.12
01	1/4113	27/07/2009	1	6	1	0000	346.60	56,753.72
01	1/4117	29/07/2009	1	6	1	0000	439.20	57,192.92
01	1/4120	30/07/2009	1	6	1	0000	302.40	57,495.32
01	1/4123	31/07/2009	1	6	1	0000	348.00	57,843.32
01	1/4735	03/08/2009	1	6	1	0000	328.40	58,171.72
01	1/4739	04/08/2009	1	6	1	0000	304.80	58,476.52
01	1/4742	10/08/2009	1	6	1	0000	213.60	58,690.12
01	1/4745	10/08/2009	1	6	1	0000	566.00	59,256.12
01	1/4748	12/08/2009	1	6	1	0000	444.00	59,700.12
01	1/4753	12/08/2009	1	6	1	0000	382.60	60,082.72
01	1/4756	14/08/2009	1	6	1	0000	284.20	60,366.92
01	1/4759	17/08/2009	1	6	1	0000	377.40	60,744.32
01	1/4763	18/08/2009	1	6	1	0000	574.60	61,318.92
01	1/4766	19/08/2009	1	6	1	0000	410.40	61,729.32
01	1/4769	20/08/2009	1	6	1	0000	354.80	62,084.12
01	1/4773	21/08/2009	1	6	1	0000	343.20	62,427.32
01	1/4776	24/08/2009	1	6	1	0000	336.60	62,763.92
01	1/4779	25/08/2009	1	6	1	0000	404.20	63,168.12
01	1/4783	26/08/2009	1	6	1	0000	310.20	63,478.32

01 1/4786 27/08/2009 1 6 1 0000 326.40 63,804.72

01 1/4789 28/08/2009 1 6 1 0000 460.40 64,265.12 ♀

01 1/4793 31/08/2009 1 6 1 0000 206.40 64,471.52

01 1/5379 01/09/2009 1 6 1 0000 463.20 64,934.72

01 1/5383 02/09/2009 1 6 1 0000 358.20 65,292.92

01 1/5386 02/09/2009 1 6 1 0000 429.20 65,722.12

01 1/5389 04/09/2009 1 6 1 0000 148.80 65,870.92

01 1/5393 05/09/2009 1 6 1 0000 580.80 66,451.72

01 1/5396 07/09/2009 1 6 1 0000 146.40 66,598.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 3254
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS			
01 1/5399 08/09/2009 1 6 1 0000		333.20	66,931.32
01 1/5403 09/09/2009 1 6 1 0000		408.00	67,339.32
01 1/5406 10/09/2009 1 6 1 0000		288.00	67,627.32
01 1/5412 11/09/2009 1 6 1 0000		273.60	67,900.92
01 1/5416 16/09/2009 1 6 1 0000		284.20	68,185.12
01 1/5419 17/09/2009 1 6 1 0000		424.40	68,609.52
01 1/5423 18/09/2009 1 6 1 0000		475.20	69,084.72
01 1/5427 21/09/2009 1 6 1 0000		475.20	69,559.92
01 1/5430 22/09/2009 1 6 1 0000		482.40	70,042.32

01 1/5433 23/09/2009 1 6	1	0000		470.40	70,512.72
01 1/5436 24/09/2009 1 6	1	0000		405.60	70,918.32
01 1/5439 25/09/2009 1 6	1	0000		336.00	71,254.32
01 1/5444 28/09/2009 1 6	1	0000		357.60	71,611.92
01 1/5448 29/09/2009 1 6	1	0000		441.60	72,053.52
01 1/5451 30/09/2009 1 6	1	0000		420.00	72,473.52
01 1/6285 01/10/2009 1 6	1	0000		319.20	72,792.72
01 1/6288 02/10/2009 1 6	1	0000		501.60	73,294.32
01 1/6291 05/10/2009 1 6	1	0000		304.80	73,599.12
01 1/6294 06/10/2009 1 6	1	0000		602.40	74,201.52
01 1/6297 07/10/2009 1 6	1	0000		477.20	74,678.72
01 1/6300 08/10/2009 1 6	1	0000		526.60	75,205.32
01 1/6303 09/10/2009 1 6	1	0000		381.60	75,586.92
01 1/6310 12/10/2009 1 6	1	0000		468.00	76,054.92
01 1/6314 13/10/2009 1 6	1	0000		583.20	76,638.12
01 1/6317 14/10/2009 1 6	1	0000		475.20	77,113.32 ♀
01 1/6320 15/10/2009 1 6	1	0000		511.20	77,624.52
01 1/6323 16/10/2009 1 6	1	0000		331.20	77,955.72
01 1/6328 19/10/2009 1 6	1	0000		441.60	78,397.32
01 1/6332 20/10/2009 1 6	1	0000		669.60	79,066.92
01 1/6336 21/10/2009 1 6	1	0000		408.00	79,474.92
01 1/6340 21/10/2009 1 6	1	0000		416.20	79,891.12
01 1/6343 23/10/2009 1 6	1	0000		418.20	80,309.32

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DEPARTAMENTO DE LA LIBERTAD P g.: 3256
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801005										POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS			
01 1/6346	26/10/2009	1	6			1		0000					508.80	80,818.12
01 1/6349	27/10/2009	1	6			1		0000					624.00	81,442.12
01 1/6352	28/10/2009	1	6			1		0000					520.80	81,962.92
01 1/6356	29/10/2009	1	6			1		0000					410.40	82,373.32
01 1/6361	30/10/2009	1	6			1		0000					477.60	82,850.92
01 1/6941	03/11/2009	1	6			1		0000					460.80	83,311.72
01 1/6945	04/11/2009	1	6			1		0000					564.00	83,875.72
01 1/6948	05/11/2009	1	6			1		0000					499.20	84,374.92
01 1/6951	06/11/2009	1	6			1		0000					518.40	84,893.32
01 1/6954	09/11/2009	1	6			1		0000					854.40	85,747.72
01 1/6957	10/11/2009	1	6			1		0000					259.20	86,006.92
01 1/6964	11/11/2009	1	6			1		0000					787.20	86,794.12
01 1/6971	12/11/2009	1	6			1		0000					362.40	87,156.52
01 1/6975	13/11/2009	1	6			1		0000					560.46	87,716.98
01 1/6978	16/11/2009	1	6			1		0000					540.00	88,256.98
01 1/6981	17/11/2009	1	6			1		0000					1,293.60	89,550.58
01 1/6985	18/11/2009	1	6			1		0000					939.40	90,489.98
01 1/6988	19/11/2009	1	6			1		0000					1,303.20	91,793.18

01 1/6993 20/11/2009 1 6 1 0000 1,387.20 93,180.38

01 1/6997 23/11/2009 1 6 1 0000 1,288.80 94,469.18

01 1/7000 24/11/2009 1 6 1 0000 478.06 94,947.24

01 1/7003 25/11/2009 1 6 1 0000 578.40 95,525.64

01 1/7006 26/11/2009 1 6 1 0000 448.80 95,974.44

01 1/7009 27/11/2009 1 6 1 0000 417.60 96,392.04

01 1/7013 30/11/2009 1 6 1 0000 357.60 96,749.64 ♀

01 1/7875 01/12/2009 1 6 1 0000 432.00 97,181.64

01 1/7878 02/12/2009 1 6 1 0000 532.80 97,714.44

01 1/7882 03/12/2009 1 6 1 0000 458.40 98,172.84

01 1/7885 04/12/2009 1 6 1 0000 446.40 98,619.24

01 1/7888 07/12/2009 1 6 1 0000 374.40 98,993.64

01 1/7893 08/12/2009 1 6 1 0000 542.40 99,536.04

01 1/7899 09/12/2009 1 6 1 0000 650.40 100,186.44

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801005 POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS											
01 1/7903	10/12/2009	1	6		1		0000			396.00	100,582.44
01 1/7907	11/12/2009	1	6		1		0000			400.80	100,983.24
01 1/7910	14/12/2009	1	6		1		0000			483.40	101,466.64
01 1/7914	15/12/2009	1	6		1		0000			600.00	102,066.64

01 1/7917	16/12/2009	1	6	1	0000	436.80	102,503.44
01 1/7920	17/12/2009	1	6	1	0000	285.60	102,789.04
01 1/7923	18/12/2009	1	6	1	0000	381.60	103,170.64
01 1/7927	18/12/2009	1	6	1	0000	314.40	103,485.04
01 1/7930	22/12/2009	1	6	1	0000	256.80	103,741.84
01 1/7933	23/12/2009	1	6	1	0000	124.80	103,866.64
01 1/7941	29/12/2009	1	6	1	0000	230.00	104,096.64
01 7/0004	31/12/2009	3	6	1	0000	103,175.04	921.60
01 7/0016	31/12/2009	3	6	7	0000	921.60	0.00
						104,096.64	104,096.64	0.00

ÿ CUENTA: 85801006 POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION

Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1	6	1	0000	3.00	3.00
01 1/0008	07/01/2009	1	6	1	0000	9.00	12.00
01 1/0011	08/01/2009	1	6	1	0000	6.00	18.00
01 1/0014	09/01/2009	1	6	1	0000	2.00	20.00
01 1/0017	12/01/2009	1	6	1	0000	2.00	22.00
01 1/0020	13/01/2009	1	6	1	0000	3.00	25.00
01 1/0024	14/01/2009	1	6	1	0000	1.00	26.00
01 1/0027	15/01/2009	1	6	1	0000	4.00	30.00
01 1/0030	16/01/2009	1	6	1	0000	2.00	32.00
01 1/0034	19/01/2009	1	6	1	0000	9.00	41.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3260
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801006 POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION														
01 1/0037	20/01/2009	1	6			1		0000				2.00		43.00
01 1/0040	21/01/2009	1	6			1		0000				3.00		46.00
01 1/0043	22/01/2009	1	6			1		0000				3.00		49.00
01 1/0046	23/01/2009	1	6			1		0000				4.00		53.00
01 1/0049	26/01/2009	1	6			1		0000				1.00		54.00
01 1/0052	27/01/2009	1	6			1		0000				11.00		65.00
01 1/0056	28/01/2009	1	6			1		0000				2.00		67.00
01 1/0059	29/01/2009	1	6			1		0000				1.00		68.00
01 1/0062	30/01/2009	1	6			1		0000				12.00		80.00
01 1/0559	05/02/2009	1	6			7		0000				3.00		83.00
01 1/0562	06/02/2009	1	6			7		0000				3.00		86.00
01 1/0549	02/02/2009	1	6			1		0000				3.00		89.00
01 1/0553	03/02/2009	1	6			1		0000				2.00		91.00
01 1/0556	04/02/2009	1	6			1		0000				5.00		96.00
01 1/0566	09/02/2009	1	6			1		0000				6.00		102.00
01 1/0569	10/02/2009	1	6			1		0000				6.00		108.00
01 1/0575	12/02/2009	1	6			1		0000				4.00		112.00
01 1/0579	13/02/2009	1	6			1		0000				31.80		143.80
01 1/0582	16/02/2009	1	6			1		0000				2.00		145.80

01 1/0585	17/02/2009	1 6	1	0000			4.00	149.80
01 1/0590	18/02/2009	1 6	1	0000			2.00	151.80
01 1/0596	20/02/2009	1 6	1	0000			3.00	154.80
01 1/0601	23/02/2009	1 6	1	0000			3.00	157.80
01 1/0607	25/02/2009	1 6	1	0000			1.00	158.80
01 1/0614	27/02/2009	1 6	1	0000			3.00	161.80 ♀
01 1/1192	03/03/2009	1 6	1	0000			2.00	163.80
01 1/1195	04/03/2009	1 6	1	0000			219.00	382.80
01 1/1198	05/03/2009	1 6	1	0000			16.40	399.20
01 1/1204	09/03/2009	1 6	1	0000			1.00	400.20
01 1/1207	10/03/2009	1 6	1	0000			2.00	402.20
01 1/1210	11/03/2009	1 6	1	0000			2.00	404.20
01 1/1218	11/03/2009	1 6	1	0000			1.00	405.20

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY	A. EXP. G.	PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801006 POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION									
01 1/1221	13/03/2009	1 6	1	0000			2.00		407.20
01 1/1225	16/03/2009	1 6	1	0000			3.00		410.20
01 1/1231	18/03/2009	1 6	1	0000			4.00		414.20
01 1/1234	19/03/2009	1 6	1	0000			1.00		415.20
01 1/1238	20/03/2009	1 6	1	0000			2.00		417.20

01 1/1241 23/03/2009 1 6	1	0000		7.80	425.00
01 1/1244 23/03/2009 1 6	1	0000		4.00	429.00
01 1/1247 25/03/2009 1 6	1	0000		1.00	430.00
01 1/1251 26/03/2009 1 6	1	0000		2.00	432.00
01 1/1254 27/03/2009 1 6	1	0000		2.00	434.00
01 1/1257 30/03/2009 1 6	1	0000		4.00	438.00
01 1/1261 31/03/2009 1 6	1	0000		2.00	440.00
01 1/1858 01/04/2009 1 6	1	0000		4.00	444.00
01 1/1861 02/04/2009 1 6	1	0000		2.00	446.00
01 1/1870 07/04/2009 1 6	1	0000		625.50	1,071.50
01 1/1876 14/04/2009 1 6	1	0000		1.00	1,072.50
01 1/1879 15/04/2009 1 6	1	0000		4.86	1,077.36
01 1/1882 16/04/2009 1 6	1	0000		4.00	1,081.36
01 1/1890 17/04/2009 1 6	1	0000		1.00	1,082.36
01 1/1893 20/04/2009 1 6	1	0000		2.00	1,084.36
01 1/1897 21/04/2009 1 6	1	0000		2.00	1,086.36
01 1/1903 23/04/2009 1 6	1	0000		1.00	1,087.36
01 1/1906 24/04/2009 1 6	1	0000		2.00	1,089.36
01 1/1909 27/04/2009 1 6	1	0000		2.00	1,091.36
01 1/1918 30/04/2009 1 6	1	0000		1.00	1,092.36 ♀
01 1/2477 04/05/2009 1 6	1	0000		3.00	1,095.36
01 1/2480 05/05/2009 1 6	1	0000		2.00	1,097.36
01 1/2484 06/05/2009 1 6	1	0000		1.00	1,098.36
01 1/2492 08/05/2009 1 6	1	0000		1.00	1,099.36

01 1/2495 11/05/2009 1 6 1 0000 4.00 1,103.36

01 1/2498 12/05/2009 1 6 1 0000 1.00 1,104.36

01 1/2501 13/05/2009 1 6 1 0000 2.00 1,106.36

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DEPARTAMENTO DE LA LIBERTAD P g.: 3264
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801006 POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION												
01 1/2504	14/05/2009	1	6		1	0000					1.00	1,107.36
01 1/2507	15/05/2009	1	6		1	0000					1.00	1,108.36
01 1/2514	19/05/2009	1	6		1	0000					2.00	1,110.36
01 1/2517	20/05/2009	1	6		1	0000					1.00	1,111.36
01 1/2524	22/05/2009	1	6		1	0000					5.00	1,116.36
01 1/2528	25/05/2009	1	6		1	0000					1.00	1,117.36
01 1/2532	26/05/2009	1	6		1	0000					1.00	1,118.36
01 1/2535	27/05/2009	1	6		1	0000					6.80	1,125.16
01 1/2539	28/05/2009	1	6		1	0000					2.00	1,127.16
01 1/2542	29/05/2009	1	6		1	0000					1.00	1,128.16
01 1/3144	29/05/2009	1	6		1	0000				(625.50)		502.66
01 1/3147	29/05/2009	1	6		1	0000				(219.00)		283.66
01 1/3188	03/06/2009	1	6		1	0000					2.00	285.66
01 1/3191	04/06/2009	1	6		1	0000					5.40	291.06
01 1/3198	05/06/2009	1	6		1	0000					1.00	292.06

01 1/3201 08/06/2009 1 6 1 0000 3.00 295.06

01 1/3210 11/06/2009 1 6 1 0000 3.00 298.06

01 1/3220 16/06/2009 1 6 1 0000 2.00 300.06

01 1/3231 19/06/2009 1 6 1 0000 1.00 301.06

01 1/3234 22/06/2009 1 6 1 0000 5.40 306.46

01 1/3237 23/06/2009 1 6 1 0000 4.40 310.86

01 1/3242 24/06/2009 1 6 1 0000 3.00 313.86

01 1/3245 25/06/2009 1 6 1 0000 2.00 315.86

01 1/3248 26/06/2009 1 6 1 0000 1.00 316.86

01 1/3258 30/06/2009 1 6 1 0000 3.00 319.86 ♀

01 1/4042 01/07/2009 1 6 1 0000 1.00 320.86

01 1/4045 02/07/2009 1 6 1 0000 2.00 322.86

01 1/4049 03/07/2009 1 6 1 0000 2.00 324.86

01 1/4052 06/07/2009 1 6 1 0000 4.00 328.86

01 1/4056 07/07/2009 1 6 1 0000 1.00 329.86

01 1/4059 08/07/2009 1 6 1 0000 4.00 333.86

01 1/4062 09/07/2009 1 6 1 0000 5.00 338.86

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 85801006 POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION

01 1/4065 10/07/2009 1 6 1 0000 1.00 339.86

01 1/4072 13/07/2009 1 6	1	0000		3.00	342.86
01 1/4075 14/07/2009 1 6	1	0000		3.00	345.86
01 1/4078 15/07/2009 1 6	1	0000		3.00	348.86
01 1/4082 16/07/2009 1 6	1	0000		2.00	350.86
01 1/4086 17/07/2009 1 6	1	0000		4.00	354.86
01 1/4089 20/07/2009 1 6	1	0000		1.00	355.86
01 1/4093 21/07/2009 1 6	1	0000		3.00	358.86
01 1/4096 22/07/2009 1 6	1	0000		3.00	361.86
01 1/4100 23/07/2009 1 6	1	0000		1.00	362.86
01 1/4103 24/07/2009 1 6	1	0000		4.00	366.86
01 1/4106 25/07/2009 1 6	1	0000		1.00	367.86
01 1/4109 27/07/2009 1 6	1	0000		3.40	371.26
01 1/4113 27/07/2009 1 6	1	0000		8.80	380.06
01 1/4117 29/07/2009 1 6	1	0000		11.20	391.26
01 1/4120 30/07/2009 1 6	1	0000		2.00	393.26
01 1/4123 31/07/2009 1 6	1	0000		6.40	399.66
01 1/4735 03/08/2009 1 6	1	0000		7.00	406.66
01 1/4739 04/08/2009 1 6	1	0000		7.80	414.46
01 1/4742 10/08/2009 1 6	1	0000		6.00	420.46
01 1/4745 10/08/2009 1 6	1	0000		5.00	425.46
01 1/4748 12/08/2009 1 6	1	0000		5.00	430.46
01 1/4753 12/08/2009 1 6	1	0000		4.80	435.26
01 1/4759 17/08/2009 1 6	1	0000		1.00	436.26

01 1/4763 18/08/2009 1 6 1 0000 9.66 445.92 ♀

01 1/4766 19/08/2009 1 6 1 0000 3.40 449.32

01 1/4769 20/08/2009 1 6 1 0000 1.00 450.32

01 1/4773 21/08/2009 1 6 1 0000 3.40 453.72

01 1/4776 24/08/2009 1 6 1 0000 4.86 458.58

01 1/4779 25/08/2009 1 6 1 0000 3.40 461.98

01 1/4786 27/08/2009 1 6 1 0000 6.00 467.98

01 1/4789 28/08/2009 1 6 1 0000 1.00 468.98

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DEPARTAMENTO DE LA LIBERTAD P g.: 3268
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801006						POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION					
01 1/4793	31/08/2009	1	6		1	0000				2.00		470.98
01 1/5379	01/09/2009	1	6		1	0000				6.40		477.38
01 1/5383	02/09/2009	1	6		1	0000				12.11		489.49
01 1/5386	02/09/2009	1	6		1	0000				3.00		492.49
01 1/5389	04/09/2009	1	6		1	0000				2.00		494.49
01 1/5393	05/09/2009	1	6		1	0000				3.40		497.89
01 1/5396	07/09/2009	1	6		1	0000				5.80		503.69
01 1/5399	08/09/2009	1	6		1	0000				2.00		505.69
01 1/5403	09/09/2009	1	6		1	0000				3.40		509.09
01 1/5406	10/09/2009	1	6		1	0000				2.00		511.09

01 1/5412 11/09/2009 1 6	1	0000		2.00	513.09
01 1/5416 16/09/2009 1 6	1	0000		1.00	514.09
01 1/5419 17/09/2009 1 6	1	0000		4.00	518.09
01 1/5423 18/09/2009 1 6	1	0000		1.00	519.09
01 1/5427 21/09/2009 1 6	1	0000		6.00	525.09
01 1/5430 22/09/2009 1 6	1	0000		2.00	527.09
01 1/5433 23/09/2009 1 6	1	0000		4.00	531.09
01 1/5436 24/09/2009 1 6	1	0000		4.80	535.89
01 1/5444 28/09/2009 1 6	1	0000		9.00	544.89
01 1/5448 29/09/2009 1 6	1	0000		4.40	549.29
01 1/5451 30/09/2009 1 6	1	0000		10.00	559.29
01 1/6285 01/10/2009 1 6	1	0000		6.40	565.69
01 1/6288 02/10/2009 1 6	1	0000		4.00	569.69
01 1/6291 05/10/2009 1 6	1	0000		13.60	583.29
01 1/6294 06/10/2009 1 6	1	0000		1.00	584.29 ♀
01 1/6297 07/10/2009 1 6	1	0000		2.00	586.29
01 1/6300 08/10/2009 1 6	1	0000		5.40	591.69
01 1/6303 09/10/2009 1 6	1	0000		5.40	597.09
01 1/6310 12/10/2009 1 6	1	0000		6.00	603.09
01 1/6314 13/10/2009 1 6	1	0000		3.00	606.09
01 1/6317 14/10/2009 1 6	1	0000		4.00	610.09
01 1/6320 15/10/2009 1 6	1	0000		3.00	613.09

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DEPARTAMENTO DE LA LIBERTAD P g.: 3270
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801006						POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION						
01 1/6323	16/10/2009	1	6			1		0000				1.00	614.09
01 1/6328	19/10/2009	1	6			1		0000				3.00	617.09
01 1/6332	20/10/2009	1	6			1		0000				1.00	618.09
01 1/6336	21/10/2009	1	6			1		0000				2.00	620.09
01 1/6340	21/10/2009	1	6			1		0000				1.00	621.09
01 1/6343	23/10/2009	1	6			1		0000				1.00	622.09
01 1/6346	26/10/2009	1	6			1		0000				6.00	628.09
01 1/6349	27/10/2009	1	6			1		0000				9.00	637.09
01 1/6352	28/10/2009	1	6			1		0000				8.00	645.09
01 1/6356	29/10/2009	1	6			1		0000				6.00	651.09
01 1/6361	30/10/2009	1	6			1		0000				2.00	653.09
01 1/6941	03/11/2009	1	6			1		0000				9.40	662.49
01 1/6945	04/11/2009	1	6			1		0000				6.00	668.49
01 1/6948	05/11/2009	1	6			1		0000				8.00	676.49
01 1/6951	06/11/2009	1	6			1		0000				8.00	684.49
01 1/6954	09/11/2009	1	6			1		0000				9.00	693.49
01 1/6957	10/11/2009	1	6			1		0000				6.00	699.49
01 1/6964	11/11/2009	1	6			1		0000				7.40	706.89
01 1/6971	12/11/2009	1	6			1		0000				11.00	717.89

01 1/6975 13/11/2009 1 6 1 0000 7.00 724.89

01 1/6978 16/11/2009 1 6 1 0000 5.00 729.89

01 1/6981 17/11/2009 1 6 1 0000 7.00 736.89

01 1/6985 18/11/2009 1 6 1 0000 6.00 742.89

01 1/6988 19/11/2009 1 6 1 0000 8.80 751.69

01 1/6993 20/11/2009 1 6 1 0000 4.40 756.09 ♀

01 1/6997 23/11/2009 1 6 1 0000 14.40 770.49

01 1/7000 24/11/2009 1 6 1 0000 7.00 777.49

01 1/7003 25/11/2009 1 6 1 0000 7.00 784.49

01 1/7006 26/11/2009 1 6 1 0000 7.40 791.89

01 1/7009 27/11/2009 1 6 1 0000 3.00 794.89

01 1/7013 30/11/2009 1 6 1 0000 2.00 796.89

01 1/7875 01/12/2009 1 6 1 0000 8.00 804.89

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DEPARTAMENTO DE LA LIBERTAD P g.: 3272
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY / G.	EXP.PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801006				POR EXPEDICION DE DOCUMENTOS DE IDENTIFICACION						
01 1/7878	02/12/2009	1	6		1	0000			14.20		819.09
01 1/7882	03/12/2009	1	6		1	0000			2.00		821.09
01 1/7885	04/12/2009	1	6		1	0000			3.00		824.09
01 1/7888	07/12/2009	1	6		1	0000			5.00		829.09
01 1/7893	08/12/2009	1	6		1	0000			4.00		833.09

01	1/7899	09/12/2009	1	6	1	0000	11.40	844.49
01	1/7903	10/12/2009	1	6	1	0000	4.00	848.49
01	1/7907	11/12/2009	1	6	1	0000	6.40	854.89
01	1/7910	14/12/2009	1	6	1	0000	3.00	857.89
01	1/7914	15/12/2009	1	6	1	0000	3.00	860.89
01	1/7917	16/12/2009	1	6	1	0000	2.00	862.89
01	1/7920	17/12/2009	1	6	1	0000	1.00	863.89
01	1/7923	18/12/2009	1	6	1	0000	3.00	866.89
01	1/7927	18/12/2009	1	6	1	0000	2.00	868.89
01	1/7930	22/12/2009	1	6	1	0000	3.00	871.89
01	1/7933	23/12/2009	1	6	1	0000	1.00	872.89
01	7/0004	31/12/2009	3	6	1	0000	866.89	6.00
01	7/0016	31/12/2009	3	6	7	0000	6.00	0.00
							872.89	872.89	0.00

ÿ CUENTA: 85801007 POR ACCESO A LUGARES PUBLICOS

		Saldo Inicial .....:						0.00
01	1/0014	09/01/2009	1	6	1	0000	3,159.00	3,159.00
01	1/0024	14/01/2009	1	6	1	0000	356.00	3,515.00
01	1/0040	21/01/2009	1	6	1	0000	113.50	3,628.50
01	1/0049	26/01/2009	1	6	1	0000	56.50	3,685.00
01	1/0059	29/01/2009	1	6	1	0000	146.00	3,831.00

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MOVIMIENTO DE CUENTAS-2009
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801007 POR ACCESO A LUGARES PUBLICOS													
01 1/0562	06/02/2009	1	6			7		0000				25.50	3,856.50
01 1/0556	04/02/2009	1	6			1		0000				230.00	4,086.50
01 1/0575	12/02/2009	1	6			1		0000				123.50	4,210.00
01 1/0579	13/02/2009	1	6			1		0000				33.00	4,243.00
01 1/0582	16/02/2009	1	6			1		0000				9.50	4,252.50
01 1/0593	19/02/2009	1	6			1		0000				273.50	4,526.00
01 1/0607	25/02/2009	1	6			1		0000				22.50	4,548.50
01 1/0610	26/02/2009	1	6			1		0000				185.00	4,733.50
01 1/1189	02/03/2009	1	6			1		0000				18.00	4,751.50
01 1/1207	10/03/2009	1	6			1		0000				290.00	5,041.50
01 1/1238	20/03/2009	1	6			1		0000				179.00	5,220.50
01 1/1251	26/03/2009	1	6			1		0000				402.00	5,622.50
01 1/1858	01/04/2009	1	6			1		0000				352.00	5,974.50
01 1/1882	16/04/2009	1	6			1		0000				4,048.00	10,022.50
01 1/1906	24/04/2009	1	6			1		0000				276.50	10,299.00
01 1/2480	05/05/2009	1	6			1		0000				598.50	10,897.50
01 1/2524	22/05/2009	1	6			1		0000				509.50	11,407.00
01 1/3144	29/05/2009	1	6			1		0000				625.50	12,032.50
01 1/3147	29/05/2009	1	6			1		0000				219.00	12,251.50
01 1/3188	03/06/2009	1	6			1		0000				234.50	12,486.00

01	1/3201	08/06/2009	1	6	1	0000		373.00	12,859.00
01	1/3220	16/06/2009	1	6	1	0000		608.50	13,467.50
01	1/3245	25/06/2009	1	6	1	0000		353.50	13,821.00
01	1/4052	06/07/2009	1	6	1	0000		464.00	14,285.00
01	1/4062	09/07/2009	1	6	1	0000		404.50	14,689.50 ♀
01	1/4078	15/07/2009	1	6	1	0000		204.50	14,894.00
01	1/4096	22/07/2009	1	6	1	0000		322.50	15,216.50
01	1/4109	27/07/2009	1	6	1	0000		118.50	15,335.00
01	1/4742	10/08/2009	1	6	1	0000		517.50	15,852.50
01	1/4756	14/08/2009	1	6	1	0000		1,166.00	17,018.50
01	1/4759	17/08/2009	1	6	1	0000		26.00	17,044.50
01	1/4766	19/08/2009	1	6	1	0000		172.50	17,217.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801007				POR ACCESO A LUGARES PUBLICOS							
01	1/4769	20/08/2009	1	6	1	0000					33.50	17,250.50
01	1/4773	21/08/2009	1	6	1	0000					27.50	17,278.00
01	1/4776	24/08/2009	1	6	1	0000					17.00	17,295.00
01	1/4783	26/08/2009	1	6	1	0000					307.00	17,602.00
01	1/4786	27/08/2009	1	6	1	0000					62.50	17,664.50
01	1/4793	31/08/2009	1	6	1	0000					12.50	17,677.00

01	1/5389	04/09/2009	1	6	1	0000	359.50	18,036.50
01	1/5406	10/09/2009	1	6	1	0000	142.50	18,179.00
01	1/5406	10/09/2009	1	6	1	0000	289.11	18,468.11
01	1/5419	17/09/2009	1	6	1	0000	175.00	18,643.11
01	1/5433	23/09/2009	1	6	1	0000	202.00	18,845.11
01	1/6288	02/10/2009	1	6	1	0000	164.50	19,009.61
01	1/6300	08/10/2009	1	6	1	0000	235.50	19,245.11
01	1/6320	15/10/2009	1	6	1	0000	83.50	19,328.61
01	1/6346	26/10/2009	1	6	1	0000	290.00	19,618.61
01	1/6948	05/11/2009	1	6	1	0000	178.00	19,796.61
01	1/6957	10/11/2009	1	6	1	0000	52.50	19,849.11
01	1/6978	16/11/2009	1	6	1	0000	93.50	19,942.61
01	1/6985	18/11/2009	1	6	1	0000	200.50	20,143.11
01	1/6997	23/11/2009	1	6	1	0000	102.00	20,245.11
01	1/7006	26/11/2009	1	6	1	0000	160.00	20,405.11
01	1/7878	02/12/2009	1	6	1	0000	250.00	20,655.11
01	1/7907	11/12/2009	1	6	1	0000	299.00	20,954.11
01	1/7944	29/12/2009	1	6	1	0000	717.00	21,671.11
01	7/0004	31/12/2009	3	6	1	0000	21,645.61	25.50 ♀
01	7/0016	31/12/2009	3	6	7	0000	25.50	0.00
							21,671.11	21,671.11	0.00

ÿ CUENTA: 85801008 ALUMBRADO PUBLICO

Saldo Inicial .....: 0.00

01 1/0002 05/01/2009 1 6 1 0000 508.21 508.21

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. G.	EXP.	PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801008 ALUMBRADO PUBLICO										
01 1/0005	06/01/2009	1 6	1	0000				796.81		1,305.02
01 1/0008	07/01/2009	1 6	1	0000				645.48		1,950.50
01 1/0011	08/01/2009	1 6	1	0000				762.52		2,713.02
01 1/0014	09/01/2009	1 6	1	0000				382.84		3,095.86
01 1/0017	12/01/2009	1 6	1	0000				1,307.45		4,403.31
01 1/0020	13/01/2009	1 6	1	0000				286.97		4,690.28
01 1/0020	13/01/2009	1 6	1	0000				9,375.07		14,065.35
01 1/0024	14/01/2009	1 6	1	0000				1,364.97		15,430.32
01 1/0027	15/01/2009	1 6	1	0000				685.17		16,115.49
01 1/0030	16/01/2009	1 6	1	0000				623.51		16,739.00
01 1/0030	16/01/2009	1 6	1	0000				3,271.98		20,010.98
01 1/0034	19/01/2009	1 6	1	0000				1,316.01		21,326.99
01 1/0037	20/01/2009	1 6	1	0000				1,309.38		22,636.37
01 1/0040	21/01/2009	1 6	1	0000				509.27		23,145.64
01 1/0043	22/01/2009	1 6	1	0000				1,131.70		24,277.34
01 1/0046	23/01/2009	1 6	1	0000				245.11		24,522.45
01 1/0049	26/01/2009	1 6	1	0000				489.98		25,012.43

01 1/0052 27/01/2009 1 6 1 0000 1,624.14 26,636.57

01 1/0052 27/01/2009 1 6 1 0000 5,813.17 32,449.74

01 1/0056 28/01/2009 1 6 1 0000 1,495.35 33,945.09

01 1/0059 29/01/2009 1 6 1 0000 548.03 34,493.12

01 1/0059 29/01/2009 1 6 1 0000 4,073.55 38,566.67

01 1/0062 30/01/2009 1 6 1 0000 942.05 39,508.72

01 1/0559 05/02/2009 1 6 7 0000 960.52 40,469.24

01 1/0562 06/02/2009 1 6 7 0000 1,760.70 42,229.94 ♀

01 1/0549 02/02/2009 1 6 1 0000 1,465.55 43,695.49

01 1/0549 02/02/2009 1 6 1 0000 6,545.26 50,240.75

01 1/0553 03/02/2009 1 6 1 0000 617.91 50,858.66

01 1/0556 04/02/2009 1 6 1 0000 1,281.53 52,140.19

01 1/0566 09/02/2009 1 6 1 0000 447.40 52,587.59

01 1/0569 10/02/2009 1 6 1 0000 1,269.51 53,857.10

01 1/0572 11/02/2009 1 6 1 0000 131.54 53,988.64

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801008 ALUMBRADO PUBLICO												
01 1/0575	12/02/2009	1	6		1	0000				744.67		54,733.31
01 1/0575	12/02/2009	1	6		1	0000				7,316.52		62,049.83
01 1/0579	13/02/2009	1	6		1	0000				1,271.26		63,321.09

01 1/0582 16/02/2009 1 6	1	0000		343.63	63,664.72
01 1/0585 17/02/2009 1 6	1	0000		1,583.77	65,248.49
01 1/0585 17/02/2009 1 6	1	0000		4,374.32	69,622.81
01 1/0590 18/02/2009 1 6	1	0000		424.77	70,047.58
01 1/0593 19/02/2009 1 6	1	0000		3,211.02	73,258.60
01 1/0596 20/02/2009 1 6	1	0000		341.80	73,600.40
01 1/0601 23/02/2009 1 6	1	0000		496.02	74,096.42
01 1/0604 24/02/2009 1 6	1	0000		963.57	75,059.99
01 1/0607 25/02/2009 1 6	1	0000		764.85	75,824.84
01 1/0610 26/02/2009 1 6	1	0000		784.88	76,609.72
01 1/0610 26/02/2009 1 6	1	0000		2,323.14	78,932.86
01 1/0614 27/02/2009 1 6	1	0000		608.32	79,541.18
01 1/1189 02/03/2009 1 6	1	0000		981.38	80,522.56
01 1/1192 03/03/2009 1 6	1	0000		908.73	81,431.29
01 1/1192 03/03/2009 1 6	1	0000		5,705.98	87,137.27
01 1/1195 04/03/2009 1 6	1	0000		916.82	88,054.09
01 1/1198 05/03/2009 1 6	1	0000		674.25	88,728.34
01 1/1201 06/03/2009 1 6	1	0000		390.08	89,118.42
01 1/1204 09/03/2009 1 6	1	0000		870.18	89,988.60
01 1/1207 10/03/2009 1 6	1	0000		1,085.47	91,074.07
01 1/1210 11/03/2009 1 6	1	0000		448.49	91,522.56
01 1/1218 11/03/2009 1 6	1	0000		422.12	91,944.68 ♀
01 1/1221 13/03/2009 1 6	1	0000		188.03	92,132.71

01	1/1221	13/03/2009	1	6	1	0000		7,216.59	99,349.30
01	1/1225	16/03/2009	1	6	1	0000		787.81	100,137.11
01	1/1228	17/03/2009	1	6	1	0000		1,002.09	101,139.20
01	1/1231	18/03/2009	1	6	1	0000		533.51	101,672.71
01	1/1234	19/03/2009	1	6	1	0000		569.49	102,242.20
01	1/1234	19/03/2009	1	6	1	0000		5,600.16	107,842.36

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801008				ALUMBRADO PUBLICO							
01	1/1238	20/03/2009	1	6	1	0000					815.64	108,658.00
01	1/1241	23/03/2009	1	6	1	0000					571.83	109,229.83
01	1/1244	23/03/2009	1	6	1	0000					775.16	110,004.99
01	1/1247	25/03/2009	1	6	1	0000					949.13	110,954.12
01	1/1247	25/03/2009	1	6	1	0000					1,855.12	112,809.24
01	1/1251	26/03/2009	1	6	1	0000					819.06	113,628.30
01	1/1254	27/03/2009	1	6	1	0000					315.44	113,943.74
01	1/1257	30/03/2009	1	6	1	0000					899.88	114,843.62
01	1/1257	30/03/2009	1	6	1	0000					5,137.36	119,980.98
01	1/1261	31/03/2009	1	6	1	0000					795.74	120,776.72
01	1/1858	01/04/2009	1	6	1	0000					792.98	121,569.70
01	1/1861	02/04/2009	1	6	1	0000					530.71	122,100.41

01 1/1864 03/04/2009 1 6	1	0000			3,789.40	125,889.81
01 1/1867 06/04/2009 1 6	1	0000			341.05	126,230.86
01 1/1870 07/04/2009 1 6	1	0000			106.86	126,337.72
01 1/1873 08/04/2009 1 6	1	0000			79.86	126,417.58
01 1/1876 14/04/2009 1 6	1	0000			177.73	126,595.31
01 1/1879 15/04/2009 1 6	1	0000			711.53	127,306.84
01 1/1882 16/04/2009 1 6	1	0000			672.30	127,979.14
01 1/1890 17/04/2009 1 6	1	0000			484.17	128,463.31
01 1/1893 20/04/2009 1 6	1	0000			671.99	129,135.30
01 1/1897 21/04/2009 1 6	1	0000			416.06	129,551.36
01 1/1900 22/04/2009 1 6	1	0000			969.04	130,520.40
01 1/1903 23/04/2009 1 6	1	0000			420.81	130,941.21
01 1/1906 24/04/2009 1 6	1	0000			1,978.72	132,919.93 ♀
01 1/1909 27/04/2009 1 6	1	0000			511.36	133,431.29
01 1/1912 28/04/2009 1 6	1	0000			1,095.97	134,527.26
01 1/1915 29/04/2009 1 6	1	0000			938.08	135,465.34
01 1/1918 30/04/2009 1 6	1	0000			1,002.37	136,467.71
01 1/2477 04/05/2009 1 6	1	0000			979.26	137,446.97
01 1/2480 05/05/2009 1 6	1	0000			680.39	138,127.36
01 1/2480 05/05/2009 1 6	1	0000			8,744.60	146,871.96

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801008					ALUMBRADO PUBLICO							
01 1/2484	06/05/2009	1	6			1		0000				304.42	147,176.38
01 1/2484	06/05/2009	1	6			1		0000				5,216.76	152,393.14
01 1/2488	07/05/2009	1	6			1		0000				1,172.65	153,565.79
01 1/2488	07/05/2009	1	6			1		0000				9,521.76	163,087.55
01 1/2492	08/05/2009	1	6			1		0000				575.84	163,663.39
01 1/2495	11/05/2009	1	6			1		0000				1,242.20	164,905.59
01 1/2498	12/05/2009	1	6			1		0000				452.49	165,358.08
01 1/2501	13/05/2009	1	6			1		0000				680.99	166,039.07
01 1/2504	14/05/2009	1	6			1		0000				136.28	166,175.35
01 1/2507	15/05/2009	1	6			1		0000				781.06	166,956.41
01 1/2507	15/05/2009	1	6			1		0000				5,580.55	172,536.96
01 1/2511	18/05/2009	1	6			1		0000				321.84	172,858.80
01 1/2514	19/05/2009	1	6			1		0000				245.90	173,104.70
01 1/2517	20/05/2009	1	6			1		0000				845.30	173,950.00
01 1/2520	21/05/2009	1	6			1		0000				450.82	174,400.82
01 1/2524	22/05/2009	1	6			1		0000				441.04	174,841.86
01 1/2528	25/05/2009	1	6			1		0000				586.37	175,428.23
01 1/2528	25/05/2009	1	6			1		0000				5,452.51	180,880.74
01 1/2532	26/05/2009	1	6			1		0000				1,327.39	182,208.13
01 1/2535	27/05/2009	1	6			1		0000				683.60	182,891.73
01 1/2535	27/05/2009	1	6			1		0000				4,249.83	187,141.56
01 1/2539	28/05/2009	1	6			1		0000				1,102.80	188,244.36

01 1/2542 29/05/2009 1 6 1 0000 1,050.08 189,294.44

01 1/3184 02/06/2009 1 6 1 0000 440.47 189,734.91

01 1/3188 03/06/2009 1 6 1 0000 1,088.16 190,823.07 ♀

01 1/3191 04/06/2009 1 6 1 0000 1,045.35 191,868.42

01 1/3198 05/06/2009 1 6 1 0000 476.81 192,345.23

01 1/3201 08/06/2009 1 6 1 0000 583.12 192,928.35

01 1/3204 09/06/2009 1 6 1 0000 854.02 193,782.37

01 1/3207 10/06/2009 1 6 1 0000 647.17 194,429.54

01 1/3210 11/06/2009 1 6 1 0000 1,287.24 195,716.78

01 1/3213 12/06/2009 1 6 1 0000 181.27 195,898.05

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ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801008 ALUMBRADO PUBLICO												
01 1/3213	12/06/2009	1	6		1	0000				13,232.75		209,130.80
01 1/3217	15/06/2009	1	6		1	0000				700.67		209,831.47
01 1/3220	16/06/2009	1	6		1	0000				614.66		210,446.13
01 1/3223	17/06/2009	1	6		1	0000				555.56		211,001.69
01 1/3223	17/06/2009	1	6		1	0000				4,679.17		215,680.86
01 1/3228	18/06/2009	1	6		1	0000				533.19		216,214.05
01 1/3231	19/06/2009	1	6		1	0000				775.25		216,989.30
01 1/3234	22/06/2009	1	6		1	0000				726.73		217,716.03

01 1/3237 23/06/2009 1 6	1	0000		549.46	218,265.49
01 1/3242 24/06/2009 1 6	1	0000		474.38	218,739.87
01 1/3245 25/06/2009 1 6	1	0000		632.40	219,372.27
01 1/3248 26/06/2009 1 6	1	0000		403.19	219,775.46
01 1/3251 29/06/2009 1 6	1	0000		1,795.02	221,570.48
01 1/3258 30/06/2009 1 6	1	0000		1,421.16	222,991.64
01 1/4042 01/07/2009 1 6	1	0000		1,033.62	224,025.26
01 1/4045 02/07/2009 1 6	1	0000		1,669.78	225,695.04
01 1/4049 03/07/2009 1 6	1	0000		1,371.89	227,066.93
01 1/4052 06/07/2009 1 6	1	0000		597.19	227,664.12
01 1/4052 06/07/2009 1 6	1	0000		13,681.59	241,345.71
01 1/4056 07/07/2009 1 6	1	0000		232.41	241,578.12
01 1/4059 08/07/2009 1 6	1	0000		469.18	242,047.30
01 1/4062 09/07/2009 1 6	1	0000		485.11	242,532.41
01 1/4065 10/07/2009 1 6	1	0000		592.78	243,125.19
01 1/4072 13/07/2009 1 6	1	0000		503.97	243,629.16
01 1/4075 14/07/2009 1 6	1	0000		899.53	244,528.69 ♀
01 1/4078 15/07/2009 1 6	1	0000		661.54	245,190.23
01 1/4078 15/07/2009 1 6	1	0000		2,174.72	247,364.95
01 1/4082 16/07/2009 1 6	1	0000		938.44	248,303.39
01 1/4086 17/07/2009 1 6	1	0000		1,093.38	249,396.77
01 1/4089 20/07/2009 1 6	1	0000		347.46	249,744.23
01 1/4089 20/07/2009 1 6	1	0000		3,321.41	253,065.64

01 1/4093 21/07/2009 1 6 1 0000 1,090.46 254,156.10

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801008 ALUMBRADO PUBLICO														
01 1/4096	22/07/2009	1	6		1	0000							882.85	255,038.95
01 1/4096	22/07/2009	1	6		1	0000							4,753.60	259,792.55
01 1/4100	23/07/2009	1	6		1	0000							468.84	260,261.39
01 1/4103	24/07/2009	1	6		1	0000							694.62	260,956.01
01 1/4106	25/07/2009	1	6		1	0000							715.60	261,671.61
01 1/4109	27/07/2009	1	6		1	0000							1,129.97	262,801.58
01 1/4113	27/07/2009	1	6		1	0000							559.14	263,360.72
01 1/4113	27/07/2009	1	6		1	0000							7,102.13	270,462.85
01 1/4117	29/07/2009	1	6		1	0000							1,138.75	271,601.60
01 1/4120	30/07/2009	1	6		1	0000							1,333.88	272,935.48
01 1/4123	31/07/2009	1	6		1	0000							699.46	273,634.94
01 1/4735	03/08/2009	1	6		1	0000							524.89	274,159.83
01 1/4735	03/08/2009	1	6		1	0000							8,832.49	282,992.32
01 1/4739	04/08/2009	1	6		1	0000							502.55	283,494.87
01 1/4742	10/08/2009	1	6		1	0000							132.74	283,627.61
01 1/4745	10/08/2009	1	6		1	0000							598.35	284,225.96
01 1/4748	12/08/2009	1	6		1	0000							546.94	284,772.90

01	1/4748	12/08/2009	1	6	1	0000		2,748.63	287,521.53
01	1/4753	12/08/2009	1	6	1	0000		534.55	288,056.08
01	1/4756	14/08/2009	1	6	1	0000		331.51	288,387.59
01	1/4759	17/08/2009	1	6	1	0000		829.13	289,216.72
01	1/4763	18/08/2009	1	6	1	0000		590.24	289,806.96
01	1/4766	19/08/2009	1	6	1	0000		566.93	290,373.89
01	1/4769	20/08/2009	1	6	1	0000		1,499.83	291,873.72
01	1/4773	21/08/2009	1	6	1	0000		732.38	292,606.10 ♀
01	1/4776	24/08/2009	1	6	1	0000		432.62	293,038.72
01	1/4779	25/08/2009	1	6	1	0000		667.52	293,706.24
01	1/4779	25/08/2009	1	6	1	0000		723.16	294,429.40
01	1/4783	26/08/2009	1	6	1	0000		418.04	294,847.44
01	1/4786	27/08/2009	1	6	1	0000		314.34	295,161.78
01	1/4789	28/08/2009	1	6	1	0000		571.03	295,732.81
01	1/4789	28/08/2009	1	6	1	0000		3,238.36	298,971.17

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N. No. / I. Inter.	Fecha	T.	A.	F.	PROY	A. EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
		M.	O.	R.		G.			F.			
ÿ	CUENTA: 85801008					ALUMBRADO PUBLICO						
01	1/4793	31/08/2009	1	6	1	0000				798.85		299,770.02
01	1/5379	01/09/2009	1	6	1	0000				1,852.32		301,622.34
01	1/5383	02/09/2009	1	6	1	0000				280.49		301,902.83

01 1/5386 02/09/2009 1 6	1	0000		424.94	302,327.77
01 1/5389 04/09/2009 1 6	1	0000		990.37	303,318.14
01 1/5393 05/09/2009 1 6	1	0000		425.86	303,744.00
01 1/5396 07/09/2009 1 6	1	0000		368.32	304,112.32
01 1/5399 08/09/2009 1 6	1	0000		400.14	304,512.46
01 1/5399 08/09/2009 1 6	1	0000		15,104.35	319,616.81
01 1/5403 09/09/2009 1 6	1	0000		570.67	320,187.48
01 1/5412 11/09/2009 1 6	1	0000		379.81	320,567.29
01 1/5416 16/09/2009 1 6	1	0000		437.06	321,004.35
01 1/5419 17/09/2009 1 6	1	0000		828.87	321,833.22
01 1/5419 17/09/2009 1 6	1	0000		2,505.12	324,338.34
01 1/5423 18/09/2009 1 6	1	0000		763.31	325,101.65
01 1/5423 18/09/2009 1 6	1	0000		3,044.89	328,146.54
01 1/5427 21/09/2009 1 6	1	0000		942.90	329,089.44
01 1/5430 22/09/2009 1 6	1	0000		884.87	329,974.31
01 1/5433 23/09/2009 1 6	1	0000		544.50	330,518.81
01 1/5436 24/09/2009 1 6	1	0000		1,163.06	331,681.87
01 1/5439 25/09/2009 1 6	1	0000		401.99	332,083.86
01 1/5444 28/09/2009 1 6	1	0000		866.75	332,950.61
01 1/5444 28/09/2009 1 6	1	0000		6,536.48	339,487.09
01 1/5448 29/09/2009 1 6	1	0000		1,065.55	340,552.64
01 1/5451 30/09/2009 1 6	1	0000		1,248.67	341,801.31 ♀
01 1/6285 01/10/2009 1 6	1	0000		1,788.69	343,590.00

01	1/6288	02/10/2009	1	6	1	0000		1,144.27	344,734.27
01	1/6291	05/10/2009	1	6	1	0000		883.45	345,617.72
01	1/6294	06/10/2009	1	6	1	0000		1,499.08	347,116.80
01	1/6297	07/10/2009	1	6	1	0000		743.82	347,860.62
01	1/6300	08/10/2009	1	6	1	0000		1,045.71	348,906.33
01	1/6303	09/10/2009	1	6	1	0000		712.35	349,618.68

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801008				ALUMBRADO PUBLICO							
01	1/6310	12/10/2009	1	6	1	0000					447.93	350,066.61
01	1/6310	12/10/2009	1	6	1	0000					10,612.61	360,679.22
01	1/6314	13/10/2009	1	6	1	0000					837.41	361,516.63
01	1/6317	14/10/2009	1	6	1	0000					404.77	361,921.40
01	1/6320	15/10/2009	1	6	1	0000					506.71	362,428.11
01	1/6323	16/10/2009	1	6	1	0000					672.09	363,100.20
01	1/6328	19/10/2009	1	6	1	0000					209.10	363,309.30
01	1/6332	20/10/2009	1	6	1	0000					783.65	364,092.95
01	1/6332	20/10/2009	1	6	1	0000					2,282.23	366,375.18
01	1/6336	21/10/2009	1	6	1	0000					1,361.63	367,736.81
01	1/6340	21/10/2009	1	6	1	0000					804.53	368,541.34
01	1/6343	23/10/2009	1	6	1	0000					603.10	369,144.44

01 1/6346 26/10/2009 1 6	1	0000		1,947.54	371,091.98
01 1/6349 27/10/2009 1 6	1	0000		969.08	372,061.06
01 1/6352 28/10/2009 1 6	1	0000		1,804.24	373,865.30
01 1/6352 28/10/2009 1 6	1	0000		5,723.79	379,589.09
01 1/6356 29/10/2009 1 6	1	0000		787.26	380,376.35
01 1/6361 30/10/2009 1 6	1	0000		928.13	381,304.48
01 1/6941 03/11/2009 1 6	1	0000		2,274.07	383,578.55
01 1/6941 03/11/2009 1 6	1	0000		10,014.66	393,593.21
01 1/6945 04/11/2009 1 6	1	0000		599.38	394,192.59
01 1/6948 05/11/2009 1 6	1	0000		406.65	394,599.24
01 1/6951 06/11/2009 1 6	1	0000		4,589.93	399,189.17
01 1/6954 09/11/2009 1 6	1	0000		579.60	399,768.77
01 1/6957 10/11/2009 1 6	1	0000		392.77	400,161.54 ♀
01 1/6957 10/11/2009 1 6	1	0000		3,718.20	403,879.74
01 1/6964 11/11/2009 1 6	1	0000		1,491.02	405,370.76
01 1/6971 12/11/2009 1 6	1	0000		2,298.93	407,669.69
01 1/6971 12/11/2009 1 6	1	0000		1,211.49	408,881.18
01 1/6975 13/11/2009 1 6	1	0000		711.24	409,592.42
01 1/6978 16/11/2009 1 6	1	0000		565.74	410,158.16
01 1/6981 17/11/2009 1 6	1	0000		1,668.46	411,826.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801008 ALUMBRADO PUBLICO														
01 1/6985	18/11/2009	1	6			1		0000					413.52	412,240.14
01 1/6988	19/11/2009	1	6			1		0000					621.26	412,861.40
01 1/6988	19/11/2009	1	6			1		0000					4,238.07	417,099.47
01 1/6993	20/11/2009	1	6			1		0000					606.40	417,705.87
01 1/6997	23/11/2009	1	6			1		0000					851.52	418,557.39
01 1/7000	24/11/2009	1	6			1		0000					3,459.20	422,016.59
01 1/7003	25/11/2009	1	6			1		0000					2,131.41	424,148.00
01 1/7006	26/11/2009	1	6			1		0000					5,521.96	429,669.96
01 1/7009	27/11/2009	1	6			1		0000					1,165.65	430,835.61
01 1/7009	27/11/2009	1	6			1		0000					11,529.68	442,365.29
01 1/7013	30/11/2009	1	6			1		0000					851.65	443,216.94
01 1/7875	01/12/2009	1	6			1		0000					1,560.82	444,777.76
01 1/7878	02/12/2009	1	6			1		0000					702.47	445,480.23
01 1/7882	03/12/2009	1	6			1		0000					714.02	446,194.25
01 1/7885	04/12/2009	1	6			1		0000					869.58	447,063.83
01 1/7888	07/12/2009	1	6			1		0000					2,154.14	449,217.97
01 1/7893	08/12/2009	1	6			1		0000					1,681.56	450,899.53
01 1/7899	09/12/2009	1	6			1		0000					2,965.73	453,865.26
01 1/7899	09/12/2009	1	6			1		0000					9,469.34	463,334.60
01 1/7903	10/12/2009	1	6			1		0000					1,012.30	464,346.90
01 1/7907	11/12/2009	1	6			1		0000					996.30	465,343.20

01	1/7910	14/12/2009	1	6	1	0000		1,348.06	466,691.26
01	1/7914	15/12/2009	1	6	1	0000		1,363.84	468,055.10
01	1/7917	16/12/2009	1	6	1	0000		929.48	468,984.58
01	1/7920	17/12/2009	1	6	1	0000		2,746.25	471,730.83 ♀
01	1/7923	18/12/2009	1	6	1	0000		1,481.74	473,212.57
01	1/7927	18/12/2009	1	6	1	0000		2,007.52	475,220.09
01	1/7930	22/12/2009	1	6	1	0000		1,044.58	476,264.67
01	1/7933	23/12/2009	1	6	1	0000		2,388.04	478,652.71
01	1/7936	28/12/2009	1	6	1	0000		725.01	479,377.72
01	1/7941	29/12/2009	1	6	1	0000		650.69	480,028.41
01	1/7944	29/12/2009	1	6	1	0000		947.15	480,975.56

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En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801008				ALUMBRADO PUBLICO							
01	1/8536	31/12/2009	1	6		1		0000			259.27	481,234.83
01	1/8536	31/12/2009	1	6		1		0000			29,260.85	510,495.68
01	1/8844	31/12/2009	1	6		1		0000			63,302.98	573,798.66
01	7/0004	31/12/2009	3	6		1		0000		571,077.44		2,721.22
01	7/0016	31/12/2009	3	6		7		0000		2,721.22		0.00
										573,798.66	573,798.66	0.00

ÿ CUENTA: 85801009 ASEO PUBLICO

	Saldo Inicial .....:								0.00
01	1/0002	05/01/2009	1	6	1	0000		1,409.36	1,409.36
01	1/0005	06/01/2009	1	6	1	0000		4,171.48	5,580.84
01	1/0008	07/01/2009	1	6	1	0000		2,232.83	7,813.67
01	1/0011	08/01/2009	1	6	1	0000		2,812.84	10,626.51
01	1/0014	09/01/2009	1	6	1	0000		1,974.24	12,600.75
01	1/0017	12/01/2009	1	6	1	0000		5,837.82	18,438.57
01	1/0020	13/01/2009	1	6	1	0000		1,471.48	19,910.05
01	1/0020	13/01/2009	1	6	1	0000		33,830.07	53,740.12
01	1/0024	14/01/2009	1	6	1	0000		6,790.02	60,530.14
01	1/0027	15/01/2009	1	6	1	0000		2,876.32	63,406.46
01	1/0030	16/01/2009	1	6	1	0000		3,713.94	67,120.40
01	1/0030	16/01/2009	1	6	1	0000		10,541.09	77,661.49
01	1/0034	19/01/2009	1	6	1	0000		6,880.60	84,542.09
01	1/0037	20/01/2009	1	6	1	0000		2,689.57	87,231.66
01	1/0040	21/01/2009	1	6	1	0000		2,423.78	89,655.44
01	1/0043	22/01/2009	1	6	1	0000		7,212.57	96,868.01
01	1/0046	23/01/2009	1	6	1	0000		897.27	97,765.28
01	1/0049	26/01/2009	1	6	1	0000		2,599.82	100,365.10

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.		
ÿ	CUENTA: 85801009	ASEO PUBLICO			
01 1/0052	27/01/2009 1 6	1	0000	8,598.62	108,963.72
01 1/0052	27/01/2009 1 6	1	0000	17,234.78	126,198.50
01 1/0056	28/01/2009 1 6	1	0000	6,498.17	132,696.67
01 1/0059	29/01/2009 1 6	1	0000	3,704.87	136,401.54
01 1/0059	29/01/2009 1 6	1	0000	14,029.52	150,431.06
01 1/0062	30/01/2009 1 6	1	0000	5,286.64	155,717.70
01 1/0559	05/02/2009 1 6	7	0000	2,711.17	158,428.87
01 1/0562	06/02/2009 1 6	7	0000	16,347.40	174,776.27
01 1/0549	02/02/2009 1 6	1	0000	6,175.60	180,951.87
01 1/0549	02/02/2009 1 6	1	0000	24,410.80	205,362.67
01 1/0553	03/02/2009 1 6	1	0000	1,971.16	207,333.83
01 1/0556	04/02/2009 1 6	1	0000	1,871.99	209,205.82
01 1/0566	09/02/2009 1 6	1	0000	935.87	210,141.69
01 1/0569	10/02/2009 1 6	1	0000	5,375.06	215,516.75
01 1/0572	11/02/2009 1 6	1	0000	727.71	216,244.46
01 1/0575	12/02/2009 1 6	1	0000	3,000.02	219,244.48
01 1/0575	12/02/2009 1 6	1	0000	22,715.79	241,960.27
01 1/0579	13/02/2009 1 6	1	0000	5,066.22	247,026.49
01 1/0582	16/02/2009 1 6	1	0000	1,888.10	248,914.59
01 1/0585	17/02/2009 1 6	1	0000	8,345.00	257,259.59
01 1/0585	17/02/2009 1 6	1	0000	13,654.93	270,914.52
01 1/0590	18/02/2009 1 6	1	0000	2,794.10	273,708.62

01 1/0593 19/02/2009 1 6 1 0000 13,332.68 287,041.30

01 1/0596 20/02/2009 1 6 1 0000 787.79 287,829.09

01 1/0601 23/02/2009 1 6 1 0000 6,071.31 293,900.40 ♀

01 1/0604 24/02/2009 1 6 1 0000 5,549.36 299,449.76

01 1/0607 25/02/2009 1 6 1 0000 6,730.40 306,180.16

01 1/0610 26/02/2009 1 6 1 0000 2,618.86 308,799.02

01 1/0610 26/02/2009 1 6 1 0000 7,901.97 316,700.99

01 1/0614 27/02/2009 1 6 1 0000 3,957.42 320,658.41

01 1/1189 02/03/2009 1 6 1 0000 5,598.03 326,256.44

01 1/1192 03/03/2009 1 6 1 0000 5,029.43 331,285.87

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801009 ASEO PUBLICO												
01 1/1192	03/03/2009	1	6		1	0000				21,076.42		352,362.29
01 1/1195	04/03/2009	1	6		1	0000				2,220.18		354,582.47
01 1/1198	05/03/2009	1	6		1	0000				2,730.85		357,313.32
01 1/1201	06/03/2009	1	6		1	0000				1,275.36		358,588.68
01 1/1204	09/03/2009	1	6		1	0000				3,502.54		362,091.22
01 1/1207	10/03/2009	1	6		1	0000				4,131.15		366,222.37
01 1/1210	11/03/2009	1	6		1	0000				3,264.56		369,486.93
01 1/1218	11/03/2009	1	6		1	0000				990.92		370,477.85

01 1/1221 13/03/2009 1 6	1	0000		403.79	370,881.64
01 1/1221 13/03/2009 1 6	1	0000		23,907.72	394,789.36
01 1/1225 16/03/2009 1 6	1	0000		3,426.02	398,215.38
01 1/1228 17/03/2009 1 6	1	0000		6,506.31	404,721.69
01 1/1231 18/03/2009 1 6	1	0000		2,737.56	407,459.25
01 1/1234 19/03/2009 1 6	1	0000		5,134.92	412,594.17
01 1/1234 19/03/2009 1 6	1	0000		17,183.10	429,777.27
01 1/1238 20/03/2009 1 6	1	0000		3,903.97	433,681.24
01 1/1241 23/03/2009 1 6	1	0000		4,307.16	437,988.40
01 1/1244 23/03/2009 1 6	1	0000		2,932.44	440,920.84
01 1/1247 25/03/2009 1 6	1	0000		6,799.91	447,720.75
01 1/1247 25/03/2009 1 6	1	0000		6,111.90	453,832.65
01 1/1251 26/03/2009 1 6	1	0000		4,001.18	457,833.83
01 1/1254 27/03/2009 1 6	1	0000		2,013.62	459,847.45
01 1/1257 30/03/2009 1 6	1	0000		6,622.59	466,470.04
01 1/1257 30/03/2009 1 6	1	0000		18,010.50	484,480.54
01 1/1261 31/03/2009 1 6	1	0000		2,960.02	487,440.56 ♀
01 1/1858 01/04/2009 1 6	1	0000		2,822.63	490,263.19
01 1/1861 02/04/2009 1 6	1	0000		1,913.96	492,177.15
01 1/1864 03/04/2009 1 6	1	0000		1,087.89	493,265.04
01 1/1867 06/04/2009 1 6	1	0000		1,926.69	495,191.73
01 1/1870 07/04/2009 1 6	1	0000		605.79	495,797.52
01 1/1873 08/04/2009 1 6	1	0000		333.30	496,130.82
01 1/1876 14/04/2009 1 6	1	0000		525.71	496,656.53

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DEPARTAMENTO DE LA LIBERTAD P g.: 3302
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801009 ASEO PUBLICO													
01 1/1879	15/04/2009	1	6			1		0000				3,994.08	500,650.61
01 1/1882	16/04/2009	1	6			1		0000				3,850.86	504,501.47
01 1/1890	17/04/2009	1	6			1		0000				1,660.86	506,162.33
01 1/1893	20/04/2009	1	6			1		0000				5,213.58	511,375.91
01 1/1897	21/04/2009	1	6			1		0000				2,220.92	513,596.83
01 1/1900	22/04/2009	1	6			1		0000				3,171.01	516,767.84
01 1/1903	23/04/2009	1	6			1		0000				2,180.81	518,948.65
01 1/1906	24/04/2009	1	6			1		0000				6,131.82	525,080.47
01 1/1909	27/04/2009	1	6			1		0000				3,109.14	528,189.61
01 1/1912	28/04/2009	1	6			1		0000				8,099.93	536,289.54
01 1/1915	29/04/2009	1	6			1		0000				7,692.06	543,981.60
01 1/1918	30/04/2009	1	6			1		0000				5,032.22	549,013.82
01 1/2477	04/05/2009	1	6			1		0000				1,695.72	550,709.54
01 1/2480	05/05/2009	1	6			1		0000				2,640.06	553,349.60
01 1/2480	05/05/2009	1	6			1		0000				30,359.80	583,709.40
01 1/2484	06/05/2009	1	6			1		0000				3,126.91	586,836.31
01 1/2484	06/05/2009	1	6			1		0000				15,887.91	602,724.22
01 1/2488	07/05/2009	1	6			1		0000				3,918.89	606,643.11

01	1/2488	07/05/2009	1	6	1	0000		43,740.69	650,383.80
01	1/2492	08/05/2009	1	6	1	0000		2,898.93	653,282.73
01	1/2495	11/05/2009	1	6	1	0000		10,745.20	664,027.93
01	1/2498	12/05/2009	1	6	1	0000		1,389.59	665,417.52
01	1/2501	13/05/2009	1	6	1	0000		2,578.38	667,995.90
01	1/2504	14/05/2009	1	6	1	0000		472.63	668,468.53
01	1/2507	15/05/2009	1	6	1	0000		2,398.01	670,866.54 ♀
01	1/2507	15/05/2009	1	6	1	0000		8,593.28	679,459.82
01	1/2511	18/05/2009	1	6	1	0000		1,372.35	680,832.17
01	1/2514	19/05/2009	1	6	1	0000		2,802.25	683,634.42
01	1/2517	20/05/2009	1	6	1	0000		6,418.03	690,052.45
01	1/2520	21/05/2009	1	6	1	0000		2,711.84	692,764.29
01	1/2524	22/05/2009	1	6	1	0000		2,203.56	694,967.85
01	1/2528	25/05/2009	1	6	1	0000		3,193.43	698,161.28

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801009				ASEO PUBLICO						
01	1/2528	25/05/2009	1	6	1	0000			16,396.37		714,557.65
01	1/2532	26/05/2009	1	6	1	0000			6,017.38		720,575.03
01	1/2535	27/05/2009	1	6	1	0000			3,473.37		724,048.40
01	1/2535	27/05/2009	1	6	1	0000			15,641.91		739,690.31

01 1/2539 28/05/2009 1 6	1	0000		7,477.73	747,168.04
01 1/2542 29/05/2009 1 6	1	0000		5,710.81	752,878.85
01 1/3184 02/06/2009 1 6	1	0000		1,378.75	754,257.60
01 1/3188 03/06/2009 1 6	1	0000		2,382.57	756,640.17
01 1/3191 04/06/2009 1 6	1	0000		8,327.22	764,967.39
01 1/3198 05/06/2009 1 6	1	0000		2,119.50	767,086.89
01 1/3201 08/06/2009 1 6	1	0000		2,679.99	769,766.88
01 1/3204 09/06/2009 1 6	1	0000		5,626.51	775,393.39
01 1/3207 10/06/2009 1 6	1	0000		2,098.36	777,491.75
01 1/3210 11/06/2009 1 6	1	0000		9,034.06	786,525.81
01 1/3213 12/06/2009 1 6	1	0000		1,040.41	787,566.22
01 1/3213 12/06/2009 1 6	1	0000		44,422.59	831,988.81
01 1/3217 15/06/2009 1 6	1	0000		5,503.21	837,492.02
01 1/3220 16/06/2009 1 6	1	0000		3,284.82	840,776.84
01 1/3223 17/06/2009 1 6	1	0000		2,099.19	842,876.03
01 1/3223 17/06/2009 1 6	1	0000		14,119.71	856,995.74
01 1/3228 18/06/2009 1 6	1	0000		1,084.96	858,080.70
01 1/3231 19/06/2009 1 6	1	0000		4,176.68	862,257.38
01 1/3234 22/06/2009 1 6	1	0000		5,150.07	867,407.45
01 1/3237 23/06/2009 1 6	1	0000		4,468.14	871,875.59
01 1/3242 24/06/2009 1 6	1	0000		1,714.67	873,590.26 ♀
01 1/3245 25/06/2009 1 6	1	0000		5,420.94	879,011.20
01 1/3248 26/06/2009 1 6	1	0000		2,183.30	881,194.50

01	1/3251	29/06/2009	1	6	1	0000		5,608.71	886,803.21
01	1/3258	30/06/2009	1	6	1	0000		8,396.95	895,200.16
01	1/4042	01/07/2009	1	6	1	0000		14,195.72	909,395.88
01	1/4045	02/07/2009	1	6	1	0000		5,700.59	915,096.47
01	1/4049	03/07/2009	1	6	1	0000		23,256.17	938,352.64

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DEPARTAMENTO DE LA LIBERTAD P g.: 3306
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801009					ASEO PUBLICO							
01	1/4052	06/07/2009	1	6		1		0000				4,008.81	942,361.45
01	1/4052	06/07/2009	1	6		1		0000				47,988.80	990,350.25
01	1/4056	07/07/2009	1	6		1		0000				819.69	991,169.94
01	1/4059	08/07/2009	1	6		1		0000				4,854.04	996,023.98
01	1/4062	09/07/2009	1	6		1		0000				3,967.26	999,991.24
01	1/4065	10/07/2009	1	6		1		0000				5,742.79	1,005,734.03
01	1/4072	13/07/2009	1	6		1		0000				10,420.67	1,016,154.70
01	1/4075	14/07/2009	1	6		1		0000				3,817.32	1,019,972.02
01	1/4078	15/07/2009	1	6		1		0000				4,774.87	1,024,746.89
01	1/4078	15/07/2009	1	6		1		0000				7,051.51	1,031,798.40
01	1/4082	16/07/2009	1	6		1		0000				8,073.83	1,039,872.23
01	1/4086	17/07/2009	1	6		1		0000				4,560.96	1,044,433.19
01	1/4089	20/07/2009	1	6		1		0000				2,913.94	1,047,347.13

01 1/4089 20/07/2009 1 6	1	0000		9,753.57	1,057,100.70
01 1/4093 21/07/2009 1 6	1	0000		8,655.85	1,065,756.55
01 1/4096 22/07/2009 1 6	1	0000		3,825.25	1,069,581.80
01 1/4096 22/07/2009 1 6	1	0000		15,118.66	1,084,700.46
01 1/4100 23/07/2009 1 6	1	0000		4,180.55	1,088,881.01
01 1/4103 24/07/2009 1 6	1	0000		3,560.62	1,092,441.63
01 1/4106 25/07/2009 1 6	1	0000		3,823.23	1,096,264.86
01 1/4109 27/07/2009 1 6	1	0000		2,643.95	1,098,908.81
01 1/4113 27/07/2009 1 6	1	0000		3,640.88	1,102,549.69
01 1/4113 27/07/2009 1 6	1	0000		26,801.43	1,129,351.12
01 1/4117 29/07/2009 1 6	1	0000		6,628.54	1,135,979.66
01 1/4120 30/07/2009 1 6	1	0000		5,142.95	1,141,122.61 ♀
01 1/4123 31/07/2009 1 6	1	0000		5,422.50	1,146,545.11
01 1/4735 03/08/2009 1 6	1	0000		3,016.08	1,149,561.19
01 1/4735 03/08/2009 1 6	1	0000		28,969.99	1,178,531.18
01 1/4739 04/08/2009 1 6	1	0000		4,575.60	1,183,106.78
01 1/4742 10/08/2009 1 6	1	0000		570.96	1,183,677.74
01 1/4745 10/08/2009 1 6	1	0000		1,973.61	1,185,651.35
01 1/4748 12/08/2009 1 6	1	0000		1,573.96	1,187,225.31

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MOVIMIENTO DE CUENTAS-2009

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801009 ASEO PUBLICO										
01 1/4748	12/08/2009	1 6		1	0000				8,321.73	1,195,547.04
01 1/4753	12/08/2009	1 6		1	0000				2,153.39	1,197,700.43
01 1/4756	14/08/2009	1 6		1	0000				1,290.61	1,198,991.04
01 1/4759	17/08/2009	1 6		1	0000				1,955.85	1,200,946.89
01 1/4763	18/08/2009	1 6		1	0000				3,795.79	1,204,742.68
01 1/4766	19/08/2009	1 6		1	0000				2,081.30	1,206,823.98
01 1/4769	20/08/2009	1 6		1	0000				8,291.78	1,215,115.76
01 1/4773	21/08/2009	1 6		1	0000				4,989.88	1,220,105.64
01 1/4776	24/08/2009	1 6		1	0000				2,403.19	1,222,508.83
01 1/4779	25/08/2009	1 6		1	0000				2,993.83	1,225,502.66
01 1/4779	25/08/2009	1 6		1	0000				1,995.17	1,227,497.83
01 1/4783	26/08/2009	1 6		1	0000				2,492.59	1,229,990.42
01 1/4786	27/08/2009	1 6		1	0000				2,326.41	1,232,316.83
01 1/4789	28/08/2009	1 6		1	0000				5,080.65	1,237,397.48
01 1/4789	28/08/2009	1 6		1	0000				11,519.91	1,248,917.39
01 1/4793	31/08/2009	1 6		1	0000				5,083.67	1,254,001.06
01 1/5379	01/09/2009	1 6		1	0000				10,856.27	1,264,857.33
01 1/5383	02/09/2009	1 6		1	0000				2,544.45	1,267,401.78
01 1/5386	02/09/2009	1 6		1	0000				4,485.66	1,271,887.44
01 1/5389	04/09/2009	1 6		1	0000				5,163.72	1,277,051.16
01 1/5393	05/09/2009	1 6		1	0000				3,671.50	1,280,722.66
01 1/5396	07/09/2009	1 6		1	0000				763.89	1,281,486.55

01 1/5399 08/09/2009 1 6 1 0000 1,619.80 1,283,106.35

01 1/5399 08/09/2009 1 6 1 0000 51,359.59 1,334,465.94

01 1/5403 09/09/2009 1 6 1 0000 3,219.81 1,337,685.75 ♀

01 1/5406 10/09/2009 1 6 1 0000 1,314.48 1,339,000.23

01 1/5412 11/09/2009 1 6 1 0000 2,217.60 1,341,217.83

01 1/5416 16/09/2009 1 6 1 0000 4,343.87 1,345,561.70

01 1/5419 17/09/2009 1 6 1 0000 2,684.81 1,348,246.51

01 1/5419 17/09/2009 1 6 1 0000 8,100.21 1,356,346.72

01 1/5423 18/09/2009 1 6 1 0000 3,921.69 1,360,268.41

01 1/5423 18/09/2009 1 6 1 0000 10,819.47 1,371,087.88

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DEPARTAMENTO DE LA LIBERTAD P g.: 3310
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801009 ASEO PUBLICO												
01 1/5427	21/09/2009	1	6		1		0000			4,513.01		1,375,600.89
01 1/5430	22/09/2009	1	6		1		0000			5,708.95		1,381,309.84
01 1/5433	23/09/2009	1	6		1		0000			1,524.43		1,382,834.27
01 1/5436	24/09/2009	1	6		1		0000			2,175.23		1,385,009.50
01 1/5439	25/09/2009	1	6		1		0000			1,928.37		1,386,937.87
01 1/5444	28/09/2009	1	6		1		0000			3,108.85		1,390,046.72
01 1/5444	28/09/2009	1	6		1		0000			23,594.08		1,413,640.80
01 1/5448	29/09/2009	1	6		1		0000			6,308.40		1,419,949.20

01 1/5451 30/09/2009 1 6	1	0000		8,845.92	1,428,795.12
01 1/6285 01/10/2009 1 6	1	0000		8,200.14	1,436,995.26
01 1/6288 02/10/2009 1 6	1	0000		3,632.67	1,440,627.93
01 1/6291 05/10/2009 1 6	1	0000		3,658.58	1,444,286.51
01 1/6294 06/10/2009 1 6	1	0000		6,093.73	1,450,380.24
01 1/6297 07/10/2009 1 6	1	0000		3,591.20	1,453,971.44
01 1/6300 08/10/2009 1 6	1	0000		4,876.39	1,458,847.83
01 1/6303 09/10/2009 1 6	1	0000		1,919.16	1,460,766.99
01 1/6310 12/10/2009 1 6	1	0000		3,039.83	1,463,806.82
01 1/6310 12/10/2009 1 6	1	0000		34,117.80	1,497,924.62
01 1/6314 13/10/2009 1 6	1	0000		4,330.87	1,502,255.49
01 1/6317 14/10/2009 1 6	1	0000		1,603.57	1,503,859.06
01 1/6320 15/10/2009 1 6	1	0000		863.86	1,504,722.92
01 1/6323 16/10/2009 1 6	1	0000		3,258.32	1,507,981.24
01 1/6328 19/10/2009 1 6	1	0000		876.70	1,508,857.94
01 1/6332 20/10/2009 1 6	1	0000		2,605.37	1,511,463.31
01 1/6332 20/10/2009 1 6	1	0000		7,365.14	1,518,828.45 ♀
01 1/6336 21/10/2009 1 6	1	0000		8,087.23	1,526,915.68
01 1/6340 21/10/2009 1 6	1	0000		2,537.84	1,529,453.52
01 1/6343 23/10/2009 1 6	1	0000		1,108.95	1,530,562.47
01 1/6346 26/10/2009 1 6	1	0000		13,469.41	1,544,031.88
01 1/6349 27/10/2009 1 6	1	0000		5,793.70	1,549,825.58
01 1/6352 28/10/2009 1 6	1	0000		6,254.07	1,556,079.65

01 1/6352 28/10/2009 1 6 1 0000 21,876.37 1,577,956.02

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DEPARTAMENTO DE LA LIBERTAD P g.: 3312
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801009 ASEO PUBLICO												
01 1/6356	29/10/2009	1	6		1	0000					4,936.21	1,582,892.23
01 1/6361	30/10/2009	1	6		1	0000					3,962.75	1,586,854.98
01 1/6941	03/11/2009	1	6		1	0000					6,529.55	1,593,384.53
01 1/6941	03/11/2009	1	6		1	0000					32,492.47	1,625,877.00
01 1/6945	04/11/2009	1	6		1	0000					2,277.02	1,628,154.02
01 1/6948	05/11/2009	1	6		1	0000					2,227.32	1,630,381.34
01 1/6951	06/11/2009	1	6		1	0000					12,776.17	1,643,157.51
01 1/6954	09/11/2009	1	6		1	0000					2,172.28	1,645,329.79
01 1/6957	10/11/2009	1	6		1	0000					1,703.09	1,647,032.88
01 1/6957	10/11/2009	1	6		1	0000					11,774.78	1,658,807.66
01 1/6964	11/11/2009	1	6		1	0000					4,591.07	1,663,398.73
01 1/6971	12/11/2009	1	6		1	0000					5,453.14	1,668,851.87
01 1/6971	12/11/2009	1	6		1	0000					3,964.74	1,672,816.61
01 1/6975	13/11/2009	1	6		1	0000					7,334.87	1,680,151.48
01 1/6978	16/11/2009	1	6		1	0000					1,269.04	1,681,420.52
01 1/6981	17/11/2009	1	6		1	0000					13,276.78	1,694,697.30
01 1/6985	18/11/2009	1	6		1	0000					2,105.62	1,696,802.92

01	1/6988	19/11/2009	1	6	1	0000		5,426.67	1,702,229.59
01	1/6988	19/11/2009	1	6	1	0000		14,990.58	1,717,220.17
01	1/6993	20/11/2009	1	6	1	0000		5,850.77	1,723,070.94
01	1/6997	23/11/2009	1	6	1	0000		3,358.72	1,726,429.66
01	1/7000	24/11/2009	1	6	1	0000		1,370.50	1,727,800.16
01	1/7003	25/11/2009	1	6	1	0000		7,719.93	1,735,520.09
01	1/7006	26/11/2009	1	6	1	0000		2,761.32	1,738,281.41
01	1/7009	27/11/2009	1	6	1	0000		6,602.13	1,744,883.54 ♀
01	1/7009	27/11/2009	1	6	1	0000		41,229.18	1,786,112.72
01	1/7013	30/11/2009	1	6	1	0000		5,468.62	1,791,581.34
01	1/7875	01/12/2009	1	6	1	0000		7,980.74	1,799,562.08
01	1/7878	02/12/2009	1	6	1	0000		4,513.60	1,804,075.68
01	1/7882	03/12/2009	1	6	1	0000		3,775.70	1,807,851.38
01	1/7885	04/12/2009	1	6	1	0000		2,755.59	1,810,606.97
01	1/7888	07/12/2009	1	6	1	0000		5,795.03	1,816,402.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801009				ASEO PUBLICO							
01	1/7893	08/12/2009	1	6	1	0000				7,045.98		1,823,447.98
01	1/7899	09/12/2009	1	6	1	0000				10,273.37		1,833,721.35
01	1/7899	09/12/2009	1	6	1	0000				29,216.23		1,862,937.58

01 1/7903 10/12/2009 1 6	1	0000			3,510.68	1,866,448.26
01 1/7907 11/12/2009 1 6	1	0000			3,152.50	1,869,600.76
01 1/7910 14/12/2009 1 6	1	0000			16,643.89	1,886,244.65
01 1/7914 15/12/2009 1 6	1	0000			7,665.19	1,893,909.84
01 1/7917 16/12/2009 1 6	1	0000			2,748.04	1,896,657.88
01 1/7920 17/12/2009 1 6	1	0000			5,697.77	1,902,355.65
01 1/7923 18/12/2009 1 6	1	0000			4,257.88	1,906,613.53
01 1/7927 18/12/2009 1 6	1	0000			7,594.13	1,914,207.66
01 1/7930 22/12/2009 1 6	1	0000			5,376.02	1,919,583.68
01 1/7933 23/12/2009 1 6	1	0000			5,656.29	1,925,239.97
01 1/7936 28/12/2009 1 6	1	0000			3,553.40	1,928,793.37
01 1/7941 29/12/2009 1 6	1	0000			3,562.37	1,932,355.74
01 1/7944 29/12/2009 1 6	1	0000			3,556.56	1,935,912.30
01 1/8536 31/12/2009 1 6	1	0000			454.45	1,936,366.75
01 1/8536 31/12/2009 1 6	1	0000			100,694.07	2,037,060.82
01 1/8844 31/12/2009 1 6	1	0000			320,787.59	2,357,848.41
01 7/0004 31/12/2009 3 6	1	0000		2,338,789.84		19,058.57
01 7/0016 31/12/2009 3 6	7	0000		19,058.57		0.00
				2,357,848.41	2,357,848.41	0.00

ÿ CUENTA: 85801010 CASETAS TELEFONICAS

Saldo Inicial .....:						0.00
01 1/0549 02/02/2009 1 6	1	0000			1,462.86	1,462.86
01 1/0572 11/02/2009 1 6	1	0000			1,097.13	2,559.99

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DEPARTAMENTO DE LA LIBERTAD P g.: 3316
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801010 CASETAS TELEFONICAS												
01 1/0596	20/02/2009	1	6			1		0000			1,234.28	3,794.27
01 1/0604	24/02/2009	1	6			1		0000			3,112.17	6,906.44
01 1/1870	07/04/2009	1	6			1		0000			9.14	6,915.58
01 1/1900	22/04/2009	1	6			1		0000			1,012.21	7,927.79
01 1/2524	22/05/2009	1	6			1		0000			1,518.45	9,446.24
01 1/3204	09/06/2009	1	6			1		0000			7,270.49	16,716.73
01 1/3242	24/06/2009	1	6			1		0000			1,012.21	17,728.94
01 1/4075	14/07/2009	1	6			1		0000			213.43	17,942.37
01 1/4109	27/07/2009	1	6			1		0000			176.89	18,119.26
01 1/4731	01/08/2009	1	6			1		0000		(	213.43)	17,905.83
01 1/4769	20/08/2009	1	6			1		0000			3,098.36	21,004.19
01 1/4786	27/08/2009	1	6			1		0000			1,012.21	22,016.40
01 1/5379	01/09/2009	1	6			1		0000			291.18	22,307.58
01 1/5396	07/09/2009	1	6			1		0000			409.47	22,717.05
01 1/6978	16/11/2009	1	6			1		0000			145.59	22,862.64
01 1/6993	20/11/2009	1	6			1		0000			368.53	23,231.17
01 1/7003	25/11/2009	1	6			1		0000			1,578.80	24,809.97
01 1/7936	28/12/2009	1	6			1		0000			13.68	24,823.65

01 1/7941	29/12/2009	1 6	1	0000			2.86	24,826.51
01 7/0004	31/12/2009	3 6	1	0000		24,826.51		0.00
						24,826.51	24,826.51	0.00

ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES ♀

	Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1 6	1	0000			2.86	2.86
01 1/0008	07/01/2009	1 6	1	0000			17.14	20.00
01 1/0011	08/01/2009	1 6	1	0000			2.86	22.86

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. PROY / M. O. R.	A. EXP.PRE C.R. F. DACP / G. / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES						
01 1/0014	09/01/2009	1 6	1 0000		17.14	40.00
01 1/0017	12/01/2009	1 6	1 0000		1,029.07	1,069.07
01 1/0020	13/01/2009	1 6	1 0000		2,129.24	3,198.31
01 1/0024	14/01/2009	1 6	1 0000		34.28	3,232.59
01 1/0027	15/01/2009	1 6	1 0000		746.65	3,979.24
01 1/0034	19/01/2009	1 6	1 0000		17.14	3,996.38
01 1/0037	20/01/2009	1 6	1 0000		34.28	4,030.66
01 1/0040	21/01/2009	1 6	1 0000		1,241.58	5,272.24
01 1/0043	22/01/2009	1 6	1 0000		256.09	5,528.33
01 1/0046	23/01/2009	1 6	1 0000		281.27	5,809.60

01 1/0049 26/01/2009 1 6	1	0000		521.93	6,331.53
01 1/0052 27/01/2009 1 6	1	0000		426.11	6,757.64
01 1/0056 28/01/2009 1 6	1	0000		487.85	7,245.49
01 1/0059 29/01/2009 1 6	1	0000		803.73	8,049.22
01 1/0062 30/01/2009 1 6	1	0000		536.31	8,585.53
01 1/0562 06/02/2009 1 6	7	0000		294.92	8,880.45
01 1/0549 02/02/2009 1 6	1	0000		348.95	9,229.40
01 1/0556 04/02/2009 1 6	1	0000		1,122.57	10,351.97
01 1/0566 09/02/2009 1 6	1	0000		353.98	10,705.95
01 1/0572 11/02/2009 1 6	1	0000		442.65	11,148.60
01 1/0575 12/02/2009 1 6	1	0000		2.86	11,151.46
01 1/0579 13/02/2009 1 6	1	0000		1,757.39	12,908.85
01 1/0585 17/02/2009 1 6	1	0000		1,328.14	14,236.99
01 1/0590 18/02/2009 1 6	1	0000		163.14	14,400.13
01 1/0593 19/02/2009 1 6	1	0000		145.58	14,545.71 ♀
01 1/0596 20/02/2009 1 6	1	0000		116.69	14,662.40
01 1/0601 23/02/2009 1 6	1	0000		517.76	15,180.16
01 1/0604 24/02/2009 1 6	1	0000		597.49	15,777.65
01 1/0607 25/02/2009 1 6	1	0000		160.93	15,938.58
01 1/0610 26/02/2009 1 6	1	0000		515.02	16,453.60
01 1/0614 27/02/2009 1 6	1	0000		399.03	16,852.63
01 1/1189 02/03/2009 1 6	1	0000		20.00	16,872.63

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DEPARTAMENTO DE LA LIBERTAD P g.: 3320
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES														
01 1/1192	03/03/2009	1	6			1		0000					17.14	16,889.77
01 1/1195	04/03/2009	1	6			1		0000					643.71	17,533.48
01 1/1201	06/03/2009	1	6			1		0000					69.13	17,602.61
01 1/1204	09/03/2009	1	6			1		0000					85.10	17,687.71
01 1/1207	10/03/2009	1	6			1		0000					491.64	18,179.35
01 1/1210	11/03/2009	1	6			1		0000					155.14	18,334.49
01 1/1218	11/03/2009	1	6			1		0000					17.14	18,351.63
01 1/1221	13/03/2009	1	6			1		0000					487.83	18,839.46
01 1/1225	16/03/2009	1	6			1		0000					9.14	18,848.60
01 1/1228	17/03/2009	1	6			1		0000					466.69	19,315.29
01 1/1234	19/03/2009	1	6			1		0000					266.89	19,582.18
01 1/1238	20/03/2009	1	6			1		0000					371.06	19,953.24
01 1/1241	23/03/2009	1	6			1		0000					40.00	19,993.24
01 1/1247	25/03/2009	1	6			1		0000					1,527.68	21,520.92
01 1/1251	26/03/2009	1	6			1		0000					294.43	21,815.35
01 1/1254	27/03/2009	1	6			1		0000					241.30	22,056.65
01 1/1257	30/03/2009	1	6			1		0000					34.28	22,090.93
01 1/1261	31/03/2009	1	6			1		0000					611.64	22,702.57
01 1/1858	01/04/2009	1	6			1		0000					239.58	22,942.15

01	1/1861	02/04/2009	1	6	1	0000		124.50	23,066.65
01	1/1870	07/04/2009	1	6	1	0000		816.34	23,882.99
01	1/1873	08/04/2009	1	6	1	0000		365.23	24,248.22
01	1/1876	14/04/2009	1	6	1	0000		2.86	24,251.08
01	1/1879	15/04/2009	1	6	1	0000		665.18	24,916.26
01	1/1890	17/04/2009	1	6	1	0000		412.12	25,328.38 ♀
01	1/1893	20/04/2009	1	6	1	0000		0.94	25,329.32
01	1/1897	21/04/2009	1	6	1	0000		305.34	25,634.66
01	1/1900	22/04/2009	1	6	1	0000		746.57	26,381.23
01	1/1903	23/04/2009	1	6	1	0000		151.62	26,532.85
01	1/1906	24/04/2009	1	6	1	0000		335.09	26,867.94
01	1/1909	27/04/2009	1	6	1	0000		182.60	27,050.54
01	1/1912	28/04/2009	1	6	1	0000		471.44	27,521.98

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N. No.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
I. Inter.												
ÿ	CUENTA: 85801011					CEMENTERIOS MUNICIPALES						
01	1/2477	04/05/2009	1	6	1	0000				728.89		28,250.87
01	1/2480	05/05/2009	1	6	1	0000				26.28		28,277.15
01	1/2484	06/05/2009	1	6	1	0000				955.26		29,232.41
01	1/2492	08/05/2009	1	6	1	0000				406.06		29,638.47
01	1/2495	11/05/2009	1	6	1	0000				34.28		29,672.75

01 1/2498 12/05/2009 1 6	1	0000		906.66	30,579.41
01 1/2501 13/05/2009 1 6	1	0000		250.64	30,830.05
01 1/2504 14/05/2009 1 6	1	0000		607.66	31,437.71
01 1/2514 19/05/2009 1 6	1	0000		17.14	31,454.85
01 1/2517 20/05/2009 1 6	1	0000		1,126.02	32,580.87
01 1/2520 21/05/2009 1 6	1	0000		233.23	32,814.10
01 1/2524 22/05/2009 1 6	1	0000		20.00	32,834.10
01 1/2528 25/05/2009 1 6	1	0000		893.92	33,728.02
01 1/2535 27/05/2009 1 6	1	0000		584.50	34,312.52
01 1/2542 29/05/2009 1 6	1	0000		493.96	34,806.48
01 1/3184 02/06/2009 1 6	1	0000		34.28	34,840.76
01 1/3188 03/06/2009 1 6	1	0000		335.60	35,176.36
01 1/3191 04/06/2009 1 6	1	0000		29.14	35,205.50
01 1/3198 05/06/2009 1 6	1	0000		812.70	36,018.20
01 1/3201 08/06/2009 1 6	1	0000		17.14	36,035.34
01 1/3204 09/06/2009 1 6	1	0000		922.92	36,958.26
01 1/3210 11/06/2009 1 6	1	0000		490.94	37,449.20
01 1/3217 15/06/2009 1 6	1	0000		367.25	37,816.45
01 1/3220 16/06/2009 1 6	1	0000		867.09	38,683.54
01 1/3228 18/06/2009 1 6	1	0000		604.52	39,288.06 ♀
01 1/3231 19/06/2009 1 6	1	0000		142.96	39,431.02
01 1/3234 22/06/2009 1 6	1	0000		448.29	39,879.31
01 1/3237 23/06/2009 1 6	1	0000		515.94	40,395.25
01 1/3242 24/06/2009 1 6	1	0000		22.86	40,418.11

01 1/3245 25/06/2009 1 6 1 0000 306.25 40,724.36

01 1/3248 26/06/2009 1 6 1 0000 285.74 41,010.10

01 1/3251 29/06/2009 1 6 1 0000 241.41 41,251.51

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DEPARTAMENTO DE LA LIBERTAD P g.: 3324
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES												
01 1/3258	30/06/2009	1	6		1	0000				543.00		41,794.51
01 1/4042	01/07/2009	1	6		1	0000				17.14		41,811.65
01 1/4045	02/07/2009	1	6		1	0000				352.49		42,164.14
01 1/4049	03/07/2009	1	6		1	0000				223.50		42,387.64
01 1/4052	06/07/2009	1	6		1	0000				293.93		42,681.57
01 1/4056	07/07/2009	1	6		1	0000				933.33		43,614.90
01 1/4059	08/07/2009	1	6		1	0000				402.30		44,017.20
01 1/4062	09/07/2009	1	6		1	0000				669.03		44,686.23
01 1/4065	10/07/2009	1	6		1	0000				251.51		44,937.74
01 1/4072	13/07/2009	1	6		1	0000				403.40		45,341.14
01 1/4075	14/07/2009	1	6		1	0000				569.56		45,910.70
01 1/4089	20/07/2009	1	6		1	0000				396.48		46,307.18
01 1/4093	21/07/2009	1	6		1	0000				536.59		46,843.77
01 1/4096	22/07/2009	1	6		1	0000				215.93		47,059.70
01 1/4100	23/07/2009	1	6		1	0000				278.09		47,337.79

01	1/4103	24/07/2009	1	6	1	0000		151.88	47,489.67
01	1/4106	25/07/2009	1	6	1	0000		351.26	47,840.93
01	1/4109	27/07/2009	1	6	1	0000		48.00	47,888.93
01	1/4113	27/07/2009	1	6	1	0000		34.28	47,923.21
01	1/4117	29/07/2009	1	6	1	0000		811.07	48,734.28
01	1/4123	31/07/2009	1	6	1	0000		667.24	49,401.52
01	1/4735	03/08/2009	1	6	1	0000		20.00	49,421.52
01	1/4739	04/08/2009	1	6	1	0000		126.84	49,548.36
01	1/4742	10/08/2009	1	6	1	0000		952.60	50,500.96
01	1/4745	10/08/2009	1	6	1	0000		164.44	50,665.40 ♀
01	1/4748	12/08/2009	1	6	1	0000		271.80	50,937.20
01	1/4753	12/08/2009	1	6	1	0000		2.86	50,940.06
01	1/4756	14/08/2009	1	6	1	0000		457.21	51,397.27
01	1/4759	17/08/2009	1	6	1	0000		266.70	51,663.97
01	1/4763	18/08/2009	1	6	1	0000		262.03	51,926.00
01	1/4766	19/08/2009	1	6	1	0000		37.14	51,963.14
01	1/4769	20/08/2009	1	6	1	0000		853.18	52,816.32

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801011				CEMENTERIOS MUNICIPALES						
01	1/4776	24/08/2009	1	6	1	0000			191.89		53,008.21

01 1/4779 25/08/2009 1 6	1	0000		88.56	53,096.77
01 1/4783 26/08/2009 1 6	1	0000		946.06	54,042.83
01 1/4786 27/08/2009 1 6	1	0000		34.28	54,077.11
01 1/4789 28/08/2009 1 6	1	0000		161.44	54,238.55
01 1/4793 31/08/2009 1 6	1	0000		428.60	54,667.15
01 1/5383 02/09/2009 1 6	1	0000		17.14	54,684.29
01 1/5386 02/09/2009 1 6	1	0000		509.61	55,193.90
01 1/5389 04/09/2009 1 6	1	0000		315.86	55,509.76
01 1/5393 05/09/2009 1 6	1	0000		17.14	55,526.90
01 1/5399 08/09/2009 1 6	1	0000		432.55	55,959.45
01 1/5403 09/09/2009 1 6	1	0000		352.50	56,311.95
01 1/5406 10/09/2009 1 6	1	0000		293.76	56,605.71
01 1/5419 17/09/2009 1 6	1	0000		512.85	57,118.56
01 1/5423 18/09/2009 1 6	1	0000		20.00	57,138.56
01 1/5427 21/09/2009 1 6	1	0000		1,072.27	58,210.83
01 1/5430 22/09/2009 1 6	1	0000		26.86	58,237.69
01 1/5433 23/09/2009 1 6	1	0000		236.78	58,474.47
01 1/5439 25/09/2009 1 6	1	0000		635.48	59,109.95
01 1/5448 29/09/2009 1 6	1	0000		449.95	59,559.90
01 1/5451 30/09/2009 1 6	1	0000		17.14	59,577.04
01 1/6291 05/10/2009 1 6	1	0000		900.36	60,477.40
01 1/6294 06/10/2009 1 6	1	0000		20.00	60,497.40
01 1/6297 07/10/2009 1 6	1	0000		739.56	61,236.96

01 1/6310 12/10/2009 1 6 1 0000 903.55 62,140.51 ♀

01 1/6314 13/10/2009 1 6 1 0000 41.14 62,181.65

01 1/6317 14/10/2009 1 6 1 0000 700.69 62,882.34

01 1/6320 15/10/2009 1 6 1 0000 17.14 62,899.48

01 1/6323 16/10/2009 1 6 1 0000 20.00 62,919.48

01 1/6328 19/10/2009 1 6 1 0000 815.90 63,735.38

01 1/6332 20/10/2009 1 6 1 0000 17.14 63,752.52

01 1/6336 21/10/2009 1 6 1 0000 914.98 64,667.50

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES												
01 1/6340	21/10/2009	1	6		1	0000				414.65		65,082.15
01 1/6343	23/10/2009	1	6		1	0000				233.74		65,315.89
01 1/6346	26/10/2009	1	6		1	0000				17.14		65,333.03
01 1/6349	27/10/2009	1	6		1	0000				1,213.66		66,546.69
01 1/6352	28/10/2009	1	6		1	0000				613.00		67,159.69
01 1/6356	29/10/2009	1	6		1	0000				1,904.72		69,064.41
01 1/6361	30/10/2009	1	6		1	0000				17.14		69,081.55
01 1/6948	05/11/2009	1	6		1	0000				3,726.36		72,807.91
01 1/6954	09/11/2009	1	6		1	0000				1,839.92		74,647.83
01 1/6957	10/11/2009	1	6		1	0000				951.82		75,599.65

01 1/6971 12/11/2009 1 6	1	0000		208.19	75,807.84
01 1/6978 16/11/2009 1 6	1	0000		352.71	76,160.55
01 1/6981 17/11/2009 1 6	1	0000		1,188.77	77,349.32
01 1/6985 18/11/2009 1 6	1	0000		2.86	77,352.18
01 1/6988 19/11/2009 1 6	1	0000		927.73	78,279.91
01 1/6993 20/11/2009 1 6	1	0000		1,065.10	79,345.01
01 1/6997 23/11/2009 1 6	1	0000		758.54	80,103.55
01 1/7000 24/11/2009 1 6	1	0000		381.58	80,485.13
01 1/7003 25/11/2009 1 6	1	0000		20.00	80,505.13
01 1/7006 26/11/2009 1 6	1	0000		664.36	81,169.49
01 1/7009 27/11/2009 1 6	1	0000		674.50	81,843.99
01 1/7013 30/11/2009 1 6	1	0000		442.55	82,286.54
01 1/7878 02/12/2009 1 6	1	0000		296.04	82,582.58
01 1/7888 07/12/2009 1 6	1	0000		938.91	83,521.49
01 1/7893 08/12/2009 1 6	1	0000		17.14	83,538.63 ♀
01 1/7903 10/12/2009 1 6	1	0000		508.01	84,046.64
01 1/7907 11/12/2009 1 6	1	0000		2.86	84,049.50
01 1/7910 14/12/2009 1 6	1	0000		223.00	84,272.50
01 1/7917 16/12/2009 1 6	1	0000		17.14	84,289.64
01 1/7920 17/12/2009 1 6	1	0000		17.14	84,306.78
01 1/7927 18/12/2009 1 6	1	0000		17.14	84,323.92
01 1/7930 22/12/2009 1 6	1	0000		17.14	84,341.06

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801011 CEMENTERIOS MUNICIPALES												
01 1/7933	23/12/2009	1	6			1		0000			613.73	84,954.79
01 1/7936	28/12/2009	1	6			1		0000			3,141.10	88,095.89
01 1/7941	29/12/2009	1	6			1		0000			1,242.40	89,338.29
01 7/0004	31/12/2009	3	6			1		0000		89,043.37		294.92
01 7/0016	31/12/2009	3	6			7		0000		294.92		0.00
										89,338.29	89,338.29	0.00
ÿ CUENTA: 85801012 DESECHOS												
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6			1		0000			1,013.68	1,013.68
01 1/0005	06/01/2009	1	6			1		0000			2,130.47	3,144.15
01 1/0008	07/01/2009	1	6			1		0000			1,427.74	4,571.89
01 1/0011	08/01/2009	1	6			1		0000			1,427.88	5,999.77
01 1/0014	09/01/2009	1	6			1		0000			1,363.75	7,363.52
01 1/0017	12/01/2009	1	6			1		0000			3,437.82	10,801.34
01 1/0020	13/01/2009	1	6			1		0000			958.99	11,760.33
01 1/0020	13/01/2009	1	6			1		0000			25,581.46	37,341.79
01 1/0024	14/01/2009	1	6			1		0000			3,228.59	40,570.38
01 1/0027	15/01/2009	1	6			1		0000			1,328.63	41,899.01
01 1/0030	16/01/2009	1	6			1		0000			1,330.89	43,229.90

01	1/0030	16/01/2009	1	6	1	0000		8,218.31	51,448.21
01	1/0034	19/01/2009	1	6	1	0000		2,960.59	54,408.80
01	1/0037	20/01/2009	1	6	1	0000		1,520.72	55,929.52
01	1/0040	21/01/2009	1	6	1	0000		1,285.07	57,214.59
01	1/0043	22/01/2009	1	6	1	0000		2,697.21	59,911.80
01	1/0046	23/01/2009	1	6	1	0000		670.76	60,582.56
01	1/0049	26/01/2009	1	6	1	0000		1,329.18	61,911.74

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801012				DESECHOS									
01	1/0052	27/01/2009	1	6	1	0000						3,848.17		65,759.91
01	1/0052	27/01/2009	1	6	1	0000						13,831.86		79,591.77
01	1/0056	28/01/2009	1	6	1	0000						3,725.00		83,316.77
01	1/0059	29/01/2009	1	6	1	0000						1,183.13		84,499.90
01	1/0059	29/01/2009	1	6	1	0000						11,534.30		96,034.20
01	1/0062	30/01/2009	1	6	1	0000						2,758.17		98,792.37
01	1/0559	05/02/2009	1	6	7	0000						2,362.73		101,155.10
01	1/0559	05/02/2009	1	6	7	0000						22.75		101,177.85
01	1/0562	06/02/2009	1	6	7	0000						1,801.50		102,979.35
01	1/0549	02/02/2009	1	6	1	0000						3,802.28		106,781.63
01	1/0549	02/02/2009	1	6	1	0000						18,066.99		124,848.62

01 1/0553 03/02/2009 1 6	1	0000		1,451.17	126,299.79
01 1/0556 04/02/2009 1 6	1	0000		1,469.19	127,768.98
01 1/0566 09/02/2009 1 6	1	0000		1,034.53	128,803.51
01 1/0569 10/02/2009 1 6	1	0000		2,686.70	131,490.21
01 1/0572 11/02/2009 1 6	1	0000		446.69	131,936.90
01 1/0575 12/02/2009 1 6	1	0000		1,547.31	133,484.21
01 1/0575 12/02/2009 1 6	1	0000		18,325.13	151,809.34
01 1/0579 13/02/2009 1 6	1	0000		3,237.51	155,046.85
01 1/0582 16/02/2009 1 6	1	0000		741.38	155,788.23
01 1/0585 17/02/2009 1 6	1	0000		2,274.99	158,063.22
01 1/0585 17/02/2009 1 6	1	0000		10,918.56	168,981.78
01 1/0590 18/02/2009 1 6	1	0000		1,289.91	170,271.69
01 1/0593 19/02/2009 1 6	1	0000		1,210.68	171,482.37
01 1/0596 20/02/2009 1 6	1	0000		609.85	172,092.22 ♀
01 1/0601 23/02/2009 1 6	1	0000		2,423.66	174,515.88
01 1/0604 24/02/2009 1 6	1	0000		1,116.11	175,631.99
01 1/0607 25/02/2009 1 6	1	0000		2,010.22	177,642.21
01 1/0610 26/02/2009 1 6	1	0000		1,042.00	178,684.21
01 1/0610 26/02/2009 1 6	1	0000		6,413.55	185,097.76
01 1/0614 27/02/2009 1 6	1	0000		1,604.14	186,701.90
01 1/1189 02/03/2009 1 6	1	0000		2,086.98	188,788.88

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MOVIMIENTO DE CUENTAS-2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801012 DESECHOS												
01 1/1192	03/03/2009	1	6			1		0000			2,229.22	191,018.10
01 1/1192	03/03/2009	1	6			1		0000			15,712.87	206,730.97
01 1/1195	04/03/2009	1	6			1		0000			2,116.14	208,847.11
01 1/1198	05/03/2009	1	6			1		0000			1,259.13	210,106.24
01 1/1201	06/03/2009	1	6			1		0000			1,173.40	211,279.64
01 1/1204	09/03/2009	1	6			1		0000			2,604.18	213,883.82
01 1/1207	10/03/2009	1	6			1		0000			3,507.45	217,391.27
01 1/1210	11/03/2009	1	6			1		0000			1,742.20	219,133.47
01 1/1218	11/03/2009	1	6			1		0000			1,291.05	220,424.52
01 1/1221	13/03/2009	1	6			1		0000			344.69	220,769.21
01 1/1221	13/03/2009	1	6			1		0000			18,255.27	239,024.48
01 1/1225	16/03/2009	1	6			1		0000			2,077.91	241,102.39
01 1/1228	17/03/2009	1	6			1		0000			2,531.10	243,633.49
01 1/1231	18/03/2009	1	6			1		0000			1,282.90	244,916.39
01 1/1234	19/03/2009	1	6			1		0000			1,260.02	246,176.41
01 1/1234	19/03/2009	1	6			1		0000			14,074.60	260,251.01
01 1/1238	20/03/2009	1	6			1		0000			2,027.23	262,278.24
01 1/1241	23/03/2009	1	6			1		0000			1,836.57	264,114.81
01 1/1244	23/03/2009	1	6			1		0000			1,601.83	265,716.64
01 1/1247	25/03/2009	1	6			1		0000			3,552.32	269,268.96

01	1/1247	25/03/2009	1	6	1	0000	4,943.42	274,212.38
01	1/1251	26/03/2009	1	6	1	0000	1,399.84	275,612.22
01	1/1254	27/03/2009	1	6	1	0000	891.36	276,503.58
01	1/1257	30/03/2009	1	6	1	0000	2,808.62	279,312.20
01	1/1257	30/03/2009	1	6	1	0000	14,260.45	293,572.65 ♀
01	1/1261	31/03/2009	1	6	1	0000	2,911.41	296,484.06
01	1/1858	01/04/2009	1	6	1	0000	1,193.22	297,677.28
01	1/1861	02/04/2009	1	6	1	0000	588.80	298,266.08
01	1/1864	03/04/2009	1	6	1	0000	548.52	298,814.60
01	1/1867	06/04/2009	1	6	1	0000	685.23	299,499.83
01	1/1870	07/04/2009	1	6	1	0000	470.91	299,970.74
01	1/1873	08/04/2009	1	6	1	0000	181.14	300,151.88

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ÿ	CUENTA: 85801012				DESECHOS							
01	1/1876	14/04/2009	1	6	1	0000				327.76		300,479.64
01	1/1879	15/04/2009	1	6	1	0000				1,091.91		301,571.55
01	1/1882	16/04/2009	1	6	1	0000				2,326.27		303,897.82
01	1/1890	17/04/2009	1	6	1	0000				1,296.17		305,193.99
01	1/1893	20/04/2009	1	6	1	0000				1,189.20		306,383.19
01	1/1897	21/04/2009	1	6	1	0000				2,164.80		308,547.99

01	1/1900	22/04/2009	1 6	1	0000	2,781.60 311,329.59
01	1/1903	23/04/2009	1 6	1	0000	1,280.58 312,610.17
01	1/1906	24/04/2009	1 6	1	0000	1,408.87 314,019.04
01	1/1909	27/04/2009	1 6	1	0000	1,185.60 315,204.64
01	1/1912	28/04/2009	1 6	1	0000	2,736.20 317,940.84
01	1/1915	29/04/2009	1 6	1	0000	2,628.92 320,569.76
01	1/1918	30/04/2009	1 6	1	0000	4,526.85 325,096.61
01	1/2477	04/05/2009	1 6	1	0000	1,298.81 326,395.42
01	1/2480	05/05/2009	1 6	1	0000	1,160.74 327,556.16
01	1/2480	05/05/2009	1 6	1	0000	22,667.62 350,223.78
01	1/2484	06/05/2009	1 6	1	0000	751.10 350,974.88
01	1/2484	06/05/2009	1 6	1	0000	12,712.38 363,687.26
01	1/2488	07/05/2009	1 6	1	0000	2,402.50 366,089.76
01	1/2488	07/05/2009	1 6	1	0000	26,060.58 392,150.34
01	1/2492	08/05/2009	1 6	1	0000	1,246.15 393,396.49
01	1/2495	11/05/2009	1 6	1	0000	1,418.87 394,815.36
01	1/2498	12/05/2009	1 6	1	0000	1,069.92 395,885.28
01	1/2501	13/05/2009	1 6	1	0000	1,030.30 396,915.58
01	1/2504	14/05/2009	1 6	1	0000	299.99 397,215.57 ♀
01	1/2507	15/05/2009	1 6	1	0000	1,423.11 398,638.68
01	1/2507	15/05/2009	1 6	1	0000	14,589.91 413,228.59
01	1/2511	18/05/2009	1 6	1	0000	850.03 414,078.62
01	1/2514	19/05/2009	1 6	1	0000	1,348.10 415,426.72

01 1/2517 20/05/2009 1 6 1 0000 1,734.85 417,161.57

01 1/2520 21/05/2009 1 6 1 0000 958.14 418,119.71

01 1/2524 22/05/2009 1 6 1 0000 862.97 418,982.68

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801012 DESECHOS												
01 1/2528	25/05/2009	1	6		1	0000				2,230.03		421,212.71
01 1/2528	25/05/2009	1	6		1	0000				12,886.58		434,099.29
01 1/2532	26/05/2009	1	6		1	0000				4,852.03		438,951.32
01 1/2535	27/05/2009	1	6		1	0000				1,734.05		440,685.37
01 1/2535	27/05/2009	1	6		1	0000				11,978.96		452,664.33
01 1/2539	28/05/2009	1	6		1	0000				1,494.76		454,159.09
01 1/2542	29/05/2009	1	6		1	0000				1,861.12		456,020.21
01 1/3184	02/06/2009	1	6		1	0000				831.25		456,851.46
01 1/3188	03/06/2009	1	6		1	0000				1,647.24		458,498.70
01 1/3191	04/06/2009	1	6		1	0000				2,647.31		461,146.01
01 1/3198	05/06/2009	1	6		1	0000				1,180.44		462,326.45
01 1/3201	08/06/2009	1	6		1	0000				1,985.62		464,312.07
01 1/3204	09/06/2009	1	6		1	0000				1,283.76		465,595.83
01 1/3207	10/06/2009	1	6		1	0000				1,083.04		466,678.87
01 1/3210	11/06/2009	1	6		1	0000				5,513.02		472,191.89

01	1/3213	12/06/2009	1	6	1	0000		632.28	472,824.17
01	1/3213	12/06/2009	1	6	1	0000		34,413.78	507,237.95
01	1/3217	15/06/2009	1	6	1	0000		1,656.55	508,894.50
01	1/3220	16/06/2009	1	6	1	0000		1,303.59	510,198.09
01	1/3223	17/06/2009	1	6	1	0000		693.65	510,891.74
01	1/3223	17/06/2009	1	6	1	0000		11,454.50	522,346.24
01	1/3228	18/06/2009	1	6	1	0000		941.13	523,287.37
01	1/3231	19/06/2009	1	6	1	0000		1,658.57	524,945.94
01	1/3234	22/06/2009	1	6	1	0000		1,939.55	526,885.49
01	1/3237	23/06/2009	1	6	1	0000		1,260.73	528,146.22 ♀
01	1/3237	23/06/2009	1	6	1	0000		0.80	528,147.02
01	1/3242	24/06/2009	1	6	1	0000		1,161.58	529,308.60
01	1/3245	25/06/2009	1	6	1	0000		1,384.31	530,692.91
01	1/3248	26/06/2009	1	6	1	0000		970.19	531,663.10
01	1/3251	29/06/2009	1	6	1	0000		2,832.90	534,496.00
01	1/3258	30/06/2009	1	6	1	0000		2,632.88	537,128.88
01	1/4042	01/07/2009	1	6	1	0000		4,160.39	541,289.27

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801012	DESECHOS					
01	1/4045	02/07/2009	1 6	1 0000		2,992.13	544,281.40

01 1/4049 03/07/2009 1 6	1	0000		5,765.97	550,047.37
01 1/4052 06/07/2009 1 6	1	0000		1,619.91	551,667.28
01 1/4052 06/07/2009 1 6	1	0000		37,219.25	588,886.53
01 1/4056 07/07/2009 1 6	1	0000		342.87	589,229.40
01 1/4059 08/07/2009 1 6	1	0000		1,273.97	590,503.37
01 1/4062 09/07/2009 1 6	1	0000		1,989.49	592,492.86
01 1/4065 10/07/2009 1 6	1	0000		1,508.00	594,000.86
01 1/4072 13/07/2009 1 6	1	0000		3,127.39	597,128.25
01 1/4075 14/07/2009 1 6	1	0000		2,378.61	599,506.86
01 1/4078 15/07/2009 1 6	1	0000		2,419.04	601,925.90
01 1/4078 15/07/2009 1 6	1	0000		5,123.17	607,049.07
01 1/4082 16/07/2009 1 6	1	0000		2,755.19	609,804.26
01 1/4086 17/07/2009 1 6	1	0000		2,004.75	611,809.01
01 1/4089 20/07/2009 1 6	1	0000		596.96	612,405.97
01 1/4089 20/07/2009 1 6	1	0000		7,893.03	620,299.00
01 1/4093 21/07/2009 1 6	1	0000		2,889.87	623,188.87
01 1/4096 22/07/2009 1 6	1	0000		2,545.64	625,734.51
01 1/4096 22/07/2009 1 6	1	0000		12,612.71	638,347.22
01 1/4100 23/07/2009 1 6	1	0000		1,666.92	640,014.14
01 1/4103 24/07/2009 1 6	1	0000		1,982.19	641,996.33
01 1/4106 25/07/2009 1 6	1	0000		1,618.36	643,614.69
01 1/4109 27/07/2009 1 6	1	0000		1,639.36	645,254.05
01 1/4113 27/07/2009 1 6	1	0000		1,026.42	646,280.47
01 1/4113 27/07/2009 1 6	1	0000		19,431.03	665,711.50 ♀

01	1/4117	29/07/2009	1	6	1	0000		2,508.06	668,219.56
01	1/4120	30/07/2009	1	6	1	0000		1,409.88	669,629.44
01	1/4123	31/07/2009	1	6	1	0000		2,231.82	671,861.26
01	1/4735	03/08/2009	1	6	1	0000		1,584.89	673,446.15
01	1/4735	03/08/2009	1	6	1	0000		22,393.25	695,839.40
01	1/4739	04/08/2009	1	6	1	0000		2,274.97	698,114.37
01	1/4742	10/08/2009	1	6	1	0000		300.25	698,414.62

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801012				DESECHOS							
01	1/4745	10/08/2009	1	6	1	0000					1,534.77	699,949.39
01	1/4748	12/08/2009	1	6	1	0000					854.83	700,804.22
01	1/4748	12/08/2009	1	6	1	0000					6,846.29	707,650.51
01	1/4753	12/08/2009	1	6	1	0000					680.56	708,331.07
01	1/4756	14/08/2009	1	6	1	0000					910.90	709,241.97
01	1/4759	17/08/2009	1	6	1	0000					2,211.75	711,453.72
01	1/4763	18/08/2009	1	6	1	0000					1,138.67	712,592.39
01	1/4766	19/08/2009	1	6	1	0000					1,048.60	713,640.99
01	1/4769	20/08/2009	1	6	1	0000					3,206.50	716,847.49
01	1/4773	21/08/2009	1	6	1	0000					2,669.64	719,517.13
01	1/4776	24/08/2009	1	6	1	0000					905.02	720,422.15

01	1/4779	25/08/2009	1	6	1,610.78	722,032.93
01	1/4779	25/08/2009	1	6	1,619.21	723,652.14
01	1/4783	26/08/2009	1	6	1,098.45	724,750.59
01	1/4786	27/08/2009	1	6	941.17	725,691.76
01	1/4789	28/08/2009	1	6	1,956.47	727,648.23
01	1/4789	28/08/2009	1	6	9,417.06	737,065.29
01	1/4793	31/08/2009	1	6	1,763.39	738,828.68
01	1/5379	01/09/2009	1	6	5,946.80	744,775.48
01	1/5383	02/09/2009	1	6	820.88	745,596.36
01	1/5386	02/09/2009	1	6	1,230.66	746,827.02
01	1/5389	04/09/2009	1	6	3,571.27	750,398.29
01	1/5393	05/09/2009	1	6	1,480.74	751,879.03
01	1/5396	07/09/2009	1	6	428.28	752,307.31
01	1/5399	08/09/2009	1	6	723.42	753,030.73 ♀
01	1/5399	08/09/2009	1	6	38,773.43	791,804.16
01	1/5403	09/09/2009	1	6	2,369.52	794,173.68
01	1/5406	10/09/2009	1	6	826.44	795,000.12
01	1/5412	11/09/2009	1	6	917.55	795,917.67
01	1/5416	16/09/2009	1	6	1,484.62	797,402.29
01	1/5419	17/09/2009	1	6	1,349.32	798,751.61
01	1/5419	17/09/2009	1	6	6,185.90	804,937.51

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801012 DESECHOS												
01 1/5423	18/09/2009	1	6			1		0000			1,510.94	806,448.45
01 1/5423	18/09/2009	1	6			1		0000			8,577.60	815,026.05
01 1/5427	21/09/2009	1	6			1		0000			4,373.41	819,399.46
01 1/5430	22/09/2009	1	6			1		0000			3,526.78	822,926.24
01 1/5433	23/09/2009	1	6			1		0000			873.21	823,799.45
01 1/5436	24/09/2009	1	6			1		0000			1,768.34	825,567.79
01 1/5439	25/09/2009	1	6			1		0000			986.78	826,554.57
01 1/5444	28/09/2009	1	6			1		0000			3,005.35	829,559.92
01 1/5444	28/09/2009	1	6			1		0000			17,897.24	847,457.16
01 1/5448	29/09/2009	1	6			1		0000			2,507.88	849,965.04
01 1/5451	30/09/2009	1	6			1		0000			4,752.01	854,717.05
01 1/6285	01/10/2009	1	6			1		0000			4,802.11	859,519.16
01 1/6288	02/10/2009	1	6			1		0000			2,812.03	862,331.19
01 1/6291	05/10/2009	1	6			1		0000			1,774.39	864,105.58
01 1/6294	06/10/2009	1	6			1		0000			2,689.08	866,794.66
01 1/6297	07/10/2009	1	6			1		0000			3,139.56	869,934.22
01 1/6300	08/10/2009	1	6			1		0000			1,982.53	871,916.75
01 1/6303	09/10/2009	1	6			1		0000			1,838.23	873,754.98
01 1/6310	12/10/2009	1	6			1		0000			2,583.12	876,338.10
01 1/6310	12/10/2009	1	6			1		0000			26,436.88	902,774.98

01 1/6314 13/10/2009 1 6 1 0000 1,621.50 904,396.48

01 1/6317 14/10/2009 1 6 1 0000 918.64 905,315.12

01 1/6320 15/10/2009 1 6 1 0000 687.07 906,002.19

01 1/6323 16/10/2009 1 6 1 0000 1,133.66 907,135.85

01 1/6328 19/10/2009 1 6 1 0000 691.16 907,827.01 ♀

01 1/6332 20/10/2009 1 6 1 0000 1,719.20 909,546.21

01 1/6332 20/10/2009 1 6 1 0000 5,751.46 915,297.67

01 1/6336 21/10/2009 1 6 1 0000 2,783.41 918,081.08

01 1/6340 21/10/2009 1 6 1 0000 1,652.81 919,733.89

01 1/6343 23/10/2009 1 6 1 0000 2,177.10 921,910.99

01 1/6346 26/10/2009 1 6 1 0000 6,865.72 928,776.71

01 1/6349 27/10/2009 1 6 1 0000 1,464.53 930,241.24

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DEPARTAMENTO DE LA LIBERTAD P g.: 3346
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801012 DESECHOS												
01 1/6352	28/10/2009	1	6		1	0000				5,788.16		936,029.40
01 1/6352	28/10/2009	1	6		1	0000				15,731.44		951,760.84
01 1/6356	29/10/2009	1	6		1	0000				1,549.02		953,309.86
01 1/6361	30/10/2009	1	6		1	0000				2,285.07		955,594.93
01 1/6941	03/11/2009	1	6		1	0000				3,212.20		958,807.13
01 1/6941	03/11/2009	1	6		1	0000				25,907.51		984,714.64

01 1/6945 04/11/2009 1 6	1	0000		1,738.44	986,453.08
01 1/6948 05/11/2009 1 6	1	0000		1,637.91	988,090.99
01 1/6951 06/11/2009 1 6	1	0000		9,001.79	997,092.78
01 1/6954 09/11/2009 1 6	1	0000		1,614.25	998,707.03
01 1/6957 10/11/2009 1 6	1	0000		1,076.21	999,783.24
01 1/6957 10/11/2009 1 6	1	0000		9,186.82	1,008,970.06
01 1/6964 11/11/2009 1 6	1	0000		3,919.12	1,012,889.18
01 1/6971 12/11/2009 1 6	1	0000		3,662.88	1,016,552.06
01 1/6971 12/11/2009 1 6	1	0000		2,854.60	1,019,406.66
01 1/6975 13/11/2009 1 6	1	0000		2,474.31	1,021,880.97
01 1/6978 16/11/2009 1 6	1	0000		905.50	1,022,786.47
01 1/6981 17/11/2009 1 6	1	0000		2,515.00	1,025,301.47
01 1/6985 18/11/2009 1 6	1	0000		1,469.12	1,026,770.59
01 1/6988 19/11/2009 1 6	1	0000		1,186.03	1,027,956.62
01 1/6988 19/11/2009 1 6	1	0000		11,620.68	1,039,577.30
01 1/6993 20/11/2009 1 6	1	0000		3,371.45	1,042,948.75
01 1/6997 23/11/2009 1 6	1	0000		3,117.99	1,046,066.74
01 1/7000 24/11/2009 1 6	1	0000		838.82	1,046,905.56
01 1/7003 25/11/2009 1 6	1	0000		2,936.06	1,049,841.62 ♀
01 1/7006 26/11/2009 1 6	1	0000		1,412.13	1,051,253.75
01 1/7009 27/11/2009 1 6	1	0000		2,349.51	1,053,603.26
01 1/7009 27/11/2009 1 6	1	0000		31,528.39	1,085,131.65
01 1/7013 30/11/2009 1 6	1	0000		3,382.95	1,088,514.60

01 1/7875 01/12/2009 1 6 1 0000 6,778.61 1,095,293.21

01 1/7878 02/12/2009 1 6 1 0000 2,456.04 1,097,749.25

01 1/7882 03/12/2009 1 6 1 0000 1,534.55 1,099,283.80

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DEPARTAMENTO DE LA LIBERTAD P g.: 3348
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801012 DESECHOS												
01 1/7885	04/12/2009	1	6		1		0000				1,725.23	1,101,009.03
01 1/7888	07/12/2009	1	6		1		0000				3,238.05	1,104,247.08
01 1/7893	08/12/2009	1	6		1		0000				4,387.96	1,108,635.04
01 1/7899	09/12/2009	1	6		1		0000				3,003.56	1,111,638.60
01 1/7899	09/12/2009	1	6		1		0000				23,010.00	1,134,648.60
01 1/7903	10/12/2009	1	6		1		0000				3,121.49	1,137,770.09
01 1/7907	11/12/2009	1	6		1		0000				1,237.99	1,139,008.08
01 1/7910	14/12/2009	1	6		1		0000				4,912.32	1,143,920.40
01 1/7914	15/12/2009	1	6		1		0000				3,065.00	1,146,985.40
01 1/7917	16/12/2009	1	6		1		0000				1,700.82	1,148,686.22
01 1/7920	17/12/2009	1	6		1		0000				2,896.71	1,151,582.93
01 1/7923	18/12/2009	1	6		1		0000				4,016.83	1,155,599.76
01 1/7927	18/12/2009	1	6		1		0000				6,277.21	1,161,876.97
01 1/7930	22/12/2009	1	6		1		0000				2,686.19	1,164,563.16
01 1/7933	23/12/2009	1	6		1		0000				2,947.92	1,167,511.08

01	1/7936	28/12/2009	1	6	1	0000	1,824.01	1,169,335.09
01	1/7941	29/12/2009	1	6	1	0000	2,800.95	1,172,136.04
01	1/7944	29/12/2009	1	6	1	0000	3,084.33	1,175,220.37
01	1/8536	31/12/2009	1	6	1	0000	325.69	1,175,546.06
01	1/8536	31/12/2009	1	6	1	0000	75,120.40	1,250,666.46
01	1/8844	31/12/2009	1	6	1	0000	149,171.65	1,399,838.11
01	7/0004	31/12/2009	3	6	1	0000	1,395,651.13	4,186.98
01	7/0016	31/12/2009	3	6	7	0000	4,186.98	0.00
							1,399,838.11	1,399,838.11	0.00 ♀

ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS

		Saldo Inicial .....:						0.00
01	1/0005	06/01/2009	1	6	1	0000	28.70	28.70

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS

01	1/0008	07/01/2009	1	6	1	0000	41.25	69.95
01	1/0011	08/01/2009	1	6	1	0000	19.25	89.20
01	1/0014	09/01/2009	1	6	1	0000	75.59	164.79
01	1/0020	13/01/2009	1	6	1	0000	24.15	188.94
01	1/0024	14/01/2009	1	6	1	0000	22.40	211.34
01	1/0027	15/01/2009	1	6	1	0000	275.05	486.39

01 1/0030 16/01/2009 1 6	1	0000		24.85	511.24
01 1/0037 20/01/2009 1 6	1	0000		37.80	549.04
01 1/0040 21/01/2009 1 6	1	0000		7.70	556.74
01 1/0043 22/01/2009 1 6	1	0000		19.95	576.69
01 1/0046 23/01/2009 1 6	1	0000		22.40	599.09
01 1/0049 26/01/2009 1 6	1	0000		21.35	620.44
01 1/0052 27/01/2009 1 6	1	0000		39.20	659.64
01 1/0056 28/01/2009 1 6	1	0000		68.58	728.22
01 1/0062 30/01/2009 1 6	1	0000		67.89	796.11
01 1/0562 06/02/2009 1 6	7	0000		22.05	818.16
01 1/0549 02/02/2009 1 6	1	0000		58.75	876.91
01 1/0553 03/02/2009 1 6	1	0000		7.00	883.91
01 1/0556 04/02/2009 1 6	1	0000		136.83	1,020.74
01 1/0566 09/02/2009 1 6	1	0000		34.60	1,055.34
01 1/0569 10/02/2009 1 6	1	0000		26.25	1,081.59
01 1/0572 11/02/2009 1 6	1	0000		45.50	1,127.09
01 1/0575 12/02/2009 1 6	1	0000		225.00	1,352.09
01 1/0579 13/02/2009 1 6	1	0000		42.70	1,394.79
01 1/0585 17/02/2009 1 6	1	0000		42.70	1,437.49 ♀
01 1/0590 18/02/2009 1 6	1	0000		22.40	1,459.89
01 1/0593 19/02/2009 1 6	1	0000		0.35	1,460.24
01 1/0596 20/02/2009 1 6	1	0000		20.30	1,480.54
01 1/0601 23/02/2009 1 6	1	0000		44.45	1,524.99

01 1/0604 24/02/2009 1 6 1 0000 21.35 1,546.34

01 1/0607 25/02/2009 1 6 1 0000 59.14 1,605.48

01 1/0614 27/02/2009 1 6 1 0000 25.90 1,631.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 3352
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS			
01 1/1189 02/03/2009 1 6 1 0000		125.63	1,757.01
01 1/1192 03/03/2009 1 6 1 0000		35.00	1,792.01
01 1/1195 04/03/2009 1 6 1 0000		177.07	1,969.08
01 1/1198 05/03/2009 1 6 1 0000		19.60	1,988.68
01 1/1204 09/03/2009 1 6 1 0000		6.30	1,994.98
01 1/1207 10/03/2009 1 6 1 0000		32.50	2,027.48
01 1/1210 11/03/2009 1 6 1 0000		225.00	2,252.48
01 1/1218 11/03/2009 1 6 1 0000		42.70	2,295.18
01 1/1225 16/03/2009 1 6 1 0000		19.60	2,314.78
01 1/1231 18/03/2009 1 6 1 0000		21.00	2,335.78
01 1/1234 19/03/2009 1 6 1 0000		46.55	2,382.33
01 1/1238 20/03/2009 1 6 1 0000		21.00	2,403.33
01 1/1241 23/03/2009 1 6 1 0000		21.00	2,424.33
01 1/1247 25/03/2009 1 6 1 0000		40.95	2,465.28
01 1/1254 27/03/2009 1 6 1 0000		46.55	2,511.83

01 1/1257 30/03/2009 1 6 1 0000 21.00 2,532.83

01 1/1858 01/04/2009 1 6 1 0000 29.05 2,561.88

01 1/1861 02/04/2009 1 6 1 0000 30.80 2,592.68

01 1/1864 03/04/2009 1 6 1 0000 138.21 2,730.89

01 1/1867 06/04/2009 1 6 1 0000 29.40 2,760.29

01 1/1876 14/04/2009 1 6 1 0000 17.50 2,777.79

01 1/1879 15/04/2009 1 6 1 0000 26.95 2,804.74

01 1/1882 16/04/2009 1 6 1 0000 225.00 3,029.74

01 1/1890 17/04/2009 1 6 1 0000 61.90 3,091.64

01 1/1897 21/04/2009 1 6 1 0000 18.55 3,110.19 ♀

01 1/1900 22/04/2009 1 6 1 0000 19.95 3,130.14

01 1/1903 23/04/2009 1 6 1 0000 25.90 3,156.04

01 1/1906 24/04/2009 1 6 1 0000 52.50 3,208.54

01 1/1912 28/04/2009 1 6 1 0000 45.50 3,254.04

01 1/1915 29/04/2009 1 6 1 0000 22.40 3,276.44

01 1/1918 30/04/2009 1 6 1 0000 24.50 3,300.94

01 1/2477 04/05/2009 1 6 1 0000 186.16 3,487.10

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801013				ESTACIONAMIENTOS Y PARQUIMETROS						
01 1/2480	05/05/2009	1	6		1		0000		24.50		3,511.60

01	1/2484	06/05/2009	1	6	1	0000	25.20	3,536.80
01	1/2492	08/05/2009	1	6	1	0000	270.89	3,807.69
01	1/2495	11/05/2009	1	6	1	0000	45.45	3,853.14
01	1/2501	13/05/2009	1	6	1	0000	43.75	3,896.89
01	1/2507	15/05/2009	1	6	1	0000	45.85	3,942.74
01	1/2511	18/05/2009	1	6	1	0000	21.00	3,963.74
01	1/2514	19/05/2009	1	6	1	0000	24.50	3,988.24
01	1/2517	20/05/2009	1	6	1	0000	26.95	4,015.19
01	1/2520	21/05/2009	1	6	1	0000	25.90	4,041.09
01	1/2524	22/05/2009	1	6	1	0000	25.20	4,066.29
01	1/2528	25/05/2009	1	6	1	0000	20.30	4,086.59
01	1/2535	27/05/2009	1	6	1	0000	21.00	4,107.59
01	1/2539	28/05/2009	1	6	1	0000	45.50	4,153.09
01	1/3184	02/06/2009	1	6	1	0000	29.05	4,182.14
01	1/3191	04/06/2009	1	6	1	0000	17.50	4,199.64
01	1/3198	05/06/2009	1	6	1	0000	21.00	4,220.64
01	1/3201	08/06/2009	1	6	1	0000	48.30	4,268.94
01	1/3204	09/06/2009	1	6	1	0000	34.25	4,303.19
01	1/3207	10/06/2009	1	6	1	0000	26.60	4,329.79
01	1/3210	11/06/2009	1	6	1	0000	233.45	4,563.24
01	1/3217	15/06/2009	1	6	1	0000	25.90	4,589.14
01	1/3220	16/06/2009	1	6	1	0000	34.30	4,623.44
01	1/3223	17/06/2009	1	6	1	0000	12.95	4,636.39

01 1/3231 19/06/2009 1 6 1 0000 36.05 4,672.44 ♀

01 1/3234 22/06/2009 1 6 1 0000 21.00 4,693.44

01 1/3242 24/06/2009 1 6 1 0000 23.10 4,716.54

01 1/3245 25/06/2009 1 6 1 0000 20.30 4,736.84

01 1/3248 26/06/2009 1 6 1 0000 23.80 4,760.64

01 1/3251 29/06/2009 1 6 1 0000 40.60 4,801.24

01 1/4042 01/07/2009 1 6 1 0000 46.90 4,848.14

01 1/4049 03/07/2009 1 6 1 0000 22.05 4,870.19

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP. G.	PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS										
01 1/4052	06/07/2009	1 6	1	0000					24.50	4,894.69
01 1/4056	07/07/2009	1 6	1	0000					195.45	5,090.14
01 1/4059	08/07/2009	1 6	1	0000					25.90	5,116.04
01 1/4065	10/07/2009	1 6	1	0000					38.80	5,154.84
01 1/4072	13/07/2009	1 6	1	0000					23.80	5,178.64
01 1/4075	14/07/2009	1 6	1	0000					39.90	5,218.54
01 1/4082	16/07/2009	1 6	1	0000					47.60	5,266.14
01 1/4089	20/07/2009	1 6	1	0000					32.90	5,299.04
01 1/4096	22/07/2009	1 6	1	0000					27.30	5,326.34
01 1/4100	23/07/2009	1 6	1	0000					24.15	5,350.49

01	1/4103	24/07/2009	1	6	1	0000	24.85	5,375.34
01	1/4106	25/07/2009	1	6	1	0000	47.25	5,422.59
01	1/4113	27/07/2009	1	6	1	0000	7.70	5,430.29
01	1/4117	29/07/2009	1	6	1	0000	27.30	5,457.59
01	1/4120	30/07/2009	1	6	1	0000	25.90	5,483.49
01	1/4123	31/07/2009	1	6	1	0000	22.40	5,505.89
01	1/4735	03/08/2009	1	6	1	0000	51.80	5,557.69
01	1/4742	10/08/2009	1	6	1	0000	14.70	5,572.39
01	1/4745	10/08/2009	1	6	1	0000	35.00	5,607.39
01	1/4748	12/08/2009	1	6	1	0000	34.25	5,641.64
01	1/4753	12/08/2009	1	6	1	0000	165.00	5,806.64
01	1/4756	14/08/2009	1	6	1	0000	24.85	5,831.49
01	1/4759	17/08/2009	1	6	1	0000	18.55	5,850.04
01	1/4763	18/08/2009	1	6	1	0000	27.65	5,877.69
01	1/4766	19/08/2009	1	6	1	0000	25.90	5,903.59 ♀
01	1/4769	20/08/2009	1	6	1	0000	25.90	5,929.49
01	1/4773	21/08/2009	1	6	1	0000	25.20	5,954.69
01	1/4776	24/08/2009	1	6	1	0000	27.65	5,982.34
01	1/4779	25/08/2009	1	6	1	0000	25.20	6,007.54
01	1/4783	26/08/2009	1	6	1	0000	8.05	6,015.59
01	1/4786	27/08/2009	1	6	1	0000	22.05	6,037.64
01	1/4789	28/08/2009	1	6	1	0000	28.00	6,065.64

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS												
01 1/4793	31/08/2009	1	6			1	0000				23.10	6,088.74
01 1/5379	01/09/2009	1	6			1	0000				23.10	6,111.84
01 1/5383	02/09/2009	1	6			1	0000				28.35	6,140.19
01 1/5386	02/09/2009	1	6			1	0000				26.60	6,166.79
01 1/5389	04/09/2009	1	6			1	0000				51.45	6,218.24
01 1/5393	05/09/2009	1	6			1	0000				0.35	6,218.59
01 1/5396	07/09/2009	1	6			1	0000				17.15	6,235.74
01 1/5399	08/09/2009	1	6			1	0000				13.65	6,249.39
01 1/5403	09/09/2009	1	6			1	0000				24.50	6,273.89
01 1/5412	11/09/2009	1	6			1	0000				16.80	6,290.69
01 1/5416	16/09/2009	1	6			1	0000				169.60	6,460.29
01 1/5423	18/09/2009	1	6			1	0000				47.25	6,507.54
01 1/5427	21/09/2009	1	6			1	0000				17.15	6,524.69
01 1/5430	22/09/2009	1	6			1	0000				23.45	6,548.14
01 1/5433	23/09/2009	1	6			1	0000				25.20	6,573.34
01 1/5436	24/09/2009	1	6			1	0000				28.70	6,602.04
01 1/5439	25/09/2009	1	6			1	0000				23.10	6,625.14
01 1/5448	29/09/2009	1	6			1	0000				29.05	6,654.19
01 1/5451	30/09/2009	1	6			1	0000				43.05	6,697.24
01 1/6288	02/10/2009	1	6			1	0000				19.60	6,716.84

01 1/6291 05/10/2009 1 6 1 0000 26.60 6,743.44

01 1/6294 06/10/2009 1 6 1 0000 24.85 6,768.29

01 1/6300 08/10/2009 1 6 1 0000 21.70 6,789.99

01 1/6303 09/10/2009 1 6 1 0000 24.50 6,814.49

01 1/6314 13/10/2009 1 6 1 0000 74.90 6,889.39 ♀

01 1/6323 16/10/2009 1 6 1 0000 18.55 6,907.94

01 1/6328 19/10/2009 1 6 1 0000 16.80 6,924.74

01 1/6332 20/10/2009 1 6 1 0000 16.80 6,941.54

01 1/6336 21/10/2009 1 6 1 0000 22.05 6,963.59

01 1/6340 21/10/2009 1 6 1 0000 31.80 6,995.39

01 1/6343 23/10/2009 1 6 1 0000 21.70 7,017.09

01 1/6346 26/10/2009 1 6 1 0000 18.20 7,035.29

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ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO
I. Inter. M. O. R. G. F.

ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS

01 1/6352 28/10/2009 1 6 1 0000 23.45 7,058.74

01 1/6356 29/10/2009 1 6 1 0000 29.05 7,087.79

01 1/6361 30/10/2009 1 6 1 0000 24.85 7,112.64

01 1/6941 03/11/2009 1 6 1 0000 30.10 7,142.74

01 1/6945 04/11/2009 1 6 1 0000 31.15 7,173.89

01 1/6948 05/11/2009 1 6 1 0000 25.20 7,199.09

01 1/6951 06/11/2009 1 6	1	0000		27.65	7,226.74
01 1/6954 09/11/2009 1 6	1	0000		36.05	7,262.79
01 1/6957 10/11/2009 1 6	1	0000		235.20	7,497.99
01 1/6964 11/11/2009 1 6	1	0000		28.35	7,526.34
01 1/6971 12/11/2009 1 6	1	0000		29.75	7,556.09
01 1/6975 13/11/2009 1 6	1	0000		28.00	7,584.09
01 1/6978 16/11/2009 1 6	1	0000		29.40	7,613.49
01 1/6981 17/11/2009 1 6	1	0000		32.55	7,646.04
01 1/6985 18/11/2009 1 6	1	0000		25.55	7,671.59
01 1/6988 19/11/2009 1 6	1	0000		42.30	7,713.89
01 1/6993 20/11/2009 1 6	1	0000		29.05	7,742.94
01 1/6997 23/11/2009 1 6	1	0000		27.65	7,770.59
01 1/7000 24/11/2009 1 6	1	0000		53.90	7,824.49
01 1/7006 26/11/2009 1 6	1	0000		23.45	7,847.94
01 1/7009 27/11/2009 1 6	1	0000		30.45	7,878.39
01 1/7013 30/11/2009 1 6	1	0000		32.55	7,910.94
01 1/7875 01/12/2009 1 6	1	0000		32.20	7,943.14
01 1/7878 02/12/2009 1 6	1	0000		32.55	7,975.69
01 1/7882 03/12/2009 1 6	1	0000		27.65	8,003.34 ♀
01 1/7885 04/12/2009 1 6	1	0000		136.50	8,139.84
01 1/7893 08/12/2009 1 6	1	0000		32.20	8,172.04
01 1/7899 09/12/2009 1 6	1	0000		25.90	8,197.94
01 1/7903 10/12/2009 1 6	1	0000		25.20	8,223.14

01 1/7907 11/12/2009 1 6 1 0000 28.35 8,251.49

01 1/7910 14/12/2009 1 6 1 0000 28.00 8,279.49

01 1/7914 15/12/2009 1 6 1 0000 46.55 8,326.04

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DEPARTAMENTO DE LA LIBERTAD P g.: 3362
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801013 ESTACIONAMIENTOS Y PARQUIMETROS									
01 7/0004	31/12/2009	3 6	1	0000			8,303.99		22.05
01 7/0016	31/12/2009	3 6	7	0000			22.05		0.00
							8,326.04	8,326.04	0.00

ÿ CUENTA: 85801014 FIESTAS

Saldo Inicial .....:									0.00
01 1/0011	08/01/2009	1 6	1	0000				1.39	1.39
01 1/0024	14/01/2009	1 6	1	0000				0.47	1.86
01 1/0037	20/01/2009	1 6	1	0000				3.09	4.95
01 1/0043	22/01/2009	1 6	1	0000				0.09	5.04
01 1/0052	27/01/2009	1 6	1	0000				0.06	5.10
01 1/0056	28/01/2009	1 6	1	0000				0.44	5.54
01 1/0559	05/02/2009	1 6	7	0000				1.23	6.77
01 1/0549	02/02/2009	1 6	1	0000				2.03	8.80
01 1/0553	03/02/2009	1 6	1	0000				0.32	9.12
01 1/0556	04/02/2009	1 6	1	0000				1.96	11.08

01 1/0569 10/02/2009 1 6 1 0000 0.46 11.54

01 1/0575 12/02/2009 1 6 1 0000 0.95 12.49

01 1/0585 17/02/2009 1 6 1 0000 0.46 12.95

01 1/0590 18/02/2009 1 6 1 0000 0.10 13.05

01 1/0601 23/02/2009 1 6 1 0000 0.16 13.21

01 1/1201 06/03/2009 1 6 1 0000 0.28 13.49

01 1/1207 10/03/2009 1 6 1 0000 0.69 14.18

01 1/1210 11/03/2009 1 6 1 0000 16.72 30.90

01 1/1231 18/03/2009 1 6 1 0000 1.23 32.13

01 1/1234 19/03/2009 1 6 1 0000 0.17 32.30

01 1/1244 23/03/2009 1 6 1 0000 0.92 33.22

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DEPARTAMENTO DE LA LIBERTAD P g.: 3364
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP I. Inter. M. O. R. G. F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801014 FIESTAS			
01 1/1864 03/04/2009 1 6 1 0000		0.71	33.93
01 1/1879 15/04/2009 1 6 1 0000		21.11	55.04
01 1/1897 21/04/2009 1 6 1 0000		0.05	55.09
01 1/1906 24/04/2009 1 6 1 0000		0.01	55.10
01 1/1918 30/04/2009 1 6 1 0000		0.33	55.43
01 1/2488 07/05/2009 1 6 1 0000		0.65	56.08
01 1/2501 13/05/2009 1 6 1 0000		0.91	56.99

01 1/2517 20/05/2009 1 6	1	0000		3.20	60.19
01 1/2532 26/05/2009 1 6	1	0000		1.61	61.80
01 1/2542 29/05/2009 1 6	1	0000		0.02	61.82
01 1/3207 10/06/2009 1 6	1	0000		0.40	62.22
01 1/3234 22/06/2009 1 6	1	0000		1.08	63.30
01 1/3248 26/06/2009 1 6	1	0000		0.78	64.08
01 1/4042 01/07/2009 1 6	1	0000		0.04	64.12
01 1/4052 06/07/2009 1 6	1	0000		0.43	64.55
01 1/4065 10/07/2009 1 6	1	0000		0.36	64.91
01 1/4078 15/07/2009 1 6	1	0000		0.82	65.73
01 1/4093 21/07/2009 1 6	1	0000		0.07	65.80
01 1/4096 22/07/2009 1 6	1	0000		0.15	65.95
01 1/4100 23/07/2009 1 6	1	0000		1.15	67.10
01 1/4113 27/07/2009 1 6	1	0000		0.13	67.23
01 1/4745 10/08/2009 1 6	1	0000		0.99	68.22
01 1/4756 14/08/2009 1 6	1	0000		1.79	70.01
01 1/4763 18/08/2009 1 6	1	0000		0.33	70.34
01 1/4773 21/08/2009 1 6	1	0000		0.88	71.22 ♀
01 1/5379 01/09/2009 1 6	1	0000		1.14	72.36
01 1/5427 21/09/2009 1 6	1	0000		0.37	72.73
01 1/5430 22/09/2009 1 6	1	0000		0.06	72.79
01 1/5444 28/09/2009 1 6	1	0000		1.13	73.92
01 1/6285 01/10/2009 1 6	1	0000		0.49	74.41

01 1/6288 02/10/2009 1 6 1 0000 0.21 74.62

01 1/6291 05/10/2009 1 6 1 0000 4.17 78.79

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DEPARTAMENTO DE LA LIBERTAD P g.: 3366
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801014				FIESTAS						
01 1/6294	06/10/2009	1	6		1	0000			0.33		79.12
01 1/6300	08/10/2009	1	6		1	0000			6.91		86.03
01 1/6336	21/10/2009	1	6		1	0000			3.25		89.28
01 1/6343	23/10/2009	1	6		1	0000			0.84		90.12
01 1/6346	26/10/2009	1	6		1	0000			0.40		90.52
01 1/6352	28/10/2009	1	6		1	0000			2.94		93.46
01 1/6356	29/10/2009	1	6		1	0000			1.40		94.86
01 1/6361	30/10/2009	1	6		1	0000			0.87		95.73
01 1/6951	06/11/2009	1	6		1	0000			0.35		96.08
01 1/6957	10/11/2009	1	6		1	0000			6.00		102.08
01 1/6964	11/11/2009	1	6		1	0000			0.39		102.47
01 1/6971	12/11/2009	1	6		1	0000			0.52		102.99
01 1/6978	16/11/2009	1	6		1	0000			0.36		103.35
01 1/6993	20/11/2009	1	6		1	0000			0.27		103.62
01 1/7875	01/12/2009	1	6		1	0000			0.41		104.03
01 1/7888	07/12/2009	1	6		1	0000			1.02		105.05

01 1/7899	09/12/2009	1	6	1	0000		0.07	105.12
01 1/7907	11/12/2009	1	6	1	0000		0.38	105.50
01 1/7910	14/12/2009	1	6	1	0000		1.73	107.23
01 1/7914	15/12/2009	1	6	1	0000		0.07	107.30
01 1/7917	16/12/2009	1	6	1	0000		5.37	112.67
01 1/7930	22/12/2009	1	6	1	0000		1.98	114.65
01 1/7933	23/12/2009	1	6	1	0000		3.14	117.79
01 7/0004	31/12/2009	3	6	1	0000	116.56		1.23
01 7/0016	31/12/2009	3	6	7	0000	1.23		0.00 ♀
						117.79	117.79	0.00

ÿ CUENTA: 85801015 MERCADOS

	Saldo Inicial .....:							0.00
01 1/0005	06/01/2009	1	6	1	0000		6,334.27	6,334.27

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ÿ CUENTA: 85801015 MERCADOS

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
01 1/0008	07/01/2009	1	6	1	0000						1,602.33	7,936.60
01 1/0011	08/01/2009	1	6	1	0000						1,934.72	9,871.32
01 1/0014	09/01/2009	1	6	1	0000						1,405.89	11,277.21
01 1/0017	12/01/2009	1	6	1	0000						5,225.13	16,502.34
01 1/0024	14/01/2009	1	6	1	0000						1,479.10	17,981.44

01 1/0027 15/01/2009 1 6	1	0000		2,295.26	20,276.70
01 1/0030 16/01/2009 1 6	1	0000		240.34	20,517.04
01 1/0034 19/01/2009 1 6	1	0000		4,097.69	24,614.73
01 1/0037 20/01/2009 1 6	1	0000		1,782.42	26,397.15
01 1/0040 21/01/2009 1 6	1	0000		103.20	26,500.35
01 1/0043 22/01/2009 1 6	1	0000		1,804.37	28,304.72
01 1/0046 23/01/2009 1 6	1	0000		1,114.58	29,419.30
01 1/0049 26/01/2009 1 6	1	0000		1,747.15	31,166.45
01 1/0052 27/01/2009 1 6	1	0000		1,797.97	32,964.42
01 1/0059 29/01/2009 1 6	1	0000		1,882.48	34,846.90
01 1/0062 30/01/2009 1 6	1	0000		792.88	35,639.78
01 1/0559 05/02/2009 1 6	7	0000		1,397.52	37,037.30
01 1/0562 06/02/2009 1 6	7	0000		1,022.49	38,059.79
01 1/0549 02/02/2009 1 6	1	0000		2,259.01	40,318.80
01 1/0553 03/02/2009 1 6	1	0000		1,626.46	41,945.26
01 1/0556 04/02/2009 1 6	1	0000		835.71	42,780.97
01 1/0566 09/02/2009 1 6	1	0000		2,506.50	45,287.47
01 1/0569 10/02/2009 1 6	1	0000		1,002.21	46,289.68
01 1/0572 11/02/2009 1 6	1	0000		153.00	46,442.68
01 1/0575 12/02/2009 1 6	1	0000		1,234.49	47,677.17 ♀
01 1/0579 13/02/2009 1 6	1	0000		1,051.73	48,728.90
01 1/0582 16/02/2009 1 6	1	0000		1,676.16	50,405.06
01 1/0585 17/02/2009 1 6	1	0000		1,786.46	52,191.52

01	1/0590	18/02/2009	1	6	1	0000		1,428.10	53,619.62
01	1/0593	19/02/2009	1	6	1	0000		1,008.42	54,628.04
01	1/0596	20/02/2009	1	6	1	0000		554.97	55,183.01
01	1/0601	23/02/2009	1	6	1	0000		1,755.98	56,938.99

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801015				MERCADOS							
01	1/0604	24/02/2009	1	6	1	0000					404.90	57,343.89
01	1/0607	25/02/2009	1	6	1	0000					1,916.17	59,260.06
01	1/0610	26/02/2009	1	6	1	0000					788.86	60,048.92
01	1/0614	27/02/2009	1	6	1	0000					678.72	60,727.64
01	1/1189	02/03/2009	1	6	1	0000					172.98	60,900.62
01	1/1192	03/03/2009	1	6	1	0000					1,273.76	62,174.38
01	1/1195	04/03/2009	1	6	1	0000					3,190.45	65,364.83
01	1/1198	05/03/2009	1	6	1	0000					908.08	66,272.91
01	1/1201	06/03/2009	1	6	1	0000					283.50	66,556.41
01	1/1204	09/03/2009	1	6	1	0000					905.18	67,461.59
01	1/1207	10/03/2009	1	6	1	0000					2,022.46	69,484.05
01	1/1210	11/03/2009	1	6	1	0000					1,704.50	71,188.55
01	1/1218	11/03/2009	1	6	1	0000					677.90	71,866.45
01	1/1221	13/03/2009	1	6	1	0000					2,434.78	74,301.23

01	1/1225	16/03/2009	1	6	1	0000				277.48		74,578.71
01	1/1228	17/03/2009	1	6	1	0000				1,395.24		75,973.95
01	1/1231	18/03/2009	1	6	1	0000				1,001.99		76,975.94
01	1/1234	19/03/2009	1	6	1	0000				1,933.73		78,909.67
01	1/1238	20/03/2009	1	6	1	0000				309.90		79,219.57
01	1/1241	23/03/2009	1	6	1	0000				1,369.89		80,589.46
01	1/1244	23/03/2009	1	6	1	0000				2,514.40		83,103.86
01	1/1247	25/03/2009	1	6	1	0000				2,056.86		85,160.72
01	1/1251	26/03/2009	1	6	1	0000				989.60		86,150.32
01	1/1254	27/03/2009	1	6	1	0000				940.01		87,090.33
01	1/1261	31/03/2009	1	6	1	0000				1,981.92		89,072.25 ♀
01	1/1858	01/04/2009	1	6	1	0000				459.50		89,531.75
01	1/1861	02/04/2009	1	6	1	0000				1,010.99		90,542.74
01	1/1864	03/04/2009	1	6	1	0000				1,125.11		91,667.85
01	1/1867	06/04/2009	1	6	1	0000				980.68		92,648.53
01	1/1870	07/04/2009	1	6	1	0000				2,181.13		94,829.66
01	1/1873	08/04/2009	1	6	1	0000				753.43		95,583.09
01	1/1876	14/04/2009	1	6	1	0000				2,399.94		97,983.03

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ÿ CUENTA: 85801015 MERCADOS

01 1/1879	15/04/2009 1 6	1	0000		894.94	98,877.97
01 1/1882	16/04/2009 1 6	1	0000		1,788.28	100,666.25
01 1/1890	17/04/2009 1 6	1	0000		1,224.59	101,890.84
01 1/1893	20/04/2009 1 6	1	0000		746.48	102,637.32
01 1/1897	21/04/2009 1 6	1	0000		1,895.31	104,532.63
01 1/1903	23/04/2009 1 6	1	0000		1,619.17	106,151.80
01 1/1906	24/04/2009 1 6	1	0000		811.91	106,963.71
01 1/1909	27/04/2009 1 6	1	0000		1,635.78	108,599.49
01 1/1915	29/04/2009 1 6	1	0000		926.71	109,526.20
01 1/1918	30/04/2009 1 6	1	0000		1,107.81	110,634.01
01 1/2477	04/05/2009 1 6	1	0000		875.18	111,509.19
01 1/2480	05/05/2009 1 6	1	0000		2,896.21	114,405.40
01 1/2484	06/05/2009 1 6	1	0000		2,879.37	117,284.77
01 1/2488	07/05/2009 1 6	1	0000		947.75	118,232.52
01 1/2492	08/05/2009 1 6	1	0000		1,046.65	119,279.17
01 1/2495	11/05/2009 1 6	1	0000		1,563.50	120,842.67
01 1/2498	12/05/2009 1 6	1	0000		1,067.11	121,909.78
01 1/2501	13/05/2009 1 6	1	0000		1,046.34	122,956.12
01 1/2504	14/05/2009 1 6	1	0000		597.65	123,553.77
01 1/2507	15/05/2009 1 6	1	0000		1,224.22	124,777.99
01 1/2511	18/05/2009 1 6	1	0000		1,410.34	126,188.33
01 1/2514	19/05/2009 1 6	1	0000		821.16	127,009.49
01 1/2517	20/05/2009 1 6	1	0000		703.12	127,712.61

01 1/2520 21/05/2009 1 6 1 0000 587.51 128,300.12

01 1/2524 22/05/2009 1 6 1 0000 1,065.51 129,365.63 ♀

01 1/2528 25/05/2009 1 6 1 0000 1,688.11 131,053.74

01 1/2532 26/05/2009 1 6 1 0000 760.42 131,814.16

01 1/2535 27/05/2009 1 6 1 0000 887.74 132,701.90

01 1/2539 28/05/2009 1 6 1 0000 658.02 133,359.92

01 1/2542 29/05/2009 1 6 1 0000 138.00 133,497.92

01 1/3184 02/06/2009 1 6 1 0000 618.67 134,116.59

01 1/3188 03/06/2009 1 6 1 0000 2,813.95 136,930.54

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801015				MERCADOS							
01 1/3191	04/06/2009	1	6		1	0000				2,822.59		139,753.13
01 1/3198	05/06/2009	1	6		1	0000				1,008.67		140,761.80
01 1/3201	08/06/2009	1	6		1	0000				38.76		140,800.56
01 1/3204	09/06/2009	1	6		1	0000				2,447.20		143,247.76
01 1/3207	10/06/2009	1	6		1	0000				310.54		143,558.30
01 1/3210	11/06/2009	1	6		1	0000				1,509.49		145,067.79
01 1/3213	12/06/2009	1	6		1	0000				51.30		145,119.09
01 1/3217	15/06/2009	1	6		1	0000				685.70		145,804.79
01 1/3220	16/06/2009	1	6		1	0000				2,507.15		148,311.94

01 1/3223 17/06/2009 1 6	1	0000			804.51	149,116.45
01 1/3228 18/06/2009 1 6	1	0000			823.80	149,940.25
01 1/3231 19/06/2009 1 6	1	0000			1,397.20	151,337.45
01 1/3234 22/06/2009 1 6	1	0000			1,607.32	152,944.77
01 1/3237 23/06/2009 1 6	1	0000			898.58	153,843.35
01 1/3242 24/06/2009 1 6	1	0000			1,704.03	155,547.38
01 1/3245 25/06/2009 1 6	1	0000			544.81	156,092.19
01 1/3248 26/06/2009 1 6	1	0000			950.21	157,042.40
01 1/3251 29/06/2009 1 6	1	0000			200.00	157,242.40
01 1/3258 30/06/2009 1 6	1	0000			3,122.70	160,365.10
01 1/4042 01/07/2009 1 6	1	0000			734.46	161,099.56
01 1/4045 02/07/2009 1 6	1	0000			812.28	161,911.84
01 1/4049 03/07/2009 1 6	1	0000			1,960.00	163,871.84
01 1/4052 06/07/2009 1 6	1	0000			2,551.07	166,422.91
01 1/4056 07/07/2009 1 6	1	0000			764.92	167,187.83
01 1/4059 08/07/2009 1 6	1	0000			1,123.15	168,310.98 ♀
01 1/4062 09/07/2009 1 6	1	0000			1,121.79	169,432.77
01 1/4065 10/07/2009 1 6	1	0000			648.18	170,080.95
01 1/4072 13/07/2009 1 6	1	0000			1,794.79	171,875.74
01 1/4075 14/07/2009 1 6	1	0000			760.81	172,636.55
01 1/4078 15/07/2009 1 6	1	0000			656.82	173,293.37
01 1/4082 16/07/2009 1 6	1	0000			847.62	174,140.99
01 1/4086 17/07/2009 1 6	1	0000			2,094.21	176,235.20

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801015 MERCADOS														
01 1/4093	21/07/2009	1	6			1		0000					5,161.79	181,396.99
01 1/4096	22/07/2009	1	6			1		0000					423.16	181,820.15
01 1/4100	23/07/2009	1	6			1		0000					854.68	182,674.83
01 1/4103	24/07/2009	1	6			1		0000					1,343.32	184,018.15
01 1/4106	25/07/2009	1	6			1		0000					492.46	184,510.61
01 1/4109	27/07/2009	1	6			1		0000					1,849.90	186,360.51
01 1/4113	27/07/2009	1	6			1		0000					655.14	187,015.65
01 1/4117	29/07/2009	1	6			1		0000					1,484.11	188,499.76
01 1/4120	30/07/2009	1	6			1		0000					617.30	189,117.06
01 1/4123	31/07/2009	1	6			1		0000					559.17	189,676.23
01 1/4735	03/08/2009	1	6			1		0000					357.00	190,033.23
01 1/4739	04/08/2009	1	6			1		0000					3,250.94	193,284.17
01 1/4742	10/08/2009	1	6			1		0000					1,402.89	194,687.06
01 1/4745	10/08/2009	1	6			1		0000					294.40	194,981.46
01 1/4748	12/08/2009	1	6			1		0000					2,697.06	197,678.52
01 1/4753	12/08/2009	1	6			1		0000					891.70	198,570.22
01 1/4756	14/08/2009	1	6			1		0000					834.83	199,405.05
01 1/4759	17/08/2009	1	6			1		0000					1,750.46	201,155.51

01 1/4763 18/08/2009 1 6 1 0000 1,344.04 202,499.55

01 1/4766 19/08/2009 1 6 1 0000 1,320.06 203,819.61

01 1/4769 20/08/2009 1 6 1 0000 791.13 204,610.74

01 1/4773 21/08/2009 1 6 1 0000 3,346.77 207,957.51

01 1/4776 24/08/2009 1 6 1 0000 1,254.10 209,211.61

01 1/4779 25/08/2009 1 6 1 0000 885.92 210,097.53

01 1/4783 26/08/2009 1 6 1 0000 732.68 210,830.21 ♀

01 1/4786 27/08/2009 1 6 1 0000 966.27 211,796.48

01 1/4789 28/08/2009 1 6 1 0000 72.00 211,868.48

01 1/4793 31/08/2009 1 6 1 0000 2,580.08 214,448.56

01 1/5379 01/09/2009 1 6 1 0000 634.77 215,083.33

01 1/5383 02/09/2009 1 6 1 0000 1,553.08 216,636.41

01 1/5386 02/09/2009 1 6 1 0000 451.73 217,088.14

01 1/5389 04/09/2009 1 6 1 0000 1,829.87 218,918.01

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N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	EXP.PRE C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801015 MERCADOS								
01 1/5393	05/09/2009	1 6	1	0000		122.19		219,040.20
01 1/5396	07/09/2009	1 6	1	0000		1,425.79		220,465.99
01 1/5399	08/09/2009	1 6	1	0000		455.59		220,921.58
01 1/5403	09/09/2009	1 6	1	0000		942.61		221,864.19

01	1/5406	10/09/2009	1	6	1 0000	614.81 222,479.00
01	1/5412	11/09/2009	1	6	1 0000	1,658.87 224,137.87
01	1/5416	16/09/2009	1	6	1 0000	1,915.14 226,053.01
01	1/5419	17/09/2009	1	6	1 0000	1,467.86 227,520.87
01	1/5423	18/09/2009	1	6	1 0000	1,261.22 228,782.09
01	1/5427	21/09/2009	1	6	1 0000	2,626.50 231,408.59
01	1/5430	22/09/2009	1	6	1 0000	978.04 232,386.63
01	1/5433	23/09/2009	1	6	1 0000	1,142.84 233,529.47
01	1/5436	24/09/2009	1	6	1 0000	431.83 233,961.30
01	1/5439	25/09/2009	1	6	1 0000	1,191.56 235,152.86
01	1/5444	28/09/2009	1	6	1 0000	1,456.06 236,608.92
01	1/5448	29/09/2009	1	6	1 0000	1,331.26 237,940.18
01	1/5451	30/09/2009	1	6	1 0000	976.27 238,916.45
01	1/6285	01/10/2009	1	6	1 0000	747.60 239,664.05
01	1/6288	02/10/2009	1	6	1 0000	1,233.68 240,897.73
01	1/6291	05/10/2009	1	6	1 0000	1,451.20 242,348.93
01	1/6294	06/10/2009	1	6	1 0000	2,962.56 245,311.49
01	1/6297	07/10/2009	1	6	1 0000	2,138.41 247,449.90
01	1/6300	08/10/2009	1	6	1 0000	761.06 248,210.96
01	1/6303	09/10/2009	1	6	1 0000	2,470.90 250,681.86
01	1/6310	12/10/2009	1	6	1 0000	2,155.01 252,836.87 ♀
01	1/6314	13/10/2009	1	6	1 0000	1,728.15 254,565.02
01	1/6317	14/10/2009	1	6	1 0000	915.30 255,480.32
01	1/6320	15/10/2009	1	6	1 0000	164.70 255,645.02

01	1/6323	16/10/2009	1	6	1	0000		1,809.15	257,454.17
01	1/6328	19/10/2009	1	6	1	0000		1,705.17	259,159.34
01	1/6332	20/10/2009	1	6	1	0000		1,371.18	260,530.52
01	1/6336	21/10/2009	1	6	1	0000		1,564.41	262,094.93

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801015				MERCADOS							
01	1/6340	21/10/2009	1	6	1	0000				1,335.19		263,430.12
01	1/6343	23/10/2009	1	6	1	0000				1,618.01		265,048.13
01	1/6346	26/10/2009	1	6	1	0000				1,796.81		266,844.94
01	1/6349	27/10/2009	1	6	1	0000				1,004.72		267,849.66
01	1/6352	28/10/2009	1	6	1	0000				1,105.69		268,955.35
01	1/6356	29/10/2009	1	6	1	0000				1,979.71		270,935.06
01	1/6361	30/10/2009	1	6	1	0000				796.73		271,731.79
01	1/6941	03/11/2009	1	6	1	0000				1,553.69		273,285.48
01	1/6945	04/11/2009	1	6	1	0000				1,074.98		274,360.46
01	1/6948	05/11/2009	1	6	1	0000				1,294.47		275,654.93
01	1/6951	06/11/2009	1	6	1	0000				1,125.12		276,780.05
01	1/6954	09/11/2009	1	6	1	0000				1,809.15		278,589.20
01	1/6957	10/11/2009	1	6	1	0000				1,410.08		279,999.28
01	1/6964	11/11/2009	1	6	1	0000				1,380.11		281,379.39

01	1/6971	12/11/2009	1	6	1	0000		623.34	282,002.73
01	1/6975	13/11/2009	1	6	1	0000		2,049.06	284,051.79
01	1/6978	16/11/2009	1	6	1	0000		1,231.84	285,283.63
01	1/6981	17/11/2009	1	6	1	0000		1,057.19	286,340.82
01	1/6985	18/11/2009	1	6	1	0000		967.33	287,308.15
01	1/6988	19/11/2009	1	6	1	0000		3,064.61	290,372.76
01	1/6993	20/11/2009	1	6	1	0000		986.60	291,359.36
01	1/6997	23/11/2009	1	6	1	0000		1,821.31	293,180.67
01	1/7000	24/11/2009	1	6	1	0000		913.65	294,094.32
01	1/7003	25/11/2009	1	6	1	0000		896.66	294,990.98
01	1/7006	26/11/2009	1	6	1	0000		2,436.48	297,427.46 ♀
01	1/7009	27/11/2009	1	6	1	0000		1,846.12	299,273.58
01	1/7013	30/11/2009	1	6	1	0000		1,308.47	300,582.05
01	1/7875	01/12/2009	1	6	1	0000		2,029.86	302,611.91
01	1/7878	02/12/2009	1	6	1	0000		2,214.90	304,826.81
01	1/7882	03/12/2009	1	6	1	0000		1,544.28	306,371.09
01	1/7885	04/12/2009	1	6	1	0000		1,023.53	307,394.62
01	1/7888	07/12/2009	1	6	1	0000		1,443.81	308,838.43

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO

ÿ	CUENTA: 85801015	MERCADOS				
01 1/7893	08/12/2009 1 6	1	0000		1,531.04	310,369.47
01 1/7899	09/12/2009 1 6	1	0000		907.81	311,277.28
01 1/7903	10/12/2009 1 6	1	0000		886.57	312,163.85
01 1/7907	11/12/2009 1 6	1	0000		1,713.09	313,876.94
01 1/7910	14/12/2009 1 6	1	0000		2,250.68	316,127.62
01 1/7914	15/12/2009 1 6	1	0000		1,140.20	317,267.82
01 1/7917	16/12/2009 1 6	1	0000		1,923.90	319,191.72
01 1/7920	17/12/2009 1 6	1	0000		1,066.46	320,258.18
01 1/7923	18/12/2009 1 6	1	0000		1,472.56	321,730.74
01 1/7927	18/12/2009 1 6	1	0000		2,154.70	323,885.44
01 1/7930	22/12/2009 1 6	1	0000		2,126.65	326,012.09
01 1/7933	23/12/2009 1 6	1	0000		2,180.11	328,192.20
01 1/7936	28/12/2009 1 6	1	0000		2,212.91	330,405.11
01 1/7941	29/12/2009 1 6	1	0000		1,865.62	332,270.73
01 1/7944	29/12/2009 1 6	1	0000		1,176.87	333,447.60
01 1/8536	31/12/2009 1 6	1	0000		408.60	333,856.20
01 7/0004	31/12/2009 3 6	1	0000	331,436.19		2,420.01
01 7/0016	31/12/2009 3 6	7	0000	2,420.01		0.00
				333,856.20	333,856.20	0.00

ÿ	CUENTA: 85801017	PAVIMENTACION				
	Saldo Inicial .....:					0.00
01 1/0002	05/01/2009 1 6	1	0000		382.86	382.86
01 1/0005	06/01/2009 1 6	1	0000		593.98	976.84

01 1/0008 07/01/2009 1 6 1 0000 497.77 1,474.61

01 1/0011 08/01/2009 1 6 1 0000 660.21 2,134.82

01 1/0014 09/01/2009 1 6 1 0000 296.27 2,431.09

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ÿ CUENTA: 85801017 PAVIMENTACION												
01 1/0017	12/01/2009	1	6			1		0000			850.32	3,281.41
01 1/0020	13/01/2009	1	6			1		0000			225.77	3,507.18
01 1/0020	13/01/2009	1	6			1		0000			6,633.36	10,140.54
01 1/0024	14/01/2009	1	6			1		0000			1,044.20	11,184.74
01 1/0027	15/01/2009	1	6			1		0000			534.81	11,719.55
01 1/0030	16/01/2009	1	6			1		0000			558.29	12,277.84
01 1/0030	16/01/2009	1	6			1		0000			2,297.06	14,574.90
01 1/0034	19/01/2009	1	6			1		0000			946.41	15,521.31
01 1/0037	20/01/2009	1	6			1		0000			1,313.40	16,834.71
01 1/0040	21/01/2009	1	6			1		0000			403.66	17,238.37
01 1/0043	22/01/2009	1	6			1		0000			863.79	18,102.16
01 1/0046	23/01/2009	1	6			1		0000			166.68	18,268.84
01 1/0049	26/01/2009	1	6			1		0000			311.50	18,580.34
01 1/0052	27/01/2009	1	6			1		0000			1,277.85	19,858.19
01 1/0052	27/01/2009	1	6			1		0000			4,156.75	24,014.94

01 1/0056 28/01/2009 1 6 1 0000 1,106.26 25,121.20

01 1/0059 29/01/2009 1 6 1 0000 382.15 25,503.35

01 1/0059 29/01/2009 1 6 1 0000 3,073.23 28,576.58

01 1/0062 30/01/2009 1 6 1 0000 679.25 29,255.83

01 1/0559 05/02/2009 1 6 7 0000 791.53 30,047.36

01 1/0562 06/02/2009 1 6 7 0000 1,808.11 31,855.47

01 1/0549 02/02/2009 1 6 1 0000 1,256.69 33,112.16

01 1/0549 02/02/2009 1 6 1 0000 4,601.35 37,713.51

01 1/0553 03/02/2009 1 6 1 0000 542.46 38,255.97

01 1/0556 04/02/2009 1 6 1 0000 790.14 39,046.11 ♀

01 1/0566 09/02/2009 1 6 1 0000 278.38 39,324.49

01 1/0569 10/02/2009 1 6 1 0000 1,001.57 40,326.06

01 1/0572 11/02/2009 1 6 1 0000 69.24 40,395.30

01 1/0575 12/02/2009 1 6 1 0000 526.55 40,921.85

01 1/0575 12/02/2009 1 6 1 0000 5,217.75 46,139.60

01 1/0579 13/02/2009 1 6 1 0000 954.73 47,094.33

01 1/0582 16/02/2009 1 6 1 0000 248.92 47,343.25

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801017	PAVIMENTACION					
01 1/0585	17/02/2009	1 6	1	0000	992.39		48,335.64

01 1/0585 17/02/2009 1 6	1	0000		3,209.57	51,545.21
01 1/0590 18/02/2009 1 6	1	0000		358.47	51,903.68
01 1/0593 19/02/2009 1 6	1	0000		2,310.16	54,213.84
01 1/0596 20/02/2009 1 6	1	0000		269.47	54,483.31
01 1/0601 23/02/2009 1 6	1	0000		360.80	54,844.11
01 1/0604 24/02/2009 1 6	1	0000		638.35	55,482.46
01 1/0607 25/02/2009 1 6	1	0000		669.43	56,151.89
01 1/0610 26/02/2009 1 6	1	0000		524.70	56,676.59
01 1/0610 26/02/2009 1 6	1	0000		1,709.54	58,386.13
01 1/0614 27/02/2009 1 6	1	0000		384.36	58,770.49
01 1/1189 02/03/2009 1 6	1	0000		651.29	59,421.78
01 1/1192 03/03/2009 1 6	1	0000		616.84	60,038.62
01 1/1192 03/03/2009 1 6	1	0000		4,019.13	64,057.75
01 1/1195 04/03/2009 1 6	1	0000		787.85	64,845.60
01 1/1198 05/03/2009 1 6	1	0000		576.21	65,421.81
01 1/1201 06/03/2009 1 6	1	0000		258.91	65,680.72
01 1/1204 09/03/2009 1 6	1	0000		878.51	66,559.23
01 1/1207 10/03/2009 1 6	1	0000		712.84	67,272.07
01 1/1210 11/03/2009 1 6	1	0000		451.79	67,723.86
01 1/1218 11/03/2009 1 6	1	0000		266.87	67,990.73
01 1/1221 13/03/2009 1 6	1	0000		112.67	68,103.40
01 1/1221 13/03/2009 1 6	1	0000		5,100.73	73,204.13
01 1/1225 16/03/2009 1 6	1	0000		649.79	73,853.92

01 1/1228 17/03/2009 1 6 1 0000 783.79 74,637.71 ♀

01 1/1231 18/03/2009 1 6 1 0000 427.78 75,065.49

01 1/1234 19/03/2009 1 6 1 0000 495.53 75,561.02

01 1/1234 19/03/2009 1 6 1 0000 4,068.48 79,629.50

01 1/1238 20/03/2009 1 6 1 0000 602.28 80,231.78

01 1/1241 23/03/2009 1 6 1 0000 522.71 80,754.49

01 1/1244 23/03/2009 1 6 1 0000 615.16 81,369.65

01 1/1247 25/03/2009 1 6 1 0000 843.30 82,212.95

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ÿ	CUENTA: 85801017				PAVIMENTACION							
01 1/1247	25/03/2009	1	6		1	0000				1,426.74		83,639.69
01 1/1251	26/03/2009	1	6		1	0000				553.85		84,193.54
01 1/1254	27/03/2009	1	6		1	0000				293.03		84,486.57
01 1/1257	30/03/2009	1	6		1	0000				661.43		85,148.00
01 1/1257	30/03/2009	1	6		1	0000				3,661.66		88,809.66
01 1/1261	31/03/2009	1	6		1	0000				1,094.18		89,903.84
01 1/1858	01/04/2009	1	6		1	0000				481.98		90,385.82
01 1/1861	02/04/2009	1	6		1	0000				510.26		90,896.08
01 1/1864	03/04/2009	1	6		1	0000				2,018.74		92,914.82
01 1/1867	06/04/2009	1	6		1	0000				252.24		93,167.06

01 1/1870 07/04/2009 1 6	1	0000		86.44	93,253.50
01 1/1873 08/04/2009 1 6	1	0000		56.78	93,310.28
01 1/1876 14/04/2009 1 6	1	0000		126.45	93,436.73
01 1/1879 15/04/2009 1 6	1	0000		570.72	94,007.45
01 1/1882 16/04/2009 1 6	1	0000		540.02	94,547.47
01 1/1890 17/04/2009 1 6	1	0000		329.18	94,876.65
01 1/1893 20/04/2009 1 6	1	0000		460.95	95,337.60
01 1/1897 21/04/2009 1 6	1	0000		362.93	95,700.53
01 1/1900 22/04/2009 1 6	1	0000		789.37	96,489.90
01 1/1903 23/04/2009 1 6	1	0000		277.52	96,767.42
01 1/1906 24/04/2009 1 6	1	0000		575.58	97,343.00
01 1/1909 27/04/2009 1 6	1	0000		326.58	97,669.58
01 1/1912 28/04/2009 1 6	1	0000		933.42	98,603.00
01 1/1915 29/04/2009 1 6	1	0000		770.70	99,373.70
01 1/1918 30/04/2009 1 6	1	0000		1,087.30	100,461.00 ♀
01 1/2477 04/05/2009 1 6	1	0000		687.96	101,148.96
01 1/2480 05/05/2009 1 6	1	0000		528.96	101,677.92
01 1/2480 05/05/2009 1 6	1	0000		6,093.76	107,771.68
01 1/2484 06/05/2009 1 6	1	0000		261.13	108,032.81
01 1/2484 06/05/2009 1 6	1	0000		3,739.25	111,772.06
01 1/2488 07/05/2009 1 6	1	0000		928.38	112,700.44
01 1/2488 07/05/2009 1 6	1	0000		6,884.05	119,584.49

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ÿ	CUENTA: 85801017					PAVIMENTACION							
01 1/2492	08/05/2009	1	6			1		0000				495.12	120,079.61
01 1/2495	11/05/2009	1	6			1		0000				1,221.44	121,301.05
01 1/2498	12/05/2009	1	6			1		0000				287.37	121,588.42
01 1/2501	13/05/2009	1	6			1		0000				737.89	122,326.31
01 1/2504	14/05/2009	1	6			1		0000				130.37	122,456.68
01 1/2507	15/05/2009	1	6			1		0000				513.83	122,970.51
01 1/2507	15/05/2009	1	6			1		0000				3,887.65	126,858.16
01 1/2511	18/05/2009	1	6			1		0000				256.30	127,114.46
01 1/2514	19/05/2009	1	6			1		0000				169.33	127,283.79
01 1/2517	20/05/2009	1	6			1		0000				922.49	128,206.28
01 1/2520	21/05/2009	1	6			1		0000				281.21	128,487.49
01 1/2524	22/05/2009	1	6			1		0000				289.53	128,777.02
01 1/2528	25/05/2009	1	6			1		0000				477.20	129,254.22
01 1/2528	25/05/2009	1	6			1		0000				3,954.75	133,208.97
01 1/2532	26/05/2009	1	6			1		0000				1,400.02	134,608.99
01 1/2535	27/05/2009	1	6			1		0000				435.33	135,044.32
01 1/2535	27/05/2009	1	6			1		0000				3,206.21	138,250.53
01 1/2539	28/05/2009	1	6			1		0000				886.45	139,136.98
01 1/2542	29/05/2009	1	6			1		0000				839.48	139,976.46

01	1/3184	02/06/2009	1	6	1	0000		335.75	140,312.21
01	1/3188	03/06/2009	1	6	1	0000		467.23	140,779.44
01	1/3191	04/06/2009	1	6	1	0000		1,451.54	142,230.98
01	1/3198	05/06/2009	1	6	1	0000		439.65	142,670.63
01	1/3201	08/06/2009	1	6	1	0000		431.43	143,102.06
01	1/3204	09/06/2009	1	6	1	0000		570.29	143,672.35 ♀
01	1/3207	10/06/2009	1	6	1	0000		434.24	144,106.59
01	1/3210	11/06/2009	1	6	1	0000		2,155.48	146,262.07
01	1/3213	12/06/2009	1	6	1	0000		153.08	146,415.15
01	1/3213	12/06/2009	1	6	1	0000		9,319.44	155,734.59
01	1/3217	15/06/2009	1	6	1	0000		514.59	156,249.18
01	1/3220	16/06/2009	1	6	1	0000		337.19	156,586.37
01	1/3223	17/06/2009	1	6	1	0000		366.99	156,953.36

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801017				PAVIMENTACION							
01	1/3223	17/06/2009	1	6	1	0000					3,354.99	160,308.35
01	1/3228	18/06/2009	1	6	1	0000					467.09	160,775.44
01	1/3231	19/06/2009	1	6	1	0000					532.90	161,308.34
01	1/3234	22/06/2009	1	6	1	0000					560.47	161,868.81
01	1/3237	23/06/2009	1	6	1	0000					455.07	162,323.88

01 1/3242 24/06/2009 1 6	1	0000		382.55	162,706.43
01 1/3245 25/06/2009 1 6	1	0000		387.49	163,093.92
01 1/3248 26/06/2009 1 6	1	0000		327.86	163,421.78
01 1/3251 29/06/2009 1 6	1	0000		1,442.03	164,863.81
01 1/3258 30/06/2009 1 6	1	0000		1,396.17	166,259.98
01 1/4042 01/07/2009 1 6	1	0000		1,078.20	167,338.18
01 1/4045 02/07/2009 1 6	1	0000		1,453.76	168,791.94
01 1/4049 03/07/2009 1 6	1	0000		2,470.84	171,262.78
01 1/4052 06/07/2009 1 6	1	0000		491.04	171,753.82
01 1/4052 06/07/2009 1 6	1	0000		9,798.11	181,551.93
01 1/4056 07/07/2009 1 6	1	0000		127.61	181,679.54
01 1/4059 08/07/2009 1 6	1	0000		360.45	182,039.99
01 1/4062 09/07/2009 1 6	1	0000		347.23	182,387.22
01 1/4065 10/07/2009 1 6	1	0000		621.21	183,008.43
01 1/4072 13/07/2009 1 6	1	0000		1,843.62	184,852.05
01 1/4075 14/07/2009 1 6	1	0000		721.69	185,573.74
01 1/4078 15/07/2009 1 6	1	0000		582.25	186,155.99
01 1/4078 15/07/2009 1 6	1	0000		1,483.90	187,639.89
01 1/4082 16/07/2009 1 6	1	0000		825.19	188,465.08
01 1/4086 17/07/2009 1 6	1	0000		731.67	189,196.75 ♀
01 1/4089 20/07/2009 1 6	1	0000		264.64	189,461.39
01 1/4089 20/07/2009 1 6	1	0000		2,299.91	191,761.30
01 1/4093 21/07/2009 1 6	1	0000		985.54	192,746.84

01 1/4096 22/07/2009 1 6 1 0000 858.41 193,605.25

01 1/4096 22/07/2009 1 6 1 0000 3,539.35 197,144.60

01 1/4100 23/07/2009 1 6 1 0000 329.39 197,473.99

01 1/4103 24/07/2009 1 6 1 0000 628.03 198,102.02

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ÿ CUENTA: 85801017 PAVIMENTACION												
01 1/4106	25/07/2009	1	6		1	0000				612.49		198,714.51
01 1/4109	27/07/2009	1	6		1	0000				809.63		199,524.14
01 1/4113	27/07/2009	1	6		1	0000				405.95		199,930.09
01 1/4113	27/07/2009	1	6		1	0000				5,035.45		204,965.54
01 1/4117	29/07/2009	1	6		1	0000				837.43		205,802.97
01 1/4120	30/07/2009	1	6		1	0000				922.31		206,725.28
01 1/4123	31/07/2009	1	6		1	0000				594.69		207,319.97
01 1/4735	03/08/2009	1	6		1	0000				459.05		207,779.02
01 1/4735	03/08/2009	1	6		1	0000				6,247.76		214,026.78
01 1/4739	04/08/2009	1	6		1	0000				967.74		214,994.52
01 1/4742	10/08/2009	1	6		1	0000				91.28		215,085.80
01 1/4745	10/08/2009	1	6		1	0000				331.05		215,416.85
01 1/4748	12/08/2009	1	6		1	0000				408.61		215,825.46
01 1/4748	12/08/2009	1	6		1	0000				1,989.34		217,814.80

01	1/4753	12/08/2009	1	6	1	0000		387.59	218,202.39
01	1/4756	14/08/2009	1	6	1	0000		266.67	218,469.06
01	1/4759	17/08/2009	1	6	1	0000		390.89	218,859.95
01	1/4763	18/08/2009	1	6	1	0000		350.73	219,210.68
01	1/4766	19/08/2009	1	6	1	0000		500.74	219,711.42
01	1/4769	20/08/2009	1	6	1	0000		996.95	220,708.37
01	1/4773	21/08/2009	1	6	1	0000		605.93	221,314.30
01	1/4776	24/08/2009	1	6	1	0000		355.02	221,669.32
01	1/4779	25/08/2009	1	6	1	0000		554.43	222,223.75
01	1/4779	25/08/2009	1	6	1	0000		510.36	222,734.11
01	1/4783	26/08/2009	1	6	1	0000		326.73	223,060.84 ♀
01	1/4786	27/08/2009	1	6	1	0000		240.26	223,301.10
01	1/4789	28/08/2009	1	6	1	0000		463.37	223,764.47
01	1/4789	28/08/2009	1	6	1	0000		2,329.50	226,093.97
01	1/4793	31/08/2009	1	6	1	0000		460.89	226,554.86
01	1/5379	01/09/2009	1	6	1	0000		1,359.14	227,914.00
01	1/5383	02/09/2009	1	6	1	0000		227.35	228,141.35
01	1/5386	02/09/2009	1	6	1	0000		286.40	228,427.75

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DEPARTAMENTO DE LA LIBERTAD
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO

ÿ CUENTA: 85801017 PAVIMENTACION

01 1/5389 04/09/2009 1 6	1	0000		802.05	229,229.80
01 1/5393 05/09/2009 1 6	1	0000		356.13	229,585.93
01 1/5396 07/09/2009 1 6	1	0000		199.63	229,785.56
01 1/5399 08/09/2009 1 6	1	0000		324.28	230,109.84
01 1/5399 08/09/2009 1 6	1	0000		10,674.63	240,784.47
01 1/5403 09/09/2009 1 6	1	0000		473.81	241,258.28
01 1/5406 10/09/2009 1 6	1	0000		201.29	241,459.57
01 1/5412 11/09/2009 1 6	1	0000		242.07	241,701.64
01 1/5416 16/09/2009 1 6	1	0000		337.58	242,039.22
01 1/5419 17/09/2009 1 6	1	0000		610.80	242,650.02
01 1/5419 17/09/2009 1 6	1	0000		1,851.96	244,501.98
01 1/5423 18/09/2009 1 6	1	0000		583.19	245,085.17
01 1/5423 18/09/2009 1 6	1	0000		2,233.01	247,318.18
01 1/5427 21/09/2009 1 6	1	0000		896.78	248,214.96
01 1/5430 22/09/2009 1 6	1	0000		1,264.96	249,479.92
01 1/5433 23/09/2009 1 6	1	0000		466.95	249,946.87
01 1/5436 24/09/2009 1 6	1	0000		539.85	250,486.72
01 1/5439 25/09/2009 1 6	1	0000		489.54	250,976.26
01 1/5444 28/09/2009 1 6	1	0000		647.95	251,624.21
01 1/5444 28/09/2009 1 6	1	0000		4,565.68	256,189.89
01 1/5448 29/09/2009 1 6	1	0000		589.43	256,779.32
01 1/5451 30/09/2009 1 6	1	0000		1,065.69	257,845.01
01 1/6285 01/10/2009 1 6	1	0000		1,976.63	259,821.64
01 1/6288 02/10/2009 1 6	1	0000		1,046.96	260,868.60

01 1/6291 05/10/2009 1 6 1 0000 764.95 261,633.55 ♀

01 1/6294 06/10/2009 1 6 1 0000 906.05 262,539.60

01 1/6297 07/10/2009 1 6 1 0000 470.02 263,009.62

01 1/6300 08/10/2009 1 6 1 0000 1,184.92 264,194.54

01 1/6303 09/10/2009 1 6 1 0000 588.68 264,783.22

01 1/6310 12/10/2009 1 6 1 0000 413.83 265,197.05

01 1/6310 12/10/2009 1 6 1 0000 7,603.92 272,800.97

01 1/6314 13/10/2009 1 6 1 0000 735.85 273,536.82

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DEPARTAMENTO DE LA LIBERTAD P g.: 3398
ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801017 PAVIMENTACION											
01 1/6317	14/10/2009	1	6		1	0000			330.97		273,867.79
01 1/6320	15/10/2009	1	6		1	0000			234.79		274,102.58
01 1/6323	16/10/2009	1	6		1	0000			524.58		274,627.16
01 1/6328	19/10/2009	1	6		1	0000			140.12		274,767.28
01 1/6332	20/10/2009	1	6		1	0000			498.56		275,265.84
01 1/6332	20/10/2009	1	6		1	0000			1,653.53		276,919.37
01 1/6336	21/10/2009	1	6		1	0000			1,046.28		277,965.65
01 1/6340	21/10/2009	1	6		1	0000			720.19		278,685.84
01 1/6343	23/10/2009	1	6		1	0000			662.34		279,348.18
01 1/6346	26/10/2009	1	6		1	0000			1,479.33		280,827.51

01 1/6349 27/10/2009 1 6	1	0000		697.32	281,524.83
01 1/6352 28/10/2009 1 6	1	0000		2,397.53	283,922.36
01 1/6352 28/10/2009 1 6	1	0000		4,065.20	287,987.56
01 1/6356 29/10/2009 1 6	1	0000		517.98	288,505.54
01 1/6361 30/10/2009 1 6	1	0000		1,000.53	289,506.07
01 1/6941 03/11/2009 1 6	1	0000		1,365.93	290,872.00
01 1/6941 03/11/2009 1 6	1	0000		7,064.49	297,936.49
01 1/6945 04/11/2009 1 6	1	0000		965.22	298,901.71
01 1/6948 05/11/2009 1 6	1	0000		325.58	299,227.29
01 1/6951 06/11/2009 1 6	1	0000		5,017.14	304,244.43
01 1/6954 09/11/2009 1 6	1	0000		972.72	305,217.15
01 1/6957 10/11/2009 1 6	1	0000		332.36	305,549.51
01 1/6957 10/11/2009 1 6	1	0000		2,719.13	308,268.64
01 1/6964 11/11/2009 1 6	1	0000		1,271.56	309,540.20
01 1/6971 12/11/2009 1 6	1	0000		1,560.58	311,100.78 ♀
01 1/6971 12/11/2009 1 6	1	0000		851.50	311,952.28
01 1/6975 13/11/2009 1 6	1	0000		514.03	312,466.31
01 1/6978 16/11/2009 1 6	1	0000		476.53	312,942.84
01 1/6981 17/11/2009 1 6	1	0000		1,249.39	314,192.23
01 1/6985 18/11/2009 1 6	1	0000		298.86	314,491.09
01 1/6988 19/11/2009 1 6	1	0000		479.89	314,970.98
01 1/6988 19/11/2009 1 6	1	0000		3,092.50	318,063.48

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801017 PAVIMENTACION													
01 1/6993	20/11/2009	1	6			1		0000				656.80	318,720.28
01 1/6997	23/11/2009	1	6			1		0000				726.09	319,446.37
01 1/7000	24/11/2009	1	6			1		0000				1,986.21	321,432.58
01 1/7003	25/11/2009	1	6			1		0000				1,387.77	322,820.35
01 1/7006	26/11/2009	1	6			1		0000				6,764.41	329,584.76
01 1/7009	27/11/2009	1	6			1		0000				844.09	330,428.85
01 1/7009	27/11/2009	1	6			1		0000				8,043.17	338,472.02
01 1/7013	30/11/2009	1	6			1		0000				932.64	339,404.66
01 1/7875	01/12/2009	1	6			1		0000				1,043.62	340,448.28
01 1/7878	02/12/2009	1	6			1		0000				456.77	340,905.05
01 1/7882	03/12/2009	1	6			1		0000				511.68	341,416.73
01 1/7885	04/12/2009	1	6			1		0000				642.37	342,059.10
01 1/7888	07/12/2009	1	6			1		0000				1,828.34	343,887.44
01 1/7893	08/12/2009	1	6			1		0000				1,191.38	345,078.82
01 1/7899	09/12/2009	1	6			1		0000				3,153.17	348,231.99
01 1/7899	09/12/2009	1	6			1		0000				6,862.91	355,094.90
01 1/7903	10/12/2009	1	6			1		0000				1,064.88	356,159.78
01 1/7907	11/12/2009	1	6			1		0000				402.64	356,562.42
01 1/7910	14/12/2009	1	6			1		0000				902.90	357,465.32

01	1/7914	15/12/2009	1	6	1	0000		1,179.21	358,644.53
01	1/7917	16/12/2009	1	6	1	0000		617.01	359,261.54
01	1/7920	17/12/2009	1	6	1	0000		2,321.87	361,583.41
01	1/7923	18/12/2009	1	6	1	0000		1,552.23	363,135.64
01	1/7927	18/12/2009	1	6	1	0000		1,637.22	364,772.86
01	1/7930	22/12/2009	1	6	1	0000		1,168.74	365,941.60 ♀
01	1/7933	23/12/2009	1	6	1	0000		1,514.14	367,455.74
01	1/7936	28/12/2009	1	6	1	0000		626.31	368,082.05
01	1/7941	29/12/2009	1	6	1	0000		538.47	368,620.52
01	1/7944	29/12/2009	1	6	1	0000		738.83	369,359.35
01	1/8536	31/12/2009	1	6	1	0000		242.83	369,602.18
01	1/8536	31/12/2009	1	6	1	0000		20,820.07	390,422.25
01	1/8844	31/12/2009	1	6	1	0000		40,211.01	430,633.26

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801017				PAVIMENTACION								
01	7/0004	31/12/2009	3	6	1	0000					428,033.62		2,599.64
01	7/0016	31/12/2009	3	6	7	0000					2,599.64		0.00
											430,633.26	430,633.26	0.00

ÿ CUENTA: 85801018 POSTES, TORRES Y ANTENAS

	Saldo Inicial .....:					0.00
01 1/0011	08/01/2009 1 6	1	0000		422.40	422.40
01 1/0556	04/02/2009 1 6	1	0000		857.15	1,279.55
01 1/0572	11/02/2009 1 6	1	0000		4,568.80	5,848.35
01 1/0596	20/02/2009 1 6	1	0000		7.20	5,855.55
01 1/0604	24/02/2009 1 6	1	0000		15,830.44	21,685.99
01 1/1225	16/03/2009 1 6	1	0000		2,057.16	23,743.15
01 1/1870	07/04/2009 1 6	1	0000		4,568.80	28,311.95
01 1/1915	29/04/2009 1 6	1	0000		4,568.80	32,880.75
01 1/2480	05/05/2009 1 6	1	0000		8.94	32,889.69
01 1/2498	12/05/2009 1 6	1	0000		67.20	32,956.89
01 1/2524	22/05/2009 1 6	1	0000		7.20	32,964.09
01 1/2539	28/05/2009 1 6	1	0000		4,568.80	37,532.89
01 1/3188	03/06/2009 1 6	1	0000		800.00	38,332.89
01 1/3198	05/06/2009 1 6	1	0000		6,000.00	44,332.89
01 1/3204	09/06/2009 1 6	1	0000		11,264.22	55,597.11
01 1/3237	23/06/2009 1 6	1	0000		571.43	56,168.54
01 1/3248	26/06/2009 1 6	1	0000		4,568.80	60,737.34
01 1/4113	27/07/2009 1 6	1	0000		285.72	61,023.06
01 1/4735	03/08/2009 1 6	1	0000		4,568.80	65,591.86
01 1/4769	20/08/2009 1 6	1	0000		11,264.22	76,856.08
01 1/5396	07/09/2009 1 6	1	0000		7.20	76,863.28

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801018				POSTES, TORRES Y ANTENAS							
01 1/5439	25/09/2009	1	6			1		0000			4,568.80	81,432.08
01 1/6294	06/10/2009	1	6			1		0000			4,568.80	86,000.88
01 1/6945	04/11/2009	1	6			1		0000			950.40	86,951.28
01 1/6978	16/11/2009	1	6			1		0000			2,742.86	89,694.14
01 1/6993	20/11/2009	1	6			1		0000			7.20	89,701.34
01 1/7003	25/11/2009	1	6			1		0000			11,212.80	100,914.14
01 1/7875	01/12/2009	1	6			1		0000			9,137.60	110,051.74
01 1/7930	22/12/2009	1	6			1		0000			971.43	111,023.17
01 1/7936	28/12/2009	1	6			1		0000			4,568.80	115,591.97
01 7/0004	31/12/2009	3	6			1		0000		115,591.97		0.00
										115,591.97	115,591.97	0.00

ÿ	CUENTA: 85801019				RASTRO Y TIANGUE							
	Saldo Inicial .....:											0.00
01 1/0002	05/01/2009	1	6			1		0000			2.98	2.98
01 1/0005	06/01/2009	1	6			1		0000			4.47	7.45
01 1/0008	07/01/2009	1	6			1		0000			420.33	427.78
01 1/0011	08/01/2009	1	6			1		0000			2.98	430.76
01 1/0014	09/01/2009	1	6			1		0000			106.46	537.22
01 1/0017	12/01/2009	1	6			1		0000			7.45	544.67
01 1/0020	13/01/2009	1	6			1		0000			8.94	553.61

01 1/0024 14/01/2009 1 6 1 0000 750.97 1,304.58

01 1/0027 15/01/2009 1 6 1 0000 8.94 1,313.52

01 1/0030 16/01/2009 1 6 1 0000 90.33 1,403.85

01 1/0037 20/01/2009 1 6 1 0000 13.41 1,417.26

01 1/0040 21/01/2009 1 6 1 0000 208.42 1,625.68

01 1/0043 22/01/2009 1 6 1 0000 19.37 1,645.05

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DEPARTAMENTO DE LA LIBERTAD P g.: 3406
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801019 RASTRO Y TIANGUE														
01 1/0046	23/01/2009	1	6			1			0000				123.46	1,768.51
01 1/0049	26/01/2009	1	6			1			0000				180.95	1,949.46
01 1/0052	27/01/2009	1	6			1			0000				239.63	2,189.09
01 1/0056	28/01/2009	1	6			1			0000				121.96	2,311.05
01 1/0059	29/01/2009	1	6			1			0000				14.90	2,325.95
01 1/0062	30/01/2009	1	6			1			0000				1,089.93	3,415.88
01 1/0559	05/02/2009	1	6			7			0000				13.41	3,429.29
01 1/0562	06/02/2009	1	6			7			0000				134.09	3,563.38
01 1/0549	02/02/2009	1	6			1			0000				14.90	3,578.28
01 1/0553	03/02/2009	1	6			1			0000				19.37	3,597.65
01 1/0556	04/02/2009	1	6			1			0000				169.76	3,767.41
01 1/0566	09/02/2009	1	6			1			0000				237.15	4,004.56

01 1/0569 10/02/2009 1 6	1	0000		156.15	4,160.71
01 1/0572 11/02/2009 1 6	1	0000		16.39	4,177.10
01 1/0575 12/02/2009 1 6	1	0000		103.21	4,280.31
01 1/0579 13/02/2009 1 6	1	0000		10.43	4,290.74
01 1/0582 16/02/2009 1 6	1	0000		53.64	4,344.38
01 1/0585 17/02/2009 1 6	1	0000		683.05	5,027.43
01 1/0590 18/02/2009 1 6	1	0000		8.94	5,036.37
01 1/0593 19/02/2009 1 6	1	0000		475.01	5,511.38
01 1/0596 20/02/2009 1 6	1	0000		46.17	5,557.55
01 1/0601 23/02/2009 1 6	1	0000		7.45	5,565.00
01 1/0604 24/02/2009 1 6	1	0000		38.74	5,603.74
01 1/0607 25/02/2009 1 6	1	0000		1,120.06	6,723.80
01 1/0610 26/02/2009 1 6	1	0000		7.45	6,731.25 ♀
01 1/0614 27/02/2009 1 6	1	0000		19.37	6,750.62
01 1/1189 02/03/2009 1 6	1	0000		585.30	7,335.92
01 1/1192 03/03/2009 1 6	1	0000		23.84	7,359.76
01 1/1195 04/03/2009 1 6	1	0000		391.33	7,751.09
01 1/1198 05/03/2009 1 6	1	0000		7.45	7,758.54
01 1/1201 06/03/2009 1 6	1	0000		868.81	8,627.35
01 1/1204 09/03/2009 1 6	1	0000		17.88	8,645.23

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801019					RASTRO Y TIANGUE						
01 1/1207	10/03/2009	1	6			1	0000				20.86	8,666.09
01 1/1210	11/03/2009	1	6			1	0000				480.53	9,146.62
01 1/1218	11/03/2009	1	6			1	0000				11.92	9,158.54
01 1/1221	13/03/2009	1	6			1	0000				8.94	9,167.48
01 1/1225	16/03/2009	1	6			1	0000				10.43	9,177.91
01 1/1228	17/03/2009	1	6			1	0000				23.84	9,201.75
01 1/1231	18/03/2009	1	6			1	0000				7.45	9,209.20
01 1/1234	19/03/2009	1	6			1	0000				989.43	10,198.63
01 1/1238	20/03/2009	1	6			1	0000				14.90	10,213.53
01 1/1241	23/03/2009	1	6			1	0000				14.90	10,228.43
01 1/1244	23/03/2009	1	6			1	0000				823.99	11,052.42
01 1/1247	25/03/2009	1	6			1	0000				10.43	11,062.85
01 1/1251	26/03/2009	1	6			1	0000				143.68	11,206.53
01 1/1254	27/03/2009	1	6			1	0000				16.39	11,222.92
01 1/1257	30/03/2009	1	6			1	0000				1.49	11,224.41
01 1/1261	31/03/2009	1	6			1	0000				5.96	11,230.37
01 1/1858	01/04/2009	1	6			1	0000				10.43	11,240.80
01 1/1861	02/04/2009	1	6			1	0000				18.09	11,258.89
01 1/1864	03/04/2009	1	6			1	0000				3,460.88	14,719.77
01 1/1876	14/04/2009	1	6			1	0000				16.39	14,736.16
01 1/1879	15/04/2009	1	6			1	0000				916.68	15,652.84

01 1/1882 16/04/2009 1 6 1 0000 150.33 15,803.17

01 1/1890 17/04/2009 1 6 1 0000 156.85 15,960.02

01 1/1893 20/04/2009 1 6 1 0000 43.21 16,003.23

01 1/1897 21/04/2009 1 6 1 0000 16.39 16,019.62 ♀

01 1/1900 22/04/2009 1 6 1 0000 473.84 16,493.46

01 1/1903 23/04/2009 1 6 1 0000 34.27 16,527.73

01 1/1906 24/04/2009 1 6 1 0000 29.80 16,557.53

01 1/1909 27/04/2009 1 6 1 0000 329.05 16,886.58

01 1/1912 28/04/2009 1 6 1 0000 179.80 17,066.38

01 1/1915 29/04/2009 1 6 1 0000 13.41 17,079.79

01 1/1918 30/04/2009 1 6 1 0000 14.90 17,094.69

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DEPARTAMENTO DE LA LIBERTAD P g.: 3410
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801019 RASTRO Y TIANGUE												
01 1/2477	04/05/2009	1	6		1	0000				732.25		17,826.94
01 1/2488	07/05/2009	1	6		1	0000				17.88		17,844.82
01 1/2492	08/05/2009	1	6		1	0000				596.46		18,441.28
01 1/2495	11/05/2009	1	6		1	0000				26.82		18,468.10
01 1/2498	12/05/2009	1	6		1	0000				1,033.92		19,502.02
01 1/2501	13/05/2009	1	6		1	0000				13.41		19,515.43
01 1/2504	14/05/2009	1	6		1	0000				14.90		19,530.33

01 1/2507 15/05/2009 1 6	1	0000		19.37	19,549.70
01 1/2511 18/05/2009 1 6	1	0000		4.47	19,554.17
01 1/2514 19/05/2009 1 6	1	0000		2.98	19,557.15
01 1/2517 20/05/2009 1 6	1	0000		7.45	19,564.60
01 1/2520 21/05/2009 1 6	1	0000		488.99	20,053.59
01 1/2524 22/05/2009 1 6	1	0000		319.11	20,372.70
01 1/2528 25/05/2009 1 6	1	0000		2.98	20,375.68
01 1/2532 26/05/2009 1 6	1	0000		7.45	20,383.13
01 1/2535 27/05/2009 1 6	1	0000		20.86	20,403.99
01 1/2539 28/05/2009 1 6	1	0000		17.88	20,421.87
01 1/2542 29/05/2009 1 6	1	0000		8.94	20,430.81
01 1/3184 02/06/2009 1 6	1	0000		10.43	20,441.24
01 1/3188 03/06/2009 1 6	1	0000		13.41	20,454.65
01 1/3191 04/06/2009 1 6	1	0000		38.74	20,493.39
01 1/3198 05/06/2009 1 6	1	0000		10.43	20,503.82
01 1/3201 08/06/2009 1 6	1	0000		14.90	20,518.72
01 1/3204 09/06/2009 1 6	1	0000		4.47	20,523.19
01 1/3207 10/06/2009 1 6	1	0000		1.49	20,524.68 ♀
01 1/3210 11/06/2009 1 6	1	0000		8.94	20,533.62
01 1/3213 12/06/2009 1 6	1	0000		1.49	20,535.11
01 1/3217 15/06/2009 1 6	1	0000		19.37	20,554.48
01 1/3220 16/06/2009 1 6	1	0000		4.47	20,558.95
01 1/3223 17/06/2009 1 6	1	0000		2.98	20,561.93

01 1/3228 18/06/2009 1 6 1 0000 684.01 21,245.94

01 1/3231 19/06/2009 1 6 1 0000 5.96 21,251.90

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801019 RASTRO Y TIANGUE												
01 1/3234	22/06/2009	1	6		1	0000				303.15		21,555.05
01 1/3237	23/06/2009	1	6		1	0000				565.30		22,120.35
01 1/3242	24/06/2009	1	6		1	0000				5.96		22,126.31
01 1/3245	25/06/2009	1	6		1	0000				13.41		22,139.72
01 1/3248	26/06/2009	1	6		1	0000				4.47		22,144.19
01 1/3251	29/06/2009	1	6		1	0000				4.47		22,148.66
01 1/3258	30/06/2009	1	6		1	0000				17.88		22,166.54
01 1/4042	01/07/2009	1	6		1	0000				1.49		22,168.03
01 1/4045	02/07/2009	1	6		1	0000				8.94		22,176.97
01 1/4049	03/07/2009	1	6		1	0000				2.98		22,179.95
01 1/4052	06/07/2009	1	6		1	0000				8.94		22,188.89
01 1/4056	07/07/2009	1	6		1	0000				7.45		22,196.34
01 1/4059	08/07/2009	1	6		1	0000				13.41		22,209.75
01 1/4062	09/07/2009	1	6		1	0000				4.47		22,214.22
01 1/4065	10/07/2009	1	6		1	0000				8.94		22,223.16
01 1/4072	13/07/2009	1	6		1	0000				10.43		22,233.59

01	1/4075	14/07/2009	1	6	1	0000	40.23	22,273.82
01	1/4082	16/07/2009	1	6	1	0000	14.90	22,288.72
01	1/4086	17/07/2009	1	6	1	0000	5.96	22,294.68
01	1/4089	20/07/2009	1	6	1	0000	14.90	22,309.58
01	1/4093	21/07/2009	1	6	1	0000	4.47	22,314.05
01	1/4096	22/07/2009	1	6	1	0000	14.90	22,328.95
01	1/4100	23/07/2009	1	6	1	0000	8.94	22,337.89
01	1/4103	24/07/2009	1	6	1	0000	14.90	22,352.79
01	1/4106	25/07/2009	1	6	1	0000	17.88	22,370.67 ♀
01	1/4109	27/07/2009	1	6	1	0000	5.96	22,376.63
01	1/4113	27/07/2009	1	6	1	0000	10.43	22,387.06
01	1/4117	29/07/2009	1	6	1	0000	13.41	22,400.47
01	1/4120	30/07/2009	1	6	1	0000	11.92	22,412.39
01	1/4123	31/07/2009	1	6	1	0000	7.45	22,419.84
01	1/4735	03/08/2009	1	6	1	0000	4.47	22,424.31
01	1/4739	04/08/2009	1	6	1	0000	2.98	22,427.29

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801019				RASTRO Y TIANGUE						
01	1/4742	10/08/2009	1	6	1	0000			8.94		22,436.23
01	1/4745	10/08/2009	1	6	1	0000			4.47		22,440.70

01 1/4748 12/08/2009 1 6	1	0000		19.37	22,460.07
01 1/4753 12/08/2009 1 6	1	0000		4.47	22,464.54
01 1/4759 17/08/2009 1 6	1	0000		5.96	22,470.50
01 1/4763 18/08/2009 1 6	1	0000		4.47	22,474.97
01 1/4769 20/08/2009 1 6	1	0000		13.41	22,488.38
01 1/4773 21/08/2009 1 6	1	0000		7.45	22,495.83
01 1/4776 24/08/2009 1 6	1	0000		8.94	22,504.77
01 1/4779 25/08/2009 1 6	1	0000		1.49	22,506.26
01 1/4783 26/08/2009 1 6	1	0000		32.78	22,539.04
01 1/4786 27/08/2009 1 6	1	0000		10.43	22,549.47
01 1/4793 31/08/2009 1 6	1	0000		2.98	22,552.45
01 1/5379 01/09/2009 1 6	1	0000		4.47	22,556.92
01 1/5383 02/09/2009 1 6	1	0000		11.92	22,568.84
01 1/5386 02/09/2009 1 6	1	0000		5.96	22,574.80
01 1/5389 04/09/2009 1 6	1	0000		8.94	22,583.74
01 1/5393 05/09/2009 1 6	1	0000		4.47	22,588.21
01 1/5396 07/09/2009 1 6	1	0000		10.43	22,598.64
01 1/5399 08/09/2009 1 6	1	0000		8.94	22,607.58
01 1/5403 09/09/2009 1 6	1	0000		7.45	22,615.03
01 1/5406 10/09/2009 1 6	1	0000		2.98	22,618.01
01 1/5416 16/09/2009 1 6	1	0000		4.47	22,622.48
01 1/5419 17/09/2009 1 6	1	0000		1.49	22,623.97
01 1/5423 18/09/2009 1 6	1	0000		7.45	22,631.42 ♀

01	1/5427	21/09/2009	1	6	1	0000	8.94	22,640.36
01	1/5430	22/09/2009	1	6	1	0000	14.90	22,655.26
01	1/5433	23/09/2009	1	6	1	0000	2.98	22,658.24
01	1/5436	24/09/2009	1	6	1	0000	2.98	22,661.22
01	1/5439	25/09/2009	1	6	1	0000	2.98	22,664.20
01	1/5444	28/09/2009	1	6	1	0000	13.41	22,677.61
01	1/5448	29/09/2009	1	6	1	0000	7.45	22,685.06

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801019				RASTRO Y TIANGUE							
01	1/5451	30/09/2009	1	6	1	0000				28.31		22,713.37
01	1/6285	01/10/2009	1	6	1	0000				23.84		22,737.21
01	1/6288	02/10/2009	1	6	1	0000				16.39		22,753.60
01	1/6294	06/10/2009	1	6	1	0000				4.47		22,758.07
01	1/6297	07/10/2009	1	6	1	0000				4.47		22,762.54
01	1/6300	08/10/2009	1	6	1	0000				5.96		22,768.50
01	1/6303	09/10/2009	1	6	1	0000				14.90		22,783.40
01	1/6310	12/10/2009	1	6	1	0000				2.98		22,786.38
01	1/6314	13/10/2009	1	6	1	0000				7.45		22,793.83
01	1/6317	14/10/2009	1	6	1	0000				1.49		22,795.32
01	1/6323	16/10/2009	1	6	1	0000				1.49		22,796.81

01 1/6328 19/10/2009 1 6	1	0000		2.98	22,799.79
01 1/6332 20/10/2009 1 6	1	0000		19.37	22,819.16
01 1/6336 21/10/2009 1 6	1	0000		11.92	22,831.08
01 1/6340 21/10/2009 1 6	1	0000		2.98	22,834.06
01 1/6346 26/10/2009 1 6	1	0000		2.98	22,837.04
01 1/6349 27/10/2009 1 6	1	0000		2.98	22,840.02
01 1/6352 28/10/2009 1 6	1	0000		7.45	22,847.47
01 1/6356 29/10/2009 1 6	1	0000		13.41	22,860.88
01 1/6361 30/10/2009 1 6	1	0000		1.49	22,862.37
01 1/6941 03/11/2009 1 6	1	0000		2.98	22,865.35
01 1/6948 05/11/2009 1 6	1	0000		2.98	22,868.33
01 1/6951 06/11/2009 1 6	1	0000		11.92	22,880.25
01 1/6954 09/11/2009 1 6	1	0000		1.49	22,881.74
01 1/6957 10/11/2009 1 6	1	0000		8.94	22,890.68 ♀
01 1/6964 11/11/2009 1 6	1	0000		11.92	22,902.60
01 1/6971 12/11/2009 1 6	1	0000		2.98	22,905.58
01 1/6975 13/11/2009 1 6	1	0000		16.39	22,921.97
01 1/6978 16/11/2009 1 6	1	0000		4.47	22,926.44
01 1/6981 17/11/2009 1 6	1	0000		4.47	22,930.91
01 1/6985 18/11/2009 1 6	1	0000		8.94	22,939.85
01 1/6988 19/11/2009 1 6	1	0000		16.39	22,956.24

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801019 RASTRO Y TIANGUE												
01 1/6993	20/11/2009	1	6			1		0000			10.43	22,966.67
01 1/6997	23/11/2009	1	6			1		0000			2.98	22,969.65
01 1/7000	24/11/2009	1	6			1		0000			11.92	22,981.57
01 1/7003	25/11/2009	1	6			1		0000			13.41	22,994.98
01 1/7006	26/11/2009	1	6			1		0000			8.94	23,003.92
01 1/7009	27/11/2009	1	6			1		0000			10.43	23,014.35
01 1/7878	02/12/2009	1	6			1		0000			22.35	23,036.70
01 1/7882	03/12/2009	1	6			1		0000			22.35	23,059.05
01 1/7885	04/12/2009	1	6			1		0000			4.47	23,063.52
01 1/7893	08/12/2009	1	6			1		0000			10.43	23,073.95
01 1/7899	09/12/2009	1	6			1		0000			13.41	23,087.36
01 1/7903	10/12/2009	1	6			1		0000			4.47	23,091.83
01 1/7907	11/12/2009	1	6			1		0000			10.43	23,102.26
01 1/7910	14/12/2009	1	6			1		0000			16.39	23,118.65
01 1/7914	15/12/2009	1	6			1		0000			10.43	23,129.08
01 1/7920	17/12/2009	1	6			1		0000			25.33	23,154.41
01 1/7923	18/12/2009	1	6			1		0000			16.39	23,170.80
01 1/7927	18/12/2009	1	6			1		0000			4.47	23,175.27
01 1/7930	22/12/2009	1	6			1		0000			8.94	23,184.21
01 7/0004	31/12/2009	3	6			1		0000		23,036.71		147.50
01 7/0016	31/12/2009	3	6			7		0000		147.50		0.00

23,184.21	23,184.21	0.00

ÿ CUENTA: 85801020 REVISION DE PLANOS

Saldo Inicial .....:						0.00
01 1/3245 25/06/2009 1 6	1	0000		4.60		4.60
01 1/4082 16/07/2009 1 6	1	0000		2.28		6.88

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801020 REVISION DE PLANOS												
01 7/0004	31/12/2009	3	6		1		0000			6.88		0.00

6.88	6.88	0.00

ÿ CUENTA: 85801099 TASAS DIVERSAS

Saldo Inicial .....:						0.00
01 1/0002 05/01/2009 1 6	1	0000		55.43		55.43
01 1/0005 06/01/2009 1 6	1	0000		128.38		183.81
01 1/0008 07/01/2009 1 6	1	0000		118.43		302.24
01 1/0011 08/01/2009 1 6	1	0000		193.16		495.40
01 1/0014 09/01/2009 1 6	1	0000		102.39		597.79
01 1/0017 12/01/2009 1 6	1	0000		212.34		810.13
01 1/0020 13/01/2009 1 6	1	0000		63.32		873.45
01 1/0024 14/01/2009 1 6	1	0000		86.82		960.27

01	1/0027	15/01/2009	1	6	1	0000		83.60	1,043.87
01	1/0030	16/01/2009	1	6	1	0000		66.52	1,110.39
01	1/0034	19/01/2009	1	6	1	0000		146.85	1,257.24
01	1/0037	20/01/2009	1	6	1	0000		60.74	1,317.98
01	1/0040	21/01/2009	1	6	1	0000		87.92	1,405.90
01	1/0043	22/01/2009	1	6	1	0000		92.31	1,498.21
01	1/0046	23/01/2009	1	6	1	0000		127.29	1,625.50
01	1/0049	26/01/2009	1	6	1	0000		304.20	1,929.70
01	1/0052	27/01/2009	1	6	1	0000		87.71	2,017.41
01	1/0056	28/01/2009	1	6	1	0000		119.68	2,137.09
01	1/0059	29/01/2009	1	6	1	0000		99.35	2,236.44
01	1/0062	30/01/2009	1	6	1	0000		107.95	2,344.39
01	1/0559	05/02/2009	1	6	7	0000		39.28	2,383.67
01	1/0562	06/02/2009	1	6	7	0000		133.73	2,517.40

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85801099				TASAS DIVERSAS							
01	1/0549	02/02/2009	1	6	1	0000				303.69		2,821.09
01	1/0553	03/02/2009	1	6	1	0000				101.10		2,922.19
01	1/0556	04/02/2009	1	6	1	0000				81.10		3,003.29
01	1/0566	09/02/2009	1	6	1	0000				113.69		3,116.98

01 1/0569 10/02/2009 1 6	1	0000		118.62	3,235.60
01 1/0572 11/02/2009 1 6	1	0000		117.09	3,352.69
01 1/0575 12/02/2009 1 6	1	0000		116.67	3,469.36
01 1/0579 13/02/2009 1 6	1	0000		50.27	3,519.63
01 1/0582 16/02/2009 1 6	1	0000		98.80	3,618.43
01 1/0585 17/02/2009 1 6	1	0000		176.12	3,794.55
01 1/0590 18/02/2009 1 6	1	0000		58.64	3,853.19
01 1/0593 19/02/2009 1 6	1	0000		83.99	3,937.18
01 1/0596 20/02/2009 1 6	1	0000		29.33	3,966.51
01 1/0601 23/02/2009 1 6	1	0000		120.63	4,087.14
01 1/0604 24/02/2009 1 6	1	0000		72.60	4,159.74
01 1/0607 25/02/2009 1 6	1	0000		137.56	4,297.30
01 1/0610 26/02/2009 1 6	1	0000		106.31	4,403.61
01 1/0614 27/02/2009 1 6	1	0000		54.83	4,458.44
01 1/1189 02/03/2009 1 6	1	0000		90.14	4,548.58
01 1/1192 03/03/2009 1 6	1	0000		58.89	4,607.47
01 1/1195 04/03/2009 1 6	1	0000		80.19	4,687.66
01 1/1198 05/03/2009 1 6	1	0000		130.45	4,818.11
01 1/1201 06/03/2009 1 6	1	0000		65.65	4,883.76
01 1/1204 09/03/2009 1 6	1	0000		33.75	4,917.51
01 1/1207 10/03/2009 1 6	1	0000		105.16	5,022.67 ♀
01 1/1210 11/03/2009 1 6	1	0000		218.86	5,241.53
01 1/1218 11/03/2009 1 6	1	0000		61.50	5,303.03

01	1/1221	13/03/2009	1	6	1	0000		66.07	5,369.10
01	1/1225	16/03/2009	1	6	1	0000		91.48	5,460.58
01	1/1228	17/03/2009	1	6	1	0000		92.13	5,552.71
01	1/1231	18/03/2009	1	6	1	0000		52.30	5,605.01
01	1/1234	19/03/2009	1	6	1	0000		103.04	5,708.05

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85801099					TASAS DIVERSAS						
01	1/1238	20/03/2009	1	6	1	0000				76.44		5,784.49
01	1/1241	23/03/2009	1	6	1	0000				72.59		5,857.08
01	1/1244	23/03/2009	1	6	1	0000				57.27		5,914.35
01	1/1247	25/03/2009	1	6	1	0000				199.46		6,113.81
01	1/1251	26/03/2009	1	6	1	0000				50.89		6,164.70
01	1/1254	27/03/2009	1	6	1	0000				79.25		6,243.95
01	1/1257	30/03/2009	1	6	1	0000				42.13		6,286.08
01	1/1261	31/03/2009	1	6	1	0000				119.43		6,405.51
01	1/1858	01/04/2009	1	6	1	0000				948.86		7,354.37
01	1/1861	02/04/2009	1	6	1	0000				118.14		7,472.51
01	1/1864	03/04/2009	1	6	1	0000				43.74		7,516.25
01	1/1867	06/04/2009	1	6	1	0000				54.86		7,571.11
01	1/1870	07/04/2009	1	6	1	0000				19.99		7,591.10

01	1/1873	08/04/2009	1	6	1	0000				28.58	7,619.68
01	1/1876	14/04/2009	1	6	1	0000				43.95	7,663.63
01	1/1879	15/04/2009	1	6	1	0000				54.77	7,718.40
01	1/1882	16/04/2009	1	6	1	0000				57.51	7,775.91
01	1/1890	17/04/2009	1	6	1	0000				102.09	7,878.00
01	1/1893	20/04/2009	1	6	1	0000				219.87	8,097.87
01	1/1897	21/04/2009	1	6	1	0000				138.40	8,236.27
01	1/1900	22/04/2009	1	6	1	0000				146.27	8,382.54
01	1/1903	23/04/2009	1	6	1	0000				117.62	8,500.16
01	1/1906	24/04/2009	1	6	1	0000				120.27	8,620.43
01	1/1909	27/04/2009	1	6	1	0000				108.59	8,729.02
01	1/1912	28/04/2009	1	6	1	0000				227.07	8,956.09 ♀
01	1/1915	29/04/2009	1	6	1	0000				247.56	9,203.65
01	1/1918	30/04/2009	1	6	1	0000				86.95	9,290.60
01	1/2477	04/05/2009	1	6	1	0000				358.51	9,649.11
01	1/2480	05/05/2009	1	6	1	0000				60.57	9,709.68
01	1/2484	06/05/2009	1	6	1	0000				70.97	9,780.65
01	1/2488	07/05/2009	1	6	1	0000				92.42	9,873.07
01	1/2492	08/05/2009	1	6	1	0000				55.54	9,928.61

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
I. Inter.		M.	O.	R.		G.				F.				

ÿ CUENTA: 85801099 TASAS DIVERSAS

01	1/2495	11/05/2009	1 6	1	0000	62.33	9,990.94
01	1/2498	12/05/2009	1 6	1	0000	51.44	10,042.38
01	1/2501	13/05/2009	1 6	1	0000	53.11	10,095.49
01	1/2504	14/05/2009	1 6	1	0000	44.14	10,139.63
01	1/2507	15/05/2009	1 6	1	0000	130.00	10,269.63
01	1/2511	18/05/2009	1 6	1	0000	98.76	10,368.39
01	1/2514	19/05/2009	1 6	1	0000	38.28	10,406.67
01	1/2517	20/05/2009	1 6	1	0000	102.22	10,508.89
01	1/2520	21/05/2009	1 6	1	0000	76.39	10,585.28
01	1/2524	22/05/2009	1 6	1	0000	42.43	10,627.71
01	1/2528	25/05/2009	1 6	1	0000	158.74	10,786.45
01	1/2532	26/05/2009	1 6	1	0000	39.96	10,826.41
01	1/2535	27/05/2009	1 6	1	0000	87.61	10,914.02
01	1/2539	28/05/2009	1 6	1	0000	80.02	10,994.04
01	1/2542	29/05/2009	1 6	1	0000	48.13	11,042.17
01	1/3184	02/06/2009	1 6	1	0000	29.55	11,071.72
01	1/3188	03/06/2009	1 6	1	0000	81.03	11,152.75
01	1/3191	04/06/2009	1 6	1	0000	122.88	11,275.63
01	1/3198	05/06/2009	1 6	1	0000	141.52	11,417.15
01	1/3201	08/06/2009	1 6	1	0000	43.51	11,460.66
01	1/3204	09/06/2009	1 6	1	0000	34.58	11,495.24
01	1/3207	10/06/2009	1 6	1	0000	68.96	11,564.20
01	1/3210	11/06/2009	1 6	1	0000	124.32	11,688.52

01 1/3213 12/06/2009 1 6 1 0000 64.39 11,752.91

01 1/3217 15/06/2009 1 6 1 0000 125.08 11,877.99 ♀

01 1/3220 16/06/2009 1 6 1 0000 83.24 11,961.23

01 1/3223 17/06/2009 1 6 1 0000 108.38 12,069.61

01 1/3228 18/06/2009 1 6 1 0000 78.28 12,147.89

01 1/3231 19/06/2009 1 6 1 0000 63.87 12,211.76

01 1/3234 22/06/2009 1 6 1 0000 77.94 12,289.70

01 1/3237 23/06/2009 1 6 1 0000 106.29 12,395.99

01 1/3242 24/06/2009 1 6 1 0000 135.42 12,531.41

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DEPARTAMENTO DE LA LIBERTAD P g.: 3428
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801099 TASAS DIVERSAS												
01 1/3245	25/06/2009	1	6			1		0000			33.45	12,564.86
01 1/3248	26/06/2009	1	6			1		0000			47.49	12,612.35
01 1/3251	29/06/2009	1	6			1		0000			43.15	12,655.50
01 1/3258	30/06/2009	1	6			1		0000			140.64	12,796.14
01 1/4042	01/07/2009	1	6			1		0000			86.94	12,883.08
01 1/4045	02/07/2009	1	6			1		0000			44.68	12,927.76
01 1/4049	03/07/2009	1	6			1		0000			105.33	13,033.09
01 1/4052	06/07/2009	1	6			1		0000			65.25	13,098.34
01 1/4056	07/07/2009	1	6			1		0000			88.05	13,186.39

01 1/4059 08/07/2009 1 6	1	0000		81.81	13,268.20
01 1/4062 09/07/2009 1 6	1	0000		183.19	13,451.39
01 1/4065 10/07/2009 1 6	1	0000		35.21	13,486.60
01 1/4072 13/07/2009 1 6	1	0000		132.85	13,619.45
01 1/4075 14/07/2009 1 6	1	0000		236.95	13,856.40
01 1/4078 15/07/2009 1 6	1	0000		70.26	13,926.66
01 1/4082 16/07/2009 1 6	1	0000		143.52	14,070.18
01 1/4086 17/07/2009 1 6	1	0000		94.81	14,164.99
01 1/4089 20/07/2009 1 6	1	0000		68.68	14,233.67
01 1/4093 21/07/2009 1 6	1	0000		56.96	14,290.63
01 1/4096 22/07/2009 1 6	1	0000		78.85	14,369.48
01 1/4100 23/07/2009 1 6	1	0000		84.17	14,453.65
01 1/4103 24/07/2009 1 6	1	0000		74.51	14,528.16
01 1/4106 25/07/2009 1 6	1	0000		86.56	14,614.72
01 1/4109 27/07/2009 1 6	1	0000		65.71	14,680.43
01 1/4113 27/07/2009 1 6	1	0000		382.01	15,062.44 ♀
01 1/4117 29/07/2009 1 6	1	0000		84.99	15,147.43
01 1/4120 30/07/2009 1 6	1	0000		131.09	15,278.52
01 1/4123 31/07/2009 1 6	1	0000		80.08	15,358.60
01 1/4735 03/08/2009 1 6	1	0000		62.58	15,421.18
01 1/4739 04/08/2009 1 6	1	0000		76.12	15,497.30
01 1/4742 10/08/2009 1 6	1	0000		44.69	15,541.99
01 1/4745 10/08/2009 1 6	1	0000		82.12	15,624.11

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DEPARTAMENTO DE LA LIBERTAD P g.: 3430
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85801099 TASAS DIVERSAS												
01 1/4748	12/08/2009	1	6		1			0000			65.17	15,689.28
01 1/4753	12/08/2009	1	6		1			0000			136.05	15,825.33
01 1/4756	14/08/2009	1	6		1			0000			103.91	15,929.24
01 1/4759	17/08/2009	1	6		1			0000			100.57	16,029.81
01 1/4763	18/08/2009	1	6		1			0000			27.39	16,057.20
01 1/4766	19/08/2009	1	6		1			0000			85.93	16,143.13
01 1/4769	20/08/2009	1	6		1			0000			42.27	16,185.40
01 1/4773	21/08/2009	1	6		1			0000			71.37	16,256.77
01 1/4776	24/08/2009	1	6		1			0000			45.27	16,302.04
01 1/4779	25/08/2009	1	6		1			0000			100.72	16,402.76
01 1/4783	26/08/2009	1	6		1			0000			45.32	16,448.08
01 1/4786	27/08/2009	1	6		1			0000			35.28	16,483.36
01 1/4789	28/08/2009	1	6		1			0000			89.09	16,572.45
01 1/4793	31/08/2009	1	6		1			0000			44.14	16,616.59
01 1/5379	01/09/2009	1	6		1			0000			96.51	16,713.10
01 1/5383	02/09/2009	1	6		1			0000			107.66	16,820.76
01 1/5386	02/09/2009	1	6		1			0000			109.81	16,930.57
01 1/5389	04/09/2009	1	6		1			0000			99.72	17,030.29

01 1/5393 05/09/2009 1 6 1 0000 17.89 17,048.18

01 1/5396 07/09/2009 1 6 1 0000 27.16 17,075.34

01 1/5399 08/09/2009 1 6 1 0000 79.55 17,154.89

01 1/5403 09/09/2009 1 6 1 0000 215.06 17,369.95

01 1/5406 10/09/2009 1 6 1 0000 67.86 17,437.81

01 1/5412 11/09/2009 1 6 1 0000 55.88 17,493.69

01 1/5416 16/09/2009 1 6 1 0000 104.62 17,598.31 ♀

01 1/5419 17/09/2009 1 6 1 0000 98.15 17,696.46

01 1/5423 18/09/2009 1 6 1 0000 134.11 17,830.57

01 1/5427 21/09/2009 1 6 1 0000 72.92 17,903.49

01 1/5430 22/09/2009 1 6 1 0000 132.30 18,035.79

01 1/5433 23/09/2009 1 6 1 0000 328.49 18,364.28

01 1/5436 24/09/2009 1 6 1 0000 69.37 18,433.65

01 1/5439 25/09/2009 1 6 1 0000 46.05 18,479.70

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85801099 TASAS DIVERSAS			
01 1/5444 28/09/2009 1 6 1 0000	64.98		18,544.68
01 1/5448 29/09/2009 1 6 1 0000	230.26		18,774.94
01 1/5451 30/09/2009 1 6 1 0000	143.29		18,918.23
01 1/6285 01/10/2009 1 6 1 0000	105.97		19,024.20

01 1/6288 02/10/2009 1 6	1	0000		410.38	19,434.58
01 1/6291 05/10/2009 1 6	1	0000		103.86	19,538.44
01 1/6294 06/10/2009 1 6	1	0000		173.21	19,711.65
01 1/6297 07/10/2009 1 6	1	0000		95.06	19,806.71
01 1/6300 08/10/2009 1 6	1	0000		137.60	19,944.31
01 1/6303 09/10/2009 1 6	1	0000		72.47	20,016.78
01 1/6310 12/10/2009 1 6	1	0000		45.48	20,062.26
01 1/6314 13/10/2009 1 6	1	0000		157.50	20,219.76
01 1/6317 14/10/2009 1 6	1	0000		28.29	20,248.05
01 1/6320 15/10/2009 1 6	1	0000		36.33	20,284.38
01 1/6323 16/10/2009 1 6	1	0000		50.47	20,334.85
01 1/6328 19/10/2009 1 6	1	0000		66.40	20,401.25
01 1/6332 20/10/2009 1 6	1	0000		101.72	20,502.97
01 1/6336 21/10/2009 1 6	1	0000		62.87	20,565.84
01 1/6340 21/10/2009 1 6	1	0000		159.95	20,725.79
01 1/6343 23/10/2009 1 6	1	0000		73.88	20,799.67
01 1/6346 26/10/2009 1 6	1	0000		157.55	20,957.22
01 1/6349 27/10/2009 1 6	1	0000		138.28	21,095.50
01 1/6352 28/10/2009 1 6	1	0000		82.86	21,178.36
01 1/6356 29/10/2009 1 6	1	0000		121.67	21,300.03
01 1/6361 30/10/2009 1 6	1	0000		228.15	21,528.18 ♀
01 1/6941 03/11/2009 1 6	1	0000		313.77	21,841.95
01 1/6945 04/11/2009 1 6	1	0000		166.60	22,008.55

01 1/6948 05/11/2009 1 6 1 0000 138.16 22,146.71

01 1/6951 06/11/2009 1 6 1 0000 1,755.91 23,902.62

01 1/6954 09/11/2009 1 6 1 0000 59.39 23,962.01

01 1/6957 10/11/2009 1 6 1 0000 71.56 24,033.57

01 1/6964 11/11/2009 1 6 1 0000 153.13 24,186.70

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DEPARTAMENTO DE LA LIBERTAD P g.: 3434
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85801099 TASAS DIVERSAS												
01 1/6971	12/11/2009	1	6			1		0000			73.34	24,260.04
01 1/6975	13/11/2009	1	6			1		0000			88.98	24,349.02
01 1/6978	16/11/2009	1	6			1		0000			61.88	24,410.90
01 1/6981	17/11/2009	1	6			1		0000			73.89	24,484.79
01 1/6985	18/11/2009	1	6			1		0000			69.61	24,554.40
01 1/6988	19/11/2009	1	6			1		0000			148.66	24,703.06
01 1/6993	20/11/2009	1	6			1		0000			57.56	24,760.62
01 1/6997	23/11/2009	1	6			1		0000			100.80	24,861.42
01 1/7000	24/11/2009	1	6			1		0000			124.46	24,985.88
01 1/7003	25/11/2009	1	6			1		0000			114.58	25,100.46
01 1/7006	26/11/2009	1	6			1		0000			2,852.69	27,953.15
01 1/7009	27/11/2009	1	6			1		0000			226.67	28,179.82
01 1/7013	30/11/2009	1	6			1		0000			68.21	28,248.03

01	1/7875	01/12/2009	1	6	1	0000					134.51		28,382.54
01	1/7878	02/12/2009	1	6	1	0000					65.68		28,448.22
01	1/7882	03/12/2009	1	6	1	0000					183.41		28,631.63
01	1/7885	04/12/2009	1	6	1	0000					103.70		28,735.33
01	1/7888	07/12/2009	1	6	1	0000					164.75		28,900.08
01	1/7893	08/12/2009	1	6	1	0000					139.73		29,039.81
01	1/7899	09/12/2009	1	6	1	0000					103.73		29,143.54
01	1/7903	10/12/2009	1	6	1	0000					286.31		29,429.85
01	1/7907	11/12/2009	1	6	1	0000					381.43		29,811.28
01	1/7910	14/12/2009	1	6	1	0000					100.43		29,911.71
01	1/7914	15/12/2009	1	6	1	0000					198.24		30,109.95
01	1/7917	16/12/2009	1	6	1	0000					94.45		30,204.40 ♀
01	1/7920	17/12/2009	1	6	1	0000					46.37		30,250.77
01	1/7923	18/12/2009	1	6	1	0000					147.35		30,398.12
01	1/7927	18/12/2009	1	6	1	0000					84.55		30,482.67
01	1/7930	22/12/2009	1	6	1	0000					58.29		30,540.96
01	1/7933	23/12/2009	1	6	1	0000					136.74		30,677.70
01	1/7936	28/12/2009	1	6	1	0000					49.35		30,727.05
01	1/7941	29/12/2009	1	6	1	0000					59.54		30,786.59

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ÿÿÿÿÿINSTITUCIONAL

N. No.	Fecha	T.	A.	F.	PROY	A. EXP.PRE	C.R.	F.	DACP	DEBE	HABER	SALDO

I. Inter.	M. O. R.	G.	F.			
ÿ	CUENTA: 85801099	TASAS DIVERSAS				
01 1/7944	29/12/2009 1 6	1	0000		2.40	30,788.99
01 1/8536	31/12/2009 1 6	1	0000		11.42	30,800.41
01 7/0004	31/12/2009 3 6	1	0000	30,627.40		173.01
01 7/0016	31/12/2009 3 6	7	0000	173.01		0.00
				30,800.41	30,800.41	0.00

ÿ	CUENTA: 85803010	PERMISOS Y LICENCIAS MUNICIPALES				
	Saldo Inicial .....:					0.00
01 1/0002	05/01/2009 1 6	1	0000		2,334.34	2,334.34
01 1/0005	06/01/2009 1 6	1	0000		753.94	3,088.28
01 1/0008	07/01/2009 1 6	1	0000		344.23	3,432.51
01 1/0011	08/01/2009 1 6	1	0000		715.96	4,148.47
01 1/0014	09/01/2009 1 6	1	0000		1,422.15	5,570.62
01 1/0017	12/01/2009 1 6	1	0000		828.36	6,398.98
01 1/0020	13/01/2009 1 6	1	0000		3,390.32	9,789.30
01 1/0024	14/01/2009 1 6	1	0000		3,192.00	12,981.30
01 1/0027	15/01/2009 1 6	1	0000		1,956.28	14,937.58
01 1/0030	16/01/2009 1 6	1	0000		4,050.90	18,988.48
01 1/0034	19/01/2009 1 6	1	0000		2,192.48	21,180.96
01 1/0037	20/01/2009 1 6	1	0000		189.73	21,370.69
01 1/0040	21/01/2009 1 6	1	0000		106.12	21,476.81
01 1/0043	22/01/2009 1 6	1	0000		2,343.75	23,820.56
01 1/0046	23/01/2009 1 6	1	0000		1,391.46	25,212.02

01 1/0049 26/01/2009 1 6 1 0000 661.46 25,873.48

01 1/0052 27/01/2009 1 6 1 0000 1,004.47 26,877.95

01 1/0056 28/01/2009 1 6 1 0000 152.97 27,030.92

01 1/0059 29/01/2009 1 6 1 0000 310.09 27,341.01

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/0062	30/01/2009	1	6		1	0000					646.66	27,987.67
01 1/0559	05/02/2009	1	6		7	0000					61.30	28,048.97
01 1/0562	06/02/2009	1	6		7	0000					410.77	28,459.74
01 1/0549	02/02/2009	1	6		1	0000					2,307.60	30,767.34
01 1/0553	03/02/2009	1	6		1	0000					286.83	31,054.17
01 1/0556	04/02/2009	1	6		1	0000					1,275.54	32,329.71
01 1/0566	09/02/2009	1	6		1	0000					1,769.27	34,098.98
01 1/0569	10/02/2009	1	6		1	0000					3,020.83	37,119.81
01 1/0572	11/02/2009	1	6		1	0000					967.79	38,087.60
01 1/0575	12/02/2009	1	6		1	0000					166.27	38,253.87
01 1/0579	13/02/2009	1	6		1	0000					148.89	38,402.76
01 1/0582	16/02/2009	1	6		1	0000					199.58	38,602.34
01 1/0585	17/02/2009	1	6		1	0000					375.71	38,978.05
01 1/0590	18/02/2009	1	6		1	0000					477.75	39,455.80

01	1/0593	19/02/2009	1	6	1	0000	1,504.01	40,959.81
01	1/0596	20/02/2009	1	6	1	0000	1,219.67	42,179.48
01	1/0601	23/02/2009	1	6	1	0000	178.77	42,358.25
01	1/0604	24/02/2009	1	6	1	0000	208.65	42,566.90
01	1/0607	25/02/2009	1	6	1	0000	317.57	42,884.47
01	1/0610	26/02/2009	1	6	1	0000	1,099.30	43,983.77
01	1/0614	27/02/2009	1	6	1	0000	250.21	44,233.98
01	1/1189	02/03/2009	1	6	1	0000	3,218.61	47,452.59
01	1/1192	03/03/2009	1	6	1	0000	1,025.58	48,478.17
01	1/1198	05/03/2009	1	6	1	0000	284.20	48,762.37
01	1/1201	06/03/2009	1	6	1	0000	65.59	48,827.96 ♀
01	1/1204	09/03/2009	1	6	1	0000	30.86	48,858.82
01	1/1207	10/03/2009	1	6	1	0000	99.10	48,957.92
01	1/1210	11/03/2009	1	6	1	0000	1,220.60	50,178.52
01	1/1218	11/03/2009	1	6	1	0000	40.92	50,219.44
01	1/1221	13/03/2009	1	6	1	0000	485.38	50,704.82
01	1/1225	16/03/2009	1	6	1	0000	1,484.29	52,189.11
01	1/1228	17/03/2009	1	6	1	0000	78.51	52,267.62

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85803010				PERMISOS Y LICENCIAS MUNICIPALES							

01 1/1231 18/03/2009 1 6	1	0000		35.00	52,302.62
01 1/1234 19/03/2009 1 6	1	0000		210.79	52,513.41
01 1/1238 20/03/2009 1 6	1	0000		1,916.07	54,429.48
01 1/1241 23/03/2009 1 6	1	0000		157.56	54,587.04
01 1/1244 23/03/2009 1 6	1	0000		53.72	54,640.76
01 1/1247 25/03/2009 1 6	1	0000		770.85	55,411.61
01 1/1251 26/03/2009 1 6	1	0000		82.79	55,494.40
01 1/1254 27/03/2009 1 6	1	0000		176.82	55,671.22
01 1/1257 30/03/2009 1 6	1	0000		321.75	55,992.97
01 1/1261 31/03/2009 1 6	1	0000		247.77	56,240.74
01 1/1858 01/04/2009 1 6	1	0000		35,279.00	91,519.74
01 1/1861 02/04/2009 1 6	1	0000		182.08	91,701.82
01 1/1864 03/04/2009 1 6	1	0000		128.96	91,830.78
01 1/1867 06/04/2009 1 6	1	0000		47.53	91,878.31
01 1/1876 14/04/2009 1 6	1	0000		6.29	91,884.60
01 1/1879 15/04/2009 1 6	1	0000		664.32	92,548.92
01 1/1882 16/04/2009 1 6	1	0000		62.84	92,611.76
01 1/1890 17/04/2009 1 6	1	0000		1,546.54	94,158.30
01 1/1893 20/04/2009 1 6	1	0000		451.00	94,609.30
01 1/1897 21/04/2009 1 6	1	0000		148.00	94,757.30
01 1/1900 22/04/2009 1 6	1	0000		15,159.34	109,916.64
01 1/1903 23/04/2009 1 6	1	0000		481.53	110,398.17
01 1/1906 24/04/2009 1 6	1	0000		120.82	110,518.99

01 1/1909 27/04/2009 1 6 1 0000 98.05 110,617.04

01 1/1912 28/04/2009 1 6 1 0000 275.39 110,892.43 ♀

01 1/1915 29/04/2009 1 6 1 0000 182,541.06 293,433.49

01 1/1918 30/04/2009 1 6 1 0000 403.80 293,837.29

01 1/2477 04/05/2009 1 6 1 0000 992.76 294,830.05

01 1/2480 05/05/2009 1 6 1 0000 32.00 294,862.05

01 1/2484 06/05/2009 1 6 1 0000 120.96 294,983.01

01 1/2488 07/05/2009 1 6 1 0000 225.18 295,208.19

01 1/2492 08/05/2009 1 6 1 0000 108.06 295,316.25

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/2495	11/05/2009	1	6		1	0000				91.91		295,408.16
01 1/2498	12/05/2009	1	6		1	0000				6.86		295,415.02
01 1/2501	13/05/2009	1	6		1	0000				74.43		295,489.45
01 1/2504	14/05/2009	1	6		1	0000				7.18		295,496.63
01 1/2507	15/05/2009	1	6		1	0000				1,549.87		297,046.50
01 1/2511	18/05/2009	1	6		1	0000				780.67		297,827.17
01 1/2514	19/05/2009	1	6		1	0000				27.86		297,855.03
01 1/2517	20/05/2009	1	6		1	0000				175.18		298,030.21
01 1/2520	21/05/2009	1	6		1	0000				29.66		298,059.87

01 1/2524 22/05/2009 1 6	1	0000		558.03	298,617.90
01 1/2528 25/05/2009 1 6	1	0000		409.16	299,027.06
01 1/2532 26/05/2009 1 6	1	0000		130.36	299,157.42
01 1/2535 27/05/2009 1 6	1	0000		147.50	299,304.92
01 1/2539 28/05/2009 1 6	1	0000		41.03	299,345.95
01 1/2542 29/05/2009 1 6	1	0000		1,227.28	300,573.23
01 1/3184 02/06/2009 1 6	1	0000		85.71	300,658.94
01 1/3188 03/06/2009 1 6	1	0000		3,183.67	303,842.61
01 1/3191 04/06/2009 1 6	1	0000		38.43	303,881.04
01 1/3198 05/06/2009 1 6	1	0000		94.29	303,975.33
01 1/3201 08/06/2009 1 6	1	0000		94.69	304,070.02
01 1/3204 09/06/2009 1 6	1	0000		792.96	304,862.98
01 1/3207 10/06/2009 1 6	1	0000		932.62	305,795.60
01 1/3210 11/06/2009 1 6	1	0000		77.42	305,873.02
01 1/3213 12/06/2009 1 6	1	0000		343.63	306,216.65
01 1/3217 15/06/2009 1 6	1	0000		454.89	306,671.54 ♀
01 1/3220 16/06/2009 1 6	1	0000		1,822.48	308,494.02
01 1/3223 17/06/2009 1 6	1	0000		484.75	308,978.77
01 1/3228 18/06/2009 1 6	1	0000		550.02	309,528.79
01 1/3231 19/06/2009 1 6	1	0000		217.00	309,745.79
01 1/3234 22/06/2009 1 6	1	0000		129.02	309,874.81
01 1/3237 23/06/2009 1 6	1	0000		184.11	310,058.92
01 1/3242 24/06/2009 1 6	1	0000		164.74	310,223.66

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES													
01 1/3245	25/06/2009	1	6			1		0000				92.70	310,316.36
01 1/3248	26/06/2009	1	6			1		0000				55.31	310,371.67
01 1/3251	29/06/2009	1	6			1		0000				641.78	311,013.45
01 1/3258	30/06/2009	1	6			1		0000				119.65	311,133.10
01 1/4042	01/07/2009	1	6			1		0000				117.00	311,250.10
01 1/4045	02/07/2009	1	6			1		0000				34.17	311,284.27
01 1/4049	03/07/2009	1	6			1		0000				251.44	311,535.71
01 1/4052	06/07/2009	1	6			1		0000				99.39	311,635.10
01 1/4056	07/07/2009	1	6			1		0000				1,938.40	313,573.50
01 1/4059	08/07/2009	1	6			1		0000				163.79	313,737.29
01 1/4062	09/07/2009	1	6			1		0000				65.64	313,802.93
01 1/4065	10/07/2009	1	6			1		0000				103.06	313,905.99
01 1/4072	13/07/2009	1	6			1		0000				38.16	313,944.15
01 1/4078	15/07/2009	1	6			1		0000				40.00	313,984.15
01 1/4082	16/07/2009	1	6			1		0000				599.73	314,583.88
01 1/4086	17/07/2009	1	6			1		0000				155.98	314,739.86
01 1/4089	20/07/2009	1	6			1		0000				77.29	314,817.15
01 1/4093	21/07/2009	1	6			1		0000				164.28	314,981.43
01 1/4096	22/07/2009	1	6			1		0000				101.19	315,082.62

01 1/4100 23/07/2009 1 6 1 0000 48.89 315,131.51

01 1/4103 24/07/2009 1 6 1 0000 52.96 315,184.47

01 1/4106 25/07/2009 1 6 1 0000 67.57 315,252.04

01 1/4109 27/07/2009 1 6 1 0000 44.01 315,296.05

01 1/4113 27/07/2009 1 6 1 0000 338.34 315,634.39

01 1/4117 29/07/2009 1 6 1 0000 96.30 315,730.69 ♀

01 1/4120 30/07/2009 1 6 1 0000 669.89 316,400.58

01 1/4123 31/07/2009 1 6 1 0000 184.41 316,584.99

01 1/4731 01/08/2009 1 6 1 0000 213.43 316,798.42

01 1/4735 03/08/2009 1 6 1 0000 84.08 316,882.50

01 1/4739 04/08/2009 1 6 1 0000 142.69 317,025.19

01 1/4742 10/08/2009 1 6 1 0000 47.67 317,072.86

01 1/4745 10/08/2009 1 6 1 0000 279.58 317,352.44

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ALCALDIA MUNICIPAL DE SANTA TECLA
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INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/4748	12/08/2009	1	6		1	0000				115.57		317,468.01
01 1/4753	12/08/2009	1	6		1	0000				252.78		317,720.79
01 1/4756	14/08/2009	1	6		1	0000				9.72		317,730.51
01 1/4759	17/08/2009	1	6		1	0000				138.60		317,869.11
01 1/4763	18/08/2009	1	6		1	0000				63.59		317,932.70

01 1/4766 19/08/2009 1 6	1	0000		240.59	318,173.29
01 1/4769 20/08/2009 1 6	1	0000		248.79	318,422.08
01 1/4773 21/08/2009 1 6	1	0000		80.14	318,502.22
01 1/4776 24/08/2009 1 6	1	0000		251.95	318,754.17
01 1/4779 25/08/2009 1 6	1	0000		107.26	318,861.43
01 1/4783 26/08/2009 1 6	1	0000		49.72	318,911.15
01 1/4786 27/08/2009 1 6	1	0000		93.76	319,004.91
01 1/4789 28/08/2009 1 6	1	0000		90.00	319,094.91
01 1/4793 31/08/2009 1 6	1	0000		594.86	319,689.77
01 1/5379 01/09/2009 1 6	1	0000		2,068.01	321,757.78
01 1/5383 02/09/2009 1 6	1	0000		213.90	321,971.68
01 1/5386 02/09/2009 1 6	1	0000		103.81	322,075.49
01 1/5389 04/09/2009 1 6	1	0000		57.05	322,132.54
01 1/5393 05/09/2009 1 6	1	0000		28.57	322,161.11
01 1/5396 07/09/2009 1 6	1	0000		87.56	322,248.67
01 1/5399 08/09/2009 1 6	1	0000		2.16	322,250.83
01 1/5403 09/09/2009 1 6	1	0000		305.64	322,556.47
01 1/5406 10/09/2009 1 6	1	0000		69.06	322,625.53
01 1/5412 11/09/2009 1 6	1	0000		161.53	322,787.06
01 1/5416 16/09/2009 1 6	1	0000		128.18	322,915.24 ♀
01 1/5419 17/09/2009 1 6	1	0000		2,892.39	325,807.63
01 1/5423 18/09/2009 1 6	1	0000		3,943.65	329,751.28
01 1/5427 21/09/2009 1 6	1	0000		349.36	330,100.64

01	1/5430	22/09/2009	1	6	1	0000		159.69	330,260.33
01	1/5433	23/09/2009	1	6	1	0000		172.51	330,432.84
01	1/5436	24/09/2009	1	6	1	0000		221.04	330,653.88
01	1/5439	25/09/2009	1	6	1	0000		89.65	330,743.53

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ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85803010				PERMISOS Y LICENCIAS MUNICIPALES							
01	1/5444	28/09/2009	1	6	1	0000					34.29	330,777.82
01	1/5448	29/09/2009	1	6	1	0000					339.90	331,117.72
01	1/5451	30/09/2009	1	6	1	0000					112.74	331,230.46
01	1/6285	01/10/2009	1	6	1	0000					200.61	331,431.07
01	1/6288	02/10/2009	1	6	1	0000					447.51	331,878.58
01	1/6291	05/10/2009	1	6	1	0000					295.33	332,173.91
01	1/6294	06/10/2009	1	6	1	0000					200.62	332,374.53
01	1/6297	07/10/2009	1	6	1	0000					369.32	332,743.85
01	1/6300	08/10/2009	1	6	1	0000					24,264.90	357,008.75
01	1/6303	09/10/2009	1	6	1	0000					20.43	357,029.18
01	1/6310	12/10/2009	1	6	1	0000					1.35	357,030.53
01	1/6314	13/10/2009	1	6	1	0000					242.11	357,272.64
01	1/6317	14/10/2009	1	6	1	0000					31.66	357,304.30
01	1/6320	15/10/2009	1	6	1	0000					3.43	357,307.73

01	1/6323	16/10/2009	1	6	1	0000				1,935.33	359,243.06
01	1/6328	19/10/2009	1	6	1	0000				182.50	359,425.56
01	1/6332	20/10/2009	1	6	1	0000				46.62	359,472.18
01	1/6336	21/10/2009	1	6	1	0000				69.87	359,542.05
01	1/6340	21/10/2009	1	6	1	0000				149.41	359,691.46
01	1/6343	23/10/2009	1	6	1	0000				40.00	359,731.46
01	1/6346	26/10/2009	1	6	1	0000				4,235.00	363,966.46
01	1/6349	27/10/2009	1	6	1	0000				152.89	364,119.35
01	1/6352	28/10/2009	1	6	1	0000				38.57	364,157.92
01	1/6356	29/10/2009	1	6	1	0000				34.28	364,192.20
01	1/6361	30/10/2009	1	6	1	0000				15.00	364,207.20 ♀
01	1/6941	03/11/2009	1	6	1	0000				2,745.47	366,952.67
01	1/6945	04/11/2009	1	6	1	0000				660.31	367,612.98
01	1/6948	05/11/2009	1	6	1	0000				4,607.53	372,220.51
01	1/6951	06/11/2009	1	6	1	0000				12,483.07	384,703.58
01	1/6954	09/11/2009	1	6	1	0000				12,737.25	397,440.83
01	1/6957	10/11/2009	1	6	1	0000				1,021.26	398,462.09
01	1/6964	11/11/2009	1	6	1	0000				8,446.29	406,908.38

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES

01	1/6971	12/11/2009	1	6	1 0000	198.05 407,106.43
01	1/6975	13/11/2009	1	6	1 0000	8,721.17 415,827.60
01	1/6978	16/11/2009	1	6	1 0000	1,359.71 417,187.31
01	1/6981	17/11/2009	1	6	1 0000	68.29 417,255.60
01	1/6985	18/11/2009	1	6	1 0000	4,280.03 421,535.63
01	1/6988	19/11/2009	1	6	1 0000	4,469.83 426,005.46
01	1/6993	20/11/2009	1	6	1 0000	16,858.34 442,863.80
01	1/6997	23/11/2009	1	6	1 0000	442.39 443,306.19
01	1/7000	24/11/2009	1	6	1 0000	8,507.16 451,813.35
01	1/7003	25/11/2009	1	6	1 0000	11,173.66 462,987.01
01	1/7006	26/11/2009	1	6	1 0000	9,948.54 472,935.55
01	1/7009	27/11/2009	1	6	1 0000	8,491.43 481,426.98
01	1/7013	30/11/2009	1	6	1 0000	8,874.77 490,301.75
01	1/7875	01/12/2009	1	6	1 0000	4,289.04 494,590.79
01	1/7878	02/12/2009	1	6	1 0000	237.99 494,828.78
01	1/7882	03/12/2009	1	6	1 0000	5,946.79 500,775.57
01	1/7885	04/12/2009	1	6	1 0000	9,505.72 510,281.29
01	1/7888	07/12/2009	1	6	1 0000	4,230.84 514,512.13
01	1/7893	08/12/2009	1	6	1 0000	4,739.72 519,251.85
01	1/7899	09/12/2009	1	6	1 0000	445.34 519,697.19
01	1/7903	10/12/2009	1	6	1 0000	8,735.57 528,432.76
01	1/7907	11/12/2009	1	6	1 0000	2,309.77 530,742.53
01	1/7910	14/12/2009	1	6	1 0000	944.74 531,687.27

01 1/7914 15/12/2009 1 6 1 0000 878.48 532,565.75

01 1/7917 16/12/2009 1 6 1 0000 8,554.93 541,120.68 ♀

01 1/7920 17/12/2009 1 6 1 0000 57.15 541,177.83

01 1/7923 18/12/2009 1 6 1 0000 259.63 541,437.46

01 1/7927 18/12/2009 1 6 1 0000 6.86 541,444.32

01 1/7933 23/12/2009 1 6 1 0000 47.14 541,491.46

01 1/7936 28/12/2009 1 6 1 0000 4,210.00 545,701.46

01 1/7941 29/12/2009 1 6 1 0000 22.86 545,724.32

01 1/7944 29/12/2009 1 6 1 0000 10.29 545,734.61

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85803010 PERMISOS Y LICENCIAS MUNICIPALES												
01 1/8536	31/12/2009	1	6			1	0000				135.00	545,869.61
01 7/0004	31/12/2009	3	6			1	0000			545,397.54		472.07
01 7/0016	31/12/2009	3	6			7	0000			472.07		0.00
										545,869.61	545,869.61	0.00
ÿ CUENTA: 85803011 COTEJO DE FIERROS												
Saldo Inicial .....:												0.00
01 1/0002	05/01/2009	1	6			1	0000				0.22	0.22
01 1/0005	06/01/2009	1	6			1	0000				0.33	0.55
01 1/0008	07/01/2009	1	6			1	0000				0.77	1.32

01 1/0011 08/01/2009 1 6 1 0000 0.22 1.54

01 1/0014 09/01/2009 1 6 1 0000 0.50 2.04

01 1/0017 12/01/2009 1 6 1 0000 0.55 2.59

01 1/0020 13/01/2009 1 6 1 0000 0.66 3.25

01 1/0024 14/01/2009 1 6 1 0000 1.21 4.46

01 1/0027 15/01/2009 1 6 1 0000 0.66 5.12

01 1/0030 16/01/2009 1 6 1 0000 0.22 5.34

01 1/0037 20/01/2009 1 6 1 0000 1.29 6.63

01 1/0040 21/01/2009 1 6 1 0000 0.33 6.96

01 1/0043 22/01/2009 1 6 1 0000 1.53 8.49

01 1/0046 23/01/2009 1 6 1 0000 0.44 8.93

01 1/0052 27/01/2009 1 6 1 0000 0.77 9.70

01 1/0056 28/01/2009 1 6 1 0000 1.03 10.73

01 1/0059 29/01/2009 1 6 1 0000 1.10 11.83

01 1/0062 30/01/2009 1 6 1 0000 0.22 12.05

01 1/0559 05/02/2009 1 6 7 0000 0.99 13.04

01 1/0562 06/02/2009 1 6 7 0000 0.11 13.15

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.PRE	C.R. F.	DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85803011				COTEJO DE FIERROS						
01 1/0549	02/02/2009	1	6		1		0000		1.10		14.25

01 1/0553 03/02/2009 1 6	1	0000		1.43	15.68
01 1/0556 04/02/2009 1 6	1	0000		0.99	16.67
01 1/0569 10/02/2009 1 6	1	0000		0.66	17.33
01 1/0572 11/02/2009 1 6	1	0000		1.31	18.64
01 1/0575 12/02/2009 1 6	1	0000		0.44	19.08
01 1/0579 13/02/2009 1 6	1	0000		1.02	20.10
01 1/0582 16/02/2009 1 6	1	0000		5.09	25.19
01 1/0585 17/02/2009 1 6	1	0000		2.46	27.65
01 1/0590 18/02/2009 1 6	1	0000		0.71	28.36
01 1/0593 19/02/2009 1 6	1	0000		1.32	29.68
01 1/0596 20/02/2009 1 6	1	0000		0.43	30.11
01 1/0601 23/02/2009 1 6	1	0000		0.55	30.66
01 1/0604 24/02/2009 1 6	1	0000		3.31	33.97
01 1/0607 25/02/2009 1 6	1	0000		1.08	35.05
01 1/0610 26/02/2009 1 6	1	0000		0.60	35.65
01 1/0614 27/02/2009 1 6	1	0000		1.88	37.53
01 1/1189 02/03/2009 1 6	1	0000		1.57	39.10
01 1/1192 03/03/2009 1 6	1	0000		2.16	41.26
01 1/1195 04/03/2009 1 6	1	0000		0.27	41.53
01 1/1198 05/03/2009 1 6	1	0000		0.80	42.33
01 1/1201 06/03/2009 1 6	1	0000		0.33	42.66
01 1/1204 09/03/2009 1 6	1	0000		1.27	43.93
01 1/1207 10/03/2009 1 6	1	0000		1.83	45.76

01 1/1210 11/03/2009 1 6 1 0000 0.82 46.58 ♀

01 1/1218 11/03/2009 1 6 1 0000 1.03 47.61

01 1/1221 13/03/2009 1 6 1 0000 0.96 48.57

01 1/1225 16/03/2009 1 6 1 0000 1.12 49.69

01 1/1228 17/03/2009 1 6 1 0000 2.56 52.25

01 1/1231 18/03/2009 1 6 1 0000 0.55 52.80

01 1/1234 19/03/2009 1 6 1 0000 0.80 53.60

01 1/1238 20/03/2009 1 6 1 0000 1.30 54.90

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85803011 COTEJO DE FIERROS											
01 1/1241	23/03/2009	1	6		1	0000			1.55		56.45
01 1/1244	23/03/2009	1	6		1	0000			1.28		57.73
01 1/1247	25/03/2009	1	6		1	0000			1.12		58.85
01 1/1251	26/03/2009	1	6		1	0000			1.67		60.52
01 1/1254	27/03/2009	1	6		1	0000			1.76		62.28
01 1/1257	30/03/2009	1	6		1	0000			0.16		62.44
01 1/1261	31/03/2009	1	6		1	0000			0.64		63.08
01 1/1858	01/04/2009	1	6		1	0000			1.00		64.08
01 1/1861	02/04/2009	1	6		1	0000			1.51		65.59
01 1/1864	03/04/2009	1	6		1	0000			4.18		69.77

01	1/1876	14/04/2009	1	6	1 0000	1.66 71.43
01	1/1879	15/04/2009	1	6	1 0000	1.52 72.95
01	1/1882	16/04/2009	1	6	1 0000	1.78 74.73
01	1/1890	17/04/2009	1	6	1 0000	13.90 88.63
01	1/1893	20/04/2009	1	6	1 0000	3.89 92.52
01	1/1897	21/04/2009	1	6	1 0000	1.76 94.28
01	1/1900	22/04/2009	1	6	1 0000	0.66 94.94
01	1/1903	23/04/2009	1	6	1 0000	3.23 98.17
01	1/1906	24/04/2009	1	6	1 0000	2.72 100.89
01	1/1909	27/04/2009	1	6	1 0000	0.60 101.49
01	1/1912	28/04/2009	1	6	1 0000	0.55 102.04
01	1/1915	29/04/2009	1	6	1 0000	1.14 103.18
01	1/1918	30/04/2009	1	6	1 0000	1.32 104.50
01	1/2477	04/05/2009	1	6	1 0000	2.94 107.44
01	1/2480	05/05/2009	1	6	1 0000	0.71 108.15 ♀
01	1/2488	07/05/2009	1	6	1 0000	1.77 109.92
01	1/2492	08/05/2009	1	6	1 0000	2.19 112.11
01	1/2495	11/05/2009	1	6	1 0000	2.08 114.19
01	1/2498	12/05/2009	1	6	1 0000	3.96 118.15
01	1/2501	13/05/2009	1	6	1 0000	1.44 119.59
01	1/2504	14/05/2009	1	6	1 0000	1.10 120.69
01	1/2507	15/05/2009	1	6	1 0000	1.43 122.12

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DEPARTAMENTO DE LA LIBERTAD P g.: 3458
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85803011 COTEJO DE FIERROS												
01 1/2511	18/05/2009	1	6			1		0000			0.48	122.60
01 1/2514	19/05/2009	1	6			1		0000			0.32	122.92
01 1/2517	20/05/2009	1	6			1		0000			0.80	123.72
01 1/2520	21/05/2009	1	6			1		0000			3.76	127.48
01 1/2524	22/05/2009	1	6			1		0000			1.67	129.15
01 1/2528	25/05/2009	1	6			1		0000			0.32	129.47
01 1/2532	26/05/2009	1	6			1		0000			0.80	130.27
01 1/2535	27/05/2009	1	6			1		0000			2.24	132.51
01 1/2539	28/05/2009	1	6			1		0000			1.92	134.43
01 1/2542	29/05/2009	1	6			1		0000			0.91	135.34
01 1/3184	02/06/2009	1	6			1		0000			1.12	136.46
01 1/3188	03/06/2009	1	6			1		0000			1.39	137.85
01 1/3191	04/06/2009	1	6			1		0000			3.16	141.01
01 1/3198	05/06/2009	1	6			1		0000			1.12	142.13
01 1/3201	08/06/2009	1	6			1		0000			1.60	143.73
01 1/3204	09/06/2009	1	6			1		0000			0.48	144.21
01 1/3207	10/06/2009	1	6			1		0000			0.16	144.37
01 1/3210	11/06/2009	1	6			1		0000			0.96	145.33
01 1/3213	12/06/2009	1	6			1		0000			0.16	145.49

01 1/3217 15/06/2009 1 6 1 0000 2.08 147.57

01 1/3220 16/06/2009 1 6 1 0000 0.33 147.90

01 1/3223 17/06/2009 1 6 1 0000 0.22 148.12

01 1/3231 19/06/2009 1 6 1 0000 0.44 148.56

01 1/3234 22/06/2009 1 6 1 0000 0.22 148.78

01 1/3237 23/06/2009 1 6 1 0000 0.88 149.66 ♀

01 1/3242 24/06/2009 1 6 1 0000 0.44 150.10

01 1/3245 25/06/2009 1 6 1 0000 0.99 151.09

01 1/3248 26/06/2009 1 6 1 0000 0.33 151.42

01 1/3251 29/06/2009 1 6 1 0000 0.33 151.75

01 1/3258 30/06/2009 1 6 1 0000 1.32 153.07

01 1/4042 01/07/2009 1 6 1 0000 0.11 153.18

01 1/4045 02/07/2009 1 6 1 0000 0.66 153.84

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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85803011 COTEJO DE FIERROS												
01 1/4049	03/07/2009	1	6		1	0000				0.22		154.06
01 1/4052	06/07/2009	1	6		1	0000				0.66		154.72
01 1/4056	07/07/2009	1	6		1	0000				0.55		155.27
01 1/4059	08/07/2009	1	6		1	0000				0.99		156.26
01 1/4062	09/07/2009	1	6		1	0000				0.33		156.59

01 1/4065 10/07/2009 1 6	1	0000		0.66	157.25
01 1/4072 13/07/2009 1 6	1	0000		0.77	158.02
01 1/4075 14/07/2009 1 6	1	0000		2.97	160.99
01 1/4082 16/07/2009 1 6	1	0000		1.10	162.09
01 1/4086 17/07/2009 1 6	1	0000		0.44	162.53
01 1/4089 20/07/2009 1 6	1	0000		1.10	163.63
01 1/4093 21/07/2009 1 6	1	0000		0.33	163.96
01 1/4096 22/07/2009 1 6	1	0000		1.10	165.06
01 1/4100 23/07/2009 1 6	1	0000		0.66	165.72
01 1/4103 24/07/2009 1 6	1	0000		1.10	166.82
01 1/4106 25/07/2009 1 6	1	0000		1.32	168.14
01 1/4109 27/07/2009 1 6	1	0000		0.44	168.58
01 1/4113 27/07/2009 1 6	1	0000		0.77	169.35
01 1/4117 29/07/2009 1 6	1	0000		0.99	170.34
01 1/4120 30/07/2009 1 6	1	0000		0.88	171.22
01 1/4123 31/07/2009 1 6	1	0000		0.55	171.77
01 1/4735 03/08/2009 1 6	1	0000		0.33	172.10
01 1/4739 04/08/2009 1 6	1	0000		0.22	172.32
01 1/4742 10/08/2009 1 6	1	0000		0.66	172.98
01 1/4745 10/08/2009 1 6	1	0000		0.33	173.31 ♀
01 1/4748 12/08/2009 1 6	1	0000		1.43	174.74
01 1/4753 12/08/2009 1 6	1	0000		0.33	175.07
01 1/4759 17/08/2009 1 6	1	0000		0.44	175.51
01 1/4763 18/08/2009 1 6	1	0000		0.33	175.84

01 1/4769 20/08/2009 1 6 1 0000 0.99 176.83

01 1/4773 21/08/2009 1 6 1 0000 0.55 177.38

01 1/4776 24/08/2009 1 6 1 0000 0.66 178.04

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DEPARTAMENTO DE LA LIBERTAD P g.: 3462
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP DEBE HABER SALDO I. Inter. M. O. R. G. F.
ÿ CUENTA: 85803011 COTEJO DE FIERROS
01 1/4779 25/08/2009 1 6 1 0000 0.11 178.15
01 1/4783 26/08/2009 1 6 1 0000 2.42 180.57
01 1/4786 27/08/2009 1 6 1 0000 0.77 181.34
01 1/4793 31/08/2009 1 6 1 0000 0.22 181.56
01 1/5379 01/09/2009 1 6 1 0000 0.33 181.89
01 1/5383 02/09/2009 1 6 1 0000 0.88 182.77
01 1/5386 02/09/2009 1 6 1 0000 0.44 183.21
01 1/5389 04/09/2009 1 6 1 0000 0.66 183.87
01 1/5393 05/09/2009 1 6 1 0000 0.33 184.20
01 1/5396 07/09/2009 1 6 1 0000 0.77 184.97
01 1/5399 08/09/2009 1 6 1 0000 0.66 185.63
01 1/5403 09/09/2009 1 6 1 0000 0.55 186.18
01 1/5406 10/09/2009 1 6 1 0000 0.22 186.40
01 1/5416 16/09/2009 1 6 1 0000 0.33 186.73
01 1/5419 17/09/2009 1 6 1 0000 0.11 186.84

01 1/5423 18/09/2009 1 6 1 0000 0.55 187.39

01 1/5427 21/09/2009 1 6 1 0000 0.66 188.05

01 1/5430 22/09/2009 1 6 1 0000 1.10 189.15

01 1/5433 23/09/2009 1 6 1 0000 0.22 189.37

01 1/5436 24/09/2009 1 6 1 0000 0.22 189.59

01 1/5439 25/09/2009 1 6 1 0000 0.22 189.81

01 1/5444 28/09/2009 1 6 1 0000 0.99 190.80

01 1/5448 29/09/2009 1 6 1 0000 0.55 191.35

01 1/5451 30/09/2009 1 6 1 0000 2.09 193.44

01 1/6285 01/10/2009 1 6 1 0000 1.76 195.20 ♀

01 1/6288 02/10/2009 1 6 1 0000 1.21 196.41

01 1/6294 06/10/2009 1 6 1 0000 0.33 196.74

01 1/6297 07/10/2009 1 6 1 0000 0.33 197.07

01 1/6300 08/10/2009 1 6 1 0000 0.44 197.51

01 1/6303 09/10/2009 1 6 1 0000 1.10 198.61

01 1/6310 12/10/2009 1 6 1 0000 0.22 198.83

01 1/6314 13/10/2009 1 6 1 0000 0.55 199.38

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DEPARTAMENTO DE LA LIBERTAD P g.: 3464
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP / F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85803011		COTEJO DE FIERROS				
01 1/6317	14/10/2009	1 6	1	0000	0.11		199.49

01 1/6323 16/10/2009 1 6	1	0000		0.11	199.60
01 1/6328 19/10/2009 1 6	1	0000		0.22	199.82
01 1/6332 20/10/2009 1 6	1	0000		1.43	201.25
01 1/6336 21/10/2009 1 6	1	0000		0.88	202.13
01 1/6340 21/10/2009 1 6	1	0000		0.22	202.35
01 1/6346 26/10/2009 1 6	1	0000		0.22	202.57
01 1/6349 27/10/2009 1 6	1	0000		0.22	202.79
01 1/6352 28/10/2009 1 6	1	0000		0.55	203.34
01 1/6356 29/10/2009 1 6	1	0000		0.99	204.33
01 1/6361 30/10/2009 1 6	1	0000		0.11	204.44
01 1/6941 03/11/2009 1 6	1	0000		0.22	204.66
01 1/6948 05/11/2009 1 6	1	0000		0.22	204.88
01 1/6951 06/11/2009 1 6	1	0000		0.88	205.76
01 1/6954 09/11/2009 1 6	1	0000		0.11	205.87
01 1/6957 10/11/2009 1 6	1	0000		0.66	206.53
01 1/6964 11/11/2009 1 6	1	0000		0.88	207.41
01 1/6971 12/11/2009 1 6	1	0000		0.22	207.63
01 1/6975 13/11/2009 1 6	1	0000		1.21	208.84
01 1/6978 16/11/2009 1 6	1	0000		0.33	209.17
01 1/6981 17/11/2009 1 6	1	0000		0.33	209.50
01 1/6985 18/11/2009 1 6	1	0000		0.66	210.16
01 1/6988 19/11/2009 1 6	1	0000		1.21	211.37
01 1/6993 20/11/2009 1 6	1	0000		0.77	212.14

01 1/6997 23/11/2009 1 6 1 0000 0.22 212.36 ♀

01 1/7000 24/11/2009 1 6 1 0000 0.88 213.24

01 1/7003 25/11/2009 1 6 1 0000 0.99 214.23

01 1/7006 26/11/2009 1 6 1 0000 0.66 214.89

01 1/7009 27/11/2009 1 6 1 0000 0.77 215.66

01 1/7878 02/12/2009 1 6 1 0000 1.65 217.31

01 1/7882 03/12/2009 1 6 1 0000 1.65 218.96

01 1/7885 04/12/2009 1 6 1 0000 0.33 219.29

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DEPARTAMENTO DE LA LIBERTAD P g.: 3466
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85803011 COTEJO DE FIERROS												
01 1/7893	08/12/2009	1	6		1	0000				0.77		220.06
01 1/7899	09/12/2009	1	6		1	0000				0.99		221.05
01 1/7903	10/12/2009	1	6		1	0000				0.33		221.38
01 1/7907	11/12/2009	1	6		1	0000				0.77		222.15
01 1/7910	14/12/2009	1	6		1	0000				1.21		223.36
01 1/7914	15/12/2009	1	6		1	0000				0.77		224.13
01 1/7920	17/12/2009	1	6		1	0000				1.87		226.00
01 1/7923	18/12/2009	1	6		1	0000				1.21		227.21
01 1/7927	18/12/2009	1	6		1	0000				0.33		227.54
01 1/7930	22/12/2009	1	6		1	0000				0.66		228.20

01	7/0004	31/12/2009	3	6	1	0000	227.10		1.10
01	7/0016	31/12/2009	3	6	7	0000	1.10		0.00
							228.20	228.20	0.00

ÿ CUENTA: 85803099 DERECHOS DIVERSOS

	Saldo Inicial .....:								0.00
01	1/2488	07/05/2009	1	6	1	0000		2.40	2.40
01	1/5393	05/09/2009	1	6	1	0000		2.40	4.80
01	1/5451	30/09/2009	1	6	1	0000		4.80	9.60
01	1/6361	30/10/2009	1	6	1	0000		2.40	12.00
01	7/0004	31/12/2009	3	6	1	0000	12.00		0.00
							12.00	12.00	0.00

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ÿ CUENTA: 85807002 SERVICIOS DE EDUCACION Y SALUD

	Saldo Inicial .....:								0.00
01	1/0011	08/01/2009	1	6	1	0000		25.00	25.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3468
ALCALDIA MUNICIPAL DE SANTA TECLA
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Del 1 de Enero al 31 de Diciembre de 2009
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ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY	A. EXP.PRE C.R. G.	F. DACP F.	DEBE	HABER	SALDO

ÿ CUENTA: 85807002 SERVICIOS DE EDUCACION Y SALUD

01	1/0014	09/01/2009	1	6	1	0000		85.00	110.00
01	1/0017	12/01/2009	1	6	1	0000		50.00	160.00
01	1/0020	13/01/2009	1	6	1	0000		45.00	205.00

01	1/0024	14/01/2009	1	6	1	0000	240.00	445.00
01	1/0027	15/01/2009	1	6	1	0000	25.00	470.00
01	1/0030	16/01/2009	1	6	1	0000	245.00	715.00
01	1/0034	19/01/2009	1	6	1	0000	85.00	800.00
01	1/0040	21/01/2009	1	6	1	0000	100.00	900.00
01	1/0043	22/01/2009	1	6	1	0000	165.00	1,065.00
01	1/0046	23/01/2009	1	6	1	0000	85.00	1,150.00
01	1/0049	26/01/2009	1	6	1	0000	45.00	1,195.00
01	1/0052	27/01/2009	1	6	1	0000	65.00	1,260.00
01	1/0056	28/01/2009	1	6	1	0000	70.00	1,330.00
01	1/0059	29/01/2009	1	6	1	0000	225.00	1,555.00
01	1/0062	30/01/2009	1	6	1	0000	245.00	1,800.00
01	1/0559	05/02/2009	1	6	7	0000	230.00	2,030.00
01	1/0562	06/02/2009	1	6	7	0000	160.00	2,190.00
01	1/0549	02/02/2009	1	6	1	0000	225.00	2,415.00
01	1/0553	03/02/2009	1	6	1	0000	215.00	2,630.00
01	1/0556	04/02/2009	1	6	1	0000	415.00	3,045.00
01	1/0566	09/02/2009	1	6	1	0000	175.00	3,220.00
01	1/0569	10/02/2009	1	6	1	0000	150.00	3,370.00
01	1/0572	11/02/2009	1	6	1	0000	50.00	3,420.00
01	1/0575	12/02/2009	1	6	1	0000	100.00	3,520.00
01	1/0579	13/02/2009	1	6	1	0000	180.00	3,700.00 ♀
01	1/0582	16/02/2009	1	6	1	0000	235.00	3,935.00
01	1/0585	17/02/2009	1	6	1	0000	75.00	4,010.00

01 1/0590 18/02/2009 1 6 1 0000 50.00 4,060.00

01 1/0593 19/02/2009 1 6 1 0000 200.00 4,260.00

01 1/0601 23/02/2009 1 6 1 0000 120.00 4,380.00

01 1/0607 25/02/2009 1 6 1 0000 60.00 4,440.00

01 1/0610 26/02/2009 1 6 1 0000 75.00 4,515.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3470
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85807002 SERVICIOS DE EDUCACION Y SALUD												
01 1/0614	27/02/2009	1	6		1	0000					20.00	4,535.00
01 1/1189	02/03/2009	1	6		1	0000					105.00	4,640.00
01 1/1192	03/03/2009	1	6		1	0000					15.00	4,655.00
01 1/1195	04/03/2009	1	6		1	0000					145.00	4,800.00
01 1/1198	05/03/2009	1	6		1	0000					95.00	4,895.00
01 1/1201	06/03/2009	1	6		1	0000					180.00	5,075.00
01 1/1204	09/03/2009	1	6		1	0000					110.00	5,185.00
01 1/1207	10/03/2009	1	6		1	0000					265.00	5,450.00
01 1/1210	11/03/2009	1	6		1	0000					325.00	5,775.00
01 1/1218	11/03/2009	1	6		1	0000					165.00	5,940.00
01 1/1221	13/03/2009	1	6		1	0000					90.00	6,030.00
01 1/1225	16/03/2009	1	6		1	0000					110.00	6,140.00
01 1/1228	17/03/2009	1	6		1	0000					115.00	6,255.00

01 1/1231 18/03/2009 1 6	1	0000		130.00	6,385.00
01 1/1234 19/03/2009 1 6	1	0000		230.00	6,615.00
01 1/1238 20/03/2009 1 6	1	0000		95.00	6,710.00
01 1/1241 23/03/2009 1 6	1	0000		45.00	6,755.00
01 1/1244 23/03/2009 1 6	1	0000		15.00	6,770.00
01 1/1247 25/03/2009 1 6	1	0000		160.00	6,930.00
01 1/1251 26/03/2009 1 6	1	0000		100.00	7,030.00
01 1/1254 27/03/2009 1 6	1	0000		50.00	7,080.00
01 1/1257 30/03/2009 1 6	1	0000		85.00	7,165.00
01 1/1261 31/03/2009 1 6	1	0000		85.00	7,250.00
01 1/1858 01/04/2009 1 6	1	0000		145.00	7,395.00
01 1/1861 02/04/2009 1 6	1	0000		60.00	7,455.00 ♀
01 1/1864 03/04/2009 1 6	1	0000		50.00	7,505.00
01 1/1867 06/04/2009 1 6	1	0000		75.00	7,580.00
01 1/1876 14/04/2009 1 6	1	0000		30.00	7,610.00
01 1/1879 15/04/2009 1 6	1	0000		145.00	7,755.00
01 1/1882 16/04/2009 1 6	1	0000		175.00	7,930.00
01 1/1890 17/04/2009 1 6	1	0000		85.00	8,015.00
01 1/1893 20/04/2009 1 6	1	0000		60.00	8,075.00

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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85807002					SERVICIOS DE EDUCACION Y SALUD							
01 1/1897	21/04/2009	1	6			1		0000				345.00	8,420.00
01 1/1900	22/04/2009	1	6			1		0000				135.00	8,555.00
01 1/1903	23/04/2009	1	6			1		0000				225.00	8,780.00
01 1/1906	24/04/2009	1	6			1		0000				100.00	8,880.00
01 1/1909	27/04/2009	1	6			1		0000				120.00	9,000.00
01 1/1912	28/04/2009	1	6			1		0000				30.00	9,030.00
01 1/1915	29/04/2009	1	6			1		0000				225.00	9,255.00
01 1/1918	30/04/2009	1	6			1		0000				60.00	9,315.00
01 1/2477	04/05/2009	1	6			1		0000				90.00	9,405.00
01 1/2480	05/05/2009	1	6			1		0000				15.00	9,420.00
01 1/2484	06/05/2009	1	6			1		0000				145.00	9,565.00
01 1/2488	07/05/2009	1	6			1		0000				45.00	9,610.00
01 1/2492	08/05/2009	1	6			1		0000				15.00	9,625.00
01 1/2495	11/05/2009	1	6			1		0000				35.00	9,660.00
01 1/2498	12/05/2009	1	6			1		0000				140.00	9,800.00
01 1/2501	13/05/2009	1	6			1		0000				140.00	9,940.00
01 1/2504	14/05/2009	1	6			1		0000				50.00	9,990.00
01 1/2507	15/05/2009	1	6			1		0000				130.00	10,120.00
01 1/2511	18/05/2009	1	6			1		0000				155.00	10,275.00
01 1/2517	20/05/2009	1	6			1		0000				375.00	10,650.00
01 1/2520	21/05/2009	1	6			1		0000				20.00	10,670.00
01 1/2524	22/05/2009	1	6			1		0000				115.00	10,785.00

01 1/2528 25/05/2009 1 6 1 0000 50.00 10,835.00

01 1/2535 27/05/2009 1 6 1 0000 185.00 11,020.00

01 1/2539 28/05/2009 1 6 1 0000 265.00 11,285.00 ♀

01 1/2542 29/05/2009 1 6 1 0000 40.00 11,325.00

01 1/3188 03/06/2009 1 6 1 0000 245.00 11,570.00

01 1/3191 04/06/2009 1 6 1 0000 95.00 11,665.00

01 1/3198 05/06/2009 1 6 1 0000 145.00 11,810.00

01 1/3201 08/06/2009 1 6 1 0000 75.00 11,885.00

01 1/3204 09/06/2009 1 6 1 0000 45.00 11,930.00

01 1/3207 10/06/2009 1 6 1 0000 15.00 11,945.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3474
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85807002 SERVICIOS DE EDUCACION Y SALUD													
01 1/3210	11/06/2009	1	6		1		0000				165.00		12,110.00
01 1/3217	15/06/2009	1	6		1		0000				40.00		12,150.00
01 1/3223	17/06/2009	1	6		1		0000				260.00		12,410.00
01 1/3228	18/06/2009	1	6		1		0000				250.00		12,660.00
01 1/3242	24/06/2009	1	6		1		0000				170.00		12,830.00
01 1/3245	25/06/2009	1	6		1		0000				85.00		12,915.00
01 1/3248	26/06/2009	1	6		1		0000				70.00		12,985.00
01 1/3251	29/06/2009	1	6		1		0000				110.00		13,095.00

01 1/4042 01/07/2009 1 6	1	0000		150.00	13,245.00
01 1/4045 02/07/2009 1 6	1	0000		90.00	13,335.00
01 1/4052 06/07/2009 1 6	1	0000		20.00	13,355.00
01 1/4059 08/07/2009 1 6	1	0000		105.00	13,460.00
01 1/4062 09/07/2009 1 6	1	0000		125.00	13,585.00
01 1/4072 13/07/2009 1 6	1	0000		90.00	13,675.00
01 1/4075 14/07/2009 1 6	1	0000		195.00	13,870.00
01 1/4089 20/07/2009 1 6	1	0000		70.00	13,940.00
01 1/4096 22/07/2009 1 6	1	0000		180.00	14,120.00
01 1/4103 24/07/2009 1 6	1	0000		110.00	14,230.00
01 1/4113 27/07/2009 1 6	1	0000		130.00	14,360.00
01 1/4120 30/07/2009 1 6	1	0000		135.00	14,495.00
01 1/4123 31/07/2009 1 6	1	0000		30.00	14,525.00
01 1/4742 10/08/2009 1 6	1	0000		232.50	14,757.50
01 1/4748 12/08/2009 1 6	1	0000		100.00	14,857.50
01 1/4753 12/08/2009 1 6	1	0000		90.00	14,947.50
01 1/4756 14/08/2009 1 6	1	0000		30.00	14,977.50 ♀
01 1/4759 17/08/2009 1 6	1	0000		60.00	15,037.50
01 1/4763 18/08/2009 1 6	1	0000		120.00	15,157.50
01 1/4766 19/08/2009 1 6	1	0000		145.00	15,302.50
01 1/4776 24/08/2009 1 6	1	0000		247.50	15,550.00
01 1/4779 25/08/2009 1 6	1	0000		120.00	15,670.00
01 1/4783 26/08/2009 1 6	1	0000		150.00	15,820.00

01 1/4786 27/08/2009 1 6 1 0000 130.00 15,950.00

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85807002 SERVICIOS DE EDUCACION Y SALUD												
01 1/5383	02/09/2009	1	6		1			0000			410.00	16,360.00
01 1/5386	02/09/2009	1	6		1			0000			240.00	16,600.00
01 1/5396	07/09/2009	1	6		1			0000			230.00	16,830.00
01 1/5403	09/09/2009	1	6		1			0000			60.00	16,890.00
01 1/5416	16/09/2009	1	6		1			0000			192.50	17,082.50
01 1/5419	17/09/2009	1	6		1			0000			135.00	17,217.50
01 1/5423	18/09/2009	1	6		1			0000			65.00	17,282.50
01 1/5427	21/09/2009	1	6		1			0000			35.00	17,317.50
01 1/5436	24/09/2009	1	6		1			0000			540.00	17,857.50
01 1/5444	28/09/2009	1	6		1			0000			145.00	18,002.50
01 1/5448	29/09/2009	1	6		1			0000			100.00	18,102.50
01 1/6288	02/10/2009	1	6		1			0000			165.00	18,267.50
01 1/6291	05/10/2009	1	6		1			0000			140.00	18,407.50
01 1/6297	07/10/2009	1	6		1			0000			387.50	18,795.00
01 1/6317	14/10/2009	1	6		1			0000			85.00	18,880.00
01 1/6320	15/10/2009	1	6		1			0000			65.00	18,945.00
01 1/6336	21/10/2009	1	6		1			0000			670.00	19,615.00

01	1/6346	26/10/2009	1	6	1	0000		325.00	19,940.00
01	1/6349	27/10/2009	1	6	1	0000		210.00	20,150.00
01	1/6352	28/10/2009	1	6	1	0000		365.00	20,515.00
01	1/6356	29/10/2009	1	6	1	0000		230.00	20,745.00
01	1/6941	03/11/2009	1	6	1	0000		855.00	21,600.00
01	1/6945	04/11/2009	1	6	1	0000		165.00	21,765.00
01	1/6948	05/11/2009	1	6	1	0000		920.00	22,685.00
01	1/6951	06/11/2009	1	6	1	0000		300.00	22,985.00 ♀
01	1/6954	09/11/2009	1	6	1	0000		275.00	23,260.00
01	1/6964	11/11/2009	1	6	1	0000		410.00	23,670.00
01	1/6978	16/11/2009	1	6	1	0000		410.00	24,080.00
01	1/6985	18/11/2009	1	6	1	0000		355.00	24,435.00
01	1/6993	20/11/2009	1	6	1	0000		330.00	24,765.00
01	1/7006	26/11/2009	1	6	1	0000		105.00	24,870.00
01	1/7878	02/12/2009	1	6	1	0000		155.00	25,025.00

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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ	CUENTA: 85807002				SERVICIOS DE EDUCACION Y SALUD							
01	1/7914	15/12/2009	1	6		1		0000			370.00	25,395.00
01	7/0004	31/12/2009	3	6		1		0000		25,005.00		390.00
01	7/0016	31/12/2009	3	6		7		0000		390.00		0.00

25,395.00	25,395.00	0.00

ÿ CUENTA: 85807099 SERVICIOS DIVERSOS

	Saldo Inicial .....:					0.00
01 1/0005	06/01/2009	1 6	1	0000	20.58	20.58
01 1/0008	07/01/2009	1 6	1	0000	21.14	41.72
01 1/0014	09/01/2009	1 6	1	0000	5.75	47.47
01 1/0024	14/01/2009	1 6	1	0000	22.54	70.01
01 1/0040	21/01/2009	1 6	1	0000	9.43	79.44
01 1/0046	23/01/2009	1 6	1	0000	8.87	88.31
01 1/0049	26/01/2009	1 6	1	0000	9.96	98.27
01 1/0052	27/01/2009	1 6	1	0000	13.57	111.84
01 1/0056	28/01/2009	1 6	1	0000	5.75	117.59
01 1/0062	30/01/2009	1 6	1	0000	7.03	124.62
01 1/0562	06/02/2009	1 6	7	0000	7.03	131.65
01 1/0556	04/02/2009	1 6	1	0000	7.24	138.89
01 1/0566	09/02/2009	1 6	1	0000	13.40	152.29
01 1/0569	10/02/2009	1 6	1	0000	8.51	160.80
01 1/0575	12/02/2009	1 6	1	0000	4.15	164.95
01 1/0585	17/02/2009	1 6	1	0000	32.86	197.81
01 1/0593	19/02/2009	1 6	1	0000	27.37	225.18
01 1/0596	20/02/2009	1 6	1	0000	2.65	227.83
01 1/0607	25/02/2009	1 6	1	0000	32.83	260.66
01 1/1189	02/03/2009	1 6	1	0000	37.12	297.78

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DEPARTAMENTO DE LA LIBERTAD P g.: 3480
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85807099 SERVICIOS DIVERSOS												
01 1/1195	04/03/2009	1	6			1		0000			22.31	320.09
01 1/1201	06/03/2009	1	6			1		0000			7.82	327.91
01 1/1210	11/03/2009	1	6			1		0000			30.08	357.99
01 1/1234	19/03/2009	1	6			1		0000			54.29	412.28
01 1/1244	23/03/2009	1	6			1		0000			33.76	446.04
01 1/1251	26/03/2009	1	6			1		0000			9.20	455.24
01 1/1864	03/04/2009	1	6			1		0000			61.74	516.98
01 1/1879	15/04/2009	1	6			1		0000			58.51	575.49
01 1/1882	16/04/2009	1	6			1		0000			7.51	583.00
01 1/1900	22/04/2009	1	6			1		0000			30.95	613.95
01 1/1909	27/04/2009	1	6			1		0000			23.47	637.42
01 1/1912	28/04/2009	1	6			1		0000			11.43	648.85
01 1/2477	04/05/2009	1	6			1		0000			28.68	677.53
01 1/2492	08/05/2009	1	6			1		0000			31.24	708.77
01 1/2498	12/05/2009	1	6			1		0000			15.69	724.46
01 1/2520	21/05/2009	1	6			1		0000			30.65	755.11
01 1/2524	22/05/2009	1	6			1		0000			0.69	755.80
01 1/7009	27/11/2009	1	6			1		0000			4.80	760.60

01 7/0004	31/12/2009	3 6	1	0000		753.57		7.03
01 7/0016	31/12/2009	3 6	7	0000		7.03		0.00
						760.60	760.60	0.00

ÿ CUENTA: 85813001 VENTA DE TERRENOS ♀

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6	1	0000			222.69	222.69
01 1/0005	06/01/2009	1 6	1	0000			97.52	320.21
01 1/0008	07/01/2009	1 6	1	0000			135.06	455.27

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ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / A. EXP. G.	PRE	C.R.	F. DACP / F.	DEBE	HABER	SALDO
ÿ CUENTA: 85813001 VENTA DE TERRENOS									
01 1/0011	08/01/2009	1 6	1	0000				131.10	586.37
01 1/0020	13/01/2009	1 6	1	0000				124.37	710.74
01 1/0024	14/01/2009	1 6	1	0000				85.13	795.87
01 1/0030	16/01/2009	1 6	1	0000				77.89	873.76
01 1/0052	27/01/2009	1 6	1	0000				250.88	1,124.64
01 1/0553	03/02/2009	1 6	1	0000				109.05	1,233.69
01 1/0566	09/02/2009	1 6	1	0000				198.27	1,431.96
01 1/0575	12/02/2009	1 6	1	0000				124.15	1,556.11
01 1/0579	13/02/2009	1 6	1	0000				176.77	1,732.88
01 1/0604	24/02/2009	1 6	1	0000				206.97	1,939.85

01 1/0614 27/02/2009 1 6	1	0000		196.08	2,135.93
01 1/1192 03/03/2009 1 6	1	0000		100.48	2,236.41
01 1/1201 06/03/2009 1 6	1	0000		70.73	2,307.14
01 1/1204 09/03/2009 1 6	1	0000		221.21	2,528.35
01 1/1221 13/03/2009 1 6	1	0000		250.35	2,778.70
01 1/1247 25/03/2009 1 6	1	0000		190.05	2,968.75
01 1/1254 27/03/2009 1 6	1	0000		89.52	3,058.27
01 1/1858 01/04/2009 1 6	1	0000		125.80	3,184.07
01 1/1876 14/04/2009 1 6	1	0000		91.72	3,275.79
01 1/1879 15/04/2009 1 6	1	0000		77.62	3,353.41
01 1/1890 17/04/2009 1 6	1	0000		96.70	3,450.11
01 1/1893 20/04/2009 1 6	1	0000		92.50	3,542.61
01 1/1897 21/04/2009 1 6	1	0000		395.15	3,937.76
01 1/1903 23/04/2009 1 6	1	0000		434.35	4,372.11
01 1/1906 24/04/2009 1 6	1	0000		233.70	4,605.81 ♀
01 1/1912 28/04/2009 1 6	1	0000		91.82	4,697.63
01 1/2477 04/05/2009 1 6	1	0000		96.51	4,794.14
01 1/2492 08/05/2009 1 6	1	0000		74.50	4,868.64
01 1/2498 12/05/2009 1 6	1	0000		179.83	5,048.47
01 1/2501 13/05/2009 1 6	1	0000		97.82	5,146.29
01 1/2542 29/05/2009 1 6	1	0000		128,360.00	133,506.29
01 1/4059 08/07/2009 1 6	1	0000		182.19	133,688.48

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DEPARTAMENTO DE LA LIBERTAD P g.: 3484
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ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85813001 VENTA DE TERRENOS													
01 1/4096	22/07/2009	1	6			1		0000				93.25	133,781.73
01 1/4106	25/07/2009	1	6			1		0000				124.40	133,906.13
01 1/4756	14/08/2009	1	6			1		0000				98.10	134,004.23
01 1/5416	16/09/2009	1	6			1		0000				106.05	134,110.28
01 1/5430	22/09/2009	1	6			1		0000				92.77	134,203.05
01 1/6352	28/10/2009	1	6			1		0000				107.30	134,310.35
01 1/6978	16/11/2009	1	6			1		0000				131.11	134,441.46
01 1/6997	23/11/2009	1	6			1		0000				68.87	134,510.33
01 7/0004	31/12/2009	3	6			1		0000			134,510.33		0.00
											134,510.33	134,510.33	0.00

ÿ CUENTA: 85909001 RENTABILIDAD DE CUENTAS BANCARIAS													
Saldo Inicial .....:													0.00
01 1/1864	03/04/2009	1	6			1		0000				0.88	0.88
01 1/4052	06/07/2009	1	6			1		0000				8.52	9.40
01 1/6285	01/10/2009	1	6			1		0000				3.20	12.60
01 1/8536	31/12/2009	1	6			1		0000				48.12	60.72
01 7/0004	31/12/2009	3	6			1		0000			60.72		0.00
											60.72	60.72	0.00

ÿ CUENTA: 85909099 INGRESOS DIVERSOS

	Saldo Inicial .....:							0.00
01 1/0002	05/01/2009	1 6	1	0000			0.46	0.46

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DEPARTAMENTO DE LA LIBERTAD P g.: 3486
ALCALDIA MUNICIPAL DE SANTA TECLA
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ÿ CUENTA: 85909099 INGRESOS DIVERSOS

N. No. I. Inter.	Fecha	T. A. F. M. O. R.	PROY G.	A. EXP.PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
01 1/0005	06/01/2009	1 6	1	0000			32.83		33.29
01 1/0008	07/01/2009	1 6	1	0000			1.61		34.90
01 1/0011	08/01/2009	1 6	1	0000			0.49		35.39
01 1/0014	09/01/2009	1 6	1	0000			0.96		36.35
01 1/0017	12/01/2009	1 6	1	0000			1.15		37.50
01 1/0020	13/01/2009	1 6	1	0000			1.38		38.88
01 1/0024	14/01/2009	1 6	1	0000			2.53		41.41
01 1/0027	15/01/2009	1 6	1	0000			6.38		47.79
01 1/0030	16/01/2009	1 6	1	0000			3,912.11		3,959.90
01 1/0034	19/01/2009	1 6	1	0000			14.29		3,974.19
01 1/0037	20/01/2009	1 6	1	0000			2.07		3,976.26
01 1/0040	21/01/2009	1 6	1	0000			2.69		3,978.95
01 1/0043	22/01/2009	1 6	1	0000			2.99		3,981.94
01 1/0046	23/01/2009	1 6	1	0000			0.92		3,982.86
01 1/0052	27/01/2009	1 6	1	0000			1.61		3,984.47
01 1/0056	28/01/2009	1 6	1	0000			2.07		3,986.54

01 1/0059 29/01/2009 1 6 1 0000 2.30 3,988.84

01 1/0062 30/01/2009 1 6 1 0000 0.46 3,989.30

01 1/0559 05/02/2009 1 6 7 0000 2.07 3,991.37

01 1/0562 06/02/2009 1 6 7 0000 5.23 3,996.60

01 1/0549 02/02/2009 1 6 1 0000 2.30 3,998.90

01 1/0553 03/02/2009 1 6 1 0000 2.99 4,001.89

01 1/0556 04/02/2009 1 6 1 0000 13.11 4,015.00

01 1/0569 10/02/2009 1 6 1 0000 0.92 4,015.92

01 1/0572 11/02/2009 1 6 1 0000 2.53 4,018.45 ♀

01 1/0575 12/02/2009 1 6 1 0000 0.92 4,019.37

01 1/0579 13/02/2009 1 6 1 0000 46.61 4,065.98

01 1/0582 16/02/2009 1 6 1 0000 57.55 4,123.53

01 1/0585 17/02/2009 1 6 1 0000 9.83 4,133.36

01 1/0590 18/02/2009 1 6 1 0000 1.38 4,134.74

01 1/0593 19/02/2009 1 6 1 0000 3.76 4,138.50

01 1/0596 20/02/2009 1 6 1 0000 0.69 4,139.19

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DEPARTAMENTO DE LA LIBERTAD P g.: 3488
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	EXP.	PRE	C.R.	F.	DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85909099 INGRESOS DIVERSOS													
01 1/0601	23/02/2009	1	6		1			0000			1.15		4,140.34
01 1/0604	24/02/2009	1	6		1			0000			10.98		4,151.32

01 1/0607 25/02/2009 1 6	1	0000		6.84	4,158.16
01 1/0610 26/02/2009 1 6	1	0000		1.15	4,159.31
01 1/0614 27/02/2009 1 6	1	0000		2.99	4,162.30
01 1/1189 02/03/2009 1 6	1	0000		62.62	4,224.92
01 1/1192 03/03/2009 1 6	1	0000		63.68	4,288.60
01 1/1195 04/03/2009 1 6	1	0000		54.46	4,343.06
01 1/1198 05/03/2009 1 6	1	0000		1.15	4,344.21
01 1/1201 06/03/2009 1 6	1	0000		5.69	4,349.90
01 1/1204 09/03/2009 1 6	1	0000		2.53	4,352.43
01 1/1207 10/03/2009 1 6	1	0000		3.18	4,355.61
01 1/1210 11/03/2009 1 6	1	0000		1.61	4,357.22
01 1/1218 11/03/2009 1 6	1	0000		1.84	4,359.06
01 1/1221 13/03/2009 1 6	1	0000		1.38	4,360.44
01 1/1225 16/03/2009 1 6	1	0000		1.61	4,362.05
01 1/1228 17/03/2009 1 6	1	0000		3.68	4,365.73
01 1/1231 18/03/2009 1 6	1	0000		1.15	4,366.88
01 1/1234 19/03/2009 1 6	1	0000		1.15	4,368.03
01 1/1238 20/03/2009 1 6	1	0000		2.30	4,370.33
01 1/1241 23/03/2009 1 6	1	0000		2.30	4,372.63
01 1/1244 23/03/2009 1 6	1	0000		1.84	4,374.47
01 1/1247 25/03/2009 1 6	1	0000		1.61	4,376.08
01 1/1251 26/03/2009 1 6	1	0000		2.76	4,378.84
01 1/1254 27/03/2009 1 6	1	0000		2.53	4,381.37 ♀

01	1/1257	30/03/2009	1	6	1	0000		0.23	4,381.60
01	1/1261	31/03/2009	1	6	1	0000		0.92	4,382.52
01	1/1858	01/04/2009	1	6	1	0000		1.61	4,384.13
01	1/1861	02/04/2009	1	6	1	0000		2.71	4,386.84
01	1/1864	03/04/2009	1	6	1	0000		6.44	4,393.28
01	1/1876	14/04/2009	1	6	1	0000		2.53	4,395.81
01	1/1879	15/04/2009	1	6	1	0000		2.76	4,398.57

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ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85909099					INGRESOS DIVERSOS						
01	1/1882	16/04/2009	1	6	1	0000					2.76	4,401.33
01	1/1890	17/04/2009	1	6	1	0000					30.86	4,432.19
01	1/1893	20/04/2009	1	6	1	0000					6.67	4,438.86
01	1/1897	21/04/2009	1	6	1	0000					107.53	4,546.39
01	1/1900	22/04/2009	1	6	1	0000					1.38	4,547.77
01	1/1903	23/04/2009	1	6	1	0000					5.29	4,553.06
01	1/1906	24/04/2009	1	6	1	0000					8.68	4,561.74
01	1/1909	27/04/2009	1	6	1	0000					1.15	4,562.89
01	1/1912	28/04/2009	1	6	1	0000					1.15	4,564.04
01	1/1915	29/04/2009	1	6	1	0000					1.82	4,565.86
01	1/1918	30/04/2009	1	6	1	0000					2.76	4,568.62

01 1/2405 30/04/2009 1 6	3	0000		5.45	4,574.07
01 1/2477 04/05/2009 1 6	1	0000		4.37	4,578.44
01 1/2480 05/05/2009 1 6	1	0000		1,001.38	5,579.82
01 1/2488 07/05/2009 1 6	1	0000		2.76	5,582.58
01 1/2492 08/05/2009 1 6	1	0000		4.37	5,586.95
01 1/2495 11/05/2009 1 6	1	0000		4.14	5,591.09
01 1/2498 12/05/2009 1 6	1	0000		7.13	5,598.22
01 1/2501 13/05/2009 1 6	1	0000		42.07	5,640.29
01 1/2504 14/05/2009 1 6	1	0000		47.30	5,687.59
01 1/2507 15/05/2009 1 6	1	0000		2.79	5,690.38
01 1/2511 18/05/2009 1 6	1	0000		0.69	5,691.07
01 1/2514 19/05/2009 1 6	1	0000		0.46	5,691.53
01 1/2517 20/05/2009 1 6	1	0000		6.15	5,697.68
01 1/2520 21/05/2009 1 6	1	0000		5.98	5,703.66 ♀
01 1/2524 22/05/2009 1 6	1	0000		2.76	5,706.42
01 1/2528 25/05/2009 1 6	1	0000		0.46	5,706.88
01 1/2532 26/05/2009 1 6	1	0000		1.15	5,708.03
01 1/2535 27/05/2009 1 6	1	0000		23.22	5,731.25
01 1/2539 28/05/2009 1 6	1	0000		2.76	5,734.01
01 1/2542 29/05/2009 1 6	1	0000		1.38	5,735.39
01 1/3019 29/05/2009 1 6	3	0000		0.19	5,735.58

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MOVIMIENTO DE CUENTAS-2009
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY G.	A. EXP.	PRE F.	C.R.	F. DACP	DEBE	HABER	SALDO
ÿ CUENTA: 85909099 INGRESOS DIVERSOS												
01 1/3153	29/05/2009	1	6		1		0000				0.24	5,735.82
01 1/3014	29/05/2009	1	6		1		0000				0.50	5,736.32
01 1/3184	02/06/2009	1	6		1		0000				1.61	5,737.93
01 1/3188	03/06/2009	1	6		1		0000				2.07	5,740.00
01 1/3191	04/06/2009	1	6		1		0000				5.98	5,745.98
01 1/3198	05/06/2009	1	6		1		0000				6.61	5,752.59
01 1/3201	08/06/2009	1	6		1		0000				2.30	5,754.89
01 1/3204	09/06/2009	1	6		1		0000				0.69	5,755.58
01 1/3207	10/06/2009	1	6		1		0000				0.23	5,755.81
01 1/3210	11/06/2009	1	6		1		0000				1.38	5,757.19
01 1/3213	12/06/2009	1	6		1		0000				0.23	5,757.42
01 1/3217	15/06/2009	1	6		1		0000				2.99	5,760.41
01 1/3220	16/06/2009	1	6		1		0000				0.69	5,761.10
01 1/3223	17/06/2009	1	6		1		0000				20.46	5,781.56
01 1/3231	19/06/2009	1	6		1		0000				0.92	5,782.48
01 1/3234	22/06/2009	1	6		1		0000				50.46	5,832.94
01 1/3237	23/06/2009	1	6		1		0000				1.84	5,834.78
01 1/3242	24/06/2009	1	6		1		0000				0.92	5,835.70
01 1/3245	25/06/2009	1	6		1		0000				2.07	5,837.77
01 1/3248	26/06/2009	1	6		1		0000				0.69	5,838.46

01 1/3251 29/06/2009 1 6 1 0000 0.69 5,839.15

01 1/3258 30/06/2009 1 6 1 0000 2.76 5,841.91

01 1/3748 30/06/2009 1 6 3 0000 1.51 5,843.42

01 1/3753 30/06/2009 1 6 3 0000 1.56 5,844.98

01 1/3755 30/06/2009 1 6 7 0000 1.03 5,846.01 ♀

01 1/4042 01/07/2009 1 6 1 0000 0.23 5,846.24

01 1/4045 02/07/2009 1 6 1 0000 1.38 5,847.62

01 1/4049 03/07/2009 1 6 1 0000 0.46 5,848.08

01 1/4052 06/07/2009 1 6 1 0000 1.38 5,849.46

01 1/4056 07/07/2009 1 6 1 0000 1.15 5,850.61

01 1/4059 08/07/2009 1 6 1 0000 2.07 5,852.68

01 1/4062 09/07/2009 1 6 1 0000 0.69 5,853.37

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N. No. Fecha T. A. F. PROY A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
I. Inter. M. O. R. G. F.			
ÿ CUENTA: 85909099 INGRESOS DIVERSOS			
01 1/4065 10/07/2009 1 6 1 0000	1.38		5,854.75
01 1/4072 13/07/2009 1 6 1 0000	21.61		5,876.36
01 1/4075 14/07/2009 1 6 1 0000	26.40		5,902.76
01 1/4082 16/07/2009 1 6 1 0000	2.30		5,905.06
01 1/4086 17/07/2009 1 6 1 0000	0.92		5,905.98
01 1/4089 20/07/2009 1 6 1 0000	2.30		5,908.28

01 1/4093 21/07/2009 1 6	1	0000		0.69	5,908.97
01 1/4096 22/07/2009 1 6	1	0000		2.30	5,911.27
01 1/4100 23/07/2009 1 6	1	0000		16.38	5,927.65
01 1/4103 24/07/2009 1 6	1	0000		2.30	5,929.95
01 1/4106 25/07/2009 1 6	1	0000		2.76	5,932.71
01 1/4109 27/07/2009 1 6	1	0000		30.92	5,963.63
01 1/4113 27/07/2009 1 6	1	0000		41.61	6,005.24
01 1/4117 29/07/2009 1 6	1	0000		12.07	6,017.31
01 1/4120 30/07/2009 1 6	1	0000		1.84	6,019.15
01 1/4123 31/07/2009 1 6	1	0000		3,377.75	9,396.90
01 1/4543 31/07/2009 1 6	3	0000		0.25	9,397.15
01 1/4544 31/07/2009 1 6	1	0000		5.90	9,403.05
01 1/4551 31/07/2009 1 6	1	0000		0.01	9,403.06
01 1/4556 31/07/2009 1 6	3	0000		1.88	9,404.94
01 1/4569 31/07/2009 1 6	3	0000		0.59	9,405.53
01 1/4735 03/08/2009 1 6	1	0000		0.69	9,406.22
01 1/4739 04/08/2009 1 6	1	0000		0.46	9,406.68
01 1/4742 10/08/2009 1 6	1	0000		21.38	9,428.06
01 1/4745 10/08/2009 1 6	1	0000		30.69	9,458.75 ♀
01 1/4748 12/08/2009 1 6	1	0000		2.99	9,461.74
01 1/4753 12/08/2009 1 6	1	0000		0.69	9,462.43
01 1/4756 14/08/2009 1 6	1	0000		10.00	9,472.43
01 1/4759 17/08/2009 1 6	1	0000		128.42	9,600.85

01 1/4763 18/08/2009 1 6 1 0000 35.49 9,636.34

01 1/4769 20/08/2009 1 6 1 0000 8.07 9,644.41

01 1/4773 21/08/2009 1 6 1 0000 1.15 9,645.56

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DEPARTAMENTO DE LA LIBERTAD P g.: 3496
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. / I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85909099 INGRESOS DIVERSOS												
01 1/4776	24/08/2009	1	6		1	0000					16.18	9,661.74
01 1/4779	25/08/2009	1	6		1	0000					69.43	9,731.17
01 1/4783	26/08/2009	1	6		1	0000					5.06	9,736.23
01 1/4786	27/08/2009	1	6		1	0000					1.61	9,737.84
01 1/4789	28/08/2009	1	6		1	0000					45.00	9,782.84
01 1/4793	31/08/2009	1	6		1	0000					120.46	9,903.30
01 1/5379	01/09/2009	1	6		1	0000					20.69	9,923.99
01 1/5383	02/09/2009	1	6		1	0000					19.34	9,943.33
01 1/5386	02/09/2009	1	6		1	0000					0.92	9,944.25
01 1/5389	04/09/2009	1	6		1	0000					1.38	9,945.63
01 1/5393	05/09/2009	1	6		1	0000					0.69	9,946.32
01 1/5396	07/09/2009	1	6		1	0000					46.01	9,992.33
01 1/5399	08/09/2009	1	6		1	0000					55.98	10,048.31
01 1/5403	09/09/2009	1	6		1	0000					15.95	10,064.26
01 1/5406	10/09/2009	1	6		1	0000					0.46	10,064.72

01 1/5416 16/09/2009 1 6 1 0000 0.69 10,065.41

01 1/5419 17/09/2009 1 6 1 0000 5.23 10,070.64

01 1/5423 18/09/2009 1 6 1 0000 601.15 10,671.79

01 1/5427 21/09/2009 1 6 1 0000 145.78 10,817.57

01 1/5430 22/09/2009 1 6 1 0000 17.10 10,834.67

01 1/5433 23/09/2009 1 6 1 0000 1.30 10,835.97

01 1/5436 24/09/2009 1 6 1 0000 0.46 10,836.43

01 1/5439 25/09/2009 1 6 1 0000 0.56 10,836.99

01 1/5444 28/09/2009 1 6 1 0000 2.07 10,839.06

01 1/5448 29/09/2009 1 6 1 0000 1.15 10,840.21 ♀

01 1/5451 30/09/2009 1 6 1 0000 4.37 10,844.58

01 1/6285 01/10/2009 1 6 1 0000 3.68 10,848.26

01 1/6288 02/10/2009 1 6 1 0000 2.53 10,850.79

01 1/6291 05/10/2009 1 6 1 0000 14.80 10,865.59

01 1/6294 06/10/2009 1 6 1 0000 15.49 10,881.08

01 1/6297 07/10/2009 1 6 1 0000 0.69 10,881.77

01 1/6300 08/10/2009 1 6 1 0000 0.92 10,882.69

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N. No. / I. Inter.	Fecha	T. A. F. / M. O. R.	PROY / G.	A. EXP.PRE C.R. F. DACP	DEBE	HABER	SALDO
ÿ	CUENTA: 85909099	INGRESOS DIVERSOS					
01 1/6303	09/10/2009	1 6	1	0000	2.30		10,884.99

01 1/6310 12/10/2009 1 6	1	0000		0.46	10,885.45
01 1/6314 13/10/2009 1 6	1	0000		1.15	10,886.60
01 1/6317 14/10/2009 1 6	1	0000		0.23	10,886.83
01 1/6320 15/10/2009 1 6	1	0000		100.00	10,986.83
01 1/6323 16/10/2009 1 6	1	0000		40.23	11,027.06
01 1/6328 19/10/2009 1 6	1	0000		0.46	11,027.52
01 1/6332 20/10/2009 1 6	1	0000		2.99	11,030.51
01 1/6336 21/10/2009 1 6	1	0000		1.84	11,032.35
01 1/6340 21/10/2009 1 6	1	0000		8,400.46	19,432.81
01 1/6346 26/10/2009 1 6	1	0000		89.26	19,522.07
01 1/6349 27/10/2009 1 6	1	0000		345.26	19,867.33
01 1/6352 28/10/2009 1 6	1	0000		91.15	19,958.48
01 1/6356 29/10/2009 1 6	1	0000		2.07	19,960.55
01 1/6361 30/10/2009 1 6	1	0000		0.23	19,960.78
01 1/6941 03/11/2009 1 6	1	0000		0.46	19,961.24
01 1/6948 05/11/2009 1 6	1	0000		21.29	19,982.53
01 1/6951 06/11/2009 1 6	1	0000		101.84	20,084.37
01 1/6954 09/11/2009 1 6	1	0000		44.63	20,129.00
01 1/6957 10/11/2009 1 6	1	0000		90.18	20,219.18
01 1/6964 11/11/2009 1 6	1	0000		1.84	20,221.02
01 1/6971 12/11/2009 1 6	1	0000		0.46	20,221.48
01 1/6975 13/11/2009 1 6	1	0000		2.53	20,224.01
01 1/6978 16/11/2009 1 6	1	0000		12.12	20,236.13
01 1/6981 17/11/2009 1 6	1	0000		0.69	20,236.82 ♀

01 1/6985 18/11/2009 1 6 1 0000 1.38 20,238.20

01 1/6988 19/11/2009 1 6 1 0000 17.53 20,255.73

01 1/6993 20/11/2009 1 6 1 0000 1.61 20,257.34

01 1/6997 23/11/2009 1 6 1 0000 887.06 21,144.40

01 1/7000 24/11/2009 1 6 1 0000 141.04 21,285.44

01 1/7003 25/11/2009 1 6 1 0000 4,276.87 25,562.31

01 1/7006 26/11/2009 1 6 1 0000 21.38 25,583.69

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DEPARTAMENTO DE LA LIBERTAD P g.: 3500
ALCALDIA MUNICIPAL DE SANTA TECLA
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N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85909099 INGRESOS DIVERSOS												
01 1/7009	27/11/2009	1	6		1	0000				1.61		25,585.30
01 1/7013	30/11/2009	1	6		1	0000				88.80		25,674.10
01 1/7635	30/11/2009	1	6		1	0000				6.63		25,680.73
01 1/7644	30/11/2009	1	6		3	0000				0.85		25,681.58
01 1/7655	30/11/2009	1	6		3	0000				0.10		25,681.68
01 1/7665	30/11/2009	1	6		3	0000				7.18		25,688.86
01 1/7875	01/12/2009	1	6		1	0000				4,244.40		29,933.26
01 1/7878	02/12/2009	1	6		1	0000				3.45		29,936.71
01 1/7882	03/12/2009	1	6		1	0000				3.45		29,940.16
01 1/7885	04/12/2009	1	6		1	0000				0.69		29,940.85
01 1/7888	07/12/2009	1	6		1	0000				103.60		30,044.45

01 1/7893 08/12/2009 1 6		1	0000			90.41	30,134.86
01 1/7899 09/12/2009 1 6		1	0000			31.67	30,166.53
01 1/7903 10/12/2009 1 6		1	0000			2.79	30,169.32
01 1/7907 11/12/2009 1 6		1	0000			1.61	30,170.93
01 1/7910 14/12/2009 1 6		1	0000			2.53	30,173.46
01 1/7914 15/12/2009 1 6		1	0000			354.82	30,528.28
01 1/7920 17/12/2009 1 6		1	0000			3.91	30,532.19
01 1/7923 18/12/2009 1 6		1	0000			2.53	30,534.72
01 1/7927 18/12/2009 1 6		1	0000			0.69	30,535.41
01 1/7930 22/12/2009 1 6		1	0000			341.38	30,876.79
01 1/7933 23/12/2009 1 6		1	0000			15.00	30,891.79
01 1/7936 28/12/2009 1 6		1	0000			10.00	30,901.79
01 1/8755 31/12/2009 1 6		1	0000			1.36	30,903.15
01 1/8839 31/12/2009 2 6		1	0000			0.01	30,903.16 ♀
01 1/8858 31/12/2009 1 6	00196	3	0000			29.59	30,932.75
01 7/0004 31/12/2009 3 6		1	0000		30,875.27		57.48
01 7/0008 31/12/2009 3 6		3	0000		19.56		37.92
01 7/0016 31/12/2009 3 6		7	0000		8.33		29.59
01 7/0042 31/12/2009 3 6	00196	3	0000		29.59		0.00
					30,932.75	30,932.75	0.00

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DEPARTAMENTO DE LA LIBERTAD P g.: 3502
ALCALDIA MUNICIPAL DE SANTA TECLA
ALCALDIA MUNICIPAL DE SANTA TECLA
INFORME DE MOVIMIENTO DE CUENTAS
Del 1 de Enero al 31 de Diciembre de 2009
En Dolares

ÿÿÿÿÿINSTITUCIONAL

N. No. I. Inter.	Fecha	T. M.	A. O.	F. R.	PROY	A. G.	EXP.	PRE	C.R.	F. DACP F.	DEBE	HABER	SALDO
ÿ CUENTA: 85955001 AJUSTES DE EJERCICIOS ANTERIORES													
	Saldo Inicial .....:												0.00
01 1/1212	11/03/2009	1	6			1		0000				29.09	29.09
01 1/1788	31/03/2009	2	6			1		0000				15.50	44.59
01 1/1790	30/03/2009	2	6		19400	1		0000				298.20	342.79
01 1/3140	29/05/2009	2	6			1		0000				349.06	691.85
01 1/3141	29/05/2009	2	6			1		0000				202.68	894.53
01 1/3872	30/06/2009	2	6			5		0000				13.16	907.69
01 1/3903	30/06/2009	2	6			1		0000				205.92	1,113.61
01 1/3904	30/06/2009	2	6			1		0000				1,292.05	2,405.66
01 1/3905	30/06/2009	2	6			1		0000				600.00	3,005.66
01 1/3925	30/06/2009	2	6			1		0000				1,069,472.35	1,072,478.01
01 1/4267	31/07/2009	2	6			1		0000				381,359.77	1,453,837.78
01 1/6939	30/10/2009	2	6			1		0000				74.99	1,453,912.77
01 1/8853	31/12/2009	1	6			1		0000				371.00	1,454,283.77
01 7/0004	31/12/2009	3	6			1		0000			1,453,972.41		311.36
01 7/0012	31/12/2009	3	6			5		0000			13.16		298.20
01 7/0096	31/12/2009	3	6		19400	1		0000			298.20		0.00
											1,454,283.77	1,454,283.77	0.00

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