



DEPARTAMENTO DE SAN SALVADOR
ALCALDIA MUNICIPAL DE PANCHIMALCO
MOVIMIENTO DE CUENTA

Del 1 de Enero de 2020 Al 30 de Diciembre de 2021
En dólares de los Estados Unidos de Norteamérica

Institucional
Estados de Movimientos: Todos
Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. O.	F. F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
85801014					Fiestas				
						Saldo Inicial.....			0.00
01-000548	03/01/2020	1	6	2	000		0.00	37.63	37.63
01-000645	04/01/2020	1	6	2	000		0.00	43.13	80.76
01-000649	06/01/2020	1	6	2	000		0.00	61.79	142.55
01-000552	06/01/2020	1	6	2	000		0.00	38.55	181.10
01-000556	07/01/2020	1	6	2	000		0.00	45.97	227.07
01-000653	07/01/2020	1	6	2	000		0.00	72.72	299.79
01-000657	08/01/2020	1	6	2	000		0.00	88.88	388.67
01-000560	08/01/2020	1	6	2	000		0.00	23.81	412.48
01-000564	09/01/2020	1	6	2	000		0.00	12.07	424.55
01-000661	09/01/2020	1	6	2	000		0.00	54.94	479.49
01-000665	10/01/2020	1	6	2	000		0.00	19.12	498.61
01-000571	10/01/2020	1	6	2	000		0.00	37.48	536.09
01-000670	13/01/2020	1	6	2	000		0.00	55.51	591.60
01-000575	13/01/2020	1	6	2	000		0.00	52.23	643.83
01-000579	14/01/2020	1	6	2	000		0.00	25.22	669.05
01-000674	14/01/2020	1	6	2	000		0.00	87.79	756.84
01-000583	15/01/2020	1	6	2	000		0.00	26.41	783.25
01-000678	15/01/2020	1	6	2	000		0.00	33.25	816.50
01-000588	16/01/2020	1	6	2	000		0.00	16.61	833.11
01-000682	16/01/2020	1	6	2	000		0.00	19.11	852.22
01-000592	17/01/2020	1	6	2	000		0.00	41.31	893.53
01-000686	17/01/2020	1	6	2	000		0.00	28.30	921.83
01-000596	17/01/2020	1	6	2	000		0.00	179.47	1,101.30
01-000598	20/01/2020	1	6	2	000		0.00	27.89	1,129.19
01-000690	20/01/2020	1	6	2	000		0.00	9.90	1,139.09
01-000602	21/01/2020	1	6	2	000		0.00	21.33	1,160.42
01-000694	21/01/2020	1	6	2	000		0.00	29.80	1,190.22
01-000606	22/01/2020	1	6	2	000		0.00	16.01	1,206.23
01-000698	22/01/2020	1	6	2	000		0.00	6.66	1,212.89
01-000610	23/01/2020	1	6	2	000		0.00	11.92	1,224.81
01-000702	23/01/2020	1	6	2	000		0.00	42.35	1,267.16
01-000707	24/01/2020	1	6	2	000		0.00	80.41	1,347.57
01-000614	24/01/2020	1	6	2	000		0.00	35.38	1,382.95



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01-000618	27/01/2020	1	6	2	000		0.00	32.45	1,415.40
01-000711	27/01/2020	1	6	2	000		0.00	28.20	1,443.60
01-000620	27/01/2020	1	6	2	000		0.00	330.54	1,774.14
01-000624	28/01/2020	1	6	2	000		0.00	1,889.91	3,664.05
01-000715	28/01/2020	1	6	2	000		0.00	41.01	3,705.06
01-000719	29/01/2020	1	6	2	000		0.00	46.90	3,751.96
01-000629	29/01/2020	1	6	2	000		0.00	371.85	4,123.81
01-000725	30/01/2020	1	6	2	000		0.00	109.11	4,232.92
01-000637	30/01/2020	1	6	2	000		0.00	11.01	4,243.93
01-000640	31/01/2020	1	6	2	000		0.00	75.25	4,319.18
01-000729	31/01/2020	1	6	2	000		0.00	21.51	4,340.69
02-000577	03/02/2020	1	6	2	000		0.00	410.34	4,751.03
02-000575	03/02/2020	1	6	2	000		0.00	26.98	4,778.01
02-000757	03/02/2020	1	6	2	000		0.00	93.75	4,871.76
02-000753	04/02/2020	1	6	2	000		0.00	76.63	4,948.39
02-000581	04/02/2020	1	6	2	000		0.00	16.43	4,964.82
02-000585	05/02/2020	1	6	2	000		0.00	30.72	4,995.54
02-000749	05/02/2020	1	6	2	000		0.00	20.80	5,016.34
02-000744	06/02/2020	1	6	2	000		0.00	55.83	5,072.17
02-000590	06/02/2020	1	6	2	000		0.00	17.07	5,089.24
02-000594	07/02/2020	1	6	2	000		0.00	97.89	5,187.13
02-000740	07/02/2020	1	6	2	000		0.00	105.23	5,292.36
02-000604	07/02/2020	1	6	2	000		0.00	123.74	5,416.10
02-000608	10/02/2020	1	6	2	000		0.00	18.28	5,434.38
02-000736	10/02/2020	1	6	2	000		0.00	44.15	5,478.53
02-000731	11/02/2020	1	6	2	000		0.00	58.36	5,536.89
02-000612	11/02/2020	1	6	2	000		0.00	380.65	5,917.54
02-000727	12/02/2020	1	6	2	000		0.00	45.70	5,963.24
02-000618	12/02/2020	1	6	2	000		0.00	21.18	5,984.42
02-000724	13/02/2020	1	6	2	000		0.00	27.60	6,012.02
02-000622	13/02/2020	1	6	2	000		0.00	17.46	6,029.48
02-000626	14/02/2020	1	6	2	000		0.00	27.41	6,056.89
02-000720	14/02/2020	1	6	2	000		0.00	18.40	6,075.29
02-000631	17/02/2020	1	6	2	000		0.00	38.60	6,113.89
02-000716	17/02/2020	1	6	2	000		0.00	28.13	6,142.02
02-000635	18/02/2020	1	6	2	000		0.00	20.38	6,162.40



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02-000708	18/02/2020	1	6	2	000		0.00	18.51	6,180.91
02-000705	19/02/2020	1	6	2	000		0.00	19.59	6,200.50
02-000639	19/02/2020	1	6	2	000		0.00	58.04	6,258.54
02-000701	20/02/2020	1	6	2	000		0.00	50.27	6,308.81
02-000643	20/02/2020	1	6	2	000		0.00	505.54	6,814.35
02-000650	21/02/2020	1	6	2	000		0.00	111.52	6,925.87
02-000652	21/02/2020	1	6	2	000		0.00	258.65	7,184.52
02-000697	21/02/2020	1	6	2	000		0.00	39.15	7,223.67
02-000648	21/02/2020	1	6	2	000		0.00	87.53	7,311.20
02-000656	24/02/2020	1	6	2	000		0.00	34.62	7,345.82
02-000693	24/02/2020	1	6	2	000		0.00	22.94	7,368.76
02-000689	25/02/2020	1	6	2	000		0.00	46.63	7,415.39
02-000660	25/02/2020	1	6	2	000		0.00	1,987.20	9,402.59
02-000685	26/02/2020	1	6	2	000		0.00	172.64	9,575.23
02-000666	26/02/2020	1	6	2	000		0.00	22.56	9,597.79
02-000681	27/02/2020	1	6	2	000		0.00	97.32	9,695.11
02-000670	27/02/2020	1	6	2	000		0.00	33.59	9,728.70
02-000678	28/02/2020	1	6	2	000		0.00	117.94	9,846.64
02-000674	28/02/2020	1	6	2	000		0.00	78.64	9,925.28
03-000789	02/03/2020	1	6	2	000		0.00	17.28	9,942.56
03-000706	03/03/2020	1	6	2	000		0.00	509.83	10,452.39
03-000704	03/03/2020	1	6	2	000		0.00	24.18	10,476.57
03-000700	03/03/2020	1	6	2	000		0.00	237.43	10,714.00
03-000785	03/03/2020	1	6	2	000		0.00	18.29	10,732.29
03-000781	04/03/2020	1	6	2	000		0.00	22.87	10,755.16
03-000696	04/03/2020	1	6	2	000		0.00	11.22	10,766.38
03-000692	05/03/2020	1	6	2	000		0.00	27.35	10,793.73
03-000777	05/03/2020	1	6	2	000		0.00	46.37	10,840.10
03-000773	06/03/2020	1	6	2	000		0.00	173.77	11,013.87
03-000688	06/03/2020	1	6	2	000		0.00	20.90	11,034.77
03-000684	09/03/2020	1	6	2	000		0.00	15.86	11,050.63
03-000769	09/03/2020	1	6	2	000		0.00	106.48	11,157.11
03-000765	10/03/2020	1	6	2	000		0.00	39.10	11,196.21
03-000680	10/03/2020	1	6	2	000		0.00	8.67	11,204.88
03-000761	11/03/2020	1	6	2	000		0.00	5.72	11,210.60
03-000673	11/03/2020	1	6	2	000		0.00	380.14	11,590.74



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03-000757	12/03/2020	1	6	2	000		0.00	24.79	11,615.53
03-000670	12/03/2020	1	6	2	000		0.00	56.84	11,672.37
03-000753	13/03/2020	1	6	2	000		0.00	23.95	11,696.32
03-000666	13/03/2020	1	6	2	000		0.00	28.06	11,724.38
03-000662	16/03/2020	1	6	2	000		0.00	10.53	11,734.91
03-000749	16/03/2020	1	6	2	000		0.00	14.05	11,748.96
03-000658	17/03/2020	1	6	2	000		0.00	4.83	11,753.79
03-000745	17/03/2020	1	6	2	000		0.00	14.46	11,768.25
03-000653	18/03/2020	1	6	2	000		0.00	1,879.60	13,647.85
03-000741	18/03/2020	1	6	2	000		0.00	1.14	13,648.99
03-000649	19/03/2020	1	6	2	000		0.00	1.49	13,650.48
03-000737	19/03/2020	1	6	2	000		0.00	7.89	13,658.37
03-000733	20/03/2020	1	6	2	000		0.00	2.61	13,660.98
03-000645	20/03/2020	1	6	2	000		0.00	218.41	13,879.39
03-000641	21/03/2020	1	6	2	000		0.00	2.98	13,882.37
03-000637	24/03/2020	1	6	2	000		0.00	4.29	13,886.66
03-000729	24/03/2020	1	6	2	000		0.00	0.09	13,886.75
03-000633	25/03/2020	1	6	2	000		0.00	1.53	13,888.28
03-000725	25/03/2020	1	6	2	000		0.00	2.63	13,890.91
03-000629	26/03/2020	1	6	2	000		0.00	0.09	13,891.00
03-000721	27/03/2020	1	6	2	000		0.00	2.17	13,893.17
03-000625	27/03/2020	1	6	2	000		0.00	3.20	13,896.37
03-000717	30/03/2020	1	6	2	000		0.00	3.49	13,899.86
03-000621	30/03/2020	1	6	2	000		0.00	4.51	13,904.37
03-000713	31/03/2020	1	6	2	000		0.00	1.00	13,905.37
03-000995	31/03/2020	1	6	2	000		0.00	434.79	14,340.16
03-000998	31/03/2020	1	6	2	000		0.00	167.60	14,507.76
03-000997	31/03/2020	1	6	2	000		0.00	-167.60	14,340.16
03-000989	31/03/2020	1	6	2	000		0.00	167.60	14,507.76
03-000617	31/03/2020	1	6	2	000		0.00	1.93	14,509.69
04-000414	01/04/2020	1	6	2	000		0.00	1.75	14,511.44
04-000395	01/04/2020	1	6	2	000		0.00	1.25	14,512.69
04-000399	02/04/2020	1	6	2	000		0.00	0.25	14,512.94
04-000418	02/04/2020	1	6	2	000		0.00	4.43	14,517.37
04-000422	03/04/2020	1	6	2	000		0.00	1.13	14,518.50
04-000424	03/04/2020	1	6	2	000		0.00	125.49	14,643.99



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04-000429	04/04/2020	1	6 2 000			0.00	19.15	14,663.14
04-000403	14/04/2020	1	6 2 000			0.00	4.93	14,668.07
04-000434	15/04/2020	1	6 2 000			0.00	46.25	14,714.32
04-000432	15/04/2020	1	6 2 000			0.00	23.11	14,737.43
04-000407	15/04/2020	1	6 2 000			0.00	69.69	14,807.12
04-000410	16/04/2020	1	6 2 000			0.00	0.92	14,808.04
04-000438	16/04/2020	1	6 2 000			0.00	22.50	14,830.54
04-000500	17/04/2020	1	6 2 000			0.00	17.39	14,847.93
04-000444	20/04/2020	1	6 2 000			0.00	5.50	14,853.43
04-000448	21/04/2020	1	6 2 000			0.00	4.15	14,857.58
04-000452	22/04/2020	1	6 2 000			0.00	4.51	14,862.09
04-000456	23/04/2020	1	6 2 000			0.00	2.59	14,864.68
04-000460	24/04/2020	1	6 2 000			0.00	5.45	14,870.13
04-000493	25/04/2020	1	6 2 000			0.00	232.35	15,102.48
04-000464	27/04/2020	1	6 2 000			0.00	91.85	15,194.33
04-000468	28/04/2020	1	6 2 000			0.00	5.28	15,199.61
04-000472	29/04/2020	1	6 2 000			0.00	3.93	15,203.54
04-000495	30/04/2020	1	6 2 000			0.00	421.51	15,625.05
04-000497	30/04/2020	1	6 2 000			0.00	137.74	15,762.79
04-000476	30/04/2020	1	6 2 000			0.00	5.79	15,768.58
05-000442	04/05/2020	1	6 2 000			0.00	20.49	15,789.07
05-000446	05/05/2020	1	6 2 000			0.00	1.13	15,790.20
05-000450	06/05/2020	1	6 2 000			0.00	2.63	15,792.83
05-000455	07/05/2020	1	6 2 000			0.00	0.09	15,792.92
05-000459	08/05/2020	1	6 2 000			0.00	1,820.32	17,613.24
05-000461	08/05/2020	1	6 2 000			0.00	85.88	17,699.12
05-000467	11/05/2020	1	6 2 000			0.00	3.61	17,702.73
05-000471	12/05/2020	1	6 2 000			0.00	0.18	17,702.91
05-000475	13/05/2020	1	6 2 000			0.00	3.50	17,706.41
05-000479	14/05/2020	1	6 2 000			0.00	0.25	17,706.66
05-000483	15/05/2020	1	6 2 000			0.00	1.75	17,708.41
05-000485	15/05/2020	1	6 2 000			0.00	93.76	17,802.17
05-000489	18/05/2020	1	6 2 000			0.00	18.91	17,821.08
05-000495	19/05/2020	1	6 2 000			0.00	2.53	17,823.61
05-000499	20/05/2020	1	6 2 000			0.00	7.16	17,830.77
05-000503	21/05/2020	1	6 2 000			0.00	7.65	17,838.42



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05-000508	22/05/2020	1	6 2 000			0.00	2.03	17,840.45
05-000514	25/05/2020	1	6 2 000			0.00	225.51	18,065.96
05-000512	25/05/2020	1	6 2 000			0.00	2.93	18,068.89
05-000518	26/05/2020	1	6 2 000			0.00	4.33	18,073.22
05-000522	27/05/2020	1	6 2 000			0.00	6.44	18,079.66
05-000526	28/05/2020	1	6 2 000			0.00	3.13	18,082.79
05-000530	29/05/2020	1	6 2 000			0.00	10.33	18,093.12
06-000591	01/06/2020	1	6 2 000			0.00	366.57	18,459.69
06-000589	01/06/2020	1	6 2 000			0.00	2.59	18,462.28
06-000595	02/06/2020	1	6 2 000			0.00	0.36	18,462.64
06-000599	03/06/2020	1	6 2 000			0.00	3.29	18,465.93
06-000603	04/06/2020	1	6 2 000			0.00	2.74	18,468.67
06-000609	05/06/2020	1	6 2 000			0.00	121.12	18,589.79
06-000613	08/06/2020	1	6 2 000			0.00	13.92	18,603.71
06-000617	09/06/2020	1	6 2 000			0.00	7.65	18,611.36
06-000621	10/06/2020	1	6 2 000			0.00	9.14	18,620.50
06-000625	11/06/2020	1	6 2 000			0.00	10.72	18,631.22
06-000629	12/06/2020	1	6 2 000			0.00	4.15	18,635.37
06-000633	15/06/2020	1	6 2 000			0.00	15.70	18,651.07
06-000637	16/06/2020	1	6 2 000			0.00	3.82	18,654.89
06-000698	18/06/2020	1	6 2 000			0.00	1.22	18,656.11
06-000641	18/06/2020	1	6 2 000			0.00	6.63	18,662.74
06-000650	19/06/2020	1	6 2 000			0.00	84.12	18,746.86
06-000648	19/06/2020	1	6 2 000			0.00	104.89	18,851.75
06-000646	19/06/2020	1	6 2 000			0.00	23.95	18,875.70
06-000702	19/06/2020	1	6 2 000			0.00	25.11	18,900.81
06-000654	22/06/2020	1	6 2 000			0.00	92.41	18,993.22
06-000656	22/06/2020	1	6 2 000			0.00	231.87	19,225.09
06-000660	22/06/2020	1	6 2 000			0.00	167.60	19,392.69
06-000658	22/06/2020	1	6 2 000			0.00	99.81	19,492.50
06-000706	22/06/2020	1	6 2 000			0.00	6.18	19,498.68
06-000710	23/06/2020	1	6 2 000			0.00	15.16	19,513.84
06-000665	23/06/2020	1	6 2 000			0.00	8.03	19,521.87
06-000669	24/06/2020	1	6 2 000			0.00	3.11	19,524.98
06-000714	24/06/2020	1	6 2 000			0.00	5.96	19,530.94
06-000718	25/06/2020	1	6 2 000			0.00	77.11	19,608.05



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Estados de Movimientos: Todos

Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. O.	F. F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
06-000673	25/06/2020	1	6	2	000		0.00	735.12	20,343.17
06-000722	26/06/2020	1	6	2	000		0.00	50.21	20,393.38
06-000680	26/06/2020	1	6	2	000		0.00	375.93	20,769.31
06-000685	29/06/2020	1	6	2	000		0.00	21.58	20,790.89
06-000726	29/06/2020	1	6	2	000		0.00	5.28	20,796.17
06-000693	30/06/2020	1	6	2	000		0.00	366.30	21,162.47
06-000739	30/06/2020	1	6	2	000		0.00	-167.60	20,994.87
07-000715	01/07/2020	1	6	2	000		0.00	25.55	21,020.42
07-000719	02/07/2020	1	6	2	000		0.00	12.75	21,033.17
07-000711	03/07/2020	1	6	2	000		0.00	5.59	21,038.76
07-000724	03/07/2020	1	6	2	000		0.00	51.04	21,089.80
07-000707	06/07/2020	1	6	2	000		0.00	2.85	21,092.65
07-000728	06/07/2020	1	6	2	000		0.00	14.49	21,107.14
07-000732	07/07/2020	1	6	2	000		0.00	12.07	21,119.21
07-000736	08/07/2020	1	6	2	000		0.00	2.33	21,121.54
07-000703	08/07/2020	1	6	2	000		0.00	2.90	21,124.44
07-000738	08/07/2020	1	6	2	000		0.00	441.68	21,566.12
07-000699	09/07/2020	1	6	2	000		0.00	6.83	21,572.95
07-000742	09/07/2020	1	6	2	000		0.00	9.98	21,582.93
07-000695	10/07/2020	1	6	2	000		0.00	4.54	21,587.47
07-000806	10/07/2020	1	6	2	000		0.00	126.76	21,714.23
07-000829	13/07/2020	1	6	2	000		0.00	128.85	21,843.08
07-000691	13/07/2020	1	6	2	000		0.00	178.90	22,021.98
07-000746	13/07/2020	1	6	2	000		0.00	12.38	22,034.36
07-000750	14/07/2020	1	6	2	000		0.00	1,919.67	23,954.03
07-000687	14/07/2020	1	6	2	000		0.00	5.33	23,959.36
07-000683	15/07/2020	1	6	2	000		0.00	0.50	23,959.86
07-000755	15/07/2020	1	6	2	000		0.00	23.05	23,982.91
07-000759	16/07/2020	1	6	2	000		0.00	123.34	24,106.25
07-000679	16/07/2020	1	6	2	000		0.00	23.22	24,129.47
07-000675	17/07/2020	1	6	2	000		0.00	6.42	24,135.89
07-000763	17/07/2020	1	6	2	000		0.00	368.82	24,504.71
07-000768	20/07/2020	1	6	2	000		0.00	11.55	24,516.26
07-000671	20/07/2020	1	6	2	000		0.00	18.03	24,534.29
07-000667	21/07/2020	1	6	2	000		0.00	8.55	24,542.84
07-000772	21/07/2020	1	6	2	000		0.00	10.44	24,553.28



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Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. F. O F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
07-000777	22/07/2020	1	6 2 000			0.00	18.37	24,571.65
07-000663	22/07/2020	1	6 2 000			0.00	3.46	24,575.11
07-000782	23/07/2020	1	6 2 000			0.00	14.31	24,589.42
07-000659	23/07/2020	1	6 2 000			0.00	9.18	24,598.60
07-000655	24/07/2020	1	6 2 000			0.00	7.33	24,605.93
07-000790	24/07/2020	1	6 2 000			0.00	361.64	24,967.57
07-000792	24/07/2020	1	6 2 000			0.00	300.40	25,267.97
07-000788	24/07/2020	1	6 2 000			0.00	21.29	25,289.26
07-000651	27/07/2020	1	6 2 000			0.00	10.61	25,299.87
07-000795	27/07/2020	1	6 2 000			0.00	132.22	25,432.09
07-000647	28/07/2020	1	6 2 000			0.00	10.48	25,442.57
07-000799	28/07/2020	1	6 2 000			0.00	26.51	25,469.08
07-000643	29/07/2020	1	6 2 000			0.00	3.16	25,472.24
07-000815	29/07/2020	1	6 2 000			0.00	7.97	25,480.21
07-000639	30/07/2020	1	6 2 000			0.00	20.95	25,501.16
07-000819	30/07/2020	1	6 2 000			0.00	16.77	25,517.93
07-000831	31/07/2020	1	6 2 000			0.00	1,850.59	27,368.52
07-000635	31/07/2020	1	6 2 000			0.00	13.97	27,382.49
07-000808	31/07/2020	1	6 2 000			0.00	-126.76	27,255.73
07-000810	31/07/2020	1	6 2 000			0.00	126.76	27,382.49
08-000308	07/08/2020	1	6 2 000			0.00	406.01	27,788.50
08-000306	07/08/2020	1	6 2 000			0.00	31.93	27,820.43
08-000444	07/08/2020	1	6 2 000			0.00	1.22	27,821.65
08-000440	10/08/2020	1	6 2 000			0.00	10.43	27,832.08
08-000313	10/08/2020	1	6 2 000			0.00	10.07	27,842.15
08-000436	11/08/2020	1	6 2 000			0.00	6.70	27,848.85
08-000317	11/08/2020	1	6 2 000			0.00	2,032.43	29,881.28
08-000323	12/08/2020	1	6 2 000			0.00	12.51	29,893.79
08-000432	12/08/2020	1	6 2 000			0.00	8.48	29,902.27
08-000327	13/08/2020	1	6 2 000			0.00	62.29	29,964.56
08-000428	13/08/2020	1	6 2 000			0.00	0.34	29,964.90
08-000424	14/08/2020	1	6 2 000			0.00	33.78	29,998.68
08-000331	14/08/2020	1	6 2 000			0.00	10.32	30,009.00
08-000420	17/08/2020	1	6 2 000			0.00	9.66	30,018.66
08-000335	17/08/2020	1	6 2 000			0.00	19.25	30,037.91
08-000339	18/08/2020	1	6 2 000			0.00	7.10	30,045.01



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Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. O.	F. F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
08-000412	19/08/2020	1	6	2	000		0.00	6.01	30,051.02
08-000343	19/08/2020	1	6	2	000		0.00	9.50	30,060.52
08-000348	20/08/2020	1	6	2	000		0.00	72.73	30,133.25
08-000408	20/08/2020	1	6	2	000		0.00	6.95	30,140.20
08-000404	21/08/2020	1	6	2	000		0.00	3.09	30,143.29
08-000354	21/08/2020	1	6	2	000		0.00	6.74	30,150.03
08-000358	24/08/2020	1	6	2	000		0.00	28.23	30,178.26
08-000400	24/08/2020	1	6	2	000		0.00	55.61	30,233.87
08-000363	25/08/2020	1	6	2	000		0.00	362.03	30,595.90
08-000365	25/08/2020	1	6	2	000		0.00	90.79	30,686.69
08-000396	25/08/2020	1	6	2	000		0.00	17.37	30,704.06
08-000371	26/08/2020	1	6	2	000		0.00	372.55	31,076.61
08-000392	26/08/2020	1	6	2	000		0.00	40.57	31,117.18
08-000376	27/08/2020	1	6	2	000		0.00	14.23	31,131.41
08-000388	27/08/2020	1	6	2	000		0.00	3.20	31,134.61
08-000384	31/08/2020	1	6	2	000		0.00	37.10	31,171.71
08-000501	31/08/2020	1	6	2	000		0.00	438.89	31,610.60
08-000503	31/08/2020	1	6	2	000		0.00	103.28	31,713.88
08-000380	31/08/2020	1	6	2	000		0.00	405.29	32,119.17
09-000459	01/09/2020	1	6	2	000		0.00	16.80	32,135.97
09-000373	01/09/2020	1	6	2	000		0.00	21.04	32,157.01
09-000377	02/09/2020	1	6	2	000		0.00	7.13	32,164.14
09-000463	02/09/2020	1	6	2	000		0.00	13.39	32,177.53
09-000467	03/09/2020	1	6	2	000		0.00	7.60	32,185.13
09-000381	03/09/2020	1	6	2	000		0.00	54.22	32,239.35
09-000385	04/09/2020	1	6	2	000		0.00	2.09	32,241.44
09-000472	04/09/2020	1	6	2	000		0.00	12.27	32,253.71
09-000389	07/09/2020	1	6	2	000		0.00	26.88	32,280.59
09-000476	07/09/2020	1	6	2	000		0.00	157.24	32,437.83
09-000397	08/09/2020	1	6	2	000		0.00	30.03	32,467.86
09-000480	08/09/2020	1	6	2	000		0.00	13.11	32,480.97
09-000484	09/09/2020	1	6	2	000		0.00	11.25	32,492.22
09-000401	09/09/2020	1	6	2	000		0.00	15.29	32,507.51
09-000405	10/09/2020	1	6	2	000		0.00	13.48	32,520.99
09-000546	10/09/2020	1	6	2	000		0.00	9.27	32,530.26
09-000488	11/09/2020	1	6	2	000		0.00	1,843.61	34,373.87



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Estados de Movimientos: Todos

Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. O.	F. F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
09-000409	11/09/2020	1	6	2	000		0.00	11.26	34,385.13
09-000413	16/09/2020	1	6	2	000		0.00	22.64	34,407.77
09-000493	16/09/2020	1	6	2	000		0.00	26.49	34,434.26
09-000500	17/09/2020	1	6	2	000		0.00	10.75	34,445.01
09-000417	17/09/2020	1	6	2	000		0.00	17.34	34,462.35
09-000421	18/09/2020	1	6	2	000		0.00	12.89	34,475.24
09-000504	18/09/2020	1	6	2	000		0.00	29.10	34,504.34
09-000425	21/09/2020	1	6	2	000		0.00	2.89	34,507.23
09-000508	21/09/2020	1	6	2	000		0.00	18.45	34,525.68
09-000512	22/09/2020	1	6	2	000		0.00	195.33	34,721.01
09-000429	22/09/2020	1	6	2	000		0.00	12.61	34,733.62
09-000433	23/09/2020	1	6	2	000		0.00	24.23	34,757.85
09-000518	23/09/2020	1	6	2	000		0.00	16.97	34,774.82
09-000522	24/09/2020	1	6	2	000		0.00	11.19	34,786.01
09-000437	24/09/2020	1	6	2	000		0.00	27.11	34,813.12
09-000442	25/09/2020	1	6	2	000		0.00	19.16	34,832.28
09-000526	25/09/2020	1	6	2	000		0.00	11.79	34,844.07
09-000446	28/09/2020	1	6	2	000		0.00	158.49	35,002.56
09-000531	28/09/2020	1	6	2	000		0.00	53.65	35,056.21
09-000535	29/09/2020	1	6	2	000		0.00	1,878.86	36,935.07
09-000450	29/09/2020	1	6	2	000		0.00	0.54	36,935.61
09-000454	30/09/2020	1	6	2	000		0.00	48.22	36,983.83
09-000540	30/09/2020	1	6	2	000		0.00	17.87	37,001.70
10-000309	01/10/2020	1	6	2	000		0.00	46.79	37,048.49
10-000399	01/10/2020	1	6	2	000		0.00	9.16	37,057.65
10-000403	02/10/2020	1	6	2	000		0.00	13.71	37,071.36
10-000405	02/10/2020	1	6	2	000		0.00	329.04	37,400.40
10-000313	02/10/2020	1	6	2	000		0.00	75.77	37,476.17
10-000409	05/10/2020	1	6	2	000		0.00	18.30	37,494.47
10-000318	05/10/2020	1	6	2	000		0.00	34.74	37,529.21
10-000414	06/10/2020	1	6	2	000		0.00	41.89	37,571.10
10-000322	06/10/2020	1	6	2	000		0.00	8.34	37,579.44
10-000419	07/10/2020	1	6	2	000		0.00	47.14	37,626.58
10-000326	07/10/2020	1	6	2	000		0.00	14.13	37,640.71
10-000330	08/10/2020	1	6	2	000		0.00	17.08	37,657.79
10-000423	08/10/2020	1	6	2	000		0.00	13.86	37,671.65



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No.Interno	Fecha	T. M.	A. F. F. O F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
10-000334	09/10/2020	1	6 2 000			0.00	4.91	37,676.56
10-000427	09/10/2020	1	6 2 000			0.00	19.48	37,696.04
10-000432	12/10/2020	1	6 2 000			0.00	11.64	37,707.68
10-000338	12/10/2020	1	6 2 000			0.00	25.01	37,732.69
10-000342	13/10/2020	1	6 2 000			0.00	14.28	37,746.97
10-000436	13/10/2020	1	6 2 000			0.00	15.21	37,762.18
10-000346	14/10/2020	1	6 2 000			0.00	8.47	37,770.65
10-000440	14/10/2020	1	6 2 000			0.00	19.74	37,790.39
10-000351	15/10/2020	1	6 2 000			0.00	24.90	37,815.29
10-000444	15/10/2020	1	6 2 000			0.00	78.94	37,894.23
10-000355	16/10/2020	1	6 2 000			0.00	64.65	37,958.88
10-000449	16/10/2020	1	6 2 000			0.00	12.86	37,971.74
10-000451	16/10/2020	1	6 2 000			0.00	156.82	38,128.56
10-000359	19/10/2020	1	6 2 000			0.00	21.38	38,149.94
10-000456	19/10/2020	1	6 2 000			0.00	18.12	38,168.06
10-000460	20/10/2020	1	6 2 000			0.00	173.06	38,341.12
10-000363	20/10/2020	1	6 2 000			0.00	26.09	38,367.21
10-000464	21/10/2020	1	6 2 000			0.00	8.57	38,375.78
10-000367	21/10/2020	1	6 2 000			0.00	60.32	38,436.10
10-000468	22/10/2020	1	6 2 000			0.00	181.16	38,617.26
10-000371	22/10/2020	1	6 2 000			0.00	25.88	38,643.14
10-000475	23/10/2020	1	6 2 000			0.00	288.13	38,931.27
10-000375	23/10/2020	1	6 2 000			0.00	19.54	38,950.81
10-000473	23/10/2020	1	6 2 000			0.00	8.60	38,959.41
10-000479	26/10/2020	1	6 2 000			0.00	48.35	39,007.76
10-000379	26/10/2020	1	6 2 000			0.00	50.34	39,058.10
10-000383	27/10/2020	1	6 2 000			0.00	75.22	39,133.32
10-000483	27/10/2020	1	6 2 000			0.00	14.75	39,148.07
10-000387	28/10/2020	1	6 2 000			0.00	14.82	39,162.89
10-000487	28/10/2020	1	6 2 000			0.00	31.72	39,194.61
10-000493	29/10/2020	1	6 2 000			0.00	10.06	39,204.67
10-000391	29/10/2020	1	6 2 000			0.00	99.52	39,304.19
10-000497	30/10/2020	1	6 2 000			0.00	14.69	39,318.88
10-000395	30/10/2020	1	6 2 000			0.00	19.70	39,338.58
11-000669	03/11/2020	1	6 2 000			0.00	16.39	39,354.97
11-000665	03/11/2020	1	6 2 000			0.00	48.02	39,402.99



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No.Interno	Fecha	T. M.	A. F. O.	F. F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
11-000661	04/11/2020	1	6	2	000		0.00	4.08	39,407.07
11-000673	04/11/2020	1	6	2	000		0.00	1,887.56	41,294.63
11-000678	05/11/2020	1	6	2	000		0.00	30.94	41,325.57
11-000657	05/11/2020	1	6	2	000		0.00	10.15	41,335.72
11-000653	06/11/2020	1	6	2	000		0.00	3.60	41,339.32
11-000682	06/11/2020	1	6	2	000		0.00	12.90	41,352.22
11-000649	09/11/2020	1	6	2	000		0.00	11.08	41,363.30
11-000686	09/11/2020	1	6	2	000		0.00	547.04	41,910.34
11-000645	10/11/2020	1	6	2	000		0.00	14.72	41,925.06
11-000692	10/11/2020	1	6	2	000		0.00	16.05	41,941.11
11-000641	11/11/2020	1	6	2	000		0.00	19.66	41,960.77
11-000697	11/11/2020	1	6	2	000		0.00	14.85	41,975.62
11-000701	12/11/2020	1	6	2	000		0.00	15.97	41,991.59
11-000637	12/11/2020	1	6	2	000		0.00	75.52	42,067.11
11-000755	13/11/2020	1	6	2	000		0.00	94.21	42,161.32
11-000753	13/11/2020	1	6	2	000		0.00	200.86	42,362.18
11-000633	13/11/2020	1	6	2	000		0.00	96.34	42,458.52
11-000705	16/11/2020	1	6	2	000		0.00	31.68	42,490.20
11-000709	16/11/2020	1	6	2	000		0.00	146.42	42,636.62
11-000629	16/11/2020	1	6	2	000		0.00	16.71	42,653.33
11-000625	17/11/2020	1	6	2	000		0.00	134.87	42,788.20
11-000711	17/11/2020	1	6	2	000		0.00	16.09	42,804.29
11-000715	18/11/2020	1	6	2	000		0.00	19.48	42,823.77
11-000621	18/11/2020	1	6	2	000		0.00	4.85	42,828.62
11-000719	19/11/2020	1	6	2	000		0.00	20.60	42,849.22
11-000617	19/11/2020	1	6	2	000		0.00	44.49	42,893.71
11-000723	20/11/2020	1	6	2	000		0.00	15.52	42,909.23
11-000727	20/11/2020	1	6	2	000		0.00	220.39	43,129.62
11-000613	20/11/2020	1	6	2	000		0.00	45.53	43,175.15
11-000729	23/11/2020	1	6	2	000		0.00	40.24	43,215.39
11-000609	23/11/2020	1	6	2	000		0.00	34.75	43,250.14
11-000605	24/11/2020	1	6	2	000		0.00	76.62	43,326.76
11-000733	24/11/2020	1	6	2	000		0.00	69.71	43,396.47
11-000737	25/11/2020	1	6	2	000		0.00	76.98	43,473.45
11-000601	25/11/2020	1	6	2	000		0.00	13.86	43,487.31
11-000741	26/11/2020	1	6	2	000		0.00	21.04	43,508.35



DEPARTAMENTO DE SAN SALVADOR
ALCALDIA MUNICIPAL DE PANCHIMALCO

MOVIMIENTO DE CUENTA

Del 1 de Enero de 2020 Al 30 de Diciembre de 2021

En dólares de los Estados Unidos de Norteamérica

Institucional

Estados de Movimientos: Todos

Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. F. O F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
11-000597	26/11/2020	1	6 2 000			0.00	36.25	43,544.60
11-000749	27/11/2020	1	6 2 000			0.00	22.48	43,567.08
11-000593	27/11/2020	1	6 2 000			0.00	10.62	43,577.70
11-000745	30/11/2020	1	6 2 000			0.00	61.05	43,638.75
11-000589	30/11/2020	1	6 2 000			0.00	20.63	43,659.38
12-000778	01/12/2020	1	6 2 000			0.00	861.36	44,520.74
12-000647	01/12/2020	1	6 2 000			0.00	20.96	44,541.70
12-000783	02/12/2020	1	6 2 000			0.00	30.89	44,572.59
12-000787	03/12/2020	1	6 2 000			0.00	16.47	44,589.06
12-000655	03/12/2020	1	6 2 000			0.00	66.96	44,656.02
12-000789	03/12/2020	1	6 2 000			0.00	490.34	45,146.36
12-000774	04/12/2020	1	6 2 000			0.00	27.98	45,174.34
12-000659	04/12/2020	1	6 2 000			0.00	31.63	45,205.97
12-000770	07/12/2020	1	6 2 000			0.00	226.95	45,432.92
12-000663	07/12/2020	1	6 2 000			0.00	12.79	45,445.71
12-000667	08/12/2020	1	6 2 000			0.00	23.96	45,469.67
12-000765	08/12/2020	1	6 2 000			0.00	1,879.06	47,348.73
12-000671	09/12/2020	1	6 2 000			0.00	119.94	47,468.67
12-000761	09/12/2020	1	6 2 000			0.00	17.76	47,486.43
12-000757	10/12/2020	1	6 2 000			0.00	20.98	47,507.41
12-000675	10/12/2020	1	6 2 000			0.00	22.88	47,530.29
12-000679	11/12/2020	1	6 2 000			0.00	38.39	47,568.68
12-000753	11/12/2020	1	6 2 000			0.00	26.46	47,595.14
12-000683	14/12/2020	1	6 2 000			0.00	33.72	47,628.86
12-000749	14/12/2020	1	6 2 000			0.00	22.92	47,651.78
12-000687	15/12/2020	1	6 2 000			0.00	144.61	47,796.39
12-000744	15/12/2020	1	6 2 000			0.00	15.42	47,811.81
12-000691	16/12/2020	1	6 2 000			0.00	76.46	47,888.27
12-000739	16/12/2020	1	6 2 000			0.00	73.20	47,961.47
12-000695	17/12/2020	1	6 2 000			0.00	105.66	48,067.13
12-000735	17/12/2020	1	6 2 000			0.00	20.04	48,087.17
12-000731	18/12/2020	1	6 2 000			0.00	21.74	48,108.91
12-000699	18/12/2020	1	6 2 000			0.00	220.69	48,329.60
12-000703	21/12/2020	1	6 2 000			0.00	82.79	48,412.39
12-000726	21/12/2020	1	6 2 000			0.00	103.90	48,516.29
12-000722	22/12/2020	1	6 2 000			0.00	99.30	48,615.59



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Institucional

Estados de Movimientos: Todos

Cuentas Contables: Del 85801014 al 85801014

No.Interno	Fecha	T. M.	A. F. F. O F. R.	PROY	Cod.Costo	DEBE	HABER	SALDO
12-000707	22/12/2020	1	6 2 000			0.00	73.36	48,688.95
12-000815	23/12/2020	1	6 2 000			0.00	3,733.98	52,422.93
12-000715	23/12/2020	1	6 2 000			0.00	2,467.84	54,890.77
12-000711	23/12/2020	1	6 2 000			0.00	60.42	54,951.19
12-000717	23/12/2020	1	6 2 000			0.00	432.39	55,383.58
12-000814	28/12/2020	1	6 2 000			0.00	15,413.44	70,797.02
12-000850	28/12/2020	1	6 2 000			0.00	210.14	71,007.16
12-000851	28/12/2020	1	6 2 000			0.00	225.93	71,233.09
12-000854	28/12/2020	1	6 2 000			0.00	77.26	71,310.35
12-000855	28/12/2020	1	6 2 000			0.00	378.74	71,689.09
12-000858	28/12/2020	1	6 2 000			0.00	213.61	71,902.70
12-000860	29/12/2020	1	6 2 000			0.00	76.08	71,978.78
12-000864	30/12/2020	1	6 2 000			0.00	236.85	72,215.63
Saldo Final						0.00	72,215.63	72,215.63