

**BALANCE DE COMPROBACION**

DEL: 1/1/2022 AL: 31/12/2022

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CUENTAS		SALDOS INICIALES		FLUJOS		SUMAS		SALDOS FINALES	
CODIGO	DENOMINACION	DEUDOR	ACREEDOR	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEUDOR	ACREEDOR
1	ACTIVOS	5.062.009.14	0.00	16.616.648.26	15.646.192.72	21.678.657.40	15.646.192.72	6.032.464.68	0.00
2	PASIVOS	0.00	450.262.50	4.088.007.50	5.045.715.52	4.088.007.50	5.495.978.02	0.00	1.407.970.52
6	PATRIMONIO	0.00	4.611.746.64	2.909.399.47	2.922.146.99	2.909.399.47	7.533.893.63	0.00	4.624.494.16
9	CUENTAS DE ORDEN	0.00	0.00	1.173.822.12	1.173.822.12	1.173.822.12	1.173.822.12	0.00	0.00
TOTALES		5.062.009.14	5.062.009.14	24.787.877.35	24.787.877.35	29.849.886.49	29.849.886.49	6.032.464.68	6.032.464.68

MÁXIMA AUTORIDAD

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