

BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES  
DEL 01/01/2015 AL 30/06/2015

ENTES AUTÓNOMOS Y AUTÁRQUICOS  
23-11 DINAOTRAN  
1.000.000 DINAOTRAN

Cuentas	Código	Descripción	Saldo Anterior	Movimientos del Mes		Saldo Acumulado		Balance		Gestión Económica		
				Debe	Crédito	Deber	Acreder	Activo	Pasivo	Gastos	Ingresos	
2.1.1.01.01.00.00	01003140		0	176.613,95	176.613,95	176.613,95	0	176.613,95	0	176.613,95		
2.1.1.01.01.02.00	01003150		0	14.490,341.50	14.490,341.50	14.490,341.50	0	14.490,341.50	0	14.490,341.50		
2.1.1.10.01.01.00	01003160		0	2.315.919,136	2.315.919,136	2.315.919,136	0	2.315.919,136	0	2.315.919,136		
2.1.1.20.01.01.00	01003170		0	11.662.629,214	11.662.629,214	11.662.629,214	0	11.662.629,214	0	11.662.629,214		
2.1.1.30.01.01.00	01003180		0	7.991,282	7.991,282	7.991,282	0	7.991,282	0	7.991,282		
2.1.1.30.01.01.01	01003181		0	317,997	317,997	317,997	0	317,997	0	317,997		
2.1.1.30.01.01.02	01003182		0	7.673,285	7.673,285	7.673,285	0	7.673,285	0	7.673,285		
2.1.1.30.01.01.03	01003183		0	442,200	442,200	442,200	0	442,200	0	442,200		
2.1.1.30.01.01.04	01003184		0	83,624	83,624	83,624	0	83,624	0	83,624		
2.1.1.30.01.01.05	01003185		0	4.580,458	4.580,458	4.580,458	0	4.580,458	0	4.580,458		
2.1.1.30.01.01.06	01003186		0	2.723,618	2.723,618	2.723,618	0	2.723,618	0	2.723,618		
2.1.1.30.01.01.07	01003187		0	196,100	196,100	196,100	0	196,100	0	196,100		
2.1.1.30.01.01.08	01003188		0	5.110,482	5.110,482	5.110,482	0	5.110,482	0	5.110,482		
2.1.1.30.01.01.09	01003189		0	529,156	529,156	529,156	0	529,156	0	529,156		
2.1.1.30.01.01.10	01003190		0	15.112,222	15.112,222	15.112,222	0	15.112,222	0	15.112,222		
2.1.1.30.01.01.11	01003191		0	289,801	289,801	289,801	0	289,801	0	289,801		
2.1.1.30.01.01.12	01003192		0	2.150,609	2.150,609	2.150,609	0	2.150,609	0	2.150,609		
2.1.1.30.01.01.13	01003193		0	1.661,332	1.661,332	1.661,332	0	1.661,332	0	1.661,332		
2.1.1.30.01.01.14	01003194		0	14.512,131	14.512,131	14.512,131	0	14.512,131	0	14.512,131		
2.1.1.30.01.01.15	01003195		0	267.206,252	267.206,252	267.206,252	0	267.206,252	0	267.206,252		
2.1.1.30.01.01.16	01003196		0	25.630,318	25.630,318	25.630,318	0	25.630,318	0	25.630,318		
2.1.1.30.01.01.17	01003197		0	43,596	43,596	43,596	0	43,596	0	43,596		
2.1.1.30.01.01.18	01003198		0	23.914,820	23.914,820	23.914,820	0	23.914,820	0	23.914,820		
2.1.1.30.01.01.19	01003199		0	3.275.597,666	3.275.597,666	3.275.597,666	0	3.275.597,666	0	3.275.597,666		
2.1.1.30.01.01.20	01003200		0	8.423,112	8.423,112	8.423,112	0	8.423,112	0	8.423,112		
2.1.1.30.01.01.21	01003201		0	1.661,151,122	1.661,151,122	1.661,151,122	0	1.661,151,122	0	1.661,151,122		
2.1.1.30.01.01.22	01003202		0	2.262.690,624	2.262.690,624	2.262.690,624	0	2.262.690,624	0	2.262.690,624		
2.1.1.30.01.01.23	01003203		0	482.511,626	482.511,626	482.511,626	0	482.511,626	0	482.511,626		
2.1.1.30.01.01.24	01003204		0	1.482.548,136	1.482.548,136	1.482.548,136	0	1.482.548,136	0	1.482.548,136		
2.1.1.30.01.01.25	01003205		0	143.220,847	143.220,847	143.220,847	0	143.220,847	0	143.220,847		
2.1.1.30.01.01.26	01003206		0	18.520,824	18.520,824	18.520,824	0	18.520,824	0	18.520,824		
2.1.1.30.01.01.27	01003207		0	183.526,342	183.526,342	183.526,342	0	183.526,342	0	183.526,342		
2.1.1.30.01.01.28	01003208		0	1.186.484,841	1.186.484,841	1.186.484,841	0	1.186.484,841	0	1.186.484,841		
2.1.1.30.01.01.29	01003209		0	109.516,029	109.516,029	109.516,029	0	109.516,029	0	109.516,029		
2.1.1.30.01.01.30	01003210		0	8.098,879	8.098,879	8.098,879	0	8.098,879	0	8.098,879		
2.1.1.30.01.01.31	01003211		0	14.627,729	14.627,729	14.627,729	0	14.627,729	0	14.627,729		
2.1.1.30.01.01.32	01003212		0	587.828,884	587.828,884	587.828,884	0	587.828,884	0	587.828,884		
2.1.1.30.01.01.33	01003213		0	138.291,964	138.291,964	138.291,964	0	138.291,964	0	138.291,964		
2.1.1.30.01.01.34	01003214		0	643.386,084	643.386,084	643.386,084	0	643.386,084	0	643.386,084		
2.1.1.30.01.01.35	01003215		0	123.428,822	123.428,822	123.428,822	0	123.428,822	0	123.428,822		
2.1.1.30.01.01.36	01003216		0	783.211,172	783.211,172	783.211,172	0	783.211,172	0	783.211,172		
2.1.1.30.01.01.37	01003217		0	18.152,229	18.152,229	18.152,229	0	18.152,229	0	18.152,229		
2.1.1.30.01.01.38	01003218		0	4.541,250	4.541,250	4.541,250	0	4.541,250	0	4.541,250		
2.1.1.30.01.01.39	01003219		0	40.423,024	40.423,024	40.423,024	0	40.423,024	0	40.423,024		
2.1.1.30.01.01.40	01003220		0	447.671,420	447.671,420	447.671,420	0	447.671,420	0	447.671,420		
2.1.1.30.01.01.41	01003221		0	28.961,412	28.961,412	28.961,412	0	28.961,412	0	28.961,412		
2.1.1.30.01.01.42	01003222		0	3.621,322	3.621,322	3.621,322	0	3.621,322	0	3.621,322		
2.1.1.30.01.01.43	01003223		0	208.283,202	208.283,202	208.283,202	0	208.283,202	0	208.283,202		
2.1.1.30.01.01.44	01003224		0	5.246.021,966	5.246.021,966	5.246.021,966	0	5.246.021,966	0	5.246.021,966		
2.1.1.30.01.01.45	01003225		0	1.996.720,965	1.996.720,965	1.996.720,965	0	1.996.720,965	0	1.996.720,965		
2.1.1.30.01.01.46	01003226		0	6.419,442	6.419,442	6.419,442	0	6.419,442	0	6.419,442		
2.1.1.30.01.01.47	01003227		0	1.215.128,825	1.215.128,825	1.215.128,825	0	1.215.128,825	0	1.215.128,825		
2.1.1.30.01.01.48	01003228		0	14.464.814,197	14.464.814,197	14.464.814,197	0	14.464.814,197	0	14.464.814,197		
2.1.1.30.01.01.49	01003229		0	1.259,003	1.259,003	1.259,003	0	1.259,003	0	1.259,003		
2.1.1.30.01.01.50	01003230		0	8.121,043	8.121,043	8.121,043	0	8.121,043	0	8.121,043		
2.1.1.30.01.01.51	01003231		0	11.805,023,214	11.805,023,214	11.805,023,214	0	11.805,023,214	0	11.805,023,214		
2.1.1.30.01.01.52	01003232		0	4.732.281,940	4.732.281,940	4.732.281,940	0	4.732.281,940	0	4.732.281,940		
2.1.1.30.01.01.53	01003233		0	57.542,402	57.542,402	57.542,402	0	57.542,402	0	57.542,402		
2.1.1.30.01.01.54	01003234		0	122.092,002	122.092,002	122.092,002	0	122.092,002	0	122.092,002		
2.1.1.30.01.01.55	01003235		0	2.628.021,548	2.628.021,548	2.628.021,548	0	2.628.021,548	0	2.628.021,548		



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 Director General de Contabilidad  
 Dirección General de Contabilidad  
 DINAOTRAN



ENTES AUTONOMOS Y AUTARQUICOS  
23-11 DIRECCION NACIONAL DE TRANSPORTE  
1.00.000 DINATRAM

BALANCE DE COMPROBACION DE SALDOS Y VARIACIONES  
DEL 01/01/2015 AL 30/06/2015

Cuentas	CÓBRO	Demonstración	SALDO ANTERIOR	MOVIMIENTOS DEL MES		SALDO ACUMULADO		BALANCE		GASTOS	INGRESOS
				Debita	Credito	Debita	Acredita	ACTIVO	PASIVO		
5.1.3.02.01.00.000	Reposit Pericardio Celofino		0	0	56.396.390	56.396.390	20.073.201.119	36.323.188.671	20.073.201.119	36.323.188.671	29.629.706.657
5.1.3.02.01.00.000	Reposit Pericardio Silicona		0	0	125.144.316	125.144.316	6	4.878.608.406	4.878.608.406	29.629.706.657	0
5.1.3.02.01.00.000	Reposit Saco Del Corazo		0	0	56.496.516	56.496.516	6	4.878.608.406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Reposit Pared Pericardio		0	0	200.600.750	200.600.750	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Reposit Cordal Del Saco		0	0	200.700.112	200.700.112	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Reposit Vena Coronaria		0	0	22.700.016	22.700.016	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Reposit Vena Coronaria		0	0	21.928.828	21.928.828	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Ventriculo-Toraco Caudal Del Furo Sa		0	0	500.484.200	500.484.200	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Ex-Duodeno		0	0	291.682.810	291.682.810	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Corazo Convencional		0	0	138.482.796	138.482.796	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Duena Convencional		0	0	261.287.932	261.287.932	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Ex-Cordado		0	0	175.142.144	175.142.144	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Corazo Venoso-Articular		0	0	222.582.816	222.582.816	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Corazo Sin Yarnos		0	0	401.521.248	401.521.248	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Ex-Duodeno		0	0	500.620.172	500.620.172	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Corazo		0	0	1.142.402.390	1.142.402.390	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Toraco-Furo Aorta Caudal		0	0	714.422.700	714.422.700	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Arteria LA Inferior		0	0	407.902.216	407.902.216	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Ex-Cordado		0	0	207.038.112	207.038.112	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	556.884.096	556.884.096	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	218.600.140	218.600.140	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	142.475.220	142.475.220	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	154.820.040	154.820.040	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	568.838.628	568.838.628	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	500.120.124	500.120.124	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	227.462.296	227.462.296	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	201.415.246	201.415.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.720.290	102.720.290	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	3.207.590.842	3.207.590.842	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	11.605.029.374	11.605.029.374	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	16.069.027.912	16.069.027.912	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	5.142.528.246	5.142.528.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	114.422.700	114.422.700	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	107.962.216	107.962.216	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	207.038.112	207.038.112	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.884.096	102.884.096	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	218.600.140	218.600.140	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	142.475.220	142.475.220	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	154.820.040	154.820.040	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	568.838.628	568.838.628	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	500.120.124	500.120.124	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	227.462.296	227.462.296	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	201.415.246	201.415.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.720.290	102.720.290	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	3.207.590.842	3.207.590.842	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	11.605.029.374	11.605.029.374	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	16.069.027.912	16.069.027.912	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	5.142.528.246	5.142.528.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	114.422.700	114.422.700	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	107.962.216	107.962.216	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	207.038.112	207.038.112	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.884.096	102.884.096	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	218.600.140	218.600.140	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	142.475.220	142.475.220	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	154.820.040	154.820.040	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	568.838.628	568.838.628	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	500.120.124	500.120.124	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	227.462.296	227.462.296	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	201.415.246	201.415.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.720.290	102.720.290	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	3.207.590.842	3.207.590.842	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	11.605.029.374	11.605.029.374	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	16.069.027.912	16.069.027.912	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	5.142.528.246	5.142.528.246	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	114.422.700	114.422.700	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	107.962.216	107.962.216	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	207.038.112	207.038.112	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	102.884.096	102.884.096	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	218.600.140	218.600.140	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02.01.00.000	Tuber Vena Arterial		0	0	142.475.220	142.475.220	6	4,878,608,406	4,878,608,406	29,629,706,657	0
5.1.3.02											