

DEPARTAMENTO DE CUSCATLAN
ALCALDIA MUNICIPAL DE SAN RAFAEL CEDROS
ALCALDIA MUNICIPAL DE SAN RAFAEL CEDROS
BALANCE DE COMPROBACION
Del 1 de Enero al 31 de Diciembre de 2012 Definitivo
En Dolares

P g.: 1

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|--------|------------------------------|---------------|--------------|--------------|-----------------|
| ===== | | | | | |
| 2 | RECURSOS | 6,468,545.82 | 6,985,633.71 | 6,989,887.62 | 6,464,291.91 |
| 21 | FONDOS | 415,435.24 | 4,575,270.87 | 4,838,112.55 | 152,593.56 |
| 211 | DISPONIBILIDADES | 408,182.65 | 2,938,622.17 | 3,203,477.43 | 143,327.39 |
| 212 | ANTICIPOS DE FONDOS | 7,252.59 | 174,462.59 | 172,449.01 | 9,266.17 |
| 213 | DEUDORES MONETARIOS | 0.00 | 1,462,186.11 | 1,462,186.11 | 0.00 |
| 22 | INVERSIONES FINANCIERAS | 585,044.27 | 205,869.59 | 14,994.06 | 775,919.80 |
| 225 | DEUDORES FINANCIEROS | 581,222.23 | 204,637.89 | 14,994.06 | 770,866.06 |
| 226 | INVERSIONES INTANGIBLES | 3,822.04 | 1,231.70 | 0.00 | 5,053.74 |
| 23 | INVERSIONES EN EXISTENCIAS | 3,044.86 | 10,354.60 | 11,751.35 | 1,648.11 |
| 231 | EXISTENCIAS INSTITUCIONALES | 3,044.86 | 10,354.60 | 11,751.35 | 1,648.11 |
| 24 | INVERSIONES EN BIENES DE USO | 5,464,532.20 | 97,900.00 | 49,615.28 | 5,512,816.92 |
| 241 | BIENES DEPRECIABLES | 1,083,131.44 | 97,900.00 | 49,615.28 | 1,131,416.16 |

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|------------|--------------------------------------|--------------|--------------|--------------|--------------|
| 243 | BIENES NO DEPRECIABLES | 4,381,400.76 | 0.00 | 0.00 | 4,381,400.76 |
| 25 | INVERSIONES EN PROYECTOS Y PROGRAMAS | 489.25 | 2,096,238.65 | 2,075,414.38 | 21,313.52 |
| 251 | INVERSIONES EN BIENES PRIVATIVOS | 0.00 | 31,328.05 | 12,436.35 | 18,891.70 |
| 252 | INVERSIONES EN BIENES DE USO PUBLICO | 489.25 | 2,064,910.60 | 2,062,978.03 | 2,421.82 |
| | | ----- | | | |
| Sub Total: | | 6,468,545.82 | 6,985,633.71 | 6,989,887.62 | 6,464,291.91 |

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P g.: 2

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|------------|----------------------------|---------------|--------------|--------------|-----------------|
| ===== | | | | | |
| 4 | OBLIGACIONES CON TERCEROS | 31,389.38 | 1,797,250.26 | 1,800,345.22 | 34,484.34 |
| 41 | DEUDA CORRIENTE | 4,470.60 | 1,778,101.93 | 1,777,004.09 | 3,372.76 |
| 412 | DEPOSITOS DE TERCEROS | 4,470.60 | 114,084.43 | 112,986.59 | 3,372.76 |
| 413 | ACREEDORES MONETARIOS | 0.00 | 1,664,017.50 | 1,664,017.50 | 0.00 |
| 42 | FINANCIAMIENTO DE TERCEROS | 26,918.78 | 19,148.33 | 23,341.13 | 31,111.58 |
| 424 | ACREEDORES FINANCIEROS | 26,918.78 | 19,148.33 | 23,341.13 | 31,111.58 |
| Sub Total: | | 31,389.38 | 1,797,250.26 | 1,800,345.22 | 34,484.34 |

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P g.: 3

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|--------|---|---------------|--------------|--------------|-----------------|
| ===== | | | | | |
| 8 | OBLIGACIONES PROPIAS | 6,437,156.44 | 5,342,108.43 | 5,334,759.56 | 6,429,807.57 |
| 81 | PATRIMONIO ESTATAL | 6,437,156.44 | 2,199,574.02 | 2,192,225.15 | 6,429,807.57 |
| 811 | PATRIMONIO | 6,439,989.29 | 2,199,574.02 | 2,192,225.15 | 6,432,640.42 |
| 819 | DETRIMENTO PATRIMONIAL | 2,832.85 | 0.00 | 0.00 | 2,832.85 |
| 83 | GASTOS DE GESTION | 0.00 | 1,573,961.79 | 1,573,961.79 | 0.00 |
| 831 | GASTOS DE INVERSIONES PUBLICAS | 0.00 | 806,412.23 | 806,412.23 | 0.00 |
| 833 | GASTOS EN PERSONAL | 0.00 | 454,549.16 | 454,549.16 | 0.00 |
| 834 | GASTOS EN BIENES DE CONSUMO Y SERVICIOS | 0.00 | 219,477.97 | 219,477.97 | 0.00 |
| 835 | GASTOS EN BIENES CAPITALIZABLES | 0.00 | 1,445.10 | 1,445.10 | 0.00 |
| 836 | GASTOS FINANCIEROS Y OTROS | 0.00 | 6,198.11 | 6,198.11 | 0.00 |
| 837 | GASTOS EN TRANSFERENCIAS OTORGADAS | 0.00 | 36,263.94 | 36,263.94 | 0.00 |
| 838 | COSTOS DE VENTAS Y CARGOS CALCULADOS | 0.00 | 49,615.28 | 49,615.28 | 0.00 |

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|-----|---|------|--------------|--------------|------|
| 85 | INGRESOS DE GESTION | 0.00 | 1,568,572.62 | 1,568,572.62 | 0.00 |
| 851 | INGRESOS TRIBUTARIOS | 0.00 | 131,584.16 | 131,584.16 | 0.00 |
| 856 | INGRESOS POR TRANSFERENCIAS CORRIENTES RECIBI | 0.00 | 263,493.22 | 263,493.22 | 0.00 |
| 857 | INGRESOS POR TRANSFERENCIAS DE CAPITAL RECIBI | 0.00 | 748,486.68 | 748,486.68 | 0.00 |
| 858 | INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 0.00 | 317,509.19 | 317,509.19 | 0.00 |
| 859 | INGRESOS POR ACTUALIZACIONES Y AJUSTES | 0.00 | 107,499.37 | 107,499.37 | 0.00 |

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|------------|--------------|--------------|--------------|--------------|
| Sub Total: | 6,437,156.44 | 5,342,108.43 | 5,334,759.56 | 6,429,807.57 |
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|---------|------|---------------|---------------|------|
| Total : | 0.00 | 14,124,992.40 | 14,124,992.40 | 0.00 |
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R03CAT.LST emitido el : 27/01/2020 a las : 10:18:58

