

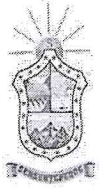
DEPARTAMENTO DE CABAÑAS  
ALCALDIA MUNICIPAL DE SENSUNTEPEQUE  
BALANCE DE COMPROBACIÓN  
Del 01 de Enero Al 31 de Julio de 2021

En dólares de los Estados Unidos de Norteamérica

mirna.nolasco

Institucional

| CODIGO |                                   | SALDO INICIAL | DEBE          | HABER         | SALDO ACUMULADO |
|--------|-----------------------------------|---------------|---------------|---------------|-----------------|
| 2      | RECURSOS                          | 11,005,077.51 | 22,946,715.50 | 23,654,440.94 | 10,297,352.07   |
| 21     | FONDOS                            | 1,133,225.76  | 17,343,612.25 | 16,022,126.33 | 2,454,711.68    |
| 211    | DISPONIBILIDADES                  | 1,133,225.76  | 7,861,010.25  | 8,230,737.36  | 763,498.65      |
| 21101  | Caja General                      | 4,918.57      | 753,580.15    | 751,463.62    | 7,035.10        |
| 21109  | Bancos Comerciales M/D            | 1,127,380.90  | 7,107,430.10  | 7,478,728.11  | 756,082.89      |
| 21117  | Bancos Comerciales Fondos         | 926.29        | 0.00          | 545.63        | 380.66          |
| 212    | ANTICIPOS DE FONDOS               | 0.00          | 9,000.00      | 6,000.00      | 3,000.00        |
| 21201  | Anticipos a Empleados             | 0.00          | 9,000.00      | 6,000.00      | 3,000.00        |
| 213    | DEUDORES MONETARIOS               | 0.00          | 9,473,602.00  | 7,785,388.97  | 1,688,213.03    |
| 21310  | D. M. x Impuestos Municipales     | 0.00          | 300,867.90    | 159,823.64    | 141,044.26      |
| 21312  | D. M. x Tasas y Derechos          | 0.00          | 735,058.26    | 379,173.00    | 355,885.26      |
| 21315  | D. M. x Ingresos Financieros y    | 0.00          | 27,587.06     | 24,041.41     | 3,545.65        |
| 21316  | D. M. x Transferencias Corrientes | 0.00          | 237,547.56    | 0.00          | 237,547.56      |
| 21322  | D. M. x Transferencias de Capital | 0.00          | 950,190.30    | 0.00          | 950,190.30      |
| 21385  | D. M. x Transferencias entre      | 0.00          | 7,110,170.30  | 7,110,170.30  | 0.00            |
| 21389  | D. M. x Operaciones de Ejercicios | 0.00          | 112,180.62    | 112,180.62    | 0.00            |
| 22     | INVERSIONES FINANCIERAS           | 4,373,308.02  | 151,819.39    | 2,213,857.41  | 2,311,270.00    |
| 222    | INVERSIONES PERMANENTES           | 50.00         | 0.00          | 0.00          | 50.00           |
| 22205  | Inversión en Acciones y           | 50.00         | 0.00          | 0.00          | 50.00           |
| 225    | DEUDORES FINANCIEROS              | 4,351,127.13  | 151,819.39    | 2,213,857.41  | 2,289,089.11    |
| 22551  | Deudores Monetarios por Percibir  | 4,351,127.13  | 151,819.39    | 2,213,857.41  | 2,289,089.11    |
| 226    | INVERSIONES INTANGIBLES           | 22,130.89     | 0.00          | 0.00          | 22,130.89       |
| 22615  | Derechos de Propiedad Intangible  | 30,000.00     | 0.00          | 0.00          | 30,000.00       |
| 22699  | Amortizaciones Acumuladas         | 7,869.11      | 0.00          | 0.00          | 7,869.11        |
| 23     | INVERSIONES EN EXISTENCIAS        | 7,604.37      | 13,525.06     | 12,959.33     | 8,170.10        |
| 231    | EXISTENCIAS INSTITUCIONALES       | 7,604.37      | 13,525.06     | 12,959.33     | 8,170.10        |
| 23123  | Especies Municipales              | 7,604.37      | 13,525.06     | 12,959.33     | 8,170.10        |
| 24     | INVERSIONES EN BIENES DE USO      | 3,058,560.61  | 10,380.00     | 94.03         | 3,068,846.58    |
| 241    | BIENES DEPRECIABLES               | 1,394,348.62  | 10,380.00     | 0.00          | 1,404,728.62    |
| 24101  | Bienes Inmuebles                  | 1,710,468.99  | 0.00          | 0.00          | 1,710,468.99    |
| 24117  | Equipos de Transporte, Tracción y | 1,460,817.65  | 0.00          | 0.00          | 1,460,817.65    |
| 24119  | Maquinaria, Equipo y Mobiliario   | 199,470.44    | 10,380.00     | 0.00          | 209,850.44      |
| 24199  | Depreciación Acumulada            | 1,976,408.46  | 0.00          | 0.00          | 1,976,408.46    |
| 243    | BIENES NO DEPRECIABLES            | 1,664,211.99  | 0.00          | 94.03         | 1,664,117.96    |
| 24301  | Bienes Inmuebles                  | 1,664,211.99  | 0.00          | 94.03         | 1,664,117.96    |
| 25     | INVERSIONES EN PROYECTOS Y        | 2,432,378.75  | 5,427,378.80  | 5,405,403.84  | 2,454,353.71    |
| 251    | INVERSIONES EN BIENES             | 2,432,378.75  | 91,208.68     | 69,233.72     | 2,454,353.71    |
| 25103  | Remuneraciones Personal Eventual  | 0.00          | 5,838.99      | 0.00          | 5,838.99        |
| 25107  | Contribuciones Patronales a       | 0.00          | 173.91        | 0.00          | 173.91          |
| 25109  | Contribuciones Patronales a       | 0.00          | 317.10        | 0.00          | 317.10          |
| 25123  | Productos Textiles y Vestuarios   | 0.00          | 16.00         | 0.00          | 16.00           |
| 25127  | Productos de Cuero y Caucho       | 0.00          | 7,818.76      | 0.00          | 7,818.76        |
| 25129  | Productos Químicos, Combustibles  | 0.00          | 18,677.47     | 0.00          | 18,677.47       |
| 25131  | Minerales y Productos Derivados   | 0.00          | 1,224.12      | 0.00          | 1,224.12        |
| 25133  | Materiales de Uso o Consumo       | 0.00          | 929.00        | 0.00          | 929.00          |
| 25135  | Bienes de Uso y Consumo Diverso   | 0.00          | 23,541.52     | 0.00          | 23,541.52       |
| 25139  | Mantenimiento y Reparación        | 0.00          | 3,459.96      | 0.00          | 3,459.96        |



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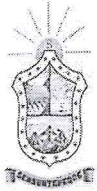
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| CODIGO |                                      | SALDO INICIAL | DEBE          | HABER         | SALDO ACUMULADO |
|--------|--------------------------------------|---------------|---------------|---------------|-----------------|
| 25141  | Servicios Comerciales                | 0.00          | 16.35         | 0.00          | 16.35           |
| 25167  | Maquinaria y Equipo de Producción    | 626.40        | 0.00          | 0.00          | 626.40          |
| 25173  | Maquinaria, Equipo y Mobiliario      | 17,808.60     | 27,542.00     | 0.00          | 45,350.60       |
| 25191  | Costos Acumulados de la Inversión    | 2,413,943.75  | 1,653.50      | 69,233.72     | 2,346,363.53    |
| 252    | INVERSIONES EN BIENES DE USO         | 0.00          | 5,336,170.12  | 5,336,170.12  | 0.00            |
| 25203  | Remuneraciones Personal Eventual     | 0.00          | 191,917.16    | 0.00          | 191,917.16      |
| 25207  | Contribuciones Patronales a          | 0.00          | 7,781.33      | 0.00          | 7,781.33        |
| 25209  | Contribuciones Patronales a          | 0.00          | 6,909.88      | 0.00          | 6,909.88        |
| 25221  | Productos Alimenticios,              | 0.00          | 8,199.50      | 0.00          | 8,199.50        |
| 25223  | Productos Textiles y Vestuarios      | 0.00          | 4,986.20      | 0.00          | 4,986.20        |
| 25225  | Materiales de Oficina, Productos de  | 0.00          | 864.00        | 0.00          | 864.00          |
| 25227  | Productos de Cuero y Caucho          | 0.00          | 1,085.50      | 0.00          | 1,085.50        |
| 25229  | Productos Químicos, Combustibles     | 0.00          | 55,875.35     | 0.00          | 55,875.35       |
| 25231  | Minerales y Productos Derivados      | 0.00          | 303,969.70    | 0.00          | 303,969.70      |
| 25233  | Materiales de Uso o Consumo          | 0.00          | 11,738.49     | 0.00          | 11,738.49       |
| 25235  | Bienes de Uso y Consumo Diverso      | 0.00          | 31,479.34     | 0.00          | 31,479.34       |
| 25237  | Servicios Básicos                    | 0.00          | 10.77         | 0.00          | 10.77           |
| 25241  | Servicios Comerciales                | 0.00          | 1,226.00      | 0.00          | 1,226.00        |
| 25243  | Otros Servicios y Arrendamientos     | 0.00          | 325,918.02    | 0.00          | 325,918.02      |
| 25245  | Arrendamientos y Derechos            | 0.00          | 101,360.07    | 0.00          | 101,360.07      |
| 25261  | Transferencias Corrientes al Sector  | 0.00          | 58,110.00     | 0.00          | 58,110.00       |
| 25263  | Bienes Inmuebles                     | 0.00          | 6,000.00      | 0.00          | 6,000.00        |
| 25265  | Construcciones, Mejoras y            | 0.00          | 558,655.96    | 0.00          | 558,655.96      |
| 25267  | Maquinaria y Equipo de Producción    | 10,380.00     | 0.00          | 10,380.00     | 0.00            |
| 25273  | Maquinaria, Equipo y Mobiliario      | 4,500.00      | 0.00          | 0.00          | 4,500.00        |
| 25291  | Costos Acumulados de la Inversión    | 20,625,832.12 | 25,227.09     | 3,389,535.81  | 17,261,523.40   |
| 25299  | Aplicación Inversiones Públicas      | 20,640,712.12 | 3,634,855.76  | 1,936,254.31  | 18,942,110.67   |
|        | SUB TOTAL                            | 11,005,077.51 | 22,946,715.50 | 23,654,440.94 | 10,297,352.07   |
| 4      | Obligaciones con Terceros            | 9,981,837.34  | 9,446,769.69  | 9,401,458.12  | 9,936,525.77    |
| 41     | DEUDA CORRIENTE                      | 650,916.40    | 8,808,527.05  | 9,401,423.85  | 1,243,813.20    |
| 412    | DEPOSITOS DE TERCEROS                | 650,916.40    | 636,454.03    | 656,410.97    | 670,873.34      |
| 41201  | Depósitos Ajenos                     | 1,359.85      | 0.00          | 0.00          | 1,359.85        |
| 41203  | Anticipos por Servicios              | 10,684.88     | 0.00          | 1,172.30      | 11,857.18       |
| 41213  | Anticipos de Fondos por              | 632,546.56    | 606,402.46    | 628,056.65    | 654,200.75      |
| 41251  | Depósitos de Retenciones Fiscales    | 6,240.94      | 18,944.59     | 13,446.93     | 743.28          |
| 41254  | Anticipo de Impuesto Retenido IVA    | 84.17         | 11,106.98     | 13,735.09     | 2,712.28        |
| 413    | ACREEDORES MONETARIOS                | 0.00          | 8,172,073.02  | 8,745,012.88  | 572,939.86      |
| 41351  | A. M. x Remuneraciones               | 0.00          | 1,077,514.36  | 1,161,836.56  | 84,322.20       |
| 41354  | A. M. x Adquisiciones de Bienes y    | 0.00          | 958,466.96    | 1,275,452.22  | 316,985.26      |
| 41355  | A. M. x Gastos Financieros y Otros   | 0.00          | 534,655.28    | 541,655.28    | 7,000.00        |
| 41356  | A. M. x Transferencias Corrientes    | 0.00          | 109,992.61    | 112,847.67    | 2,855.06        |
| 41361  | A. M. x Inversiones en Activos Fijos | 0.00          | 430,420.62    | 592,197.96    | 161,777.34      |
| 41371  | A. M. x Amortización de              | 0.00          | 265,542.16    | 265,542.16    | 0.00            |
| 41385  | A. M. x Transferencias entre         | 0.00          | 4,664,677.90  | 4,664,677.90  | 0.00            |
| 41389  | A. M. x Operaciones de Ejercicios    | 0.00          | 130,803.13    | 130,803.13    | 0.00            |
| 42     | FINANCIAMIENTO DE TERCEROS           | 9,330,920.94  | 638,242.64    | 34.27         | 8,692,712.57    |
| 422    | ENDEUDAMIENTO INTERNO                | 8,817,482.58  | 265,542.16    | 0.00          | 8,551,940.42    |





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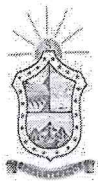
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| 42219  | Empréstitos de Empresas Privadas    | 8,817,482.58  | 265,542.16    | 0.00          | 8,551,940.42    |
| 424    | ACREEDORES FINANCIEROS              | 513,438.36    | 372,700.48    | 34.27         | 140,772.15      |
| 42451  | Acreeedores Monetarios por Pagar    | 513,438.36    | 372,700.48    | 34.27         | 140,772.15      |
|        | SUB TOTAL                           | 9,981,837.34  | 9,446,769.69  | 9,401,458.12  | 9,936,525.77    |
| 8      | OBLIGACIONES PROPIAS                | 1,023,240.17  | 14,575,516.62 | 13,913,102.75 | 360,826.30      |
| 81     | PATRIMONIO ESTATAL                  | 1,023,240.17  | 3,556,847.93  | 3,572,686.29  | 1,039,078.53    |
| 811    | PATRIMONIO                          | 1,023,240.17  | 3,556,847.93  | 3,572,686.29  | 1,039,078.53    |
| 81105  | Patrimonio Municipalidades          | 984,029.15    | 94.03         | 0.00          | 983,935.12      |
| 81107  | Donaciones y Legados Bienes         | 96,985.71     | 0.00          | 0.00          | 96,985.71       |
| 81109  | Resultado Ejercicios Anteriores     | -2,649,493.35 | 1,569,596.59  | 2,027,234.93  | -2,191,855.01   |
| 81111  | Resultado Ejercicio Corriente       | 441,705.95    | 1,987,157.31  | 1,545,451.36  | 0.00            |
| 81113  | Superávit por Revaluaciones         | 2,150,012.71  | 0.00          | 0.00          | 2,150,012.71    |
| 83     | GASTOS DE GESTION                   | 0.00          | 10,988,631.60 | 320,255.24    | 10,668,376.36   |
| 831    | GASTOS DE INVERSIONES               | 0.00          | 1,963,253.62  | 320,147.35    | 1,643,106.27    |
| 83101  | Proyectos de Construcción de        | 0.00          | 715,371.53    | 26,666.34     | 688,705.19      |
| 83103  | Proyectos de Construcción de        | 0.00          | 243,811.65    | 2,473.44      | 241,338.21      |
| 83105  | Proyectos de Construcción de        | 0.00          | 191,968.34    | 0.00          | 191,968.34      |
| 83109  | Proyectos de Construcción de        | 0.00          | 295,852.76    | 151,178.10    | 144,674.66      |
| 83111  | Proyectos de Instalaciones          | 0.00          | 232,665.16    | 78,242.17     | 154,422.99      |
| 83139  | Proyectos Privativos y Uso Público  | 0.00          | 237.30        | 237.30        | 0.00            |
| 83141  | Proyectos y Programas               | 0.00          | 119,862.20    | 61,350.00     | 58,512.20       |
| 83143  | Proyectos y Programas de Salud      | 0.00          | 37,943.68     | 0.00          | 37,943.68       |
| 83145  | Proyectos y Programas de            | 0.00          | 49,966.91     | 0.00          | 49,966.91       |
| 83169  | Proyectos y Programas de            | 0.00          | 39,796.75     | 0.00          | 39,796.75       |
| 83171  | Proyectos y Programas de Fomento    | 0.00          | 29,777.34     | 0.00          | 29,777.34       |
| 83199  | Proyectos y Programas de Fomento    | 0.00          | 6,000.00      | 0.00          | 6,000.00        |
| 833    | GASTOS EN PERSONAL                  | 0.00          | 948,898.19    | 0.00          | 948,898.19      |
| 83301  | Remuneraciones Personal             | 0.00          | 732,172.41    | 0.00          | 732,172.41      |
| 83303  | Remuneraciones Personal Eventual    | 0.00          | 21,948.36     | 0.00          | 21,948.36       |
| 83307  | Contribuciones Patronales a         | 0.00          | 56,417.49     | 0.00          | 56,417.49       |
| 83309  | Contribuciones Patronales a         | 0.00          | 123,765.20    | 0.00          | 123,765.20      |
| 83311  | Gastos de Representación            | 0.00          | 6,000.00      | 0.00          | 6,000.00        |
| 83313  | Indemnizaciones                     | 0.00          | 8,594.73      | 0.00          | 8,594.73        |
| 834    | GASTOS EN BIENES DE CONSUMO         | 0.00          | 361,939.60    | 0.00          | 361,939.60      |
| 83401  | Productos Alimenticios,             | 0.00          | 21,513.13     | 0.00          | 21,513.13       |
| 83403  | Productos Textiles y Vestuarios     | 0.00          | 2,462.70      | 0.00          | 2,462.70        |
| 83405  | Materiales de Oficina, Productos de | 0.00          | 17,948.56     | 0.00          | 17,948.56       |
| 83407  | Productos de Cuero y Caucho         | 0.00          | 2,899.61      | 0.00          | 2,899.61        |
| 83409  | Productos Químicos, Combustibles    | 0.00          | 41,427.73     | 0.00          | 41,427.73       |
| 83411  | Minerales y Productos Derivados     | 0.00          | 1,864.00      | 0.00          | 1,864.00        |
| 83413  | Materiales de Uso o Consumo         | 0.00          | 5,864.68      | 0.00          | 5,864.68        |
| 83415  | Bienes de Uso y Consumo Diverso     | 0.00          | 63,541.49     | 0.00          | 63,541.49       |
| 83417  | Servicios Básicos                   | 0.00          | 137,928.29    | 0.00          | 137,928.29      |
| 83419  | Mantenimiento y Reparación          | 0.00          | 5,259.73      | 0.00          | 5,259.73        |
| 83421  | Servicios Comerciales               | 0.00          | 10,642.03     | 0.00          | 10,642.03       |
| 83423  | Otros Servicios y Arrendamientos    | 0.00          | 9,272.88      | 0.00          | 9,272.88        |
| 83425  | Arrendamientos y Derechos           | 0.00          | 15,635.98     | 0.00          | 15,635.98       |



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| 83427  | Pasajes y Viáticos                  | 0.00          | 1,065.00      | 0.00          | 1,065.00        |
| 83429  | Servicios Técnicos y Profesionales  | 0.00          | 12,447.84     | 0.00          | 12,447.84       |
| 83433  | Especies Municipales                | 0.00          | 12,165.95     | 0.00          | 12,165.95       |
| 836    | GASTOS FINANCIEROS Y OTROS          | 0.00          | 541,655.28    | 0.00          | 541,655.28      |
| 83601  | Primas, Gastos por Seguros y        | 0.00          | 8,617.14      | 0.00          | 8,617.14        |
| 83609  | Intereses y Comisiones de la        | 0.00          | 533,038.14    | 0.00          | 533,038.14      |
| 837    | GASTOS EN TRANSFERENCIAS            | 0.00          | 6,900,444.70  | 107.89        | 6,900,336.81    |
| 83705  | Transferencias Corrientes al Sector | 0.00          | 21,850.95     | 0.00          | 21,850.95       |
| 83709  | Transferencias Corrientes al Sector | 0.00          | 32,886.72     | 0.00          | 32,886.72       |
| 83799  | Transferencias entre Dependencias   | 0.00          | 6,845,707.03  | 107.89        | 6,845,599.14    |
| 839    | GASTOS DE ACTUALIZACIONES Y         | 0.00          | 272,440.21    | 0.00          | 272,440.21      |
| 83955  | Ajustes de Ejercicios Anteriores    | 0.00          | 272,440.21    | 0.00          | 272,440.21      |
| 85     | INGRESOS DE GESTION                 | 0.00          | 30,037.09     | 10,020,161.22 | 9,990,124.13    |
| 851    | INGRESOS TRIBUTARIOS                | 0.00          | 0.00          | 300,867.90    | 300,867.90      |
| 85119  | Impuestos Municipales               | 0.00          | 0.00          | 300,867.90    | 300,867.90      |
| 856    | INGRESOS POR TRANSFERENCIAS         | 0.00          | 30,037.09     | 7,133,988.71  | 7,103,951.62    |
| 85601  | Multas e Intereses por Mora         | 0.00          | 0.00          | 20,804.92     | 20,804.92       |
| 85605  | Transferencias Corrientes del       | 0.00          | 0.00          | 237,547.56    | 237,547.56      |
| 85699  | Transferencias entre Dependencias   | 0.00          | 30,037.09     | 6,875,636.23  | 6,845,599.14    |
| 857    | INGRESOS POR                        | 0.00          | 0.00          | 950,190.30    | 950,190.30      |
| 85703  | Transferencias de Capital del       | 0.00          | 0.00          | 950,190.30    | 950,190.30      |
| 858    | INGRESOS POR VENTAS DE              | 0.00          | 0.00          | 735,058.26    | 735,058.26      |
| 85801  | Tasas de Servicios Públicos         | 0.00          | 0.00          | 546,364.37    | 546,364.37      |
| 85803  | Derechos                            | 0.00          | 0.00          | 188,693.89    | 188,693.89      |
| 859    | INGRESOS POR                        | 0.00          | 0.00          | 900,056.05    | 900,056.05      |
| 85909  | Ingresos Diversos                   | 0.00          | 0.00          | 6,782.14      | 6,782.14        |
| 85955  | Ajustes de Ejercicios Anteriores    | 0.00          | 0.00          | 893,273.91    | 893,273.91      |
|        | SUB TOTAL                           | 1,023,240.17  | 14,575,516.62 | 13,913,102.75 | 360,826.30      |
|        | TOTAL                               | 0.00          | 46,969,001.81 | 46,969,001.81 | 0.00            |

RECURSOS (2)

10,297,352.07

=

OBLIGACIONES  
CON TERCEROS (4)

9,936,525.77

+

OBLIGACIONES  
PROPIAS

360,826.30

SR. JOSE SANTOS ALFARO ECHEVERRIA  
SELLO Y FIRMA DE JEFE DE UNIDAD  
FINANCIERA  
ALCALDE MUNICIPAL



LIC. FRANCISCO EDGARDO MENDEZ TORRES  
SELLO Y FIRMA DEL  
CONTADOR