

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|------------------------------------|---------------|--------------|--------------|-----------------|
| 2 | RECURSOS | 16,159,281.75 | 3,142,335.37 | 3,241,544.98 | 16,060,072.14 |
| 21 | FONDOS | 1,670,924.99 | 2,672,488.03 | 2,831,253.96 | 1,512,159.06 |
| 211 | DISPONIBILIDADES | 1,653,308.99 | 1,596,616.94 | 1,758,847.92 | 1,491,078.01 |
| 21101 | Caja General | 0.00 | 600,574.33 | 600,574.33 | 0.00 |
| 21101001 | Caja General | 0.00 | 600,574.33 | 600,574.33 | 0.00 |
| 21109 | Bancos Comerciales M/D | 1,648,505.64 | 996,030.56 | 1,157,866.25 | 1,486,669.95 |
| 21109001 | Bancos Comerciales M/D | 1,648,505.64 | 996,030.56 | 1,157,866.25 | 1,486,669.95 |
| 21117 | Bancos Comerciales Fondos | 4,803.35 | 12.05 | 407.34 | 4,408.06 |
| 2117001 | Bancos Comerciales Fondos | 4,803.35 | 12.05 | 407.34 | 4,408.06 |
| 212 | ANTICIPOS DE FONDOS | 17,616.00 | 0.00 | 0.00 | 17,616.00 |
| 21201 | Anticipos a Empleados | 17,616.00 | 0.00 | 0.00 | 17,616.00 |
| 21201001 | Anticipos a Empleados | 17,616.00 | 0.00 | 0.00 | 17,616.00 |
| 213 | DEUDORES MONETARIOS | 0.00 | 1,075,871.09 | 1,072,406.04 | 3,465.05 |
| 21310 | D. M. x Impuestos Municipales | 0.00 | 203,941.56 | 203,941.56 | 0.00 |
| 21310001 | D. M. x Impuestos Municipales | 0.00 | 203,941.56 | 203,941.56 | 0.00 |
| 21312 | D. M. x Tasas y Derechos | 0.00 | 368,227.05 | 364,762.00 | 3,465.05 |
| 21312001 | D. M. x Tasas y Derechos | 0.00 | 368,227.05 | 364,762.00 | 3,465.05 |
| 21314 | D. M. x Venta de Bienes y | 0.00 | 5,626.99 | 5,626.99 | 0.00 |
| 21314001 | D. M. x Venta de Bienes y | 0.00 | 5,626.99 | 5,626.99 | 0.00 |
| 21315 | D. M. x Ingresos Financieros y | 0.00 | 20,013.39 | 20,013.39 | 0.00 |
| 21315001 | D. M. x Ingresos Financieros y | 0.00 | 20,013.39 | 20,013.39 | 0.00 |
| 21316 | D. M. x Transferencias Corrientes | 0.00 | 180,602.68 | 180,602.68 | 0.00 |
| 21316933 | Obligaciones y Transferencias | 0.00 | 105,526.67 | 105,526.67 | 0.00 |
| 21316935 | Tesoro Público (DGT) | 0.00 | 75,076.01 | 75,076.01 | 0.00 |
| 21322 | D. M. x Transferencias de Capital | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 21322819 | Instituto Nacional de los Deportes | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 21323 | D. M. x Recuperación de | 0.00 | 0.00 | 0.00 | 0.00 |
| 21385 | D. M. x Transferencias entre | 0.00 | 290,459.42 | 290,459.42 | 0.00 |
| 21385001 | D. M. x Transferencias entre | 0.00 | 290,459.42 | 290,459.42 | 0.00 |
| 21389 | D. M. x Operaciones de Ejercicios | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | INVERSIONES FINANCIERAS | 6,148,446.04 | 0.00 | 2,437.33 | 6,146,008.71 |
| 221 | INVERSIONES TEMPORALES | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 22103 | Depósitos a Plazo en el Sector | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 22103001 | Depósitos a Plazo | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 222 | INVERSIONES PERMANENTES | 246,400.00 | 0.00 | 0.00 | 246,400.00 |
| 22205 | Inversión en Acciones y | 246,400.00 | 0.00 | 0.00 | 246,400.00 |
| 22205001 | Acciones | 246,400.00 | 0.00 | 0.00 | 246,400.00 |
| 224 | INVERSIONES EN PRESTAMOS, | 203,490.58 | 0.00 | 0.00 | 203,490.58 |
| 22419 | Préstamos al Sector Servicios | 203,490.58 | 0.00 | 0.00 | 203,490.58 |
| 22419001 | A Empresas Privadas no | 203,490.58 | 0.00 | 0.00 | 203,490.58 |
| 225 | DEUDORES FINANCIEROS | 5,080,648.08 | 0.00 | 2,437.33 | 5,078,210.75 |
| 22505 | Deudores por Reintegros | 14,939.68 | 0.00 | 0.00 | 14,939.68 |
| 22505001 | Deudores por Reintegros | 14,939.68 | 0.00 | 0.00 | 14,939.68 |
| 22551 | Deudores Monetarios por Percibir | 5,065,708.40 | 0.00 | 2,437.33 | 5,063,271.07 |
| 22551001 | Deudores Monetarios por Percibir | 4,768,549.95 | 0.00 | 2,437.33 | 4,766,112.62 |
| 22551834 | ISDEM | 297,158.45 | 0.00 | 0.00 | 297,158.45 |
| 226 | INVERSIONES INTANGIBLES | 17,907.38 | 0.00 | 0.00 | 17,907.38 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|------------------------------------|---------------|------------|------------|-----------------|
| 22615 | Derechos de Propiedad Intangible | 17,907.38 | 0.00 | 0.00 | 17,907.38 |
| 22615003 | Derechos de Propiedad | 17,907.38 | 0.00 | 0.00 | 17,907.38 |
| 23 | INVERSIONES EN EXISTENCIAS | 22,146.54 | 0.00 | 3,928.54 | 18,218.00 |
| 231 | EXISTENCIAS INSTITUCIONALES | 22,146.54 | 0.00 | 3,928.54 | 18,218.00 |
| 23123 | Especies Municipales | 22,146.54 | 0.00 | 3,928.54 | 18,218.00 |
| 23123001 | Especies Municipales Diversas | 22,146.54 | 0.00 | 3,928.54 | 18,218.00 |
| 24 | INVERSIONES EN BIENES DE USO | 8,308,956.87 | 65,922.19 | 0.00 | 8,374,879.06 |
| 241 | BIENES DEPRECIABLES | 7,782,037.71 | 65,922.19 | 0.00 | 7,847,959.90 |
| 24101 | Bienes Inmuebles | 5,289,100.28 | 65,922.19 | 0.00 | 5,355,022.47 |
| 101001 | Edificios e Instalaciones | 5,289,100.28 | 1,000.00 | 0.00 | 5,290,100.28 |
| 24101099 | Inmuebles Diversos | 0.00 | 64,922.19 | 0.00 | 64,922.19 |
| 24109 | Instalaciones Eléctricas y | 9,255.94 | 0.00 | 0.00 | 9,255.94 |
| 24109001 | Eléctricas y Comunicaciones | 9,255.94 | 0.00 | 0.00 | 9,255.94 |
| 24113 | Maquinaria y Equipo de | 5,462.03 | 0.00 | 0.00 | 5,462.03 |
| 24113001 | Maquinarias y Equipos de | 5,462.03 | 0.00 | 0.00 | 5,462.03 |
| 24117 | Equipos de Transporte, Tracción y | 1,579,877.08 | 0.00 | 0.00 | 1,579,877.08 |
| 24117001 | Vehículos de Transporte | 1,579,877.08 | 0.00 | 0.00 | 1,579,877.08 |
| 24119 | Maquinaria, Equipo y Mobiliario | 1,642,162.55 | 0.00 | 0.00 | 1,642,162.55 |
| 24119001 | Mobiliarios | 199,137.42 | 0.00 | 0.00 | 199,137.42 |
| 24119002 | Maquinaria y Equipo | 918,661.75 | 0.00 | 0.00 | 918,661.75 |
| 24119003 | Maquinaria y Equipo de | 11,778.25 | 0.00 | 0.00 | 11,778.25 |
| 24119004 | Equipos Informáticos | 314,632.46 | 0.00 | 0.00 | 314,632.46 |
| 24119005 | Herramientas y Repuestos | 185,599.80 | 0.00 | 0.00 | 185,599.80 |
| 24119099 | Bienes Muebles Diversos | 12,352.87 | 0.00 | 0.00 | 12,352.87 |
| 24199 | Depreciación Acumulada | 743,820.17 | 0.00 | 0.00 | 743,820.17 |
| 24199007 | Adiciones, Reparaciones y | 3,060.00 | 0.00 | 0.00 | 3,060.00 |
| 24199011 | Infraestructura para la Producción | 157,860.72 | 0.00 | 0.00 | 157,860.72 |
| 24199017 | Equipos de Transporte, Tracción y | 324,608.22 | 0.00 | 0.00 | 324,608.22 |
| 199019 | Maquinaria, Equipo y Mobiliario | 258,291.23 | 0.00 | 0.00 | 258,291.23 |
| 243 | BIENES NO DEPRECIABLES | 526,919.16 | 0.00 | 0.00 | 526,919.16 |
| 24301 | Bienes Inmuebles | 526,919.16 | 0.00 | 0.00 | 526,919.16 |
| 24301001 | Terrenos | 526,919.16 | 0.00 | 0.00 | 526,919.16 |
| 25 | INVERSIONES EN PROYECTOS Y | 8,807.31 | 403,925.15 | 403,925.15 | 8,807.31 |
| 251 | INVERSIONES EN BIENES | 1,354.54 | 0.00 | 0.00 | 1,354.54 |
| 25191 | Costos Acumulados de la | 1,354.54 | 0.00 | 0.00 | 1,354.54 |
| 25191001 | Costos Acumulados de la | 1,354.54 | 0.00 | 0.00 | 1,354.54 |
| 252 | INVERSIONES EN BIENES DE USO | 7,452.77 | 403,925.15 | 403,925.15 | 7,452.77 |
| 25203 | Remuneraciones Personal | 8,586.19 | 7,467.11 | 0.00 | 16,053.30 |
| 25203002 | Salarios por Jornal | 8,586.19 | 7,467.11 | 0.00 | 16,053.30 |
| 25207 | Contribuciones Patronales a | 0.00 | 172.15 | 0.00 | 172.15 |
| 25207002 | Por Remuneraciones Eventuales | 0.00 | 172.15 | 0.00 | 172.15 |
| 25209 | Contribuciones Patronales a | 0.00 | 177.21 | 0.00 | 177.21 |
| 25209002 | Por Remuneraciones Eventuales | 0.00 | 177.21 | 0.00 | 177.21 |
| 25221 | Productos Alimenticios, | 1,803.35 | 0.00 | 0.00 | 1,803.35 |
| 25221003 | Productos Agropecuarios y | 1,803.35 | 0.00 | 0.00 | 1,803.35 |
| 25227 | Productos de Cuero y Caucho | 35.60 | 75.00 | 0.00 | 110.60 |
| 25227001 | Productos de Cuero y Caucho | 35.60 | 75.00 | 0.00 | 110.60 |
| 25229 | Productos Químicos, | 107.00 | 0.00 | 0.00 | 107.00 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|---------------------------------|----------------------|---------------------|---------------------|----------------------|
| 25229001 | Productos Químicos | 107.00 | 0.00 | 0.00 | 107.00 |
| 25231 | Minerales y Productos Derivados | 59,606.08 | 1,473.45 | 0.00 | 61,079.53 |
| 25231001 | Minerales no Metálicos y | 57,249.78 | 1,179.80 | 0.00 | 58,429.58 |
| 25231002 | Minerales Metálicos y Productos | 2,356.30 | 293.65 | 0.00 | 2,649.95 |
| 25233 | Materiales de Uso o Consumo | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 25233004 | Materiales Eléctricos | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 25235 | Bienes de Uso y Consumo Diverso | 6,709.95 | 304.45 | 0.00 | 7,014.40 |
| 25235001 | Herramientas, Repuestos y | 6,709.95 | 304.45 | 0.00 | 7,014.40 |
| 25239 | Mantenimiento y Reparación | 28,080.12 | 0.00 | 0.00 | 28,080.12 |
| 239002 | Mantenimientos y Reparaciones | 14,600.00 | 0.00 | 0.00 | 14,600.00 |
| 25239003 | Mantenimientos y Reparaciones | 13,480.12 | 0.00 | 0.00 | 13,480.12 |
| 25241 | Servicios Comerciales | 600.00 | 0.00 | 0.00 | 600.00 |
| 25241001 | Transportes, Fletes y | 600.00 | 0.00 | 0.00 | 600.00 |
| 25245 | Arrendamientos y Derechos | 5,433.86 | 250.00 | 0.00 | 5,683.86 |
| 25245001 | De Bienes Muebles | 5,433.86 | 250.00 | 0.00 | 5,683.86 |
| 25257 | Primas, Gastos por Seguros y | 66.47 | 25.18 | 0.00 | 91.65 |
| 25257003 | Comisiones y Gastos Bancarios | 66.47 | 25.18 | 0.00 | 91.65 |
| 25261 | Transferencias Corrientes al | 5,937.04 | 0.00 | 0.00 | 5,937.04 |
| 25261001 | A Personas Naturales | 5,937.04 | 0.00 | 0.00 | 5,937.04 |
| 25265 | Construcciones, Mejoras y | 0.00 | 393,980.60 | 0.00 | 393,980.60 |
| 25265001 | Viales | 0.00 | 393,980.60 | 0.00 | 393,980.60 |
| 25267 | Maquinaria y Equipo de | 5,386.91 | 0.00 | 0.00 | 5,386.91 |
| 25267001 | Maquinarias y Equipos de | 5,386.91 | 0.00 | 0.00 | 5,386.91 |
| 25273 | Maquinaria, Equipo y Mobiliario | 33,504.47 | 0.00 | 0.00 | 33,504.47 |
| 25273001 | Mobiliarios | 1,985.01 | 0.00 | 0.00 | 1,985.01 |
| 25273002 | Equipos Informáticos | 13,717.99 | 0.00 | 0.00 | 13,717.99 |
| 25273003 | Herramientas y Repuestos | 12,546.19 | 0.00 | 0.00 | 12,546.19 |
| 25273099 | Bienes Muebles Diversos | 5,255.28 | 0.00 | 0.00 | 5,255.28 |
| 280 | Transferencias de Capital al | 7,452.77 | 0.00 | 0.00 | 7,452.77 |
| 25280001 | Transferencias de Capital al | 7,452.77 | 0.00 | 0.00 | 7,452.77 |
| 25283 | Derechos de Propiedad | 22,775.98 | 0.00 | 0.00 | 22,775.98 |
| 25283003 | Derechos de Propiedad | 22,775.98 | 0.00 | 0.00 | 22,775.98 |
| 25291 | Costos Acumulados de la | 667,885.01 | 0.00 | 0.00 | 667,885.01 |
| 25291001 | Costos Acumulados de la | 667,885.01 | 0.00 | 0.00 | 667,885.01 |
| 25299 | Aplicación Inversiones Públicas | 850,318.03 | 0.00 | 403,925.15 | 1,254,243.18 |
| 25299001 | Aplicación Inversiones Públicas | 850,318.03 | 0.00 | 403,925.15 | 1,254,243.18 |
| | SUB TOTAL | 16,159,281.75 | 3,142,335.37 | 3,241,544.98 | 16,060,072.14 |
| 4 | Obligaciones con Terceros | 12,713,234.77 | 1,266,402.19 | 1,293,456.02 | 12,740,288.60 |
| 41 | DEUDA CORRIENTE | 583,185.11 | 1,241,379.12 | 1,292,456.02 | 634,262.01 |
| 412 | DEPOSITOS DE TERCEROS | 5,961.64 | 4,658.04 | 6,742.10 | 8,045.70 |
| 41201 | Depósitos Ajenos | 2,607.22 | 402.82 | 7.50 | 2,211.90 |
| 41201001 | Depósitos Ajenos | 2,607.22 | 402.82 | 7.50 | 2,211.90 |
| 41251 | Depósitos de Retenciones | 0.00 | 1,964.93 | 1,964.93 | 0.00 |
| 41251935 | Dirección General de Tesorería | 0.00 | 1,964.93 | 1,964.93 | 0.00 |
| 41254 | Anticipo de Impuesto Retenido | 3,354.42 | 2,290.29 | 4,769.67 | 5,833.80 |
| 41254935 | Anticipo de Impuesto Retenido | 3,354.42 | 2,290.29 | 4,769.67 | 5,833.80 |
| 413 | ACREEDORES MONETARIOS | 577,223.47 | 1,236,721.08 | 1,285,713.92 | 626,216.31 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|-------------------------------------|---------------|------------|------------|-----------------|
| 41351 | A. M. x Remuneraciones | 83,985.78 | 336,889.16 | 339,654.48 | 86,751.10 |
| 41351001 | A. M. x Remuneraciones | 290.47 | 251,624.79 | 252,160.45 | 826.13 |
| 41351002 | AFP-Confia | 17,362.68 | 17,362.68 | 17,380.54 | 17,380.54 |
| 41351003 | AFP CRECER | 24,532.27 | 24,532.27 | 24,080.32 | 24,080.32 |
| 41351803 | Caja Mutual del Abogado de El | 0.00 | 6.20 | 6.20 | 0.00 |
| 41351814 | Procuraduría General de la | 0.00 | 670.00 | 670.00 | 0.00 |
| 41351827 | Instituto Salvadoreño de | 508.65 | 508.65 | 493.73 | 493.73 |
| 41351837 | Instituto de Previsión Social de la | 1,589.56 | 1,589.56 | 1,563.36 | 1,563.36 |
| 41351893 | Instituto Salvadoreño del Seguro | 30,657.80 | 30,933.80 | 30,909.10 | 30,633.10 |
| 351921 | Fondo Social para la Vivienda | 0.00 | 616.86 | 616.86 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 9,044.35 | 9,044.35 | 11,773.92 | 11,773.92 |
| 41354 | A. M. x Adquisiciones de Bienes y | 461,806.73 | 110,038.95 | 175,585.07 | 527,352.85 |
| 41354001 | A. M. x Adquisiciones de Bienes y | 99,249.27 | 74,090.91 | 69,213.72 | 94,372.08 |
| 41354383 | SOCINUS, S.E.M. DE C.V. | 91,869.59 | 180.31 | 20,374.73 | 112,064.01 |
| 41354397 | DISTRIBUIDORA ELÉCTRICA DE | 3,476.53 | 35,356.41 | 31,879.88 | 0.00 |
| 41354398 | AGM EL SALVADOR, S.A. DE C.V. | 230,338.40 | 411.32 | 46,479.00 | 276,406.08 |
| 41354920 | Administración Nacional de | 36,872.94 | 0.00 | 7,637.74 | 44,510.68 |
| 41355 | A. M. x Gastos Financieros y Otros | 2.55 | 54,069.91 | 54,067.36 | 0.00 |
| 41355001 | A. M. x Gastos Financieros y Otros | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 41355100 | Banco Agrícola, S.A. | 0.00 | 22.60 | 22.60 | 0.00 |
| 41355102 | Banco Davivienda Salvadoreño, S. | 0.00 | 4.52 | 4.52 | 0.00 |
| 41355104 | Banco Promerica S.A. | 0.00 | 114.41 | 114.41 | 0.00 |
| 41355108 | Banco Atlántida El Salvador, S.A. | 0.00 | 8.48 | 8.48 | 0.00 |
| 41355182 | Banco Hipotecario | 2.55 | 37.07 | 34.52 | 0.00 |
| 41355241 | Banco de los Trabajadores | 0.00 | 9,003.45 | 9,003.45 | 0.00 |
| 41355242 | Banco Izalqueño de los | 0.00 | 4,501.79 | 4,501.79 | 0.00 |
| 41355280 | Caja de Crédito de Concepción | 0.00 | 4,126.46 | 4,126.46 | 0.00 |
| 41355287 | Caja de Crédito de Jucuapa | 0.00 | 2,931.43 | 2,931.43 | 0.00 |
| 355300 | Caja de Crédito de San Martin | 0.00 | 4,238.43 | 4,238.43 | 0.00 |
| 41355302 | Caja de Crédito de San Pedro | 0.00 | 3,000.94 | 3,000.94 | 0.00 |
| 41355309 | Caja de Crédito de Santiago | 0.00 | 9,753.35 | 9,753.35 | 0.00 |
| 41355313 | Caja de Crédito de Sonsonate | 0.00 | 7,502.97 | 7,502.97 | 0.00 |
| 41355317 | Caja de Crédito de Zacatecoluca | 0.00 | 5,801.62 | 5,801.62 | 0.00 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 1,022.39 | 1,022.39 | 0.00 |
| 41356 | A. M. x Transferencias Corrientes | 8,185.18 | 10,490.18 | 2,455.00 | 150.00 |
| 41356001 | A. M. x Transferencias Corrientes | 8,185.18 | 10,490.18 | 2,455.00 | 150.00 |
| 41361 | A. M. x Inversiones en Activos | 23,243.23 | 408,678.47 | 397,397.60 | 11,962.36 |
| 41361001 | A. M. x Inversiones en Activos | 23,243.23 | 408,678.47 | 397,397.60 | 11,962.36 |
| 41362 | A. M. x Transferencias de Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 41363 | A. M. x Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 |
| 41371 | A. M. x Amortización de | 0.00 | 25,023.07 | 25,023.07 | 0.00 |
| 41371241 | Banco de los Trabajadores | 0.00 | 4,261.55 | 4,261.55 | 0.00 |
| 41371242 | Banco Izalqueño de los | 0.00 | 2,130.60 | 2,130.60 | 0.00 |
| 41371280 | Caja de Crédito de Concepción | 0.00 | 1,953.54 | 1,953.54 | 0.00 |
| 41371287 | Caja de Crédito de Jucuapa | 0.00 | 1,607.57 | 1,607.57 | 0.00 |
| 41371300 | Caja de Crédito de San Martin | 0.00 | 1,926.78 | 1,926.78 | 0.00 |
| 41371302 | Caja de Crédito de San Pedro | 0.00 | 1,421.06 | 1,421.06 | 0.00 |
| 41371309 | Caja de Crédito de Santiago | 0.00 | 4,617.65 | 4,617.65 | 0.00 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|-----------------------------------|----------------------|---------------------|---------------------|----------------------|
| 41371313 | Caja de Crédito de Sonsonate | 0.00 | 3,551.03 | 3,551.03 | 0.00 |
| 41371317 | Caja de Crédito de Zacatecoluca | 0.00 | 2,745.79 | 2,745.79 | 0.00 |
| 41371935 | Tesoro Público (DGT) | 0.00 | 807.50 | 807.50 | 0.00 |
| 41385 | A. M. x Transferencias entre | 0.00 | 290,459.42 | 290,459.42 | 0.00 |
| 41385001 | A. M. x Transferencias entre | 0.00 | 290,459.42 | 290,459.42 | 0.00 |
| 41389 | A. M. x Operaciones de Ejercicios | 0.00 | 1,071.92 | 1,071.92 | 0.00 |
| 41389001 | A. M. x Operaciones de Ejercicios | 0.00 | 1,071.92 | 1,071.92 | 0.00 |
| 42 | FINANCIAMIENTO DE TERCEROS | 12,130,049.66 | 25,023.07 | 1,000.00 | 12,106,026.59 |
| 422 | ENDEUDAMIENTO INTERNO | 6,955,598.62 | 25,023.07 | 0.00 | 6,930,575.55 |
| 205 | Empréstitos del Gobierno Central | 127,585.58 | 807.50 | 0.00 | 126,778.08 |
| 42205935 | Dirección General de Tesorería | 127,585.58 | 807.50 | 0.00 | 126,778.08 |
| 42219 | Empréstitos de Empresas | 6,828,013.04 | 24,215.57 | 0.00 | 6,803,797.47 |
| 42219241 | Banco de los Trabajadores | 1,009,603.27 | 4,261.55 | 0.00 | 1,005,341.72 |
| 42219242 | Banco Izalqueño de los | 504,809.18 | 2,130.60 | 0.00 | 502,678.58 |
| 42219280 | Caja de Crédito de Concepción | 462,720.54 | 1,953.54 | 0.00 | 460,767.00 |
| 42219287 | Caja de Crédito de Jucuapa | 328,717.01 | 1,607.57 | 0.00 | 327,109.44 |
| 42219300 | Caja de Crédito de San Martín | 464,224.81 | 1,926.78 | 0.00 | 462,298.03 |
| 42219302 | Caja de Crédito de San Pedro | 336,511.55 | 1,421.06 | 0.00 | 335,090.49 |
| 42219305 | Caja de Crédito de San Vicente | 1,135,819.78 | 0.00 | 0.00 | 1,135,819.78 |
| 42219309 | Caja de Crédito de Santiago | 1,093,694.11 | 4,617.65 | 0.00 | 1,089,076.46 |
| 42219313 | Caja de Crédito de Sonsonate | 841,347.49 | 3,551.03 | 0.00 | 837,796.46 |
| 42219317 | Caja de Crédito de Zacatecoluca | 650,565.30 | 2,745.79 | 0.00 | 647,819.51 |
| 424 | ACREEDORES FINANCIEROS | 5,174,451.04 | 0.00 | 1,000.00 | 5,175,451.04 |
| 42451 | Acreedores Monetarios por Pagar | 5,174,451.04 | 0.00 | 0.00 | 5,174,451.04 |
| 42451001 | Acreedores Monetarios por Pagar | 3,337,667.76 | 0.00 | 0.00 | 3,337,667.76 |
| 42451279 | CAJA DE CRÉDITO DE | 269.87 | 0.00 | 0.00 | 269.87 |
| 42451300 | Caja de Crédito de San Martín | 16.75 | 0.00 | 0.00 | 16.75 |
| 42451302 | Caja de Crédito de San Pedro | 0.01 | 0.00 | 0.00 | 0.01 |
| 451383 | SOCINUS, S.E.M. DE C.V. | 584,245.80 | 0.00 | 0.00 | 584,245.80 |
| 42451398 | AGM EL SALVADOR, S.A. DE C.V. | 967,421.28 | 0.00 | 0.00 | 967,421.28 |
| 42451920 | Administración Nacional de | 284,829.57 | 0.00 | 0.00 | 284,829.57 |
| 42454 | Obligaciones por Bienes Muebles | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 42454001 | En Comodato | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | SUB TOTAL | 12,713,234.77 | 1,266,402.19 | 1,293,456.02 | 12,740,288.60 |
| 8 | OBLIGACIONES PROPIAS | 3,446,046.98 | 1,267,056.72 | 1,140,793.28 | 3,319,783.54 |
| 81 | PATRIMONIO ESTATAL | 2,748,032.11 | 0.00 | 64,922.19 | 2,812,954.30 |
| 811 | PATRIMONIO | 2,748,032.11 | 0.00 | 64,922.19 | 2,812,954.30 |
| 81105 | Patrimonio Municipalidades | 6,728,560.83 | 0.00 | 0.00 | 6,728,560.83 |
| 81105001 | Patrimonio Municipalidades | 6,728,560.83 | 0.00 | 0.00 | 6,728,560.83 |
| 81107 | Donaciones y Legados Bienes | 2,000.00 | 0.00 | 64,922.19 | 66,922.19 |
| 81107001 | Donaciones y Legados Bienes | 2,000.00 | 0.00 | 64,922.19 | 66,922.19 |
| 81109 | Resultado Ejercicios Anteriores | -3,982,528.72 | 0.00 | 0.00 | -3,982,528.72 |
| 81109001 | Resultado Ejercicios Anteriores | 2,029,431.50 | 0.00 | 0.00 | 2,029,431.50 |
| 81109002 | Resultado Ejercicio 2014 | -321,698.01 | 0.00 | 0.00 | -321,698.01 |
| 81109003 | Resultado de Ejercicio 2015 | 4,037.50 | 0.00 | 0.00 | 4,037.50 |
| 81109999 | Resultado Ejercicios Anteriores | -5,694,299.71 | 0.00 | 0.00 | -5,694,299.71 |
| 81111 | Resultado Ejercicio Corriente | 0.00 | 0.00 | 0.00 | 0.00 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

margarita.rubio

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|-----------------------------------|---------------|--------------|-----------|-----------------|
| 83 | GASTOS DE GESTION | 5,008,109.24 | 1,267,056.72 | 18,000.00 | 6,257,165.96 |
| 831 | GASTOS DE INVERSIONES | 126,152.57 | 403,925.15 | 0.00 | 530,077.72 |
| 83101 | Proyectos de Construcción de | 42,458.67 | 399,888.15 | 0.00 | 442,346.82 |
| 83101001 | Proyectos de Construcción de | 42,458.67 | 399,888.15 | 0.00 | 442,346.82 |
| 83169 | Proyectos y Programas de | 83,687.40 | 4,034.46 | 0.00 | 87,721.86 |
| 83169001 | Proyectos y Programas de | 83,687.40 | 4,034.46 | 0.00 | 87,721.86 |
| 83199 | Proyectos y Programas de | 6.50 | 2.54 | 0.00 | 9.04 |
| 83199001 | Proyectos y Programas de | 6.50 | 2.54 | 0.00 | 9.04 |
| 833 | GASTOS EN PERSONAL | 1,729,552.05 | 331,838.01 | 0.00 | 2,061,390.06 |
| 301 | Remuneraciones Personal | 1,384,775.35 | 260,408.10 | 0.00 | 1,645,183.45 |
| 83301001 | Sueldos | 1,244,948.76 | 246,107.52 | 0.00 | 1,491,056.28 |
| 83301003 | Aguinaldos | 365.00 | 0.00 | 0.00 | 365.00 |
| 83301005 | Dietas | 64,276.43 | 12,857.40 | 0.00 | 77,133.83 |
| 83301007 | Beneficios Adicionales | 75,185.16 | 1,443.18 | 0.00 | 76,628.34 |
| 83303 | Remuneraciones Personal | 88,851.74 | 19,608.29 | 0.00 | 108,460.03 |
| 83303001 | Sueldos | 85,401.74 | 19,608.29 | 0.00 | 105,010.03 |
| 83303006 | Beneficios Adicionales | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 83305 | Remuneraciones por Servicios | 4,139.16 | 108.01 | 0.00 | 4,247.17 |
| 83305001 | Horas Extraordinarias | 4,139.16 | 108.01 | 0.00 | 4,247.17 |
| 83307 | Contribuciones Patronales a | 117,004.51 | 23,829.93 | 0.00 | 140,834.44 |
| 83307001 | Por Remuneraciones | 109,917.86 | 21,960.89 | 0.00 | 131,878.75 |
| 83307002 | Por Remuneraciones Eventuales | 7,086.65 | 1,869.04 | 0.00 | 8,955.69 |
| 83309 | Contribuciones Patronales a | 113,789.00 | 22,699.80 | 0.00 | 136,488.80 |
| 83309001 | Por Remuneraciones | 106,493.46 | 21,020.45 | 0.00 | 127,513.91 |
| 83309002 | Por Remuneraciones Eventuales | 7,295.54 | 1,679.35 | 0.00 | 8,974.89 |
| 83311 | Gastos de Representación | 9,000.00 | 1,800.00 | 0.00 | 10,800.00 |
| 83311001 | Por Prestación de Servicios en el | 9,000.00 | 1,800.00 | 0.00 | 10,800.00 |
| 83313 | Indemnizaciones | 11,992.29 | 3,383.88 | 0.00 | 15,376.17 |
| 313001 | Al Personal de Servicios | 11,992.29 | 3,383.88 | 0.00 | 15,376.17 |
| 834 | GASTOS EN BIENES DE CONSUMO | 881,679.42 | 177,410.71 | 0.00 | 1,059,090.13 |
| 83401 | Productos Alimenticios, | 35,145.06 | 8,888.11 | 0.00 | 44,033.17 |
| 83401001 | Productos Alimenticios para | 35,021.36 | 8,752.11 | 0.00 | 43,773.47 |
| 83401002 | Productos Alimenticios para | 64.95 | 0.00 | 0.00 | 64.95 |
| 83401003 | Productos Agropecuarios y | 58.75 | 136.00 | 0.00 | 194.75 |
| 83403 | Productos Textiles y Vestuarios | 8,301.56 | 1,212.40 | 0.00 | 9,513.96 |
| 83403001 | Productos Textiles y Vestuarios | 8,301.56 | 1,212.40 | 0.00 | 9,513.96 |
| 83405 | Materiales de Oficina, Productos | 13,914.81 | 8,889.33 | 0.00 | 22,804.14 |
| 83405001 | Productos de Papel y Cartón | 7,232.75 | 2,768.35 | 0.00 | 10,001.10 |
| 83405002 | Materiales de Oficina | 1,011.25 | 1,237.56 | 0.00 | 2,248.81 |
| 83405003 | Libros, Textos, Útiles de | 5,670.81 | 4,883.42 | 0.00 | 10,554.23 |
| 83407 | Productos de Cuero y Caucho | 5,745.85 | 168.00 | 0.00 | 5,913.85 |
| 83407001 | Productos de Cuero y Caucho | 45.85 | 168.00 | 0.00 | 213.85 |
| 83407003 | Liantas y Neumáticos | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 83409 | Productos Químicos, | 107,461.52 | 21,457.90 | 0.00 | 128,919.42 |
| 83409001 | Productos Químicos | 3,641.03 | 4,966.23 | 0.00 | 8,607.26 |
| 83409003 | Combustibles y Lubricantes | 103,820.49 | 16,491.67 | 0.00 | 120,312.16 |
| 83411 | Minerales y Productos Derivados | 8,561.44 | 2,025.24 | 0.00 | 10,586.68 |
| 83411001 | Minerales no Metálicos y | 2,738.31 | 1,377.05 | 0.00 | 4,115.36 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|------------------------------------|---------------|-----------|-------|-----------------|
| 83411002 | Minerales Metálicos y Productos | 5,823.13 | 648.19 | 0.00 | 6,471.32 |
| 83413 | Materiales de Uso o Consumo | 24,603.57 | 2,489.50 | 0.00 | 27,093.07 |
| 83413002 | Materiales Informáticos | 11,756.62 | 0.00 | 0.00 | 11,756.62 |
| 83413004 | Materiales Eléctricos | 12,846.95 | 2,489.50 | 0.00 | 15,336.45 |
| 83415 | Bienes de Uso y Consumo Diverso | 54,364.35 | 8,640.59 | 0.00 | 63,004.94 |
| 83415001 | Herramientas, Repuestos y | 32,532.79 | 4,560.57 | 0.00 | 37,093.36 |
| 83415099 | Bienes de Uso y Consumo Diverso | 21,831.56 | 4,080.02 | 0.00 | 25,911.58 |
| 83417 | Servicios Básicos | 194,820.04 | 40,081.13 | 0.00 | 234,901.17 |
| 83417001 | Servicios de Energía Eléctrica | 54,043.68 | 11,898.88 | 0.00 | 65,942.56 |
| 417002 | Servicios de Agua | 36,872.94 | 7,637.74 | 0.00 | 44,510.68 |
| 83417003 | Servicios de Telecomunicaciones | 4,049.29 | 563.51 | 0.00 | 4,612.80 |
| 83417005 | Alumbrado Público | 99,854.13 | 19,981.00 | 0.00 | 119,835.13 |
| 83419 | Mantenimiento y Reparación | 12,479.15 | 2,522.23 | 0.00 | 15,001.38 |
| 83419001 | Mantenimientos y Reparaciones | 2,641.56 | 878.06 | 0.00 | 3,519.62 |
| 83419002 | Mantenimientos y Reparaciones | 2,882.02 | 440.00 | 0.00 | 3,322.02 |
| 83419003 | Mantenimientos y Reparaciones | 6,955.57 | 1,204.17 | 0.00 | 8,159.74 |
| 83421 | Servicios Comerciales | 4,015.12 | 812.70 | 0.00 | 4,827.82 |
| 83421001 | Transportes, Fletes y | 250.00 | 0.00 | 0.00 | 250.00 |
| 83421004 | Servicios de Limpieza y | 2,430.00 | 0.00 | 0.00 | 2,430.00 |
| 83421010 | Impresiones, Publicaciones y | 1,335.12 | 812.70 | 0.00 | 2,147.82 |
| 83423 | Otros Servicios y Arrendamientos | 273,467.06 | 52,368.31 | 0.00 | 325,835.37 |
| 83423001 | Atenciones Oficiales | 150.50 | 0.00 | 0.00 | 150.50 |
| 83423099 | Servicios Generales y | 273,316.56 | 52,368.31 | 0.00 | 325,684.87 |
| 83425 | Arrendamientos y Derechos | 12,741.98 | 3,187.00 | 0.00 | 15,928.98 |
| 83425001 | De Bienes Muebles | 9,188.23 | 2,774.65 | 0.00 | 11,962.88 |
| 83425003 | De Bienes Intangibles | 3,553.75 | 412.35 | 0.00 | 3,966.10 |
| 83429 | Servicios Técnicos y Profesionales | 12,025.00 | 365.00 | 0.00 | 12,390.00 |
| 83429005 | Servicios de Capacitación | 6,025.00 | 365.00 | 0.00 | 6,390.00 |
| 429099 | Consultorías, Estudios e | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 83431 | Tratamiento de Desechos | 92,686.75 | 20,374.73 | 0.00 | 113,061.48 |
| 83431002 | Depósito Desechos | 92,686.75 | 20,374.73 | 0.00 | 113,061.48 |
| 83433 | Especies Municipales | 21,346.16 | 3,928.54 | 0.00 | 25,274.70 |
| 83433001 | Especies Municipales Diversas | 21,346.16 | 3,928.54 | 0.00 | 25,274.70 |
| 835 | GASTOS EN BIENES | 11,278.44 | 3,417.00 | 0.00 | 14,695.44 |
| 83505 | Equipo de Transporte | 0.00 | 340.00 | 0.00 | 340.00 |
| 83505001 | Vehículos de Transporte | 0.00 | 340.00 | 0.00 | 340.00 |
| 83507 | Equipo y Mobiliario Diversos | 10,329.24 | 3,077.00 | 0.00 | 13,406.24 |
| 83507001 | Mobiliarios | 4,569.95 | 472.00 | 0.00 | 5,041.95 |
| 83507002 | Equipos Informáticos | 2,339.00 | 630.00 | 0.00 | 2,969.00 |
| 83507003 | Maquinaria y Equipo | 431.96 | 575.00 | 0.00 | 1,006.96 |
| 83507004 | Herramientas y Repuestos | 1,550.00 | 1,400.00 | 0.00 | 2,950.00 |
| 83507005 | Maquinaria y Equipo de | 1,438.33 | 0.00 | 0.00 | 1,438.33 |
| 83513 | Gastos en Activos Intangibles | 949.20 | 0.00 | 0.00 | 949.20 |
| 83513003 | Derechos de Propiedad | 949.20 | 0.00 | 0.00 | 949.20 |
| 836 | GASTOS FINANCIEROS Y OTROS | 331,417.09 | 54,042.18 | 0.00 | 385,459.27 |
| 83601 | Primas, Gastos por Seguros y | 684.60 | 159.35 | 0.00 | 843.95 |
| 83601003 | Comisiones y Gastos Bancarios | 684.60 | 159.35 | 0.00 | 843.95 |
| 83603 | Impuestos, Tasas y Derechos | 1,981.40 | 539.69 | 0.00 | 2,521.09 |

DEPARTAMENTO DE USULUTÁN
ALCALDIA MUNICIPAL DE USULUTAN
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|----------|----------------------------------|---------------|------------|--------------|-----------------|
| 83603008 | Derechos | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 83603099 | Impuestos, Tasas y Derechos | 981.40 | 539.69 | 0.00 | 1,521.09 |
| 83609 | Intereses y Comisiones de la | 303,501.09 | 51,343.14 | 0.00 | 354,844.23 |
| 83609001 | De Gobierno Central | 2,464.80 | 482.70 | 0.00 | 2,947.50 |
| 83609008 | De Empresas Privadas Financieras | 301,036.29 | 50,860.44 | 0.00 | 351,896.73 |
| 83613 | Gastos Corrientes Diversos | 25,250.00 | 2,000.00 | 0.00 | 27,250.00 |
| 83613099 | Gastos Diversos | 25,250.00 | 2,000.00 | 0.00 | 27,250.00 |
| 837 | GASTOS EN TRANSFERENCIAS | 1,847,750.40 | 292,914.42 | 18,000.00 | 2,122,664.82 |
| 83709 | Transferencias Corrientes al | 57,387.00 | 2,455.00 | 0.00 | 59,842.00 |
| 83709004 | A Personas Naturales | 57,387.00 | 2,455.00 | 0.00 | 59,842.00 |
| 83799 | Transferencias entre | 1,790,363.40 | 290,459.42 | 18,000.00 | 2,062,822.82 |
| 83799001 | Transferencias entre | 1,790,363.40 | 290,459.42 | 18,000.00 | 2,062,822.82 |
| 839 | GASTOS DE ACTUALIZACIONES Y | 80,279.27 | 3,509.25 | 0.00 | 83,788.52 |
| 83955 | Ajustes de Ejercicios Anteriores | 80,279.27 | 3,509.25 | 0.00 | 83,788.52 |
| 83955001 | Ajustes de Ejercicios Anteriores | 80,279.27 | 3,509.25 | 0.00 | 83,788.52 |
| 85 | INGRESOS DE GESTION | 5,706,124.11 | 0.00 | 1,057,871.09 | 6,763,995.20 |
| 851 | INGRESOS TRIBUTARIOS | 904,266.88 | 0.00 | 203,941.56 | 1,108,208.44 |
| 85119 | Impuestos Municipales | 904,266.88 | 0.00 | 203,941.56 | 1,108,208.44 |
| 85119001 | De Comercio | 293,840.54 | 0.00 | 58,426.41 | 352,266.95 |
| 85119002 | De Industria | 65,760.08 | 0.00 | 35,823.27 | 101,583.35 |
| 85119003 | Financieros | 207,886.07 | 0.00 | 51,609.67 | 259,495.74 |
| 85119004 | De Servicios | 227,997.15 | 0.00 | 35,991.51 | 263,988.66 |
| 85119017 | Vallas Publicitarias | 93,042.77 | 0.00 | 17,515.08 | 110,557.85 |
| 85119018 | Vialidad | 15,740.27 | 0.00 | 4,575.62 | 20,315.89 |
| 855 | INGRESOS FINANCIEROS Y OTROS | 216,279.04 | 0.00 | 11,945.23 | 228,224.27 |
| 85503 | Rentabilidad de Inversiones | 7,397.28 | 0.00 | 3,945.23 | 11,342.51 |
| 85503004 | Rentabilidad de Depósitos a | 7,397.25 | 0.00 | 3,945.20 | 11,342.45 |
| 85503099 | Otras Rentabilidades Financieras | 0.03 | 0.00 | 0.03 | 0.06 |
| 85505 | Dividendos de Inversiones | 176,881.76 | 0.00 | 0.00 | 176,881.76 |
| 85505001 | Dividendos de Acciones | 176,881.76 | 0.00 | 0.00 | 176,881.76 |
| 85509 | Arrendamiento de Bienes | 32,000.00 | 0.00 | 8,000.00 | 40,000.00 |
| 85509002 | Arrendamientos de Bienes | 32,000.00 | 0.00 | 8,000.00 | 40,000.00 |
| 856 | INGRESOS POR TRANSFERENCIAS | 2,773,936.68 | 0.00 | 459,439.60 | 3,233,376.28 |
| 85601 | Multas e Intereses por Mora | 32,595.29 | 0.00 | 6,377.50 | 38,972.79 |
| 85601001 | Multas por Mora de Impuestos | 11,281.29 | 0.00 | 3,889.54 | 15,170.83 |
| 85601002 | Intereses por Mora de Impuestos | 9,776.55 | 0.00 | 1,917.35 | 11,693.90 |
| 85601014 | Otras Multas Municipales | 11,537.45 | 0.00 | 570.61 | 12,108.06 |
| 85605 | Transferencias Corrientes del | 948,477.99 | 0.00 | 180,602.68 | 1,129,080.67 |
| 85605001 | Transferencias Corrientes del | 13,057.32 | 0.00 | 0.00 | 13,057.32 |
| 85605933 | OBLIGACIONES Y | 485,426.17 | 0.00 | 105,526.67 | 590,952.84 |
| 85605935 | DIRECCION GENERAL DE | 449,994.50 | 0.00 | 75,076.01 | 525,070.51 |
| 85607 | Transferencias Corrientes del | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 85607003 | De Organismos sin Fines de Lucro | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 85699 | Transferencias entre | 1,790,363.40 | 0.00 | 272,459.42 | 2,062,822.82 |
| 85699001 | Transferencias entre | 1,790,363.40 | 0.00 | 272,459.42 | 2,062,822.82 |
| 857 | INGRESOS POR | 17,100.00 | 0.00 | 7,000.00 | 24,100.00 |
| 85703 | Transferencias de Capital del | 6,000.00 | 0.00 | 7,000.00 | 13,000.00 |
| 85703819 | INSTITUTO NACIONAL DE LOS | 6,000.00 | 0.00 | 7,000.00 | 13,000.00 |

DEPARTAMENTO DE USulután
ALCALDIA MUNICIPAL DE USulután
BALANCE DE COMPROBACIÓN

Del 01 de Junio Al 30 de Junio de 2023

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 85707 | Transferencias de Capital del | 11,100.00 | 0.00 | 0.00 | 11,100.00 |
| 85707005 | De Organismos sin Fines de Lucro | 11,100.00 | 0.00 | 0.00 | 11,100.00 |
| 858 | INGRESOS POR VENTAS DE | 1,747,706.38 | 0.00 | 373,854.04 | 2,121,560.42 |
| 85801 | Tasas de Servicios Públicos | 1,617,695.88 | 0.00 | 341,548.80 | 1,959,244.68 |
| 85801005 | Por Servicios de Certificación o | 77,040.04 | 0.00 | 14,347.82 | 91,387.86 |
| 85801006 | Por Expedición de Documentos de | 2,037.00 | 0.00 | 393.75 | 2,430.75 |
| 85801008 | Alumbrado Público | 405,113.74 | 0.00 | 58,933.67 | 464,047.41 |
| 85801009 | Aseo Público | 446,394.90 | 0.00 | 62,067.84 | 508,462.74 |
| 85801011 | Cementerios Municipales | 57,578.06 | 0.00 | 8,250.96 | 65,829.02 |
| 801013 | Estacionamientos y Parquímetros | 11,790.50 | 0.00 | 3,453.00 | 15,243.50 |
| 85801014 | Fiestas | 112,147.80 | 0.00 | 24,921.05 | 137,068.85 |
| 85801015 | Mercados | 197,393.91 | 0.00 | 32,754.34 | 230,148.25 |
| 85801017 | Pavimentación | 30,040.40 | 0.00 | 3,900.55 | 33,940.95 |
| 85801018 | Postes, Torres y Antenas | 187,350.65 | 0.00 | 116,010.00 | 303,360.65 |
| 85801019 | Rastro y Tiangué | 4,512.38 | 0.00 | 667.32 | 5,179.70 |
| 85801023 | Baños y Lavaderos Públicos | 86,296.50 | 0.00 | 15,848.50 | 102,145.00 |
| 85803 | Derechos | 100,597.26 | 0.00 | 26,678.25 | 127,275.51 |
| 85803010 | Permisos y Licencias Municipales | 100,597.26 | 0.00 | 26,678.25 | 127,275.51 |
| 85807 | Venta de Servicios Públicos | 29,413.24 | 0.00 | 5,626.99 | 35,040.23 |
| 85807099 | Servicios Diversos | 29,413.24 | 0.00 | 5,626.99 | 35,040.23 |
| 859 | INGRESOS POR | 46,835.13 | 0.00 | 1,690.66 | 48,525.79 |
| 85909 | Ingresos Diversos | 46,475.94 | 0.00 | 1,690.66 | 48,166.60 |
| 85909099 | Ingresos Diversos | 46,475.94 | 0.00 | 1,690.66 | 48,166.60 |
| 85955 | Ajustes de Ejercicios Anteriores | 359.19 | 0.00 | 0.00 | 359.19 |
| 85955001 | Ajustes de Ejercicios Anteriores | 359.19 | 0.00 | 0.00 | 359.19 |
| SUB TOTAL | | 3,446,046.98 | 1,267,056.72 | 1,140,793.28 | 3,319,783.54 |
| TOTAL | | 0.00 | 5,675,794.28 | 5,675,794.28 | 0.00 |

RECURSOS (2)

16,060,072.14

=

OBLIGACIONES
CON TERCEROS (4)

12,740,288.60

+

OBLIGACIONES
PROPIAS

3,319,783.54



SELLO Y FIRMA DE JEFE DE UNIDAD
FINANCIERA




SELLO Y FIRMA DEL
CONTADOR

