

DEPARTAMENTO DE LA PAZ
ALCALDIA MUNICIPAL DE ZACATECOLUCA
BALANCE DE COMPROBACIÓN

Del 01 de Julio Al 31 de Diciembre de 2021

En dólares de los Estados Unidos de Norteamérica

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|--------|-----------------------------------|---------------|---------------|---------------|-----------------|
| 2 | RECURSOS | 40,102,308.30 | 29,122,168.81 | 23,190,899.50 | 46,033,577.61 |
| 21 | FONDOS | 6,527,212.19 | 28,477,410.02 | 20,817,756.30 | 14,186,865.91 |
| 211 | DISPONIBILIDADES | 3,619,095.09 | 11,235,264.31 | 11,686,028.89 | 3,168,330.51 |
| 21101 | Caja General | 74,801.36 | 2,507,049.35 | 2,538,458.92 | 43,391.79 |
| 21103 | Caja Chica | 4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 21109 | Bancos Comerciales M/D | 3,540,143.73 | 8,728,214.96 | 9,147,569.97 | 3,120,788.72 |
| 212 | ANTICIPOS DE FONDOS | 745,347.37 | 269,910.41 | 149,947.34 | 865,310.44 |
| 21201 | Anticipos a Empleados | 2,991.00 | 0.00 | 0.00 | 2,991.00 |
| 21203 | Anticipos por Servicios | 32,400.00 | 0.00 | 0.00 | 32,400.00 |
| 21207 | Anticipos a Contratistas | 709,956.37 | 269,910.41 | 149,947.34 | 829,919.44 |
| 213 | DEUDORES MONETARIOS | 2,162,769.73 | 16,972,235.30 | 8,981,780.07 | 10,153,224.96 |
| 21310 | D. M. x Impuestos Municipales | 1,076.61 | 2,533,665.12 | 497,016.03 | 2,037,725.70 |
| 21312 | D. M. x Tasas y Derechos | 93,646.70 | 9,395,816.43 | 1,473,964.45 | 8,015,498.68 |
| 21314 | D. M. x Venta de Bienes y | 0.00 | 8,992.86 | 8,992.86 | 0.00 |
| 21315 | D. M. x Ingresos Financieros y | 0.00 | 71,158.09 | 71,158.09 | 0.00 |
| 21316 | D. M. x Transferencias Corrientes | 521,786.40 | -116,694.15 | 305,934.47 | 99,157.78 |
| 21322 | D. M. x Transferencias de Capital | 1,545,417.22 | 301,481.54 | 1,846,898.76 | 0.00 |
| 21385 | D. M. x Transferencias entre | 0.00 | 4,346,471.34 | 4,346,471.34 | 0.00 |
| 21389 | D. M. x Operaciones de Ejercicios | 842.80 | 431,344.07 | 431,344.07 | 842.80 |
| 22 | INVERSIONES FINANCIERAS | 3,826,346.44 | 0.00 | 2,358,666.80 | 1,467,679.64 |
| 225 | DEUDORES FINANCIEROS | 3,823,446.44 | 0.00 | 2,358,666.80 | 1,464,779.64 |
| 22551 | Deudores Monetarios por Percibir | 3,823,446.44 | 0.00 | 2,358,666.80 | 1,464,779.64 |
| 226 | INVERSIONES INTANGIBLES | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 22615 | Derechos de Propiedad Intangible | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 23 | INVERSIONES EN EXISTENCIAS | 16,333.80 | 8,800.00 | 14,476.40 | 10,657.40 |
| 231 | EXISTENCIAS INSTITUCIONALES | 16,333.80 | 8,800.00 | 14,476.40 | 10,657.40 |
| 23123 | Especies Municipales | 16,333.80 | 8,800.00 | 14,476.40 | 10,657.40 |
| 24 | INVERSIONES EN BIENES DE USO | 27,396,101.49 | 46,594.40 | 0.00 | 27,442,695.89 |
| 241 | BIENES DEPRECIABLES | 8,182,306.30 | 46,594.40 | 0.00 | 8,228,900.70 |
| 24101 | Bienes Inmuebles | 6,871,618.80 | 0.00 | 0.00 | 6,871,618.80 |
| 24105 | Infraestructura para Educación y | 270,384.30 | 0.00 | 0.00 | 270,384.30 |
| 24107 | Adiciones, Reparaciones y | 191,873.51 | 0.00 | 0.00 | 191,873.51 |
| 24109 | Instalaciones Eléctricas y | 82,419.10 | 0.00 | 0.00 | 82,419.10 |
| 24117 | Equipos de Transporte, Tracción y | 423,877.44 | 10,248.22 | 0.00 | 434,125.66 |
| 24119 | Maquinaria, Equipo y Mobiliario | 692,908.95 | 36,346.18 | 0.00 | 729,255.13 |
| 24199 | Depreciación Acumulada | 350,775.80 | 0.00 | 0.00 | 350,775.80 |
| 243 | BIENES NO DEPRECIABLES | 19,213,795.19 | 0.00 | 0.00 | 19,213,795.19 |
| 24301 | Bienes Inmuebles | 19,213,795.19 | 0.00 | 0.00 | 19,213,795.19 |
| 25 | INVERSIONES EN PROYECTOS Y | 2,336,314.38 | 589,364.39 | 0.00 | 2,925,678.77 |
| 251 | INVERSIONES EN BIENES | 1,179,052.66 | 51,304.43 | 0.00 | 1,230,357.09 |
| 25103 | Remuneraciones Personal | 560.00 | 0.00 | 0.00 | 560.00 |
| 25129 | Productos Químicos, | 0.00 | 5,200.00 | 0.00 | 5,200.00 |
| 25131 | Minerales y Productos Derivados | 0.00 | 11,799.60 | 0.00 | 11,799.60 |
| 25143 | Otros Servicios y Arrendamientos | 0.00 | 15,537.87 | 0.00 | 15,537.87 |
| 25157 | Primas, Gastos por Seguros y | 5.65 | 5.06 | 0.00 | 10.71 |
| 25165 | Construcciones, Mejoras y | 1,775.16 | 18,761.90 | 0.00 | 20,537.06 |
| 25171 | Equipos de Transporte, Tracción y | 20,395.35 | 0.00 | 0.00 | 20,395.35 |

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| 25173 | Maquinaria, Equipo y Mobiliario | 285,392.87 | 0.00 | 0.00 | 285,392.87 |
| 25191 | Costos Acumulados de la | 870,923.63 | 0.00 | 0.00 | 870,923.63 |
| 252 | INVERSIONES EN BIENES DE USO | 1,157,261.72 | 538,059.96 | 0.00 | 1,695,321.68 |
| 25203 | Remuneraciones Personal | 95,168.96 | 17,745.10 | 0.00 | 112,914.06 |
| 25215 | Otras Remuneraciones | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 25221 | Productos Alimenticios, | 4,163.25 | 28,007.81 | 0.00 | 32,171.06 |
| 25223 | Productos Textiles y Vestuarios | 4,752.58 | 529.85 | 0.00 | 5,282.43 |
| 25225 | Materiales de Oficina, Productos | 687.30 | 398.70 | 0.00 | 1,086.00 |
| 25229 | Productos Químicos, | 18,064.80 | 3,027.30 | 0.00 | 21,092.10 |
| 25231 | Minerales y Productos Derivados | 146,026.48 | 26,260.63 | 0.00 | 172,287.11 |
| 25233 | Materiales de Uso o Consumo | 2,420.84 | 930.19 | 0.00 | 3,351.03 |
| 25235 | Bienes de Uso y Consumo Diverso | 28,092.45 | 99,013.94 | 0.00 | 127,106.39 |
| 25237 | Servicios Básicos | 1,459.31 | 0.00 | 0.00 | 1,459.31 |
| 25239 | Mantenimiento y Reparación | 505.00 | 0.00 | 0.00 | 505.00 |
| 25241 | Servicios Comerciales | 8,370.00 | 200.00 | 0.00 | 8,570.00 |
| 25243 | Otros Servicios y Arrendamientos | 262,618.74 | 245,565.74 | 0.00 | 508,184.48 |
| 25249 | Servicios Técnicos y Profesionales | 28,925.66 | 2,865.00 | 0.00 | 31,790.66 |
| 25257 | Primas, Gastos por Seguros y | 134.22 | 43.68 | 0.00 | 177.90 |
| 25261 | Transferencias Corrientes al | 22,000.00 | 10,900.00 | 0.00 | 32,900.00 |
| 25265 | Construcciones, Mejoras y | 1,408,237.69 | 100,504.02 | 0.00 | 1,508,741.71 |
| 25267 | Maquinaria y Equipo de | 15,875.00 | 0.00 | 0.00 | 15,875.00 |
| 25271 | Equipos de Transporte, Tracción y | 2.26 | 0.00 | 0.00 | 2.26 |
| 25273 | Maquinaria, Equipo y Mobiliario | 155,747.75 | 2,068.00 | 0.00 | 157,815.75 |
| 25283 | Derechos de Propiedad | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 25291 | Costos Acumulados de la | 9,892,936.82 | 0.00 | 0.00 | 9,892,936.82 |
| 25299 | Aplicación Inversiones Públicas | 10,955,127.39 | 0.00 | 0.00 | 10,955,127.39 |
| | SUB TOTAL | 40,102,308.30 | 29,122,168.81 | 23,190,899.50 | 46,033,577.61 |
| 4 | Obligaciones con Terceros | 12,637,231.51 | 9,772,933.28 | 9,732,256.08 | 12,596,554.31 |
| 41 | DEUDA CORRIENTE | 1,541,399.37 | 9,383,458.93 | 9,677,092.63 | 1,835,033.07 |
| 412 | DEPOSITOS DE TERCEROS | 69,159.23 | 53,832.44 | 70,877.35 | 86,204.14 |
| 41201 | Depósitos Ajenos | 41,243.13 | 1,834.00 | 5,480.46 | 44,889.59 |
| 41203 | Anticipos por Servicios | 159.17 | 0.00 | 10,970.28 | 11,129.45 |
| 41207 | Depósitos en Garantía | 762.93 | 0.00 | 0.00 | 762.93 |
| 41251 | Depósitos de Retenciones | 25,356.19 | 44,586.52 | 42,813.59 | 23,583.26 |
| 41254 | Anticipo de Impuesto Retenido | 1,637.81 | 7,411.92 | 11,613.02 | 5,838.91 |
| 413 | ACREEDORES MONETARIOS | 1,472,240.14 | 9,329,626.49 | 9,606,215.28 | 1,748,828.93 |
| 41351 | A. M. x Remuneraciones | 151,156.12 | 2,813,053.16 | 2,785,331.88 | 123,434.84 |
| 41354 | A. M. x Adquisiciones de Bienes y | 337,881.81 | 1,069,457.59 | 1,399,377.02 | 667,801.24 |
| 41355 | A. M. x Gastos Financieros y Otros | 2,639.40 | 503,386.08 | 504,268.01 | 3,521.33 |
| 41356 | A. M. x Transferencias Corrientes | 2,446.96 | 74,987.95 | 75,150.76 | 2,609.77 |
| 41361 | A. M. x Inversiones en Activos | 978,115.85 | 161,004.28 | 134,350.18 | 951,461.75 |
| 41371 | A. M. x Amortización de | 0.00 | 159,411.07 | 159,411.07 | 0.00 |
| 41385 | A. M. x Transferencias entre | 0.00 | 4,285,200.25 | 4,285,200.25 | 0.00 |
| 41389 | A. M. x Operaciones de Ejercicios | 0.00 | 263,126.11 | 263,126.11 | 0.00 |
| 42 | FINANCIAMIENTO DE TERCEROS | 11,095,832.14 | 389,474.35 | 55,163.45 | 10,761,521.24 |
| 422 | ENDEUDAMIENTO INTERNO | 10,087,694.96 | 214,574.52 | 55,163.45 | 9,928,283.89 |
| 42219 | Empréstitos de Empresas | 10,087,694.96 | 214,574.52 | 55,163.45 | 9,928,283.89 |

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| 424 | ACREEDORES FINANCIEROS | 1,008,137.18 | 174,899.83 | 0.00 | 833,237.35 |
| 42451 | Acreeedores Monetarios por Pagar | 1,007,720.31 | 174,899.83 | 0.00 | 832,820.48 |
| 42459 | Prestamos Temporales | 416.87 | 0.00 | 0.00 | 416.87 |
| | SUB TOTAL | 12,637,231.51 | 9,772,933.28 | 9,732,256.08 | 12,596,554.31 |
| 8 | OBLIGACIONES PROPIAS | 27,465,076.79 | 11,883,158.17 | 17,855,104.68 | 33,437,023.30 |
| 81 | PATRIMONIO ESTATAL | 27,087,141.39 | 0.00 | 39,606.24 | 27,126,747.63 |
| 811 | PATRIMONIO | 27,126,216.90 | 0.00 | 39,606.24 | 27,165,823.14 |
| 81105 | Patrimonio Municipalidades | 19,003,837.34 | 0.00 | 0.00 | 19,003,837.34 |
| 81107 | Donaciones y Legados Bienes | 0.00 | 0.00 | 39,606.24 | 39,606.24 |
| 81109 | Resultado Ejercicios Anteriores | 46,255.78 | 0.00 | 0.00 | 46,255.78 |
| 81113 | Superávit por Revaluaciones | 8,076,123.78 | 0.00 | 0.00 | 8,076,123.78 |
| 819 | DETRIMENTO PATRIMONIAL | 39,075.51 | 0.00 | 0.00 | 39,075.51 |
| 81901 | Detrimentos de Fondos | 39,075.51 | 0.00 | 0.00 | 39,075.51 |
| 83 | GASTOS DE GESTION | 11,293,821.62 | 11,883,158.17 | 143,753.38 | 23,033,226.41 |
| 831 | GASTOS DE INVERSIONES | 2,202,093.92 | 0.00 | 0.00 | 2,202,093.92 |
| 83101 | Proyectos de Construcción de | 1,117,455.38 | 0.00 | 0.00 | 1,117,455.38 |
| 83111 | Proyectos de Instalaciones | 411,170.85 | 0.00 | 0.00 | 411,170.85 |
| 83141 | Proyectos y Programas | 241,862.07 | 0.00 | 0.00 | 241,862.07 |
| 83143 | Proyectos y Programas de Salud | 183,267.29 | 0.00 | 0.00 | 183,267.29 |
| 83199 | Proyectos y Programas de | 248,338.33 | 0.00 | 0.00 | 248,338.33 |
| 833 | GASTOS EN PERSONAL | 2,123,337.50 | 2,767,586.78 | 0.00 | 4,890,924.28 |
| 83301 | Remuneraciones Personal | 1,497,366.88 | 2,035,671.04 | 0.00 | 3,533,037.92 |
| 83303 | Remuneraciones Personal | 78,199.00 | 308,473.83 | 0.00 | 386,672.83 |
| 83305 | Remuneraciones por Servicios | 46,261.34 | 37,036.24 | 0.00 | 83,297.58 |
| 83307 | Contribuciones Patronales a | 112,304.41 | 114,646.02 | 0.00 | 226,950.43 |
| 83309 | Contribuciones Patronales a | 98,716.68 | 105,984.04 | 0.00 | 204,700.72 |
| 83311 | Gastos de Representación | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 |
| 83313 | Indemnizaciones | 182,369.19 | 52,135.61 | 0.00 | 234,504.80 |
| 83317 | Otras Remuneraciones | 96,120.00 | 101,640.00 | 0.00 | 197,760.00 |
| 834 | GASTOS EN BIENES DE CONSUMO | 812,914.00 | 965,716.79 | 0.00 | 1,778,630.79 |
| 83401 | Productos Alimenticios, | 12,267.17 | 21,457.37 | 0.00 | 33,724.54 |
| 83403 | Productos Textiles y Vestuarios | 578.00 | 22,983.34 | 0.00 | 23,561.34 |
| 83405 | Materiales de Oficina, Productos | 6,356.21 | 18,317.39 | 0.00 | 24,673.60 |
| 83407 | Productos de Cuero y Caucho | 4,574.50 | 33,413.47 | 0.00 | 37,987.97 |
| 83409 | Productos Químicos, | 66,536.58 | 87,204.83 | 0.00 | 153,741.41 |
| 83411 | Minerales y Productos Derivados | 2,228.32 | 1,625.72 | 0.00 | 3,854.04 |
| 83413 | Materiales de Uso o Consumo | 16,717.04 | 26,624.44 | 0.00 | 43,341.48 |
| 83415 | Bienes de Uso y Consumo Diverso | 85,499.89 | 91,587.00 | 0.00 | 177,086.89 |
| 83417 | Servicios Básicos | 289,274.58 | 322,122.42 | 0.00 | 611,397.00 |
| 83419 | Mantenimiento y Reparación | 9,412.00 | 7,039.38 | 0.00 | 16,451.38 |
| 83421 | Servicios Comerciales | 9,695.45 | 4,860.85 | 0.00 | 14,556.30 |
| 83423 | Otros Servicios y Arrendamientos | 226,518.61 | 313,253.57 | 0.00 | 539,772.18 |
| 83427 | Pasajes y Viáticos | 78.00 | 0.00 | 0.00 | 78.00 |
| 83429 | Servicios Técnicos y Profesionales | 70,413.50 | 750.61 | 0.00 | 71,164.11 |
| 83433 | Especies Municipales | 12,764.15 | 14,476.40 | 0.00 | 27,240.55 |
| 835 | GASTOS EN BIENES | 10,700.24 | 6,028.10 | 0.00 | 16,728.34 |
| 83507 | Equipo y Mobiliario Diversos | 10,700.24 | 6,028.10 | 0.00 | 16,728.34 |

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| 836 | GASTOS FINANCIEROS Y OTROS | 520,498.39 | 504,219.27 | 0.00 | 1,024,717.66 |
| 83601 | Primas, Gastos por Seguros y | 19,065.09 | 9,087.60 | 0.00 | 28,152.69 |
| 83609 | Intereses y Comisiones de la | 500,632.03 | 495,131.67 | 0.00 | 995,763.70 |
| 83613 | Gastos Corrientes Diversos | 801.27 | 0.00 | 0.00 | 801.27 |
| 837 | GASTOS EN TRANSFERENCIAS | 4,033,935.87 | 4,349,451.01 | 143,753.38 | 8,239,633.50 |
| 83709 | Transferencias Corrientes al | 38,120.57 | 64,250.76 | 0.00 | 102,371.33 |
| 83799 | Transferencias entre | 3,995,815.30 | 4,285,200.25 | 143,753.38 | 8,137,262.17 |
| 839 | GASTOS DE ACTUALIZACIONES Y | 1,590,341.70 | 3,290,156.22 | 0.00 | 4,880,497.92 |
| 83951 | Corrección de Obligaciones con | 0.00 | 92,410.80 | 0.00 | 92,410.80 |
| 83955 | Ajustes de Ejercicios Anteriores | 1,590,341.70 | 3,197,745.42 | 0.00 | 4,788,087.12 |
| 85 | INGRESOS DE GESTION | 11,671,757.02 | 0.00 | 17,671,745.06 | 29,343,502.08 |
| 851 | INGRESOS TRIBUTARIOS | 415,469.03 | 0.00 | 2,533,665.12 | 2,949,134.15 |
| 85119 | Impuestos Municipales | 415,469.03 | 0.00 | 2,533,665.12 | 2,949,134.15 |
| 856 | INGRESOS POR TRANSFERENCIAS | 4,409,499.39 | 0.00 | 4,139,835.42 | 8,549,334.81 |
| 85601 | Multas e Intereses por Mora | 18,185.32 | 0.00 | 48,901.36 | 67,086.68 |
| 85605 | Transferencias Corrientes del | 522,228.30 | 0.00 | -116,694.15 | 405,534.15 |
| 85699 | Transferencias entre | 3,869,085.77 | 0.00 | 4,207,628.21 | 8,076,713.98 |
| 857 | INGRESOS POR | 3,983,586.12 | 0.00 | 301,481.54 | 4,285,067.66 |
| 85703 | Transferencias de Capital del | 3,971,579.30 | 0.00 | 181,481.54 | 4,153,060.84 |
| 85707 | Transferencias de Capital del | 12,006.82 | 0.00 | 120,000.00 | 132,006.82 |
| 858 | INGRESOS POR VENTAS DE | 1,557,138.02 | 0.00 | 9,404,809.29 | 10,961,947.31 |
| 85801 | Tasas de Servicios Públicos | 1,431,896.44 | 0.00 | 8,646,129.47 | 10,078,025.91 |
| 85803 | Derechos | 119,640.08 | 0.00 | 749,686.96 | 869,327.04 |
| 85807 | Venta de Servicios Públicos | 5,601.50 | 0.00 | 8,992.86 | 14,594.36 |
| 859 | INGRESOS POR | 1,306,064.46 | 0.00 | 1,291,953.69 | 2,598,018.15 |
| 85909 | Ingresos Diversos | 9,948.43 | 0.00 | 22,256.73 | 32,205.16 |
| 85951 | Corrección de Recursos | 0.00 | 0.00 | 1,523.22 | 1,523.22 |
| 85955 | Ajustes de Ejercicios Anteriores | 1,296,116.03 | 0.00 | 1,268,173.74 | 2,564,289.77 |
| | SUB TOTAL | 27,465,076.79 | 11,883,158.17 | 17,855,104.68 | 33,437,023.30 |
| | TOTAL | 0.00 | 50,778,260.26 | 50,778,260.26 | 0.00 |

RECURSOS (2) = OBLIGACIONES CON TERCEROS (4) + OBLIGACIONES PROPIAS
 46,033,577.61 = 12,596,554.31 + 33,437,023.30

SELLO Y FIRMA DE JEFE DE UNIDAD
FINANCIERA

SELLO Y FIRMA DEL
CONTADOR