

DEPARTAMENTO DE SONSONATE
ALCALDIA MUNICIPAL DE SONSONATE
BALANCE DE COMPROBACIÓN
Del 01 de Enero Al 30 de Abril de 2024
En dólares de los Estados Unidos de Norteamérica

alba.linares

Institucional

| CODIGO | | SALDO INICIAL | DEBE | HABER | SALDO ACUMULADO |
|--------|------------------------------|---------------|---------------|---------------|-----------------|
| 2 | RECURSOS | 37,704,065.36 | 19,863,008.07 | 21,828,577.53 | 35,738,495.90 |
| 21 | FONDOS | 1,445,556.85 | 17,324,104.84 | 17,960,976.69 | 808,685.00 |
| 211 | DISPONIBILIDADES | 1,105,696.90 | 12,154,847.37 | 12,787,126.64 | 473,417.63 |
| 212 | ANTICIPOS DE FONDOS | 339,859.95 | 41,215.08 | 329,293.46 | 51,781.57 |
| 213 | DEUDORES MONETARIOS | 0.00 | 5,128,042.39 | 4,844,556.59 | 283,485.80 |
| 22 | INVERSIONES FINANCIERAS | 8,987,957.64 | 137,017.19 | 1,214,716.23 | 7,910,258.60 |
| 222 | INVERSIONES PERMANENTES | 82,154.28 | 0.00 | 0.00 | 82,154.28 |
| 225 | DEUDORES FINANCIEROS | 8,819,247.32 | 134,417.20 | 1,213,332.93 | 7,740,331.59 |
| 226 | INVERSIONES INTANGIBLES | 7,911.77 | 2,599.99 | 1,383.30 | 9,128.46 |
| 229 | DEUDORES E INVERSIONES | 78,644.27 | 0.00 | 0.00 | 78,644.27 |
| 23 | INVERSIONES EN EXISTENCIAS | 93,650.93 | 75,644.79 | 35,121.36 | 134,174.36 |
| 231 | EXISTENCIAS INSTITUCIONALES | 93,650.93 | 75,644.79 | 35,121.36 | 134,174.36 |
| 24 | INVERSIONES EN BIENES DE USO | 24,237,880.56 | 303,948.64 | 334,697.85 | 24,207,131.35 |
| 241 | BIENES DEPRECIABLES | 15,536,358.22 | 303,948.64 | 334,697.85 | 15,505,609.01 |
| 243 | BIENES NO DEPRECIABLES | 8,701,522.34 | 0.00 | 0.00 | 8,701,522.34 |
| 25 | INVERSIONES EN PROYECTOS Y | 2,939,019.38 | 2,022,292.61 | 2,283,065.40 | 2,678,246.59 |
| 251 | INVERSIONES EN BIENES | 2,898,623.36 | 80,353.42 | 334,600.14 | 2,644,376.64 |
| 252 | INVERSIONES EN BIENES DE USO | 40,396.02 | 1,941,939.19 | 1,948,465.26 | 33,869.95 |
| | SUB TOTAL | 37,704,065.36 | 19,863,008.07 | 21,828,577.53 | 35,738,495.90 |
| 4 | Obligaciones con Terceros | 18,539,541.56 | 6,613,854.47 | 6,006,923.79 | 17,932,610.88 |
| 41 | DEUDA CORRIENTE | 90,373.30 | 5,408,255.44 | 5,724,155.81 | 406,273.67 |
| 412 | DEPOSITOS DE TERCEROS | 90,373.30 | 50,920.25 | 36,399.35 | 75,852.40 |
| 413 | ACREEDORES MONETARIOS | 0.00 | 5,357,335.19 | 5,687,756.46 | 330,421.27 |
| 42 | FINANCIAMIENTO DE TERCEROS | 18,449,168.26 | 1,205,599.03 | 282,767.98 | 17,526,337.21 |
| 422 | ENDEUDAMIENTO INTERNO | 17,833,991.98 | 635,775.72 | 282,767.98 | 17,480,984.24 |
| 424 | ACREEDORES FINANCIEROS | 615,176.28 | 569,823.31 | 0.00 | 45,352.97 |
| | SUB TOTAL | 18,539,541.56 | 6,613,854.47 | 6,006,923.79 | 17,932,610.88 |
| 8 | OBLIGACIONES PROPIAS | 19,164,523.80 | 14,477,562.67 | 13,118,923.89 | 17,805,885.02 |
| 81 | PATRIMONIO ESTATAL | 19,164,523.80 | 9,218,690.57 | 8,773,615.72 | 18,719,448.95 |
| 811 | PATRIMONIO | 19,219,053.01 | 8,825,632.42 | 8,773,615.72 | 19,167,036.31 |
| 819 | DETRIMENTO PATRIMONIAL | 54,529.21 | 393,058.15 | 0.00 | 447,587.36 |
| 83 | GASTOS DE GESTION | 0.00 | 5,258,683.05 | 0.00 | 5,258,683.05 |
| 831 | GASTOS DE INVERSIONES | 0.00 | 667,063.35 | 0.00 | 667,063.35 |
| 833 | GASTOS EN PERSONAL | 0.00 | 2,185,396.37 | 0.00 | 2,185,396.37 |
| 834 | GASTOS EN BIENES DE CONSUMO | 0.00 | 799,688.22 | 0.00 | 799,688.22 |
| 835 | GASTOS EN BIENES | 0.00 | 58.70 | 0.00 | 58.70 |
| 836 | GASTOS FINANCIEROS Y OTROS | 0.00 | 571,278.06 | 0.00 | 571,278.06 |
| 837 | GASTOS EN TRANSFERENCIAS | 0.00 | 420,187.66 | 0.00 | 420,187.66 |
| 838 | COSTOS DE VENTAS Y CARGOS | 0.00 | 332,242.71 | 0.00 | 332,242.71 |
| 839 | GASTOS DE ACTUALIZACIONES Y | 0.00 | 282,767.98 | 0.00 | 282,767.98 |
| 85 | INGRESOS DE GESTION | 0.00 | 189.05 | 4,345,308.17 | 4,345,119.12 |
| 851 | INGRESOS TRIBUTARIOS | 0.00 | 0.00 | 973,241.02 | 973,241.02 |
| 855 | INGRESOS FINANCIEROS Y OTROS | 0.00 | 0.00 | 188,349.11 | 188,349.11 |
| 856 | INGRESOS POR TRANSFERENCIAS | 0.00 | 0.00 | 1,273,518.81 | 1,273,518.81 |
| 857 | INGRESOS POR | 0.00 | 0.00 | 14,500.00 | 14,500.00 |

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| 858 | INGRESOS POR VENTAS DE | 0.00 | 0.00 | 1,465,162.17 | 1,465,162.17 |
| 859 | INGRESOS POR | 0.00 | 189.05 | 430,537.06 | 430,348.01 |
| | SUB TOTAL | 19,164,523.80 | 14,477,562.67 | 13,118,923.89 | 17,805,885.02 |
| | TOTAL | 0.00 | 40,954,425.21 | 40,954,425.21 | 0.00 |

| | | | | |
|---------------|---|----------------------------------|---|-------------------------|
| RECURSOS (2) | = | OBLIGACIONES CON TERCEROS (4) | + | OBLIGACIONES PROPIAS |
| 35,738,495.90 | | 17,932,610.88 | | 17,805,885.02 |

 SELLO Y FIRMA DE JEFE DE UNIDAD
 FINANCIERA

 SELLO Y FIRMA DEL
 CONTADOR