

DEPARTAMENTO DE LA PAZ
ALCALDIA MUNICIPAL DE SAN RAFAEL OBRAJUELO
BALANCE DE COMPROBACIÓN

Del 01 de Enero Al 31 de Diciembre de 2022 - * Cierre Preliminar

En dólares de los Estados Unidos de Norteamérica

evelyn.cuchilla

Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
2				
21	4,146,454.72	14,376,247.31	16,073,344.30	2,449,357.73
211	2,314,102.81	12,248,144.70	13,322,968.91	1,239,278.60
21101	2,308,014.82	7,567,373.87	8,667,505.12	1,207,883.57
21103	34,906.05	2,246,535.71	2,281,441.76	0.00
21109	0.00	1,000.00	149.97	850.03
212	2,273,108.77	5,319,838.16	6,385,913.39	1,207,033.54
21201	6,087.99	68,509.92	43,202.88	31,395.03
21207	6,087.99	9,080.21	0.00	15,168.20
213	0.00	59,429.71	43,202.88	16,226.83
21310	0.00	4,612,260.91	4,612,260.91	0.00
21312	0.00	32,398.34	32,398.34	0.00
21314	0.00	578,695.98	578,695.98	0.00
21315	0.00	28,858.77	28,858.77	0.00
21316	0.00	99,936.79	99,936.79	0.00
21322	0.00	1,236,569.58	1,236,569.58	0.00
21331	0.00	73,388.19	73,388.19	0.00
21385	0.00	750,000.00	750,000.00	0.00
21389	0.00	1,654,489.35	1,654,489.35	0.00
22	837,551.77	157,923.91	157,923.91	0.00
221	0.00	273,520.15	797,613.76	313,458.16
22105	0.00	4,272.20	0.00	4,272.20
225	0.00	4,272.20	0.00	4,272.20
22551	837,280.41	269,247.95	797,613.76	308,914.60
226	837,280.41	269,247.95	797,613.76	308,914.60
22605	271.36	0.00	0.00	271.36
23	271.36	0.00	0.00	271.36
231	5,385.34	11,735.23	14,201.04	2,919.53
23107	5,385.34	11,735.23	14,201.04	2,919.53
23123	109.61	0.00	109.61	0.00
24	5,275.73	11,735.23	14,091.43	2,919.53
241	899,165.66	159,756.51	270,111.55	788,810.62
24101	429,106.08	159,756.51	270,111.55	318,751.04
24105	303,581.15	0.00	0.00	303,581.15
24107	6,977.78	0.00	0.00	6,977.78
24117	141,742.33	0.00	0.00	141,742.33
24119	152,332.33	101,877.50	199,552.35	54,657.48
24121	39,644.93	26,936.83	47,508.13	19,073.63
24199	0.00	300.00	0.00	300.00
243	215,172.44	30,642.18	23,051.07	207,581.33
24301	470,059.58	0.00	0.00	470,059.58
25	470,059.58	0.00	0.00	470,059.58
251	90,249.14	1,683,090.72	1,668,449.04	104,890.82
25173	90,249.14	0.00	0.00	90,249.14
25191	7,923.00	0.00	0.00	7,923.00
252	82,326.14	0.00	0.00	82,326.14
25203	0.00	1,683,090.72	1,668,449.04	14,641.68
	0.00	4,275.25	0.00	4,275.25

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25221	0.00	27,640.05	0.00	27,640.05
25223	0.00	12,737.16	0.00	12,737.16
25225	0.00	411.53	0.00	411.53
25227	0.00	2,374.50	0.00	2,374.50
25229	0.00	27,817.38	0.00	27,817.38
25231	0.00	8,871.49	0.00	8,871.49
25233	0.00	8,219.83	0.00	8,219.83
25235	0.00	25,325.49	0.00	25,325.49
25239	0.00	6,711.00	0.00	6,711.00
25241	0.00	8,564.75	205.00	8,359.75
25243	0.00	69,286.95	0.00	69,286.95
25249	0.00	880.00	0.00	880.00
25257	0.00	81.29	0.00	81.29
25261	0.00	23,088.47	0.00	23,088.47
25263	170,000.00	0.00	0.00	170,000.00
25265	0.00	1,424,761.25	582,002.61	842,758.64
25273	24,103.31	11,592.05	0.00	35,695.36
25279	0.00	20,247.28	4,725.00	15,522.28
25291	3,290,860.74	0.00	0.00	3,290,860.74
25299	3,484,964.05	205.00	1,081,516.43	4,566,275.48
	4,146,454.72	14,376,247.31	16,073,344.30	2,449,357.73
4				
41	7,552,463.04	13,706,931.32	14,249,309.23	8,094,840.95
412	4,857.24	5,718,403.03	5,807,849.57	94,303.78
41201	4,857.24	25,504.22	31,317.91	10,670.93
41251	1,862.66	3,897.66	2,035.00	0.00
41254	2,186.92	8,338.80	14,389.06	8,237.18
413	807.66	13,267.76	14,893.85	2,433.75
41351	0.00	5,692,898.81	5,776,531.66	83,632.85
41354	0.00	867,074.07	887,593.87	20,519.80
41355	0.00	500,790.93	527,879.53	27,088.60
41356	0.00	748,431.77	748,556.93	125.16
41361	0.00	61,023.47	61,473.47	450.00
41363	0.00	1,427,954.43	1,462,976.50	35,022.07
41371	0.00	4,272.20	4,272.20	0.00
41385	0.00	242,488.24	242,488.24	0.00
41389	0.00	1,702,374.14	1,702,374.14	0.00
42	0.00	138,489.56	138,916.78	427.22
422	7,547,605.80	7,988,528.29	8,441,459.66	8,000,537.17
42219	7,077,383.08	7,931,941.20	8,439,452.96	7,584,894.84
424	7,077,383.08	7,931,941.20	8,439,452.96	7,584,894.84
42451	470,222.72	56,587.09	2,006.70	415,642.33
	470,222.72	56,587.09	2,006.70	415,642.33
	7,552,463.04	13,706,931.32	14,249,309.23	8,094,840.95
8				
81	-3,406,008.32	19,354,404.00	17,114,929.10	-5,645,483.22
811	-3,406,008.32	5,160,088.73	5,160,088.73	-3,406,008.32
	-3,371,344.40	5,160,088.73	5,160,088.73	-3,371,344.40

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81105	1,299,977.24	0.00	0.00	1,299,977.24
81107	283,487.94	0.00	0.00	283,487.94
81109	-4,336,946.03	3,108,778.66	2,051,310.07	-5,394,414.62
81111	-1,057,468.59	2,051,310.07	3,108,778.66	0.00
81113	439,605.04	0.00	0.00	439,605.04
819	34,663.92	0.00	0.00	34,663.92
81907	34,663.92	0.00	0.00	34,663.92
83	0.00	14,159,440.27	542.36	14,158,897.91
831	0.00	1,668,449.04	205.00	1,668,244.04
83101	0.00	613,592.38	0.00	613,592.38
83109	0.00	18,101.67	0.00	18,101.67
83199	0.00	1,036,754.99	205.00	1,036,549.99
833	0.00	883,318.62	0.00	883,318.62
83301	0.00	695,691.57	0.00	695,691.57
83303	0.00	2,764.00	0.00	2,764.00
83307	0.00	47,188.35	0.00	47,188.35
83309	0.00	41,339.85	0.00	41,339.85
83311	0.00	34,000.00	0.00	34,000.00
83313	0.00	60,938.42	0.00	60,938.42
83317	0.00	1,396.43	0.00	1,396.43
834	0.00	332,455.21	0.00	332,455.21
83401	0.00	18,744.56	0.00	18,744.56
83403	0.00	5,996.75	0.00	5,996.75
83405	0.00	10,267.07	0.00	10,267.07
83407	0.00	1,136.41	0.00	1,136.41
83409	0.00	22,637.42	0.00	22,637.42
83411	0.00	5,800.74	0.00	5,800.74
83413	0.00	6,557.61	0.00	6,557.61
83415	0.00	36,103.36	0.00	36,103.36
83417	0.00	135,973.72	0.00	135,973.72
83419	0.00	5,320.96	0.00	5,320.96
83421	0.00	2,526.37	0.00	2,526.37
83423	0.00	52,204.80	0.00	52,204.80
83425	0.00	722.84	0.00	722.84
83427	0.00	560.00	0.00	560.00
83429	0.00	17,487.50	0.00	17,487.50
83431	0.00	649.40	0.00	649.40
83433	0.00	9,765.70	0.00	9,765.70
835	0.00	0.00	0.00	0.00
836	0.00	748,475.64	0.00	748,475.64
83601	0.00	20,198.35	0.00	20,198.35
83603	0.00	214.27	0.00	214.27
83609	0.00	727,234.80	0.00	727,234.80
83613	0.00	828.22	0.00	828.22
837	0.00	1,705,882.15	337.36	1,705,544.79
83709	0.00	38,385.00	0.00	38,385.00
83799	0.00	1,667,497.15	337.36	1,667,159.79
838	0.00	23,051.07	0.00	23,051.07

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83815	0.00	23,051.07	0.00	23,051.07
839	0.00	8,797,808.54	0.00	8,797,808.54
83955	0.00	8,797,808.54	0.00	8,797,808.54
85	0.00	34,875.00	11,954,298.01	11,919,423.01
851	0.00	0.00	32,398.34	32,398.34
85119	0.00	0.00	32,398.34	32,398.34
855	0.00	0.00	35.00	35.00
85509	0.00	0.00	35.00	35.00
856	0.00	0.00	35.00	35.00
85601	0.00	34,875.00	2,957,751.62	2,922,876.62
85605	0.00	0.00	19,147.25	19,147.25
85699	0.00	0.00	1,236,569.58	1,236,569.58
857	0.00	34,875.00	1,702,034.79	1,667,159.79
85703	0.00	0.00	73,388.19	73,388.19
858	0.00	0.00	73,388.19	73,388.19
85801	0.00	0.00	607,554.75	607,554.75
85803	0.00	0.00	533,032.46	533,032.46
85807	0.00	0.00	45,663.52	45,663.52
859	0.00	0.00	28,858.77	28,858.77
85909	0.00	0.00	8,283,170.11	8,283,170.11
85955	0.00	0.00	80,754.54	80,754.54
			8,202,415.57	8,202,415.57
SUB TOTAL	-3,406,008.32	19,354,404.00	17,114,929.10	-5,645,483.22
TOTAL	0.00	47,437,582.63	47,437,582.63	0.00

RECURSOS (2)

2,449,357.73

=

OBLIGACIONES
CON TERCEROS (4)

8,094,840.95

OBLIGACIONES
PROPIAS

-5,645,483.22



SELLO Y FIRMA DE JEFE DE UNIDAD
FINANCIERA

Luis Alfredo Hernandez Molina
Alcalde Municipal
Jefe UFI





SELLO Y FIRMA DEL
CONTADOR

Licda. Evelyn de Mauricio
Contadora Municipal