

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

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

En dólares de los Estados Unidos de Norteamérica

evelyn.cuchilla

Institucional

CODIGO	SALDO INICIAL	DEBE	HABER	SALDO ACUMULADO
2				
RECURSOS	4,146,454.72	15,460,608.37	17,157,705.36	2,449,357.73
FONDOS	2,314,102.81	12,248,144.70	13,322,968.91	1,239,278.60
DISPONIBILIDADES	2,308,014.82	7,567,373.87	8,667,505.12	1,207,883.57
Caja General	34,906.05	2,246,535.71	2,281,441.76	0.00
Caja Chica	0.00	1,000.00	149.97	850.03
Bancos Comerciales M/D	2,273,108.77	5,319,838.16	6,385,913.39	1,207,033.54
ANTICIPOS DE FONDOS	6,087.99	68,509.92	43,202.88	31,395.03
Anticipos a Empleados	6,087.99	9,080.21	0.00	15,168.20
Anticipos a Contratistas	0.00	59,429.71	43,202.88	16,226.83
DEUDORES MONETARIOS	0.00	4,612,260.91	4,612,260.91	0.00
D. M. x Impuestos Municipales	0.00	32,398.34	32,398.34	0.00
D. M. x Tasas y Derechos	0.00	578,695.98	578,695.98	0.00
D. M. x Venta de Bienes y	0.00	28,858.77	28,858.77	0.00
D. M. x Ingresos Financieros y	0.00	99,936.79	99,936.79	0.00
D. M. x Transferencias Corrientes	0.00	1,236,569.58	1,236,569.58	0.00
D. M. x Transferencias de Capital	0.00	73,388.19	73,388.19	0.00
D. M. x Endeudamiento Público	0.00	750,000.00	750,000.00	0.00
D. M. x Transferencias entre	0.00	1,654,489.35	1,654,489.35	0.00
D. M. x Operaciones de Ejercicios	0.00	157,923.91	157,923.91	0.00
INVERSIONES FINANCIERAS	837,551.77	273,520.15	797,613.76	313,458.16
INVERSIONES TEMPORALES	0.00	4,272.20	0.00	4,272.20
Inversión en Acciones y	0.00	4,272.20	0.00	4,272.20
DEUDORES FINANCIEROS	837,280.41	269,247.95	797,613.76	308,914.60
Deudores Monetarios por Percibir	837,280.41	269,247.95	797,613.76	308,914.60
INVERSIONES INTANGIBLES	271.36	0.00	0.00	271.36
Seguros Pagados por Anticipado	271.36	0.00	0.00	271.36
INVERSIONES EN EXISTENCIAS	5,385.34	11,735.23	14,201.04	2,919.53
EXISTENCIAS INSTITUCIONALES	5,385.34	11,735.23	14,201.04	2,919.53
Productos de Cuero y Caucho	109.61	0.00	109.61	0.00
Especies Municipales	5,275.73	11,735.23	14,091.43	2,919.53
INVERSIONES EN BIENES DE USO	899,165.66	159,756.51	270,111.55	788,810.62
BIENES DEPRECIABLES	429,106.08	159,756.51	270,111.55	318,751.04
Bienes Inmuebles	303,581.15	0.00	0.00	303,581.15
Infraestructura para Educación y	6,977.78	0.00	0.00	6,977.78
Adiciones, Reparaciones y	141,742.33	0.00	0.00	141,742.33
Equipos de Transporte, Tracción y	152,332.33	101,877.50	199,552.35	54,657.48
Maquinaria, Equipo y Mobiliario	39,644.93	26,936.83	47,508.13	19,073.63
Semovientes	0.00	300.00	0.00	300.00
Depreciación Acumulada	215,172.44	30,642.18	23,051.07	207,581.33
BIENES NO DEPRECIABLES	470,059.58	0.00	0.00	470,059.58
Bienes Inmuebles	470,059.58	0.00	0.00	470,059.58
INVERSIONES EN PROYECTOS Y	90,249.14	2,767,451.78	2,752,810.10	104,890.82
INVERSIONES EN BIENES	90,249.14	0.00	0.00	90,249.14
Maquinaria, Equipo y Mobiliario	7,923.00	0.00	0.00	7,923.00
Costos Acumulados de la	82,326.14	0.00	0.00	82,326.14
INVERSIONES EN BIENES DE USO	0.00	2,767,451.78	2,752,810.10	14,641.68
Remuneraciones Personal	0.00	4,275.25	4,275.25	0.00

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25221	0.00	27,640.05	27,640.05	0.00
25223	0.00	12,737.16	12,737.16	0.00
25225	0.00	411.53	411.53	0.00
25227	0.00	2,374.50	2,374.50	0.00
25229	0.00	27,817.38	27,817.38	0.00
25231	0.00	8,871.49	8,871.49	0.00
25233	0.00	8,219.83	8,219.83	0.00
25235	0.00	25,325.49	25,325.49	0.00
25239	0.00	6,711.00	6,711.00	0.00
25241	0.00	8,564.75	8,564.75	0.00
25243	0.00	69,286.95	69,286.95	0.00
25249	0.00	880.00	880.00	0.00
25257	0.00	81.29	81.29	0.00
25261	0.00	23,088.47	23,088.47	0.00
25263	170,000.00	0.00	0.00	170,000.00
25265	0.00	1,424,761.25	1,424,761.25	0.00
25273	24,103.31	11,592.05	0.00	35,695.36
25279	0.00	20,247.28	20,247.28	0.00
25291	3,290,860.74	1,084,361.06	0.00	4,375,221.80
25299	3,484,964.05	205.00	1,081,516.43	4,566,275.48
	4,146,454.72	15,460,608.37	17,157,705.36	2,449,357.73
4				
41	7,552,463.04	13,790,564.17	14,332,942.08	8,094,840.95
412	4,857.24	5,802,035.88	5,807,849.57	10,670.93
41201	4,857.24	25,504.22	31,317.91	10,670.93
41201	1,862.66	3,897.66	2,035.00	0.00
41251	2,186.92	8,338.80	14,389.06	8,237.18
41254	807.66	13,267.76	14,893.85	2,433.75
413	0.00	5,776,531.66	5,776,531.66	0.00
41351	0.00	887,593.87	887,593.87	0.00
41354	0.00	527,879.53	527,879.53	0.00
41355	0.00	748,556.93	748,556.93	0.00
41356	0.00	61,473.47	61,473.47	0.00
41361	0.00	1,462,976.50	1,462,976.50	0.00
41363	0.00	4,272.20	4,272.20	0.00
41371	0.00	242,488.24	242,488.24	0.00
41385	0.00	1,702,374.14	1,702,374.14	0.00
41389	0.00	138,916.78	138,916.78	0.00
42	7,547,605.80	7,988,528.29	8,525,092.51	8,084,170.02
422	7,077,383.08	7,931,941.20	8,439,452.96	7,584,894.84
42219	7,077,383.08	7,931,941.20	8,439,452.96	7,584,894.84
424	470,222.72	56,587.09	85,639.55	499,275.18
42451	470,222.72	56,587.09	85,639.55	499,275.18
	7,552,463.04	13,790,564.17	14,332,942.08	8,094,840.95
8				
81	-3,406,008.32	45,432,724.92	43,193,250.02	-5,645,483.22
811	-3,406,008.32	19,318,986.64	17,079,511.74	-5,645,483.22
	-3,371,344.40	19,318,986.64	17,079,511.74	-5,610,819.30

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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	16,210,207.98	15,028,201.67	-2,239,474.90
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	14,159,440.27	0.00
831	0.00	1,668,449.04	1,668,449.04	0.00
83101	0.00	613,592.38	613,592.38	0.00
83109	0.00	18,101.67	18,101.67	0.00
83199	0.00	1,036,754.99	1,036,754.99	0.00
833	0.00	883,318.62	883,318.62	0.00
83301	0.00	695,691.57	695,691.57	0.00
83303	0.00	2,764.00	2,764.00	0.00
83307	0.00	47,188.35	47,188.35	0.00
83309	0.00	41,339.85	41,339.85	0.00
83311	0.00	34,000.00	34,000.00	0.00
83313	0.00	60,938.42	60,938.42	0.00
83317	0.00	1,396.43	1,396.43	0.00
834	0.00	332,455.21	332,455.21	0.00
83401	0.00	18,744.56	18,744.56	0.00
83403	0.00	5,996.75	5,996.75	0.00
83405	0.00	10,267.07	10,267.07	0.00
83407	0.00	1,136.41	1,136.41	0.00
83409	0.00	22,637.42	22,637.42	0.00
83411	0.00	5,800.74	5,800.74	0.00
83413	0.00	6,557.61	6,557.61	0.00
83415	0.00	36,103.36	36,103.36	0.00
83417	0.00	135,973.72	135,973.72	0.00
83419	0.00	5,320.96	5,320.96	0.00
83421	0.00	2,526.37	2,526.37	0.00
83423	0.00	52,204.80	52,204.80	0.00
83425	0.00	722.84	722.84	0.00
83427	0.00	560.00	560.00	0.00
83429	0.00	17,487.50	17,487.50	0.00
83431	0.00	649.40	649.40	0.00
83433	0.00	9,765.70	9,765.70	0.00
835	0.00	0.00	0.00	0.00
836	0.00	748,475.64	748,475.64	0.00
83601	0.00	20,198.35	20,198.35	0.00
83603	0.00	214.27	214.27	0.00
83609	0.00	727,234.80	727,234.80	0.00
83613	0.00	828.22	828.22	0.00
837	0.00	1,705,882.15	1,705,882.15	0.00
83709	0.00	38,385.00	38,385.00	0.00
83799	0.00	1,667,497.15	1,667,497.15	0.00
838	0.00	23,051.07	23,051.07	0.00

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83815	0.00	23,051.07	23,051.07	0.00
839	0.00	8,797,808.54	8,797,808.54	0.00
83955	0.00	8,797,808.54	8,797,808.54	0.00
85	0.00	11,954,298.01	11,954,298.01	0.00
851	0.00	32,398.34	32,398.34	0.00
85119	0.00	32,398.34	32,398.34	0.00
855	0.00	35.00	35.00	0.00
85509	0.00	35.00	35.00	0.00
856	0.00	35.00	35.00	0.00
85601	0.00	2,957,751.62	2,957,751.62	0.00
85605	0.00	19,147.25	19,147.25	0.00
85699	0.00	1,236,569.58	1,236,569.58	0.00
857	0.00	1,702,034.79	1,702,034.79	0.00
85703	0.00	73,388.19	73,388.19	0.00
858	0.00	73,388.19	73,388.19	0.00
85801	0.00	607,554.75	607,554.75	0.00
85803	0.00	533,032.46	533,032.46	0.00
85807	0.00	45,663.52	45,663.52	0.00
859	0.00	28,858.77	28,858.77	0.00
85909	0.00	8,283,170.11	8,283,170.11	0.00
85955	0.00	80,754.54	80,754.54	0.00
		8,202,415.57	8,202,415.57	0.00
SUB TOTAL	-3,406,008.32	45,432,724.92	43,193,250.02	-5,645,483.22
TOTAL	0.00	74,683,897.46	74,683,897.46	0.00

RECURSOS (2) = OBLIGACIONES CON TERCEROS (4) + OBLIGACIONES PROPIAS


2,449,357.73 = 8,094,840.95 -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