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|  |  |  |  |  | DEPARTAMENTO DE SANTA ANA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  |  | |  |  |  |  |
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|  |  |  |  |  | ALCALDIA MUNICIPAL DE METAPAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  |  | |  |  |  |  |
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|  |  |  |  |  | BALANCE DE COMPROBACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  |  | |  |  |  |  |
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|  |  | CODIGO | | | | | |  |  |  | |  |  |  | | |  | | | | |  | SALDO INICIAL | | | |  |  | DEBE | | | | | | | |  | HABER | | | | | SALDO ACUMULADO | | | | | |  | |  |  |  |  |
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|  |  | 2 | | | | | |  |  | RECURSOS | | | | | | | | | | | |  | 27,581,954.14 | | | |  | 79,271,456.80 | | | | | | | |  |  | 77,138,385.77 | | | | |  | 29,715,025.17 | | | | | | | |  |  |  |
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|  |  | 21 | | | | | |  |  | FONDOS | | | | | | | | | | | |  | 2,352,161.85 | | | |  | 66,632,514.54 | | | | | | | |  |  | 66,000,271.49 | | | | |  | 2,984,404.90 | | | | | | | |  |  |  |
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|  |  | 211 | | | | | |  |  | DISPONIBILIDADES | | | | | | | | | | | |  | 2,307,686.37 | | | |  | 40,240,880.89 | | | | | | | |  |  | 39,665,337.84 | | | | |  | 2,883,229.42 | | | | | | | |  |  |  |
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|  |  | 212 | | | | | |  |  | ANTICIPOS DE FONDOS | | | | | | | | | | | |  | 44,475.48 | | | |  | 142,950.37 | | | | | | | |  |  | 86,250.37 | | | | |  | 101,175.48 | | | | | | | |  |  |  |
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|  |  | 213 | | | | | |  |  | DEUDORES MONETARIOS | | | | | | | | | | | |  | 0.00 | | | |  | 26,248,683.28 | | | | | | | |  |  | 26,248,683.28 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 22 | | | | | |  |  | INVERSIONES FINANCIERAS | | | | | | | | | | | |  | 4,845,804.49 | | | |  | 2,212,581.09 | | | | | | | |  |  | 2,699,371.18 | | | | |  | 4,359,014.40 | | | | | | | |  |  |  |
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|  |  | 225 | | | | | |  |  | DEUDORES FINANCIEROS | | | | | | | | | | | |  | 4,813,892.84 | | | |  | 2,134,052.44 | | | | | | | |  |  | 2,616,890.69 | | | | |  | 4,331,054.59 | | | | | | | |  |  |  |
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|  |  | 226 | | | | | |  |  | INVERSIONES INTANGIBLES | | | | | | | | | | | |  | 31,911.65 | | | |  | 78,528.65 | | | | | | | |  |  | 82,480.49 | | | | |  | 27,959.81 | | | | | | | |  |  |  |
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|  |  | 23 | | | | | |  |  | INVERSIONES EN EXISTENCIAS | | | | | | | | | | | |  | 29,578.70 | | | |  | 717,967.38 | | | | | | | |  |  | 700,206.03 | | | | |  | 47,340.05 | | | | | | | |  |  |  |
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|  |  | 231 | | | | | |  |  | EXISTENCIAS INSTITUCIONALES | | | | | | | | | | | |  | 29,578.70 | | | |  | 717,967.38 | | | | | | | |  |  | 700,206.03 | | | | |  | 47,340.05 | | | | | | | |  |  |  |
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|  |  | 24 | | | | | |  |  | INVERSIONES EN BIENES DE USO | | | | | | | | | | | |  | 19,363,273.04 | | | |  | 2,007,673.00 | | | | | | | |  |  | 994,805.06 | | | | |  | 20,376,140.98 | | | | | | | |  |  |  |
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|  |  | 241 | | | | | |  |  | BIENES DEPRECIABLES | | | | | | | | | | | |  | 7,803,745.91 | | | |  | 732,351.67 | | | | | | | |  |  | 992,031.08 | | | | |  | 7,544,066.50 | | | | | | | |  |  |  |
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|  |  | 243 | | | | | |  |  | BIENES NO DEPRECIABLES | | | | | | | | | | | |  | 11,559,527.13 | | | |  | 1,275,321.33 | | | | | | | |  |  | 2,773.98 | | | | |  | 12,832,074.48 | | | | | | | |  |  |  |
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|  |  | 25 | | | | | |  |  | INVERSIONES EN PROYECTOS Y | | | | | | | | | | | |  | 991,136.06 | | | |  | 7,700,720.79 | | | | | | | |  |  | 6,743,732.01 | | | | |  | 1,948,124.84 | | | | | | | |  |  |  |
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|  |  | 251 | | | | | |  |  | INVERSIONES EN BIENES | | | | | | | | | | | |  | 991,136.06 | | | |  | 1,850,787.42 | | | | | | | |  |  | 893,798.64 | | | | |  | 1,948,124.84 | | | | | | | |  |  |  |
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|  |  | 252 | | | | | |  |  | INVERSIONES EN BIENES DE USO | | | | | | | | | | | |  | 0.00 | | | |  | 5,849,933.37 | | | | | | | |  |  | 5,849,933.37 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  |  |  |  |  | |  |  |  |  | |  |  | SUB TOTAL | | |  | | | | |  | 27,581,954.14 | | | |  | 79,271,456.80 | | | | | | | |  |  | 77,138,385.77 | | | | |  | 29,715,025.17 | | | | | | | |  |  |  |
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|  |  | 4 | | | | | |  |  | Obligaciones con Terceros | | | | | | | | | | | |  | 3,406,092.05 | | | |  | 26,614,379.26 | | | | | | | |  |  | 27,463,566.67 | | | | |  | 4,255,279.46 | | | | | | | |  |  |  |
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|  |  | 41 | | | | | |  |  | DEUDA CORRIENTE | | | | | | | | | | | |  | 615,205.22 | | | |  | 24,671,039.28 | | | | | | | |  |  | 24,669,111.81 | | | | |  | 613,277.75 | | | | | | | |  |  |  |
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|  |  | 412 | | | | | |  |  | DEPOSITOS DE TERCEROS | | | | | | | | | | | |  | 615,205.22 | | | |  | 68,185.20 | | | | | | | |  |  | 66,257.73 | | | | |  | 613,277.75 | | | | | | | |  |  |  |
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|  |  | 413 | | | | | |  |  | ACREEDORES MONETARIOS | | | | | | | | | | | |  | 0.00 | | | |  | 24,602,854.08 | | | | | | | |  |  | 24,602,854.08 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 42 | | | | | |  |  | FINANCIAMIENTO DE TERCEROS | | | | | | | | | | | |  | 2,790,886.83 | | | |  | 1,943,339.98 | | | | | | | |  |  | 2,794,454.86 | | | | |  | 3,642,001.71 | | | | | | | |  |  |  |
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|  |  | 422 | | | | | |  |  | ENDEUDAMIENTO INTERNO | | | | | | | | | | | |  | 1,435,865.86 | | | |  | 471,099.30 | | | | | | | |  |  | 2,000,000.00 | | | | |  | 2,964,766.56 | | | | | | | |  |  |  |
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|  |  | 424 | | | | | |  |  | ACREEDORES FINANCIEROS | | | | | | | | | | | |  | 1,355,020.97 | | | |  | 1,472,240.68 | | | | | | | |  |  | 794,454.86 | | | | |  | 677,235.15 | | | | | | | |  |  |  |
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|  |  |  |  |  |  | |  |  |  |  | |  |  | SUB TOTAL | | |  | | | | |  | 3,406,092.05 | | | |  | 26,614,379.26 | | | | | | | |  |  | 27,463,566.67 | | | | |  | 4,255,279.46 | | | | | | | |  |  |  |
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|  |  | 8 | | | | | |  |  | OBLIGACIONES PROPIAS | | | | | | | | | | | |  | 24,175,862.09 | | | |  | 68,881,083.74 | | | | | | | |  |  | 70,164,967.36 | | | | |  | 25,459,745.71 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 81 | | | | | |  |  | PATRIMONIO ESTATAL | | | | | | | | | | | |  | 24,175,862.09 | | | |  | 25,221,558.37 | | | | | | | |  |  | 26,505,441.99 | | | | |  | 25,459,745.71 | | | | | | | |  |  |  |
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|  |  | 811 | | | | | |  |  | PATRIMONIO | | | | | | | | | | | |  | 24,175,862.09 | | | |  | 25,221,558.37 | | | | | | | |  |  | 26,505,441.99 | | | | |  | 25,459,745.71 | | | | | | | |  |  |  |
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|  |  | 83 | | | | | |  |  | GASTOS DE GESTION | | | | | | | | | | | |  | 0.00 | | | |  | 21,378,247.24 | | | | | | | |  |  | 21,378,247.24 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 831 | | | | | |  |  | GASTOS DE INVERSIONES | | | | | | | | | | | |  | 0.00 | | | |  | 2,033,530.63 | | | | | | | |  |  | 2,033,530.63 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 833 | | | | | |  |  | GASTOS EN PERSONAL | | | | | | | | | | | |  | 0.00 | | | |  | 3,793,005.95 | | | | | | | |  |  | 3,793,005.95 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 834 | | | | | |  |  | GASTOS EN BIENES DE CONSUMO Y | | | | | | | | | | | |  | 0.00 | | | |  | 4,967,649.19 | | | | | | | |  |  | 4,967,649.19 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 835 | | | | | |  |  | GASTOS EN BIENES CAPITALIZABLES | | | | | | | | | | | |  | 0.00 | | | |  | 19,013.00 | | | | | | | |  |  | 19,013.00 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 836 | | | | | |  |  | GASTOS FINANCIEROS Y OTROS | | | | | | | | | | | |  | 0.00 | | | |  | 216,818.87 | | | | | | | |  |  | 216,818.87 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 837 | | | | | |  |  | GASTOS EN TRANSFERENCIAS | | | | | | | | | | | |  | 0.00 | | | |  | 9,106,762.43 | | | | | | | |  |  | 9,106,762.43 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 838 | | | | | |  |  | COSTOS DE VENTAS Y CARGOS | | | | | | | | | | | |  | 0.00 | | | |  | 859,364.28 | | | | | | | |  |  | 859,364.28 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 839 | | | | | |  |  | GASTOS DE ACTUALIZACIONES Y | | | | | | | | | | | |  | 0.00 | | | |  | 382,102.89 | | | | | | | |  |  | 382,102.89 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 85 | | | | | |  |  | INGRESOS DE GESTION | | | | | | | | | | | |  | 0.00 | | | |  | 22,281,278.13 | | | | | | | |  |  | 22,281,278.13 | | | | |  | 0.00 | | | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  | |  |  |  | | |  | | | | |  |  | | | |  |  |  | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |  | |  |  |  |  |
|  |  | 851 | | | | | |  |  | INGRESOS TRIBUTARIOS | | | | | | | | | | | |  | 0.00 | | | |  | 7,617,996.19 | | | | | | | |  |  | 7,617,996.19 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 855 | | | | | |  |  | INGRESOS FINANCIEROS Y OTROS | | | | | | | | | | | |  | 0.00 | | | |  | 13,270.10 | | | | | | | |  |  | 13,270.10 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 856 | | | | | |  |  | INGRESOS POR TRANSFERENCIAS | | | | | | | | | | | |  | 0.00 | | | |  | 9,451,704.52 | | | | | | | |  |  | 9,451,704.52 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 857 | | | | | |  |  | INGRESOS POR | | | | | | | | | | | |  | 0.00 | | | |  | 2,800,981.05 | | | | | | | |  |  | 2,800,981.05 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 858 | | | | | |  |  | INGRESOS POR VENTAS DE BIENES | | | | | | | | | | | |  | 0.00 | | | |  | 2,185,812.26 | | | | | | | |  |  | 2,185,812.26 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  | 859 | | | | | |  |  | INGRESOS POR ACTUALIZACIONES | | | | | | | | | | | |  | 0.00 | | | |  | 211,514.01 | | | | | | | |  |  | 211,514.01 | | | | |  | 0.00 | | | | | | | |  |  |  |
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|  |  |  |  |  |  | |  |  |  |  | |  |  | SUB TOTAL | | |  | | | | |  | 24,175,862.09 | | | |  | 68,881,083.74 | | | | | | | |  |  | 70,164,967.36 | | | | |  | 25,459,745.71 | | | | | | | |  |  |  |
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|  |  | | | | |  | | | | |  | | | | TOTAL | | | |  |  |  | | 0.00 | | | |  | 174,766,919.80 | | | | | | | |  | | 174,766,919.80 | | | | |  | 0.00 | | | | | | | |  | | |
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|  |  | | | | |  | | | | | RECURSOS (2) | | | | |  | |  |  |  |  | |  |  |  | OBLIGACIONES CON TERCEROS (4) | | | | |  |  |  | OBLIGACIONES PROPIAS | | | | | | |  | |  |  | |  |  | | |  | |  | | |
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|  |  | | | | |  | | | | | 29,715,025.17 | | | | |  | |  | 4,255,279.46 | | | | |  |  |  | 25,459,745.71 | | | | | | |  | |  |  | |  |  | | |  | |  | | |
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|  |  | | | | |  | | | | | | | | | | | | | | |  | |  |  |  |  |  |  | |  |  |  |  |  |  | SELLO Y FIRMA DEL CONTADOR | | | | | | | | | |  |  | | |  | |  | | |
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