

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2010

ENTIDAD : I. MUNICIPALIDAD DE SIERRA GORDA

ESTABLECIMIENTO : CONSOLIDADO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

DOCUMENTO CONTABLE N° :

TIPO DE INFORME :

FECHA DE PROCESO :

MONEDA DE REGISTRO :

PERIODO CONTABLE :

CODIGO INSTITUCION :

| CODIGO                | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |               | VARIACION DEL MES |               | SALDOS FINAL DEL MES |               |
|-----------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                       |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-01-00-000-000-000 | CAJA                    | 57,782,659            | 0             | 1,746,591,934     | 1,747,690,324 | 56,684,269           | 0             |
| 111-02-00-000-000-000 | BANCO                   | 1,492,800,288         | 0             | 1,747,690,324     | 1,163,813,345 | 2,076,677,267        | 0             |
| 111-08-00-000-000-000 | FONDOS POR ENTE         | 4,841,058             | 0             | 1,933,017         | 4,841,059     | 1,933,016            | 0             |
| 114-03-00-000-000-000 | ANTICIPO A RENDIR       | 47,290,520            | 0             | 5,030,000         | 0             | 52,320,520           | 0             |
| 114-05-00-000-000-000 | APLICACION DE FON       | 23,219,171            | 0             | 6,551,122         | 6,551,122     | 23,219,171           | 0             |
| 114-06-00-000-000-000 | ANTICIPO PREVISIO       | 7,184                 | 0             | 54,656            | 89,812        | 0                    | 27,972        |
| 114-08-00-000-000-000 | OTROS DEUDORES          | 803,482               | 0             | 0                 | 0             | 803,482              | 0             |
| 115-03-00-000-000-000 | TRIB. SOBRE EL US       | 0                     | 0             | 14,084,206        | 14,084,206    | 0                    | 0             |
| 115-05-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 0             | 49,523,021        | 49,523,021    | 0                    | 0             |
| 115-07-00-000-000-000 | INGRESOS DE OPER        | 0                     | 0             | 1,945,578         | 1,945,578     | 0                    | 0             |
| 115-08-00-000-000-000 | OTROS INGRESOS C        | 0                     | 0             | 152,384,052       | 152,384,052   | 0                    | 0             |
| 115-13-00-000-000-000 | TRANSFERENCIAS P        | 0                     | 0             | 750,843,345       | 750,843,345   | 0                    | 0             |
| 123-02-00-000-000-000 | HIPOTECARIOS            | 1,360,449             | 0             | 0                 | 0             | 1,360,449            | 0             |
| 141-01-00-000-000-000 | EDIFICACIONES           | 182,891,686           | 0             | 0                 | 0             | 182,891,686          | 0             |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQ        | 5,022,495             | 0             | 0                 | 0             | 5,022,495            | 0             |
| 141-04-00-000-000-000 | MAQUINARIAS Y EQ        | 49,334,331            | 0             | 68,374            | 0             | 49,402,705           | 0             |
| 141-05-00-000-000-000 | VEHICULOS               | 399,748,168           | 0             | 0                 | 0             | 399,748,168          | 0             |
| 141-06-00-000-000-000 | MUEBLES Y ENSERE        | 65,765,455            | 0             | 145,000           | 0             | 65,910,455           | 0             |
| 141-08-00-000-000-000 | EQUIPOS COMPUTA         | 49,845,573            | 0             | 1,980,218         | 0             | 51,825,791           | 0             |
| 142-01-00-000-000-000 | TERRENOS                | 13,392,348            | 0             | 0                 | 0             | 13,392,348           | 0             |
| 142-02-00-000-000-000 | OBRAS DE ARTE           | 167,633               | 0             | 0                 | 0             | 167,633              | 0             |
| 149-01-00-000-000-000 | DEPRECIACION ACU        | 0                     | 77,162,703    | 0                 | 0             | 0                    | 77,162,703    |
| 149-02-00-000-000-000 | DEPRECIACION ACU        | 0                     | 3,905,673     | 0                 | 0             | 0                    | 3,905,673     |
| 149-04-00-000-000-000 | DEPRECIACION ACU        | 0                     | 25,560,475    | 0                 | 0             | 0                    | 25,560,475    |
| 149-05-00-000-000-000 | DEPRECIACION ACU        | 0                     | 221,384,488   | 0                 | 0             | 0                    | 221,384,488   |
| 149-06-00-000-000-000 | DEPRECIACION ACU        | 0                     | 45,146,492    | 0                 | 0             | 0                    | 45,146,492    |
| 149-08-00-000-000-000 | DEPRECIACION ACU        | 0                     | 37,642,400    | 0                 | 0             | 0                    | 37,642,400    |
| 151-01-00-000-000-000 | PROGRAMAS COMP          | 3,200,000             | 0             | 0                 | 0             | 3,200,000            | 0             |
| 152-01-00-000-000-000 | PROGRAMAS COMP          | 108,290               | 0             | 0                 | 0             | 108,290              | 0             |
| 153-01-00-000-000-000 | BIENES POR CLASIFI      | 403,754               | 0             | 80,970            | 0             | 484,724              | 0             |
| 161-01-00-000-000-000 | ESTUDIOS BASICOS        | 255,963,333           | 0             | 0                 | 0             | 255,963,333          | 0             |
| 161-02-00-000-000-000 | PROYECTOS               | 2,459,040,272         | 0             | 42,519,378        | 0             | 2,501,559,650        | 0             |
| 161-03-00-000-000-000 | PROGRAMAS DE INV        | 51,412,379            | 0             | 0                 | 0             | 51,412,379           | 0             |
| 214-05-00-000-000-000 | ADMINISTRACION D        | 0                     | 199,933,983   | 6,551,122         | 3,209,539     | 0                    | 196,592,400   |
| 214-09-00-000-000-000 | OTRAS OBLIGACION        | 0                     | 151,883,415   | 758,915,482       | 776,535,210   | 0                    | 169,503,143   |
| 214-10-00-000-000-000 | RETENCIONES PREV        | 0                     | 14,545,483    | 26,151,684        | 14,281,040    | 0                    | 2,674,839     |
| 214-11-00-000-000-000 | RETENCIONES TRIB        | 0                     | 580,389       | 3,781,125         | 4,881,740     | 0                    | 1,681,004     |
| 214-12-00-000-000-000 | RETENCIONES VOLU        | 0                     | 7,524,290     | 13,474,370        | 7,404,167     | 0                    | 1,454,087     |
| 214-13-00-000-000-000 | RETENCIONES JUDI        | 0                     | 0             | 521,388           | 521,388       | 0                    | 0             |
| 215-21-00-000-000-000 | GASTOS EN PERSO         | 0                     | 3,377,263     | 116,074,621       | 115,412,913   | 0                    | 2,715,555     |
| 215-22-00-000-000-000 | BIENES Y SERVICIO       | 0                     | 15,314,075    | 115,370,064       | 109,199,049   | 0                    | 9,143,060     |
| 215-24-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 1,933,556     | 56,934,659        | 62,984,166    | 0                    | 7,983,063     |
| 215-29-00-000-000-000 | ADQUISICION DE AC       | 0                     | 1,817,547     | 4,092,109         | 2,274,562     | 0                    | 0             |
| 215-31-00-000-000-000 | INICIATIVA DE INVER     | 0                     | 2,495,430     | 45,014,808        | 42,519,378    | 0                    | 0             |
| 215-34-00-000-000-000 | SERVICIO DE LA DE       | 0                     | 360,108,238   | 43,866,463        | 0             | 0                    | 316,241,775   |
| 221-02-00-000-000-000 | FONDOS DE TERCE         | 0                     | 7,256,478     | 0                 | 0             | 0                    | 7,256,478     |
| 221-07-00-000-000-000 | OBLIGACIONES POR        | 0                     | 4,841,058     | 4,841,059         | 1,933,017     | 0                    | 1,933,016     |
| 311-01-00-000-000-000 | PATRIMONIO INSTIT       | 0                     | 1,971,944,347 | 0                 | 0             | 0                    | 1,971,944,347 |
| 311-02-00-000-000-000 | RESULTADOS ACUM         | 0                     | 1,608,098,745 | 0                 | 0             | 0                    | 1,608,098,745 |
| 431-01-00-000-000-000 | VENTA DE SERVICIO       | 0                     | 13,013,834    | 0                 | 1,945,578     | 0                    | 14,959,412    |
| 432-01-00-000-000-000 | PATENTES Y TASAS        | 0                     | 707,814,317   | 0                 | 9,300         | 0                    | 707,823,617   |
| 432-02-00-000-000-000 | PERMISOS Y LICENC       | 0                     | 60,518,810    | 0                 | 1,180,608     | 0                    | 61,699,418    |
| 432-03-00-000-000-000 | PARTICIPACION EN I      | 0                     | 9,622,979     | 0                 | 9,816,053     | 0                    | 19,439,032    |
| 432-99-00-000-000-000 | OTROS TRIBUTOS          | 0                     | 8,591,552     | 0                 | 1,145,228     | 0                    | 9,736,780     |
| 441-01-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 12,940,000    | 10,000,000        | 0             | 0                    | 2,940,000     |
| 441-03-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 496,196,567   | 0                 | 59,523,021    | 0                    | 555,719,588   |
| 461-01-00-000-000-000 | RECUPERACION Y R        | 0                     | 5,092,618     | 0                 | 4,423,332     | 0                    | 9,515,950     |
| 461-02-00-000-000-000 | MULTAS Y SANCION        | 0                     | 49,263,350    | 0                 | 12,362,544    | 0                    | 61,625,894    |
| 461-03-00-000-000-000 | PARTICIPACION DEL       | 0                     | 236,843,907   | 0                 | 134,542,524   | 0                    | 371,386,431   |
| 461-04-00-000-000-000 | OTROS INGRESOS          | 0                     | 165,062,975   | 0                 | 751,898,997   | 0                    | 916,961,972   |
| 531-01-00-000-000-000 | PERSONAL DE PLAN        | 225,861,013           | 0             | 51,503,846        | 0             | 277,364,859          | 0             |

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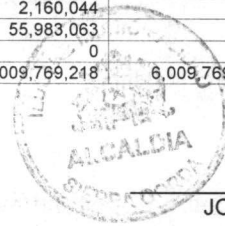
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|-----------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                       |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 531-02-00-000-000-000 | PERSONAL A CONTR        | 85,152,701            | 0             | 18,239,293        | 0             | 103,391,994          | 0             |
| 531-03-00-000-000-000 | OTRAS REMUNERAC         | 126,725,624           | 0             | 38,731,215        | 0             | 165,456,839          | 0             |
| 531-04-00-000-000-000 | OTROS GASTOS EN         | 49,408,743            | 0             | 6,938,559         | 0             | 56,347,302           | 0             |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID       | 1,023,739             | 0             | 226,050           | 0             | 1,249,789            | 0             |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR       | 1,554,520             | 0             | 0                 | 0             | 1,554,520            | 0             |
| 532-03-00-000-000-000 | COMUBUSTIBLES Y         | 22,218,594            | 0             | 5,664,540         | 0             | 27,883,134           | 0             |
| 532-04-00-000-000-000 | MATERIALES DE US        | 41,060,728            | 0             | 3,265,628         | 0             | 44,326,356           | 0             |
| 532-05-00-000-000-000 | SERVICIOS BASICOS       | 94,336,098            | 0             | 19,871,145        | 0             | 114,207,243          | 0             |
| 532-06-00-000-000-000 | MANTENIMIENTO Y         | 55,524,526            | 0             | 1,184,663         | 0             | 56,709,189           | 0             |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS      | 3,676,124             | 0             | 3,085,087         | 0             | 6,761,211            | 0             |
| 532-08-00-000-000-000 | SERVICIOS GENERA        | 208,107,107           | 0             | 73,210,676        | 0             | 281,317,783          | 0             |
| 532-09-00-000-000-000 | ARRIENDOS               | 8,716,941             | 0             | 918,061           | 0             | 9,635,002            | 0             |
| 532-10-00-000-000-000 | SERVICIOS FINANCI       | 11,832,045            | 0             | 0                 | 0             | 11,832,045           | 0             |
| 532-11-00-000-000-000 | SERVICIOS TECNICO       | 34,583,704            | 0             | 772,500           | 0             | 35,356,204           | 0             |
| 532-12-00-000-000-000 | OTROS GASTOS EN         | 9,608,675             | 0             | 1,000,699         | 0             | 10,609,374           | 0             |
| 541-01-00-000-000-000 | TRANSFERENCIAS C        | 28,214,905            | 0             | 2,160,044         | 0             | 30,374,949           | 0             |
| 541-03-00-000-000-000 | TRANSFERENCIAS C        | 354,550,603           | 0             | 55,983,063        | 0             | 410,533,666          | 0             |
| 561-01-00-000-000-000 | DEVOLUCIONES            | 860,519               | 0             | 0                 | 0             | 860,519              | 0             |
|                       | TOTAL                   | 6,527,417,437         | 6,527,417,437 | 6,009,769,218     | 6,009,769,218 | 7,439,859,809        | 7,439,859,809 |

DEPTO.  
FINANZAS

HECTOR SIERRA OSORIO  
JEFE DE FINANZAS



JOSE GUERRERO VENEGAS  
ALCALDE

Fecha, \_\_\_\_\_