

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|---|----------------|----------|---------------|----------------|---------------|----------------|---------------|-------------|----------------|----------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 001-00-00-000-000-000 | ACTIVO | | | | | | | | | | |
| 111-00-00-000-000-000 | DISPONIBILIDAD MONEDA NACIONAL | 7,655,010,130 | | 1,827,388,779 | 32,714,221,612 | 2,734,623,418 | 25,966,446,121 | | 907,234,639 | 6,747,775,491 | |
| 111-01-00-000-000-000 | CAJA | 294,615,003 | | 837,383,695 | 11,987,142,392 | 941,329,860 | 11,796,473,554 | | 103,946,165 | 190,668,838 | |
| 111-01-01-000-000-000 | CAJA | 294,615,003 | | 837,383,695 | 11,987,142,392 | 941,329,860 | 11,796,473,554 | | 103,946,165 | 190,668,838 | |
| 111-02-00-000-000-000 | BANCO ESTADO | | | | | | | | | | |
| 111-02-01-000-000-000 | BANCO ESTADO | | | | | | | | | | |
| 111-03-00-000-000-000 | BANCO DEL SISTEMA FINANCIERO | 7,238,253,322 | | 958,238,663 | 19,930,509,221 | 1,783,238,037 | 13,517,255,273 | | 824,999,374 | 6,413,253,948 | |
| 111-03-01-000-000-000 | BANCO DEL SISTEMA FINANCIERO | 7,238,253,322 | | 958,238,663 | 19,930,509,221 | 1,783,238,037 | 13,517,255,273 | | 824,999,374 | 6,413,253,948 | |
| 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN | 122,141,805 | | 31,766,421 | 796,569,999 | 10,055,521 | 652,717,294 | 21,710,900 | | 143,852,705 | |
| 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN | 122,141,805 | | 31,766,421 | 796,569,999 | 10,055,521 | 652,717,294 | 21,710,900 | | 143,852,705 | |
| 113-00-00-000-000-000 | FONDOS ESPECIALES | | | | | | | | | | |
| 113-01-00-000-000-000 | INVERSIONES TEMPORALES | | | | | | | | | | |
| 113-01-01-000-000-000 | INVERSIONES TEMPORALES | | | | | | | | | | |
| 113-01-03-000-000-000 | INVERSIONES TEMPORALES | | | | | | | | | | |
| 113-01-99-000-000-000 | INVERSIONES TEMPORALES | | | | | | | | | | |
| 114-00-00-000-000-000 | ANTICIPO Y APLICACION DE FONDOS | 2,184,800,136 | | 164,281,676 | 2,919,708,624 | 19,785,902 | 590,412,714 | 144,495,774 | | 2,329,295,910 | |
| 114-01-00-000-000-000 | ANTICIPOS A PROVEEDORES | | | | | | | | | | |
| 114-01-01-000-000-000 | ANTICIPOS A PROVEEDORES | | | | | | | | | | |
| 114-02-00-000-000-000 | ANTICIPOS A CONTRATISTAS | | | | | | | | | | |
| 114-02-01-000-000-000 | ANTICIPOS A CONTRATISTAS | | | | | | | | | | |
| 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA | 25,390,975 | | 854,440 | 31,856,060 | | 5,610,645 | 854,440 | | 26,245,415 | |
| 114-03-01-000-000-000 | ANTICIPOS A RENDIR CUENTA | 25,390,975 | | 854,440 | 31,856,060 | | 5,610,645 | 854,440 | | 26,245,415 | |
| 114-04-00-000-000-000 | GARANTÍAS OTORGADAS | | | | | | | | | | |
| 114-04-01-000-000-000 | GARANTÍAS OTORGADAS | | | | | | | | | | |
| 114-05-00-000-000-000 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓN | 2,054,103,121 | | 163,164,061 | 2,780,938,274 | 19,505,771 | 583,176,863 | 143,658,290 | | 2,197,761,411 | |
| 114-05-01-000-000-000 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓN | 2,054,103,121 | | 163,164,061 | 2,780,938,274 | 19,505,771 | 583,176,863 | 143,658,290 | | 2,197,761,411 | |
| 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES | | | | | | | | | | |
| 114-06-01-000-000-000 | ANTICIPOS PREVISIONALES | | | | | | | | | | |
| 114-07-00-000-000-000 | CARTAS DE CRÉDITOS | | | | | | | | | | |
| 114-07-01-000-000-000 | CARTAS DE CRÉDITOS | | | | | | | | | | |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS | 105,306,040 | | 263,175 | 106,914,290 | 280,131 | 1,625,206 | | 16,956 | 105,289,084 | |
| 114-08-01-000-000-000 | OTROS DEUDORES FINANCIEROS | 105,306,040 | | 263,175 | 106,914,290 | 280,131 | 1,625,206 | | 16,956 | 105,289,084 | |
| 114-09-00-000-000-000 | TARJETAS DE CREDITO Y DEBITO | | | | | | | | | | |
| 114-09-01-000-000-000 | TARJETAS DE CREDITO Y DEBITO | | | | | | | | | | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIO | 4,603,683,534 | | 416,644,842 | 14,906,692,828 | 758,781,461 | 10,645,145,913 | | 342,136,619 | 4,261,546,915 | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES | 1,151,924,545 | | 48,762,401 | 4,754,427,875 | 346,056,303 | 3,899,797,232 | | 297,293,902 | 854,630,643 | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 1,011,996,702 | | 32,290,654 | 2,902,320,431 | 288,428,587 | 2,146,461,662 | | 256,137,933 | 755,858,769 | |

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| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|---|----------------|----------|------------|---------------|-------|------------|---------------|----------|----------------|----------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 131-05-00-000-000-000 | PRODUCTOS TERMINADOS PARA LA VENTA | | | | | | | | | | |
| 131-05-01-000-000-000 | PRODUCTOS TERMINADOS PARA LA VENTA | | | | | | | | | | |
| 131-07-00-000-000-000 | Existencias para Programas Sociales Municipales | | | | | | | | | | |
| 131-07-03-000-000-000 | Existencias para Programas Sociales Municipales | | | | | | | | | | |
| 132-00-00-000-000-000 | Existencias Importadas en Tránsito | | | | | | | | | | |
| 132-01-00-000-000-000 | Existencias Importadas en Tránsito | | | | | | | | | | |
| 132-01-01-000-000-000 | Existencias Importadas en Tránsito | | | | | | | | | | |
| 132-02-00-000-000-000 | Existencias Nacionales en Tránsito | | | | | | | | | | |
| 132-02-01-000-000-000 | Existencias Nacionales en Tránsito | | | | | | | | | | |
| 133-00-00-000-000-000 | Productos en Proceso | | | | | | | | | | |
| 133-01-00-000-000-000 | Productos en Proceso | | | | | | | | | | |
| 133-01-01-000-000-000 | Productos en Proceso | | | | | | | | | | |
| 141-00-00-000-000-000 | Bienes de uso depreciables | 2,584,205,265 | | 11,840,736 | 2,690,951,236 | | 94,905,235 | 11,840,736 | | 2,596,046,001 | |
| 141-01-00-000-000-000 | EDIFICACIONES | 1,016,474,348 | | | 1,016,474,348 | | | | | 1,016,474,348 | |
| 141-01-01-000-000-000 | EDIFICACIONES | 1,016,474,348 | | | 1,016,474,348 | | | | | 1,016,474,348 | |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 189,946,524 | | 785,090 | 190,731,614 | | | 785,090 | | 190,731,614 | |
| 141-02-01-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 189,946,524 | | 785,090 | 190,731,614 | | | 785,090 | | 190,731,614 | |
| 141-04-00-000-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 64,387,005 | | 1,200,232 | 72,121,311 | | 6,534,074 | 1,200,232 | | 65,587,237 | |
| 141-04-01-000-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 64,387,005 | | 1,200,232 | 72,121,311 | | 6,534,074 | 1,200,232 | | 65,587,237 | |
| 141-05-00-000-000-000 | VEHÍCULOS | 532,320,680 | | | 613,422,201 | | 81,101,521 | | | 532,320,680 | |
| 141-05-01-000-000-000 | VEHÍCULOS | 532,320,680 | | | 613,422,201 | | 81,101,521 | | | 532,320,680 | |
| 141-05-02-000-000-000 | VEHICULOS AEREOS | | | | | | | | | | |
| 141-05-03-000-000-000 | VEHICULOS MARTITIMOS | | | | | | | | | | |
| 141-06-00-000-000-000 | MUEBLES Y ENSERES | 337,102,074 | | 8,628,405 | 346,342,139 | | 611,660 | 8,628,405 | | 345,730,479 | |
| 141-06-01-000-000-000 | MUEBLES Y ENSERES | 337,102,074 | | 8,628,405 | 346,342,139 | | 611,660 | 8,628,405 | | 345,730,479 | |
| 141-07-00-000-000-000 | HERRAMIENTAS | 1,230,588 | | 809,010 | 2,039,598 | | | 809,010 | | 2,039,598 | |
| 141-07-01-000-000-000 | HERRAMIENTAS | 1,230,588 | | 809,010 | 2,039,598 | | | 809,010 | | 2,039,598 | |
| 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 347,747,876 | | 417,999 | 348,534,775 | | 368,900 | 417,999 | | 348,165,875 | |
| 141-08-01-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 347,747,876 | | 417,999 | 348,534,775 | | 368,900 | 417,999 | | 348,165,875 | |
| 141-09-00-000-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS | 30,382,496 | | | 30,382,496 | | | | | 30,382,496 | |
| 141-09-01-000-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS | 30,382,496 | | | 30,382,496 | | | | | 30,382,496 | |
| 141-10-00-000-000-000 | ACTIVOS BIOLÓGICOS | | | | | | | | | | |
| 141-10-01-000-000-000 | ACTIVOS BIOLÓGICOS | | | | | | | | | | |
| 141-12-00-000-000-000 | OTRAS MAQ. Y EQUIPOS - DRON, VIGILANCIA Y SEGURIDAD | 60,535,134 | | | 66,824,214 | | 6,289,080 | | | 60,535,134 | |

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| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|--|----------------|---------------|------|------------|------------|---------------|---------------|------------|----------------|---------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 148-18-00-000-000-000 | Deterioro Acumulado de Mobiliario de Uso Público | | | | | | | | | | |
| 148-18-01-000-000-000 | Deterioro Acumulado de Mobiliario de Uso Público | | | | | | | | | | |
| 148-99-00-000-000-000 | Deterioro Acumulado de Otros Bienes de Uso Depreciables | | | | | | | | | | |
| 148-99-01-000-000-000 | Deterioro Acumulado de Otros Bienes de Uso Depreciables | | | | | | | | | | |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO | | 2,186,754,945 | | 57,764,862 | 33,811,314 | 2,278,331,121 | | 33,811,314 | | 2,220,566,259 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO | | 1,250,261,691 | | | 13,649,557 | 1,263,911,248 | | 13,649,557 | | 1,263,911,248 |
| 149-01-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO | | 1,250,261,691 | | | 13,649,557 | 1,263,911,248 | | 13,649,557 | | 1,263,911,248 |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | | 75,604,510 | | | 2,206,389 | 77,810,899 | | 2,206,389 | | 77,810,899 |
| 149-02-01-000-000-000 | DEPREC. ACUM. DE MAQ.Y EQ. P/LA PROD.-PSICOTECNICO NUEVO | | 75,604,510 | | | 2,206,389 | 77,810,899 | | 2,206,389 | | 77,810,899 |
| 149-04-00-000-000-000 | DEPREC. ACUM. DE MÁQ. Y EQUIPOS DE OFIC | | 36,015,269 | | | 236,292 | 36,251,561 | | 236,292 | | 36,251,561 |
| 149-04-01-000-000-000 | DEPREC. ACUM. DE MÁQ. Y EQUIPOS DE OFIC | | 36,015,269 | | | 236,292 | 36,251,561 | | 236,292 | | 36,251,561 |
| 149-05-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS | | 411,572,006 | | 56,537,854 | 8,895,054 | 477,004,914 | | 8,895,054 | | 420,467,060 |
| 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS | | 411,572,006 | | 56,537,854 | 8,895,054 | 477,004,914 | | 8,895,054 | | 420,467,060 |
| 149-05-02-000-000-000 | Depreciación Acumulada de Vehículos Aéreos | | | | | | | | | | |
| 149-05-03-000-000-000 | Depreciación Acumulada de Vehículos Marítimos | | | | | | | | | | |
| 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES MUNICIPAL | | 186,007,817 | | | 1,260,287 | 187,268,104 | | 1,260,287 | | 187,268,104 |
| 149-06-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES MUNICIPAL | | 186,007,817 | | | 1,260,287 | 187,268,104 | | 1,260,287 | | 187,268,104 |
| 149-07-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS | 527,909 | | | 809,009 | 11,526 | 292,626 | | 11,526 | 516,383 | |
| 149-07-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS | 527,909 | | | 809,009 | 11,526 | 292,626 | | 11,526 | 516,383 | |
| 149-08-00-000-000-000 | DEPREC. ACUM. DE EQUIPOS COMPUTAC.-COMPUTAD/IMPRESORAS | | 139,597,408 | | 417,999 | 4,483,740 | 144,499,147 | | 4,483,740 | | 144,081,148 |
| 149-08-01-000-000-000 | DEPREC. ACUM. DE EQUIPOS COMPUTAC.-COMPUTAD/IMPRESORAS | | 139,597,408 | | 417,999 | 4,483,740 | 144,499,147 | | 4,483,740 | | 144,081,148 |
| 149-09-00-000-000-000 | DEPRECIACIÓN ACUMUL. DE EQUIPOS DE COMUNICACIONES PARA REDES | | 3,586,828 | | | 210,989 | 3,797,817 | | 210,989 | | 3,797,817 |
| 149-09-01-000-000-000 | DEPRECIACIÓN ACUMUL. DE EQUIPOS DE COMUNICACIONES PARA REDES | | 3,586,828 | | | 210,989 | 3,797,817 | | 210,989 | | 3,797,817 |
| 149-10-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE ACTIVOS BIOLÓGICOS | | | | | | | | | | |
| 149-10-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE ACTIVOS BIOLÓGICOS | | | | | | | | | | |
| 149-12-00-000-000-000 | DEPREC.ACUM.DE OTRAS MÁQUINAS Y EQUIPOS | | 25,569,318 | | | 1,284,489 | 26,853,807 | | 1,284,489 | | 26,853,807 |

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|-----------------------|--|----------------|------------|------|------------|-----------|------------|---------------|----------|----------------|------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 149-12-01-000-000-000 | DEPREC.ACUM.DE OTRAS MÁQUINAS Y EQUIPOS | | 25,569,318 | | | 1,284,489 | 26,853,807 | 1,284,489 | | | 26,853,807 |
| 149-13-00-000-000-000 | DEPREC. ACUM.BIENES EN COMODATO-UCAM | | 59,068,007 | | | 1,572,991 | 60,640,998 | 1,572,991 | | | 60,640,998 |
| 149-13-01-000-000-000 | DEPREC. ACUM.BIENES EN COMODATO-UCAM | | 59,068,007 | | | 1,572,991 | 60,640,998 | 1,572,991 | | | 60,640,998 |
| 149-14-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN LEASING | | | | | | | | | | |
| 149-14-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES EN LEASING | | | | | | | | | | |
| 149-14-02-000-000-000 | Depreciación Acumulada de Maquinarias y Equipos para la Producción o Prestaciones de Servi | | | | | | | | | | |
| 149-14-03-000-000-000 | Depreciación Acumulada de Vehículos en Leasing | | | | | | | | | | |
| 149-14-04-000-000-000 | Depreciación Acumulada de Equipos Computacionales y Periféricos en Leasing | | | | | | | | | | |
| 149-16-00-000-000-000 | Depreciación Acumulada de Infraestructura Pública | | | | | | | | | | |
| 149-16-01-000-000-000 | Depreciación Acumulada de Infraestructura Pública | | | | | | | | | | |
| 149-17-00-000-000-000 | DEPRECIAC. ACUM. DE BIENES CONCESIONADOS | | | | | | | | | | |
| 149-17-01-000-000-000 | DEPRECIAC. ACUM. DE BIENES CONCESIONADOS | | | | | | | | | | |
| 149-18-00-000-000-000 | Depreciación Acumulada de Estructuras Móviles | | | | | | | | | | |
| 149-18-01-000-000-000 | Depreciación Acumulada de Estructuras Móviles | | | | | | | | | | |
| 149-19-00-000-000-000 | DEPREC. ACUM DE MOBILIARIO DE USO PÚBLICO-SEMAFOROS | | | | | | | | | | |
| 149-19-01-000-000-000 | DEPREC. ACUM DE MOBILIARIO DE USO PÚBLICO-SEMAFOROS | | | | | | | | | | |
| 149-99-00-000-000-000 | Depreciación Acumulada de Otros Bienes de Uso | | | | | | | | | | |
| 149-99-01-000-000-000 | Depreciación Acumulada de Otros Bienes de Uso | | | | | | | | | | |
| 151-00-00-000-000-000 | PROGRAMAS COMPUTACIONALES | 93,896,166 | | | 93,896,166 | | | | | 93,896,166 | |
| 151-01-00-000-000-000 | PROGRAMAS COMPUTACIONALES | 35,839,399 | | | 35,839,399 | | | | | 35,839,399 | |
| 151-01-01-000-000-000 | PROGRAMAS COMPUTACIONALES | 35,839,399 | | | 35,839,399 | | | | | 35,839,399 | |
| 151-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN | 10,027,998 | | | 10,027,998 | | | | | 10,027,998 | |
| 151-02-01-000-000-000 | SISTEMAS DE INFORMACIÓN | 10,027,998 | | | 10,027,998 | | | | | 10,027,998 | |
| 151-03-00-000-000-000 | Páginas WEB | | | | | | | | | | |
| 151-03-01-000-000-000 | Páginas WEB | | | | | | | | | | |
| 151-04-00-000-000-000 | Patentes y Derechos de Autor | | | | | | | | | | |
| 151-04-01-000-000-000 | Patentes y Derechos de Autor | | | | | | | | | | |
| 151-05-00-000-000-000 | DERECHOS DE APROVECHAMIENTO DE AGUAS | 48,028,769 | | | 48,028,769 | | | | | 48,028,769 | |
| 151-05-01-000-000-000 | DERECHOS DE APROVECHAMIENTO DE AGUAS | 48,028,769 | | | 48,028,769 | | | | | 48,028,769 | |
| 151-99-00-000-000-000 | Otros Activos Intangibles | | | | | | | | | | |
| 151-99-01-000-000-000 | Otros Activos Intangibles | | | | | | | | | | |
| 152-01-00-000-000-000 | PROGRAMAS COMPUTACIONALES | | 16,353,966 | | | 978,813 | 17,332,779 | 978,813 | | | 17,332,779 |

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|-----------------------|--|----------------|----------|-------------|----------------|-------|-------------|---------------|----------|----------------|----------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 158-00-00-000-000-000 | Depreciación Acumulada de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 158-01-00-000-000-000 | Depreciación Acumulada de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 158-01-01-000-000-000 | Depreciación Acumulada de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 158-02-00-000-000-000 | Depreciación Acumulada de Animales | | | | | | | | | | |
| 158-02-01-000-000-000 | Depreciación Acumulada de Animales | | | | | | | | | | |
| 159-00-00-000-000-000 | Deterioro Acumulado de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 159-01-00-000-000-000 | Deterioro Acumulado de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 159-01-01-000-000-000 | Deterioro Acumulado de Plantas, Árboles y/o Bosques | | | | | | | | | | |
| 159-02-00-000-000-000 | Deterioro Acumulado de Animales | | | | | | | | | | |
| 159-02-01-000-000-000 | Deterioro Acumulado de Animales | | | | | | | | | | |
| 161-00-00-000-000-000 | GASTOS ADMINISTRATIVOS | 16,430,739,546 | | 425,427,592 | 16,861,513,511 | | 5,346,373 | 425,427,592 | | 16,856,167,138 | |
| 161-01-00-000-000-000 | GASTOS ADMINISTRATIVOS | 16,305,970 | | | 16,305,970 | | | | | 16,305,970 | |
| 161-01-01-000-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | |
| 161-01-02-000-000-000 | CONSULTORÍA | 11,205,970 | | | 11,205,970 | | | | | 11,205,970 | |
| 161-01-99-000-000-000 | COSTOS ACUMULADOS-DE ESTUDIOS BASICOS | 5,100,000 | | | 5,100,000 | | | | | 5,100,000 | |
| 161-02-00-000-000-000 | GASTOS ADMINISTRATIVOS | 16,414,433,576 | | 425,427,592 | 16,845,207,541 | | 5,346,373 | 425,427,592 | | 16,839,861,168 | |
| 161-02-01-000-000-000 | GASTOS ADMINISTRATIVOS | 8,981,406 | | | 8,981,406 | | | | | 8,981,406 | |
| 161-02-02-000-000-000 | CONSULTORÍAS | 78,987,330 | | 7,935,396 | 86,922,726 | | | 7,935,396 | | 86,922,726 | |
| 161-02-03-000-000-000 | TERRENOS | | | | | | | | | | |
| 161-02-04-000-000-000 | OBRAS CIVILES | | | | | | | | | | |
| 161-02-05-000-000-000 | EQUIPAMIENTOS | | | | | | | | | | |
| 161-02-06-000-000-000 | EQUIPOS | | | | | | | | | | |
| 161-02-07-000-000-000 | VEHÍCULOS | | | | | | | | | | |
| 161-02-98-000-000-000 | OTROS GASTOS | 14,807,082,951 | | 417,492,196 | 15,229,921,520 | | 5,346,373 | 417,492,196 | | 15,224,575,147 | |
| 161-02-99-000-000-000 | COSTOS ACUMULADOS-DE PROYECTOS | 1,519,381,889 | | | 1,519,381,889 | | | | | 1,519,381,889 | |
| 161-99-00-000-000-000 | APLICACIÓN A GASTOS DE ESTUDIOS BÁSICOS | | | | | | | | | | |
| 161-99-01-000-000-000 | APLICACIÓN A GASTOS DE ESTUDIOS BÁSICOS | | | | | | | | | | |
| 162-00-00-000-000-000 | Deterioro Acumulado de Costos Acumulados de Proyectos | | | | | | | | | | |
| 162-01-00-000-000-000 | Deterioro Acumulado de Costos Acumulados de Proyectos | | | | | | | | | | |
| 162-01-01-000-000-000 | Deterioro Acumulado de Costos Acumulados de Proyectos | | | | | | | | | | |
| 181-00-00-000-000-000 | MOBILIARIO DE USO PÚBLICO- SEMAFOROS | 253,225,727 | | | 357,900,126 | | 104,674,399 | | | 253,225,727 | |
| 181-03-00-000-000-000 | MOBILIARIO DE USO PÚBLICO- SEMAFOROS | 253,225,727 | | | 357,900,126 | | 104,674,399 | | | 253,225,727 | |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|--|----------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|----------------|---------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 181-03-01-000-000-000 | MOBILIARIO DE USO PÚBLICO- SEMAFOROS | 253,225,727 | | | 357,900,126 | | 104,674,399 | | | 253,225,727 | |
| 181-04-00-000-000-000 | Utilidad Diferida Venta Asociada a Leaseback | | | | | | | | | | |
| 181-04-01-000-000-000 | Utilidad Diferida Venta Asociada a Leaseback | | | | | | | | | | |
| 181-05-00-000-000-000 | Pérdida Diferida Venta Asociada a Leaseback | | | | | | | | | | |
| 181-05-01-000-000-000 | Pérdida Diferida Venta Asociada a Leaseback | | | | | | | | | | |
| 214-00-00-000-000-000 | GARANTÍAS RECIBIDAS | | 3,048,527,081 | 329,029,047 | 5,617,720,206 | 234,972,145 | 8,572,190,385 | 94,056,902 | | | 2,954,470,179 |
| 214-04-01-000-000-000 | GARANTÍAS RECIBIDAS | | | | | | | | | | |
| 214-05-00-000-000-000 | ADMINISTRACION DE FONDOS | 2,786,112,793 | | 19,505,771 | 728,986,119 | 50,256,692 | 3,545,849,833 | | 30,750,921 | | 2,816,863,714 |
| 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS | 2,786,112,793 | | 19,505,771 | 728,986,119 | 50,256,692 | 3,545,849,833 | | 30,750,921 | | 2,816,863,714 |
| 214-06-00-000-000-000 | DEPÓSITOS PREVISIONALES | | | | | | | | | | |
| 214-06-01-000-000-000 | DEPÓSITOS PREVISIONALES | | | | | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO | | 317,984,715 | | | -377 | 317,984,338 | 377 | | | 317,984,338 |
| 214-07-01-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO | | 317,984,715 | | | -377 | 317,984,338 | 377 | | | 317,984,338 |
| 214-09-00-000-000-000 | LICENCIAS PARA EDUCACION | | 286,938,845 | 131,921,251 | 3,363,749,075 | 43,925,809 | 3,562,692,478 | 87,995,442 | | | 198,943,403 |
| 214-09-01-000-000-000 | LICENCIAS PARA EDUCACION | | 286,938,845 | 131,921,251 | 3,363,749,075 | 43,925,809 | 3,562,692,478 | 87,995,442 | | | 198,943,403 |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES | | 76,194,027 | 72,026,430 | 438,672,915 | 59,913,316 | 502,753,828 | 12,113,114 | | | 64,080,913 |
| 214-10-01-000-000-000 | RETENCIONES PREVISIONALES | | 76,194,027 | 72,026,430 | 438,672,915 | 59,913,316 | 502,753,828 | 12,113,114 | | | 64,080,913 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS | 413,400,194 | | 71,389,542 | 918,381,600 | 62,441,411 | 496,033,275 | 8,948,131 | | 422,348,325 | |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIAS | 413,400,194 | | 71,389,542 | 918,381,600 | 62,441,411 | 496,033,275 | 8,948,131 | | 422,348,325 | |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | 8,812,294 | | 33,244,506 | 161,400,411 | 17,493,747 | 136,837,358 | 15,750,759 | | 24,563,053 | |
| 214-12-01-000-000-000 | RETENCIONES VOLUNTARIAS | 8,812,294 | | 33,244,506 | 161,400,411 | 17,493,747 | 136,837,358 | 15,750,759 | | 24,563,053 | |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | 3,509,189 | 941,547 | 6,530,086 | 941,547 | 10,039,275 | | | | 3,509,189 |
| 214-13-01-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | 3,509,189 | 941,547 | 6,530,086 | 941,547 | 10,039,275 | | | | 3,509,189 |
| 214-14-00-000-000-000 | RECAUDACIÓN DE TERCEROS PENDIENTES DE APLICACION | | | | | | | | | | |
| 214-14-01-000-000-000 | RECAUDACIÓN DE TERCEROS PENDIENTES DE APLICACION | | | | | | | | | | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | | 85,893,615 | 1,427,463,424 | 9,977,416,887 | 1,427,380,089 | 10,063,227,167 | 83,335 | | | 85,810,280 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | | | 302,876,743 | 2,682,013,958 | 302,876,743 | 2,682,013,958 | | | | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | | | 159,302,416 | 1,488,533,304 | 159,302,416 | 1,488,533,304 | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | | | 62,188,796 | 624,295,386 | 62,188,796 | 624,295,386 | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | | | 14,715,807 | 108,500,583 | 14,715,807 | 108,500,583 | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | | | 66,669,724 | 460,684,685 | 66,669,724 | 460,684,685 | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | | 1,630,300 | 318,125,769 | 2,917,753,814 | 319,235,124 | 2,920,493,469 | | 1,109,355 | | 2,739,655 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | | 2,240,600 | 9,021,532 | 2,240,600 | 9,021,532 | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | 2,228,870 | | 2,228,870 | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 837,006 | 50,007,682 | 837,006 | 50,007,682 | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | | | 9,385,047 | 95,424,588 | 9,385,047 | 95,424,588 | | | | |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|--|----------------|-----------|-------------|---------------|-------------|---------------|---------------|-----------|----------------|-----------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | | | 62,789,297 | 414,011,196 | 62,789,297 | 414,011,196 | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | | | 3,271,591 | 85,777,223 | 3,271,591 | 85,777,223 | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | | | 4,663,709 | 45,727,436 | 4,663,709 | 45,727,436 | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | | | 200,605,462 | 1,922,151,336 | 200,605,462 | 1,922,151,336 | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | | | 5,744,490 | 59,999,826 | 5,744,490 | 59,999,826 | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | 5,589,370 | 22,161,694 | 5,589,370 | 22,161,694 | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | | 20,957,785 | 199,657,680 | 23,697,440 | 202,397,335 | | 2,739,655 | | 2,739,655 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS | | 1,630,300 | 2,041,412 | 11,584,751 | 411,112 | 11,584,751 | 1,630,300 | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | | 1,947,078 | 363,414,642 | 2,308,610,271 | 361,439,564 | 2,308,582,271 | 1,975,078 | | 28,000 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | 1,947,078 | 76,561,633 | 489,922,568 | 74,586,555 | 489,894,568 | 1,975,078 | | 28,000 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | 286,853,009 | 1,818,687,703 | 286,853,009 | 1,818,687,703 | | | | |
| 215-24-07-000-000-000 | A Organismos Internacionales | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P INTEGROS AL FISCO | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | | | 7,491,163 | 11,219,531 | 7,491,163 | 11,219,531 | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | 3,082,991 | 4,946,799 | 3,082,991 | 4,946,799 | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | | 4,303,062 | 4,303,062 | 4,303,062 | 4,303,062 | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | 105,110 | 1,969,670 | 105,110 | 1,969,670 | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | | | 10,127,515 | 87,832,604 | 10,909,903 | 88,614,992 | | 782,388 | | 782,388 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | 1,728,416 | 3,892,937 | 1,728,416 | 3,892,937 | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | | | | 214,200 | | 214,200 | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | | 25,219,658 | | 25,219,658 | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | 8,399,099 | 58,505,809 | 9,181,487 | 59,288,197 | | 782,388 | | 782,388 |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | | 8,079,444 | 425,427,592 | 1,969,906,278 | 425,427,592 | 1,977,985,722 | | | | 8,079,444 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|--|----------------|----------------|------|---------------|-------|----------------|---------------|----------|----------------|----------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 226-06-02-000-000-000 | Otras Provisiones por Vacaciones Reguladas por Código del | | | | | | | | | | |
| 226-06-99-000-000-000 | Otras Provisiones a los Empleados a Corto Plazo | | | | | | | | | | |
| 226-07-00-000-000-000 | PROVISION POR DESAHUCIO A LARGO PLAZO | | | | | | | | | | |
| 226-07-01-000-000-000 | PROVISION POR DESAHUCIO A LARGO PLAZO | | | | | | | | | | |
| 226-08-00-000-000-000 | Otras Provisiones por Beneficios a los Empleados a Largo Plazo | | | | | | | | | | |
| 226-08-01-000-000-000 | Otras Provisiones por Beneficios a los Empleados a Largo Plazo | | | | | | | | | | |
| 231-00-00-000-000-000 | DEUDA PÚBLICA INTERNA | | | | | | | | | | |
| 231-02-00-000-000-000 | EMPRESTITOS INTERNOS | | | | | | | | | | |
| 231-02-01-000-000-000 | EMPRESTITO DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | | | | | | | | | | |
| 231-02-02-000-000-000 | OTROS EMPRESTITOS INTERNOS | | | | | | | | | | |
| 231-03-00-000-000-000 | Créditos de Proveedores Nacionales a Corto Plazo | | | | | | | | | | |
| 231-03-01-000-000-000 | Créditos de Proveedores Nacionales a Corto Plazo | | | | | | | | | | |
| 231-04-00-000-000-000 | ACREEDORES POR LEASING | | | | | | | | | | |
| 231-04-01-000-000-000 | ACREEDORES POR LEASING | | | | | | | | | | |
| 231-09-00-000-000-000 | ACREEDORES POR LEASINGINTERESES | | | | | | | | | | |
| 231-09-01-000-000-000 | ACREEDORES POR LEASINGINTERESES | | | | | | | | | | |
| 231-10-00-000-000-000 | INTERESES DIFERIDOS POR LEASING | | | | | | | | | | |
| 231-10-01-000-000-000 | Intereses Diferidos por Leasing a Corto Plazo | | | | | | | | | | |
| 231-10-02-000-000-000 | Intereses Diferidos por Leasing a Largo Plazo | | | | | | | | | | |
| 231-12-00-000-000-000 | Intereses Devengados y no Pagados por Deuda Interna | | | | | | | | | | |
| 231-12-02-000-000-000 | Intereses Devengados y no Pagados por Deuda Interna | | | | | | | | | | |
| 231-12-03-000-000-000 | Intereses Devengados y no Pagados por Deuda Interna por | | | | | | | | | | |
| 231-14-00-000-000-000 | Empréstitos Internos a Largo Plazo | | | | | | | | | | |
| 231-14-01-000-000-000 | Empréstitos de la Subsecretaría de Desarrollo Regional y | | | | | | | | | | |
| 231-14-02-000-000-000 | Otros Empréstitos Internos a Largo Plazo | | | | | | | | | | |
| 231-15-00-000-000-000 | Créditos de Proveedores Nacionales a Largo Plazo | | | | | | | | | | |
| 231-15-01-000-000-000 | Créditos de Proveedores Nacionales a Largo Plazo | | | | | | | | | | |
| 231-16-00-000-000-000 | Acreeedores por Leasing a Largo Plazo | | | | | | | | | | |
| 231-16-01-000-000-000 | Acreeedores por Leasing a Largo Plazo | | | | | | | | | | |
| 311-00-00-000-000-000 | PATRIMONIO | | 27,913,446,880 | | 1,896,979,208 | | 29,810,426,088 | | | | 27,913,446,880 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|---|----------------|----------------|------|---------------|------------|----------------|---------------|----------|----------------|----------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL | | 4,946,579,176 | | | | 4,946,579,176 | | | | 4,946,579,176 |
| 311-01-01-000-000-000 | PATRIMONIO INSTITUCIONAL | | 4,946,579,176 | | | | 4,946,579,176 | | | | 4,946,579,176 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS | | 22,966,867,704 | | | | 22,966,867,704 | | | | 22,966,867,704 |
| 311-02-01-000-000-000 | RESULTADOS ACUMULADOS | | 22,966,867,704 | | | | 22,966,867,704 | | | | 22,966,867,704 |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO | | | | 1,896,979,208 | | 1,896,979,208 | | | | |
| 311-03-01-000-000-000 | RESULTADO DEL EJERCICIO | | | | 1,896,979,208 | | 1,896,979,208 | | | | |
| 311-05-00-000-000-000 | Ajustes de Primera Adopción | | | | | | | | | | |
| 311-05-01-000-000-000 | Ajustes de Primera Adopción | | | | | | | | | | |
| 311-06-00-000-000-000 | Otros Efectos Patrimoniales | | | | | | | | | | |
| 311-06-01-000-000-000 | Otros Efectos Patrimoniales | | | | | | | | | | |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN | | 56,626,296 | | | 7,345,615 | 63,971,911 | 7,345,615 | | | 63,971,911 |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS | | 56,626,296 | | | 7,345,615 | 63,971,911 | 7,345,615 | | | 63,971,911 |
| 431-01-01-000-000-000 | VENTA DE SERVICIOS | | 56,626,296 | | | 7,345,615 | 63,971,911 | 7,345,615 | | | 63,971,911 |
| 431-01-02-000-000-000 | Dirección de Transito | | | | | | | | | | |
| 431-01-03-000-000-000 | Administración y Finanzas | | | | | | | | | | |
| 431-01-04-000-000-000 | Dirección de Aseo y Ornato | | | | | | | | | | |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES | | 3,987,697,711 | | 101,800 | 44,426,979 | 4,032,226,490 | 44,426,979 | | | 4,032,124,690 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 2,780,828,062 | | 101,800 | 30,383,868 | 2,811,313,730 | 30,383,868 | | | 2,811,211,930 |
| 432-01-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 2,735,536,688 | | 101,800 | 30,383,868 | 2,766,022,356 | 30,383,868 | | | 2,765,920,556 |
| 432-01-02-000-000-000 | Derechos de Aseo | | | | | | | | | | |
| 432-01-03-000-000-000 | Otros Derechos | | 45,291,374 | | | | 45,291,374 | | | | 45,291,374 |
| 432-01-04-000-000-000 | Derechos de Explotación | | | | | | | | | | |
| 432-01-05-000-000-000 | Convenios | | | | | | | | | | |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 491,011,361 | | | 10,813,091 | 501,824,452 | 10,813,091 | | | 501,824,452 |
| 432-02-01-000-000-000 | PERMISOS Y LICENCIAS | | 491,011,361 | | | 10,813,091 | 501,824,452 | 10,813,091 | | | 501,824,452 |
| 432-02-02-000-000-000 | Licencias de Conducir y Similares | | | | | | | | | | |
| 432-02-03-000-000-000 | Otros | | | | | | | | | | |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL. N | | 683,340,599 | | | | 683,340,599 | | | | 683,340,599 |
| 432-03-01-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL. N | | 683,340,599 | | | | 683,340,599 | | | | 683,340,599 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 32,517,689 | | | 3,230,020 | 35,747,709 | 3,230,020 | | | 35,747,709 |
| 432-99-01-000-000-000 | OTROS TRIBUTOS | | 32,517,689 | | | 3,230,020 | 35,747,709 | 3,230,020 | | | 35,747,709 |
| 432-99-99-000-000-000 | Otros Tributos | | | | | | | | | | |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS | | 307,952,218 | | | 61,563,922 | 369,516,140 | 61,563,922 | | | 369,516,140 |
| 433-01-00-000-000-000 | ARRIENDO DE BIENES DE USO | | 41,792,649 | | | 1,458,187 | 43,250,836 | 1,458,187 | | | 43,250,836 |
| 433-01-01-000-000-000 | ARRIENDO DE BIENES DE USO | | 41,792,649 | | | 1,458,187 | 43,250,836 | 1,458,187 | | | 43,250,836 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|---|----------------|----------|-------------|---------------|-----------|------------|---------------|----------|----------------|----------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 523-01-00-000-000-000 | Indemnización de Cargo Fiscal | | | | | | | | | | |
| 523-01-01-000-000-000 | Indemnización de Cargo Fiscal | | | | | | | | | | |
| 523-99-00-000-000-000 | Otras Indemnizaciones | | | | | | | | | | |
| 523-99-01-000-000-000 | Otras Indemnizaciones | | | | | | | | | | |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 2,379,137,215 | | 302,876,743 | 2,772,969,930 | | 90,955,972 | 302,876,743 | | 2,682,013,958 | |
| 531-01-00-000-000-000 | Personal de Planta | 1,329,230,888 | | 159,302,416 | 1,531,021,668 | | 42,488,364 | 159,302,416 | | 1,488,533,304 | |
| 531-01-01-000-000-000 | PERSONAL DE PLANTA | 1,329,230,888 | | 159,302,416 | 1,531,021,668 | | 42,488,364 | 159,302,416 | | 1,488,533,304 | |
| 531-01-02-000-000-000 | APORTES DEL EMPLEADOR | | | | | | | | | | |
| 531-01-04-000-000-000 | REMUNERACIONES VARIABLES | | | | | | | | | | |
| 531-01-05-000-000-000 | AGUINALDOS Y BONOS | | | | | | | | | | |
| 531-02-00-000-000-000 | Personal a Contrata | 562,106,590 | | 62,188,796 | 660,880,026 | | 36,584,640 | 62,188,796 | | 624,295,386 | |
| 531-02-01-000-000-000 | PERSONAL A CONTRATA | 562,106,590 | | 62,188,796 | 660,880,026 | | 36,584,640 | 62,188,796 | | 624,295,386 | |
| 531-02-02-000-000-000 | APORTES DEL EMPLEADOR | | | | | | | | | | |
| 531-02-05-000-000-000 | AGUINALDOS Y BONOS | | | | | | | | | | |
| 531-03-00-000-000-000 | Otras Remuneraciones | 97,408,323 | | 14,715,807 | 112,124,130 | | | 14,715,807 | | 112,124,130 | |
| 531-03-01-000-000-000 | OTRAS REMUNERACIONES | 97,408,323 | | 14,715,807 | 112,124,130 | | | 14,715,807 | | 112,124,130 | |
| 531-03-99-000-000-000 | OTRAS REMUNERACIONES | | | | | | | | | | |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | 390,391,414 | | 66,669,724 | 468,944,106 | | 11,882,968 | 66,669,724 | | 457,061,138 | |
| 531-04-01-000-000-000 | OTROS GASTOS EN PERSONAL | 390,391,414 | | 66,669,724 | 468,944,106 | | 11,882,968 | 66,669,724 | | 457,061,138 | |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 2,613,289,221 | | 322,777,488 | 2,962,752,341 | 3,125,198 | 29,810,830 | 319,652,290 | | 2,932,941,511 | |
| 532-01-00-000-000-000 | Alimentos y Bebidas | 6,780,932 | | 2,240,600 | 9,021,532 | | | 2,240,600 | | 9,021,532 | |
| 532-01-01-000-000-000 | ALIMENTOS Y BEBIDAS | 6,780,932 | | 2,240,600 | 9,021,532 | | | 2,240,600 | | 9,021,532 | |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 2,228,870 | | | 2,228,870 | | | | | 2,228,870 | |
| 532-02-01-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 2,228,870 | | | 2,228,870 | | | | | 2,228,870 | |
| 532-03-00-000-000-000 | Combustibles y Lubricantes | 49,170,676 | | 837,006 | 50,007,682 | | | 837,006 | | 50,007,682 | |
| 532-03-01-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 49,170,676 | | 837,006 | 50,007,682 | | | 837,006 | | 50,007,682 | |
| 532-04-00-000-000-000 | Materiales de Uso o Consumo | 86,100,172 | | 9,385,047 | 96,199,219 | | 714,000 | 9,385,047 | | 95,485,219 | |
| 532-04-01-000-000-000 | MATERIALES DE USO O CONSUMO | 85,790,831 | | 9,385,047 | 95,889,878 | | 714,000 | 9,385,047 | | 95,175,878 | |
| 532-04-08-000-000-000 | MENAJE PARA OFICINA CASINO Y OTROS | | | | | | | | | | |
| 532-04-09-000-000-000 | INSUMOS, REPUESTOS Y ACCESOR. COMPUTACIONALES | 214,141 | | | 214,141 | | | | | 214,141 | |
| 532-04-12-000-000-000 | MATERIALES DE USO O CONSUMO | 95,200 | | | 95,200 | | | | | 95,200 | |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS | 351,519,912 | | 62,789,297 | 414,321,704 | | 12,495 | 62,789,297 | | 414,309,209 | |
| 532-05-01-000-000-000 | SERVICIOS BÁSICOS | 351,519,912 | | 62,789,297 | 414,321,704 | | 12,495 | 62,789,297 | | 414,309,209 | |
| 532-06-00-000-000-000 | Mantenimiento y Reparaciones | 82,505,632 | | 3,271,591 | 85,777,223 | | | 3,271,591 | | 85,777,223 | |
| 532-06-01-000-000-000 | MANTENIMIENTO Y REPARACIONES | 82,505,632 | | 3,271,591 | 85,777,223 | | | 3,271,591 | | 85,777,223 | |
| 532-07-00-000-000-000 | Publicidad y Difusión | 41,063,727 | | 6,434,857 | 47,998,584 | 1,771,148 | 2,271,148 | 4,663,709 | | 45,727,436 | |
| 532-07-01-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 41,063,727 | | 6,434,857 | 47,998,584 | 1,771,148 | 2,271,148 | 4,663,709 | | 45,727,436 | |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-----------------------|---|----------------|----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|----------------|----------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 926-12-01-000-000-000 | Haber – Responsabilidades por Equipos Computacionales y Periféricos Recibidos en Comodato | | | | | | | | | | |
| 926-13-00-000-000-000 | Debe – Activos Vivos Recibidos en Comodato | | | | | | | | | | |
| 926-13-01-000-000-000 | Debe – Activos Vivos Recibidos en Comodato | | | | | | | | | | |
| 926-14-00-000-000-000 | Haber – Responsabilidades por Activos Vivos Recibidos en | | | | | | | | | | |
| 926-14-01-000-000-000 | Haber – Responsabilidades por Activos Vivos Recibidos en Comodato | | | | | | | | | | |
| 926-15-00-000-000-000 | Debe – Terrenos Recibidos en Comodato | | | | | | | | | | |
| 926-15-01-000-000-000 | Debe – Terrenos Recibidos en Comodato | | | | | | | | | | |
| 926-16-00-000-000-000 | Haber – Responsabilidades por Terrenos Recibidos en Comodato | | | | | | | | | | |
| 926-16-01-000-000-000 | Haber – Responsabilidades por Terrenos Recibidos en Comodato | | | | | | | | | | |
| 926-17-00-000-000-000 | Debe - Otros Bienes de Uso Depreciables Recibidos en Comodato | | | | | | | | | | |
| 926-17-01-000-000-000 | Debe - Otros Bienes de Uso Depreciables Recibidos en Comodato | | | | | | | | | | |
| 926-18-00-000-000-000 | Haber – Responsabilidades por Otros Bienes de Uso Depreciables | | | | | | | | | | |
| 926-18-01-000-000-000 | Haber – Responsabilidades por Otros Bienes de Uso Depreciables Recibidos en Comodato | | | | | | | | | | |
| 928-01-00-000-000-000 | Debe – Detrimento de Bienes | | | | | | | | | | |
| 928-01-01-000-000-000 | Debe – Detrimento de Bienes | | | | | | | | | | |
| 928-02-00-000-000-000 | Haber – Responsabilidades por Detrimento de Bienes | | | | | | | | | | |
| 928-02-01-000-000-000 | Haber – Responsabilidades por Detrimento de Bienes | | | | | | | | | | |
| 929-01-00-000-000-000 | Debe – Bienes del Patrimonio Histórico, Artístico, Científico y/o | | | | | | | | | | |
| 929-01-01-000-000-000 | Debe – Bienes del Patrimonio Histórico, Artístico, Científico y/o Cultural | | | | | | | | | | |
| 929-02-00-000-000-000 | Haber – Responsabilidades por Bienes del Patrimonio Histórico, | | | | | | | | | | |
| 929-02-01-000-000-000 | Haber – Responsabilidades por Bienes del Patrimonio Histórico, Artístico, Científico y/o Cultural | | | | | | | | | | |
| 999-00-00-000-000-000 | CUENTA DE PASO | | | | | | | | | | |
| T O T A L | | 56,531,562,177 | 47,853,978,288 | 5,926,820,133 | 115,795,935,219 | 5,926,820,133 | 107,118,351,330 | 2,070,029,813 | 2,070,029,813 | 57,189,342,457 | 48,511,758,568 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL
MES DE AGOSTO DE 2024

| C U E N T A S | | SALDO ANTERIOR | | DEBE | | HABER | | SALDO DEL MES | | SALDOS FINALES | |
|-------------------------|--------------|----------------|----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|----------------|----------------|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | MES | ACUMULADO | MES | ACUMULADO | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| TOTAL A NIVEL DE CUENTA | | 47,109,896,057 | 47,109,896,057 | 5,926,820,133 | 107,118,351,330 | 5,926,820,133 | 107,118,351,330 | 2,045,703,201 | 2,045,703,201 | 47,780,620,939 | 47,780,620,939 |