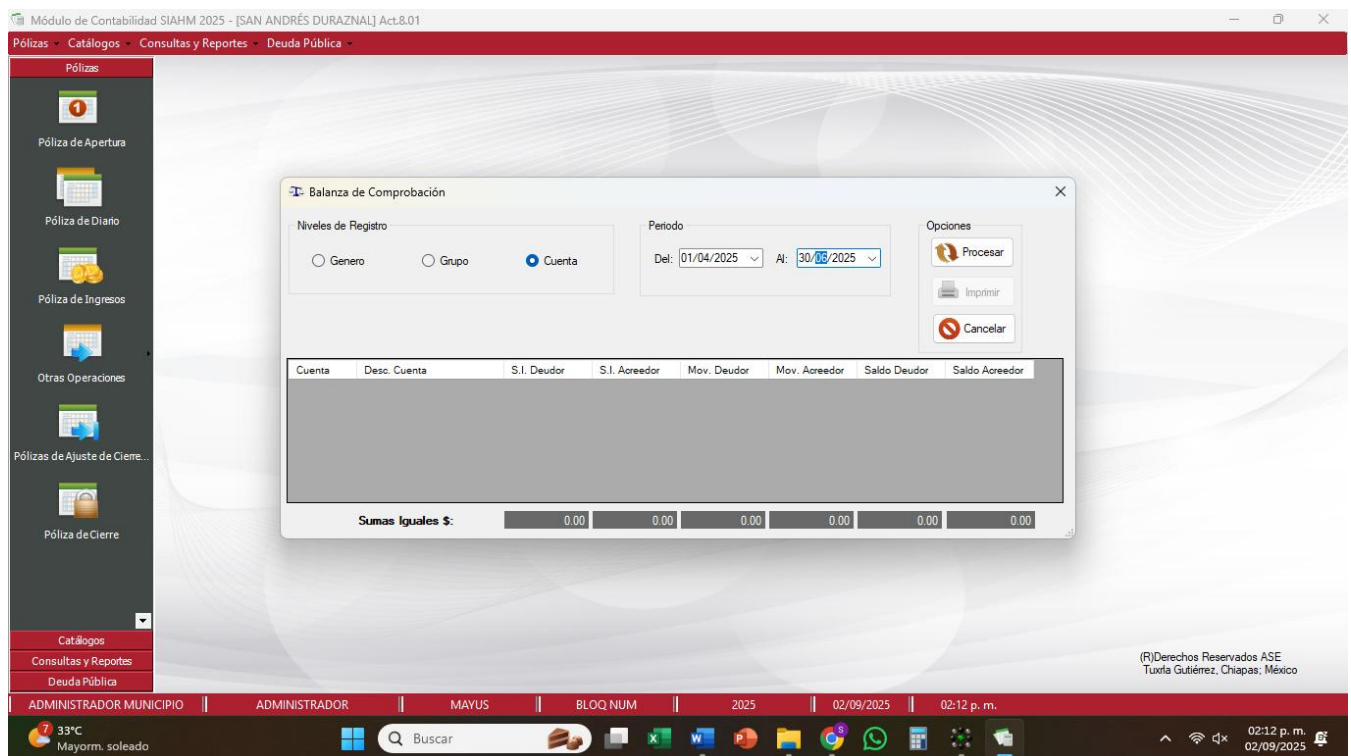


## A.2.18 Mantiene registro histórico de sus operaciones en el Libro de Balances



| BALANZA DE COMPROBACIÓN                                                                                                |                                              |                       |               |                          |               |                |               |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------|--------------------------|---------------|----------------|---------------|
| Main Report                                                                                                            |                                              |                       |               |                          |               |                |               |
| <div> <div>SAN ANDRÉS DURAZNAL</div> <div>BALANZA DE COMPROBACION</div> <div>Del 01/04/2025 al 30/06/2025</div> </div> |                                              |                       |               |                          |               |                |               |
| Cuenta                                                                                                                 | DESCRIPCIÓN                                  | Saldos Iniciales      |               | Movimientos              |               | Saldos Finales |               |
|                                                                                                                        |                                              | Deudor                | Acreeedor     | Debe                     | Haber         | Deudor         | Acreeedor     |
| 1111                                                                                                                   | Efectivo                                     | 0.00                  | 0.00          | 0.00                     | 0.00          | 0.00           | 0.00          |
| 1112                                                                                                                   | BANCOS / TESORERIA                           | 14,452,635.57         | 0.00          | 18,164,616.32            | 12,192,126.51 | 20,425,325.66  | 0.00          |
| 1122                                                                                                                   | Cuentas por cobrar a corto plazo             | 0.00                  | 0.00          | 17,786,307.76            | 17,786,307.76 | 0.00           | 0.00          |
| 1123                                                                                                                   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | 3,559,182.64          | 0.00          | 1,252,519.73             | 0.00          | 4,811,702.37   | 0.00          |
| 1124                                                                                                                   | INGRESOS POR RECUPERAR A CORTO PLAZO         | 0.00                  | 0.00          | 5,627.62                 | 5,627.62      | 0.00           | 0.00          |
| 1125                                                                                                                   | DEUDORES POR ANTICIPOS DE LA TESORERIA A C   | 20,000.00             | 0.00          | 0.00                     | 0.00          | 20,000.00      | 0.00          |
| 1134                                                                                                                   | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS / | 0.00                  | 0.00          | 5,353,708.09             | 391,055.86    | 4,962,652.24   | 0.00          |
| 1231                                                                                                                   | TERRENOS                                     | 1,050,000.00          | 0.00          | 0.00                     | 0.00          | 1,050,000.00   | 0.00          |
| 1235                                                                                                                   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOI   | 27,031,757.39         | 0.00          | 2,378,874.56             | 978,155.00    | 28,432,176.89  | 0.00          |
| 1241                                                                                                                   | MOBILIARIO Y EQUIPO                          | 599,396.57            | 0.00          | 0.00                     | 0.00          | 599,396.57     | 0.00          |
| 1242                                                                                                                   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV  | 8,500.00              | 0.00          | 0.00                     | 0.00          | 8,500.00       | 0.00          |
| 1244                                                                                                                   | VEHICULOS Y EQUIPO DE TRANSPORTE             | 2,321,580.00          | 0.00          | 0.00                     | 0.00          | 2,321,580.00   | 0.00          |
| 1246                                                                                                                   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | 124,829.09            | 0.00          | 0.00                     | 0.00          | 124,829.09     | 0.00          |
| 1263                                                                                                                   | DEPRECIACION ACUMULADA DE BIENES MUEBLES     | 0.00                  | 1,665,792.45  | 0.00                     | 0.00          | 0.00           | 1,665,792.45  |
| 1293                                                                                                                   | BIENES EN COMODATO                           | 57,000.00             | 0.00          | 0.00                     | 0.00          | 57,000.00      | 0.00          |
| 2111                                                                                                                   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00                  | 0.00          | 1,127,414.82             | 1,127,414.82  | 0.00           | 0.00          |
| 2112                                                                                                                   | PROVEEDORES POR PAGAR A CORTO PLAZO          | 0.00                  | 0.00          | 1,236,480.99             | 1,236,480.99  | 0.00           | 0.00          |
| 2113                                                                                                                   | CONTRATISTA POR OBRAS PUBLICAS POR PAGAR A   | 0.00                  | 0.00          | 1,810,205.14             | 1,810,205.14  | 0.00           | 0.00          |
| 2115                                                                                                                   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO   | 0.00                  | 0.00          | 846,939.21               | 846,939.21    | 0.00           | 0.00          |
| 2117                                                                                                                   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C   | 0.00                  | 766,452.94    | 196,850.22               | 111,296.74    | 0.00           | 690,651.96    |
| 2159                                                                                                                   | OTROS PASIVOS DIFERIDOS A CORTO PLAZO        | 0.00                  | 2,413.96      | 0.00                     | 0.00          | 0.00           | 2,413.96      |
| 3211                                                                                                                   | RESULTADOS DEL EJERCICIO (AHORRO / DESAHORR  | 0.00                  | 0.00          | 0.00                     | 0.00          | 0.00           | 0.00          |
| 3221                                                                                                                   | RESULTADOS DE EJERCICIOS ANTERIORES          | 0.00                  | 32,635,455.01 | 0.00                     | 0.00          | 0.00           | 32,635,455.01 |
| 4165                                                                                                                   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PL    | 0.00                  | 98,983.53     | 0.00                     | 0.00          | 0.00           | 98,983.53     |
| 4211                                                                                                                   | PARTICIPACIONES                              | 0.00                  | 4,340,197.66  | 0.00                     | 5,298,621.76  | 0.00           | 9,638,819.44  |
| 4212                                                                                                                   | APORTACIONES                                 | 0.00                  | 12,949,841.00 | 0.00                     | 12,487,686.00 | 0.00           | 29,433,627.00 |
| 4311                                                                                                                   | INTERESES GANADOS DE VALORES, CREDITOS, BOI  | 0.00                  | 85.97         | 0.00                     | 1,027.09      | 0.00           | 1,113.06      |
| 4399                                                                                                                   | OTROS INGRESOS Y BENEFICIOS VARIOS           | 0.00                  | 8,041.68      | 0.00                     | 4,600.53      | 0.00           | 12,642.21     |
| 5111                                                                                                                   | REMUNERACIONES AL PERSONAL DE CARACTER PE    | 1,158,700.00          | 0.00          | 1,158,300.00             | 0.00          | 2,317,000.00   | 0.00          |
| ELABORO                                                                                                                |                                              | REVISO                |               | AUTORIZO                 |               |                |               |
| RAMON DIAZ ROMAN                                                                                                       |                                              | ROSANEI VAZQUEZ PEREZ |               | HUMBERTO HERNANDEZ GOMEZ |               |                |               |
| TESORERO                                                                                                               |                                              | SINDICO               |               | PRESIDENTE               |               |                |               |
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| BALANZA DE COMPROBACIÓN                                                                                                |                                              |                       |               |                          |               |                |               |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------|--------------------------|---------------|----------------|---------------|
| Main Report                                                                                                            |                                              |                       |               |                          |               |                |               |
| <div> <div>SAN ANDRÉS DURAZNAL</div> <div>BALANZA DE COMPROBACION</div> <div>Del 01/04/2025 al 30/06/2025</div> </div> |                                              |                       |               |                          |               |                |               |
| Cuenta                                                                                                                 | DESCRIPCIÓN                                  | Saldos Iniciales      |               | Movimientos              |               | Saldos Finales |               |
|                                                                                                                        |                                              | Deudor                | Acreeedor     | Debe                     | Haber         | Deudor         | Acreeedor     |
| 5121                                                                                                                   | MATERIALES DE ADMINISTRACION, EMISION DE DC  | 5,908.09              | 0.00          | 104,599.94               | 0.00          | 110,507.63     | 0.00          |
| 5122                                                                                                                   | ALIMENTOS Y UTENSILIOS                       | 59,518.15             | 0.00          | 50,400.00                | 0.00          | 109,918.15     | 0.00          |
| 5124                                                                                                                   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y RE  | 27,733.75             | 0.00          | 59,577.60                | 0.00          | 122,311.35     | 0.00          |
| 5125                                                                                                                   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB   | 1,593.64              | 0.00          | 0.00                     | 0.00          | 1,593.64       | 0.00          |
| 5126                                                                                                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | 176,086.42            | 0.00          | 23,418.85                | 0.00          | 199,505.27     | 0.00          |
| 5127                                                                                                                   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y  | 51,607.14             | 0.00          | 7,888.00                 | 0.00          | 59,495.14      | 0.00          |
| 5129                                                                                                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | 2,050.00              | 0.00          | 14,404.82                | 0.00          | 16,454.82      | 0.00          |
| 5131                                                                                                                   | SERVICIOS BASICOS                            | 0.00                  | 0.00          | 55,650.00                | 0.00          | 55,650.00      | 0.00          |
| 5132                                                                                                                   | SERVICIOS DE ARRENDAMIENTO                   | 133,540.00            | 0.00          | 176,310.00               | 0.00          | 309,850.00     | 0.00          |
| 5133                                                                                                                   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIO | 84,809.44             | 0.00          | 8,705.57                 | 0.00          | 93,515.01      | 0.00          |
| 5134                                                                                                                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | 5,044.36              | 0.00          | 5,117.37                 | 0.00          | 10,161.73      | 0.00          |
| 5135                                                                                                                   | SERVICIOS DE INSTALACION, REPARACION, MANTE  | 5,719.00              | 0.00          | 87,474.43                | 0.00          | 93,193.43      | 0.00          |
| 5137                                                                                                                   | SERVICIOS DE TRASLADO Y VIATICOS             | 210,699.87            | 0.00          | 62,008.96                | 0.00          | 292,708.86     | 0.00          |
| 5138                                                                                                                   | SERVICIOS OFICIALES                          | 50,724.51             | 0.00          | 396,043.20               | 0.00          | 446,768.01     | 0.00          |
| 5139                                                                                                                   | OTROS SERVICIOS GENERALES                    | 484,830.91            | 0.00          | 38,070.00                | 0.00          | 522,900.91     | 0.00          |
| 5212                                                                                                                   | TRANSFERENCIAS INTERNAS AL SECTOR PUBLICO    | 328,526.72            | 0.00          | 450,499.21               | 0.00          | 779,025.93     | 0.00          |
| 5241                                                                                                                   | AYUDAS SOCIALES A PERSONAS                   | 451,290.00            | 0.00          | 396,440.00               | 0.00          | 847,730.00     | 0.00          |
| 5611                                                                                                                   | CONSTRUCCION EN BIENES NO CAPITALIZABLE      | 0.00                  | 0.00          | 978,155.00               | 0.00          | 978,155.00     | 0.00          |
| 7331                                                                                                                   | FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A C | 35,863,686.09         | 0.00          | 7,054,545.07             | 0.00          | 42,918,231.16  | 0.00          |
| 7341                                                                                                                   | FIANZAS Y GARANTIAS RECIBIDAS                | 0.00                  | 35,863,686.09 | 0.00                     | 7,054,545.07  | 0.00           | 42,918,231.16 |
| 7631                                                                                                                   | BIENES BAJO CONTRATO EN COMODATO             | 1,671,637.00          | 0.00          | 0.00                     | 0.00          | 1,671,637.00   | 0.00          |
| 7641                                                                                                                   | CONTRATO DE COMODATO POR BIENES              | 0.00                  | 1,671,637.00  | 0.00                     | 0.00          | 0.00           | 1,671,637.00  |
| 8111                                                                                                                   | LEY DE INGRESOS ESTIMADA                     | 59,081,563.32         | 0.00          | 0.00                     | 0.00          | 59,081,563.32  | 0.00          |
| 8121                                                                                                                   | LEY DE INGRESOS POR EJECUTAR                 | 0.00                  | 41,688,413.46 | 17,791,935.36            | 0.00          | 23,896,478.10  | 0.00          |
| 8141                                                                                                                   | LEY DE INGRESOS DEVENGADA                    | 0.00                  | 0.00          | 17,791,935.36            | 17,791,935.36 | 0.00           | 0.00          |
| 8151                                                                                                                   | LEY DE INGRESOS RECAUDADA                    | 0.00                  | 17,393,149.86 | 0.00                     | 17,791,935.36 | 0.00           | 35,185,085.24 |
| 8211                                                                                                                   | PRESUPUESTO DE EGRESOS APROBADO              | 0.00                  | 59,081,563.32 | 0.00                     | 0.00          | 0.00           | 59,081,563.32 |
| 8221                                                                                                                   | PRESUPUESTO DE EGRESOS POR EJERCER           | 50,048,813.80         | 0.00          | 20,849,579.63            | 39,222,778.23 | 31,675,615.20  | 0.00          |
| 8231                                                                                                                   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS /   | 0.00                  | 3,108,184.38  | 19,431,358.17            | 19,431,358.17 | 0.00           | 3,108,184.38  |
| ELABORO                                                                                                                |                                              | REVISO                |               | AUTORIZO                 |               |                |               |
| RAMON DIAZ ROMAN                                                                                                       |                                              | ROSANEI VAZQUEZ PEREZ |               | HUMBERTO HERNANDEZ GOMEZ |               |                |               |
| TESORERO                                                                                                               |                                              | SINDICO               |               | PRESIDENTE               |               |                |               |
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Main Report

| SAN ANDRÉS DURAZNAL          |                                     |                  |                |                |                |                |                |
|------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| BALANZA DE COMPROBACION      |                                     |                  |                |                |                |                |                |
| Del 01/04/2025 al 30/09/2025 |                                     |                  |                |                |                |                |                |
| CUENTA                       | DESCRIPCIÓN                         | SALDOS INICIALES |                | MOVIMIENTOS    |                | SALDOS FINALES |                |
|                              |                                     | DEUDOR           | ACREEDOR       | DEBE           | HABER          | DEUDOR         | ACREEDOR       |
| 8241                         | PRESUPUESTO DE EGRESOS COMPROMETIDO | 8,902,551.87     | 0.00           | 19,791,380.06  | 6,946,693.56   | 21,747,238.06  | 0.00           |
| 8251                         | PRESUPUESTO DE EGRESOS DEVENGADO    | 0.00             | 0.00           | 5,528,512.12   | 5,528,512.12   | 0.00           | 0.00           |
| 8261                         | PRESUPUESTO DE EGRESOS EJERCIDO     | 0.00             | 0.00           | 5,528,512.12   | 5,528,512.12   | 0.00           | 0.00           |
| 8271                         | PRESUPUESTO DE EGRESOS PAGADO       | 3,238,382.34     | 0.00           | 5,528,512.12   | 0.00           | 8,766,894.46   | 0.00           |
|                              |                                     | 211,269,898.02   | 211,269,898.02 | 173,573,857.12 | 173,573,857.12 | 236,040,816.99 | 236,040,816.99 |

ELABORO

REVISO

AUTORIZO

RAMON DIAZ ROMAN

ROSANEO VAQUEZ PEREZ

HUMBERTO HERNANDEZ GOMEZ

TESORERO

SINDICO

PRESIDENTE

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