

**MUNICIPIO SAN FRANCISCO DEL RINCON**  
**BALANZA DE COMPROBACIÓN**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2017**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513903		0.00	453,551.00	0.00	453,551.00	453,551.00
5139039		0.00	453,551.00	0.00	453,551.00	453,551.00
51390392		0.00	106.00	0.00	106.00	106.00
513903921	Otros impuestos y derechos	0.00	106.00	0.00	106.00	106.00
51390398		0.00	453,445.00	0.00	453,445.00	453,445.00
513903981	Impuesto sobre nóminas	0.00	453,445.00	0.00	453,445.00	453,445.00
52		0.00	9,888,437.86	14,541.43	9,873,896.43	9,873,896.43
521		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
5212		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
52120		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
521204		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
5212041		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
52120415		0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
521204154	Transf asignaciones subsidios y otras ayuc	0.00	6,382,353.21	0.00	6,382,353.21	6,382,353.21
524		0.00	3,506,084.65	14,541.43	3,491,543.22	3,491,543.22
5241		0.00	2,343,836.25	14,541.43	2,329,294.82	2,329,294.82
52410		0.00	2,343,836.25	14,541.43	2,329,294.82	2,329,294.82
524104		0.00	2,343,836.25	14,541.43	2,329,294.82	2,329,294.82
52410441		0.00	2,343,836.25	14,541.43	2,329,294.82	2,329,294.82
524104411	Gastos relac con activ culturales deport y c	0.00	2,343,836.25	14,541.43	2,329,294.82	2,329,294.82
5242		0.00	608,750.00	0.00	608,750.00	608,750.00
52420		0.00	608,750.00	0.00	608,750.00	608,750.00
524204		0.00	608,750.00	0.00	608,750.00	608,750.00
5242044		0.00	608,750.00	0.00	608,750.00	608,750.00
52420442		0.00	608,750.00	0.00	608,750.00	608,750.00
524204421	Becas	0.00	608,750.00	0.00	608,750.00	608,750.00
5243		0.00	553,498.40	0.00	553,498.40	553,498.40
52430		0.00	553,498.40	0.00	553,498.40	553,498.40
524304		0.00	553,498.40	0.00	553,498.40	553,498.40
5243044		0.00	553,498.40	0.00	553,498.40	553,498.40
52430444		0.00	149,998.40	0.00	149,998.40	149,998.40
524304441	Ayudas sociales a activ científicas o acadé	0.00	149,998.40	0.00	149,998.40	149,998.40
52430445		0.00	403,500.00	0.00	403,500.00	403,500.00
524304451	Donativos a instituciones sin fines de lucro	0.00	403,500.00	0.00	403,500.00	403,500.00
54		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
541		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
5411		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
54110		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
541109		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
5411092		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
54110921		0.00	1,130,650.71	311,844.10	818,806.61	818,806.61
541109211	Int de la deuda interna con instit de crédito	0.00	982,850.80	264,154.50	718,696.30	718,696.30
541109212	Intereses de la deuda con Gobierno del Es	0.00	147,799.91	47,689.60	100,110.31	100,110.31
55		56,012,281.35	0.00	0.00	56,012,281.35	0.00
559		56,012,281.35	0.00	0.00	56,012,281.35	0.00
5599		56,012,281.35	0.00	0.00	56,012,281.35	0.00
55990		56,012,281.35	0.00	0.00	56,012,281.35	0.00
559900		56,012,281.35	0.00	0.00	56,012,281.35	0.00
5599000		56,012,281.35	0.00	0.00	56,012,281.35	0.00

55990000		56,012,281.35	0.00	0.00	56,012,281.35	0.00
559900001	Obras entregadas de dominio publico	56,012,281.35	0.00	0.00	56,012,281.35	0.00
	56	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	561	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	5611	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	56110	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	561100	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	5611000	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
	56110000	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44
561100001	Construcción en Bienes no Capitalizable	0.00	1,497,315.29	7,612.85	1,489,702.44	1,489,702.44