

ESTADO DE SITUACIÓN (01/01/2015 - 30/09/2015)

| CODIGO | CUENTA<br>DENOMINACIÓN   | DEL PERIODO   |               |                | ACUMULADOS     |               |                |
|--------|--|---------------|---------------|----------------|----------------|---------------|----------------|
|        |  | DEBE          | HABER         | SALDO          | DEBE           | HABER         | SALDO          |
| 1      | Activo   | 7.517.692.663 | 6.987.108.980 | 530.583.683    | 13.390.482.823 | 7.539.890.869 | 5.850.591.954  |
| 11     | Recursos Disponibles   | 7.486.241.414 | 6.987.108.980 | 499.132.434    | 8.456.995.157  | 6.987.108.980 | 1.469.886.177  |
| 111    | Disponibilidades en Moneda Nacional                                | 3.845.952.325 | 3.389.376.975 | 456.575.350    | 4.201.687.425  | 3.389.376.975 | 812.310.450    |
| 111.02 | Banco Estado   | 3.845.952.325 | 3.389.376.975 | 456.575.350    | 4.201.687.425  | 3.389.376.975 | 812.310.450    |
| 114    | Anticipos y Aplicación de Fondos                                   | 75.900.574    | 33.343.490    | 42.557.084     | 690.919.217    | 33.343.490    | 657.575.727    |
| 114.03 | Anticipos a Rendir Cuenta  | 1.246.288     | 0             | 1.246.288      | 6.540.994      | 0             | 6.540.994      |
| 114.05 | Aplicación de Fondos en Administración                             | 70.061.523    | 33.343.490    | 36.718.033     | 650.147.190    | 33.343.490    | 616.803.700    |
| 114.06 | Anticipos Previsionales  | 0             | 0             | 0              | 406.389        | 0             | 406.389        |
| 114.08 | Otros Deudores Financieros   | 4.592.763     | 0             | 4.592.763      | 33.824.644     | 0             | 33.824.644     |
| 115    | Deudores Presupuestarios   | 3.564.388.515 | 3.564.388.515 | 0              | 3.564.388.515  | 3.564.388.515 | 0              |
| 115.05 | C x C Transferencias Corrientes                                    | 3.432.355.476 | 3.432.355.476 | 0              | 3.432.355.476  | 3.432.355.476 | 0              |
| 115.08 | C x C Otros Ingresos Corrientes                                    | 132.033.039   | 132.033.039   | 0              | 132.033.039    | 132.033.039   | 0              |
| 14     | Bienes de Uso  | 31.451.249    | 0             | 31.451.249     | 4.933.487.666  | 552.781.889   | 4.380.705.777  |
| 141    | Bienes de Uso Depreciables   | 29.156.218    | 0             | 29.156.218     | 4.560.215.805  | 0             | 4.560.215.805  |
| 141.01 | Edificaciones  | 0             | 0             | 0              | 4.334.340.723  | 0             | 4.334.340.723  |
| 141.04 | Máquinas y Equipos de Oficina                                      | 0             | 0             | 0              | 41.998.131     | 0             | 41.998.131     |
| 141.05 | Vehículos  | 27.810.305    | 0             | 27.810.305     | 143.861.639    | 0             | 143.861.639    |
| 141.06 | Muebles y Enseres  | 0             | 0             | 0              | 564.547        | 0             | 564.547        |
| 141.07 | Herramientas   | 0             | 0             | 0              | 18.768.543     | 0             | 18.768.543     |
| 141.08 | Equipos Computacionales y Periféricos                              | 1.345.913     | 0             | 1.345.913      | 20.682.222     | 0             | 20.682.222     |
| 142    | Bienes No Depreciables   | 0             | 0             | 0              | 360.222.448    | 0             | 360.222.448    |
| 142.01 | Terrenos   | 0             | 0             | 0              | 360.222.448    | 0             | 360.222.448    |
| 144    | Bienes en Leasing  | 0             | 0             | 0              | 2.685.087      | 0             | 2.685.087      |
| 144.04 | Equipos Computacionales y Periféricos                              | 0             | 0             | 0              | 2.685.087      | 0             | 2.685.087      |
| 145    | Bienes de Uso por Incorporar                                       | 2.295.031     | 0             | 2.295.031      | 10.364.326     | 0             | 10.364.326     |
| 145.01 | Bienes de Uso en Tránsito  | 2.295.031     | 0             | 2.295.031      | 10.364.326     | 0             | 10.364.326     |
| 149    | Depreciación Acumulada   | 0             | 0             | 0              | 0              | 552.781.889   | -552.781.889   |
| 149.01 | Depreciación Acumulada de Edificaciones                            | 0             | 0             | 0              | 0              | 507.201.482   | -507.201.482   |
| 149.05 | Depreciación Acumulada de Vehículos                                | 0             | 0             | 0              | 0              | 45.580.407    | -45.580.407    |
| 2      | Pasivos  | 3.946.452.762 | 3.906.691.666 | 39.761.096     | 3.977.959.412  | 4.849.869.751 | -871.910.339   |
| 21     | Deuda Corriente  | 3.944.635.642 | 3.906.691.666 | 37.943.976     | 3.976.142.292  | 4.672.473.929 | -696.331.637   |
| 214    | Depósitos de Terceros  | 862.475.049   | 824.744.406   | 37.730.643     | 893.981.699    | 1.587.674.177 | -693.692.478   |
| 214.05 | Administración de Fondos   | 33.343.490    | 5.718.560     | 27.624.930     | 33.343.490     | 544.708.117   | -511.364.627   |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público - Sector Municipal) | 10.813.607    | 11.964.062    | -1.150.455     | 13.382.207     | 12.110.026    | 1.272.181      |
| 214.10 | Retenciones Previsionales  | 506.673.321   | 493.463.365   | 13.209.956     | 506.673.321    | 717.073.828   | -210.400.507   |
| 214.11 | Retenciones Tributarias  | 28.781.006    | 28.763.802    | 17.204         | 57.484.442     | 28.763.802    | 28.720.640     |
| 214.12 | Retenciones Voluntarias  | 277.853.378   | 279.824.370   | -1.970.992     | 277.853.378    | 280.008.157   | -2.154.779     |
| 214.13 | Retenciones Judiciales y Similares                                 | 5.010.247     | 5.010.247     | 0              | 5.244.861      | 5.010.247     | 234.614        |
| 215    | Acreeedores Presupuestarios  | 3.078.698.401 | 3.081.337.560 | -2.639.159     | 3.078.698.401  | 3.081.337.560 | -2.639.159     |
| 215.21 | C x P Gastos en Personal   | 2.520.606.829 | 2.521.368.408 | -761.579       | 2.520.606.829  | 2.521.368.408 | -761.579       |
| 215.22 | C x P Bienes y Servicios de Consumo                                | 383.271.660   | 384.626.895   | -1.355.235     | 383.271.660    | 384.626.895   | -1.355.235     |
| 215.23 | C x P Prestaciones de Seguridad Social                             | 54.314.657    | 54.314.657    | 0              | 54.314.657     | 54.314.657    | 0              |
| 215.24 | C x P Transferencias Corrientes                                    | 2.642.386     | 3.164.731     | -522.345       | 2.642.386      | 3.164.731     | -522.345       |
| 215.29 | C x P Adquisición de Activos no Financieros                        | 116.045.749   | 116.045.749   | 0              | 116.045.749    | 116.045.749   | 0              |
| 215.34 | C x P Servicio de la Deuda   | 1.817.120     | 1.817.120     | 0              | 1.817.120      | 1.817.120     | 0              |
| 216    | Ajustes a Disponibilidades   | 3.462.192     | 609.700       | 2.852.492      | 3.462.192      | 3.462.192     | 0              |
| 216.01 | Documentos Caducados   | 3.462.192     | 609.700       | 2.852.492      | 3.462.192      | 3.462.192     | 0              |
| 22     | Otras Deudas   | 1.817.120     | 0             | 1.817.120      | 1.817.120      | 177.395.822   | -175.578.702   |
| 221    | Cuentas por Pagar  | 1.817.120     | 0             | 1.817.120      | 1.817.120      | 177.395.822   | -175.578.702   |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios                        | 1.817.120     | 0             | 1.817.120      | 1.817.120      | 177.395.822   | -175.578.702   |
| 3      | Patrimonio   | 336.610.857   | 336.610.857   | 0              | 430.417.108    | 4.838.753.944 | -4.408.336.836 |
| 31     | Patrimonio del Estado  | 336.610.857   | 336.610.857   | 0              | 430.417.108    | 4.838.753.944 | -4.408.336.836 |
| 311    | Patrimonio del Gobierno General                                    | 336.610.857   | 336.610.857   | 0              | 430.417.108    | 4.838.753.944 | -4.408.336.836 |
| 311.01 | Patrimonio Institucional   | 0             | 0             | 0              | 93.806.251     | 0             | 93.806.251     |
| 311.02 | Resultados Acumulados  | 0             | 336.610.857   | -336.610.857   | 0              | 4.502.143.087 | -4.502.143.087 |
| 311.03 | Resultado del Ejercicio  | 336.610.857   | 0             | 336.610.857    | 336.610.857    | 336.610.857   | 0              |
| 4      | Ingresos Patrimoniales   | 660.894       | 3.565.049.409 | -3.564.388.515 | 660.894        | 3.565.049.409 | -3.564.388.515 |

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|--------|---|---------------|---------------|----------------|---------------|---------------|----------------|
|        |   | DEBE          | HABER         | SALDO          | DEBE          | HABER         | SALDO          |
| 44     | Transferencias Recibidas                              | 660.894       | 3.561.587.217 | -3.560.926.323 | 660.894       | 3.561.587.217 | -3.560.926.323 |
| 441    | Transferencias Corrientes                             | 660.894       | 3.561.587.217 | -3.560.926.323 | 660.894       | 3.561.587.217 | -3.560.926.323 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 660.894       | 3.561.587.217 | -3.560.926.323 | 660.894       | 3.561.587.217 | -3.560.926.323 |
| 46     | Otros Ingresos Patrimoniales                          | 0             | 3.462.192     | -3.462.192     | 0             | 3.462.192     | -3.462.192     |
| 461    | Otros Ingresos Patrimoniales                          | 0             | 3.462.192     | -3.462.192     | 0             | 3.462.192     | -3.462.192     |
| 461.04 | Otros Ingresos  | 0             | 3.462.192     | -3.462.192     | 0             | 3.462.192     | -3.462.192     |
| 5      | Gastos Patrimoniales                                  | 3.048.069.191 | 0             | 3.048.069.191  | 3.048.069.191 | 0             | 3.048.069.191  |
| 52     | Prestaciones de Seguridad Social                      | 54.314.657    | 0             | 54.314.657     | 54.314.657    | 0             | 54.314.657     |
| 521    | Prestaciones Previsionales                            | 54.314.657    | 0             | 54.314.657     | 54.314.657    | 0             | 54.314.657     |
| 521.04 | Desahucios e Indemnizaciones                          | 54.314.657    | 0             | 54.314.657     | 54.314.657    | 0             | 54.314.657     |
| 53     | Gastos Operacionales                                  | 2.993.754.534 | 0             | 2.993.754.534  | 2.993.754.534 | 0             | 2.993.754.534  |
| 531    | Gastos en Personal                                    | 2.521.368.408 | 0             | 2.521.368.408  | 2.521.368.408 | 0             | 2.521.368.408  |
| 531.01 | Personal de Planta                                    | 1.306.095.714 | 0             | 1.306.095.714  | 1.306.095.714 | 0             | 1.306.095.714  |
| 531.02 | Personal a Contrata                                   | 843.154.871   | 0             | 843.154.871    | 843.154.871   | 0             | 843.154.871    |
| 531.03 | Otras Remuneraciones                                  | 241.822.580   | 0             | 241.822.580    | 241.822.580   | 0             | 241.822.580    |
| 531.04 | Otros Gastos en Personal                              | 130.295.243   | 0             | 130.295.243    | 130.295.243   | 0             | 130.295.243    |
| 532    | Bienes y Servicios de Consumo                         | 449.593.044   | 0             | 449.593.044    | 449.593.044   | 0             | 449.593.044    |
| 532.01 | Alimentos y Bebidas                                   | 30.872.462    | 0             | 30.872.462     | 30.872.462    | 0             | 30.872.462     |
| 532.03 | Combustibles y Lubricantes                            | 720.096       | 0             | 720.096        | 720.096       | 0             | 720.096        |
| 532.04 | Materiales de Uso o Consumo                           | 124.420.323   | 0             | 124.420.323    | 124.420.323   | 0             | 124.420.323    |
| 532.05 | Servicios Básicos                                     | 73.270.711    | 0             | 73.270.711     | 73.270.711    | 0             | 73.270.711     |
| 532.06 | Mantenimiento y Reparaciones                          | 57.157.828    | 0             | 57.157.828     | 57.157.828    | 0             | 57.157.828     |
| 532.07 | Publicidad y Difusión                                 | 179.681       | 0             | 179.681        | 179.681       | 0             | 179.681        |
| 532.08 | Servicios Generales                                   | 49.391.068    | 0             | 49.391.068     | 49.391.068    | 0             | 49.391.068     |
| 532.09 | Arriendos   | 78.020.974    | 0             | 78.020.974     | 78.020.974    | 0             | 78.020.974     |
| 532.10 | Servicios Financieros y de Seguros                    | 11.546.920    | 0             | 11.546.920     | 11.546.920    | 0             | 11.546.920     |
| 532.11 | Servicios Técnicos y Profesionales                    | 24.012.981    | 0             | 24.012.981     | 24.012.981    | 0             | 24.012.981     |
| 533    | Gastos Financieros                                    | 22.793.082    | 0             | 22.793.082     | 22.793.082    | 0             | 22.793.082     |
| 533.03 | Otros Gastos Financieros de Deuda Interna             | 22.793.082    | 0             | 22.793.082     | 22.793.082    | 0             | 22.793.082     |