

ESTADO DE SITUACIÓN (01/01/2016 - 30/06/2016)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|--|---------------|---------------|----------------|----------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 5.558.477.094 | 5.559.132.715 | -655.621 | 12.106.861.758 | 6.239.061.468 | 5.867.800.290 |
| 11 | Recursos Disponibles | 5.558.477.094 | 5.559.132.715 | -655.621 | 6.985.980.431 | 5.559.132.715 | 1.426.847.716 |
| 111 | Disponibilidades en Moneda Nacional | 3.123.599.927 | 3.154.104.139 | -30.504.212 | 3.905.260.308 | 3.154.104.139 | 751.156.169 |
| 111.02 | Banco Estado | 406.616.494 | 1.193.364.205 | -786.747.711 | 1.188.276.875 | 1.193.364.205 | -5.087.330 |
| 111.03 | Banco del Sistema Financiero | 2.716.983.433 | 1.960.739.934 | 756.243.499 | 2.716.983.433 | 1.960.739.934 | 756.243.499 |
| 114 | Anticipos y Aplicación de Fondos | 32.297.067 | 2.448.476 | 29.848.591 | 678.140.023 | 2.448.476 | 675.691.547 |
| 114.03 | Anticipos a Rendir Cuenta | 2.950.000 | 1.670.000 | 1.280.000 | 8.190.994 | 1.670.000 | 6.520.994 |
| 114.05 | Aplicación de Fondos en Administración | 23.881.942 | 778.476 | 23.103.466 | 628.586.020 | 778.476 | 627.807.544 |
| 114.06 | Anticipos Previsionales | 0 | 0 | 0 | 406.389 | 0 | 406.389 |
| 114.08 | Otros Deudores Financieros | 5.465.125 | 0 | 5.465.125 | 40.956.620 | 0 | 40.956.620 |
| 115 | Deudores Presupuestarios | 2.402.580.100 | 2.402.580.100 | 0 | 2.402.580.100 | 2.402.580.100 | 0 |
| 115.05 | C x C Transferencias Corrientes | 2.261.903.865 | 2.261.903.865 | 0 | 2.261.903.865 | 2.261.903.865 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 140.676.235 | 140.676.235 | 0 | 140.676.235 | 140.676.235 | 0 |
| 14 | Bienes de Uso | 0 | 0 | 0 | 5.120.881.327 | 679.928.753 | 4.440.952.574 |
| 141 | Bienes de Uso Depreciables | 0 | 0 | 0 | 4.733.560.790 | 0 | 4.733.560.790 |
| 141.01 | Edificaciones | 0 | 0 | 0 | 4.503.380.011 | 0 | 4.503.380.011 |
| 141.04 | Máquinas y Equipos de Oficina | 0 | 0 | 0 | 41.998.131 | 0 | 41.998.131 |
| 141.05 | Vehículos | 0 | 0 | 0 | 148.167.336 | 0 | 148.167.336 |
| 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 | 0 | 0 | 0 | 20.682.222 | 0 | 20.682.222 |
| 142 | Bienes No Depreciables | 0 | 0 | 0 | 374.271.124 | 0 | 374.271.124 |
| 142.01 | Terrenos | 0 | 0 | 0 | 374.271.124 | 0 | 374.271.124 |
| 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 | 0 | 0 | 0 | 10.364.326 | 0 | 10.364.326 |
| 145.01 | Bienes de Uso en Tránsito | 0 | 0 | 0 | 10.364.326 | 0 | 10.364.326 |
| 149 | Depreciación Acumulada | 0 | 0 | 0 | 0 | 679.928.753 | -679.928.753 |
| 149.01 | Depreciación Acumulada de Edificaciones | 0 | 0 | 0 | 0 | 615.118.449 | -615.118.449 |
| 149.05 | Depreciación Acumulada de Vehículos | 0 | 0 | 0 | 0 | 64.810.304 | -64.810.304 |
| 2 | Pasivos | 3.094.426.011 | 3.082.419.321 | 12.006.690 | 3.106.594.055 | 4.057.536.342 | -950.942.287 |
| 21 | Deuda Corriente | 3.083.234.698 | 3.082.419.321 | 815.377 | 3.095.402.742 | 3.868.341.181 | -772.938.439 |
| 214 | Depósitos de Terceros | 652.890.552 | 651.286.230 | 1.604.322 | 665.058.596 | 1.437.208.090 | -772.149.494 |
| 214.05 | Administración de Fondos | 0 | 0 | 0 | 0 | 547.076.319 | -547.076.319 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público - Sector Municipal) | 21.274.236 | 21.392.182 | -117.946 | 21.552.801 | 23.318.355 | -1.765.554 |
| 214.10 | Retenciones Previsionales | 402.259.827 | 405.192.618 | -2.932.791 | 402.259.827 | 637.710.963 | -235.451.136 |
| 214.11 | Retenciones Tributarias | 19.282.952 | 18.495.639 | 787.313 | 19.282.952 | 22.896.662 | -3.613.710 |
| 214.12 | Retenciones Voluntarias | 206.816.625 | 202.213.654 | 4.602.971 | 218.706.104 | 202.213.654 | 16.492.450 |
| 214.13 | Retenciones Judiciales y Similares | 3.256.912 | 3.992.137 | -735.225 | 3.256.912 | 3.992.137 | -735.225 |
| 215 | Acreedores Presupuestarios | 2.416.662.328 | 2.417.451.273 | -788.945 | 2.416.662.328 | 2.417.451.273 | -788.945 |
| 215.21 | C x P Gastos en Personal | 1.802.787.043 | 1.802.787.043 | 0 | 1.802.787.043 | 1.802.787.043 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 332.405.045 | 333.193.990 | -788.945 | 332.405.045 | 333.193.990 | -788.945 |
| 215.23 | C x P Prestaciones de Seguridad Social | 232.153.569 | 232.153.569 | 0 | 232.153.569 | 232.153.569 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 38.125.358 | 38.125.358 | 0 | 38.125.358 | 38.125.358 | 0 |
| 215.34 | C x P Servicio de la Deuda | 11.191.313 | 11.191.313 | 0 | 11.191.313 | 11.191.313 | 0 |
| 216 | Ajustes a Disponibilidades | 13.681.818 | 13.681.818 | 0 | 13.681.818 | 13.681.818 | 0 |
| 216.01 | Documentos Caducados | 13.681.818 | 13.681.818 | 0 | 13.681.818 | 13.681.818 | 0 |
| 22 | Otras Deudas | 11.191.313 | 0 | 11.191.313 | 11.191.313 | 189.195.161 | -178.003.848 |
| 221 | Cuentas por Pagar | 11.191.313 | 0 | 11.191.313 | 11.191.313 | 189.195.161 | -178.003.848 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 11.191.313 | 0 | 11.191.313 | 11.191.313 | 189.195.161 | -178.003.848 |
| 3 | Patrimonio | 325.244.962 | 325.244.962 | 0 | 422.709.657 | 5.328.216.591 | -4.905.506.934 |
| 31 | Patrimonio del Estado | 325.244.962 | 325.244.962 | 0 | 422.709.657 | 5.328.216.591 | -4.905.506.934 |
| 311 | Patrimonio del Gobierno General | 325.244.962 | 325.244.962 | 0 | 422.709.657 | 5.328.216.591 | -4.905.506.934 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 97.464.695 | 0 | 97.464.695 |
| 311.02 | Resultados Acumulados | 0 | 325.244.962 | -325.244.962 | 0 | 5.002.971.629 | -5.002.971.629 |
| 311.03 | Resultado del Ejercicio | 325.244.962 | 0 | 325.244.962 | 325.244.962 | 325.244.962 | 0 |
| 4 | Ingresos Patrimoniales | 0 | 2.401.134.659 | -2.401.134.659 | 0 | 2.401.134.659 | -2.401.134.659 |

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|--------|---|---------------|---------------|----------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 44 | Transferencias Recibidas | 0 | 2.387.452.841 | -2.387.452.841 | 0 | 2.387.452.841 | -2.387.452.841 |
| 441 | Transferencias Corrientes | 0 | 2.387.452.841 | -2.387.452.841 | 0 | 2.387.452.841 | -2.387.452.841 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 2.387.452.841 | -2.387.452.841 | 0 | 2.387.452.841 | -2.387.452.841 |
| 46 | Otros Ingresos Patrimoniales | 0 | 13.681.818 | -13.681.818 | 0 | 13.681.818 | -13.681.818 |
| 461 | Otros Ingresos Patrimoniales | 0 | 13.681.818 | -13.681.818 | 0 | 13.681.818 | -13.681.818 |
| 461.04 | Otros Ingresos | 0 | 13.681.818 | -13.681.818 | 0 | 13.681.818 | -13.681.818 |
| 5 | Gastos Patrimoniales | 2.414.634.347 | 9.819.828 | 2.404.814.519 | 2.414.634.347 | 9.819.828 | 2.404.814.519 |
| 52 | Prestaciones de Seguridad Social | 232.153.569 | 0 | 232.153.569 | 232.153.569 | 0 | 232.153.569 |
| 521 | Prestaciones Previsionales | 232.153.569 | 0 | 232.153.569 | 232.153.569 | 0 | 232.153.569 |
| 521.04 | Desahucios e Indemnizaciones | 232.153.569 | 0 | 232.153.569 | 232.153.569 | 0 | 232.153.569 |
| 53 | Gastos Operacionales | 2.182.480.778 | 8.374.387 | 2.174.106.391 | 2.182.480.778 | 8.374.387 | 2.174.106.391 |
| 531 | Gastos en Personal | 1.811.161.430 | 8.374.387 | 1.802.787.043 | 1.811.161.430 | 8.374.387 | 1.802.787.043 |
| 531.01 | Personal de Planta | 1.076.789.706 | 0 | 1.076.789.706 | 1.076.789.706 | 0 | 1.076.789.706 |
| 531.02 | Personal a Contrata | 574.429.721 | 8.374.387 | 566.055.334 | 574.429.721 | 8.374.387 | 566.055.334 |
| 531.03 | Otras Remuneraciones | 142.983.683 | 0 | 142.983.683 | 142.983.683 | 0 | 142.983.683 |
| 531.04 | Otros Gastos en Personal | 16.958.320 | 0 | 16.958.320 | 16.958.320 | 0 | 16.958.320 |
| 532 | Bienes y Servicios de Consumo | 371.319.348 | 0 | 371.319.348 | 371.319.348 | 0 | 371.319.348 |
| 532.01 | Alimentos y Bebidas | 9.901.976 | 0 | 9.901.976 | 9.901.976 | 0 | 9.901.976 |
| 532.03 | Combustibles y Lubricantes | 415.000 | 0 | 415.000 | 415.000 | 0 | 415.000 |
| 532.04 | Materiales de Uso o Consumo | 173.664.188 | 0 | 173.664.188 | 173.664.188 | 0 | 173.664.188 |
| 532.05 | Servicios Básicos | 70.855.515 | 0 | 70.855.515 | 70.855.515 | 0 | 70.855.515 |
| 532.06 | Mantenimiento y Reparaciones | 4.883.718 | 0 | 4.883.718 | 4.883.718 | 0 | 4.883.718 |
| 532.07 | Publicidad y Difusión | 1.652.316 | 0 | 1.652.316 | 1.652.316 | 0 | 1.652.316 |
| 532.08 | Servicios Generales | 21.857.038 | 0 | 21.857.038 | 21.857.038 | 0 | 21.857.038 |
| 532.09 | Arriendos | 57.335.727 | 0 | 57.335.727 | 57.335.727 | 0 | 57.335.727 |
| 532.10 | Servicios Financieros y de Seguros | 3.575.527 | 0 | 3.575.527 | 3.575.527 | 0 | 3.575.527 |
| 532.11 | Servicios Técnicos y Profesionales | 27.178.343 | 0 | 27.178.343 | 27.178.343 | 0 | 27.178.343 |
| 56 | Otros Gastos Patrimoniales | 0 | 1.445.441 | -1.445.441 | 0 | 1.445.441 | -1.445.441 |
| 563 | Actualizaciones, Amortizaciones y Otros Ajustes | 0 | 1.445.441 | -1.445.441 | 0 | 1.445.441 | -1.445.441 |
| 563.67 | Ajustes a los Gastos Patrimoniales de Años Anteriores | 0 | 1.445.441 | -1.445.441 | 0 | 1.445.441 | -1.445.441 |