

ESTADO DE SITUACIÓN (01/05/2017 - 31/05/2017)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|---|---------------|---------------|-------------|----------------|----------------|---------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 2.655.627.611 | 2.335.393.308 | 320.234.303 | 20.927.570.500 | 11.415.832.738 | 9.511.737.762 |
| 11 | Recursos Disponibles | 2.617.516.012 | 2.335.393.308 | 282.122.704 | 14.283.381.999 | 10.959.222.045 | 3.324.159.954 |
| 111 | Disponibilidades en Moneda Nacional | 1.757.115.422 | 1.453.346.085 | 303.769.337 | 9.280.587.744 | 7.571.828.231 | 1.708.759.513 |
| 111.01 | Caja | 21.858.629 | 16.976.896 | 4.881.733 | 1.061.257.030 | 733.393.145 | 327.863.885 |
| 111.02 | Banco Estado | 801.186.381 | 512.473.159 | 288.713.222 | 3.316.059.879 | 3.089.415.741 | 226.644.138 |
| 111.03 | Banco del Sistema Financiero | 928.619.075 | 923.896.030 | 4.723.045 | 4.670.819.501 | 3.749.019.345 | 921.800.156 |
| 111.08 | Fondo por Enterar al Fondo Común Municipal | 5.451.337 | 0 | 5.451.337 | 232.451.334 | 0 | 232.451.334 |
| 114 | Anticipos y Aplicación de Fondos | 49.964.040 | 70.751.453 | -20.787.413 | 2.511.666.888 | 1.044.104.407 | 1.467.562.481 |
| 114.03 | Anticipos a Rendir Cuenta | 1.814.624 | 1.591.451 | 223.173 | 66.972.188 | 21.519.181 | 45.453.007 |
| 114.05 | Aplicación de Fondos en Administración | 40.133.064 | 61.668.690 | -21.535.626 | 2.118.210.258 | 829.671.922 | 1.288.538.336 |
| 114.08 | Otros Deudores Financieros | 39.976 | 39.976 | 0 | 14.458.933 | 155.696 | 14.303.237 |
| 114.09 | Tarjeta de Credito | 7.976.376 | 7.451.336 | 525.040 | 312.025.509 | 192.757.608 | 119.267.901 |
| 115 | Deudores Presupuestarios | 810.436.550 | 811.295.770 | -859.220 | 2.491.127.367 | 2.343.289.407 | 147.837.960 |
| 115.03 | C x C Tributos sobre el uso de bienes y la realización de actividades | 45.768.346 | 46.627.566 | -859.220 | 512.168.526 | 505.338.601 | 6.829.925 |
| 115.05 | C x C Transferencias Corrientes | 470.000 | 470.000 | 0 | 214.738.949 | 214.738.949 | 0 |
| 115.06 | C x C Rentas de la Propiedad | 6.791.125 | 6.791.125 | 0 | 32.010.710 | 32.010.710 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 757.407.079 | 757.407.079 | 0 | 1.590.278.301 | 1.590.176.070 | 102.231 |
| 115.12 | C x C Recuperación de Préstamos | 0 | 0 | 0 | 141.930.881 | 1.025.077 | 140.905.804 |
| 12 | Bienes Financieros | 4.800.000 | 0 | 4.800.000 | 623.694.891 | 178.854.808 | 444.840.083 |
| 121 | Cuentas por Cobrar | 4.800.000 | 0 | 4.800.000 | 508.980.687 | 178.854.808 | 330.125.879 |
| 121.01 | Deudores | 0 | 0 | 0 | 55.156 | 0 | 55.156 |
| 121.06 | Deudores por Rendiciones de Cuentas | 4.800.000 | 0 | 4.800.000 | 367.079.443 | 36.942.638 | 330.136.805 |
| 121.92 | Cuentas por Cobrar de Ingresos Presupuestarios | 0 | 0 | 0 | 141.846.088 | 141.912.170 | -66.082 |
| 124 | Deudores de Incierta Recuperación | 0 | 0 | 0 | 114.714.204 | 0 | 114.714.204 |
| 124.01 | Deudores de Dudosa Recuperación | 0 | 0 | 0 | 114.714.204 | 0 | 114.714.204 |
| 13 | Bienes de Consumo y Cambio | 0 | 0 | 0 | 604.297 | 0 | 604.297 |
| 131 | Existencias | 0 | 0 | 0 | 604.297 | 0 | 604.297 |
| 131.01 | Alimentos y Bebidas | 0 | 0 | 0 | 415.600 | 0 | 415.600 |
| 131.04 | Materiales de Uso o Consumo | 0 | 0 | 0 | 188.697 | 0 | 188.697 |
| 14 | Bienes de Uso | 2.913.758 | 0 | 2.913.758 | 1.230.738.692 | 277.251.684 | 953.487.008 |
| 141 | Bienes de Uso Depreciables | 2.913.758 | 0 | 2.913.758 | 633.322.564 | 207.074 | 633.115.490 |
| 141.01 | Edificaciones | 0 | 0 | 0 | 162.752.440 | 0 | 162.752.440 |
| 141.02 | Maquinarias y Equipos para la Producción | 0 | 0 | 0 | 11.085.845 | 0 | 11.085.845 |
| 141.03 | Instalaciones | 0 | 0 | 0 | 10.018.407 | 0 | 10.018.407 |
| 141.04 | Máquinas y Equipos de Oficina | 2.447.720 | 0 | 2.447.720 | 32.527.714 | 0 | 32.527.714 |
| 141.05 | Vehículos | 0 | 0 | 0 | 222.269.356 | 0 | 222.269.356 |
| 141.06 | Muebles y Enseres | 73.490 | 0 | 73.490 | 67.587.940 | 0 | 67.587.940 |
| 141.07 | Herramientas | 136.136 | 0 | 136.136 | 8.429.194 | 0 | 8.429.194 |
| 141.08 | Equipos Computacionales y Periféricos | 256.412 | 0 | 256.412 | 115.383.780 | 207.074 | 115.176.706 |
| 141.09 | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 3.267.888 | 0 | 3.267.888 |
| 142 | Bienes No Depreciables | 0 | 0 | 0 | 96.390.092 | 0 | 96.390.092 |
| 142.01 | Terrenos | 0 | 0 | 0 | 96.390.092 | 0 | 96.390.092 |
| 145 | Bienes de Uso por Incorporar | 0 | 0 | 0 | 501.026.036 | 0 | 501.026.036 |
| 145.01 | Bienes de Uso en Tránsito | 0 | 0 | 0 | 360.549.011 | 0 | 360.549.011 |
| 145.02 | Obras en Construcción | 0 | 0 | 0 | 140.477.025 | 0 | 140.477.025 |
| 149 | Depreciación Acumulada | 0 | 0 | 0 | 0 | 277.044.610 | -277.044.610 |
| 149.01 | Depreciación Acumulada de Edificaciones | 0 | 0 | 0 | 0 | 235.333.880 | -235.333.880 |
| 149.02 | Depreciación Acumulada de Maquinarias y Equipos para la Producción | 0 | 0 | 0 | 0 | 4.400.831 | -4.400.831 |
| 149.04 | Depreciación Acumulada de Máquinas y Equipos de Oficina | 0 | 0 | 0 | 0 | 5.457.287 | -5.457.287 |
| 149.06 | Depreciación Acumulada de Muebles y Enseres | 0 | 0 | 0 | 0 | 13.419.628 | -13.419.628 |
| 149.07 | Depreciación Acumulada de Herramientas | 0 | 0 | 0 | 0 | 2.030.691 | -2.030.691 |
| 149.08 | Depreciación Acumulada de Equipos Computacionales y Periféricos | 0 | 0 | 0 | 0 | 15.788.566 | -15.788.566 |
| 149.09 | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 0 | 613.727 | -613.727 |

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|--------|---|---------------|-------------|--------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 15 | Otros Activos | 132.265 | 0 | 132.265 | 48.078.986 | 0 | 48.078.986 |
| 151 | Bienes Intangibles | 132.265 | 0 | 132.265 | 46.371.358 | 0 | 46.371.358 |
| 151.02 | Sistemas de Información | 132.265 | 0 | 132.265 | 46.371.358 | 0 | 46.371.358 |
| 153 | Otros Bienes | 0 | 0 | 0 | 1.707.628 | 0 | 1.707.628 |
| 153.01 | Bienes por Clasificar2 | 0 | 0 | 0 | 1.707.628 | 0 | 1.707.628 |
| 16 | Costos de Proyectos y Programas | 30.265.576 | 0 | 30.265.576 | 4.741.071.635 | 504.201 | 4.740.567.434 |
| 161 | Costos de Inversión | 30.265.576 | 0 | 30.265.576 | 4.741.071.635 | 504.201 | 4.740.567.434 |
| 161.01 | Estudios Básicos | 0 | 0 | 0 | 108.971.272 | 0 | 108.971.272 |
| 161.02 | Proyectos | 30.265.576 | 0 | 30.265.576 | 4.632.100.363 | 504.201 | 4.631.596.162 |
| 2 | Pasivos | 1.009.650.918 | 965.192.954 | 44.457.964 | 6.073.796.377 | 8.543.085.681 | -2.469.289.304 |
| 21 | Deuda Corriente | 992.599.226 | 959.506.755 | 33.092.471 | 5.814.292.997 | 8.065.038.442 | -2.250.745.445 |
| 214 | Depósitos de Terceros | 495.738.257 | 464.285.380 | 31.452.877 | 3.885.102.036 | 5.914.048.894 | -2.028.946.858 |
| 214.04 | Garantías Recibidas | 2.040.210 | 0 | 2.040.210 | 9.196.595 | 57.352.235 | -48.155.640 |
| 214.05 | Administración de Fondos | 61.696.408 | 22.860.054 | 38.836.354 | 1.023.378.476 | 2.328.056.773 | -1.304.678.297 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 391.859.117 | 388.835.623 | 3.023.494 | 2.046.867.092 | 3.017.510.710 | -970.643.618 |
| 214.10 | Retenciones Previsionales | 17.120.995 | 25.780.717 | -8.659.722 | 628.677.584 | 339.174.537 | 289.503.047 |
| 214.11 | Retenciones Tributarias | 8.278.413 | 10.910.156 | -2.631.743 | 53.752.604 | 50.203.440 | 3.549.164 |
| 214.12 | Retenciones Voluntarias | 14.440.454 | 15.596.170 | -1.155.716 | 121.836.385 | 119.923.269 | 1.913.116 |
| 214.13 | Retenciones Judiciales y Similares | 302.660 | 302.660 | 0 | 1.393.300 | 1.827.930 | -434.630 |
| 215 | Acreeedores Presupuestarios | 496.860.969 | 495.221.375 | 1.639.594 | 1.929.190.961 | 2.150.989.548 | -221.798.587 |
| 215.21 | C x P Gastos en Personal | 199.244.562 | 200.716.927 | -1.472.365 | 773.564.371 | 814.710.454 | -41.146.083 |
| 215.22 | C x P Bienes y Servicios de Consumo | 182.797.110 | 123.198.169 | 59.598.941 | 550.878.168 | 629.436.048 | -78.557.880 |
| 215.24 | C x P Transferencias Corrientes | 95.863.722 | 138.058.931 | -42.195.209 | 382.327.294 | 433.649.929 | -51.322.635 |
| 215.29 | C x P Adquisición de Activos no Financieros | 3.880.651 | 2.981.772 | 898.879 | 13.247.572 | 20.473.754 | -7.226.182 |
| 215.31 | C x P Iniciativas de Inversión | 14.979.724 | 30.265.576 | -15.285.852 | 147.022.964 | 186.474.779 | -39.451.815 |
| 215.34 | C x P Servicio de la Deuda | 95.200 | 0 | 95.200 | 62.150.592 | 66.244.584 | -4.093.992 |
| 22 | Otras Deudas | 17.051.692 | 5.686.199 | 11.365.493 | 259.503.380 | 478.047.239 | -218.543.859 |
| 221 | Cuentas por Pagar | 17.051.692 | 5.686.199 | 11.365.493 | 259.503.380 | 478.047.239 | -218.543.859 |
| 221.01 | Acreeedores | 0 | 0 | 0 | 0 | 60.692 | -60.692 |
| 221.02 | Fondos de Terceros | 0 | 0 | 0 | 0 | 3.716.186 | -3.716.186 |
| 221.03 | IVA – Débito Fiscal | 0 | 0 | 0 | 0 | 1.493.190 | -1.493.190 |
| 221.07 | Obligaciones por Aportes al Fondo Común Municipal | 17.051.692 | 5.451.337 | 11.600.355 | 191.759.396 | 370.115.290 | -178.355.894 |
| 221.08 | Obligaciones con Registro de Multas de Tránsito | 0 | 94.918 | -94.918 | 0 | 15.314.242 | -15.314.242 |
| 221.09 | Obligaciones con Registro de Multas de Tránsito TAG | 0 | 139.944 | -139.944 | 0 | 19.693.136 | -19.693.136 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 0 | 0 | 0 | 67.743.984 | 67.654.503 | 89.481 |
| 3 | Patrimonio | 0 | 0 | 0 | 176.899.178 | 6.772.292.230 | -6.595.393.052 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 176.899.178 | 6.772.292.230 | -6.595.393.052 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 176.899.178 | 6.772.292.230 | -6.595.393.052 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 0 | 1.185.583.526 | -1.185.583.526 |
| 311.02 | Resultados Acumulados | 0 | 0 | 0 | 0 | 5.409.809.526 | -5.409.809.526 |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 176.899.178 | 176.899.178 | 0 |
| 4 | Ingresos Patrimoniales | 0 | 804.750.351 | -804.750.351 | 1.560.108 | 2.145.707.534 | -2.144.147.426 |
| 43 | Ingresos Operacionales | 0 | 47.217.742 | -47.217.742 | 1.396.023 | 349.619.141 | -348.223.118 |
| 432 | Tributos sobre el Uso de Bienes y la Realización de Actividades | 0 | 40.426.617 | -40.426.617 | 1.396.023 | 317.608.431 | -316.212.408 |
| 432.01 | Patentes y Tasas por Derechos | 0 | 5.124.556 | -5.124.556 | 1.311.591 | 107.216.670 | -105.905.079 |
| 432.02 | Permisos y Licencias | 0 | 6.818.176 | -6.818.176 | 84.432 | 138.381.476 | -138.297.044 |
| 432.03 | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979 | 0 | 26.370.321 | -26.370.321 | 0 | 62.709.391 | -62.709.391 |
| 432.99 | Otros Tributos | 0 | 2.113.564 | -2.113.564 | 0 | 9.300.894 | -9.300.894 |
| 433 | Ingresos Financieros | 0 | 6.791.125 | -6.791.125 | 0 | 32.010.710 | -32.010.710 |
| 433.03 | Intereses | 0 | 6.791.125 | -6.791.125 | 0 | 32.010.710 | -32.010.710 |
| 44 | Transferencias Recibidas | 0 | 470.000 | -470.000 | 0 | 214.738.949 | -214.738.949 |
| 441 | Transferencias Corrientes | 0 | 470.000 | -470.000 | 0 | 214.738.949 | -214.738.949 |
| 441.01 | Transferencias Corrientes del Sector Privado | 0 | 470.000 | -470.000 | 0 | 3.034.112 | -3.034.112 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 0 | 0 | 0 | 211.704.837 | -211.704.837 |
| 46 | Otros Ingresos Patrimoniales | 0 | 757.062.609 | -757.062.609 | 164.085 | 1.581.349.444 | -1.581.185.359 |
| 461 | Otros Ingresos Patrimoniales | 0 | 757.032.279 | -757.032.279 | 7.435 | 1.580.820.757 | -1.580.813.322 |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas | 0 | 0 | 0 | 0 | 12.590.064 | -12.590.064 |

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|--------|---|-------------|-------------|--------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 461.02 | Multas y Sanciones Pecuniarias | 0 | 5.708.396 | -5.708.396 | 7.435 | 31.422.723 | -31.415.288 |
| 461.03 | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063, de 1979 | 0 | 750.336.236 | -750.336.236 | 0 | 1.532.007.512 | -1.532.007.512 |
| 461.04 | Otros Ingresos | 0 | 987.647 | -987.647 | 0 | 4.800.458 | -4.800.458 |
| 463 | Actualizaciones y Ajustes | 0 | 30.330 | -30.330 | 156.650 | 528.687 | -372.037 |
| 463.01 | Actualización de Bienes | 0 | 30.330 | -30.330 | 0 | 166.355 | -166.355 |
| 463.67 | Ajustes a los Ingresos Patrimoniales de Años Anteriores | 0 | 0 | 0 | 156.650 | 362.332 | -205.682 |
| 5 | Gastos Patrimoniales | 440.058.084 | 0 | 440.058.084 | 1.700.978.491 | 3.886.471 | 1.697.092.020 |
| 53 | Gastos Operacionales | 323.850.845 | 0 | 323.850.845 | 1.440.744.299 | 919.658 | 1.439.824.641 |
| 531 | Gastos en Personal | 200.716.927 | 0 | 200.716.927 | 814.755.179 | 44.725 | 814.710.454 |
| 531.01 | Personal de Planta | 81.240.715 | 0 | 81.240.715 | 290.020.534 | 44.725 | 289.975.809 |
| 531.02 | Personal a Contrata | 68.144.324 | 0 | 68.144.324 | 237.610.749 | 0 | 237.610.749 |
| 531.03 | Otras Remuneraciones | 24.174.777 | 0 | 24.174.777 | 143.357.058 | 0 | 143.357.058 |
| 531.04 | Otros Gastos en Personal | 27.157.111 | 0 | 27.157.111 | 143.766.838 | 0 | 143.766.838 |
| 532 | Bienes y Servicios de Consumo | 123.133.918 | 0 | 123.133.918 | 625.989.120 | 874.933 | 625.114.187 |
| 532.01 | Alimentos y Bebidas | 754.000 | 0 | 754.000 | 5.187.547 | 0 | 5.187.547 |
| 532.03 | Combustibles y Lubricantes | 10.095.000 | 0 | 10.095.000 | 19.215.600 | 0 | 19.215.600 |
| 532.04 | Materiales de Uso o Consumo | 5.002.641 | 0 | 5.002.641 | 41.088.497 | 0 | 41.088.497 |
| 532.05 | Servicios Básicos | 23.701.145 | 0 | 23.701.145 | 124.651.534 | 0 | 124.651.534 |
| 532.06 | Mantenimiento y Reparaciones | 3.024.555 | 0 | 3.024.555 | 17.939.063 | 15.158 | 17.923.905 |
| 532.07 | Publicidad y Difusión | 3.488.235 | 0 | 3.488.235 | 20.322.595 | 0 | 20.322.595 |
| 532.08 | Servicios Generales | 69.395.382 | 0 | 69.395.382 | 331.036.095 | 859.775 | 330.176.320 |
| 532.09 | Arriendos | 6.743.060 | 0 | 6.743.060 | 31.557.085 | 0 | 31.557.085 |
| 532.10 | Servicios Financieros y de Seguros | 0 | 0 | 0 | 19.260.870 | 0 | 19.260.870 |
| 532.11 | Servicios Técnicos y Profesionales | 596.900 | 0 | 596.900 | 14.828.567 | 0 | 14.828.567 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 333.000 | 0 | 333.000 | 901.667 | 0 | 901.667 |
| 54 | Transferencias Otorgadas | 116.207.239 | 0 | 116.207.239 | 222.459.924 | 2.966.813 | 219.493.111 |
| 541 | Transferencias Corrientes | 116.207.239 | 0 | 116.207.239 | 222.459.924 | 2.966.813 | 219.493.111 |
| 541.01 | Transferencias Corrientes al Sector Privado | 50.570.899 | 0 | 50.570.899 | 104.410.812 | 2.966.813 | 101.443.999 |
| 541.03 | Transferencias Corrientes a Otras Entidades Públicas | 65.636.340 | 0 | 65.636.340 | 118.049.112 | 0 | 118.049.112 |
| 56 | Otros Gastos Patrimoniales | 0 | 0 | 0 | 37.774.268 | 0 | 37.774.268 |
| 563 | Actualizaciones, Amortizaciones y Otros Ajustes | 0 | 0 | 0 | 37.774.268 | 0 | 37.774.268 |
| 563.67 | Ajustes a los Gastos Patrimoniales de Años Anteriores | 0 | 0 | 0 | 37.774.268 | 0 | 37.774.268 |
| 9 | Cuentas de Responsabilidades o Derechos Eventuales | 0 | 0 | 0 | 1.459.287 | 1.459.287 | 0 |
| 92 | Cuentas de Responsabilidades o Derechos Eventuales | 0 | 0 | 0 | 1.459.287 | 1.459.287 | 0 |
| 923 | Garantías por Contratos de Construcción | 0 | 0 | 0 | 1.459.287 | 1.459.287 | 0 |
| 923.01 | Debe –Garantías Recibidas por Contratos de Construcción | 0 | 0 | 0 | 1.459.287 | 0 | 1.459.287 |
| 923.02 | Haber – Responsabilidad por Garantías Recibidas por Contratos de Construcción | 0 | 0 | 0 | 0 | 1.459.287 | -1.459.287 |