

ESTADO DE SITUACIÓN (01/01/2020 - 29/02/2020)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|--|---------------|---------------|-------------|----------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 2.449.713.333 | 2.451.507.398 | -1.794.065 | 10.759.634.701 | 3.661.068.323 | 7.098.566.378 |
| 11 | Recursos Disponibles | 2.449.713.333 | 2.451.507.398 | -1.794.065 | 4.685.158.850 | 2.451.507.398 | 2.233.651.452 |
| 111 | Disponibilidades en Moneda Nacional | 1.231.959.270 | 1.245.795.536 | -13.836.266 | 2.572.277.876 | 1.245.795.536 | 1.326.482.340 |
| 111.03 | Banco del Sistema Financiero | 1.231.959.270 | 1.245.795.536 | -13.836.266 | 2.572.277.876 | 1.245.795.536 | 1.326.482.340 |
| 114 | Anticipos y Aplicación de Fondos | 12.285.290 | 243.089 | 12.042.201 | 907.412.201 | 243.089 | 907.169.112 |
| 114.03 | Anticipos a Rendir Cuenta | 798.609 | 243.089 | 555.520 | 798.609 | 243.089 | 555.520 |
| 114.05 | Aplicación de Fondos en Administración | 8.886.200 | 0 | 8.886.200 | 881.432.979 | 0 | 881.432.979 |
| 114.08 | Otros Deudores Financieros | 2.600.481 | 0 | 2.600.481 | 25.180.613 | 0 | 25.180.613 |
| 115 | Deudores Presupuestarios | 1.205.468.773 | 1.205.468.773 | 0 | 1.205.468.773 | 1.205.468.773 | 0 |
| 115.05 | C x C Transferencias Corrientes | 1.184.122.046 | 1.184.122.046 | 0 | 1.184.122.046 | 1.184.122.046 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 21.346.727 | 21.346.727 | 0 | 21.346.727 | 21.346.727 | 0 |
| 13 | Bienes de Consumo y Cambio | 0 | 0 | 0 | 1.544.606 | 0 | 1.544.606 |
| 131 | Existencias | 0 | 0 | 0 | 1.544.606 | 0 | 1.544.606 |
| 131.06 | Bienes Excluidos | 0 | 0 | 0 | 1.544.606 | 0 | 1.544.606 |
| 14 | Bienes de Uso | 0 | 0 | 0 | 6.065.808.991 | 1.209.560.925 | 4.856.248.066 |
| 141 | Bienes de Uso Depreciables | 0 | 0 | 0 | 5.640.717.856 | 0 | 5.640.717.856 |
| 141.01 | Edificaciones | 0 | 0 | 0 | 4.990.159.003 | 0 | 4.990.159.003 |
| 141.02 | Maquinarias y Equipos para la Producción | 0 | 0 | 0 | 35.650.023 | 0 | 35.650.023 |
| 141.03 | Instalaciones | 0 | 0 | 0 | 28.627.390 | 0 | 28.627.390 |
| 141.04 | Máquinas y Equipos de Oficina | 0 | 0 | 0 | 48.262.060 | 0 | 48.262.060 |
| 141.05 | Vehículos | 0 | 0 | 0 | 200.061.991 | 0 | 200.061.991 |
| 141.06 | Muebles y Enseres | 0 | 0 | 0 | 64.980.743 | 0 | 64.980.743 |
| 141.07 | Herramientas | 0 | 0 | 0 | 117.153.630 | 0 | 117.153.630 |
| 141.08 | Equipos Computacionales y Periféricos | 0 | 0 | 0 | 149.928.005 | 0 | 149.928.005 |
| 141.09 | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 5.895.011 | 0 | 5.895.011 |
| 142 | Bienes No Depreciables | 0 | 0 | 0 | 414.726.809 | 0 | 414.726.809 |
| 142.01 | Terrenos | 0 | 0 | 0 | 414.726.809 | 0 | 414.726.809 |
| 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 | 1.209.560.925 | -1.209.560.925 |
| 149.01 | Depreciación Acumulada de Edificaciones | 0 | 0 | 0 | 0 | 1.072.259.424 | -1.072.259.424 |
| 149.05 | Depreciación Acumulada de Vehículos | 0 | 0 | 0 | 0 | 137.301.501 | -137.301.501 |
| 15 | Otros Activos | 0 | 0 | 0 | 7.122.254 | 0 | 7.122.254 |
| 151 | Bienes Intangibles | 0 | 0 | 0 | 7.122.254 | 0 | 7.122.254 |
| 151.02 | Sistemas de Información | 0 | 0 | 0 | 7.122.254 | 0 | 7.122.254 |
| 2 | Pasivos | 1.645.512.169 | 1.494.683.369 | 150.828.800 | 2.475.196.323 | 3.595.653.392 | -1.120.457.069 |
| 21 | Deuda Corriente | 1.498.547.346 | 1.494.683.369 | 3.863.977 | 2.328.231.500 | 3.445.428.972 | -1.117.197.472 |
| 214 | Depósitos de Terceros | 285.328.234 | 282.398.308 | 2.929.926 | 1.115.012.388 | 2.232.185.125 | -1.117.172.737 |
| 214.05 | Administración de Fondos | 0 | 0 | 0 | 0 | 850.058.882 | -850.058.882 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 17.373.082 | 17.572.814 | -199.732 | 17.651.647 | 24.855.416 | -7.203.769 |
| 214.10 | Retenciones Previsionales | 179.408.067 | 177.934.110 | 1.473.957 | 969.247.982 | 1.207.362.096 | -238.114.114 |
| 214.11 | Retenciones Tributarias | 14.871.581 | 12.760.194 | 2.111.387 | 14.871.581 | 21.730.226 | -6.858.645 |
| 214.12 | Retenciones Voluntarias | 73.612.593 | 74.005.368 | -392.775 | 113.178.267 | 127.899.772 | -14.721.505 |
| 214.13 | Retenciones Judiciales y Similares | 62.911 | 125.822 | -62.911 | 62.911 | 278.733 | -215.822 |
| 215 | Acreedores Presupuestarios | 1.212.285.061 | 1.212.285.061 | 0 | 1.212.285.061 | 1.212.285.061 | 0 |
| 215.21 | C x P Gastos en Personal | 1.003.943.277 | 1.003.943.277 | 0 | 1.003.943.277 | 1.003.943.277 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 53.626.256 | 53.626.256 | 0 | 53.626.256 | 53.626.256 | 0 |
| 215.23 | C x P Prestaciones de Seguridad Social | 255.446 | 255.446 | 0 | 255.446 | 255.446 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 7.495.259 | 7.495.259 | 0 | 7.495.259 | 7.495.259 | 0 |
| 215.34 | C x P Servicio de la Deuda | 146.964.823 | 146.964.823 | 0 | 146.964.823 | 146.964.823 | 0 |
| 216 | Ajustes a Disponibilidades | 934.051 | 0 | 934.051 | 934.051 | 958.786 | -24.735 |
| 216.01 | Documentos Caducados | 934.051 | 0 | 934.051 | 934.051 | 958.786 | -24.735 |
| 22 | Otras Deudas | 146.964.823 | 0 | 146.964.823 | 146.964.823 | 150.224.420 | -3.259.597 |
| 221 | Cuentas por Pagar | 146.964.823 | 0 | 146.964.823 | 146.964.823 | 150.224.420 | -3.259.597 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 146.964.823 | 0 | 146.964.823 | 146.964.823 | 150.224.420 | -3.259.597 |
| 3 | Patrimonio | 184.004.540 | 184.004.540 | 0 | 292.004.381 | 6.121.078.955 | -5.829.074.574 |

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|--------|---|---------------|---------------|----------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 31 | Patrimonio del Estado | 184.004.540 | 184.004.540 | 0 | 292.004.381 | 6.121.078.955 | -5.829.074.574 |
| 311 | Patrimonio del Gobierno General | 184.004.540 | 184.004.540 | 0 | 292.004.381 | 6.121.078.955 | -5.829.074.574 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 107.999.841 | 0 | 107.999.841 |
| 311.02 | Resultados Acumulados | 0 | 184.004.540 | -184.004.540 | 0 | 5.937.074.415 | -5.937.074.415 |
| 311.03 | Resultado del Ejercicio | 184.004.540 | 0 | 184.004.540 | 184.004.540 | 184.004.540 | 0 |
| 4 | Ingresos Patrimoniales | 10 | 1.205.468.783 | -1.205.468.773 | 10 | 1.205.468.783 | -1.205.468.773 |
| 44 | Transferencias Recibidas | 0 | 1.184.122.046 | -1.184.122.046 | 0 | 1.184.122.046 | -1.184.122.046 |
| 441 | Transferencias Corrientes | 0 | 1.184.122.046 | -1.184.122.046 | 0 | 1.184.122.046 | -1.184.122.046 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 1.184.122.046 | -1.184.122.046 | 0 | 1.184.122.046 | -1.184.122.046 |
| 46 | Otros Ingresos Patrimoniales | 10 | 21.346.737 | -21.346.727 | 10 | 21.346.737 | -21.346.727 |
| 461 | Otros Ingresos Patrimoniales | 10 | 21.346.737 | -21.346.727 | 10 | 21.346.737 | -21.346.727 |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas | 10 | 21.346.737 | -21.346.727 | 10 | 21.346.737 | -21.346.727 |
| 5 | Gastos Patrimoniales | 1.065.320.238 | 0 | 1.065.320.238 | 1.065.320.238 | 0 | 1.065.320.238 |
| 52 | Prestaciones de Seguridad Social | 255.446 | 0 | 255.446 | 255.446 | 0 | 255.446 |
| 521 | Prestaciones Previsionales | 255.446 | 0 | 255.446 | 255.446 | 0 | 255.446 |
| 521.04 | Desahucios e Indemnizaciones | 255.446 | 0 | 255.446 | 255.446 | 0 | 255.446 |
| 53 | Gastos Operacionales | 1.065.064.792 | 0 | 1.065.064.792 | 1.065.064.792 | 0 | 1.065.064.792 |
| 531 | Gastos en Personal | 1.003.943.277 | 0 | 1.003.943.277 | 1.003.943.277 | 0 | 1.003.943.277 |
| 531.01 | Personal de Planta | 427.948.114 | 0 | 427.948.114 | 427.948.114 | 0 | 427.948.114 |
| 531.02 | Personal a Contrata | 347.381.018 | 0 | 347.381.018 | 347.381.018 | 0 | 347.381.018 |
| 531.03 | Otras Remuneraciones | 222.408.929 | 0 | 222.408.929 | 222.408.929 | 0 | 222.408.929 |
| 531.04 | Otros Gastos en Personal | 6.205.216 | 0 | 6.205.216 | 6.205.216 | 0 | 6.205.216 |
| 532 | Bienes y Servicios de Consumo | 61.121.515 | 0 | 61.121.515 | 61.121.515 | 0 | 61.121.515 |
| 532.01 | Alimentos y Bebidas | 4.832.352 | 0 | 4.832.352 | 4.832.352 | 0 | 4.832.352 |
| 532.02 | Textiles, Vestuario y Calzado | 5.400.000 | 0 | 5.400.000 | 5.400.000 | 0 | 5.400.000 |
| 532.04 | Materiales de Uso o Consumo | 1.711.051 | 0 | 1.711.051 | 1.711.051 | 0 | 1.711.051 |
| 532.05 | Servicios Básicos | 23.693.680 | 0 | 23.693.680 | 23.693.680 | 0 | 23.693.680 |
| 532.06 | Mantenimiento y Reparaciones | 7.495.259 | 0 | 7.495.259 | 7.495.259 | 0 | 7.495.259 |
| 532.08 | Servicios Generales | 2.984.454 | 0 | 2.984.454 | 2.984.454 | 0 | 2.984.454 |
| 532.09 | Arriendos | 1.855.834 | 0 | 1.855.834 | 1.855.834 | 0 | 1.855.834 |
| 532.10 | Servicios Financieros y de Seguros | 10.828.035 | 0 | 10.828.035 | 10.828.035 | 0 | 10.828.035 |
| 532.11 | Servicios Técnicos y Profesionales | 2.200.001 | 0 | 2.200.001 | 2.200.001 | 0 | 2.200.001 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 120.849 | 0 | 120.849 | 120.849 | 0 | 120.849 |