

ESTADO DE SITUACIÓN (01/01/2024 - 31/03/2024)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|--|---------------|---------------|----------------|----------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 4.652.591.303 | 4.775.602.637 | -123.011.334 | 12.443.025.446 | 7.032.904.410 | 5.410.121.036 |
| 11 | Recursos Disponibles | 4.648.075.229 | 4.695.946.110 | -47.870.881 | 5.562.896.038 | 4.695.946.110 | 866.949.928 |
| 111 | Disponibilidades en Moneda Nacional | 2.319.756.551 | 2.387.138.596 | -67.382.045 | 3.234.577.360 | 2.387.138.596 | 847.438.764 |
| 111.03 | Banco del Sistema Financiero | 2.319.756.551 | 2.387.138.596 | -67.382.045 | 3.234.577.360 | 2.387.138.596 | 847.438.764 |
| 114 | Anticipos y Aplicación de Fondos | 20.348.621 | 837.457 | 19.511.164 | 20.348.621 | 837.457 | 19.511.164 |
| 114.03 | Anticipos a Rendir Cuenta | 3.997.457 | 837.457 | 3.160.000 | 3.997.457 | 837.457 | 3.160.000 |
| 114.05 | Aplicación de Fondos en Administración | 10.799.271 | 0 | 10.799.271 | 10.799.271 | 0 | 10.799.271 |
| 114.08 | Otros Deudores Financieros | 5.551.893 | 0 | 5.551.893 | 5.551.893 | 0 | 5.551.893 |
| 115 | Deudores Presupuestarios | 2.307.970.057 | 2.307.970.057 | 0 | 2.307.970.057 | 2.307.970.057 | 0 |
| 115.05 | C x C Transferencias Corrientes | 2.214.064.780 | 2.214.064.780 | 0 | 2.214.064.780 | 2.214.064.780 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 93.905.277 | 93.905.277 | 0 | 93.905.277 | 93.905.277 | 0 |
| 14 | Bienes de Uso | 4.516.074 | 79.656.527 | -75.140.453 | 6.880.129.408 | 2.336.958.300 | 4.543.171.108 |
| 141 | Bienes de Uso Depreciables | 4.516.074 | 0 | 4.516.074 | 6.454.204.975 | 0 | 6.454.204.975 |
| 141.01 | Edificaciones | 0 | 0 | 0 | 5.129.883.455 | 0 | 5.129.883.455 |
| 141.04 | Máquinas y Equipos de Oficina | 0 | 0 | 0 | 78.802.386 | 0 | 78.802.386 |
| 141.05 | Vehículos | 0 | 0 | 0 | 264.330.469 | 0 | 264.330.469 |
| 141.06 | Muebles y Enseres | 4.516.074 | 0 | 4.516.074 | 247.126.697 | 0 | 247.126.697 |
| 141.07 | Herramientas | 0 | 0 | 0 | 108.201.839 | 0 | 108.201.839 |
| 141.08 | Equipos Computacionales y Periféricos | 0 | 0 | 0 | 625.860.129 | 0 | 625.860.129 |
| 142 | Bienes No Depreciables | 0 | 0 | 0 | 425.924.433 | 0 | 425.924.433 |
| 142.01 | Terrenos | 0 | 0 | 0 | 425.924.433 | 0 | 425.924.433 |
| 149 | Depreciación Acumulada | 0 | 79.656.527 | -79.656.527 | 0 | 2.336.958.300 | -2.336.958.300 |
| 149.01 | Depreciación Acumulada de Edificaciones | 0 | 38.325.097 | -38.325.097 | 0 | 1.655.100.462 | -1.655.100.462 |
| 149.04 | Depreciación Acumulada de Máquinas y Equipos de Oficina | 0 | 2.187.246 | -2.187.246 | 0 | 61.651.099 | -61.651.099 |
| 149.05 | Depreciación Acumulada de Vehículos | 0 | 2.017.154 | -2.017.154 | 0 | 206.144.829 | -206.144.829 |
| 149.06 | Depreciación Acumulada de Muebles y Enseres | 0 | 5.494.676 | -5.494.676 | 0 | 65.246.077 | -65.246.077 |
| 149.07 | Depreciación Acumulada de Herramientas | 0 | 2.705.046 | -2.705.046 | 0 | 9.410.370 | -9.410.370 |
| 149.08 | Depreciación Acumulada de Equipos Computacionales y Periféricos | 0 | 28.927.308 | -28.927.308 | 0 | 339.405.463 | -339.405.463 |
| 2 | Pasivos | 3.091.996.161 | 2.936.634.041 | 155.362.120 | 3.092.361.624 | 3.353.598.641 | -261.237.017 |
| 21 | Deuda Corriente | 2.912.390.898 | 2.936.634.041 | -24.243.143 | 2.912.756.361 | 3.173.947.974 | -261.191.613 |
| 214 | Depósitos de Terceros | 541.506.646 | 556.009.460 | -14.502.814 | 541.872.109 | 783.378.079 | -241.505.970 |
| 214.05 | Administración de Fondos | 0 | 0 | 0 | 0 | 58.606.528 | -58.606.528 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 0 | 317.785 | -317.785 | 317.785 | 317.785 | 0 |
| 214.10 | Retenciones Previsionales | 392.125.228 | 388.336.772 | 3.788.456 | 392.125.228 | 507.968.595 | -115.843.367 |
| 214.11 | Retenciones Tributarias | 29.989.507 | 28.898.047 | 1.091.460 | 29.989.507 | 39.524.253 | -9.534.746 |
| 214.12 | Retenciones Voluntarias | 117.928.558 | 136.989.134 | -19.060.576 | 117.976.236 | 175.006.868 | -57.030.632 |
| 214.13 | Retenciones Judiciales y Similares | 1.463.353 | 1.467.722 | -4.369 | 1.463.353 | 1.954.050 | -490.697 |
| 215 | Acreedores Presupuestarios | 2.370.884.252 | 2.380.624.581 | -9.740.329 | 2.370.884.252 | 2.380.624.581 | -9.740.329 |
| 215.21 | C x P Gastos en Personal | 2.063.323.158 | 2.063.323.158 | 0 | 2.063.323.158 | 2.063.323.158 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 84.245.240 | 91.278.295 | -7.033.055 | 84.245.240 | 91.278.295 | -7.033.055 |
| 215.26 | C x P Otros Gastos Corrientes | 41.856.491 | 41.856.491 | 0 | 41.856.491 | 41.856.491 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 1.808.800 | 4.516.074 | -2.707.274 | 1.808.800 | 4.516.074 | -2.707.274 |
| 215.34 | C x P Servicio de la Deuda | 179.650.563 | 179.650.563 | 0 | 179.650.563 | 179.650.563 | 0 |
| 216 | Ajustes a Disponibilidades | 0 | 0 | 0 | 0 | 9.945.314 | -9.945.314 |
| 216.01 | Documentos Caducados | 0 | 0 | 0 | 0 | 9.945.314 | -9.945.314 |
| 22 | Otras Deudas | 179.605.263 | 0 | 179.605.263 | 179.605.263 | 179.650.667 | -45.404 |
| 221 | Cuentas por Pagar | 179.605.263 | 0 | 179.605.263 | 179.605.263 | 179.650.667 | -45.404 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 179.605.263 | 0 | 179.605.263 | 179.605.263 | 179.650.667 | -45.404 |
| 3 | Patrimonio | 218.388.064 | 218.388.064 | 0 | 547.691.965 | 5.664.225.198 | -5.116.533.233 |
| 31 | Patrimonio del Estado | 218.388.064 | 218.388.064 | 0 | 547.691.965 | 5.664.225.198 | -5.116.533.233 |
| 311 | Patrimonio del Gobierno General | 218.388.064 | 218.388.064 | 0 | 547.691.965 | 5.664.225.198 | -5.116.533.233 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 110.915.837 | 0 | 110.915.837 |
| 311.02 | Resultados Acumulados | 218.388.064 | 0 | 218.388.064 | 218.388.064 | 5.445.837.134 | -5.227.449.070 |
| 311.03 | Resultado del Ejercicio | 0 | 218.388.064 | -218.388.064 | 218.388.064 | 218.388.064 | 0 |
| 4 | Ingresos Patrimoniales | 0 | 2.307.970.057 | -2.307.970.057 | 0 | 2.307.970.057 | -2.307.970.057 |
| 44 | Transferencias Recibidas | 0 | 2.214.064.780 | -2.214.064.780 | 0 | 2.214.064.780 | -2.214.064.780 |

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|--------|---|---------------|---------------|----------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 441 | Transferencias Corrientes | 0 | 2.214.064.780 | -2.214.064.780 | 0 | 2.214.064.780 | -2.214.064.780 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 2.214.064.780 | -2.214.064.780 | 0 | 2.214.064.780 | -2.214.064.780 |
| 46 | Otros Ingresos Patrimoniales | 0 | 93.905.277 | -93.905.277 | 0 | 93.905.277 | -93.905.277 |
| 461 | Otros Ingresos Patrimoniales | 0 | 93.905.277 | -93.905.277 | 0 | 93.905.277 | -93.905.277 |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas | 0 | 88.556.890 | -88.556.890 | 0 | 88.556.890 | -88.556.890 |
| 461.04 | Otros Ingresos | 0 | 5.348.387 | -5.348.387 | 0 | 5.348.387 | -5.348.387 |
| 5 | Gastos Patrimoniales | 2.276.159.771 | 0 | 2.276.159.771 | 2.276.159.771 | 0 | 2.276.159.771 |
| 51 | Trasposos al Fisco | 41.856.491 | 0 | 41.856.491 | 41.856.491 | 0 | 41.856.491 |
| 511 | Íntegros al Fisco | 41.856.491 | 0 | 41.856.491 | 41.856.491 | 0 | 41.856.491 |
| 511.04 | Otros Íntegros al Fisco | 41.856.491 | 0 | 41.856.491 | 41.856.491 | 0 | 41.856.491 |
| 53 | Gastos Operacionales | 2.154.646.753 | 0 | 2.154.646.753 | 2.154.646.753 | 0 | 2.154.646.753 |
| 531 | Gastos en Personal | 2.063.323.158 | 0 | 2.063.323.158 | 2.063.323.158 | 0 | 2.063.323.158 |
| 531.01 | Personal de Planta | 751.689.560 | 0 | 751.689.560 | 751.689.560 | 0 | 751.689.560 |
| 531.02 | Personal a Contrata | 584.286.928 | 0 | 584.286.928 | 584.286.928 | 0 | 584.286.928 |
| 531.03 | Otras Remuneraciones | 727.346.670 | 0 | 727.346.670 | 727.346.670 | 0 | 727.346.670 |
| 532 | Bienes y Servicios de Consumo | 91.323.595 | 0 | 91.323.595 | 91.323.595 | 0 | 91.323.595 |
| 532.01 | Alimentos y Bebidas | 1.907.736 | 0 | 1.907.736 | 1.907.736 | 0 | 1.907.736 |
| 532.02 | Textiles, Vestuario y Calzado | 7.261.936 | 0 | 7.261.936 | 7.261.936 | 0 | 7.261.936 |
| 532.04 | Materiales de Uso o Consumo | 25.027.577 | 0 | 25.027.577 | 25.027.577 | 0 | 25.027.577 |
| 532.05 | Servicios Básicos | 33.789.892 | 0 | 33.789.892 | 33.789.892 | 0 | 33.789.892 |
| 532.06 | Mantenimiento y Reparaciones | 858.784 | 0 | 858.784 | 858.784 | 0 | 858.784 |
| 532.07 | Publicidad y Difusión | 377.230 | 0 | 377.230 | 377.230 | 0 | 377.230 |
| 532.08 | Servicios Generales | 1.800.000 | 0 | 1.800.000 | 1.800.000 | 0 | 1.800.000 |
| 532.09 | Arriendos | 19.530.233 | 0 | 19.530.233 | 19.530.233 | 0 | 19.530.233 |
| 532.10 | Servicios Financieros y de Seguros | 36.180 | 0 | 36.180 | 36.180 | 0 | 36.180 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 734.027 | 0 | 734.027 | 734.027 | 0 | 734.027 |
| 56 | Otros Gastos Patrimoniales | 79.656.527 | 0 | 79.656.527 | 79.656.527 | 0 | 79.656.527 |
| 563 | Actualizaciones, Amortizaciones y Otros Ajustes | 79.656.527 | 0 | 79.656.527 | 79.656.527 | 0 | 79.656.527 |
| 563.21 | Depreciación de Bienes de Uso | 79.656.527 | 0 | 79.656.527 | 79.656.527 | 0 | 79.656.527 |