

ESTADO DE SITUACIÓN (01/01/2025 - 31/03/2025)

| CUENTA |                                                                    | DEL PERIODO   |               |              | ACUMULADOS     |               |                |
|--------|--------------------------------------------------------------------|---------------|---------------|--------------|----------------|---------------|----------------|
| CODIGO | DENOMINACIÓN                                                       | DEBE          | HABER         | SALDO        | DEBE           | HABER         | SALDO          |
| 1      | Activo                                                             | 5.088.684.453 | 5.268.865.832 | -180.181.379 | 12.822.507.471 | 7.850.430.127 | 4.972.077.344  |
| 11     | Recursos Disponibles                                               | 5.062.295.586 | 5.183.778.028 | -121.482.442 | 5.837.061.354  | 5.183.778.028 | 653.283.326    |
| 111    | Disponibilidades en Moneda Nacional                                | 2.534.888.920 | 2.654.451.057 | -119.562.137 | 3.291.438.552  | 2.654.451.057 | 636.987.495    |
| 111.03 | Banco del Sistema Financiero                                       | 2.534.888.920 | 2.654.451.057 | -119.562.137 | 3.291.438.552  | 2.654.451.057 | 636.987.495    |
| 114    | Anticipos y Aplicación de Fondos                                   | 22.517.811    | 24.438.116    | -1.920.305   | 40.733.947     | 24.438.116    | 16.295.831     |
| 114.03 | Anticipos a Rendir Cuenta                                          | 4.008.060     | 748.060       | 3.260.000    | 4.008.060      | 748.060       | 3.260.000      |
| 114.05 | Aplicación de Fondos en Administración                             | 13.035.831    | 0             | 13.035.831   | 13.035.831     | 0             | 13.035.831     |
| 114.08 | Otros Deudores Financieros                                         | 5.473.920     | 23.690.056    | -18.216.136  | 23.690.056     | 23.690.056    | 0              |
| 115    | Deudores Presupuestarios                                           | 2.504.888.855 | 2.504.888.855 | 0            | 2.504.888.855  | 2.504.888.855 | 0              |
| 115.05 | C x C Transferencias Corrientes                                    | 2.413.771.245 | 2.413.771.245 | 0            | 2.413.771.245  | 2.413.771.245 | 0              |
| 115.08 | C x C Otros Ingresos Corrientes                                    | 91.117.610    | 91.117.610    | 0            | 91.117.610     | 91.117.610    | 0              |
| 12     | Bienes Financieros                                                 | 21.247.174    | 2.097.883     | 19.149.291   | 21.247.174     | 2.097.883     | 19.149.291     |
| 121    | Cuentas por Cobrar                                                 | 21.247.174    | 2.097.883     | 19.149.291   | 21.247.174     | 2.097.883     | 19.149.291     |
| 121.01 | Deudores                                                           | 21.247.174    | 2.097.883     | 19.149.291   | 21.247.174     | 2.097.883     | 19.149.291     |
| 14     | Bienes de Uso                                                      | 5.141.693     | 82.989.921    | -77.848.228  | 6.964.198.943  | 2.664.554.216 | 4.299.644.727  |
| 141    | Bienes de Uso Depreciables                                         | 5.141.693     | 0             | 5.141.693    | 6.538.274.510  | 0             | 6.538.274.510  |
| 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                                                  | 603.330       | 0             | 603.330      | 276.661.779    | 0             | 276.661.779    |
| 141.07 | Herramientas                                                       | 0             | 0             | 0            | 108.201.839    | 0             | 108.201.839    |
| 141.08 | Equipos Computacionales y Periféricos                              | 4.538.363     | 0             | 4.538.363    | 680.394.582    | 0             | 680.394.582    |
| 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             | 82.989.921    | -82.989.921  | 0              | 2.664.554.216 | -2.664.554.216 |
| 149.01 | Depreciación Acumulada de Edificaciones                            | 0             | 34.290.789    | -34.290.789  | 0              | 1.788.229.310 | -1.788.229.310 |
| 149.04 | Depreciación Acumulada de Máquinas y Equipos de Oficina            | 0             | 2.187.246     | -2.187.246   | 0              | 70.400.083    | -70.400.083    |
| 149.05 | Depreciación Acumulada de Vehículos                                | 0             | 6.051.462     | -6.051.462   | 0              | 234.384.985   | -234.384.985   |
| 149.06 | Depreciación Acumulada de Muebles y Enseres                        | 0             | 6.308.322     | -6.308.322   | 0              | 89.559.450    | -89.559.450    |
| 149.07 | Depreciación Acumulada de Herramientas                             | 0             | 2.705.046     | -2.705.046   | 0              | 20.230.554    | -20.230.554    |
| 149.08 | Depreciación Acumulada de Equipos Computacionales y Periféricos    | 0             | 31.447.056    | -31.447.056  | 0              | 461.749.834   | -461.749.834   |
| 2      | Pasivos                                                            | 3.372.739.988 | 3.308.831.455 | 63.908.533   | 3.404.951.405  | 3.722.423.241 | -317.471.836   |
| 21     | Deuda Corriente                                                    | 3.324.020.253 | 3.308.831.455 | 15.188.798   | 3.356.231.670  | 3.671.333.367 | -315.101.697   |
| 214    | Depósitos de Terceros                                              | 712.837.754   | 697.648.956   | 15.188.798   | 745.049.171    | 1.060.150.868 | -315.101.697   |
| 214.05 | Administración de Fondos                                           | 0             | 0             | 0            | 0              | 124.358.429   | -124.358.429   |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 598.565       | 924.440       | -325.875     | 924.440        | 924.440       | 0              |
| 214.10 | Retenciones Previsionales                                          | 499.581.081   | 512.390.139   | -12.809.058  | 531.466.623    | 667.652.007   | -136.185.384   |
| 214.11 | Retenciones Tributarias                                            | 32.288.522    | 31.101.568    | 1.186.954    | 32.288.522     | 41.554.953    | -9.266.431     |
| 214.12 | Retenciones Voluntarias                                            | 178.839.649   | 151.697.267   | 27.142.382   | 178.839.649    | 223.615.859   | -44.776.210    |
| 214.13 | Retenciones Judiciales y Similares                                 | 1.529.937     | 1.535.542     | -5.605       | 1.529.937      | 2.045.180     | -515.243       |
| 215    | Acreedores Presupuestarios                                         | 2.611.182.499 | 2.611.182.499 | 0            | 2.611.182.499  | 2.611.182.499 | 0              |
| 215.21 | C x P Gastos en Personal                                           | 2.223.954.941 | 2.223.954.941 | 0            | 2.223.954.941  | 2.223.954.941 | 0              |
| 215.22 | C x P Bienes y Servicios de Consumo                                | 131.716.360   | 131.716.360   | 0            | 131.716.360    | 131.716.360   | 0              |
| 215.23 | C x P Prestaciones de Seguridad Social                             | 200.201.084   | 200.201.084   | 0            | 200.201.084    | 200.201.084   | 0              |
| 215.24 | C x P Transferencias Corrientes                                    | 618.393       | 618.393       | 0            | 618.393        | 618.393       | 0              |
| 215.26 | C x P Otros Gastos Corrientes                                      | 830.293       | 830.293       | 0            | 830.293        | 830.293       | 0              |
| 215.29 | C x P Adquisición de Activos no Financieros                        | 5.141.693     | 5.141.693     | 0            | 5.141.693      | 5.141.693     | 0              |
| 215.34 | C x P Servicio de la Deuda                                         | 48.719.735    | 48.719.735    | 0            | 48.719.735     | 48.719.735    | 0              |
| 22     | Otras Deudas                                                       | 48.719.735    | 0             | 48.719.735   | 48.719.735     | 51.089.874    | -2.370.139     |
| 221    | Cuentas por Pagar                                                  | 48.719.735    | 0             | 48.719.735   | 48.719.735     | 51.089.874    | -2.370.139     |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios                        | 48.719.735    | 0             | 48.719.735   | 48.719.735     | 51.089.874    | -2.370.139     |
| 3      | Patrimonio                                                         | 345.654.879   | 345.654.879   | 0            | 802.225.595    | 5.573.103.949 | -4.770.878.354 |
| 31     | Patrimonio del Estado                                              | 345.654.879   | 345.654.879   | 0            | 802.225.595    | 5.573.103.949 | -4.770.878.354 |
| 311    | Patrimonio del Gobierno General                                    | 345.654.879   | 345.654.879   | 0            | 802.225.595    | 5.573.103.949 | -4.770.878.354 |
| 311.01 | Patrimonio Institucional                                           | 0             | 0             | 0            | 110.915.837    | 0             | 110.915.837    |

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| CUENTA |                                                       | DEL PERIODO   |               |                | ACUMULADOS    |               |                |
|--------|-------------------------------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| CODIGO | DENOMINACIÓN                                          | DEBE          | HABER         | SALDO          | DEBE          | HABER         | SALDO          |
| 311.02 | Resultados Acumulados                                 | 345.654.879   | 0             | 345.654.879    | 345.654.879   | 5.227.449.070 | -4.881.794.191 |
| 311.03 | Resultado del Ejercicio                               | 0             | 345.654.879   | -345.654.879   | 345.654.879   | 345.654.879   | 0              |
| 4      | Ingresos Patrimoniales                                | 0             | 2.502.790.972 | -2.502.790.972 | 0             | 2.502.790.972 | -2.502.790.972 |
| 44     | Transferencias Recibidas                              | 0             | 2.413.771.245 | -2.413.771.245 | 0             | 2.413.771.245 | -2.413.771.245 |
| 441    | Transferencias Corrientes                             | 0             | 2.413.771.245 | -2.413.771.245 | 0             | 2.413.771.245 | -2.413.771.245 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0             | 2.413.771.245 | -2.413.771.245 | 0             | 2.413.771.245 | -2.413.771.245 |
| 46     | Otros Ingresos Patrimoniales                          | 0             | 89.019.727    | -89.019.727    | 0             | 89.019.727    | -89.019.727    |
| 461    | Otros Ingresos Patrimoniales                          | 0             | 89.019.727    | -89.019.727    | 0             | 89.019.727    | -89.019.727    |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas      | 0             | 79.729.846    | -79.729.846    | 0             | 79.729.846    | -79.729.846    |
| 461.04 | Otros Ingresos                                        | 0             | 9.289.881     | -9.289.881     | 0             | 9.289.881     | -9.289.881     |
| 5      | Gastos Patrimoniales                                  | 2.640.310.992 | 21.247.174    | 2.619.063.818  | 2.640.310.992 | 21.247.174    | 2.619.063.818  |
| 51     | Traspasos al Fisco                                    | 830.293       | 0             | 830.293        | 830.293       | 0             | 830.293        |
| 511    | Íntegros al Fisco                                     | 830.293       | 0             | 830.293        | 830.293       | 0             | 830.293        |
| 511.04 | Otros Íntegros al Fisco                               | 830.293       | 0             | 830.293        | 830.293       | 0             | 830.293        |
| 52     | Prestaciones de Seguridad Social                      | 168.889.889   | 0             | 168.889.889    | 168.889.889   | 0             | 168.889.889    |
| 521    | Prestaciones Previsionales                            | 168.889.889   | 0             | 168.889.889    | 168.889.889   | 0             | 168.889.889    |
| 521.04 | Desahucios e Indemnizaciones                          | 168.889.889   | 0             | 168.889.889    | 168.889.889   | 0             | 168.889.889    |
| 53     | Gastos Operacionales                                  | 2.386.982.496 | 0             | 2.386.982.496  | 2.386.982.496 | 0             | 2.386.982.496  |
| 531    | Gastos en Personal                                    | 2.255.266.136 | 0             | 2.255.266.136  | 2.255.266.136 | 0             | 2.255.266.136  |
| 531.01 | Personal de Planta                                    | 856.755.850   | 0             | 856.755.850    | 856.755.850   | 0             | 856.755.850    |
| 531.02 | Personal a Contrata                                   | 582.220.902   | 0             | 582.220.902    | 582.220.902   | 0             | 582.220.902    |
| 531.03 | Otras Remuneraciones                                  | 816.289.384   | 0             | 816.289.384    | 816.289.384   | 0             | 816.289.384    |
| 532    | Bienes y Servicios de Consumo                         | 131.716.360   | 0             | 131.716.360    | 131.716.360   | 0             | 131.716.360    |
| 532.01 | Alimentos y Bebidas                                   | 3.118.709     | 0             | 3.118.709      | 3.118.709     | 0             | 3.118.709      |
| 532.02 | Textiles, Vestuario y Calzado                         | 11.293.905    | 0             | 11.293.905     | 11.293.905    | 0             | 11.293.905     |
| 532.04 | Materiales de Uso o Consumo                           | 17.274.677    | 0             | 17.274.677     | 17.274.677    | 0             | 17.274.677     |
| 532.05 | Servicios Básicos                                     | 56.422.688    | 0             | 56.422.688     | 56.422.688    | 0             | 56.422.688     |
| 532.06 | Mantenimiento y Reparaciones                          | 5.677.418     | 0             | 5.677.418      | 5.677.418     | 0             | 5.677.418      |
| 532.07 | Publicidad y Difusión                                 | 1.076.678     | 0             | 1.076.678      | 1.076.678     | 0             | 1.076.678      |
| 532.08 | Servicios Generales                                   | 1.998.000     | 0             | 1.998.000      | 1.998.000     | 0             | 1.998.000      |
| 532.09 | Arriendos                                             | 25.030.413    | 0             | 25.030.413     | 25.030.413    | 0             | 25.030.413     |
| 532.10 | Servicios Financieros y de Seguros                    | 35.120        | 0             | 35.120         | 35.120        | 0             | 35.120         |
| 532.11 | Servicios Técnicos y Profesionales                    | 9.018.532     | 0             | 9.018.532      | 9.018.532     | 0             | 9.018.532      |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo         | 770.220       | 0             | 770.220        | 770.220       | 0             | 770.220        |
| 54     | Transferencias Otorgadas                              | 618.393       | 0             | 618.393        | 618.393       | 0             | 618.393        |
| 541    | Transferencias Corrientes                             | 618.393       | 0             | 618.393        | 618.393       | 0             | 618.393        |
| 541.01 | Transferencias Corrientes al Sector Privado           | 618.393       | 0             | 618.393        | 618.393       | 0             | 618.393        |
| 56     | Otros Gastos Patrimoniales                            | 82.989.921    | 21.247.174    | 61.742.747     | 82.989.921    | 21.247.174    | 61.742.747     |
| 563    | Actualizaciones, Amortizaciones y Otros Ajustes       | 82.989.921    | 21.247.174    | 61.742.747     | 82.989.921    | 21.247.174    | 61.742.747     |
| 563.21 | Depreciación de Bienes de Uso                         | 82.989.921    | 0             | 82.989.921     | 82.989.921    | 0             | 82.989.921     |
| 563.67 | Ajustes a los Gastos Patrimoniales de Años Anteriores | 0             | 21.247.174    | -21.247.174    | 0             | 21.247.174    | -21.247.174    |