

ESTADO DE SITUACIÓN (01/01/2025 - 30/04/2025)

| CUENTA |                                                                    | DEL PERIODO   |               |             | ACUMULADOS     |               |                |
|--------|--------------------------------------------------------------------|---------------|---------------|-------------|----------------|---------------|----------------|
| CODIGO | DENOMINACIÓN                                                       | DEBE          | HABER         | SALDO       | DEBE           | HABER         | SALDO          |
| 1      | Activo                                                             | 7.013.986.960 | 6.985.932.292 | 28.054.668  | 14.747.809.978 | 9.567.496.587 | 5.180.313.391  |
| 11     | Recursos Disponibles                                               | 6.893.455.572 | 6.811.125.486 | 82.330.086  | 7.668.221.340  | 6.811.125.486 | 857.095.854    |
| 111    | Disponibilidades en Moneda Nacional                                | 3.540.597.803 | 3.498.213.411 | 42.384.392  | 4.297.147.435  | 3.498.213.411 | 798.934.024    |
| 111.03 | Banco del Sistema Financiero                                       | 3.540.597.803 | 3.498.213.411 | 42.384.392  | 4.297.147.435  | 3.498.213.411 | 798.934.024    |
| 114    | Anticipos y Aplicación de Fondos                                   | 65.534.220    | 25.588.526    | 39.945.694  | 83.750.356     | 25.588.526    | 58.161.830     |
| 114.03 | Anticipos a Rendir Cuenta                                          | 5.058.470     | 1.898.470     | 3.160.000   | 5.058.470      | 1.898.470     | 3.160.000      |
| 114.05 | Aplicación de Fondos en Administración                             | 52.978.599    | 0             | 52.978.599  | 52.978.599     | 0             | 52.978.599     |
| 114.08 | Otros Deudores Financieros                                         | 7.497.151     | 23.690.056    | -16.192.905 | 25.713.287     | 23.690.056    | 2.023.231      |
| 115    | Deudores Presupuestarios                                           | 3.287.323.549 | 3.287.323.549 | 0           | 3.287.323.549  | 3.287.323.549 | 0              |
| 115.05 | C x C Transferencias Corrientes                                    | 3.154.163.380 | 3.154.163.380 | 0           | 3.154.163.380  | 3.154.163.380 | 0              |
| 115.08 | C x C Otros Ingresos Corrientes                                    | 133.160.169   | 133.160.169   | 0           | 133.160.169    | 133.160.169   | 0              |
| 12     | Bienes Financieros                                                 | 21.247.174    | 2.523.762     | 18.723.412  | 21.247.174     | 2.523.762     | 18.723.412     |
| 121    | Cuentas por Cobrar                                                 | 21.247.174    | 2.523.762     | 18.723.412  | 21.247.174     | 2.523.762     | 18.723.412     |
| 121.01 | Deudores                                                           | 21.247.174    | 2.523.762     | 18.723.412  | 21.247.174     | 2.523.762     | 18.723.412     |
| 14     | Bienes de Uso                                                      | 99.284.214    | 172.283.044   | -72.998.830 | 7.058.341.464  | 2.753.847.339 | 4.304.494.125  |
| 141    | Bienes de Uso Depreciables                                         | 9.991.091     | 89.293.123    | -79.302.032 | 6.543.123.908  | 89.293.123    | 6.453.830.785  |
| 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             | 89.293.123    | -89.293.123 | 264.330.469    | 89.293.123    | 175.037.346    |
| 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                              | 9.387.761     | 0             | 9.387.761   | 685.243.980    | 0             | 685.243.980    |
| 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                                             | 89.293.123    | 82.989.921    | 6.303.202   | 89.293.123     | 2.664.554.216 | -2.575.261.093 |
| 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                                | 89.293.123    | 6.051.462     | 83.241.661  | 89.293.123     | 234.384.985   | -145.091.862   |
| 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                                                            | 4.378.329.000 | 4.329.460.901 | 48.868.099  | 4.410.540.417  | 4.743.052.687 | -332.512.270   |
| 21     | Deuda Corriente                                                    | 4.329.609.265 | 4.329.460.901 | 148.364     | 4.361.820.682  | 4.691.962.813 | -330.142.131   |
| 214    | Depósitos de Terceros                                              | 903.798.687   | 903.374.123   | 424.564     | 936.010.104    | 1.265.876.035 | -329.865.931   |
| 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       | 941.356       | -342.791    | 924.440        | 941.356       | -16.916        |
| 214.10 | Retenciones Previsionales                                          | 636.064.794   | 656.592.519   | -20.527.725 | 667.950.336    | 811.854.387   | -143.904.051   |
| 214.11 | Retenciones Tributarias                                            | 41.849.436    | 41.994.882    | -145.446    | 41.849.436     | 52.448.267    | -10.598.831    |
| 214.12 | Retenciones Voluntarias                                            | 223.240.712   | 201.792.521   | 21.448.191  | 223.240.712    | 273.711.113   | -50.470.401    |
| 214.13 | Retenciones Judiciales y Similares                                 | 2.045.180     | 2.052.845     | -7.665      | 2.045.180      | 2.562.483     | -517.303       |
| 215    | Acreedores Presupuestarios                                         | 3.425.810.578 | 3.425.810.578 | 0           | 3.425.810.578  | 3.425.810.578 | 0              |
| 215.21 | C x P Gastos en Personal                                           | 2.940.390.356 | 2.940.390.356 | 0           | 2.940.390.356  | 2.940.390.356 | 0              |
| 215.22 | C x P Bienes y Servicios de Consumo                                | 223.407.044   | 223.407.044   | 0           | 223.407.044    | 223.407.044   | 0              |
| 215.23 | C x P Prestaciones de Seguridad Social                             | 201.853.666   | 201.853.666   | 0           | 201.853.666    | 201.853.666   | 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                        | 9.991.091     | 9.991.091     | 0           | 9.991.091      | 9.991.091     | 0              |
| 215.34 | C x P Servicio de la Deuda                                         | 48.719.735    | 48.719.735    | 0           | 48.719.735     | 48.719.735    | 0              |
| 216    | Ajustes a Disponibilidades                                         | 0             | 276.200       | -276.200    | 0              | 276.200       | -276.200       |
| 216.01 | Documentos Caducados                                               | 0             | 276.200       | -276.200    | 0              | 276.200       | -276.200       |
| 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 |

ESTADO DE SITUACIÓN (01/01/2025 - 30/04/2025)

| CUENTA |                                                       | DEL PERIODO   |               |                | ACUMULADOS    |               |                |
|--------|-------------------------------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| CODIGO | DENOMINACIÓN                                          | DEBE          | HABER         | SALDO          | DEBE          | HABER         | SALDO          |
| 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    |
| 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             | 3.285.225.666 | -3.285.225.666 | 0             | 3.285.225.666 | -3.285.225.666 |
| 44     | Transferencias Recibidas                              | 0             | 3.154.163.380 | -3.154.163.380 | 0             | 3.154.163.380 | -3.154.163.380 |
| 441    | Transferencias Corrientes                             | 0             | 3.154.163.380 | -3.154.163.380 | 0             | 3.154.163.380 | -3.154.163.380 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0             | 3.154.163.380 | -3.154.163.380 | 0             | 3.154.163.380 | -3.154.163.380 |
| 46     | Otros Ingresos Patrimoniales                          | 0             | 131.062.286   | -131.062.286   | 0             | 131.062.286   | -131.062.286   |
| 461    | Otros Ingresos Patrimoniales                          | 0             | 131.062.286   | -131.062.286   | 0             | 131.062.286   | -131.062.286   |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas      | 0             | 119.679.897   | -119.679.897   | 0             | 119.679.897   | -119.679.897   |
| 461.04 | Otros Ingresos                                        | 0             | 11.382.389    | -11.382.389    | 0             | 11.382.389    | -11.382.389    |
| 5      | Gastos Patrimoniales                                  | 3.450.089.673 | 21.247.174    | 3.428.842.499  | 3.450.089.673 | 21.247.174    | 3.428.842.499  |
| 51     | Trasposos 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                      | 170.542.471   | 0             | 170.542.471    | 170.542.471   | 0             | 170.542.471    |
| 521    | Prestaciones Previsionales                            | 170.542.471   | 0             | 170.542.471    | 170.542.471   | 0             | 170.542.471    |
| 521.04 | Desahucios e Indemnizaciones                          | 170.542.471   | 0             | 170.542.471    | 170.542.471   | 0             | 170.542.471    |
| 53     | Gastos Operacionales                                  | 3.195.108.595 | 0             | 3.195.108.595  | 3.195.108.595 | 0             | 3.195.108.595  |
| 531    | Gastos en Personal                                    | 2.971.701.551 | 0             | 2.971.701.551  | 2.971.701.551 | 0             | 2.971.701.551  |
| 531.01 | Personal de Planta                                    | 1.126.927.749 | 0             | 1.126.927.749  | 1.126.927.749 | 0             | 1.126.927.749  |
| 531.02 | Personal a Contrata                                   | 771.977.357   | 0             | 771.977.357    | 771.977.357   | 0             | 771.977.357    |
| 531.03 | Otras Remuneraciones                                  | 1.072.796.445 | 0             | 1.072.796.445  | 1.072.796.445 | 0             | 1.072.796.445  |
| 532    | Bienes y Servicios de Consumo                         | 223.407.044   | 0             | 223.407.044    | 223.407.044   | 0             | 223.407.044    |
| 532.01 | Alimentos y Bebidas                                   | 3.711.128     | 0             | 3.711.128      | 3.711.128     | 0             | 3.711.128      |
| 532.02 | Textiles, Vestuario y Calzado                         | 11.293.905    | 0             | 11.293.905     | 11.293.905    | 0             | 11.293.905     |
| 532.03 | Combustibles y Lubricantes                            | 15.000.000    | 0             | 15.000.000     | 15.000.000    | 0             | 15.000.000     |
| 532.04 | Materiales de Uso o Consumo                           | 44.356.288    | 0             | 44.356.288     | 44.356.288    | 0             | 44.356.288     |
| 532.05 | Servicios Básicos                                     | 74.540.082    | 0             | 74.540.082     | 74.540.082    | 0             | 74.540.082     |
| 532.06 | Mantenimiento y Reparaciones                          | 11.200.064    | 0             | 11.200.064     | 11.200.064    | 0             | 11.200.064     |
| 532.07 | Publicidad y Difusión                                 | 1.076.678     | 0             | 1.076.678      | 1.076.678     | 0             | 1.076.678      |
| 532.08 | Servicios Generales                                   | 2.697.720     | 0             | 2.697.720      | 2.697.720     | 0             | 2.697.720      |
| 532.09 | Arriendos                                             | 41.361.497    | 0             | 41.361.497     | 41.361.497    | 0             | 41.361.497     |
| 532.10 | Servicios Financieros y de Seguros                    | 35.120        | 0             | 35.120         | 35.120        | 0             | 35.120         |
| 532.11 | Servicios Técnicos y Profesionales                    | 15.923.932    | 0             | 15.923.932     | 15.923.932    | 0             | 15.923.932     |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo         | 2.210.630     | 0             | 2.210.630      | 2.210.630     | 0             | 2.210.630      |
| 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     |
| 563.99 | Otros ajustes de ejercicios anteriores                | 0             | 21.247.174    | -21.247.174    | 0             | 21.247.174    | -21.247.174    |