

**BALANCE DE SUMAS Y SALDOS SINTETICO 1 de ENERO de 2019 Hasta 30 de SEPTIEMBRE de 2019**

**Ejercicio: 2019**

| Cuenta  | Descripción                         | Saldo Inicial    |                  | Movimientos       |                   | Saldo Final      |                  | Variaciones      |                  |
|---------|-------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
|         |                                     | Debe             | Haber            | Debe              | Haber             | Debe             | Haber            | Debe             | Haber            |
| 1       | ACTIVO                              | 1,449,347,051.62 | 266,776,642.92   | 17,050,745,644.71 | 16,890,686,727.64 | 1,342,629,325.77 |                  | 160,058,917.07   |                  |
| 1.1     | ACTIVO CORRIENTE                    | 818,322,814.01   | 172,223,694.70   | 16,900,021,537.75 | 16,889,959,267.24 | 656,161,389.82   |                  | 10,062,270.51    |                  |
| 1.1.1   | DISPONIBILIDADES                    | 76,975,415.67    |                  | 14,271,171,196.95 | 14,293,274,380.25 | 54,872,232.37    |                  |                  | 22,103,183.30    |
| 1.1.3   | CRÉDITOS                            | 741,347,398.34   |                  | 2,628,850,340.80  | 2,596,684,886.99  | 773,512,852.15   |                  | 32,165,453.81    |                  |
| 1.1.4   | (PREVISIÓN PARA INCOBRABLES)        |                  | 172,223,694.70   |                   |                   |                  | 172,223,694.70   |                  |                  |
| 1.2     | ACTIVO NO CORRIENTE                 | 631,024,237.61   | 94,552,948.22    | 150,724,106.96    | 727,460.40        | 686,467,935.95   |                  | 149,996,646.56   |                  |
| 1.2.4   | BIENES DE USO                       | 626,340,927.62   |                  | 148,682,714.21    | 727,460.40        | 774,296,181.43   |                  | 147,955,253.81   |                  |
| 1.2.5   | (AMORT. ACUM. DE BS. DE USO)        |                  | 91,279,036.41    |                   |                   |                  | 91,279,036.41    |                  |                  |
| 1.2.6   | BIENES INMATERIALES                 | 4,683,309.99     |                  | 2,041,392.75      |                   | 6,724,702.74     |                  | 2,041,392.75     |                  |
| 1.2.7   | (AMORT. ACUM. DE BS. INMATERIALES)  |                  | 3,273,911.81     |                   |                   |                  | 3,273,911.81     |                  |                  |
| 2       | PASIVO                              |                  | 548,039,591.35   | 3,916,374,767.79  | 3,973,598,794.86  |                  | 605,263,618.42   |                  | 57,224,027.07    |
| 2.1     | PASIVO CORRIENTE                    |                  | 543,707,368.73   | 3,915,616,320.22  | 3,973,598,794.86  |                  | 601,689,843.37   |                  | 57,982,474.64    |
| 2.1.1   | DEUDAS                              |                  | 519,624,089.58   | 3,621,935,904.70  | 3,674,883,149.57  |                  | 572,571,334.45   |                  | 52,947,244.87    |
| 2.1.2   | DEUDA DOCUMENTADA A PAGAR           |                  | 14,127,081.97    | 77,580,126.57     | 77,613,096.30     |                  | 14,160,051.70    |                  | 32,969.73        |
| 2.1.6   | FONDOS DE TERCEROS Y EN GARANTÍA    |                  | 9,956,197.18     | 216,100,288.95    | 221,102,548.99    |                  | 14,958,457.22    |                  | 5,002,260.04     |
| 2.2     | PASIVO NO CORRIENTE                 |                  | 4,332,222.62     | 758,447.57        |                   |                  | 3,573,775.05     | 758,447.57       |                  |
| 2.2.4   | PRÉSTAMOS A LARGO PLAZO             |                  | 4,332,222.62     | 758,447.57        |                   |                  | 3,573,775.05     | 758,447.57       |                  |
| 3       | PATRIMONIO                          | 665,170,918.85   | 1,299,701,736.20 | 17,135,230.77     | 4,769,345.38      |                  | 622,164,931.96   | 12,365,885.39    |                  |
| 3.1     | PATRIMONIO PUBLICO                  | 665,170,918.85   | 1,299,701,736.20 | 17,135,230.77     | 4,769,345.38      |                  | 622,164,931.96   | 12,365,885.39    |                  |
| 3.1.1   | CAPITAL FISCAL                      |                  | 204,614,990.09   |                   |                   |                  | 204,614,990.09   |                  |                  |
| 3.1.2   | RESULTADOS DE LA CTA. CTE.          | 665,170,918.85   | 1,095,086,746.11 | 17,135,230.77     | 4,769,345.38      |                  | 417,549,941.87   | 12,365,885.39    |                  |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES |                  | 1,095,086,746.11 | 17,135,230.77     | 4,769,345.38      |                  | 1,082,720,860.72 | 12,365,885.39    |                  |
| 3.1.2.3 | RES. AFEC. A CONST.BS.DE DOM. PÚBL. | 665,170,918.85   |                  |                   |                   | 665,170,918.85   |                  |                  |                  |
| 5       | RECURSOS                            |                  |                  | 64,896,545.63     | 3,216,806,789.09  |                  | 3,151,910,243.46 |                  | 3,151,910,243.46 |
| 5.1     | INGRESOS CORRIENTES                 |                  |                  | 64,896,545.63     | 3,211,310,628.09  |                  | 3,146,414,082.46 |                  | 3,146,414,082.46 |
| 5.1.1   | INGRESOS TRIBUTARIOS                |                  |                  |                   | 1,438,936,411.00  |                  | 1,438,936,411.00 |                  | 1,438,936,411.00 |
| 5.1.2   | INGRESOS NO TRIBUTARIOS             |                  |                  | 47,504,820.44     | 1,349,646,638.17  |                  | 1,302,141,817.73 |                  | 1,302,141,817.73 |
| 5.1.6   | TRANSFERENCIAS RECIBIDAS            |                  |                  | 17,382,430.84     | 421,606,540.75    |                  | 404,224,109.91   |                  | 404,224,109.91   |
| 5.1.9   | OTROS INGRESOS                      |                  |                  |                   | 71,590.00         |                  | 71,590.00        |                  | 71,590.00        |
| 6       | GASTOS                              |                  |                  | 3,120,703,205.47  | 83,993,737.40     | 3,036,709,468.07 |                  | 3,036,709,468.07 |                  |
| 6.1     | GASTOS CORRIENTES                   |                  |                  | 3,120,703,205.47  | 83,993,737.40     | 3,036,709,468.07 |                  | 3,036,709,468.07 |                  |
| 6.1.1   | GASTOS DE CONSUMO                   |                  |                  | 2,852,354,159.65  | 79,208,261.06     | 2,773,145,898.59 |                  | 2,773,145,898.59 |                  |



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|--------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|        |                          | Debe                    | Haber                   | Debe                     | Haber                    | Debe                    | Haber                   | Debe                    | Haber                   |
| 6.1.2  | RENTAS DE LA PROPIEDAD   |                         |                         | 2,952,247.97             |                          | 2,952,247.97            |                         | 2,952,247.97            |                         |
| 6.1.5  | TRANSFERENCIAS OTORGADAS |                         |                         | 181,937,868.01           | 4,785,476.34             | 177,152,391.67          |                         | 177,152,391.67          |                         |
| 6.1.6  | CONTRIBUCIONES OTORGADAS |                         |                         | 83,458,929.84            |                          | 83,458,929.84           |                         | 83,458,929.84           |                         |
|        | <b>Totales:</b>          | <b>2,114,517,970.47</b> | <b>2,114,517,970.47</b> | <b>24,169,855,394.37</b> | <b>24,169,855,394.37</b> | <b>5,312,726,200.91</b> | <b>5,312,726,200.91</b> | <b>3,330,686,589.24</b> | <b>3,330,686,589.24</b> |