

BALANCE DE SUMAS Y SALDOS SINTETICO 1 de ENERO de 2018 Hasta 30 de SEPTIEMBRE de 2018

Ejercicio: 2018

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	ACTIVO	1,234,099,921.36	202,677,269.58	10,547,439,059.97	10,426,695,669.39	1,152,166,042.36		120,743,390.58	
1.1	ACTIVO CORRIENTE	716,063,822.12	124,649,801.20	10,435,727,304.02	10,425,102,241.09	602,039,083.85		10,625,062.93	
1.1.1	DISPONIBILIDADES	47,215,382.83		8,738,781,148.13	8,709,692,523.20	76,304,007.76		29,088,624.93	
1.1.3	CRÉDITOS	668,848,439.29		1,696,946,155.89	1,715,409,717.89	650,384,877.29			18,463,562.00
1.1.4	(PREVISIÓN PARA INCOBRABLES)		124,649,801.20				124,649,801.20		
1.2	ACTIVO NO CORRIENTE	518,036,099.24	78,027,468.38	111,711,755.95	1,593,428.30	550,126,958.51		110,118,327.65	
1.2.4	BIENES DE USO	514,137,869.39		111,281,889.76	1,593,428.30	623,826,330.85		109,688,461.46	
1.2.5	(AMORT. ACUM. DE BS. DE USO)		74,800,729.55	70,626.64			74,730,102.91	70,626.64	
1.2.6	BIENES INMATERIALES	3,398,229.85		359,239.55		3,757,469.40		359,239.55	
1.2.7	(AMORT. ACUM. DE BS. INMATERIALES)		2,726,738.83				2,726,738.83		
2	PASIVO	23,659.00	497,142,026.41	3,230,033,510.40	3,230,694,606.31	497,779,463.32		661,095.91	
2.1	PASIVO CORRIENTE	23,659.00	491,797,352.37	3,229,343,060.61	3,230,694,606.31	493,125,239.07		1,351,545.70	
2.1.1	DEUDAS		463,973,844.45	2,458,763,818.20	2,474,174,981.24	479,385,007.49		15,411,163.04	
2.1.2	DEUDA DOCUMENTADA A PAGAR		19,855,116.06	23,310,505.31	6,982,988.25	3,527,599.00		16,327,517.06	
2.1.6	FONDOS DE TERCEROS Y EN GARANTÍA	23,659.00	7,968,391.86	747,268,737.10	749,536,636.82	10,212,632.58		2,267,899.72	
2.2	PASIVO NO CORRIENTE		5,344,674.04	690,449.79		4,654,224.25		690,449.79	
2.2.4	PRÉSTAMOS A LARGO PLAZO		5,344,674.04	690,449.79		4,654,224.25		690,449.79	
3	PATRIMONIO	604,058,276.04	1,138,362,560.41	532,311.06	611,720.64	534,383,693.95		79,409.58	
3.1	PATRIMONIO PUBLICO	604,058,276.04	1,138,362,560.41	532,311.06	611,720.64	534,383,693.95		79,409.58	
3.1.1	CAPITAL FISCAL		204,614,990.09			204,614,990.09			
3.1.2	RESULTADOS DE LA CTA. CTE.	604,058,276.04	933,747,570.32	532,311.06	611,720.64	329,768,703.86		79,409.58	
3.1.2.1	RESULTADOS DE EJERCICIOS ANTERIORES	500,000.00	933,747,570.32	374,333.71	453,743.29	933,326,979.90		79,409.58	
3.1.2.2	RESULTADO DEL EJERCICIO			157,977.35	157,977.35				
3.1.2.3	RES. AFEC. A CONST.BS.DE DOM. PÚBL.	603,558,276.04				603,558,276.04			
5	RECURSOS			1,914,268.04	2,157,124,947.43	2,155,210,679.39		2,155,210,679.39	
5.1	INGRESOS CORRIENTES			1,914,268.04	2,145,816,699.76	2,143,902,431.72		2,143,902,431.72	
5.1.1	INGRESOS TRIBUTARIOS			55,121.02	1,031,834,705.87	1,031,779,584.85		1,031,779,584.85	
5.1.2	INGRESOS NO TRIBUTARIOS			159,996.08	827,528,643.51	827,368,647.43		827,368,647.43	
5.1.6	TRANSFERENCIAS RECIBIDAS			1,688,632.94	285,757,263.03	284,068,630.09		284,068,630.09	
5.1.9	OTROS INGRESOS			10,518.00	485,018.00	474,500.00		474,500.00	
6	GASTOS			2,043,576,192.66	8,368,398.36	2,035,207,794.30		2,035,207,794.30	
6.1	GASTOS CORRIENTES			2,043,576,192.66	8,368,398.36	2,035,207,794.30		2,035,207,794.30	

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6.1.1	GASTOS DE CONSUMO			1,934,503,830.24	7,853,920.81	1,926,649,909.43		1,926,649,909.43	
6.1.2	RENTAS DE LA PROPIEDAD			1,164,725.20	3.00	1,164,722.20		1,164,722.20	
6.1.5	TRANSFERENCIAS OTORGADAS			40,641,867.58	514,456.55	40,127,411.03		40,127,411.03	
6.1.6	CONTRIBUCIONES OTORGADAS			66,980,047.55	18.00	66,980,029.55		66,980,029.55	
6.1.9	OTRAS PÉRDIDAS			285,722.09		285,722.09		285,722.09	
	Totales:	1,838,181,856.40	1,838,181,856.40	15,823,495,342.13	15,823,495,342.13	3,993,076,769.93	3,993,076,769.93	2,239,576,270.25	2,239,576,270.25