

NIVEL: 30 ENTIDAD: 130 - MUNICIPALIDAD DE SANTA ROSA MISIONES

| CODIGO             | DESCRIPCION                                       | SALDO ANTERIOR | MOVIMIENTO     |                | SALDO ACUMULADO |                | BALANCE        |                | GESTION ECONOMICO |               |
|--------------------|---------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-------------------|---------------|
|                    |                                                   |                | DEBITO         | CREDITO        | DEUDOR          | ACREEDOR       | ACTIVO         | PASIVO y PN    | GASTOS            | INGRESOS      |
| 2.1.1.01.02.00.000 | Caja                                              | 0              | 2.178.266      | 0              | 2.178.266       | 0              | 2.178.266      | 0              | 0                 | 0             |
| 2.1.1.02.01.00.000 | Recaudaciones a Depositar                         | 0              | 5.823.666      | 0              | 5.823.666       | 0              | 5.823.666      | 0              | 0                 | 0             |
| 2.1.1.04.02.00.000 | BNF Cta Cte N° 044-00-440304/8                    | 0              | 27.912.404     | 0              | 27.912.404      | 0              | 27.912.404     | 0              | 0                 | 0             |
| 2.1.1.04.03.00.000 | BNF Cta Cte N° 044-00-440766/8                    | 0              | 1.498.806.670  | 0              | 1.498.806.670   | 0              | 1.498.806.670  | 0              | 0                 | 0             |
| 2.1.1.04.04.00.000 | BNF Cta Cte N° 044-00-440804/3                    | 0              | 241.097.666    | 0              | 241.097.666     | 0              | 241.097.666    | 0              | 0                 | 0             |
| 2.1.1.04.05.00.000 | BNF Cta Cte N° 044-00-440815/1                    | 0              | 51.855.887     | 0              | 51.855.887      | 0              | 51.855.887     | 0              | 0                 | 0             |
| 2.1.1.04.07.00.000 | BNF Cta Cte N° 044-00-440889-4                    | 0              | 50.905.875     | 0              | 50.905.875      | 0              | 50.905.875     | 0              | 0                 | 0             |
| 2.3.2.01.99.00.000 | Activo de Uso Institucional                       | 0              | 15.327.696.674 | 0              | 15.327.696.674  | 0              | 15.327.696.674 | 0              | 0                 | 0             |
| 2.3.2.06.99.00.000 | Depreciaciones Acumuladas                         | 0              | -4.584.765.894 | 0              | -4.584.765.894  | 0              | -4.584.765.894 | 0              | 0                 | 0             |
| 3.2.1.01.01.00.000 | Servicios Personales                              | 0              | 853.461.166    | 0              | 853.461.166     | 0              | 0              | 0              | 853.461.166       | 0             |
| 3.2.1.02.01.00.000 | Servicios no Personales                           | 0              | 132.214.882    | 0              | 132.214.882     | 0              | 0              | 0              | 132.214.882       | 0             |
| 3.2.1.03.01.00.000 | Bienes de Consumo de Oficinas e Insumos           | 0              | 485.186.692    | 0              | 485.186.692     | 0              | 0              | 0              | 485.186.692       | 0             |
| 3.2.1.04.01.00.000 | Transferencias                                    | 0              | 1.030.522.016  | 0              | 1.030.522.016   | 0              | 0              | 0              | 1.030.522.016     | 0             |
| 3.2.1.07.01.00.000 | Gastos por Obras de Uso Publico                   | 0              | 1.946.938.786  | 0              | 1.946.938.786   | 0              | 0              | 0              | 1.946.938.786     | 0             |
| 3.2.1.13.01.00.000 | Otros Gastos                                      | 0              | 417.600.564    | 0              | 417.600.564     | 0              | 0              | 0              | 417.600.564       | 0             |
| 3.3.1.03.01.00.000 | Otras Perdidas Extraordinarias                    | 0              | 114.556.187    | 0              | 114.556.187     | 0              | 0              | 0              | 114.556.187       | 0             |
| 4.1.4.09.01.00.000 | Recursos a Distribuir                             | 0              | 0              | 137.132.781    | 0               | 137.132.781    | 0              | 137.132.781    | 0                 | 0             |
| 4.1.5.01.01.00.000 | Contribucion al Fondo de Jubilaciones y Pensiones | 0              | 0              | 52.360.987     | 0               | 52.360.987     | 0              | 52.360.987     | 0                 | 0             |
| 5.1.1.01.01.00.000 | Ingresos Tributarios                              | 0              | 0              | 979.335.340    | 0               | 979.335.340    | 0              | 0              | 0                 | 979.335.340   |
| 5.1.3.02.01.00.000 | Tasas Y Derechos                                  | 0              | 0              | 174.866.134    | 0               | 174.866.134    | 0              | 0              | 0                 | 174.866.134   |
| 5.1.3.03.01.00.000 | Multas Y Derechos No Tributarios                  | 0              | 0              | 6.270.000      | 0               | 6.270.000      | 0              | 0              | 0                 | 6.270.000     |
| 5.1.3.04.01.00.000 | Transferencias                                    | 0              | 0              | 2.646.781.669  | 0               | 2.646.781.669  | 0              | 0              | 0                 | 2.646.781.669 |
| 5.1.3.06.01.00.000 | Arrendamiento De Inmuebles                        | 0              | 0              | 106.912.500    | 0               | 106.912.500    | 0              | 0              | 0                 | 106.912.500   |
| 5.1.3.09.01.00.000 | Donaciones                                        | 0              | 0              | 144.581.600    | 0               | 144.581.600    | 0              | 0              | 0                 | 144.581.600   |
| 5.1.4.01.01.00.000 | Ventas de Bienes                                  | 0              | 0              | 131.464.806    | 0               | 131.464.806    | 0              | 0              | 0                 | 131.464.806   |
| 5.1.4.02.01.00.000 | Ventas de Servicios                               | 0              | 0              | 351.002.291    | 0               | 351.002.291    | 0              | 0              | 0                 | 351.002.291   |
| 5.3.2.03.01.00.000 | Ingresos Varios                                   | 0              | 0              | 53.794.935     | 0               | 53.794.935     | 0              | 0              | 0                 | 53.794.935    |
| 8.1.1.07.01.00.000 | Patrimonio de la Administracion Municipal         | 0              | 0              | 3.090.661.416  | 0               | 3.090.661.416  | 0              | 3.090.661.416  | 0                 | 0             |
| 8.2.2.01.02.00.000 | Reservas de Revaluo Activo De Uso Institucional   | 0              | 0              | 4.622.004.331  | 0               | 4.622.004.331  | 0              | 4.622.004.331  | 0                 | 0             |
| 8.4.1.01.01.00.000 | Utilidades Acumuladas                             | 0              | 0              | 5.104.822.717  | 0               | 5.104.822.717  | 0              | 5.104.822.717  | 0                 | 0             |
| SUBTOTAL:          |                                                   | 0              | 17.601.991.507 | 17.601.991.507 | 17.601.991.507  | 17.601.991.507 | 12.621.511.214 | 13.006.982.232 | 4.980.480.293     | 4.595.009.275 |
| RESULTADO:         |                                                   |                |                |                |                 |                |                | -385.471.018   | -385.471.018      |               |
| TOTAL:             |                                                   | 0              | 17.601.991.507 | 17.601.991.507 | 17.601.991.507  | 17.601.991.507 | 12.621.511.214 | 12.621.511.214 | 4.595.009.275     | 4.595.009.275 |