

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              | 1.955.853      | 0              | 1.955.853       | 0              | 1.955.853      | 0              | 0                 | 0             |
| 2.1.1.02.01.00.000 | Recaudaciones a Depositar                         | 0              | 5.674.519      | 0              | 5.674.519       | 0              | 5.674.519      | 0              | 0                 | 0             |
| 2.1.1.04.02.00.000 | BNF Cta Cte N° 044-00-440304/8                    | 0              | 85.371.142     | 0              | 85.371.142      | 0              | 85.371.142     | 0              | 0                 | 0             |
| 2.1.1.04.03.00.000 | BNF Cta Cte N° 044-00-440766/8                    | 0              | 1.109.268.218  | 0              | 1.109.268.218   | 0              | 1.109.268.218  | 0              | 0                 | 0             |
| 2.1.1.04.04.00.000 | BNF Cta Cte N° 044-00-440804/3                    | 0              | 616.888        | 0              | 616.888         | 0              | 616.888        | 0              | 0                 | 0             |
| 2.1.1.04.05.00.000 | BNF Cta Cte N° 044-00-440815/1                    | 0              | 141.619.953    | 0              | 141.619.953     | 0              | 141.619.953    | 0              | 0                 | 0             |
| 2.1.1.04.07.00.000 | BNF Cta Cte N° 044-00-440889-4                    | 0              | 112.534.363    | 0              | 112.534.363     | 0              | 112.534.363    | 0              | 0                 | 0             |
| 2.3.2.01.01.00.000 | Edificaciones                                     | 0              | 8.611.022.465  | 0              | 8.611.022.465   | 0              | 8.611.022.465  | 0              | 0                 | 0             |
| 2.3.2.01.03.00.000 | Equipos de Transporte                             | 0              | 953.369.496    | 0              | 953.369.496     | 0              | 953.369.496    | 0              | 0                 | 0             |
| 2.3.2.01.05.00.000 | Equipos de Computacion                            | 0              | 158.382.014    | 0              | 158.382.014     | 0              | 158.382.014    | 0              | 0                 | 0             |
| 2.3.2.01.06.00.000 | Maquinarias y Equipos Agropecuarios               | 0              | 382.078.470    | 0              | 382.078.470     | 0              | 382.078.470    | 0              | 0                 | 0             |
| 2.3.2.01.12.00.000 | Muebles y Enseres                                 | 0              | 153.583.150    | 0              | 153.583.150     | 0              | 153.583.150    | 0              | 0                 | 0             |
| 2.3.2.01.14.00.000 | Herramientas, Aparatos y Equipos Varios           | 0              | 854.273.251    | 0              | 854.273.251     | 0              | 854.273.251    | 0              | 0                 | 0             |
| 2.3.2.01.17.00.000 | Terrenos                                          | 0              | 4.386.354.485  | 0              | 4.386.354.485   | 0              | 4.386.354.485  | 0              | 0                 | 0             |
| 2.3.2.01.18.00.000 | Bibliotecas y Museos                              | 0              | 200.000.000    | 0              | 200.000.000     | 0              | 200.000.000    | 0              | 0                 | 0             |
| 2.3.2.01.21.00.000 | Maquinarias Industriales Motobombas               | 0              | 181.289.771    | 0              | 181.289.771     | 0              | 181.289.771    | 0              | 0                 | 0             |
| 2.3.2.01.22.00.000 | Programas y Sistemas de Computacion               | 0              | 132.434.363    | 0              | 132.434.363     | 0              | 132.434.363    | 0              | 0                 | 0             |
| 2.3.2.06.99.00.000 | Depreciaciones Acumuladas                         | 0              | -4.903.030.309 | 0              | -4.903.030.309  | 0              | -4.903.030.309 | 0              | 0                 | 0             |
| 3.2.1.01.01.00.000 | Servicios Personales                              | 0              | 586.290.299    | 0              | 586.290.299     | 0              | 0              | 0              | 586.290.299       | 0             |
| 3.2.1.02.01.00.000 | Servicios no Personales                           | 0              | 40.165.768     | 0              | 40.165.768      | 0              | 0              | 0              | 40.165.768        | 0             |
| 3.2.1.03.01.00.000 | Bienes de Consumo de Oficinas e Insumos           | 0              | 107.550.742    | 0              | 107.550.742     | 0              | 0              | 0              | 107.550.742       | 0             |
| 3.2.1.04.01.00.000 | Transferencias                                    | 0              | 299.884.014    | 0              | 299.884.014     | 0              | 0              | 0              | 299.884.014       | 0             |
| 3.2.1.07.01.00.000 | Gastos por Obras de Uso Publico                   | 0              | 319.125.390    | 0              | 319.125.390     | 0              | 0              | 0              | 319.125.390       | 0             |
| 3.2.1.13.01.00.000 | Otros Gastos                                      | 0              | 123.094.552    | 0              | 123.094.552     | 0              | 0              | 0              | 123.094.552       | 0             |
| 4.1.4.01.01.00.000 | Proveedores de bienes                             | 0              | 0              | 2.673.485      | 0               | 2.673.485      | 0              | 2.673.485      | 0                 | 0             |
| 4.1.4.01.02.00.000 | Proveedores de Servicios                          | 0              | 0              | 2.725.036      | 0               | 2.725.036      | 0              | 2.725.036      | 0                 | 0             |
| 4.1.4.09.01.00.000 | Recursos a Distribuir                             | 0              | 0              | 2.671.732      | 0               | 2.671.732      | 0              | 2.671.732      | 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              | 187.289.956    | 0               | 187.289.956    | 0              | 0              | 0                 | 187.289.956   |
| 5.1.1.02.01.00.000 | Impuestos Indirectos                              | 0              | 0              | 200.626.034    | 0               | 200.626.034    | 0              | 0              | 0                 | 200.626.034   |
| 5.1.3.02.01.00.000 | Tasas Y Derechos                                  | 0              | 0              | 102.204.759    | 0               | 102.204.759    | 0              | 0              | 0                 | 102.204.759   |
| 5.1.3.03.01.00.000 | Multas Y Derechos No Tributarios                  | 0              | 0              | 9.321.547      | 0               | 9.321.547      | 0              | 0              | 0                 | 9.321.547     |
| 5.1.3.04.01.00.000 | Transferencias                                    | 0              | 0              | 578.411.222    | 0               | 578.411.222    | 0              | 0              | 0                 | 578.411.222   |
| 5.1.3.06.01.00.000 | Arrendamiento De Inmuebles                        | 0              | 0              | 86.302.799     | 0               | 86.302.799     | 0              | 0              | 0                 | 86.302.799    |
| 5.1.3.11.01.00.000 | Otros Ingresos                                    | 0              | 0              | 14.645.702     | 0               | 14.645.702     | 0              | 0              | 0                 | 14.645.702    |
| 5.1.4.01.01.00.000 | Ventas de Bienes                                  | 0              | 0              | 71.102.154     | 0               | 71.102.154     | 0              | 0              | 0                 | 71.102.154    |
| 5.1.4.02.01.00.000 | Ventas de Servicios                               | 0              | 0              | 203.626.345    | 0               | 203.626.345    | 0              | 0              | 0                 | 203.626.345   |
| 5.3.2.03.01.00.000 | Ingresos Varios                                   | 0              | 0              | 34.273.463     | 0               | 34.273.463     | 0              | 0              | 0                 | 34.273.463    |
| 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             |
| 8.2.2.01.01.00.000 | Revalorización de Activos                         | 0              | 0              | 5.216.969.910  | 0               | 5.216.969.910  | 0              | 5.216.969.910  | 0                 | 0             |
| 8.4.1.01.01.00.000 | Utilidades Acumuladas                             | 0              | 0              | 4.187.042.310  | 0               | 4.187.042.310  | 0              | 4.187.042.310  | 0                 | 0             |
| SUBTOTAL:          |                                                   | 0              | 14.042.908.857 | 14.042.908.857 | 14.042.908.857  | 14.042.908.857 | 12.566.798.092 | 12.555.104.876 | 1.476.110.765     | 1.487.803.981 |
| RESULTADO:         |                                                   |                |                |                |                 |                |                | 11.693.216     | 11.693.216        |               |
| TOTAL:             |                                                   | 0              | 14.042.908.857 | 14.042.908.857 | 14.042.908.857  | 14.042.908.857 | 12.566.798.092 | 12.566.798.092 | 1.487.803.981     | 1.487.803.981 |