

BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO: MES DE FEBRERO DEL AÑO 2009

Gesti3n Municipal

| C3digo                    | Denominaci3n                | Saldos al 10 de FEBRERO |          | Movimiento del periodo |             | Saldos al mes de: FEBRERO |          |
|---------------------------|-----------------------------|-------------------------|----------|------------------------|-------------|---------------------------|----------|
|                           |                             | Deudor                  | Acreedor | D,bitos                | Cr,ditos    | Deudor                    | Acreedor |
| DISP. EN MONEDA NACIONAL  |                             | 33,454,532              | 0        | 270,181,211            | 249,396,431 | 54,239,312                | 0        |
| 11101.                    | CAJA                        | 333,291                 | 0        | 131,461,187            | 131,567,089 | 227,389                   | 0        |
| 11102.                    | BANCO ESTADO                | 32,255,272              | 0        | 131,567,089            | 113,116,413 | 50,705,948                | 0        |
| 11108.                    | FONDOS POR ENTERARA AL FOND | 865,969                 | 0        | 7,152,935              | 4,712,929   | 3,305,975                 | 0        |
| ANTIC.Y APLIC. DE FONDOS  |                             | 0                       | 0        | 12,053,318             | 12,003,218  | 50,100                    | 0        |
| 11405.                    | APLICACION DE FONDOS EN ADM | 0                       | 0        | 12,031,164             | 11,981,064  | 50,100                    | 0        |
| 11406.                    | ANTICIPOS PREVISIONALES (FU | 0                       | 0        | 22,154                 | 22,154      | 0                         | 0        |
| DEUDORES PRESUPUESTARIOS  |                             | 24,272,950              | 0        | 65,636,816             | 65,686,636  | 24,223,130                | 0        |
| 11503.                    | CXC TRIBUTOS SOBRE USO DE B | 0                       | 0        | 25,485,359             | 25,485,359  | 0                         | 0        |
| 11505.                    | CXC TRANSFERENCIAS CORRIENT | 0                       | 0        | 1,000,000              | 1,000,000   | 0                         | 0        |
| 11508.                    | CXC OTROS INGRESOS CORRIENT | 0                       | 0        | 39,151,457             | 39,151,457  | 0                         | 0        |
| 11512.                    | CXC RECUPERACION DE PR3STAM | 24,272,950              | 0        | 0                      | 49,820      | 24,223,130                | 0        |
| AJUSTES A DISPONIBILIDADE |                             | 7,043,836               | 0        | 0                      | 0           | 7,043,836                 | 0        |
| 11601.                    | DOCUMENTOS PROTESTADOS      | 5,850,650               | 0        | 0                      | 0           | 5,850,650                 | 0        |
| 11602.                    | DETRIMENTO EN RECURSOS DISP | 1,193,186               | 0        | 0                      | 0           | 1,193,186                 | 0        |
| CUENTAS POR COBRAR        |                             | 17,577,927              | 0        | 0                      | 0           | 17,577,927                | 0        |
| 12101.                    | DEUDORES                    | 15,402,358              | 0        | 0                      | 0           | 15,402,358                | 0        |
| 12106.01.                 | DEUDORES POR TRANSFERENCIAS | 2,175,569               | 0        | 0                      | 0           | 2,175,569                 | 0        |

|                           |                             |               |             |            |            |               |             |
|---------------------------|-----------------------------|---------------|-------------|------------|------------|---------------|-------------|
| INVERSIONES FINANCIERAS   |                             | 9,200,398     | 0           | 0          | 0          | 9,200,398     | 0           |
| 12201.01.                 | SALDOS DEPOSITOS A PLAZO    | 3,170,527     | 0           | 0          | 0          | 3,170,527     | 0           |
| 12202.                    | ACCIONES Y PARTICIPACIONES  | 6,029,871     | 0           | 0          | 0          | 6,029,871     | 0           |
| PRESTAMOS                 |                             | 5,815,262     | 0           | 0          | 0          | 5,815,262     | 0           |
| 12306.                    | CRÉDITOS A CONTRATISTAS     | 5,815,262     | 0           | 0          | 0          | 5,815,262     | 0           |
| BIENES DE USO DEPRECIABLE |                             | 2,433,736,193 | 0           | 0          | 0          | 2,433,736,193 | 0           |
| 14101.                    | EDIFICACIONES               | 1,948,008,654 | 0           | 0          | 0          | 1,948,008,654 | 0           |
| 14102.                    | MAQUINARIAS Y EQUIPOS PARA  | 80,397,442    | 0           | 0          | 0          | 80,397,442    | 0           |
| 14104.                    | MAQUINAS Y EQUIPOS DE OFICI | 31,678,213    | 0           | 0          | 0          | 31,678,213    | 0           |
| 14105.                    | VEHICULOS                   | 372,830,646   | 0           | 0          | 0          | 372,830,646   | 0           |
| 14108.                    | EQUIPOS DE COMPUTACIONALES  | 821,238       | 0           | 0          | 0          | 821,238       | 0           |
| BIENES NO DEPRECIABLE     |                             | 106,811,477   | 0           | 0          | 0          | 106,811,477   | 0           |
| 14201.                    | TERRENOS                    | 106,811,477   | 0           | 0          | 0          | 106,811,477   | 0           |
| DEPRECIACION ACUMULADA    |                             | 0             | 371,917,965 | 0          | 0          | 0             | 371,917,965 |
| 14901.                    | DEPRECIACION ACUMULADA DE E | 0             | 184,953,555 | 0          | 0          | 0             | 184,953,555 |
| 14902.                    | DEPRECIACION ACUMULADA MAQ  | 0             | 847,895     | 0          | 0          | 0             | 847,895     |
| 14904.                    | DEPRECIACION ACUMULADA DE M | 0             | 709,305     | 0          | 0          | 0             | 709,305     |
| 14905.                    | DEPRECIACION ACUMULADA DE V | 0             | 183,726,545 | 0          | 0          | 0             | 183,726,545 |
| 14908.                    | DEPRECIACION ACUMULADA DE E | 0             | 1,041,634   | 0          | 0          | 0             | 1,041,634   |
| 14909.                    | DEPRECIACION ACUMULADA DE E | 0             | 639,031     | 0          | 0          | 0             | 639,031     |
| DEPOSITOS DE TERCEROS     |                             | 0             | 36,655,972  | 68,627,348 | 75,479,786 | 0             | 43,508,410  |
| 21405.                    | ADMINISTRACION DE FONDOS    | 0             | 27,677,523  | 11,981,064 | 16,920,170 | 0             | 32,616,629  |
| 21409.                    | OTRAS RETENCIONES FINANCIER | 0             | 8,978,449   | 52,712,152 | 54,625,484 | 0             | 10,891,781  |
| 21410.                    | RETENCIONES PREVISIONALES   | 0             | 0           | 2,437,934  | 2,437,934  | 0             | 0           |
| 21411.                    | RETENCIONES TRIBUTARIAS     | 0             | 0           | 73,172     | 73,172     | 0             | 0           |
| 21412.                    | RETENCIONES VOLUNTARIAS     | 0             | 0           | 1,345,926  | 1,345,926  | 0             | 0           |
| 21413.                    | RETENCIONES JUDICIALES Y SI | 0             | 0           | 77,100     | 77,100     | 0             | 0           |
| ACREEDORES PRESUPUIESTAR. |                             | 0             | 104,664,313 | 51,704,194 | 57,026,712 | 0             | 109,986,831 |

|                           |   |   |                             |   |               |            |            |   |               |
|---------------------------|---|---|-----------------------------|---|---------------|------------|------------|---|---------------|
| 21521.                    | . | . | CXP GASTOS EN PERSONAL      | 0 | 1,111,111     | 23,135,241 | 22,579,685 | 0 | 555,555       |
| 21522.                    | . | . | CXP BIENES Y SERVICIOS DE C | 0 | 850,130       | 22,490,305 | 26,297,737 | 0 | 4,657,562     |
| 21524.                    | . | . | CXP TRANSFERENCIAS CORRIENT | 0 | 865,969       | 5,181,869  | 7,869,290  | 0 | 3,553,390     |
| 21526.                    | . | . | CXP OTROS GASTOS CORRIENTES | 0 | 106,672       | 0          | 0          | 0 | 106,672       |
| 21529.                    | . | . | CXP ADQUISICION DE ACTIVOS  | 0 | 0             | 0          | 280,000    | 0 | 280,000       |
| 21534.                    | . | . | CXP SERVICIO DE LA DEUDA    | 0 | 101,730,431   | 896,779    | 0          | 0 | 100,833,652   |
| AJUSTES A DISPONIBILIDADE |   |   |                             | 0 | 1,168,374     | 0          | 0          | 0 | 1,168,374     |
| 21601.                    | . | . | DOCUMENTOS CADUCADOS        | 0 | 1,168,374     | 0          | 0          | 0 | 1,168,374     |
| CUENTAS POR PAGAR         |   |   |                             | 0 | 19,109,768    | 3,305,975  | 3,305,975  | 0 | 19,109,768    |
| 22107.                    | . | . | OBLIGACIONES POR APORTES AL | 0 | 19,109,768    | 3,305,975  | 3,305,975  | 0 | 19,109,768    |
| DEUDA PUBLICA INTERNA     |   |   |                             | 0 | 165,874,000   | 0          | 0          | 0 | 165,874,000   |
| 23102.                    | . | . | EMPRESTITOS INTERNOS        | 0 | 165,874,000   | 0          | 0          | 0 | 165,874,000   |
| PATRIMONIO DEL GOB.REGION |   |   |                             | 0 | 1,780,753,676 | 0          | 0          | 0 | 1,780,753,676 |
| 31101.                    | . | . | PATRIMONIO                  | 0 | 1,526,694,091 | 0          | 0          | 0 | 1,526,694,091 |
| 31102.                    | . | . | RESULTADOS ACUMULADOS       | 0 | 254,059,585   | 0          | 0          | 0 | 254,059,585   |
| TRIBUTOS SOBRE USO BIENES |   |   |                             | 0 | 14,329,975    | 0          | 22,179,384 | 0 | 36,509,359    |
| 43201.                    | . | . | PATENTES Y TASAS POR DERECH | 0 | 13,100,112    | 0          | 20,242,805 | 0 | 33,342,917    |
| 43202.                    | . | . | PERMISOS Y LICENCIAS        | 0 | 1,229,863     | 0          | 1,936,579  | 0 | 3,166,442     |
| TRANSFERENCIAS CORRIENTES |   |   |                             | 0 | 22,000,000    | 0          | 1,000,000  | 0 | 23,000,000    |
| 44101.                    | . | . | TRANSFERENCIAS CORRIENTES D | 0 | 0             | 0          | 1,000,000  | 0 | 1,000,000     |
| 44103.                    | . | . | TRANSFERENCIAS CORRIENTES D | 0 | 22,000,000    | 0          | 0          | 0 | 22,000,000    |
| TRANSFERENCIAS DE CAPITAL |   |   |                             | 0 | 108,000       | 0          | 0          | 0 | 108,000       |
| 44201.                    | . | . | TRANSFERENCIAS DE CAPITAL   | 0 | 108,000       | 0          | 0          | 0 | 108,000       |
| OTROS INGRESOS PATRIMONIA |   |   |                             | 0 | 29,417,405    | 0          | 39,151,457 | 0 | 68,568,862    |

|                           |   |   |                             |               |               |             |             |               |               |
|---------------------------|---|---|-----------------------------|---------------|---------------|-------------|-------------|---------------|---------------|
| 46102.                    | . | . | MULTAS Y SANCIONES PECUNIAR | 0             | 247,891       | 0           | 454,272     | 0             | 702,163       |
| 46103.                    | . | . | PARTICIPACION EN EL FONDO C | 0             | 28,830,812    | 0           | 38,697,185  | 0             | 67,527,997    |
| 46104.                    | . | . | OTROS INGRESOS              | 0             | 338,702       | 0           | 0           | 0             | 338,702       |
| GASTOS EN PERSONAL        |   |   |                             | 21,571,482    | 0             | 22,579,685  | 0           | 44,151,167    | 0             |
| 53101.                    | . | . | PERSONAL DE PLANTA          | 11,965,560    | 0             | 12,566,109  | 0           | 24,531,669    | 0             |
| 53102.                    | . | . | PERSONAL A CONTRATA         | 1,703,280     | 0             | 1,915,941   | 0           | 3,619,221     | 0             |
| 53103.                    | . | . | OTRAS REMUNERACIONES        | 1,564,093     | 0             | 1,922,363   | 0           | 3,486,456     | 0             |
| 53104.                    | . | . | OTROS GASTOS EN PERSONAL    | 6,338,549     | 0             | 6,175,272   | 0           | 12,513,821    | 0             |
| BIENES Y SERVICIOS DE CON |   |   |                             | 14,019,553    | 0             | 26,827,737  | 250,000     | 40,597,290    | 0             |
| 53201.                    | . | . | ALIMENTOS Y BEBIDAS         | 0             | 0             | 183,440     | 0           | 183,440       | 0             |
| 53202.                    | . | . | TEXTILES, VESTUARIOS Y CALZ | 0             | 0             | 93,605      | 0           | 93,605        | 0             |
| 53203.                    | . | . | COMBUSTIBLES Y LUBRICANTES  | 1,910,847     | 0             | 1,700,813   | 0           | 3,611,660     | 0             |
| 53204.                    | . | . | MATERIALES DE USO O CONSUMO | 1,615,876     | 0             | 2,618,608   | 0           | 4,234,484     | 0             |
| 53205.                    | . | . | SERVICIOS BASICOS           | 3,289,230     | 0             | 2,921,124   | 0           | 6,210,354     | 0             |
| 53206.                    | . | . | MANTENIMIENTO Y REPARACIONE | 99,286        | 0             | 645,481     | 0           | 744,767       | 0             |
| 53207.                    | . | . | PUBLICIDAD Y DIFUSION       | 0             | 0             | 247,463     | 0           | 247,463       | 0             |
| 53208.                    | . | . | SERVICIOS GENERALES         | 4,569,986     | 0             | 5,899,634   | 250,000     | 10,219,620    | 0             |
| 53209.                    | . | . | ARRIENDOS                   | 277,488       | 0             | 274,052     | 0           | 551,540       | 0             |
| 53212.                    | . | . | OTROS GASTOS DE BIENES Y SE | 2,256,840     | 0             | 11,963,517  | 0           | 14,220,357    | 0             |
| 53214.                    | . | . | GASTOS BIENES MUEBLES       | 0             | 0             | 280,000     | 0           | 280,000       | 0             |
| TRANSFERENCIAS CORRIENTES |   |   |                             | 5,166,087     | 0             | 4,563,315   | 0           | 9,729,402     | 0             |
| 54101.                    | . | . | TRANSFERENCIAS CORRIENTES A | 2,166,087     | 0             | 3,063,315   | 0           | 5,229,402     | 0             |
| 54103.                    | . | . | TRANSFERENCIAS CORRIENTES A | 3,000,000     | 0             | 1,500,000   | 0           | 4,500,000     | 0             |
| OTROS GASTOS PATRIMONIALE |   |   |                             | 22,222        | 0             | 0           | 0           | 22,222        | 0             |
| 56101.                    | . | . | DEVOLUCIONES                | 22,222        | 0             | 0           | 0           | 22,222        | 0             |
| TOTAL GENERAL             |   |   |                             | 2,678,691,919 | 2,545,999,448 | 525,479,599 | 525,479,599 | 2,753,197,716 | 2,620,505,245 |