

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	ACTIVO	34,740,267,650.68	31,474,671,686.58	21,818,670,370.69	20,965,578,390.47	4,118,687,944.32		853,091,980.22	
1.1	ACTIVO CORRIENTE	33,108,807,356.49	31,298,836,901.91	20,820,181,887.45	20,753,727,328.40	1,876,425,013.63		66,454,559.05	
1.1.1	DISPONIBILIDADES	25,775,969,910.88	24,869,697,854.15	16,685,367,572.01	16,644,214,603.36	947,425,025.38		41,152,968.65	
1.1.1.1	CAJA	16,285,536,244.06	16,284,455,002.81	10,895,506,780.42	10,895,530,411.31	1,057,610.36			23,630.89
1.1.1.2	BANCOS	9,488,963,666.82	8,585,077,851.34	5,789,700,791.59	5,748,624,192.05	944,962,415.02		41,076,599.54	
1.1.1.2.1	FONDOS ORDINARIOS	5,281,397,437.06	5,037,251,916.51	3,284,487,732.32	3,197,999,674.25	330,633,578.62		86,488,058.07	
1.1.1.2.1.01	BANCO DE LA PCIA. DE BS. AS.	5,213,052,088.07	4,968,922,567.52	3,250,056,052.15	3,163,572,994.08	330,612,578.62		86,483,058.07	
1.1.1.2.1.01.05	BCO. PCIA. CTA. CTE. N° 5109/1 TASA ALUMBRADO	469,143,365.82	469,143,365.82	273,289,122.51	273,289,122.51				
1.1.1.2.1.01.09	BCO. PCIA. CTA. CTE. 50658/4 F. ORDINARIOS	4,743,908,722.25	4,499,779,201.70	2,976,766,929.64	2,890,283,871.57	330,612,578.62		86,483,058.07	
1.1.1.2.1.02	BCO. DE LA NACION ARGENTINA	8,529,839.27	8,524,839.27	989,895.78	989,895.78	5,000.00			
1.1.1.2.1.02.01	BCO. NAC. CTA.CTE. 63800055/59 ALUMBRADO	8,529,839.27	8,524,839.27	989,895.78	989,895.78	5,000.00			
1.1.1.2.1.03	BANCO CREDICOOP	6,296,447.78	6,290,447.78	2,459,319.99	2,459,319.99	6,000.00			
1.1.1.2.1.03.01	BCO. CREDICOOP CTA. N° 14044 / 8 T.S.G.	6,296,447.78	6,290,447.78	2,459,319.99	2,459,319.99	6,000.00			
1.1.1.2.1.04	BANCO SANTANDER RIO	53,519,061.94	53,514,061.94	30,982,464.40	30,977,464.40	10,000.00		5,000.00	
1.1.1.2.1.04.01	BCO S. RIO CTA. N° 1901/5 ALUMBRADO	53,519,061.94	53,514,061.94	30,982,464.40	30,977,464.40	10,000.00		5,000.00	
1.1.1.2.2	FONDOS CON AFECTACIÓN ESPECÍFICA	3,637,721,162.54	3,092,077,589.55	2,262,936,794.33	2,307,733,161.25	500,847,206.07		44,796,366.92	
1.1.1.2.2.01	BANCO DE LA PCIA. DE BS. AS.	3,270,455,908.11	2,768,249,742.89	2,095,663,616.61	2,210,463,614.00	387,406,167.83		114,799,997.39	
1.1.1.2.2.01.01	BCO. PCIA. CTA. CTE. N° 4389 / 8	195,786,517.00	137,811,321.16	86,794,944.57	86,284,640.80	58,485,499.61		510,303.77	
1.1.1.2.2.01.03	BCO.PCIA. CTA.CTE. 58591/6 SERV. ALIMENTARIO ESC	955,184,751.75	887,426,755.50	595,211,887.72	616,836,181.48	46,133,702.49		21,624,293.76	
1.1.1.2.2.01.07	BCO. PCIA. CTA. CTE. 50150/3 PROYECTO ADOLESCÉ	75,569.88				75,569.88			
1.1.1.2.2.01.10	BCO. PCIA. CTA. CTE. 50345/5 PLAN NACER	69,751,610.70	24,658,677.80	17,761,815.30	19,199,501.55	43,655,246.65		1,437,686.25	
1.1.1.2.2.01.11	BCO. PCIA. CTA. CTE. 50607/2.-FONDO SOLIDARIO PCI	32,538,861.12	12,227,026.96	3,551,893.02	9,934,575.02	13,929,152.16		6,382,682.00	
1.1.1.2.2.01.12	BCO. PCIA. CTA. CTE. 50792/1 FDO. FORT. PROG. SOC	88,602,490.26	35,451,043.08	388,198,791.06	382,497,386.64	58,852,851.60		5,701,404.42	
1.1.1.2.2.01.13	BCO. PCIA. CTA. CTE 50841/2	88,709,695.14	77,663,375.04	38,443,855.70	34,809,141.67	14,681,034.13		3,634,714.03	
1.1.1.2.2.01.17	BCO.PCIA.CTA.CTE. N° 50982/8 PREST.ORD. 5070/11	89,451,695.14	88,781,619.14			670,076.00			
1.1.1.2.2.01.18	BCO.PCIA.CTA.CTE. N° 51061/7-FDO. EDUCATIVO	795,044,882.75	661,770,205.70	807,500,981.99	926,386,848.27	14,388,810.77		118,885,866.28	
1.1.1.2.2.01.19	BCO.PCIA.CTA.CTE.N° 51298/9 - SAMO	2,952,340.66	325,667.64	1,604,251.91	1,486,575.56	2,744,349.37		117,676.35	
1.1.1.2.2.01.20	BCO.CTA.CTE.N° 51376/0-FORT.SEG.	879,664,051.50	784,946,444.47	103,091,945.39	125,435,430.42	72,374,122.00		22,343,485.03	
1.1.1.2.2.01.21	BCO.CTA.CTE.N° 51375/3 INF.MUNICIP.	33,216,722.15	18,462,351.15	53,495,912.90	7,585,995.54	60,664,288.36		45,909,917.36	
1.1.1.2.2.01.22	BCO.CTA.CTE.N° 15736/2 SAME PCIA 1189	6,304,839.23	6,304,839.23	5,008.12	5,008.12				
1.1.1.2.2.01.23	BCO.PCIA.CTA.CTE.N°58807/6 PROG.APOYO ASIST.LO	12,711,375.09	11,959,910.28	2,328.93	2,328.93	751,464.81			
1.1.1.2.2.02	BANCO DE LA NACIÓN ARGENTINA	367,265,254.43	323,827,846.66	167,273,177.72	97,269,547.25	113,441,038.24		70,003,630.47	

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

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Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.1.2.2.02.01	BCO. NAC. C/C N° 63800120/24 PLAN D	165,317,819.78	151,924,782.18	211.75	2,762,751.64	10,630,497.71			2,762,539.89
1.1.1.2.2.02.04	BCO. NAC. C/C N° 63800156/69 CENTRO	3,906,931.55	740,826.11	4,977,888.56	5,476,135.56	2,667,858.44			498,247.00
1.1.1.2.2.02.06	BCO. NAC. C/C N° 63800171/72 PROGRA	0.83	0.83	32,797,379.31	32,797,277.20	102.11		102.11	
1.1.1.2.2.02.07	BCO. NAC. C/C N° 63800184/90 MED COMUNIT	3,713,986.66	3,522,026.66			191,960.00			
1.1.1.2.2.02.11	BCO. NAC. C/C N° 63800208/37 PROG. DE INGRESO SC	2,961,332.50				2,961,332.50			
1.1.1.2.2.02.12	BCO. NAC. C/C N° 63800231/43 INCENTIVO P/PRACT. D	12,957.50		186.34	13,042.20	101.64			12,855.86
1.1.1.2.2.02.13	BCO. NAC. C/C N° 63800236/58 PROG. SANIDAD ESCOI	120,006.78			119,324.00	682.78			119,324.00
1.1.1.2.2.02.14	BCO. NAC. C/C N° 63800244/61 SUBSIDIO M.D.S.	13,492,725.37	10,555,465.37	609.84	417,409.84	2,520,460.00			416,800.00
1.1.1.2.2.02.15	BCO. NAC. C/C N°63800594/27 ARGENTINA HACE	105,011,090.26	89,466,524.59	126,484,565.23	48,430,771.50	93,598,359.40		78,053,793.73	
1.1.1.2.2.02.16	BCO. NAC. C/C N°63800632/74 MORENO EN OBRA	12,203,840.61	7,093,658.33	3,012,336.69	7,252,835.31	869,683.66			4,240,498.62
1.1.1.2.3	FONDOS DE TERCEROS	339,693,525.62	284,851,711.79	125,567,707.62	123,767,582.21	56,641,939.24		1,800,125.41	
1.1.1.2.3.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	339,693,525.62	284,851,711.79	125,567,707.62	123,767,582.21	56,641,939.24		1,800,125.41	
1.1.1.2.3.01.01	BCO. PCIA. CTA. CTE. N° 6882/6 TERCEROS	338,043,650.73	284,851,711.79	125,567,707.62	123,767,582.21	54,992,064.35		1,800,125.41	
1.1.1.2.3.01.03	BCO. PCIA. CTA. CTE. N° 50904/0 ARG. TRABAJA	1,649,874.89				1,649,874.89			
1.1.1.2.4	CUENTAS ESPECIALES	230,151,541.60	170,896,633.49	116,708,557.32	119,123,774.34	56,839,691.09			2,415,217.02
1.1.1.2.4.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	230,151,541.60	170,896,633.49	116,708,557.32	119,123,774.34	56,839,691.09			2,415,217.02
1.1.1.2.4.01.01	BCO. PCIA. CTA. CTE. N° 6883/3	229,983,748.84	170,881,633.49	116,708,557.32	119,123,774.34	56,686,898.33			2,415,217.02
1.1.1.2.4.01.02	BCO. PCIA. CTA. CTE 8050/3 TASA	167,792.76	15,000.00			152,792.76			
1.1.1.3	FONDOS ROTATORIOS	1,470,000.00	165,000.00	160,000.00	60,000.00	1,405,000.00		100,000.00	
1.1.1.3.1	FONDOS ROTATORIOS	1,470,000.00	165,000.00	160,000.00	60,000.00	1,405,000.00		100,000.00	
1.1.2	INVERSIONES FINANCIERAS	910,000,000.00	710,000,000.00	750,000,000.00	700,000,000.00	250,000,000.00		50,000,000.00	
1.1.2.1	INVERSIONES TEMPORARIAS	910,000,000.00	710,000,000.00	750,000,000.00	700,000,000.00	250,000,000.00		50,000,000.00	
1.1.2.1.1	INVERSIONES TEMPORARIAS	910,000,000.00	710,000,000.00	750,000,000.00	700,000,000.00	250,000,000.00		50,000,000.00	
1.1.2.1.1.99	OTRAS INVERSIONES TEMPORARIAS	910,000,000.00	710,000,000.00	750,000,000.00	700,000,000.00	250,000,000.00		50,000,000.00	
1.1.3	CRÉDITOS	6,422,837,445.61	5,559,679,420.34	3,384,814,315.44	3,409,512,725.04	838,459,615.67			24,698,409.60
1.1.3.1	CUENTAS A COBRAR	5,710,787,443.65	5,189,144,992.05	3,122,390,750.80	3,110,887,672.05	533,145,530.35		11,503,078.75	
1.1.3.1.1	DEUDORES TRIBUTARIOS	1,126,417,264.81	1,126,417,264.81	611,982,789.90	611,982,789.90				
1.1.3.1.2	DEUDORES NO TRIBUTARIOS	2,841,098,173.27	2,319,480,490.67	1,415,929,423.47	1,404,426,344.72	533,120,761.35		11,503,078.75	
1.1.3.1.4	DS. POR INGR. POR VTA. DE BS. Y SERV.	2,010,478.43	2,010,478.43	1,093,398.05	1,093,398.05				
1.1.3.1.5	DS. POR RENTAS DE LA PROPIEDAD	19,644,520.56	19,644,520.56	19,824,657.54	19,824,657.54				
1.1.3.1.7	DEUDORES POR TRANSFERENCIAS	1,721,425,362.06	1,721,425,362.06	1,073,560,481.84	1,073,560,481.84				
1.1.3.1.9	OTRAS CUENTAS A COBRAR	191,644.52	166,875.52			24,769.00			

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.3.1.9.02	SINIESTROS A COBRAR	167,985.52	166,875.52			1,110.00			
1.1.3.1.9.99	OTRAS CUENTAS A COBRAR	23,659.00				23,659.00			
1.1.3.4	ANTICIPOS	702,607,104.72	361,317,222.83	252,491,845.44	287,325,819.39	306,455,907.94			34,833,973.95
1.1.3.4.1	ADEL. A PROVEEDORES Y CONTRATISTAS	461,167,023.80	196,243,917.67	123,389,115.03	140,118,076.84	248,194,144.32			16,728,961.81
1.1.3.4.2	ANTICIPOS AL PERSONAL	36,663,586.11	12,296,810.35	8,372,843.99	7,611,395.54	25,128,224.21		761,448.45	
1.1.3.4.2.01	ANTICIPO A JUBILADOS	36,663,586.11	12,296,810.35	8,372,843.99	7,611,395.54	25,128,224.21		761,448.45	
1.1.3.4.9	OTROS ANTICIPOS	204,776,494.81	152,776,494.81	120,729,886.42	139,596,347.01	33,133,539.41			18,866,460.59
1.1.3.4.9.01	ANTICIPOS DEL TESORO	192,423,988.80	140,423,988.80	101,018,000.00	120,000,000.00	33,018,000.00			18,982,000.00
1.1.3.4.9.03	ANTICIPO A PROVEEDORES Y CONTRATISTAS	12,352,506.01	12,352,506.01	19,711,886.42	19,596,347.01	115,539.41		115,539.41	
1.1.3.8	RECUPERO MULTAS DE TRANSITO	267,962.52	42,270.74			225,691.78			
1.1.3.9	OTROS CRÉDITOS	9,174,934.72	9,174,934.72	9,931,719.20	11,299,233.60		1,367,514.40		1,367,514.40
1.1.3.9.4	CHEQUES DE PAGO DIFERIDO A COBRAR	7,019,261.28	2,155,673.44	7,646,483.55	2,285,235.65	10,224,835.74		5,361,247.90	
1.1.3.9.5	CHEQUES DE PAGO DIFERIDO RECIBIDOS	2,155,673.44	7,019,261.28	2,285,235.65	9,013,997.95		11,592,350.14		6,728,762.30
1.1.4	(PREVISIÓN PARA INCOBRABLES)		159,459,627.42				159,459,627.42		
1.1.4.1	(PREV. P/INC. POR CTAS. A COBR.)		159,459,627.42				159,459,627.42		
1.2	ACTIVO NO CORRIENTE	1,631,460,294.19	175,834,784.67	998,488,483.24	211,851,062.07	2,242,262,930.69		786,637,421.17	
1.2.4	BIENES DE USO	1,602,809,260.91	29,975,118.05	997,596,350.24	211,078,577.07	2,359,351,916.03		786,517,773.17	
1.2.4.1	EDIFICIOS E INSTALACIONES	81,130,327.86				81,130,327.86			
1.2.4.2	TIERRAS Y TERRENOS	50,923,914.79		4,388,645.00		55,312,559.79		4,388,645.00	
1.2.4.3	MAQUINARIA Y EQUIPO	682,048,380.47	28,285,468.85	539,711,450.17	191,012,332.40	1,002,462,029.39		348,699,117.77	
1.2.4.3.1	MAQUINARIA Y EQ. DE PRODUCCIÓN	89,264,184.01		31,728,248.95	54,507,016.00	66,485,416.96			22,778,767.05
1.2.4.3.2	EQ. DE TRANSP., TRACCIÓN Y ELEVACIÓN	356,307,644.64	25,441,800.81	479,483,608.24	135,593,029.39	674,756,422.68		343,890,578.85	
1.2.4.3.3	EQ. SANITARIO Y DE LABORATORIO	32,117,383.38	6,529.00	605,266.00	1,030.00	32,715,090.38		604,236.00	
1.2.4.3.4	EQ. DE COMUNICACIÓN Y SEÑALAMIENTO	10,374,678.23	5,939.04	2,309,371.48		12,678,110.67		2,309,371.48	
1.2.4.3.5	EQ. EDUCACIONAL Y RECREATIVO	9,336,708.01	91,950.00	4,052,519.36	2,280.00	13,294,997.37		4,050,239.36	
1.2.4.3.6	EQUIPOS PARA COMPUTACIÓN	71,466,306.65	2,549,050.00	8,120,219.01	786,044.01	76,251,431.65		7,334,175.00	
1.2.4.3.7	EQUIPOS DE OFICINA Y MUEBLES	47,337,250.21	186,000.00	6,306,865.25	1,753.00	53,456,362.46		6,305,112.25	
1.2.4.3.8	HERR. Y REPUESTOS MAYORES	5,179,814.89		1,781,427.71		6,961,242.60		1,781,427.71	
1.2.4.3.9	EQUIPOS VARIOS	60,664,410.45	4,200.00	5,323,924.17	121,180.00	65,862,954.62		5,202,744.17	
1.2.4.4	EQUIPO DE SEGURIDAD	91,710,068.59		147,781,705.59	20,105.00	239,471,669.18		147,761,600.59	
1.2.4.5	CONSTRUCCIONES BIENES DE DOMINIO PRIVADO	38,783,852.83	40,038.00	19,646,980.34	19,884,338.62	38,506,456.55			237,358.28
1.2.4.6	CONSTRUCCIONES BIENES DE DOMINIO PUBLICO	653,991,262.29	1,649,611.20	286,067,569.14	161,801.05	938,247,419.18		285,905,768.09	

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.2.4.9	OTROS BIENES DE USO	4,221,454.08				4,221,454.08			
1.2.5	(AMORT. ACUM. DE BS. DE USO)		138,353,866.38				138,353,866.38		
1.2.5.1	(EDIFICIOS E INSTALACIONES)		12,507,411.42				12,507,411.42		
1.2.5.3	(MAQUINARIA Y EQUIPO)		115,054,985.27				115,054,985.27		
1.2.5.3.1	(MAQUINARIA Y EQ. DE PROD.)		4,210,817.89				4,210,817.89		
1.2.5.3.2	(EQ. DE TRANSP., TRACC. Y ELEV.)		28,418,393.05				28,418,393.05		
1.2.5.3.3	(EQ. SANIT. Y DE LAB.)		11,991,181.15				11,991,181.15		
1.2.5.3.4	(EQ. DE COMUNIC. Y SEÑALAM.)		7,072,903.00				7,072,903.00		
1.2.5.3.5	(EQ. EDUCACIONAL Y RECREATIVO)		2,582,189.12				2,582,189.12		
1.2.5.3.6	(EQUIPOS PARA COMPUTACIÓN)		25,106,897.43				25,106,897.43		
1.2.5.3.7	(EQUIPOS DE OFICINA Y MUEBLES)		12,439,456.28				12,439,456.28		
1.2.5.3.8	(HERR. Y REPUESTOS MAYORES)		1,782,823.33				1,782,823.33		
1.2.5.3.9	(EQUIPOS VARIOS)		21,450,324.02				21,450,324.02		
1.2.5.4	(EQUIPO DE SEGURIDAD)		6,750,118.93				6,750,118.93		
1.2.5.9	(OTROS BIENES DE USO)		4,041,350.76				4,041,350.76		
1.2.6	BIENES INMATERIALES	28,651,033.28		892,133.00	772,485.00	28,770,681.28		119,648.00	
1.2.6.1	ACTIVOS INTANGIBLES	28,651,033.28		892,133.00	772,485.00	28,770,681.28		119,648.00	
1.2.6.1.1	DERECHOS DE PROP. INTELECTUAL	28,651,033.28		892,133.00	772,485.00	28,770,681.28		119,648.00	
1.2.7	(AMORT. ACUM. DE BS. INMATERIALES)		7,505,800.24				7,505,800.24		
1.2.7.1	(AMORT. ACUM. ACTIVOS INTANGIBLES)		7,505,800.24				7,505,800.24		
1.2.7.1.1	(DERECHOS DE PROP. INTELECTUAL)		7,505,800.24				7,505,800.24		
2	PASIVO	7,769,817,172.75	8,422,576,960.05	4,801,038,801.21	4,898,724,387.03	750,445,373.12		97,685,585.82	
2.1	PASIVO CORRIENTE	7,769,708,256.88	8,374,186,132.69	4,801,038,801.21	4,898,724,387.03	702,163,461.63		97,685,585.82	
2.1.1	DEUDAS	7,765,112,099.14	8,349,187,076.26	4,798,056,546.68	4,893,839,642.85	679,858,073.29		95,783,096.17	
2.1.1.1	CUENTAS COMERCIALES A PAGAR	1,747,057,494.90	1,811,026,488.84	1,114,790,181.45	1,088,412,608.29	37,591,420.78	26,377,573.16		
2.1.1.2	CONTRATISTAS	496,536,633.88	637,916,389.27	254,469,018.88	377,881,836.27	264,792,572.78		123,412,817.39	
2.1.1.3	GASTOS EN PERSONAL A PAGAR	2,748,090,283.78	2,908,148,767.06	1,417,811,426.46	1,399,655,131.45	141,902,188.27	18,156,295.01		
2.1.1.3.1	SUELDOS Y SALARIOS A PAGAR	2,441,114,002.49	2,477,475,067.37	1,160,377,216.63	1,160,306,918.71	36,290,766.96	70,297.92		
2.1.1.3.2	CONTRIB. PATRONALES A PAG.	306,976,281.29	430,673,699.69	257,434,209.83	239,348,212.74	105,611,421.31	18,085,997.09		
2.1.1.4	RETENCIONES A PAGAR	579,494,093.90	749,129,652.07	335,964,073.57	315,136,696.35	148,808,180.95	20,827,377.22		
2.1.1.4.1	RETENC. DE IMP. A PAGAR D.G.I.	93,673,136.44	99,532,827.28	43,026,862.54	40,961,898.18	3,794,726.48	2,064,964.36		
2.1.1.4.1.01	RETENCIONES IMP. A LAS GCIAS.	51,609,922.54	56,592,752.00	27,916,975.13	25,421,210.60	2,487,064.93	2,495,764.53		

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.4.1.02	RET. S.U.S.S. RES.GRAL.1784	19,944,675.20	20,819,286.58	10,372,390.44	10,805,440.61		1,307,661.55		433,050.17
2.1.1.4.1.04	RET. EMP. CONSTRUC. R.G.4052	661,874.44	661,874.44	86,785.84	86,785.84				
2.1.1.4.1.05	RETENCION IVA.- R.G.Nº 2745 - MT.EXCEDIDOS		2,250.00	4,500.00	2,250.00			2,250.00	
2.1.1.4.1.06	RETENCION I.V.A. RG 3164	21,456,664.26	21,456,664.26	4,349,854.89	4,349,854.89				
2.1.1.4.1.07	RETENCION IIGG AL PERSONAL			296,356.24	296,356.24				
2.1.1.4.1.10	OTRAS RETENCIONES	60,720.00	59,576.00	1,012.00	2,156.00				1,144.00
2.1.1.4.10.03	RET. CAJA PREV.SEG.MEDICO BS.AS.	60,720.00	59,576.00	1,012.00	2,156.00				1,144.00
2.1.1.4.2	RETENCIONES DE IMP. PROV.	62,518,212.55	76,455,772.23	27,906,578.09	28,970,429.54		15,001,411.13		1,063,851.45
2.1.1.4.2.01	RETENCION IMP. INGRESOS BRUTOS	62,518,212.55	76,455,772.23	27,906,578.09	28,970,429.54		15,001,411.13		1,063,851.45
2.1.1.4.3	RETENC. DEL SIST. DE PREV. SOCIAL	255,612,105.23	353,131,671.84	164,453,345.40	149,267,188.28		82,333,409.49	15,186,157.12	
2.1.1.4.3.01	I.P.S. LEY 9650	255,612,105.23	353,131,671.84	164,453,345.40	149,267,188.28		82,333,409.49	15,186,157.12	
2.1.1.4.4	RETENCIONES DEL SISTEMA DE OBRA SOCIAL	89,089,489.05	125,365,591.97	57,136,498.26	52,144,705.09		31,284,309.75	4,991,793.17	
2.1.1.4.4.01	I.O.M.A. (RETENCION)	89,089,489.05	125,365,591.97	57,136,498.26	52,144,705.09		31,284,309.75	4,991,793.17	
2.1.1.4.5	RETENCIONES ENTIDADES SINDICALES	73,164,857.33	87,344,524.14	40,479,466.86	40,662,990.57		14,363,190.52		183,523.71
2.1.1.4.5.01	SIND. TRAB. MUNICIPALES	35,523,381.74	42,228,592.34	19,208,710.56	18,873,092.11		6,369,592.15	335,618.45	
2.1.1.4.5.02	RETENCION U. P. C. N.	4,067,927.56	5,120,699.02	2,810,027.01	2,744,357.25		987,101.70	65,669.76	
2.1.1.4.5.03	RETENCION A. T. E.	4,434,666.49	5,622,542.07	2,442,334.21	2,455,533.93		1,201,075.30		13,199.72
2.1.1.4.5.04	RETENCIÓN APASMOR		3,420.00				3,420.00		
2.1.1.4.5.05	ASOC. SINDICAL DE TRAB. DE MORENO	12,290,968.54	14,470,949.05	6,683,370.30	6,801,527.31		2,298,137.52		118,157.01
2.1.1.4.5.06	SINDICATO PROVEERÍA	2,146,315.53	2,408,506.11	925,684.18	1,133,822.64		470,329.04		208,138.46
2.1.1.4.5.07	RETENCIÓN MUTUAL 30 DE OCTUBRE	10,402,849.85	12,327,474.25	5,901,860.56	6,151,063.39		2,173,827.23		249,202.83
2.1.1.4.5.08	RETENCIÓN MUTUAL A. T. E.	593,152.29	728,957.35	397,297.67	390,491.68		128,999.07	6,805.99	
2.1.1.4.5.09	CO SEGURO GREMIAL A. T. E.	2,259,682.57	2,742,567.82	1,360,304.82	1,370,273.05		492,853.48		9,968.23
2.1.1.4.5.12	RET. SINDICATO SEMPMP - FSTMPBA	1,445,912.76	1,690,816.13	749,877.55	742,829.21		237,855.03	7,048.34	
2.1.1.4.6	EMBARGOS	5,195,833.30	6,491,797.11	2,869,873.42	2,971,235.13		1,397,325.52		101,361.71
2.1.1.4.6.02	EMBARGOS D.G.R.-D.N.49/07		316,604.24				316,604.24		
2.1.1.4.6.03	EMBARGOS JUDIC. AL PERSONAL	5,195,833.30	6,175,192.87	2,869,873.42	2,971,235.13		1,080,721.28		101,361.71
2.1.1.4.9	OTRAS RETENCIONES	179,740.00	747,891.50	90,437.00	156,093.56		633,808.06		65,656.56
2.1.1.4.9.01	RETENCIONES VARIAS AL PERSONAL		534,833.06		65,811.56		600,644.62		65,811.56
2.1.1.4.9.02	RETENCION SEGURO DE VIDA		65.12				65.12		
2.1.1.4.9.03	RET. TASA DE SERVICIOS GRALES.	179,740.00	212,993.32	90,437.00	90,282.00		33,098.32	155.00	
2.1.1.6	IMPUESTOS A PAGAR			38,368.70	38,368.70				

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.7	INTERESES A PAGAR	439,073.34	457,032.09	51,762.71	49,205.08	15,401.12		2,557.63	
2.1.1.7.1	INTERESES CONV. PROFIM A PAG.		5,473.54			5,473.54			
2.1.1.7.11	INT. PRES.ALUM.PUB A PAGAR ORD. 4107/09	54,491.04	61,862.54	20,612.58	19,102.51	5,861.43		1,510.07	
2.1.1.7.12	INT. PRES. PAV.CALLES BARRIALES ORD.4108/09	37,801.18	42,914.89	14,299.23	13,251.67	4,066.15		1,047.56	
2.1.1.7.14	INT. PROG.DESEND. ORD.4596/11	34,653.71	34,653.71	16,850.90	16,850.90				
2.1.1.8	TRANSFERENCIAS A PAGAR	1,030,380,760.87	1,069,966,006.65	761,508,985.01	804,279,131.46	82,355,392.23			42,770,146.45
2.1.1.9	OTRAS CUENTAS A PAGAR	1,163,113,758.47	1,172,542,740.28	913,422,729.90	908,386,665.25	4,392,917.16		5,036,064.65	
2.1.1.9.3	AMORT. DEUDA INTERNA VENCIDA	3,958,521.07	4,649,845.84	346,647.22		344,677.55		346,647.22	
2.1.1.9.3.10	AM. D.PCIAL.1316/10 EXP. 107925-S-10	68,375.51	117,215.16	29,303.79		19,535.86		29,303.79	
2.1.1.9.3.14	PREST. ALUMB. PUB. ORD 4107/09	419,896.08	799,231.26	187,365.47		191,969.71		187,365.47	
2.1.1.9.3.15	PREST. PAVIM. CALLES ORD 4108/09	291,287.58	554,437.52	129,977.96		133,171.98		129,977.96	
2.1.1.9.9	OTRAS CUENTAS	1,159,056,089.46	1,167,793,746.50	913,076,082.68	908,386,665.25	4,048,239.61		4,689,417.43	
2.1.6	FONDOS DE TERCEROS Y EN GARANTÍA	4,596,157.74	24,999,056.43	2,982,254.53	4,884,744.18	22,305,388.34			1,902,489.65
2.1.6.1	FONDOS EN GARANTÍA	691,220.85	5,694,603.79		1,068,743.42	6,072,126.36			1,068,743.42
2.1.6.2	FONDOS DE TERCEROS	3,904,936.89	19,304,452.64	2,982,254.53	3,816,000.76	16,233,261.98			833,746.23
2.1.6.2.1	FONDOS DE TERCEROS	3,904,936.89	19,304,452.64	2,982,254.53	3,816,000.76	16,233,261.98			833,746.23
2.1.6.2.1.01	CHEQUES NO PRESENT. AL COBRO	1,584,460.95	1,637,778.80	339,739.77	339,739.77	53,317.85			
2.1.6.2.1.03	HONORARIOS Y GASTOS CAUSIDICOS	1,616,000.02	13,149,153.09	1,823,598.46	3,100,620.04	12,810,174.65			1,277,021.58
2.1.6.2.1.06	ACREEDITACIONES BANCARIAS DE TERCEROS	345,315.00	2,505,262.66	578,642.85	109,084.30	1,690,389.11		469,558.55	
2.1.6.2.1.07	COBRO DE SINIESTROS DE TERCEROS		3,222.28			3,222.28			
2.1.6.2.1.09	MULTAS DE TRANSITO LEY 11430 Y DECRETO 40	359,160.92	359,160.92	240,273.45	266,556.65	26,283.20			26,283.20
2.1.6.2.1.13	"CONV. ARGENTINA TRABAJA RES. N° 218/12 M.D.S.-E		1,649,874.89			1,649,874.89			
2.2	PASIVO NO CORRIENTE	108,915.87	48,390,827.36			48,281,911.49			
2.2.4	PRÉSTAMOS A LARGO PLAZO	108,915.87	48,390,827.36			48,281,911.49			
2.2.4.1	PRÉST. INT. A PAG. A LARGO PZO.	108,915.87	48,390,827.36			48,281,911.49			
2.2.4.1.1	PRÉST. INT. A PAG. A LARGO PZO.	108,915.87	48,390,827.36			48,281,911.49			
2.2.4.1.1.02	PRES.ALUM PUB ORD.4107/09 EXPTE.94623S09	58,538.79	593,836.94			535,298.15			
2.2.4.1.1.03	PREST.PAVIM.CALLES ORD.4108/09 EXP.94624/S/09	40,609.15	411,952.71			371,343.56			
2.2.4.1.1.05	CONV. FDO. ESPECIAL EMERGENCIA COVID		46,300,000.00			46,300,000.00			
2.2.4.1.1.06	DESENDEUDAMIENTO 259/12	9,767.93	1,085,037.71			1,075,269.78			
3	PATRIMONIO	741,917,729.12	2,203,520,727.53	1,130,857.09	2,711,581.71	1,463,183,723.03			1,580,724.62
3.1	PATRIMONIO PUBLICO	741,917,729.12	2,203,520,727.53	1,130,857.09	2,711,581.71	1,463,183,723.03			1,580,724.62

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
3.1.1	CAPITAL FISCAL		204,614,990.09				204,614,990.09		
3.1.2	RESULTADOS DE LA CTA. CTE.	741,917,729.12	1,998,905,737.44	1,130,857.09	2,711,581.71	1,258,568,732.94			1,580,724.62
3.1.2.1	RESULTADOS DE EJERCICIOS ANTERIORES	3,789,853.60	1,998,905,737.44	1,130,857.09	2,711,581.71	1,996,696,608.46			1,580,724.62
3.1.2.3	RES. AFEC. A CONST.BS.DE DOM. PÚBL.	738,127,875.52				738,127,875.52			
5	RECURSOS	57,968,312.06	5,901,885,799.57	18,864,839.81	3,996,997,521.72	9,822,050,169.42			3,978,132,681.91
5.1	INGRESOS CORRIENTES	57,968,312.06	5,894,587,585.18	18,864,839.81	3,649,755,883.05	9,467,510,316.36			3,630,891,043.24
5.1.1	INGRESOS TRIBUTARIOS	3,784,331.59	1,931,553,674.65	2,506,372.09	1,125,609,023.46	3,050,871,994.43			1,123,102,651.37
5.1.1.1	COPARTICIPACIÓN DE IMPUESTOS	3,112,531.79	1,699,744,460.98	733,639.90	980,524,764.06	2,676,423,053.35			979,791,124.16
5.1.1.9	OTROS TRIBUTARIOS	671,799.80	231,809,213.67	1,772,732.19	145,084,259.40	374,448,941.08			143,311,527.21
5.1.2	INGRESOS NO TRIBUTARIOS	13,800,997.76	2,159,130,957.27	6,537,345.91	1,420,745,402.06	3,559,538,015.66			1,414,208,056.15
5.1.2.1	TASAS	522,509.09	1,922,579,554.22	6,379,652.06	1,259,320,512.43	3,174,997,905.50			1,252,940,860.37
5.1.2.2	DERECHOS		146,319,919.44	15,298.56	106,962,041.23	253,266,662.11			106,946,742.67
5.1.2.6	MULTAS	13,278,488.67	89,614,624.23	116,079.09	53,361,314.53	129,581,371.00			53,245,235.44
5.1.2.9	OTROS NO TRIBUTARIOS		616,859.38	26,316.20	1,101,533.87	1,692,077.05			1,075,217.67
5.1.4	VTA. DE BS. Y SERV. DE LAS ADMINIST. PÚBL.	70.54	2,648,750.98	333,903.19	1,986,200.34	4,300,977.59			1,652,297.15
5.1.5	RENTAS DE PROPIEDAD		19,644,520.56		19,824,657.54	39,469,178.10			19,824,657.54
5.1.5.1	INTERESES		19,644,520.56		19,824,657.54	39,469,178.10			19,824,657.54
5.1.6	TRANSFERENCIAS RECIBIDAS	38,672,901.33	1,779,899,670.88	9,487,218.62	1,081,590,599.65	2,813,330,150.58			1,072,103,381.03
5.1.6.2	TRANSF. DEL SECTOR PÚBLICO NACIONAL	3,181,009.96	304,686,124.51	4,975,048.00	162,080,064.80	458,610,131.35			157,105,016.80
5.1.6.3	TRANSF. DEL SECTOR PÚBL. PCIAL. Y MUNIC.	35,491,891.37	1,475,213,546.37	4,512,170.62	919,510,534.85	2,354,720,019.23			914,998,364.23
5.2	INGRESOS EXTRAORDINARIOS		7,298,214.39		347,241,638.67	354,539,853.06			347,241,638.67
6	GASTOS	4,729,827,114.40	37,142,805.28	3,253,927,884.79	29,620,872.66	7,916,991,321.25			3,224,307,012.13
6.1	GASTOS CORRIENTES	4,729,827,114.40	37,142,805.28	3,253,927,884.79	29,620,872.66	7,916,991,321.25			3,224,307,012.13
6.1.1	GASTOS DE CONSUMO	3,543,189,648.83	35,534,876.11	2,312,716,432.37	20,366,188.06	5,800,005,017.03			2,292,350,244.31
6.1.1.1	REMUNERACIONES	2,441,745,453.94	789,027.99	1,349,960,568.43	10,732,295.65	3,780,184,698.73			1,339,228,272.78
6.1.1.1.1	SUELDOS Y SALARIOS	2,111,348,649.73	789,027.99	1,170,720,756.93	10,732,295.65	3,270,548,083.02			1,159,988,461.28
6.1.1.1.2	CONTRIBUCIONES PATRONALES	330,396,804.21		179,239,811.50		509,636,615.71			179,239,811.50
6.1.1.2	BIENES Y SERVICIOS	1,101,444,194.89	34,745,848.12	962,717,495.24	9,633,892.41	2,019,781,949.60			953,083,602.83
6.1.1.2.1	BIENES DE CONSUMO	276,208,718.87	2,362,463.40	285,031,122.15	3,032,212.28	555,845,165.34			281,998,909.87
6.1.1.2.2	SERVICIOS NO PERSONALES	825,235,476.02	32,383,384.72	677,686,373.09	6,601,680.13	1,463,936,784.26			671,084,692.96
6.1.1.3	IMPUESTOS INDIRECTOS			38,368.70		38,368.70			38,368.70
6.1.2	RENTAS DE LA PROPIEDAD	244,247.70		49,205.08		293,452.78			49,205.08

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6.1.2.1	INTERESES	244,247.70		49,205.08		293,452.78		49,205.08	
6.1.2.1.1	INTERESES DE DEUDA INTERNA	244,247.70		49,205.08		293,452.78		49,205.08	
6.1.5	TRANSFERENCIAS OTORGADAS	982,680,583.19	440,050.96	804,742,948.51	6,862,287.14	1,780,121,193.60		797,880,661.37	
6.1.5.1	TRANSFERENCIAS AL SECTOR PRIVADO	980,290,142.58	440,050.96	800,733,276.18	6,862,287.14	1,773,721,080.66		793,870,989.04	
6.1.5.2	TRANSFERENCIAS AL SECTOR PÚBLICO	2,390,440.61		4,009,672.33		6,400,112.94		4,009,672.33	
6.1.5.2.3	TRANSF. A INST.S PCIALES. O MUNIC.	2,390,440.61		4,009,672.33		6,400,112.94		4,009,672.33	
6.1.6	CONTRIBUCIONES OTORGADAS	203,712,634.68	1,167,878.21	136,419,298.83	2,392,397.46	336,571,657.84		134,026,901.37	
6.1.6.2	CONTRIB. A ORG. DESCENTRALIZADOS	203,712,634.68	1,167,878.21	136,419,298.83	2,392,397.46	336,571,657.84		134,026,901.37	
Totales:		48,039,797,979.01	48,039,797,979.01	29,893,632,753.59	29,893,632,753.59	13,090,718,785.27	13,090,718,785.27	4,397,151,279.75	4,397,151,279.75

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2021 Hasta 30 de SEPTIEMBRE de 2021

Ejercicio: 2021

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
CONTADORA									
INTENDENTE									



SECRETARIO