



BALANCE DE SUMAS Y SALDOS - Desde 1 de ABRIL de 2020 Hasta 30 de JUNIO de 2020

Ejercicio: 2020

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------|----------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 | ACTIVO | 30,958,433,121.42 | 21,523,936,364.13 | 13,601,149,375.12 | 13,748,734,378.69 | 9,286,911,753.72 | | | 147,585,003.57 |
| 1.1 | ACTIVO CORRIENTE | 28,952,902,266.94 | 21,187,883,187.20 | 13,324,388,163.07 | 13,651,598,664.17 | 7,437,808,578.64 | | | 327,210,501.10 |
| 1.1.1 | DISPONIBILIDADES | 16,036,349,924.20 | 15,690,717,931.47 | 10,788,015,459.00 | 10,676,839,380.89 | 456,808,070.84 | | 111,176,078.11 | |
| 1.1.1.1 | CAJA | 10,069,775,447.14 | 10,068,499,698.18 | 6,857,476,121.61 | 6,853,513,534.73 | 5,238,335.84 | | 3,962,586.88 | |
| 1.1.1.2 | BANCOS | 5,966,065,477.06 | 5,622,218,233.29 | 3,930,483,337.39 | 3,823,294,851.24 | 451,035,729.92 | | 107,188,486.15 | |
| 1.1.1.2.1 | FONDOS ORDINARIOS | 4,548,875,970.13 | 4,367,951,018.12 | 3,002,373,730.68 | 3,094,281,748.76 | 89,016,933.93 | | | 91,908,018.08 |
| 1.1.1.2.1.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 4,523,776,542.75 | 4,346,740,854.50 | 2,967,886,415.35 | 3,093,013,968.13 | 51,908,135.47 | | | 125,127,552.78 |
| 1.1.1.2.1.01.01 | BCO. PROVINCIA 4056/1 - CUENTA GENERAL | 2,382,627,740.80 | 2,253,053,940.22 | 1,467,926,755.75 | 1,540,015,735.06 | 57,484,821.27 | | | 72,088,979.31 |
| 1.1.1.2.1.01.02 | BCO. PROVINCIA 4060/8 - DESC. VARIOS | 30,834,104.85 | 29,762,456.41 | 2,454,756.09 | 1,900,000.00 | 1,626,404.53 | | 554,756.09 | |
| 1.1.1.2.1.01.03 | BCO. PROVINCIA 9590/5 - DESC. INMOB. | 22,921,129.45 | 21,903,772.71 | 334,623.86 | 1,200,000.00 | 151,980.60 | | | 865,376.14 |
| 1.1.1.2.1.01.06 | BCO. PROVINCIA 9619/9 - CUENTA SUELDOS | 694,687,594.56 | 681,449,443.91 | 806,595,589.62 | 817,211,482.96 | 2,622,257.31 | | | 10,615,893.34 |
| 1.1.1.2.1.01.15 | BCO. PROVINCIA 50640/9 - CUENTA RECAUDADORA | 1,392,705,973.09 | 1,360,571,241.25 | 690,574,690.03 | 732,686,750.11 | | 9,977,328.24 | | 42,112,060.08 |
| 1.1.1.2.1.02 | BANCO NACION | 18,843,895.96 | 15,530,030.34 | 27,486,156.61 | 1,107,441.17 | 29,692,581.06 | | 26,378,715.44 | |
| 1.1.1.2.1.02.01 | BCO. NACION 275685/73 | 18,843,895.96 | 15,530,030.34 | 27,486,156.61 | 1,107,441.17 | 29,692,581.06 | | 26,378,715.44 | |
| 1.1.1.2.1.04 | BANCO HIPOTECARIO | 6,255,531.42 | 5,680,133.28 | 7,001,158.72 | 160,339.46 | 7,416,217.40 | | 6,840,819.26 | |
| 1.1.1.2.1.04.01 | BCO. HIPOTECARIO 3-083-0000043190-8 | 6,063,895.33 | 5,505,692.18 | 7,001,158.72 | 160,339.46 | 7,399,022.41 | | 6,840,819.26 | |
| 1.1.1.2.1.04.02 | BCO. HIPOTECARIO 3-083-0000067362-7 - MUNICIPALII | 191,636.09 | 174,441.10 | | | 17,194.99 | | | |
| 1.1.1.2.2 | FONDOS CON AFECTACIÓN ESPECÍFICA | 1,256,876,980.24 | 1,148,590,787.56 | 780,532,863.56 | 603,700,105.65 | 285,118,950.59 | | 176,832,757.91 | |
| 1.1.1.2.2.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 788,985,960.20 | 728,179,589.46 | 706,728,114.73 | 564,542,926.78 | 202,991,558.69 | | 142,185,187.95 | |
| 1.1.1.2.2.01.01 | BCO. PROVINCIA 4040/0 - F.A. COMEDORES | 39,320,131.39 | 36,109,014.33 | 37,835,419.55 | 33,623,894.01 | 7,422,642.60 | | 4,211,525.54 | |
| 1.1.1.2.2.01.02 | BCO. PROVINCIA 4057/8 - F.A. SAME Y OTROS | 26,474,171.53 | 18,109,199.17 | 280,448,415.73 | 174,589,817.21 | 114,223,570.88 | | 105,858,598.52 | |
| 1.1.1.2.2.01.03 | BCO. PROVINCIA 9591/2 - F.A. INMOBILIARIO | 3,389,596.09 | 2,598,156.11 | 393,089.30 | | 1,184,529.28 | | 393,089.30 | |
| 1.1.1.2.2.01.04 | BCO. PROVINCIA 9716/1 - F.A. FACTURACION OBRAS S | 148,190,439.30 | 145,315,282.34 | 32,735,340.90 | 16,222,560.22 | 19,387,937.64 | | 16,512,780.68 | |
| 1.1.1.2.2.01.05 | BCO. PROVINCIA 9675/5 - F.A. PROFAM | 73,406,709.83 | 67,183,719.03 | 22,613,756.70 | 28,812,706.67 | 24,040.83 | | | 6,198,949.97 |
| 1.1.1.2.2.01.06 | BCO. PROVINCIA 9766/6 - F.A. CETI | 23,029,422.56 | 21,672,036.20 | 36,430.21 | 1,000,000.00 | 393,816.57 | | | 963,569.79 |
| 1.1.1.2.2.01.07 | BCO. PROVINCIA 9610/6 - F.A. DONACIONES | 7,147,106.74 | 6,641,079.88 | 1,587,673.79 | 450.00 | 2,093,250.65 | | 1,587,223.79 | |
| 1.1.1.2.2.01.08 | BCO. PROVINCIA 50069/2 - F.A. PLAN SUMAR | 45,963,357.45 | 43,161,480.47 | 2,606,640.80 | 5,292,695.79 | 115,821.99 | | | 2,686,054.99 |
| 1.1.1.2.2.01.09 | BCO. PROVINCIA 9630/4 - F.A. CULT Y ANIM | 84,536.99 | | | | 84,536.99 | | | |
| 1.1.1.2.2.01.10 | BCO. PROVINCIA 4070/7 - F.A. BINGO/ESTAC. MEDIDO | 14,155,672.08 | 13,459,160.82 | 700,883.86 | 412,927.47 | 984,467.65 | | 287,956.39 | |
| 1.1.1.2.2.01.11 | BCO. PROVINCIA 9197/2 - F.A. FOTOMULTAS/VTA. TIEF | 72,830,692.32 | 63,057,435.62 | 4,386,626.61 | 10,728,224.74 | 3,431,658.57 | | | 6,341,598.13 |
| 1.1.1.2.2.01.12 | BCO. PROVINCIA 4074/5 - F.A. MEDIO AMBIENTE | 2,706,737.55 | 2,094,628.07 | 3,417.00 | 16,861.52 | 598,664.96 | | | 13,444.52 |
| 1.1.1.2.2.01.14 | BCO. PROVINCIA 50140/4 - F.A. TRAB DIG | 484,985.23 | 234,380.16 | | | 250,605.07 | | | |
| 1.1.1.2.2.01.15 | BCO. PROVINCIA 4051/6 - F.A. VTA INMUEBLES | 1,363,848.97 | 489,141.21 | | | 874,707.76 | | | |



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| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|------------------|------------------|----------------|----------------|------------------|-------|----------------|--------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.16 | BCO. PROVINCIA 9460/5 - F.A. CONTRAV | 9,062,461.45 | 7,751,054.36 | 5,220,689.72 | 5,099,902.22 | 1,432,194.59 | | 120,787.50 | |
| 1.1.1.2.2.01.17 | BCO. PROVINCIA 50169/5 - F.A. CONSOR GESTION CO | 7,480,404.54 | 5,190,333.19 | 20.00 | 1,500,010.00 | 790,081.35 | | | 1,499,990.00 |
| 1.1.1.2.2.01.18 | BCO. PROVINCIA 50253/7 - F.A. PFM MEJ VIAL M ALB Y | 10,782,462.15 | 10,299,029.73 | 760,649.91 | | 1,244,082.33 | | 760,649.91 | |
| 1.1.1.2.2.01.19 | BCO. PROVINCIA 50501/7 - F.A. PROYECTO SEGURIDA | 6,173,075.03 | 4,084,282.81 | | | 2,088,792.22 | | | |
| 1.1.1.2.2.01.20 | BCO. PROVINCIA 50590/1 - F.A. PROSANE | 21,507.75 | 4,707.75 | | | 16,800.00 | | | |
| 1.1.1.2.2.01.21 | BCO. PROVINCIA 50605/8 - F.A ING. SOC. TRABAJO - A | 59.61 | | | | 59.61 | | | |
| 1.1.1.2.2.01.22 | BCO. PROVINCIA 50623/2 - F.A. INGRESOS NACIONALE | 32,455,529.04 | 31,760,940.57 | 40,014,596.86 | 20,014,601.86 | 20,694,583.47 | | 19,999,995.00 | |
| 1.1.1.2.2.01.23 | BCO. PROVINCIA 50675/1- F.A. CTRO REHABILITACION | 1,963,680.84 | 1,556,133.05 | 697,939.93 | 208,213.07 | 897,274.65 | | 489,726.86 | |
| 1.1.1.2.2.01.24 | BCO. PROVINCIA 50723/5 - F.A. FDO. COPARTIC. EDUC | 130,764,005.70 | 125,504,108.70 | 108,768,511.34 | 103,048,258.71 | 10,980,149.63 | | 5,720,252.63 | |
| 1.1.1.2.2.01.25 | BCO. PROVINCIA 50936/1 - F.A. FDO. INFRAESTRUCTU | 5,167,304.40 | 2,138,761.56 | | 2,000,000.00 | 1,028,542.84 | | | 2,000,000.00 |
| 1.1.1.2.2.01.26 | BCO. PROVINCIA 50937/8 - F.A. FDO. SEGURIDAD | 148,682.46 | | | 52,523.55 | 96,158.91 | | | 52,523.55 |
| 1.1.1.2.2.01.27 | BCO. PROVINCIA 50955/2 - F.A. POLIDEPORATIVO II | 536.03 | | | | 536.03 | | | |
| 1.1.1.2.2.01.28 | BCO. PROVINCIA 51036/5 - F.A. SERV. ALIM. ESCOLAR | 126,418,843.17 | 119,765,524.33 | 167,918,012.52 | 161,919,279.74 | 12,652,051.62 | | 5,998,732.78 | |
| 1.1.1.2.2.02 | BANCO DE LA NACIÓN ARGENTINA | 467,891,020.04 | 420,411,198.10 | 73,804,748.83 | 39,157,178.87 | 82,127,391.90 | | 34,647,569.96 | |
| 1.1.1.2.2.02.02 | BCO. NACIÓN 8300228/39 - F.A. PROG FED VIV | 785,371.14 | 145.20 | 1,261.70 | 235.95 | 786,251.69 | | 1,025.75 | |
| 1.1.1.2.2.02.04 | BCO. NACIÓN 8300227/36 - F.A. PROY JUV Y DEP | 5,187,854.18 | 20,987.55 | 1,239,312.51 | 5,251.65 | 6,400,927.49 | | 1,234,060.86 | |
| 1.1.1.2.2.02.05 | BCO. NACIÓN 8300214/18 - F.A. PLAN AGUA | 1,857,475.94 | 852,023.18 | 4,540,609.93 | 4,463,363.06 | 1,082,699.63 | | 77,246.87 | |
| 1.1.1.2.2.02.06 | BCO. NACIÓN 8300157/56 - F.A. PLAN NAC OBRAS | 960,035.11 | | | | 960,035.11 | | | |
| 1.1.1.2.2.02.08 | BCO. NACIÓN 8300250/42 - F.A. PROG NAC MED COM | 364.47 | 145.20 | 1,254.19 | 232.28 | 1,241.18 | | 1,021.91 | |
| 1.1.1.2.2.02.09 | BCO. NACIÓN 8300233/33 - F.A. PRESTAMO PARA CON | 11.77 | | | | 11.77 | | | |
| 1.1.1.2.2.02.10 | BCO. NACIÓN 8300240/33 - F.A. PLAN INT PROM EMPLI | 1,739.35 | | 150.65 | | 1,890.00 | | 150.65 | |
| 1.1.1.2.2.02.14 | BCO. PROVINCIA 50282/7 - F.A. FDO SOLIDARIO | 390,992,802.17 | 383,536,887.08 | 22,373,577.87 | 25,046,802.15 | 4,782,690.81 | | | 2,673,224.28 |
| 1.1.1.2.2.02.15 | BCO.NACION 83003486/4 - F.A. MUNIC. SUSTENTABLE: | 15,805,522.90 | 12,001,009.89 | 12,903,664.18 | 896,375.98 | 15,811,801.21 | | 12,007,288.20 | |
| 1.1.1.2.2.02.16 | BCO.NACION 83004042/3 - F.A. HABITAT Y DESARROLLI | 12,202,079.50 | | | | 12,202,079.50 | | | |
| 1.1.1.2.2.02.17 | BCO.NACION 83004093/8 - F.A. INF. TRANSP. PUBLICO | 40,097,763.51 | 24,000,000.00 | 32,744,917.80 | 8,744,917.80 | 40,097,763.51 | | 24,000,000.00 | |
| 1.1.1.2.3 | FONDOS DE TERCEROS | 141,893,718.09 | 96,838,333.68 | 124,953,664.25 | 112,633,901.93 | 57,375,146.73 | | 12,319,762.32 | |
| 1.1.1.2.3.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 141,893,718.09 | 96,838,333.68 | 124,953,664.25 | 112,633,901.93 | 57,375,146.73 | | 12,319,762.32 | |
| 1.1.1.2.3.01.01 | BCO. PROVINCIA 4035/6 | 141,893,718.09 | 96,838,333.68 | 124,953,664.25 | 112,633,901.93 | 57,375,146.73 | | 12,319,762.32 | |
| 1.1.1.2.8 | MOVIMIENTOS TRANSITORIOS | 18,418,808.60 | 8,838,093.93 | 22,623,078.90 | 12,679,094.90 | 19,524,698.67 | | 9,943,984.00 | |
| 1.1.1.2.8.01 | MERCADO PAGO | 18,418,808.60 | 8,838,093.93 | 22,623,078.90 | 12,679,094.90 | 19,524,698.67 | | 9,943,984.00 | |
| 1.1.1.3 | FONDOS ROTATORIOS | 509,000.00 | | 56,000.00 | 30,994.92 | 534,005.08 | | 25,005.08 | |
| 1.1.2 | INVERSIONES FINANCIERAS | 3,411,876,503.97 | 1,931,012,733.46 | 675,233,300.00 | 681,940,163.58 | 1,474,156,906.93 | | | 6,706,863.58 |
| 1.1.2.1 | INVERSIONES TEMPORARIAS | 3,268,858,824.66 | 1,931,003,424.66 | 577,863,600.00 | 441,570,989.79 | 1,474,148,010.21 | | 136,292,610.21 | |



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|--------------|--|------------------|------------------|------------------|------------------|------------------|--------------|----------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.2.1.1 | DEPOSITOS A PLAZO FIJO | 3,268,858,824.66 | 1,931,003,424.66 | 577,863,600.00 | 441,570,989.79 | 1,474,148,010.21 | | 136,292,610.21 | |
| 1.1.2.2 | TÍTULOS Y VALORES | 142,967,250.00 | | 97,369,700.00 | 240,336,950.00 | | | | 142,967,250.00 |
| 1.1.2.2.1 | TÍTULOS Y VALORES EN CARTERA A CORTO PLAZO | 142,967,250.00 | | 97,369,700.00 | 240,336,950.00 | | | | 142,967,250.00 |
| 1.1.2.3 | PRÉSTAMOS OTORGADOS | 50,429.31 | 9,308.80 | | 32,223.79 | 8,896.72 | | | 32,223.79 |
| 1.1.2.3.02 | PRESTAMOS CONSORCIO | 50,429.31 | | | | 50,429.31 | | | |
| 1.1.2.3.03 | RECUPERO MICROCREDITOS | | 9,308.80 | | 32,223.79 | | 41,532.59 | | 32,223.79 |
| 1.1.3 | CRÉDITOS | 9,504,675,838.77 | 2,018,625,728.78 | 1,861,139,404.07 | 2,292,819,119.70 | 7,054,370,394.36 | | | 431,679,715.63 |
| 1.1.3.1 | CUENTAS A COBRAR | 9,475,786,423.95 | 1,993,299,971.54 | 1,811,198,119.51 | 2,242,877,835.16 | 7,050,806,736.76 | | | 431,679,715.65 |
| 1.1.3.1.1 | DEUDORES TRIBUTARIOS | 478,348,413.39 | 416,270,127.14 | 332,304,160.75 | 332,304,160.75 | 62,078,286.25 | | | |
| 1.1.3.1.2 | DEUDORES NO TRIBUTARIOS | 8,722,785,865.14 | 1,290,878,023.47 | 644,284,602.10 | 1,091,169,872.74 | 6,985,022,571.03 | | | 446,885,270.64 |
| 1.1.3.1.4 | DEUDORES POR INGRESOS POR VENTA DE BIENES Y | 16,435,504.21 | 28,639,910.28 | 36,318,381.16 | 21,112,826.17 | 3,001,148.92 | | 15,205,554.99 | |
| 1.1.3.1.5 | DEUDORES POR RENTAS DE LA PROPIEDAD | 48,283,801.05 | 48,283,801.05 | 8,028,627.39 | 8,028,627.39 | | | | |
| 1.1.3.1.7 | DEUDORES POR TRANSFERENCIAS | 66,482,460.10 | 66,251,550.80 | 463,113,929.87 | 463,113,929.87 | 230,909.30 | | | |
| 1.1.3.1.9 | OTRAS CUENTAS A COBRAR | 143,450,380.06 | 142,976,558.80 | 327,148,418.24 | 327,148,418.24 | 473,821.26 | | | |
| 1.1.3.4 | ANTICIPOS | 25,598,279.90 | 25,325,757.24 | 8,441,284.56 | 8,441,284.54 | 272,522.68 | | 0.02 | |
| 1.1.3.4.1 | ADELANTOS A PROVEEDORES Y CONTRATISTAS | 46,151.05 | | | | 46,151.05 | | | |
| 1.1.3.4.2 | ANTICIPOS AL PERSONAL | 224,371.51 | | | | 224,371.51 | | | |
| 1.1.3.4.3 | CHEQUES PAGO DIFERIDO A COBRAR | 20,915,408.28 | 4,410,348.96 | | 8,441,284.54 | 8,063,774.78 | | | 8,441,284.54 |
| 1.1.3.4.4 | CHEQUES DE PAGO DIFERIDO RECIBIDOS | 4,410,349.06 | 20,915,408.28 | 8,441,284.56 | | | 8,063,774.66 | 8,441,284.56 | |
| 1.1.3.4.9 | OTROS ANTICIPOS | 2,000.00 | | | | 2,000.00 | | | |
| 1.1.3.7 | DEUDORES EN GESTIÓN JUDICIAL | 3,291,134.92 | | | | 3,291,134.92 | | | |
| 1.1.3.9 | OTROS CRÉDITOS | | | 41,500,000.00 | 41,500,000.00 | | | | |
| 1.1.3.9.9 | OTROS CRÉDITOS A COBRAR | | | 41,500,000.00 | 41,500,000.00 | | | | |
| 1.1.3.9.9.99 | OTROS CRÉDITOS POR COBRAR | | | 41,500,000.00 | 41,500,000.00 | | | | |
| 1.1.4 | (PREVISIÓN PARA INCOBRABLES) | | 1,547,526,793.49 | | | 1,547,526,793.49 | | | |
| 1.1.4.1 | (PREVISIÓN PARA INCOBRABLES POR CUENTAS A CC | | 1,547,526,793.49 | | | 1,547,526,793.49 | | | |
| 1.2 | ACTIVO NO CORRIENTE | 2,005,530,854.48 | 336,053,176.93 | 276,761,212.05 | 97,135,714.52 | 1,849,103,175.08 | | 179,625,497.53 | |
| 1.2.1 | CRÉDITOS | 344,045.68 | | | | 344,045.68 | | | |
| 1.2.1.1 | CUENTAS A COBRAR A LARGO PLAZO | 344,045.68 | | | | 344,045.68 | | | |
| 1.2.1.1.4 | DEUDORES POR VENTA DE BIENES Y SERVICIOS | 344,045.68 | | | | 344,045.68 | | | |
| 1.2.3 | INVERSIONES FINANCIERAS | 307,598,613.22 | 142,967,250.00 | 240,072,650.00 | 97,105,400.00 | 307,598,613.22 | | 142,967,250.00 | |
| 1.2.3.1 | ACCIONES Y APORTES DE CAPITAL | 9,090,000.00 | | | | 9,090,000.00 | | | |
| 1.2.3.1.2 | APORTES DE CAPITAL | 9,090,000.00 | | | | 9,090,000.00 | | | |



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|-----------|--|------------------|----------------|----------------|---------------|------------------|----------------|----------------|-------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.3.2 | TÍTULOS Y VALORES A LARGO PLAZO | | 142,967,250.00 | 240,072,650.00 | 97,105,400.00 | | | 142,967,250.00 | |
| 1.2.3.2.1 | TÍTULOS Y VALORES EN CARTERA | | 142,967,250.00 | 240,072,650.00 | 97,105,400.00 | | | 142,967,250.00 | |
| 1.2.3.4 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | 298,508,613.22 | | | | 298,508,613.22 | | | |
| 1.2.3.4.1 | CONV EL TRABAJO DIGNIFICA | 157,788.44 | | | | 157,788.44 | | | |
| 1.2.3.4.2 | PROGRAMA MICROCREDITOS | 298,350,824.78 | | | | 298,350,824.78 | | | |
| 1.2.4 | BIENES DE USO | 1,694,335,570.57 | | 36,141,892.05 | 30,314.52 | 1,730,447,148.10 | | 36,111,577.53 | |
| 1.2.4.1 | EDIFICIOS E INSTALACIONES | 54,471,198.58 | | | | 54,471,198.58 | | | |
| 1.2.4.2 | TIERRAS Y TERRENOS | 32,408,773.49 | | | | 32,408,773.49 | | | |
| 1.2.4.2.1 | TIERRAS Y TERRENOS | 32,408,773.49 | | | | 32,408,773.49 | | | |
| 1.2.4.3 | MAQUINARIA Y EQUIPO | 402,896,729.98 | | 13,867,729.97 | 30,314.52 | 416,734,145.43 | | 13,837,415.45 | |
| 1.2.4.3.1 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 50,811,084.31 | | 3,454,424.47 | | 54,265,508.78 | | 3,454,424.47 | |
| 1.2.4.3.2 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 137,044,204.14 | | | | 137,044,204.14 | | | |
| 1.2.4.3.3 | EQUIPO SANITARIO Y DE LABORATORIO | 49,580,968.69 | | 2,059,236.00 | | 51,640,204.69 | | 2,059,236.00 | |
| 1.2.4.3.4 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 11,545,511.92 | | 114,406.45 | | 11,659,918.37 | | 114,406.45 | |
| 1.2.4.3.5 | EQUIPO EDUCACIONAL Y RECREATIVO | 9,792,941.04 | | 3,129,704.08 | 26,000.00 | 12,896,645.12 | | 3,103,704.08 | |
| 1.2.4.3.6 | EQUIPOS PARA COMPUTACIÓN | 48,894,064.59 | | 3,232,309.97 | | 52,126,374.56 | | 3,232,309.97 | |
| 1.2.4.3.7 | EQUIPOS DE OFICINA Y MUEBLES | 44,193,708.43 | | 1,637,729.14 | | 45,831,437.57 | | 1,637,729.14 | |
| 1.2.4.3.8 | HERRAMIENTAS Y REPUESTOS MAYORES | 16,861,286.46 | | 169,452.94 | | 17,030,739.40 | | 169,452.94 | |
| 1.2.4.3.9 | EQUIPOS VARIOS | 34,172,960.40 | | 70,466.92 | 4,314.52 | 34,239,112.80 | | 66,152.40 | |
| 1.2.4.4 | EQUIPO DE SEGURIDAD | 34,976,969.11 | | 247,600.00 | | 35,224,569.11 | | 247,600.00 | |
| 1.2.4.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOM | 233,663,967.50 | | 17,637,612.29 | | 251,301,579.79 | | 17,637,612.29 | |
| 1.2.4.6 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOM | 935,822,931.91 | | 4,388,949.79 | | 940,211,881.70 | | 4,388,949.79 | |
| 1.2.4.9 | OTROS BIENES DE USO | 95,000.00 | | | | 95,000.00 | | | |
| 1.2.5 | (AMORTIZACIÓN ACUMULADA DE BIENES DE USO) | | 190,257,423.25 | | | | 190,257,423.25 | | |
| 1.2.5.1 | (EDIFICIOS E INSTALACIONES) | | 7,142,736.84 | | | | 7,142,736.84 | | |
| 1.2.5.3 | (MAQUINARIA Y EQUIPO) | | 168,617,113.45 | | | | 168,617,113.45 | | |
| 1.2.5.3.1 | (MAQUINARIA Y EQUIPO DE PRODUCCIÓN) | | 15,441,217.92 | | | | 15,441,217.92 | | |
| 1.2.5.3.2 | (EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN) | | 71,054,594.84 | | | | 71,054,594.84 | | |
| 1.2.5.3.3 | (EQUIPO SANITARIO Y DE LABORATORIO) | | 12,705,068.33 | | | | 12,705,068.33 | | |
| 1.2.5.3.4 | (EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO) | | 6,328,148.13 | | | | 6,328,148.13 | | |
| 1.2.5.3.5 | (EQUIPO EDUCACIONAL Y RECREATIVO) | | 2,173,567.97 | | | | 2,173,567.97 | | |
| 1.2.5.3.6 | (EQUIPOS PARA COMPUTACIÓN) | | 30,339,126.76 | | | | 30,339,126.76 | | |
| 1.2.5.3.7 | (EQUIPOS DE OFICINA Y MUEBLES) | | 14,421,048.94 | | | | 14,421,048.94 | | |

BALANCE DE SUMAS Y SALDOS - Desde 1 de ABRIL de 2020 Hasta 30 de JUNIO de 2020

Ejercicio: 2020

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|------------------|------------------|------------------|------------------|----------------|---------------|-------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.5.3.8 | (HERRAMIENTAS Y REPUESTOS MAYORES) | | 8,265,725.75 | | | | 8,265,725.75 | | |
| 1.2.5.3.9 | (EQUIPOS VARIOS) | | 7,888,614.81 | | | | 7,888,614.81 | | |
| 1.2.5.4 | (EQUIPO DE SEGURIDAD) | | 14,459,572.96 | | | | 14,459,572.96 | | |
| 1.2.5.9 | (OTROS BIENES DE USO) | | 38,000.00 | | | | 38,000.00 | | |
| 1.2.6 | BIENES INMATERIALES | 3,252,625.01 | | 546,670.00 | | 3,799,295.01 | | 546,670.00 | |
| 1.2.6.1 | ACTIVOS INTANGIBLES | 3,252,625.01 | | 546,670.00 | | 3,799,295.01 | | 546,670.00 | |
| 1.2.6.1.1 | DERECHOS DE PROPIEDAD INTELECTUAL | 3,252,625.01 | | 546,670.00 | | 3,799,295.01 | | 546,670.00 | |
| 1.2.7 | (AMORTIZACIÓN ACUMULADA DE BIENES INMATERIALES) | | 2,828,503.68 | | | | 2,828,503.68 | | |
| 1.2.7.1 | (AMORTIZACIÓN ACUMULADA ACTIVOS INTANGIBLES) | | 2,828,503.68 | | | | 2,828,503.68 | | |
| 1.2.7.1.1 | (DERECHOS DE PROPIEDAD INTELECTUAL) | | 2,828,503.68 | | | | 2,828,503.68 | | |
| 2 | PASIVO | 5,076,630,233.86 | 5,497,576,549.51 | 2,875,092,867.33 | 3,110,694,268.88 | 656,547,717.20 | | | 235,601,401.55 |
| 2.1 | PASIVO CORRIENTE | 5,071,826,773.10 | 5,450,904,231.74 | 2,867,908,454.19 | 3,110,694,268.88 | 621,863,273.33 | | | 242,785,814.69 |
| 2.1.1 | DEUDAS | 5,071,728,493.94 | 5,445,817,912.66 | 2,867,908,454.19 | 3,067,378,135.35 | 573,559,099.88 | | | 199,469,681.16 |
| 2.1.1.1 | CUENTAS COMERCIALES A PAGAR | 499,024,229.08 | 593,833,548.40 | 714,230,805.97 | 748,390,118.43 | 128,968,631.78 | | | 34,159,312.46 |
| 2.1.1.2 | CONTRATISTAS | | 23,498,332.66 | 21,123,286.32 | 21,271,837.89 | 23,646,884.23 | | | 148,551.57 |
| 2.1.1.3 | GASTOS EN PERSONAL A PAGAR | 983,437,770.22 | 1,063,879,356.57 | 1,081,207,889.55 | 1,163,356,513.79 | 162,590,210.59 | | | 82,148,624.24 |
| 2.1.1.3.1 | SUELDOS Y SALARIOS A PAGAR | 869,938,629.42 | 870,575,070.30 | 999,635,928.06 | 999,785,362.89 | 785,875.71 | | | 149,434.83 |
| 2.1.1.3.2 | CONTRIBUCIONES PATRONALES A PAGAR | 83,328,152.62 | 152,066,104.00 | 58,958,139.90 | 130,068,889.25 | 139,848,700.73 | | | 71,110,749.35 |
| 2.1.1.3.3 | PRESTACIONES SOCIALES A PAGAR | 30,170,988.18 | 41,238,182.27 | 22,613,821.59 | 33,502,261.65 | 21,955,634.15 | | | 10,888,440.06 |
| 2.1.1.4 | RETENCIONES A PAGAR | 248,017,912.51 | 349,859,575.26 | 208,433,915.71 | 271,265,624.82 | 164,673,371.86 | | | 62,831,709.11 |
| 2.1.1.4.1 | RETENCIONES DE IMPUESTOS A PAGAR D.G.I. | 34,242,178.44 | 45,310,823.31 | 45,653,222.43 | 43,687,587.08 | 9,103,009.52 | 1,965,635.35 | | |
| 2.1.1.4.1.01 | RETENCIONES IMP. A LAS GANANCIAS | 9,026,970.63 | 10,029,215.09 | 12,792,517.82 | 14,913,103.54 | 3,122,830.18 | | | 2,120,585.72 |
| 2.1.1.4.1.02 | RETENCIONES RES 1784/04 SUSS | 3,580,660.60 | 4,352,167.34 | 3,477,586.85 | 4,466,642.28 | 1,760,562.17 | | | 989,055.43 |
| 2.1.1.4.1.03 | RETENCION GANANCIAS PERSONAL | 8,771,864.93 | 11,295,092.81 | 7,173,089.85 | 6,339,873.70 | 1,690,011.73 | 833,216.15 | | |
| 2.1.1.4.1.05 | RETENCION DE I.V.A | | 14,345.10 | | | 14,345.10 | | | |
| 2.1.1.4.1.07 | RETENCION I.V.A. RG AFIP 3164 | 12,862,682.28 | 19,620,002.97 | 22,210,027.91 | 17,967,967.56 | 2,515,260.34 | 4,242,060.35 | | |
| 2.1.1.4.10 | DESCUENTO 2% SEGUN ITEM 2.15 LIC. 1772018 | | 1,951,610.15 | | | 1,951,610.15 | | | |
| 2.1.1.4.2 | RETENCIONES DE IMPUESTOS PROVINCIALES | 17,788,136.08 | 22,642,422.96 | 11,383,326.20 | 17,902,218.47 | 11,373,179.15 | | | 6,518,892.27 |
| 2.1.1.4.2.01 | RETENCION IMP. INGRESOS BRUTOS | 17,788,136.08 | 22,636,815.75 | 11,383,326.20 | 17,902,218.47 | 11,367,571.94 | | | 6,518,892.27 |
| 2.1.1.4.2.02 | RETENCION CAJA PREV Y SEG MEDICO | | 5,607.21 | | | 5,607.21 | | | |
| 2.1.1.4.3 | RETENCIONES DEL SISTEMA DE PREVISIÓN SOCIAL | 96,201,316.23 | 148,071,681.07 | 69,452,559.56 | 108,669,291.30 | 91,087,096.58 | | | 39,216,731.74 |
| 2.1.1.4.3.01 | I.P.S. RETENCI 14% | 95,986,222.94 | 147,150,408.76 | 69,314,791.26 | 108,184,534.63 | 90,033,929.19 | | | 38,869,743.37 |
| 2.1.1.4.3.02 | I.P.S. RETENCION 16% | 215,093.29 | 921,272.31 | 137,768.30 | 484,756.67 | 1,053,167.39 | | | 346,988.37 |



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Ejercicio: 2020

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|---------------|---------------|---------------|---------------|-------------|---------------|--------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.4.4 | RETENCIONES DEL SISTEMA DE OBRA SOCIAL | 38,475,448.32 | 50,347,189.95 | 21,329,969.91 | 38,658,985.30 | | 29,200,757.02 | | 17,329,015.39 |
| 2.1.1.4.4.01 | I.O.M.A. (RETENCION) | 37,164,856.24 | 48,085,256.93 | 20,064,682.63 | 37,237,254.52 | | 28,092,972.58 | | 17,172,571.89 |
| 2.1.1.4.4.02 | CUOTA OSDE | 486,013.65 | 648,018.37 | 491,517.65 | 494,269.65 | | 164,756.72 | | 2,752.00 |
| 2.1.1.4.4.03 | CUOTA SWISS MEDICAL | 201,165.15 | 273,378.28 | 222,416.44 | 228,193.49 | | 77,990.18 | | 5,777.05 |
| 2.1.1.4.4.04 | CUOTA GALENO | 263,354.31 | 351,139.08 | 263,354.31 | 263,354.31 | | 87,784.77 | | |
| 2.1.1.4.4.05 | CUOTA UNION PERSONAL | 211,149.00 | 281,742.11 | 213,145.74 | 214,539.15 | | 71,986.52 | | 1,393.41 |
| 2.1.1.4.4.07 | RETENCION CONYUGE IOMA | 148,909.97 | 707,655.18 | 74,853.14 | 221,374.18 | | 705,266.25 | | 146,521.04 |
| 2.1.1.4.5 | RETENCIONES ENTIDADES SINDICALES | 53,562,510.66 | 70,272,294.30 | 51,103,580.30 | 52,491,348.65 | | 18,097,551.99 | | 1,387,768.35 |
| 2.1.1.4.5.01 | SINDICATO STM (RET) | 3,903,036.26 | 5,024,049.01 | 3,960,983.49 | 4,577,351.17 | | 1,737,380.43 | | 616,367.68 |
| 2.1.1.4.5.02 | SINDICATO ATE (RET) | 3,926,686.21 | 5,048,045.91 | 3,335,797.84 | 3,903,366.82 | | 1,688,928.68 | | 567,568.98 |
| 2.1.1.4.5.03 | SEGURO AUSTRAL STM | 7,650.00 | 10,200.00 | 7,500.00 | 7,350.00 | | 2,400.00 | 150.00 | |
| 2.1.1.4.5.06 | PROVEEDURIA STM | 20,940,550.05 | 28,241,143.26 | 20,187,740.46 | 17,842,610.38 | | 4,955,463.13 | 2,345,130.08 | |
| 2.1.1.4.5.07 | PROVEEDURIA ATE | 12,050,966.76 | 14,654,552.50 | 8,947,418.17 | 9,874,258.07 | | 3,530,425.64 | | 926,839.90 |
| 2.1.1.4.5.08 | COSEGURO STM | 281,150.22 | 362,518.92 | 243,948.97 | 284,332.78 | | 121,752.51 | | 40,383.81 |
| 2.1.1.4.5.09 | COSEGURO ATE | 809,252.76 | 1,047,537.43 | 694,638.39 | 808,589.44 | | 352,235.72 | | 113,951.05 |
| 2.1.1.4.5.10 | PROTEC SEGURO STM | 166,030.00 | 220,920.00 | 163,910.00 | 163,310.00 | | 54,290.00 | 600.00 | |
| 2.1.1.4.5.11 | DESC. CUOTA SINDICAL UPCN 2 % | 317,093.01 | 404,480.32 | 259,774.19 | 300,343.22 | | 127,956.34 | | 40,569.03 |
| 2.1.1.4.5.12 | DESC. CUOTA SINDICAL UPCN 3% | 71,751.83 | 93,733.58 | 65,459.11 | 64,873.19 | | 21,395.83 | 585.92 | |
| 2.1.1.4.5.13 | APORTE OBLIGACIONAL SINDICAL . ART 144 CCT 2017 | 1,602,936.19 | 2,130,688.12 | 1,688,094.23 | 1,751,081.20 | | 590,738.90 | | 62,986.97 |
| 2.1.1.4.5.14 | SINDICATO EMPLEADOS MUNICIPALES DE PILAR | 1,327,869.91 | 1,711,627.14 | 2,284,506.80 | 2,469,915.50 | | 569,165.93 | | 185,408.70 |
| 2.1.1.4.5.15 | PROVEEDURIA SINDICATO EMPLEADOS MUN | 7,276,389.91 | 9,927,732.91 | 8,272,757.73 | 8,946,834.01 | | 3,325,419.28 | | 674,076.28 |
| 2.1.1.4.5.16 | ASOCIACIÓN MEDICOS DE LA REPUBLICA ARGENTINA | 183,863.58 | 272,503.72 | 152,837.03 | 183,373.35 | | 119,176.46 | | 30,536.32 |
| 2.1.1.4.5.17 | PRESTAMO UPCN | 597,666.44 | 597,666.44 | 581,492.11 | 763,564.11 | | 182,072.00 | | 182,072.00 |
| 2.1.1.4.5.18 | SEGURO DE SEPELIO | 91,052.50 | 509,509.76 | 228,805.47 | 537,990.25 | | 727,642.04 | | 309,184.78 |
| 2.1.1.4.5.19 | SEGURO DE FIDELIDAD | 8,565.03 | 15,385.28 | 27,916.31 | 12,205.16 | 8,890.90 | | 15,711.15 | |
| 2.1.1.4.6 | EMBARGOS | 822,613.52 | 1,083,025.22 | 539,781.68 | 749,741.03 | | 470,371.05 | | 209,959.35 |
| 2.1.1.4.6.01 | RETENCION EMBARGOS JUDICIALES | 356,329.70 | 617,986.02 | 216,264.93 | 272,061.79 | | 317,453.18 | | 55,796.86 |
| 2.1.1.4.6.03 | RETENCION EMBARGOS ALIMENTOS | 466,283.82 | 465,039.20 | 323,516.75 | 477,679.24 | | 152,917.87 | | 154,162.49 |
| 2.1.1.4.9 | OTRAS RETENCIONES | 6,925,709.26 | 10,180,528.30 | 8,971,475.63 | 9,106,452.99 | | 3,389,796.40 | | 134,977.36 |
| 2.1.1.4.9.01 | SEG DE VIDA TITULAR | 4,589,185.97 | 6,198,908.26 | 6,448,839.15 | 6,547,706.05 | | 1,708,589.19 | | 98,866.90 |
| 2.1.1.4.9.02 | SEG DE VIDA CONYUGUE | 10,644.32 | 14,268.06 | 14,406.36 | 14,485.24 | | 3,702.62 | | 78.88 |
| 2.1.1.4.9.03 | FUNDACION FAVALORO | | 80.00 | | | | 80.00 | | |
| 2.1.1.4.9.06 | DESCUENTO O RETENCION | 426,722.97 | 427,511.95 | 435,374.12 | 435,374.12 | | 788.98 | | |



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Ejercicio: 2020

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---------------------------------------|------------------|------------------|----------------|----------------|-------------|---------------|--------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.4.9.09 | SALARIO HIJOS - DTO. 614/13 | 1,899,156.00 | 2,692,541.00 | 2,072,856.00 | 2,018,594.00 | | 739,123.00 | 54,262.00 | |
| 2.1.1.4.9.12 | CUOTA MICROCREDITOS EMPLEADOS | | 125,613.95 | | 90,293.58 | | 215,907.53 | | 90,293.58 |
| 2.1.1.4.9.13 | RET. IMAP IPS | | 525,103.44 | | | | 525,103.44 | | |
| 2.1.1.4.9.14 | RET. IMAP IOMA | | 196,501.64 | | | | 196,501.64 | | |
| 2.1.1.7 | INTERESES A PAGAR | 991,862.35 | 991,862.35 | 420,195.41 | 420,195.41 | | | | |
| 2.1.1.8 | TRANSFERENCIAS A PAGAR | 47,517,601.85 | 108,587,238.21 | 258,689,671.70 | 258,061,816.70 | | 60,441,781.36 | 627,855.00 | |
| 2.1.1.9 | OTRAS CUENTAS A PAGAR | 3,292,739,117.93 | 3,305,167,999.21 | 583,802,689.53 | 604,612,028.31 | | 33,238,220.06 | | 20,809,338.78 |
| 2.1.1.9.1 | PRÉSTAMOS OTORGADOS A PAGAR | | 6,016.00 | | | | 6,016.00 | | |
| 2.1.1.9.2 | TÍTULOS Y VALORES A PAGAR | | | 97,369,700.00 | 97,369,700.00 | | | | |
| 2.1.1.9.5 | AMORTIZACIÓN PRÉSTAMOS INTERNOS | 4,761,904.76 | 4,761,904.76 | 7,142,857.14 | 7,142,857.14 | | | | |
| 2.1.1.9.7 | ACREEDORES POR DEVOLUCION DE TRIBUTOS | | 7,698.04 | | | | 7,698.04 | | |
| 2.1.1.9.9 | OTRAS CUENTAS | 3,287,977,213.17 | 3,300,392,380.41 | 479,290,132.39 | 500,099,471.17 | | 33,224,506.02 | | 20,809,338.78 |
| 2.1.2 | DEUDA DOCUMENTADA A PAGAR | | | | 41,500,000.00 | | 41,500,000.00 | | 41,500,000.00 |
| 2.1.2.2 | PRÉSTAMOS A PAGAR | | | | 41,500,000.00 | | 41,500,000.00 | | 41,500,000.00 |
| 2.1.6 | FONDOS DE TERCEROS Y EN GARANTÍA | 98,279.16 | 5,083,078.88 | | 1,816,133.53 | | 6,800,933.25 | | 1,816,133.53 |
| 2.1.6.1 | FONDOS EN GARANTÍA | | 1,511,795.33 | | 304,265.04 | | 1,816,060.37 | | 304,265.04 |
| 2.1.6.2 | FONDOS DE TERCEROS | 98,279.16 | 3,571,283.55 | | 1,511,868.49 | | 4,984,872.88 | | 1,511,868.49 |
| 2.1.6.2.1 | FONDOS DE TERCEROS | 98,279.16 | 3,571,283.55 | | 1,511,868.49 | | 4,984,872.88 | | 1,511,868.49 |
| 2.1.6.2.1.01 | CHEQUES NO PRESENT. AL COBRO | 30,000.00 | 102,187.85 | | 30,000.00 | | 102,187.85 | | 30,000.00 |
| 2.1.6.2.1.02 | HONORARIOS Y GASTOS CAUSIDICOS | 68,279.16 | 2,103,801.88 | | | | 2,035,522.72 | | |
| 2.1.6.2.1.03 | SELLADO PCIA CONDUCTOR | | 6,326.00 | | | | 6,326.00 | | |
| 2.1.6.2.1.04 | SUELDOS PENDIENTES DE PAGO | | 628,837.11 | | | | 628,837.11 | | |
| 2.1.6.2.1.05 | IPS AJUSTE AL PERSONAL | | 21,063.45 | | | | 21,063.45 | | |
| 2.1.6.2.1.06 | CHEQUES RECHAZADOS | | 6,485.06 | | | | 6,485.06 | | |
| 2.1.6.2.1.07 | INGRESOS A IMPUTAR | | 702,582.20 | | 1,481,868.49 | | 2,184,450.69 | | 1,481,868.49 |
| 2.1.9 | OTROS PASIVOS | | 3,240.20 | | | | 3,240.20 | | |
| 2.1.9.9 | OTROS | | 3,240.20 | | | | 3,240.20 | | |
| 2.1.9.9.2 | CUENTAS AFECTADAS | | 3,240.20 | | | | 3,240.20 | | |
| 2.1.9.9.2.22 | PROGRAMA PREVENIMOS | | 1,999.62 | | | | 1,999.62 | | |
| 2.1.9.9.2.27 | ATP SOFTBALL | | 1,240.58 | | | | 1,240.58 | | |
| 2.2 | PASIVO NO CORRIENTE | 4,803,460.76 | 46,672,317.77 | 7,184,413.14 | | | 34,684,443.87 | 7,184,413.14 | |
| 2.2.1 | DEUDAS A LARGO PLAZO | | 19,697,821.23 | | | | 19,697,821.23 | | |
| 2.2.1.9 | OTRAS DEUDAS A PAGAR A LARGO PLAZO | | 19,697,821.23 | | | | 19,697,821.23 | | |



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|--------------|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|-------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.2.1.9.1 | ACREEDORES POR VENTA DE TIERRAS Y TERRENOS | | 19,697,821.23 | | | | 19,697,821.23 | | |
| 2.2.4 | PRÉSTAMOS A LARGO PLAZO | 4,803,460.76 | 26,974,496.54 | 7,184,413.14 | | 14,986,622.64 | | 7,184,413.14 | |
| 2.2.4.1 | PRÉSTAMOS INTERNOS A PAGAR A LARGO PLAZO | 4,803,460.76 | 26,974,496.54 | 7,184,413.14 | | 14,986,622.64 | | 7,184,413.14 | |
| 2.2.4.1.1 | PRÉSTAMOS INTERNOS A PAGAR A LARGO PLAZO | 4,803,460.76 | 26,974,496.54 | 7,184,413.14 | | 14,986,622.64 | | 7,184,413.14 | |
| 2.2.4.1.1.03 | DEUDA PESIFICADA | 41,556.00 | 1,839,390.21 | 41,556.00 | | 1,756,278.21 | | 41,556.00 | |
| 2.2.4.1.1.04 | DEUDA PRESTAMO BAPRO | 4,761,904.76 | 25,135,106.33 | 7,142,857.14 | | 13,230,344.43 | | 7,142,857.14 | |
| 3 | PATRIMONIO | 689,285,839.61 | 8,436,628,583.91 | | | 7,747,342,744.30 | | | |
| 3.1 | PATRIMONIO PUBLICO | 689,285,839.61 | 8,436,628,583.91 | | | 7,747,342,744.30 | | | |
| 3.1.1 | CAPITAL FISCAL | | 147,368,395.95 | | | 147,368,395.95 | | | |
| 3.1.2 | RESULTADOS DE LA CUENTA CORRIENTE | 689,285,839.61 | 8,289,260,187.96 | | | 7,599,974,348.35 | | | |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES | | 8,289,260,187.96 | | | 8,289,260,187.96 | | | |
| 3.1.2.3 | RESULTADOS AFECTADOS A CONSTRUCCIÓN DE BIE | 689,285,839.61 | | | | 689,285,839.61 | | | |
| 5 | RECURSOS | 14,684,064.59 | 2,664,858,437.33 | 33,718,377.25 | 1,769,033,166.45 | 4,385,489,161.94 | | 1,735,314,789.20 | |
| 5.1 | INGRESOS CORRIENTES | 14,684,064.59 | 2,664,858,437.33 | 33,718,377.25 | 1,769,033,166.45 | 4,385,489,161.94 | | 1,735,314,789.20 | |
| 5.1.1 | INGRESOS TRIBUTARIOS | 122.00 | 734,733,211.21 | 10,118,647.76 | 597,131,440.73 | 1,321,745,882.18 | | 587,012,792.97 | |
| 5.1.1.1 | COPARTICIPACIÓN DE IMPUESTOS | 122.00 | 706,360,184.38 | 74.67 | 506,842,011.77 | 1,213,201,999.48 | | 506,841,937.10 | |
| 5.1.1.9 | OTROS TRIBUTARIOS | | 28,373,026.83 | 10,118,573.09 | 90,289,428.96 | 108,543,882.70 | | 80,170,855.87 | |
| 5.1.2 | INGRESOS NO TRIBUTARIOS | 14,683,942.59 | 1,800,257,027.06 | 174,802.84 | 643,653,311.83 | 2,429,051,593.46 | | 643,478,508.99 | |
| 5.1.2.1 | TASAS | 14,335,566.54 | 1,606,743,039.12 | 173,206.97 | 583,417,153.04 | 2,175,651,418.65 | | 583,243,946.07 | |
| 5.1.2.2 | DERECHOS | 22,742.84 | 140,048,887.63 | | 14,938,317.64 | 154,964,462.43 | | 14,938,317.64 | |
| 5.1.2.6 | MULTAS | 5,245.78 | 46,000,465.29 | 695.87 | 42,428,093.94 | 88,422,617.58 | | 42,427,398.07 | |
| 5.1.2.9 | OTROS NO TRIBUTARIOS | 320,387.43 | 7,464,635.02 | 900.00 | 2,869,747.21 | 10,013,094.80 | | 2,868,847.21 | |
| 5.1.4 | VENTA DE BIENES Y SERVICIOS DE LAS ADMINISTRA | | 15,332,847.21 | | 36,318,381.16 | 51,651,228.37 | | 36,318,381.16 | |
| 5.1.5 | RENTAS DE PROPIEDAD | | 48,283,801.05 | 4,795.35 | 8,028,627.38 | 56,307,633.08 | | 8,023,832.03 | |
| 5.1.5.1 | INTERESES PLAZO FIJO | | 48,283,801.05 | 4,795.35 | 8,028,627.38 | 56,307,633.08 | | 8,023,832.03 | |
| 5.1.6 | TRANSFERENCIAS RECIBIDAS | | 66,251,550.80 | 23,420,131.30 | 483,901,405.35 | 526,732,824.85 | | 460,481,274.05 | |
| 5.1.6.1 | TRANSFERENCIAS DEL SECTOR PRIVADO | | | | 55,000.00 | 55,000.00 | | 55,000.00 | |
| 5.1.6.2 | TRANSFERENCIAS DEL SECTOR PÚBLICO NACIONAL | | 11,690,854.70 | | 35,451,523.13 | 47,142,377.83 | | 35,451,523.13 | |
| 5.1.6.3 | TRANSFERENCIAS DEL SECTOR PÚBLICO PROVINCIA | | 54,560,696.10 | 23,420,131.30 | 448,399,882.22 | 479,535,447.02 | | 424,974,750.92 | |
| 6 | GASTOS | 1,434,107,456.46 | 50,140,781.06 | 2,171,335,559.77 | 52,834,365.45 | 3,502,467,869.72 | | 2,118,501,194.32 | |
| 6.1 | GASTOS CORRIENTES | 1,434,107,456.46 | 50,140,781.06 | 2,171,335,559.77 | 52,834,365.45 | 3,502,467,869.72 | | 2,118,501,194.32 | |
| 6.1.1 | GASTOS DE CONSUMO | 1,379,119,272.32 | 39,863,758.58 | 1,912,853,547.66 | 27,863,660.17 | 3,224,245,401.23 | | 1,884,989,887.49 | |
| 6.1.1.1 | REMUNERACIONES | 1,007,483,167.25 | 20,341,459.48 | 1,149,129,056.94 | 21,677,839.11 | 2,114,592,925.60 | | 1,127,451,217.83 | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ABRIL de 2020 Hasta 30 de JUNIO de 2020

Ejercicio: 2020

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 6.1.1.1.1 | SUELDOS Y SALARIOS | 832,711,442.32 | 19,405,048.99 | 942,862,311.99 | 21,677,839.11 | 1,734,490,866.21 | | 921,184,472.88 | |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES | 106,968,907.00 | 643,524.20 | 130,068,889.25 | | 236,394,272.05 | | 130,068,889.25 | |
| 6.1.1.1.3 | PRESTACIONES SOCIALES | 60,502,895.74 | 114,060.26 | 68,617,927.65 | | 129,006,763.13 | | 68,617,927.65 | |
| 6.1.1.1.4 | BENEFICIOS Y COMPENSACIONES | 7,299,922.19 | 178,826.03 | 7,579,928.05 | | 14,701,024.21 | | 7,579,928.05 | |
| 6.1.1.2 | BIENES Y SERVICIOS | 371,636,105.07 | 19,522,299.10 | 763,724,490.72 | 6,185,821.06 | 1,109,652,475.63 | | 757,538,669.66 | |
| 6.1.1.2.1 | BIENES DE CONSUMO | 64,651,313.95 | 773,190.00 | 231,122,518.41 | 3,483,881.55 | 291,516,760.81 | | 227,638,636.86 | |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES | 306,984,791.12 | 18,749,109.10 | 532,601,972.31 | 2,701,939.51 | 818,135,714.82 | | 529,900,032.80 | |
| 6.1.2 | RENTAS DE LA PROPIEDAD | 991,862.35 | | 420,195.41 | | 1,412,057.76 | | 420,195.41 | |
| 6.1.2.1 | INTERESES | 991,862.35 | | 420,195.41 | | 1,412,057.76 | | 420,195.41 | |
| 6.1.2.1.1 | INTERESES DE DEUDA INTERNA | 991,862.35 | | 420,195.41 | | 1,412,057.76 | | 420,195.41 | |
| 6.1.5 | TRANSFERENCIAS OTORGADAS | 53,988,623.75 | 10,277,022.48 | 258,061,816.70 | 24,970,705.28 | 276,802,712.69 | | 233,091,111.42 | |
| 6.1.5.1 | TRANSFERENCIAS AL SECTOR PRIVADO | 43,394,534.08 | 10,277,022.48 | 164,093,580.85 | 24,787,801.28 | 172,423,291.17 | | 139,305,779.57 | |
| 6.1.5.2 | TRANSFERENCIAS AL SECTOR PÚBLICO | 9,038,889.67 | | 93,968,235.85 | 182,904.00 | 102,824,221.52 | | 93,785,331.85 | |
| 6.1.5.2.3 | TRANSFERENCIAS A INSTITUCIONES PROVINCIALES | 9,038,889.67 | | 93,968,235.85 | 182,904.00 | 102,824,221.52 | | 93,785,331.85 | |
| 6.1.5.4 | DEVOLUCION TRANSFERENCIAS ERRONEAS | 1,555,200.00 | | | | 1,555,200.00 | | | |
| 6.1.9 | OTRAS PÉRDIDAS | 7,698.04 | | | | 7,698.04 | | | |
| 6.1.9.4 | DEVOLUCION DE TRIBUTOS | 7,698.04 | | | | 7,698.04 | | | |
| | Totales: | 38,173,140,715.94 | 38,173,140,715.94 | 18,681,296,179.47 | 18,681,296,179.47 | 15,237,369,709.86 | 15,237,369,709.86 | 2,732,657,867.61 | 2,732,657,867.61 |