



| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|--------------------|-------------------|----------------------|----------------------|--------------------|-------|--------------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 | ACTIVO | 158,837,823,622.48 | 18,536,238,058.70 | 4,732,129,644,979.30 | 4,595,954,185,556.90 | 276,477,044,986.18 | | 136,175,459,422.40 | |
| 1.1 | ACTIVO CORRIENTE | 96,033,664,325.20 | 16,494,193,387.85 | 4,667,556,661,940.22 | 4,588,222,433,335.15 | 158,873,699,542.42 | | 79,334,228,605.07 | |
| 1.1.1 | DISPONIBILIDADES | 45,611,001,827.91 | | 3,617,969,234,387.78 | 3,549,376,118,494.52 | 114,204,117,721.17 | | 68,593,115,893.26 | |
| 1.1.1.1 | CAJA | 457,740,812.34 | | 2,337,227,632,829.62 | 2,335,502,808,088.63 | 2,182,565,553.33 | | 1,724,824,740.99 | |
| 1.1.1.2 | BANCOS | 45,153,021,140.62 | | 1,280,721,527,788.16 | 1,213,853,917,426.48 | 112,020,631,502.30 | | 66,867,610,361.68 | |
| 1.1.1.2.1 | FONDOS ORDINARIOS | 29,736,376,186.60 | | 1,060,497,741,001.77 | 1,001,756,771,651.20 | 88,477,345,537.17 | | 58,740,969,350.57 | |
| 1.1.1.2.1.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 28,614,216,735.37 | | 1,052,296,455,132.67 | 994,037,589,155.46 | 86,873,082,712.58 | | 58,258,865,977.21 | |
| 1.1.1.2.1.01.04 | CTA. CTE. Nº 50139/8 SUCURSAL SAN JUSTO | 25,527,826,622.98 | | 838,858,219,739.10 | 779,481,804,242.41 | 84,904,242,119.67 | | 59,376,415,496.69 | |
| 1.1.1.2.1.01.05 | CTA.CTE.50494/6 SUC. RAMOS MEJIA | 3,086,387,232.39 | | 207,869,916,821.29 | 208,987,466,340.77 | 1,968,837,712.91 | | | 1,117,549,519.48 |
| 1.1.1.2.1.01.06 | CTA.CTE. Nº 50565/9 DESC.TRIBUT.ADMINISTRATIVA | 2,880.00 | | 4,782,316,594.64 | 4,782,316,594.64 | 2,880.00 | | | |
| 1.1.1.2.1.01.07 | CTA.CTE. Nº 50659/1 "SERV. EDUC. DE GEST. MPAL.- | | | 786,001,977.64 | 786,001,977.64 | | | | |
| 1.1.1.2.1.02 | BANCO DE LA NACIÓN ARGENTINA | 496,570,728.38 | | 338,572,164.61 | 692,844,299.37 | 142,298,593.62 | | | 354,272,134.76 |
| 1.1.1.2.1.02.01 | CTA. Nº 9000065/32 MPAL.MTZA.BCO NACION | 496,570,728.38 | | 338,572,164.61 | 692,844,299.37 | 142,298,593.62 | | | 354,272,134.76 |
| 1.1.1.2.1.03 | BANCO COMAFI | 625,588,722.85 | | 7,862,713,704.49 | 7,026,338,196.37 | 1,461,964,230.97 | | 836,375,508.12 | |
| 1.1.1.2.1.03.01 | CTA.CTE.0270-00327 BANCO COMAFI SUC. SAN | 625,588,722.85 | | 7,862,713,704.49 | 7,026,338,196.37 | 1,461,964,230.97 | | 836,375,508.12 | |
| 1.1.1.2.2 | FONDOS CON AFECTACIÓN ESPECÍFICA | 15,346,499,740.04 | | 206,131,461,439.47 | 198,002,655,437.23 | 23,475,305,742.28 | | 8,128,806,002.24 | |
| 1.1.1.2.2.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 12,350,413,066.96 | | 204,502,899,628.50 | 194,876,924,075.93 | 21,976,388,619.53 | | 9,625,975,552.57 | |
| 1.1.1.2.2.01.01 | CTA. CTE. Nº 50128 "PLAN AGUA MAS TRABAJO" | 2,222,532.39 | | | | 2,222,532.39 | | | |
| 1.1.1.2.2.01.02 | CTA.CTE. Nº 50129/9 "PROG. FEDERAL EMERG.HAB | 5,195,487.09 | | | | 5,195,487.09 | | | |
| 1.1.1.2.2.01.03 | CTA.CTE.-50195/4 "FDO.FORTALEC.PROG.SOC.LEY | 74,438,235.07 | | 8,841,047,142.08 | 7,438,242,366.30 | 1,477,243,010.85 | | 1,402,804,775.78 | |
| 1.1.1.2.2.01.04 | CTA.CTE. Nº 50200/1 MEJORA RUTAS Y CAMINOS | 699.46 | | | | 699.46 | | | |
| 1.1.1.2.2.01.05 | CTA.CTE. Nº 50255/1 PROG. CENTROS | 413,861,411.99 | | 6,779,728,954.25 | 6,744,592,738.54 | 448,997,627.70 | | 35,136,215.71 | |
| 1.1.1.2.2.01.06 | CTA. CTE. Nº 50349/3 PROG.PREV.EN LA MTZA. | 74.30 | | | | 74.30 | | | |
| 1.1.1.2.2.01.07 | CTA.CTE. Nº 50352/3 PROG.MPAL.ACCES.A | 88,818.36 | | | | 88,818.36 | | | |
| 1.1.1.2.2.01.08 | CTA.CTE. Nº 50535/2 AFEC.DONAC.HSTAL.EQUIZA | 5,485.53 | | 21,506,311.24 | | 21,511,796.77 | | 21,506,311.24 | |
| 1.1.1.2.2.01.09 | CTA. Nº 50524/6 | 100,305.60 | | | | 100,305.60 | | | |
| 1.1.1.2.2.01.10 | CTA.CTE. Nº 50615/7 PROGRAMA REDES | 74,377.25 | | | | 74,377.25 | | | |
| 1.1.1.2.2.01.11 | CTA.CTE. Nº 50523/9 FDO.EMERG.SOC. SUC. RAMOS | 190,163.65 | | | | 190,163.65 | | | |
| 1.1.1.2.2.01.12 | CTA.CTE Nº 50272/8 LICENC P/DISTRIB DE BEB | 1,541,050.79 | | 3,362,550.00 | 2,757,037.50 | 2,146,563.29 | | 605,512.50 | |
| 1.1.1.2.2.01.13 | CTA.CTE Nº 50273/5 CONVEN MARCO DEC Nº | 19,190.66 | | | | 19,190.66 | | | |
| 1.1.1.2.2.01.14 | CTA CTE Nº 50274/2 SUBPROG DE MEJORAM DEL | 642,741.06 | | | | 642,741.06 | | | |
| 1.1.1.2.2.01.16 | CTA CTE Nº 50290/2 INSPECCION PLAN FEDERAL | 1,994,024.69 | | | | 1,994,024.69 | | | |



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|-----------------|--|------------------|-------|-------------------|-------------------|----------------|-------|---------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.18 | CTA.CTE Nº 50328/8 FONDOS COMPLEMENT. | 23,256.14 | | | | 23,256.14 | | | |
| 1.1.1.2.2.01.20 | CTA.CTE Nº 50333/2 CONT.GOB.PCIA.BS.AS. | 1,034,313,864.40 | | 6,453,109,372.63 | 7,230,906,955.29 | 256,516,281.74 | | | 777,797,582.66 |
| 1.1.1.2.2.01.21 | CTA.CTE Nº 50372/1 FDOS. COMP. INSPEC. PLAN | 99,940.23 | | | | 99,940.23 | | | |
| 1.1.1.2.2.01.22 | CTA.CTE Nº 50371/4 PROG. DE OBRAS PCIALES DE | 498,800.23 | | | | 498,800.23 | | | |
| 1.1.1.2.2.01.23 | CTA.CTE Nº 50421/2 CAÑ PRIM Y RED DISTR BARR | 1.26 | | | | 1.26 | | | |
| 1.1.1.2.2.01.24 | CTA.CTE Nº 50431/1 PLAN AYSA - AGUA MAS | 19,153,741.57 | | 20,817,608.74 | 31,754,242.09 | 8,217,108.22 | | | 10,936,633.35 |
| 1.1.1.2.2.01.25 | CTA.CTE.Nº 50446/5 PROGRAMA PLAN NACER | 84,845,862.27 | | 42,260,885.71 | 117,078,611.46 | 10,028,136.52 | | | 74,817,725.75 |
| 1.1.1.2.2.01.27 | CTA.CTE. Nº 50460/1 PAVIMENT.DE | 0.19 | | | | 0.19 | | | |
| 1.1.1.2.2.01.28 | CTA.CTE. Nº 50548/2 PRONUREE-PROG.NAC.DE | 115.08 | | | | 115.08 | | | |
| 1.1.1.2.2.01.29 | CTA.CTE.Nº50549/9 REPAV.RP.1001 Y PAV.CALLE | 346,565.53 | | | | 346,565.53 | | | |
| 1.1.1.2.2.01.30 | CTA.CTE. Nº50533/8 PLAN ALIM.MATANC.SUC.R. | 306,256.90 | | | | 306,256.90 | | | |
| 1.1.1.2.2.01.31 | CTA.CTE.Nº50560 RECURSOS AFECTADOS | 5,007,285.21 | | | | 5,007,285.21 | | | |
| 1.1.1.2.2.01.32 | CTA.CTE.Nº 50601/0 AFECT. LUZ ENCENDIDA | 10.55 | | | | 10.55 | | | |
| 1.1.1.2.2.01.33 | CTA.CTE.50609/6 EMPREND.PRODUC.SOLIDARIOS | 2,916.60 | | | | 2,916.60 | | | |
| 1.1.1.2.2.01.34 | CTA.CTE.50613/3 FONDO MPAL.DEL DEPORTE | 5,867,461.94 | | | | 5,867,461.94 | | | |
| 1.1.1.2.2.01.35 | CTA.CTE Nº 50626/3 PLAN AGUA MAS TRABAJO | 29,993.29 | | | | 29,993.29 | | | |
| 1.1.1.2.2.01.36 | CTA.CTE.Nº 50664/5PROG.UTILIZ.RAC.DEL | 376.50 | | | | 376.50 | | | |
| 1.1.1.2.2.01.37 | CTA.CTE.Nº50540/6 CONTRIB.GOB.-ASIST.SOC.- | 24,929,245.18 | | 892,984,003.00 | 802,601,024.00 | 115,312,224.18 | | 90,382,979.00 | |
| 1.1.1.2.2.01.38 | CTA.CTE.Nº 50600/3 GOB.PCIA.BS.AS. -PLAN U.G.E.- | 224,651.55 | | | | 224,651.55 | | | |
| 1.1.1.2.2.01.39 | CTA.CTE. Nº 50534/5 ING. A DETERMINAR | 7,818,930.26 | | 246,487.50 | 246,487.50 | 7,818,930.26 | | | |
| 1.1.1.2.2.01.40 | CTA.CTE Nº 50337/0 CAMARA COMPENSADORA | 12,448,962.53 | | 354,233,517.31 | 328,172,101.08 | 38,510,378.76 | | 26,061,416.23 | |
| 1.1.1.2.2.01.43 | CTA.CTE. Nº 50804/7 FONDO SOLIDARIO | 2,237,230,629.65 | | 35,794,277,535.59 | 37,732,823,221.17 | 298,684,944.07 | | | 1,938,545,685.58 |
| 1.1.1.2.2.01.44 | CTA.CTE. Nº 50872/6 INSUMOS Y | 186,872.45 | | | | 186,872.45 | | | |
| 1.1.1.2.2.01.45 | CTA.CTE. Nº 50879/5 PROG.INTEGR. DE | 124,952.96 | | | | 124,952.96 | | | |
| 1.1.1.2.2.01.46 | CTA.CTE. Nº 50902/6 CLOACAS + TRABAJO | 726,008,094.96 | | 983,216,447.05 | 1,541,092,403.87 | 168,132,138.14 | | | 557,875,956.82 |
| 1.1.1.2.2.01.49 | CTA.CTE. Nº 50965/1 PROGRAMA DE SALUD | 618,553.81 | | 15,337,550.00 | 4,659,948.58 | 11,296,155.23 | | 10,677,601.42 | |
| 1.1.1.2.2.01.50 | CTA.CTE. Nº 50.999/6 ACUMAR-AYSA | 3,656,517.73 | | | | 3,656,517.73 | | | |
| 1.1.1.2.2.01.51 | CTA.CTE. Nº 51151/1 OBRAS POR COOPERATIVAS | 641,680.40 | | | | 641,680.40 | | | |
| 1.1.1.2.2.01.53 | CTA.CTE. Nº 51272/9 PROG.PLURIANUAL DE CONST. | 20.00 | | 188,000.00 | 188,000.00 | 20.00 | | | |
| 1.1.1.2.2.01.54 | CTA.CTE. Nº 51320/3 PAV CON HORM SIMP Y | 1,760.63 | | | | 1,760.63 | | | |
| 1.1.1.2.2.01.55 | CTA.CTE Nº 51324/1 DES PLUV SANEAM ARROYO | 59,642,678.29 | | 9,501,527.64 | 7,290,918.76 | 61,853,287.17 | | 2,210,608.88 | |
| 1.1.1.2.2.01.57 | CTA. CTE. Nº 51346/3 REPAV Y AMPLIACIÓN DE AV. | 768,156.35 | | | | 768,156.35 | | | |



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|-----------------|---|------------------|-------|-------------------|-------------------|-------------------|-------|-------------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.58 | CTA. CTE. N° 51369/2 GASIF. DE ZONAS DE | 7,242.13 | | | | 7,242.13 | | | |
| 1.1.1.2.2.01.60 | CTA.CTE. N° 51372/2 FONDO EDUCATIVO | 97,380,221.59 | | 74,952,046,125.81 | 62,483,444,073.37 | 12,565,982,274.03 | | 12,468,602,052.44 | |
| 1.1.1.2.2.01.62 | CTA.CTE. N° 51484/8 PROGRAMA DE CO-GESTION | 100.00 | | | | 100.00 | | | |
| 1.1.1.2.2.01.63 | CTA CTE N°51555/1 FDO MCIPAL FORTALEC DE SEG | 1,089,405,256.56 | | 554,734,309.03 | 1,570,091,800.00 | 74,047,765.59 | | | 1,015,357,490.97 |
| 1.1.1.2.2.01.64 | CTA CTE N° 51554/4 FONDO PARA INFRAESTRUCT | 379,682,886.44 | | 7,641,787,210.10 | 6,941,134,349.87 | 1,080,335,746.67 | | 700,652,860.23 | |
| 1.1.1.2.2.01.65 | CTA.CTE. N° 51594/0 FOTOMULTAS/MUNICIPALIDAD | 358,188,904.12 | | 1,752,511,314.02 | 2,110,700,218.14 | | | | 358,188,904.12 |
| 1.1.1.2.2.01.66 | CTA.CTE. N° 51604/2 BARRIO LOS CEIBOS | 200.00 | | | | 200.00 | | | |
| 1.1.1.2.2.01.67 | CTA.CTE. N° 51605/9 BARRIO LAS ANTENAS | 721,395.59 | | | | 721,395.59 | | | |
| 1.1.1.2.2.01.69 | CTA. CTE. N° 52815/5 PROMEBA IV | 811,301.38 | | 14,701,947.00 | 9,674,520.74 | 5,838,727.64 | | 5,027,426.26 | |
| 1.1.1.2.2.01.70 | CTA. CTE. N° 53931/9 PROG. NAC. DE SALUD | 361,944.00 | | | | 361,944.00 | | | |
| 1.1.1.2.2.01.71 | CTA. CTE. N° 59334/8 FDO. ESP. MUNICIPAL ATENC. | 146,071,107.37 | | | 146,071,107.37 | | | | 146,071,107.37 |
| 1.1.1.2.2.01.72 | CTA. CTE. 59390/4 FDO. ESPECIAL PARA LA | 851,332.37 | | | | 851,332.37 | | | |
| 1.1.1.2.2.01.73 | CTA. CTE. N° 59574/0 F.I.S.U-FONDO INTEGRACION | 520,111,521.63 | | 70,545,624.72 | 520,138,652.63 | 70,518,493.72 | | | 449,593,027.91 |
| 1.1.1.2.2.01.74 | CTA.CTE. N° 60055/2 CASA DE ABRIGO DE ATENC | 21,575,336.01 | | 131,285,622.49 | 80,292,672.40 | 72,568,286.10 | | 50,992,950.09 | |
| 1.1.1.2.2.01.76 | CTA.CTE N° 60054/5 DERECHO AL JUEGO | 6,394,200.00 | | 26,873,720.00 | 12,658,350.00 | 20,609,570.00 | | 14,215,370.00 | |
| 1.1.1.2.2.01.77 | CTA CTE N° 60072/9 REC. Y REP. LOSAS HORM. RN | 2,739,376.42 | | | | 2,739,376.42 | | | |
| 1.1.1.2.2.01.78 | CTA. CTE. N° 5120-60152/4 PROG. CASA | 84,895,773.02 | | 228,514,079.62 | 253,359,563.42 | 60,050,289.22 | | | 24,845,483.80 |
| 1.1.1.2.2.01.79 | CTA.CTE. N° 60732/4 FONDO MUNICIPAL P/ | 4,896,669,273.92 | | 53,430,320,438.33 | 53,552,620,306.22 | 4,774,369,406.03 | | | 122,299,867.89 |
| 1.1.1.2.2.01.80 | CTA CTE N° 62082/0 INFR. EN EL B° JOSE | 19,372,941.88 | | 436,337,596.99 | 455,501,549.56 | 208,989.31 | | | 19,163,952.57 |
| 1.1.1.2.2.01.82 | CTA CTE N°65686/9 CENTRAL FOTOVOLTAICA LA | | | 205,778,270.36 | | 205,778,270.36 | | 205,778,270.36 | |
| 1.1.1.2.2.01.83 | CTA. CTE N° 65603/6 PROG. RECUPERACION | | | 4,603,857,299.64 | 4,523,638,584.75 | 80,218,714.89 | | 80,218,714.89 | |
| 1.1.1.2.2.01.84 | CTA. CTE N° 65602/9 PUESTA EN FUNC. DE | | | 241,788,177.65 | 235,192,271.32 | 6,595,906.33 | | 6,595,906.33 | |
| 1.1.1.2.2.02 | BANCO DE LA NACIÓN ARGENTINA | 2,996,086,673.08 | | 1,628,561,810.97 | 3,125,731,361.30 | 1,498,917,122.75 | | | 1,497,169,550.33 |
| 1.1.1.2.2.02.01 | CTA. N° 9000206/95 INT.DE LA R PCIAL 4 Y LA R NAC | 1,233.54 | | | | 1,233.54 | | | |
| 1.1.1.2.2.02.02 | CTA N° 9000207/98 PLAYON POLID. MPAL DE LA | 900.00 | | | | 900.00 | | | |
| 1.1.1.2.2.02.03 | CTA.CTE.N° 9000154/27 PLAN NAC. DE OB. MPALES. | 64,327.34 | | | | 64,327.34 | | | |
| 1.1.1.2.2.02.04 | CTA.CTE.N°9.000.193/60 TIPOLOG.6 INS.Y HERRAM. | 1,414.15 | | | | 1,414.15 | | | |
| 1.1.1.2.2.02.05 | CTA.CTE. 9000204/89 BCO NACION PLAN NAC DE | 1,546,106,608.85 | | 367,265,975.68 | 1,051,154,640.00 | 862,217,944.53 | | | 683,888,664.32 |
| 1.1.1.2.2.02.06 | CTA.CTE.9000216/04 PROG.ADOLESC.E INTEG. | 23,520.00 | | | | 23,520.00 | | | |
| 1.1.1.2.2.02.07 | CTA CTE N° 900021810 SUBPROG FED DE URBANIZ | 26,966,661.51 | | | | 26,966,661.51 | | | |
| 1.1.1.2.2.02.08 | CTA.CTE.N°9000221/98 CTRO.INTEG.COMUN.-C.I.C.- | 30,733.45 | | | | 30,733.45 | | | |
| 1.1.1.2.2.02.09 | CTA.CTE N° 9000237/25 CONTRIB.DE LA NACION | 550,341,718.48 | | 1,055,943,755.45 | 1,466,406,450.10 | 139,879,023.83 | | | 410,462,694.65 |



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|-----------------|--|------------------|-------|--------------------|--------------------|------------------|-------|---------------|------------------|
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| 1.1.1.2.2.02.10 | CTA CTE N° 9000265/46 REC. DE OBRAS SOCIALES | 31,427,012.75 | | 65,118,294.13 | 28,457,577.51 | 68,087,729.37 | | 36,660,716.62 | |
| 1.1.1.2.2.02.11 | CTA.CTE. N° 9000308/08 PAVIM. ASFALTICA PARA | 601.52 | | | | 601.52 | | | |
| 1.1.1.2.2.02.12 | CTA.CTE. 9000321/05 CONSTRU. HOSP. MAT. | 36,140,287.88 | | 425,742.22 | 32,294,418.90 | 4,271,611.20 | | | 31,868,676.68 |
| 1.1.1.2.2.02.13 | CTA.CTE. 9000322/08 CONSTRU HOSP. MAT. | 177,069,946.93 | | 26,945.54 | 177,096,847.49 | 44.98 | | | 177,069,901.95 |
| 1.1.1.2.2.02.14 | CTA.CTE. N° 9000325/17 MEJORAM.DE LA | 89,070.15 | | | | 89,070.15 | | | |
| 1.1.1.2.2.02.15 | CTA.CTE. N°9000390/65 PROGRAMA | 810,896.82 | | | | 810,896.82 | | | |
| 1.1.1.2.2.02.16 | CTA.CTE N° 9000391/68 PLAN DE TRABAJO INFR. | 21,115,820.91 | | 424.71 | 424.71 | 21,115,820.91 | | | |
| 1.1.1.2.2.02.17 | CTA. CTE. N° 9000912/41 ARGENTINA HACE II | 121,086,299.10 | | 28,592,727.42 | 149,679,026.52 | | | | 121,086,299.10 |
| 1.1.1.2.2.02.18 | CTA. CTE. N°9001062/24 POTENCIAR TRABAJO | 212,075,246.99 | | 48,776,947.20 | 110,388,712.74 | 150,463,481.45 | | | 61,611,765.54 |
| 1.1.1.2.2.02.19 | CTA. CTE. N° 9001166/43 MATANZA EN OBRA | 19,822,721.56 | | | | 19,822,721.56 | | | |
| 1.1.1.2.2.02.20 | CTA.CTE. N° 9001187/64 SUBPROGRAMA HABITAR | 126,370.32 | | 157.30 | 157.30 | 126,370.32 | | | |
| 1.1.1.2.2.02.21 | CTA.CTE. N° 9001300/85 COMUNICACION DESDE EL | 1,944,691.00 | | | | 1,944,691.00 | | | |
| 1.1.1.2.2.02.22 | CTA.CTE.N° 9001312/00 PROM. EL ACCESO A DER | 2,007,105.12 | | 157.30 | 157.30 | 2,007,105.12 | | | |
| 1.1.1.2.2.02.23 | CTA.CTE. N° 9001333/21 PROGRAMA | 248,833,484.71 | | 62,404,684.02 | 110,252,948.73 | 200,985,220.00 | | | 47,848,264.71 |
| 1.1.1.2.2.02.24 | CTA. CTE. N° 9001616/33 PROG. INFR. HIDRAULICA | | | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| 1.1.1.2.2.02.25 | CTA. CTE. N° 9001671/72 CONVENIO TRIPARTITO | | | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| 1.1.1.2.2.02.26 | CTA CTE N° 9001736/58 POLO CIENTIFICO TECNOL. | | | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| 1.1.1.2.3 | FONDOS DE TERCEROS | 70,145,213.98 | | 14,092,325,346.92 | 14,094,490,338.05 | 67,980,222.85 | | | 2,164,991.13 |
| 1.1.1.2.3.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 70,145,213.98 | | 14,092,325,346.92 | 14,094,490,338.05 | 67,980,222.85 | | | 2,164,991.13 |
| 1.1.1.2.3.01.01 | CTA.CTE N° 50334/9 DEP. EN GTIA. LIC. MPALES | 826,547.99 | | | | 826,547.99 | | | |
| 1.1.1.2.3.01.02 | CTA.CTE N° 50335/6 DGI-RET.IMP.GCIAS. | 20,752,935.05 | | 5,583,042,615.37 | 5,589,877,656.02 | 13,917,894.40 | | | 6,835,040.65 |
| 1.1.1.2.3.01.03 | CTA.CTE. N° 50336/3 FONDO DE TERCEROS | 48,565,730.94 | | 8,509,282,731.55 | 8,504,612,682.03 | 53,235,780.46 | | | 4,670,049.52 |
| 1.1.1.3 | FONDOS ROTATORIOS | 239,874.95 | | 20,073,770.00 | 19,392,979.41 | 920,665.54 | | | 680,790.59 |
| 1.1.2 | INVERSIONES FINANCIERAS | 8,325,208,102.64 | | 589,612,581,709.77 | 591,000,252,706.86 | 6,937,537,105.55 | | | 1,387,670,997.09 |
| 1.1.2.1 | INVERSIONES TEMPORARIAS | | | 427,177,864,971.18 | 426,917,543,053.38 | 260,321,917.80 | | | 260,321,917.80 |
| 1.1.2.1.1 | BANCO PROVINCIA DE BUENOS AIRES | | | 427,177,864,971.18 | 426,917,543,053.38 | 260,321,917.80 | | | 260,321,917.80 |
| 1.1.2.1.1.01 | BCO.PROV.BS.AS..SUC.R.MEJIA, OTRAS | | | 427,177,864,971.18 | 426,917,543,053.38 | 260,321,917.80 | | | 260,321,917.80 |
| 1.1.2.2 | TÍTULOS Y VALORES | 7,800,481,910.00 | | 161,242,183,728.14 | 163,046,079,548.14 | 5,996,586,090.00 | | | 1,803,895,820.00 |
| 1.1.2.2.1 | TÍTULOS Y VALORES EN CARTERA | 7,800,481,910.00 | | 161,242,183,728.14 | 163,046,079,548.14 | 5,996,586,090.00 | | | 1,803,895,820.00 |
| 1.1.2.2.1.01 | BONO PBA DOLAR | 7,800,481,910.00 | | 161,242,183,728.14 | 163,046,079,548.14 | 5,996,586,090.00 | | | 1,803,895,820.00 |
| 1.1.2.3 | PRÉSTAMOS OTORGADOS | 524,726,192.64 | | 1,192,533,010.45 | 1,036,630,105.34 | 680,629,097.75 | | | 155,902,905.11 |
| 1.1.2.3.1 | PRÉSTAMOS OTORGADOS | 524,726,192.64 | | 1,192,533,010.45 | 1,036,630,105.34 | 680,629,097.75 | | | 155,902,905.11 |



| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.2.3.1.01 | ANTICIPOS JUBILATORIOS | 524,726,192.64 | | 1,192,533,010.45 | 1,036,630,105.34 | 680,629,097.75 | | 155,902,905.11 | |
| 1.1.3 | CRÉDITOS | 42,097,454,394.65 | | 459,974,845,842.67 | 418,937,781,741.18 | 83,134,518,496.14 | | 41,037,064,101.49 | |
| 1.1.3.1 | CUENTAS A COBRAR | 31,235,564,922.40 | | 447,702,808,292.66 | 401,842,684,400.45 | 77,095,688,814.61 | | 45,860,123,892.21 | |
| 1.1.3.1.1 | DEUDORES TRIBUTARIOS | | | 204,294,316,589.35 | 204,294,316,589.35 | | | | |
| 1.1.3.1.2 | DEUDORES NO TRIBUTARIOS | 30,989,017,712.53 | | 182,510,120,440.86 | 136,623,961,087.55 | 76,875,177,065.84 | | 45,886,159,353.31 | |
| 1.1.3.1.3 | DEUDORES POR CONTRIBUCIONES DE MEJORAS | 246,035,849.46 | | 6,259.25 | 26,041,720.35 | 220,000,388.36 | | | 26,035,461.10 |
| 1.1.3.1.3.01 | DEUDORES POR PAVIMENTOS REALIZADOS ORD. | 246,035,849.46 | | 6,259.25 | 26,041,720.35 | 220,000,388.36 | | | 26,035,461.10 |
| 1.1.3.1.5 | DEUDORES POR RENTAS DE LA PROPIEDAD | 455,200.24 | | 36,783,986,315.15 | 36,783,986,315.15 | 455,200.24 | | | |
| 1.1.3.1.7 | DEUDORES POR TRANSFERENCIAS | | | 24,088,332,030.96 | 24,088,332,030.96 | | | | |
| 1.1.3.1.9 | OTRAS CUENTAS A COBRAR | 56,160.17 | | 26,046,657.09 | 26,046,657.09 | 56,160.17 | | | |
| 1.1.3.1.9.01 | DEUDORES P/CHEQUES RECHAZADOS | 56,160.17 | | | | 56,160.17 | | | |
| 1.1.3.1.9.99 | OTRAS CUENTAS A COBRAR | | | 26,046,657.09 | 26,046,657.09 | | | | |
| 1.1.3.4 | ANTICIPOS | 10,861,884,040.79 | | 12,272,037,550.01 | 17,095,097,340.73 | 6,038,824,250.07 | | | 4,823,059,790.72 |
| 1.1.3.4.1 | ADELANTOS A PROVEEDORES Y CONTRATISTAS | 10,861,884,040.79 | | 11,237,851,403.00 | 16,060,911,193.72 | 6,038,824,250.07 | | | 4,823,059,790.72 |
| 1.1.3.4.9 | OTROS ANTICIPOS | | | 1,034,186,147.01 | 1,034,186,147.01 | | | | |
| 1.1.3.4.9.03 | ANTICIPO JUBILATORIO | | | 1,034,186,147.01 | 1,034,186,147.01 | | | | |
| 1.1.3.7 | DEUDORES EN GESTIÓN JUDICIAL | 5,431.46 | | | | 5,431.46 | | | |
| 1.1.4 | (PREVISIÓN PARA INCOBRABLES) | | 16,494,193,387.85 | | 28,908,280,392.59 | | 45,402,473,780.44 | | 28,908,280,392.59 |
| 1.1.4.1 | (PREVISIÓN PARA INCOBRABLES POR CUENTAS A | | 16,494,193,387.85 | | 28,908,280,392.59 | | 45,402,473,780.44 | | 28,908,280,392.59 |
| 1.2 | ACTIVO NO CORRIENTE | 62,804,159,297.28 | 2,042,044,670.85 | 64,572,983,039.08 | 7,731,752,221.75 | 117,603,345,443.76 | | 56,841,230,817.33 | |
| 1.2.1 | CRÉDITOS | 25,486,848.01 | | | | 25,486,848.01 | | | |
| 1.2.1.4 | GASTOS PAGADOS POR ADELANTADO A LARGO | 25,486,848.01 | | | | 25,486,848.01 | | | |
| 1.2.3 | INVERSIONES FINANCIERAS | 24,875.00 | | | | 24,875.00 | | | |
| 1.2.3.1 | ACCIONES Y APORTES DE CAPITAL | 24,875.00 | | | | 24,875.00 | | | |
| 1.2.3.1.2 | APORTES DE CAPITAL | 24,875.00 | | | | 24,875.00 | | | |
| 1.2.4 | BIENES DE USO | 62,698,500,596.63 | | 64,401,089,809.33 | 6,489,803,332.29 | 120,609,787,073.67 | | 57,911,286,477.04 | |
| 1.2.4.1 | EDIFICIOS E INSTALACIONES | 158,354,766.38 | | 208,829,147.18 | | 367,183,913.56 | | 208,829,147.18 | |
| 1.2.4.2 | TIERRAS Y TERRENOS | 4,976,872.11 | | | | 4,976,872.11 | | | |
| 1.2.4.3 | MAQUINARIA Y EQUIPO | 8,359,446,990.59 | | 1,967,702,821.36 | 17,336,822.20 | 10,309,812,989.75 | | 1,950,365,999.16 | |
| 1.2.4.3.1 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 114,833,587.81 | | 54,815,092.61 | 7,817,034.15 | 161,831,646.27 | | 46,998,058.46 | |
| 1.2.4.3.2 | EQUIPO DE TRANSPORTE, TRACCIÓN Y | 6,378,242,930.03 | | 571,699,071.00 | 134,518.00 | 6,949,807,483.03 | | 571,564,553.00 | |
| 1.2.4.3.3 | EQUIPO SANITARIO Y DE LABORATORIO | 433,152,909.14 | | 442,114,542.46 | 2,222,197.36 | 873,045,254.24 | | 439,892,345.10 | |



BALANCE DE SUMAS Y SALDOS – Desde 1 de ENERO de 2024 Hasta 30 de DICIEMBRE de 2024

Ejercicio 2024

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|---|-------------------|-------------------|--------------------|--------------------|-------------------|-------|-------------------|-------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.4.3.4 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 98,952,574.51 | | 80,244,516.64 | 15,596.10 | 179,181,495.05 | | 80,228,920.54 | |
| 1.2.4.3.5 | EQUIPO EDUCACIONAL Y RECREATIVO | 149,368,410.07 | | 58,316,887.00 | 448,490.00 | 207,236,807.07 | | 57,868,397.00 | |
| 1.2.4.3.6 | EQUIPOS PARA COMPUTACIÓN | 548,649,312.67 | | 235,486,856.79 | 1,153,359.37 | 782,982,810.09 | | 234,333,497.42 | |
| 1.2.4.3.7 | EQUIPOS DE OFICINA Y MUEBLES | 500,949,299.29 | | 363,138,422.48 | 5,035,269.45 | 859,052,452.32 | | 358,103,153.03 | |
| 1.2.4.3.8 | HERRAMIENTAS Y REPUESTOS MAYORES | 55,072,875.42 | | 87,225,566.00 | 2,375.91 | 142,296,065.51 | | 87,223,190.09 | |
| 1.2.4.3.9 | EQUIPOS VARIOS | 80,225,091.65 | | 74,661,866.38 | 507,981.86 | 154,378,976.17 | | 74,153,884.52 | |
| 1.2.4.4 | EQUIPO DE SEGURIDAD | 11,911,363.81 | | 103,800,395.14 | 144.46 | 115,711,614.49 | | 103,800,250.68 | |
| 1.2.4.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE | 1,762,050,748.68 | | 11,308,376,920.69 | 1,458,865,745.25 | 11,611,561,924.12 | | 9,849,511,175.44 | |
| 1.2.4.6 | CONSTRUCCIONES EN PROCESO EN BIENES DE | 52,401,610,166.79 | | 50,812,380,524.96 | 5,013,600,620.38 | 98,200,390,071.37 | | 45,798,779,904.58 | |
| 1.2.4.9 | OTROS BIENES DE USO | 149,688.27 | | | | 149,688.27 | | | |
| 1.2.5 | (AMORTIZACIÓN ACUMULADA DE BIENES DE USO) | | 1,975,790,766.24 | 929,434.75 | 1,155,805,471.36 | 3,130,666,802.85 | | 1,154,876,036.61 | |
| 1.2.5.1 | (EDIFICIOS E INSTALACIONES) | | 23,224,400.74 | | 7,343,678.31 | 30,568,079.05 | | 7,343,678.31 | |
| 1.2.5.3 | (MAQUINARIA Y EQUIPO) | | 1,945,641,511.55 | 929,290.29 | 1,125,774,401.68 | 3,070,486,622.94 | | 1,124,845,111.39 | |
| 1.2.5.3.1 | (MAQUINARIA Y EQUIPO DE PRODUCCIÓN) | | 34,010,845.13 | | 15,527,865.30 | 49,538,710.43 | | 15,527,865.30 | |
| 1.2.5.3.2 | (EQUIPO DE TRANSPORTE, TRACCIÓN Y | | 1,166,666,944.34 | 134,518.00 | 685,749,316.95 | 1,852,281,743.29 | | 685,614,798.95 | |
| 1.2.5.3.3 | (EQUIPO SANITARIO Y DE LABORATORIO) | | 175,939,668.86 | 73,133.36 | 84,622,496.89 | 260,489,032.39 | | 84,549,363.53 | |
| 1.2.5.3.4 | (EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO) | | 67,835,010.04 | 15,596.10 | 24,993,292.84 | 92,812,706.78 | | 24,977,696.74 | |
| 1.2.5.3.5 | (EQUIPO EDUCACIONAL Y RECREATIVO) | | 29,228,560.68 | 1,650.00 | 20,519,826.34 | 49,746,737.02 | | 20,518,176.34 | |
| 1.2.5.3.6 | (EQUIPOS PARA COMPUTACIÓN) | | 275,271,099.53 | 532,209.37 | 169,678,356.83 | 444,417,246.99 | | 169,146,147.46 | |
| 1.2.5.3.7 | (EQUIPOS DE OFICINA Y MUEBLES) | | 142,320,629.62 | 167,343.75 | 83,540,388.07 | 225,693,673.94 | | 83,373,044.32 | |
| 1.2.5.3.8 | (HERRAMIENTAS Y REPUESTOS MAYORES) | | 29,456,737.93 | 2,375.91 | 26,206,405.59 | 55,660,767.61 | | 26,204,029.68 | |
| 1.2.5.3.9 | (EQUIPOS VARIOS) | | 24,912,015.42 | 2,463.80 | 14,936,452.87 | 39,846,004.49 | | 14,933,989.07 | |
| 1.2.5.4 | (EQUIPO DE SEGURIDAD) | | 6,773,534.68 | 144.46 | 22,686,772.87 | 29,460,163.09 | | 22,686,628.41 | |
| 1.2.5.9 | (OTROS BIENES DE USO) | | 151,319.27 | | 618.50 | 151,937.77 | | 618.50 | |
| 1.2.6 | BIENES INMATERIALES | 80,146,977.64 | | 170,963,795.00 | 25,820,500.00 | 225,290,272.64 | | 145,143,295.00 | |
| 1.2.6.1 | ACTIVOS INTANGIBLES | 80,146,977.64 | | 170,963,795.00 | 25,820,500.00 | 225,290,272.64 | | 145,143,295.00 | |
| 1.2.6.1.1 | DERECHOS DE PROPIEDAD INTELECTUAL | 80,146,977.64 | | 170,963,795.00 | 25,820,500.00 | 225,290,272.64 | | 145,143,295.00 | |
| 1.2.7 | (AMORTIZACIÓN ACUMULADA DE BIENES | | 66,253,904.61 | | 60,322,918.10 | 126,576,822.71 | | 60,322,918.10 | |
| 1.2.7.1 | (AMORTIZACIÓN ACUMULADA ACTIVOS | | 66,253,904.61 | | 60,322,918.10 | 126,576,822.71 | | 60,322,918.10 | |
| 1.2.7.1.1 | (DERECHOS DE PROPIEDAD INTELECTUAL) | | 66,253,904.61 | | 60,322,918.10 | 126,576,822.71 | | 60,322,918.10 | |
| 2 | PASIVO | | 25,570,995,331.94 | 453,333,641,905.24 | 450,817,446,085.98 | 23,054,799,512.68 | | 2,516,195,819.26 | |
| 2.1 | PASIVO CORRIENTE | | 24,647,412,195.50 | 440,815,302,729.33 | 438,060,340,499.09 | 21,892,449,965.26 | | 2,754,962,230.24 | |



Municipalidad
de La Matanza

Fecha : 26/02/2025

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BALANCE DE SUMAS Y SALDOS – Desde 1 de ENERO de 2024 Hasta 30 de DICIEMBRE de 2024

Ejercicio 2024

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|---------------|-------------------|--------------------|--------------------|-------------|-------------------|------------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1 | DEUDAS | | 15,925,452,733.55 | 415,848,002,865.04 | 416,909,698,222.68 | | 16,987,148,091.19 | | 1,061,695,357.64 |
| 2.1.1.1 | CUENTAS COMERCIALES A PAGAR | | 5,164,829,750.80 | 147,945,265,272.15 | 147,839,381,856.15 | | 5,058,946,334.80 | 105,883,416.00 | |
| 2.1.1.2 | CONTRATISTAS | | 3,371,355,721.86 | 72,197,474,421.58 | 69,622,002,192.54 | | 795,883,492.82 | 2,575,472,229.04 | |
| 2.1.1.3 | GASTOS EN PERSONAL A PAGAR | | 273,257,690.33 | 69,200,899,190.62 | 70,235,228,938.83 | | 1,307,587,438.54 | | 1,034,329,748.21 |
| 2.1.1.3.1 | SUELDOS Y SALARIOS A PAGAR | | 227,963,303.37 | 67,496,225,089.19 | 68,322,515,732.15 | | 1,054,253,946.33 | | 826,290,642.96 |
| 2.1.1.3.2 | CONTRIBUCIONES PATRONALES A PAGAR | | 45,294,386.96 | 1,704,674,101.43 | 1,912,713,206.68 | | 253,333,492.21 | | 208,039,105.25 |
| 2.1.1.4 | RETENCIONES A PAGAR | | 4,220,113,684.45 | 26,079,296,263.79 | 27,716,481,794.02 | | 5,857,299,214.68 | | 1,637,185,530.23 |
| 2.1.1.4.1 | RETENCIONES DE IMPUESTOS A PAGAR A.F.I.P | | 607,292,071.84 | 11,865,033,831.23 | 12,410,826,833.80 | | 1,153,085,074.41 | | 545,793,002.57 |
| 2.1.1.4.1.01 | A.F.I.P. RESOL. GRAL. 2682 / 09 | | 57,436,122.84 | 1,310,354,856.97 | 1,290,131,157.15 | | 37,212,423.02 | 20,223,699.82 | |
| 2.1.1.4.1.03 | RETENCION IMPUESTO A LAS GCIAS | | 353,199,169.07 | 4,998,730,407.01 | 5,064,096,295.60 | | 418,565,057.66 | | 65,365,888.59 |
| 2.1.1.4.1.04 | AFIP RESOLUCION GENERAL 1784/ 04 | | 86,341,475.57 | 1,156,883,271.89 | 1,208,016,158.15 | | 137,474,361.83 | | 51,132,886.26 |
| 2.1.1.4.1.05 | AFIP RESOL. GRAL. 2616 / 09 - RET. I.V.A. | | 1,690.77 | | | | 1,690.77 | | |
| 2.1.1.4.1.06 | AFIP RES. GRAL. 3164/11- IVA RETENCIONES | | 110,313,613.59 | 4,399,065,295.36 | 4,848,583,222.90 | | 559,831,541.13 | | 449,517,927.54 |
| 2.1.1.4.2 | RETENCIONES DE IMPUESTOS PROVINCIALES | | 3,511,005,471.98 | 5,705,264,018.00 | 5,803,045,400.67 | | 3,608,786,854.65 | | 97,781,382.67 |
| 2.1.1.4.2.01 | DIR GRL RENTAS INGRESOS BRUTOS | | 3,511,005,471.98 | 5,705,264,018.00 | 5,803,045,400.67 | | 3,608,786,854.65 | | 97,781,382.67 |
| 2.1.1.4.3 | RETENCIONES DEL SISTEMA DE PREVISIÓN | | 16,566.75 | 5,806,642,910.03 | 6,707,736,705.28 | | 901,110,362.00 | | 901,093,795.25 |
| 2.1.1.4.3.01 | APORTE JUBILATORIO LEY 9650 | | 16,566.75 | 5,806,642,910.03 | 6,707,736,705.28 | | 901,110,362.00 | | 901,093,795.25 |
| 2.1.1.4.4 | RETENCIONES DEL SISTEMA DE OBRA SOCIAL | | 99,885,217.44 | 1,334,235,861.51 | 1,427,174,869.15 | | 192,824,225.08 | | 92,939,007.64 |
| 2.1.1.4.4.01 | OBRA SOCIAL | | 99,885,217.44 | 1,334,235,861.51 | 1,427,174,869.15 | | 192,824,225.08 | | 92,939,007.64 |
| 2.1.1.4.5 | RETENCIONES ENTIDADES SINDICALES | | 355,088.28 | 971,274,185.81 | 971,274,185.81 | | 355,088.28 | | |
| 2.1.1.4.5.01 | S.T.M.L.M. | | 355,088.28 | 971,274,185.81 | 971,274,185.81 | | 355,088.28 | | |
| 2.1.1.4.6 | EMBARGOS | | 1,160,047.48 | 160,946,050.24 | 160,719,819.34 | | 933,816.58 | 226,230.90 | |
| 2.1.1.4.6.01 | JUDICIALES | | 141,965.48 | 159,445,471.24 | 159,304,240.34 | | 734.58 | 141,230.90 | |
| 2.1.1.4.6.02 | EMBARGOS DN 49/07 | | 1,018,082.00 | 1,500,579.00 | 1,415,579.00 | | 933,082.00 | 85,000.00 | |
| 2.1.1.4.9 | OTRAS RETENCIONES | | 399,220.68 | 235,899,406.97 | 235,703,979.97 | | 203,793.68 | 195,427.00 | |
| 2.1.1.4.9.02 | MUTUAL TRAB MPALES DE MATANZA | | 399,220.68 | 235,899,406.97 | 235,703,979.97 | | 203,793.68 | 195,427.00 | |
| 2.1.1.6 | IMPUESTOS A PAGAR | | 4,431.43 | 840,270.00 | 840,270.00 | | 4,431.43 | | |
| 2.1.1.7 | INTERESES A PAGAR | | 2,604.36 | | | | 2,604.36 | | |
| 2.1.1.8 | TRANSFERENCIAS A PAGAR | | 2,392,111,423.11 | 92,114,222,391.62 | 92,826,201,532.59 | | 3,104,090,564.08 | | 711,979,140.97 |
| 2.1.1.9 | OTRAS CUENTAS A PAGAR | | 503,777,427.21 | 8,310,005,055.28 | 8,669,561,638.55 | | 863,334,010.48 | | 359,556,583.27 |
| 2.1.1.9.1 | PRÉSTAMOS OTORGADOS A PAGAR | | 21,115.11 | 1,192,533,010.45 | 1,192,533,010.45 | | 21,115.11 | | |
| 2.1.1.9.3 | AMORTIZACIÓN DEUDA INTERNA VENCIDA | | 424,482.46 | | | | 424,482.46 | | |

Sin Resultado del Ejercicio.



Municipalidad
de La Matanza

BALANCE DE SUMAS Y SALDOS – Desde 1 de ENERO de 2024 Hasta 30 de DICIEMBRE de 2024

Fecha : 26/02/2025

Página : 8 de 13

Ejercicio 2024

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|---------------------|---|------------------|----------------|-------------------|-------------------|------------------|----------------|------------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.9.3.01 | INST CARNES Y AFINES CONS-DEUD | | 424,482.46 | | | | 424,482.46 | | |
| 2.1.1.9.9 | OTRAS CUENTAS | | 503,331,829.64 | 7,117,472,044.83 | 7,477,028,628.10 | | 862,888,412.91 | | 359,556,583.27 |
| 2.1.6 | FONDOS DE TERCEROS Y EN GARANTÍA | | 83,567,805.00 | 1,826,368,070.43 | 1,938,087,236.31 | | 195,286,970.88 | | 111,719,165.88 |
| 2.1.6.2 | FONDOS DE TERCEROS | | 83,567,805.00 | 1,826,368,070.43 | 1,938,087,236.31 | | 195,286,970.88 | | 111,719,165.88 |
| 2.1.6.2.1 | FONDOS DE TERCEROS | | 83,567,805.00 | 1,826,368,070.43 | 1,938,087,236.31 | | 195,286,970.88 | | 111,719,165.88 |
| 2.1.6.2.1.01 | FONDOS DE TERCEROS | | 19,903,558.58 | 121,018,438.33 | 136,472,090.12 | | 35,357,210.37 | | 15,453,651.79 |
| 2.1.6.2.1.02 | HONORARIOS DE PROCURACION | | 54,631,503.22 | 138,282,537.59 | 227,660,458.90 | | 144,009,424.53 | | 89,377,921.31 |
| 2.1.6.2.1.03 | DEPOSITOS GARANTIAS LIC MUNIC | | 1,503,336.06 | | | | 1,503,336.06 | | |
| 2.1.6.2.1.04 | CHEQUES NO PRESENT. AL COBROS | | 4,472,953.37 | 749,731,850.20 | 750,570,422.20 | | 5,311,525.37 | | 838,572.00 |
| 2.1.6.2.1.06 | RETENCIONES A CONTRATISTAS | | | 803,399,797.02 | 803,399,797.02 | | | | |
| 2.1.6.2.1.07 | HONORARIOS DE PROCURACION - RETENCIONES | | 3,056,453.77 | 13,935,447.29 | 19,984,468.07 | | 9,105,474.55 | | 6,049,020.78 |
| 2.1.9 | OTROS PASIVOS | 9,561,974,793.39 | | 35,659,270,969.77 | 31,969,660,626.99 | 5,872,364,450.61 | | 3,689,610,342.78 | |
| 2.1.9.9 | OTROS | 8,638,391,656.95 | | 23,140,931,793.86 | 19,212,555,040.10 | 4,710,014,903.19 | | 3,928,376,753.76 | |
| 2.1.9.9.1 | CUENTAS ESPECIALES | 9,561,974,793.39 | | 35,659,270,969.77 | 31,969,660,626.99 | 5,872,364,450.61 | | 3,689,610,342.78 | |
| 2.1.9.9.1.01 | CUENTAS ESPECIALES | 9,561,974,793.39 | | 35,659,270,969.77 | 31,969,660,626.99 | 5,872,364,450.61 | | 3,689,610,342.78 | |
| 2.1.9.9.1.01.01 | APOYO ECON.DEL MINIST.DE DESAR.SOC."EL | 1,546,106,608.85 | | 1,051,154,640.00 | 367,265,975.68 | 862,217,944.53 | | 683,888,664.32 | |
| 2.1.9.9.1.01.02 | INGRESOS A DETERMINAR | 237,203,330.26 | | 1,954,472,229.10 | 1,735,013,958.74 | 17,745,059.90 | | 219,458,270.36 | |
| 2.1.9.9.1.01.03 | CONTR GOB DE LA PROV DE BS.AS.-ASIST.SOCIAL | 989,394,774.41 | | 467,531,100.89 | 673,432,137.62 | 1,195,295,811.14 | | | 205,901,036.73 |
| 2.1.9.9.1.01.04 | CAMARA COMPENSADORA OR 6787/75 | 4,737,713.48 | | 314,213,528.24 | 330,359,224.57 | 20,883,409.81 | | | 16,145,696.33 |
| 2.1.9.9.1.01.05 | SUELDOS PENDIENTES DE PAGO | 5,679,224.34 | | 1,816,881.78 | 5,287,013.03 | 9,149,355.59 | | | 3,470,131.25 |
| 2.1.9.9.1.01.06 | MUNIC.MTZA CONV.OBRA SOCIALES | 2,360.00 | | | | 2,360.00 | | | |
| 2.1.9.9.1.01.07 | INGRESOS A IMPUTAR | | | 1,115,814,460.65 | 1,115,814,460.65 | | | | |
| 2.1.9.9.1.01.08 | FONDO PARA LA EMERGENCIA SOCIA | 190,163.65 | | | | 190,163.65 | | | |
| 2.1.9.9.1.01.09 | CTA.ESPECIAL FONDO MUNICIPAL DEL DEPORTE | 159,704,064.90 | | | 189,737,700.00 | 349,441,764.90 | | | 189,737,700.00 |
| 2.1.9.9.1.01.10 | CTA.ESPECIAL AFECT.PLAN ALIMENTARIO | 306,256.90 | | | | 306,256.90 | | | |
| 2.1.9.9.1.01.101 | CTA. ESP. PROGRAMA NACIONAL DE SALUD | 361,944.00 | | | | 361,944.00 | | | |
| 2.1.9.9.1.01.102 | PROG. NAC. INCLUSIÓN SOCIO PROD. Y DES. | 208,989,301.75 | | 104,940,950.00 | 46,415,129.70 | 150,463,481.45 | | 58,525,820.30 | |
| 2.1.9.9.1.01.102.01 | CTA. ESP. POTENCIAR TRABAJO - MATERIALES, | 129,478,327.70 | | 78,448,500.00 | 46,415,129.70 | 97,444,957.40 | | 32,033,370.30 | |
| 2.1.9.9.1.01.102.02 | CTA. ESP. POTENCIAR TRABAJO - MAQUINAS Y | 30,689,177.00 | | 26,492,450.00 | | 4,196,727.00 | | 26,492,450.00 | |
| 2.1.9.9.1.01.102.03 | CTA. ESP. POTENCIAR TRABAJO - RRRHH COORD.Y | 37,261,333.34 | | | | 37,261,333.34 | | | |
| 2.1.9.9.1.01.102.04 | CTA. ESP. POTENCIAR TRABAJO - GASTOS | 11,560,463.71 | | | | 11,560,463.71 | | | |
| 2.1.9.9.1.01.103 | CTA. ESP. INTEGRACION SOCIAL Y URBANA | 3,640,000.00 | | | | 3,640,000.00 | | | |

Sin Resultado del Ejercicio.



| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------------|--|---------------|----------------|------------------|------------------|-------------|----------------|----------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.104 | CTA. ESP. OBRAS DE INFR. PARA EL MEJ. DEL | | 2,544,185.44 | | 400,971,204.32 | | 403,515,389.76 | | 400,971,204.32 |
| 2.1.9.9.1.01.105 | CTA. ESP. F.I.S.U. -FONDO DE INTEGRACION SOCIO | | 513,327,325.40 | 1,079,234,508.41 | 630,458,829.09 | | 64,551,646.08 | 448,775,679.32 | |
| 2.1.9.9.1.01.106 | CTA. ESP.SUBPROGRAMA HABITAR LA | | 50,631.72 | | | | 50,631.72 | | |
| 2.1.9.9.1.01.107 | CTA. ESP. PROGRAMA RECONSTRUIR | | 135,143,943.13 | | 62,404,651.02 | | 197,548,594.15 | | 62,404,651.02 |
| 2.1.9.9.1.01.108 | CTA. ESP. PROG. CASA PROPIA-CONSTRUIR | | 40,152,858.69 | 285,577,513.41 | 303,038,451.77 | | 57,613,797.05 | | 17,460,938.36 |
| 2.1.9.9.1.01.11 | CUENTA LEY 11.459 DE RADIC. IND. ORD.11.677 | | 668,439.48 | | 57,440.00 | | 725,879.48 | | 57,440.00 |
| 2.1.9.9.1.01.110 | CTA. ESP. PROGRAMA BONAERENSE II | | 4.43 | 468,784,392.40 | 471,230,697.18 | | 2,446,309.21 | | 2,446,304.78 |
| 2.1.9.9.1.01.111 | CTA. ESP. INFR. EN EL B° JOSE INGENIEROS | | 19,372,941.88 | 888,566,041.19 | 1,117,278,707.86 | | 248,085,608.55 | | 228,712,666.67 |
| 2.1.9.9.1.01.114 | PROG. RECUPERACION URBANA DE BARRIOS | | | 9,207,659,415.20 | 9,207,687,007.24 | | 27,592.04 | | 27,592.04 |
| 2.1.9.9.1.01.115 | PUESTA EN FUNCIONAMIENTO DE PLANTAS DE | | | 483,576,355.30 | 517,620,908.71 | | 34,044,553.41 | | 34,044,553.41 |
| 2.1.9.9.1.01.12 | CTA.ESPECIAL INSTALACION BOMAS | | 95,001.88 | | | | 95,001.88 | | |
| 2.1.9.9.1.01.14 | PROGRAMA FEDERAL DE EMERG. HABITACIONAL | | 41,748,188.05 | | | | 41,748,188.05 | | |
| 2.1.9.9.1.01.14.01 | CTA. ESPECIAL PROGRAMA FEDERAL DE EMERG. | | 1,611,044.15 | | | | 1,611,044.15 | | |
| 2.1.9.9.1.01.14.02 | SUBPROG FED DE URBANIZ DE VILLAS Y | | 27,268,953.65 | | | | 27,268,953.65 | | |
| 2.1.9.9.1.01.14.02.01 | CTA.ESPEC SUBPROG FED DE URBANIZ DE VILLAS | | 26,966,661.51 | | | | 26,966,661.51 | | |
| 2.1.9.9.1.01.14.02.03 | CTA ESPECIAL FONDOS COMPLEMENTARIOS | | 302,292.14 | | | | 302,292.14 | | |
| 2.1.9.9.1.01.14.03 | SUBPROG. DE MEJORAMIENTO DEL HABITAT | | 2,581,402.09 | | | | 2,581,402.09 | | |
| 2.1.9.9.1.01.14.03.01 | CTA. ESPECIAL SUBPROG. DE MEJORAMIENTO DEL | | 642,741.06 | | | | 642,741.06 | | |
| 2.1.9.9.1.01.14.03.02 | CTA ESPEC OBRAS DE INFRAEST Y COMPLEM | | 1,938,661.03 | | | | 1,938,661.03 | | |
| 2.1.9.9.1.01.14.04 | CTA.ESP. PROGRAMA FEDERAL DE INTEGRACION | | 10,286,788.16 | | | | 10,286,788.16 | | |
| 2.1.9.9.1.01.15 | CTA. ESPECIAL PLAN AGUA MAS TRABAJO ORD. | | 2,252,525.68 | | | | 2,252,525.68 | | |
| 2.1.9.9.1.01.16 | CTA. ESPECIAL PROYECTO SOCIAL DE LA | | 1,622.30 | | | | 1,622.30 | | |
| 2.1.9.9.1.01.17 | CTA. ESPECIAL TIPOLOGIA 6 -INSUMOS Y | | 1,414.15 | | | | 1,414.15 | | |
| 2.1.9.9.1.01.18 | CTA. ESPECIAL PROG.UTILI. RAC. ALUMB.PCO. | | 376.50 | | | | 376.50 | | |
| 2.1.9.9.1.01.20 | CTA. ESPECIAL PROG. DE ADOLESCENCIA E | | 23,520.00 | | | | 23,520.00 | | |
| 2.1.9.9.1.01.21 | CTA. ESPECIAL MEJORA RUTAS Y CAMINOS | | 699.46 | | | | 699.46 | | |
| 2.1.9.9.1.01.22 | CTA. ESPECIAL INTERSECC.RUTA PCIAL.N 4 Y | | 390.00 | | | | 390.00 | | |
| 2.1.9.9.1.01.23 | CTA. ESPECIAL PLAYON POLIDEPORTIVO | | 600.00 | | | | 600.00 | | |
| 2.1.9.9.1.01.25 | CTA. ESPECIAL CENTRO INTEGRADOR | | 30,733.45 | | | | 30,733.45 | | |
| 2.1.9.9.1.01.26 | CTA. ESPECIAL PROG.DE OBRAS PCIALES. DE | | 501,775.73 | | | | 501,775.73 | | |
| 2.1.9.9.1.01.27 | CTA. ESPECIAL PROGRAMAS CENTROS | | 0.02 | | | | 0.02 | | |
| 2.1.9.9.1.01.29 | CTA.ESPECIAL CONTRIB. DE LA NACION PARA | | 886,860,584.64 | 1,331,229,736.99 | 654,089,750.63 | | 209,720,598.28 | 677,139,986.36 | |



| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------------|--|---------------|------------------|------------------|------------------|-------------|----------------|------------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.32 | CTA.ESP. CONV MARCO DEC. N° 642/03 DEL | | 19,190.66 | | | | 19,190.66 | | |
| 2.1.9.9.1.01.33 | CTA. ESPECIAL INSPECCION PLAN FEDERAL | | 1,471,647.97 | | | | 1,471,647.97 | | |
| 2.1.9.9.1.01.36 | CTA. ESPECIAL PROGRAMA PREVENIMOS EN LA | | 74.30 | | | | 74.30 | | |
| 2.1.9.9.1.01.37 | CTA. ESPECIAL PROG. MPAL. DE ACCESOS A | | 88,818.36 | | | | 88,818.36 | | |
| 2.1.9.9.1.01.38 | CTA. ESPECIAL FONDOS COMPLEMENT. | | 40,410.09 | | | | 40,410.09 | | |
| 2.1.9.9.1.01.39 | CTA.ESP.CAÑERIAS PRIM.Y RED DIST.BARRIO | | 1.26 | | | | 1.26 | | |
| 2.1.9.9.1.01.40 | CTA. ESPECIAL U.D.I.- MODALIDAD CENTROS | | 85,172,998.21 | 519,979,937.00 | 547,594,825.00 | | 112,787,886.21 | | 27,614,888.00 |
| 2.1.9.9.1.01.41 | CTA. ESPECIAL SANEAMIENTO CUENCAS | | 10,388,498.00 | | | | 10,388,498.00 | | |
| 2.1.9.9.1.01.42 | CTA. ESPECIAL PLAN AYSA - AGUA MAS TRABAJO | | 19,336,772.29 | 45,703,379.23 | 30,855,412.36 | | 4,488,805.42 | 14,847,966.87 | |
| 2.1.9.9.1.01.43 | CTA. ESPECIAL PROGRAMA PLAN NACER | | 78,566,153.08 | 467,289,260.11 | 399,677,431.69 | | 10,954,324.66 | 67,611,828.42 | |
| 2.1.9.9.1.01.45 | CTA. ESPECIAL PAVIM.DE CONECTIV ACC. A | | 0.19 | | | | 0.19 | | |
| 2.1.9.9.1.01.46 | CTA.ESP.REPA.RP 1001 Y PAV.CALLE MOLINA | | 346,565.53 | | | | 346,565.53 | | |
| 2.1.9.9.1.01.47 | PRONUREE- PROG. NAC. DE USO RACIONAL DE LA | | 115.08 | | | | 115.08 | | |
| 2.1.9.9.1.01.49 | CTA. ESPECIAL AFECTAC.SUBS.PERS.IND.ACCI | | 100,305.60 | | | | 100,305.60 | | |
| 2.1.9.9.1.01.50 | CTA ESPECIAL AFECT. SUBSIDIOS DONAC RECIB | | 56,001.17 | | | | 56,001.17 | | |
| 2.1.9.9.1.01.52 | CTA. ESPECIAL AFECT.DONAC.HTAL.DR.JOSE | | 5,485.53 | | 25,910,748.24 | | 25,916,233.77 | | 25,910,748.24 |
| 2.1.9.9.1.01.53 | CTA. ESPECIAL AFECT.PROGRAMA LUZ | | 10.55 | | | | 10.55 | | |
| 2.1.9.9.1.01.54 | CTA.ESP.AFECT. PROG. EMPREND PROD SOLID | | 2,916.60 | | | | 2,916.60 | | |
| 2.1.9.9.1.01.55 | CTA. ESPECIAL AFECT.CTA.PROG.JEF.DE | | 5,382.70 | | | | 5,382.70 | | |
| 2.1.9.9.1.01.56 | CTA. ESPECIAL AFECT.CTA.PLAN NAC.OBRAS | | 64,327.34 | | | | 64,327.34 | | |
| 2.1.9.9.1.01.57 | CTA. ESPECIAL RECUPERO DE OBRAS SOCIALES | | 29,897,000.95 | 27,933,600.00 | 64,288,876.66 | | 66,252,277.61 | | 36,355,276.66 |
| 2.1.9.9.1.01.58 | CTA. ESPECIAL PAVIMENTO ASFALTICO PARA 1.424 | | 601.52 | | | | 601.52 | | |
| 2.1.9.9.1.01.59 | CTA.ESP.CONS.HOSPITAL MAT.INFANTIL EN LA LOC | | 164,942,146.23 | 164,942,101.25 | | | 44.98 | 164,942,101.25 | |
| 2.1.9.9.1.01.60 | CTA.ESP.CONS.HOSPITAL MAT.INFANTIL EN LA LOC | | 33,517,956.67 | 29,246,345.47 | | | 4,271,611.20 | 29,246,345.47 | |
| 2.1.9.9.1.01.61 | CTA.ESPECIAL OBRAS HIDRAULICAS EN EL | | 51,052,931.13 | | | | 51,052,931.13 | | |
| 2.1.9.9.1.01.62 | "OBRAS POR COOPERATIVAS" | | 1,747,786.60 | | | | 1,747,786.60 | | |
| 2.1.9.9.1.01.62.01 | CTA. ESPECIAL OBRAS POR COOPERATIVAS | | 641,680.40 | | | | 641,680.40 | | |
| 2.1.9.9.1.01.62.02 | ACUMAR-AUTORID. CUENCA MATANZA-RIACHUELO | | 1,106,106.20 | | | | 1,106,106.20 | | |
| 2.1.9.9.1.01.62.02.02 | CONTRATOS PLAN INTEGRAL CUENCA | | 1,106,106.20 | | | | 1,106,106.20 | | |
| 2.1.9.9.1.01.63 | CTA.ESPECIAL INSUMOS, HERRAM. Y SERV. PARA | | 186,872.45 | | | | 186,872.45 | | |
| 2.1.9.9.1.01.64 | CTA.ESPECIAL PROGRAMA INTEGRAL DE | | 124,952.96 | | | | 124,952.96 | | |
| 2.1.9.9.1.01.65 | CTA.ESPECIAL FONDO SOLIDARIO PROVINCIAL | | 2,232,392,444.44 | 8,080,263,000.36 | 6,208,553,076.89 | | 360,682,520.97 | 1,871,709,923.47 | |



BALANCE DE SUMAS Y SALDOS – Desde 1 de ENERO de 2024 Hasta 30 de DICIEMBRE de 2024

Ejercicio 2024

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------------|---|------------------|--------------------|------------------|--------------------|------------------|--------------------|----------------|--------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.67 | CTA. ESPECIAL CLOACAS + TRABAJO - AYSA | | 704,555,363.16 | 2,618,347,447.81 | 2,084,814,520.57 | | 171,022,435.92 | 533,532,927.24 | |
| 2.1.9.9.1.01.70 | CTA. ESPECIAL PROGRAMA DE SALUD FAMILIAR | | 34,720,236.89 | | 6,114,660.00 | | 40,834,896.89 | | 6,114,660.00 |
| 2.1.9.9.1.01.71 | CTA. ESPECIAL MEJORAMIENTO DE LA ATENCION | | 89,070.15 | | | | 89,070.15 | | |
| 2.1.9.9.1.01.73 | CTA.ESP.PAV.CON HORM.SIMPLE Y OBRAS | | 1,760.63 | | | | 1,760.63 | | |
| 2.1.9.9.1.01.74 | ACUMAR | | 3,656,558.02 | | | | 3,656,558.02 | | |
| 2.1.9.9.1.01.74.01 | CTA. ESPECIAL ACUMAR - AYSA - LIMPIEZA | | 11,794.68 | | | | 11,794.68 | | |
| 2.1.9.9.1.01.74.02 | CTA. ESPECIAL ACUMAR - MICROBASURALES | | 1,755,696.00 | | | | 1,755,696.00 | | |
| 2.1.9.9.1.01.74.03 | CTA. ESPECIAL ACUMAR - BOMBAS DEPRESORAS | | 25,067.46 | | | | 25,067.46 | | |
| 2.1.9.9.1.01.74.04 | CTA. ESPECIAL ACUMAR - LIMPIEZA DE MÁRGENES | | 90,185.77 | | | | 90,185.77 | | |
| 2.1.9.9.1.01.74.05 | CTA. ESPECIAL ACUMAR - ECOPUNTOS | | 1,613,586.52 | | | | 1,613,586.52 | | |
| 2.1.9.9.1.01.74.06 | CTA. ESPECIAL ACUMAR - UNIDADES SANITARIAS | | 160,227.59 | | | | 160,227.59 | | |
| 2.1.9.9.1.01.75 | CTA.ESPECIAL PROG. FED. PLURIANUAL DE | | 20.00 | | | | 20.00 | | |
| 2.1.9.9.1.01.77 | CTA.ESP.PROYECTO DE FORT. DEL CAPITAL | | 0.05 | | | | 0.05 | | |
| 2.1.9.9.1.01.78 | CTA.ESP.DESAGÜES PLUVIALES-SANEAM ARROYO | | 411,858.04 | | | | 411,858.04 | | |
| 2.1.9.9.1.01.80 | CTA.ESP. REPAV. Y AMPLIACIÓN DE LA AV. | | 768,156.35 | | | | 768,156.35 | | |
| 2.1.9.9.1.01.82 | CTA.ESP.PROG.DE MEJORAS EN BARR ENMARC. | | 140,153.48 | | | | 140,153.48 | | |
| 2.1.9.9.1.01.83 | CTA.ESP.GASIFICACION DE ZONAS DE | | 7,242.13 | | | | 7,242.13 | | |
| 2.1.9.9.1.01.88 | CTA. ESP. PROGRAMA MEJORAMIENTO DE | | 0.32 | | | | 0.32 | | |
| 2.1.9.9.1.01.89 | CTA.ESP.CONSTRUCCION DE UNA CENTRAL DE | | 1,725,494.81 | | | | 1,725,494.81 | | |
| 2.1.9.9.1.01.90 | CTA.ESP."CONSTRUCCION DE PASOS | | 21,115,820.91 | | | | 21,115,820.91 | | |
| 2.1.9.9.1.01.93 | CTA.ESP. PROGRAMA DE CO-GESTION DE | | 3,115,789.96 | | | | 3,115,789.96 | | |
| 2.1.9.9.1.01.94 | CTA.ESP. FOTOMULTAS | | 1,266,877,124.73 | 4,941,385,796.48 | 4,771,899,752.77 | | 1,097,391,081.02 | 169,486,043.71 | |
| 2.1.9.9.1.01.95 | CTA ESP INFR. BAS. FORT COM BARRIO.LAS | | 721,195.59 | | | | 721,195.59 | | |
| 2.1.9.9.1.01.98 | CTA.ESP. PROGRAMA MEJORAMIENTO DE | | 15,447,076.14 | 9,608,348.50 | 1,788,075.00 | | 7,626,802.64 | 7,820,273.50 | |
| 3 | PATRIMONIO | 5,717,012,062.62 | 120,447,602,294.46 | 30,729,571.62 | 3,049,575,325.15 | | 117,749,435,985.37 | | 3,018,845,753.53 |
| 3.1 | PATRIMONIO PUBLICO | 5,717,012,062.62 | 120,447,602,294.46 | 30,729,571.62 | 3,049,575,325.15 | | 117,749,435,985.37 | | 3,018,845,753.53 |
| 3.1.1 | CAPITAL FISCAL | | 489,598,614.53 | | | | 489,598,614.53 | | |
| 3.1.2 | RESULTADOS DE LA CUENTA CORRIENTE | 5,717,012,062.62 | 119,958,003,679.93 | 30,729,571.62 | 3,049,575,325.15 | | 117,259,837,370.84 | | 3,018,845,753.53 |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES | | 119,958,003,679.93 | 30,729,571.62 | 3,049,575,325.15 | | 122,976,849,433.46 | | 3,018,845,753.53 |
| 3.1.2.3 | RESULTADOS AFECTADOS A CONSTRUCCIÓN DE | 5,717,012,062.62 | | | | 5,717,012,062.62 | | | |
| 5 | RECURSOS | | | 1,793,477,781.47 | 477,910,527,628.34 | | 476,117,049,846.87 | | 476,117,049,846.87 |
| 5.1 | INGRESOS CORRIENTES | | | 1,793,477,781.47 | 477,910,527,628.34 | | 476,117,049,846.87 | | 476,117,049,846.87 |



| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|-------------------------------------|---------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 5.1.1 | INGRESOS TRIBUTARIOS | | | 386,134,279.03 | 220,818,664,906.85 | | 220,432,530,627.82 | | 220,432,530,627.82 |
| 5.1.1.1 | COPARTICIPACIÓN DE IMPUESTOS | | | 286,002,544.85 | 215,327,812,730.38 | | 215,041,810,185.53 | | 215,041,810,185.53 |
| 5.1.1.9 | OTROS TRIBUTARIOS | | | 100,131,734.18 | 5,490,852,176.47 | | 5,390,720,442.29 | | 5,390,720,442.29 |
| 5.1.2 | INGRESOS NO TRIBUTARIOS | | | 61,913,719.27 | 193,342,786,689.67 | | 193,280,872,970.40 | | 193,280,872,970.40 |
| 5.1.2.1 | TASAS | | | 7,053,983.30 | 178,648,629,675.08 | | 178,641,575,691.78 | | 178,641,575,691.78 |
| 5.1.2.2 | DERECHOS | | | 408,321.56 | 2,143,792,077.28 | | 2,143,383,755.72 | | 2,143,383,755.72 |
| 5.1.2.6 | MULTAS | | | 1,866,606.54 | 1,746,112,200.22 | | 1,744,245,593.68 | | 1,744,245,593.68 |
| 5.1.2.9 | OTROS NO TRIBUTARIOS | | | 52,584,807.87 | 10,804,252,737.09 | | 10,751,667,929.22 | | 10,751,667,929.22 |
| 5.1.5 | RENTAS DE PROPIEDAD | | | 888,318,307.33 | 37,680,014,884.73 | | 36,791,696,577.40 | | 36,791,696,577.40 |
| 5.1.5.1 | INTERESES | | | 888,318,307.33 | 37,680,014,884.73 | | 36,791,696,577.40 | | 36,791,696,577.40 |
| 5.1.6 | TRANSFERENCIAS RECIBIDAS | | | 457,111,475.84 | 25,981,707,569.32 | | 25,524,596,093.48 | | 25,524,596,093.48 |
| 5.1.6.2 | TRANSFERENCIAS DEL SECTOR PÚBLICO | | | 205,778,270.36 | 440,149,268.14 | | 234,370,997.78 | | 234,370,997.78 |
| 5.1.6.3 | TRANSFERENCIAS DEL SECTOR PÚBLICO | | | 251,333,205.48 | 25,541,558,301.18 | | 25,290,225,095.70 | | 25,290,225,095.70 |
| 5.1.9 | OTROS INGRESOS | | | | 87,353,577.77 | | 87,353,577.77 | | 87,353,577.77 |
| 5.1.9.9 | OTROS | | | | 87,353,577.77 | | 87,353,577.77 | | 87,353,577.77 |
| 6 | GASTOS | | | 349,589,383,563.62 | 9,145,143,204.88 | 340,444,240,358.74 | | 340,444,240,358.74 | |
| 6.1 | GASTOS CORRIENTES | | | 349,589,383,563.62 | 9,145,143,204.88 | 340,444,240,358.74 | | 340,444,240,358.74 | |
| 6.1.1 | GASTOS DE CONSUMO | | | 255,514,330,277.60 | 8,056,995,402.55 | 247,457,334,875.05 | | 247,457,334,875.05 | |
| 6.1.1.1 | REMUNERACIONES | | | 70,235,826,810.85 | 59,491,090.96 | 70,176,335,719.89 | | 70,176,335,719.89 | |
| 6.1.1.1.1 | SUELDOS Y SALARIOS | | | 68,323,113,604.17 | 59,491,090.96 | 68,263,622,513.21 | | 68,263,622,513.21 | |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES | | | 1,912,713,206.68 | | 1,912,713,206.68 | | 1,912,713,206.68 | |
| 6.1.1.2 | BIENES Y SERVICIOS | | | 155,153,254,414.70 | 7,997,504,311.59 | 147,155,750,103.11 | | 147,155,750,103.11 | |
| 6.1.1.2.1 | BIENES DE CONSUMO | | | 22,186,743,605.79 | 5,224,409.00 | 22,181,519,196.79 | | 22,181,519,196.79 | |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES | | | 132,966,510,808.91 | 7,992,279,902.59 | 124,974,230,906.32 | | 124,974,230,906.32 | |
| 6.1.1.3 | IMPUESTOS INDIRECTOS | | | 840,270.00 | | 840,270.00 | | 840,270.00 | |
| 6.1.1.4 | AMORTIZACIÓN | | | 1,216,128,389.46 | | 1,216,128,389.46 | | 1,216,128,389.46 | |
| 6.1.1.4.1 | AMORTIZACIÓN DE BIENES DE USO | | | 1,155,805,471.36 | | 1,155,805,471.36 | | 1,155,805,471.36 | |
| 6.1.1.4.2 | AMORTIZACIÓN DE BIENES INMATERIALES | | | 60,322,918.10 | | 60,322,918.10 | | 60,322,918.10 | |
| 6.1.1.5 | CUENTAS INCOBRABLES | | | 28,908,280,392.59 | | 28,908,280,392.59 | | 28,908,280,392.59 | |
| 6.1.1.5.9 | OTROS CRÉDITOS A COBRAR | | | 28,908,280,392.59 | | 28,908,280,392.59 | | 28,908,280,392.59 | |
| 6.1.5 | TRANSFERENCIAS OTORGADAS | | | 93,436,207,855.17 | 1,088,147,802.33 | 92,348,060,052.84 | | 92,348,060,052.84 | |
| 6.1.5.1 | TRANSFERENCIAS AL SECTOR PRIVADO | | | 92,647,109,374.95 | 1,088,147,802.33 | 91,558,961,572.62 | | 91,558,961,572.62 | |



BALANCE DE SUMAS Y SALDOS – Desde 1 de ENERO de 2024 Hasta 30 de DICIEMBRE de 2024

Ejercicio 2024

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 6.1.5.2 | TRANSFERENCIAS AL SECTOR PÚBLICO | | | 789,098,480.22 | | 789,098,480.22 | | 789,098,480.22 | |
| 6.1.5.2.1 | TRANSFERENCIAS A LA ADMINISTRACIÓN | | | 305,098,583.22 | | 305,098,583.22 | | 305,098,583.22 | |
| 6.1.5.2.3 | TRANSFERENCIAS A INSTITUCIONES | | | 483,999,897.00 | | 483,999,897.00 | | 483,999,897.00 | |
| 6.1.6 | CONTRIBUCIONES OTORGADAS | | | 170,000,000.00 | | 170,000,000.00 | | 170,000,000.00 | |
| 6.1.6.2 | CONTRIBUCIONES A ORGANISMOS | | | 170,000,000.00 | | 170,000,000.00 | | 170,000,000.00 | |
| 6.1.9 | OTRAS PÉRDIDAS | | | 468,845,430.85 | | 468,845,430.85 | | 468,845,430.85 | |
| 6.1.9.9 | OTRAS | | | 468,845,430.85 | | 468,845,430.85 | | 468,845,430.85 | |
| Totales: | | 164,554,835,685.10 | 164,554,835,685.10 | 5,536,876,877,801.25 | 5,536,876,877,801.25 | 671,298,014,813.54 | 671,298,014,813.54 | 529,553,143,414.24 | 529,553,143,414.24 |