

BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|---|-------------------|------------------|--------------------|--------------------|-------------------|-------|-------------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 | ACTIVO | 30,888,367,000.38 | 7,663,330,045.46 | 355,300,496,408.16 | 338,471,964,735.39 | 40,053,568,627.69 | | 16,828,531,672.77 | |
| 1.1 | ACTIVO CORRIENTE | 21,551,228,998.71 | 6,872,220,236.35 | 347,052,461,806.20 | 337,773,508,904.97 | 23,957,961,663.59 | | 9,278,952,901.23 | |
| 1.1.1 | DISPONIBILIDADES | 3,366,824,247.52 | | 268,581,051,464.88 | 270,261,306,005.04 | 1,686,569,707.36 | | | 1,680,254,540.16 |
| 1.1.1.1 | CAJA | 7,760.25 | | 171,200,648,342.56 | 171,197,926,889.24 | 2,729,213.57 | | 2,721,453.32 | |
| 1.1.1.2 | BANCOS | 3,366,816,487.27 | | 97,378,660,122.32 | 99,063,379,115.80 | 1,682,097,493.79 | | | 1,684,718,993.48 |
| 1.1.1.2.1 | FONDOS ORDINARIOS | 1,328,807,832.65 | | 66,989,007,888.31 | 68,129,216,290.89 | 188,599,430.07 | | | 1,140,208,402.58 |
| 1.1.1.2.1.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 1,311,808,968.60 | | 65,677,467,051.99 | 66,801,708,111.11 | 187,567,909.48 | | | 1,124,241,059.12 |
| 1.1.1.2.1.01.01 | BCO. PROVINCIA 4056/1 - CUENTA GENERAL | 541,810,315.57 | | 22,867,751,330.99 | 23,283,629,595.03 | 125,932,051.53 | | | 415,878,264.04 |
| 1.1.1.2.1.01.02 | BCO. PROVINCIA 4060/8 - DESC. VARIOS | 626,673.16 | | 899,948,805.18 | 898,522,711.43 | 2,052,766.91 | | 1,426,093.75 | |
| 1.1.1.2.1.01.03 | BCO. PROVINCIA 9590/5 - DESC. INMOB. | 1,228,547.46 | | 533,619,442.37 | 526,104,693.52 | 8,743,296.31 | | 7,514,748.85 | |
| 1.1.1.2.1.01.06 | BCO. PROVINCIA 9619/9 - CUENTA SUELDOS | 1,650,662.15 | | 12,656,376,296.67 | 12,656,987,747.17 | 1,039,211.65 | | | 611,450.50 |
| 1.1.1.2.1.01.15 | BCO. PROVINCIA 50640/9 - CUENTA RECAUDADORA | 765,552,251.16 | | 28,718,449,686.81 | 29,435,141,873.96 | 48,860,064.01 | | | 716,692,187.15 |
| 1.1.1.2.1.01.18 | BCO. PROVINCIA 56452/2 - APORTE SOLIDARIO ART 1 | 940,519.10 | | 1,321,489.97 | 1,321,490.00 | 940,519.07 | | | 0.03 |
| 1.1.1.2.1.02 | BANCO NACION | 4,205,838.01 | | 243,642,830.49 | 247,411,953.58 | 436,714.92 | | | 3,769,123.09 |
| 1.1.1.2.1.02.01 | BCO. NACION 275685/73 | 4,205,838.01 | | 243,642,830.49 | 247,411,953.58 | 436,714.92 | | | 3,769,123.09 |
| 1.1.1.2.1.04 | BANCO HIPOTECARIO | 12,793,026.04 | | 1,067,898,005.83 | 1,080,096,226.20 | 594,805.67 | | | 12,198,220.37 |
| 1.1.1.2.1.04.01 | BCO. HIPOTECARIO 3-083-0000043190-8 | 12,774,334.39 | | 1,067,898,005.83 | 1,080,096,226.20 | 576,114.02 | | | 12,198,220.37 |
| 1.1.1.2.1.04.02 | BCO. HIPOTECARIO 3-083-0000067362-7 - MUNICIPALII | 18,691.65 | | | | 18,691.65 | | | |
| 1.1.1.2.2 | FONDOS CON AFECTACIÓN ESPECÍFICA | 1,556,794,587.10 | | 25,136,723,154.83 | 26,046,554,316.52 | 646,963,425.41 | | | 909,831,161.69 |
| 1.1.1.2.2.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 1,101,478,418.77 | | 21,369,331,540.46 | 21,951,711,781.30 | 519,098,177.93 | | | 582,380,240.84 |
| 1.1.1.2.2.01.01 | BCO. PROVINCIA 4040/0 - F.A. COMEDORES | 56,628,131.15 | | 490,323,613.27 | 428,323,387.88 | 118,628,356.54 | | 62,000,225.39 | |
| 1.1.1.2.2.01.02 | BCO. PROVINCIA 4057/8 - F.A. SAME Y OTROS | 15,853,859.50 | | 234,714,676.17 | 150,509,670.95 | 100,058,864.72 | | 84,205,005.22 | |
| 1.1.1.2.2.01.03 | BCO. PROVINCIA 9591/2 - F.A. INMOBILIARIO | 3,586,779.60 | | 13,932,091.70 | 17,307,251.28 | 211,620.02 | | | 3,375,159.58 |
| 1.1.1.2.2.01.04 | BCO. PROVINCIA 9716/1 - F.A. FACTURACION OBRAS S | 1,443,161.48 | | 802,594,075.27 | 797,304,060.67 | 6,733,176.08 | | 5,290,014.60 | |
| 1.1.1.2.2.01.05 | BCO. PROVINCIA 9675/5 - F.A. PROFAM | 57,643,055.54 | | 162,243,764.43 | 218,526,338.48 | 1,360,481.49 | | | 56,282,574.05 |
| 1.1.1.2.2.01.06 | BCO. PROVINCIA 9766/6 - F.A. CETI | 7,935,054.37 | | 10,082,450.74 | 17,982,450.74 | 35,054.37 | | | 7,900,000.00 |
| 1.1.1.2.2.01.07 | BCO. PROVINCIA 9610/6 - F.A. DONACIONES | 4,920,770.90 | | 6,112,762.76 | 9,407,677.36 | 1,625,856.30 | | | 3,294,914.60 |
| 1.1.1.2.2.01.08 | BCO. PROVINCIA 50069/2 - F.A. PLAN SUMAR | 7,281,016.92 | | 207,727,853.04 | 214,178,227.99 | 830,641.97 | | | 6,450,374.95 |
| 1.1.1.2.2.01.09 | BCO. PROVINCIA 9630/4 - F.A. CULT Y ANIM | 52,947.79 | | 32,428,484.09 | 32,428,484.09 | 52,947.79 | | | |
| 1.1.1.2.2.01.10 | BCO. PROVINCIA 4070/7 - F.A. BINGO/ESTAC. MEDIDO | 5,712,586.40 | | 15,431,214.69 | 19,808,662.67 | 1,335,138.42 | | | 4,377,447.98 |
| 1.1.1.2.2.01.11 | BCO. PROVINCIA 9197/2 - F.A. FOTOMULTAS/VTA. TIEF | 20,350,249.62 | | 322,838,080.59 | 341,282,947.12 | 1,905,383.09 | | | 18,444,866.53 |
| 1.1.1.2.2.01.12 | BCO. PROVINCIA 4074/5 - F.A. MEDIO AMBIENTE | 11,486,141.41 | | 24,735,594.51 | 34,267,399.51 | 1,954,336.41 | | | 9,531,805.00 |
| 1.1.1.2.2.01.14 | BCO. PROVINCIA 50140/4 - F.A. TRAB DIG | 21,388.41 | | 32,525,880.17 | 32,525,880.17 | 21,388.41 | | | |



BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|----------------|-------|------------------|------------------|----------------|-------|----------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.15 | BCO. PROVINCIA 4051/6 - F.A. VTA INMUEBLES | 874,707.76 | | | | 874,707.76 | | | |
| 1.1.1.2.2.01.16 | BCO. PROVINCIA 9460/5 - F.A. CONTRAV | 13,019,427.14 | | 70,890,125.88 | 83,418,568.17 | 490,984.85 | | | 12,528,442.29 |
| 1.1.1.2.2.01.17 | BCO. PROVINCIA 50169/5 - F.A. CONSOR GESTION CO | 2,290,081.35 | | | 1,800,000.00 | 490,081.35 | | | 1,800,000.00 |
| 1.1.1.2.2.01.18 | BCO. PROVINCIA 50253/7 - F.A. PFM MEJ VIAL M ALB Y | 29,732,169.43 | | 68,697,151.28 | 97,497,151.28 | 932,169.43 | | | 28,800,000.00 |
| 1.1.1.2.2.01.20 | BCO. PROVINCIA 50590/1 - F.A. PROSANE | 16,800.00 | | | | 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 | 90,400,241.93 | | 423,650,962.41 | 511,845,095.49 | 2,206,108.85 | | | 88,194,133.08 |
| 1.1.1.2.2.01.23 | BCO. PROVINCIA 50675/1- F.A. CTRO REHABILITACION | 550,978.98 | | 8,198,139.23 | 7,114,890.83 | 1,634,227.38 | | 1,083,248.40 | |
| 1.1.1.2.2.01.24 | BCO. PROVINCIA 50723/5 - F.A. FDO. COPARTIC. EDUC | 3,366,548.51 | | 1,917,647,858.88 | 1,897,586,930.28 | 23,427,477.11 | | 20,060,928.60 | |
| 1.1.1.2.2.01.25 | BCO. PROVINCIA 50936/1 - F.A. FDO. INFRAESTRUCTU | 14,656,891.76 | | 4,871,663,062.02 | 4,885,896,499.28 | 423,454.50 | | | 14,233,437.26 |
| 1.1.1.2.2.01.26 | BCO. PROVINCIA 50937/8 - F.A. FDO. SEGURIDAD | 69,998,572.94 | | 3,849,501,710.94 | 3,820,855,275.15 | 98,645,008.73 | | 28,646,435.79 | |
| 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 | 314,567,273.89 | | 2,119,043,274.69 | 2,317,599,425.97 | 116,011,122.61 | | | 198,556,151.28 |
| 1.1.1.2.2.01.29 | BCO. PROVINCIA 56731/6 - F.A. FONDO DE INTEGRAC | 160,066,829.33 | | 1,640,558,824.96 | 1,766,152,447.79 | 34,473,206.50 | | | 125,593,622.83 |
| 1.1.1.2.2.01.30 | BCO. PROVINCIA 57254/1 - F.A. MESA | 209,022,157.02 | | 2,985,055,519.46 | 3,194,070,265.12 | 7,411.36 | | | 209,014,745.66 |
| 1.1.1.2.2.01.31 | BCO. PROVINCIA 57692/5 - F.A. CORDON CUNETA DEF | | | 316,120,949.72 | 316,015,426.97 | 105,522.75 | | 105,522.75 | |
| 1.1.1.2.2.01.32 | BCO. PROVINCIA 58198/3 - F.A. CONT S/VALORIZACIOI | | | 742,613,419.56 | 738,007,366.06 | 4,606,053.50 | | 4,606,053.50 | |
| 1.1.1.2.2.02 | BANCO DE LA NACIÓN ARGENTINA | 455,316,168.33 | | 3,767,391,614.37 | 4,094,842,535.22 | 127,865,247.48 | | | 327,450,920.85 |
| 1.1.1.2.2.02.02 | BCO. NACIÓN 8300228/39 - F.A. PROG FED VIV | 786,251.69 | | 629.24 | 629.20 | 786,251.73 | | 0.04 | |
| 1.1.1.2.2.02.04 | BCO. NACIÓN 8300227/36 - F.A. PROY JUV Y DEP | 373,604,151.72 | | 2,102,284,154.01 | 2,431,026,842.41 | 44,861,463.32 | | | 328,742,688.40 |
| 1.1.1.2.2.02.05 | BCO. NACIÓN 8300214/18 - F.A. PLAN AGUA | 13,494,384.50 | | 12,553,174.68 | 18,787,287.86 | 7,260,271.32 | | | 6,234,113.18 |
| 1.1.1.2.2.02.06 | BCO. NACIÓN 8300157/56 - F.A. PLAN NAC OBRAS | 958,984.63 | | 112,478,008.42 | 96,546,139.41 | 16,890,853.64 | | 15,931,869.01 | |
| 1.1.1.2.2.02.08 | BCO. NACION 8300250/42 - F.A. PROG NAC MED COM | 1,241.18 | | 629.20 | 629.20 | 1,241.18 | | | |
| 1.1.1.2.2.02.09 | BCO. NACION 8300233/33 - F.A. PLAN NAC. DE SEGUR | 6,763.77 | | 326,062,720.38 | 325,864,774.38 | 204,709.77 | | 197,946.00 | |
| 1.1.1.2.2.02.10 | BCO. NACION 8300240/33 - F.A. PLAN INT PROM EMPLI | 1,890.00 | | | | 1,890.00 | | | |
| 1.1.1.2.2.02.14 | BCO. PROVINCIA 50282/7 - F.A. FDO SOLIDARIO | 770,407.65 | | 452,909,975.69 | 453,567,153.70 | 113,229.64 | | | 657,178.01 |
| 1.1.1.2.2.02.15 | BCO.NACION 83003486/4 - F.A. MUNIC. SUSTENTABLE: | 5,794,995.66 | | 8,592.32 | 5,708,592.32 | 94,995.66 | | | 5,700,000.00 |
| 1.1.1.2.2.02.16 | BCO.NACION 83004042/3 - F.A. HABITAT Y DESARROLI | 12,202,079.50 | | | 12,200,000.00 | 2,079.50 | | | 12,200,000.00 |
| 1.1.1.2.2.02.17 | BCO.NACION 83004093/8 - F.A. INF. TRANSP. PUBLICO | 47,695,018.03 | | 761,093,730.43 | 751,140,486.74 | 57,648,261.72 | | 9,953,243.69 | |
| 1.1.1.2.3 | FONDOS DE TERCEROS | 481,214,067.52 | | 4,769,333,899.45 | 4,404,013,328.66 | 846,534,638.31 | | 365,320,570.79 | |
| 1.1.1.2.3.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 481,214,067.52 | | 4,769,333,899.45 | 4,404,013,328.66 | 846,534,638.31 | | 365,320,570.79 | |
| 1.1.1.2.3.01.01 | BCO. PROVINCIA 4035/6 | 481,214,067.52 | | 4,769,333,899.45 | 4,404,013,328.66 | 846,534,638.31 | | 365,320,570.79 | |
| 1.1.1.2.8 | MOVIMIENTOS TRANSITORIOS | | | 483,595,179.73 | 483,595,179.73 | | | | |



BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|----------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.8.01 | MERCADO PAGO | | | 483,595,179.73 | 483,595,179.73 | | | | |
| 1.1.1.3 | FONDOS ROTATORIOS | | | 1,743,000.00 | | 1,743,000.00 | | 1,743,000.00 | |
| 1.1.2 | INVERSIONES FINANCIERAS | 50,429.31 | | 8,131,946,973.41 | 6,508,246,993.42 | 1,623,750,409.30 | | 1,623,699,979.99 | |
| 1.1.2.1 | INVERSIONES TEMPORARIAS | | | 8,131,941,888.01 | 6,508,241,908.02 | 1,623,699,979.99 | | 1,623,699,979.99 | |
| 1.1.2.1.1 | DEPOSITOS A PLAZO FIJO | | | 8,131,941,888.01 | 6,508,241,908.02 | 1,623,699,979.99 | | 1,623,699,979.99 | |
| 1.1.2.3 | PRÉSTAMOS OTORGADOS | 50,429.31 | | 5,085.40 | 5,085.40 | 50,429.31 | | | |
| 1.1.2.3.02 | PRESTAMOS CONSORCIO | 50,429.31 | | | | 50,429.31 | | | |
| 1.1.2.3.03 | RECUPERO MICROCREDITOS | | | 5,085.40 | 5,085.40 | | | | |
| 1.1.3 | CRÉDITOS | 18,184,354,321.88 | | 70,339,463,367.91 | 61,003,955,906.51 | 27,519,861,783.28 | | 9,335,507,461.40 | |
| 1.1.3.1 | CUENTAS A COBRAR | 18,176,899,630.18 | | 70,211,977,433.79 | 60,876,470,799.49 | 27,512,406,264.48 | | 9,335,506,634.30 | |
| 1.1.3.1.1 | DEUDORES TRIBUTARIOS | 62,078,286.25 | | 9,260,968,118.87 | 9,260,968,118.87 | 62,078,286.25 | | | |
| 1.1.3.1.2 | DEUDORES NO TRIBUTARIOS | 17,886,967,277.03 | | 41,000,522,121.99 | 31,702,849,426.81 | 27,184,639,972.21 | | 9,297,672,695.18 | |
| 1.1.3.1.4 | DEUDORES POR INGRESOS POR VENTA DE BIENES Y | 178,187,185.67 | | 535,999,835.54 | 507,922,123.73 | 206,264,897.48 | | 28,077,711.81 | |
| 1.1.3.1.5 | DEUDORES POR RENTAS DE LA PROPIEDAD | | | 582,628,556.59 | 582,628,556.59 | | | | |
| 1.1.3.1.7 | DEUDORES POR TRANSFERENCIAS | 230,909.30 | | 12,996,744,652.48 | 12,996,744,652.48 | 230,909.30 | | | |
| 1.1.3.1.9 | OTRAS CUENTAS A COBRAR | 49,435,971.93 | | 5,835,114,148.32 | 5,825,357,921.01 | 59,192,199.24 | | 9,756,227.31 | |
| 1.1.3.4 | ANTICIPOS | 4,163,556.78 | | 29,154,904.03 | 29,154,076.93 | 4,164,383.88 | | 827.10 | |
| 1.1.3.4.1 | ADELANTOS A PROVEEDORES Y CONTRATISTAS | 4,145,489.10 | | 29,154,904.03 | 29,149,596.98 | 4,150,796.15 | | 5,307.05 | |
| 1.1.3.4.2 | ANTICIPOS AL PERSONAL | 18,067.68 | | | 4,479.95 | 13,587.73 | | | 4,479.95 |
| 1.1.3.7 | DEUDORES EN GESTIÓN JUDICIAL | 3,291,134.92 | | | | 3,291,134.92 | | | |
| 1.1.3.9 | OTROS CRÉDITOS | | | 98,331,030.09 | 98,331,030.09 | | | | |
| 1.1.3.9.9 | OTROS CRÉDITOS A COBRAR | | | 98,331,030.09 | 98,331,030.09 | | | | |
| 1.1.3.9.9.99 | OTROS CRÉDITOS POR COBRAR | | | 98,331,030.09 | 98,331,030.09 | | | | |
| 1.1.4 | (PREVISIÓN PARA INCOBRABLES) | | 6,872,220,236.35 | | | | 6,872,220,236.35 | | |
| 1.1.4.1 | (PREVISIÓN PARA INCOBRABLES POR CUENTAS A CC | | 6,872,220,236.35 | | | | 6,872,220,236.35 | | |
| 1.2 | ACTIVO NO CORRIENTE | 9,337,138,001.67 | 791,109,809.11 | 8,248,034,601.96 | 698,455,830.42 | 16,095,606,964.10 | | 7,549,578,771.54 | |
| 1.2.1 | CRÉDITOS | 2,047,214.26 | | 30,767.37 | 61,534.74 | 2,016,446.89 | | 30,767.37 | |
| 1.2.1.1 | CUENTAS A COBRAR A LARGO PLAZO | 2,047,214.26 | | 30,767.37 | 61,534.74 | 2,016,446.89 | | 30,767.37 | |
| 1.2.1.1.10 | OTRAS CUENTAS A COBRAR POR RECUPERO | 1,703,168.58 | | 30,767.37 | 61,534.74 | 1,672,401.21 | | 30,767.37 | |
| 1.2.1.1.4 | DEUDORES POR VENTA DE BIENES Y SERVICIOS | 344,045.68 | | | | 344,045.68 | | | |
| 1.2.3 | INVERSIONES FINANCIERAS | 306,745,748.11 | | | 5,085.40 | 306,740,662.71 | | 5,085.40 | |
| 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 | | | |

BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|--|------------------|----------------|------------------|----------------|-------------------|----------------|------------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.3.4 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | 297,655,748.11 | | | 5,085.40 | 297,650,662.71 | | | 5,085.40 |
| 1.2.3.4.2 | PROGRAMA MICROCREDITOS | 297,655,748.11 | | | 5,085.40 | 297,650,662.71 | | | 5,085.40 |
| 1.2.4 | BIENES DE USO | 9,025,898,978.30 | | 8,235,017,164.44 | 685,402,540.13 | 16,575,513,602.61 | | 7,549,614,624.31 | |
| 1.2.4.1 | EDIFICIOS E INSTALACIONES | 54,471,198.58 | | | | 54,471,198.58 | | | |
| 1.2.4.2 | TIERRAS Y TERRENOS | 32,411,977.04 | | | 12,385,862.42 | 20,026,114.62 | | | 12,385,862.42 |
| 1.2.4.2.1 | TIERRAS Y TERRENOS | 32,411,977.04 | | | 12,385,862.42 | 20,026,114.62 | | | 12,385,862.42 |
| 1.2.4.3 | MAQUINARIA Y EQUIPO | 1,829,874,682.29 | | 2,161,243,873.24 | 374,830,339.91 | 3,616,288,215.62 | | 1,786,413,533.33 | |
| 1.2.4.3.1 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 83,759,772.70 | | 20,879,557.65 | | 104,639,330.35 | | 20,879,557.65 | |
| 1.2.4.3.2 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 706,613,262.56 | | 9,863,680.00 | 9,863,680.00 | 706,613,262.56 | | | |
| 1.2.4.3.3 | EQUIPO SANITARIO Y DE LABORATORIO | 192,316,049.08 | | 1,526,483,903.13 | 335,875,671.35 | 1,382,924,280.86 | | 1,190,608,231.78 | |
| 1.2.4.3.4 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 32,118,733.95 | | 6,643,635.45 | 3,900.00 | 38,758,469.40 | | 6,639,735.45 | |
| 1.2.4.3.5 | EQUIPO EDUCACIONAL Y RECREATIVO | 21,249,180.28 | | 1,660,266.57 | 89,856.25 | 22,819,590.60 | | 1,570,410.32 | |
| 1.2.4.3.6 | EQUIPOS PARA COMPUTACIÓN | 342,979,164.07 | | 292,091,744.29 | 27,750,352.31 | 607,320,556.05 | | 264,341,391.98 | |
| 1.2.4.3.7 | EQUIPOS DE OFICINA Y MUEBLES | 256,670,868.30 | | 227,764,644.84 | 1,221,380.00 | 483,214,133.14 | | 226,543,264.84 | |
| 1.2.4.3.8 | HERRAMIENTAS Y REPUESTOS MAYORES | 58,510,668.57 | | 19,998,204.60 | 7,500.00 | 78,501,373.17 | | 19,990,704.60 | |
| 1.2.4.3.9 | EQUIPOS VARIOS | 135,656,982.78 | | 55,858,236.71 | 18,000.00 | 191,497,219.49 | | 55,840,236.71 | |
| 1.2.4.4 | EQUIPO DE SEGURIDAD | 263,308,151.64 | | 46,198,678.42 | 100,000.00 | 309,406,830.06 | | 46,098,678.42 | |
| 1.2.4.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOM | 2,714,293,423.77 | | 2,041,297,564.02 | 171,912,369.22 | 4,583,678,618.57 | | 1,869,385,194.80 | |
| 1.2.4.6 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOM | 4,131,444,544.98 | | 3,986,277,048.76 | 126,173,968.58 | 7,991,547,625.16 | | 3,860,103,080.18 | |
| 1.2.4.9 | OTROS BIENES DE USO | 95,000.00 | | | | 95,000.00 | | | |
| 1.2.5 | (AMORTIZACIÓN ACUMULADA DE BIENES DE USO) | | 788,663,748.11 | | | | 788,663,748.11 | | |
| 1.2.5.1 | (EDIFICIOS E INSTALACIONES) | | 10,405,342.81 | | | | 10,405,342.81 | | |
| 1.2.5.3 | (MAQUINARIA Y EQUIPO) | | 697,280,629.77 | | | | 697,280,629.77 | | |
| 1.2.5.3.1 | (MAQUINARIA Y EQUIPO DE PRODUCCIÓN) | | 38,391,769.30 | | | | 38,391,769.30 | | |
| 1.2.5.3.2 | (EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN) | | 303,222,421.49 | | | | 303,222,421.49 | | |
| 1.2.5.3.3 | (EQUIPO SANITARIO Y DE LABORATORIO) | | 53,784,944.65 | | | | 53,784,944.65 | | |
| 1.2.5.3.4 | (EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO) | | 15,526,946.39 | | | | 15,526,946.39 | | |
| 1.2.5.3.5 | (EQUIPO EDUCACIONAL Y RECREATIVO) | | 7,138,900.50 | | | | 7,138,900.50 | | |
| 1.2.5.3.6 | (EQUIPOS PARA COMPUTACIÓN) | | 159,620,262.55 | | | | 159,620,262.55 | | |
| 1.2.5.3.7 | (EQUIPOS DE OFICINA Y MUEBLES) | | 57,797,391.61 | | | | 57,797,391.61 | | |
| 1.2.5.3.8 | (HERRAMIENTAS Y REPUESTOS MAYORES) | | 30,345,405.12 | | | | 30,345,405.12 | | |
| 1.2.5.3.9 | (EQUIPOS VARIOS) | | 31,452,588.16 | | | | 31,452,588.16 | | |
| 1.2.5.4 | (EQUIPO DE SEGURIDAD) | | 80,925,525.53 | | | | 80,925,525.53 | | |

BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|---------------|------------------|-------------------|-------------------|--------------|------------------|----------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.5.9 | (OTROS BIENES DE USO) | | 52,250.00 | | | | 52,250.00 | | |
| 1.2.6 | BIENES INMATERIALES | 2,446,061.00 | | 12,986,670.15 | 12,986,670.15 | 2,446,061.00 | | | |
| 1.2.6.1 | ACTIVOS INTANGIBLES | 2,446,061.00 | | 12,986,670.15 | 12,986,670.15 | 2,446,061.00 | | | |
| 1.2.6.1.1 | DERECHOS DE PROPIEDAD INTELECTUAL | 2,446,061.00 | | 12,986,670.15 | 12,986,670.15 | 2,446,061.00 | | | |
| 1.2.7 | (AMORTIZACIÓN ACUMULADA DE BIENES INMATERIALES) | | 2,446,061.00 | | | | 2,446,061.00 | | |
| 1.2.7.1 | (AMORTIZACIÓN ACUMULADA ACTIVOS INTANGIBLES) | | 2,446,061.00 | | | | 2,446,061.00 | | |
| 1.2.7.1.1 | (DERECHOS DE PROPIEDAD INTELECTUAL) | | 2,446,061.00 | | | | 2,446,061.00 | | |
| 2 | PASIVO | | 7,766,257,166.50 | 73,032,399,129.17 | 72,654,188,749.50 | | 7,388,046,786.83 | 378,210,379.67 | |
| 2.1 | PASIVO CORRIENTE | | 7,673,152,201.78 | 73,010,033,278.81 | 72,654,188,749.50 | | 7,317,307,672.47 | 355,844,529.31 | |
| 2.1.1 | DEUDAS | | 7,662,465,157.29 | 73,001,824,823.30 | 72,546,751,419.83 | | 7,207,391,753.82 | 455,073,403.47 | |
| 2.1.1.1 | CUENTAS COMERCIALES A PAGAR | | 4,324,400,540.38 | 25,857,004,402.03 | 26,216,389,860.38 | | 4,683,785,998.73 | | 359,385,458.35 |
| 2.1.1.2 | CONTRATISTAS | | 445,881,198.84 | 5,849,321,118.76 | 5,637,913,052.59 | | 234,473,132.67 | | 211,408,066.17 |
| 2.1.1.3 | GASTOS EN PERSONAL A PAGAR | | 274,346,212.64 | 16,252,078,096.86 | 16,290,369,121.07 | | 312,637,236.85 | | 38,291,024.21 |
| 2.1.1.3.1 | SUELDOS Y SALARIOS A PAGAR | | 1,098,639.39 | 14,482,693,148.51 | 14,482,532,079.34 | | 937,570.22 | | 161,069.17 |
| 2.1.1.3.2 | CONTRIBUCIONES PATRONALES A PAGAR | | 231,376,947.68 | 1,401,086,550.54 | 1,431,913,165.51 | | 262,203,562.65 | | 30,826,614.97 |
| 2.1.1.3.3 | PRESTACIONES SOCIALES A PAGAR | | 41,870,625.57 | 368,298,397.81 | 375,923,876.22 | | 49,496,103.98 | | 7,625,478.41 |
| 2.1.1.4 | RETENCIONES A PAGAR | | 472,827,166.97 | 4,402,339,117.68 | 4,755,940,781.32 | | 826,428,830.61 | | 353,601,663.64 |
| 2.1.1.4.1 | RETENCIONES DE IMPUESTOS A PAGAR D.G.I. | | 64,844,957.57 | 1,603,849,232.07 | 1,734,573,908.57 | | 195,569,634.07 | | 130,724,676.50 |
| 2.1.1.4.1.01 | RETENCIONES IMP. A LAS GANANCIAS | | 21,054,244.88 | 795,000,779.73 | 868,048,486.84 | | 94,101,951.99 | | 73,047,707.11 |
| 2.1.1.4.1.02 | RETENCIONES RES 1784/04 SUSS | | 13,059,196.58 | 202,087,647.42 | 222,464,320.10 | | 33,435,869.26 | | 20,376,672.68 |
| 2.1.1.4.1.03 | RETENCION GANANCIAS PERSONAL | | 10,642,757.24 | 33,682,149.05 | 13,586,931.72 | 9,452,460.09 | | | 20,095,217.33 |
| 2.1.1.4.1.07 | RETENCION I.V.A. RG AFIP 3164 | | 14,409,297.41 | 484,355,637.89 | 521,235,084.50 | | 51,288,744.02 | | 36,879,446.61 |
| 2.1.1.4.1.08 | RETENCIONES CONSTRUCTORAS RES. 2682/2009 SU | | 5,679,461.46 | 88,723,017.98 | 109,239,085.41 | | 26,195,528.89 | | 20,516,067.43 |
| 2.1.1.4.2 | RETENCIONES DE IMPUESTOS PROVINCIALES | | 98,248,022.00 | 724,731,368.66 | 892,743,352.12 | | 266,260,005.46 | | 168,011,983.46 |
| 2.1.1.4.2.01 | RETENCION IMP. INGRESOS BRUTOS | | 97,994,696.84 | 719,938,659.77 | 887,960,451.33 | | 266,016,488.40 | | 168,021,791.56 |
| 2.1.1.4.2.02 | RETENCION CAJA PREV Y SEG MEDICO | | 253,325.16 | 3,117,521.49 | 3,111,058.79 | | 246,862.46 | | 6,462.70 |
| 2.1.1.4.2.04 | RETENCION IMP. SELLOS | | | 1,675,187.40 | 1,671,842.00 | 3,345.40 | | | 3,345.40 |
| 2.1.1.4.3 | RETENCIONES DEL SISTEMA DE PREVISIÓN SOCIAL | | 192,191,276.55 | 1,161,643,484.42 | 1,190,980,740.37 | | 221,528,532.50 | | 29,337,255.95 |
| 2.1.1.4.3.01 | I.P.S. RETENCI 14% | | 191,335,470.20 | 1,157,834,510.01 | 1,187,113,233.13 | | 220,614,193.32 | | 29,278,723.12 |
| 2.1.1.4.3.02 | I.P.S. RETENCION 16% | | 855,806.35 | 3,808,974.41 | 3,867,507.24 | | 914,339.18 | | 58,532.83 |
| 2.1.1.4.4 | RETENCIONES DEL SISTEMA DE OBRA SOCIAL | | 68,826,809.15 | 423,444,179.36 | 430,685,378.54 | | 76,068,008.33 | | 7,241,199.18 |
| 2.1.1.4.4.01 | I.O.M.A. (RETENCION) | | 66,733,301.89 | 405,706,427.30 | 411,393,094.12 | | 72,419,968.71 | | 5,686,666.82 |
| 2.1.1.4.4.02 | CUOTA OSDE | | 461,515.58 | 5,168,795.82 | 5,360,050.33 | | 652,770.09 | | 191,254.51 |



BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|---------------|------------------|-------------------|-------------------|-------------|----------------|------------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.4.4.03 | CUOTA SWISS MEDICAL | | 224,109.43 | 1,795,573.31 | 1,734,841.00 | | 163,377.12 | 60,732.31 | |
| 2.1.1.4.4.04 | CUOTA GALENO | | 249,625.23 | 2,621,888.26 | 2,755,430.84 | | 383,167.81 | | 133,542.58 |
| 2.1.1.4.4.05 | CUOTA UNION PERSONAL | | 197,057.99 | 2,377,240.66 | 2,561,385.50 | | 381,202.83 | | 184,144.84 |
| 2.1.1.4.4.07 | RETENCION CONYUGE IOMA | | 961,199.03 | 5,774,254.01 | 6,880,576.75 | | 2,067,521.77 | | 1,106,322.74 |
| 2.1.1.4.5 | RETENCIONES ENTIDADES SINDICALES | | 39,672,887.25 | 385,850,509.11 | 396,417,342.68 | | 50,239,720.82 | | 10,566,833.57 |
| 2.1.1.4.5.01 | SINDICATO STM (RET) | | 4,415,675.71 | 34,442,966.75 | 34,367,500.96 | | 4,340,209.92 | 75,465.79 | |
| 2.1.1.4.5.02 | SINDICATO ATE (RET) | | 4,492,523.16 | 35,002,514.24 | 35,077,125.85 | | 4,567,134.77 | | 74,611.61 |
| 2.1.1.4.5.03 | SEGURO AUSTRAL STM | | 2,100.00 | 4,050.00 | 1,950.00 | | | 2,100.00 | |
| 2.1.1.4.5.06 | PROVEEDURIA STM | | 2,349,470.44 | 30,046,375.69 | 30,616,982.15 | | 2,920,076.90 | | 570,606.46 |
| 2.1.1.4.5.07 | PROVEEDURIA ATE | | 11,999,154.87 | 117,677,860.05 | 124,562,434.98 | | 18,883,729.80 | | 6,884,574.93 |
| 2.1.1.4.5.08 | COSEGURO STM | | 214,015.18 | 360,521.60 | 146,506.42 | | | 214,015.18 | |
| 2.1.1.4.5.09 | COSEGURO ATE | | 728,688.91 | 5,700,053.65 | 5,639,664.24 | | 668,299.50 | 60,389.41 | |
| 2.1.1.4.5.10 | PROTEC SEGURO STM | | 42,090.00 | 83,780.00 | 41,690.00 | | | 42,090.00 | |
| 2.1.1.4.5.11 | DESC. CUOTA SINDICAL UPCN 2 % | | 391,205.39 | 2,745,892.76 | 2,662,806.81 | | 308,119.44 | 83,085.95 | |
| 2.1.1.4.5.12 | DESC. CUOTA SINDICAL UPCN 3% | | 69,701.11 | 748,209.75 | 791,397.82 | | 112,889.18 | | 43,188.07 |
| 2.1.1.4.5.13 | APORTE OBLIGACIONAL SINDICAL . ART 144 CCT 2017 | | 1,738,502.71 | 19,873,759.61 | 21,118,618.29 | | 2,983,361.39 | | 1,244,858.68 |
| 2.1.1.4.5.14 | SINDICATO EMPLEADOS MUNICIPALES DE PILAR | | 2,187,032.94 | 18,649,791.13 | 18,981,969.24 | | 2,519,211.05 | | 332,178.11 |
| 2.1.1.4.5.15 | PROVEEDURIA SINDICATO EMPLEADOS MUN | | 10,486,299.23 | 112,298,617.71 | 112,812,059.45 | | 10,999,740.97 | | 513,441.74 |
| 2.1.1.4.5.16 | ASOCIACIÓN MEDICOS DE LA REPUBLICA ARGENTIN/ | | 109,817.47 | 1,251,191.79 | 1,463,130.85 | | 321,756.53 | | 211,939.06 |
| 2.1.1.4.5.17 | PRESTAMO UPCN | | 271,999.25 | 1,742,254.51 | 1,653,046.26 | | 182,791.00 | 89,208.25 | |
| 2.1.1.4.5.18 | SEGURO DE SEPELIO | | 174,610.88 | 3,884,852.50 | 4,437,477.50 | | 727,235.88 | | 552,625.00 |
| 2.1.1.4.5.19 | SEGURO DE FIDELIDAD | | | 68,026.97 | 68,026.97 | | | | |
| 2.1.1.4.5.20 | ASOCIACION SINDICAL PROFESIONALES DE LA SALU/ | | | 1,269,790.40 | 1,974,954.89 | | 705,164.49 | | 705,164.49 |
| 2.1.1.4.6 | EMBARGOS | | 1,339,997.82 | 13,552,222.11 | 15,110,783.48 | | 2,898,559.19 | | 1,558,561.37 |
| 2.1.1.4.6.01 | RETENCION EMBARGOS JUDICIALES | | 415,994.52 | 2,602,147.46 | 2,947,155.89 | | 761,002.95 | | 345,008.43 |
| 2.1.1.4.6.03 | RETENCION EMBARGOS ALIMENTOS | | 924,003.30 | 10,950,074.65 | 12,163,627.59 | | 2,137,556.24 | | 1,213,552.94 |
| 2.1.1.4.9 | OTRAS RETENCIONES | | 7,703,216.63 | 89,268,121.95 | 95,429,275.56 | | 13,864,370.24 | | 6,161,153.61 |
| 2.1.1.4.9.01 | SEG DE VIDA TITULAR | | 5,003,806.32 | 56,687,230.73 | 60,275,382.14 | | 8,591,957.73 | | 3,588,151.41 |
| 2.1.1.4.9.02 | SEG DE VIDA CONYUGUE | | 5,586.31 | 59,175.89 | 62,410.09 | | 8,820.51 | | 3,234.20 |
| 2.1.1.4.9.09 | SALARIO HIJOS - DTO. 614/13 | | 2,693,824.00 | 32,521,715.33 | 35,091,483.33 | | 5,263,592.00 | | 2,569,768.00 |
| 2.1.1.7 | INTERESES A PAGAR | | | 2,719,512.10 | 2,719,512.10 | | | | |
| 2.1.1.8 | TRANSFERENCIAS A PAGAR | | 1,974,076,808.14 | 11,685,981,879.97 | 10,668,794,089.72 | | 956,889,017.89 | 1,017,187,790.25 | |
| 2.1.1.9 | OTRAS CUENTAS A PAGAR | | 170,933,230.32 | 8,952,380,695.90 | 8,974,625,002.65 | | 193,177,537.07 | | 22,244,306.75 |

BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|--|---------------|----------------|------------------|------------------|-------------|----------------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.9.5 | AMORTIZACIÓN PRÉSTAMOS INTERNOS | | | 22,241,182.36 | 22,241,182.36 | | | | |
| 2.1.1.9.7 | ACREEDORES POR DEVOLUCION DE TRIBUTOS | | 87,177.09 | 65,517.20 | 150,488.42 | | 172,148.31 | | 84,971.22 |
| 2.1.1.9.9 | OTRAS CUENTAS | | 170,846,053.23 | 8,930,073,996.34 | 8,952,233,331.87 | | 193,005,388.76 | | 22,159,335.53 |
| 2.1.2 | DEUDA DOCUMENTADA A PAGAR | | | | 98,331,030.09 | | 98,331,030.09 | | 98,331,030.09 |
| 2.1.2.2 | PRÉSTAMOS A PAGAR | | | | 98,331,030.09 | | 98,331,030.09 | | 98,331,030.09 |
| 2.1.3 | PORCIÓN CORRIENTE DE LOS PASIVOS NO CORRIEN | | 2,305,556.00 | | | | 2,305,556.00 | | |
| 2.1.3.3 | PORCIÓN CORRIENTE DE LA DEUDA PÚBLICA | | 2,305,556.00 | | | | 2,305,556.00 | | |
| 2.1.3.3.1 | DEUDA PUBLICA INTERNA | | 2,305,556.00 | | | | 2,305,556.00 | | |
| 2.1.3.3.1.01 | FDO ESPECIAL EMERGENCIA SANITARIA DTO 264/20 - | | 2,305,556.00 | | | | 2,305,556.00 | | |
| 2.1.6 | FONDOS DE TERCEROS Y EN GARANTÍA | | 8,381,488.49 | 8,198,660.51 | 9,096,504.58 | | 9,279,332.56 | | 897,844.07 |
| 2.1.6.1 | FONDOS EN GARANTÍA | | 3,875,483.17 | | 3,390,633.09 | | 7,266,116.26 | | 3,390,633.09 |
| 2.1.6.2 | FONDOS DE TERCEROS | | 4,506,005.32 | 8,198,660.51 | 5,705,871.49 | | 2,013,216.30 | 2,492,789.02 | |
| 2.1.6.2.1 | FONDOS DE TERCEROS | | 4,506,005.32 | 8,198,660.51 | 5,705,871.49 | | 2,013,216.30 | 2,492,789.02 | |
| 2.1.6.2.1.01 | CHEQUES NO PRESENT. AL COBRO | | 241,357.17 | 426,780.00 | 426,780.00 | | 241,357.17 | | |
| 2.1.6.2.1.02 | HONORARIOS Y GASTOS CAUSIDICOS | | 2,933,228.84 | 7,771,880.51 | 5,279,091.49 | | 440,439.82 | 2,492,789.02 | |
| 2.1.6.2.1.04 | SUELDOS PENDIENTES DE PAGO | | 628,837.11 | | | | 628,837.11 | | |
| 2.1.6.2.1.07 | INGRESOS A IMPUTAR | | 702,582.20 | | | | 702,582.20 | | |
| 2.1.9 | OTROS PASIVOS | | | 9,795.00 | 9,795.00 | | | | |
| 2.1.9.9 | OTROS | | | 9,795.00 | 9,795.00 | | | | |
| 2.1.9.9.2 | CUENTAS AFECTADAS | | | 9,795.00 | 9,795.00 | | | | |
| 2.1.9.9.2.97 | SUBSIDIO FORTALEC. CTROS. CULTURALES | | | 9,795.00 | 9,795.00 | | | | |
| 2.2 | PASIVO NO CORRIENTE | | 93,104,964.72 | 22,365,850.36 | | | 70,739,114.36 | 22,365,850.36 | |
| 2.2.3 | DEUDA PÚBLICA | | 39,194,444.00 | | | | 39,194,444.00 | | |
| 2.2.3.1 | DEUDA PÚBLICA INTERNA LARGO PLAZO | | 39,194,444.00 | | | | 39,194,444.00 | | |
| 2.2.3.1.1 | AYUDAS FINANCIERAS REEMBOLSABLES | | 39,194,444.00 | | | | 39,194,444.00 | | |
| 2.2.3.1.1.01 | FDO. ESPECIAL EMERGENCIA SANITARIA DTO 264/20 | | 39,194,444.00 | | | | 39,194,444.00 | | |
| 2.2.4 | PRÉSTAMOS A LARGO PLAZO | | 23,581,900.57 | 22,365,850.36 | | | 1,216,050.21 | 22,365,850.36 | |
| 2.2.4.1 | PRÉSTAMOS INTERNOS A PAGAR A LARGO PLAZO | | 23,581,900.57 | 22,365,850.36 | | | 1,216,050.21 | 22,365,850.36 | |
| 2.2.4.1.1 | PRÉSTAMOS INTERNOS A PAGAR A LARGO PLAZO | | 23,581,900.57 | 22,365,850.36 | | | 1,216,050.21 | 22,365,850.36 | |
| 2.2.4.1.1.03 | DEUDA PESIFICADA | | 1,340,718.21 | 124,668.00 | | | 1,216,050.21 | 124,668.00 | |
| 2.2.4.1.1.04 | DEUDA PRESTAMO BAPRO | | 22,241,182.36 | 22,241,182.36 | | | | 22,241,182.36 | |
| 2.2.5 | PASIVOS DIFERIDOS A LARGO PLAZO | | 30,328,620.15 | | | | 30,328,620.15 | | |
| 2.2.5.1 | PASIVOS DIFERIDOS A LARGO PLAZO | | 30,328,620.15 | | | | 30,328,620.15 | | |



BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|--|------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.2.5.1.1 | ACREEDORES POR VENTA DE TIERRAS Y TERRENOS | | 30,328,620.15 | | | | 30,328,620.15 | | |
| 3 | PATRIMONIO | 1,075,852,911.69 | 16,534,632,700.11 | 1,310,142.77 | 1,174,533.89 | 15,458,644,179.54 | | 135,608.88 | |
| 3.1 | PATRIMONIO PUBLICO | 1,075,852,911.69 | 16,534,632,700.11 | 1,310,142.77 | 1,174,533.89 | 15,458,644,179.54 | | 135,608.88 | |
| 3.1.1 | CAPITAL FISCAL | | 147,371,599.50 | | | 147,371,599.50 | | | |
| 3.1.2 | RESULTADOS DE LA CUENTA CORRIENTE | 1,075,852,911.69 | 16,387,261,100.61 | 1,310,142.77 | 1,174,533.89 | 15,311,272,580.04 | | 135,608.88 | |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES | | 16,387,261,100.61 | 147,432.44 | 11,823.56 | 16,387,125,491.73 | | 135,608.88 | |
| 3.1.2.2 | RESULTADO DEL EJERCICIO | | | 1,162,710.33 | 1,162,710.33 | | | | |
| 3.1.2.3 | RESULTADOS AFECTADOS A CONSTRUCCIÓN DE BIE | 1,075,852,911.69 | | | | 1,075,852,911.69 | | | |
| 5 | RECURSOS | | | 484,427,277.81 | 69,196,489,097.53 | 68,712,061,819.72 | | 68,712,061,819.72 | |
| 5.1 | INGRESOS CORRIENTES | | | 484,427,277.81 | 69,196,489,097.53 | 68,712,061,819.72 | | 68,712,061,819.72 | |
| 5.1.1 | INGRESOS TRIBUTARIOS | | | | 13,736,704,747.25 | 13,736,704,747.25 | | 13,736,704,747.25 | |
| 5.1.1.1 | COPARTICIPACIÓN DE IMPUESTOS | | | | 12,775,453,184.38 | 12,775,453,184.38 | | 12,775,453,184.38 | |
| 5.1.1.9 | OTROS TRIBUTARIOS | | | | 961,251,562.87 | 961,251,562.87 | | 961,251,562.87 | |
| 5.1.2 | INGRESOS NO TRIBUTARIOS | | | 1,845.21 | 40,870,309,335.07 | 40,870,307,489.86 | | 40,870,307,489.86 | |
| 5.1.2.1 | TASAS | | | | 30,650,244,905.53 | 30,650,244,905.53 | | 30,650,244,905.53 | |
| 5.1.2.2 | DERECHOS | | | | 9,045,336,184.24 | 9,045,336,184.24 | | 9,045,336,184.24 | |
| 5.1.2.6 | MULTAS | | | 1,845.21 | 1,110,396,302.05 | 1,110,394,456.84 | | 1,110,394,456.84 | |
| 5.1.2.9 | OTROS NO TRIBUTARIOS | | | | 64,331,943.25 | 64,331,943.25 | | 64,331,943.25 | |
| 5.1.4 | VENTA DE BIENES Y SERVICIOS DE LAS ADMINISTRAI | | | 323,462.00 | 535,999,835.54 | 535,676,373.54 | | 535,676,373.54 | |
| 5.1.5 | RENTAS DE PROPIEDAD | | | 66,959,341.57 | 639,587,898.16 | 572,628,556.59 | | 572,628,556.59 | |
| 5.1.5.1 | INTERESES PLAZO FIJO | | | 66,959,341.57 | 639,587,898.16 | 572,628,556.59 | | 572,628,556.59 | |
| 5.1.6 | TRANSFERENCIAS RECIBIDAS | | | 417,142,629.03 | 13,413,887,281.51 | 12,996,744,652.48 | | 12,996,744,652.48 | |
| 5.1.6.2 | TRANSFERENCIAS DEL SECTOR PÚBLICO NACIONAL | | | 165,071,843.60 | 2,880,494,106.39 | 2,715,422,262.79 | | 2,715,422,262.79 | |
| 5.1.6.3 | TRANSFERENCIAS DEL SECTOR PÚBLICO PROVINCIA | | | 252,070,785.43 | 10,533,393,175.12 | 10,281,322,389.69 | | 10,281,322,389.69 | |
| 6 | GASTOS | | | 52,576,969,391.31 | 1,071,785,232.91 | 51,505,184,158.40 | | 51,505,184,158.40 | |
| 6.1 | GASTOS CORRIENTES | | | 52,576,969,391.31 | 1,071,785,232.91 | 51,505,184,158.40 | | 51,505,184,158.40 | |
| 6.1.1 | GASTOS DE CONSUMO | | | 41,881,305,387.12 | 809,090,333.01 | 41,072,215,054.11 | | 41,072,215,054.11 | |
| 6.1.1.1 | REMUNERACIONES | | | 16,361,412,506.87 | 77,761,588.48 | 16,283,650,918.39 | | 16,283,650,918.39 | |
| 6.1.1.1.1 | SUELDOS Y SALARIOS | | | 14,033,151,785.19 | 60,924,457.49 | 13,972,227,327.70 | | 13,972,227,327.70 | |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES | | | 1,444,749,987.79 | 12,972,004.70 | 1,431,777,983.09 | | 1,431,777,983.09 | |
| 6.1.1.1.3 | PRESTACIONES SOCIALES | | | 866,633,517.46 | 3,842,880.48 | 862,790,636.98 | | 862,790,636.98 | |
| 6.1.1.1.4 | BENEFICIOS Y COMPENSACIONES | | | 16,877,216.43 | 22,245.81 | 16,854,970.62 | | 16,854,970.62 | |
| 6.1.1.2 | BIENES Y SERVICIOS | | | 25,519,892,880.25 | 731,328,744.53 | 24,788,564,135.72 | | 24,788,564,135.72 | |



BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2023 Hasta 30 de SEPTIEMBRE de 2023

Ejercicio: 2023

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|---|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 6.1.1.2.1 | BIENES DE CONSUMO | | | 9,215,562,504.34 | 401,456,696.26 | 8,814,105,808.08 | | 8,814,105,808.08 | |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES | | | 16,304,330,375.91 | 329,872,048.27 | 15,974,458,327.64 | | 15,974,458,327.64 | |
| 6.1.2 | RENTAS DE LA PROPIEDAD | | | 2,719,512.10 | | 2,719,512.10 | | 2,719,512.10 | |
| 6.1.2.1 | INTERESES | | | 2,719,512.10 | | 2,719,512.10 | | 2,719,512.10 | |
| 6.1.2.1.1 | INTERESES DE DEUDA INTERNA | | | 2,719,512.10 | | 2,719,512.10 | | 2,719,512.10 | |
| 6.1.5 | TRANSFERENCIAS OTORGADAS | | | 10,691,631,293.34 | 262,694,863.90 | 10,428,936,429.44 | | 10,428,936,429.44 | |
| 6.1.5.1 | TRANSFERENCIAS AL SECTOR PRIVADO | | | 3,082,816,095.69 | 182,021,707.80 | 2,900,794,387.89 | | 2,900,794,387.89 | |
| 6.1.5.2 | TRANSFERENCIAS AL SECTOR PÚBLICO | | | 7,608,815,197.65 | 80,673,156.10 | 7,528,142,041.55 | | 7,528,142,041.55 | |
| 6.1.5.2.1 | TRANSFERENCIAS A LA ADMINISTRACIÓN NACIONAL | | | 73,941,758.89 | | 73,941,758.89 | | 73,941,758.89 | |
| 6.1.5.2.3 | TRANSFERENCIAS A INSTITUCIONES PROVINCIALES | | | 7,534,873,438.76 | 80,673,156.10 | 7,454,200,282.66 | | 7,454,200,282.66 | |
| 6.1.9 | OTRAS PÉRDIDAS | | | 1,313,198.75 | 36.00 | 1,313,162.75 | | 1,313,162.75 | |
| 6.1.9.4 | DEVOLUCION DE TRIBUTOS | | | 150,488.42 | 36.00 | 150,452.42 | | 150,452.42 | |
| 6.1.9.5 | OTRAS DEVOLUCIONES | | | 1,162,710.33 | | 1,162,710.33 | | 1,162,710.33 | |
| | Totales: | 31,964,219,912.07 | 31,964,219,912.07 | 481,395,602,349.22 | 481,395,602,349.22 | 100,307,391,548.73 | 100,307,391,548.73 | 71,911,686,212.34 | 71,911,686,212.34 |