

BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2025 Hasta 30 de JUNIO de 2025

Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	ACTIVO	141,989,703,685.12	23,222,867,913.25	2,327,186,925,130.12	2,297,234,277,910.09	148,719,482,991.90		29,952,647,220.03	
1.1	ACTIVO CORRIENTE	112,931,815,087.44	20,876,871,317.27	2,307,930,771,713.80	2,291,102,603,876.86	108,883,111,607.11		16,828,167,836.94	
1.1.1	DISPONIBILIDADES	13,427,891,160.24		1,681,800,817,186.21	1,676,274,901,982.91	18,953,806,363.54		5,525,915,203.30	
1.1.1.1	CAJA	465,578.07		1,074,379,302,828.30	1,074,376,850,915.11	2,917,491.26		2,451,913.19	
1.1.1.2	BANCOS	13,427,425,582.17		591,544,750,059.86	586,029,366,769.75	18,942,808,872.28		5,515,383,290.11	
1.1.1.2.1	FONDOS ORDINARIOS	7,711,829,778.28		507,183,635,470.75	501,470,954,912.33	13,424,510,336.70		5,712,680,558.42	
1.1.1.2.1.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	7,495,428,388.62		503,081,660,075.56	497,181,512,284.62	13,395,576,179.56		5,900,147,790.94	
1.1.1.2.1.01.01	BCO. PROVINCIA 4056/1 - CUENTA GENERAL	5,548,107,879.81		100,799,869,175.12	104,982,376,458.81	1,365,600,596.12			4,182,507,283.69
1.1.1.2.1.01.02	BCO. PROVINCIA 4060/8 - DESC. VARIOS	45,519,468.87		13,704,427,637.08	13,941,474,727.43		191,527,621.48		237,047,090.35
1.1.1.2.1.01.03	BCO. PROVINCIA 9590/5 - DESC. INMOB.	99,422,609.95		4,154,614,930.79	4,253,202,002.14	835,538.60			98,587,071.35
1.1.1.2.1.01.06	BCO. PROVINCIA 9619/9 - CUENTA SUELDOS	17,070,127.82		43,163,251,902.96	42,601,275,113.04	579,046,917.74		561,976,789.92	
1.1.1.2.1.01.15	BCO.PROVINCIA 50640/9 - CUENTA	1,783,258,603.91		341,259,496,429.61	331,403,183,983.20	11,639,571,050.32		9,856,312,446.41	
1.1.1.2.1.01.18	BCO. PROVINCIA 56452/2 - APORTE SOLIDARIO	2,049,698.26				2,049,698.26			
1.1.1.2.1.02	BANCO NACION	16,808,980.73		854,111,334.59	867,471,038.06	3,449,277.26			13,359,703.47
1.1.1.2.1.02.01	BCO. NACION 275685/73	16,808,980.73		854,111,334.59	867,471,038.06	3,449,277.26			13,359,703.47
1.1.1.2.1.04	BANCO HIPOTECARIO	199,592,408.93		3,247,864,060.60	3,421,971,589.65	25,484,879.88			174,107,529.05
1.1.1.2.1.04.01	BCO. HIPOTECARIO 3-083-0000043190-8	199,573,717.28		3,247,864,060.60	3,421,971,589.65	25,466,188.23			174,107,529.05
1.1.1.2.1.04.02	BCO. HIPOTECARIO 3-083-0000067362-7 -	18,691.65				18,691.65			
1.1.1.2.2	FONDOS CON AFECTACIÓN ESPECÍFICA	2,071,254,032.13		63,077,347,803.16	63,419,812,104.51	1,728,789,730.78			342,464,301.35
1.1.1.2.2.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	1,912,552,092.07		63,014,610,929.51	63,282,489,784.41	1,644,673,237.17			267,878,854.90
1.1.1.2.2.01.01	BCO, PROVINCIA 4040/0 - F.A. COMEDORES	486,392,622.06		807,199,727.10	743,476,505.21	550,115,843.95		63,723,221.89	
1.1.1.2.2.01.02	BCO. PROVINCIA 4057/8 - F.A. SAME Y OTROS	18,559,023.40		609,623,681.62	609,307,556.62	18,875,148.40		316,125.00	
1.1.1.2.2.01.03	BCO. PROVINCIA 9591/2 - F.A. INMOBILIARIO	19,542,492.60		8,874,774.38		28,417,266.98		8,874,774.38	
1.1.1.2.2.01.04	BCO. PROVINCIA 9716/1 - F.A. FACTURACION	509,820.38		1,880,671,052.02	1,875,302,461.08	5,878,411.32		5,368,590.94	
1.1.1.2.2.01.05	BCO. PROVINCIA 9675/5 - F.A. PROFAM	22,073,193.56		417,990.12	22,000,000.00	491,183.68			21,582,009.88
1.1.1.2.2.01.06	BCO. PROVINCIA 9766/6 - F.A. CETI	102,135,889.83		8,456,647,341.80	8,520,019,691.02	38,763,540.61			63,372,349.22
1.1.1.2.2.01.07	BCO. PROVINCIA 9610/6 - F.A. DONACIONES	6,164,334.72		14,485,353.49	18,985,354.30	1,664,333.91			4,500,000.81
1.1.1.2.2.01.08	BCO. PROVINCIA 50069/2 - F.A. PLAN SUMAR	68,574,024.67		21,840,464.70	15,044,372.00	75,370,117.37		6,796,092.70	
1.1.1.2.2.01.09	BCO. PROVINCIA 9630/4 - F.A. CULT Y ANIM	946,535.20		10,000,000.00	10,000,684.76	945,850.44			684.76
1.1.1.2.2.01.10	BCO. PROVINCIA 4070/7 - F.A. BINGO/ESTAC.	20,962,420.80		15,036,051.00	32,700,000.00	3,298,471.80			17,663,949.00
1.1.1.2.2.01.11	BCO. PROVINCIA 9197/2 - F.A.	405,502,548.15		21,590,959,228.75	21,809,424,501.79	187,037,275.11			218,465,273.04
1.1.1.2.2.01.12	BCO. PROVINCIA 4074/5 - F.A. MEDIO AMBIENTE	9,792,216.13		3,854,225,601.96	3,699,595,661.06	164,422,157.03		154,629,940.90	

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Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.1.2.2.01.14	BCO. PROVINCIA 50140/4 - F.A. TRAB DIG	21,388.41				21,388.41			
1.1.1.2.2.01.16	BCO. PROVINCIA 9460/5 - F.A. CONTRAV	146,748,023.38		533,630,735.25	660,171,059.93	20,207,698.70			126,540,324.68
1.1.1.2.2.01.18	BCO. PROVINCIA 50253/7 - F.A. PFM MEJ VIAL M	38,997,944.66			31,485,918.25	7,512,026.41			31,485,918.25
1.1.1.2.2.01.21	BCO. PROVINCIA 50605/8 - F.A ING. SOC.	59.61			59.61				59.61
1.1.1.2.2.01.22	BCO. PROVINCIA 50623/2 - F.A. INGRESOS	5,428,558.96			6,528.61	5,422,030.35			6,528.61
1.1.1.2.2.01.23	BCO. PROVINCIA 50675/1- F.A. CTRO	5,291,118.76		43,432,767.30	48,438,275.06	285,611.00			5,005,507.76
1.1.1.2.2.01.24	BCO. PROVINCIA 50723/5 - F.A. FDO. COPARTIC.	188,540,442.16		5,595,090,422.95	5,500,336,224.34	283,294,640.77		94,754,198.61	
1.1.1.2.2.01.25	BCO. PROVINCIA 50936/1 - F.A. FDO.	66,537,902.60		112,923,024.79	124,695.13	179,336,232.26		112,798,329.66	
1.1.1.2.2.01.26	BCO. PROVINCIA 50937/8 - F.A. FDO.	37,105,430.11		8,595,597,049.65	8,595,597,050.08	37,105,429.68			0.43
1.1.1.2.2.01.28	BCO. PROVINCIA 51036/5 - F.A. SERV. ALIM.	227,521,181.71		3,199,290,418.20	3,396,803,201.20	30,008,398.71			197,512,783.00
1.1.1.2.2.01.29	BCO. PROVINCIA 56731/6 - F.A. FONDO DE	0.04		338,830,386.88	338,830,386.92				0.04
1.1.1.2.2.01.30	BCO. PROVINCIA 57254/1 - F.A. MESA	2,291.36		5,028,790,667.28	5,026,346,852.29	2,446,106.35		2,443,814.99	
1.1.1.2.2.01.31	BCO. PROVINCIA 57692/5 - F.A. CORDON	2,560.00		1,240,548,077.14	1,240,550,637.14				2,560.00
1.1.1.2.2.01.32	BCO. PROVINCIA 58198/3 - F.A. CONT	34,242,856.76		631,113,864.79	661,702,028.65	3,654,692.90			30,588,163.86
1.1.1.2.2.01.34	BCO. PROVINCIA 60850/1 - F.A.	957,212.05		425,382,248.34	426,240,079.36	99,381.03			857,831.02
1.1.1.2.2.02	BANCO DE LA NACIÓN ARGENTINA	158,701,940.06		62,736,873.65	137,322,320.10	84,116,493.61			74,585,446.45
1.1.1.2.2.02.02	BCO. NACIÓN 8300228/39 - F.A. PROG FED VIV	786,251.69		2,358.29	2,358.29	786,251.69			
1.1.1.2.2.02.04	BCO. NACIÓN 8300227/36 - F.A. PROY JUV Y DEP	42,366,943.48			19,252,991.90	23,113,951.58			19,252,991.90
1.1.1.2.2.02.05	BCO. NACIÓN 8300214/18 - F.A. PLAN AGUA	27,255,236.44		2,358.29	2,358.29	27,255,236.44			
1.1.1.2.2.02.06	BCO. NACIÓN 8300157/56 - F.A. PLAN NAC	16,890,853.14			47,318.90	16,843,534.24			47,318.90
1.1.1.2.2.02.08	BCO. NACION 8300250/42 - F.A. PROG NAC MED	1,241.18		424.71	1,665.89				1,241.18
1.1.1.2.2.02.09	BCO. NACION 8300233/33 - F.A. PLAN NAC. DE	204,709.77			0.27	204,709.50			0.27
1.1.1.2.2.02.10	BCO. NACION 8300240/33 - F.A. PLAN INT PROM	1,890.00			1,890.00				1,890.00
1.1.1.2.2.02.15	BCO.NACION 83003486/4 - F.A. MUNIC.	55,292,966.49		59,029,606.32	114,311,609.89	10,962.92			55,282,003.57
1.1.1.2.2.02.16	BCO.NACION 83004042/3 - F.A. HABITAT Y	12,202,079.50				12,202,079.50			
1.1.1.2.2.02.17	BCO.NACION 83004093/8 - F.A. INF. TRANSP.	0.67		0.05	0.68	0.04			0.63
1.1.1.2.2.02.18	BCO. NACION 830094600/8 - F.A. PARADAS	3,699,767.70		3,702,125.99	3,702,125.99	3,699,767.70			
1.1.1.2.3	FONDOS DE TERCEROS	3,644,341,771.76		17,372,999,333.04	17,227,832,300.00	3,789,508,804.80		145,167,033.04	
1.1.1.2.3.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	3,644,341,771.76		17,372,999,333.04	17,227,832,300.00	3,789,508,804.80		145,167,033.04	
1.1.1.2.3.01.01	BCO. PROVINCIA 4035/6	3,644,341,771.76		17,372,999,333.04	17,227,832,300.00	3,789,508,804.80		145,167,033.04	
1.1.1.2.8	MOVIMIENTOS TRANSITORIOS			3,910,767,452.91	3,910,767,452.91				
1.1.1.2.8.01	MERCADO PAGO			3,910,767,452.91	3,910,767,452.91				

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.1.3	FONDOS ROTATORIOS			8,080,000.00		8,080,000.00		8,080,000.00	
1.1.1.9	OTRAS DISPONIBILIDADES			15,868,684,298.05	15,868,684,298.05				
1.1.1.9.3	BCO. PCIA. 4060/8 - CTA. ESCRITURAL			15,868,684,298.05	15,868,684,298.05				
1.1.2	INVERSIONES FINANCIERAS	14,999,347,582.73		221,973,746,297.18	225,148,435,507.60	11,824,658,372.31			3,174,689,210.42
1.1.2.1	INVERSIONES TEMPORARIAS			183,279,339,580.00	171,459,622,073.33	11,819,717,506.67		11,819,717,506.67	
1.1.2.1.1	DEPOSITOS A PLAZO FIJO			183,279,339,580.00	171,459,622,073.33	11,819,717,506.67		11,819,717,506.67	
1.1.2.2	TÍTULOS Y VALORES	14,999,297,153.42		38,694,406,717.18	53,688,813,434.27	4,890,436.33			14,994,406,717.09
1.1.2.2.1	TÍTULOS Y VALORES EN CARTERA A CORTO	14,999,297,153.42		38,694,406,717.18	53,688,813,434.27	4,890,436.33			14,994,406,717.09
1.1.2.3	PRÉSTAMOS OTORGADOS	50,429.31				50,429.31			
1.1.2.3.02	PRESTAMOS CONSORCIO	50,429.31				50,429.31			
1.1.3	CRÉDITOS	84,504,576,344.47		404,156,208,230.41	389,679,266,386.35	98,981,518,188.53		14,476,941,844.06	
1.1.3.1	CUENTAS A COBRAR	68,714,381,838.57		376,208,344,695.44	384,773,062,559.72	60,149,663,974.29			8,564,717,864.28
1.1.3.1.1	DEUDORES TRIBUTARIOS	62,078,286.25		33,523,388,529.22	33,523,388,529.22	62,078,286.25			
1.1.3.1.2	DEUDORES NO TRIBUTARIOS	67,968,012,243.75		126,457,464,703.92	135,038,562,096.73	59,386,914,850.94			8,581,097,392.81
1.1.3.1.4	DEUDORES POR INGRESOS POR VENTA DE	549,937,072.87		985,703,538.36	1,073,184,061.77	462,456,549.46			87,480,523.41
1.1.3.1.5	DEUDORES POR RENTAS DE LA PROPIEDAD			5,533,181,950.06	5,533,181,950.06				
1.1.3.1.7	DEUDORES POR TRANSFERENCIAS	230,909.30		18,044,717,087.09	18,044,717,087.09	230,909.30			
1.1.3.1.9	OTRAS CUENTAS A COBRAR	134,123,326.40		191,663,888,886.79	191,560,028,834.85	237,983,378.34		103,860,051.94	
1.1.3.4	ANTICIPOS	15,786,903,370.98		27,947,863,534.97	4,906,203,826.63	38,828,563,079.32		23,041,659,708.34	
1.1.3.4.1	ADELANTOS A PROVEEDORES Y	15,786,881,095.85		27,947,349,071.58	4,905,689,363.24	38,828,540,804.19		23,041,659,708.34	
1.1.3.4.2	ANTICIPOS AL PERSONAL	22,275.13		514,463.39	514,463.39	22,275.13			
1.1.3.7	DEUDORES EN GESTIÓN JUDICIAL	3,291,134.92				3,291,134.92			
1.1.4	(PREVISIÓN PARA INCOBRABLES)		20,876,871,317.27				20,876,871,317.27		
1.1.4.1	(PREVISIÓN PARA INCOBRABLES POR		20,876,871,317.27				20,876,871,317.27		
1.2	ACTIVO NO CORRIENTE	29,057,888,597.68	2,345,996,595.98	19,256,153,416.32	6,131,674,033.23	39,836,371,384.79		13,124,479,383.09	
1.2.1	CRÉDITOS	1,916,446.89				1,916,446.89			
1.2.1.1	CUENTAS A COBRAR A LARGO PLAZO	1,916,446.89				1,916,446.89			
1.2.1.1.10	OTRAS CUENTAS A COBRAR POR RECUPERO	1,572,401.21				1,572,401.21			
1.2.1.1.4	DEUDORES POR VENTA DE BIENES Y	344,045.68				344,045.68			
1.2.3	INVERSIONES FINANCIERAS	306,737,775.87		110,569,990.00	110,569,990.00	306,737,775.87			
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
1.2.3.4	PRÉSTAMOS OTORGADOS A LARGO PLAZO	297,647,775.87		110,569,990.00	110,569,990.00	297,647,775.87			
1.2.3.4.2	PROGRAMA MICROCREDITOS	297,647,775.87		110,569,990.00	110,569,990.00	297,647,775.87			
1.2.4	BIENES DE USO	28,746,788,313.92		19,145,583,426.32	6,021,104,043.23	41,871,267,697.01		13,124,479,383.09	
1.2.4.1	EDIFICIOS E INSTALACIONES	4,191,692,975.09				4,191,692,975.09			
1.2.4.2	TIERRAS Y TERRENOS	54,575,528.84		896,415.40	12,915,121.00	42,556,823.24			12,018,705.60
1.2.4.2.1	TIERRAS Y TERRENOS	54,575,528.84		896,415.40	12,915,121.00	42,556,823.24			12,018,705.60
1.2.4.3	MAQUINARIA Y EQUIPO	5,327,679,798.19		718,738,521.68	17,524,961.51	6,028,893,358.36		701,213,560.17	
1.2.4.3.1	MAQUINARIA Y EQUIPO DE PRODUCCIÓN	479,794,656.55		79,304,754.19	637,466.11	558,461,944.63		78,667,288.08	
1.2.4.3.2	EQUIPO DE TRANSPORTE, TRACCIÓN Y	882,236,887.58				882,236,887.58			
1.2.4.3.3	EQUIPO SANITARIO Y DE LABORATORIO	1,616,850,243.56		203,577,229.37	1,597,515.00	1,818,829,957.93		201,979,714.37	
1.2.4.3.4	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	95,962,812.23		90,955,322.12		186,918,134.35		90,955,322.12	
1.2.4.3.5	EQUIPO EDUCACIONAL Y RECREATIVO	46,520,247.71		14,656,575.90	5,452,645.00	55,724,178.61		9,203,930.90	
1.2.4.3.6	EQUIPOS PARA COMPUTACIÓN	802,808,215.14		54,367,365.52		857,175,580.66		54,367,365.52	
1.2.4.3.7	EQUIPOS DE OFICINA Y MUEBLES	932,697,465.24		236,430,115.28	5,614,920.00	1,163,512,660.52		230,815,195.28	
1.2.4.3.8	HERRAMIENTAS Y REPUESTOS MAYORES	185,489,349.38		26,520,443.90		212,009,793.28		26,520,443.90	
1.2.4.3.9	EQUIPOS VARIOS	285,319,920.80		12,926,715.40	4,222,415.40	294,024,220.80		8,704,300.00	
1.2.4.4	EQUIPO DE SEGURIDAD	736,345,046.33		380,385,388.33		1,116,730,434.66		380,385,388.33	
1.2.4.5	CONSTRUCCIONES EN PROCESO EN BIENES	1,844,676,997.74		2,387,315,850.83	1,336,619,248.91	2,895,373,599.66		1,050,696,601.92	
1.2.4.6	CONSTRUCCIONES EN PROCESO EN BIENES	16,591,722,967.73		15,658,247,250.08	4,654,044,711.81	27,595,925,506.00		11,004,202,538.27	
1.2.4.9	OTROS BIENES DE USO	95,000.00				95,000.00			
1.2.5	(AMORTIZACIÓN ACUMULADA DE BIENES DE		2,343,550,534.98				2,343,550,534.98		
1.2.5.1	(EDIFICIOS E INSTALACIONES)		121,725,046.39				121,725,046.39		
1.2.5.3	(MAQUINARIA Y EQUIPO)		1,908,384,279.20				1,908,384,279.20		
1.2.5.3.1	(MAQUINARIA Y EQUIPO DE PRODUCCIÓN)		95,002,700.12				95,002,700.12		
1.2.5.3.2	(EQUIPO DE TRANSPORTE, TRACCIÓN Y		567,216,853.42				567,216,853.42		
1.2.5.3.3	(EQUIPO SANITARIO Y DE LABORATORIO)		356,713,112.71				356,713,112.71		
1.2.5.3.4	(EQUIPO DE COMUNICACIÓN Y		41,804,669.04				41,804,669.04		
1.2.5.3.5	(EQUIPO EDUCACIONAL Y RECREATIVO)		14,855,530.64				14,855,530.64		
1.2.5.3.6	(EQUIPOS PARA COMPUTACIÓN)		458,138,317.72				458,138,317.72		
1.2.5.3.7	(EQUIPOS DE OFICINA Y MUEBLES)		213,226,424.49				213,226,424.49		
1.2.5.3.8	(HERRAMIENTAS Y REPUESTOS MAYORES)		81,792,088.60				81,792,088.60		
1.2.5.3.9	(EQUIPOS VARIOS)		79,634,582.46				79,634,582.46		

BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2025 Hasta 30 de JUNIO de 2025

Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.2.5.4	(EQUIPO DE SEGURIDAD)		313,379,459.39				313,379,459.39		
1.2.5.9	(OTROS BIENES DE USO)		61,750.00				61,750.00		
1.2.6	BIENES INMATERIALES	2,446,061.00				2,446,061.00			
1.2.6.1	ACTIVOS INTANGIBLES	2,446,061.00				2,446,061.00			
1.2.6.1.1	DERECHOS DE PROPIEDAD INTELECTUAL	2,446,061.00				2,446,061.00			
1.2.7	(AMORTIZACIÓN ACUMULADA DE BIENES		2,446,061.00				2,446,061.00		
1.2.7.1	(AMORTIZACIÓN ACUMULADA ACTIVOS		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		36,022,517,244.67	490,127,650,599.80	495,279,277,375.45		41,174,144,020.32		5,151,626,775.65
2.1	PASIVO CORRIENTE		35,703,754,020.64	489,819,681,020.56	495,087,853,062.20		40,971,926,062.28		5,268,172,041.64
2.1.1	DEUDAS		35,655,815,552.08	481,764,209,941.06	483,230,319,626.62		37,121,925,237.64		1,466,109,685.56
2.1.1.1	CUENTAS COMERCIALES A PAGAR		22,314,692,157.05	139,399,488,428.63	141,777,081,573.97		24,692,285,302.39		2,377,593,145.34
2.1.1.2	CONTRATISTAS		1,144,507,038.78	11,565,357,269.25	13,049,605,214.23		2,628,754,983.76		1,484,247,944.98
2.1.1.3	GASTOS EN PERSONAL A PAGAR		1,486,570,354.56	53,888,860,606.85	54,160,050,092.51		1,757,759,840.22		271,189,485.66
2.1.1.3.1	SUELDOS Y SALARIOS A PAGAR		2,801,101.78	48,118,974,409.77	48,119,845,895.41		3,672,587.42		871,485.64
2.1.1.3.2	CONTRIBUCIONES PATRONALES A PAGAR		1,242,345,009.78	4,559,292,980.08	4,775,945,782.59		1,458,997,812.29		216,652,802.51
2.1.1.3.3	PRESTACIONES SOCIALES A PAGAR		241,424,243.00	1,210,593,217.00	1,264,258,414.51		295,089,440.51		53,665,197.51
2.1.1.4	RETENCIONES A PAGAR		4,219,139,590.36	15,783,830,064.66	15,907,803,578.07		4,343,113,103.77		123,973,513.41
2.1.1.4.1	RETENCIONES DE IMPUESTOS A PAGAR D.G.I.		930,761,477.24	6,209,000,318.27	5,968,494,822.40		690,255,981.37	240,505,495.87	
2.1.1.4.1.01	RETENCIONES IMP. A LAS GANANCIAS		543,713,759.75	3,118,028,594.42	2,885,135,177.88		310,820,343.21	232,893,416.54	
2.1.1.4.1.02	RETENCIONES RES 1784/04 SUSS		179,356,723.60	907,181,807.35	891,702,073.80		163,876,990.05	15,479,733.55	
2.1.1.4.1.03	RETENCION GANANCIAS PERSONAL		53,990,149.80	201,141,885.07	183,392,281.73		36,240,546.46	17,749,603.34	
2.1.1.4.1.07	RETENCION I.V.A. RG AFIP 3164		86,776,859.50	1,549,374,192.04	1,618,795,679.64		156,198,347.10		69,421,487.60
2.1.1.4.1.08	RETENCIONES CONSTRUCTORAS RES.		66,923,984.59	433,273,839.39	389,469,609.35		23,119,754.55	43,804,230.04	
2.1.1.4.2	RETENCIONES DE IMPUESTOS PROVINCIALES		1,480,905,969.95	3,359,255,326.24	3,205,917,139.83		1,327,567,783.54	153,338,186.41	
2.1.1.4.2.01	RETENCION IMP. INGRESOS BRUTOS		1,477,161,026.83	3,326,624,115.22	3,173,620,290.59		1,324,157,202.20	153,003,824.63	
2.1.1.4.2.02	RETENCION CAJA PREV Y SEG MEDICO		3,744,943.12	23,679,575.12	23,853,476.43		3,918,844.43		173,901.31
2.1.1.4.2.04	RETENCION IMP. SELLOS			8,951,635.90	8,443,372.81	508,263.09		508,263.09	
2.1.1.4.3	RETENCIONES DEL SISTEMA DE PREVISIÓN		1,225,360,848.96	3,622,695,692.11	3,974,972,262.88		1,577,637,419.73		352,276,570.77
2.1.1.4.3.01	I.P.S. RETENCI 14%		1,221,686,359.08	3,613,992,679.10	3,965,042,311.25		1,572,735,991.23		351,049,632.15
2.1.1.4.3.02	I.P.S. RETENCION 16%		3,674,489.88	8,703,013.01	9,929,951.63		4,901,428.50		1,226,938.62
2.1.1.4.4	RETENCIONES DEL SISTEMA DE OBRA SOCIAL		386,401,302.67	1,333,611,877.99	1,424,671,472.53		477,460,897.21		91,059,594.54

BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2025 Hasta 30 de JUNIO de 2025

Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.4.4.01	I.O.M.A. (RETENCION)		375,631,015.44	1,278,977,570.92	1,371,865,324.49		468,518,769.01		92,887,753.57
2.1.1.4.4.02	CUOTA OSDE		2,507,981.16	15,989,809.30	16,561,787.68		3,079,959.54		571,978.38
2.1.1.4.4.04	CUOTA GALENO		1,999,040.48	12,779,426.57	13,103,110.57		2,322,724.48		323,684.00
2.1.1.4.4.05	CUOTA UNION PERSONAL		972,833.23	4,118,196.81	3,721,548.40		576,184.82	396,648.41	
2.1.1.4.4.07	RETENCION CONYUGE IOMA		5,290,432.36	21,746,874.39	19,419,701.39		2,963,259.36	2,327,173.00	
2.1.1.4.5	RETENCIONES ENTIDADES SINDICALES		139,559,341.80	904,473,391.44	967,587,138.43		202,673,088.79		63,113,746.99
2.1.1.4.5.01	SINDICATO STM (RET)		18,268,044.54	86,840,710.11	90,541,348.21		21,968,682.64		3,700,638.10
2.1.1.4.5.02	SINDICATO ATE (RET)		20,469,757.00	95,492,053.65	99,086,129.59		24,063,832.94		3,594,075.94
2.1.1.4.5.06	PROVEEDURIA STM		14,514,530.61	124,570,126.84	146,385,655.13		36,330,058.90		21,815,528.29
2.1.1.4.5.07	PROVEEDURIA ATE		27,028,497.91	205,129,499.85	210,697,914.56		32,596,912.62		5,568,414.71
2.1.1.4.5.09	COSEGURO ATE		2,571,016.86	11,722,977.39	12,039,558.40		2,887,597.87		316,581.01
2.1.1.4.5.11	DESC. CUOTA SINDICAL UPCN 2 %		2,130,574.35	9,863,746.13	10,261,688.08		2,528,516.30		397,941.95
2.1.1.4.5.12	DESC. CUOTA SINDICAL UPCN 3%		521,026.37	3,397,004.91	3,521,638.10		645,659.56		124,633.19
2.1.1.4.5.13	APORTE OBLIGACIONAL SINDICAL . ART 144		7,939,142.31	53,695,440.77	56,322,007.77		10,565,709.31		2,626,567.00
2.1.1.4.5.14	SINDICATO EMPLEADOS MUNICIPALES DE		10,892,917.99	49,447,625.23	50,777,482.65		12,222,775.41		1,329,857.42
2.1.1.4.5.15	PROVEEDURIA SINDICATO EMPLEADOS MUN		31,212,956.32	246,409,539.17	269,710,363.06		54,513,780.21		23,300,823.89
2.1.1.4.5.16	ASOCIACIÓN MEDICOS DE LA REPUBLICA		793,751.83	3,100,824.48	3,016,259.36		709,186.71	84,565.12	
2.1.1.4.5.17	PRESTAMO UPCN		347,085.00	2,358,355.00	2,413,838.00		402,568.00		55,483.00
2.1.1.4.5.18	SEGURO DE SEPELIO		174,660.88				174,660.88		
2.1.1.4.5.19	SEGURO DE FIDELIDAD			307,320.24	307,320.24				
2.1.1.4.5.20	ASOCIACION SINDICAL PROFESIONALES DE LA		2,695,379.83	12,138,167.67	12,505,935.28		3,063,147.44		367,767.61
2.1.1.4.6	EMBARGOS		14,194,713.14	75,430,504.43	78,675,130.07		17,439,338.78		3,244,625.64
2.1.1.4.6.01	RETENCION EMBARGOS JUDICIALES		1,434,347.07	8,583,385.42	8,426,820.80		1,277,782.45	156,564.62	
2.1.1.4.6.03	RETENCION EMBARGOS ALIMENTOS		12,760,366.07	66,847,119.01	70,248,309.27		16,161,556.33		3,401,190.26
2.1.1.4.9	OTRAS RETENCIONES		41,955,936.60	279,362,954.18	287,485,611.93		50,078,594.35		8,122,657.75
2.1.1.4.9.01	SEG DE VIDA TITULAR		28,897,005.20	188,961,239.23	195,286,581.56		35,222,347.53		6,325,342.33
2.1.1.4.9.02	SEG DE VIDA CONYUGUE		11,646.71	73,352.78	74,867.37		13,161.30		1,514.59
2.1.1.4.9.06	DESCUENTO O RETENCION		34,409.52				34,409.52		
2.1.1.4.9.09	SALARIO HIJOS - DTO. 614/13		13,012,875.17	90,328,362.17	92,124,163.00		14,808,676.00		1,795,800.83
2.1.1.7	INTERESES A PAGAR			29,129.04	29,129.04				
2.1.1.8	TRANSFERENCIAS A PAGAR		5,995,609,339.43	37,811,738,311.62	35,270,852,412.31		3,454,723,440.12	2,540,885,899.31	
2.1.1.9	OTRAS CUENTAS A PAGAR		495,297,071.90	223,314,906,131.01	223,064,897,626.49		245,288,567.38	250,008,504.52	

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Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.9.1	PRÉSTAMOS OTORGADOS A PAGAR			110,569,990.00	110,569,990.00				
2.1.1.9.2	TÍTULOS Y VALORES A PAGAR			38,494,406,717.18	38,494,406,717.18				
2.1.1.9.7	ACREEDORES POR DEVOLUCION DE TRIBUTOS		637,484.21	2,770,553.97	3,199,707.30		1,066,637.54		429,153.33
2.1.1.9.9	OTRAS CUENTAS		494,659,587.69	184,707,158,869.86	184,456,721,212.01		244,221,929.84	250,437,657.85	
2.1.2	DEUDA DOCUMENTADA A PAGAR			8,013,544,824.56	11,811,322,219.75		3,797,777,395.19		3,797,777,395.19
2.1.2.3	CHEQUES PAGOS DIFERIDOS			8,013,544,824.56	11,811,322,219.75		3,797,777,395.19		3,797,777,395.19
2.1.6	FONDOS DE TERCEROS Y EN GARANTÍA		47,938,468.56	41,926,254.94	46,211,215.83		52,223,429.45		4,284,960.89
2.1.6.1	FONDOS EN GARANTÍA		24,546,560.12				24,546,560.12		
2.1.6.2	FONDOS DE TERCEROS		23,391,908.44	41,926,254.94	46,211,215.83		27,676,869.33		4,284,960.89
2.1.6.2.1	FONDOS DE TERCEROS		23,391,908.44	41,926,254.94	46,211,215.83		27,676,869.33		4,284,960.89
2.1.6.2.1.01	CHEQUES NO PRESENT. AL COBRO		741,357.17				741,357.17		
2.1.6.2.1.02	HONORARIOS Y GASTOS CAUSIDICOS		21,319,131.96	41,926,254.94	46,211,215.83		25,604,092.85		4,284,960.89
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		
2.2	PASIVO NO CORRIENTE		318,763,224.03	307,969,579.24	191,424,313.25		202,217,958.04	116,545,265.99	
2.2.3	DEUDA PÚBLICA		191,424,313.25	191,424,313.25				191,424,313.25	
2.2.3.1	DEUDA PÚBLICA INTERNA LARGO PLAZO		191,424,313.25	191,424,313.25				191,424,313.25	
2.2.3.1.1	AYUDAS FINANCIERAS REEMBOLSABLES		191,424,313.25	191,424,313.25				191,424,313.25	
2.2.3.1.1.02	FONDO ESPECIAL ASIG. EXTRAORD. DTO		191,424,313.25	191,424,313.25				191,424,313.25	
2.2.4	PRÉSTAMOS A LARGO PLAZO		42,508,270.21	116,545,265.99	191,424,313.25		117,387,317.47		74,879,047.26
2.2.4.1	PRÉSTAMOS INTERNOS A PAGAR A LARGO		42,508,270.21	116,545,265.99	191,424,313.25		117,387,317.47		74,879,047.26
2.2.4.1.1	PRÉSTAMOS INTERNOS A PAGAR A LARGO		42,508,270.21	116,545,265.99	191,424,313.25		117,387,317.47		74,879,047.26
2.2.4.1.1.03	DEUDA PESIFICADA		1,008,270.21	83,112.00			925,158.21	83,112.00	
2.2.4.1.1.05	FDO. ESPECIAL EMERGENCIA SANITARIA DTO		41,500,000.00	20,749,997.99			20,750,002.01	20,749,997.99	
2.2.4.1.1.06	FONDO ESP. ASIG. EXTRAORD. SALARIALES A			95,712,156.00	191,424,313.25		95,712,157.25		95,712,157.25
2.2.5	PASIVOS DIFERIDOS A LARGO PLAZO		84,830,640.57				84,830,640.57		
2.2.5.1	PASIVOS DIFERIDOS A LARGO PLAZO		84,830,640.57				84,830,640.57		
2.2.5.1.1	ACREEDORES POR VENTA DE TIERRAS Y		84,830,640.57				84,830,640.57		
3	PATRIMONIO	4,030,686,646.27	86,775,005,173.47	532,932,885.35	13,054,950,240.57		95,266,335,882.42		12,522,017,355.22
3.1	PATRIMONIO PUBLICO	4,030,686,646.27	86,775,005,173.47	532,932,885.35	13,054,950,240.57		95,266,335,882.42		12,522,017,355.22
3.1.1	CAPITAL FISCAL		216,039,091.30				216,039,091.30		
3.1.2	RESULTADOS DE LA CUENTA CORRIENTE	4,030,686,646.27	86,558,966,082.17	532,932,885.35	13,054,950,240.57		95,050,296,791.12		12,522,017,355.22

BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2025 Hasta 30 de JUNIO de 2025

Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
3.1.2.1	RESULTADOS DE EJERCICIOS ANTERIORES		86,558,966,082.17	525,692,885.35	13,047,710,240.57		99,080,983,437.39		12,522,017,355.22
3.1.2.2	RESULTADO DEL EJERCICIO			7,240,000.00	7,240,000.00				
3.1.2.3	RESULTADOS AFECTADOS A CONSTRUCCIÓN	4,030,686,646.27				4,030,686,646.27			
5	RECURSOS			384,712,642.02	188,117,511,010.42		187,732,798,368.40		187,732,798,368.40
5.1	INGRESOS CORRIENTES			384,712,642.02	188,117,511,010.42		187,732,798,368.40		187,732,798,368.40
5.1.1	INGRESOS TRIBUTARIOS			179,082,958.40	50,659,936,069.86		50,480,853,111.46		50,480,853,111.46
5.1.1.1	COPARTICIPACIÓN DE IMPUESTOS				45,603,649,327.19		45,603,649,327.19		45,603,649,327.19
5.1.1.9	OTROS TRIBUTARIOS			179,082,958.40	5,056,286,742.67		4,877,203,784.27		4,877,203,784.27
5.1.2	INGRESOS NO TRIBUTARIOS			201,797,539.64	112,891,601,459.63		112,689,803,919.99		112,689,803,919.99
5.1.2.1	TASAS			201,797,539.64	88,623,080,080.34		88,421,282,540.70		88,421,282,540.70
5.1.2.2	DERECHOS				18,488,385,565.90		18,488,385,565.90		18,488,385,565.90
5.1.2.6	MULTAS				5,759,172,685.92		5,759,172,685.92		5,759,172,685.92
5.1.2.9	OTROS NO TRIBUTARIOS				20,963,127.47		20,963,127.47		20,963,127.47
5.1.4	VENTA DE BIENES Y SERVICIOS DE LAS				984,003,390.36		984,003,390.36		984,003,390.36
5.1.5	RENTAS DE PROPIEDAD			3,707,123.98	5,537,253,003.48		5,533,545,879.50		5,533,545,879.50
5.1.5.1	INTERESES PLAZO FIJO			3,707,123.98	5,537,253,003.48		5,533,545,879.50		5,533,545,879.50
5.1.6	TRANSFERENCIAS RECIBIDAS			125,020.00	18,044,717,087.09		18,044,592,067.09		18,044,592,067.09
5.1.6.2	TRANSFERENCIAS DEL SECTOR PÚBLICO				52,541,641.61		52,541,641.61		52,541,641.61
5.1.6.3	TRANSFERENCIAS DEL SECTOR PÚBLICO			125,020.00	17,992,175,445.48		17,992,050,425.48		17,992,050,425.48
6	GASTOS			207,446,649,170.40	31,992,853,891.16	175,453,795,279.24		175,453,795,279.24	
6.1	GASTOS CORRIENTES			207,446,649,170.40	31,992,853,891.16	175,453,795,279.24		175,453,795,279.24	
6.1.1	GASTOS DE CONSUMO			171,697,720,835.75	30,274,532,507.39	141,423,188,328.36		141,423,188,328.36	
6.1.1.1	REMUNERACIONES			54,393,766,906.07	238,112,801.41	54,155,654,104.66		54,155,654,104.66	
6.1.1.1.1	SUELDOS Y SALARIOS			47,176,412,238.91	225,007,451.54	46,951,404,787.37		46,951,404,787.37	
6.1.1.1.2	CONTRIBUCIONES PATRONALES			4,784,802,783.47	9,494,490.73	4,775,308,292.74		4,775,308,292.74	
6.1.1.1.3	PRESTACIONES SOCIALES			2,412,730,184.32	2,007,567.81	2,410,722,616.51		2,410,722,616.51	
6.1.1.1.4	BENEFICIOS Y COMPENSACIONES			19,821,699.37	1,603,291.33	18,218,408.04		18,218,408.04	
6.1.1.2	BIENES Y SERVICIOS			117,303,953,929.68	30,036,419,705.98	87,267,534,223.70		87,267,534,223.70	
6.1.1.2.1	BIENES DE CONSUMO			57,141,366,034.15	28,377,050,893.52	28,764,315,140.63		28,764,315,140.63	
6.1.1.2.2	SERVICIOS NO PERSONALES			60,162,587,895.53	1,659,368,812.46	58,503,219,083.07		58,503,219,083.07	
6.1.2	RENTAS DE LA PROPIEDAD			29,129.04		29,129.04		29,129.04	
6.1.2.1	INTERESES			29,129.04		29,129.04		29,129.04	

BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2025 Hasta 30 de JUNIO de 2025

Ejercicio: 2025

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6.1.2.1.1	INTERESES DE DEUDA INTERNA			29,129.04		29,129.04		29,129.04	
6.1.5	TRANSFERENCIAS OTORGADAS			35,738,459,498.31	1,711,081,383.77	34,027,378,114.54		34,027,378,114.54	
6.1.5.1	TRANSFERENCIAS AL SECTOR PRIVADO			13,487,350,046.30	20,790,446.40	13,466,559,599.90		13,466,559,599.90	
6.1.5.2	TRANSFERENCIAS AL SECTOR PÚBLICO			22,251,109,452.01	1,690,290,937.37	20,560,818,514.64		20,560,818,514.64	
6.1.5.2.1	TRANSFERENCIAS A LA ADMINISTRACIÓN			3,130,234,111.52	1,595,744,304.21	1,534,489,807.31		1,534,489,807.31	
6.1.5.2.3	TRANSFERENCIAS A INSTITUCIONES			19,120,875,340.49	94,546,633.16	19,026,328,707.33		19,026,328,707.33	
6.1.9	OTRAS PÉRDIDAS			10,439,707.30	7,240,000.00	3,199,707.30		3,199,707.30	
6.1.9.4	DEVOLUCION DE TRIBUTOS			3,199,707.30		3,199,707.30		3,199,707.30	
6.1.9.5	OTRAS DEVOLUCIONES			7,240,000.00	7,240,000.00				
Totales:		146,020,390,331.39	146,020,390,331.39	3,025,678,870,427.69	3,025,678,870,427.69	351,618,868,715.23	351,618,868,715.23	238,049,208,909.25	238,049,208,909.25