

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|---------------|--------------|----------------|----------------|----------------|-------|---------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 | ACTIVO | 72,214,255.58 | 4,673,408.39 | 734,536,794.61 | 675,936,350.05 | 126,141,291.75 | | 58,600,444.56 | |
| 1.1 | ACTIVO CORRIENTE | 27,880,720.82 | | 677,068,604.24 | 675,936,350.05 | 29,012,975.01 | | 1,132,254.19 | |
| 1.1.1 | DISPONIBILIDADES | 27,431,843.69 | | 534,022,021.36 | 532,911,138.44 | 28,542,726.61 | | 1,110,882.92 | |
| 1.1.1.1 | CAJA | | | 353,713,823.20 | 353,713,823.20 | | | | |
| 1.1.1.2 | BANCOS | 27,431,843.69 | | 180,278,198.16 | 179,197,315.24 | 28,512,726.61 | | 1,080,882.92 | |
| 1.1.1.2.1 | FONDOS ORDINARIOS | 1,531,290.13 | | 91,957,101.03 | 91,571,303.62 | 1,917,087.54 | | 385,797.41 | |
| 1.1.1.2.1.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 1,531,290.13 | | 91,957,101.03 | 91,571,303.62 | 1,917,087.54 | | 385,797.41 | |
| 1.1.1.2.1.01.05 | BCO. PROVINCIA N° 50772/3-FONDOS ORDINARI | 1,531,290.13 | | 91,957,101.03 | 91,571,303.62 | 1,917,087.54 | | 385,797.41 | |
| 1.1.1.2.2 | FONDOS CON AFECTACIÓN ESPECÍFICA | 25,384,480.88 | | 83,825,424.39 | 84,715,099.83 | 24,494,805.44 | | | 889,675.44 |
| 1.1.1.2.2.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 25,380,247.68 | | 83,823,424.39 | 84,714,809.43 | 24,488,862.64 | | | 891,385.04 |
| 1.1.1.2.2.01.01 | BCO. PROVINCIA NRO DE CUENTA 50040/1 | 2,550,796.23 | | 3,569,265.70 | 758,834.94 | 5,361,226.99 | | 2,810,430.76 | |
| 1.1.1.2.2.01.04 | BCO. PROV. N° 50892/4-FDOS. AFECT.FDO. FED. | 38,501.33 | | | | 38,501.33 | | | |
| 1.1.1.2.2.01.05 | BCO.PROV.N° 51288/0-FDOS. AFECT. ORIG. PRO | 3,190,834.54 | | | | 3,190,834.54 | | | |
| 1.1.1.2.2.01.06 | BCO. PROV.N° 55750/6. AFEC. PROMEBA IV | 233.00 | | 41,632,442.90 | 41,629,173.34 | 3,502.56 | | 3,269.56 | |
| 1.1.1.2.2.01.07 | BCO. PROV. N° 58866/3 - F.A. ORIG. PROV. - LEY 1 | 10,710,000.00 | | 5,358,978.57 | 15,855,561.57 | 213,417.00 | | | 10,496,583.00 |
| 1.1.1.2.2.01.08 | BCO PROV. N° 58867/0 - F.A. OR. PROV. LEY 14 | 8,889,882.58 | | 33,262,737.22 | 26,471,239.58 | 15,681,380.22 | | 6,791,497.64 | |
| 1.1.1.2.2.02 | BANCO DE LA NACIÓN ARGENTINA | 4,233.20 | | 2,000.00 | 290.40 | 5,942.80 | | 1,709.60 | |
| 1.1.1.2.2.02.01 | BCO. NACION N° CTA 63800220/31- F.A OBRAS A | 3,982.67 | | | | 3,982.67 | | | |
| 1.1.1.2.2.02.02 | BCO. NACION CTA. N° 63800254/70-F.A. PROMEB | 250.53 | | 2,000.00 | 290.40 | 1,960.13 | | 1,709.60 | |
| 1.1.1.2.3 | FONDOS DE TERCEROS | 516,072.68 | | 4,495,672.74 | 2,910,911.79 | 2,100,833.63 | | 1,584,760.95 | |
| 1.1.1.2.3.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 516,072.68 | | 4,495,672.74 | 2,910,911.79 | 2,100,833.63 | | 1,584,760.95 | |
| 1.1.1.2.3.01.01 | BCO. PROVINCIA nro de cuenta 16403/6 | 516,072.68 | | 4,495,672.74 | 2,910,911.79 | 2,100,833.63 | | 1,584,760.95 | |
| 1.1.1.3 | FONDOS ROTATORIOS | | | 30,000.00 | | 30,000.00 | | 30,000.00 | |
| 1.1.3 | CRÉDITOS | 448,877.13 | | 143,046,582.88 | 143,025,211.61 | 470,248.40 | | 21,371.27 | |
| 1.1.3.1 | CUENTAS A COBRAR | | | 142,886,298.35 | 142,886,298.35 | | | | |
| 1.1.3.1.2 | DEUDORES NO TRIBUTARIOS | | | 3,900.00 | 3,900.00 | | | | |
| 1.1.3.1.7 | DEUDORES POR TRANSFERENCIAS | | | 72,850,749.23 | 72,850,749.23 | | | | |

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| 1.1.3.1.9 | OTRAS CUENTAS A COBRAR | | | 70,031,649.12 | 70,031,649.12 | | | | |
| 1.1.3.4 | ANTICIPOS | 448,877.13 | | 160,284.53 | 138,913.26 | 470,248.40 | | 21,371.27 | |
| 1.1.3.4.2 | ANTICIPOS AL PERSONAL | 448,877.13 | | 160,284.53 | 138,913.26 | 470,248.40 | | 21,371.27 | |
| 1.1.3.4.2.01 | ANTICIPO JUBILATORIO | 448,877.13 | | 160,284.53 | 138,913.26 | 470,248.40 | | 21,371.27 | |
| 1.2 | ACTIVO NO CORRIENTE | 44,333,534.76 | 4,673,408.39 | 57,468,190.37 | | 97,128,316.74 | | 57,468,190.37 | |
| 1.2.4 | BIENES DE USO | 44,333,534.76 | | 57,468,190.37 | | 101,801,725.13 | | 57,468,190.37 | |
| 1.2.4.1 | EDIFICIOS E INSTALACIONES | 18,782,612.76 | | | | 18,782,612.76 | | | |
| 1.2.4.3 | MAQUINARIA Y EQUIPO | 2,261,672.89 | | 1,952,226.52 | | 4,213,899.41 | | 1,952,226.52 | |
| 1.2.4.3.2 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVA | 290,689.54 | | | | 290,689.54 | | | |
| 1.2.4.3.4 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 162,338.04 | | | | 162,338.04 | | | |
| 1.2.4.3.5 | EQUIPO EDUCACIONAL Y RECREATIVO | 704.00 | | | | 704.00 | | | |
| 1.2.4.3.6 | EQUIPOS PARA COMPUTACIÓN | 954,004.07 | | 153,148.00 | | 1,107,152.07 | | 153,148.00 | |
| 1.2.4.3.7 | EQUIPOS DE OFICINA Y MUEBLES | 538,273.76 | | | | 538,273.76 | | | |
| 1.2.4.3.8 | HERRAMIENTAS Y REPUESTOS MAYORES | 32,626.03 | | | | 32,626.03 | | | |
| 1.2.4.3.9 | EQUIPOS VARIOS | 283,037.45 | | 1,799,078.52 | | 2,082,115.97 | | 1,799,078.52 | |
| 1.2.4.4 | EQUIPO DE SEGURIDAD | 7,510.99 | | | | 7,510.99 | | | |
| 1.2.4.5 | CONSTRUCCIONES EN PROCESO EN BIENES D | 1,071,642.90 | | 26,639,159.58 | | 27,710,802.48 | | 26,639,159.58 | |
| 1.2.4.6 | CONSTRUCCIONES EN PROCESO EN BIENES D | 22,203,085.13 | | 28,876,804.27 | | 51,079,889.40 | | 28,876,804.27 | |
| 1.2.4.7 | OTROS BIENES PREEXISTENTES | 7,010.09 | | | | 7,010.09 | | | |
| 1.2.5 | (AMORTIZACIÓN ACUMULADA DE BIENES DE US | | 4,673,408.39 | | | | 4,673,408.39 | | |
| 1.2.5.1 | (EDIFICIOS E INSTALACIONES) | | 3,122,938.20 | | | | 3,122,938.20 | | |
| 1.2.5.2 | (OTROS BIENES PREEXISTENTES) | | 1,741.60 | | | | 1,741.60 | | |
| 1.2.5.3 | (MAQUINARIA Y EQUIPO) | | 1,541,217.60 | | | | 1,541,217.60 | | |
| 1.2.5.3.2 | (EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVA | | 276,849.54 | | | | 276,849.54 | | |

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| 1.2.5.3.4 | (EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO) | | 93,110.58 | | | | 93,110.58 | | |
| 1.2.5.3.5 | (EQUIPO EDUCACIONAL Y RECREATIVO) | | 704.00 | | | | 704.00 | | |
| 1.2.5.3.6 | (EQUIPOS PARA COMPUTACIÓN) | | 714,959.24 | | | | 714,959.24 | | |
| 1.2.5.3.7 | (EQUIPOS DE OFICINA Y MUEBLES) | | 295,165.35 | | | | 295,165.35 | | |
| 1.2.5.3.8 | (HERRAMIENTAS Y REPUESTOS MAYORES) | | 32,626.00 | | | | 32,626.00 | | |
| 1.2.5.3.9 | (EQUIPOS VARIOS) | | 127,802.89 | | | | 127,802.89 | | |
| 1.2.5.4 | (EQUIPO DE SEGURIDAD) | | 7,510.99 | | | | 7,510.99 | | |
| 2 | PASIVO | | 19,579,043.37 | 156,766,187.18 | 148,621,942.99 | | 11,434,799.18 | 8,144,244.19 | |
| 2.1 | PASIVO CORRIENTE | | 19,579,043.37 | 156,766,187.18 | 148,621,942.99 | | 11,434,799.18 | 8,144,244.19 | |
| 2.1.1 | DEUDAS | | 19,150,863.15 | 156,710,322.93 | 147,528,736.67 | | 9,969,276.89 | 9,181,586.26 | |
| 2.1.1.1 | CUENTAS COMERCIALES A PAGAR | | 981,222.65 | 7,246,754.19 | 7,356,551.75 | | 1,091,020.21 | | 109,797.56 |
| 2.1.1.2 | CONTRATISTAS | | 7,629,858.94 | 62,725,660.25 | 55,515,963.85 | | 420,162.54 | 7,209,696.40 | |
| 2.1.1.3 | GASTOS EN PERSONAL A PAGAR | | 8,951,843.73 | 64,633,343.84 | 59,342,670.58 | | 3,661,170.47 | 5,290,673.26 | |
| 2.1.1.3.1 | SUELDOS Y SALARIOS A PAGAR | | 6,599,389.41 | 57,693,392.01 | 51,094,002.60 | | | 6,599,389.41 | |
| 2.1.1.3.2 | CONTRIBUCIONES PATRONALES A PAGAR | | 2,352,454.32 | 6,939,951.83 | 8,248,667.98 | | 3,661,170.47 | | 1,308,716.15 |
| 2.1.1.4 | RETENCIONES A PAGAR | | 1,523,635.48 | 10,620,951.51 | 13,829,937.35 | | 4,732,621.32 | | 3,208,985.84 |
| 2.1.1.4.1 | RETENCIONES DE IMPUESTOS A PAGAR D.G.I. | | 4,287.81 | 1,276,192.59 | 1,483,470.94 | | 211,566.16 | | 207,278.35 |
| 2.1.1.4.1.01 | RETENCIONES IMP. A LAS GANANCIAS | | 844.88 | 1,272,749.66 | 1,483,470.94 | | 211,566.16 | | 210,721.28 |
| 2.1.1.4.1.02 | CONTRIB. PATRONAL R.G.1784/04 | | 3,442.93 | 3,442.93 | | | | 3,442.93 | |
| 2.1.1.4.2 | RETENCIONES DE IMPUESTOS PROVINCIALES | | 76,056.41 | 1,006,461.69 | 1,204,246.34 | | 273,841.06 | | 197,784.65 |
| 2.1.1.4.2.01 | RETENCION IMP. INGRESOS BRUTOS | | 76,056.41 | 1,006,461.69 | 1,204,246.34 | | 273,841.06 | | 197,784.65 |
| 2.1.1.4.3 | RETENCIONES DEL SISTEMA DE PREVISIÓN SO | | 1,072,754.61 | 5,781,664.97 | 7,765,138.01 | | 3,056,227.65 | | 1,983,473.04 |
| 2.1.1.4.3.01 | I.P.S. (RETENCION) | | 1,072,754.61 | 5,781,664.97 | 7,765,138.01 | | 3,056,227.65 | | 1,983,473.04 |
| 2.1.1.4.4 | RETENCIONES DEL SISTEMA DE OBRA SOCIAL | | 370,536.65 | 1,984,239.00 | 2,662,332.92 | | 1,048,630.57 | | 678,093.92 |
| 2.1.1.4.4.01 | I.O.M.A. (RETENCION) | | 370,536.65 | 1,984,239.00 | 2,662,332.92 | | 1,048,630.57 | | 678,093.92 |
| 2.1.1.4.5 | RETENCIONES ENTIDADES SINDICALES | | | 546,995.86 | 675,890.73 | | 128,894.87 | | 128,894.87 |
| 2.1.1.4.5.01 | SINDICATO TRABAJADORES MUNICIPALES (RE | | | 298,282.22 | 376,315.02 | | 78,032.80 | | 78,032.80 |

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| 2.1.1.4.5.02 | A.T.E. (RETENCION) | | | 14,359.46 | 16,882.78 | | 2,523.32 | | 2,523.32 |
| 2.1.1.4.5.03 | CO-SEGURO GREMIAL A.T.E. | | | 8,004.39 | 9,539.18 | | 1,534.79 | | 1,534.79 |
| 2.1.1.4.5.05 | ASOC. SINDICAL DE TRABAJ.MUNIC. DE MOREN | | | 79,288.97 | 97,963.14 | | 18,674.17 | | 18,674.17 |
| 2.1.1.4.5.06 | SIND. PROVEDURIA S.T.M.M | | | 29,088.87 | 34,588.11 | | 5,499.24 | | 5,499.24 |
| 2.1.1.4.5.07 | ASOC. MUTUAL 30 DE OCTUBRE | | | 700.00 | 800.00 | | 100.00 | | 100.00 |
| 2.1.1.4.5.08 | CO-SEGURO ASOC. MUTUAL 30 DE OCTUBRE | | | 117,271.95 | 139,802.50 | | 22,530.55 | | 22,530.55 |
| 2.1.1.4.6 | EMBARGOS | | | 10,241.64 | 21,037.40 | | 10,795.76 | | 10,795.76 |
| 2.1.1.4.6.03 | EMBARGOS JUDICIALES | | | 10,241.64 | 21,037.40 | | 10,795.76 | | 10,795.76 |
| 2.1.1.4.9 | OTRAS RETENCIONES | | | 15,155.76 | 17,821.01 | | 2,665.25 | | 2,665.25 |
| 2.1.1.4.9.07 | UPCN CUOTA SINDICAL (6790) | | | 15,155.76 | 17,821.01 | | 2,665.25 | | 2,665.25 |
| 2.1.1.8 | TRANSFERENCIAS A PAGAR | | | 11,046,525.00 | 11,046,525.00 | | | | |
| 2.1.1.9 | OTRAS CUENTAS A PAGAR | | 64,302.35 | 437,088.14 | 437,088.14 | | 64,302.35 | | |
| 2.1.1.9.9 | OTRAS CUENTAS | | 64,302.35 | 437,088.14 | 437,088.14 | | 64,302.35 | | |
| 2.1.6 | FONDOS DE TERCEROS Y EN GARANTÍA | | 428,180.22 | 55,864.25 | 1,093,206.32 | | 1,465,522.29 | | 1,037,342.07 |
| 2.1.6.1 | FONDOS EN GARANTÍA | | 421,754.12 | 55,864.25 | 1,093,206.32 | | 1,459,096.19 | | 1,037,342.07 |
| 2.1.6.2 | FONDOS DE TERCEROS | | 6,426.10 | | | | 6,426.10 | | |
| 2.1.6.2.1 | FONDOS DE TERCEROS | | 6,426.10 | | | | 6,426.10 | | |
| 2.1.6.2.1.01 | CHEQUES NO PRESENT. AL COBRO | | 4,449.08 | | | | 4,449.08 | | |
| 2.1.6.2.1.05 | CHEQUES RECHAZADOS | | 1,977.02 | | | | 1,977.02 | | |

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| 3 | PATRIMONIO | 97,026,360.34 | 144,988,164.16 | | | | 47,961,803.82 | | |
| 3.1 | PATRIMONIO PUBLICO | 97,026,360.34 | 144,988,164.16 | | | | 47,961,803.82 | | |
| 3.1.1 | CAPITAL FISCAL | | 3,008,633.08 | | | | 3,008,633.08 | | |
| 3.1.2 | RESULTADOS DE LA CUENTA CORRIENTE | 97,026,360.34 | 141,979,531.08 | | | | 44,953,170.74 | | |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES | | 141,979,531.08 | | | | 141,979,531.08 | | |
| 3.1.2.3 | RESULTADOS AFECTADOS A CONSTRUCCIÓN D | 97,026,360.34 | | | | 97,026,360.34 | | | |
| 5 | RECURSOS | | | 16,565,844.98 | 159,452,143.33 | | 142,886,298.35 | | 142,886,298.35 |
| 5.1 | INGRESOS CORRIENTES | | | 16,565,844.98 | 159,452,143.33 | | 142,886,298.35 | | 142,886,298.35 |
| 5.1.2 | INGRESOS NO TRIBUTARIOS | | | | 3,900.00 | | 3,900.00 | | 3,900.00 |
| 5.1.2.9 | OTROS NO TRIBUTARIOS | | | | 3,900.00 | | 3,900.00 | | 3,900.00 |
| 5.1.6 | TRANSFERENCIAS RECIBIDAS | | | 15,358,113.96 | 86,994,036.85 | | 71,635,922.89 | | 71,635,922.89 |
| 5.1.6.2 | TRANSFERENCIAS DEL SECTOR PÚBLICO NAC | | | 15,358,113.96 | 53,734,299.63 | | 38,376,185.67 | | 38,376,185.67 |
| 5.1.6.3 | TRANSFERENCIAS DEL SECTOR PÚBLICO PRO | | | | 33,259,737.22 | | 33,259,737.22 | | 33,259,737.22 |
| 5.1.7 | CONTRIBUCIONES RECIBIDAS | | | 1,207,731.02 | 72,454,206.48 | | 71,246,475.46 | | 71,246,475.46 |
| 5.1.7.1 | CONTRIBUCIONES DE LA ADMINISTRACIÓN CE | | | 1,207,731.02 | 72,454,206.48 | | 71,246,475.46 | | 71,246,475.46 |
| 6 | GASTOS | | | 76,230,608.95 | 88,999.35 | 76,141,609.60 | | 76,141,609.60 | |
| 6.1 | GASTOS CORRIENTES | | | 76,230,608.95 | 88,999.35 | 76,141,609.60 | | 76,141,609.60 | |
| 6.1.1 | GASTOS DE CONSUMO | | | 65,184,083.95 | 88,999.35 | 65,095,084.60 | | 65,095,084.60 | |
| 6.1.1.1 | REMUNERACIONES | | | 59,342,670.58 | 2,307.70 | 59,340,362.88 | | 59,340,362.88 | |
| 6.1.1.1.1 | SUELDOS Y SALARIOS | | | 51,094,002.60 | 2,307.70 | 51,091,694.90 | | 51,091,694.90 | |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES | | | 8,248,667.98 | | 8,248,667.98 | | 8,248,667.98 | |
| 6.1.1.2 | BIENES Y SERVICIOS | | | 5,841,413.37 | 86,691.65 | 5,754,721.72 | | 5,754,721.72 | |
| 6.1.1.2.1 | BIENES DE CONSUMO | | | 1,452,734.64 | | 1,452,734.64 | | 1,452,734.64 | |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES | | | 4,388,678.73 | 86,691.65 | 4,301,987.08 | | 4,301,987.08 | |
| 6.1.5 | TRANSFERENCIAS OTORGADAS | | | | | | | | |
| | | | | 11,046,525.00 | | 11,046,525.00 | | 11,046,525.00 | |

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| 6.1.5.1 | TRANSFERENCIAS AL SECTOR PRIVADO | | | 11,046,525.00 | | 11,046,525.00 | | 11,046,525.00 | |
| | Totales: | 169,240,615.92 | 169,240,615.92 | 984,099,435.72 | 984,099,435.72 | 303,982,670.08 | 303,982,670.08 | 159,051,165.90 | 159,051,165.90 |