

**BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020**

**Ejercicio: 2020**

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	ACTIVO	17,523,084,306.15	15,432,911,309.10	12,539,239,506.15	12,196,435,275.69	2,432,977,227.51		342,804,230.46	
1.1	ACTIVO CORRIENTE	16,694,678,281.79	15,314,478,497.00	12,535,136,177.65	12,196,219,848.80	1,719,116,113.64		338,916,328.85	
1.1.1	DISPONIBILIDADES	12,922,089,745.03	12,300,056,488.15	10,378,906,239.24	10,210,829,114.30	790,110,381.82		168,077,124.94	
1.1.1.1	CAJA	8,049,955,754.38	8,034,733,691.96	6,394,452,770.59	6,407,747,710.10	1,927,122.91			13,294,939.51
1.1.1.2	BANCOS	4,871,581,990.65	4,265,287,796.19	3,984,352,468.65	3,803,049,404.20	787,597,258.91		181,303,064.45	
1.1.1.2.1	FONDOS ORDINARIOS	3,251,834,207.32	3,174,816,268.69	2,368,739,547.79	2,331,644,717.15	114,112,769.27		37,094,830.64	
1.1.1.2.1.01	BANCO DE LA PCIA. DE BS. AS.	3,209,295,296.24	3,132,302,357.61	2,343,603,195.35	2,306,508,364.71	114,087,769.27		37,094,830.64	
1.1.1.2.1.01.05	BCO. PCIA. CTA. CTE. Nº 5109/1 TASA ALUMBRADO	142,223,121.32	142,223,121.32	110,719,389.95	110,719,389.95				
1.1.1.2.1.01.09	BCO. PCIA. CTA. CTE. 50658/4 F. ORDINARIOS	3,067,072,174.92	2,990,079,236.29	2,232,883,805.40	2,195,788,974.76	114,087,769.27		37,094,830.64	
1.1.1.2.1.02	BCO. DE LA NACION ARGENTINA	5,443,263.93	5,438,263.93	5,214,459.94	5,214,459.94	5,000.00			
1.1.1.2.1.02.01	BCO. NAC. CTA. CTE. 63800055/59 ALUMBRADO	5,443,263.93	5,438,263.93	5,214,459.94	5,214,459.94	5,000.00			
1.1.1.2.1.03	BANCO CREDICOOP	2,912,299.06	2,907,299.06	1,599,378.56	1,599,378.56	5,000.00			
1.1.1.2.1.03.01	BCO. CREDICOOP CTA. Nº 14044 / 8 T.S.G.	2,912,299.06	2,907,299.06	1,599,378.56	1,599,378.56	5,000.00			
1.1.1.2.1.04	BANCO SANTANDER RIO	34,183,348.09	34,168,348.09	18,322,513.94	18,322,513.94	15,000.00			
1.1.1.2.1.04.01	BCO S. RIO CTA. Nº 1901/5 ALUMBRADO	34,183,348.09	34,168,348.09	18,322,513.94	18,322,513.94	15,000.00			
1.1.1.2.2	FONDOS CON AFECTACIÓN ESPECÍFICA	1,355,148,885.92	875,222,316.79	1,439,324,629.83	1,321,832,457.56	597,418,741.40		117,492,172.27	
1.1.1.2.2.01	BANCO DE LA PCIA. DE BS. AS.	1,255,264,978.04	828,817,834.98	1,222,175,925.62	1,221,844,905.99	426,778,162.69		331,019.63	
1.1.1.2.2.01.01	BCO. PCIA. CTA. CTE. Nº 4389 / 8	72,611,492.56	60,072,108.69	221,675,423.60	142,716,503.38	91,498,304.09		78,958,920.22	
1.1.1.2.2.01.03	BCO. PCIA. CTA. CTE. 58591/6 SERV. ALIMENTARIO ESC	293,588,347.02	161,347,134.91	374,535,195.34	416,202,257.88	90,574,149.57		41,667,062.54	
1.1.1.2.2.01.04	BCO. PCIA. CTA. CTE. 50041/8 IDUAR	3,900.00				3,900.00			
1.1.1.2.2.01.07	BCO. PCIA. CTA. CTE. 50150/3 PROYECTO ADOLESCE	75,569.88				75,569.88			
1.1.1.2.2.01.10	BCO. PCIA. CTA. CTE. 50345/5 PLAN NACER	19,555,556.58	16,753,680.05	8,691,453.69	7,928,083.07	3,565,247.15		763,370.62	
1.1.1.2.2.01.11	BCO. PCIA. CTA. CTE. 50607/2.-FONDO SOLIDARIO PCI	53,956,150.19	39,200,000.00	28,000,000.00	28,000,000.00	14,756,150.19			
1.1.1.2.2.01.12	BCO. PCIA. CTA. CTE. 50792/1 FDO. FORT. PROG. SOC	58,305,508.70	41,071,258.12	19,930,673.11	16,953,891.29	20,211,032.40		2,976,781.82	
1.1.1.2.2.01.13	BCO. PCIA. CTA. CTE 50841/2	1,678,982.24		1,632,150.61		3,311,132.85		1,632,150.61	
1.1.1.2.2.01.14	BCO. PCIA. CTA. CTE. 50840/5	788,803.97				788,803.97			
1.1.1.2.2.01.15	BCO. PCIA. CTA. CTE. 50827/6	242,106.86				242,106.86			
1.1.1.2.2.01.16	BCO. PCIA. CTA. CTE. 50951/4 FONDOS TRANSITORIOS	187,926,712.33	114,326,712.33	151,897,808.22	225,397,808.22	100,000.00		73,500,000.00	
1.1.1.2.2.01.17	BCO. PCIA. CTA. CTE. Nº 50982/8 PREST. ORD. 5070/11	882,702.03	12,479.00			870,223.03			
1.1.1.2.2.01.18	BCO. PCIA. CTA. CTE. Nº 51061/7-FDO. EDUCATIVO	455,686,477.83	304,120,711.15	389,721,008.66	358,710,736.64	182,576,038.70		31,010,272.02	
1.1.1.2.2.01.19	BCO. PCIA. CTA. CTE. Nº 51298/9 - SAMO	1,376,411.66	185,935.40	276,285.75	1,474.90	1,465,287.11		274,810.85	
1.1.1.2.2.01.20	BCO. CTA. CTE. Nº 51376/0-FORT. SEG.	49,446,881.59	36,000,000.00	23,000,000.00	23,000,000.00	13,446,881.59			

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**Ejercicio: 2020**

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.1.2.2.01.21	BCO.CTA.CTE.N° 51375/3 INF.MUNICIP.	11,039,121.17	7,627,561.90	2,815,926.64	2,934,150.61	3,293,335.30			118,223.97
1.1.1.2.2.02	BANCO DE LA NACIÓN ARGENTINA	99,883,907.88	46,404,481.81	217,148,704.21	99,987,551.57	170,640,578.71		117,161,152.64	
1.1.1.2.2.02.01	BCO. NAC. C/C N° 63800120/24 PLAN D	31,114,186.68	18,083,137.12	47,475,531.41	47,305,418.83	13,201,162.14		170,112.58	
1.1.1.2.2.02.04	BCO. NAC. C/C N° 63800156/69 CENTRO	5,267,858.44	2,600,000.00			2,667,858.44			
1.1.1.2.2.02.05	BCO. NAC. C/C N° 63800168/84 PROG. NAC			60,000,000.00	21,714,902.44	38,285,097.56		38,285,097.56	
1.1.1.2.2.02.06	BCO. NAC. C/C N° 63800171/72 PROGRA	29,933.04				29,933.04			
1.1.1.2.2.02.07	BCO. NAC. C/C N° 63800184/90 MED COMUNIT	12,047,692.83	10,167,660.08	121.00	892,401.00	987,752.75			892,280.00
1.1.1.2.2.02.11	BCO. NAC. C/C N° 63800208/37 PROG. DE INGRESO SC	5,861,332.50	2,900,000.00			2,961,332.50			
1.1.1.2.2.02.12	BCO. NAC. C/C N° 63800231/43 INCENTIVO P/PRACT. D	40,000.00	17,255.00	9,613.10	19,400.60	12,957.50			9,787.50
1.1.1.2.2.02.13	BCO. NAC. C/C N° 63800236/58 PROG. SANIDAD ESCOL	14.78				14.78			
1.1.1.2.2.02.14	BCO. NAC. C/C N° 63800244/61 SUBSIDIO M.D.S.	45,522,889.61	12,636,429.61	55,428.70	30,055,428.70	2,886,460.00			30,000,000.00
1.1.1.2.2.02.15	BCO. NAC. C/C N°63800594/27 ARGENTINA HACE			97,860,000.00		97,860,000.00		97,860,000.00	
1.1.1.2.2.02.16	BCO. NAC. C/C N°63800632/74 MORENO EN OBRA			11,748,010.00		11,748,010.00		11,748,010.00	
1.1.1.2.3	FONDOS DE TERCEROS	181,963,199.25	151,591,741.06	101,409,213.00	94,708,914.50	37,071,756.69		6,700,298.50	
1.1.1.2.3.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	181,963,199.25	151,591,741.06	101,409,213.00	94,708,914.50	37,071,756.69		6,700,298.50	
1.1.1.2.3.01.01	BCO. PCIA. CTA. CTE. N° 6882/6 TERCEROS	180,313,324.41	151,591,741.06	101,409,212.95	94,708,914.50	35,421,881.80		6,700,298.45	
1.1.1.2.3.01.03	BCO. PCIA. CTA. CTE. N° 50904/0 ARG. TRABAJA	1,649,874.84		0.05		1,649,874.89		0.05	
1.1.1.2.4	CUENTAS ESPECIALES	82,635,698.16	63,657,469.65	74,879,078.03	54,863,314.99	38,993,991.55		20,015,763.04	
1.1.1.2.4.01	BANCO DE LA PROVINCIA DE BUENOS AIRES	82,635,698.16	63,657,469.65	74,879,078.03	54,863,314.99	38,993,991.55		20,015,763.04	
1.1.1.2.4.01.01	BCO. PCIA. CTA. CTE. N° 6883/3	82,448,471.38	63,657,469.65	74,879,078.03	54,863,314.99	38,806,764.77		20,015,763.04	
1.1.1.2.4.01.02	BCO. PCIA. CTA.CTE 8050/3 TASA	187,226.78				187,226.78			
1.1.1.3	FONDOS ROTATORIOS	552,000.00	35,000.00	101,000.00	32,000.00	586,000.00		69,000.00	
1.1.1.3.1	FONDOS ROTATORIOS	552,000.00	35,000.00	101,000.00	32,000.00	586,000.00		69,000.00	
1.1.2	INVERSIONES FINANCIERAS	116,000,000.00		300,000,000.00	100,000,000.00	316,000,000.00		200,000,000.00	
1.1.2.1	INVERSIONES TEMPORARIAS	116,000,000.00		300,000,000.00	100,000,000.00	316,000,000.00		200,000,000.00	
1.1.2.1.1	INVERSIONES TEMPORARIAS	116,000,000.00		300,000,000.00	100,000,000.00	316,000,000.00		200,000,000.00	
1.1.2.1.1.99	OTRAS INVERSIONES TEMPORARIAS	116,000,000.00		300,000,000.00	100,000,000.00	316,000,000.00		200,000,000.00	
1.1.3	CRÉDITOS	3,500,095,391.24	2,701,435,717.81	1,856,229,938.41	1,885,390,734.50	769,498,877.34			29,160,796.09
1.1.3.1	CUENTAS A COBRAR	3,436,244,950.73	2,675,091,697.67	1,826,238,857.93	1,862,051,469.46	725,340,641.53			35,812,611.53
1.1.3.1.1	DEUDORES TRIBUTARIOS	713,146,534.34	713,146,534.34	308,778,322.88	308,778,322.88				
1.1.3.1.2	DEUDORES NO TRIBUTARIOS	1,855,284,018.67	1,094,155,534.61	687,286,720.83	723,099,332.36	725,315,872.53			35,812,611.53
1.1.3.1.4	DS. POR INGR. POR VTA. DE BS. Y SERV.	166,441.33	166,441.33	287,506.43	287,506.43				

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**Ejercicio: 2020**

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.1.3.1.5	DS. POR RENTAS DE LA PROPIEDAD	4,090,359.48	4,090,359.48	3,024,657.54	3,024,657.54				
1.1.3.1.7	DEUDORES POR TRANSFERENCIAS	862,356,099.91	862,356,099.91	826,861,650.25	826,861,650.25				
1.1.3.1.9	OTRAS CUENTAS A COBRAR	1,201,497.00	1,176,728.00			24,769.00			
1.1.3.1.9.02	SINIESTROS A COBRAR	1,177,838.00	1,176,728.00			1,110.00			
1.1.3.1.9.99	OTRAS CUENTAS A COBRAR	23,659.00				23,659.00			
1.1.3.4	ANTICIPOS	63,582,477.99	26,344,020.14	29,991,080.48	23,339,265.04	43,890,273.29		6,651,815.44	
1.1.3.4.1	ADEL. A PROVEEDORES Y CONTRATISTAS	921,143.07			921,143.07				921,143.07
1.1.3.4.2	ANTICIPOS AL PERSONAL	28,590,618.93	3,290,004.15	6,844,296.27	5,192,480.83	26,952,430.22		1,651,815.44	
1.1.3.4.2.01	ANTICIPO A JUBILADOS	28,590,618.93	3,290,004.15	6,844,296.27	5,192,480.83	26,952,430.22		1,651,815.44	
1.1.3.4.9	OTROS ANTICIPOS	34,070,715.99	23,054,015.99	23,146,784.21	17,225,641.14	16,937,843.07		5,921,143.07	
1.1.3.4.9.01	ANTICIPOS DEL TESORO	33,529,917.35	22,529,917.35	22,000,000.00	17,000,000.00	16,000,000.00		5,000,000.00	
1.1.3.4.9.03	ANTICIPO A PROVEEDORES Y CONTRATISTAS	540,798.64	524,098.64	1,146,784.21	225,641.14	937,843.07		921,143.07	
1.1.3.8	RECUPERO MULTAS DE TRANSITO	267,962.52				267,962.52			
1.1.4	(PREVISIÓN PARA INCOBRABLES)	156,493,145.52	312,986,291.04				156,493,145.52		
1.1.4.1	(PREV. P/INC. POR CTAS. A COBR.)	156,493,145.52	312,986,291.04				156,493,145.52		
1.2	ACTIVO NO CORRIENTE	828,406,024.36	118,432,812.10	4,103,328.50	215,426.89	713,861,113.87		3,887,901.61	
1.2.4	BIENES DE USO	819,436,700.66	10,499.89	3,859,610.30	215,426.89	823,070,384.18		3,644,183.41	
1.2.4.1	EDIFICIOS E INSTALACIONES	80,024,407.08				80,024,407.08			
1.2.4.2	TIERRAS Y TERRENOS	50,923,914.79				50,923,914.79			
1.2.4.3	MAQUINARIA Y EQUIPO	192,609,416.41	10,499.89	3,687,110.30	215,426.89	196,070,599.93		3,471,683.41	
1.2.4.3.1	MAQUINARIA Y EQ. DE PRODUCCIÓN	6,474,256.01				6,474,256.01			
1.2.4.3.2	EQ. DE TRANSP., TRACCIÓN Y ELEVACIÓN	49,223,201.32		575,982.44		49,799,183.76		575,982.44	
1.2.4.3.3	EQ. SANITARIO Y DE LABORATORIO	24,212,945.73		94,785.00		24,307,730.73		94,785.00	
1.2.4.3.4	EQ. DE COMUNICACIÓN Y SEÑALAMIENTO	8,350,433.86		121,853.30		8,472,287.16		121,853.30	
1.2.4.3.5	EQ. EDUCACIONAL Y RECREATIVO	6,027,479.58		394,939.00		6,422,418.58		394,939.00	
1.2.4.3.6	EQUIPOS PARA COMPUTACIÓN	29,165,834.94	6,980.00	695,683.00		29,854,537.94		695,683.00	
1.2.4.3.7	EQUIPOS DE OFICINA Y MUEBLES	20,218,727.34	3,519.89	319,089.10		20,534,296.55		319,089.10	
1.2.4.3.8	HERR. Y REPUESTOS MAYORES	2,730,429.16		1,363,024.43	215,426.89	3,878,026.70		1,147,597.54	
1.2.4.3.9	EQUIPOS VARIOS	46,206,108.47		121,754.03		46,327,862.50		121,754.03	
1.2.4.4	EQUIPO DE SEGURIDAD	8,714,932.18		172,500.00		8,887,432.18		172,500.00	
1.2.4.5	CONSTRUCCIONES BIENES DE DOMINIO PRIVADO	3,137,616.13				3,137,616.13			
1.2.4.6	CONSTRUCCIONES BIENES DE DOMINIO PUBLICO	482,414,356.20				482,414,356.20			

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1.2.4.9	OTROS BIENES DE USO	1,612,057.87				1,612,057.87			
1.2.5	(AMORT. ACUM. DE BS. DE USO)		113,093,525.90				113,093,525.90		
1.2.5.1	(EDIFICIOS E INSTALACIONES)		11,348,090.74				11,348,090.74		
1.2.5.3	(MAQUINARIA Y EQUIPO)		91,908,922.10				91,908,922.10		
1.2.5.3.1	(MAQUINARIA Y EQ. DE PROD.)		3,883,019.91				3,883,019.91		
1.2.5.3.2	(EQ. DE TRANSP., TRACC. Y ELEV.)		26,549,543.16				26,549,543.16		
1.2.5.3.3	(EQ. SANIT. Y DE LAB.)		9,139,133.59				9,139,133.59		
1.2.5.3.4	(EQ. DE COMUNIC. Y SEÑALAM.)		6,130,062.26				6,130,062.26		
1.2.5.3.5	(EQ. EDUCACIONAL Y RECREATIVO)		1,903,033.77				1,903,033.77		
1.2.5.3.6	(EQUIPOS PARA COMPUTACIÓN)		17,855,741.59				17,855,741.59		
1.2.5.3.7	(EQUIPOS DE OFICINA Y MUEBLES)		8,754,383.92				8,754,383.92		
1.2.5.3.8	(HERR. Y REPUESTOS MAYORES)		1,133,109.80				1,133,109.80		
1.2.5.3.9	(EQUIPOS VARIOS)		16,560,894.10				16,560,894.10		
1.2.5.4	(EQUIPO DE SEGURIDAD)		8,420,092.18				8,420,092.18		
1.2.5.9	(OTROS BIENES DE USO)		1,416,420.88				1,416,420.88		
1.2.6	BIENES INMATERIALES	8,969,323.70		243,718.20		9,213,041.90		243,718.20	
1.2.6.1	ACTIVOS INTANGIBLES	8,969,323.70		243,718.20		9,213,041.90		243,718.20	
1.2.6.1.1	DERECHOS DE PROP. INTELECTUAL	8,969,323.70		243,718.20		9,213,041.90		243,718.20	
1.2.7	(AMORT. ACUM. DE BS. INMATERIALES)		5,328,786.31				5,328,786.31		
1.2.7.1	(AMORT. ACUM. ACTIVOS INTANGIBLES)		5,328,786.31				5,328,786.31		
1.2.7.1.1	(DERECHOS DE PROP. INTELECTUAL)		5,328,786.31				5,328,786.31		
2	PASIVO	3,685,952,921.39	4,773,683,943.15	2,528,428,376.29	2,547,408,246.83	1,106,710,892.30		18,979,870.54	
2.1	PASIVO CORRIENTE	3,685,364,661.44	4,770,335,566.42	2,528,086,046.53	2,547,351,572.52	1,104,236,430.97		19,265,525.99	
2.1.1	DEUDAS	3,683,095,546.02	4,753,544,264.69	2,526,682,622.48	2,544,500,702.68	1,088,266,798.87		17,818,080.20	
2.1.1.1	CUENTAS COMERCIALES A PAGAR	687,380,276.50	979,848,877.63	483,638,965.23	468,050,288.52	276,879,924.42	15,588,676.71		
2.1.1.2	CONTRATISTAS	2,984,959.29	84,487,185.99	21,124,960.64		60,377,266.06	21,124,960.64		
2.1.1.3	GASTOS EN PERSONAL A PAGAR	1,714,321,668.75	2,067,964,713.54	850,088,745.28	838,790,351.83	342,344,651.34	11,298,393.45		
2.1.1.3.1	SUELDOS Y SALARIOS A PAGAR	1,497,020,365.60	1,765,396,761.02	721,476,708.96	727,165,246.91	274,064,933.37		5,688,537.95	
2.1.1.3.2	CONTRIB. PATRONALES A PAG.	217,301,303.15	302,567,952.52	128,612,036.32	111,625,104.92	68,279,717.97	16,986,931.40		
2.1.1.4	RETENCIONES A PAGAR	847,605,744.20	912,992,459.70	232,190,032.19	218,029,220.00	51,225,903.31	14,160,812.19		
2.1.1.4.1	RETENC. DE IMP. A PAGAR D.G.I.	53,500,352.23	60,082,160.71	46,104,889.42	48,334,056.63	8,810,975.69		2,229,167.21	
2.1.1.4.1.01	RETENCIONES IMP. A LAS GCIAS.	14,799,165.31	15,867,227.21	15,247,784.92	19,088,344.40	4,908,621.38		3,840,559.48	

**BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020**

**Ejercicio: 2020**

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.4.1.02	RET. S.U.S.S. RES.GRAL.1784	4,474,205.85	4,959,235.22	5,095,456.41	6,665,492.70	2,055,065.66			1,570,036.29
2.1.1.4.1.04	RET. EMP. CONSTRUC. R.G.4052			198,817.15	211,729.55	12,912.40			12,912.40
2.1.1.4.1.06	RETENCION I.V.A. RG 3164	34,211,032.30	39,239,749.51	25,562,830.94	22,368,489.98	1,834,376.25		3,194,340.96	
2.1.1.4.10	OTRAS RETENCIONES	250,300.00	283,850.00	82,500.00	101,200.00	52,250.00			18,700.00
2.1.1.4.10.03	RET. CAJA PREV.SEG.MEDICO BS.AS.	250,300.00	283,850.00	82,500.00	101,200.00	52,250.00			18,700.00
2.1.1.4.2	RETENCIONES DE IMP. PROV.	8,124,894.70	13,294,915.73	11,232,859.62	17,472,565.09	11,409,726.50			6,239,705.47
2.1.1.4.2.01	RETENCION IMP. INGRESOS BRUTOS	8,124,894.70	13,294,915.73	11,232,859.62	17,472,565.09	11,409,726.50			6,239,705.47
2.1.1.4.3	RETENC. DEL SIST. DE PREV. SOCIAL	181,236,793.16	216,394,094.50	107,151,988.63	92,229,275.58	20,234,588.29		14,922,713.05	
2.1.1.4.3.01	I.P.S. LEY 9650	181,236,793.16	216,394,094.50	107,151,988.63	92,229,275.58	20,234,588.29		14,922,713.05	
2.1.1.4.4	RETENCIONES DEL SISTEMA DE OBRA SOCIAL	62,889,427.64	77,489,416.74	37,215,531.58	32,113,195.83	9,497,653.35		5,102,335.75	
2.1.1.4.4.01	I.O.M.A. (RETENCION)	62,889,427.64	77,489,416.74	37,215,531.58	32,113,195.83	9,497,653.35		5,102,335.75	
2.1.1.4.5	RETENCIONES ENTIDADES SINDICALES	538,336,975.04	541,151,996.93	28,709,165.27	26,128,563.84	234,420.46		2,580,601.43	
2.1.1.4.5.01	SIND. TRAB. MUNICIPALES	270,615,878.91	272,066,392.62	14,653,845.83	13,296,504.03	93,171.91		1,357,341.80	
2.1.1.4.5.02	RETENCION U. P. C. N.	3,885,265.24	4,052,142.16	1,942,665.62	1,839,035.86	63,247.16		103,629.76	
2.1.1.4.5.03	RETENCION A. T. E.	3,835,802.09	4,113,706.95	1,893,085.31	1,616,816.63	1,636.18		276,268.68	
2.1.1.4.5.04	RETENCIÓN APASMOR		3,420.00			3,420.00			
2.1.1.4.5.05	ASOC. SINDICAL DE TRAB. DE MORENO	10,362,021.54	11,148,767.43	5,236,664.32	4,475,474.69	25,556.26		761,189.63	
2.1.1.4.5.06	SINICATO PROVEERÍA	1,656,577.64	1,657,023.04	330,797.12	330,797.12	445.40			
2.1.1.4.5.07	RETENCIÓN MUTUAL 30 DE OCTUBRE	8,262,694.43	8,262,752.18	2,935,881.77	2,936,719.77	895.75			838.00
2.1.1.4.5.08	RETENCIÓN MUTUAL A. T. E.	599,770.91	599,991.32	226,463.33	226,463.33	220.41			
2.1.1.4.5.09	CO SEGURO GREMIAL A. T. E.	2,064,069.43	2,108,774.79	906,230.44	906,747.57	45,222.49			517.13
2.1.1.4.5.12	RET. SINDICATO SEMPM - FSTMPBA	1,443,933.05	1,528,064.64	583,531.53	500,004.84	604.90		83,526.69	
2.1.1.4.6	EMBARGOS	3,155,630.43	3,827,571.22	1,642,303.67	1,594,972.13	624,609.25		47,331.54	
2.1.1.4.6.02	EMBARGOS D.G.R.-D.N.49/07		316,604.24			316,604.24			
2.1.1.4.6.03	EMBARGOS JUDIC. AL PERSONAL	3,155,630.43	3,510,966.98	1,642,303.67	1,594,972.13	308,005.01		47,331.54	
2.1.1.4.9	OTRAS RETENCIONES	111,371.00	468,453.87	50,794.00	55,390.90	361,679.77			4,596.90
2.1.1.4.9.01	RETENCIONES VARIAS AL PERSONAL		354,043.43		4,596.90	358,640.33			4,596.90
2.1.1.4.9.02	RETENCION SEGURO DE VIDA		65.12			65.12			
2.1.1.4.9.03	RET. TASA DE SERVICIOS GRALES.	111,371.00	114,345.32	50,794.00	50,794.00	2,974.32			
2.1.1.7	INTERESES A PAGAR	5,064,580.21	5,064,580.21	1,124,640.73	1,124,640.73				
2.1.1.7.11	INT. PRES.ALUM.PUB A PAGAR ORD. 4107/09	71,960.54	71,960.54	37,811.68	37,811.68				
2.1.1.7.12	INT. PRES. PAV.CALLES BARRIALES ORD.4108/09	61,109.04	61,109.04	26,230.48	26,230.48				

**BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020**

**Ejercicio: 2020**

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2.1.1.7.14	INT. PROG.DESEND. ORD.4596/11	38,371.01	38,371.01	18,623.58	18,623.58				
2.1.1.7.17	INTERESES DEUDA CEAMSE	3,298,144.83	3,298,144.83	1,041,974.99	1,041,974.99				
2.1.1.8	TRANSFERENCIAS A PAGAR	195,590,590.69	317,687,471.32	560,218,812.60	501,740,652.72	63,618,720.75		58,478,159.88	
2.1.1.9	OTRAS CUENTAS A PAGAR	230,147,726.38	385,498,976.30	378,296,465.81	516,765,548.88	293,820,332.99			138,469,083.07
2.1.1.9.3	AMORT. DEUDA INTERNA VENCIDA	4,466,090.86	13,455,761.30	2,625,974.29		6,363,696.15		2,625,974.29	
2.1.1.9.3.10	AM. D.PCIAL.1316/10 EXP. 107925-S-10	58,607.58	1,074,752.95	29,303.79		986,841.58		29,303.79	
2.1.1.9.3.12	AMORTIZACION DEUDA CEAMSE	4,407,483.28	12,381,008.35	2,596,670.50		5,376,854.57		2,596,670.50	
2.1.1.9.5	AMORT. PRÉSTAMOS INTERNOS	588,259.95	588,259.95	342,329.76	342,329.76				
2.1.1.9.9	OTRAS CUENTAS	225,093,375.57	371,454,955.05	375,328,161.76	516,423,219.12	287,456,636.84			141,095,057.36
2.1.6	FONDOS DE TERCEROS Y EN GARANTÍA	2,269,115.42	16,791,301.73	1,403,424.05	2,850,869.84	15,969,632.10			1,447,445.79
2.1.6.1	FONDOS EN GARANTÍA	267,659.47	3,656,032.33		751,354.65	4,139,727.51			751,354.65
2.1.6.2	FONDOS DE TERCEROS	2,001,455.95	13,135,269.40	1,403,424.05	2,099,515.19	11,829,904.59			696,091.14
2.1.6.2.1	FONDOS DE TERCEROS	2,001,455.95	13,135,269.40	1,403,424.05	2,099,515.19	11,829,904.59			696,091.14
2.1.6.2.1.01	CHEQUES NO PRESENT. AL COBRO	489,792.72	543,110.57	481,906.40	489,906.40	61,317.85			8,000.00
2.1.6.2.1.03	HONORARIOS Y GASTOS CAUSIDICOS	860,295.62	9,301,608.89	515,324.10	1,048,415.53	8,974,404.70			533,091.43
2.1.6.2.1.04	HABERES PENDIENTES		0.82			0.82			
2.1.6.2.1.06	ACREEDITACIONES BANCARIAS DE TERCEROS	583,136.05	1,301,258.17	388,055.18	543,054.89	873,121.83			154,999.71
2.1.6.2.1.07	COBRO DE SINIESTROS DE TERCEROS		3,222.28			3,222.28			
2.1.6.2.1.09	MULTAS DE TRANSITO LEY 11430 Y DECRETO 40	68,231.56	336,193.78	18,138.37	18,138.37	267,962.22			
2.1.6.2.1.13	"CONV. ARGENTINA TRABAJA RES. N° 218/12 M.D.S.-E		1,649,874.89			1,649,874.89			
2.2	PASIVO NO CORRIENTE	588,259.95	3,348,376.73	342,329.76	56,674.31	2,474,461.33		285,655.45	
2.2.4	PRÉSTAMOS A LARGO PLAZO	588,259.95	3,348,376.73	342,329.76	56,674.31	2,474,461.33		285,655.45	
2.2.4.1	PRÉST. INT. A PAG. A LARGO PZO.	588,259.95	3,348,376.73	342,329.76	56,674.31	2,474,461.33		285,655.45	
2.2.4.1.1	PRÉST. INT. A PAG. A LARGO PZO.	588,259.95	3,348,376.73	342,329.76	56,674.31	2,474,461.33		285,655.45	
2.2.4.1.1.02	PRES.ALUM PUB ORD.4107/09 EXPTE.94623S09	324,846.22	1,954,489.28	168,656.30		1,460,986.76		168,656.30	
2.2.4.1.1.03	PREST.PAVIM.CALLES ORD.4108/09 EXP.94624/S/09	263,413.73	1,393,887.45	173,673.46	56,674.31	1,013,474.57		116,999.15	
3	PATRIMONIO	681,669,955.14	1,193,145,237.12	13,003.40	303,322.34	511,765,600.92			290,318.94
3.1	PATRIMONIO PUBLICO	681,669,955.14	1,193,145,237.12	13,003.40	303,322.34	511,765,600.92			290,318.94
3.1.1	CAPITAL FISCAL		204,614,990.09			204,614,990.09			
3.1.2	RESULTADOS DE LA CTA. CTE.	681,669,955.14	988,530,247.03	13,003.40	303,322.34	307,150,610.83			290,318.94
3.1.2.1	RESULTADOS DE EJERCICIOS ANTERIORES		988,530,247.03	13,003.40	303,322.34	988,820,565.97			290,318.94
3.1.2.3	RES. AFEC. A CONST.BS.DE DOM. PÚBL.	681,669,955.14				681,669,955.14			

**BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020**

**Ejercicio: 2020**

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
5	RECURSOS	1,138,802.52	3,256,200,663.32	12,363,121.21	2,159,721,428.10		5,402,420,167.69		2,147,358,306.89
5.1	INGRESOS CORRIENTES	1,138,802.52	3,256,200,663.32	12,363,121.21	2,159,721,428.10		5,402,420,167.69		2,147,358,306.89
5.1.1	INGRESOS TRIBUTARIOS	737,759.40	1,258,158,685.74	10,000,000.00	641,983,808.24		1,889,404,734.58		631,983,808.24
5.1.1.1	COPARTICIPACIÓN DE IMPUESTOS	223,920.00	1,117,738,785.08	10,000,000.00	562,908,656.27		1,670,423,521.35		552,908,656.27
5.1.1.9	OTROS TRIBUTARIOS	513,839.40	140,419,900.66		79,075,151.97		218,981,213.23		79,075,151.97
5.1.2	INGRESOS NO TRIBUTARIOS	128,755.56	1,122,607,694.33	452,974.63	687,615,140.01		1,809,641,104.15		687,162,165.38
5.1.2.1	TASAS	68,231.26	1,058,897,541.38	55,339.37	641,449,926.41		1,700,223,897.16		641,394,587.04
5.1.2.2	DERECHOS		37,372,298.06		29,186,798.64		66,559,096.70		29,186,798.64
5.1.2.6	MULTAS		25,410,846.85		16,791,945.86		42,202,792.71		16,791,945.86
5.1.2.9	OTROS NO TRIBUTARIOS	60,524.30	927,008.04	397,635.26	186,469.10		655,317.58	211,166.16	
5.1.4	VTA. DE BS. Y SERV. DE LAS ADMINIST. PÚBL.	10.36	302,904.38	3.14	571,074.30		873,965.18		571,071.16
5.1.5	RENTAS DE PROPIEDAD		4,090,359.48		3,024,657.54		7,115,017.02		3,024,657.54
5.1.5.1	INTERESES		2,427,205.48		3,024,657.54		5,451,863.02		3,024,657.54
5.1.5.2	DIVIDENDOS		1,663,154.00				1,663,154.00		
5.1.6	TRANSFERENCIAS RECIBIDAS	272,277.20	871,041,019.39	1,910,143.44	826,526,748.01		1,695,385,346.76		824,616,604.57
5.1.6.1	TRANSFERENCIAS DEL SECTOR PRIVADO		200,000.00		200,000.00		400,000.00		200,000.00
5.1.6.2	TRANSF. DEL SECTOR PÚBLICO NACIONAL	158,277.20	216,005,517.55		181,638,775.87		397,486,016.22		181,638,775.87
5.1.6.3	TRANSF. DEL SECTOR PÚBL. PCIAL. Y MUNIC.	114,000.00	654,835,501.84	1,910,143.44	644,687,972.14		1,297,499,330.54		642,777,828.70
6	GASTOS	2,924,404,946.43	160,309,778.94	1,875,815,815.11	51,991,549.20	4,587,919,433.40		1,823,824,265.91	
6.1	GASTOS CORRIENTES	2,924,404,946.43	160,309,778.94	1,875,815,815.11	51,991,549.20	4,587,919,433.40		1,823,824,265.91	
6.1.1	GASTOS DE CONSUMO	2,546,773,960.19	159,028,857.85	1,319,796,744.90	18,592,605.19	3,688,949,242.05		1,301,204,139.71	
6.1.1.1	REMUNERACIONES	1,717,883,904.11	1,712,735.04	838,798,852.57	220,381.73	2,554,749,639.91		838,578,470.84	
6.1.1.1.1	SUELDOS Y SALARIOS	1,487,071,939.53	1,708,443.80	727,173,747.65	220,381.73	2,212,316,861.65		726,953,365.92	
6.1.1.1.2	CONTRIBUCIONES PATRONALES	230,811,964.58	4,291.24	111,625,104.92		342,432,778.26		111,625,104.92	
6.1.1.2	BIENES Y SERVICIOS	672,396,910.56	822,977.29	480,997,892.33	18,372,223.46	1,134,199,602.14		462,625,668.87	
6.1.1.2.1	BIENES DE CONSUMO	46,376,836.72	169,890.28	41,178,143.12	2,947,384.10	84,437,705.46		38,230,759.02	
6.1.1.2.2	SERVICIOS NO PERSONALES	626,020,073.84	653,087.01	439,819,749.21	15,424,839.36	1,049,761,896.68		424,394,909.85	
6.1.2	RENTAS DE LA PROPIEDAD	1,922,978.23	16,129.20	1,124,640.73	416,532.16	2,614,957.60		708,108.57	
6.1.2.1	INTERESES	1,922,978.23	16,129.20	1,124,640.73	416,532.16	2,614,957.60		708,108.57	
6.1.2.1.1	INTERESES DE DEUDA INTERNA	1,922,978.23	16,129.20	1,124,640.73	416,532.16	2,614,957.60		708,108.57	
6.1.5	TRANSFERENCIAS OTORGADAS	276,339,506.35	1,224,791.89	501,907,149.61	32,586,653.02	744,435,211.05		469,320,496.59	
6.1.5.1	TRANSFERENCIAS AL SECTOR PRIVADO	268,613,548.80	1,224,791.89	487,038,023.33	32,586,653.02	721,840,127.22		454,451,370.31	

BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020

Ejercicio: 2020

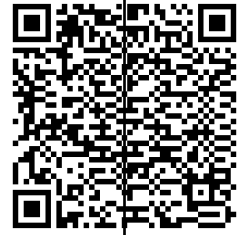
Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6.1.5.2	TRANSFERENCIAS AL SECTOR PÚBLICO	7,725,957.55		14,869,126.28		22,595,083.83		14,869,126.28	
6.1.5.2.1	TRANSF. A LA ADMINISTRACIÓN NAC.	821,400.00		2,269,900.00		3,091,300.00		2,269,900.00	
6.1.5.2.3	TRANSF. A INST.S PCIALES. O MUNIC.	6,904,557.55		12,599,226.28		19,503,783.83		12,599,226.28	
6.1.6	CONTRIBUCIONES OTORGADAS	99,368,501.66	40,000.00	52,987,279.87	395,758.83	151,920,022.70		52,591,521.04	
6.1.6.2	CONTRIB. A ORG. DESCENTRALIZADOS	99,368,501.66	40,000.00	52,987,279.87	395,758.83	151,920,022.70		52,591,521.04	
<b>Totales:</b>		<b>24,816,250,931.63</b>	<b>24,816,250,931.63</b>	<b>16,955,859,822.16</b>	<b>16,955,859,822.16</b>	<b>7,977,482,073.78</b>	<b>7,977,482,073.78</b>	<b>2,503,994,746.88</b>	<b>2,503,994,746.88</b>



BALANCE DE SUMAS Y SALDOS - Desde 1 de JULIO de 2020 Hasta 30 de SEPTIEMBRE de 2020

Ejercicio: 2020

Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final		Variaciones	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
CONTADORA									
INTENDENTE									



SECRETARIO