



## BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2013 Hasta 30 de SEPTIEMBRE de 2013

Ejercicio: 2013

| Cuenta          | Descripción                             | Saldo Inicial |            | Movimientos   |               | Saldo Final  |       | Variaciones  |           |
|-----------------|---|---------------|------------|---------------|---------------|--------------|-------|--------------|-----------|
|                 |   | Debe          | Haber      | Debe          | Haber         | Debe         | Haber | Debe         | Haber     |
| 1               | ACTIVO                                  | 1,186,565.87  | 182,161.96 | 31,745,750.77 | 30,076,816.54 | 2,673,338.14 |       | 1,668,934.23 |           |
| 1.1             | ACTIVO CORRIENTE                        | 222,179.07    |            | 31,721,610.77 | 30,076,816.54 | 1,866,973.30 |       | 1,644,794.23 |           |
| 1.1.1           | DISPONIBILIDADES                        | 222,179.07    |            | 26,158,810.77 | 24,514,016.54 | 1,866,973.30 |       | 1,644,794.23 |           |
| 1.1.1.1         | CAJA                                    |               |            | 16,486,652.69 | 16,479,719.89 | 6,932.80     |       | 6,932.80     |           |
| 1.1.1.2         | BANCOS                                  | 222,179.07    |            | 9,668,658.08  | 8,034,296.65  | 1,856,540.50 |       | 1,634,361.43 |           |
| 1.1.1.2.1       | FONDOS ORDINARIOS                       | 71,470.81     |            | 5,673,440.77  | 4,545,589.70  | 1,199,321.88 |       | 1,127,851.07 |           |
| 1.1.1.2.1.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES   | 71,470.81     |            | 5,673,440.77  | 4,545,589.70  | 1,199,321.88 |       | 1,127,851.07 |           |
| 1.1.1.2.1.01.01 | CUENTA CORRIENTE 50030/2                | 71,470.81     |            | 5,673,440.77  | 4,545,589.70  | 1,199,321.88 |       | 1,127,851.07 |           |
| 1.1.1.2.2       | FONDOS CON AFECTACIÓN ESPECÍFICA        | 113,046.73    |            | 3,681,525.83  | 3,171,019.87  | 623,552.69   |       | 510,505.96   |           |
| 1.1.1.2.2.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES   | 113,046.73    |            | 3,681,525.83  | 3,171,019.87  | 623,552.69   |       | 510,505.96   |           |
| 1.1.1.2.2.01.01 | CTA CTE 50078/4- PROG. PROV. DE BS AS   | 4,489.28      |            |               |               | 4,489.28     |       |              |           |
| 1.1.1.2.2.01.02 | CTA CTE 50077/7-PROG CONVENIO REDES     | 5,129.90      |            |               |               | 5,129.90     |       |              |           |
| 1.1.1.2.2.01.03 | CTA CTE 50212/4-PROG. CAPACITACION      | 3,532.90      |            |               |               | 3,532.90     |       |              |           |
| 1.1.1.2.2.01.04 | CTA CTE 50206/3-CAPACITACION DEL MTEYSS | 4,860.00      |            | 2,223,530.00  | 2,166,790.00  | 61,600.00    |       | 56,740.00    |           |
| 1.1.1.2.2.01.05 | CTA CTE 50218/6- PROG.MEDIO AMBIENTE    | 1.00          |            |               |               | 1.00         |       |              |           |
| 1.1.1.2.2.01.07 | CTA CTE 50284/1- PROG. BANCA FEMENINA   | 3,306.54      |            |               |               | 3,306.54     |       |              |           |
| 1.1.1.2.2.01.08 | CTA CTE 50368/4-FDOS LOCALES P/         | 16,514.79     |            | 999.34        |               | 17,514.13    |       | 999.34       |           |
| 1.1.1.2.2.01.09 | CTA CTE 50369/1- CONSORCIO DE GESTION   | 43,694.46     |            | 54,951.39     | 53,400.00     | 45,245.85    |       | 1,551.39     |           |
| 1.1.1.2.2.01.11 | 50886/3 PROG. PLAN JOVENES MAS Y MEJOR  | 31,517.86     |            | 902,045.10    | 926,952.37    | 6,610.59     |       |              | 24,907.27 |
| 1.1.1.2.2.01.12 | 51321/0 PROY. PROD. AGRIC. PERIURBANA   |               |            | 500,000.00    | 23,877.50     | 476,122.50   |       | 476,122.50   |           |
| 1.1.1.2.3       | FONDOS DE TERCEROS                      | 37,661.53     |            | 313,691.48    | 317,687.08    | 33,665.93    |       |              | 3,995.60  |
| 1.1.1.2.3.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES   | 37,661.53     |            | 313,691.48    | 317,687.08    | 33,665.93    |       |              | 3,995.60  |
| 1.1.1.2.3.01.01 | CTA CTE 51130/6 - FONDOS CUENTA DE      | 37,661.53     |            | 313,691.48    | 317,687.08    | 33,665.93    |       |              | 3,995.60  |
| 1.1.1.3         | FONDOS ROTATORIOS                       |               |            | 3,500.00      |               | 3,500.00     |       |              | 3,500.00  |
| 1.1.3           | CRÉDITOS                                |               |            | 5,562,800.00  | 5,562,800.00  |              |       |              |           |
| 1.1.3.1         | CUENTAS A COBRAR                        |               |            | 5,562,800.00  | 5,562,800.00  |              |       |              |           |
| 1.1.3.1.9       | OTRAS CUENTAS A COBRAR                  |               |            | 5,562,800.00  | 5,562,800.00  |              |       |              |           |
| 1.2             | ACTIVO NO CORRIENTE                     | 964,386.80    | 182,161.96 | 24,140.00     |               | 806,364.84   |       | 24,140.00    |           |
| 1.2.3           | INVERSIONES FINANCIERAS                 | 732,580.40    |            |               |               | 732,580.40   |       |              |           |
| 1.2.3.4         | PRÉSTAMOS OTORGADOS A LARGO PLAZO       | 732,580.40    |            |               |               | 732,580.40   |       |              |           |
| 1.2.4           | BIENES DE USO                           | 231,806.40    |            | 24,140.00     |               | 255,946.40   |       | 24,140.00    |           |
| 1.2.4.3         | MAQUINARIA Y EQUIPO                     | 231,806.40    |            | 24,140.00     |               | 255,946.40   |       | 24,140.00    |           |



I.M.D.E.S.

I.M.D.E.S.

Fecha : 15/10/2013

Página : 2 de 4

## BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2013 Hasta 30 de SEPTIEMBRE de 2013

Ejercicio: 2013

| Cuenta        | Descripción                              | Saldo Inicial |            | Movimientos  |              | Saldo Final |            | Variaciones |            |
|---------------|--|---------------|------------|--------------|--------------|-------------|------------|-------------|------------|
|               |  | Debe          | Haber      | Debe         | Haber        | Debe        | Haber      | Debe        | Haber      |
| 1.2.4.3.4     | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO    | 19,020.30     |            | 5,190.00     |              | 24,210.30   |            | 5,190.00    |            |
| 1.2.4.3.6     | EQUIPOS PARA COMPUTACIÓN                 | 77,959.00     |            |              |              | 77,959.00   |            |             |            |
| 1.2.4.3.7     | EQUIPOS DE OFICINA Y MUEBLES             | 134,827.10    |            | 18,950.00    |              | 153,777.10  |            | 18,950.00   |            |
| 1.2.5         | (AMORTIZACIÓN ACUMULADA DE BIENES DE     |               | 182,161.96 |              |              |             | 182,161.96 |             |            |
| 1.2.5.3       | (MAQUINARIA Y EQUIPO)                    |               | 182,161.96 |              |              |             | 182,161.96 |             |            |
| 1.2.5.3.4     | (EQUIPO DE COMUNICACIÓN Y                |               | 21,291.67  |              |              |             | 21,291.67  |             |            |
| 1.2.5.3.6     | (EQUIPOS PARA COMPUTACIÓN)               |               | 77,909.00  |              |              |             | 77,909.00  |             |            |
| 1.2.5.3.7     | (EQUIPOS DE OFICINA Y MUEBLES)           |               | 82,961.29  |              |              |             | 82,961.29  |             |            |
| 2             | PASIVO                                   |               | 180,938.41 | 7,885,499.44 | 8,459,447.73 | 754,886.70  |            |             | 573,948.29 |
| 2.1           | PASIVO CORRIENTE                         |               | 180,938.41 | 7,885,499.44 | 8,459,447.73 | 754,886.70  |            |             | 573,948.29 |
| 2.1.1         | DEUDAS                                   |               | 67,863.69  | 4,737,447.07 | 4,801,011.90 | 131,428.52  |            |             | 63,564.83  |
| 2.1.1.1       | CUENTAS COMERCIALES A PAGAR              |               | 9,509.96   | 3,387,806.06 | 3,454,036.16 | 75,740.06   |            |             | 66,230.10  |
| 2.1.1.3       | GASTOS EN PERSONAL A PAGAR               |               | 20,108.96  | 983,939.58   | 982,137.75   | 18,307.13   |            | 1,801.83    |            |
| 2.1.1.3.1     | SUELDOS Y SALARIOS A PAGAR               |               |            | 834,499.12   | 834,499.12   |             |            |             |            |
| 2.1.1.3.2     | CONTRIBUCIONES PATRONALES A PAGAR        |               | 20,108.96  | 149,440.46   | 147,638.63   | 18,307.13   |            | 1,801.83    |            |
| 2.1.1.4       | RETENCIONES A PAGAR                      |               | 37,103.42  | 311,905.93   | 307,914.28   | 33,111.77   |            | 3,991.65    |            |
| 2.1.1.4.1     | RETENCIONES DE IMPUESTOS A PAGAR A.F.I.P |               | 2,219.34   | 29,790.04    | 28,442.20    | 871.50      |            | 1,347.84    |            |
| 2.1.1.4.1.01  | RETENCIONES IMP. A LAS GANANC.           |               | 2,219.34   | 29,790.04    | 28,442.20    | 871.50      |            | 1,347.84    |            |
| 2.1.1.4.2     | RETENCIONES DE IMPUESTOS PROVINCIALES    |               | 12,023.42  | 111,823.40   | 111,902.96   | 12,102.98   |            |             | 79.56      |
| 2.1.1.4.2.01  | DIR GRL RENTAS INGRESOS BRUTOS           |               | 12,023.42  | 111,823.40   | 111,902.96   | 12,102.98   |            |             | 79.56      |
| 2.1.1.4.3     | RETENCIONES DEL SISTEMA DE PREVISIÓN     |               | 15,640.51  | 116,231.32   | 114,829.92   | 14,239.11   |            | 1,401.40    |            |
| 2.1.1.4.3.01  | APORTE JUBILATORIO LEY 9650              |               | 15,640.51  | 116,231.32   | 114,829.92   | 14,239.11   |            | 1,401.40    |            |
| 2.1.1.4.4     | RETENCIONES DEL SISTEMA DE OBRA SOCIAL   |               | 3,032.57   | 24,906.78    | 24,606.48    | 2,732.27    |            | 300.30      |            |
| 2.1.1.4.4.01  | S.T.M.L.M. OBRA SOCIAL                   |               | 3,032.57   | 24,906.78    | 24,606.48    | 2,732.27    |            | 300.30      |            |
| 2.1.1.4.5     | RETENCIONES ENTIDADES SINDICALES         |               | 2,977.58   | 21,177.72    | 20,539.38    | 2,339.24    |            | 638.34      |            |
| 2.1.1.4.5.01  | S.T.M.L.M.                               |               | 2,977.58   | 21,177.72    | 20,539.38    | 2,339.24    |            | 638.34      |            |
| 2.1.1.4.9     | OTRAS RETENCIONES                        |               | 1,210.00   | 7,976.67     | 7,593.34     | 826.67      |            | 383.33      |            |
| 2.1.1.4.9.01  | MUTUAL TRAB MPALES DE MATANZA            |               | 1,210.00   | 7,976.67     | 7,593.34     | 826.67      |            | 383.33      |            |
| 2.1.1.9       | OTRAS CUENTAS A PAGAR                    |               | 1,141.35   | 53,795.50    | 56,923.71    | 4,269.56    |            |             | 3,128.21   |
| 2.1.1.9.11    | OTRAS CTAS A PAGAR                       |               | 241.35     | 2,023.50     | 2,019.71     | 237.56      |            | 3.79        |            |
| 2.1.1.9.11.01 | CAMARA COMPENSADORA                      |               | 241.35     | 2,023.50     | 2,019.71     | 237.56      |            | 3.79        |            |
| 2.1.1.9.9     | OTRAS CUENTAS                            |               | 900.00     | 51,772.00    | 54,904.00    | 4,032.00    |            |             | 3,132.00   |



## BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2013 Hasta 30 de SEPTIEMBRE de 2013

Ejercicio: 2013

| Cuenta       | Descripción                            | Saldo Inicial |            | Movimientos  |              | Saldo Final  |              | Variaciones  |              |
|--------------|--|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
|              |  | Debe          | Haber      | Debe         | Haber        | Debe         | Haber        | Debe         | Haber        |
| 2.1.6        | FONDOS DE TERCEROS Y EN GARANTÍA       |               | 28.04      | 3,500.00     | 3,500.00     |              | 28.04        |              |              |
| 2.1.6.2      | FONDOS DE TERCEROS                     |               | 28.04      | 3,500.00     | 3,500.00     |              | 28.04        |              |              |
| 2.1.6.2.1    | FONDOS DE TERCEROS                     |               | 28.04      | 3,500.00     | 3,500.00     |              | 28.04        |              |              |
| 2.1.6.2.1.01 | FONDOS DE TERCEROS A REINTEGRAR        |               | 28.04      |              |              |              | 28.04        |              |              |
| 2.1.6.2.1.02 | CH. NO PRESENTADOS AL COBRO            |               |            | 3,500.00     | 3,500.00     |              |              |              |              |
| 2.1.9        | OTROS PASIVOS                          |               | 113,046.68 | 3,144,552.37 | 3,654,935.83 |              | 623,430.14   |              | 510,383.46   |
| 2.1.9.9      | OTROS                                  |               | 113,046.68 | 3,144,552.37 | 3,654,935.83 |              | 623,430.14   |              | 510,383.46   |
| 2.1.9.9.1    | CUENTAS ESPECIALES                     |               | 113,046.68 | 3,144,552.37 | 3,654,935.83 |              | 623,430.14   |              | 510,383.46   |
| 2.1.9.9.1.02 | PROG. PROV. DE BS AS                   |               | 4,489.28   |              |              |              | 4,489.28     |              |              |
| 2.1.9.9.1.03 | PROG CONVENIO REDES NACION             |               | 5,129.85   |              |              |              | 5,129.85     |              |              |
| 2.1.9.9.1.04 | PROG . CAPACITACION FERIAS Y VEREDAS   |               | 3,532.90   |              |              |              | 3,532.90     |              |              |
| 2.1.9.9.1.05 | CAPACITACION DEL MTEYSS                |               | 4,860.00   | 2,159,500.00 | 2,216,240.00 |              | 61,600.00    |              | 56,740.00    |
| 2.1.9.9.1.06 | PROG. MEDIO AMBIENTE                   |               | 1.00       |              |              |              | 1.00         |              |              |
| 2.1.9.9.1.08 | PROG. BANCA FEMENINA                   |               | 3,306.54   |              |              |              | 3,306.54     |              |              |
| 2.1.9.9.1.09 | FDOS LOCALES P/ DESARROLLO PRODUCTIVO  |               | 16,514.79  |              | 999.34       |              | 17,514.13    |              | 999.34       |
| 2.1.9.9.1.10 | PROG. CONSORCIO DE GESTION CONAMI      |               | 43,694.46  | 53,400.00    | 54,951.39    |              | 45,245.85    |              | 1,551.39     |
| 2.1.9.9.1.12 | PROG. PLAN JOVENES MAS Y MEJOR TRABAJO |               | 31,517.86  | 907,652.37   | 882,745.10   |              | 6,610.59     | 24,907.27    |              |
| 2.1.9.9.1.13 | PROY. PROD. AGRIC. PERIURBANA 51321/0  |               |            | 24,000.00    | 500,000.00   |              | 476,000.00   |              | 476,000.00   |
| 3            | PATRIMONIO                             | 15,642.86     | 839,108.36 | 1,095,200.00 | 1,095,200.00 |              | 823,465.50   |              |              |
| 3.1          | PATRIMONIO PUBLICO                     | 15,642.86     | 839,108.36 | 1,095,200.00 | 1,095,200.00 |              | 823,465.50   |              |              |
| 3.1.1        | CAPITAL FISCAL                         |               | 839,108.36 |              |              |              | 839,108.36   |              |              |
| 3.1.2        | RESULTADOS DE LA CUENTA CORRIENTE      | 15,642.86     |            | 1,095,200.00 | 1,095,200.00 | 15,642.86    |              |              |              |
| 3.1.2.1      | RESULTADOS DE EJERCICIOS ANTERIORES    | 15,642.86     |            |              |              | 15,642.86    |              |              |              |
| 3.1.2.2      | RESULTADO DEL EJERCICIO                |               |            | 1,095,200.00 | 1,095,200.00 |              |              |              |              |
| 5            | RECURSOS                               |               |            |              | 5,562,800.00 |              | 5,562,800.00 |              | 5,562,800.00 |
| 5.1          | INGRESOS CORRIENTES                    |               |            |              | 5,562,800.00 |              | 5,562,800.00 |              | 5,562,800.00 |
| 5.1.9        | OTROS INGRESOS                         |               |            |              | 5,562,800.00 |              | 5,562,800.00 |              | 5,562,800.00 |
| 5.1.9.9      | OTROS                                  |               |            |              | 5,562,800.00 |              | 5,562,800.00 |              | 5,562,800.00 |
| 6            | GASTOS                                 |               |            | 4,490,766.48 | 22,952.42    | 4,467,814.06 |              | 4,467,814.06 |              |
| 6.1          | GASTOS CORRIENTES                      |               |            | 4,490,766.48 | 22,952.42    | 4,467,814.06 |              | 4,467,814.06 |              |
| 6.1.1        | GASTOS DE CONSUMO                      |               |            | 4,490,766.48 | 22,952.42    | 4,467,814.06 |              | 4,467,814.06 |              |
| 6.1.1.1      | REMUNERACIONES                         |               |            | 994,347.75   | 14,284.63    | 980,063.12   |              | 980,063.12   |              |



## BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2013 Hasta 30 de SEPTIEMBRE de 2013

Ejercicio: 2013

| Cuenta    | Descripción               | Saldo Inicial       |                     | Movimientos          |                      | Saldo Final         |                     | Variaciones         |                     |
|-----------|---------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|           |                           | Debe                | Haber               | Debe                 | Haber                | Debe                | Haber               | Debe                | Haber               |
| 6.1.1.1.1 | SUELDOS Y SALARIOS        |                     |                     | 846,709.12           | 14,284.63            | 832,424.49          |                     | 832,424.49          |                     |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES |                     |                     | 147,638.63           |                      | 147,638.63          |                     | 147,638.63          |                     |
| 6.1.1.2   | BIENES Y SERVICIOS        |                     |                     | 3,496,418.73         | 8,667.79             | 3,487,750.94        |                     | 3,487,750.94        |                     |
| 6.1.1.2.1 | BIENES DE CONSUMO         |                     |                     | 55,692.87            |                      | 55,692.87           |                     | 55,692.87           |                     |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES   |                     |                     | 3,440,725.86         | 8,667.79             | 3,432,058.07        |                     | 3,432,058.07        |                     |
|           | <b>Totales:</b>           | <b>1,202,208.73</b> | <b>1,202,208.73</b> | <b>45,217,216.69</b> | <b>45,217,216.69</b> | <b>7,338,957.02</b> | <b>7,338,957.02</b> | <b>6,196,435.26</b> | <b>6,196,435.26</b> |