



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|------------------|------------------|-------------------|-------------------|------------------|-------|------------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 | ACTIVO | 5,019,139,370.81 | 1,345,155,042.13 | 35,454,007,945.51 | 33,326,050,953.27 | 5,801,941,320.92 | | 2,127,956,992.24 | |
| 1.1 | ACTIVO CORRIENTE | 3,301,175,389.10 | 1,242,810,531.07 | 34,569,559,450.00 | 33,200,439,498.10 | 3,427,484,809.93 | | 1,369,119,951.90 | |
| 1.1.1 | DISPONIBILIDADES | 463,749,818.82 | | 27,088,626,820.27 | 26,985,181,054.67 | 567,195,584.42 | | 103,445,765.60 | |
| 1.1.1.1 | CAJA | 20,435,422.80 | | 17,503,844,013.20 | 17,520,213,335.28 | 4,066,100.72 | | | 16,369,322.08 |
| 1.1.1.2 | BANCOS | 443,297,396.02 | | 9,582,794,210.18 | 9,463,005,656.22 | 563,085,949.98 | | 119,788,553.96 | |
| 1.1.1.2.1 | FONDOS ORDINARIOS | 194,563,113.51 | | 7,973,223,118.69 | 7,965,506,235.20 | 202,279,997.00 | | 7,716,883.49 | |
| 1.1.1.2.1.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 192,764,635.39 | | 7,464,862,202.57 | 7,457,032,201.97 | 200,594,635.99 | | 7,830,000.60 | |
| 1.1.1.2.1.01.04 | CTA. CTE. Nº 50139/8 SUCURSAL SAN JUSTO | 154,401,516.92 | | 5,182,626,286.91 | 5,213,275,551.05 | 123,752,252.78 | | | 30,649,264.14 |
| 1.1.1.2.1.01.05 | CTA.CTE.50494/6 SUC. RAMOS MEJIA | 35,036,823.94 | | 2,148,340,388.55 | 2,107,167,266.45 | 76,209,946.04 | | 41,173,122.10 | |
| 1.1.1.2.1.01.06 | CTA.CTE. Nº 50565/9 | 3,326,294.53 | | 114,992,625.44 | 118,282,922.31 | 35,997.66 | | | 3,290,296.87 |
| 1.1.1.2.1.01.07 | CTA.CTE. Nº 50659/1 "SERV. EDUC. DE | | | 18,902,901.67 | 18,306,462.16 | 596,439.51 | | 596,439.51 | |
| 1.1.1.2.1.02 | BANCO DE LA NACIÓN ARGENTINA | 1,798,478.12 | | 508,360,916.12 | 508,474,033.23 | 1,685,361.01 | | | 113,117.11 |
| 1.1.1.2.1.02.01 | CTA.Nº9000065/32 MPAL.MTZA.BCO NACION | 1,798,478.12 | | 508,360,916.12 | 508,474,033.23 | 1,685,361.01 | | | 113,117.11 |
| 1.1.1.2.2 | FONDOS CON AFECTACIÓN ESPECÍFICA | 242,932,861.76 | | 1,399,263,164.41 | 1,302,011,593.60 | 340,184,432.57 | | 97,251,570.81 | |
| 1.1.1.2.2.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 174,469,484.50 | | 1,021,757,912.09 | 935,778,301.55 | 260,449,095.04 | | 85,979,610.54 | |
| 1.1.1.2.2.01.01 | CTA. CTE. Nº 50128 "PLAN AGUA MAS TRABAJO" | 2,196,779.25 | | | | 2,196,779.25 | | | |
| 1.1.1.2.2.01.02 | CTA.CTE. Nº 50129/9 "PROG. FEDERAL | 15,081,585.27 | | 82,193,680.91 | 86,519,645.78 | 10,755,620.40 | | | 4,325,964.87 |
| 1.1.1.2.2.01.03 | CTA.CTE-50195/4 | 42,234,404.62 | | 103,492,619.52 | 79,565,890.20 | 66,161,133.94 | | 23,926,729.32 | |
| 1.1.1.2.2.01.04 | CTA.CTE. Nº 50200/1 MEJORA RUTAS Y | 999.46 | | | | 999.46 | | | |
| 1.1.1.2.2.01.05 | CTA.CTE. Nº 50255/1 PROG. CENTROS | 0.02 | | 5,339,658.00 | | 5,339,658.02 | | 5,339,658.00 | |
| 1.1.1.2.2.01.06 | CTA. CTE. Nº 50349/3 PROG.PREV.EN LA MTZA. | 73.60 | | | | 73.60 | | | |
| 1.1.1.2.2.01.07 | CTA.CTE. Nº 50352/3 PROG.MPAL.ACCES.A | 88,818.27 | | | | 88,818.27 | | | |
| 1.1.1.2.2.01.08 | CTA.CTE. Nº 50535/2 | 113,977.53 | | | | 113,977.53 | | | |
| 1.1.1.2.2.01.09 | CTA. Nº 50524/6 | 107,720.00 | | | | 107,720.00 | | | |
| 1.1.1.2.2.01.10 | CTA.CTE. Nº 50615/7 PROGRAMA REDES | 186,577.25 | | 3,098,245.00 | 3,218,245.00 | 66,577.25 | | | 120,000.00 |
| 1.1.1.2.2.01.11 | CTA.CTE. Nº 50523/9 FDO.EMERG.SOC. SUC. | 354,224.74 | | | | 354,224.74 | | | |
| 1.1.1.2.2.01.12 | CTA.CTE Nº 50272/8 LICENC P/DISTRIB DE BEB | 1,493,393.00 | | 11,545,368.18 | 12,414,187.68 | 624,573.50 | | | 868,819.50 |
| 1.1.1.2.2.01.13 | CTA.CTE Nº 50273/5 CONVEN MARCO DEC Nº | 19,190.66 | | | | 19,190.66 | | | |
| 1.1.1.2.2.01.14 | CTA CTE Nº 50274/2 SUBPROG DE MEJORAM | 884,042.58 | | 2,139,339.90 | | 3,023,382.48 | | 2,139,339.90 | |
| 1.1.1.2.2.01.16 | CTA CTE Nº 50290/2 INSPECCION PLAN | 293,164.60 | | | | 293,164.60 | | | |
| 1.1.1.2.2.01.18 | CTA CTE Nº 50328/8 FONDOS COMPLEMENT. | 1,077,491.22 | | 5,387,424.93 | 5,156,766.62 | 1,308,149.53 | | 230,658.31 | |
| 1.1.1.2.2.01.20 | CTA.CTE Nº 50333/2 CONT.GOB.PCIA.BS.AS. | 2,039,986.73 | | 8,058,898.85 | 9,830,900.18 | 267,985.40 | | | 1,772,001.33 |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|---------------|-------|---------------|---------------|---------------|-------|---------------|--------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.21 | CTA.CTE N° 50372/1 FDOS. COMP. INSPEC. | 65,256.64 | | | | 65,256.64 | | | |
| 1.1.1.2.2.01.22 | CTA CTE N° 50371/4 PROG. DE OBRAS PCIALES | 638,245.73 | | | 115,156.00 | 523,089.73 | | | 115,156.00 |
| 1.1.1.2.2.01.23 | CTA.CTE N° 50421/2 CAÑ PRIM Y RED DISTR | 6,307.61 | | 5,049,469.02 | 5,049,468.95 | 6,307.68 | | 0.07 | |
| 1.1.1.2.2.01.24 | CTA.CTE N° 50431/1 PLAN AYSA - AGUA MAS | 3,303,882.62 | | 82,286,912.00 | 84,043,639.18 | 1,547,155.44 | | | 1,756,727.18 |
| 1.1.1.2.2.01.25 | CTA.CTE.N° 50446/5 PROGRAMA PLAN NACER | 2,861,230.34 | | 12,097,736.34 | 2,368,599.00 | 12,590,367.68 | | 9,729,137.34 | |
| 1.1.1.2.2.01.26 | CTA.CTE. N° 50454/0 PROG.MEJORAM.BARR,II | 500.00 | | | | 500.00 | | | |
| 1.1.1.2.2.01.27 | CTA.CTE. N° 50460/1 PAVIMENT.DE | 100.19 | | 160,621.14 | 160,621.14 | 100.19 | | | |
| 1.1.1.2.2.01.28 | CTA.CTE. N° 50548/2 PRONUREE-PROG.NAC.DE | 62,634.45 | | | | 62,634.45 | | | |
| 1.1.1.2.2.01.29 | CTA.CTE.N°50549/9 REPAV.RP.1001 Y | 534,020.50 | | 111,473.83 | 298,928.80 | 346,565.53 | | | 187,454.97 |
| 1.1.1.2.2.01.30 | CTA.CTE. N°50533/8 PLAN ALIM.MATANC.SUC.R. | 304,409.86 | | | | 304,409.86 | | | |
| 1.1.1.2.2.01.31 | CTA.CTE.N°50560 RECURSOS AFECTADOS | 10,000.55 | | | | 10,000.55 | | | |
| 1.1.1.2.2.01.32 | CTA.CTE.N° 50601/0 AFECT. LUZ ENCENDIDA | 10.55 | | | | 10.55 | | | |
| 1.1.1.2.2.01.33 | CTA.CTE.50609/6 | 2,916.60 | | | | 2,916.60 | | | |
| 1.1.1.2.2.01.34 | CTA.CTE.50613/3 FONDO MPAL.DEL DEPORTE | 1,843,357.54 | | 880,380.00 | | 2,723,737.54 | | 880,380.00 | |
| 1.1.1.2.2.01.35 | CTA.CTE N° 50626/3 PLAN AGUA MAS TRABAJO | 29,993.29 | | | | 29,993.29 | | | |
| 1.1.1.2.2.01.36 | CTA.CTE.N° 50664/5PROG.UTILIZ.RAC.DEL | 376.50 | | | | 376.50 | | | |
| 1.1.1.2.2.01.37 | CTA.CTE.N°50540/6 CONTRIB.GOB.-ASIST.SOC.- | 3,081,510.00 | | 4,987,872.73 | 6,774,916.05 | 1,294,466.68 | | | 1,787,043.32 |
| 1.1.1.2.2.01.38 | CTA.CTE.N° 50600/3 GOB.PCIA.BS.AS. -PLAN | 224,651.55 | | | | 224,651.55 | | | |
| 1.1.1.2.2.01.39 | CTA.CTE. N° 50534/5 ING. A DETERMINAR | 639,913.16 | | | | 639,913.16 | | | |
| 1.1.1.2.2.01.40 | CTA.CTE N° 50337/0 CAMARA COMPENSADORA | 318,121.19 | | 22,285,367.71 | 22,023,556.00 | 579,932.90 | | 261,811.71 | |
| 1.1.1.2.2.01.43 | CTA.CTE. N° 50804/7 FONDO SOLIDARIO | 14,771,143.89 | | 85,234,653.04 | 67,197,896.66 | 32,807,900.27 | | 18,036,756.38 | |
| 1.1.1.2.2.01.44 | CTA.CTE. N° 50872/6 INSUMOS Y | 188,354.74 | | 67,948.96 | 67,948.96 | 188,354.74 | | | |
| 1.1.1.2.2.01.45 | CTA.CTE. N° 50879/5 PROG.INTEGR. DE | 208,755.75 | | 465.00 | 465.00 | 208,755.75 | | | |
| 1.1.1.2.2.01.46 | CTA.CTE. N° 50902/6 CLOACAS + TRABAJO | 2,743,800.66 | | 27,246,257.46 | 28,636,840.79 | 1,353,217.33 | | | 1,390,583.33 |
| 1.1.1.2.2.01.47 | CTA.CTE. N° 50954/5 PROGRAMA DE INVERSION | 30.00 | | | | 30.00 | | | |
| 1.1.1.2.2.01.48 | CTA.CTE. N° 50958/3 PROGRAMA INGRESO | 23,340,820.67 | | 34,409,579.33 | 28,875,200.00 | 28,875,200.00 | | 5,534,379.33 | |
| 1.1.1.2.2.01.49 | CTA.CTE. N° 50965/1 PROGRAMA DE SALUD | 4,106,075.00 | | 11,457,907.25 | 7,610,132.25 | 7,953,850.00 | | 3,847,775.00 | |
| 1.1.1.2.2.01.50 | CTA.CTE. N° 50.999/6 ACUMAR-AYSA | 11,886,474.59 | | 58,486,315.37 | 58,819,841.21 | 11,552,948.75 | | | 333,525.84 |
| 1.1.1.2.2.01.51 | CTA.CTE. N° 51151/1 OBRAS POR | 794,255.06 | | 16,000.00 | 16,191.11 | 794,063.95 | | | 191.11 |
| 1.1.1.2.2.01.52 | CTA.CTE. N°51197/9 FORT.LOGISTICO-MIN. DE | 300.00 | | | | 300.00 | | | |
| 1.1.1.2.2.01.53 | CTA.CTE. N° 51272/9 PROG.PLURIANUAL DE | 101,085.28 | | | | 101,085.28 | | | |
| 1.1.1.2.2.01.54 | CTA.CTE. N° 51320/3 PAV CON HORM SIMP Y | 1,873.45 | | 4,866,977.00 | 4,866,977.00 | 1,873.45 | | | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|---|------------------|-------|------------------|------------------|------------------|-------|----------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.1.2.2.01.55 | CTA.CTE Nº 51324/1 DES PLUV SANEAM | 411,958.04 | | | | 411,958.04 | | | |
| 1.1.1.2.2.01.56 | CTA.CTE. Nº 51355/5 SANEAMIENTO INTEGRAL | 4,114,482.56 | | | 4,114,482.56 | | | | 4,114,482.56 |
| 1.1.1.2.2.01.57 | CTA. CTE. Nº 51346/3 REPAV Y AMPLIACIÓN DE | 13,870,830.14 | | 80,213,087.75 | 88,298,811.63 | 5,785,106.26 | | | 8,085,723.88 |
| 1.1.1.2.2.01.58 | CTA. CTE. Nº 51369/2 GASIF. DE ZONAS DE | | | 8,774,998.59 | 8,767,756.46 | 7,242.13 | | 7,242.13 | |
| 1.1.1.2.2.01.59 | CTA.CTE. Nº 51368/5 AMPL. Y RENOV. DE LA | | | 41,506,998.40 | 41,506,998.40 | | | | |
| 1.1.1.2.2.01.60 | CTA.CTE. Nº 51372/2 FONDO EDUCATIVO | 17,829,377.00 | | 320,361,655.88 | 279,458,238.94 | 58,732,793.94 | | 40,903,416.94 | |
| 1.1.1.2.2.02 | BANCO DE LA NACIÓN ARGENTINA | 68,463,377.26 | | 377,505,252.32 | 366,233,292.05 | 79,735,337.53 | | 11,271,960.27 | |
| 1.1.1.2.2.02.01 | CTA. Nº 9000206/95 INT.DE LA R PCIAL 4 Y LA R | 754.89 | | 100.00 | | 854.89 | | 100.00 | |
| 1.1.1.2.2.02.02 | CTA Nº 9000207/98 PLAYON POLID. MPAL DE LA | 300.00 | | | | 300.00 | | | |
| 1.1.1.2.2.02.03 | CTA.CTE.Nº 9000154/27 PLAN NAC. DE OB. | 75,673.58 | | 64,235,734.85 | 64,235,734.85 | 75,673.58 | | | |
| 1.1.1.2.2.02.04 | CTA.CTE.Nº9.000.193/60 TIPOLOG.6 INS.Y | 3,702.49 | | | | 3,702.49 | | | |
| 1.1.1.2.2.02.05 | CTA.CTE. 9000204/89 BCO NACION PLAN NAC | 8,041,196.05 | | 50,655,674.13 | 29,070,567.00 | 29,626,303.18 | | 21,585,107.13 | |
| 1.1.1.2.2.02.06 | CTA.CTE.9000216/04 PROG.ADOLESC.E INTEG. | 23,520.00 | | | | 23,520.00 | | | |
| 1.1.1.2.2.02.07 | CTA CTE Nº 900021810 SUBPROG FED DE | 6,063,448.71 | | 48,826,251.54 | 30,935,876.15 | 23,953,824.10 | | 17,890,375.39 | |
| 1.1.1.2.2.02.08 | CTA.CTE.Nº9000221/98 | 1,664,372.99 | | 35,456,950.37 | 37,091,350.37 | 29,972.99 | | | 1,634,400.00 |
| 1.1.1.2.2.02.09 | CTA.CTE Nº 9000237/25 CONTRIB.DE LA NACION | 8,052,288.09 | | 2,738,520.84 | 3,773,039.90 | 7,017,769.03 | | | 1,034,519.06 |
| 1.1.1.2.2.02.10 | CTA CTE Nº 9000265/46 REC. DE OBRAS | 2,180,266.24 | | 4,028,099.40 | 2,961,891.89 | 3,246,473.75 | | 1,066,207.51 | |
| 1.1.1.2.2.02.11 | CTA.CTE. Nº 9000308/08 PAVIM. ASFALTICA | 501.53 | | | | 501.53 | | | |
| 1.1.1.2.2.02.12 | CTA.CTE. 9000321/05 CONSTRU. HOSP. MAT. | 996,833.92 | | 104,132,642.90 | 105,128,977.11 | 499.71 | | | 996,334.21 |
| 1.1.1.2.2.02.13 | CTA.CTE. 9000322/08 CONSTRU HOSP. MAT. | 1,176,490.94 | | 24,895,197.33 | 19,878,153.78 | 6,193,534.49 | | 5,017,043.55 | |
| 1.1.1.2.2.02.14 | CTA.CTE. Nº 9000325/17 MEJORAM.DE LA | 1,676,138.26 | | 59,766.20 | 1,093,167.72 | 642,736.74 | | | 1,033,401.52 |
| 1.1.1.2.2.02.15 | CTA.CTE. Nº9000390/65 PROGRAMA | 937,517.65 | | 16,513,065.30 | 16,504,909.65 | 945,673.30 | | 8,155.65 | |
| 1.1.1.2.2.02.16 | CTA.CTE Nº 9000391/68 PLAN DE TRABAJO | 37,570,371.92 | | 25,963,249.46 | 55,559,623.63 | 7,973,997.75 | | | 29,596,374.17 |
| 1.1.1.2.3 | FONDOS DE TERCEROS | 5,801,420.75 | | 210,307,927.08 | 195,487,827.42 | 20,621,520.41 | | 14,820,099.66 | |
| 1.1.1.2.3.01 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 5,801,420.75 | | 210,307,927.08 | 195,487,827.42 | 20,621,520.41 | | 14,820,099.66 | |
| 1.1.1.2.3.01.01 | CTA.CTE Nº 50334/9 DEP. EN GTIA. LIC. MPALES | 247,581.09 | | 2,650.00 | | 250,231.09 | | 2,650.00 | |
| 1.1.1.2.3.01.02 | CTA.CTE Nº 50335/6 DGI-RET.IMP.GCIAS. | 2,427,549.43 | | 87,825,420.86 | 82,233,469.60 | 8,019,500.69 | | 5,591,951.26 | |
| 1.1.1.2.3.01.03 | CTA.CTE. Nº 50336/3 FONDO DE TERCEROS | 3,126,290.23 | | 122,479,856.22 | 113,254,357.82 | 12,351,788.63 | | 9,225,498.40 | |
| 1.1.1.3 | FONDOS ROTATORIOS | 17,000.00 | | 1,988,596.89 | 1,962,063.17 | 43,533.72 | | 26,533.72 | |
| 1.1.2 | INVERSIONES FINANCIERAS | 1,557,039,319.98 | | 1,845,569,695.37 | 1,709,626,629.82 | 1,692,982,385.53 | | 135,943,065.55 | |
| 1.1.2.1 | INVERSIONES TEMPORARIAS | 1,150,706,584.48 | | 572,711,046.31 | 642,642,342.76 | 1,080,775,288.03 | | | 69,931,296.45 |
| 1.1.2.1.1 | BANCO PROVINCIA DE BUENOS AIRES | 1,150,706,584.48 | | 572,711,046.31 | 642,642,342.76 | 1,080,775,288.03 | | | 69,931,296.45 |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------|----------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.1.2.1.1.01 | BCO.PROV.BS.AS..SUC.R.MEJIA, OTRAS | 1,150,706,584.48 | | 572,711,046.31 | 642,642,342.76 | 1,080,775,288.03 | | | 69,931,296.45 |
| 1.1.2.2 | TÍTULOS Y VALORES | 404,296,552.07 | | 1,263,136,179.00 | 1,060,240,059.00 | 607,192,672.07 | | 202,896,120.00 | |
| 1.1.2.2.1 | TÍTULOS Y VALORES EN CARTERA | 404,296,552.07 | | 1,263,136,179.00 | 1,060,240,059.00 | 607,192,672.07 | | 202,896,120.00 | |
| 1.1.2.2.1.01 | BONO PBA DOLAR | 385,003,864.00 | | 1,212,215,274.00 | 1,043,912,559.00 | 553,306,579.00 | | 168,302,715.00 | |
| 1.1.2.2.1.02 | BONO FORTALECIMIENTO DE LAS FINANZAS | 0.07 | | 16,327,500.00 | 16,327,500.00 | 0.07 | | | |
| 1.1.2.2.1.03 | BONOS DE LA NACION ARGENTINA EN | 19,292,688.00 | | | | 19,292,688.00 | | | |
| 1.1.2.2.1.04 | LEBAC FONDO EDUCATIVO | | | 34,593,405.00 | | 34,593,405.00 | | 34,593,405.00 | |
| 1.1.2.3 | PRÉSTAMOS OTORGADOS | 2,036,183.43 | | 9,722,470.06 | 6,744,228.06 | 5,014,425.43 | | 2,978,242.00 | |
| 1.1.2.3.1 | PRÉSTAMOS OTORGADOS | 2,036,183.43 | | 9,722,470.06 | 6,744,228.06 | 5,014,425.43 | | 2,978,242.00 | |
| 1.1.2.3.1.01 | ANTICIPOS JUBILATORIOS | 2,036,183.43 | | 9,722,470.06 | 6,744,228.06 | 5,014,425.43 | | 2,978,242.00 | |
| 1.1.3 | CRÉDITOS | 1,280,386,250.30 | | 4,765,810,885.08 | 4,388,183,637.37 | 1,658,013,498.01 | | 377,627,247.71 | |
| 1.1.3.1 | CUENTAS A COBRAR | 1,220,731,354.35 | | 4,562,860,047.60 | 4,251,894,869.29 | 1,531,696,532.66 | | 310,965,178.31 | |
| 1.1.3.1.1 | DEUDORES TRIBUTARIOS | | | 2,116,926,074.69 | 2,116,926,074.69 | | | | |
| 1.1.3.1.2 | DEUDORES NO TRIBUTARIOS | 1,062,081,521.79 | | 1,586,636,004.35 | 1,277,561,856.35 | 1,371,155,669.79 | | 309,074,148.00 | |
| 1.1.3.1.3 | DEUDORES POR CONTRIBUCIONES DE | 158,138,472.15 | | 28,519,386.22 | 26,628,355.91 | 160,029,502.46 | | 1,891,030.31 | |
| 1.1.3.1.3.01 | DEUDORES POR PAVIMENTOS REALIZADOS | 158,138,472.15 | | 28,509,517.00 | 26,618,486.69 | 160,029,502.46 | | 1,891,030.31 | |
| 1.1.3.1.3.99 | OTROS DEUDORES POR CONTRIBUCION DE | | | 9,869.22 | 9,869.22 | | | | |
| 1.1.3.1.5 | DEUDORES POR RENTAS DE LA PROPIEDAD | 455,200.24 | | 387,195,628.63 | 387,195,628.63 | 455,200.24 | | | |
| 1.1.3.1.7 | DEUDORES POR TRANSFERENCIAS | | | 416,891,895.30 | 416,891,895.30 | | | | |
| 1.1.3.1.9 | OTRAS CUENTAS A COBRAR | 56,160.17 | | 26,691,058.41 | 26,691,058.41 | 56,160.17 | | | |
| 1.1.3.1.9.01 | DEUDORES P/CHEQUES RECHAZADOS | 56,160.17 | | | | 56,160.17 | | | |
| 1.1.3.1.9.99 | OTRAS CUENTAS A COBRAR | | | 26,691,058.41 | 26,691,058.41 | | | | |
| 1.1.3.4 | ANTICIPOS | 59,654,895.95 | | 202,950,837.48 | 136,288,768.08 | 126,316,965.35 | | 66,662,069.40 | |
| 1.1.3.4.1 | ADELANTOS A PROVEEDORES Y | 59,654,895.95 | | 196,161,862.32 | 129,499,792.92 | 126,316,965.35 | | 66,662,069.40 | |
| 1.1.3.4.9 | OTROS ANTICIPOS | | | 6,788,975.16 | 6,788,975.16 | | | | |
| 1.1.3.4.9.03 | ANTICIPO JUBILATORIO | | | 6,788,975.16 | 6,788,975.16 | | | | |
| 1.1.4 | (PREVISIÓN PARA INCOBRABLES) | | 1,242,810,531.07 | 869,552,049.28 | 117,448,176.24 | 490,706,658.03 | | 752,103,873.04 | |
| 1.1.4.1 | (PREVISIÓN PARA INCOBRABLES POR | | 1,242,810,531.07 | 869,552,049.28 | 117,448,176.24 | 490,706,658.03 | | 752,103,873.04 | |
| 1.2 | ACTIVO NO CORRIENTE | 1,717,963,981.71 | 102,344,511.06 | 884,448,495.51 | 125,611,455.17 | 2,374,456,510.99 | | 758,837,040.34 | |
| 1.2.3 | INVERSIONES FINANCIERAS | | | 24,875.00 | | 24,875.00 | | 24,875.00 | |
| 1.2.3.1 | ACCIONES Y APORTES DE CAPITAL | | | 24,875.00 | | 24,875.00 | | 24,875.00 | |
| 1.2.3.1.2 | APORTES DE CAPITAL | | | 24,875.00 | | 24,875.00 | | 24,875.00 | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|---------------------------------------|------------------|----------------|----------------|---------------|------------------|----------------|----------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.4 | BIENES DE USO | 1,715,509,646.99 | | 882,985,992.62 | 97,066,132.94 | 2,501,429,506.67 | | 785,919,859.68 | |
| 1.2.4.1 | EDIFICIOS E INSTALACIONES | 33,818,453.05 | | 34,360,303.99 | | 68,178,757.04 | | 34,360,303.99 | |
| 1.2.4.2 | TIERRAS Y TERRENOS | 4,976,872.11 | | | | 4,976,872.11 | | | |
| 1.2.4.3 | MAQUINARIA Y EQUIPO | 185,782,252.94 | | 112,423,513.00 | 162,670.90 | 298,043,095.04 | | 112,260,842.10 | |
| 1.2.4.3.1 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 6,642,186.60 | | 2,105,511.91 | 20,321.41 | 8,727,377.10 | | 2,085,190.50 | |
| 1.2.4.3.2 | EQUIPO DE TRANSPORTE, TRACCIÓN Y | 92,674,641.14 | | 58,397,996.28 | | 151,072,637.42 | | 58,397,996.28 | |
| 1.2.4.3.3 | EQUIPO SANITARIO Y DE LABORATORIO | 26,955,331.36 | | 27,203,782.55 | 71,665.99 | 54,087,447.92 | | 27,132,116.56 | |
| 1.2.4.3.4 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 3,068,466.15 | | 583,560.68 | 5.00 | 3,652,021.83 | | 583,555.68 | |
| 1.2.4.3.5 | EQUIPO EDUCACIONAL Y RECREATIVO | 2,057,507.25 | | 1,698,589.32 | 970.00 | 3,755,126.57 | | 1,697,619.32 | |
| 1.2.4.3.6 | EQUIPOS PARA COMPUTACIÓN | 20,184,716.32 | | 9,014,773.56 | 13,205.59 | 29,186,284.29 | | 9,001,567.97 | |
| 1.2.4.3.7 | EQUIPOS DE OFICINA Y MUEBLES | 23,947,067.09 | | 11,072,507.36 | 35,956.50 | 34,983,617.95 | | 11,036,550.86 | |
| 1.2.4.3.8 | HERRAMIENTAS Y REPUESTOS MAYORES | 5,234,013.65 | | 1,275,994.48 | 14.00 | 6,509,994.13 | | 1,275,980.48 | |
| 1.2.4.3.9 | EQUIPOS VARIOS | 5,018,323.38 | | 1,070,796.86 | 20,532.41 | 6,068,587.83 | | 1,050,264.45 | |
| 1.2.4.4 | EQUIPO DE SEGURIDAD | 613,998.75 | | 228,342.70 | 3,630.00 | 838,711.45 | | 224,712.70 | |
| 1.2.4.5 | CONSTRUCCIONES EN PROCESO EN BIENES | 180,778,728.38 | | 82,962,833.31 | 45,090,698.03 | 218,650,863.66 | | 37,872,135.28 | |
| 1.2.4.6 | CONSTRUCCIONES EN PROCESO EN BIENES | 1,309,390,083.49 | | 653,010,999.62 | 51,809,134.01 | 1,910,591,949.10 | | 601,201,865.61 | |
| 1.2.4.9 | OTROS BIENES DE USO | 149,258.27 | | | | 149,258.27 | | | |
| 1.2.5 | (AMORTIZACIÓN ACUMULADA DE BIENES DE | | 100,526,716.28 | 40,761.68 | 27,658,732.92 | | 128,144,687.52 | | 27,617,971.24 |
| 1.2.5.1 | (EDIFICIOS E INSTALACIONES) | | 3,669,593.81 | | 1,363,575.15 | | 5,033,168.96 | | 1,363,575.15 |
| 1.2.5.3 | (MAQUINARIA Y EQUIPO) | | 96,331,170.99 | 38,583.68 | 26,175,314.95 | | 122,467,902.26 | | 26,136,731.27 |
| 1.2.5.3.1 | (MAQUINARIA Y EQUIPO DE PRODUCCIÓN) | | 1,451,801.37 | | 843,183.75 | | 2,294,985.12 | | 843,183.75 |
| 1.2.5.3.2 | (EQUIPO DE TRANSPORTE, TRACCIÓN Y | | 48,508,281.49 | | 11,769,735.29 | | 60,278,016.78 | | 11,769,735.29 |
| 1.2.5.3.3 | (EQUIPO SANITARIO Y DE LABORATORIO) | | 10,207,467.44 | 6,890.44 | 4,812,529.02 | | 15,013,106.02 | | 4,805,638.58 |
| 1.2.5.3.4 | (EQUIPO DE COMUNICACIÓN Y | | 2,138,948.58 | 5.00 | 364,989.43 | | 2,503,933.01 | | 364,984.43 |
| 1.2.5.3.5 | (EQUIPO EDUCACIONAL Y RECREATIVO) | | 750,230.59 | 582.00 | 335,267.09 | | 1,084,915.68 | | 334,685.09 |
| 1.2.5.3.6 | (EQUIPOS PARA COMPUTACIÓN) | | 16,071,508.89 | 13,075.59 | 4,244,658.54 | | 20,303,091.84 | | 4,231,582.95 |
| 1.2.5.3.7 | (EQUIPOS DE OFICINA Y MUEBLES) | | 11,159,650.05 | 16,756.90 | 2,819,171.80 | | 13,962,064.95 | | 2,802,414.90 |
| 1.2.5.3.8 | (HERRAMIENTAS Y REPUESTOS MAYORES) | | 4,260,898.66 | 2.00 | 490,100.13 | | 4,750,996.79 | | 490,098.13 |
| 1.2.5.3.9 | (EQUIPOS VARIOS) | | 1,782,383.92 | 1,271.75 | 495,679.90 | | 2,276,792.07 | | 494,408.15 |
| 1.2.5.4 | (EQUIPO DE SEGURIDAD) | | 387,401.06 | 2,178.00 | 119,295.32 | | 504,518.38 | | 117,117.32 |
| 1.2.5.9 | (OTROS BIENES DE USO) | | 138,550.42 | | 547.50 | | 139,097.92 | | 547.50 |
| 1.2.6 | BIENES INMATERIALES | 2,454,334.72 | | 1,396,866.21 | 51,849.00 | 3,799,351.93 | | 1,345,017.21 | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------|---|---------------|----------------|------------------|------------------|--------------|----------------|---------------|----------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1.2.6.1 | ACTIVOS INTANGIBLES | 2,454,334.72 | | 1,396,866.21 | 51,849.00 | 3,799,351.93 | | 1,345,017.21 | |
| 1.2.6.1.1 | DERECHOS DE PROPIEDAD INTELECTUAL | 2,454,334.72 | | 1,396,866.21 | 51,849.00 | 3,799,351.93 | | 1,345,017.21 | |
| 1.2.7 | (AMORTIZACIÓN ACUMULADA DE BIENES | | 1,817,794.78 | | 834,740.31 | | 2,652,535.09 | | 834,740.31 |
| 1.2.7.1 | (AMORTIZACIÓN ACUMULADA ACTIVOS | | 1,817,794.78 | | 834,740.31 | | 2,652,535.09 | | 834,740.31 |
| 1.2.7.1.1 | (DERECHOS DE PROPIEDAD INTELECTUAL) | | 1,817,794.78 | | 834,740.31 | | 2,652,535.09 | | 834,740.31 |
| 2 | PASIVO | | 453,157,645.75 | 6,100,016,764.31 | 6,239,704,952.41 | | 592,845,833.85 | | 139,688,188.10 |
| 2.1 | PASIVO CORRIENTE | | 453,157,645.75 | 6,100,016,764.31 | 6,239,704,952.41 | | 592,845,833.85 | | 139,688,188.10 |
| 2.1.1 | DEUDAS | | 209,391,651.51 | 5,313,507,801.50 | 5,379,259,970.44 | | 275,143,820.45 | | 65,752,168.94 |
| 2.1.1.1 | CUENTAS COMERCIALES A PAGAR | | 68,508,826.98 | 1,847,661,415.38 | 1,882,426,118.87 | | 103,273,530.47 | | 34,764,703.49 |
| 2.1.1.2 | CONTRATISTAS | | 37,312,441.11 | 821,984,260.21 | 825,541,743.48 | | 40,869,924.38 | | 3,557,483.27 |
| 2.1.1.3 | GASTOS EN PERSONAL A PAGAR | | 14,633,318.66 | 1,763,716,057.77 | 1,762,331,638.30 | | 13,248,899.19 | 1,384,419.47 | |
| 2.1.1.3.1 | SUELDOS Y SALARIOS A PAGAR | | 11,961,667.34 | 1,715,624,849.69 | 1,714,966,949.53 | | 11,303,767.18 | 657,900.16 | |
| 2.1.1.3.2 | CONTRIBUCIONES PATRONALES A PAGAR | | 2,671,651.32 | 48,091,208.08 | 47,364,688.77 | | 1,945,132.01 | 726,519.31 | |
| 2.1.1.4 | RETENCIONES A PAGAR | | 40,174,363.34 | 513,619,437.10 | 515,425,245.16 | | 41,980,171.40 | | 1,805,808.06 |
| 2.1.1.4.1 | RETENCIONES DE IMPUESTOS A PAGAR A.F.I.P | | 7,431,622.95 | 160,026,871.62 | 164,120,370.77 | | 11,525,122.10 | | 4,093,499.15 |
| 2.1.1.4.1.01 | A.F.I.P. RESOL. GRAL. 2682 / 09 | | 1,222,607.06 | 17,599,094.12 | 17,897,109.24 | | 1,520,622.18 | | 298,015.12 |
| 2.1.1.4.1.03 | RETENCION IMPUESTO A LAS GCIAS | | 3,491,943.81 | 70,845,476.67 | 74,211,235.59 | | 6,857,702.73 | | 3,365,758.92 |
| 2.1.1.4.1.04 | AFIP RESOLUCION GENERAL 1784/ 04 | | 484,679.71 | 9,569,117.38 | 9,394,829.69 | | 310,392.02 | 174,287.69 | |
| 2.1.1.4.1.05 | AFIP RESOL. GRAL. 2616 / 09 - RET. I.V.A. | | | | 1,690.77 | | 1,690.77 | | 1,690.77 |
| 2.1.1.4.1.06 | AFIP RES. GRAL. 3164/11- IVA RETENCIONES | | 2,232,392.37 | 62,013,183.45 | 62,615,505.48 | | 2,834,714.40 | | 602,322.03 |
| 2.1.1.4.2 | RETENCIONES DE IMPUESTOS PROVINCIALES | | 15,033,203.29 | 56,123,853.74 | 65,581,025.97 | | 24,490,375.52 | | 9,457,172.23 |
| 2.1.1.4.2.01 | DIR GRL RENTAS INGRESOS BRUTOS | | 15,033,203.29 | 56,123,853.74 | 65,581,025.97 | | 24,490,375.52 | | 9,457,172.23 |
| 2.1.1.4.3 | RETENCIONES DEL SISTEMA DE PREVISIÓN | | 16,663,221.23 | 202,222,932.89 | 185,576,278.40 | | 16,566.74 | 16,646,654.49 | |
| 2.1.1.4.3.01 | APORTE JUBILATORIO LEY 9650 | | 16,663,221.23 | 202,222,932.89 | 185,576,278.40 | | 16,566.74 | 16,646,654.49 | |
| 2.1.1.4.4 | RETENCIONES DEL SISTEMA DE OBRA SOCIAL | | 127,799.29 | 34,676,765.04 | 39,560,355.95 | | 5,011,390.20 | | 4,883,590.91 |
| 2.1.1.4.4.01 | OBRA SOCIAL | | 127,799.29 | 34,676,765.04 | 39,560,355.95 | | 5,011,390.20 | | 4,883,590.91 |
| 2.1.1.4.5 | RETENCIONES ENTIDADES SINDICALES | | 657,445.94 | 42,570,757.84 | 42,559,069.44 | | 645,757.54 | 11,688.40 | |
| 2.1.1.4.5.01 | S.T.M.L.M. | | 657,445.94 | 42,570,757.84 | 42,559,069.44 | | 645,757.54 | 11,688.40 | |
| 2.1.1.4.6 | EMBARGOS | | 165,001.49 | 3,227,435.10 | 3,245,223.84 | | 182,790.23 | | 17,788.74 |
| 2.1.1.4.6.01 | JUDICIALES | | 82,135.39 | 3,056,513.40 | 3,082,136.34 | | 107,758.33 | | 25,622.94 |
| 2.1.1.4.6.02 | EMBARGOS DN 49/07 | | 82,866.10 | 170,921.70 | 163,087.50 | | 75,031.90 | 7,834.20 | |
| 2.1.1.4.9 | OTRAS RETENCIONES | | 96,069.15 | 14,770,820.87 | 14,782,920.79 | | 108,169.07 | | 12,099.92 |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------|--|---------------|----------------|----------------|----------------|-------------|----------------|--------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.1.4.9.02 | MUTUAL TRAB MPALES DE MATANZA | | 96,069.15 | 14,770,820.87 | 14,782,920.79 | | 108,169.07 | | 12,099.92 |
| 2.1.1.6 | IMPUESTOS A PAGAR | | 39,487.43 | 36,429.10 | 1,373.10 | | 4,431.43 | 35,056.00 | |
| 2.1.1.7 | INTERESES A PAGAR | | 2,699.71 | 276.07 | 209.33 | | 2,632.97 | 66.74 | |
| 2.1.1.8 | TRANSFERENCIAS A PAGAR | | 16,002,685.92 | 199,868,584.95 | 230,592,514.73 | | 46,726,615.70 | | 30,723,929.78 |
| 2.1.1.9 | OTRAS CUENTAS A PAGAR | | 32,717,828.36 | 166,621,340.92 | 162,941,127.47 | | 29,037,614.91 | 3,680,213.45 | |
| 2.1.1.9.1 | PRÉSTAMOS OTORGADOS A PAGAR | | 21,115.11 | 9,687,147.66 | 9,687,147.66 | | 21,115.11 | | |
| 2.1.1.9.3 | AMORTIZACIÓN DEUDA INTERNA VENCIDA | | 940,638.01 | 359,283.63 | | | 581,354.38 | 359,283.63 | |
| 2.1.1.9.3.01 | INST CARNES Y AFINES CONS-DEUD | | 424,482.46 | | | | 424,482.46 | | |
| 2.1.1.9.3.02 | CONSOLIDACION DEUDA LEY 11756 | | 455,155.52 | 347,283.63 | | | 107,871.89 | 347,283.63 | |
| 2.1.1.9.3.05 | AMORTIZACION PRESTAMO COMPRA | | 61,000.00 | 12,000.00 | | | 49,000.00 | 12,000.00 | |
| 2.1.1.9.3.06 | CONSOLIDACION DEUDA LEY 12836 | | 0.03 | | | | 0.03 | | |
| 2.1.1.9.9 | OTRAS CUENTAS | | 31,756,075.24 | 156,574,909.63 | 153,253,979.81 | | 28,435,145.42 | 3,320,929.82 | |
| 2.1.6 | FONDOS DE TERCEROS Y EN GARANTÍA | | 4,349,914.62 | 25,084,459.42 | 26,665,930.94 | | 5,931,386.14 | | 1,581,471.52 |
| 2.1.6.2 | FONDOS DE TERCEROS | | 4,349,914.62 | 25,084,459.42 | 26,665,930.94 | | 5,931,386.14 | | 1,581,471.52 |
| 2.1.6.2.1 | FONDOS DE TERCEROS | | 4,349,914.62 | 25,084,459.42 | 26,665,930.94 | | 5,931,386.14 | | 1,581,471.52 |
| 2.1.6.2.1.01 | FONDOS DE TERCEROS | | 853,165.91 | 6,011,919.88 | 6,640,242.63 | | 1,481,488.66 | | 628,322.75 |
| 2.1.6.2.1.02 | HONORARIOS DE PROCURACION | | 1,818,186.16 | 3,171,834.88 | 3,759,941.69 | | 2,406,292.97 | | 588,106.81 |
| 2.1.6.2.1.03 | DEPOSITOS GARANTIAS LIC MUNIC | | 422,211.15 | | 3,250.00 | | 425,461.15 | | 3,250.00 |
| 2.1.6.2.1.04 | CHEQUES NO PRESENT. AL COBROS | | 429,571.00 | 2,334,631.20 | 2,535,825.06 | | 630,764.86 | | 201,193.86 |
| 2.1.6.2.1.05 | PAGO ANTICIPADO TASA SERV.GRALES. | | 826,780.40 | 826,780.40 | 987,378.50 | | 987,378.50 | | 160,598.10 |
| 2.1.6.2.1.06 | RETENCIONES A CONTRATISTAS | | | 12,739,293.06 | 12,739,293.06 | | | | |
| 2.1.9 | OTROS PASIVOS | | 239,416,079.62 | 761,424,503.39 | 833,779,051.03 | | 311,770,627.26 | | 72,354,547.64 |
| 2.1.9.9 | OTROS | | 239,416,079.62 | 761,424,503.39 | 833,779,051.03 | | 311,770,627.26 | | 72,354,547.64 |
| 2.1.9.9.1 | CUENTAS ESPECIALES | | 239,416,079.62 | 761,424,503.39 | 833,779,051.03 | | 311,770,627.26 | | 72,354,547.64 |
| 2.1.9.9.1.01 | CUENTAS ESPECIALES | | 239,416,079.62 | 761,424,503.39 | 833,779,051.03 | | 311,770,627.26 | | 72,354,547.64 |
| 2.1.9.9.1.01.01 | APOYO ECON,DEL MINIST.DE DESAR.SOC."EL | | 8,039,286.05 | 24,984,566.00 | 46,569,673.13 | | 29,624,393.18 | | 21,585,107.13 |
| 2.1.9.9.1.01.02 | INGRESOS A DETERMINAR | | 1,902,259.05 | 1,998,243.69 | 2,000,813.48 | | 1,904,828.84 | | 2,569.79 |
| 2.1.9.9.1.01.03 | CONTR GOB DE LA PROV DE | | 8,311,791.45 | 10,360,764.27 | 6,947,871.00 | | 4,898,898.18 | 3,412,893.27 | |
| 2.1.9.9.1.01.04 | CAMARA COMPENSADORA OR 6787/75 | | 3,434,488.28 | 19,170,623.22 | 20,468,410.27 | | 4,732,275.33 | | 1,297,787.05 |
| 2.1.9.9.1.01.05 | SUELDOS PENDIENTES DE PAGO | | 1,727,732.64 | 8,371,493.64 | 8,554,335.45 | | 1,910,574.45 | | 182,841.81 |
| 2.1.9.9.1.01.06 | MUNIC.MTZA CONV.OBRA SOCIALES | | 2,360.00 | | | | 2,360.00 | | |
| 2.1.9.9.1.01.07 | INGRESOS A IMPUTAR | | | 2,000.00 | 1,983,282.72 | | 1,981,282.72 | | 1,981,282.72 |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------------|---|---------------|---------------|----------------|----------------|-------------|---------------|-------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.08 | FONDO PARA LA EMERGENCIA SOCIA | | 190,163.65 | | | | 190,163.65 | | |
| 2.1.9.9.1.01.09 | CTA.ESPECIAL FONDO MUNICIPAL DEL | | 1,815,215.90 | | 880,380.00 | | 2,695,595.90 | | 880,380.00 |
| 2.1.9.9.1.01.10 | CTA.ESPECIAL AFECT.PLAN ALIMENTARIO | | 306,256.90 | | | | 306,256.90 | | |
| 2.1.9.9.1.01.11 | CUENTA LEY 11.459 DE RADIC. IND. ORD.11.677 | | 193,519.48 | | 51,440.00 | | 244,959.48 | | 51,440.00 |
| 2.1.9.9.1.01.12 | CTA.ESPECIAL INSTALACION BOMAS | | 95,001.88 | | | | 95,001.88 | | |
| 2.1.9.9.1.01.14 | PROGRAMA FEDERAL DE EMERG. | | 25,393,847.14 | 200,404,428.50 | 219,849,408.07 | | 44,838,826.71 | | 19,444,979.57 |
| 2.1.9.9.1.01.14.01 | CTA. ESPECIAL PROGRAMA FEDERAL DE | | 1,611,044.15 | | | | 1,611,044.15 | | |
| 2.1.9.9.1.01.14.02 | SUBPROG FED DE URBANIZ DE VILLAS Y | | 7,427,942.66 | 30,252,330.38 | 48,761,022.42 | | 25,936,634.70 | | 18,508,692.04 |
| 2.1.9.9.1.01.14.02.01 | CTA.ESPEC SUBPROG FED DE URBANIZ DE | | 6,080,798.37 | 26,814,031.28 | 45,082,682.08 | | 24,349,449.17 | | 18,268,650.80 |
| 2.1.9.9.1.01.14.02.03 | CTA ESPECIAL FONDOS COMPLEMENTARIOS | | 1,347,144.29 | 3,438,299.10 | 3,678,340.34 | | 1,587,185.53 | | 240,041.24 |
| 2.1.9.9.1.01.14.03 | SUBPROG. DE MEJORAMIENTO DEL HABITAT | | 669,645.86 | 227,584.40 | 2,139,339.90 | | 2,581,401.36 | | 1,911,755.50 |
| 2.1.9.9.1.01.14.03.01 | CTA. ESPECIAL SUBPROG. DE MEJORAMIENTO | | 642,741.06 | | | | 642,741.06 | | |
| 2.1.9.9.1.01.14.03.02 | CTA ESPEC OBRAS DE INFRAEST Y COMPLEM | | 26,904.80 | 227,584.40 | 2,139,339.90 | | 1,938,660.30 | | 1,911,755.50 |
| 2.1.9.9.1.01.14.04 | CTA.ESP. PROGRAMA FEDERAL DE | | 15,685,214.47 | 169,924,513.72 | 168,949,045.75 | | 14,709,746.50 | 975,467.97 | |
| 2.1.9.9.1.01.15 | CTA. ESPECIAL PLAN AGUA MAS TRABAJO | | 2,252,525.68 | | | | 2,252,525.68 | | |
| 2.1.9.9.1.01.16 | CTA. ESPECIAL PROYECTO SOCIAL DE LA | | 1,622.30 | | | | 1,622.30 | | |
| 2.1.9.9.1.01.17 | CTA. ESPECIAL TIPOLOGIA 6 -INSUMOS Y | | 1,414.15 | | | | 1,414.15 | | |
| 2.1.9.9.1.01.18 | CTA. ESPECIAL PROG.UTILI. RAC. ALUMB.PCO. | | 376.50 | | | | 376.50 | | |
| 2.1.9.9.1.01.20 | CTA. ESPECIAL PROG. DE ADOLESCENCIA E | | 23,520.00 | | | | 23,520.00 | | |
| 2.1.9.9.1.01.21 | CTA. ESPECIAL MEJORA RUTAS Y CAMINOS | | 699.46 | | | | 699.46 | | |
| 2.1.9.9.1.01.22 | CTA. ESPECIAL INTERSECC.RUTA PCIAL.N 4 Y | | | 20.00 | 110.00 | | 90.00 | | 90.00 |
| 2.1.9.9.1.01.25 | CTA. ESPECIAL CENTRO INTEGRADOR | | 30,733.45 | | | | 30,733.45 | | |
| 2.1.9.9.1.01.26 | CTA. ESPECIAL PROG.DE OBRAS PCIALES. DE | | 638,245.73 | 115,156.00 | | | 523,089.73 | 115,156.00 | |
| 2.1.9.9.1.01.27 | CTA. ESPECIAL PROGRAMAS CENTROS | | 0.02 | | | | 0.02 | | |
| 2.1.9.9.1.01.29 | CTA.ESPECIAL CONTRIB. DE LA NACION PARA | | 3,804,339.70 | 1,584,353.85 | 2,525,027.36 | | 4,745,013.21 | | 940,673.51 |
| 2.1.9.9.1.01.32 | CTA.ESP. CONV MARCO DEC. N° 642/03 DEL | | 19,190.66 | | | | 19,190.66 | | |
| 2.1.9.9.1.01.33 | CTA. ESPECIAL INSPECCION PLAN FEDERAL | | 147,941.64 | | | | 147,941.64 | | |
| 2.1.9.9.1.01.36 | CTA. ESPECIAL PROGRAMA PREVENIMOS EN | | 74.30 | | | | 74.30 | | |
| 2.1.9.9.1.01.37 | CTA. ESPECIAL PROG. MPAL. DE ACCESOS A | | 88,818.36 | | | | 88,818.36 | | |
| 2.1.9.9.1.01.38 | CTA. ESPECIAL FONDOS COMPLEMENT. | | 40,410.09 | | | | 40,410.09 | | |
| 2.1.9.9.1.01.39 | CTA.ESP.CAÑERIAS PRIM.Y RED DIST.BARRIO | | 1.19 | 706,894.85 | 706,894.92 | | 1.26 | | 0.07 |
| 2.1.9.9.1.01.40 | CTA. ESPECIAL U.D.I.- MODALIDAD CENTROS | | 83,497.08 | 1,691,771.62 | 2,236,362.75 | | 628,088.21 | | 544,591.13 |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------------------|--|---------------|---------------|---------------|---------------|-------------|----------------|--------------|---------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.42 | CTA. ESPECIAL PLAN AYSA - AGUA MAS | | 3,190,135.77 | 90,674,814.18 | 89,170,829.31 | | 1,686,150.90 | 1,503,984.87 | |
| 2.1.9.9.1.01.43 | CTA. ESPECIAL PROGRAMA PLAN NACER | | 3,009,006.69 | 2,522,702.31 | 12,984,598.91 | | 13,470,903.29 | | 10,461,896.60 |
| 2.1.9.9.1.01.44 | CTA. ESPECIAL PROG. MEJORAMIENTO DE | | | 106,313.61 | 106,313.61 | | | | |
| 2.1.9.9.1.01.45 | CTA. ESPECIAL PAVIM.DE CONECTIV ACC. A | | 0.19 | 3,203,034.26 | 3,203,034.26 | | 0.19 | | |
| 2.1.9.9.1.01.46 | CTA.ESP.REPA.RP 1001 Y PAV.CALLE MOLINA | | 346,565.53 | | | | 346,565.53 | | |
| 2.1.9.9.1.01.47 | PRONUREE- PROG. NAC. DE USO RACIONAL DE | | 115.08 | | | | 115.08 | | |
| 2.1.9.9.1.01.49 | CTA. ESPECIAL AFECTAC.SUBS.PERS.IND.ACCI | | 100,305.60 | | | | 100,305.60 | | |
| 2.1.9.9.1.01.50 | CTA ESPECIAL AFECT. SUBSIDIOS DONAC | | 10,001.17 | | | | 10,001.17 | | |
| 2.1.9.9.1.01.52 | CTA. ESPECIAL AFECT.DONAC.HTAL.DR.JOSE | | 113,977.53 | | | | 113,977.53 | | |
| 2.1.9.9.1.01.53 | CTA. ESPECIAL AFECT.PROGRAMA LUZ | | 10.55 | | | | 10.55 | | |
| 2.1.9.9.1.01.54 | CTA.ESP.AFECT. PROG. EMPREND PROD SOLID | | 2,916.60 | | | | 2,916.60 | | |
| 2.1.9.9.1.01.55 | CTA. ESPECIAL AFECT.CTA.PROG.JEF.DE | | 5,382.70 | | | | 5,382.70 | | |
| 2.1.9.9.1.01.56 | CTA. ESPECIAL AFECT.CTA.PLAN NAC.OBRAS | | 64,327.34 | | | | 64,327.34 | | |
| 2.1.9.9.1.01.57 | CTA. ESPECIAL RECUPERO DE OBRAS | | 2,124,996.86 | 4,993,318.91 | 6,019,487.28 | | 3,151,165.23 | | 1,026,168.37 |
| 2.1.9.9.1.01.58 | CTA. ESPECIAL PAVIMENTO ASFALTICO PARA | | 1.52 | | | | 1.52 | | |
| 2.1.9.9.1.01.59 | CTA.ESP.CONS.HOSPITAL MAT.INFANTIL EN LA | | 1,004,523.02 | 19,908,357.26 | 25,001,359.99 | | 6,097,525.75 | | 5,093,002.73 |
| 2.1.9.9.1.01.60 | CTA.ESP.CONS.HOSPITAL MAT.INFANTIL EN LA | | 892,274.18 | 48,831,517.59 | 47,939,253.12 | | 9.71 | 892,264.47 | |
| 2.1.9.9.1.01.62 | "OBRAS POR COOPERATIVAS" | | 1,864,388.10 | 116,601.50 | 116,601.50 | | 1,864,388.10 | | |
| 2.1.9.9.1.01.62.01 | CTA. ESPECIAL OBRAS POR COOPERATIVAS | | 758,281.90 | 116,601.50 | 116,601.50 | | 758,281.90 | | |
| 2.1.9.9.1.01.62.02 | ACUMAR-AUTORID. CUENCA | | 1,106,106.20 | | | | 1,106,106.20 | | |
| 2.1.9.9.1.01.62.02.02 | CONTRATOS PLAN INTEGRAL CUENCA | | 1,106,106.20 | | | | 1,106,106.20 | | |
| 2.1.9.9.1.01.63 | CTA.ESPECIAL INSUMOS, HERRAM. Y SERV. | | 186,872.45 | | | | 186,872.45 | | |
| 2.1.9.9.1.01.64 | CTA.ESPECIAL PROGRAMA INTEGRAL DE | | 124,952.96 | 258,685.00 | 258,685.00 | | 124,952.96 | | |
| 2.1.9.9.1.01.65 | CTA.ESPECIAL FONDO SOLIDARIO PROVINCIAL | | 67,926,744.12 | 44,130,447.46 | 96,978,532.50 | | 120,774,829.16 | | 52,848,085.04 |
| 2.1.9.9.1.01.67 | CTA. ESPECIAL CLOACAS + TRABAJO - AYSA | | 2,282,735.39 | 29,934,059.57 | 28,179,015.85 | | 527,691.67 | 1,755,043.72 | |
| 2.1.9.9.1.01.70 | CTA. ESPECIAL PROGRAMA DE SALUD | | 0.01 | 707,575.12 | 4,201,447.36 | | 3,493,872.25 | | 3,493,872.24 |
| 2.1.9.9.1.01.71 | CTA. ESPECIAL MEJORAMIENTO DE LA | | 1,672,169.46 | 1,111,716.10 | 78,314.58 | | 638,767.94 | 1,033,401.52 | |
| 2.1.9.9.1.01.73 | CTA.ESP.PAV.CON HORM.SIMPLE Y OBRAS | | 1,760.63 | 213,201.14 | 213,201.14 | | 1,760.63 | | |
| 2.1.9.9.1.01.74 | ACUMAR | | 12,055,573.68 | 56,332,983.45 | 55,925,255.74 | | 11,647,845.97 | 407,727.71 | |
| 2.1.9.9.1.01.74.01 | CTA. ESPECIAL ACUMAR - AYSA - LIMPIEZA | | 11,794.68 | | | | 11,794.68 | | |
| 2.1.9.9.1.01.74.02 | CTA. ESPECIAL ACUMAR - MICROBASURALES | | 1,755,696.00 | | | | 1,755,696.00 | | |
| 2.1.9.9.1.01.74.03 | CTA. ESPECIAL ACUMAR - BOMBAS | | 76,620.59 | | | | 76,620.59 | | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|--------------------|---|----------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 2.1.9.9.1.01.74.04 | CTA. ESPECIAL ACUMAR - LIMPIEZA DE | | 7,385,138.21 | 54,662,600.29 | 55,247,078.14 | | 7,969,616.06 | | 584,477.85 |
| 2.1.9.9.1.01.74.05 | CTA. ESPECIAL ACUMAR - ECOPUNTOS | | 2,502,314.35 | 1,566,905.43 | 678,177.60 | | 1,613,586.52 | 888,727.83 | |
| 2.1.9.9.1.01.74.06 | CTA. ESPECIAL ACUMAR - UNIDADES | | 324,009.85 | 103,477.73 | | | 220,532.12 | 103,477.73 | |
| 2.1.9.9.1.01.75 | CTA.ESPECIAL PROG. FED. PLURIANUAL DE | | 20.73 | | | | 20.73 | | |
| 2.1.9.9.1.01.77 | CTA.ESP.PROYECTO DE FORT. DEL CAPITAL | | 0.05 | | | | 0.05 | | |
| 2.1.9.9.1.01.78 | CTA.ESP.DESAGÜES PLUVIALES-SANEAM | | 411,858.04 | | | | 411,858.04 | | |
| 2.1.9.9.1.01.80 | CTA.ESP. REPAV. Y AMPLIACIÓN DE LA AV. | | 13,697,261.76 | 42,140,915.14 | 34,228,754.64 | | 5,785,101.26 | 7,912,160.50 | |
| 2.1.9.9.1.01.82 | CTA.ESP.PROG.DE MEJORAS EN BARR | | 743,954.88 | 1,198,584.52 | 1,036,801.53 | | 582,171.89 | 161,782.99 | |
| 2.1.9.9.1.01.83 | CTA.ESP.GASIFICACION DE ZONAS DE | | | 10,351,377.96 | 10,358,620.09 | | 7,242.13 | | 7,242.13 |
| 2.1.9.9.1.01.84 | CTA.ESP.AMPL. Y RENOV. DE RED ELECTR.EN | | | 41,500,000.00 | 41,500,000.00 | | | | |
| 2.1.9.9.1.01.85 | C.ESP.AP.ECO.D SOC-PRIST-RES | | 20,197,413.52 | | | | 20,197,413.52 | | |
| 2.1.9.9.1.01.86 | C.ESP.AP.ECO.D SOC-PRIST-RES 12092/12- | | 7,889,736.11 | | 788,050.37 | | 8,677,786.48 | | 788,050.37 |
| 2.1.9.9.1.01.88 | CTA. ESP. PROGRAMA MEJORAMIENTO DE | | 134,556.10 | 15,614,686.75 | 15,622,842.45 | | 142,711.80 | | 8,155.70 |
| 2.1.9.9.1.01.89 | CTA.ESP.CONSTRUCCION DE UNA CENTRAL | | 3,246,336.65 | 1,830,965.02 | 366,192.98 | | 1,781,564.61 | 1,464,772.04 | |
| 2.1.9.9.1.01.90 | CTA.ESP."CONSTRUCCION DE PASOS | | 37,569,871.92 | 34,852,330.90 | 5,227,849.67 | | 7,945,390.69 | 29,624,481.23 | |
| 2.1.9.9.1.01.92 | CTA.ESP. PLAN MAS CERCA: MAS MUNICIPIO, | | | 41,500,000.00 | 41,500,000.00 | | | | |
| 3 | PATRIMONIO | 805,177,732.20 | 4,026,004,415.13 | 542,730,305.55 | 2,530,999,109.69 | | 5,209,095,487.07 | | 1,988,268,804.14 |
| 3.1 | PATRIMONIO PUBLICO | 805,177,732.20 | 4,026,004,415.13 | 542,730,305.55 | 2,530,999,109.69 | | 5,209,095,487.07 | | 1,988,268,804.14 |
| 3.1.1 | CAPITAL FISCAL | | 489,598,039.78 | | | | 489,598,039.78 | | |
| 3.1.2 | RESULTADOS DE LA CUENTA CORRIENTE | 805,177,732.20 | 3,536,406,375.35 | 542,730,305.55 | 2,530,999,109.69 | | 4,719,497,447.29 | | 1,988,268,804.14 |
| 3.1.2.1 | RESULTADOS DE EJERCICIOS ANTERIORES | | 3,536,406,375.35 | 14,935,112.19 | 1,451,659,197.98 | | 4,973,130,461.14 | | 1,436,724,085.79 |
| 3.1.2.2 | RESULTADO DEL EJERCICIO | | | | 1,050,893,097.21 | | 1,050,893,097.21 | | 1,050,893,097.21 |
| 3.1.2.3 | RESULTADOS AFECTADOS A CONSTRUCCIÓN | 805,177,732.20 | | 527,795,193.36 | 28,446,814.50 | 1,304,526,111.06 | | 499,348,378.86 | |
| 5 | RECURSOS | | | 5,064,812,822.68 | 5,064,812,822.68 | | | | |
| 5.1 | INGRESOS CORRIENTES | | | 5,064,812,822.68 | 5,064,812,822.68 | | | | |
| 5.1.1 | INGRESOS TRIBUTARIOS | | | 2,547,527,845.00 | 2,547,527,845.00 | | | | |
| 5.1.1.1 | COPARTICIPACIÓN DE IMPUESTOS | | | 2,478,207,846.04 | 2,478,207,846.04 | | | | |
| 5.1.1.9 | OTROS TRIBUTARIOS | | | 69,319,998.96 | 69,319,998.96 | | | | |
| 5.1.2 | INGRESOS NO TRIBUTARIOS | | | 1,624,650,706.97 | 1,624,650,706.97 | | | | |
| 5.1.2.1 | TASAS | | | 1,458,212,372.90 | 1,458,212,372.90 | | | | |
| 5.1.2.2 | DERECHOS | | | 81,980,670.90 | 81,980,670.90 | | | | |
| 5.1.2.6 | MULTAS | | | 37,569,490.77 | 37,569,490.77 | | | | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|-----------|-------------------------------------|---------------|-------|------------------|------------------|-------------|-------|-------------|-------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 5.1.2.9 | OTROS NO TRIBUTARIOS | | | 46,888,172.40 | 46,888,172.40 | | | | |
| 5.1.5 | RENTAS DE PROPIEDAD | | | 391,339,834.63 | 391,339,834.63 | | | | |
| 5.1.5.1 | INTERESES | | | 391,339,834.63 | 391,339,834.63 | | | | |
| 5.1.6 | TRANSFERENCIAS RECIBIDAS | | | 416,891,895.30 | 416,891,895.30 | | | | |
| 5.1.6.3 | TRANSFERENCIAS DEL SECTOR PÚBLICO | | | 416,891,895.30 | 416,891,895.30 | | | | |
| 5.1.9 | OTROS INGRESOS | | | 84,402,540.78 | 84,402,540.78 | | | | |
| 5.1.9.9 | OTROS | | | 84,402,540.78 | 84,402,540.78 | | | | |
| 6 | GASTOS | | | 4,047,628,130.45 | 4,047,628,130.45 | | | | |
| 6.1 | GASTOS CORRIENTES | | | 4,047,628,130.45 | 4,047,628,130.45 | | | | |
| 6.1.1 | GASTOS DE CONSUMO | | | 3,781,784,287.89 | 3,781,784,287.89 | | | | |
| 6.1.1.1 | REMUNERACIONES | | | 1,763,999,191.54 | 1,763,999,191.54 | | | | |
| 6.1.1.1.1 | SUELDOS Y SALARIOS | | | 1,716,631,392.91 | 1,716,631,392.91 | | | | |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES | | | 47,367,798.63 | 47,367,798.63 | | | | |
| 6.1.1.2 | BIENES Y SERVICIOS | | | 1,871,842,073.78 | 1,871,842,073.78 | | | | |
| 6.1.1.2.1 | BIENES DE CONSUMO | | | 290,814,857.10 | 290,814,857.10 | | | | |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES | | | 1,581,027,216.68 | 1,581,027,216.68 | | | | |
| 6.1.1.3 | IMPUESTOS INDIRECTOS | | | 1,373.10 | 1,373.10 | | | | |
| 6.1.1.4 | AMORTIZACIÓN | | | 28,493,473.23 | 28,493,473.23 | | | | |
| 6.1.1.4.1 | AMORTIZACIÓN DE BIENES DE USO | | | 27,658,732.92 | 27,658,732.92 | | | | |
| 6.1.1.4.2 | AMORTIZACIÓN DE BIENES INMATERIALES | | | 834,740.31 | 834,740.31 | | | | |
| 6.1.1.5 | CUENTAS INCOBRABLES | | | 117,448,176.24 | 117,448,176.24 | | | | |
| 6.1.1.5.9 | OTROS CRÉDITOS A COBRAR | | | 117,448,176.24 | 117,448,176.24 | | | | |
| 6.1.2 | RENTAS DE LA PROPIEDAD | | | 209.33 | 209.33 | | | | |
| 6.1.2.1 | INTERESES | | | 209.33 | 209.33 | | | | |
| 6.1.2.1.1 | INTERESES DE DEUDA INTERNA | | | 209.33 | 209.33 | | | | |
| 6.1.5 | TRANSFERENCIAS OTORGADAS | | | 238,566,457.77 | 238,566,457.77 | | | | |
| 6.1.5.1 | TRANSFERENCIAS AL SECTOR PRIVADO | | | 234,354,887.77 | 234,354,887.77 | | | | |
| 6.1.5.2 | TRANSFERENCIAS AL SECTOR PÚBLICO | | | 4,211,570.00 | 4,211,570.00 | | | | |
| 6.1.5.2.1 | TRANSFERENCIAS A LA ADMINISTRACIÓN | | | 431,570.00 | 431,570.00 | | | | |
| 6.1.5.2.3 | TRANSFERENCIAS A INSTITUCIONES | | | 3,780,000.00 | 3,780,000.00 | | | | |
| 6.1.6 | CONTRIBUCIONES OTORGADAS | | | 12,825,000.00 | 12,825,000.00 | | | | |
| 6.1.6.2 | CONTRIBUCIONES A ORGANISMOS | | | 12,825,000.00 | 12,825,000.00 | | | | |



BALANCE DE SUMAS Y SALDOS - Desde 1 de ENERO de 2015 Hasta 30 de DICIEMBRE de 2015

Ejercicio: 2015

| Cuenta | Descripción | Saldo Inicial | | Movimientos | | Saldo Final | | Variaciones | |
|---------|------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 6.1.9 | OTRAS PÉRDIDAS | | | 14,452,175.46 | 14,452,175.46 | | | | |
| 6.1.9.9 | OTRAS | | | 14,452,175.46 | 14,452,175.46 | | | | |
| 7 | CUENTAS DE CIERRE | | | 6,112,598,450.21 | 6,112,598,450.21 | | | | |
| 7.1 | RESUMEN DE INGRESOS Y GASTOS | | | 5,061,705,353.00 | 5,061,705,353.00 | | | | |
| 7.2 | AHORRO DE LA GESTION | | | 1,050,893,097.21 | 1,050,893,097.21 | | | | |
| | Totales: | 5,824,317,103.01 | 5,824,317,103.01 | 57,321,794,418.71 | 57,321,794,418.71 | 7,727,971,312.62 | 7,727,971,312.62 | 2,907,047,916.73 | 2,907,047,916.73 |