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**BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2024 Hasta 30 de SEPTIEMBRE de 2024**

**Ejercicio: 2024**

| Cuenta          | Descripción                               | Saldo Inicial |            | Movimientos    |                | Saldo Final   |       | Variaciones   |       |
|-----------------|-------------------------------------------|---------------|------------|----------------|----------------|---------------|-------|---------------|-------|
|                 |                                           | Debe          | Haber      | Debe           | Haber          | Debe          | Haber | Debe          | Haber |
| 1               | ACTIVO                                    | 57,830,168.49 | 919,815.60 | 559,674,570.47 | 532,358,436.90 | 84,226,486.46 |       | 27,316,133.57 |       |
| 1.1             | ACTIVO CORRIENTE                          | 55,930,218.33 |            | 559,674,570.47 | 532,358,436.90 | 83,246,351.90 |       | 27,316,133.57 |       |
| 1.1.1           | DISPONIBILIDADES                          | 42,708,526.37 |            | 427,306,135.44 | 399,990,001.87 | 70,024,659.94 |       | 27,316,133.57 |       |
| 1.1.1.1         | CAJA                                      |               |            | 287,983,566.07 | 287,983,566.07 |               |       |               |       |
| 1.1.1.2         | BANCOS                                    | 42,708,526.37 |            | 139,322,569.37 | 112,006,435.80 | 70,024,659.94 |       | 27,316,133.57 |       |
| 1.1.1.2.1       | FONDOS ORDINARIOS                         | 3,431,992.91  |            | 120,081,956.14 | 103,004,084.23 | 20,509,864.82 |       | 17,077,871.91 |       |
| 1.1.1.2.1.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES     | 3,431,992.91  |            | 120,081,956.14 | 103,004,084.23 | 20,509,864.82 |       | 17,077,871.91 |       |
| 1.1.1.2.1.01.01 | CUENTA CORRIENTE 50030/2                  | 3,431,992.91  |            | 120,081,956.14 | 103,004,084.23 | 20,509,864.82 |       | 17,077,871.91 |       |
| 1.1.1.2.2       | FONDOS CON AFECTACIÓN ESPECÍFICA          | 38,475,230.14 |            | 11,302,906.03  | 1,224,505.00   | 48,553,631.17 |       | 10,078,401.03 |       |
| 1.1.1.2.2.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES     | 38,475,230.14 |            | 11,302,906.03  | 1,224,505.00   | 48,553,631.17 |       | 10,078,401.03 |       |
| 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 NACI  | 1,140.49      |            |                |                | 1,140.49      |       |               |       |
| 1.1.1.2.2.01.03 | CTA CTE 50212/4-PROG. CAPACITACION FERIA  | 3,532.90      |            |                |                | 3,532.90      |       |               |       |
| 1.1.1.2.2.01.04 | CTA CTE 50206/3-CAPACITACION DEL MTEYSS   | 48,000.00     |            |                |                | 48,000.00     |       |               |       |
| 1.1.1.2.2.01.05 | CTA CTE 50218/6- FONDO DE MICROCREDITOS   | 36,778,309.04 |            | 11,302,906.03  | 1,224,505.00   | 46,856,710.07 |       | 10,078,401.03 |       |
| 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/ DESARROLI | 18,097.07     |            |                |                | 18,097.07     |       |               |       |
| 1.1.1.2.2.01.09 | CTA CTE 50369/1- CONSORCIO DE GESTION CO  | 87,708.82     |            |                |                | 87,708.82     |       |               |       |
| 1.1.1.2.2.01.10 | CTA CTE 50313/4- FONDO SEMILLAS           | 26,000.00     |            |                |                | 26,000.00     |       |               |       |
| 1.1.1.2.2.01.12 | 51321/0 PROY. PROD. AGRIC. PERIURBANA     | 1,298,000.00  |            |                |                | 1,298,000.00  |       |               |       |
| 1.1.1.2.2.01.13 | 51457/2 PROG. INGRESO SOCIAL CON TRAB. "A | 131,646.00    |            |                |                | 131,646.00    |       |               |       |
| 1.1.1.2.2.01.14 | 51591/9 PROGRAMA INCUBADORA               | 75,000.00     |            |                |                | 75,000.00     |       |               |       |
| 1.1.1.2.3       | FONDOS DE TERCEROS                        | 801,303.32    |            | 7,937,707.20   | 7,777,846.57   | 961,163.95    |       | 159,860.63    |       |
| 1.1.1.2.3.01    | BANCO DE LA PROVINCIA DE BUENOS AIRES     | 801,303.32    |            | 7,937,707.20   | 7,777,846.57   | 961,163.95    |       | 159,860.63    |       |
| 1.1.1.2.3.01.01 | CTA CTE 51130/6 - FONDOS CUENTA DE TERCE  | 801,303.32    |            | 7,937,707.20   | 7,777,846.57   | 961,163.95    |       | 159,860.63    |       |
| 1.1.2           | INVERSIONES FINANCIERAS                   | 13,221,691.96 |            |                |                | 13,221,691.96 |       |               |       |
| 1.1.2.3         | PRÉSTAMOS OTORGADOS                       | 13,221,691.96 |            |                |                | 13,221,691.96 |       |               |       |
| 1.1.2.3.1       | PRESTAMOS OTORGADOS                       | 13,221,691.96 |            |                |                | 13,221,691.96 |       |               |       |
| 1.1.2.3.1.02    | PRESTAMOS A CORTO PLAZO                   | 13,221,691.96 |            |                |                | 13,221,691.96 |       |               |       |
| 1.1.3           | CRÉDITOS                                  |               |            | 132,368,435.03 | 132,368,435.03 |               |       |               |       |
| 1.1.3.1         | CUENTAS A COBRAR                          |               |            | 132,368,435.03 | 132,368,435.03 |               |       |               |       |
| 1.1.3.1.7       | DEUDORES POR TRANSFERENCIAS               |               |            | 12,368,435.03  | 12,368,435.03  |               |       |               |       |



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**BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2024 Hasta 30 de SEPTIEMBRE de 2024**

**Ejercicio: 2024**

| Cuenta       | Descripción                              | Saldo Inicial |               | Movimientos    |                | Saldo Final  |               | Variaciones |            |
|--------------|------------------------------------------|---------------|---------------|----------------|----------------|--------------|---------------|-------------|------------|
|              |                                          | Debe          | Haber         | Debe           | Haber          | Debe         | Haber         | Debe        | Haber      |
| 1.1.3.1.9    | OTRAS CUENTAS A COBRAR                   |               |               | 120,000,000.00 | 120,000,000.00 |              |               |             |            |
| 1.2          | ACTIVO NO CORRIENTE                      | 1,899,950.16  | 919,815.60    |                |                | 980,134.56   |               |             |            |
| 1.2.3        | INVERSIONES FINANCIERAS                  | 686,983.76    |               |                |                | 686,983.76   |               |             |            |
| 1.2.3.4      | PRÉSTAMOS OTORGADOS A LARGO PLAZO        | 686,983.76    |               |                |                | 686,983.76   |               |             |            |
| 1.2.4        | BIENES DE USO                            | 1,212,966.40  |               |                |                | 1,212,966.40 |               |             |            |
| 1.2.4.3      | MAQUINARIA Y EQUIPO                      | 1,160,361.40  |               |                |                | 1,160,361.40 |               |             |            |
| 1.2.4.3.4    | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO    | 29,860.30     |               |                |                | 29,860.30    |               |             |            |
| 1.2.4.3.6    | EQUIPOS PARA COMPUTACIÓN                 | 855,976.00    |               |                |                | 855,976.00   |               |             |            |
| 1.2.4.3.7    | EQUIPOS DE OFICINA Y MUEBLES             | 274,525.10    |               |                |                | 274,525.10   |               |             |            |
| 1.2.4.4      | EQUIPO DE SEGURIDAD                      | 52,605.00     |               |                |                | 52,605.00    |               |             |            |
| 1.2.5        | (AMORTIZACIÓN ACUMULADA DE BIENES DE US  |               | 919,815.60    |                |                |              | 919,815.60    |             |            |
| 1.2.5.3      | (MAQUINARIA Y EQUIPO)                    |               | 919,815.60    |                |                |              | 919,815.60    |             |            |
| 1.2.5.3.4    | (EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO   |               | 29,860.30     |                |                |              | 29,860.30     |             |            |
| 1.2.5.3.6    | (EQUIPOS PARA COMPUTACIÓN)               |               | 613,026.00    |                |                |              | 613,026.00    |             |            |
| 1.2.5.3.7    | (EQUIPOS DE OFICINA Y MUEBLES)           |               | 234,845.30    |                |                |              | 234,845.30    |             |            |
| 1.2.5.3.9    | (EQUIPOS VARIOS)                         |               | 42,084.00     |                |                |              | 42,084.00     |             |            |
| 2            | PASIVO                                   | 12,758.06     | 40,219,790.88 | 146,811,805.57 | 110,167,541.37 | 3,562,768.62 | 36,644,264.20 |             |            |
| 2.1          | PASIVO CORRIENTE                         | 12,758.06     | 40,219,790.88 | 146,811,805.57 | 110,167,541.37 | 3,562,768.62 | 36,644,264.20 |             |            |
| 2.1.1        | DEUDAS                                   | 12,758.06     | 1,869,374.75  | 110,033,496.53 | 110,167,541.37 | 1,990,661.53 |               |             | 134,044.84 |
| 2.1.1.1      | CUENTAS COMERCIALES A PAGAR              |               | 332,250.55    | 47,390,802.23  | 47,212,647.68  | 154,096.00   | 178,154.55    |             |            |
| 2.1.1.3      | GASTOS EN PERSONAL A PAGAR               |               | 737,605.13    | 53,887,297.69  | 54,043,640.45  | 893,947.89   |               |             | 156,342.76 |
| 2.1.1.3.1    | SUELDOS Y SALARIOS A PAGAR               |               |               | 46,673,657.92  | 46,673,657.92  |              |               |             |            |
| 2.1.1.3.2    | CONTRIBUCIONES PATRONALES A PAGAR        |               | 737,605.13    | 7,213,639.77   | 7,369,982.53   | 893,947.89   |               |             | 156,342.76 |
| 2.1.1.4      | RETENCIONES A PAGAR                      | 12,758.06     | 794,905.30    | 7,764,013.61   | 7,916,821.78   | 934,955.41   |               |             | 152,808.17 |
| 2.1.1.4.1    | RETENCIONES DE IMPUESTOS A PAGAR A.F.I.P | 12,758.06     |               | 15,801.52      | 15,801.52      | 12,758.06    |               |             |            |
| 2.1.1.4.1.01 | RETENCIONES IMP. A LAS GANANC.           | 12,758.06     |               | 15,801.52      | 15,801.52      | 12,758.06    |               |             |            |
| 2.1.1.4.2    | RETENCIONES DE IMPUESTOS PROVINCIALES    |               | 35,990.13     | 258,395.41     | 249,697.25     | 27,291.97    | 8,698.16      |             |            |
| 2.1.1.4.2.01 | DIR GRL RENTAS INGRESOS BRUTOS           |               | 35,990.13     | 258,395.41     | 249,697.25     | 27,291.97    | 8,698.16      |             |            |
| 2.1.1.4.3    | RETENCIONES DEL SISTEMA DE PREVISIÓN SO  |               | 573,692.89    | 5,610,608.63   | 5,732,208.53   | 695,292.79   |               |             | 121,599.90 |
| 2.1.1.4.3.01 | APORTE JUBILATORIO LEY 9650              |               | 573,692.89    | 5,610,608.63   | 5,732,208.53   | 695,292.79   |               |             | 121,599.90 |
| 2.1.1.4.4    | RETENCIONES DEL SISTEMA DE OBRA SOCIAL   |               | 123,943.12    | 1,193,973.10   | 1,220,030.22   | 150,000.24   |               |             | 26,057.12  |
| 2.1.1.4.4.01 | S.T.M.L.M. OBRA SOCIAL                   |               | 123,943.12    | 1,193,973.10   | 1,220,030.22   | 150,000.24   |               |             | 26,057.12  |

Asientos: TA



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**BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2024 Hasta 30 de SEPTIEMBRE de 2024**

**Ejercicio: 2024**

| Cuenta        | Descripción                           | Saldo Inicial |               | Movimientos   |            | Saldo Final |               | Variaciones   |           |
|---------------|---------------------------------------|---------------|---------------|---------------|------------|-------------|---------------|---------------|-----------|
|               |                                       | Debe          | Haber         | Debe          | Haber      | Debe        | Haber         | Debe          | Haber     |
| 2.1.1.4.5     | RETENCIONES ENTIDADES SINDICALES      |               | 60,879.16     | 626,434.95    | 639,484.26 |             | 73,928.47     |               | 13,049.31 |
| 2.1.1.4.5.01  | S.T.M.L.M.                            |               | 60,879.16     | 626,434.95    | 639,484.26 |             | 73,928.47     |               | 13,049.31 |
| 2.1.1.4.9     | OTRAS RETENCIONES                     |               | 400.00        | 58,800.00     | 59,600.00  |             | 1,200.00      |               | 800.00    |
| 2.1.1.4.9.01  | MUTUAL TRAB MPALES DE MATANZA         |               | 400.00        | 58,800.00     | 59,600.00  |             | 1,200.00      |               | 800.00    |
| 2.1.1.9       | OTRAS CUENTAS A PAGAR                 |               | 4,613.77      | 991,383.00    | 994,431.46 |             | 7,662.23      |               | 3,048.46  |
| 2.1.1.9.11    | OTRAS CTAS A PAGAR                    |               | 4,613.77      | 55,532.96     | 58,581.42  |             | 7,662.23      |               | 3,048.46  |
| 2.1.1.9.11.01 | CAMARA COMPENSADORA                   |               | 4,613.77      | 55,532.96     | 58,581.42  |             | 7,662.23      |               | 3,048.46  |
| 2.1.1.9.9     | OTRAS CUENTAS                         |               |               | 935,850.04    | 935,850.04 |             |               |               |           |
| 2.1.6         | FONDOS DE TERCEROS Y EN GARANTÍA      |               | 6,832.04      |               |            |             | 6,832.04      |               |           |
| 2.1.6.2       | FONDOS DE TERCEROS                    |               | 6,832.04      |               |            |             | 6,832.04      |               |           |
| 2.1.6.2.1     | FONDOS DE TERCEROS                    |               | 6,832.04      |               |            |             | 6,832.04      |               |           |
| 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           |               | 6,804.00      |               |            |             | 6,804.00      |               |           |
| 2.1.9         | OTROS PASIVOS                         |               | 38,343,584.09 | 36,778,309.04 |            |             | 1,565,275.05  | 36,778,309.04 |           |
| 2.1.9.9       | OTROS                                 |               | 38,343,584.09 | 36,778,309.04 |            |             | 1,565,275.05  | 36,778,309.04 |           |
| 2.1.9.9.1     | CUENTAS ESPECIALES                    |               | 38,343,584.09 | 36,778,309.04 |            |             | 1,565,275.05  | 36,778,309.04 |           |
| 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            |               | 1,140.44      |               |            |             | 1,140.44      |               |           |
| 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               |               | 48,000.00     |               |            |             | 48,000.00     |               |           |
| 2.1.9.9.1.06  | FONDO DE MICROCREDITOS                |               | 36,778,309.04 | 36,778,309.04 |            |             |               | 36,778,309.04 |           |
| 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 |               | 18,097.07     |               |            |             | 18,097.07     |               |           |
| 2.1.9.9.1.10  | PROG. CONSORCIO DE GESTION CONAMI     |               | 87,708.82     |               |            |             | 87,708.82     |               |           |
| 2.1.9.9.1.11  | FONDO SEMILLAS                        |               | 26,000.00     |               |            |             | 26,000.00     |               |           |
| 2.1.9.9.1.13  | PROY. PROD. AGRIC. PERIURBANA 51321/0 |               | 1,298,000.00  |               |            |             | 1,298,000.00  |               |           |
| 2.1.9.9.1.15  | PROGRAMA INCUBADORA                   |               | 75,000.00     |               |            |             | 75,000.00     |               |           |
| 3             | PATRIMONIO                            |               | 16,703,320.07 |               |            |             | 16,703,320.07 |               |           |
| 3.1           | PATRIMONIO PUBLICO                    |               | 16,703,320.07 |               |            |             | 16,703,320.07 |               |           |
| 3.1.1         | CAPITAL FISCAL                        |               | 839,108.36    |               |            |             | 839,108.36    |               |           |
| 3.1.2         | RESULTADOS DE LA CUENTA CORRIENTE     |               | 15,864,211.71 |               |            |             | 15,864,211.71 |               |           |
| 3.1.2.1       | RESULTADOS DE EJERCICIOS ANTERIORES   |               | 15,864,211.71 |               |            |             | 15,864,211.71 |               |           |



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BALANCE DE SUMAS Y SALDOS - Desde 2 de ENERO de 2024 Hasta 30 de SEPTIEMBRE de 2024

Ejercicio: 2024

| Cuenta    | Descripción                           | Saldo Inicial |               | Movimientos    |                | Saldo Final    |                | Variaciones    |                |
|-----------|---------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
|           |                                       | Debe          | Haber         | Debe           | Haber          | Debe           | Haber          | Debe           | Haber          |
| 5         | RECURSOS                              |               |               | 1,145,017.00   | 168,001,727.07 |                | 166,856,710.07 |                | 166,856,710.07 |
| 5.1       | INGRESOS CORRIENTES                   |               |               | 1,145,017.00   | 168,001,727.07 |                | 166,856,710.07 |                | 166,856,710.07 |
| 5.1.6     | TRANSFERENCIAS RECIBIDAS              |               |               | 1,145,017.00   | 48,001,727.07  |                | 46,856,710.07  |                | 46,856,710.07  |
| 5.1.6.3   | TRANSFERENCIAS DEL SECTOR PÚBLICO PRO |               |               | 1,145,017.00   | 48,001,727.07  |                | 46,856,710.07  |                | 46,856,710.07  |
| 5.1.9     | OTROS INGRESOS                        |               |               |                | 120,000,000.00 |                | 120,000,000.00 |                | 120,000,000.00 |
| 5.1.9.9   | OTROS                                 |               |               |                | 120,000,000.00 |                | 120,000,000.00 |                | 120,000,000.00 |
| 6         | GASTOS                                |               |               | 102,926,123.30 | 29,811.00      | 102,896,312.30 |                | 102,896,312.30 |                |
| 6.1       | GASTOS CORRIENTES                     |               |               | 102,926,123.30 | 29,811.00      | 102,896,312.30 |                | 102,896,312.30 |                |
| 6.1.1     | GASTOS DE CONSUMO                     |               |               | 102,926,123.30 | 29,811.00      | 102,896,312.30 |                | 102,896,312.30 |                |
| 6.1.1.1   | REMUNERACIONES                        |               |               | 54,043,640.45  |                | 54,043,640.45  |                | 54,043,640.45  |                |
| 6.1.1.1.1 | SUELDOS Y SALARIOS                    |               |               | 46,673,657.92  |                | 46,673,657.92  |                | 46,673,657.92  |                |
| 6.1.1.1.2 | CONTRIBUCIONES PATRONALES             |               |               | 7,369,982.53   |                | 7,369,982.53   |                | 7,369,982.53   |                |
| 6.1.1.2   | BIENES Y SERVICIOS                    |               |               | 48,882,482.85  | 29,811.00      | 48,852,671.85  |                | 48,852,671.85  |                |
| 6.1.1.2.1 | BIENES DE CONSUMO                     |               |               | 433,562.02     |                | 433,562.02     |                | 433,562.02     |                |
| 6.1.1.2.2 | SERVICIOS NO PERSONALES               |               |               | 48,448,920.83  | 29,811.00      | 48,419,109.83  |                | 48,419,109.83  |                |
| Totales:  |                                       | 57,842,926.55 | 57,842,926.55 | 810,557,516.34 | 810,557,516.34 | 188,055,372.42 | 188,055,372.42 | 167,177,607.62 | 167,177,607.62 |