

Cuenta		Ballo Inicial		Movimiento Enero		Ballo		Movimiento Febrero		Ballo		Movimiento Marzo		Ballo		Movimiento Abril		Ballo		Movimiento Mayo		Ballo		Movimiento Junio		Ballo								
		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha		Fecha						
		Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito	Debita	Credito					
1000	ACTIVO	68,189,547.11	36,701,006.01	61,008,403.81	37,439,318.88	60,101,068.48	36,174,068.34	58,187,006.04	44,003,073.07	49,106,191.37	26,257,027.31	52,843,078.43	47,006,168.58	37,218,474.34	36,000,000.00	40,850,181.38	35,598,000.00	100,151,000.00	25,953,025.58	117,898,127.11	62,303,118.88	113,508,118.88	28,206,987.04	51,891,400.00	10,500,400.00	117,177,400.00	26,379,878.88	51,891,400.00	117,177,400.00					
1100	ACTIVO CORRIENTE	6,236,286.43	0.00	61,008,403.81	37,439,318.88	60,101,068.48	36,174,068.34	58,187,006.04	44,003,073.07	49,106,191.37	26,257,027.31	52,843,078.43	47,006,168.58	37,218,474.34	36,000,000.00	40,850,181.38	35,598,000.00	100,151,000.00	25,953,025.58	117,898,127.11	62,303,118.88	28,206,987.04	51,891,400.00	10,500,400.00	117,177,400.00	26,379,878.88	51,891,400.00	117,177,400.00						
1110	Efectivo y Equivalencias	2,536,286.43	0.00	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03	30,588,826.91	37,147,476.03			
1120	Deposito a recibir efectivo a equivalentes	3,700,000.00	0.00	29,919,586.90	12,291,842.85	29,512,241.57	0.00	27,598,179.13	13,855,597.04	18,517,314.36	0.00	16,254,251.52	10,458,341.65	6,630,647.31	0.00	10,261,354.47	0.00	69,562,973.09	0.00	87,250,711.23	25,160,641.80	30,619,141.80	0.00	14,351,573.07	0.00	10,261,354.47	0.00	10,261,354.47	0.00	10,261,354.47	0.00			
1121	Inversiones financieras de corto plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1122	Cuentas de Cobro a Corto Plazo	0.00	0.00	122,000.00	0.00	907,772.76	0.00	514,895.04	0.00	1,922,085.80	0.00	4,502,281.33	0.00	1,772,551.15	0.00	516,109.80	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	1,450,010.00	0.00	
1123	Deposito a recibir por cobrar a Corto Plazo	35,853.00	0.00	8,101.92	12,833.85	5,615.21	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	6,896.24	0.00	
1130	Derechos a recibir bienes e servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1134	Impago a Comisiones por Otras Partes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1200	ACTIVO NO CORRIENTE	64,953,260.68	36,701,006.01	31,919,576.90	37,439,318.88	30,189,991.99	36,174,068.34	27,598,179.13	49,106,191.37	23,660,170.34	19,656,251.04	16,254,251.52	10,458,341.65	6,630,647.31	0.00	10,261,354.47	0.00	69,562,973.09	0.00	87,250,711.23	25,160,641.80	30,619,141.80	0.00	14,351,573.07	0.00	10,261,354.47	0.00	10,261,354.47	0.00	10,261,354.47	0.00	10,261,354.47	0.00	
1210	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	28,815,410.07	0.00	0.00	0.00	28,815,410.07	0.00	0.00	0.00	28,815,410.07	0.00	0.00	28,815,410.07	0.00	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	28,815,410.07	0.00	
1220	Terreno	8,907,147.02	0.00	0.00	0.00	8,907,147.02	0.00	0.00	0.00	8,907,147.02	0.00	0.00	8,907,147.02	0.00	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	8,907,147.02	0.00	
1230	Edificios no habitacionales	18,922,774.11	0.00	0.00	0.00	18,922,774.11	0.00	0.00	0.00	18,922,774.11	0.00	0.00	18,922,774.11	0.00	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	18,922,774.11	0.00	
1240	Construcciones en proceso en Bienes de Naturaleza Publica	7,229,049.50	0.00	0.00	0.00	7,229,049.50	0.00	0.00	0.00	7,229,049.50	0.00	0.00	7,229,049.50	0.00	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	7,229,049.50	0.00	
1241	Bienes Muebles	34,127,807.83	0.00	0.00	0.00	34,127,807.83	0.00	0.00	0.00	34,127,807.83	0.00	0.00	34,127,807.83	0.00	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	34,127,807.83	0.00	
1242	Mobiliario y Equipo de Administracion	3,399,726.07	0.00	0.00	0.00	3,399,726.07	0.00	0.00	0.00	3,399,726.07	0.00	0.00	3,399,726.07	0.00	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	3,399,726.07	0.00	
1243	Mobiliario y Equipo Especializado o Especializado	7,540.00	0.00	0.00	0.00	7,540.00	0.00	0.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	7,540.00	0.00	
1243	Equipo e Instrumentos Medicos y de Laboratorio	560,968.20	0.00	0.00	0.00	560,968.20	0.00	0.00	0.00	560,968.20	0.00	0.00	560,968.20	0.00	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	560,968.20	0.00	
1244	Equipo de Oficina y Seguridad	23,923,203.79	0.00	0.00	0.00	23,923,203.79	0.00	0.00	0.00	23,923,203.79	0.00	0.00	23,923,203.79	0.00	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	23,923,203.79	0.00	
1245	Equipo de Oficina y Seguridad	474,306.81	0.00	0.00	0.00	474,306.81	0.00	0.00	0.00	474,306.81	0.00	0.00	474,306.81	0.00	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	474,306.81	0.00	
1246	Maquinaría, otros Equipos e Herramientas	371,468.43	0.00	0.00	0.00	371,468.43	0.00	0.00	0.00	371,468.43	0.00	0.00	371,468.43	0.00	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	371,468.43	0.00	
1247	Transportación, Otros de Clase y Otros Vehículos	28,206,987.04	0.00	0.00	0.00	28,206,987.04	0.00	0.00	0.00	28,206,987.04	0.00	0.00	28,206,987.04	0.00	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	28,206,987.04	0.00	
1248	ACTIVO NO CORRIENTE	64,953,260.68	36,701,006.01	31,919,576.90	37,439,318.88	30,189,991.99	36,174,068.34	27,598,179.13	49,106,191.37	23,660,170.34	19,656,251.04	16,254,251.52	10,458,341.65	6,630,647.31	0.00	10,261,354.47	0.00	69,562,973.09	0.00	87,250,711.23	25,160,641.80	30,619,141.80	0.00	14,351,573.07	0.00	10,261,354.47	0.00	10,261,354.47	0.00	10,261,354.47	0.00	10,261,354.47	0.00	
1281	Deposito a Recibir por Cobro de Bienes Inmuebles	0.00	2,836,544.44	0.00	39,337.88	0.00	2,884,494.44	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00	24,032.88	0.00
1282	Deposito a Recibir por Cobro de Bienes Muebles	0.00	2,185,017.47	0.00	279,851.47	0.00	2,464,868.94	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00	279,851.47	0.00
1283	PASIVO	19,855,760.00	12,608,401.99	14,021,176.37	13,037,468.00	15,480,426.36	14,021,176.37	16,026,411.27	20,241,129.00	20,589,407.28	0.00	15,242,722.23	18,807,200.00	18,804,3																				

8270	PRELIMINARES DE EGRESOS PAGADO	0.00	0.00	11,001,208.19	11,545.39	10,989,862.87	0.00	11,009,833.46	495.46	22,680,000.87	0.00	21,088,313.89	0.00	44,088,214.41	0.00	17,427,466.89	0.00	61,512,681.16	0.00	10,338,016.57	12,118.20	80,838,676.50	0.00	25,770,671.08	5,129.64	108,602,116.58	0.00
8271	Preparación de Egresos Pagado de Estado de Fomento	0.00	0.00	8,415,072.63	11,545.39	8,403,527.24	0.00	8,880,571.17	495.46	18,265,022.98	0.00	16,701,628.59	0.00	34,086,231.57	0.00	13,887,153.27	0.00	48,672,384.84	0.00	11,899,587.61	12,118.20	60,571,975.45	0.00	18,537,824.07	5,129.64	79,109,799.52	0.00
8272	Ciudad Avellaneda	0.00	0.00	2,688,136.58	0.00	2,686,136.58	0.00	2,119,262.31	0.00	4,706,387.89	0.00	2,010,050.23	0.00	6,715,448.12	0.00	2,787,247.59	0.00	9,482,695.72	0.00	3,048,402.37	0.00	12,531,097.09	0.00	3,251,725.12	0.00	15,782,822.21	0.00
8274	La Senda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,021.72	0.00	2,303,021.72	0.00	358,860.90	0.00	2,661,882.62	0.00	1,178,955.30	0.00	3,798,217.62	0.00	0.00	0.00	3,798,217.62	0.00
8275	Preparación de Egresos Pagado de Inversión Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,998.02	0.00	52,998.02	0.00	418,255.72	0.00	493,253.74	0.00	2,837,795.39	0.00	3,338,048.19	0.00	9,828,153.85	0.00	13,166,153.85	0.00
8279	Preparación de Egresos Pagado de Bienes Muebles, Intangibles e Intangible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,638.00	0.00	31,638.00	0.00	0.00	0.00	31,638.00	0.00	300,900.00	0.00	332,438.00	0.00	183,120.00	0.00	515,558.00	0.00
TOTAL ES		0.00	0.00	11,001,208.19	11,545.39	10,989,862.87	0.00	11,009,833.46	495.46	22,680,000.87	0.00	21,088,313.89	0.00	44,088,214.41	0.00	17,427,466.89	0.00	61,512,681.16	0.00	10,338,016.57	12,118.20	80,838,676.50	0.00	25,770,671.08	5,129.64	108,602,116.58	0.00