



# MUNICIPALIDAD DEL PARTIDO DE GENERAL PUEYRREDON

## ENOSUR - Ente de Obras y Servicios Urbanos

### ESTADO ECONOMICO FINANCIERO AL 30 DE JUNIO DE 2016

| EVOLUCION DE LOS RECURSOS                |                          |                          |                          |                          | MOVIMIENTO DE TESORERIA                  |                          |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|
| Detalle                                  | Vigente                  | Devengado                | Percibido                |                          |  |                          |
| <b>1-Presupuestarios</b>                 |                          |                          |                          |                          |  |                          |
| Ingresos Corrientes                      | \$ 512,133,300.00        | \$ 164,848,826.26        | \$ 164,848,826.26        |                          | SALDO AL 01/01/2016                      | \$ 3,110,884.13          |
| Recursos de Capital                      | \$ 309,175,840.00        | \$ 10,372,156.65         | \$ 10,389,624.90         |                          | <b>MAS:</b> Ingresos del Ejercicio       | \$ 212,471,560.72        |
| Fuentes Financieras                      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                  |                          | Ingresos de ajustes contables            | \$ 139,646,297.54        |
| <b>TOTAL</b>                             | <b>\$ 821,309,140.00</b> | <b>\$ 175,220,982.91</b> | <b>\$ 175,238,451.16</b> |                          | Total Disponible                         | <b>\$ 355,228,742.39</b> |
| De libre disponibilidad                  | \$ 499,135,300.00        | \$ 164,894,598.24        | \$ 164,912,066.49        |                          | <b>MENOS:</b> Egresos del Ejercicio      | \$ 204,075,192.63        |
| Afectados                                | \$ 322,173,840.00        | \$ 10,326,384.67         | \$ 10,326,384.67         |                          | Egresos de ajustes contables             | \$ 139,646,297.54        |
| <b>2-Extrapresupuestarios</b>            |                          |                          |                          |                          |  |                          |
|  |                          |                          | \$ 37,233,109.56         |                          | Total Egresos                            | <b>\$ 343,721,490.17</b> |
| <b>TOTAL GENERAL AL 30/06/2016 (1+2)</b> | <b>\$ 821,309,140.00</b> | <b>\$ 175,220,982.91</b> | <b>\$ 212,471,560.72</b> |                          | SALDO AL 30/06/2016                      | <b>\$ 11,507,252.22</b>  |
| EVOLUCION DE LOS GASTOS                  |                          |                          |                          |                          | DEMOSTRACION DEL SALDO                   |                          |
| Detalle por Programa                     | Vigente                  | Compromiso               | Devengado                | Pagado                   | CAJA                                     | \$                       |
| Cementerios                              | \$ 31,848,000.00         | \$ 16,839,292.77         | \$ 15,948,346.07         | \$ 10,296,842.88         | <b>BANCO PROVINCIA DE BUENOS AIRES</b>   | <b>\$ 11,119,705.94</b>  |
| Gestión Ambiental                        | \$ 33,223,000.00         | \$ 18,583,746.37         | \$ 18,467,093.59         | \$ 11,734,105.26         | 81/9 - Depósitos en Garantía             | \$ 892,368.09            |
| Disposición de Residuos                  | \$ 107,851,300.00        | \$ 58,865,695.03         | \$ 51,101,892.84         | \$ 25,461,919.46         | 145/4 - Fondos de Terceros               | \$ 497,250.13            |
| Espacios Públicos                        | \$ 86,848,000.00         | \$ 45,783,221.43         | \$ 45,052,594.96         | \$ 28,692,894.18         | 151/5 - Fondo de desarrollo Urbano       | \$ 198,946.41            |
| Obras Públicas                           | \$ 318,556,840.00        | \$ 12,044,640.55         | \$ 11,776,895.13         | \$ 7,846,486.20          | 171/3 - Honorarios Judiciales            | \$ 2,512.25              |
| Actividades Centrales                    | \$ 93,551,000.00         | \$ 52,441,088.70         | \$ 48,948,026.09         | \$ 33,560,860.76         | 209/9 - Fondo Solidario de Vivienda      | \$ 11,779.02             |
| Partidas no asignables a Programas       | \$ 149,431,000.00        | \$ 52,610,699.01         | \$ 52,610,699.01         | \$ 49,482,317.32         | 290/7 - Apoyo Rep/ de Vivienda           | \$ 0.00                  |
| <b>TOTAL PRESUPUESTO</b>                 | <b>\$ 821,309,140.00</b> | <b>\$ 257,168,383.86</b> | <b>\$ 243,905,547.69</b> | <b>\$ 167,075,426.06</b> | 334/4 - Fondos Afectados                 | \$ 5,116,918.87          |
| <b>EXTRAPRESUPUESTARIOS</b>              |                          |                          |                          |                          |  |                          |
| Cuentas de Terceros                      | \$                       | \$                       | \$ 37,076,987.68         | \$ 36,999,766.57         | 52528/6 - Recursos Ordinarios            | \$ 3,554,746.99          |
| Deuda Flotante Ordinaria                 | \$                       | \$                       | \$                       | \$                       | 53219/3 -Obras Nuevas Ext. RGN           | \$ 188,695.13            |
| <b>TOTAL GENERAL AL 30-06-2016 (1+2)</b> | <b>\$ 821,309,140.00</b> | <b>\$ 257,168,383.86</b> | <b>\$ 280,982,535.37</b> | <b>\$ 204,075,192.63</b> | 46139/7 - Fondos Orden. 11731            | \$ 225,541.35            |
|  |                          |                          |                          |                          | 51774/8 - Fondos Fiduciarios             | \$ 430,947.70            |
|  |                          |                          |                          |                          | <b>BANCO DE LA NACION ARGENTINA</b>      | <b>\$ 11,852.10</b>      |
|  |                          |                          |                          |                          | 350089/37 - Cuenta Recaudadora           | \$ 11,852.10             |
|  |                          |                          |                          |                          | <br>SALDO en Caja y Bancos al 30/06/2016 | <b>\$ 11,507,252.22</b>  |

C.P.N. LIA T. MARROCCO  
TESORERA

C.P.N. MARIA LAURA MARASCHINI  
CONTADORA

Sr. EDUARDO PEDRO ABUD  
PRESIDENTE