



SITUACION ECONOMICO - FINANCIERA AL 31 de diciembre de 2014

| EVOLUCION DE LOS RECURSOS | VIGENTE | DEVENGADO | PERCIBIDO |
|--|----------------|----------------|----------------|
| 1. Presupuestarios | | | |
| INGRESOS CORRIENTES | 370,828,871.27 | 455,595,113.65 | 400,934,801.16 |
| RECURSOS DE CAPITAL | 17,280,892.22 | 13,212,122.95 | 10,586,672.15 |
| FUENTES FINANCIERAS | 217,351,365.45 | 12,147,804.68 | 12,147,804.68 |
| Total | 605,461,128.94 | 480,955,041.28 | 423,669,277.99 |
| ORIGEN MUNICIPAL - DE LIBRE DISPONIBILIDAD | 443,047,989.93 | 423,591,514.10 | 386,305,750.81 |
| ORIGEN MUNICIPAL - AFECTADOS | 125,125,585.11 | 55,046,635.21 | 55,046,635.21 |
| ORIGEN NACIONAL - AFECTADOS | 33,802,806.54 | 1,727,168.97 | 1,727,168.97 |
| OTROS ORIGENES - AFECTADOS | 3,484,747.36 | 589,723.00 | 589,723.00 |
| Total | 605,461,128.94 | 480,955,041.28 | 443,669,277.99 |
| 2. Extrapresupuestarios | | | |
| Total General (1 + 2) | 605,461,128.94 | 480,955,041.28 | 600,320,250.20 |

| CUENTA AHORRO INVERSION FINANCIAMIENTO | IMPORTE |
|--|----------------|
| I. INGRESOS CORRIENTES | 400,934,801.16 |
| II. GASTOS CORRIENTES | 312,877,876.15 |
| III. AHORRO CORRIENTE (I - II) | 88,056,925.01 |
| IV. RECURSOS DE CAPITAL | 10,586,672.15 |
| V. GASTOS CAPITAL | 55,523,336.29 |
| VI. INGRESOS TOTALES | 411,521,473.31 |
| VII. GASTOS TOTALES | 368,401,212.44 |
| VIII. RESULTADO FINANCIERO (VI - VII) | 43,120,260.87 |
| IX. FUENTES FINANCIERAS | 35,732,663.20 |
| X. APLICACIONES FINANCIERAS | 78,852,924.07 |

| EVOLUCION DE LOS GASTOS POR PROGRAMA | VIGENTE | COMPROMISO | DEVENGADO | PAGADO |
|---|----------------|----------------|----------------|----------------|
| INICIATIVA CIUDADES EMERG. Y SOSTENIBLES | 3,842,557.10 | 960,477.90 | 960,477.90 | 960,477.90 |
| PROGR. INTEGR.ASIST. SANEAM.AGUA-CLOACA P/EST.EDU | 10,000,000.00 | 390,658.31 | 386,980.91 | 154,876.43 |
| CONSTRUCCIONES SOBRE INMUEBLE PROPIO | 8,371,268.44 | 7,643,545.66 | 4,946,412.29 | 3,636,866.97 |
| COMP.SISTEMAS AGUA Y CLOACA (SIST. CONDOMINIAL) | 9,790.07 | | | |
| PROGRAMA DE CONTROL DE FUGAS | 27,024,474.19 | 26,797,212.18 | 24,285,293.08 | 22,958,424.96 |
| DESAGÜES CLOACALES | 18,999,941.73 | 18,873,541.52 | 17,950,061.89 | 17,607,413.70 |
| OPERACIONES | 42,100,751.20 | 42,004,045.17 | 41,666,174.25 | 40,809,713.12 |
| CRUCE DE CALLES Y REP. DE VEREDAS | 3,485,257.98 | 3,443,387.22 | 3,207,653.59 | 2,891,854.73 |
| DESAGÜES PLUVIALES | 6,187,730.09 | 6,069,880.36 | 5,585,989.97 | 5,460,200.56 |
| MEJORAMIENTO OP. ELECTR. Y MECANICO | 4,567,345.00 | 1,328,297.65 | 1,328,297.65 | 1,328,297.65 |
| ESTUDIO DE RECURSOS HIDRICOS | 4,691,375.48 | 4,335,855.25 | 4,231,011.34 | 4,116,141.45 |
| GESTION AMBIENTAL | 883,259.60 | 765,032.26 | 765,032.26 | 695,376.30 |
| OPER. PLANTA PRETRAT.EFLUENTES CLOAC, | 8,116,509.93 | 8,073,195.75 | 8,042,729.51 | 7,467,544.04 |
| PLANTA DE EFLUENTES INDUSTRIALES TRANSP.CAMIONES | 1,047,200.91 | 1,039,253.34 | 867,250.92 | 822,684.68 |
| NUOVA ESTACION DEPURADORA DE AGUA RESID | 21,633,661.32 | 674,962.51 | 674,962.51 | 654,442.51 |
| PROYECTOS CON FONDOS NO REINTEGRABLES | 636,595.00 | 476,810.20 | 469,972.32 | 438,646.41 |
| INFRAESTRUCTURA Y REDES DOMICILIARIAS | 75,971,163.50 | 22,715,840.19 | 10,355,000.88 | 8,929,492.18 |
| EXPLOTACION Y PRESERVACION DE LA CALIDAD | 21,844,214.75 | 16,138,970.74 | 15,121,030.10 | 11,366,386.05 |
| AGUA MAS TRABAJO | 5,096,465.77 | 1,336,507.27 | 1,336,507.27 | 1,279,260.53 |
| RECAMBIO DE CAÑERIA DE LA RED DE ABASTECIM. | 36,145,928.41 | 24,373,047.16 | 22,156,931.74 | 19,847,501.12 |
| COMPLETAMIENTO Y CIERRE DE MALLAS MENORES | 1,130,000.00 | 1,000,448.11 | 543,621.69 | 459,289.04 |
| Actividades Centrales | 267,406,934.55 | 258,310,898.12 | 248,773,554.46 | 238,589,913.24 |
| Partidas no asignables a programas | 36,268,703.92 | 33,599,189.98 | 33,599,189.98 | 33,599,189.98 |
| Total Presupuesto | 605,461,128.94 | 480,351,056.85 | 447,254,136.51 | 424,073,993.55 |
| Extrapresupuestarios | | | | 167,726,166.87 |
| Total General | | | | 591,800,160.42 |

| MOVIMIENTOS DE TESORERIA | IMPORTE | ESTADO DE SITUACION PATRIMONIAL | SALDO |
|-------------------------------|-----------------------|---|-----------------------|
| Saldo Inicial: | 114,310,717.65 | 1 ACTIVO | 584,946,785.89 |
| Ingresos del Período: | 600,320,250.20 | 1.1 ACTIVO CORRIENTE | 497,374,854.98 |
| Gastos del Período: | 591,800,160.42 | 1.2 ACTIVO NO CORRIENTE | 87,571,930.91 |
| Saldo Final: | 122,830,807.43 | 2 PASIVO | -56,312,497.54 |
| | | 2.1 PASIVO CORRIENTE | -47,465,547.76 |
| | | 2.2 PASIVO NO CORRIENTE | -8,846,949.78 |
| | | 3 PATRIMONIO | -528,634,288.35 |
| | | 3.1 PATRIMONIO PUBLICO | -528,634,288.35 |
| | | 3.1.1 CAPITAL FISCAL | -197,545,453.27 |
| | | 3.1.2 RESULTADOS DE LA CTA. CTE. | -331,088,835.08 |
| | | 3.1.2.1 RESULTADOS DE EJERC. ANT. | -522,226,438.74 |
| | | 3.1.2.3 RESULTADOS AFECT. A CONST. D | 191,137,603.66 |
| | | RESULTADOS: ARTS. 43 Y 44 DTO. 2980/00 | |
| | | Recursos Corrientes y de Capital Percibidos | 411,521,473.31 |
| | | Gastos Corrientes y de Capital Devengados | 368,401,212.44 |
| | | Resultado Art. 43 Decr. 2980/00 | 43,120,260.87 |
| | | Ingresos del Endeudamiento aprobado | 297,804.68 |
| | | Saldo Caja y Bancos al cierre ej. Anterior | 106,405,565.63 |
| | | Servicios de la Deuda (amortiz. Deveng.) | 700,590.80 |
| | | Can. Otros pasivos al cierre | 37,222,053.87 |
| | | Resultado Art. 44 Decr. 2980/00 | 111,900,986.51 |
| Total Disponibilidades | 122,830,807.43 | | |

C.P. Roberto Di Genares
Tesorero

C.P. María E. VARELA
Contadora

Ing. Mario L. Dell'Olio
Presidente