



# MUNICIPALIDAD DE RAUCH

## SITUACION ECONOMICO – FINANCIERA del 01/01/2016 al 31/12/2016

| Evolución de los Recursos      | Vigente               | Devengado             | Importe               |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>1. Presupuestarios</b>      |                       |                       |                       |
| Ingresos corrientes            | 261,685,563.06        | 262,140,496.33        | 262,140,496.33        |
| Recursos de capital            | 25,537,707.10         | 16,749,465.98         | 16,749,465.98         |
| Fuentes Financieras            | 16,345,145.23         | 632,331.89            | 632,331.89            |
| <b>Total</b>                   | <b>303,568,415.39</b> | <b>279,522,294.20</b> | <b>279,522,294.20</b> |
| De libre disponibilidad        | 203,222,005.98        | 202,059,040.80        | 202,059,040.80        |
| Afectados                      | 100,346,409.41        | 77,463,253.40         | 77,463,253.40         |
| <b>Total</b>                   | <b>303,568,415.39</b> | <b>279,522,294.20</b> | <b>279,522,294.20</b> |
| <b>2. Extrapresupuestarios</b> |                       |                       |                       |
|                                |                       |                       | <b>27,711,865.85</b>  |
| <b>Total General (1+2)</b>     | <b>303,568,415.39</b> | <b>279,522,294.20</b> | <b>307,234,160.05</b> |

| <b>Cuenta Ahorro Inversión Financiamiento</b> |                      |
|-----------------------------------------------|----------------------|
| I. INGRESOS CORRIENTES                        | 262,140,496.33       |
| II. GASTOS CORRIENTES                         | 235,849,896.55       |
| <b>III. AHORRO CORRIENTE: (I - II)</b>        | <b>26,290,599.78</b> |
| IV. RECURSOS DE CAPITAL                       | 16,749,465.98        |
| V. GASTOS DE CAPITAL                          | 16,940,425.44        |
| VI. INGRESOS TOTALES                          | 278,889,962.31       |
| VII. GASTOS TOTALES                           | 252,790,321.99       |
| <b>VIII. RESULTADO FINANCIERO (VI - VII)</b>  | <b>26,099,640.32</b> |
| IX. FUENTES FINANCIERAS                       | 8,526,713.54         |
| X. APLICACIONES FINANCIERAS                   | 34,626,353.86        |

| <b>Evolución de Gastos por Objeto</b>                                        |                       |             |                       |                       |                       |
|------------------------------------------------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|
|                                                                              | Vigente               | Preventivo  | Compromiso            | Devengado             | Pagado                |
| <b>1. Presupuestarios</b>                                                    |                       |             |                       |                       |                       |
| Gastos en personal                                                           | 102,288,676.31        | 0.00        | 114,138,756.47        | 114,078,500.07        | 111,605,956.88        |
| Bienes de consumo                                                            | 31,077,439.93         | 0.00        | 25,631,882.58         | 24,618,487.20         | 22,246,206.27         |
| Servicios no personales                                                      | 31,104,829.67         | 0.00        | 23,717,635.55         | 18,442,784.06         | 17,141,412.20         |
| Bienes de uso                                                                | 30,901,110.67         | 0.00        | 16,443,517.09         | 6,466,831.02          | 5,979,087.77          |
| Transferencias                                                               | 7,136,624.35          | 0.00        | 5,424,804.36          | 5,399,504.36          | 5,112,081.73          |
| Activos financieros                                                          | 5,778,595.62          | 0.00        | 7,552,330.42          | 7,537,074.39          | 7,449,366.22          |
| Servicio de la deuda y disminución de otros pasivos                          | 15,457,212.92         | 0.00        | 14,701,976.68         | 14,701,976.68         | 14,699,455.78         |
| Gastos figurativos                                                           | 79,823,925.92         | 0.00        | 79,346,027.37         | 79,346,027.37         | 78,463,236.65         |
| <b>Total</b>                                                                 | <b>303,568,415.39</b> | <b>0.00</b> | <b>286,956,930.52</b> | <b>270,591,185.15</b> | <b>262,696,803.50</b> |
| <b>2. Extrapresupuestarios</b>                                               |                       |             |                       | <b>24,120,168.82</b>  | <b>24,120,168.82</b>  |
| <b>Total General (1+2)</b>                                                   | <b>303,568,415.39</b> | <b>0.00</b> | <b>286,956,930.52</b> | <b>294,711,353.97</b> | <b>286,816,972.32</b> |
| <b>Evolución de Gastos por Programa</b>                                      |                       |             |                       |                       |                       |
|                                                                              | Vigente               | Preventivo  | Compromiso            | Devengado             | Pagado                |
| <b>Departamento Ejecutivo</b>                                                |                       |             |                       |                       |                       |
| 1110101000 - 16 Fiesta Nacional del Ave de Raza                              | 288,653.76            | 0.00        | 237,213.76            | 237,213.76            | 185,448.19            |
| 1110102000 - 17 Inspección y Control                                         | 25.00                 | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110102000 - 36 Area de seguridad alimentaria                                | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110102000 - 37 Centro de Monitoreo Integral por Cámaras                     | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110102000 - 38 Defensa Civil                                                | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110102000 - 39 Atención a la Juventud                                       | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110103000 - 48 Crédito de Honor                                             | 863,340.00            | 0.00        | 1,683,148.14          | 1,667,892.11          | 1,408,206.06          |
| 1110104000 - 18 Atención de Servicios Urbanos                                | 26,320,767.33         | 0.00        | 26,867,146.04         | 26,792,334.83         | 26,202,412.25         |
| 1110104000 - 19 Protección de Ambiente                                       | 8,403,549.09          | 0.00        | 9,123,714.53          | 9,123,714.53          | 8,962,807.93          |
| 1110104000 - 22 Atención de los Servicios Sanitarios                         | 13,890,746.45         | 0.00        | 10,031,439.86         | 8,362,585.70          | 8,087,511.81          |
| 1110104000 - 24 Atención de Servicios Rurales                                | 18,596,207.81         | 0.00        | 19,134,688.35         | 17,976,149.09         | 17,093,182.63         |
| 1110104000 - 25 Mantenimiento y Ampliación de Obras                          | 11,793,883.17         | 0.00        | 9,003,619.74          | 8,863,689.86          | 8,508,159.03          |
| 1110104000 - 26 Políticas Habitacionales                                     | 3,410,550.34          | 0.00        | 242,768.35            | 239,968.35            | 239,968.35            |
| 1110104000 - 27 Infraestructura y Servicios                                  | 1,178,940.93          | 0.00        | 569,649.57            | 569,649.57            | 550,112.26            |
| 1110104000 - 47 Infraestructura Municipal                                    | 2,558,305.28          | 0.00        | 935,855.79            | 935,855.79            | 829,026.34            |
| 1110104000 - 48 Infraestructura Básica y Fortalecimiento Comunitario         | 9,157,826.50          | 0.00        | 14,241,944.92         | 1,686,594.62          | 1,263,260.97          |
| 1110105000 - 25 Cocina Centralizada                                          | 438,595.85            | 0.00        | 2,021,236.30          | 1,918,640.15          | 1,756,731.11          |
| 1110105000 - 26 Atención a la Infancia y a la Adolescencia                   | 10,027,145.91         | 0.00        | 12,463,865.29         | 12,446,611.15         | 12,122,736.35         |
| 1110105000 - 27 Atención a la Tercera Edad                                   | 1,055,332.27          | 0.00        | 1,228,231.21          | 1,228,231.21          | 1,184,599.37          |
| 1110105000 - 28 Atención a Personas con Capacidades Diferentes               | 2,022,219.60          | 0.00        | 1,801,904.68          | 1,801,904.68          | 1,760,167.82          |
| 1110105000 - 29 Asistencia y promoción a la Familia                          | 1,130,996.12          | 0.00        | 1,262,350.42          | 1,237,050.42          | 1,163,561.42          |
| 1110105000 - 32 Educación                                                    | 6,219,419.22          | 0.00        | 3,165,921.98          | 3,163,019.95          | 3,101,479.61          |
| 1110105000 - 33 Contribución a una vivienda digna                            | 57,268.94             | 0.00        | 276,202.14            | 276,202.14            | 146,152.58            |
| 1110105000 - 34 Centros Comunitarios                                         | 445,820.32            | 0.00        | 453,213.41            | 449,620.42            | 440,032.68            |
| 1110105000 - 35 Emergencia Climática                                         | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110110000 - 37 Promoción del Desarrollo Rural                               | 29,435.59             | 0.00        | 0.00                  | 0.00                  | 0.00                  |
| 1110111000 - 41 Gestión de políticas de protección al consumidor             | 2,894,852.32          | 0.00        | 3,010,168.51          | 3,010,458.01          | 2,945,866.37          |
| 1110111000 - 42 Desarrollo de la cultura local                               | 3,390,087.47          | 0.00        | 4,421,509.81          | 4,411,136.07          | 4,215,707.26          |
| 1110111000 - 43 Promoción del Deporte y Actividades Recreativas              | 11,658,181.73         | 0.00        | 10,613,172.60         | 10,607,002.60         | 10,297,945.39         |
| 1110111000 - 44 Control de la Seguridad Ciudadana                            | 11,453,511.00         | 0.00        | 9,250,862.62          | 9,102,068.01          | 8,712,348.83          |
| 1110111000 - 45 Gestión de la modernización del estado                       | 378,114.00            | 0.00        | 371,990.00            | 371,990.00            | 90,914.00             |
| 1110111000 - 46 Modulos de Intervención Social                               | 2,000.00              | 0.00        | 60,655.00             | 60,655.00             | 27,640.00             |
| 1110111000 - 48 Sala de elaboración de alimentos                             | 334.00                | 0.00        | 3,601.00              | 3,601.00              | 3,267.00              |
| 1110120000 - 36 Fomento del Desarrollo, la Producción y el Trabajo           | 396,136.91            | 0.00        | 394,297.31            | 394,297.31            | 389,178.91            |
| 1110120000 - 37 Promoción del Desarrollo Rural                               | 357,707.30            | 0.00        | 290,722.62            | 290,722.62            | 285,604.22            |
| 1110120000 - 38 Promoción del Empleo Local                                   | 377,182.91            | 0.00        | 391,611.72            | 391,611.72            | 384,084.92            |
| 1110120000 - 39 Promoción del Turismo Local                                  | 785,466.23            | 0.00        | 728,351.04            | 728,351.04            | 703,027.81            |
| 1110120000 - 47 Programa de Ingreso Social con Trabajo - "Argentina Trabaja" | 1,375,988.74          | 0.00        | 398,824.38            | 340,924.26            | 132,397.00            |
| Actividades Centrales                                                        | 55,024,695.27         | 0.00        | 45,553,422.67         | 45,177,812.42         | 43,743,533.60         |
| Partidas no asignables a programas                                           | 94,262,916.42         | 0.00        | 93,529,781.63         | 93,529,781.63         | 92,644,470.01         |
| <b>Total Departamento Ejecutivo</b>                                          | <b>300,246,203.78</b> | <b>0.00</b> | <b>283,763,085.39</b> | <b>267,397,340.02</b> | <b>259,581,542.08</b> |
| <b>H.C.D.</b>                                                                |                       |             |                       |                       |                       |
| Actividades Centrales                                                        | 3,322,211.61          | 0.00        | 3,193,845.13          | 3,193,845.13          | 3,115,261.42          |
| <b>Total H.C.D.</b>                                                          | <b>3,322,211.61</b>   | <b>0.00</b> | <b>3,193,845.13</b>   | <b>3,193,845.13</b>   | <b>3,115,261.42</b>   |
| <b>Total General</b>                                                         | <b>303,568,415.39</b> | <b>0.00</b> | <b>286,956,930.52</b> | <b>270,591,185.15</b> | <b>262,696,803.50</b> |

| <b>Movimientos de Tesorería</b>                                                       |                      |
|---------------------------------------------------------------------------------------|----------------------|
| Saldo Inicial:                                                                        | 13,852,271.81        |
| Ingresos del Período:                                                                 | 307,234,160.05       |
| Ingresos de Ajustes Contables:                                                        | 71,342,800.96        |
| Gastos del Período:                                                                   | 286,816,972.32       |
| Egresos de Ajustes Contables:                                                         | 70,972,253.43        |
| Saldo final:                                                                          | 34,640,007.07        |
| <b>Demostración del Saldo</b>                                                         |                      |
| CAJA                                                                                  | 123,553.63           |
| 111210102 Munic. de Rauch - Part. Imp. Nac y Prov.                                    | 742,560.74           |
| 111210106 Munic. de Rauch - Rec Ordinarios                                            | 894,718.82           |
| 111210107 Munic. de Rauch - Rec Ord - Pagos Diferidos                                 | 1,865,059.55         |
| 111220201 Municipalidad de Rauch                                                      | 5,044,508.50         |
| 111220301 Municipalidad de Rauch - Cta Descentr. Tribut                               | 85,608.01            |
| 111220303 Municipalidad de Rauch - Convenios Especificos Subsidios                    | 1.00                 |
| 111220304 Municipalidad de Rauch - Policía Comunal                                    | 84,428.98            |
| 111220305 Municipalidad de Rauch - Prog. Emerg. Habitacional                          | 14,441.75            |
| 111220307 Municipalidad de Rauch - Convenio Plan Federal I - Viviendas                | 2,810,151.36         |
| 111220308 Municipalidad de Rauch - Fondo Solidario Provincial                         | 24,829.83            |
| 111220309 Municipalidad de Rauch - Conv Plan Federal I - Viv. por Administración Mpal | 248,978.28           |
| 111220310 Municipalidad de Rauch - Proyecto Socio Comunitario                         | 341,258.49           |
| 111220311 Municipalidad de Rauch - Fondo Educativo                                    | 1,776,317.37         |
| 111220312 Municipalidad de Rauch - Fondo Banco de Tierras Mpaes                       | 4,809,797.10         |
| 111220314 Municipalidad de Rauch - Fondo para Infraestructura Municipal               | 13,670,394.26        |
| 111230101 Bco Pcia Cta de Terceros                                                    | 2,103,399.40         |
| <b>Total Disponibilidades:</b>                                                        | <b>34,640,007.07</b> |

| <b>Estado de Situación Patrimonial</b> |                                                                  |                |
|----------------------------------------|------------------------------------------------------------------|----------------|
|                                        |                                                                  | Saldo          |
| 100000000                              | ACTIVO                                                           | 96,509,761.58  |
| 110000000                              | ACTIVO CORRIENTE                                                 | 52,298,697.58  |
| 120000000                              | ACTIVO NO CORRIENTE                                              | 44,211,064.00  |
| 200000000                              | PASIVO                                                           | -13,247,210.06 |
| 210000000                              | PASIVO CORRIENTE                                                 | -12,981,462.19 |
| 220000000                              | PASIVO NO CORRIENTE                                              | -265,747.87    |
| 300000000                              | PATRIMONIO                                                       | -83,262,551.52 |
| 310000000                              | PATRIMONIO PUBLICO                                               | -83,262,551.52 |
| 311000000                              | Capital fiscal                                                   | -23,271,248.14 |
| 312000000                              | Resultados de la cuenta corriente                                | -59,991,303.38 |
| 312100000                              | Resultados de ejercicios anteriores                              | -21,137,097.65 |
| 312200000                              | Resultado del ejercicio                                          | -39,667,812.29 |
| 312300000                              | Resultados afectados a construcción de bienes de dominio público | 813,606.56     |

| <b>Resultado Artículo 44</b>                                                   |  | Importe              |
|--------------------------------------------------------------------------------|--|----------------------|
| Recursos Corrientes y de Capital PERCIBIDO                                     |  | 278,889,962.31       |
| Gastos Corrientes y de Capital DEVENGADO                                       |  | 252,790,321.99       |
| <b>RESULTADO DEL ART. 43</b>                                                   |  | <b>26,099,640.32</b> |
| Ingresos por endeudamiento aprobado                                            |  | 500,000.00           |
| Saldos de Caja y Bancos al cierre del ejercicio anterior (Recursos Ordinarios) |  | 13,190,427.66        |
| Servicios de la deuda                                                          |  | 14,691,893.09        |
| <b>RESULTADO DEL ART. 44</b>                                                   |  | <b>25,098,174.89</b> |

Cdora. M. Delfina Lasala  
Contadora Municipal

Cdor. Victoriano Cano  
Secretario de Hacienda

Cdor. R. Maximiliano Suescun  
Intendente Municipal