

**SITUACIÓN ECONÓMICO-FINANCIERA**

11/07/2018 17:57

Municipalidad de Dolores  
Primer Pueblo Patrio

Del 01/01/2018 al 30/06/2018

Ejercicio: 2018

| Evolución de los Recursos      | Vigente               | Devengado             | Percibido             |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>1. Presupuestarios</b>      |                       |                       |                       |
| Ingresos corrientes            | 346.421.000,00        | 319.795.085,53        | 298.494.178,34        |
| Recursos de capital            | 2.522.000,00          | 3.600,00              | 3.600,00              |
| Fuentes Financieras            | 22.255.954,13         |                       | 0,00                  |
| <b>Total</b>                   | <b>371.198.954,13</b> | <b>319.798.685,53</b> | <b>298.497.778,34</b> |
| De libre disponibilidad        | 283.476.000,00        | 238.459.939,23        | 217.251.786,04        |
| Afectados                      | 87.722.954,13         | 81.338.746,30         | 81.245.992,30         |
| <b>Total</b>                   | <b>371.198.954,13</b> | <b>319.798.685,53</b> | <b>298.497.778,34</b> |
| <b>2. Extrapresupuestarios</b> |                       |                       | <b>33.395.692,75</b>  |
| <b>Total General (1+2)</b>     | <b>371.198.954,13</b> | <b>319.798.685,53</b> | <b>331.893.471,09</b> |

| Cuenta Ahorro Inversión Financiamiento       | Importe              |
|--|----------------------|
| I. INGRESOS CORRIENTES                       | 298.494.178,34       |
| II. GASTOS CORRIENTES                        | 234.897.154,94       |
| <b>III. AHORRO CORRIENTE: (I - II)</b>       | <b>63.597.023,40</b> |
| IV. RECURSOS DE CAPITAL                      | 3.600,00             |
| V. GASTOS DE CAPITAL                         | 47.183.671,09        |
| VI. INGRESOS TOTALES                         | 298.497.778,34       |
| VII. GASTOS TOTALES                          | 282.080.826,03       |
| <b>VIII. RESULTADO FINANCIERO (VI - VII)</b> | <b>16.416.952,31</b> |
| IX. FUENTES FINANCIERAS                      | 5.136.069,67         |
| X. APLICACIONES FINANCIERAS                  | 21.553.021,98        |

| Evolución de Gastos por Objeto                      | Vigente               | Preventivo           | Compromiso            | Devengado             | Pagado                |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>1. Presupuestarios</b>                           |                       |                      |                       |                       |                       |
| Gastos en personal                                  | 214.239.500,00        | 0,00                 | 134.141.103,32        | 134.007.792,92        | 134.000.823,52        |
| Bienes de consumo                                   | 37.879.062,35         | 919.388,49           | 26.310.929,06         | 26.055.149,24         | 24.315.940,98         |
| Servicios no personales                             | 48.147.375,35         | 5.667.691,81         | 73.176.675,17         | 67.337.662,06         | 66.218.902,30         |
| Bienes de uso                                       | 53.449.521,77         | 16.299.435,12        | 120.477.125,56        | 46.330.577,35         | 44.493.046,56         |
| Transferencias                                      | 14.778.305,97         | 208.681,00           | 9.469.716,14          | 8.190.656,90          | 7.757.055,44          |
| Servicio de la deuda y disminución de otros pasivos | 2.705.188,69          | 0,00                 | 5.639.126,83          | 5.639.126,83          | 5.639.126,83          |
| <b>Total</b>  | <b>371.198.954,13</b> | <b>23.095.196,42</b> | <b>369.214.676,08</b> | <b>287.560.965,30</b> | <b>282.424.895,63</b> |
| <b>2. Extrapresupuestarios</b>                      |                       |                      |                       | <b>31.272.575,83</b>  | <b>31.033.861,83</b>  |
| <b>Total General (1+2)</b>                          | <b>371.198.954,13</b> | <b>23.095.196,42</b> | <b>369.214.676,08</b> | <b>318.833.541,13</b> | <b>313.458.757,46</b> |

| Evolución de Gastos por Programa                                 | Vigente               | Preventivo           | Compromiso            | Devengado             | Pagado                |
|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Departamento Ejecutivo</b>                                    |                       |                      |                       |                       |                       |
| 1110101000 - 16 Dirección de la Juventud                         | 2.812.000,00          | 64.105,00            | 1.456.054,03          | 1.456.054,03          | 1.308.553,92          |
| 1110101000 - 17 Dirección de Empleo y Modernización del Estado M | 1.430.400,00          | 0,00                 | 0,00                  | 0,00                  | 0,00                  |
| 1110101000 - 91 Servicio de la deuda                             | 765.600,00            | 0,00                 | 2.983.544,26          | 2.983.544,26          | 2.983.544,26          |
| 1110107000 - 16 Acción Social Directa                            | 4.210.900,00          | 87.051,00            | 1.613.988,55          | 1.469.945,55          | 1.355.744,10          |
| 1110108000 - 16 Parque Termal Dolores                            | 12.932.660,25         | 2.553.264,80         | 10.430.278,89         | 8.100.372,41          | 8.097.792,41          |
| Actividades Centrales  | 341.814.693,88        | 20.379.812,27        | 348.474.984,67        | 269.319.223,37        | 264.454.260,99        |
| <b>Total Departamento Ejecutivo</b>                              | <b>363.966.254,13</b> | <b>23.084.233,07</b> | <b>364.958.850,40</b> | <b>283.329.139,62</b> | <b>278.199.895,68</b> |
| <b>H.C.D.</b>  |                       |                      |                       |                       |                       |
| Actividades Centrales  | 7.232.700,00          | 10.963,35            | 4.255.825,68          | 4.231.825,68          | 4.224.999,95          |
| <b>Total H.C.D.</b>  | <b>7.232.700,00</b>   | <b>10.963,35</b>     | <b>4.255.825,68</b>   | <b>4.231.825,68</b>   | <b>4.224.999,95</b>   |
| <b>Total General</b>   | <b>371.198.954,13</b> | <b>23.095.196,42</b> | <b>369.214.676,08</b> | <b>287.560.965,30</b> | <b>282.424.895,63</b> |