



**Municipalidad de Necochea**  
**Ente Descentralizado Vial Rural**

**SITUACION ECONOMICO - FINANCIERA**  
**AL 30/06/2023**

| EVOLUCION DE LOS RECURSOS     | VIGENTE               | DEVENGADO             | PERCIBIDO             |
|-------------------------------|-----------------------|-----------------------|-----------------------|
| <b>1-Presupuestarios</b>      |                       |                       |                       |
| Ingresos Corrientes           | 424,790,169.83        | 234,444,100.70        | 234,444,100.70        |
| Recursos de Capital           | 36,758,337.37         | 15,414,213.56         | 15,414,213.56         |
| <b>TOTAL</b>                  | <b>461,548,507.20</b> | <b>249,858,314.26</b> | <b>249,858,314.26</b> |
| De libre disponibilidad       | 369,689,113.00        | 201,503,600.00        | 201,503,600.00        |
| Afectados                     | <b>91,859,394.20</b>  | 48,354,714.26         | 48,354,714.26         |
| <b>TOTAL</b>                  | <b>461,548,507.20</b> | <b>249,858,314.26</b> | <b>249,858,314.26</b> |
| <b>2-Extrapresupuestarios</b> |                       |                       | <b>18,667,559.00</b>  |
| <b>TOTAL GENERAL (1 + 2)</b>  | <b>461,548,507.20</b> | <b>249,858,314.26</b> | <b>268,525,873.26</b> |

| EVOLUCION DE LOS GASTOS POR OBJETO                | VIGENTE               | PREVENTIVO          | COMPROMISO            | DEVENGADO             | PAGADO                |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>1-Presupuestarios</b>                          |                       |                     |                       |                       |                       |
| Gastos en Personal                                | 216,344,357.61        | -                   | 105,223,977.28        | 105,223,977.28        | 95,927,568.04         |
| Bienes de Consumo                                 | 175,320,598.60        | 3,097,468.92        | 107,448,802.70        | 96,039,968.87         | 96,039,968.87         |
| Servicios no Personales                           | 31,125,213.63         | 251,500.00          | 35,298,045.43         | 12,603,345.43         | 12,603,345.43         |
| Bienes de Uso                                     | 36,758,337.36         | -                   | 15,414,213.56         | 15,414,213.56         | 15,414,213.56         |
| Servicios de la deuda y disminución otros pasivos | 2,000,000.00          | -                   | 219,860.93            | 219,860.93            | 219,860.93            |
| <b>TOTAL</b>                                      | <b>461,548,507.20</b> | <b>3,348,968.92</b> | <b>263,604,899.90</b> | <b>229,501,366.07</b> | <b>220,204,956.83</b> |
| <b>2-Extrapresupuestarios</b>                     |                       |                     |                       | <b>5,209,434.10</b>   | <b>5,209,434.10</b>   |
| <b>TOTAL GENERAL (1 + 2)</b>                      | <b>461,548,507.20</b> | <b>3,348,968.92</b> | <b>263,604,899.90</b> | <b>234,710,800.17</b> | <b>225,414,390.93</b> |

| EVOLUCION DE LOS GASTOS POR PROGRAMA             | VIGENTE               | PREVENTIVO          | COMPROMISO            | DEVENGADO             | PAGADO                |
|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Organismos Descentralizados</b>               |                       |                     |                       |                       |                       |
| 1120000001 - 16 Cond. Oper.- Serv.Red Vial Rural | 368,856,905.08        | 3,348,968.92        | 226,675,704.11        | 192,970,975.28        | 185,609,421.75        |
| Actividades Centrales                            | 90,691,602.12         | -                   | 36,709,334.86         | 36,310,529.86         | 34,375,674.15         |
| Partidas no asignadas a programas                | 2,000,000.00          | -                   | 219,860.93            | 219,860.93            | 219,860.93            |
| <b>Total Organismos Descentralizados</b>         | <b>461,548,507.20</b> | <b>3,348,968.92</b> | <b>263,604,899.90</b> | <b>229,501,366.07</b> | <b>220,204,956.83</b> |
| <b>TOTAL GENERAL</b>                             | <b>461,548,507.20</b> | <b>3,348,968.92</b> | <b>263,604,899.90</b> | <b>229,501,366.07</b> | <b>220,204,956.83</b> |

| ESTADO DE SITUACION PATRIMONIAL               | SALDO                 |
|---|-----------------------|
| <b>100000000 ACTIVO</b>                       | <b>92,591,747.66</b>  |
| 1100000000 ACTIVO CORRIENTE                   | 60,553,171.42         |
| 1200000000 ACTIVO NO CORRIENTE                | 32,038,576.24         |
| <b>200000000 PASIVO Y CUENTAS DE TERCEROS</b> | <b>-33,396,238.35</b> |
| 2100000000 PASIVO CORRIENTE                   | -14,745,030.07        |
| 2110000000 CUENTAS DE TERCEROS                | -18,651,208.28        |
| 2200000000 PASIVO NO CORRIENTE                | 0.00                  |
| <b>300000000 PATRIMONIO</b>                   | <b>-59,195,509.31</b> |
| <b>310000000 PATRIMONIO PUBLICO</b>           | <b>-59,195,509.31</b> |
| 311000000 Capital Fiscal                      | 0.00                  |
| 312000000 Resultados de la cuenta corriente   | -59,195,509.31        |
| 312100000 Resultados de Ejercicios Anteriores | -24,685,870.29        |
| 312200000 Resultado del Ejercicio             | -35,991,022.68        |
| 312300000 Resultado Af.a const. bienes dom.pc | 1,481,383.66          |

| MOVIMIENTO DE TESORERIA          |                         |
|----------------------------------|-------------------------|
| PERIODO 01/01/2023 AL 30/06/2023 |                         |
| Saldo Inicial                    | \$ 17,421,689.09        |
| Ingresos del Periodo             | \$ 268,525,873.26       |
| Ingresos de ajustes contables    | \$ 141,928.48           |
| Gastos del Periodo               | \$ 225,414,390.93       |
| Gastos de ajustes contables      | \$ 141,928.48           |
| <b>SALDO AL 30/06/2023</b>       | <b>\$ 60,533,171.42</b> |

| DEMOSTRACION DE SALDO                         |                         |
|---|-------------------------|
| <b>CAJA</b>                                   | \$ 3,621.56             |
| <b>BANCO DE LA PROVINCIA DE BS. AS.</b>       |                         |
| Bco. Pcia. Bs. As. S/Afect. - 50726/6         | \$ 7,655,638.49         |
| Bco. Pcia. Bs. As. Rec. C/Afect.-50727/3      | \$ 33,770,414.16        |
| Bco. Pcia. Bs. As. Cta. de Terceros - 50728/0 | \$ 19,103,497.21        |
| <b>Total Disponibilidades</b>                 | <b>\$ 60,533,171.42</b> |

| CUENTA AHORRO -INVERSION -FINANCIAMIENTO         |                   |
|--|-------------------|
| I -INGRESOS CORRIENTES                           | \$ 234,444,100.70 |
| II -GASTOS CORRIENTES                            | \$ 213,867,291.58 |
| III -AHORRO CORRIENTE                            | \$ 20,576,809.12  |
| IV -RECURSOS DE CAPITAL                          | \$ 15,414,213.56  |
| V -GASTOS DE CAPITAL                             | \$ 15,414,213.56  |
| VI -INGRESOS TOTALES                             | \$ 249,858,314.26 |
| VII -GASTOS TOTALES                              | \$ 229,281,505.14 |
| VIII -RESULTADO FINANCIERO (VI - VII)            | \$ 20,576,809.12  |
| ART. 43 DTO, 2980/00                             |                   |
| IX - Ingresos por endeudamiento                  | \$ -              |
| X - Sdos.de caja y bcos.al cierre de ej.anterior | \$ 12,083,241.91  |
| XI - Servicios de la Deuda                       | \$ 219,860.93     |
| XII - RESULTADO DEL ART.44 (VIII+IX+X-XI)        | \$ 32,440,190.10  |

Ing. Sergio Fabián Giorello  
Presidente

Cdra. Agustina Larraburu  
Contador General

Lic. Alejandro Chiarle  
Tesorero