

EJERCICIO 2016

ANEXO XI-DE LA SITUACION DEL TESORO (ACUERDO N° 2988)

| | CORRIENTE | NO CORRIENTE | TOTAL ACTIVO |
|--|-----------------------|-------------------------|-------------------------|
| ACTIVO | 398,617,844.07 | 3,235,834,071.06 | 3,634,451,915.13 |
| DISPONIBILIDADES | 193,582,910.32 | 1.00 | |
| FONDOS A DEPOSITAR | 0.00 | 0.00 | |
| DEBITOS PENDIENTES | 0.00 | 0.00 | |
| FONDOS FIJOS | 0.00 | 0.00 | |
| BANCOS | 70,408,089.17 | 0.00 | |
| CTA.CTE.356-13344/67 | 1,374,818.45 | 0.00 | |
| CTA.CTE.628-00960/09 (DESO-PESOS) | 2,418,381.58 | 0.00 | |
| CTA.CTE.628-00900-55 | 0.00 | 0.00 | |
| CTA.CTE.628-01609/62 | 456,136.78 | 0.00 | |
| CTA.CTE.628-01629/80 (PLAN NACER) | 1,253,107.39 | 0.00 | |
| CTA.CTE 62801636/80 (MUNICIP.SALUDABLE) | 113,489.14 | 0.00 | |
| CTA.CTE.628-01710/51 | 669,681.78 | 0.00 | |
| CTA. CTE. 628-01346/68 | 170,766.59 | 0.00 | |
| CTA. CTE. 628-01298/12 | 90,823.36 | 0.00 | |
| CTA. CTE. 628-00900/55 (HABITAT Y DES. HUMANO) | 10,915,027.49 | 0.00 | |
| CTA.CTE.250-752254-9 | 0.39 | 0.00 | |
| CTA.ESP.PPJJ 4-016-0001384482-3 | 5,187,419.70 | 0.00 | |
| cta cte 6703-20955-7 | 237,618.84 | 0.00 | |
| CTA.ESP.PLAZO FIJO | 630,000.00 | 0.00 | |
| CTA.CTE.710346056 | 272,060.78 | 0.00 | |
| CTA.C.A.139052/001 | 8,275,580.75 | 0.00 | |
| CTA.CTE. 139052/003 | 16,422.53 | 0.00 | |
| CTA. CTE 139052/004 | 31,223,634.91 | 0.00 | |
| CTA.ESP.DOLARES 139052/011 | 6,735,221.50 | 0.00 | |
| CTA. CTE. 139052/012 | 32,963.94 | 0.00 | |
| CTA. CTE. 139052/013 | 20,187.56 | 0.00 | |
| BANCO SUPERVIELLE- TARJETA VISA | 0.00 | 0.00 | |
| CTA.CTE. 139052/010 | 100,000.00 | 0.00 | |
| CTA CTE 2041/6 | 109,656.23 | 0.00 | |
| CTA CTE 4670532 | 105,089.48 | 0.00 | |
| INVERSIONES | 123,174,821.15 | 0.00 | |
| ON YPF SA - CLASE X- BCO.HIP | 0.00 | 0.00 | |
| FCI PREMIER RENTA FIJA AHORRO | 28,041,799.26 | 0.00 | |
| ON EUROMAYOR SERIE I | 83,748.28 | 0.00 | |
| TORONTO TRUST RENTA FIJA B BCO. HIP. | 29,439,631.27 | 0.00 | |
| ON BANCO SUPERVIELLE CLASE III - DOLAR LINKED | 5,550,800.00 | 0.00 | |
| TORONTO TRUST RENTA FIJA PLUS BCO. HIP. | 1,200,094.85 | 0.00 | |
| PUENTE CUENTA COMITENTE | -43.30 | 0.00 | |
| FCI MEGAINVER AHORRO B | 1,235,382.20 | 0.00 | |
| FCI PREMIER RENTA PLUS EN PESOS CLASE A | 25,585,178.90 | 0.00 | |
| ON YPF SERIE XXII DOLAR LINKED | 151,181.44 | 0.00 | |
| FCI TORONTO TRUST CLASE B | 9,203,895.26 | 0.00 | |
| BONO ARG. CORDOBA 2017 | 541,980.16 | 0.00 | |
| FCI CONSULTATIO RENTA NACIONAL | 7,557,801.79 | 0.00 | |
| FCI CONSULTATIO AHORRO PLUS ARGENTINA | 7,571,277.79 | 0.00 | |
| FCI BANCO PATAGONIA | 1,016,139.65 | 0.00 | |
| LEBAC I06L6 | 0.00 | 0.00 | |
| LETRA DEL TESORO LTDD6 | 0.00 | 0.00 | |
| BONO NACION ARGENTINA U\$S 1,75% | 0.00 | 0.00 | |
| BONO NACION ARGENTINA U\$S 0,7 | 5,995,953.60 | 0.00 | |
| PARTICIP.DE CAPITAL | 0.00 | 1.00 | |
| ACUEDUCTO HIPOCAMPO | 0.00 | 1.00 | |

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ANEXO XI-DE LA SITUACION DEL TESORO (ACUERDO N° 2988)

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| CUENTAS POR COBRAR | 204,654,616.26 | 328,996,160.26 |
| FONDO COMPENSADOR | 1,041,625.00 | 0.00 |
| PARTICIPACIONES A CLASIFICAR | 17,816,982.87 | 0.00 |
| DEUDORES POR SERV.A LA PROPIEDAD RAIZ | 54,584,185.11 | 64,268,277.32 |
| DEUDORES DCHOS.INSPECC.COMERCIO | 49,680,113.12 | 75,132,546.92 |
| DEUDORES DCHOS.CEMENTERIO | 8,640,179.90 | 21,228,866.23 |
| DEUDORES DCHOS.ACTUACION ADMINISTRATIVA | 2,358,525.43 | 3,431,167.61 |
| DEUDORES DCHOS.EDIFICACION | 3,495,380.20 | 2,019,380.55 |
| DEUDORES DCHOS.INSPECC.Y HABILIT.ELECTRICAS | 369,271.94 | 201,787.11 |
| DEUDORES DCHOS.TRANSFERENCIA | 3,201.49 | 12,805.67 |
| DEUDORES DCHOS.INSPECC.ESPECT.PUBLICOS | 9,137.46 | 23,586.85 |
| DEUDORES DCHOS.PUBLICIDAD Y PROPAGANDA | 7,856,056.60 | 14,492,234.07 |
| DEUDORES DCHOS.CONCESIONES | 100,939.81 | 286,300.52 |
| DEUD.DCHOS.INSPECC.SANIT.,HIG.URB.Y S.AMB. | 0.00 | 0.00 |
| DEUDORES DCHOS.OCUPAC.ESPACIOS PUBLICOS | 3,316,980.59 | 6,274,383.37 |
| DEUDORES MULTAS GENERALES | 14,815,974.09 | 52,378,006.84 |
| DEUDORES INTERESES Y RECARGOS | 153,063.03 | 143,856.61 |
| DS.SERV.MUNICIPALES | 0.00 | 0.00 |
| DEUDORES RECURSOS EVENTUALES | 1,858,406.61 | 2,486,994.02 |
| DEUDORES MULTA TRANSITO | 21,865,679.41 | 38,049,595.24 |
| DEUD.OBRAS CORDON,CUNETAS Y BANQ.P/ADMIN | 445,008.18 | 1,776,630.71 |
| DEUDORES PRESTAMOS | 263,516.88 | 65,879.22 |
| DEUDORES SERV.ESPEC.RECOLEC.RESIDUOS | 2,478,199.33 | 3,901,583.16 |
| DEUDORES CANON BUS TURISTICO | 285,043.06 | 179,017.15 |
| GOB.PCIA.PART.IMP.EJERC.VENCIDOS | 2,726,752.94 | 681,688.24 |
| DEUD.DCHOS.INSPECC.SANIT.,HIG.URB.- MOROSOS | 2,474.82 | 9,899.28 |
| DEUD.RESIDUOS PATOLOGICOS- MOROSOS | 72,801.36 | 291,205.46 |
| DEUD.PAVIMENTACION- MOROSOS | 125,284.48 | 501,137.93 |
| DEUD.RED AGUA POT.Y CLOAC.-MOROSOS | 3,494.46 | 13,977.82 |
| DEUD.ALUMBRADO PUBLICO-MOROSOS | 2,821.13 | 11,284.51 |
| DEUD.CEPO ACARREO Y ESTADIA-DEUD.MOROSOS | 29,630.32 | 118,521.29 |
| DEUD.TASA SEG.-DEUD.MOROSOS | 14,195.57 | 56,782.27 |
| DEUD.REEMB.ALAMEDA-MOROSOS | 18,807.46 | 75,229.83 |
| DS.POR TASA SERV.COMS.PAV.-MOROSOS | 10,220,883.61 | 40,883,534.46 |
| OTROS CREDITOS | 380,317.49 | 7,482,410.10 |
| ANTICIPOS AL PERSONAL | 29,831.55 | 0.00 |
| DEUDORES VARIOS | 0.00 | 7,482,410.10 |
| DEUDORES A.R.T. | 350,485.94 | 0.00 |
| BIENES DE USO | 0.00 | 71,468,574.48 |
| MOBLAJES | 0.00 | 6,648,847.70 |
| MAQUINARIAS Y MOTORES | 0.00 | 5,927,729.27 |
| ELEMENTOS DE TRANSPORTE | 0.00 | 29,715,918.35 |
| EQUIPOS DE INCENDIO | 0.00 | 104,367.91 |
| ARMAS | 0.00 | 5.00 |
| UTILES DE ENSEÑANZA | 0.00 | 95,599.16 |
| VARIOS BIENES DE USO | 0.00 | 1,864,618.43 |
| UTILES SANITARIOS | 0.00 | 252,045.34 |
| BIENES EN TRAMITE DE COMPRA | 0.00 | 0.00 |
| APARATOS E INSTRUMENTOS | 0.00 | 10,836,712.42 |
| COLECCIONES Y ELEM.P/BIBLIOT.Y MUSEOS | 0.00 | 1,037,135.41 |
| SEMOVIENTES | 0.00 | 15,819.76 |
| MAQUINAS DE OFICINA | 0.00 | 19,954.95 |
| HERRAMIENTAS Y UTILES DE TRABAJO | 0.00 | 3,721,072.97 |
| EQUIPOS DE COMPUTACION | 0.00 | 10,691,487.44 |
| BIENES MUEBLES EN DESUSO | 0.00 | 537,260.37 |
| OBRAS PUBLICAS | 0.00 | 2,496,451,681.28 |
| EDIFICIOS,TERRENOS Y OBRAS | 0.00 | 2,494,244,211.31 |
| INMUEBLES EN TRAMITES DE COMPRA | 0.00 | 2,207,469.97 |

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| CARGOS DIFERIDOS | 0.00 | 199.97 |
| CAJA DE JUBILACIONES | 0.00 | 199.97 |
| O.S.E.P. | 0.00 | 0.00 |
| RETENCIONES VARIAS | 0.00 | 0.00 |
| SEGURO MUTUAL | 0.00 | 0.00 |
| CUENTAS DE ORDEN | 0.00 | 331,435,043.97 |
| FONDOS DE TERCEROS PENDIENTES DE DEVOLUC | 0.00 | 9,435,552.38 |
| TESORERO GENERAL VALORES FISCALES | 0.00 | 15.27 |
| VALORES Y TITULOS DE TERCEROS | 0.00 | 23,717,214.33 |
| TESORERO GRAL.VALORES PEND.DE RENDICION | 0.00 | 0.00 |
| BENEFICIARIOS SUBSIDIOS | 0.00 | 439,560.00 |
| LICITACIONES ANTICIPADAS | 0.00 | 297,639,424.99 |
| VIATICOS Y CARGOS | 0.00 | 203,277.00 |

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ANEXO XI-DE LA SITUACION DEL TESORO (ACUERDO N° 2988)

| | CORRIENTE | NO CORRIENTE | TOTAL PASIVO |
|--|----------------------|-----------------------|-------------------------|
| PASIVO | 31,258,255.56 | 359,488,950.01 | 390,747,205.57 |
| DEUDAS | 31,258,255.56 | 28,053,906.04 | |
| FLOTANTE DEL EJERCICIO | 18,422,103.07 | 0.00 | |
| ACREEDORES SUELDOS Y JORN.PL.PERMANENTE | 2,914,832.22 | 0.00 | |
| ACREEDORES SUELDOS Y JORN.PNAL.TEMPORAR. | 2,064,097.90 | 0.00 | |
| ACREEDORES POR BIENES DE CONSUMO | 300,799.06 | 0.00 | |
| ACREEDORES POR SERVICIOS | 8,287,093.33 | 0.00 | |
| ACREEDORES POR INTERESES Y GASTOS DEUDA | 0.00 | 0.00 | |
| ACREEDORES POR TRANSF.CORRIENTES | 414,279.99 | 0.00 | |
| ACREEDORES POR BIENES DE CAPITAL | 124,982.00 | 0.00 | |
| ACREEDORES POR TRABAJOS PUBLICOS | 4,316,018.57 | 0.00 | |
| ACREEDORES POR BIENES PREEXISTENTES | 0.00 | 0.00 | |
| ACREEDORES POR TRANSF.DE CAPITAL | 0.00 | 0.00 | |
| FLOTANTE DE EJERCICIOS VENCIDOS | 27,342.68 | 422,258.03 | |
| DEUDA EXIGIBLE | 27,342.68 | 0.00 | |
| DEUDA EJERCICIOS VENCIDOS ART.21 | 0.00 | 422,258.03 | |
| CONSOLIDADA | 4,977,069.52 | 24,957,120.32 | |
| ACREEDORES AMORTIZACION DEUDA | 4,977,069.52 | 24,957,120.32 | |
| OTRAS DEUDAS | 958,662.11 | 112,053.49 | |
| ACREED.POR CHEQUES EMITID.Y NO COBRADOS | 27,207.74 | 112,053.49 | |
| ACREEDORES POR PRESTAMOS | 0.00 | 0.00 | |
| RETENCIONES IMPUESTOS | 18,013.60 | 0.00 | |
| RET.IMP.INGRESOS BRUTOS | 501,562.08 | 0.00 | |
| RET.IMP.SELLOS | 19,616.35 | 0.00 | |
| RET.SUSS/SIJP | 144,286.97 | 0.00 | |
| RET.IMP.GANANCIAS | 247,975.37 | 0.00 | |
| DEUDAS POR FONDOS DE TERCEROS | 6,873,078.18 | 2,562,474.20 | |
| DEPOSITANTES EN GARANTIA | 380,681.49 | 373,766.65 | |
| SUELDOS Y JORNALES IMPAGOS | 82,002.52 | 300,617.18 | |
| RECAUDADORES POR APREMIO | 2,151,204.18 | 908,515.22 | |
| PROVEEDORES IMPAGOS | 8,962.75 | 67,851.83 | |
| RECAUDADORES IMPAGOS | 149,278.71 | 246,151.21 | |
| CAJA DE JUBILACIONES | 0.00 | 0.00 | |
| SEGURO MUTUAL | 0.00 | 0.00 | |
| O.S.E.P. | 0.00 | 0.00 | |
| VARIOS POR RET. SUELDOS Y JORNALES | 3,985,912.57 | 0.00 | |
| LOCACIONES IMPAGAS | 50,435.96 | 508,663.78 | |
| BECAS IMPAGAS | 64,600.00 | 156,908.33 | |
| CUENTAS DE ORDEN | 0.00 | 331,435,043.97 | |
| FONDOS DE TERCEROS | 0.00 | 9,435,552.38 | |
| VALORES FISCALES | 0.00 | 15.27 | |
| ACREEDORES P/VAL.Y TITULOS DE TERCEROS | 0.00 | 23,717,214.33 | |
| VALORES A RENDIR | 0.00 | 0.00 | |
| SUBSIDIOS A RENDIR | 0.00 | 439,560.00 | |
| ACREEDORES POR LIC.ANTICIPADAS | 0.00 | 297,639,424.99 | |
| VIATICOS Y CARGOS A RENDIR | 0.00 | 203,277.00 | |
| REEMBOLSOS A CLASIFICAR | 0.00 | 0.00 | |
| RECURSOS A CLASIFICAR | 0.00 | 0.00 | |
| PATRIMONIO | | | 3,243,704,709.56 |