

## BALANCES MENSUALES DE TESORERÍA - 2013

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>A. SALDO DISPONIB. AL INICIO</b>												
Caja	137.102,62	164.853,99	123.934,40	650.943,87	175.678,80	0,00	0,00	441,06	0,00	0,00	0,00	0,00
Recaudaciones a depositar.	156.725,43	139.961,11	169.703,26	146.529,49	194.995,59	257.156,79	278.752,86	307.917,50	327.455,76	428.743,95	391.629,03	438.105,80
Bancos.	-12.986,21	-142.227,01	2.887.936,81	2.081.505,91	2.686.615,77	2.052.497,04	3.099.492,18	1.463.255,79	53.303,05	1.396.528,30	1.710.752,25	4.080.527,87
<b>TOTAL</b>	<b>280.841,84</b>	<b>162.588,09</b>	<b>3.181.574,47</b>	<b>2.878.979,27</b>	<b>3.057.290,16</b>	<b>2.309.653,83</b>	<b>3.378.245,04</b>	<b>1.771.614,35</b>	<b>380.758,81</b>	<b>1.825.272,25</b>	<b>2.102.381,28</b>	<b>4.518.633,67</b>
<b>B. INGRESOS</b>												
Ingresos tributarios.	7.945.865,46	8.719.724,76	6.076.110,39	7.336.380,96	7.289.216,87	7.443.988,48	8.388.199,90	7.698.386,40	8.010.049,90	9.058.893,78	9.343.264,27	9.130.701,61
Ingresos contribución de mejoras.	135.431,17	120.222,60	152.881,14	164.425,60	219.574,44	154.273,67	186.008,32	219.181,61	164.526,50	345.368,94	218.308,11	206.970,44
Ingresos no tributarios.	461.351,05	118.393,95	128.963,52	231.578,27	170.237,13	145.235,50	278.797,53	159.991,29	156.448,67	234.049,38	44.090,98	185.498,50
Coparticipación nacional	2.322.199,37	2.126.911,97	2.451.298,11	2.336.003,60	2.962.405,02	3.239.871,09	2.887.617,34	3.492.689,96	3.333.013,97	3.005.802,40	3.391.031,45	3.095.691,11
Ingresos Fines específicos	1.307.578,24	11.852,32	519.602,38	167.465,39	1.062.298,57	333.833,23	1.390.708,48	38.845,54	860.961,00	2.282.184,52	3.219.667,16	2.731.180,18
Recursos de Capital	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	503.521,60	0,00	0,00	0,00
Recursos de financiamiento.	96.759,11	101.476,41	93.864,38	869.419,95	563.722,07	603.565,25	399.796,32	116.290,43	127.247,03	114.114,11	116.060,44	119.679,87
Coparticipación inmobiliario.	439.175,46	2.184.567,36	1.382.134,54	1.499.725,24	1.402.165,63	1.327.933,63	1.207.542,39	1.387.423,54	1.208.302,39	1.336.595,55	1.124.191,55	1.305.325,74
Coparticipación patentes.	1.537.648,73	3.425.536,42	1.629.097,83	3.527.607,75	1.683.921,87	2.855.399,94	1.571.544,55	1.163.813,42	2.822.673,26	1.335.733,24	2.665.820,64	2.031.449,10
Coparticipación ingresos brutos.	1.317.429,40	1.253.368,84	1.550.514,12	1.372.593,60	1.397.608,38	1.458.600,06	1.628.710,65	1.734.572,88	1.677.491,51	1.811.633,27	1.809.461,30	1.768.275,54
<b>TOTAL</b>	<b>15.563.437,99</b>	<b>18.062.054,63</b>	<b>13.984.466,41</b>	<b>17.505.200,36</b>	<b>16.751.149,98</b>	<b>17.562.700,85</b>	<b>17.938.925,48</b>	<b>16.011.195,07</b>	<b>18.864.235,83</b>	<b>19.524.375,19</b>	<b>21.931.895,90</b>	<b>20.574.772,09</b>
<b>C. EGRESOS</b>												
Egresos por operaciones corrientes.	15.524.901,94	14.938.245,29	14.225.341,46	17.264.197,21	17.436.158,88	16.430.958,49	19.482.348,82	17.338.182,89	17.397.955,13	19.182.680,97	19.450.433,43	22.894.446,93
Egresos por erogaciones de capital.	62.313,20	104.822,96	61.720,15	62.692,26	62.627,43	63.151,15	63.207,35	63.867,72	21.767,26	64.585,19	65.210,08	65.569,83
Egresos judiciales.	94.476,60											
Egresos extra-presupuestarios.												
Erogaciones por transferencias.												
<b>TOTAL</b>	<b>15.681.691,74</b>	<b>15.043.068,25</b>	<b>14.287.061,61</b>	<b>17.326.889,47</b>	<b>17.498.786,31</b>	<b>16.494.109,64</b>	<b>19.545.556,17</b>	<b>17.402.050,61</b>	<b>17.419.722,39</b>	<b>19.247.266,16</b>	<b>19.515.643,51</b>	<b>22.960.016,76</b>
<b>C1.VARIACIÓN DISPONIBILIDADES (B - C)</b>	<b>-118.253,75</b>	<b>3.018.986,38</b>	<b>-302.595,20</b>	<b>178.310,89</b>	<b>-747.636,33</b>	<b>1.068.591,21</b>	<b>-1.606.630,69</b>	<b>-1.390.855,54</b>	<b>1.444.513,44</b>	<b>277.109,03</b>	<b>2.416.252,39</b>	<b>-2.385.244,67</b>
<b>D. SALDO DISPONIBILIDADES AL FINAL</b>	<b>162.588,09</b>	<b>3.181.574,47</b>	<b>2.878.979,27</b>	<b>3.057.290,16</b>	<b>2.309.653,83</b>	<b>3.378.245,04</b>	<b>1.771.614,35</b>	<b>380.758,81</b>	<b>1.825.272,25</b>	<b>2.102.381,28</b>	<b>4.518.633,67</b>	<b>2.133.389,00</b>
<b>E. SALDO DISPONIBILIDADES AL FINAL</b>												
Caja	164.853,99	123.934,40	650.943,87	175.678,80	0,00	0,00	441,06	0,00	0,00	0,00	0,00	0,00
Recaudaciones a depositar.	139.961,11	169.703,26	146.529,49	194.995,59	257.156,79	278.752,86	307.917,50	327.455,76	428.743,95	391.629,03	438.105,80	510.063,62
Bancos.	-142.227,01	2.887.936,81	2.081.505,91	2.686.615,77	2.052.497,04	3.099.492,18	1.463.255,79	53.303,05	1.396.528,30	1.710.752,25	4.080.527,87	1.623.325,38
<b>TOTAL</b>	<b>162.588,09</b>	<b>3.181.574,47</b>	<b>2.878.979,27</b>	<b>3.057.290,16</b>	<b>2.309.653,83</b>	<b>3.378.245,04</b>	<b>1.771.614,35</b>	<b>380.758,81</b>	<b>1.825.272,25</b>	<b>2.102.381,28</b>	<b>4.518.633,67</b>	<b>2.133.389,00</b>
<b>DIFERENCIA (D - E)</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

NOTA: Cifras preliminares al 06-01-2014 sujetas a ajustes de la Dirección de Contaduría.