

MUNICIPALIDAD DE VENADO TUERTO - SECRETARÍA DE DESARROLLO ECONÓMICO

BALANCES MENSUALES DE TESORERÍA - 2022

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>A. SALDO DISPONIBILIDADES AL INICIO</b>												
Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recaudaciones a depositar.	5,099,884.85	2,789,501.56	3,636,307.35	3,774,685.32	2,632,760.22	2,142,266.23	2,218,428.89	2,953,837.35	2,288,933.15	1,772,055.82	3,276,979.94	2,215,870.66
Bancos.	159,755,190.01	117,096,047.80	156,543,129.44	198,167,336.69	194,415,627.37	224,255,645.75	186,400,101.78	186,481,522.96	184,898,878.95	269,892,228.58	267,613,225.94	185,237,837.26
Pazos Fijos	238,179,170.94	292,142,449.41	393,098,166.62	442,113,744.15	459,380,897.29	442,826,586.07	459,738,843.57	530,156,910.12	569,445,262.12	617,484,576.93	669,063,619.16	765,780,251.42
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,890,503.47
<b>TOTAL</b>	<b>403,034,245.80</b>	<b>412,027,998.77</b>	<b>553,277,603.41</b>	<b>644,055,766.16</b>	<b>656,429,284.88</b>	<b>669,224,498.05</b>	<b>648,357,374.24</b>	<b>719,592,270.43</b>	<b>756,633,074.22</b>	<b>889,148,861.33</b>	<b>939,953,825.04</b>	<b>1,278,124,462.81</b>
<b>B. INGRESOS</b>												
Ingresos tributarios.	162,937,930.26	171,645,307.15	158,614,152.81	201,597,519.87	201,926,503.90	229,390,367.36	230,647,055.90	246,287,256.98	242,079,187.54	263,516,845.14	230,182,652.31	227,053,051.96
Ingresos contribución de mejoras.	6,982,476.76	6,262,609.38	23,246,379.22	8,417,073.89	4,620,244.41	4,780,935.08	5,214,312.44	6,959,074.50	8,240,142.01	9,451,521.30	14,329,916.31	52,516,805.58
Coparticipación nacional	55,905,044.79	53,875,564.77	49,812,421.18	45,109,866.53	64,761,735.41	84,504,830.09	79,550,408.65	70,374,665.24	146,465,078.35	81,841,356.07	434,821,769.40	103,081,742.63
Ingresos Fines específicos	9,181,256.93	1,938,625.70	53,599,013.02	15,478,469.48	5,434,938.46	5,589,200.62	70,217,439.86	1,549,204.07	28,088,983.36	41,386,014.14	31,946,720.42	16,308,203.50
Recursos de Capital	1,872,229.57	1,305,081.34	6,580,694.08	1,851,867.61	2,098,698.84	28,326,584.85	16,720,579.19	11,387,826.41	16,161,749.31	8,159,644.93	5,330,575.07	7,916,315.30
Recursos de financiamiento.	1,831,425.76	1,037,315.46	1,067,334.59	1,355,899.65	1,471,556.91	1,383,917.30	1,581,436.37	1,706,254.56	4,410,495.37	2,306,186.53	2,234,339.84	1,659,715.12
Coparticipación inmobiliaria.	6,397,228.70	65,729,189.76	24,331,470.64	24,892,052.13	23,500,852.51	27,901,789.10	21,997,881.80	27,201,069.27	19,927,457.98	24,061,823.79	12,360,686.75	16,939,636.05
Coparticipación patentes.	20,620,635.33	95,379,880.08	35,817,859.27	44,491,028.22	31,121,423.97	48,312,483.74	26,988,873.84	23,717,018.13	44,305,970.55	22,014,973.84	44,352,979.22	39,595,168.71
Coparticipación ingresos brutos.	30,632,047.06	32,434,656.71	34,646,568.23	31,495,350.76	32,170,826.88	38,786,780.80	42,069,375.45	45,648,012.89	50,371,410.73	49,491,154.07	55,085,625.29	55,970,884.35
Ingresos no tributarios.	3,218,627.15	9,200,045.98	12,462,333.18	15,028,244.20	16,394,099.05	18,084,942.18	17,556,218.11	22,505,824.35	25,568,258.88	36,359,616.68	25,280,597.16	73,366,610.27
Coparticipación Ley Pcial. 13582 Art. 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo Asistencia Financiera p/Municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>299,578,902.31</b>	<b>438,808,276.33</b>	<b>400,178,226.22</b>	<b>389,717,372.34</b>	<b>383,500,880.34</b>	<b>487,061,831.12</b>	<b>512,543,581.61</b>	<b>457,336,206.40</b>	<b>585,618,734.08</b>	<b>538,589,136.49</b>	<b>855,925,861.77</b>	<b>594,408,133.47</b>
<b>C. EGRESOS</b>												
Egresos por operaciones corrientes.	290,585,149.34	296,821,380.44	309,026,231.23	376,961,309.26	370,705,667.17	507,133,638.16	440,895,833.28	419,865,483.93	452,656,733.97	487,318,469.24	517,269,359.40	610,741,633.92
Egresos por erogaciones de capital.	0.00	737,291.25	373,832.24	382,544.36	0.00	795,316.77	412,852.14	429,918.68	446,213.00	465,703.54	485,864.60	509,798.88
Egresos judiciales.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos extra-presupuestarios.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Erogaciones por transferencias.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>290,585,149.34</b>	<b>297,558,671.69</b>	<b>309,400,063.47</b>	<b>377,343,853.62</b>	<b>370,705,667.17</b>	<b>507,928,954.93</b>	<b>441,308,685.42</b>	<b>420,295,402.61</b>	<b>453,102,946.97</b>	<b>487,784,172.78</b>	<b>517,755,224.00</b>	<b>611,251,432.80</b>
<b>C1.VIARIACIÓN DISPONIBILIDADES (B - C)</b>	8,993,752.97	141,249,604.64	90,778,162.75	12,373,518.72	12,795,213.17	-20,867,123.81	71,234,896.19	37,040,803.79	132,515,787.11	50,804,963.71	338,170,637.77	-16,843,299.33
<b>D. SALDO DISPONIBILIDADES AL FINAL</b>	412,027,998.77	553,277,603.41	644,055,766.16	656,429,284.88	669,224,498.05	648,357,374.24	719,592,270.43	756,633,074.22	889,148,861.33	939,953,825.04	1,278,124,462.81	1,261,281,163.48
<b>E. SALDO DISPONIBILIDADES AL FINAL</b>												
Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recaudaciones a depositar.	2,789,501.56	3,636,307.35	3,774,685.32	2,632,760.22	2,142,266.23	2,218,428.89	2,953,837.35	2,288,933.15	1,772,055.82	3,276,979.94	2,215,870.66	11,319,389.16
Bancos	117,096,047.80	156,543,129.44	198,167,336.69	194,415,627.37	224,255,645.75	186,400,101.78	186,481,522.96	184,898,878.95	269,892,228.58	267,613,225.94	185,237,837.26	302,837,536.74
Pazos Fijos	292,142,449.41	393,098,166.62	442,113,744.15	459,380,897.29	442,826,586.07	459,738,843.57	530,156,910.12	569,445,262.12	617,484,576.93	669,063,619.16	765,780,251.42	671,961,872.47
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,162,365.11
<b>TOTAL</b>	<b>412,027,998.77</b>	<b>553,277,603.41</b>	<b>644,055,766.16</b>	<b>656,429,284.88</b>	<b>669,224,498.05</b>	<b>648,357,374.24</b>	<b>719,592,270.43</b>	<b>756,633,074.22</b>	<b>889,148,861.33</b>	<b>939,953,825.04</b>	<b>1,278,124,462.81</b>	<b>1,261,281,163.48</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 07/03/23 sujetas a ajustes de la Dirección de Contaduría.