

MUNICIPALIDAD DE VENADO TUERTO - SECRETARÍA DE DESARROLLO ECONÓMICO

BALANCES MENSUALES DE TESORERÍA - 2 0 2 3												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
A. SALDO DISPONIBILIDADES AL INICIO												
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.	11,319,389.16	5,049,903.12	4,044,400.91	3,604,346.23	2,671,649.87	3,595,466.74	3,893,003.87	4,294,881.85	3,866,209.35	3,765,170.37	5,520,370.99	6,387,066.95
Bancos.	302,611,292.89	237,159,388.69	149,743,017.03	360,852,110.90	155,259,968.19	154,329,713.84	482,413,844.15	516,326,176.41	492,947,351.67	493,761,112.90	396,234,800.03	636,727,912.73
Pazos Fijos	696,594,495.31	782,707,420.22	881,610,210.98	755,056,429.99	1,105,832,497.00	1,166,009,890.83	889,602,376.16	948,962,961.88	1,065,640,028.37	1,246,957,243.49	1,533,230,204.43	1,536,591,935.77
Inversiones	275,162,365.11	378,304,178.27	524,514,093.05	345,334,933.02	260,157,504.88	264,942,471.80	265,344,824.75	265,344,824.75	226,097,769.58	226,097,769.58	226,097,769.58	220,461,411.95
Fondos en tránsito	0.00	0.00	0.00	0.00	0.00	0.00	41,749.91	436,447.80				16,115,858.16
TOTAL	1,285,687,542.47	1,403,220,890.30	1,559,911,721.97	1,464,847,820.14	1,523,921,619.94	1,588,877,543.21	1,641,295,798.84	1,735,365,292.69	1,788,551,358.97	1,970,581,296.34	2,161,083,145.03	2,416,284,185.56
B. INGRESOS												
Ingresos tributarios.	341,973,598.15	145,301,031.37	278,284,369.64	359,585,391.08	451,705,314.57	442,139,654.81	500,768,248.10	509,207,590.03	624,954,893.99	606,480,559.83	618,559,048.64	764,274,404.30
Ingresos contribución de mejoras.	17,779,383.38	7,738,411.22	4,878,420.83	11,480,117.32	8,456,944.33	14,366,399.22	14,185,405.54	16,220,853.35	18,117,663.00	25,763,603.15	45,871,062.85	113,595,583.29
Coparticipación nacional												
Ingresos Fines específicos	101,229,443.14	5,636,609.54	17,678,615.76	19,179,027.97	14,581,601.26	9,190,260.83	33,563,250.19	48,711,680.34	20,709,908.73	20,577,756.87	50,401,065.27	140,105,713.12
Recursos de Capital	6,025,012.22	6,230,071.93	7,921,616.51	5,487,759.05	7,302,851.06	7,960,391.26	7,503,851.20	8,762,289.74	33,777,029.48	14,051,585.87	16,820,832.19	36,543,670.22
Recursos de financiamiento.	8,296,579.23	2,117,775.67	2,475,148.01	2,290,190.16	2,530,864.00	2,815,780.82	3,076,539.95	2,606,442.57	2,395,475.20	2,904,545.37	0.00	5,456,104.27
Coparticipación inmobiliario.	15,852,932.57	99,949,770.86	31,106,113.58	35,148,024.11	23,661,333.11	34,106,056.92	23,625,701.28	40,997,792.22	22,792,647.36	36,198,454.38	18,335,285.91	25,182,586.92
Coparticipación patentes.	51,853,571.90	161,061,734.84	61,131,924.24	69,266,749.33	45,710,320.25	74,348,459.18	45,479,333.92	44,596,122.16	68,563,598.36	38,566,801.92	68,048,813.68	69,185,922.76
Coparticipación ingresos brutos.												
Ingresos no tributarios.	18,188,669.97	30,639,089.63	69,176,143.14	40,996,823.81	58,256,783.52	128,574,518.59	79,266,678.56	144,736,809.36	93,237,881.01	120,383,073.08	184,554,411.59	667,264,103.32
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	12,000,000.00	0.00	0.00
TOTAL	730,870,729.94	615,612,062.74	638,280,067.66	718,856,734.20	806,780,142.92	991,142,073.61	962,430,386.72	1,080,660,526.48	1,211,651,694.46	1,194,333,475.41	1,385,219,669.96	2,219,160,863.67
C. EGRESOS												
Egresos por operaciones corrientes.												
Egresos por erogaciones de capital.	940,193.42	965,509.74	986,958.94	1,015,037.98	1,047,260.53	1,085,372.19	502,834.27	502,834.27	502,834.27	502,834.27	0.00	1,005,668.54
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
TOTAL	613,337,382.11	458,921,231.07	733,343,969.49	659,782,934.40	741,824,219.65	938,723,817.98	868,360,892.87	1,027,474,460.20	1,029,621,757.09	1,003,831,626.72	1,130,018,629.43	1,514,152,017.72
C1.VIARIACIÓN DISPONIBILIDADES (B - C)	117,533,347.83	156,690,831.67	-95,063,901.83	59,073,799.80	64,955,923.27	52,418,255.63	94,069,493.85	53,186,066.28	182,029,937.37	190,501,848.69	255,201,040.53	705,008,845.95
D. SALDO DISPONIBILIDADES AL FINAL	1,403,220,890.30	1,559,911,721.97	1,464,847,820.14	1,523,921,619.94	1,588,877,543.21	1,641,295,798.84	1,735,365,292.69	1,788,551,358.97	1,970,581,296.34	2,161,083,145.03	2,416,284,185.56	3,121,293,031.51
E. SALDO DISPONIBILIDADES AL FINAL												
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.	5,049,903.12	4,044,400.91	3,604,346.23	2,671,649.87	3,595,466.74	3,893,003.87	4,294,881.85	3,866,209.35	3,765,170.37	5,520,370.99	6,387,066.95	13,795,025.85
Bancos	237,159,388.69	149,743,017.03	360,852,110.90	155,259,968.19	154,329,713.84	482,413,844.15	516,326,176.41	492,947,351.67	493,761,112.90	396,234,800.03	636,727,912.73	685,962,555.31
Pazos Fijos	782,707,420.22	881,610,210.98	755,056,429.99	1,105,832,497.00	1,166,009,890.83	889,602,376.16	948,962,961.88	1,065,640,028.37	1,246,957,243.49	1,533,230,204.43	1,536,591,935.77	1,664,593,052.20
Inversiones	378,304,178.27	524,514,093.05	345,334,933.02	260,157,504.88	264,942,471.80	265,344,824.75	265,344,824.75	226,097,769.58	226,097,769.58	226,097,769.58	220,461,411.95	756,942,839.00
Fondos en tránsito	0.00	0.00	0.00	0.00	0.00	0.00	41,749.91	436,447.80	0.00	0.00	16,115,858.16	-440.85
TOTAL	1,403,220,890.30	1,559,911,721.97	1,464,847,820.14	1,523,921,619.94	1,588,877,543.21	1,641,295,798.84	1,735,365,292.69	1,788,551,358.97	1,970,581,296.34	2,161,083,145.03	2,416,284,185.56	3,121,293,031.51
DIFERENCIA (D - E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Cifras preliminares al 08/02/24 sujetas a ajustes de la Dirección de Contaduría.