

BALANCES MENSUALES DE TESORERÍA - 2 0 2 4												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
A. SALDO DISPONIBILIDADES AL INICIO												
Caja	0.00	0.00	0.00	0.00	0.00							
Recaudaciones a depositar.	13,795,025.85	9,207,819.58	8,771,699.19	9,083,371.52	6,674,219.43							
Bancos.	686,725,755.21	899,280,632.04	653,689,090.44	347,165,019.01	756,185,612.26							
Pazos Fijos	1,594,387,716.22	2,023,607,985.62	3,395,947,889.19	3,865,658,697.27	4,272,064,523.14							
Inversiones	756,942,839.00	756,942,839.00	760,114,525.08	760,112,377.99	760,112,289.00							
Fondos en tránsito	-440.85	3,171,685.55	-0.53	-0.53	88.46							
TOTAL	3,051,850,895.43	3,692,210,961.79	4,818,523,203.37	4,982,019,465.26	5,795,036,732.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. INGRESOS												
Ingresos tributarios.	1,008,708,707.63	1,118,028,978.41	1,080,063,287.50	1,356,122,322.63	1,316,547,718.60							
Ingresos contribución de mejoras.	12,589,346.34	11,415,426.09	14,387,671.00	30,982,396.97	22,835,622.17							
Coparticipación nacional	335,291,554.75	341,693,292.90	419,876,186.00	331,644,682.55	394,286,893.89							
Ingresos Fines específicos	260,664,797.98	94,047,676.32	37,707,206.76	611,791,484.85	33,353,684.88							
Recursos de Capital	93,462,593.07	18,798,829.66	27,982,575.19	24,595,148.73	21,939,496.86							
Recursos de financiamiento.	9,206,093.39	4,792,825.07	4,923,292.72	6,135,130.61	6,743,186.45							
Coparticipación inmobiliario.	26,907,744.55	266,187,663.42	55,105,228.91	89,486,263.59	59,420,282.50							
Coparticipación patentes.	108,434,012.38	525,407,005.63	126,345,176.64	194,718,759.13	129,395,443.60							
Coparticipación ingresos brutos.	154,894,501.32	167,298,235.03	219,412,025.60	245,326,461.26	263,453,585.99							
Ingresos no tributarios.	157,034,329.77	153,449,381.92	81,259,709.39	405,423,165.26	293,120,509.18							
Coparticipación Ley Pcial. 13582 Art. 11	0.00	0.00										
Fondo Asistencia Financiera p/Municipios	0.00	0.00										
TOTAL	2,167,193,681.18	2,701,119,314.45	2,067,062,359.71	3,296,225,815.58	2,541,096,424.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. EGRESOS												
Egresos por operaciones corrientes.												
Egresos por erogaciones de capital.	502,834.27	502,834.27	502,834.27	385,840.82	502,834.27							
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	1,526,833,614.82	1,574,807,072.87	1,903,566,097.82	2,483,208,548.55	2,280,991,579.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1.VIARIACIÓN DISPONIBILIDADES (B - C)	640,360,066.36	1,126,312,241.58	163,496,261.89	813,017,267.03	260,104,844.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. SALDO DISPONIBILIDADES AL FINAL	3,692,210,961.79	4,818,523,203.37	4,982,019,465.26	5,795,036,732.29	6,055,141,576.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	9,207,819.58	8,771,699.19	9,083,371.52	6,674,219.43	6,094,852.23							
Bancos	899,280,632.04	653,689,090.44	347,165,019.01	756,185,612.26	155,103,373.80							
Pazos Fijos	2,023,607,985.62	3,395,947,889.19	3,865,658,697.27	4,272,064,523.14	5,133,830,973.18							
Inversiones	756,942,839.00	760,114,525.08	760,112,377.99	760,112,289.00	760,112,289.00							
Fondos en tránsito	3,171,685.55	-0.53	-0.53	88.46	88.46							
TOTAL	3,692,210,961.79	4,818,523,203.37	4,982,019,465.26	5,795,036,732.29	6,055,141,576.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 14/06/24 sujetas a ajustes de la Dirección de Contaduría.