

Municipalidad de Venado Tuerto  
Secretaría de Hacienda

BALANCES MENSUALES DE TESORERÍA - 2010												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>A. SALDO DISPONIB. AL INICIO</b>												
Caja	97,584.69	148,277.68	341,050.83	112,012.84	67,049.05	52,930.07	61,688.77	102,783.96	50,543.00			
Recaudaciones a depositar.	80,051.94	79,811.17	105,140.39	107,172.00	118,954.13	91,998.13	88,413.68	91,270.77	115,500.62			
Bancos.	1,162,091.12	1,611,429.79	3,402,510.43	3,834,179.19	5,025,859.55	5,539,287.52	6,360,344.53	4,905,473.74	3,650,928.34			
<b>TOTAL</b>	<b>1,339,727.75</b>	<b>1,839,518.64</b>	<b>3,848,701.65</b>	<b>4,053,364.03</b>	<b>5,211,862.73</b>	<b>5,684,215.72</b>	<b>6,510,446.98</b>	<b>5,099,528.47</b>	<b>3,816,971.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. INGRESOS</b>												
Ingresos tributarios.	3,646,245.35	4,086,954.11	3,193,667.33	3,393,368.57	3,047,982.15	3,384,826.35	3,550,948.20	3,184,764.10	3,505,143.84			
Ingresos contribución de mejoras.	116,014.59	66,695.02	80,242.09	65,516.64	79,552.65	176,999.59	72,189.79	83,790.76	96,647.31			
Ingresos no tributarios.	84,259.46	113,146.90	33,967.49	56,656.40	40,976.99	468,915.66	46,470.27	93,778.95	196,325.85			
Coparticipación nacional	1,049,416.66	997,296.90	1,085,274.71	1,079,273.76	1,562,287.89	1,398,380.45	1,729,982.47	1,377,916.34	1,459,934.72			
Ingresos Fines específicos	0.00	0.00	172,639.56	629,746.84	0.00	0.00	0.00	0.00	0.00			
Recursos de Capital	77,152.50	0.00	200.00	0.00	200.00	0.00	200.00	0.00	393,247.20			
Recursos de financiamiento.	762,842.43	55,508.00	78,887.12	259,908.00	179,549.65	257,274.27	68,905.86	159,783.29	44,435.02			
Coparticipación inmobiliario.	116,040.01	1,085,238.66	553,712.41	416,228.36	1,199,930.83	635,950.72	1,177,007.09	674,279.86	289,474.61			
Coparticipación patentes.	475,983.35	1,655,587.67	841,979.21	1,596,114.01	769,768.79	1,477,885.53	765,786.17	543,556.18	1,457,720.66			
Coparticipación ingresos brutos.	492,092.73	467,618.07	515,079.68	475,460.50	600,983.26	664,467.57	673,907.18	699,325.77	713,911.63			
<b>TOTAL</b>	<b>6,820,047.08</b>	<b>8,528,045.33</b>	<b>6,555,649.60</b>	<b>7,972,273.08</b>	<b>7,481,232.21</b>	<b>8,464,700.14</b>	<b>8,085,397.03</b>	<b>6,817,195.25</b>	<b>8,156,840.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. EGRESOS</b>												
Egresos por operaciones corrientes.	6,063,953.33	6,411,529.69	6,244,558.92	6,731,057.11	6,926,412.98	7,555,435.84	9,397,019.31	8,016,145.47	8,356,232.23			
Egresos por erogaciones de capital.	40,504.75	39,964.08	39,059.75	16,606.42	16,355.40	16,922.19	33,185.38	17,495.44	17,453.19			
Egresos judiciales.	41,287.30	67,368.55	67,368.55	66,110.85	66,110.85	66,110.85	66,110.85	66,110.85	66,110.85			
Egresos extra-presupuestarios.	165,590.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Erogaciones por transferencias.	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL</b>	<b>6,320,256.19</b>	<b>6,518,862.32</b>	<b>6,350,987.22</b>	<b>6,813,774.38</b>	<b>7,008,879.23</b>	<b>7,638,468.88</b>	<b>9,496,315.54</b>	<b>8,099,751.76</b>	<b>8,439,796.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C1.VIARIACIÓN DISPONIBILIDADES (B - C)</b>	<b>499,790.89</b>	<b>2,009,183.01</b>	<b>204,662.38</b>	<b>1,158,498.70</b>	<b>472,352.98</b>	<b>826,231.26</b>	<b>-1,410,918.51</b>	<b>-1,282,556.51</b>	<b>-282,955.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D. SALDO DISPONIBILIDADES AL FINAL</b>	<b>1,839,518.64</b>	<b>3,848,701.65</b>	<b>4,053,364.03</b>	<b>5,211,862.73</b>	<b>5,684,215.72</b>	<b>6,510,446.98</b>	<b>5,099,528.47</b>	<b>3,816,971.96</b>	<b>3,534,016.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. SALDO DISPONIBILIDADES AL FINAL</b>												
Caja	148,277.68	341,050.83	112,012.84	67,049.05	52,930.07	61,688.77	102,783.96	50,543.00	58,539.48			
Recaudaciones a depositar.	79,811.17	105,140.39	107,172.00	118,954.13	91,998.13	88,413.68	91,270.77	115,500.62	100,624.35			
Bancos.	1,611,429.79	3,402,510.43	3,834,179.19	5,025,859.55	5,539,287.52	6,360,344.53	4,905,473.74	3,650,928.34	3,374,852.70			
<b>TOTAL</b>	<b>1,839,518.64</b>	<b>3,848,701.65</b>	<b>4,053,364.03</b>	<b>5,211,862.73</b>	<b>5,684,215.72</b>	<b>6,510,446.98</b>	<b>5,099,528.47</b>	<b>3,816,971.96</b>	<b>3,534,016.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 07-10-2010 sujetas a ajustes de la Dirección de Contaduría.