

Informe de Ingresos vs Gastos según Fuente de Financiamiento

Ingresos según Fuente de Financiamiento	enero.19	febrero.19	marzo.19	abril.19	mayo.19	junio.19	julio.19	agosto.19	septiembre.19	octubre.19	noviembre.19	diciembre.19	Total
110 - Tesoro Municipal	\$ 30,919,766.77	\$ 44,943,328.59	\$ 54,836,386.37	\$ 62,749,220.82	\$ 62,677,879.04	\$ 69,454,125.34	\$ 62,858,638.90	\$ 61,352,796.15	\$ 55,436,988.99	\$ 74,094,725.44	\$ 54,805,864.84	\$ 84,051,114.45	\$ 718,180,835.70
131 - De Origen Municipal	\$ 1,945,939.86	\$ 3,699,623.08	\$ 2,903,492.35	\$ 7,781,491.00	\$ 9,139,250.64	\$ 5,212,141.64	\$ 8,122,654.51	\$ 5,248,148.13	\$ 4,745,895.62	\$ 6,144,349.75	\$ 3,731,701.42	\$ 7,025,362.95	\$ 65,700,050.95
132 - De Origen Provincial	\$ 12,741,982.03	\$ 9,296,505.46	\$ 7,117,211.66	\$ 10,509,325.25	\$ 13,139,797.20	\$ 6,802,679.93	\$ 12,716,337.42	\$ 10,706,469.74	\$ 8,981,630.83	\$ 12,658,071.39	\$ 7,860,372.62	\$ 28,755,359.90	\$ 141,285,743.43
133 - De Origen Nacional	\$ 8,045,320.44	\$ 64,881.29	\$ 113,046.68	\$ 133,543.20	\$ 133,543.20	\$ 136,364.52	\$ 139,185.84	\$ 14,972,530.20	\$ 292,290.24	\$ 153,104.40	\$ 1,882,409.85	\$ 469,930.69	\$ 26,536,150.55
140 - Transferencias Internas							\$ 40,000.00		0				\$ 40,000.00
Ingreso Total	\$ 53,653,009.10	\$ 58,004,338.42	\$ 64,970,137.06	\$ 81,173,580.27	\$ 85,090,470.08	\$ 81,605,311.43	\$ 83,876,816.67	\$ 92,279,944.22	\$ 69,456,805.68	\$ 93,050,250.98	\$ 68,280,348.73	\$ 120,301,767.99	\$ 951,742,780.63

Gastos según Fuente de Financiamiento	enero.19	febrero.19	marzo.19	abril.19	mayo.19	junio.19	julio.19	agosto.19	septiembre.19	octubre.19	noviembre.19	diciembre.19	Total
110 - Tesoro Municipal	\$ 52,061,184.62	\$ 59,113,952.08	\$ 46,165,280.35	\$ 50,749,577.79	\$ 49,771,585.99	\$ 66,483,281.16	\$ 53,768,049.54	\$ 54,092,753.86	\$ 61,853,455.36	\$ 77,818,314.50	\$ 65,823,973.05	\$ 79,577,592.46	\$ 717,279,000.76
131 - De Origen Municipal	\$ 5,532,908.49	\$ 1,671,853.75	\$ 4,807,717.65	\$ 3,273,602.34	\$ 15,318,467.48	\$ 9,522,130.09	\$ 8,144,584.33	\$ 4,012,450.17	\$ 4,968,023.06	\$ 1,468,027.70	\$ 5,511,847.46	\$ 1,037,854.29	\$ 65,269,466.81
132 - De Origen Provincial	\$ 20,182,789.10	\$ 5,793,402.87	\$ 13,361,730.29	\$ 6,005,272.80	\$ 28,971,266.33	\$ 11,206,571.72	\$ 13,515,556.90	\$ 6,716,420.65	\$ 8,595,994.26	\$ 10,213,897.58	\$ 16,903,645.16	\$ 7,238,554.49	\$ 148,705,102.15
133 - De Origen Nacional	\$ 7,112,160.58	\$ 2,265,443.71	\$ 12,843,724.65	\$ 8,456,885.78	\$ 9,560,554.05	\$ 125,651.89	\$ 1,270,186.64	\$ 582,242.88	\$ 921,579.75	\$ 446,610.81	\$ 3,499,322.01	\$ 5,498,684.65	\$ 52,583,047.40
140 - Transferencias Internas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,788.03	\$ 30,788.03
Gasto Total	\$ 84,889,042.79	\$ 68,844,652.41	\$ 77,178,452.94	\$ 68,485,338.71	\$ 103,621,873.85	\$ 87,337,634.86	\$ 76,698,377.41	\$ 65,403,867.56	\$ 76,339,052.43	\$ 89,946,850.59	\$ 91,738,787.68	\$ 93,383,473.92	\$ 983,867,405.15
	-\$ 31,236,033.69	-\$ 10,840,313.99	-\$ 12,208,315.88	\$ 12,688,241.56	-\$ 18,531,403.77	-\$ 5,732,323.43	\$ 7,178,439.26	\$ 26,876,076.66	-\$ 6,882,246.75	\$ 3,103,400.39	-\$ 23,458,438.95	\$ 26,918,294.07	-\$ 32,124,624.52

Evolución del Tesoro Municipal (110)

	enero.19	febrero.19	marzo.19	abril.19	mayo.19	junio.19	julio.19	agosto.19	septiembre.19	octubre.19	noviembre.19	diciembre.19
Ingresos	\$ 30,919,766.77	\$ 44,943,328.59	\$ 54,836,386.37	\$ 62,749,220.82	\$ 62,677,879.04	\$ 69,454,125.34	\$ 62,858,638.90	\$ 61,352,796.15	\$ 55,436,988.99	\$ 74,094,725.44	\$ 54,805,864.84	\$ 84,051,114.45
Gastos	\$ 52,061,184.62	\$ 59,113,952.08	\$ 46,165,280.35	\$ 50,749,577.79	\$ 49,771,585.99	\$ 66,483,281.16	\$ 53,768,049.54	\$ 54,092,753.86	\$ 61,853,455.36	\$ 77,818,314.50	\$ 65,823,973.05	\$ 79,577,592.46