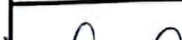


## BALANCE DE TESORERIA DEL MES DE NOVIEMBRE DE 2023

| RECURSOS CORRIENTES                |               | 312858,300.25 | EROGACIONES CORRIENTES               |  | 332520,002.59 |
|------------------------------------|---------------|---------------|--------------------------------------|--|---------------|
| 130604,351.38                      |               |               | CONCEJO MUNICIPAL                    |  | 3701,747.29   |
| 128609,274.94                      |               |               | Dieta                                |  | 911,104.59    |
| Tasa Gral. de Inmuebles            | 25946,867.85  |               | Gastos Representación                |  | 1731,098.73   |
| Tasa Servicio Cloacal              | 5866,866.97   |               | Gastos Funcionamiento                |  | 64,929.90     |
| ENRESS                             | 152,425.11    |               | Leyes Sociales - Asig. Fliar         |  | 994,614.07    |
| Tasa SAMCo                         | 1050,223.63   |               | PERSONAL                             |  | 120556,552.04 |
| Tasa Asoc. Bomberos                | 1050,225.47   |               | Departamento Ejecutivo               |  | 9359,679.83   |
| Servicio Atmosferico               | 1246,000.55   |               | Personal de Gabinete                 |  | 7952,146.57   |
| Derecho Registro e Inspeccion      | 67583,716.98  |               | Personal Administ. y Tecnico         |  | 16065,284.58  |
| Tasa y Derecho de Cementerio       | 4056,470.01   |               | Personal Maestr. y Servicios         |  | 22968,891.94  |
| Multas                             | 4012,309.50   |               | Personal Docente                     |  | 1358,978.32   |
| Tasa Retributiva de Servicios      | 2164,894.04   |               | Personal Contratado                  |  | 6189,275.46   |
| Tasa Rodados - Licencia Conducir   | 3293,800.00   |               | Asig. Familiares                     |  | 1526,980.50   |
| Derecho Ocup.Dom.Pco y Conc. Vs    | 655,627.69    |               | Adicionales                          |  | 55135,314.84  |
| Contribución Unica Serv. Eléctrico | 7562,586.25   |               | LEYES SOCIALES                       |  | 29724,263.27  |
| Otros Ingresos                     | 88,740.47     |               | Leyes Sociales                       |  | 29724,263.27  |
| Recargos Ejercicio Actual          | 425,956.35    |               | BIENES Y SERVICIOS NO PERS.          |  | 126099,102.54 |
| Tasa Seguridad Alimentaria         | 41,730.44     |               | Alquileres Varios                    |  | 371,230.00    |
| Ingreso Centro Cultural            | 114,500.00    |               | Recepciones                          |  | 1557,748.33   |
| Tasa Avellaneda Medio Ambiente     | 3296,333.63   |               | Combustibles y Lubricantes           |  | 11751,024.56  |
| Tasa Previsión Construcción Nichos | 0.00          |               | Cafeteria                            |  | 1263,058.90   |
| DE EJERCICIOS ANTERIORES           |               | 1995,076.44   | Cubiertas y Cámaras                  |  | 53,100.00     |
| Plan Cumplir                       | 173,521.93    |               | Conserv.Maquinas Viales              |  | 8738,546.81   |
| Tributos Ejercicios Anteriores     | 1821,554.51   |               | Conserv.Equipos de Servicios         |  | 11168,718.87  |
| DE OTRAS JURIDICCIONES             |               | 182253,948.87 | Conservacion Automotores             |  | 18,000.00     |
| DE LA COP. PROV. Y NAC.            |               | 182253,948.87 | Conservación Obras Publicas          |  | 3591,871.42   |
| Copart. Prov. y Nac. Ejercicio     | 157895,551.00 |               | Energia Electrica y Agua Potable     |  | 2699,044.89   |
| Copart. Loteria Provincial         | 875,496.48    |               | Franqueos                            |  | 357,628.80    |
| Copart. Impuesto Inmobiliario      | 2989,370.75   |               | Comisiones                           |  | 1638,676.83   |
| Copart. Patente                    | 15840,989.64  |               | Gastos Diversos                      |  | 133,596.02    |
| Convenio Vialidad Provincial       | 0.00          |               | Herramientas Menores                 |  | 695,870.45    |
| Fondo Financiamiento Educativo     | 4652,541.00   |               | Imprenta Libreria y Papeleria        |  | 4138,995.86   |
| RECURSOS DE CAPITAL                |               | 12323,834.11  | Limpieza y Menaje                    |  | 1474,692.01   |
| CONTRIBUCION DE MEJORAS            |               | 4822,724.13   | Viatricos y Movilidad                |  | 97,817.26     |
| Plan Veredas                       | 0.00          |               | Difusion y Propaganda                |  | 2514,696.76   |
| Obras Cloacales - Sistema Sanem.   | 92,929.57     |               | Seguros                              |  | 943,134.93    |
| Plan Pavimento Urbano 2017         | 304,292.41    |               | Ropas y Uniformes                    |  | 1103,037.75   |
| Contribuciones Varias              | 286,281.48    |               | Servicio Telefonico                  |  | 2106,141.71   |
| Mejorado Barrial                   | 32,104.57     |               | Devoluciones Varias                  |  | 1493,375.40   |
| Ampliación Red Gas                 | 4107,116.10   |               | Conserv.de Maq. y Utiles de Oficina  |  | 1247,907.88   |
| REEMBOLSO DE PRESTAMOS             |               | 2470,411.15   | Responsabilidad Civil ante Terceros  |  | 50,000.00     |
| Recupero Préstamos Productivos     | 741,464.13    |               | Honorarios Profesionales             |  | 12545,707.49  |
| Programa Bco Solidario Materiales  | 257,282.60    |               | Adhesiones                           |  | 146,137.17    |
| Terreno Emergencia Habitacionales  | 195,770.88    |               | Conserv. y Mant.Aire Acond.          |  | 143,020.00    |
| Programa Agregale Valor            | 639,355.68    |               | Cons.Sistema Saneamiento             |  | 0.00          |
| Prestamo Infraestructura Rural     | 636,537.86    |               | Comunicación Internet                |  | 0.00          |
| VENTA DE ACTIVOS FIJOS             |               | 0.00          | Mantenimiento Calles Pje Moussy      |  | 409,890.00    |
| Venta Maquinarias y Chatarras      | 0.00          |               | Promoc.Acont. Y Act.Int.Público      |  | 670,440.00    |
| OTROS INGRESOS DE CAPITAL          |               | 5030,698.83   | Gtos. Func.Estación Colectivos       |  | 0.00          |
| Intereses Ganados                  | 4968,698.83   |               | Refrigerios                          |  | 400,600.00    |
| Ingresos varios de Capital         | 62,000.00     |               | Mant. Espacios Verdes                |  | 50838,880.70  |
| Permiso Uso SYESA                  | 0.00          |               | Serv. Centro Cuidados Infantiles     |  | 98,250.00     |
| TRANSPORTE                         |               | 325182,134.36 | Software Inform. y de Modernizacion  |  | 1140,591.37   |
|                                    |               |               | Centro Integración Juvenil           |  | 497,670.37    |
|                                    |               |               | Vivero Municipal                     |  | 0.00          |
|                                    |               |               | TRANSFERENCIAS CORRIENTES            |  | 51036,461.40  |
|                                    |               |               | Fondo Financ. Educativo              |  | 632,738.94    |
|                                    |               |               | Fondo Asist. Educativa               |  | 0.00          |
|                                    |               |               | Promocion Cultural - General         |  | 4509,426.48   |
|                                    |               |               | Promocion Cultural - Deportes        |  | 880,373.70    |
|                                    |               |               | Promoc.Cultural Asist. Estudiantil   |  | 2398,109.27   |
|                                    |               |               | Promocion Turistica Productiva       |  | 193,340.00    |
|                                    |               |               | Capacitaciones                       |  | 507,058.00    |
|                                    |               |               | Estudiantina Olimpica                |  | 0.00          |
|                                    |               |               | Actividades Aniversario de la Ciudad |  | 0.00          |
|                                    |               |               | Becas                                |  | 270,000.00    |
|                                    |               |               | Difusión Actividades Culturales      |  | 0.00          |
|                                    |               |               | Curso de Formación Digital           |  | 789,740.00    |
|                                    |               |               | Asistencia a la Salud                |  | 3948,791.73   |
|                                    |               |               | Asistencia Alimentaria               |  | 12135,384.67  |
|                                    |               |               | Aporte Emergencia Habitacional       |  | 4394,326.74   |
|                                    |               |               | Asistencias Varias                   |  | 1737,332.71   |
|                                    |               |               | Aporte Econ. Gtos Alim. Grupo Fliar  |  | 3332,450.00   |
|                                    |               |               | Asist. Institucion Bien Público      |  | 2338,819.28   |
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**TESORERO**                      **CONTADOR**                      **SECRET.DE HACIENDA**                      **INTENDENTE**

**C.P.N. JESICA D. MAREGA**                      **C.P. CRISTIAN S. QUIROZ**                      **C.P. ELOY MATIAS FAGURA**                      **C.P.N. GONZALO G. BRAIDOT**  
**Jefe División Tesorería**                      **CONTADOR GENERAL**                      **Secretario de Hacienda y Finanzas**                      **INTENDENTE**

## BAIANCE DE TESORERIA DEL MES DE NOVIEMBRE DE 2023

| TRANSPORTE                       |               | 325182134.36  | TRANSPORTE                           |              | 331118,126.54 |
|----------------------------------|---------------|---------------|--------------------------------------|--------------|---------------|
| FINANCIAMIENTO                   |               | 228465,810.81 | Tranf. Corrientes                    | 12968,569.88 |               |
| APORTES NO REINTEGRABLES         |               | 228465,810.81 | Inv. Subp. Comedores Inf. Integrados | 10322,906.67 |               |
| Fondos DPVU-Lotes Propios        | 0.00          |               | SAMCO - Tasa Sanitaria               | 1004,148.02  |               |
| Fondo p/EjecOb.Men.Ley 12385     | 0.00          |               | Seg. Bomberos Voluntarios            | 1004,156.23  |               |
| Varios                           | 11401,043.07  |               | Programa Desarrollo Humano           | 542,897.03   |               |
| Parque Industrial y Servicios    | 7065,191.88   |               | Programa Educativo                   | 94,461.93    |               |
| Obras de Coop. Internacional     | 132533,647.33 |               |                                      |              |               |
| Mejoras Urbanas Barrio Don Pedro | 74169,584.01  |               |                                      |              |               |
| Remodelación Microcentro         | 3296,344.52   |               |                                      |              |               |
|                                  |               |               | EROGACIONES VARIAS                   | 1401,876.05  |               |
|                                  |               |               | Otras Erogaciones                    | 270,384.51   |               |
|                                  |               |               | Préstamos Productivos                | 120,000.00   |               |
|                                  |               |               | Banco de Materiales                  | 1011,491.54  |               |
|                                  |               |               | SUB-TOTAL EROGACIONES                |              | 332520,002.59 |
|                                  |               |               | EROGACIONES DE CAPITAL               |              | 109276,585.68 |
|                                  |               |               | BIENES DE CAPITAL                    | 44823,387.54 |               |
|                                  |               |               | Motores, Maquinas y Equipos          | 155,635.00   |               |
|                                  |               |               | Muebles y Máquinas de Oficina        | 56,600.00    |               |
|                                  |               |               | Elementos Deportivos                 | 0.00         |               |
|                                  |               |               | Inmuebles                            | 42981,476.12 |               |
|                                  |               |               | Instalaciones Iluminacion Led        | 0.00         |               |
|                                  |               |               | Equipo Seguridad Urbana              | 1557,406.44  |               |
|                                  |               |               | Camaras de Seguridad                 | 72,269.98    |               |
|                                  |               |               | Contrato Leasing                     | 0.00         |               |
|                                  |               |               | TRABAJOS PUBLICOS                    |              |               |
|                                  |               |               | OBRAS CON RECURSOS PROPIOS           | 51108,635.20 |               |
|                                  |               |               | Intervención Vivero Municipal        | 0.00         |               |
|                                  |               |               | Obras Viales                         | 0.00         |               |
|                                  |               |               | Plazas y Paseos                      | 158,357.71   |               |
|                                  |               |               | Mantenim.Preventivo Calles Pavimen   | 2131,375.90  |               |
|                                  |               |               | Viviendas Nuevas - Lotes Propios     | 0.00         |               |
|                                  |               |               | Infraestructura Los Tatane           | 0.00         |               |
|                                  |               |               | Ampliación Infraestruc. Municipal    | 0.00         |               |
|                                  |               |               | Parque Industrial y de Servicios     | 250,430.00   |               |
|                                  |               |               | Obras Varias                         | 13074,111.89 |               |
|                                  |               |               | Proyecto A.M.A.                      | 2726,455.60  |               |
|                                  |               |               | Mejoras Urbanas Barrio Don Pedro     | 13800,636.63 |               |
|                                  |               |               | Ampliación Incubadora de Empresa     | 0.00         |               |
|                                  |               |               | Obras de Cooperación Internacional   | 16083,308.41 |               |
|                                  |               |               | Construccion 3 Naves PIAVE           | 0.00         |               |
|                                  |               |               | Mejorados Caminos Rurales            | 468,286.44   |               |
|                                  |               |               | Accesibilidad Barrial                | 0.00         |               |
|                                  |               |               | Proyecto Ciclovia                    | 0.00         |               |
|                                  |               |               | Refacciones Polideportivo Municipal  | 0.00         |               |
|                                  |               |               | Pavimento 302                        | 770,634.02   |               |
|                                  |               |               | Acondicionam. Sistema Cloacal        | 1645,038.60  |               |
|                                  |               |               | Plan Incluir                         | 0.00         |               |
| RECUR. NO PRESUPUEST.            |               | 3366,089.39   |                                      |              |               |
| TOTAL DE RECURSOS                |               | 557014,034.56 |                                      | 13344,562.94 |               |
|                                  |               |               | Pavimento 2017                       | 9304,639.96  |               |
|                                  |               |               | Mejorado Barrial                     | 822,977.26   |               |
|                                  |               |               | Ampliacion Red Cloacal               | 224,018.52   |               |
|                                  |               |               | Veredas                              | 0.00         |               |
|                                  |               |               | Ampliacion Red de Gas                | 2992,927.20  |               |
|                                  |               |               |                                      | 0.00         |               |
|                                  |               |               | EROGACIONES VARIAS                   | 0.00         |               |
| SALDO ANTERIOR .....             | 310658,786.13 |               | Prestamos Agregale Valor             | 0.00         |               |
| TOTAL DE INGRESOS .....          | 557014,034.56 |               | Prestamos Produccion Rural           | 0.00         |               |
|                                  |               |               | Prestamos Conecciones Dom.Cloaca     | 0.00         |               |
| SUBTOTAL .....                   | 867672,820.69 |               | AMORTIZACION DE LA DEUDA             |              | 195,456.76    |
| TOTAL EGRESOS .....              | 447500,106.83 |               | Direcc.Pcial de Vivienda y Urb.      | 61,061.28    |               |
| SALDO AL 30/11/2023 .....        | 420172,713.86 |               | Art.47 ley 2756 - Conv.Deuda Prev    | 0.00         |               |
|                                  |               |               | ENHOSA - Saneamiento                 | 134,395.48   |               |
|                                  |               |               | Fondo Reserv. Art 46 Inc 5 Ley 2756  | 0.00         |               |
|                                  |               |               | EROGAC. NO PRESUPUEST.               |              | 5508,061.80   |
|                                  |               |               | TOTAL DE EROGACIONES                 |              | 447500,106.83 |

CPN JESICA D. MAREGA  
Jefe División Tesorería  
TESORERO

CP CRISTIAN S. QUIROZ  
CONTADOR GENERAL  
CONTADOR



ELOY MATIAS PAGURA  
ario de Hacienda y Finanzas  
SECRET.DE HACIENDA

C.P.N. GONZALO G. BRAIDOT  
INTENDENTE  
INTENDENTE