

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(10000000000) Recursos	96,768,264.00	4,967,164.00	0.00	101,735,428.00	65,801,516.08	35,933,911.92	0.00	64.68	35.32
(10100000000) Recursos Corrientes	95,594,264.00	0.00	0.00	95,594,264.00	64,128,578.08	31,465,685.92	0.00	67.08	32.92
(10101000000) De Jurisdicción Municipal	17,910,000.00	0.00	0.00	17,910,000.00	11,740,980.80	6,169,019.20	0.00	65.56	34.44
(10101010000) Tasa Municipales	16,084,000.00	0.00	0.00	16,084,000.00	10,366,915.60	5,717,084.40	0.00	64.45	35.55
(10101010100) Tasa General Inmobiliaria...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101010200) Tasa General Inmobiliaria	1,500,000.00	0.00	0.00	1,500,000.00	645,568.58	854,431.42	0.00	43.04	56.96
(10101010300) Tasa Ins.San.Hig.Prof. y ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101010400) Tasa Ins.San.Hig.Prof. y ...	2,800,000.00	0.00	0.00	2,800,000.00	2,296,345.58	503,654.42	0.00	82.01	17.99
(10101010500) Fondo Municipal de Prom. ...	430,000.00	0.00	0.00	430,000.00	292,316.14	137,683.86	0.00	67.98	32.02
(10101010600) Salud Pública Municipal	14,000.00	0.00	0.00	14,000.00	9,631.00	4,369.00	0.00	68.79	31.21
(10101010700) Uso de equipos e instalac...	1,680,000.00	0.00	0.00	1,680,000.00	1,029,175.80	650,824.20	0.00	61.26	38.74
(10101010900) Tubos de Alcantarilla, BI...	350,000.00	0.00	0.00	350,000.00	62,845.90	287,154.10	0.00	17.96	82.04
(10101011000) Fotocopias - Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011200) Ocupación de la Vía Públi...	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
(10101011400) Derecho de Espectáculos P...	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
(10101011500) Rifas	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
(10101011600) Vendedores Ambulantes	7,000.00	0.00	0.00	7,000.00	1,500.00	5,500.00	0.00	21.43	78.57
(10101011800) Contribución por Mejoras	2,956,000.00	0.00	0.00	2,956,000.00	1,830,956.45	1,125,043.55	0.00	61.94	38.06
(10101011801) Alumbrado Público	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
(10101011802) Red Cloacal	56,000.00	0.00	0.00	56,000.00	10,000.00	46,000.00	0.00	17.86	82.14
(10101011803) Enripiado	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	100.00
(10101011804) Cordón Cuneta y Veredas	2,520,000.00	0.00	0.00	2,520,000.00	1,820,956.45	699,043.55	0.00	72.26	27.74
(10101011805) Recupero Electricidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011900) Derecho de Edificación	200,000.00	0.00	0.00	200,000.00	13,321.99	186,678.01	0.00	6.66	93.34
(10101012000) Actuaciones Administrativ...	392,000.00	0.00	0.00	392,000.00	264,422.00	127,578.00	0.00	67.45	32.55
(10101012100) Trabajo por cuenta de Par...	420,000.00	0.00	0.00	420,000.00	307,895.67	112,104.33	0.00	73.31	26.69
(10101012200) Disposiciones Complementa...	200,000.00	0.00	0.00	200,000.00	299,571.96	0.00	-99,571.96	149.79	0.00
(10101012300) Código Básico Municipal d...	40,000.00	0.00	0.00	40,000.00	600.00	39,400.00	0.00	1.50	98.50
(10101012400) Multas por Infracciones d...	100,000.00	0.00	0.00	100,000.00	54,307.90	45,692.10	0.00	54.31	45.69

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(10101012500) Tasa por Alumbrado Públic...	2,000,000.00	0.00	0.00	2,000,000.00	1,488,580.00	511,420.00	0.00	74.43	25.57
(10101012600) Tasa por Contr. Única Dis...	2,300,000.00	0.00	0.00	2,300,000.00	1,587,411.18	712,588.82	0.00	69.02	30.98
(10101012700) Retenciones T.I.S.H.P. y ...	180,000.00	0.00	0.00	180,000.00	72,691.24	107,308.76	0.00	40.38	59.62
(10101012800) Cementerio	500,000.00	0.00	0.00	500,000.00	109,774.21	390,225.79	0.00	21.95	78.05
(10101020000) Otros Ingresos de Jurisdi...	1,826,000.00	0.00	0.00	1,826,000.00	1,374,065.20	451,934.80	0.00	75.25	24.75
(10101020100) Intereses y Rentas	200,000.00	0.00	0.00	200,000.00	896,508.47	0.00	-696,508.47	448.25	0.00
(10101020200) Recargo por Mora	150,000.00	0.00	0.00	150,000.00	148,226.23	1,773.77	0.00	98.82	1.18
(10101020300) Otros Ingresos	350,000.00	0.00	0.00	350,000.00	288,358.55	61,641.45	0.00	82.39	17.61
(10101020400) Exedente Ejercicio Anteri...	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	100.00
(10101020500) Exedente Saldo Afectados	306,000.00	0.00	0.00	306,000.00	0.00	306,000.00	0.00	0.00	100.00
(10101020600) Eventos Culturales	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
(10101020700) Intereses y Rentas Fondo ...	60,000.00	0.00	0.00	60,000.00	40,556.99	19,443.01	0.00	67.59	32.41
(10101020800) Recargos por Mora Fondo P...	10,000.00	0.00	0.00	10,000.00	414.96	9,585.04	0.00	4.15	95.85
(10102000000) De Otra Jurisdicción	77,684,264.00	0.00	0.00	77,684,264.00	52,387,597.28	25,296,666.72	0.00	67.44	32.56
(10102010000) De Jurisdicción Provincia...	12,482,815.00	0.00	0.00	12,482,815.00	9,860,312.58	2,622,502.42	0.00	78.99	21.01
(10102010100) Participación Provincial	12,382,815.00	0.00	0.00	12,382,815.00	9,860,312.58	2,522,502.42	0.00	79.63	20.37
(10102010200) Aportes No Reintegrables ...	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
(10102010300) Otros Ingresos Provincial...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020000) De Jurisdicción Nacional	65,201,449.00	0.00	0.00	65,201,449.00	42,527,284.70	22,674,164.30	0.00	65.22	34.78
(10102020100) Participación Nacional	65,101,449.00	0.00	0.00	65,101,449.00	42,527,284.70	22,574,164.30	0.00	65.32	34.68
(10102020200) Aportes No Reintegrables ...	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
(10102020300) Fondo Federal Solidario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10200000000) Recursos de Capital	920,000.00	0.00	0.00	920,000.00	141,318.00	778,682.00	0.00	15.36	84.64
(10201000000) Reembolso del Préstamo	520,000.00	0.00	0.00	520,000.00	141,318.00	378,682.00	0.00	27.18	72.82
(10201010000) Subsidios Reintegrables	240,000.00	0.00	0.00	240,000.00	200.00	239,800.00	0.00	0.08	99.92
(10201020000) Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción...	280,000.00	0.00	0.00	280,000.00	141,118.00	138,882.00	0.00	50.40	49.60
(10202000000) Venta Activo Fijo	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	100.00
(10202010000) Ventas de Muebles e Inmue...	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(10302030200) Financiación de Proveedor...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10302030300) Otros Financiamientos	0.00	3,565,000.00	0.00	3,565,000.00	0.00	3,565,000.00	0.00	0.00	100.00
TOTALES	96,768,264.00	4,967,164.00	0.00	101,735,428.00	65,801,516.08	35,933,911.92	0.00	64.68	35.32

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno