

2020

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(10000000000) Recursos	8,781,359.92	4,782,042.26	7,602,745.39	7,166,921.87	4,464,244.30	8,888,158.98	41,685,472.72
(10100000000) Recursos Corrientes	8,773,010.92	4,739,758.26	7,577,614.39	7,142,926.87	4,390,045.30	8,865,829.98	41,489,185.72
(10101000000) De Jurisdicción Municipal	848,269.13	715,594.66	524,418.25	2,204,162.90	1,277,160.62	1,277,008.80	6,846,614.36
(10101010000) Tasa Municipales	734,005.55	535,366.08	472,125.46	2,093,452.98	1,134,632.50	1,099,332.19	6,068,914.76
(10101010100) Tasa General Inmobiliaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Atrasa... (10101010200) Tasa General Inmobiliaria	8,878.97	60,792.96	7,789.19	423,420.00	16,114.52	54,300.93	571,296.57
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. At...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101010400) Tasa Ins.San.Hig.Prof. y Seg.	320,697.58	22,392.88	64,358.22	398,301.04	436,840.60	44,852.92	1,287,443.24
(10101010500) Fondo Municipal de Prom. de la	33,361.45	8,944.92	7,929.77	70,448.58	48,844.19	6,435.90	175,964.81
C... (10101010600) Salud Pública Municipal	4,339.00	180.00	328.00	0.00	360.00	836.00	6,043.00
(10101010700) Uso de equipos e instalaciones	8,036.00	57,740.95	110,031.42	119,703.00	267,410.00	76,379.00	639,300.37
(10101010900) Tubos de Alcantarilla, Bloques, ...	0.00	12,436.50	800.00	43,487.40	0.00	5,722.00	62,445.90
(10101011000) Fotocopias - Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011200) Ocupación de la Vía Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011400) Derecho de Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011500) Rifas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011600) Vendedores Ambulantes	0.00	1,000.00	500.00	0.00	0.00	0.00	1,500.00
(10101011800) Contribución por Mejoras	42,114.21	64,237.47	42,868.86	60,032.07	24,321.36	247,703.43	481,277.40
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	42,114.21	64,237.47	42,868.86	60,032.07	24,321.36	247,703.43	481,277.40
(10101011805) Recupero Electricidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011900) Derecho de Edificación	0.00	3,826.68	3,474.90	0.00	1,342.77	0.00	8,644.35
(10101012000) Actuaciones Administrativas	13,618.00	41,816.00	24,758.00	5,832.00	34,608.00	41,792.00	162,424.00
(10101012100) Trabajo por cuenta de Particular...	34,210.63	34,210.63	34,210.63	34,210.63	34,210.63	34,210.63	205,263.78
(10101012200) Disposiciones Complementarias y	7,088.77	17,552.54	58,034.77	94,803.25	14,958.21	45,021.94	237,459.48
... (10101012300) Código Básico Municipal de	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Falta... (10101012400) Multas por Infracciones de	1,148.20	2,296.40	13,204.30	6,316.00	10,462.00	7,462.00	40,888.90
Tráns...							

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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(10302030200) Financiación de Proveedores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10302030300) Otros Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	8,781,359.92	4,782,042.26	7,602,745.39	7,166,921.87	4,464,244.30	8,888,158.98	41,685,472.72

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno