

| Partida | Calc. Original | en Mas | en Menos | Calc. Actual | Ingresado | a Ingresar | Excedido | % Ing. | % a Ing. |
|--|----------------|--------------|----------|---------------|---------------|---------------|------------|--------|----------|
| (10000000000) Recursos | 67,611,000.00 | 1,414,000.00 | 0.00 | 69,025,000.00 | 55,587,007.06 | 13,437,992.94 | 0.00 | 80.53 | 19.47 |
| (10100000000) Recursos Corrientes | 66,092,000.00 | 0.00 | 0.00 | 66,092,000.00 | 53,686,299.27 | 12,405,700.73 | 0.00 | 81.23 | 18.77 |
| (10101000000) De Jurisdicción Municipal | 14,892,000.00 | 0.00 | 0.00 | 14,892,000.00 | 7,262,301.32 | 7,629,698.68 | 0.00 | 48.77 | 51.23 |
| (10101010000) Tasa Municipales | 12,133,000.00 | 0.00 | 0.00 | 12,133,000.00 | 7,020,054.26 | 5,112,945.74 | 0.00 | 57.86 | 42.14 |
| (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 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 792,756.29 | 257,243.71 | 0.00 | 75.50 | 24.50 |
| (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 ... | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 1,447,182.96 | 1,052,817.04 | 0.00 | 57.89 | 42.11 |
| (10101010500) Fondo Municipal de Prom. ... | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 229,620.11 | 125,379.89 | 0.00 | 64.68 | 35.32 |
| (10101010600) Salud Pública Municipal | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,126.00 | 4,874.00 | 0.00 | 51.26 | 48.74 |
| (10101010700) Uso de equipos e instalac... | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 723,008.93 | 476,991.07 | 0.00 | 60.25 | 39.75 |
| (10101010900) Tubos de Alcantarilla, BI... | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 76,440.86 | 173,559.14 | 0.00 | 30.58 | 69.42 |
| (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... | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| (10101011400) Derecho de Espectáculos P... | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| (10101011500) Rifas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| (10101011600) Vendedores Ambulantes | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 3,600.00 | 1,400.00 | 0.00 | 72.00 | 28.00 |
| (10101011800) Contribución por Mejoras | 2,140,000.00 | 0.00 | 0.00 | 2,140,000.00 | 392,378.92 | 1,747,621.08 | 0.00 | 18.34 | 81.66 |
| (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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 12,900.00 | 27,100.00 | 0.00 | 32.25 | 67.75 |
| (10101011803) Enripiado | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| (10101011804) Cordón Cuneta y Veredas | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 379,478.92 | 1,420,521.08 | 0.00 | 21.08 | 78.92 |
| (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 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 4,220.82 | 95,779.18 | 0.00 | 4.22 | 95.78 |
| (10101012000) Actuaciones Administrativ... | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 252,603.00 | 27,397.00 | 0.00 | 90.22 | 9.78 |
| (10101012100) Trabajo por cuenta de Par... | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 309,543.55 | 0.00 | -9,543.55 | 103.18 | 0.00 |
| (10101012200) Disposiciones Complementa... | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 148,568.38 | 0.00 | -68,568.38 | 185.71 | 0.00 |
| (10101012300) Código Básico Municipal d... | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| (10101012400) Multas por Infracciones d... | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 24,500.80 | 25,499.20 | 0.00 | 49.00 | 51.00 |

| Partida | Calc. Original | en Mas | en Menos | Calc. Actual | Ingresado | a Ingresar | Excedido | % Ing. | % a Ing. |
|--|----------------|--------|----------|---------------|---------------|--------------|-------------|--------|----------|
| (10101012500) Tasa por Alumbrado Públic... | 1,560,000.00 | 0.00 | 0.00 | 1,560,000.00 | 1,135,740.00 | 424,260.00 | 0.00 | 72.80 | 27.20 |
| (10101012600) Tasa por Contr. Única Dis... | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 1,328,437.72 | 471,562.28 | 0.00 | 73.80 | 26.20 |
| (10101012700) Retenciones T.I.S.H.P. y ... | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 34,568.30 | 85,431.70 | 0.00 | 28.81 | 71.19 |
| (10101012800) Cementerio | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 111,757.62 | 208,242.38 | 0.00 | 34.92 | 65.08 |
| (10101020000) Otros Ingresos de Jurisdi... | 2,759,000.00 | 0.00 | 0.00 | 2,759,000.00 | 242,247.06 | 2,516,752.94 | 0.00 | 8.78 | 91.22 |
| (10101020100) Intereses y Rentas | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 14,608.21 | 485,391.79 | 0.00 | 2.92 | 97.08 |
| (10101020200) Recargo por Mora | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 69,638.02 | 30,361.98 | 0.00 | 69.64 | 30.36 |
| (10101020300) Otros Ingresos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 141,025.55 | 58,974.45 | 0.00 | 70.51 | 29.49 |
| (10101020400) Exedente Ejercicio Anteri... | 1,067,000.00 | 0.00 | 0.00 | 1,067,000.00 | 0.00 | 1,067,000.00 | 0.00 | 0.00 | 100.00 |
| (10101020500) Exedente Saldo Afectados | 772,000.00 | 0.00 | 0.00 | 772,000.00 | 0.00 | 772,000.00 | 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 | 15,806.73 | 44,193.27 | 0.00 | 26.34 | 73.66 |
| (10101020800) Recargos por Mora Fondo P... | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,168.55 | 8,831.45 | 0.00 | 11.69 | 88.31 |
| (10102000000) De Otra Jurisdicción | 51,200,000.00 | 0.00 | 0.00 | 51,200,000.00 | 46,423,997.95 | 4,776,002.05 | 0.00 | 90.67 | 9.33 |
| (10102010000) De Jurisdicción Provincia... | 8,100,000.00 | 0.00 | 0.00 | 8,100,000.00 | 8,166,218.73 | 0.00 | -66,218.73 | 100.82 | 0.00 |
| (10102010100) Participación Provincial | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 8,143,218.73 | 0.00 | -143,218.73 | 101.79 | 0.00 |
| (10102010200) Aportes No Reintegrables ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 23,000.00 | 77,000.00 | 0.00 | 23.00 | 77.00 |
| (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 | 43,100,000.00 | 0.00 | 0.00 | 43,100,000.00 | 38,257,779.22 | 4,842,220.78 | 0.00 | 88.77 | 11.23 |
| (10102020100) Participación Nacional | 43,000,000.00 | 0.00 | 0.00 | 43,000,000.00 | 38,257,779.22 | 4,742,220.78 | 0.00 | 88.97 | 11.03 |
| (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 | 178,877.00 | 741,123.00 | 0.00 | 19.44 | 80.56 |
| (10201000000) Reembolso del Préstamo | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 178,877.00 | 341,123.00 | 0.00 | 34.40 | 65.60 |
| (10201010000) Subsidios Reintegrables | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 121,035.00 | 118,965.00 | 0.00 | 50.43 | 49.57 |
| (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 | 57,842.00 | 222,158.00 | 0.00 | 20.66 | 79.34 |
| (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. |
|-------------------------------------|-----------------------|---------------------|-----------------|----------------------|----------------------|----------------------|-----------------|---------------|-----------------|
| (10302030300) Otros Financiamientos | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTALES | 67,611,000.00 | 1,414,000.00 | 0.00 | 69,025,000.00 | 55,587,007.06 | 13,437,992.94 | 0.00 | 80.53 | 19.47 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

Secretaria de Gobierno