

| Partida | Calc. Original | en Mas | en Menos | Calc. Actual | Ingresado | a Ingresar | Excedido | % Ing. | % a Ing. |
|--|----------------|--------------|----------|----------------|---------------|---------------|----------|--------|----------|
| (10000000000) Recursos | 96,768,264.00 | 3,565,000.00 | 0.00 | 100,333,264.00 | 28,333,069.44 | 72,000,194.56 | 0.00 | 28.24 | 71.76 |
| (10100000000) Recursos Corrientes | 95,594,264.00 | 0.00 | 0.00 | 95,594,264.00 | 28,233,310.44 | 67,360,953.56 | 0.00 | 29.53 | 70.47 |
| (10101000000) De Jurisdicción Municipal | 17,910,000.00 | 0.00 | 0.00 | 17,910,000.00 | 4,292,444.94 | 13,617,555.06 | 0.00 | 23.97 | 76.03 |
| (10101010000) Tasa Municipales | 16,084,000.00 | 0.00 | 0.00 | 16,084,000.00 | 3,834,950.07 | 12,249,049.93 | 0.00 | 23.84 | 76.16 |
| (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 | 500,881.12 | 999,118.88 | 0.00 | 33.39 | 66.61 |
| (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 | 805,749.72 | 1,994,250.28 | 0.00 | 28.78 | 71.22 |
| (10101010500) Fondo Municipal de Prom. ... | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 120,684.72 | 309,315.28 | 0.00 | 28.07 | 71.93 |
| (10101010600) Salud Pública Municipal | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 4,847.00 | 9,153.00 | 0.00 | 34.62 | 65.38 |
| (10101010700) Uso de equipos e instalac... | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 | 295,511.37 | 1,384,488.63 | 0.00 | 17.59 | 82.41 |
| (10101010900) Tubos de Alcantarilla, BI... | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 56,723.90 | 293,276.10 | 0.00 | 16.21 | 83.79 |
| (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 | 209,252.61 | 2,746,747.39 | 0.00 | 7.08 | 92.92 |
| (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 | 0.00 | 56,000.00 | 0.00 | 0.00 | 100.00 |
| (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 | 209,252.61 | 2,310,747.39 | 0.00 | 8.30 | 91.70 |
| (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 | 7,301.58 | 192,698.42 | 0.00 | 3.65 | 96.35 |
| (10101012000) Actuaciones Administrativ... | 392,000.00 | 0.00 | 0.00 | 392,000.00 | 86,024.00 | 305,976.00 | 0.00 | 21.94 | 78.06 |
| (10101012100) Trabajo por cuenta de Par... | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 136,842.52 | 283,157.48 | 0.00 | 32.58 | 67.42 |
| (10101012200) Disposiciones Complementa... | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 177,479.33 | 22,520.67 | 0.00 | 88.74 | 11.26 |
| (10101012300) Código Básico Municipal d... | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| (10101012400) Multas por Infracciones d... | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 22,964.90 | 77,035.10 | 0.00 | 22.96 | 77.04 |

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| (10101012500) Tasa por Alumbrado Públic... | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 671,852.00 | 1,328,148.00 | 0.00 | 33.59 | 66.41 |
| (10101012600) Tasa por Contr. Única Dis... | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 716,911.44 | 1,583,088.56 | 0.00 | 31.17 | 68.83 |
| (10101012700) Retenciones T.I.S.H.P. y ... | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 15,287.96 | 164,712.04 | 0.00 | 8.49 | 91.51 |
| (10101012800) Cementerio | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 5,135.90 | 494,864.10 | 0.00 | 1.03 | 98.97 |
| (10101020000) Otros Ingresos de Jurisdi... | 1,826,000.00 | 0.00 | 0.00 | 1,826,000.00 | 457,494.87 | 1,368,505.13 | 0.00 | 25.05 | 74.95 |
| (10101020100) Intereses y Rentas | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 246,693.12 | 0.00 | -46,693.12 | 123.35 | 0.00 |
| (10101020200) Recargo por Mora | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 24,471.51 | 125,528.49 | 0.00 | 16.31 | 83.69 |
| (10101020300) Otros Ingresos | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 166,540.00 | 183,460.00 | 0.00 | 47.58 | 52.42 |
| (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 Saldos 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 | 19,431.88 | 40,568.12 | 0.00 | 32.39 | 67.61 |
| (10101020800) Recargos por Mora Fondo P... | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 358.36 | 9,641.64 | 0.00 | 3.58 | 96.42 |
| (10102000000) De Otra Jurisdicción | 77,684,264.00 | 0.00 | 0.00 | 77,684,264.00 | 23,940,865.50 | 53,743,398.50 | 0.00 | 30.82 | 69.18 |
| (10102010000) De Jurisdicción Provincia... | 12,482,815.00 | 0.00 | 0.00 | 12,482,815.00 | 5,360,117.79 | 7,122,697.21 | 0.00 | 42.94 | 57.06 |
| (10102010100) Participación Provincial | 12,382,815.00 | 0.00 | 0.00 | 12,382,815.00 | 5,360,117.79 | 7,022,697.21 | 0.00 | 43.29 | 56.71 |
| (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 | 18,580,747.71 | 46,620,701.29 | 0.00 | 28.50 | 71.50 |
| (10102020100) Participación Nacional | 65,101,449.00 | 0.00 | 0.00 | 65,101,449.00 | 18,580,747.71 | 46,520,701.29 | 0.00 | 28.54 | 71.46 |
| (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 | 40,303.00 | 879,697.00 | 0.00 | 4.38 | 95.62 |
| (10201000000) Reembolso del Préstamo | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 40,303.00 | 479,697.00 | 0.00 | 7.75 | 92.25 |
| (10201010000) Subsidios Reintegrables | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 100.00 |
| (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 | 40,303.00 | 239,697.00 | 0.00 | 14.39 | 85.61 |
| (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 |

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| (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 | 3,565,000.00 | 0.00 | 100,333,264.00 | 28,333,069.44 | 72,000,194.56 | 0.00 | 28.24 | 71.76 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

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Mauro Diaz Chaves

Presidente Municipal

Victor A.Mohr

Secretario de Gobierno