

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	26,433,397.09	42,591,602.91	0.00	38.30	61.70
(10100000000) Recursos Corrientes	66,092,000.00	0.00	0.00	66,092,000.00	24,679,408.30	41,412,591.70	0.00	37.34	62.66
(10101000000) De Jurisdicción Municipal	14,892,000.00	0.00	0.00	14,892,000.00	3,304,867.63	11,587,132.37	0.00	22.19	77.81
(10101010000) Tasa Municipales	12,133,000.00	0.00	0.00	12,133,000.00	3,146,677.55	8,986,322.45	0.00	25.93	74.07
(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	342,229.54	707,770.46	0.00	32.59	67.41
(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	906,144.59	1,593,855.41	0.00	36.25	63.75
(10101010500) Fondo Municipal de Prom. ...	355,000.00	0.00	0.00	355,000.00	127,715.75	227,284.25	0.00	35.98	64.02
(10101010600) Salud Pública Municipal	10,000.00	0.00	0.00	10,000.00	3,848.00	6,152.00	0.00	38.48	61.52
(10101010700) Uso de equipos e instalac...	1,200,000.00	0.00	0.00	1,200,000.00	147,780.72	1,052,219.28	0.00	12.32	87.68
(10101010900) Tubos de Alcantarilla, BI...	250,000.00	0.00	0.00	250,000.00	29,889.15	220,110.85	0.00	11.96	88.04
(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...	1,000.00	0.00	0.00	1,000.00	110.00	890.00	0.00	11.00	89.00
(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	1,500.00	3,500.00	0.00	30.00	70.00
(10101011800) Contribución por Mejoras	2,140,000.00	0.00	0.00	2,140,000.00	176,741.80	1,963,258.20	0.00	8.26	91.74
(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	4,320.00	35,680.00	0.00	10.80	89.20
(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	172,421.80	1,627,578.20	0.00	9.58	90.42
(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	1,661.48	98,338.52	0.00	1.66	98.34
(10101012000) Actuaciones Administrativ...	280,000.00	0.00	0.00	280,000.00	110,878.00	169,122.00	0.00	39.60	60.40
(10101012100) Trabajo por cuenta de Par...	300,000.00	0.00	0.00	300,000.00	46,388.13	253,611.87	0.00	15.46	84.54
(10101012200) Disposiciones Complementa...	80,000.00	0.00	0.00	80,000.00	5,410.36	74,589.64	0.00	6.76	93.24
(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	18,141.80	31,858.20	0.00	36.28	63.72

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(10101012500) Tasa por Alumbrado Públic...	1,560,000.00	0.00	0.00	1,560,000.00	523,730.00	1,036,270.00	0.00	33.57	66.43
(10101012600) Tasa por Contr. Única Dis...	1,800,000.00	0.00	0.00	1,800,000.00	614,668.10	1,185,331.90	0.00	34.15	65.85
(10101012700) Retenciones T.I.S.H.P. y ...	120,000.00	0.00	0.00	120,000.00	16,242.51	103,757.49	0.00	13.54	86.46
(10101012800) Cementerio	320,000.00	0.00	0.00	320,000.00	73,597.62	246,402.38	0.00	23.00	77.00
(10101020000) Otros Ingresos de Jurisdi...	2,759,000.00	0.00	0.00	2,759,000.00	158,190.08	2,600,809.92	0.00	5.73	94.27
(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	19,821.34	80,178.66	0.00	19.82	80.18
(10101020300) Otros Ingresos	200,000.00	0.00	0.00	200,000.00	115,975.55	84,024.45	0.00	57.99	42.01
(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 Saldos 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	7,069.58	52,930.42	0.00	11.78	88.22
(10101020800) Recargos por Mora Fondo P...	10,000.00	0.00	0.00	10,000.00	715.40	9,284.60	0.00	7.15	92.85
(10102000000) De Otra Jurisdicción	51,200,000.00	0.00	0.00	51,200,000.00	21,374,540.67	29,825,459.33	0.00	41.75	58.25
(10102010000) De Jurisdicción Provincia...	8,100,000.00	0.00	0.00	8,100,000.00	4,061,405.84	4,038,594.16	0.00	50.14	49.86
(10102010100) Participación Provincial	8,000,000.00	0.00	0.00	8,000,000.00	4,038,405.84	3,961,594.16	0.00	50.48	49.52
(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	17,313,134.83	25,786,865.17	0.00	40.17	59.83
(10102020100) Participación Nacional	43,000,000.00	0.00	0.00	43,000,000.00	17,313,134.83	25,686,865.17	0.00	40.26	59.74
(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	95,070.00	824,930.00	0.00	10.33	89.67
(10201000000) Reembolso del Préstamo	520,000.00	0.00	0.00	520,000.00	95,070.00	424,930.00	0.00	18.28	81.72
(10201010000) Subsidios Reintegrables	240,000.00	0.00	0.00	240,000.00	64,500.00	175,500.00	0.00	26.88	73.13
(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	30,570.00	249,430.00	0.00	10.92	89.08
(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	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	26,433,397.09	42,591,602.91	0.00	38.30	61.70

Gustavo M. Heidenreich

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