

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|------------|------------|------------|------------|------------|------------|--------------|
| (10000000000) Recursos | 198,796.81 | 399,530.63 | 320,204.44 | 280,263.87 | 300,124.28 | 473,061.50 | 3,543,508.41 |
| (10100000000) Recursos Corrientes | 190,322.95 | 393,299.89 | 312,270.92 | 273,530.35 | 291,090.75 | 407,344.88 | 3,399,665.43 |
| (10101000000) De Jurisdicción Municipal | 50,503.03 | 61,712.01 | 62,832.93 | 48,626.72 | 60,584.03 | 169,084.71 | 679,517.07 |
| (10101010000) Tasa Municipales | 43,817.36 | 52,486.62 | 39,917.26 | 41,565.41 | 53,489.47 | 28,244.72 | 452,751.15 |
| (10101010100) Tasa General Inmobiliaria Atrasada | 294.59 | 212.64 | 11.15 | 246.52 | 87.84 | 44.56 | 1,773.38 |
| (10101010200) Tasa General Inmobiliaria Corriente | 576.78 | 5,130.61 | 396.04 | 11,043.28 | 584.89 | 6,390.24 | 42,571.11 |
| (10101010300) Tasa Ins.San.Hig.Prof. y Seg. Atras... | 83.93 | 15,483.80 | 0.00 | 110.00 | 38.00 | 0.00 | 16,128.70 |
| (10101010400) Tasa Ins.San.Hig.Prof. y Seg. Corri... | 15,688.76 | 1,132.20 | 19,512.41 | 1,503.68 | 17,580.26 | 569.40 | 105,365.79 |
| (10101010500) Fondo Municipal de Prom. de la Com... | 1,519.47 | 674.99 | 1,844.00 | 1,433.37 | 1,686.58 | 738.46 | 14,677.57 |
| (10101010600) Salud Pública Municipal | 0.00 | 480.00 | 175.00 | 430.00 | 35.00 | 65.00 | 1,990.00 |
| (10101010700) Uso de equipos e instalaciones | 10,174.34 | 1,406.36 | 2,847.10 | 1,272.29 | 12,910.67 | 1,389.71 | 50,494.73 |
| (10101010900) Tubos de Alcantarilla, Bloques, Loz... | 928.05 | 6,257.01 | 832.42 | 5,993.47 | 1,685.14 | 497.72 | 20,380.43 |
| (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 | 20.00 | 0.00 | 20.00 |
| (10101011500) Rifas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10101011600) Vendedores Ambulantes | 220.00 | 60.00 | 0.00 | 440.00 | 120.00 | 220.00 | 1,380.00 |
| (10101011800) Contribución por Mejoras | 264.13 | 694.56 | 126.18 | 126.08 | 4,377.87 | 1,595.16 | 10,856.40 |
| (10101011801) Alumbrado Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10101011802) Red Cloacal | 264.13 | 694.56 | 126.18 | 126.08 | 219.12 | 561.71 | 3,997.39 |
| (10101011803) Enripiado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10101011804) Cordón Cuneta y Veredas | 0.00 | 0.00 | 0.00 | 0.00 | 4,158.75 | 1,033.45 | 6,859.01 |
| (10101011900) Derecho de Edificación | 24.96 | 88.47 | 0.00 | 117.21 | 0.00 | 0.00 | 387.52 |
| (10101012000) Actuaciones Administrativas | 1,128.66 | 2,175.00 | 1,394.00 | 886.00 | 851.00 | 1,587.98 | 15,301.52 |
| (10101012100) Trabajo por cuenta de Particulares | 365.26 | 3,717.94 | 365.26 | 365.26 | 365.26 | 365.26 | 7,279.85 |
| (10101012200) Disposiciones Complementarias y Tra... | 979.91 | 706.20 | 328.86 | 802.78 | 789.49 | 844.42 | 7,796.59 |
| (10101012300) Código Básico Municipal de Faltas | 40.00 | 10.00 | 10.00 | 100.00 | 0.00 | 0.00 | 330.00 |
| (10101012400) Multas por Infracciones de Tránsito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.57 |
| (10101012500) Tasa por Alumbrado Público | 6,358.00 | 8,660.00 | 6,478.00 | 10,772.00 | 6,434.00 | 8,906.00 | 87,020.00 |
| (10101012600) Tasa por Contr. Única Distr. de Ele... | 5,170.52 | 5,596.84 | 5,596.84 | 5,923.47 | 5,923.47 | 5,030.81 | 68,576.99 |
| (10101020000) Otros Ingresos de Jurisdicción Muni... | 6,685.67 | 9,225.39 | 22,915.67 | 7,061.31 | 7,094.56 | 140,839.99 | 226,765.92 |
| (10101020100) Intereses y Rentas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10101020200) Recargo por Mora | 306.82 | 2,206.77 | 49.70 | 418.48 | 246.29 | 433.67 | 4,479.80 |
| (10101020300) Otros Ingresos | 5,008.00 | 5,029.76 | 21,000.16 | 5,015.00 | 5,004.00 | 5,000.00 | 65,580.75 |
| (10101020400) Exedente Ejercicio Anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,472.95 | 126,472.95 |
| (10101020500) Exedente Saldos Afectados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,380.01 | 7,380.01 |
| (10101020600) Eventos Culturales | 0.00 | 600.00 | 600.00 | 280.00 | 350.00 | 130.00 | 3,860.00 |
| (10101020700) Intereses y Rentas Fondo Promoción ... | 1,293.60 | 1,358.55 | 1,256.70 | 1,341.94 | 1,470.45 | 1,366.83 | 18,652.59 |
| (10101020800) Recargos por Mora Fondo Promoción E... | 77.25 | 30.31 | 9.11 | 5.89 | 23.82 | 56.53 | 339.82 |
| (10102000000) De Otra Jurisdicción | 139,819.92 | 331,587.88 | 249,437.99 | 224,903.63 | 230,506.72 | 238,260.17 | 2,720,148.36 |
| (10102010000) De Jurisdicción Provincial | 12,075.43 | 27,967.56 | 18,506.06 | 15,040.28 | 27,777.86 | 14,779.92 | 251,866.02 |
| (10102010100) Participación Provincial | 11,403.43 | 27,967.56 | 18,506.06 | 15,040.28 | 27,777.86 | 14,779.92 | 251,194.02 |

| Partida | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| (10102010200) Aportes No Reintegrables Provincial... | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 |
| (10102010300) Otros Ingresos Provinciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10102020000) De Jurisdicción Nacional | 127,744.49 | 303,620.32 | 230,931.93 | 209,863.35 | 202,728.86 | 223,480.25 | 2,468,282.34 |
| (10102020100) Participación Nacional | 89,439.38 | 275,489.93 | 207,653.80 | 181,422.19 | 180,513.95 | 201,511.22 | 2,217,839.73 |
| (10102020200) Aportes No Reintegrables Nacionales | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| (10102020300) Fondo Federal Solidario | 18,305.11 | 28,130.39 | 23,278.13 | 28,441.16 | 22,214.91 | 21,969.03 | 230,442.61 |
| (10200000000) Recursos de Capital | 8,473.86 | 6,230.74 | 7,933.52 | 6,733.52 | 9,033.53 | 8,716.62 | 86,842.98 |
| (10201000000) Reembolso del Préstamo | 8,473.86 | 6,230.74 | 7,933.52 | 6,733.52 | 9,033.53 | 8,716.62 | 86,842.98 |
| (10201010000) Subsidios Reintegrables | 860.00 | 800.00 | 1,800.00 | 1,475.00 | 3,025.00 | 1,650.00 | 13,045.00 |
| (10201020000) Viviendas | 264.00 | 264.00 | 264.00 | 264.00 | 264.00 | 264.00 | 3,906.00 |
| (10201030000) Reembolso Fondo Promoción Económica | 7,349.86 | 5,166.74 | 5,869.52 | 4,994.52 | 5,744.53 | 6,802.62 | 69,891.98 |
| (10202000000) Venta Activo Fijo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10202010000) Ventas de Muebles e Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10202020000) Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10300000000) Financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| (10301000000) Aportes Reintegrables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010000) Afectado a Obras Públicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010200) Construcción Viviendas Interés Soci... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10302000000) Uso del Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| (10302020000) Afectado a Obras Públicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10302020100) Instituciones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10302030000) Afectado a Erogaciones Corrientes y... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| (10302030100) Instituciones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (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 | 57,000.00 | 57,000.00 |
| TOTALES | 198,796.81 | 399,530.63 | 320,204.44 | 280,263.87 | 300,124.28 | 473,061.50 | 3,543,508.41 |