

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... | | | | | | | |

2020

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| (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