

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(10000000000) Recursos	535,044.71	368,061.84	454,681.41	441,718.13	461,522.45	662,396.78	5,092,674.90
(10100000000) Recursos Corrientes	528,395.20	356,592.85	446,254.01	432,096.32	395,486.39	647,147.38	4,919,146.06
(10101000000) De Jurisdicción Municipal	81,085.81	50,507.89	65,839.32	59,271.62	58,057.76	310,946.66	933,059.13
(10101010000) Tasa Municipales	46,707.54	42,670.33	57,881.79	52,550.47	52,721.49	45,563.34	583,963.47
(10101010100) Tasa General Inmobiliaria Atrasada	228.83	545.94	1,881.76	727.36	29.25	74.15	6,982.86
(10101010200) Tasa General Inmobiliaria Corriente	593.94	5,432.54	1,470.20	13,731.79	476.36	6,969.23	53,134.81
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. Atras...	1,016.28	692.58	0.00	0.00	0.00	373.02	11,767.76
(10101010400) Tasa Ins.San.Hig.Prof. y Seg. Corri...	20,607.27	31.32	28,212.29	1,058.20	23,845.86	1,357.15	139,919.02
(10101010500) Fondo Municipal de Prom. de la Com....	1,930.26	688.34	2,979.43	1,693.16	2,227.02	859.85	20,447.72
(10101010600) Salud Pública Municipal	0.00	15.00	55.00	155.00	475.00	50.00	1,200.00
(10101010700) Uso de equipos e instalaciones	1,542.12	10,733.35	2,345.70	7,757.46	5,866.13	7,918.89	73,030.49
(10101010900) Tubos de Alcantarilla, Bloques, Loz...	2,700.46	2,852.55	476.02	3,858.24	788.80	5,591.77	31,436.84
(10101011000) Fotocopias - Fax	0.00	0.00	0.00	0.00	0.00	0.00	10.91
(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	20.00
(10101011500) Rifas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011600) Vendedores Ambulantes	60.00	160.00	0.00	240.00	60.00	80.00	1,320.00
(10101011800) Contribución por Mejoras	2,867.07	3,061.58	3,992.76	677.97	608.13	761.17	32,425.32
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	133.04	435.16	1,188.17	269.92	485.16	638.20	4,894.59
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	2,734.03	2,626.42	2,804.59	408.05	122.97	122.97	27,530.73
(10101011900) Derecho de Edificación	14.11	19.75	191.99	224.53	333.46	216.72	1,065.85
(10101012000) Actuaciones Administrativas	1,652.00	1,091.00	1,709.00	1,591.00	2,042.63	3,009.67	19,484.30
(10101012100) Trabajo por cuenta de Particulares	0.00	0.00	0.00	0.00	0.00	0.00	1,826.30
(10101012200) Disposiciones Complementarias y Tra...	756.58	739.89	568.12	1,472.50	1,195.59	1,393.84	9,065.05
(10101012300) Código Básico Municipal de Faltas	140.00	60.00	20.00	80.00	0.00	220.00	1,560.00
(10101012400) Multas por Infracciones de Tránsito	0.00	116.97	0.00	0.00	0.00	0.00	412.09
(10101012500) Tasa por Alumbrado Público	7,024.00	9,312.00	6,862.00	11,428.00	6,918.00	10,022.00	100,222.00
(10101012600) Tasa por Contr. Única Distr. de Ele...	5,574.62	7,117.52	7,117.52	7,855.26	7,855.26	6,665.88	78,632.15
(10101020000) Otros Ingresos de Jurisdicción Muni...	34,378.27	7,837.56	7,957.53	6,721.15	5,336.27	265,383.32	349,095.66
(10101020100) Intereses y Rentas	657.53	657.53	679.45	678.08	0.00	0.00	2,672.59
(10101020200) Recargo por Mora	1,223.84	1,645.00	1,813.52	786.12	120.75	789.32	13,844.75
(10101020300) Otros Ingresos	31,587.00	3,967.05	3,887.05	3,881.10	3,881.00	17,465.78	70,294.18
(10101020400) Exedente Ejercicio Anterior	0.00	0.00	0.00	0.00	0.00	215,394.48	215,394.48
(10101020500) Exedente Saldos Afectados	0.00	0.00	0.00	0.00	0.00	30,130.00	30,130.00
(10101020600) Eventos Culturales	0.00	400.00	550.00	350.00	0.00	500.00	3,250.00
(10101020700) Intereses y Rentas Fondo Promoción ...	901.59	1,079.28	968.97	957.91	1,207.29	1,073.13	12,418.27
(10101020800) Recargos por Mora Fondo Promoción E...	8.31	88.70	58.54	67.94	127.23	30.61	1,091.39
(10102000000) De Otra Jurisdicción	447,309.39	306,084.96	380,414.69	372,824.70	337,428.63	336,200.72	3,986,086.93
(10102010000) De Jurisdicción Provincial	21,267.53	14,474.76	32,862.98	23,281.20	34,281.80	13,643.77	353,613.60
(10102010100) Participación Provincial	20,595.53	14,474.76	32,862.98	23,319.20	34,281.80	13,643.77	352,979.60

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(10102010200) Aportes No Reintegrables Provincial...	672.00	0.00	0.00	-38.00	0.00	0.00	634.00
(10102010300) Otros Ingresos Provinciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020000) De Jurisdicción Nacional	426,041.86	291,610.20	347,551.71	349,543.50	303,146.83	322,556.95	3,632,473.33
(10102020100) Participación Nacional	351,851.74	237,217.91	293,432.95	256,611.46	244,727.50	296,208.97	3,029,151.12
(10102020200) Aportes No Reintegrables Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020300) Fondo Federal Solidario	74,190.12	54,392.29	54,118.76	92,932.04	58,419.33	26,347.98	603,322.21
(10200000000) Recursos de Capital	6,649.51	11,468.99	8,427.40	9,621.81	10,121.86	15,249.40	117,614.64
(10201000000) Reembolso del Préstamo	6,649.51	11,468.99	6,777.40	7,971.81	8,471.86	13,599.40	111,014.64
(10201010000) Subsidios Reintegrables	1,380.00	3,080.00	1,180.00	1,930.00	1,930.00	7,030.00	28,468.00
(10201020000) Viviendas	264.00	264.00	264.00	264.00	264.00	264.00	3,080.00
(10201030000) Reembolso Fondo Promoción Económica	5,005.51	8,124.99	5,333.40	5,777.81	6,277.86	6,305.40	79,466.64
(10202000000) Venta Activo Fijo	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	6,600.00
(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	1,650.00	1,650.00	1,650.00	1,650.00	6,600.00
(10300000000) Financiamiento	0.00	0.00	0.00	0.00	55,914.20	0.00	55,914.20
(10301000000) Aportes Varios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301010000) Afectado a Erog.Corrientes y de Cap...	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	55,914.20	0.00	55,914.20
(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	55,914.20	0.00	55,914.20
(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	55,914.20	0.00	55,914.20
<b>TOTALES</b>	<b>535,044.71</b>	<b>368,061.84</b>	<b>454,681.41</b>	<b>441,718.13</b>	<b>461,522.45</b>	<b>662,396.78</b>	<b>5,092,674.90</b>