

| Partida | Calc. Original | en Mas | en Menos | Calc. Actual | Ingresado | a Ingresar | Excedido | % Ing. | % a Ing. |
|--------------------------------------------|----------------|--------------|----------|---------------|---------------|--------------|------------|--------|----------|
| (10000000000) Recursos | 23,074,125.89 | 4,414,562.74 | 1,800.00 | 27,486,888.63 | 22,701,398.05 | 4,785,490.58 | 0.00 | 82.59 | 17.41 |
| (10100000000) Recursos Corrientes | 20,978,293.00 | 825,900.00 | 0.00 | 21,804,193.00 | 19,504,028.67 | 2,300,164.33 | 0.00 | 89.45 | 10.55 |
| (10101000000) De Jurisdicción Municipal | 3,496,400.00 | 515,900.00 | 0.00 | 4,012,300.00 | 3,319,077.21 | 693,222.79 | 0.00 | 82.72 | 17.28 |
| (10101010000) Tasa Municipales | 2,873,400.00 | 513,000.00 | 0.00 | 3,386,400.00 | 2,601,496.45 | 784,903.55 | 0.00 | 76.82 | 23.18 |
| (10101010100) Tasa General Inmobiliaria... | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 7,216.84 | 12,783.16 | 0.00 | 36.08 | 63.92 |
| (10101010200) Tasa General Inmobiliaria... | 220,000.00 | 38,000.00 | 0.00 | 258,000.00 | 260,776.22 | 0.00 | -2,776.22 | 101.08 | 0.00 |
| (10101010300) Tasa Ins.San.Hig.Prof. y ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 19,730.08 | 80,269.92 | 0.00 | 19.73 | 80.27 |
| (10101010400) Tasa Ins.San.Hig.Prof. y ... | 544,000.00 | 0.00 | 0.00 | 544,000.00 | 584,965.93 | 0.00 | -40,965.93 | 107.53 | 0.00 |
| (10101010500) Fondo Municipal de Prom. ... | 88,400.00 | 0.00 | 0.00 | 88,400.00 | 88,679.49 | 0.00 | -279.49 | 100.32 | 0.00 |
| (10101010600) Salud Pública Municipal | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 2,145.00 | 1,855.00 | 0.00 | 53.63 | 46.38 |
| (10101010700) Uso de equipos e instalac... | 210,000.00 | 420,000.00 | 0.00 | 630,000.00 | 626,783.48 | 3,216.52 | 0.00 | 99.49 | 0.51 |
| (10101010900) Tubos de Alcantarilla, BI... | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 44,130.18 | 55,869.82 | 0.00 | 44.13 | 55.87 |
| (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 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| (10101011400) Derecho de Espectáculos P... | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 900.00 | 0.00 | 10.00 | 90.00 |
| (10101011500) Rifas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 16.15 | 983.85 | 0.00 | 1.62 | 98.39 |
| (10101011600) Vendedores Ambulantes | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 400.00 | 3,600.00 | 0.00 | 10.00 | 90.00 |
| (10101011800) Contribución por Mejoras | 830,000.00 | 0.00 | 0.00 | 830,000.00 | 337,231.35 | 492,768.65 | 0.00 | 40.63 | 59.37 |
| (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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 3,510.00 | 26,490.00 | 0.00 | 11.70 | 88.30 |
| (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 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 333,721.35 | 166,278.65 | 0.00 | 66.74 | 33.26 |
| (10101011900) Derecho de Edificación | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 11,670.07 | 8,329.93 | 0.00 | 58.35 | 41.65 |
| (10101012000) Actuaciones Administrativ... | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 46,150.03 | 3,849.97 | 0.00 | 92.30 | 7.70 |
| (10101012100) Trabajo por cuenta de Par... | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 43,716.25 | 56,283.75 | 0.00 | 43.72 | 56.28 |
| (10101012200) Disposiciones Complementa... | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 1,936.79 | 58,063.21 | 0.00 | 3.23 | 96.77 |
| (10101012300) Código Básico Municipal d... | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 780.00 | 4,220.00 | 0.00 | 15.60 | 84.40 |
| (10101012400) Multas por Infracciones d... | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 4,990.10 | 10,009.90 | 0.00 | 33.27 | 66.73 |
| (10101012500) Tasa por Alumbrado Públic... | 250,000.00 | 55,000.00 | 0.00 | 305,000.00 | 310,186.00 | 0.00 | -5,186.00 | 101.70 | 0.00 |

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| (10101012600) Tasa por Contr. Única Dis... | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 209,892.49 | 40,107.51 | 0.00 | 83.96 | 16.04 |
| (10101020000) Otros Ingresos de Jurisdi... | 623,000.00 | 2,900.00 | 0.00 | 625,900.00 | 717,580.76 | 0.00 | -91,680.76 | 114.65 | 0.00 |
| (10101020100) Intereses y Rentas | 10,000.00 | 1,800.00 | 0.00 | 11,800.00 | 11,771.51 | 28.49 | 0.00 | 99.76 | 0.24 |
| (10101020200) Recargo por Mora | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 15,058.65 | 9,941.35 | 0.00 | 60.23 | 39.77 |
| (10101020300) Otros Ingresos | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 71,810.74 | 8,189.26 | 0.00 | 89.76 | 10.24 |
| (10101020400) Exedente Ejercicio Anteri... | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 463,617.42 | 0.00 | -263,617.42 | 231.81 | 0.00 |
| (10101020500) Exedente Saldos Afectados | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 120,225.54 | 129,774.46 | 0.00 | 48.09 | 51.91 |
| (10101020600) Eventos Culturales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| (10101020700) Intereses y Rentas Fondo ... | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 30,898.78 | 14,101.22 | 0.00 | 68.66 | 31.34 |
| (10101020800) Recargos por Mora Fondo P... | 3,000.00 | 1,100.00 | 0.00 | 4,100.00 | 4,198.12 | 0.00 | -98.12 | 102.39 | 0.00 |
| (10102000000) De Otra Jurisdicción | 17,481,893.00 | 310,000.00 | 0.00 | 17,791,893.00 | 16,184,951.46 | 1,606,941.54 | 0.00 | 90.97 | 9.03 |
| (10102010000) De Jurisdicción Provincia... | 1,661,975.00 | 310,000.00 | 0.00 | 1,971,975.00 | 1,842,517.40 | 129,457.60 | 0.00 | 93.44 | 6.56 |
| (10102010100) Participación Provincial | 1,519,975.00 | 310,000.00 | 0.00 | 1,829,975.00 | 1,842,517.40 | 0.00 | -12,542.40 | 100.69 | 0.00 |
| (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... | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 100.00 |
| (10102020000) De Jurisdicción Nacional | 15,819,918.00 | 0.00 | 0.00 | 15,819,918.00 | 14,342,434.06 | 1,477,483.94 | 0.00 | 90.66 | 9.34 |
| (10102020100) Participación Nacional | 14,032,342.00 | 0.00 | 0.00 | 14,032,342.00 | 13,171,319.63 | 861,022.37 | 0.00 | 93.86 | 6.14 |
| (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 | 1,687,576.00 | 0.00 | 0.00 | 1,687,576.00 | 1,171,114.43 | 516,461.57 | 0.00 | 69.40 | 30.60 |
| (10200000000) Recursos de Capital | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 245,199.87 | 234,800.13 | 0.00 | 51.08 | 48.92 |
| (10201000000) Reembolso del Préstamo | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 245,199.87 | 134,800.13 | 0.00 | 64.53 | 35.47 |
| (10201010000) Subsidios Reintegrables | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 89,487.46 | 45,512.54 | 0.00 | 66.29 | 33.71 |
| (10201020000) Viviendas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10201030000) Reembolso Fondo Promoción... | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 155,712.41 | 89,287.59 | 0.00 | 63.56 | 36.44 |
| (10202000000) Venta Activo Fijo | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| (10202010000) Ventas de Muebles e Inmue... | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| (10202020000) Varios | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 100.00 |
| (10300000000) Financiamiento | 1,615,832.89 | 3,588,662.74 | 1,800.00 | 5,202,695.63 | 2,952,169.51 | 2,250,526.12 | 0.00 | 56.74 | 43.26 |
| (10301000000) Aportes Varios | 1,115,832.89 | 2,588,662.74 | 1,800.00 | 3,702,695.63 | 2,652,366.77 | 1,050,328.86 | 0.00 | 71.63 | 28.37 |

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| (10301010000) Afectado a Erog.Corrente... | 1,115,832.89 | 2,588,662.74 | 1,800.00 | 3,702,695.63 | 2,652,366.77 | 1,050,328.86 | 0.00 | 71.63 | 28.37 |
| (10301010200) Construcción Viviendas In... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010300) Programa Garrafa Social | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010400) Plan Abrigo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010500) Aporte No Reint.Productor... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010600) Plan de Ahorro para Vivie... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10301010700) S.G.P.COPNAF.Área de la N... | 72,000.00 | 20,000.00 | 0.00 | 92,000.00 | 84,160.00 | 7,840.00 | 0.00 | 91.48 | 8.52 |
| (10301010800) P.M.C.Alcantarilla A° Cañ... | 150,809.54 | 0.00 | 0.00 | 150,809.54 | 150,809.54 | 0.00 | 0.00 | 100.00 | 0.00 |
| (10301010900) P.M.C.Veredas e Iluminaci... | 891,223.35 | 0.00 | 0.00 | 891,223.35 | 148,537.23 | 742,686.12 | 0.00 | 16.67 | 83.33 |
| (10301011000) CONADIS-Programa Accesibi... | 0.00 | 299,802.74 | 0.00 | 299,802.74 | 299,802.74 | 0.00 | 0.00 | 100.00 | 0.00 |
| (10301011100) M.I.y T: Progr.de Mejora ... | 0.00 | 59,798.00 | 0.00 | 59,798.00 | 59,798.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| (10301011200) J.G.M-S.A. y D.S. -GIRSU: | 0.00 | 2,209,062.00 | 0.00 | 2,209,062.00 | 2,209,062.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| (10302000000) Uso del Crédito | 500,000.00 | 1,000,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 100.00 |
| (10302020000) Afectado a Obras Públicas | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| (10302030000) Afectado a Erogaciones Co... | 500,000.00 | 1,000,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 100.00 |
| (10302030100) Instituciones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10302030200) Financiación de Proveedor... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10302030300) Otros Financiamientos | 500,000.00 | 1,000,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 100.00 |
| TOTALES | 23,074,125.89 | 4,414,562.74 | 1,800.00 | 27,486,888.63 | 22,701,398.05 | 4,785,490.58 | 0.00 | 82.59 | 17.41 |

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