

2015

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(10000000000) Recursos	1,705,379.14	1,112,507.27	1,756,869.95	1,668,809.00	1,574,518.86	1,933,699.03	9,751,783.25
(10100000000) Recursos Corrientes	1,691,242.81	719,792.76	1,715,401.96	1,589,017.84	1,547,516.53	1,762,536.47	9,025,508.37
(10101000000) De Jurisdicción Municipal	166,609.67	108,445.47	283,195.89	236,469.08	196,844.59	172,417.44	1,163,982.14
(10101010000) Tasa Municipales	157,965.28	82,610.43	235,651.46	232,732.48	187,480.47	169,459.88	1,065,900.00
(10101010100) Tasa General Inmobiliaria	1,130.21	1,262.73	593.58	1,062.79	645.00	555.50	5,249.81
Atrasa... (10101010200) Tasa General Inmobiliaria Corrie...	0.00	11,996.25	1,364.82	90,290.84	3,316.91	17,738.45	124,707.27
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. At...	253.50	325.00	7,624.59	1,952.03	260.00	0.00	10,415.12
(10101010400) Tasa Ins.San.Hig.Prof. y Seg.	70,489.13	8,835.48	74,029.95	8,207.80	96,571.84	2,499.71	260,633.91
Co... (10101010500) Fondo Municipal de Prom. de la	7,097.18	2,153.21	9,177.94	11,060.31	8,896.80	2,061.07	40,446.51
C... (10101010600) Salud Pública Municipal	0.00	210.00	210.00	270.00	90.00	780.00	1,560.00
(10101010700) Uso de equipos e instalaciones	20,146.59	7,668.71	24,801.12	26,890.20	39,117.46	27,941.57	146,565.65
(10101010900) Tubos de Alcantarilla, Bloques, ...	0.00	3,717.70	2,830.30	4,962.67	1,658.47	3,444.08	16,613.22
(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	100.00	0.00	0.00	0.00	100.00
(10101011500) Rifas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011600) Vendedores Ambulantes	0.00	0.00	0.00	200.00	0.00	0.00	200.00
(10101011800) Contribución por Mejoras	11,362.60	10,144.87	48,920.19	17,770.19	11,706.72	38,352.77	138,257.34
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	300.00	300.00	0.00	0.00	0.00	0.00	600.00
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	11,062.60	9,844.87	48,920.19	17,770.19	11,706.72	38,352.77	137,657.34
(10101011900) Derecho de Edificación	455.73	308.94	1,293.12	579.91	604.65	3,473.69	6,716.04
(10101012000) Actuaciones Administrativas	1,055.00	4,380.00	5,230.00	4,332.94	4,208.48	3,951.90	23,158.32
(10101012100) Trabajo por cuenta de Particular...	13,639.08	11,334.97	4,549.96	3,628.72	664.14	2,684.34	36,501.21
(10101012200) Disposiciones Complementarias y	0.00	869.48	488.40	397.89	90.51	90.51	1,936.79
... (10101012300) Código Básico Municipal de	60.00	100.00	60.00	120.00	100.00	80.00	520.00
Falta... (10101012400) Multas por Infracciones de	0.00	0.00	834.40	1,271.70	0.00	620.00	2,726.10
Tráns... (10101012500) Tasa por Alumbrado Público	15,795.00	2,910.00	37,150.00	41,085.00	900.00	48,326.00	146,166.00

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(10101012600) Tasa por Contr. Única Distr. de ...	16,481.26	16,393.09	16,393.09	18,649.49	18,649.49	16,860.29	103,426.71
(10101020000) Otros Ingresos de Jurisdicción M...	8,644.39	25,835.04	47,544.43	3,736.60	9,364.12	2,957.56	98,082.14
(10101020100) Intereses y Rentas	0.00	11,771.51	0.00	0.00	0.00	0.00	11,771.51
(10101020200) Recargo por Mora	211.91	578.12	1,924.51	1,296.85	2,018.71	548.85	6,578.95
(10101020300) Otros Ingresos	6,318.00	10,035.00	41,784.85	0.00	4,218.00	0.00	62,355.85
(10101020400) Exedente Ejercicio Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101020500) Exedente Saldos Afectados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101020600) Eventos Culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo	1,975.34	3,242.40	3,235.69	2,264.48	2,430.53	2,174.48	15,322.92
Promoci... (10101020800) Recargos por Mora Fondo	139.14	208.01	599.38	175.27	696.88	234.23	2,052.91
Promoció... (10102000000) De Otra Jurisdicción	1,524,633.14	611,347.29	1,432,206.07	1,352,548.76	1,350,671.94	1,590,119.03	7,861,526.23
(10102010000) De Jurisdicción Provincial	176,118.64	147,806.89	401,504.37	112,613.88	119,321.76	177,023.23	1,134,388.77
(10102010100) Participación Provincial	176,118.64	147,806.89	401,504.37	112,613.88	119,321.76	177,023.23	1,134,388.77
(10102010200) Aportes No Reintegrables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provinc... (10102010300) Otros Ingresos Provinciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020000) De Jurisdicción Nacional	1,348,514.50	463,540.40	1,030,701.70	1,239,934.88	1,231,350.18	1,413,095.80	6,727,137.46
(10102020100) Participación Nacional	1,017,199.85	723,158.96	987,156.38	1,088,306.63	1,099,293.76	1,228,847.83	6,143,963.41
(10102020200) Aportes No Reintegrables	299,802.74	-299,802.74	0.00	0.00	0.00	0.00	0.00
Naciona... (10102020300) Fondo Federal Solidario	31,511.91	40,184.18	43,545.32	151,628.25	132,056.42	184,247.97	583,174.05
(10200000000) Recursos de Capital	9,336.33	15,107.00	19,467.99	13,993.16	21,002.33	15,665.33	94,572.14
(10201000000) Reembolso del Préstamo	9,336.33	15,107.00	19,467.99	13,993.16	21,002.33	15,665.33	94,572.14
(10201010000) Subsidios Reintegrables	1,000.00	2,045.00	1,844.66	1,732.50	3,375.00	4,005.00	14,002.16
(10201020000) Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	8,336.33	13,062.00	17,623.33	12,260.66	17,627.33	11,660.33	80,569.98
Económ... (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	4,800.00	377,607.51	22,000.00	65,798.00	6,000.00	155,497.23	631,702.74
(10301000000) Aportes Varios	4,800.00	77,804.77	22,000.00	65,798.00	6,000.00	155,497.23	331,900.00

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(10301010000) Afectado a Erog.Corrientes y de ...	4,800.00	77,804.77	22,000.00	65,798.00	6,000.00	155,497.23	331,900.00
(10301010200) Construcción Viviendas Interés	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S... (10301010300) Programa Garrafa Social	0.00	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
(10301010500) Aporte No Reint.Productores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res.... (10301010600) Plan de Ahorro para Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301010700) S.G.P.COPNAF.Área de la	4,800.00	2,400.00	22,000.00	6,000.00	6,000.00	6,960.00	48,160.00
Niñez,Ad... (10301010800) P.M.C.Alcantarilla A° Cañada	0.00	75,404.77	0.00	0.00	0.00	0.00	75,404.77
Gra... (10301010900) P.M.C.Veredas e Iluminación	0.00	0.00	0.00	0.00	0.00	148,537.23	148,537.23
(10301011000) CONADIS-Programa Accesibilidad	0.00	299,802.74	0.00	0.00	0.00	0.00	299,802.74
U... (10301011100) M.I.y T: Progr.de Mejora	0.00	0.00	0.00	59,798.00	0.00	0.00	59,798.00
Atenc.a... (10301011200) J.G.M-S.A. y D.S.-GIRSU:	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	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corriente... (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	0.00	0.00
<b>TOTALES</b>	<b>1,705,379.14</b>	<b>1,112,507.27</b>	<b>1,756,869.95</b>	<b>1,668,809.00</b>	<b>1,574,518.86</b>	<b>1,933,699.03</b>	<b>9,751,783.25</b>

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Luciano A. Schultheis**

Secretario de Gobierno