

2016

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(10000000000) Recursos	2,462,486.59	2,693,990.10	2,142,526.42	2,080,127.98	2,062,578.38	2,304,960.03	13,746,669.50
(10100000000) Recursos Corrientes	2,442,248.09	1,809,462.22	2,114,367.76	2,061,258.48	2,022,635.88	2,201,189.53	12,651,161.96
(10101000000) De Jurisdicción Municipal	172,067.15	120,676.76	216,075.70	291,747.36	305,091.68	182,385.55	1,288,044.20
(10101010000) Tasa Municipales	161,835.74	115,640.11	210,992.07	275,326.10	271,974.39	160,288.74	1,196,057.15
(10101010100) Tasa General Inmobiliaria	0.00	2,623.33	3,799.72	1,979.81	353.14	0.00	8,756.00
Atrasa... (10101010200) Tasa General Inmobiliaria Corrie...	0.00	16,860.29	3,116.94	126,852.26	3,510.31	22,397.29	172,737.09
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. At...	3,708.86	1,150.00	0.00	4,392.98	0.00	0.00	9,251.84
(10101010400) Tasa Ins.San.Hig.Prof. y Seg.	88,655.89	8,010.81	92,442.36	7,252.85	101,828.00	8,522.63	306,712.54
Co... (10101010500) Fondo Municipal de Prom. de la	9,402.71	2,871.70	9,039.43	15,982.25	10,139.13	2,818.47	50,253.69
C... (10101010600) Salud Pública Municipal	120.00	50.00	270.00	220.00	1,010.00	0.00	1,670.00
(10101010700) Uso de equipos e instalaciones	4,709.00	16,075.30	21,551.65	13,039.25	22,995.00	24,624.00	102,994.20
(10101010900) Tubos de Alcantarilla, Bloques, ...	0.00	4,621.40	5,332.38	1,255.28	0.00	874.54	12,083.60
(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	100.00	0.00	0.00	200.00	100.00	400.00
(10101011800) Contribución por Mejoras	12,896.03	15,108.24	16,384.93	28,297.66	17,723.33	17,695.21	108,105.40
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	0.00	800.00	0.00	800.00	1,600.00	800.00	4,000.00
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	12,896.03	14,308.24	16,384.93	27,497.66	16,123.33	16,895.21	104,105.40
(10101011805) Recupero Electricidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011900) Derecho de Edificación	237.70	583.49	849.91	2,119.60	1,517.71	650.07	5,958.48
(10101012000) Actuaciones Administrativas	990.00	3,800.00	5,590.00	3,060.00	4,967.49	5,305.00	23,712.49
(10101012100) Trabajo por cuenta de Particular...	664.14	0.00	0.00	0.00	0.00	0.00	664.14
(10101012200) Disposiciones Complementarias y	0.00	0.00	0.00	0.00	574.72	273.54	848.26
... (10101012300) Código Básico Municipal de	20.00	40.00	20.00	20.00	0.00	100.00	200.00
Falta... (10101012400) Multas por Infracciones de	0.00	0.00	1,710.20	0.00	2,041.40	2,036.40	5,788.00
Tráns...							

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(10101012500) Tasa por Alumbrado Público	22,225.00	27,527.00	34,666.00	31,100.00	65,360.00	37,950.00	218,828.00
(10101012600) Tasa por Contr. Única Distr. de ...	18,206.41	16,218.55	16,218.55	39,754.16	39,754.16	36,941.59	167,093.42
(10101020000) Otros Ingresos de Jurisdicción M...	10,231.41	5,036.65	5,083.63	16,421.26	33,117.29	22,096.81	91,987.05
(10101020100) Intereses y Rentas	0.00	0.00	0.00	0.00	29,456.17	16,834.37	46,290.54
(10101020200) Recargo por Mora	503.42	784.48	1,536.86	2,148.98	345.97	589.85	5,909.56
(10101020300) Otros Ingresos	6,900.00	0.00	0.00	10,000.00	0.00	0.00	16,900.00
(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	2,790.38	3,702.80	3,111.50	3,198.38	2,919.59	4,243.81	19,966.46
Promoci... (10101020800) Recargos por Mora Fondo	37.61	549.37	435.27	1,073.90	395.56	428.78	2,920.49
Promoció... (10102000000) De Otra Jurisdicción	2,270,180.94	1,688,785.46	1,898,292.06	1,769,511.12	1,717,544.20	2,018,803.98	11,363,117.76
(10102010000) De Jurisdicción Provincial	169,653.78	234,391.57	483,768.45	222,897.59	171,051.40	262,275.41	1,544,038.20
(10102010100) Participación Provincial	169,653.78	234,391.57	483,768.45	222,897.59	171,051.40	262,275.41	1,544,038.20
(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	2,100,527.16	1,454,393.89	1,414,523.61	1,546,613.53	1,546,492.80	1,756,528.57	9,819,079.56
(10102020100) Participación Nacional	1,958,566.14	1,383,299.10	1,287,241.21	1,291,690.83	1,345,047.13	1,630,072.77	8,895,917.18
(10102020200) Aportes No Reintegrables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Naciona... (10102020300) Fondo Federal Solidario	141,961.02	71,094.79	127,282.40	254,922.70	201,445.67	126,455.80	923,162.38
(10200000000) Recursos de Capital	13,038.50	19,086.50	15,198.66	18,869.50	28,422.50	98,010.50	192,626.16
(10201000000) Reembolso del Préstamo	13,038.50	19,086.50	15,198.66	18,869.50	12,922.50	17,010.50	96,126.16
(10201010000) Subsidios Reintegrables	2,062.50	4,437.50	1,010.66	2,562.50	2,562.50	3,262.50	15,898.16
(10201020000) Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	10,976.00	14,649.00	14,188.00	16,307.00	10,360.00	13,748.00	80,228.00
Económ... (10202000000) Venta Activo Fijo	0.00	0.00	0.00	0.00	15,500.00	81,000.00	96,500.00
(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	15,500.00	81,000.00	96,500.00
(10300000000) Financiamiento	7,200.00	865,441.38	12,960.00	0.00	11,520.00	5,760.00	902,881.38

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(10301000000) Aportes Varios	7,200.00	7,200.00	12,960.00	0.00	11,520.00	5,760.00	44,640.00
(10301010000) Afectado a Erog.Corrientes y de ...	7,200.00	7,200.00	12,960.00	0.00	11,520.00	5,760.00	44,640.00
(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	7,200.00	7,200.00	12,960.00	0.00	11,520.00	5,760.00	44,640.00
Niñez,Ad... (10301010800) P.M.C.Alcantarilla A° Cañada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gra... (10301010900) P.M.C.Veredas e Iluminación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301011000) CONADIS-Programa Accesibilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U... (10301011100) M.I.y T: Progr.de Mejora	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	858,241.38	0.00	0.00	0.00	0.00	858,241.38
(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	858,241.38	0.00	0.00	0.00	0.00	858,241.38
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	858,241.38	0.00	0.00	0.00	0.00	858,241.38
<b>TOTALES</b>	<b>2,462,486.59</b>	<b>2,693,990.10</b>	<b>2,142,526.42</b>	<b>2,080,127.98</b>	<b>2,062,578.38</b>	<b>2,304,960.03</b>	<b>13,746,669.50</b>

**Gustavo M. Heidenreich**

Tesorero Municipal

**Viviana D. Michel**

Contadora Municipal

**Leonardo J. Silva**

Presidente Municipal

**Luciano A. Schultheis**

Secretario de Gobierno