

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	21,635,146.76	5,851,741.87	0.00	78.71	21.29
(10100000000) Recursos Corrientes	20,978,293.00	825,900.00	0.00	21,804,193.00	18,443,539.88	3,360,653.12	0.00	84.59	15.41
(10101000000) De Jurisdicción Municipal	3,496,400.00	515,900.00	0.00	4,012,300.00	3,208,556.60	803,743.40	0.00	79.97	20.03
(10101010000) Tasa Municipales	2,873,400.00	513,000.00	0.00	3,386,400.00	2,493,253.47	893,146.53	0.00	73.63	26.37
(10101010100) Tasa General Inmobiliaria...	20,000.00	0.00	0.00	20,000.00	6,843.46	13,156.54	0.00	34.22	65.78
(10101010200) Tasa General Inmobiliaria...	220,000.00	38,000.00	0.00	258,000.00	244,819.64	13,180.36	0.00	94.89	5.11
(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	584,037.91	0.00	-40,037.91	107.36	0.00
(10101010500) Fondo Municipal de Prom. ...	88,400.00	0.00	0.00	88,400.00	86,908.20	1,491.80	0.00	98.31	1.69
(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	610,478.31	19,521.69	0.00	96.90	3.10
(10101010900) Tubos de Alcantarilla, BI...	100,000.00	0.00	0.00	100,000.00	43,982.49	56,017.51	0.00	43.98	56.02
(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	317,195.69	512,804.31	0.00	38.22	61.78
(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	2,610.00	27,390.00	0.00	8.70	91.30
(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	314,585.69	185,414.31	0.00	62.92	37.08
(10101011900) Derecho de Edificación	20,000.00	0.00	0.00	20,000.00	10,733.67	9,266.33	0.00	53.67	46.33
(10101012000) Actuaciones Administrativ...	50,000.00	0.00	0.00	50,000.00	42,855.03	7,144.97	0.00	85.71	14.29
(10101012100) Trabajo por cuenta de Par...	100,000.00	0.00	0.00	100,000.00	40,426.87	59,573.13	0.00	40.43	59.57
(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	760.00	4,240.00	0.00	15.20	84.80
(10101012400) Multas por Infracciones d...	15,000.00	0.00	0.00	15,000.00	4,462.10	10,537.90	0.00	29.75	70.25
(10101012500) Tasa por Alumbrado Públic...	250,000.00	55,000.00	0.00	305,000.00	283,736.00	21,264.00	0.00	93.03	6.97

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(10101012600) Tasa por Contr. Única Dis...	250,000.00	0.00	0.00	250,000.00	191,686.08	58,313.92	0.00	76.67	23.33
(10101020000) Otros Ingresos de Jurisdi...	623,000.00	2,900.00	0.00	625,900.00	715,303.13	0.00	-89,403.13	114.28	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	13,963.67	11,036.33	0.00	55.85	44.15
(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 Saldo 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	30,086.94	14,913.06	0.00	66.86	33.14
(10101020800) Recargos por Mora Fondo P...	3,000.00	1,100.00	0.00	4,100.00	3,827.31	272.69	0.00	93.35	6.65
(10102000000) De Otra Jurisdicción	17,481,893.00	310,000.00	0.00	17,791,893.00	15,234,983.28	2,556,909.72	0.00	85.63	14.37
(10102010000) De Jurisdicción Provincia...	1,661,975.00	310,000.00	0.00	1,971,975.00	1,766,392.09	205,582.91	0.00	89.57	10.43
(10102010100) Participación Provincial	1,519,975.00	310,000.00	0.00	1,829,975.00	1,766,392.09	63,582.91	0.00	96.53	3.47
(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	13,468,591.19	2,351,326.81	0.00	85.14	14.86
(10102020100) Participación Nacional	14,032,342.00	0.00	0.00	14,032,342.00	12,341,339.92	1,691,002.08	0.00	87.95	12.05
(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	1,127,251.27	560,324.73	0.00	66.80	33.20
(10200000000) Recursos de Capital	480,000.00	0.00	0.00	480,000.00	239,437.37	240,562.63	0.00	49.88	50.12
(10201000000) Reembolso del Préstamo	380,000.00	0.00	0.00	380,000.00	239,437.37	140,562.63	0.00	63.01	36.99
(10201010000) Subsidios Reintegrables	135,000.00	0.00	0.00	135,000.00	87,674.96	47,325.04	0.00	64.94	35.06
(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	151,762.41	93,237.59	0.00	61.94	38.06
(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

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(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	21,635,146.76	5,851,741.87	0.00	78.71	21.29

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno