

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(10000000000) Recursos	540,312.36	522,639.21	570,758.90	575,531.02	528,791.26	864,521.65	6,856,592.26
(10100000000) Recursos Corrientes	530,833.03	513,883.38	536,975.28	555,454.30	508,386.21	684,303.30	6,530,404.13
(10101000000) De Jurisdicción Municipal	94,346.10	48,622.14	87,519.20	78,918.35	67,422.49	155,334.45	906,000.11
(10101010000) Tasa Municipales	78,519.75	38,686.83	71,669.81	69,043.69	65,192.30	26,846.09	676,416.23
(10101010100) Tasa General Inmobiliaria Atrasada	2,405.19	183.65	15.00	0.00	15.00	0.00	4,716.36
(10101010200) Tasa General Inmobiliaria Corriente	657.53	4,225.80	349.25	18,330.44	1,185.96	4,529.83	60,368.04
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. Atras...	3,403.73	0.00	0.00	0.00	81.75	0.00	3,603.48
(10101010400) Tasa Ins.San.Hig.Prof. y Seg. Corri...	34,723.51	884.30	32,088.42	2,173.24	33,435.45	1,121.40	189,620.23
(10101010500) Fondo Municipal de Prom. de la Com....	3,361.30	485.70	3,058.61	2,223.61	3,071.98	516.42	24,157.35
(10101010600) Salud Pública Municipal	750.00	115.00	100.00	95.00	100.00	55.00	1,850.00
(10101010700) Uso de equipos e instalaciones	6,603.04	2,834.90	3,298.32	668.92	989.60	3,931.95	51,812.82
(10101010900) Tubos de Alcantarilla, Bloques, Loz...	2,919.91	2,832.55	7,366.43	10,738.15	1,892.41	77.71	34,710.86
(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	360.00	0.00	0.00	0.00	60.00	0.00	1,020.00
(10101011800) Contribución por Mejoras	431.52	701.50	331.52	933.02	781.50	834.52	7,687.66
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	431.52	701.50	331.52	933.02	781.50	834.52	6,826.92
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	0.00	0.00	0.00	0.00	0.00	0.00	860.74
(10101011900) Derecho de Edificación	417.00	756.82	232.76	224.76	321.14	222.87	3,457.56
(10101012000) Actuaciones Administrativas	1,713.13	1,780.00	1,536.00	2,657.00	2,002.00	1,378.00	22,699.70
(10101012100) Trabajo por cuenta de Particulares	1,917.51	3,127.17	5,628.17	4,298.92	2,403.88	3,626.00	31,776.97
(10101012200) Disposiciones Complementarias y Tra...	1,405.40	1,734.30	1,062.19	743.67	968.67	650.15	21,925.00
(10101012300) Código Básico Municipal de Faltas	1,440.00	0.00	20.00	100.00	0.00	60.00	1,920.00
(10101012400) Multas por Infracciones de Tránsito	0.00	0.00	0.00	0.00	0.00	0.00	24.00
(10101012500) Tasa por Alumbrado Público	9,249.00	11,496.00	9,054.00	17,388.00	17,882.96	-5,828.96	122,388.00
(10101012600) Tasa por Contr. Única Distr. de Ele...	6,761.98	7,529.14	7,529.14	8,468.96	0.00	15,671.20	92,678.20
(10101020000) Otros Ingresos de Jurisdicción Muni...	15,826.35	9,935.31	15,849.39	9,874.66	2,230.19	128,488.36	229,583.88
(10101020100) Intereses y Rentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101020200) Recargo por Mora	6,630.80	190.96	61.89	216.66	244.11	163.35	10,309.01
(10101020300) Otros Ingresos	7,581.73	8,161.73	10,580.26	8,096.90	10.00	0.00	71,041.51
(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	127,146.03	127,146.03
(10101020600) Eventos Culturales	350.00	550.00	3,890.00	500.00	650.00	110.00	7,800.00
(10101020700) Intereses y Rentas Fondo Promoción ...	1,191.30	1,024.62	1,266.11	1,017.29	1,247.60	1,023.04	12,719.85
(10101020800) Recargos por Mora Fondo Promoción E...	72.52	8.00	51.13	43.81	78.48	45.94	567.48
(10102000000) De Otra Jurisdicción	436,486.93	465,261.24	449,456.08	476,535.95	440,963.72	528,968.85	5,624,404.02
(10102010000) De Jurisdicción Provincial	20,503.50	39,751.58	43,486.13	25,297.53	46,832.38	23,098.59	591,546.30
(10102010100) Participación Provincial	20,503.50	39,751.58	43,486.13	25,297.53	46,832.38	23,098.59	466,546.30

Partida	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
(10102010200) Aportes No Reintegrables Provincial...	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
(10102010300) Otros Ingresos Provinciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020000) De Jurisdicción Nacional	415,983.43	425,509.66	405,969.95	451,238.42	394,131.34	505,870.26	5,032,857.72
(10102020100) Participación Nacional	357,821.07	350,968.76	352,395.20	388,305.90	373,111.94	484,563.27	4,467,400.84
(10102020200) Aportes No Reintegrables Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020300) Fondo Federal Solidario	58,162.36	74,540.90	53,574.75	62,932.52	21,019.40	21,306.99	565,456.88
(10200000000) Recursos de Capital	9,479.33	8,755.83	33,783.62	20,076.72	20,405.05	7,434.35	152,564.13
(10201000000) Reembolso del Préstamo	7,729.33	7,005.83	8,783.62	7,576.72	7,905.05	7,434.35	89,164.13
(10201010000) Subsidios Reintegrables	500.00	750.00	1,750.00	1,100.00	900.00	1,000.00	12,420.00
(10201020000) Viviendas	264.00	264.00	264.00	264.00	264.00	0.00	2,904.00
(10201030000) Reembolso Fondo Promoción Económica	6,965.33	5,991.83	6,769.62	6,212.72	6,741.05	6,434.35	73,840.13
(10202000000) Venta Activo Fijo	1,750.00	1,750.00	25,000.00	12,500.00	12,500.00	0.00	63,400.00
(10202010000) Ventas de Muebles e Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10202020000) Varios	1,750.00	1,750.00	25,000.00	12,500.00	12,500.00	0.00	63,400.00
(10300000000) Financiamiento	0.00	0.00	0.00	0.00	0.00	172,784.00	173,624.00
(10301000000) Aportes Varios	0.00	0.00	0.00	0.00	0.00	172,784.00	173,624.00
(10301010000) Afectado a Erog.Corrientes y de Cap...	0.00	0.00	0.00	0.00	0.00	172,784.00	173,624.00
(10301010200) Construcción Viviendas Interés Soci...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301010300) Programa Garrafa Social	0.00	0.00	0.00	0.00	0.00	-16.00	824.00
(10301010400) Plan Abrigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301010500) Aporte No Reint.Productores Res.786...	0.00	0.00	0.00	0.00	0.00	172,800.00	172,800.00
(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 Corrientes y...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
TOTALES	540,312.36	522,639.21	570,758.90	575,531.02	528,791.26	864,521.65	6,856,592.26