

Partida	Calc. Original	en Mas	en Menos	Calc. Actual	Ingresado	a Ingresar	Excedido	% Ing.	% a Ing.
(10000000000) Recursos	31,457,000.00	2,298,000.00	0.00	33,755,000.00	30,168,506.11	3,586,493.89	0.00	89.37	10.63
(10100000000) Recursos Corrientes	29,867,000.00	538,813.85	0.00	30,405,813.85	27,987,129.11	2,418,684.74	0.00	92.05	7.95
(10101000000) De Jurisdicción Municipal	6,267,000.00	538,813.85	0.00	6,805,813.85	4,585,816.62	2,219,997.23	0.00	67.38	32.62
(10101010000) Tasa Municipales	4,402,000.00	430,000.00	0.00	4,832,000.00	3,668,512.71	1,163,487.29	0.00	75.92	24.08
(10101010100) Tasa General Inmobiliaria...	20,000.00	0.00	0.00	20,000.00	15,168.47	4,831.53	0.00	75.84	24.16
(10101010200) Tasa General Inmobiliaria...	280,000.00	80,000.00	0.00	360,000.00	361,393.37	0.00	-1,393.37	100.39	0.00
(10101010300) Tasa Ins.San.Hig.Prof. y ...	100,000.00	0.00	0.00	100,000.00	76,018.55	23,981.45	0.00	76.02	23.98
(10101010400) Tasa Ins.San.Hig.Prof. y ...	710,000.00	80,000.00	0.00	790,000.00	722,484.94	67,515.06	0.00	91.45	8.55
(10101010500) Fondo Municipal de Prom. ...	111,000.00	16,000.00	0.00	127,000.00	119,461.43	7,538.57	0.00	94.06	5.94
(10101010600) Salud Pública Municipal	4,000.00	0.00	0.00	4,000.00	2,710.00	1,290.00	0.00	67.75	32.25
(10101010700) Uso de equipos e instalac...	710,000.00	0.00	0.00	710,000.00	770,788.69	0.00	-60,788.69	108.56	0.00
(10101010900) Tubos de Alcantarilla, BI...	100,000.00	0.00	0.00	100,000.00	21,957.67	78,042.33	0.00	21.96	78.04
(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	0.00	1,000.00	0.00	0.00	100.00
(10101011500) Rifas	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
(10101011600) Vendedores Ambulantes	4,000.00	0.00	0.00	4,000.00	800.00	3,200.00	0.00	20.00	80.00
(10101011800) Contribución por Mejoras	1,430,000.00	0.00	0.00	1,430,000.00	550,542.14	879,457.86	0.00	38.50	61.50
(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	7,840.00	22,160.00	0.00	26.13	73.87
(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	600,000.00	0.00	0.00	600,000.00	542,702.14	57,297.86	0.00	90.45	9.55
(10101011805) Recupero Electricidad	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
(10101011900) Derecho de Edificación	20,000.00	0.00	0.00	20,000.00	12,899.86	7,100.14	0.00	64.50	35.50
(10101012000) Actuaciones Administrativ...	70,000.00	0.00	0.00	70,000.00	48,567.45	21,432.55	0.00	69.38	30.62
(10101012100) Trabajo por cuenta de Par...	150,000.00	0.00	0.00	150,000.00	72,829.98	77,170.02	0.00	48.55	51.45
(10101012200) Disposiciones Complementa...	60,000.00	0.00	0.00	60,000.00	10,517.95	49,482.05	0.00	17.53	82.47
(10101012300) Código Básico Municipal d...	5,000.00	0.00	0.00	5,000.00	360.00	4,640.00	0.00	7.20	92.80
(10101012400) Multas por Infracciones d...	15,000.00	0.00	0.00	15,000.00	13,047.20	1,952.80	0.00	86.98	13.02

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(10101012500) Tasa por Alumbrado Públic...	350,000.00	100,000.00	0.00	450,000.00	460,784.00	0.00	-10,784.00	102.40	0.00
(10101012600) Tasa por Contr. Única Dis...	260,000.00	154,000.00	0.00	414,000.00	408,181.01	5,818.99	0.00	98.59	1.41
(10101020000) Otros Ingresos de Jurisdi...	1,865,000.00	108,813.85	0.00	1,973,813.85	917,303.91	1,056,509.94	0.00	46.47	53.53
(10101020100) Intereses y Rentas	20,000.00	94,000.00	0.00	114,000.00	109,455.11	4,544.89	0.00	96.01	3.99
(10101020200) Recargo por Mora	30,000.00	14,813.85	0.00	44,813.85	43,861.10	952.75	0.00	97.87	2.13
(10101020300) Otros Ingresos	100,000.00	0.00	0.00	100,000.00	21,831.99	78,168.01	0.00	21.83	78.17
(10101020400) Exedente Ejercicio Anteri...	300,000.00	0.00	0.00	300,000.00	271,840.87	28,159.13	0.00	90.61	9.39
(10101020500) Exedente Saldos Afectados	1,350,000.00	0.00	0.00	1,350,000.00	420,235.27	929,764.73	0.00	31.13	68.87
(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 ...	50,000.00	0.00	0.00	50,000.00	45,460.22	4,539.78	0.00	90.92	9.08
(10101020800) Recargos por Mora Fondo P...	5,000.00	0.00	0.00	5,000.00	4,619.35	380.65	0.00	92.39	7.61
(10102000000) De Otra Jurisdicción	23,600,000.00	0.00	0.00	23,600,000.00	23,401,312.49	198,687.51	0.00	99.16	0.84
(10102010000) De Jurisdicción Provincia...	2,600,000.00	0.00	0.00	2,600,000.00	2,634,761.15	0.00	-34,761.15	101.34	0.00
(10102010100) Participación Provincial	2,500,000.00	0.00	0.00	2,500,000.00	2,614,761.15	0.00	-114,761.15	104.59	0.00
(10102010200) Aportes No Reintegrables ...	100,000.00	0.00	0.00	100,000.00	20,000.00	80,000.00	0.00	20.00	80.00
(10102010300) Otros Ingresos Provincial...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10102020000) De Jurisdicción Nacional	21,000,000.00	0.00	0.00	21,000,000.00	20,766,551.34	233,448.66	0.00	98.89	1.11
(10102020100) Participación Nacional	18,900,000.00	0.00	0.00	18,900,000.00	19,181,735.72	0.00	-281,735.72	101.49	0.00
(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	2,000,000.00	0.00	0.00	2,000,000.00	1,584,815.62	415,184.38	0.00	79.24	20.76
(10200000000) Recursos de Capital	490,000.00	516,500.00	0.00	1,006,500.00	800,489.16	206,010.84	0.00	79.53	20.47
(10201000000) Reembolso del Préstamo	390,000.00	0.00	0.00	390,000.00	203,989.16	186,010.84	0.00	52.30	47.70
(10201010000) Subsidios Reintegrables	140,000.00	0.00	0.00	140,000.00	43,253.16	96,746.84	0.00	30.90	69.10
(10201020000) Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción...	250,000.00	0.00	0.00	250,000.00	160,736.00	89,264.00	0.00	64.29	35.71
(10202000000) Venta Activo Fijo	100,000.00	16,500.00	0.00	116,500.00	96,500.00	20,000.00	0.00	82.83	17.17
(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	16,500.00	0.00	96,500.00	96,500.00	0.00	0.00	100.00	0.00
(10203000000) Transferencia de Capital	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.00	0.00

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(10203010000) IDESSA	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	100.00	0.00
(10300000000) Financiamiento	1,100,000.00	1,242,686.15	0.00	2,342,686.15	1,380,887.84	961,798.31	0.00	58.94	41.06
(10301000000) Aportes Varios	100,000.00	742,686.15	0.00	842,686.15	237,529.23	605,156.92	0.00	28.19	71.81
(10301010000) Afectado a Erog.Corriente...	100,000.00	742,686.15	0.00	842,686.15	237,529.23	605,156.92	0.00	28.19	71.81
(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	0.00	0.00	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	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...	100,000.00	0.00	0.00	100,000.00	88,992.00	11,008.00	0.00	88.99	11.01
(10301010800) P.M.C.Alcantarilla A° Cañ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301010900) P.M.C.Veredas e Iluminaci...	0.00	742,686.15	0.00	742,686.15	148,537.23	594,148.92	0.00	20.00	80.00
(10301011000) CONADIS-Programa Accesibi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301011100) M.I.y T: Progr.de Mejora ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10301011200) J.G.M-S.A. y D.S.-GIRSU:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10302000000) Uso del Crédito	1,000,000.00	500,000.00	0.00	1,500,000.00	1,143,358.61	356,641.39	0.00	76.22	23.78
(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...	1,000,000.00	500,000.00	0.00	1,500,000.00	1,143,358.61	356,641.39	0.00	76.22	23.78
(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	1,000,000.00	500,000.00	0.00	1,500,000.00	1,143,358.61	356,641.39	0.00	76.22	23.78
TOTALES	31,457,000.00	2,298,000.00	0.00	33,755,000.00	30,168,506.11	3,586,493.89	0.00	89.37	10.63

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno