

2021

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(10000000000) Recursos	9,564,704.01	7,727,841.47	14,855,834.59	14,905,015.60	7,130,064.10	13,763,744.63	67,947,204.40
(10100000000) Recursos Corrientes	9,529,590.01	7,662,613.47	14,818,777.59	13,003,618.97	7,090,872.10	13,702,402.63	65,807,874.77
(10101000000) De Jurisdicción Municipal	1,008,566.96	1,122,153.20	3,475,499.02	2,914,427.03	1,773,120.28	1,760,925.15	12,054,691.64
(10101010000) Tasa Municipales	933,897.10	921,336.99	3,397,541.44	2,806,369.13	1,660,869.30	1,554,975.75	11,274,989.71
(10101010100) Tasa General Inmobiliaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Atrasa... (10101010200) Tasa General Inmobiliaria	7,828.05	92,127.27	26,136.83	632,644.05	17,918.51	85,549.17	862,203.88
(10101010300) Tasa Ins.San.Hig.Prof. y Seg. At...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101010400) Tasa Ins.San.Hig.Prof. y Seg.	417,035.59	41,974.18	541,320.15	11,045.55	551,125.60	298,469.59	1,860,970.66
(10101010500) Fondo Municipal de Prom. de la	47,093.95	14,099.21	57,101.15	72,131.18	57,372.89	25,634.42	273,432.80
C... (10101010600) Salud Pública Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101010700) Uso de equipos e instalaciones	12,040.00	105,477.00	1,092,666.00	1,055,160.00	180,767.00	139,700.00	2,585,810.00
(10101010900) Tubos de Alcantarilla, Bloques, ...	0.00	0.00	0.00	0.00	10,644.00	0.00	10,644.00
(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	0.00	0.00	0.00	0.00	0.00	0.00
(10101011800) Contribución por Mejoras	55,422.06	263,558.78	1,017,627.79	334,667.89	366,723.73	462,148.86	2,500,149.11
(10101011801) Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011802) Red Cloacal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011803) Enripiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011804) Cordón Cuneta y Veredas	55,422.06	263,558.78	1,017,627.79	334,667.89	366,723.73	462,148.86	2,500,149.11
(10101011805) Recupero Electricidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10101011900) Derecho de Edificación	0.00	5,780.00	1,715.86	0.00	3,470.92	2,610.06	13,576.84
(10101012000) Actuaciones Administrativas	9,340.00	71,480.00	87,280.00	52,620.00	56,480.00	81,640.00	358,840.00
(10101012100) Trabajo por cuenta de Particular...	34,607.94	8,035.55	0.00	16,071.10	0.00	0.00	58,714.59
(10101012200) Disposiciones Complementarias y	3,300.82	72,647.75	4,589.73	12,489.87	6,532.32	6,558.97	106,119.46
... (10101012300) Código Básico Municipal de	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Falta... (10101012400) Multas por Infracciones de	0.00	0.00	31,943.00	2,500.00	0.00	7,848.00	42,291.00
Tráns...							

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Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total hasta Junio
(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
TOTALES	9,564,704.01	7,727,841.47	14,855,834.59	14,905,015.60	7,130,064.10	13,763,744.63	67,947,204.40

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

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Presidente Municipal

Ma. Cristina Sittner

Secretario de Gobierno