

PRESUPUESTARIA DE RECURSOS

19/07/2007

14:42

01/2007 al 30/06/2007

Municipal. Pueyrredón

Ejercicio: 2007

Subproyecto - Descripción	Procedencia	Recurso Estimado	Modificaciones	Recurso Vigente	Recurso Devengado	Dif. entre Vigente y Devengado	Recursos Percibido	Dif. entre Devengado y Percibido
11.0.00.00 - Ingresos Tributarios								
11.4.00.00 - Coparticipación de impuestos								
11.4.01.00 - Ley 10.559								
11.4.01.01 - Reg: Origen Provincia		73,300,000.00	0.00	73,300,000.00	33,890,663.30	39,409,336.70	33,890,663.30	0.00
11.4.01.02 - Casi Origen Provincia		1,900,000.00	0.00	1,900,000.00	1,232,986.01	667,013.99	1,232,986.01	0.00
Total Ley 10.55	75,200,000.00	0.00	75,200,000.00	35,123,649.31	40,076,350.69	35,123,649.31	0.00	
Total Coparticip	75,200,000.00	0.00	75,200,000.00	35,123,649.31	40,076,350.69	35,123,649.31	0.00	
11.9.00.00 - Otros tributarios								
11.9.01.00 - Imp: Origen Provincia		1,500,000.00	0.00	1,500,000.00	507,305.39	992,694.61	507,305.39	0.00
11.9.02.00 - Imp: Origen Provincia		650,000.00	0.00	650,000.00	199,714.80	450,285.20	199,714.80	0.00
11.9.03.00 - Imp: Origen Provincia		6,200,000.00	0.00	6,200,000.00	2,719,823.31	3,480,176.69	2,719,823.31	0.00
11.9.04.00 - Imp: Origen Provincia		2,700,000.00	0.00	2,700,000.00	606,718.28	2,093,281.72	606,718.28	0.00
11.9.05.00 - Font: Origen Provincia		6,000,000.00	0.00	6,000,000.00	2,470,558.40	3,529,441.60	2,470,558.40	0.00
11.9.06.00 - Bin: Origen Provincia		1,300,000.00	0.00	1,300,000.00	499,710.96	800,289.04	499,710.96	0.00
11.9.07.00 - Bin: Origen Provincia		1,300,000.00	0.00	1,300,000.00	499,710.96	800,289.04	499,710.96	0.00
11.9.08.00 - Jueg: Origen Provincia		956,000.00	0.00	956,000.00	405,485.23	550,514.77	405,485.23	0.00

11.9.09.00 - Reg Origen Provincia	300,000.00	0.00	300,000.00	222,625.00	77,375.00	222,625.00	0.00
11.9.10.00 - Mat: Origen Provincia	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11.9.11.00 - Part: Origen Provincia	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11.9.12.00 - Part: Origen Provincia	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11.9.13.00 - Part: Origen Provincia	15,000.00	0.00	15,000.00	20,586.45	-5,586.45	20,586.45	0.00
11.9.14.00 - Hip: Origen Provincia	45,000.00	0.00	45,000.00	30,989.99	14,010.01	30,989.99	0.00
Total Otros trib	20,969,000.00	0.00	20,969,000.00	8,183,228.77	12,785,771.23	8,183,228.77	0.00
Total Ingresos T	96,169,000.00	0.00	96,169,000.00	43,306,878.08	52,862,121.92	43,306,878.08	0.00

12.0.00.00 - Ingresos No Tributarios

12.1.00.00 - Tasas

12.1.01.00 - Por Alumbrado, Limp	131,100,000.00	0.00	131,100,000.00	64,388,505.76	66,711,494.24	64,388,505.76	0.00
12.1.01.01 - Por Origen Municipa	79,100,000.00	0.00	79,100,000.00	45,316,061.91	33,783,938.09	45,316,061.91	0.00
12.1.01.02 - Por Origen Municipa	46,000,000.00	0.00	46,000,000.00	19,072,443.85	26,927,556.15	19,072,443.85	0.00
12.1.01.03 - Por Origen Municipa	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total Por Alum	131,100,000.00	0.00	131,100,000.00	64,388,505.76	66,711,494.24	64,388,505.76	0.00
12.1.02.00 - Serv Origen Municipa	38,000.00	0.00	38,000.00	11,750.15	26,249.85	11,750.15	0.00
12.1.03.00 - Por Conservación, Re	970,000.00	0.00	970,000.00	592,361.42	377,638.58	592,361.42	0.00
12.1.03.01 - Por Origen Municipa	300,000.00	0.00	300,000.00	192,202.86	107,797.14	192,202.86	0.00
12.1.03.02 - Por Origen Municipa	450,000.00	0.00	450,000.00	288,304.92	161,695.08	288,304.92	0.00
12.1.03.03 - Por Origen Municipa	88,000.00	0.00	88,000.00	44,741.52	43,258.48	44,741.52	0.00
12.1.03.04 - Por Origen Municipa	132,000.00	0.00	132,000.00	67,112.12	64,887.88	67,112.12	0.00
Total Por Conse	970,000.00	0.00	970,000.00	592,361.42	377,638.58	592,361.42	0.00

12.1.04.00 - Por Origen Municipal	950,000.00	0.00	950,000.00	433,724.68	516,275.32	433,724.68	0.00
12.1.05.00 - Por Inspección de Seguridad	50,500,000.00	0.00	50,500,000.00	24,792,559.74	25,707,440.26	24,792,559.74	0.00
12.1.05.01 - Por Origen Municipal	40,850,000.00	0.00	40,850,000.00	20,129,316.56	20,720,683.44	20,129,316.56	0.00
12.1.05.02 - Por Origen Municipal	2,150,000.00	0.00	2,150,000.00	1,059,436.99	1,090,563.01	1,059,436.99	0.00
12.1.05.03 - Por Origen Municipal	7,125,000.00	0.00	7,125,000.00	3,423,616.35	3,701,383.65	3,423,616.35	0.00
12.1.05.04 - Por Origen Municipal	375,000.00	0.00	375,000.00	180,189.84	194,810.16	180,189.84	0.00
Total Por Inspección de Seguridad	50,500,000.00	0.00	50,500,000.00	24,792,559.74	25,707,440.26	24,792,559.74	0.00
12.1.06.00 - Por Origen Municipal	4,050,000.00	0.00	4,050,000.00	2,147,153.90	1,902,846.10	2,147,153.90	0.00
12.1.09.00 - Por Origen Municipal	113,000.00	0.00	113,000.00	52,033.66	60,966.34	52,033.66	0.00
12.1.10.00 - Consumo de Electricidad	11,700,000.00	0.00	11,700,000.00	4,863,176.88	6,836,823.12	4,863,176.88	0.00
12.1.10.01 - Por Origen Municipal	9,900,000.00	0.00	9,900,000.00	4,383,477.24	5,516,522.76	4,383,477.24	0.00
12.1.10.02 - Por Origen Municipal	1,800,000.00	0.00	1,800,000.00	479,699.64	1,320,300.36	479,699.64	0.00
Total Consumo	11,700,000.00	0.00	11,700,000.00	4,863,176.88	6,836,823.12	4,863,176.88	0.00
12.1.11.00 - Servicios técnicos	3,500,000.00	0.00	3,500,000.00	1,640,424.22	1,859,575.78	1,640,424.22	0.00
12.1.11.01 - Por Origen Municipal	2,000,000.00	0.00	2,000,000.00	1,034,210.11	965,789.89	1,034,210.11	0.00
12.1.11.02 - Por Origen Municipal	1,500,000.00	0.00	1,500,000.00	606,214.11	893,785.89	606,214.11	0.00
Total Servicios técnicos	3,500,000.00	0.00	3,500,000.00	1,640,424.22	1,859,575.78	1,640,424.22	0.00
12.1.12.00 - Servicios administrativos	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
12.1.12.01 - Fuente Origen Municipal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Servicios administrativos	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
12.1.14.00 - Por Origen Municipal	1,500,000.00	0.00	1,500,000.00	644,549.30	855,450.70	644,549.30	0.00
12.1.15.00 - Por Origen Municipal	300,000.00	0.00	300,000.00	151,307.15	148,692.85	151,307.15	0.00
Total Tasas	204,722,000.00	0.00	204,722,000.00	99,717,546.86	105,004,453.14	99,717,546.86	0.00

12.2.00.00 - Derechos

12.2.02.00 - Por Origen Municipal 115,000.00 0.00 115,000.00 75,853.90 39,146.10 75,853.90 0.00

12.2.03.00 - Por Publicidad y Prop 6,200,000.00 0.00 6,200,000.00 1,513,893.70 4,686,106.30 1,513,893.70 0.00

12.2.03.01 - Por Origen Municipal 3,250,000.00 0.00 3,250,000.00 1,043,098.18 2,206,901.82 1,043,098.18 0.00

12.2.03.02 - Por Origen Municipal 2,950,000.00 0.00 2,950,000.00 470,795.52 2,479,204.48 470,795.52 0.00

Total Por Publici 6,200,000.00 0.00 6,200,000.00 1,513,893.70 4,686,106.30 1,513,893.70 0.00

12.2.04.00 - Por Origen Municipal 100,000.00 0.00 100,000.00 48,918.78 51,081.22 48,918.78 0.00

12.2.05.00 - De Ocupación o Uso 2,860,000.00 0.00 2,860,000.00 1,360,553.55 1,499,446.45 1,360,553.55 0.00

12.2.05.01 - De Origen Municipal 1,560,000.00 0.00 1,560,000.00 653,995.55 906,004.45 653,995.55 0.00

12.2.05.02 - De Origen Municipal 1,300,000.00 0.00 1,300,000.00 706,558.00 593,442.00 706,558.00 0.00

Total De Ocupa 2,860,000.00 0.00 2,860,000.00 1,360,553.55 1,499,446.45 1,360,553.55 0.00

12.2.11.00 - A los Juegos Permitid 155,000.00 0.00 155,000.00 84,187.83 70,812.17 84,187.83 0.00

12.2.11.01 - A lo Origen Municipal 35,000.00 0.00 35,000.00 23,636.05 11,363.95 23,636.05 0.00

12.2.11.02 - A lo Origen Municipal 120,000.00 0.00 120,000.00 60,551.78 59,448.22 60,551.78 0.00

Total A los Jueg 155,000.00 0.00 155,000.00 84,187.83 70,812.17 84,187.83 0.00

12.2.12.00 - De Oficina 4,530,000.00 0.00 4,530,000.00 2,503,049.26 2,026,950.74 2,503,049.26 0.00

12.2.12.01 - De Origen Municipal 4,500,000.00 0.00 4,500,000.00 2,491,234.76 2,008,765.24 2,491,234.76 0.00

12.2.12.02 - De Origen Municipal 30,000.00 0.00 30,000.00 11,814.50 18,185.50 11,814.50 0.00

Total De Oficin 4,530,000.00 0.00 4,530,000.00 2,503,049.26 2,026,950.74 2,503,049.26 0.00

Total Derechos 13,960,000.00 0.00 13,960,000.00 5,586,457.02 8,373,542.98 5,586,457.02 0.00

12.4.00.00 - Regalías

12.4.01.00 - Concesiones de Playa 2,062,700.00 0.00 2,062,700.00 945,242.52 1,117,457.48 945,242.52 0.00

12.4.01.01 - Con Origen Municipal 2,000,000.00 0.00 2,000,000.00 930,242.52 1,069,757.48 930,242.52 0.00

12.4.01.02 - Con Origen Municipa	62,700.00	0.00	62,700.00	15,000.00	47,700.00	15,000.00	0.00
Total Concesion	2,062,700.00	0.00	2,062,700.00	945,242.52	1,117,457.48	945,242.52	0.00
Total Regalías	2,062,700.00	0.00	2,062,700.00	945,242.52	1,117,457.48	945,242.52	0.00
12.6.00.00 - Multas							
12.6.01.00 - Por Origen Municipa	2,700,000.00	0.00	2,700,000.00	2,089,161.29	610,838.71	2,089,161.29	0.00
12.6.02.00 - Infracción a las Oblig	11,000,000.00	0.00	11,000,000.00	4,534,118.63	6,465,881.37	4,534,118.63	0.00
12.6.02.01 - Infr: Origen Municipa	11,000,000.00	0.00	11,000,000.00	4,534,118.63	6,465,881.37	4,534,118.63	0.00
12.6.02.02 - Infr: Origen Municipa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Infracción	11,000,000.00	0.00	11,000,000.00	4,534,118.63	6,465,881.37	4,534,118.63	0.00
12.6.03.00 - Otra Origen Municipa	10,000.00	0.00	10,000.00	10,458.48	-458.48	10,458.48	0.00
12.6.04.00 - Def: Origen Municipa	40,000.00	0.00	40,000.00	7,200.00	32,800.00	7,200.00	0.00
Total Multas	13,750,000.00	0.00	13,750,000.00	6,640,938.40	7,109,061.60	6,640,938.40	0.00
12.9.00.00 - Otros							
12.9.01.00 - Rete Origen Municipa	220,000.00	0.00	220,000.00	113,428.86	106,571.14	113,428.86	0.00
12.9.02.00 - Ingr Origen Municipa	170,000.00	0.00	170,000.00	79,171.68	90,828.32	79,171.68	0.00
12.9.03.00 - Fondo Solidario Mar del Plata 2000 de Ejercicios Anteriores - Afectado							
12.9.04.00 - Font Origen Municipa	2,000.00	0.00	2,000.00	1,527.07	472.93	1,527.07	0.00
12.9.05.00 - Font Origen Municipa	1,300,000.00	0.00	1,300,000.00	641,363.72	658,636.28	641,363.72	0.00
12.9.06.00 - Hon Origen Municipa	106,000.00	0.00	106,000.00	12,158.53	93,841.47	12,158.53	0.00
12.9.07.00 - Prox Origen Municipa	10,000.00	0.00	10,000.00	12,536.20	-2,536.20	12,536.20	0.00
12.9.08.00 - Rect Origen Municipa	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
12.9.09.00 - Otras Concesiones	172,000.00	0.00	172,000.00	183,601.91	-11,601.91	183,601.91	0.00
12.9.09.01 - Otra Origen Municipa	72,000.00	0.00	72,000.00	143,274.50	-71,274.50	143,274.50	0.00

12.9.09.02 - Otra Origen Municipa	100,000.00	0.00	100,000.00	40,327.41	59,672.59	40,327.41	0.00
Total Otras Cor	172,000.00	0.00	172,000.00	183,601.91	-11,601.91	183,601.91	0.00
12.9.13.00 - Font Origen Municipa	800,000.00	0.00	800,000.00	383,075.27	416,924.73	383,075.27	0.00
Total Otros	2,790,000.00	0.00	2,790,000.00	1,426,863.24	1,363,136.76	1,426,863.24	0.00
Total Ingresos N	237,284,700.00	0.00	237,284,700.00	114,317,048.04	122,967,651.96	114,317,048.04	0.00

16.0.00.00 - Rentas de la propiedad

16.2.00.00 - Intereses por depósitos

16.2.01.00 - Intereses por depósito	640,000.00	0.00	640,000.00	280,490.40	359,509.60	280,490.40	0.00
16.2.01.01 - Inter Origen Municipa	640,000.00	0.00	640,000.00	280,490.40	359,509.60	280,490.40	0.00
Total Intereses I	640,000.00	0.00	640,000.00	280,490.40	359,509.60	280,490.40	0.00
Total Intereses J	640,000.00	0.00	640,000.00	280,490.40	359,509.60	280,490.40	0.00
Total Rentas de	640,000.00	0.00	640,000.00	280,490.40	359,509.60	280,490.40	0.00

17.0.00.00 - Transferencias corrientes

17.1.00.00 - Del sector privado

17.1.02.00 - De instituciones priva	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00
17.1.02.02 - Prog Otros orígenes - .	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00
Total De institu	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00
17.1.03.00 - De empresas privadas	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
17.1.03.01 - De F Otros orígenes -]	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total De empre	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Del sector	5,000.00	0.00	5,000.00	20,000.00	-15,000.00	20,000.00	0.00

17.2.00.00 - De administración nacional

17.2.01.00 - De administración cer	4,000,000.00	0.00	4,000,000.00	8,206,060.00	-4,206,060.00	8,206,060.00	0.00
17.2.01.01 - De / Origen Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.2.01.04 - Prog Origen Nacional	0.00	0.00	0.00	5,700.00	-5,700.00	5,700.00	0.00
17.2.01.06 - Con Origen Nacional	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
17.2.01.07 - Acu Origen Nacional	0.00	0.00	0.00	200,360.00	-200,360.00	200,360.00	0.00
17.2.01.08 - Prot Origen Nacional	0.00	0.00	0.00	8,000,000.00	-8,000,000.00	8,000,000.00	0.00
Total De admini	4,000,000.00	0.00	4,000,000.00	8,206,060.00	-4,206,060.00	8,206,060.00	0.00
17.2.02.00 - De instituciones desce	0.00	0.00	0.00	180,000.00	-180,000.00	180,000.00	0.00
17.2.02.01 - Don Origen Nacional	0.00	0.00	0.00	180,000.00	-180,000.00	180,000.00	0.00
Total De institu	0.00	0.00	0.00	180,000.00	-180,000.00	180,000.00	0.00
Total De admini	4,000,000.00	0.00	4,000,000.00	8,386,060.00	-4,386,060.00	8,386,060.00	0.00
17.5.00.00 - De gobiernos e instituciones provinciales y municipales							
17.5.01.00 - De gobiernos provinc	21,651,115.00	30,000.00	21,681,115.00	8,692,563.19	12,988,551.81	8,692,563.19	0.00
17.5.01.02 - Apo Origen Provincia	21,000,000.00	0.00	21,000,000.00	8,431,273.58	12,568,726.42	8,431,273.58	0.00
17.5.01.04 - Acc: Origen Provincia	83,000.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00
17.5.01.05 - Prog Origen Provincia	238,000.00	0.00	238,000.00	24,094.61	213,905.39	24,094.61	0.00
17.5.01.08 - B ec Origen Provincia	180,000.00	0.00	180,000.00	136,416.00	43,584.00	136,416.00	0.00
17.5.01.09 - Bec: Origen Provincia	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00	0.00
17.5.01.10 - Prog Origen Provincia	128,000.00	0.00	128,000.00	55,279.00	72,721.00	55,279.00	0.00
17.5.01.16 - Plan Origen Provincia	0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00	0.00
17.5.01.18 - Prog Origen Provincia	22,115.00	0.00	22,115.00	0.00	22,115.00	0.00	0.00
17.5.01.20 - Cen: Origen Provincia	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total De gobier	21,651,115.00	30,000.00	21,681,115.00	8,692,563.19	12,988,551.81	8,692,563.19	0.00

Total De gobier	21,651,115.00	30,000.00	21,681,115.00	8,692,563.19	12,988,551.81	8,692,563.19	0.00
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Total Transfere	25,656,115.00	30,000.00	25,686,115.00	17,098,623.19	8,587,491.81	17,098,623.19	0.00
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21.0.00.00 - Recursos propios de capital

21.1.00.00 - Venta de activos

21.1.01.00 - Venta de tierras y terr	5,020,000.00	0.00	5,020,000.00	39,904.25	4,980,095.75	39,904.25	0.00
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21.1.01.01 - Ingr Origen Municipa	20,000.00	0.00	20,000.00	39,904.25	-19,904.25	39,904.25	0.00
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21.1.01.02 - Ven Origen Municipa	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
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Total Venta de t	5,020,000.00	0.00	5,020,000.00	39,904.25	4,980,095.75	39,904.25	0.00
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Total Venta de :	5,020,000.00	0.00	5,020,000.00	39,904.25	4,980,095.75	39,904.25	0.00
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21.2.00.00 - Contribución por mejoras

21.2.01.00 - Des: Origen Municipa	35,000.00	0.00	35,000.00	15,705.80	19,294.20	15,705.80	0.00
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21.2.02.00 - Ren Origen Municipa	30,000.00	0.00	30,000.00	14,002.94	15,997.06	14,002.94	0.00
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21.2.03.00 - Prog Origen Municipa	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
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Total Contribuc	165,000.00	0.00	165,000.00	29,708.74	135,291.26	29,708.74	0.00
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Total Recursos]	5,185,000.00	0.00	5,185,000.00	69,612.99	5,115,387.01	69,612.99	0.00
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22.0.00.00 - Transferencias de capital

22.2.00.00 - De administración nacional

22.2.01.00 - De la administración c	174,806,485.00	0.00	174,806,485.00	5,323,653.72	169,482,831.28	5,323,653.72	0.00
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22.2.01.01 - Prog Origen Nacional	2,900,000.00	0.00	2,900,000.00	1,305,426.97	1,594,573.03	1,305,426.97	0.00
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22.2.01.02 - Rest Origen Nacional	415,600.00	0.00	415,600.00	90,000.00	325,600.00	90,000.00	0.00
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22.2.01.03 - Cen Origen Nacional	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00
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22.2.01.04 - Plan Origen Nacional	83,002,800.00	0.00	83,002,800.00	0.00	83,002,800.00	0.00	0.00
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22.2.01.06 - Insti Origen Nacional	5,348,760.00	0.00	5,348,760.00	0.00	5,348,760.00	0.00	0.00
22.2.01.07 - Prog Origen Nacional	0.00	0.00	0.00	383,000.00	-383,000.00	383,000.00	0.00
22.2.01.08 - Plan Origen Nacional	46,786,135.00	0.00	46,786,135.00	1,017,313.87	45,768,821.13	1,017,313.87	0.00
22.2.01.13 - Con Origen Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.2.01.15 - Defe Origen Nacional	15,090,153.00	0.00	15,090,153.00	1,860,144.15	13,230,008.85	1,860,144.15	0.00
22.2.01.16 - Con Origen Nacional	21,033,037.00	0.00	21,033,037.00	667,768.73	20,365,268.27	667,768.73	0.00
Total De la adm	174,806,485.00	0.00	174,806,485.00	5,323,653.72	169,482,831.28	5,323,653.72	0.00
Total De admini	174,806,485.00	0.00	174,806,485.00	5,323,653.72	169,482,831.28	5,323,653.72	0.00
22.5.00.00 - De gobiernos e instituciones provinciales y municipales							
22.5.01.00 - De gobiernos provinc:	1,110,000.00	0.00	1,110,000.00	36,000.00	1,074,000.00	36,000.00	0.00
22.5.01.02 - Prog Origen Provincia	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
22.5.01.04 - Prog Origen Provincia	120,000.00	0.00	120,000.00	36,000.00	84,000.00	36,000.00	0.00
22.5.01.11 - Prog Origen Provincia	980,000.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00
22.5.01.12 - Cen Origen Provincia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total De gobier	1,110,000.00	0.00	1,110,000.00	36,000.00	1,074,000.00	36,000.00	0.00
Total De gobier	1,110,000.00	0.00	1,110,000.00	36,000.00	1,074,000.00	36,000.00	0.00
Total Transfere	175,916,485.00	0.00	175,916,485.00	5,359,653.72	170,556,831.28	5,359,653.72	0.00
33.0.00.00 - Recuperación de préstamos de corto plazo							
33.1.00.00 - Del sector privado							
33.1.01.00 - Reir Origen Municipa	500,000.00	0.00	500,000.00	166,623.05	333,376.95	166,623.05	0.00
Total Del sector	500,000.00	0.00	500,000.00	166,623.05	333,376.95	166,623.05	0.00
Total Recupera	500,000.00	0.00	500,000.00	166,623.05	333,376.95	166,623.05	0.00

34.0.00.00 - Recuperación de préstamos de largo plazo

34.1.00.00 - Del sector privado

34.1.01.00 - Prés Origen Municipa	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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Total Del sector	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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Total Recupera	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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35.0.00.00 - Disminución de otros activos financieros

35.1.00.00 - De disponibilidades

35.1.02.00 - De Caja y Bancos - A	346,000.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00
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35.1.02.99 - Vari Origen Municipa	346,000.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00
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Total De Caja y	346,000.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00
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35.1.03.00 - De Caja y Bancos - A	1,688,700.00	0.00	1,688,700.00	0.00	1,688,700.00	0.00	0.00
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35.1.03.99 - Vari Origen Provincia	1,688,700.00	0.00	1,688,700.00	0.00	1,688,700.00	0.00	0.00
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Total De Caja y	1,688,700.00	0.00	1,688,700.00	0.00	1,688,700.00	0.00	0.00
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Total De dispon	2,034,700.00	0.00	2,034,700.00	0.00	2,034,700.00	0.00	0.00
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Total Disminuci	2,034,700.00	0.00	2,034,700.00	0.00	2,034,700.00	0.00	0.00
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37.0.00.00 - Obtención de préstamos

37.5.00.00 - De provincias y municipalidades

37.5.02.00 - De provincias y muni	4,050,000.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00	0.00
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37.5.02.01 - Prés Origen Provincia	4,050,000.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00	0.00
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Total De provin	4,050,000.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00	0.00
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Total De provin	4,050,000.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00	0.00
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Total Obtención	4,050,000.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00	0.00
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TOTAL GENERAL	547,446,000.00	30,000.00	547,476,000.00	180,598,929.47	366,877,070.53	180,598,929.47	0.00
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Filtro aplicado: Ejercicio: 2007 - Cred.Disponible: Todas - Fechas: 01/01/2007 al 30/06/2007 - Desagregado hasta Subconcepto