



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|-----------------------------------|---------------|---------------|--------------|
| A010009 ARROYO SECO | 15.683.465,82 | 15.895.974,86 | 212.509,04 |
| A020008 AVELLANEDA | 15.789.759,87 | 16.100.275,26 | 310.515,39 |
| A030007 CAÑADA DE GOMEZ | 18.156.956,52 | 18.283.508,60 | 126.552,08 |
| A040006 CAPITAN BERMUDEZ | 16.476.255,06 | 16.828.728,92 | 352.473,86 |
| A050005 CASILDA | 17.647.325,85 | 17.837.375,23 | 190.049,38 |
| A060004 CERES | 12.494.772,77 | 12.650.442,52 | 155.669,75 |
| A070003 CORONDA | 13.252.734,97 | 13.293.687,92 | 40.952,95 |
| A080002 ESPERANZA | 20.608.187,81 | 21.759.448,66 | 1.151.260,85 |
| A090001 FIRMAT | 15.230.585,92 | 15.306.722,74 | 76.136,82 |
| A100008 GALVEZ | 15.043.070,12 | 15.114.547,91 | 71.477,79 |
| A110007 GRANADERO BAIGORRIA | 20.488.433,29 | 21.704.170,66 | 1.215.737,37 |
| A120006 LAGUNA PAIVA | 11.645.557,69 | 11.729.311,44 | 83.753,75 |
| A130005 LAS ROSAS | 13.181.601,09 | 13.326.104,31 | 144.503,22 |
| A140004 PEREZ | 15.564.804,10 | 15.730.565,52 | 165.761,42 |
| A150003 RAFAELA | 45.500.706,68 | 47.243.134,64 | 1.742.427,96 |
| A160002 RECONQUISTA | 29.177.392,09 | 30.586.399,12 | 1.409.007,03 |
| A180000 RUFINO | 14.552.085,32 | 14.336.139,25 | -215.946,07 |
| A190009 SAN CRISTOBAL | 12.719.672,07 | 12.457.660,27 | -262.011,80 |
| A200006 SAN JORGE | 14.547.451,51 | 14.623.750,40 | 76.298,89 |
| A210005 SAN JUSTO | 14.494.248,09 | 14.757.026,90 | 262.778,81 |
| A220004 SAN LORENZO | 31.693.219,83 | 33.641.644,74 | 1.948.424,91 |
| A230003 SAN JAVIER | 12.360.371,50 | 12.552.833,20 | 192.461,70 |
| A240002 SANTO TOME | 30.732.036,75 | 31.131.636,06 | 399.599,31 |
| A250001 SUNCHALES | 15.930.671,67 | 16.056.827,19 | 126.155,52 |
| A260000 TOSTADO | 11.957.972,94 | 12.045.510,35 | 87.537,41 |
| A270009 VENADO TUERTO | 36.361.001,06 | 37.264.185,42 | 903.184,36 |
| A280008 VERA | 13.044.349,84 | 13.147.029,35 | 102.679,51 |
| A290007 VILLA CONSTITUCION | 25.220.559,06 | 25.091.492,79 | -129.066,27 |
| A300004 VILLA GOBERNADOR GALVEZ | 34.935.726,41 | 34.542.538,75 | -393.187,66 |
| A310003 VILLA OCAMPO | 13.066.237,78 | 13.145.077,56 | 78.839,78 |
| A320002 CARCARAÑA | 14.695.395,25 | 14.354.322,91 | -341.072,34 |
| A330001 ARMSTRONG | 11.952.683,22 | 12.131.438,92 | 178.755,70 |
| A340000 EL TREBOL | 11.957.472,06 | 12.007.633,88 | 50.161,82 |
| A350009 FRAY LUIS BELTRAN | 12.798.789,36 | 12.979.502,09 | 180.712,73 |
| A360008 CALCHAQUI | 11.006.068,28 | 11.316.028,65 | 309.960,37 |
| A370007 TOTORAS | 11.333.372,88 | 11.379.544,45 | 46.171,57 |
| A380006 LAS PAREJAS | 11.779.681,80 | 12.342.824,11 | 563.142,31 |
| A390005 MALABRIGO | 10.114.449,14 | 10.226.363,76 | 111.914,62 |
| A400002 SAN CARLOS CENTRO | 11.865.350,28 | 11.979.611,89 | 114.261,61 |
| A410001 SASTRE - ORTIZ | 9.902.719,54 | 9.887.260,25 | -15.459,29 |
| A420000 VILLA CAÑAS | 11.562.239,94 | 11.647.646,91 | 85.406,97 |
| A430009 LAS TOSCAS | 11.213.843,75 | 11.290.554,59 | 76.710,84 |
| A440008 PUERTO GENERAL SAN MARTIN | 22.107.291,84 | 23.259.605,15 | 1.152.313,31 |
| A450007 ROLDAN | 13.640.436,27 | 14.189.152,78 | 548.716,51 |
| A460006 FRONTERA | 10.986.627,44 | 11.037.441,46 | 50.814,02 |
| A470005 FUNES | 17.484.198,11 | 17.111.366,48 | -372.831,63 |
| A480004 RECREO | 12.525.375,19 | 13.035.814,86 | 510.439,67 |
| A490003 SAN GENARO | 10.824.355,36 | 10.826.240,37 | 1.885,01 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|---------------------------------------------|-----------------------|-----------------------|----------------------|
| Total categoría Municipio de 2da. | 805.307.563,19 | 819.186.104,05 | 13.878.540,86 |
| Departamento Belgrano | | | |
| B010207 BOUQUET | 1.120.808,84 | 1.119.119,22 | -1.689,62 |
| B010405 MONTES DE OCA | 2.046.250,07 | 2.040.442,48 | -5.807,59 |
| B010504 TORTUGAS | 1.694.646,68 | 1.693.277,20 | -1.369,48 |
| Total dpto. Belgrano | 4.861.705,59 | 4.852.838,90 | -8.866,69 |
| Departamento Caseros | | | |
| B020107 AREQUITO | 4.347.978,90 | 4.342.637,92 | -5.340,98 |
| B020206 ARTEAGA | 2.086.535,44 | 2.084.950,85 | -1.584,59 |
| B020305 BERABEVU | 1.687.398,57 | 1.684.746,43 | -2.652,14 |
| B020404 BIGAND (DPTO. CASEROS) | 3.393.143,75 | 3.412.042,08 | 18.898,33 |
| B020503 CHABAS | 4.621.687,57 | 4.631.200,51 | 9.512,94 |
| B020602 CHAÑAR LADEADO | 3.641.764,34 | 3.638.663,87 | -3.100,47 |
| B020701 GODEKEN | 1.262.987,05 | 1.257.466,07 | -5.520,98 |
| B020800 LOS MOLINOS | 1.451.511,06 | 1.451.819,29 | 308,23 |
| B020909 LOS QUIRQUINCHOS | 1.858.245,01 | 1.851.652,81 | -6.592,20 |
| B021006 SANFORD | 1.440.507,87 | 1.441.063,10 | 555,23 |
| B021105 SAN JOSE DE LA ESQUINA | 4.432.464,29 | 4.444.636,27 | 12.171,98 |
| B021204 VILLADA | 1.051.529,54 | 1.048.276,74 | -3.252,80 |
| Total dpto. Caseros | 31.275.753,39 | 31.289.155,94 | 13.402,55 |
| Departamento Castellanos | | | |
| B030106 COLONIA ALDAO (DEPTO. CASTELLANOS) | 1.272.374,20 | 1.278.607,54 | 6.233,34 |
| B030205 ANGELICA | 1.214.333,20 | 1.213.328,60 | -1.004,60 |
| B030304 ATALIVA | 1.507.659,42 | 1.519.323,65 | 11.664,23 |
| B030403 AURELIA | 447.554,43 | 447.042,84 | -511,59 |
| B030502 BAUER Y SIGEL | 592.726,92 | 592.807,75 | 80,83 |
| B030601 BELLA ITALIA | 914.495,72 | 932.925,88 | 18.430,16 |
| B030700 COLONIA BICHA | 441.166,07 | 439.624,77 | -1.541,30 |
| B030809 COLONIA BIGAND (DEPTO. CASTELLANOS) | 403.510,97 | 404.759,89 | 1.248,92 |
| B030908 CASTELLANOS | 466.955,36 | 466.700,70 | -254,66 |
| B031005 PLAZA CLUCELLAS | 1.188.230,18 | 1.192.558,03 | 4.327,85 |
| B031104 COLONIA CELLO | 501.991,79 | 497.114,75 | -4.877,04 |
| B031203 COLONIA ITURRASPE | 358.708,16 | 359.880,61 | 1.172,45 |
| B031302 RAQUEL | 626.439,27 | 631.381,67 | 4.942,40 |
| B031401 CORONEL FRAGA | 570.022,84 | 569.811,76 | -211,08 |
| B031500 EGUSQUIZA | 616.545,56 | 617.658,25 | 1.112,69 |
| B031609 ESMERALDA | 709.648,34 | 711.125,83 | 1.477,49 |
| B031708 ESTACION CLUCELLAS | 782.724,53 | 782.710,13 | -14,40 |
| B031807 EUSEBIA | 900.234,88 | 906.962,66 | 6.727,78 |
| B031906 EUSTOLIA | 372.634,80 | 367.298,67 | -5.336,13 |
| B032003 FIDELA | 426.677,75 | 425.901,36 | -776,39 |
| B032201 GALISTEO | 513.649,51 | 517.143,52 | 3.494,01 |
| B032300 GARIBALDI | 581.065,55 | 584.276,97 | 3.211,42 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|-----------------------------------------------|----------------------|----------------------|-------------------|
| B032409 HUGENTOBLER | 364.093,80 | 363.218,74 | -875,06 |
| B032508 HUMBERTO PRIMO | 3.260.471,95 | 3.271.840,72 | 11.368,77 |
| B032607 JOSEFINA | 1.909.750,07 | 1.940.298,65 | 30.548,58 |
| B032706 LEHMANN | 1.899.302,54 | 1.914.335,43 | 15.032,89 |
| B032805 COLONIA MARGARITA (DPTO. CASTELLANOS) | 548.223,98 | 548.299,38 | 75,40 |
| B032904 MARIA JUANA | 3.112.778,49 | 3.124.592,19 | 11.813,70 |
| B033001 MAHUA | 344.214,21 | 343.931,78 | -282,43 |
| B033100 PRESIDENTE ROCA | 895.767,19 | 902.140,92 | 6.373,73 |
| B033209 PUEBLO MARINI | 410.055,77 | 409.581,62 | -474,15 |
| B033308 RAMONA | 1.339.689,35 | 1.344.999,20 | 5.309,85 |
| B033407 SAGUIER | 598.216,59 | 598.000,39 | -216,20 |
| B033506 SAN ANTONIO | 520.955,84 | 519.739,84 | -1.216,00 |
| B033605 SANTA CLARA DE SAGUIER | 1.712.557,34 | 1.716.644,09 | 4.086,75 |
| B033704 SAN VICENTE | 3.754.486,78 | 3.761.432,79 | 6.946,01 |
| B033803 SUSANA | 1.063.931,64 | 1.073.127,24 | 9.195,60 |
| B033902 TACURAL | 1.214.829,94 | 1.227.052,02 | 12.222,08 |
| B034009 TACURALES | 595.964,46 | 596.145,87 | 181,41 |
| B034108 VILA | 1.266.889,85 | 1.267.109,55 | 219,70 |
| B034207 VILLA SAN JOSE | 583.470,72 | 588.356,91 | 4.886,19 |
| B034306 VIRGINIA | 522.955,08 | 526.045,19 | 3.090,11 |
| B034405 ZENON PEREYRA | 1.445.986,02 | 1.448.481,16 | 2.495,14 |
| Total dpto. Castellanos | 42.773.941,06 | 42.944.319,51 | 170.378,45 |

Departamento Constitución

| | | | |
|------------------------------------|----------------------|----------------------|------------------|
| B040105 ALCORTA | 4.678.844,88 | 4.683.868,75 | 5.023,87 |
| B040204 BOMBAL | 2.233.619,33 | 2.237.762,92 | 4.143,59 |
| B040303 CAÑADA RICA | 706.802,10 | 704.820,48 | -1.981,62 |
| B040402 CEPEDA | 521.315,12 | 518.256,22 | -3.058,90 |
| B040501 EMPALME VILLA CONSTITUCION | 3.903.876,63 | 3.933.160,91 | 29.284,28 |
| B040600 GENERAL GELLY | 733.138,49 | 730.783,69 | -2.354,80 |
| B040709 GODOY | 1.084.282,63 | 1.079.061,69 | -5.220,94 |
| B040808 JUAN B. MOLINA | 1.136.960,91 | 1.132.471,74 | -4.489,17 |
| B040907 JUNCAL | 1.023.034,09 | 1.021.200,81 | -1.833,28 |
| B041004 LA VANGUARDIA | 526.032,49 | 522.336,16 | -3.696,33 |
| B041103 MAXIMO PAZ | 2.302.428,17 | 2.290.802,06 | -11.626,11 |
| B041202 PAVON | 1.244.878,18 | 1.259.320,58 | 14.442,40 |
| B041301 PAVON ARRIBA | 1.471.872,37 | 1.476.669,80 | 4.797,43 |
| B041400 PEYRANO | 1.822.572,44 | 1.821.609,66 | -962,78 |
| B041509 RUEDA | 676.082,73 | 675.148,23 | -934,50 |
| B041608 SANTA TERESA | 2.248.597,47 | 2.261.845,48 | 13.248,01 |
| B041707 SARGENTO CABRAL | 920.102,04 | 920.686,08 | 584,04 |
| B041806 THEOBALD | 493.661,61 | 498.969,26 | 5.307,65 |
| Total dpto. Constitución | 27.728.101,68 | 27.768.774,52 | 40.672,84 |

Departamento Garay

| | | | |
|---------------------------------|--------------|--------------|-----------|
| B050104 CAYASTA | 2.690.006,88 | 2.728.096,80 | 38.089,92 |
| B050203 HELVECIA | 5.568.470,86 | 5.628.558,91 | 60.088,05 |
| B050302 SANTA ROSA DE CALCHINES | 3.981.396,90 | 4.057.784,35 | 76.387,45 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|--------------------------------|----------------------|----------------------|-------------------|
| B050401 COLONIA MASCIAS | 979.890,29 | 986.706,82 | 6.816,53 |
| B050500 SALADERO MARIANO CABAL | 880.519,84 | 896.206,47 | 15.686,63 |
| Total dpto. Garay | 14.100.284,77 | 14.297.353,35 | 197.068,58 |

Departamento General Lopez

| | | | |
|-----------------------------------|----------------------|----------------------|------------------|
| B060103 AMENABAR | 1.315.057,34 | 1.322.003,21 | 6.945,87 |
| B060202 AARON CASTELLANOS | 508.945,71 | 506.387,33 | -2.558,38 |
| B060301 CAFFERATA | 1.207.854,99 | 1.209.990,48 | 2.135,49 |
| B060400 CAÑADA DEL UCLE | 880.578,50 | 873.581,38 | -6.997,12 |
| B060509 CARMEN | 1.413.340,52 | 1.401.747,37 | -11.593,15 |
| B060608 CARRERAS | 1.526.971,36 | 1.525.999,91 | -971,45 |
| B060707 CHRISTOPHERSEN | 757.193,37 | 761.197,74 | 4.004,37 |
| B060806 CHAPUY | 647.591,29 | 648.072,31 | 481,02 |
| B060905 CHOVET | 1.784.058,09 | 1.783.777,54 | -280,55 |
| B061002 DIEGO DE ALVEAR | 1.471.380,80 | 1.469.993,54 | -1.387,26 |
| B061101 ELORTONDO | 3.969.820,79 | 3.961.720,45 | -8.100,34 |
| B061200 HUGHES | 2.969.661,79 | 2.992.921,60 | 23.259,81 |
| B061309 LABORDEBOY | 894.108,53 | 889.530,22 | -4.578,31 |
| B061408 LA CHISPA | 576.745,04 | 576.858,91 | 113,87 |
| B061507 LAZZARINO | 538.142,84 | 534.205,06 | -3.937,78 |
| B061606 MAGGIOLO | 1.476.147,53 | 1.462.575,48 | -13.572,05 |
| B061705 MARIA TERESA | 2.555.025,56 | 2.545.241,58 | -9.783,98 |
| B061804 MELINCUE | 1.511.815,65 | 1.500.407,59 | -11.408,06 |
| B061903 MIGUEL TORRES | 514.840,37 | 511.579,98 | -3.260,39 |
| B062000 MURPHY | 2.368.950,01 | 2.370.917,13 | 1.967,12 |
| B062109 SANCTI SPIRITU | 2.552.106,94 | 2.550.805,12 | -1.301,82 |
| B062208 SAN EDUARDO | 954.561,27 | 941.456,65 | -13.104,62 |
| B062307 SAN FRANCISCO DE SANTA FE | 438.304,53 | 427.755,88 | -10.548,65 |
| B062406 SAN GREGORIO | 2.973.912,91 | 2.990.325,28 | 16.412,37 |
| B062505 SANTA ISABEL | 3.096.020,21 | 3.092.694,53 | -3.325,68 |
| B062604 TEODELINA | 3.988.744,33 | 4.012.905,08 | 24.160,75 |
| B062802 WHEELWRIGHT | 3.897.149,25 | 3.915.728,47 | 18.579,22 |
| Total dpto. General Lopez | 46.789.029,52 | 46.780.379,82 | -8.649,70 |

Departamento General Obligado

| | | | |
|---------------------------------|--------------|--------------|------------|
| B070102 ARROYO CEIBAL | 973.757,50 | 958.518,18 | -15.239,32 |
| B070201 BERNA | 885.510,32 | 885.079,37 | -430,95 |
| B070409 EL ARAZA | 719.226,36 | 726.703,76 | 7.477,40 |
| B070508 EL SOMBRERITO | 1.048.322,35 | 1.038.633,25 | -9.689,10 |
| B070607 EL RABON | 1.229.654,80 | 1.225.197,51 | -4.457,29 |
| B070706 FLORENCIA | 4.845.216,70 | 4.910.119,64 | 64.902,94 |
| B071001 INGENIERO CHANOURDIE | 765.048,29 | 715.947,58 | -49.100,71 |
| B071209 LANTERI | 1.706.506,67 | 1.665.459,47 | -41.047,20 |
| B071258 LA SARITA | 1.285.315,67 | 1.260.804,20 | -24.511,47 |
| B071308 LAS GARZAS | 1.340.366,07 | 1.339.064,75 | -1.301,32 |
| B071605 LOS LAURELES | 1.238.433,98 | 1.231.502,85 | -6.931,13 |
| B071803 SAN ANTONIO DE OBLIGADO | 1.939.600,75 | 1.975.905,34 | 36.304,59 |
| B071902 TACUARENDI | 2.166.264,55 | 2.207.719,77 | 41.455,22 |
| B072108 VILLA ANA | 2.458.866,15 | 2.458.079,35 | -786,80 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|-------------------------------------|----------------------|----------------------|------------------|
| B072207 VILLA GUILLERMINA | 3.412.066,78 | 3.466.935,74 | 54.868,96 |
| B072306 GUADALUPE NORTE | 1.066.306,51 | 1.076.094,47 | 9.787,96 |
| B072405 NICANOR MOLINAS | 863.401,30 | 867.646,93 | 4.245,63 |
| Total dpto. General Obligado | 27.943.864,75 | 28.009.412,16 | 65.547,41 |

Departamento Iriondo

| | | | |
|----------------------------|----------------------|----------------------|------------------|
| B080101 BUSTINZA | 1.221.285,52 | 1.222.972,09 | 1.686,57 |
| B080200 CARRIZALES | 1.040.719,86 | 1.039.745,96 | -973,90 |
| B080309 CLASON | 915.142,39 | 912.897,11 | -2.245,28 |
| B080408 CORREA | 3.658.480,01 | 3.657.950,83 | -529,18 |
| B080507 LUCIO V. LOPEZ | 610.400,28 | 610.982,00 | 581,72 |
| B080606 OLIVEROS | 3.193.077,54 | 3.215.834,36 | 22.756,82 |
| B080705 PUEBLO ANDINO | 1.475.745,88 | 1.492.618,63 | 16.872,75 |
| B080804 SALTO GRANDE | 1.649.542,10 | 1.651.365,15 | 1.823,05 |
| B080903 SERODINO | 2.306.792,71 | 2.316.023,47 | 9.230,76 |
| B081109 VILLA ELOISA | 2.178.687,71 | 2.172.113,08 | -6.574,63 |
| Total dpto. Iriondo | 18.249.874,00 | 18.292.502,68 | 42.628,68 |

Departamento La Capital

| | | | |
|-------------------------------|----------------------|----------------------|-------------------|
| B090100 ARROYO AGUIAR | 1.142.237,07 | 1.150.645,98 | 8.408,91 |
| B090209 CABAL | 392.278,31 | 391.407,37 | -870,94 |
| B090308 CANDIOTI | 996.937,93 | 1.011.186,42 | 14.248,49 |
| B090407 EMILIA | 935.420,93 | 948.874,71 | 13.453,78 |
| B090506 LLAMBI CAMPBELL | 1.885.060,00 | 1.905.433,76 | 20.373,76 |
| B090605 MONTE VERA | 5.015.471,06 | 5.105.956,47 | 90.485,41 |
| B090704 NELSON | 3.079.934,30 | 3.091.581,82 | 11.647,52 |
| B090902 CAMPO ANDINO | 632.391,65 | 639.541,54 | 7.149,89 |
| B091009 SAUCE VIEJO | 5.423.692,65 | 5.602.224,79 | 178.532,14 |
| B091108 ARROYO LEYES | 1.847.217,13 | 1.886.517,70 | 39.300,57 |
| B091207 SAN JOSE DEL RINCON | 6.411.586,57 | 6.594.390,53 | 182.803,96 |
| Total dpto. La Capital | 27.762.227,60 | 28.327.761,09 | 565.533,49 |

Departamento Las Colonias

| | | | |
|----------------------------|--------------|--------------|-----------|
| B100107 CAVOUR | 479.298,43 | 481.536,82 | 2.238,39 |
| B100206 COLONIA SAN JOSE | 521.153,83 | 521.594,35 | 440,52 |
| B100305 CULULU | 504.058,72 | 499.711,07 | -4.347,65 |
| B100404 ELISA | 1.363.902,10 | 1.378.380,47 | 14.478,37 |
| B100503 EMPALME SAN CARLOS | 548.659,35 | 552.008,41 | 3.349,06 |
| B100602 FELICIA | 1.673.963,55 | 1.686.971,84 | 13.008,29 |
| B100701 FRANK | 3.342.733,17 | 3.411.671,18 | 68.938,01 |
| B100800 GRUTLY | 868.513,81 | 866.534,23 | -1.979,58 |
| B100909 HIPATIA | 679.952,35 | 691.097,06 | 11.144,71 |
| B101006 HUMBOLDT | 3.032.174,70 | 3.060.425,96 | 28.251,26 |
| B101105 ITUZAINGO | 332.702,48 | 328.724,75 | -3.977,73 |
| B101204 JACINTO L. ARAUZ | 409.334,72 | 409.210,72 | -124,00 |
| B101303 LA PELADA | 1.097.176,01 | 1.100.944,97 | 3.768,96 |
| B101402 LAS TUNAS | 610.236,97 | 612.465,61 | 2.228,64 |
| B101501 MARIA LUISA | 694.854,38 | 695.177,00 | 322,62 |
| B101600 MATILDE | 862.875,38 | 868.017,84 | 5.142,46 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|------------------------------------|----------------------|----------------------|-------------------|
| B101709 NUEVO TORINO | 700.509,13 | 698.515,13 | -1.994,00 |
| B101808 PILAR | 3.031.470,52 | 3.048.186,16 | 16.715,64 |
| B101907 PROGRESO | 1.709.063,27 | 1.722.378,52 | 13.315,25 |
| B102004 PROVIDENCIA | 805.760,54 | 803.109,79 | -2.650,75 |
| B102103 PUJATO NORTE | 394.443,56 | 395.116,40 | 672,84 |
| B102202 RIVADAVIA | 446.906,93 | 446.301,03 | -605,90 |
| B102301 SA PEREIRA | 1.284.936,51 | 1.288.621,93 | 3.685,42 |
| B102400 SAN AGUSTIN | 819.521,13 | 819.429,53 | -91,60 |
| B102608 SAN CARLOS NORTE | 833.832,27 | 834.636,55 | 804,28 |
| B102707 SAN CARLOS SUD | 1.453.028,16 | 1.458.866,45 | 5.838,29 |
| B102806 SAN GERONIMO DEL SAUCE | 838.361,55 | 835.378,37 | -2.983,18 |
| B102905 SAN JERONIMO NORTE | 3.984.977,84 | 4.011.792,37 | 26.814,53 |
| B103002 SAN MARIANO | 518.117,20 | 515.289,01 | -2.828,19 |
| B103101 SANTA CLARA DE BUENA VISTA | 2.114.243,93 | 2.120.186,65 | 5.942,72 |
| B103200 SANTA MARIA CENTRO | 403.226,32 | 402.905,36 | -320,96 |
| B103309 SANTA MARIA NORTE | 450.332,64 | 449.639,16 | -693,48 |
| B103408 SANTO DOMINGO | 1.377.485,29 | 1.389.136,67 | 11.651,38 |
| B103507 SARMIENTO | 1.213.565,73 | 1.216.666,73 | 3.101,00 |
| B103606 SOUTOMAYOR | 410.021,55 | 406.985,30 | -3.036,25 |
| Total dpto. Las Colonias | 39.811.394,02 | 40.027.613,39 | 216.219,37 |

Departamento 9 de Julio

| | | | |
|-----------------------------------------|----------------------|----------------------|------------------|
| B110106 ESTEBAN RAMS | 474.996,61 | 470.780,63 | -4.215,98 |
| B110205 GATO COLORADO | 1.187.638,65 | 1.191.445,33 | 3.806,68 |
| B110304 JUAN DE GARAY | 352.057,58 | 355.429,77 | 3.372,19 |
| B110403 LOGROÑO | 778.951,34 | 779.742,90 | 791,56 |
| B110502 GREGORIA PEREZ DE DENIS | 1.424.409,77 | 1.404.343,69 | -20.066,08 |
| B110601 MONTEFIORE | 468.892,44 | 466.700,70 | -2.191,74 |
| B110700 POZO BORRADO | 1.143.742,44 | 1.141.744,31 | -1.998,13 |
| B110718 SAN BERNARDO (DPTO. 9 DE JULIO) | 728.594,80 | 723.365,63 | -5.229,17 |
| B110809 SANTA MARGARITA | 1.151.252,28 | 1.161.402,17 | 10.149,89 |
| B110908 VILLA MINETTI | 3.367.892,34 | 3.404.624,02 | 36.731,68 |
| Total dpto. 9 de Julio | 11.078.428,25 | 11.099.579,15 | 21.150,90 |

Departamento Rosario

| | | | |
|---------------------------|--------------|--------------|------------|
| B120105 ACEBAL | 3.469.307,26 | 3.511.444,11 | 42.136,85 |
| B120204 ALBARELLOS | 558.613,44 | 560.539,18 | 1.925,74 |
| B120303 ALVAREZ | 3.935.086,26 | 3.985.829,15 | 50.742,89 |
| B120402 ARMINDA | 502.770,28 | 503.049,20 | 278,92 |
| B120501 CARMEN DEL SAUCE | 882.551,32 | 888.417,50 | 5.866,18 |
| B120600 CORONEL BOGADO | 1.838.264,38 | 1.847.572,88 | 9.308,50 |
| B120709 CORONEL DOMINGUEZ | 852.927,86 | 861.712,48 | 8.784,62 |
| B120808 ALVEAR | 2.544.075,88 | 2.587.524,53 | 43.448,65 |
| B120907 FIGHIERA | 3.400.473,16 | 3.433.183,56 | 32.710,40 |
| B121012 GENERAL LAGOS | 2.621.496,00 | 2.675.799,47 | 54.303,47 |
| B121103 IBARLUCEA | 2.271.936,75 | 2.340.503,08 | 68.566,33 |
| B121202 PIÑERO | 1.048.626,34 | 1.062.000,15 | 13.373,81 |
| B121301 PUEBLO ESTHER | 4.275.896,70 | 4.417.189,44 | 141.292,74 |
| B121400 PUEBLO MUÑOZ | 577.173,05 | 574.262,59 | -2.910,46 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|----------------------------|----------------------|----------------------|-------------------|
| B121509 URANGA | 903.039,86 | 909.929,89 | 6.890,03 |
| B121608 SOLDINI | 2.125.674,01 | 2.153.938,82 | 28.264,81 |
| B121707 VILLA AMELIA | 1.065.823,83 | 1.075.352,66 | 9.528,83 |
| B121806 ZAVALLA | 3.317.542,39 | 3.351.584,88 | 34.042,49 |
| Total dpto. Rosario | 36.191.278,77 | 36.739.833,57 | 548.554,80 |

Departamento San Cristóbal

| | | | |
|----------------------------------|----------------------|----------------------|-------------------|
| B130104 AGUARA GRANDE | 652.235,50 | 655.119,47 | 2.883,97 |
| B130203 AMBROSETTI | 1.086.396,85 | 1.087.963,36 | 1.566,51 |
| B130302 ARRUFU | 1.598.003,96 | 1.604.631,36 | 6.627,40 |
| B130401 CAPIVARA | 507.456,84 | 505.274,62 | -2.182,22 |
| B130500 COLONIA ANA | 472.272,60 | 469.667,93 | -2.604,67 |
| B130609 COLONIA BOSSI | 533.355,03 | 531.608,74 | -1.746,29 |
| B130708 DOS ROSAS Y LA LEGUA | 421.937,09 | 421.450,52 | -486,57 |
| B130807 COLONIA ROSA | 978.723,89 | 985.223,21 | 6.499,32 |
| B130906 CONSTANZA | 453.291,70 | 451.493,67 | -1.798,03 |
| B131003 CURUPAITY | 509.636,58 | 502.307,39 | -7.329,19 |
| B131102 HERSILIA | 1.977.207,51 | 1.962.923,74 | -14.283,77 |
| B131201 HUANQUEROS | 829.602,83 | 827.960,31 | -1.642,52 |
| B131219 LA CABRAL | 412.269,68 | 410.694,33 | -1.575,35 |
| B131300 LA CLARA | 381.476,36 | 381.392,99 | -83,37 |
| B131409 LA LUCILA | 463.792,50 | 464.104,37 | 311,87 |
| B131508 LA RUBIA | 576.018,34 | 573.149,89 | -2.868,45 |
| B131607 LAS AVISPAS | 402.953,45 | 401.792,66 | -1.160,79 |
| B131706 LAS PALMERAS | 713.942,21 | 712.609,45 | -1.332,76 |
| B131805 MOISES VILLE | 1.745.972,58 | 1.738.898,28 | -7.074,30 |
| B131904 MONIGOTES | 581.579,36 | 579.826,14 | -1.753,22 |
| B132001 MONTE OSCURIDAD | 685.888,31 | 681.453,59 | -4.434,72 |
| B132100 ÑANDUCITA | 429.812,70 | 430.723,10 | 910,40 |
| B132209 PALACIOS | 664.204,31 | 665.133,84 | 929,53 |
| B132308 PORTUGALETE | 354.852,48 | 348.753,51 | -6.098,97 |
| B132407 SAN GUILLERMO | 4.653.084,15 | 4.727.264,41 | 74.180,26 |
| B132506 SANTURCE | 345.413,84 | 343.931,78 | -1.482,06 |
| B132605 SOLEDAD | 1.168.286,21 | 1.163.256,68 | -5.029,53 |
| B132704 SUARDI | 4.119.970,87 | 4.180.924,18 | 60.953,31 |
| B132803 VILLA SARALEGUI | 871.478,78 | 869.130,54 | -2.348,24 |
| B132902 VILLA TRINIDAD | 2.221.767,54 | 2.258.904,40 | 37.136,86 |
| Total dpto. San Cristóbal | 30.812.884,05 | 30.937.568,46 | 124.684,41 |

Departamento San Javier

| | | | |
|-------------------------------|----------------------|----------------------|------------------|
| B140103 ALEJANDRA | 2.771.980,55 | 2.783.732,26 | 11.751,71 |
| B140202 CACIQUE ARIACAIQUIN | 522.531,19 | 522.707,06 | 175,87 |
| B140301 DURAN (COLONIA) | 896.212,67 | 896.948,27 | 735,60 |
| B140400 LA BRAVA | 642.466,59 | 636.945,21 | -5.521,38 |
| B140509 ROMANG | 5.243.850,05 | 5.301.051,48 | 57.201,43 |
| Total dpto. San Javier | 10.077.041,05 | 10.141.384,28 | 64.343,23 |

Departamento San Jerónimo

| | | | |
|-----------------|--------------|--------------|-----------|
| B150102 AROCENA | 1.489.582,19 | 1.504.487,53 | 14.905,34 |
|-----------------|--------------|--------------|-----------|



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|---------------------------------|----------------------|----------------------|-------------------|
| B150201 BARRANCAS | 3.447.963,94 | 3.475.837,41 | 27.873,47 |
| B150300 CAMPO PIAGGIO | 353.326,99 | 353.204,36 | -122,63 |
| B150409 CASALEGNO | 470.379,13 | 470.038,83 | -340,30 |
| B150508 CENTENO | 2.213.116,74 | 2.217.363,25 | 4.246,51 |
| B150607 DESVIO ARIJON | 2.061.795,08 | 2.103.125,10 | 41.330,02 |
| B150706 DIAZ | 1.340.535,28 | 1.344.999,20 | 4.463,92 |
| B150805 BERNARDO DE IRIGOYEN | 1.386.140,30 | 1.385.427,64 | -712,66 |
| B150904 GABOTO | 1.939.001,23 | 1.961.811,02 | 22.809,79 |
| B151001 GESSLER | 865.289,01 | 864.679,71 | -609,30 |
| B151100 IRIGOYEN | 911.506,04 | 914.009,82 | 2.503,78 |
| B151209 LARRECHEA | 709.695,94 | 717.060,28 | 7.364,34 |
| B151308 LOMA ALTA | 446.865,95 | 448.526,45 | 1.660,50 |
| B151407 LOPEZ | 1.174.266,06 | 1.181.060,04 | 6.793,98 |
| B151506 MACIEL | 3.434.130,67 | 3.444.310,65 | 10.179,98 |
| B151605 MONJE | 1.659.650,80 | 1.666.572,17 | 6.921,37 |
| B151704 SAN EUGENIO | 361.703,25 | 360.993,32 | -709,93 |
| B151803 SAN FABIAN | 822.395,19 | 826.847,59 | 4.452,40 |
| Total dpto. San Jerónimo | 25.087.343,79 | 25.240.354,37 | 153.010,58 |

Departamento San Justo

| | | | |
|----------------------------------------|----------------------|----------------------|------------------|
| B160101 COLONIA ANGELONI | 552.751,50 | 553.862,93 | 1.111,43 |
| B160200 CAYASTACITO | 599.069,95 | 599.484,00 | 414,05 |
| B160309 GOBERNADOR CRESPO | 3.451.741,69 | 3.502.171,53 | 50.429,84 |
| B160408 MARCELINO ESCALADA | 1.469.080,36 | 1.480.749,73 | 11.669,37 |
| B160507 COLONIA ESTHER | 360.395,76 | 362.106,03 | 1.710,27 |
| B160606 LA CAMILA | 428.368,70 | 429.981,29 | 1.612,59 |
| B160705 LA CRIOLLA | 1.688.015,75 | 1.692.906,29 | 4.890,54 |
| B160804 LA PENCA Y CARAGUATA | 541.331,05 | 533.463,25 | -7.867,80 |
| B160903 NARE | 609.423,14 | 608.014,78 | -1.408,36 |
| B161000 PEDRO GOMEZ CELLO | 737.802,91 | 725.220,15 | -12.582,76 |
| B161109 RAMAYON | 683.153,85 | 677.744,56 | -5.409,29 |
| B161208 SAN BERNARDO (DPTO. SAN JUSTO) | 337.523,44 | 336.142,81 | -1.380,63 |
| B161307 SAN MARTIN NORTE | 707.729,34 | 713.351,25 | 5.621,91 |
| B161406 SILVA | 540.326,11 | 540.881,31 | 555,20 |
| B161505 VERA Y PINTADO | 1.007.821,44 | 1.010.073,72 | 2.252,28 |
| B161604 VIDELA | 1.587.070,07 | 1.586.457,11 | -612,96 |
| B161703 COLONIA DOLORES | 647.844,89 | 654.377,66 | 6.532,77 |
| Total dpto. San Justo | 15.949.449,95 | 16.006.988,40 | 57.538,45 |

Departamento San Lorenzo

| | | | |
|-----------------------------------|--------------|--------------|-----------|
| B170100 ALDAO (DPTO. SAN LORENZO) | 632.309,27 | 631.381,67 | -927,60 |
| B170308 CORONEL ARNOLD | 816.875,89 | 814.236,89 | -2.639,00 |
| B170506 FUENTES | 1.922.386,03 | 1.938.444,13 | 16.058,10 |
| B170605 TIMBUES | 2.429.061,03 | 2.462.530,19 | 33.469,16 |
| B170704 LUIS PALACIOS | 974.638,10 | 977.063,34 | 2.425,24 |
| B170902 PUJATO | 2.383.617,84 | 2.388.349,57 | 4.731,73 |
| B171009 RICARDONE | 1.521.841,90 | 1.566.057,44 | 44.215,54 |
| B171207 SAN JERONIMO SUD | 1.913.057,27 | 1.917.302,66 | 4.245,39 |
| B171306 VILLA MUGUETA | 1.698.803,00 | 1.691.051,77 | -7.751,23 |



Balance de Sumas y Saldos Ejercicio 2012

| Municipio | Débitos | Créditos | Saldo |
|-------------------------------------------|-------------------------|-------------------------|----------------------|
| Total dpto. San Lorenzo | 14.292.590,33 | 14.386.417,66 | 93.827,33 |
| Departamento San Martín | | | |
| B180109 CAÑADA ROSQUIN | 3.394.579,72 | 3.415.009,31 | 20.429,59 |
| B180208 CARLOS PELLEGRINI | 3.346.212,36 | 3.360.115,65 | 13.903,29 |
| B180307 CASAS | 749.536,68 | 743.765,30 | -5.771,38 |
| B180406 CASTELAR | 804.267,23 | 807.189,73 | 2.922,50 |
| B180505 COLONIA BELGRANO | 1.027.524,67 | 1.028.989,78 | 1.465,11 |
| B180604 CRISPI | 639.880,77 | 634.719,79 | -5.160,98 |
| B180802 LANDETA | 1.142.106,46 | 1.142.857,02 | 750,56 |
| B180901 LAS BANDURRIAS | 458.369,06 | 460.395,34 | 2.026,28 |
| B181008 LAS PETACAS | 958.561,91 | 955.550,97 | -3.010,94 |
| B181107 LOS CARDOS | 1.142.451,90 | 1.153.613,21 | 11.161,31 |
| B181206 MARIA SUSANA | 2.324.462,85 | 2.331.601,40 | 7.138,55 |
| B181305 PIAMONTE | 2.386.664,47 | 2.383.527,83 | -3.136,64 |
| B181404 SAN MARTIN DE LAS ESCOBAS | 1.812.786,85 | 1.820.496,95 | 7.710,10 |
| B181602 TRAILL | 379.401,68 | 375.829,44 | -3.572,24 |
| Total dpto. San Martín | 20.566.806,61 | 20.613.661,72 | 46.855,11 |
| Departamento Vera | | | |
| B190207 FORTIN OLMOS | 2.433.884,15 | 2.431.374,33 | -2.509,82 |
| B190306 LA GALLARETA | 2.086.575,69 | 2.080.500,01 | -6.075,68 |
| B190405 MARGARITA (DPTO. VERA) | 2.872.730,92 | 2.893.148,67 | 20.417,75 |
| B190504 TOBA | 813.771,06 | 807.560,63 | -6.210,43 |
| B190603 CAÑADA OMBU | 714.313,22 | 720.398,41 | 6.085,19 |
| B190702 GARABATO | 1.690.749,58 | 1.720.353,12 | 29.603,54 |
| B190801 GOLONDRINA | 916.688,33 | 920.686,08 | 3.997,75 |
| B190900 INTIYACO | 1.399.539,90 | 1.416.954,40 | 17.414,50 |
| B191007 LOS AMORES | 1.239.032,28 | 1.260.804,20 | 21.771,92 |
| B191106 TARTAGAL | 1.605.616,05 | 1.625.401,93 | 19.785,88 |
| Total dpto. Vera | 15.772.901,18 | 15.877.181,78 | 104.280,60 |
| Total categoría Comuna | 461.124.900,36 | 463.633.080,75 | 2.508.180,39 |
| C010009 ROSARIO | 720.704.272,10 | 714.897.938,15 | -5.806.333,95 |
| C020008 SANTA FE | 257.412.251,68 | 259.562.266,96 | 2.150.015,28 |
| Total categoría Municipio de 1era. | 978.116.523,78 | 974.460.205,11 | -3.656.318,67 |
| Total general | 2.244.548.987,33 | 2.257.279.389,91 | 12.730.402,58 |