

DESDE 01/01/2021 HASTA 30/09/2021

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	470,120,273.86	476,985,202.41	-6,864,928.55	101.46
110000	DE JURISDICCION MUNICIPAL	215,056,736.41	208,463,509.31	6,593,227.10	96.93
111000	TASAS MUNICIPALES	189,896,927.99	177,887,512.38	12,009,415.61	93.68
111100	TASAS MUNIC. SIN AFECTACION	173,880,086.81	161,607,135.00	12,272,951.81	92.94
111101	TASA GENERAL INMOBILIARIA	40,312,653.52	41,648,001.47	-1,335,347.95	103.31
111102	TASA POR INSP.SANIT.H.P.Y SEGU	31,105,453.17	31,753,211.41	-647,758.24	102.08
111103	TASA SERVICIOS SANITARIOS	15,685,670.13	13,811,449.97	1,874,220.16	88.05
111104	SALUD PUBLICA MUNICIPAL	60,000.00	14,400.00	45,600.00	24.00
111105	INTERESES POR FINANCIACION	1,989,833.97	1,665,304.17	324,529.80	83.69
111106	TASA GRAL.INMOB.PAGO ADELANTAD	17,276,851.51	17,933,360.16	-656,508.65	103.80
111107	CEMENTERIO	1,813,734.51	2,179,830.50	-366,095.99	120.18
111108	RODADOS Y OCUP.VIA PUBLICA	87,197.84	83,473.60	3,724.24	95.73
111109	PUBLICIDAD Y PROPAGANDA	35,238.36	16,030.70	19,207.66	45.49
111110	VENDEDORES AMBULANTES	6,590.22	2,112.27	4,477.95	32.05
111111	DERECHO ESP.JUEG.DIV.RIFAS	10,000.00	0.00	10,000.00	0.00
111112	TASA SERV.SANIT.PAGO ADELANTAD	6,722,430.05	6,195,209.00	527,221.05	92.16
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	12,300,000.00	7,897,172.63	4,402,827.37	64.20
111113	1 RECUPERO RED CLOACAL	2,000,000.00	1,344,679.05	655,320.95	67.23
111113	3 REC.REDE DE AGUA CORRIENTE	1,500,000.00	753,644.78	746,355.22	50.24
111113	4 REC.PAVIMENTO CALLES P.URBANA	2,000,000.00	429,883.14	1,570,116.86	21.49
111113	5 REC.INST.ALUMBRADO PUBLICO	4,000,000.00	4,017,983.14	-17,983.14	100.45
111113	8 RECUP.CORDON CUNETAS	1,800,000.00	870,906.76	929,093.24	48.38
111113	9 RECUP.ENRIPIADO	1,000,000.00	404,426.16	595,573.84	40.44
111113	12 RECUPERO VEREDAS	0.00	75,649.60	-75,649.60	0.00
111114	CONSTRUCCIONES	650,000.00	1,095,142.76	-445,142.76	168.48
111115	ACTUACIONES ADMINISTRATIVAS	2,627,019.01	3,231,597.53	-604,578.52	123.01
111116	DEUDORES P/TASAS Y RETR.ATRAS.	863,152.87	361,161.70	501,991.17	41.84
111117	RECARGOS POR MORA	1,500,000.00	1,107,521.58	392,478.42	73.83
111118	MULTAS	916,768.94	830,961.84	85,807.10	90.64
111119	MULTAS TRANSITO SIN INT.POLICI	546,483.23	736,548.60	-190,065.37	134.78

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111120	MULTAS TRANSITO CON INT.POLICI	53,556.54	72,368.71	-18,812.17	135.13
111122	CONTRIB.COOP.SERV.PUBL.G.URQUI	2,243,093.23	1,842,901.33	400,191.90	82.16
111123	TASA INSP.SANIT.-AJUSTES	0.00	1,095,087.27	-1,095,087.27	0.00
111124	TASA INSP.SANIT.-ATRASADA	207,923.08	29,699.42	178,223.66	14.28
111125	FINANCIACIONES- CUOTAS	10,291,980.68	6,057,598.07	4,234,382.61	58.86
111126	FINANCIACIONES- ENTREGA	1,659,477.99	4,469,565.16	-2,810,087.17	269.34
111128	CONTRIBUCION ENERSA	24,644,977.96	17,207,425.15	7,437,552.81	69.82
111131	TASA INSPECC.STRUCT.PORTANTES	270,000.00	270,000.00	0.00	100.00
111200	TASAS MUNIC.C/AFECTACION	16,016,841.18	16,280,377.38	-263,536.20	101.65
111201	FONDO MUNICIPAL DE PROMOCION	15,495,174.93	15,597,902.82	-102,727.89	100.66
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	3,732,654.38	3,813,949.27	-81,294.89	102.18
111201	2 FDO.MUN.PROM.SALD.EJ.ANT.	4,020,570.54	4,020,570.54	0.00	100.00
111201	3 FONDO MUN.DE PROM-S/OTRAS TASA	7,741,950.01	7,763,383.01	-21,433.00	100.28
111202	FONDO BECARIO MUNICIPAL	521,666.25	682,474.56	-160,808.31	130.83
111202	1 FDO.BECARIO MUN.EJ.CTE.	480,000.00	640,808.31	-160,808.31	133.50
111202	2 FDO.BECARIO MUN.EJ.ANT.	41,666.25	41,666.25	0.00	100.00
112000	OTROS REC.DE JURISD.MUNICIPAL	25,159,808.42	30,575,996.93	-5,416,188.51	121.53
112100	OTROS REC.MUN. S/AFECTACION	25,159,808.42	30,575,996.93	-5,416,188.51	121.53
112103	TRABAJOS EJEC.A TERCEROS	15,000.00	56,250.11	-41,250.11	375.00
112104	COLOCACIONES FINANCIERAS	4,000,000.00	13,014,083.91	-9,014,083.91	325.35
112105	RECURSOS VARIOS	4,430,000.00	1,409,887.50	3,020,112.50	31.83
112106	RESULTADO DE EJERCICIOS	14,629,808.42	14,629,808.42	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	250,000.00	0.00	250,000.00	0.00
112108	DEVOLUCIONES	30,000.00	144,456.70	-114,456.70	481.52
112110	CONCESION MATADERO MUNICIPAL	300,000.00	0.00	300,000.00	0.00
112111	USO POLI-DEP.O.1072	10,000.00	0.00	10,000.00	0.00
112113	CONCESION BALNEARIO MUNICIPAL	140,000.00	98,064.90	41,935.10	70.05
112114	RECUP.E.ELECT.BALNEARIO	100,000.00	86,374.10	13,625.90	86.37
112118	CONVENIO CAJA MUN.JUBIL.	0.00	11,807.00	-11,807.00	0.00
112119	RECUP.E.ELECT.POLI O.1072	25,000.00	0.00	25,000.00	0.00

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112120	MATRICULAS TALLERES CULTURA	240,000.00	327,400.00	-87,400.00	136.42
112121	RECUPERO GTOS.JUDICIALES	20,000.00	8,490.53	11,509.47	42.45
112122	RECUPERO SEGUROS	100,000.00	34,550.00	65,450.00	34.55
112124	RECICLADO RES. ORD.1577	600,000.00	536,126.00	63,874.00	89.35
112125	BONO CONTR.CTRO.SALUD V.NIÑA	20,000.00	77,670.00	-57,670.00	388.35
112126	BONO CONTRI.MUSEO EL PORVENIR	250,000.00	141,027.76	108,972.24	56.41
120000	DE OTRAS JURISDICCIONES	255,063,537.45	268,521,693.10	-13,458,155.65	105.28
121000	DE JURISDICCION PROVINCIAL	106,063,537.45	109,505,295.26	-3,441,757.81	103.24
121100	DE JURID.PROV.SIN AFECT.	90,775,919.54	93,253,667.52	-2,477,747.98	102.73
121101	PARTICIP.IMP.PROVINCIAL	90,775,919.54	93,253,667.52	-2,477,747.98	102.73
121200	DE JURISD.PCIAL.C/AFECT.	15,287,617.91	16,251,627.74	-964,009.83	106.31
121204	REGALIAS ENERGIA ELECTRICA	250,000.00	400,687.26	-150,687.26	160.27
121204	1 REGALIAS E.E.EJ.CTE.	250,000.00	400,687.26	-150,687.26	160.27
121205	APORTES NO REINTEGRABLES	1,246,223.63	1,553,739.63	-307,516.00	124.68
121205	5 SALDO EJ.ANT."AREA NIÑEZ"	28,653.00	28,653.00	0.00	100.00
121205	10 APTE.AREA DE LA NIÑEZ D.310/06	0.00	307,516.00	-307,516.00	0.00
121205	23 PROG.MEJOR VIVIR-SDO.EJ.ANT.	67,570.63	67,570.63	0.00	100.00
121205	29 SALDO EJ.ANT.ELECTRO.R.CLOACAL	500,000.00	500,000.00	0.00	100.00
121205	30 SALDO EJ.ANT.AP.MGYJER-FOPROSE	650,000.00	650,000.00	0.00	100.00
121208	PART.IMP.PCIAL.AFECT.O.1181	13,791,394.28	14,297,200.85	-505,806.57	103.67
121208	1 AFECT.ORD.1181 EJ.CTE.	5,446,555.17	5,952,361.74	-505,806.57	109.29
121208	2 AFECT.ORD.1181 SALD.EJ.ANT.	8,344,839.11	8,344,839.11	0.00	100.00
122000	DE JURISDICCION NACIONAL	149,000,000.00	159,016,397.84	-10,016,397.84	106.72
122100	DE JURISD.NACIONAL S/AFECT.	149,000,000.00	157,941,952.84	-8,941,952.84	106.00
122101	PART.IMP.NACIONALES	149,000,000.00	157,941,952.84	-8,941,952.84	106.00
122200	DE JURISD.NACIONAL C/AFECTACIO	0.00	1,074,445.00	-1,074,445.00	0.00
122206	APORTES NO REINTEGRABLES	0.00	1,074,445.00	-1,074,445.00	0.00
122206	29 PROGRAMA SUMAR	0.00	94,445.00	-94,445.00	0.00

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			PRESUPUESTO	RECAUDADO	SALDO	%
122206	30	PROGR.PROMOCION MICROCREDITO	0.00	980,000.00	-980,000.00	0.00
200000		RECURSOS DE CAPITAL	629,521.60	503,781.21	125,740.39	80.03
220000		VENTA DE ACTIVO FIJO	625,670.21	503,781.21	121,889.00	80.52
220900		VENTA DE INMUEBLES C/AFECT	625,670.21	503,781.21	121,889.00	80.52
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	0.00	23,760.00	0.00
220900	4	VIV.D399/14-PR.FED.INT.SOCIO C	38,112.00	7,146.00	30,966.00	18.75
220900	5	VIV.D108/13 - SDO.EJ.ANTERIOR	19,343.60	19,343.60	0.00	100.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	95,280.00	95,280.00	0.00	100.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	30,000.00	24,500.00	5,500.00	81.67
220900	8	VIV.D546/14 P.P.ORIG-SDO.EJ.AN	81,367.72	81,367.72	0.00	100.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	82,476.00	44,813.00	37,663.00	54.33
220900	10	D169/17-PF.VIV.7MEJORA HABITAT	24,000.00	0.00	24,000.00	0.00
220900	11	VIV.D033/17-SDO.EJ.ANTERIOR	231,330.89	231,330.89	0.00	100.00
230000		REEMBOLSO DE PRESTAMOS	3,851.39	0.00	3,851.39	0.00
230300		REEMB.PREST.-C/AFECTACION	3,851.39	0.00	3,851.39	0.00
230300	2	REC.SUBS.PRO.ME.VI- SDO.EJ.ANT	3,851.39	0.00	3,851.39	0.00
TOTALES			470,749,795.46	477,488,983.62	-6,739,188.16	101.43