

DESDE 01/01/2021 HASTA 30/11/2021

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	628,343,412.85	602,861,424.79	25,481,988.06	95.94
110000	DE JURISDICCION MUNICIPAL	277,109,875.40	257,251,739.66	19,858,135.74	92.83
111000	TASAS MUNICIPALES	236,750,066.98	224,411,895.36	12,338,171.62	94.79
111100	TASAS MUNIC. SIN AFECTACION	217,089,374.41	204,829,857.80	12,259,516.61	94.35
111101	TASA GENERAL INMOBILIARIA	52,812,653.52	52,256,587.82	556,065.70	98.95
111102	TASA POR INSP.SANIT.H.P.Y SEGU	48,105,453.17	45,729,436.94	2,376,016.23	95.06
111103	TASA SERVICIOS SANITARIOS	18,285,670.13	17,135,761.14	1,149,908.99	93.71
111104	SALUD PUBLICA MUNICIPAL	60,000.00	52,650.00	7,350.00	87.75
111105	INTERESES POR FINANCIACION	1,989,833.97	2,351,282.38	-361,448.41	118.16
111106	TASA GRAL.INMOB.PAGO ADELANTAD	17,933,360.16	17,933,360.16	0.00	100.00
111107	CEMENTERIO	2,813,734.51	2,609,672.00	204,062.51	92.75
111108	RODADOS Y OCUP.VIA PUBLICA	87,197.84	120,466.40	-33,268.56	138.15
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	6,195,209.00	6,195,209.00	0.00	100.00
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	16,880,000.00	11,264,809.70	5,615,190.30	66.73
111113	1 RECUPERO RED CLOACAL	2,000,000.00	1,630,387.14	369,612.86	81.52
111113	3 REC.REDE DE AGUA CORRIENTE	1,500,000.00	951,041.45	548,958.55	63.40
111113	4 REC.PAVIMENTO CALLES P.URBANA	2,000,000.00	838,226.51	1,161,773.49	41.91
111113	5 REC.INST.ALUMBRADO PUBLICO	7,000,000.00	4,708,695.36	2,291,304.64	67.27
111113	8 RECUP.CORDON CUNETAS	3,300,000.00	2,538,595.86	761,404.14	76.93
111113	9 RECUP.ENRIPIADO	1,000,000.00	498,438.72	501,561.28	49.84
111113	12 RECUPERO VEREDAS	80,000.00	99,424.66	-19,424.66	124.28
111114	CONSTRUCCIONES	1,450,000.00	1,363,456.95	86,543.05	94.03
111115	ACTUACIONES ADMINISTRATIVAS	4,127,019.01	4,078,802.36	48,216.65	98.83
111116	DEUDORES P/TASAS Y RETR.ATRAS.	863,152.87	407,420.36	455,732.51	47.20
111117	RECARGOS POR MORA	1,500,000.00	1,749,019.72	-249,019.72	116.60
111118	MULTAS	1,116,768.94	1,253,665.44	-136,896.50	112.26
111119	MULTAS TRANSITO SIN INT.POLICI	946,483.23	861,861.97	84,621.26	91.06

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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	1,536,506.61	-1,536,506.61	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	8,888,470.66	1,403,510.02	86.36
111126	FINANCIACIONES- ENTREGA	4,159,477.99	5,480,708.20	-1,321,230.21	131.76
111128	CONTRIBUCION ENERSA	24,644,977.96	21,327,597.56	3,317,380.40	86.54
111131	TASA INSPECC.STRUCT.PORTANTES	270,000.00	270,000.00	0.00	100.00
111200	TASAS MUNIC.C/AFECTACION	19,660,692.57	19,582,037.56	78,655.01	99.60
111201	FONDO MUNICIPAL DE PROMOCION	19,039,026.32	18,739,024.42	300,001.90	98.42
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	5,772,654.38	5,675,477.14	97,177.24	98.32
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	9,245,801.40	9,042,976.74	202,824.66	97.81
111202	FONDO BECARIO MUNICIPAL	621,666.25	843,013.14	-221,346.89	135.61
111202	1 FDO.BECARIO MUN.EJ.CTE.	580,000.00	801,346.89	-221,346.89	138.16
111202	2 FDO.BECARIO MUN.EJ.ANT.	41,666.25	41,666.25	0.00	100.00
112000	OTROS REC.DE JURISD.MUNICIPAL	40,359,808.42	32,839,844.30	7,519,964.12	81.37
112100	OTROS REC.MUN. S/AFECTACION	40,359,808.42	32,839,844.30	7,519,964.12	81.37
112103	TRABAJOS EJEC.A TERCEROS	115,000.00	189,603.94	-74,603.94	164.87
112104	COLOCACIONES FINANCIERAS	19,100,000.00	17,035,480.58	2,064,519.42	89.19
112105	RECURSOS VARIOS	4,430,000.00	-956,778.08	5,386,778.08	21.60
112106	RESULTADO DE EJERCICIOS	14,629,808.42	14,629,808.42	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	250,000.00	58,200.00	191,800.00	23.28
112108	DEVOLUCIONES	30,000.00	159,356.63	-129,356.63	531.19
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	173,064.90	-33,064.90	123.62
112114	RECUP.E.ELECT.BALNEARIO	100,000.00	86,374.10	13,625.90	86.37
112118	CONVENIO CAJA MUN.JUBIL.	0.00	15,539.00	-15,539.00	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	463,100.00	-223,100.00	192.96
112121	RECUPERO GTOS.JUDICIALES	20,000.00	9,883.80	10,116.20	49.42
112122	RECUPERO SEGUROS	100,000.00	49,550.00	50,450.00	49.55
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	91,120.00	-71,120.00	455.60
112126	BONO CONTRI.MUSEO EL PORVENIR	250,000.00	174,395.01	75,604.99	69.76
112130	DEPORTES-MARATON ANUAL	0.00	125,020.00	-125,020.00	0.00
120000	DE OTRAS JURISDICCIONES	351,233,537.45	345,609,685.13	5,623,852.32	98.40
121000	DE JURISDICCION PROVINCIAL	137,153,537.45	141,270,493.46	-4,116,956.01	103.00
121100	DE JURID.PROV.SIN AFECT.	119,775,919.54	122,901,584.29	-3,125,664.75	102.61
121101	PARTICIP.IMP.PROVINCIAL	119,775,919.54	122,901,584.29	-3,125,664.75	102.61
121200	DE JURISD.PCIAL.C/AFECT.	17,377,617.91	18,368,909.17	-991,291.26	105.70
121204	REGALIAS ENERGIA ELECTRICA	600,000.00	569,636.46	30,363.54	94.94
121204	1 REGALIAS E.E.EJ.CTE.	600,000.00	569,636.46	30,363.54	94.94
121205	APORTES NO REINTEGRABLES	1,246,223.63	1,609,651.63	-363,428.00	129.16
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	363,428.00	-363,428.00	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	15,531,394.28	16,189,621.08	-658,226.80	104.24
121208	1 AFECT.ORD.1181 EJ.CTE.	7,186,555.17	7,844,781.97	-658,226.80	109.16
121208	2 AFECT.ORD.1181 SALD.EJ.ANT.	8,344,839.11	8,344,839.11	0.00	100.00
122000	DE JURISDICCION NACIONAL	214,080,000.00	204,339,191.67	9,740,808.33	95.45
122100	DE JURISD.NACIONAL S/AFECT.	213,000,000.00	203,195,896.67	9,804,103.33	95.40
122101	PART.IMP.NACIONALES	213,000,000.00	203,195,896.67	9,804,103.33	95.40
122200	DE JURISD.NACIONAL C/AFECTACIO	1,080,000.00	1,143,295.00	-63,295.00	105.86
122206	APORTES NO REINTEGRABLES	1,080,000.00	1,143,295.00	-63,295.00	105.86

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			PRESUPUESTO	RECAUDADO	SALDO	%
122206	29	PROGRAMA SUMAR	100,000.00	121,295.00	-21,295.00	121.30
122206	30	PROGR.PROMOCION MICROCREDITO	980,000.00	1,022,000.00	-42,000.00	104.29
200000		RECURSOS DE CAPITAL	625,670.21	515,854.21	109,816.00	82.45
220000		VENTA DE ACTIVO FIJO	625,670.21	515,854.21	109,816.00	82.45
220900		VENTA DE INMUEBLES C/AFFECT	625,670.21	515,854.21	109,816.00	82.45
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	8,734.00	29,378.00	22.92
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	26,000.00	4,000.00	86.67
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	53,798.00	28,678.00	65.23
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
TOTALES			628,969,083.06	603,377,279.00	25,591,804.06	95.93