

DESDE 01/01/2021 HASTA 30/12/2021

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	628,343,412.85	677,000,200.56	-48,656,787.71	107.74
110000	DE JURISDICCION MUNICIPAL	277,109,875.40	289,521,262.29	-12,411,386.89	104.48
111000	TASAS MUNICIPALES	236,750,066.98	256,250,118.69	-19,500,051.71	108.24
111100	TASAS MUNIC. SIN AFECTACION	217,089,374.41	234,417,655.54	-17,328,281.13	107.98
111101	TASA GENERAL INMOBILIARIA	52,812,653.52	55,956,834.35	-3,144,180.83	105.95
111102	TASA POR INSP.SANIT.H.P.Y SEGU	48,105,453.17	58,190,753.10	-10,085,299.93	120.96
111103	TASA SERVICIOS SANITARIOS	18,285,670.13	18,326,011.62	-40,341.49	100.22
111104	SALUD PUBLICA MUNICIPAL	60,000.00	98,550.00	-38,550.00	164.25
111105	INTERESES POR FINANCIACION	1,989,833.97	2,750,336.68	-760,502.71	138.22
111106	TASA GRAL.INMOB.PAGO ADELANTAD	17,933,360.16	17,933,360.16	0.00	100.00
111107	CEMENTERIO	2,813,734.51	2,792,111.50	21,623.01	99.23
111108	RODADOS Y OCUP.VIA PUBLICA	87,197.84	153,224.04	-66,026.20	175.72
111109	PUBLICIDAD Y PROPAGANDA	35,238.36	16,030.70	19,207.66	45.49
111110	VENDEDORES AMBULANTES	6,590.22	7,612.27	-1,022.05	115.51
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	14,589,773.34	2,290,226.66	86.43
111113	1 RECUPERO RED CLOACAL	2,000,000.00	2,249,700.97	-249,700.97	112.49
111113	3 REC.REDE DE AGUA CORRIENTE	1,500,000.00	1,065,476.56	434,523.44	71.03
111113	4 REC.PAVIMENTO CALLES P.URBANA	2,000,000.00	957,605.20	1,042,394.80	47.88
111113	5 REC.INST.ALUMBRADO PUBLICO	7,000,000.00	5,982,495.79	1,017,504.21	85.46
111113	8 RECUP.CORDON CUNETAS	3,300,000.00	3,708,427.00	-408,427.00	112.38
111113	9 RECUP.ENRIPIADO	1,000,000.00	526,643.16	473,356.84	52.66
111113	12 RECUPERO VEREDAS	80,000.00	99,424.66	-19,424.66	124.28
111114	CONSTRUCCIONES	1,450,000.00	1,528,697.64	-78,697.64	105.43
111115	ACTUACIONES ADMINISTRATIVAS	4,127,019.01	4,609,873.61	-482,854.60	111.70
111116	DEUDORES P/TASAS Y RETR.ATRAS.	863,152.87	413,128.69	450,024.18	47.86
111117	RECARGOS POR MORA	1,500,000.00	1,912,634.44	-412,634.44	127.51
111118	MULTAS	1,116,768.94	1,341,708.07	-224,939.13	120.14
111119	MULTAS TRANSITO SIN INT.POLICI	946,483.23	955,307.89	-8,824.66	100.93

DESDE 01/01/2021 HASTA 30/12/2021

		PRESUPUESTO	RECAUDADO	SALDO	%
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	2,128,784.90	-2,128,784.90	0.00
111124	TASA INSP.SANIT.-ATRASADA	207,923.08	32,473.14	175,449.94	15.62
111125	FINANCIACIONES- CUOTAS	10,291,980.68	10,636,194.16	-344,213.48	103.34
111126	FINANCIACIONES- ENTREGA	4,159,477.99	7,999,049.57	-3,839,571.58	192.31
111128	CONTRIBUCION ENERSA	24,644,977.96	23,664,726.63	980,251.33	96.02
111131	TASA INSPECC.STRUCT.PORTANTES	270,000.00	270,000.00	0.00	100.00
111200	TASAS MUNIC.C/AFECTACION	19,660,692.57	21,832,463.15	-2,171,770.58	111.05
111201	FONDO MUNICIPAL DE PROMOCION	19,039,026.32	20,819,113.16	-1,780,086.84	109.35
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	5,772,654.38	7,242,241.33	-1,469,586.95	125.46
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	9,556,301.29	-310,499.89	103.36
111202	FONDO BECARIO MUNICIPAL	621,666.25	1,013,349.99	-391,683.74	163.01
111202	1 FDO.BECARIO MUN.EJ.CTE.	580,000.00	971,683.74	-391,683.74	167.53
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	33,271,143.60	7,088,664.82	82.44
112100	OTROS REC.MUN. S/AFECTACION	40,359,808.42	33,271,143.60	7,088,664.82	82.44
112103	TRABAJOS EJEC.A TERCEROS	115,000.00	212,697.76	-97,697.76	184.95
112104	COLOCACIONES FINANCIERAS	19,100,000.00	19,215,765.12	-115,765.12	100.61
112105	RECURSOS VARIOS	4,430,000.00	-3,031,646.99	7,461,646.99	68.43
112106	RESULTADO DE EJERCICIOS	14,629,808.42	14,629,808.42	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	250,000.00	87,300.00	162,700.00	34.92
112108	DEVOLUCIONES	30,000.00	240,856.63	-210,856.63	802.86
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	323,064.73	-183,064.73	230.76
112114	RECUP.E.ELECT.BALNEARIO	100,000.00	86,374.10	13,625.90	86.37
112118	CONVENIO CAJA MUN.JUBIL.	0.00	17,143.00	-17,143.00	0.00
112119	RECUP.E.ELECT.POLI O.1072	25,000.00	0.00	25,000.00	0.00

DESDE 01/01/2021 HASTA 30/12/2021

		PRESUPUESTO	RECAUDADO	SALDO	%
112120	MATRICULAS TALLERES CULTURA	240,000.00	493,000.00	-253,000.00	205.42
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	93,920.00	-73,920.00	469.60
112126	BONO CONTRI.MUSEO EL PORVENIR	250,000.00	182,281.03	67,718.97	72.91
112130	DEPORTES-MARATON ANUAL	0.00	125,020.00	-125,020.00	0.00
120000	DE OTRAS JURISDICCIONES	351,233,537.45	387,478,938.27	-36,245,400.82	110.32
121000	DE JURISDICCION PROVINCIAL	137,153,537.45	153,602,915.08	-16,449,377.63	111.99
121100	DE JURID.PROV.SIN AFECT.	119,775,919.54	134,371,671.92	-14,595,752.38	112.19
121101	PARTICIP.IMP.PROVINCIAL	119,775,919.54	134,371,671.92	-14,595,752.38	112.19
121200	DE JURISD.PCIAL.C/AFECT.	17,377,617.91	19,231,243.16	-1,853,625.25	110.67
121204	REGALIAS ENERGIA ELECTRICA	600,000.00	671,881.19	-71,881.19	111.98
121204	1 REGALIAS E.E.EJ.CTE.	600,000.00	671,881.19	-71,881.19	111.98
121205	APORTES NO REINTEGRABLES	1,246,223.63	1,637,607.63	-391,384.00	131.41
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	391,384.00	-391,384.00	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	16,921,754.34	-1,390,360.06	108.95
121208	1 AFECT.ORD.1181 EJ.CTE.	7,186,555.17	8,576,915.23	-1,390,360.06	119.35
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	233,876,023.19	-19,796,023.19	109.25
122100	DE JURISD.NACIONAL S/AFECT.	213,000,000.00	232,690,728.19	-19,690,728.19	109.24
122101	PART.IMP.NACIONALES	213,000,000.00	232,690,728.19	-19,690,728.19	109.24
122200	DE JURISD.NACIONAL C/AFECTACIO	1,080,000.00	1,185,295.00	-105,295.00	109.75
122206	APORTES NO REINTEGRABLES	1,080,000.00	1,185,295.00	-105,295.00	109.75

DESDE 01/01/2021 HASTA 30/12/2021

			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	1,064,000.00	-84,000.00	108.57
200000		RECURSOS DE CAPITAL	625,670.21	526,698.21	98,972.00	84.18
220000		VENTA DE ACTIVO FIJO	625,670.21	526,698.21	98,972.00	84.18
220900		VENTA DE INMUEBLES C/AFFECT	625,670.21	526,698.21	98,972.00	84.18
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	9,528.00	28,584.00	25.00
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	32,000.00	-2,000.00	106.67
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	57,848.00	24,628.00	70.14
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	677,526,898.77	-48,557,815.71	107.72