

DESDE 01/01/2022 HASTA 31/03/2022

|        |                                 | PRESUPUESTO    | RECAUDADO      | SALDO          | %      |
|--------|---------------------------------|----------------|----------------|----------------|--------|
| 100000 | RECURSOS CORRIENTES             | 821,346,185.25 | 353,073,456.72 | 468,272,728.53 | 42.99  |
| 110000 | DE JURISDICCION MUNICIPAL       | 311,027,200.00 | 179,492,312.28 | 131,534,887.72 | 57.71  |
| 111000 | TASAS MUNICIPALES               | 293,347,200.00 | 125,741,528.86 | 167,605,671.14 | 42.86  |
| 111100 | TASAS MUNIC. SIN AFECTACION     | 273,030,000.00 | 110,991,182.59 | 162,038,817.41 | 40.65  |
| 111101 | TASA GENERAL INMOBILIARIA       | 66,000,000.00  | 53,889,332.11  | 12,110,667.89  | 81.65  |
| 111102 | TASA POR INSP.SANIT.H.P.Y SEGU  | 65,000,000.00  | 15,469,892.78  | 49,530,107.22  | 23.80  |
| 111103 | TASA SERVICIOS SANITARIOS       | 24,000,000.00  | 16,383,740.63  | 7,616,259.37   | 68.27  |
| 111104 | SALUD PUBLICA MUNICIPAL         | 10,000.00      | 76,100.00      | -66,100.00     | 761.00 |
| 111105 | INTERESES POR FINANCIACION      | 3,000,000.00   | 1,279,438.82   | 1,720,561.18   | 42.65  |
| 111106 | TASA GRAL.INMOB.PAGO ADELANTAD  | 22,000,000.00  | 0.00           | 22,000,000.00  | 0.00   |
| 111107 | CEMENTERIO                      | 3,800,000.00   | 901,829.00     | 2,898,171.00   | 23.73  |
| 111108 | RODADOS Y OCUP.VIA PUBLICA      | 140,000.00     | 38,906.62      | 101,093.38     | 27.79  |
| 111109 | PUBLICIDAD Y PROPAGANDA         | 27,000.00      | 19,463.77      | 7,536.23       | 72.09  |
| 111110 | VENDEDORES AMBULANTES           | 3,000.00       | 0.00           | 3,000.00       | 0.00   |
| 111111 | DERECHO ESP.JUEG.DIV.RIFAS      | 0.00           | 19,073.40      | -19,073.40     | 0.00   |
| 111112 | TASA SERV.SANIT.PAGO ADELANTAD  | 7,900,000.00   | 0.00           | 7,900,000.00   | 0.00   |
| 111113 | REC.MEJ.P/EJ.DE OBRAS PUBLICAS  | 20,000,000.00  | 4,575,949.37   | 15,424,050.63  | 22.88  |
| 111113 | 1 RECUPERO RED CLOACAL          | 3,000,000.00   | 537,196.50     | 2,462,803.50   | 17.91  |
| 111113 | 3 REC.REDE DE AGUA CORRIENTE    | 1,500,000.00   | 371,146.02     | 1,128,853.98   | 24.74  |
| 111113 | 4 REC.PAVIMENTO CALLES P.URBANA | 2,000,000.00   | 1,109,308.94   | 890,691.06     | 55.47  |
| 111113 | 5 REC.INST.ALUMBRADO PUBLICO    | 10,000,000.00  | 767,196.89     | 9,232,803.11   | 7.67   |
| 111113 | 8 RECUP.CORDON CUNETAS          | 3,000,000.00   | 1,633,785.62   | 1,366,214.38   | 54.46  |
| 111113 | 9 RECUP.ENRIPIADO               | 500,000.00     | 113,242.06     | 386,757.94     | 22.65  |
| 111113 | 12 RECUPERO VEREDAS             | 0.00           | 44,073.34      | -44,073.34     | 0.00   |
| 111114 | CONSTRUCCIONES                  | 2,000,000.00   | 359,982.90     | 1,640,017.10   | 18.00  |
| 111115 | ACTUACIONES ADMINISTRATIVAS     | 5,500,000.00   | 1,242,498.49   | 4,257,501.51   | 22.59  |
| 111116 | DEUDORES P/TASAS Y RETR.ATRAS.  | 600,000.00     | 289,471.51     | 310,528.49     | 48.25  |
| 111117 | RECARGOS POR MORA               | 2,000,000.00   | 526,021.46     | 1,473,978.54   | 26.30  |
| 111118 | MULTAS                          | 1,400,000.00   | 315,155.32     | 1,084,844.68   | 22.51  |
| 111119 | MULTAS TRANSITO SIN INT.POLICI  | 1,200,000.00   | 299,590.27     | 900,409.73     | 24.97  |

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|        |                                  | PRESUPUESTO   | RECAUDADO     | SALDO          | %      |
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| 111120 | MULTAS TRANSITO CON INT.POLICI   | 130,000.00    | 18,324.10     | 111,675.90     | 14.10  |
| 111122 | CONTRIB.COOP.SERV.PUBL.G.URQUI   | 3,000,000.00  | 447,792.29    | 2,552,207.71   | 14.93  |
| 111123 | TASA INSP.SANIT.-AJUSTES         | 1,000,000.00  | 871,290.22    | 128,709.78     | 87.13  |
| 111124 | TASA INSP.SANIT.-ATRASADA        | 50,000.00     | 75,262.83     | -25,262.83     | 150.53 |
| 111125 | FINANCIACIONES- CUOTAS           | 10,000,000.00 | 4,612,129.48  | 5,387,870.52   | 46.12  |
| 111126 | FINANCIACIONES- ENTREGA          | 5,000,000.00  | 1,125,907.87  | 3,874,092.13   | 22.52  |
| 111128 | CONTRIBUCION ENERSA              | 29,000,000.00 | 7,964,029.35  | 21,035,970.65  | 27.46  |
| 111131 | TASA INSPECC.STRUCT.PORTANTES    | 270,000.00    | 190,000.00    | 80,000.00      | 70.37  |
| 111200 | TASAS MUNIC.C/AFECTACION         | 20,317,200.00 | 14,750,346.27 | 5,566,853.73   | 72.60  |
| 111201 | FONDO MUNICIPAL DE PROMOCION     | 19,627,200.00 | 14,085,620.40 | 5,541,579.60   | 71.77  |
| 111201 | 1 FONDO MUNIC.PROMOCION EJ.CTE.  | 7,800,000.00  | 1,972,002.29  | 5,827,997.71   | 25.28  |
| 111201 | 2 FDO.MUN.PROM.SALD.EJ.ANT.      | 0.00          | 5,450,562.03  | -5,450,562.03  | 0.00   |
| 111201 | 3 FONDO MUN.DE PROM-S/OTRAS TASA | 11,827,200.00 | 6,663,056.08  | 5,164,143.92   | 56.34  |
| 111202 | FONDO BECARIO MUNICIPAL          | 690,000.00    | 664,725.87    | 25,274.13      | 96.34  |
| 111202 | 1 FDO.BECARIO MUN.EJ.CTE.        | 690,000.00    | 183,215.88    | 506,784.12     | 26.55  |
| 111202 | 2 FDO.BECARIO MUN.EJ.ANT.        | 0.00          | 481,509.99    | -481,509.99    | 0.00   |
| 112000 | OTROS REC.DE JURISD.MUNICIPAL    | 17,680,000.00 | 53,750,783.42 | -36,070,783.42 | 304.02 |
| 112100 | OTROS REC.MUN. S/AFECTACION      | 17,680,000.00 | 53,750,783.42 | -36,070,783.42 | 304.02 |
| 112103 | TRABAJOS EJEC.A TERCEROS         | 100,000.00    | 26,590.42     | 73,409.58      | 26.59  |
| 112104 | COLOCACIONES FINANCIERAS         | 12,000,000.00 | 5,280,768.42  | 6,719,231.58   | 44.01  |
| 112105 | RECURSOS VARIOS                  | 2,500,000.00  | 882,033.29    | 1,617,966.71   | 35.28  |
| 112106 | RESULTADO DE EJERCICIOS          | 0.00          | 46,882,028.66 | -46,882,028.66 | 0.00   |
| 112107 | CONCESION TIENDA DE CONVENIENC   | 350,000.00    | 92,820.00     | 257,180.00     | 26.52  |
| 112108 | DEVOLUCIONES                     | 250,000.00    | 122,600.00    | 127,400.00     | 49.04  |
| 112110 | CONCESION MATADERO MUNICIPAL     | 300,000.00    | 0.00          | 300,000.00     | 0.00   |
| 112113 | CONCESION BALNEARIO MUNICIPAL    | 1,100,000.00  | 398,535.63    | 701,464.37     | 36.23  |
| 112114 | RECUP.E.ELECT.BALNEARIO          | 200,000.00    | 0.00          | 200,000.00     | 0.00   |
| 112119 | RECUP.E.ELECT.POLI O.1072        | 10,000.00     | 0.00          | 10,000.00      | 0.00   |
| 112120 | MATRICULAS TALLERES CULTURA      | 390,000.00    | 0.00          | 390,000.00     | 0.00   |
| 112121 | RECUPERO GTOS.JUDICIALES         | 10,000.00     | 398.00        | 9,602.00       | 3.98   |

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|        |                                   | PRESUPUESTO    | RECAUDADO      | SALDO          | %      |
|--------|-----------------------------------|----------------|----------------|----------------|--------|
| 112122 | RECUPERO SEGUROS                  | 100,000.00     | 1,500.00       | 98,500.00      | 1.50   |
| 112125 | BONO CONTR.CTRO.SALUD V.NIÑA      | 130,000.00     | 3,360.00       | 126,640.00     | 2.58   |
| 112126 | BONO CONTRI.MUSEO EL PORVENIR     | 240,000.00     | 60,149.00      | 179,851.00     | 25.06  |
| 120000 | DE OTRAS JURISDICCIONES           | 510,318,985.25 | 173,581,144.44 | 336,737,840.81 | 34.01  |
| 121000 | DE JURISDICCION PROVINCIAL        | 177,460,039.13 | 83,320,253.98  | 94,139,785.15  | 46.95  |
| 121100 | DE JURID.PROV.SIN AFECT.          | 149,065,236.78 | 61,624,792.29  | 87,440,444.49  | 41.34  |
| 121101 | PARTICIP.IMP.PROVINCIAL           | 149,065,236.78 | 61,624,792.29  | 87,440,444.49  | 41.34  |
| 121200 | DE JURISD.PCIAL.C/AFECT.          | 28,394,802.35  | 21,695,461.69  | 6,699,340.66   | 76.41  |
| 121204 | REGALIAS ENERGIA ELECTRICA        | 680,000.00     | 100,102.90     | 579,897.10     | 14.72  |
| 121204 | 1 REGALIAS E.E.EJ.CTE.            | 680,000.00     | 100,102.90     | 579,897.10     | 14.72  |
| 121205 | APORTES NO REINTEGRABLES          | 18,200,000.00  | 4,705,799.63   | 13,494,200.37  | 25.86  |
| 121205 | 5 SALDO EJ.ANT."AREA NIÑEZ"       | 0.00           | 11,273.00      | -11,273.00     | 0.00   |
| 121205 | 10 APTE.AREA DE LA NIÑEZ D.310/06 | 0.00           | 76,956.00      | -76,956.00     | 0.00   |
| 121205 | 23 PROG.MEJOR VIVIR-SDO.EJ.ANT.   | 0.00           | 67,570.63      | -67,570.63     | 0.00   |
| 121205 | 31 PAVIMENTO RIGIDO-BARRIO EX IND | 18,200,000.00  | 4,550,000.00   | 13,650,000.00  | 25.00  |
| 121208 | PART.IMP.PCIAL.AFECT.O.1181       | 9,514,802.35   | 16,889,559.16  | -7,374,756.81  | 177.51 |
| 121208 | 1 AFECT.ORD.1181 EJ.CTE.          | 9,514,802.35   | 3,933,497.39   | 5,581,304.96   | 41.34  |
| 121208 | 2 AFECT.ORD.1181 SALD.EJ.ANT.     | 0.00           | 12,956,061.77  | -12,956,061.77 | 0.00   |
| 122000 | DE JURISDICCION NACIONAL          | 332,858,946.12 | 90,260,890.46  | 242,598,055.66 | 27.12  |
| 122100 | DE JURISD.NACIONAL S/AFECT.       | 332,858,946.12 | 76,097,217.45  | 256,761,728.67 | 22.86  |
| 122101 | PART.IMP.NACIONALES               | 332,858,946.12 | 76,097,217.45  | 256,761,728.67 | 22.86  |
| 122200 | DE JURISD.NACIONAL C/AFECTACIO    | 0.00           | 14,163,673.01  | -14,163,673.01 | 0.00   |
| 122206 | APORTES NO REINTEGRABLES          | 0.00           | 14,163,673.01  | -14,163,673.01 | 0.00   |
| 122206 | 29 PROGRAMA SUMAR                 | 0.00           | 34,864.00      | -34,864.00     | 0.00   |
| 122206 | 30 Progr.PROMOCION MICROREDITO    | 0.00           | 165,416.65     | -165,416.65    | 0.00   |
| 122206 | 31 PROGRAMA SUMAR-SDO.EJ.ANT      | 0.00           | 107,395.00     | -107,395.00    | 0.00   |
| 122206 | 32 PROG.MICRORED.-SDO.EJ.ANT      | 0.00           | 607,500.00     | -607,500.00    | 0.00   |
| 122206 | 33 CENTRO DESARROLLO INFANTIL     | 0.00           | 13,248,497.36  | -13,248,497.36 | 0.00   |

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|                |                                   |  | PRESUPUESTO           | RECAUDADO             | SALDO                 | %            |
|----------------|-----------------------------------|--|-----------------------|-----------------------|-----------------------|--------------|
| 200000         | RECURSOS DE CAPITAL               |  | 198,348.00            | 544,115.21            | -345,767.21           | 274.32       |
| 220000         | VENTA DE ACTIVO FIJO              |  | 198,348.00            | 544,115.21            | -345,767.21           | 274.32       |
| 220900         | VENTA DE INMUEBLES C/AFFECT       |  | 198,348.00            | 544,115.21            | -345,767.21           | 274.32       |
| 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             | 2,382.00              | 35,730.00             | 6.25         |
| 220900         | 5 VIV.D108/13 - SDO.EJ.ANTERIOR   |  | 0.00                  | 19,343.60             | -19,343.60            | 0.00         |
| 220900         | 6 VIV.D399/14 - SDO.EJ.ANTERIOR   |  | 0.00                  | 104,808.00            | -104,808.00           | 0.00         |
| 220900         | 7 VIV.D.546/14 PROG.P.ORIGIN.     |  | 30,000.00             | 2,000.00              | 28,000.00             | 6.67         |
| 220900         | 8 VIV.D546/14 P.P.ORIG-SDO.EJ.AN  |  | 0.00                  | 113,367.72            | -113,367.72           | 0.00         |
| 220900         | 9 VIV.D033/17 P.F.INT.SOCIOCOMUN  |  | 82,476.00             | 13,035.00             | 69,441.00             | 15.80        |
| 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    |  | 0.00                  | 289,178.89            | -289,178.89           | 0.00         |
| <b>TOTALES</b> |                                   |  | <b>821,544,533.25</b> | <b>353,617,571.93</b> | <b>467,926,961.32</b> | <b>43.04</b> |