

DESDE 01/01/2022 HASTA 31/08/2022

|        |                                 | PRESUPUESTO    | RECAUDADO      | SALDO          | %       |
|--------|---------------------------------|----------------|----------------|----------------|---------|
| 100000 | RECURSOS CORRIENTES             | 945,999,576.63 | 811,417,262.43 | 134,582,314.20 | 85.77   |
| 110000 | DE JURISDICCION MUNICIPAL       | 363,841,300.68 | 360,131,636.03 | 3,709,664.65   | 98.98   |
| 111000 | TASAS MUNICIPALES               | 299,279,272.02 | 280,784,299.73 | 18,494,972.29  | 93.82   |
| 111100 | TASAS MUNIC. SIN AFECTACION     | 273,030,000.00 | 255,301,094.92 | 17,728,905.08  | 93.51   |
| 111101 | TASA GENERAL INMOBILIARIA       | 66,000,000.00  | 54,636,366.36  | 11,363,633.64  | 82.78   |
| 111102 | TASA POR INSP.SANIT.H.P.Y SEGU  | 65,000,000.00  | 63,683,316.23  | 1,316,683.77   | 97.97   |
| 111103 | TASA SERVICIOS SANITARIOS       | 24,000,000.00  | 17,150,059.88  | 6,849,940.12   | 71.46   |
| 111104 | SALUD PUBLICA MUNICIPAL         | 10,000.00      | 225,850.00     | -215,850.00    | 2258.50 |
| 111105 | INTERESES POR FINANCIACION      | 3,000,000.00   | 4,249,841.63   | -1,249,841.63  | 141.66  |
| 111106 | TASA GRAL.INMOB.PAGO ADELANTAD  | 22,000,000.00  | 29,566,786.89  | -7,566,786.89  | 134.39  |
| 111107 | CEMENTERIO                      | 3,800,000.00   | 2,759,151.50   | 1,040,848.50   | 72.61   |
| 111108 | RODADOS Y OCUP.VIA PUBLICA      | 140,000.00     | 165,931.81     | -25,931.81     | 118.52  |
| 111109 | PUBLICIDAD Y PROPAGANDA         | 27,000.00      | 21,731.48      | 5,268.52       | 80.49   |
| 111110 | VENDEDORES AMBULANTES           | 3,000.00       | 6,267.86       | -3,267.86      | 208.93  |
| 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   | 8,950,344.30   | -1,050,344.30  | 113.30  |
| 111113 | REC.MEJ.P/EJ.DE OBRAS PUBLICAS  | 20,000,000.00  | 15,520,493.61  | 4,479,506.39   | 77.60   |
| 111113 | 1 RECUPERO RED CLOACAL          | 3,000,000.00   | 1,667,258.25   | 1,332,741.75   | 55.58   |
| 111113 | 3 REC.REDE DE AGUA CORRIENTE    | 1,500,000.00   | 1,592,700.94   | -92,700.94     | 106.18  |
| 111113 | 4 REC.PAVIMENTO CALLES P.URBANA | 2,000,000.00   | 3,892,493.70   | -1,892,493.70  | 194.62  |
| 111113 | 5 REC.INST.ALUMBRADO PUBLICO    | 10,000,000.00  | 2,334,461.22   | 7,665,538.78   | 23.34   |
| 111113 | 8 RECUP.CORDON CUNETAS          | 3,000,000.00   | 5,581,489.89   | -2,581,489.89  | 186.05  |
| 111113 | 9 RECUP.ENRIPIADO               | 500,000.00     | 341,838.93     | 158,161.07     | 68.37   |
| 111113 | 12 RECUPERO VEREDAS             | 0.00           | 110,250.68     | -110,250.68    | 0.00    |
| 111114 | CONSTRUCCIONES                  | 2,000,000.00   | 1,522,773.17   | 477,226.83     | 76.14   |
| 111115 | ACTUACIONES ADMINISTRATIVAS     | 5,500,000.00   | 3,967,048.73   | 1,532,951.27   | 72.13   |
| 111116 | DEUDORES P/TASAS Y RETR.ATRAS.  | 600,000.00     | 752,683.65     | -152,683.65    | 125.45  |
| 111117 | RECARGOS POR MORA               | 2,000,000.00   | 2,348,489.64   | -348,489.64    | 117.42  |
| 111118 | MULTAS                          | 1,400,000.00   | 1,200,626.18   | 199,373.82     | 85.76   |
| 111119 | MULTAS TRANSITO SIN INT.POLICI  | 1,200,000.00   | 966,603.60     | 233,396.40     | 80.55   |

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|        |                                  | PRESUPUESTO   | RECAUDADO     | SALDO          | %      |
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| 111120 | MULTAS TRANSITO CON INT.POLICI   | 130,000.00    | 26,099.99     | 103,900.01     | 20.08  |
| 111122 | CONTRIB.COOP.SERV.PUBL.G.URQUI   | 3,000,000.00  | 4,278,718.87  | -1,278,718.87  | 142.62 |
| 111123 | TASA INSP.SANIT.-AJUSTES         | 1,000,000.00  | 358,597.74    | 641,402.26     | 35.86  |
| 111124 | TASA INSP.SANIT.-ATRASADA        | 50,000.00     | 144,622.58    | -94,622.58     | 289.25 |
| 111125 | FINANCIACIONES- CUOTAS           | 10,000,000.00 | 12,915,363.16 | -2,915,363.16  | 129.15 |
| 111126 | FINANCIACIONES- ENTREGA          | 5,000,000.00  | 4,399,758.87  | 600,241.13     | 88.00  |
| 111128 | CONTRIBUCION ENERSA              | 29,000,000.00 | 25,084,493.79 | 3,915,506.21   | 86.50  |
| 111131 | TASA INSPECC.STRUCT.PORTANTES    | 270,000.00    | 380,000.00    | -110,000.00    | 140.74 |
| 111200 | TASAS MUNIC.C/AFECTACION         | 26,249,272.02 | 25,483,204.81 | 766,067.21     | 97.08  |
| 111201 | FONDO MUNICIPAL DE PROMOCION     | 25,077,762.03 | 23,978,209.86 | 1,099,552.17   | 95.62  |
| 111201 | 1 FONDO MUNIC.PROMOCION EJ.CTE.  | 7,800,000.00  | 7,668,793.55  | 131,206.45     | 98.32  |
| 111201 | 2 FDO.MUN.PROM.SALD.EJ.ANT.      | 5,450,562.03  | 5,450,562.03  | 0.00           | 100.00 |
| 111201 | 3 FONDO MUN.DE PROM-S/OTRAS TASA | 11,827,200.00 | 10,858,854.28 | 968,345.72     | 91.81  |
| 111202 | FONDO BECARIO MUNICIPAL          | 1,171,509.99  | 1,504,994.95  | -333,484.96    | 128.47 |
| 111202 | 1 FDO.BECARIO MUN.EJ.CTE.        | 690,000.00    | 1,023,484.96  | -333,484.96    | 148.33 |
| 111202 | 2 FDO.BECARIO MUN.EJ.ANT.        | 481,509.99    | 481,509.99    | 0.00           | 100.00 |
| 112000 | OTROS REC.DE JURISD.MUNICIPAL    | 64,562,028.66 | 79,347,336.30 | -14,785,307.64 | 122.90 |
| 112100 | OTROS REC.MUN. S/AFECTACION      | 64,562,028.66 | 77,691,677.35 | -13,129,648.69 | 120.34 |
| 112103 | TRABAJOS EJEC.A TERCEROS         | 100,000.00    | 79,104.17     | 20,895.83      | 79.10  |
| 112104 | COLOCACIONES FINANCIERAS         | 12,000,000.00 | 27,972,014.13 | -15,972,014.13 | 233.10 |
| 112105 | RECURSOS VARIOS                  | 2,500,000.00  | 762,215.76    | 1,737,784.24   | 30.49  |
| 112106 | RESULTADO DE EJERCICIOS          | 46,882,028.66 | 46,882,028.66 | 0.00           | 100.00 |
| 112107 | CONCESION TIENDA DE CONVENIENC   | 350,000.00    | 282,960.00    | 67,040.00      | 80.85  |
| 112108 | DEVOLUCIONES                     | 250,000.00    | 163,795.77    | 86,204.23      | 65.52  |
| 112110 | CONCESION MATADERO MUNICIPAL     | 300,000.00    | 0.00          | 300,000.00     | 0.00   |
| 112113 | CONCESION BALNEARIO MUNICIPAL    | 1,100,000.00  | 508,855.09    | 591,144.91     | 46.26  |
| 112114 | RECUP.E.ELECT.BALNEARIO          | 200,000.00    | 168,868.00    | 31,132.00      | 84.43  |
| 112118 | CONVENIO CAJA MUN.JUBIL.         | 0.00          | 7,442.00      | -7,442.00      | 0.00   |
| 112119 | RECUP.E.ELECT.POLI O.1072        | 10,000.00     | 1,010.40      | 8,989.60       | 10.10  |
| 112120 | MATRICULAS TALLERES CULTURA      | 390,000.00    | 529,500.00    | -139,500.00    | 135.77 |

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|        |                                   | PRESUPUESTO    | RECAUDADO      | SALDO          | %      |
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| 112121 | RECUPERO GTOS.JUDICIALES          | 10,000.00      | 863.62         | 9,136.38       | 8.64   |
| 112122 | RECUPERO SEGUROS                  | 100,000.00     | 20,260.00      | 79,740.00      | 20.26  |
| 112125 | BONO CONTR.CTRO.SALUD V.NIÑA      | 130,000.00     | 33,490.00      | 96,510.00      | 25.76  |
| 112126 | BONO CONTRI.MUSEO EL PORVENIR     | 240,000.00     | 254,269.75     | -14,269.75     | 105.95 |
| 112127 | DONACIONES FUNCIONARIOS           | 0.00           | 25,000.00      | -25,000.00     | 0.00   |
| 112900 | OTROS REC.MUNIC. C/AFECT.         | 0.00           | 1,655,658.95   | -1,655,658.95  | 0.00   |
| 112910 | RECUPERO PAV.RIGIDO-O.2087        | 0.00           | 1,655,658.95   | -1,655,658.95  | 0.00   |
| 120000 | DE OTRAS JURISDICCIONES           | 582,158,275.95 | 451,285,626.40 | 130,872,649.55 | 77.52  |
| 121000 | DE JURISDICCION PROVINCIAL        | 190,494,944.54 | 184,160,077.95 | 6,334,866.59   | 96.67  |
| 121100 | DE JURID.PROV.SIN AFECT.          | 149,065,236.78 | 131,063,781.36 | 18,001,455.42  | 87.92  |
| 121101 | PARTICIP.IMP.PROVINCIAL           | 149,065,236.78 | 131,063,781.36 | 18,001,455.42  | 87.92  |
| 121200 | DE JURISD.PCIAL.C/AFECT.          | 41,429,707.76  | 53,096,296.59  | -11,666,588.83 | 128.16 |
| 121204 | REGALIAS ENERGIA ELECTRICA        | 680,000.00     | 446,719.91     | 233,280.09     | 65.69  |
| 121204 | 1 REGALIAS E.E.EJ.CTE.            | 680,000.00     | 446,719.91     | 233,280.09     | 65.69  |
| 121205 | APORTES NO REINTEGRABLES          | 18,278,843.63  | 31,327,741.63  | -13,048,898.00 | 171.39 |
| 121205 | 5 SALDO EJ.ANT."AREA NIÑEZ"       | 11,273.00      | 11,273.00      | 0.00           | 100.00 |
| 121205 | 10 APTE.AREA DE LA NIÑEZ D.310/06 | 0.00           | 251,604.00     | -251,604.00    | 0.00   |
| 121205 | 23 PROG.MEJOR VIVIR-SDO.EJ.ANT.   | 67,570.63      | 67,570.63      | 0.00           | 100.00 |
| 121205 | 28 AP.EC.MGYJER-FOPROSE LEY 10364 | 0.00           | 1,150,000.00   | -1,150,000.00  | 0.00   |
| 121205 | 31 PAVIMENTO RIGIDO-BARRIO EX IND | 18,200,000.00  | 27,700,000.00  | -9,500,000.00  | 152.20 |
| 121205 | 32 PROG.ESPACIOS ENC.EMPREENDEDOR | 0.00           | 1,997,294.00   | -1,997,294.00  | 0.00   |
| 121205 | 33 AP.EC.MGYJER-EQUIP.PREV.URBANA | 0.00           | 150,000.00     | -150,000.00    | 0.00   |
| 121208 | PART.IMP.PCIAL.AFECT.O.1181       | 22,470,864.13  | 21,321,835.05  | 1,149,029.08   | 94.89  |
| 121208 | 1 AFECT.ORD.1181 EJ.CTE.          | 9,514,802.35   | 8,365,773.28   | 1,149,029.07   | 87.92  |
| 121208 | 2 AFECT.ORD.1181 SALD.EJ.ANT.     | 12,956,061.78  | 12,956,061.77  | 0.01           | 100.00 |
| 122000 | DE JURISDICCION NACIONAL          | 391,663,331.41 | 267,125,548.45 | 124,537,782.96 | 68.20  |
| 122100 | DE JURISD.NACIONAL S/AFECT.       | 332,858,946.12 | 247,023,479.28 | 85,835,466.84  | 74.21  |
| 122101 | PART.IMP.NACIONALES               | 332,858,946.12 | 247,023,479.28 | 85,835,466.84  | 74.21  |

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|        |    |                                 | PRESUPUESTO           | RECAUDADO             | SALDO                 | %            |
|--------|----|---------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| 122200 |    | DE JURISD.NACIONAL C/AFFECTACIO | 58,804,385.29         | 20,102,069.17         | 38,702,316.12         | 34.18        |
| 122206 |    | APORTES NO REINTEGRABLES        | 58,804,385.29         | 20,102,069.17         | 38,702,316.12         | 34.18        |
| 122206 | 29 | PROGRAMA SUMAR                  | 0.00                  | 168,810.00            | -168,810.00           | 0.00         |
| 122206 | 30 | PROGR.PROMOCION MICROREDITO     | 0.00                  | 494,270.95            | -494,270.95           | 0.00         |
| 122206 | 31 | PROGRAMA SUMAR-SDO.EJ.ANT       | 107,395.00            | 107,395.00            | 0.00                  | 100.00       |
| 122206 | 32 | PROG.MICROCRED.-SDO.EJ.ANT      | 607,500.00            | 607,500.00            | 0.00                  | 100.00       |
| 122206 | 33 | CENTRO DESARROLLO INFANTIL      | 44,161,657.88         | 14,545,743.50         | 29,615,914.38         | 32.94        |
| 122206 | 34 | PLAZA DIDACTICA ESPECIES NATIV  | 13,927,832.41         | 4,178,349.72          | 9,749,482.69          | 30.00        |
| 200000 |    | RECURSOS DE CAPITAL             | 725,046.21            | 570,495.21            | 154,551.00            | 78.68        |
| 220000 |    | VENTA DE ACTIVO FIJO            | 725,046.21            | 570,495.21            | 154,551.00            | 78.68        |
| 220900 |    | VENTA DE INMUEBLES C/AFFECT     | 725,046.21            | 570,495.21            | 154,551.00            | 78.68        |
| 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             | 6,352.00              | 31,760.00             | 16.67        |
| 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   | 104,808.00            | 104,808.00            | 0.00                  | 100.00       |
| 220900 | 7  | VIV.D.546/14 PROG.P.ORIGIN.     | 30,000.00             | 5,000.00              | 25,000.00             | 16.67        |
| 220900 | 8  | VIV.D546/14 P.P.ORIG-SDO.EJ.AN  | 113,367.72            | 113,367.72            | 0.00                  | 100.00       |
| 220900 | 9  | VIV.D033/17 P.F.INT.SOCIOCOMUN  | 82,476.00             | 32,445.00             | 50,031.00             | 39.34        |
| 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     | 289,178.89            | 289,178.89            | 0.00                  | 100.00       |
|        |    | <b>TOTALES</b>                  | <b>946,724,622.84</b> | <b>811,987,757.64</b> | <b>134,736,865.20</b> | <b>85.77</b> |