

DESDE 01/01/2022 HASTA 30/09/2022

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	945,999,576.63	904,612,286.90	41,387,289.73	95.63
110000	DE JURISDICCION MUNICIPAL	363,841,300.68	393,159,741.66	-29,318,440.98	108.06
111000	TASAS MUNICIPALES	299,279,272.02	308,723,827.56	-9,444,555.54	103.16
111100	TASAS MUNIC. SIN AFECTACION	273,030,000.00	281,925,806.65	-8,895,806.65	103.26
111101	TASA GENERAL INMOBILIARIA	66,000,000.00	64,473,358.83	1,526,641.17	97.69
111102	TASA POR INSP.SANIT.H.P.Y SEGU	65,000,000.00	64,056,897.64	943,102.36	98.55
111103	TASA SERVICIOS SANITARIOS	24,000,000.00	20,524,315.13	3,475,684.87	85.52
111104	SALUD PUBLICA MUNICIPAL	10,000.00	239,710.00	-229,710.00	2397.10
111105	INTERESES POR FINANCIACION	3,000,000.00	5,071,909.26	-2,071,909.26	169.06
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	3,051,999.00	748,001.00	80.32
111108	RODADOS Y OCUP.VIA PUBLICA	140,000.00	165,931.81	-25,931.81	118.52
111109	PUBLICIDAD Y PROPAGANDA	27,000.00	23,157.29	3,842.71	85.77
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	18,248,050.50	1,751,949.50	91.24
111113	1 RECUPERO RED CLOACAL	3,000,000.00	2,314,182.88	685,817.12	77.14
111113	3 REC.REDE DE AGUA CORRIENTE	1,500,000.00	1,833,795.24	-333,795.24	122.25
111113	4 REC.PAVIMENTO CALLES P.URBANA	2,000,000.00	4,640,445.10	-2,640,445.10	232.02
111113	5 REC.INST.ALUMBRADO PUBLICO	10,000,000.00	2,615,876.67	7,384,123.33	26.16
111113	8 RECUP.CORDON CUNETAS	3,000,000.00	6,361,301.61	-3,361,301.61	212.04
111113	9 RECUP.ENRIPIADO	500,000.00	358,910.57	141,089.43	71.78
111113	12 RECUPERO VEREDAS	0.00	123,538.43	-123,538.43	0.00
111114	CONSTRUCCIONES	2,000,000.00	1,705,640.89	294,359.11	85.28
111115	ACTUACIONES ADMINISTRATIVAS	5,500,000.00	4,603,074.73	896,925.27	83.69
111116	DEUDORES P/TASAS Y RETR.ATRAS.	600,000.00	766,831.09	-166,831.09	127.81
111117	RECARGOS POR MORA	2,000,000.00	2,573,531.98	-573,531.98	128.68
111118	MULTAS	1,400,000.00	1,400,202.75	-202.75	100.01
111119	MULTAS TRANSITO SIN INT.POLICI	1,200,000.00	1,094,723.60	105,276.40	91.23

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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	5,058,903.53	-2,058,903.53	168.63
111123	TASA INSP.SANIT.-AJUSTES	1,000,000.00	374,801.02	625,198.98	37.48
111124	TASA INSP.SANIT.-ATRASADA	50,000.00	144,622.58	-94,622.58	289.25
111125	FINANCIACIONES- CUOTAS	10,000,000.00	14,715,067.03	-4,715,067.03	147.15
111126	FINANCIACIONES- ENTREGA	5,000,000.00	5,322,046.23	-322,046.23	106.44
111128	CONTRIBUCION ENERSA	29,000,000.00	29,362,459.32	-362,459.32	101.25
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	26,798,020.91	-548,748.89	102.09
111201	FONDO MUNICIPAL DE PROMOCION	25,077,762.03	25,265,119.95	-187,357.92	100.75
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	7,800,000.00	7,715,567.71	84,432.29	98.92
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	12,098,990.21	-271,790.21	102.30
111202	FONDO BECARIO MUNICIPAL	1,171,509.99	1,532,900.96	-361,390.97	130.85
111202	1 FDO.BECARIO MUN.EJ.CTE.	690,000.00	1,051,390.97	-361,390.97	152.38
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	84,435,914.10	-19,873,885.44	130.78
112100	OTROS REC.MUN. S/AFECTACION	64,562,028.66	82,548,805.41	-17,986,776.75	127.86
112103	TRABAJOS EJEC.A TERCEROS	100,000.00	79,104.17	20,895.83	79.10
112104	COLOCACIONES FINANCIERAS	12,000,000.00	31,933,438.76	-19,933,438.76	266.11
112105	RECURSOS VARIOS	2,500,000.00	1,380,142.16	1,119,857.84	55.21
112106	RESULTADO DE EJERCICIOS	46,882,028.66	46,882,028.66	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	350,000.00	373,020.00	-23,020.00	106.58
112108	DEVOLUCIONES	250,000.00	209,295.80	40,704.20	83.72
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	11,383.00	-11,383.00	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	599,100.00	-209,100.00	153.62

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		PRESUPUESTO	RECAUDADO	SALDO	%
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	59,690.00	70,310.00	45.92
112126	BONO CONTRI.MUSEO EL PORVENIR	240,000.00	296,745.75	-56,745.75	123.64
112127	DONACIONES FUNCIONARIOS	0.00	25,000.00	-25,000.00	0.00
112900	OTROS REC.MUNIC. C/AFFECT.	0.00	1,887,108.69	-1,887,108.69	0.00
112910	RECUPERO PAV.RIGIDO-O.2087	0.00	1,887,108.69	-1,887,108.69	0.00
120000	DE OTRAS JURISDICCIONES	582,158,275.95	511,452,545.24	70,705,730.71	87.85
121000	DE JURISDICCION PROVINCIAL	190,494,944.54	205,761,965.63	-15,267,021.09	108.01
121100	DE JURID.PROV.SIN AFFECT.	149,065,236.78	151,234,466.57	-2,169,229.79	101.46
121101	PARTICIP.IMP.PROVINCIAL	149,065,236.78	151,234,466.57	-2,169,229.79	101.46
121200	DE JURISD.PCIAL.C/AFFECT.	41,429,707.76	54,527,499.06	-13,097,791.30	131.61
121204	REGALIAS ENERGIA ELECTRICA	680,000.00	562,475.83	117,524.17	82.72
121204	1 REGALIAS E.E.EJ.CTE.	680,000.00	562,475.83	117,524.17	82.72
121205	APORTES NO REINTEGRABLES	18,278,843.63	31,355,697.63	-13,076,854.00	171.54
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	279,560.00	-279,560.00	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.EMPRENDEDOR	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.AFFECT.O.1181	22,470,864.13	22,609,325.60	-138,461.47	100.62
121208	1 AFFECT.ORD.1181 EJ.CTE.	9,514,802.35	9,653,263.83	-138,461.48	101.46
121208	2 AFFECT.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	305,690,579.61	85,972,751.80	78.05
122100	DE JURISD.NACIONAL S/AFFECT.	332,858,946.12	281,191,227.95	51,667,718.17	84.48
122101	PART.IMP.NACIONALES	332,858,946.12	281,191,227.95	51,667,718.17	84.48

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			PRESUPUESTO	RECAUDADO	SALDO	%
122200		DE JURISD.NACIONAL C/AFECTACIO	58,804,385.29	24,499,351.66	34,305,033.63	41.66
122206		APORTES NO REINTEGRABLES	58,804,385.29	24,499,351.66	34,305,033.63	41.66
122206	29	PROGRAMA SUMAR	0.00	186,386.00	-186,386.00	0.00
122206	30	PROGR.PROMOCION MICROCREDITO	0.00	564,687.65	-564,687.65	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	18,855,033.29	25,306,624.59	42.70
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	575,594.21	149,452.00	79.39
220000		VENTA DE ACTIVO FIJO	725,046.21	575,594.21	149,452.00	79.39
220900		VENTA DE INMUEBLES C/AFECT	725,046.21	575,594.21	149,452.00	79.39
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	104,808.00	104,808.00	0.00	100.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	30,000.00	5,500.00	24,500.00	18.33
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	36,250.00	46,226.00	43.95
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
TOTALES			946,724,622.84	905,187,881.11	41,536,741.73	95.61