

DESDE 01/01/2024 HASTA 30/04/2024

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	4,129,475,725.00	1,794,283,343.21	2,335,192,381.79	43.45
110000	DE JURISDICCION MUNICIPAL	1,571,713,160.00	864,352,618.48	707,360,541.52	54.99
111000	TASAS MUNICIPALES	1,410,428,160.00	711,738,746.13	698,689,413.87	50.46
111100	TASAS MUNIC. SIN AFECTACION	1,305,348,000.00	643,038,976.05	662,309,023.95	49.26
111101	TASA GENERAL INMOBILIARIA	342,000,000.00	131,111,068.69	210,888,931.31	38.34
111102	TASA POR INSP.SANIT.H.P.Y SEGU	360,000,000.00	158,015,252.57	201,984,747.43	43.89
111103	TASA SERVICIOS SANITARIOS	129,000,000.00	43,056,034.40	85,943,965.60	33.38
111104	SALUD PUBLICA MUNICIPAL	700,000.00	203,510.00	496,490.00	29.07
111105	INTERESES POR FINANCIACION	19,000,000.00	6,154,303.67	12,845,696.33	32.39
111106	TASA GRAL.INMOB.PAGO ADELANTAD	97,000,000.00	143,344,528.69	-46,344,528.69	147.78
111107	CEMENTERIO	13,000,000.00	6,031,837.50	6,968,162.50	46.40
111108	RODADOS Y OCUP.VIA PUBLICA	780,000.00	631,561.79	148,438.21	80.97
111109	PUBLICIDAD Y PROPAGANDA	70,000.00	446,840.16	-376,840.16	638.34
111110	VENDEDORES AMBULANTES	10,000.00	0.00	10,000.00	0.00
111111	DERECHO ESP.JUEG.DIV.RIFAS	38,000.00	0.00	38,000.00	0.00
111112	TASA SERV.SANIT.PAGO ADELANTAD	37,000,000.00	45,235,291.03	-8,235,291.03	122.26
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	56,480,000.00	20,502,346.51	35,977,653.49	36.30
111113	1 RECUPERO RED CLOACAL	5,000,000.00	1,641,225.59	3,358,774.41	32.82
111113	3 REC.REDE DE AGUA CORRIENTE	5,000,000.00	3,450,352.10	1,549,647.90	69.01
111113	4 REC.PAVIMENTO CALLES P.URBANA	12,000,000.00	2,540,409.26	9,459,590.74	21.17
111113	5 REC.INST.ALUMBRADO PUBLICO	12,000,000.00	6,926,827.17	5,073,172.83	57.72
111113	8 RECUP.CORDON CUNETA	22,000,000.00	5,815,382.26	16,184,617.74	26.43
111113	9 RECUP.ENRIPIADO	300,000.00	63,555.90	236,444.10	21.19
111113	12 RECUPERO VEREDAS	180,000.00	64,594.23	115,405.77	35.89
111114	CONSTRUCCIONES	7,000,000.00	1,395,984.28	5,604,015.72	19.94
111115	ACTUACIONES ADMINISTRATIVAS	20,000,000.00	9,717,830.31	10,282,169.69	48.59
111116	DEUDORES P/TASAS Y RETR.ATRAS.	2,600,000.00	2,477,138.21	122,861.79	95.27
111117	RECARGOS POR MORA	12,000,000.00	6,102,226.03	5,897,773.97	50.85
111118	MULTAS	6,000,000.00	1,945,953.25	4,054,046.75	32.43
111119	MULTAS TRANSITO SIN INT.POLICI	3,000,000.00	1,326,261.93	1,673,738.07	44.21

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111120		MULTAS TRANSITO CON INT.POLICI	50,000.00	0.00	50,000.00	0.00
111122		CONTRIB.COOP.SERV.PUBL.G.URQUI	24,000,000.00	5,204,786.66	18,795,213.34	21.69
111123		TASA INSP.SANIT.-AJUSTES	2,000,000.00	32,407.21	1,967,592.79	1.62
111124		TASA INSP.SANIT.-ATRASADA	420,000.00	94,396.73	325,603.27	22.48
111125		FINANCIACIONES- CUOTAS	28,000,000.00	8,957,351.13	19,042,648.87	31.99
111126		FINANCIACIONES- ENTREGA	12,000,000.00	4,018,308.67	7,981,691.33	33.49
111128		CONTRIBUCION ENERSA	132,000,000.00	45,833,756.63	86,166,243.37	34.72
111131		TASA INSPECC.STRUCT.PORTANTES	1,200,000.00	1,200,000.00	0.00	100.00
111200		TASAS MUNIC.C/AFECTACION	105,080,160.00	68,699,770.08	36,380,389.92	65.38
111201		FONDO MUNICIPAL DE PROMOCION	102,080,160.00	64,903,018.92	37,177,141.08	63.58
111201	1	FONDO MUNIC.PROMOCION EJ.CTE.	43,200,000.00	18,977,046.80	24,222,953.20	43.93
111201	2	FDO.MUN.PROM.SALD.EJ.ANT.	0.00	11,511,512.10	-11,511,512.10	0.00
111201	3	FONDO MUN.DE PROM-S/OTRAS TASA	58,880,160.00	34,414,460.02	24,465,699.98	58.45
111202		FONDO BECARIO MUNICIPAL	3,000,000.00	3,796,751.16	-796,751.16	126.56
111202	1	FDO.BECARIO MUN.EJ.CTE.	3,000,000.00	2,953,447.00	46,553.00	98.45
111202	2	FDO.BECARIO MUN.EJ.ANT.	0.00	843,304.16	-843,304.16	0.00
112000		OTROS REC.DE JURISD.MUNICIPAL	161,285,000.00	152,613,872.35	8,671,127.65	94.62
112100		OTROS REC.MUN. S/AFECTACION	161,285,000.00	148,138,641.56	13,146,358.44	91.85
112103		TRABAJOS EJEC.A TERCEROS	200,000.00	303,545.01	-103,545.01	151.77
112104		COLOCACIONES FINANCIERAS	150,000,000.00	63,569,259.57	86,430,740.43	42.38
112105		RECURSOS VARIOS	2,500,000.00	2,116,411.22	383,588.78	84.66
112106		RESULTADO DE EJERCICIOS	0.00	74,070,095.10	-74,070,095.10	0.00
112107		CONCESION TIENDA DE CONVENIENC	1,200,000.00	1,015,800.00	184,200.00	84.65
112108		DEVOLUCIONES	1,200,000.00	321,000.00	879,000.00	26.75
112113		CONCESION BALNEARIO MUNICIPAL	1,400,000.00	4,826,155.66	-3,426,155.66	344.73
112114		RECUP.E.ELECT.BALNEARIO	500,000.00	0.00	500,000.00	0.00
112120		MATRICULAS TALLERES CULTURA	2,000,000.00	765,100.00	1,234,900.00	38.26
112121		RECUPERO GTOS.JUDICIALES	15,000.00	9,225.00	5,775.00	61.50
112122		RECUPERO SEGUROS	350,000.00	95,000.00	255,000.00	27.14
112125		BONO CONTR.CTRO.SALUD V.NIÑA	220,000.00	8,500.00	211,500.00	3.86

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			PRESUPUESTO	RECAUDADO	SALDO	%
112126		BONO CONTRI.MUSEO EL PORVENIR	1,600,000.00	523,550.00	1,076,450.00	32.72
112131		USO ESPACIO COWORKING	100,000.00	15,000.00	85,000.00	15.00
112132		RECUPERO DIPLOMAT.INST.SANIT	0.00	10,000.00	-10,000.00	0.00
112133		RECUPERO DIPLOMAT.SOLDADURA	0.00	490,000.00	-490,000.00	0.00
112900		OTROS REC.MUNIC. C/AFFECT.	0.00	4,475,230.79	-4,475,230.79	0.00
112900	1	RECUP.PAV.ARTICULADO-O.2144	0.00	1,050,171.23	-1,050,171.23	0.00
112904		REC.PAV.RIGIDO-SALDO EJ.ANT.	0.00	2,613,550.35	-2,613,550.35	0.00
112910		RECUPERO PAV.RIGIDO	0.00	811,509.21	-811,509.21	0.00
120000		DE OTRAS JURISDICCIONES	2,557,762,565.00	929,930,724.73	1,627,831,840.27	36.36
121000		DE JURISDICCION PROVINCIAL	833,849,270.00	252,428,339.40	581,420,930.60	30.27
121100		DE JURID.PROV.SIN AFFECT.	780,998,313.80	217,840,134.30	563,158,179.50	27.89
121101		PARTICIP.IMP.PROVINCIAL	780,998,313.80	217,840,134.30	563,158,179.50	27.89
121200		DE JURISD.PCIAL.C/AFFECT.	52,850,956.20	34,588,205.10	18,262,751.10	65.44
121204		REGALIAS ENERGIA ELECTRICA	3,000,000.00	1,883,690.00	1,116,310.00	62.79
121204	1	REGALIAS E.E.EJ.CTE.	3,000,000.00	1,883,690.00	1,116,310.00	62.79
121205		APORTES NO REINTEGRABLES	0.00	1,114,445.94	-1,114,445.94	0.00
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	0.00	620,000.00	-620,000.00	0.00
121205	23	PROG.MEJOR VIVIR-SDO.EJ.ANT.	0.00	67,570.63	-67,570.63	0.00
121205	35	PROGRAMA MICROCR.DES.EC.SOCI	0.00	113,750.00	-113,750.00	0.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	0.00	313,125.31	-313,125.31	0.00
121208		PART.IMP.PCIAL.AFFECT.O.1181	49,850,956.20	31,590,069.16	18,260,887.04	63.37
121208	1	AFFECT.ORD.1181 EJ.CTE.	49,850,956.20	13,904,689.44	35,946,266.76	27.89
121208	2	AFFECT.ORD.1181 SALD.EJ.ANT.	0.00	17,685,379.72	-17,685,379.72	0.00
122000		DE JURISDICCION NACIONAL	1,723,913,295.00	677,502,385.33	1,046,410,909.67	39.30
122100		DE JURISD.NACIONAL S/AFFECT.	1,723,913,295.00	676,472,436.81	1,047,440,858.19	39.24
122101		PART.IMP.NACIONALES	1,723,913,295.00	676,472,436.81	1,047,440,858.19	39.24
122200		DE JURISD.NACIONAL C/AFFECTACIO	0.00	1,029,948.52	-1,029,948.52	0.00
122206		APORTES NO REINTEGRABLES	0.00	1,029,948.52	-1,029,948.52	0.00

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122206	29	PROGRAMA SUMAR	0.00	60,800.00	-60,800.00	0.00
122206	30	PROGR.PROMOCION MICROREDITO	0.00	43,750.00	-43,750.00	0.00
122206	31	PROGRAMA SUMAR-SDO.EJ.ANT	0.00	381,147.00	-381,147.00	0.00
122206	32	PROG.MICROCRED.-SDO.EJ.ANT	0.00	544,251.52	-544,251.52	0.00
200000		RECURSOS DE CAPITAL	15,198,348.00	38,800,518.12	-23,602,170.12	255.29
220000		VENTA DE ACTIVO FIJO	198,348.00	864,215.21	-665,867.21	435.71
220900		VENTA DE INMUEBLES C/AFFECT	198,348.00	864,215.21	-665,867.21	435.71
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	1,980.00	21,780.00	8.33
220900	4	VIV.D399/14-PR.FED.INT.SOCIO C	38,112.00	3,176.00	34,936.00	8.33
220900	5	VIV.D108/13 - SDO.EJ.ANTERIOR	0.00	22,808.60	-22,808.60	0.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	0.00	123,864.00	-123,864.00	0.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	30,000.00	103,000.00	-73,000.00	343.33
220900	8	VIV.D546/14 P.P.ORIG-SDO.EJ.AN	0.00	194,867.72	-194,867.72	0.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	82,476.00	19,110.00	63,366.00	23.17
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	395,408.89	-395,408.89	0.00
240000		OTROS REC. DE CAPITAL	15,000,000.00	37,936,302.91	-22,936,302.91	252.91
240100		DIVIDENDOS ACCIONES TERMAS	15,000,000.00	37,936,302.91	-22,936,302.91	252.91
240100	1	DIVIDENDOS ACCIONES TERMAS	15,000,000.00	0.00	15,000,000.00	0.00
240100	2	DIVIDENDOS A.TERMAS-SDO.EJ.ANT	0.00	37,936,302.91	-37,936,302.91	0.00
TOTALES			4,144,674,073.00	1,833,083,861.33	2,311,590,211.67	44.23