

DESDE 01/01/2024 HASTA 31/05/2024

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	4,237,505,660.89	2,600,140,266.16	1,637,365,394.73	61.36
110000	DE JURISDICCION MUNICIPAL	1,660,751,621.71	1,049,853,523.19	610,898,098.52	63.22
111000	TASAS MUNICIPALES	1,422,782,976.26	835,550,060.11	587,232,916.15	58.73
111100	TASAS MUNIC. SIN AFECTACION	1,305,348,000.00	761,244,331.06	544,103,668.94	58.32
111101	TASA GENERAL INMOBILIARIA	342,000,000.00	170,988,980.59	171,011,019.41	50.00
111102	TASA POR INSP.SANIT.H.P.Y SEGU	360,000,000.00	161,255,314.93	198,744,685.07	44.79
111103	TASA SERVICIOS SANITARIOS	129,000,000.00	56,384,659.33	72,615,340.67	43.71
111104	SALUD PUBLICA MUNICIPAL	700,000.00	211,710.00	488,290.00	30.24
111105	INTERESES POR FINANCIACION	19,000,000.00	7,920,605.03	11,079,394.97	41.69
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	7,753,047.50	5,246,952.50	59.64
111108	RODADOS Y OCUP.VIA PUBLICA	780,000.00	631,561.79	148,438.21	80.97
111109	PUBLICIDAD Y PROPAGANDA	70,000.00	457,024.15	-387,024.15	652.89
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	25,422,959.20	31,057,040.80	45.01
111113	1 RECUPERO RED CLOACAL	5,000,000.00	2,215,553.40	2,784,446.60	44.31
111113	3 REC.REDE DE AGUA CORRIENTE	5,000,000.00	4,136,829.68	863,170.32	82.74
111113	4 REC.PAVIMENTO CALLES P.URBANA	12,000,000.00	3,308,344.69	8,691,655.31	27.57
111113	5 REC.INST.ALUMBRADO PUBLICO	12,000,000.00	7,440,612.59	4,559,387.41	62.01
111113	8 RECUP.CORDON CUNETAS	22,000,000.00	8,160,451.53	13,839,548.47	37.09
111113	9 RECUP.ENRIPIADO	300,000.00	79,969.85	220,030.15	26.66
111113	12 RECUPERO VEREDAS	180,000.00	81,197.46	98,802.54	45.11
111114	CONSTRUCCIONES	7,000,000.00	1,933,062.43	5,066,937.57	27.62
111115	ACTUACIONES ADMINISTRATIVAS	20,000,000.00	13,582,794.71	6,417,205.29	67.91
111116	DEUDORES P/TASAS Y RETR.ATRAS.	2,600,000.00	2,670,637.36	-70,637.36	102.72
111117	RECARGOS POR MORA	12,000,000.00	7,705,601.45	4,294,398.55	64.21
111118	MULTAS	6,000,000.00	2,710,013.16	3,289,986.84	45.17
111119	MULTAS TRANSITO SIN INT.POLICI	3,000,000.00	1,804,729.79	1,195,270.21	60.16

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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	16,134,460.22	7,865,539.78	67.23
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	238,327.83	181,672.17	56.74
111125	FINANCIACIONES- CUOTAS	28,000,000.00	11,429,037.81	16,570,962.19	40.82
111126	FINANCIACIONES- ENTREGA	12,000,000.00	8,298,221.67	3,701,778.33	69.15
111128	CONTRIBUCION ENERSA	132,000,000.00	73,899,355.18	58,100,644.82	55.98
111131	TASA INSPECC.STRUCT.PORTANTES	1,200,000.00	1,200,000.00	0.00	100.00
111200	TASAS MUNIC.C/AFECTACION	117,434,976.26	74,305,729.05	43,129,247.21	63.27
111201	FONDO MUNICIPAL DE PROMOCION	113,591,672.10	70,354,663.43	43,237,008.67	61.94
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	43,200,000.00	19,383,126.02	23,816,873.98	44.87
111201	2 FDO.MUN.PROM.SALD.EJ.ANT.	11,511,512.10	11,511,512.10	0.00	100.00
111201	3 FONDO MUN.DE PROM-S/OTRAS TASA	58,880,160.00	39,460,025.31	19,420,134.69	67.02
111202	FONDO BECARIO MUNICIPAL	3,843,304.16	3,951,065.62	-107,761.46	102.80
111202	1 FDO.BECARIO MUN.EJ.CTE.	3,000,000.00	3,107,761.46	-107,761.46	103.59
111202	2 FDO.BECARIO MUN.EJ.ANT.	843,304.16	843,304.16	0.00	100.00
112000	OTROS REC.DE JURISD.MUNICIPAL	237,968,645.45	214,303,463.08	23,665,182.37	90.06
112100	OTROS REC.MUN. S/AFECTACION	235,355,095.10	203,045,032.83	32,310,062.27	86.27
112103	TRABAJOS EJEC.A TERCEROS	200,000.00	303,545.01	-103,545.01	151.77
112104	COLOCACIONES FINANCIERAS	150,000,000.00	111,980,491.47	38,019,508.53	74.65
112105	RECURSOS VARIOS	2,500,000.00	6,623,648.86	-4,123,648.86	264.95
112106	RESULTADO DE EJERCICIOS	74,070,095.10	74,070,095.10	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	1,200,000.00	1,317,300.00	-117,300.00	109.78
112108	DEVOLUCIONES	1,200,000.00	539,281.73	660,718.27	44.94
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	1,703,100.00	296,900.00	85.16
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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112126		BONO CONTRI.MUSEO EL PORVENIR	1,600,000.00	612,850.00	987,150.00	38.30
112131		USO ESPACIO COWORKING	100,000.00	65,840.00	34,160.00	65.84
112132		RECUPERO DIPLOMAT.INST.SANIT	0.00	10,000.00	-10,000.00	0.00
112133		RECUPERO DIPLOMAT.SOLDADURA	0.00	880,000.00	-880,000.00	0.00
112900		OTROS REC.MUNIC. C/AFFECT.	2,613,550.35	11,258,430.25	-8,644,879.90	430.77
112900	1	RECUP.PAV.ARTICULADO-O.2144	0.00	7,652,197.58	-7,652,197.58	0.00
112904		REC.PAV.RIGIDO-SALDO EJ.ANT.	2,613,550.35	2,613,550.35	0.00	100.00
112910		RECUPERO PAV.RIGIDO	0.00	992,682.32	-992,682.32	0.00
120000		DE OTRAS JURISDICCIONES	2,576,754,039.18	1,550,286,742.97	1,026,467,296.21	60.16
121000		DE JURISDICCION PROVINCIAL	851,915,345.66	544,680,811.85	307,234,533.81	63.94
121100		DE JURID.PROV.SIN AFFECT.	780,998,313.80	491,814,926.47	289,183,387.33	62.97
121101		PARTICIP.IMP.PROVINCIAL	780,998,313.80	491,814,926.47	289,183,387.33	62.97
121200		DE JURISD.PCIAL.C/AFFECT.	70,917,031.86	52,865,885.38	18,051,146.48	74.55
121204		REGALIAS ENERGIA ELECTRICA	3,000,000.00	2,441,117.58	558,882.42	81.37
121204	1	REGALIAS E.E.EJ.CTE.	3,000,000.00	2,441,117.58	558,882.42	81.37
121205		APORTES NO REINTEGRABLES	380,695.94	1,346,945.94	-966,250.00	353.81
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	0.00	800,000.00	-800,000.00	0.00
121205	23	PROG.MEJOR VIVIR-SDO.EJ.ANT.	67,570.63	67,570.63	0.00	100.00
121205	35	PROGRAMA MICROCR.DES.EC.SOCI	0.00	166,250.00	-166,250.00	0.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	313,125.31	313,125.31	0.00	100.00
121208		PART.IMP.PCIAL.AFFECT.O.1181	67,536,335.92	49,077,821.86	18,458,514.06	72.67
121208	1	AFFECT.ORD.1181 EJ.CTE.	49,850,956.20	31,392,442.14	18,458,514.06	62.97
121208	2	AFFECT.ORD.1181 SALD.EJ.ANT.	17,685,379.72	17,685,379.72	0.00	100.00
122000		DE JURISDICCION NACIONAL	1,724,838,693.52	1,005,605,931.12	719,232,762.40	58.30
122100		DE JURISD.NACIONAL S/AFFECT.	1,723,913,295.00	1,004,572,882.60	719,340,412.40	58.27
122101		PART.IMP.NACIONALES	1,723,913,295.00	1,004,572,882.60	719,340,412.40	58.27
122200		DE JURISD.NACIONAL C/AFFECTACIO	925,398.52	1,033,048.52	-107,650.00	111.63
122206		APORTES NO REINTEGRABLES	925,398.52	1,033,048.52	-107,650.00	111.63

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122206	29	PROGRAMA SUMAR	0.00	63,900.00	-63,900.00	0.00
122206	30	PROGR.PROMOCION MICROREDITO	0.00	43,750.00	-43,750.00	0.00
122206	31	PROGRAMA SUMAR-SDO.EJ.ANT	381,147.00	381,147.00	0.00	100.00
122206	32	PROG.MICROCRED.-SDO.EJ.ANT	544,251.52	544,251.52	0.00	100.00
200000		RECURSOS DE CAPITAL	53,871,600.12	129,400,234.12	-75,528,634.00	240.20
220000		VENTA DE ACTIVO FIJO	935,297.21	878,627.21	56,670.00	93.94
220900		VENTA DE INMUEBLES C/AFFECT	935,297.21	878,627.21	56,670.00	93.94
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	2,475.00	21,285.00	10.42
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	22,808.60	22,808.60	0.00	100.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	123,864.00	123,864.00	0.00	100.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	30,000.00	104,500.00	-74,500.00	348.33
220900	8	VIV.D546/14 P.P.ORIG-SDO.EJ.AN	194,867.72	194,867.72	0.00	100.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	82,476.00	25,175.00	57,301.00	30.52
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	395,408.89	395,408.89	0.00	100.00
240000		OTROS REC. DE CAPITAL	52,936,302.91	128,521,606.91	-75,585,304.00	242.79
240100		DIVIDENDOS ACCIONES TERMAS	52,936,302.91	128,521,606.91	-75,585,304.00	242.79
240100	1	DIVIDENDOS ACCIONES TERMAS	15,000,000.00	90,585,304.00	-75,585,304.00	603.90
240100	2	DIVIDENDOS A.TERMAS-SDO.EJ.ANT	37,936,302.91	37,936,302.91	0.00	100.00
TOTALES			4,291,377,261.01	2,729,540,500.28	1,561,836,760.73	63.61