

DESDE 01/01/2024 HASTA 31/08/2024

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	4,237,505,660.89	4,305,763,955.60	-68,258,294.71	101.61
110000	DE JURISDICCION MUNICIPAL	1,660,751,621.71	1,713,526,705.28	-52,775,083.57	103.18
111000	TASAS MUNICIPALES	1,422,782,976.26	1,434,310,211.15	-11,527,234.89	100.81
111100	TASAS MUNIC. SIN AFECTACION	1,305,348,000.00	1,313,602,487.17	-8,254,487.17	100.63
111101	TASA GENERAL INMOBILIARIA	342,000,000.00	297,712,960.34	44,287,039.66	87.05
111102	TASA POR INSP.SANIT.H.P.Y SEGU	360,000,000.00	376,432,540.99	-16,432,540.99	104.56
111103	TASA SERVICIOS SANITARIOS	129,000,000.00	105,772,647.36	23,227,352.64	81.99
111104	SALUD PUBLICA MUNICIPAL	700,000.00	552,370.00	147,630.00	78.91
111105	INTERESES POR FINANCIACION	19,000,000.00	15,408,815.75	3,591,184.25	81.10
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	14,549,139.25	-1,549,139.25	111.92
111108	RODADOS Y OCUP.VIA PUBLICA	780,000.00	1,533,592.79	-753,592.79	196.61
111109	PUBLICIDAD Y PROPAGANDA	70,000.00	458,863.72	-388,863.72	655.52
111110	VENDEDORES AMBULANTES	10,000.00	0.00	10,000.00	0.00
111111	DERECHO ESP.JUEG.DIV.RIFAS	38,000.00	18,696.00	19,304.00	49.20
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	49,861,675.09	6,618,324.91	88.28
111113	1 RECUPERO RED CLOACAL	5,000,000.00	5,156,539.59	-156,539.59	103.13
111113	3 REC.REDE DE AGUA CORRIENTE	5,000,000.00	7,379,159.56	-2,379,159.56	147.58
111113	4 REC.PAVIMENTO CALLES P.URBANA	12,000,000.00	5,457,225.17	6,542,774.83	45.48
111113	5 REC.INST.ALUMBRADO PUBLICO	12,000,000.00	12,952,026.44	-952,026.44	107.93
111113	8 RECUP.CORDON CUNETAS	22,000,000.00	18,636,844.13	3,363,155.87	84.71
111113	9 RECUP.ENRIPIADO	300,000.00	181,893.49	118,106.51	60.63
111113	12 RECUPERO VEREDAS	180,000.00	97,986.71	82,013.29	54.44
111114	CONSTRUCCIONES	7,000,000.00	4,149,599.48	2,850,400.52	59.28
111115	ACTUACIONES ADMINISTRATIVAS	20,000,000.00	25,916,394.71	-5,916,394.71	129.58
111116	DEUDORES P/TASAS Y RETR.ATRAS.	2,600,000.00	4,563,127.65	-1,963,127.65	175.50
111117	RECARGOS POR MORA	12,000,000.00	16,144,216.63	-4,144,216.63	134.54
111118	MULTAS	6,000,000.00	6,239,470.97	-239,470.97	103.99
111119	MULTAS TRANSITO SIN INT.POLICI	3,000,000.00	3,668,712.76	-668,712.76	122.29

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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	33,869,518.34	-9,869,518.34	141.12
111123		TASA INSP.SANIT.-AJUSTES	2,000,000.00	62,572.50	1,937,427.50	3.13
111124		TASA INSP.SANIT.-ATRASADA	420,000.00	371,005.61	48,994.39	88.33
111125		FINANCIACIONES- CUOTAS	28,000,000.00	20,716,706.88	7,283,293.12	73.99
111126		FINANCIACIONES- ENTREGA	12,000,000.00	17,836,755.54	-5,836,755.54	148.64
111128		CONTRIBUCION ENERSA	132,000,000.00	127,983,285.09	4,016,714.91	96.96
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	120,707,723.98	-3,272,747.72	102.79
111201		FONDO MUNICIPAL DE PROMOCION	113,591,672.10	113,344,401.29	247,270.81	99.78
111201	1	FONDO MUNIC.PROMOCION EJ.CTE.	43,200,000.00	45,223,934.32	-2,023,934.32	104.69
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	56,608,954.87	2,271,205.13	96.14
111202		FONDO BECARIO MUNICIPAL	3,843,304.16	7,363,322.69	-3,520,018.53	191.59
111202	1	FDO.BECARIO MUN.EJ.CTE.	3,000,000.00	6,520,018.53	-3,520,018.53	217.33
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	279,216,494.13	-41,247,848.68	117.33
112100		OTROS REC.MUN. S/AFECTACION	235,355,095.10	264,470,963.78	-29,115,868.68	112.37
112103		TRABAJOS EJEC.A TERCEROS	200,000.00	578,306.86	-378,306.86	289.15
112104		COLOCACIONES FINANCIERAS	150,000,000.00	171,974,206.97	-21,974,206.97	114.65
112105		RECURSOS VARIOS	2,500,000.00	492,532.46	2,007,467.54	19.70
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	2,285,400.00	-1,085,400.00	190.45
112108		DEVOLUCIONES	1,200,000.00	973,531.73	226,468.27	81.13
112109		CONCESION FLECHA BUS TERMINAL	0.00	1,161,160.00	-1,161,160.00	0.00
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	1,262,040.00	-762,040.00	252.41
112120		MATRICULAS TALLERES CULTURA	2,000,000.00	3,881,100.00	-1,881,100.00	194.06
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

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			PRESUPUESTO	RECAUDADO	SALDO	%
112125		BONO CONTR.CTRO.SALUD V.NIÑA	220,000.00	78,270.00	141,730.00	35.58
112126		BONO CONTRI.MUSEO EL PORVENIR	1,600,000.00	1,248,550.00	351,450.00	78.03
112131		USO ESPACIO COWORKING	100,000.00	85,390.00	14,610.00	85.39
112132		RECUPERO DIPLOMAT.INST.SANIT	0.00	10,000.00	-10,000.00	0.00
112133		RECUPERO DIPLOMAT.SOLDADURA	0.00	1,440,000.00	-1,440,000.00	0.00
112900		OTROS REC.MUNIC. C/AFFECT.	2,613,550.35	14,745,530.35	-12,131,980.00	564.20
112900	1	RECUP.PAV.ARTICULADO-O.2144	0.00	10,530,077.91	-10,530,077.91	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	1,601,902.09	-1,601,902.09	0.00
120000		DE OTRAS JURISDICCIONES	2,576,754,039.18	2,592,237,250.32	-15,483,211.14	100.60
121000		DE JURISDICCION PROVINCIAL	851,915,345.66	902,043,983.29	-50,128,637.63	105.88
121100		DE JURID.PROV.SIN AFFECT.	780,998,313.80	813,241,040.70	-32,242,726.90	104.13
121101		PARTICIP.IMP.PROVINCIAL	780,998,313.80	813,241,040.70	-32,242,726.90	104.13
121200		DE JURISD.PCIAL.C/AFFECT.	70,917,031.86	88,802,942.59	-17,885,910.73	125.22
121204		REGALIAS ENERGIA ELECTRICA	3,000,000.00	2,847,387.76	152,612.24	94.91
121204	1	REGALIAS E.E.EJ.CTE.	3,000,000.00	2,847,387.76	152,612.24	94.91
121205		APORTES NO REINTEGRABLES	380,695.94	16,361,172.49	-15,980,476.55	4297.70
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	0.00	1,540,000.00	-1,540,000.00	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	196,875.00	-196,875.00	0.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	313,125.31	313,125.31	0.00	100.00
121205	42	PAVIMENTO ART.-AVDA.LIBERTAD	0.00	14,243,601.55	-14,243,601.55	0.00
121208		PART.IMP.PCIAL.AFFECT.O.1181	67,536,335.92	69,594,382.34	-2,058,046.42	103.05
121208	1	AFFECT.ORD.1181 EJ.CTE.	49,850,956.20	51,909,002.62	-2,058,046.42	104.13
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	1,690,193,267.03	34,645,426.49	97.99
122100		DE JURISD.NACIONAL S/AFFECT.	1,723,913,295.00	1,688,936,118.51	34,977,176.49	97.97
122101		PART.IMP.NACIONALES	1,723,913,295.00	1,688,936,118.51	34,977,176.49	97.97

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122200		DE JURISD.NACIONAL C/AFECTACIO	925,398.52	1,257,148.52	-331,750.00	135.85
122206		APORTES NO REINTEGRABLES	925,398.52	1,257,148.52	-331,750.00	135.85
122206	29	PROGRAMA SUMAR	0.00	288,000.00	-288,000.00	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	135,391,445.73	-81,519,845.61	251.32
220000		VENTA DE ACTIVO FIJO	935,297.21	1,123,747.21	-188,450.00	120.15
220900		VENTA DE INMUEBLES C/AFECT	935,297.21	1,123,747.21	-188,450.00	120.15
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	3,960.00	19,800.00	16.67
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	159,500.00	-129,500.00	531.67
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	213,810.00	-131,334.00	259.24
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
230000		REEMBOLSO DE PRESTAMOS	0.00	5,746,091.61	-5,746,091.61	0.00
230100		REEMB.PREST.S/AFECTACION	0.00	5,746,091.61	-5,746,091.61	0.00
230100	1	RECUPERO DE SUBSIDIOS	0.00	5,746,091.61	-5,746,091.61	0.00
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	4,441,155,401.33	-149,778,140.32	103.49