

DESDE 01/01/2024 HASTA 30/11/2024

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	7,129,953,657.81	6,449,994,459.81	679,959,198.00	90.46
110000	DE JURISDICCION MUNICIPAL	2,602,199,350.28	2,646,644,528.73	-44,445,178.45	101.71
111000	TASAS MUNICIPALES	2,227,280,139.42	2,219,061,217.83	8,218,921.59	99.63
111100	TASAS MUNIC. SIN AFECTACION	2,044,427,819.72	2,051,344,857.18	-6,917,037.46	100.34
111101	TASA GENERAL INMOBILIARIA	492,000,000.00	504,549,434.51	-12,549,434.51	102.55
111102	TASA POR INSP.SANIT.H.P.Y SEGU	630,000,000.00	532,192,735.37	97,807,264.63	84.48
111103	TASA SERVICIOS SANITARIOS	159,000,000.00	190,124,330.33	-31,124,330.33	119.58
111104	SALUD PUBLICA MUNICIPAL	700,000.00	983,710.00	-283,710.00	140.53
111105	INTERESES POR FINANCIACION	20,500,000.00	25,541,234.31	-5,041,234.31	124.59
111106	TASA GRAL.INMOB.PAGO ADELANTAD	143,344,528.69	143,344,528.69	0.00	100.00
111107	CEMENTERIO	19,000,000.00	22,572,304.25	-3,572,304.25	118.80
111108	RODADOS Y OCUP.VIA PUBLICA	2,280,000.00	2,183,517.77	96,482.23	95.77
111109	PUBLICIDAD Y PROPAGANDA	870,000.00	463,855.49	406,144.51	53.32
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	45,235,291.03	45,235,291.03	0.00	100.00
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	75,180,000.00	80,578,751.33	-5,398,751.33	107.18
111113	1 RECUPERO RED CLOACAL	6,700,000.00	8,498,835.62	-1,798,835.62	126.85
111113	3 REC.REDE DE AGUA CORRIENTE	10,000,000.00	18,438,570.24	-8,438,570.24	184.39
111113	4 REC.PAVIMENTO CALLES P.URBANA	12,000,000.00	7,835,298.00	4,164,702.00	65.29
111113	5 REC.INST.ALUMBRADO PUBLICO	16,000,000.00	19,697,555.22	-3,697,555.22	123.11
111113	8 RECUP.CORDON CUNETAS	30,000,000.00	25,736,297.78	4,263,702.22	85.79
111113	9 RECUP.ENRIPIADO	300,000.00	274,207.76	25,792.24	91.40
111113	12 RECUPERO VEREDAS	180,000.00	97,986.71	82,013.29	54.44
111114	CONSTRUCCIONES	7,000,000.00	6,883,306.69	116,693.31	98.33
111115	ACTUACIONES ADMINISTRATIVAS	37,000,000.00	44,208,987.96	-7,208,987.96	119.48
111116	DEUDORES P/TASAS Y RETR.ATRAS.	8,600,000.00	4,677,439.01	3,922,560.99	54.39
111117	RECARGOS POR MORA	25,000,000.00	20,136,648.33	4,863,351.67	80.55
111118	MULTAS	9,000,000.00	9,568,758.04	-568,758.04	106.32
111119	MULTAS TRANSITO SIN INT.POLICI	4,000,000.00	5,242,198.12	-1,242,198.12	131.05

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111120	MULTAS TRANSITO CON INT.POLICI	50,000.00	2,111.66	47,888.34	4.22
111122	CONTRIB.COOP.SERV.PUBL.G.URQUI	52,000,000.00	54,864,816.88	-2,864,816.88	105.51
111123	TASA INSP.SANIT.-AJUSTES	2,000,000.00	280,960.51	1,719,039.49	14.05
111124	TASA INSP.SANIT.-ATRASADA	420,000.00	382,951.54	37,048.46	91.18
111125	FINANCIACIONES- CUOTAS	28,000,000.00	32,662,695.19	-4,662,695.19	116.65
111126	FINANCIACIONES- ENTREGA	20,000,000.00	29,059,540.61	-9,059,540.61	145.30
111128	CONTRIBUCION ENERSA	262,000,000.00	294,386,053.56	-32,386,053.56	112.36
111131	TASA INSPECC.STRUCT.PORTANTES	1,200,000.00	1,200,000.00	0.00	100.00
111200	TASAS MUNIC.C/AFECTACION	182,852,319.70	167,716,360.65	15,135,959.05	91.72
111201	FONDO MUNICIPAL DE PROMOCION	173,009,015.54	158,261,236.46	14,747,779.08	91.48
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	75,600,000.00	63,942,797.73	11,657,202.27	84.58
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	85,897,503.44	82,806,926.63	3,090,576.81	96.40
111202	FONDO BECARIO MUNICIPAL	9,843,304.16	9,455,124.19	388,179.97	96.06
111202	1 FDO.BECARIO MUN.EJ.CTE.	9,000,000.00	8,611,820.03	388,179.97	95.69
111202	2 FDO.BECARIO MUN.EJ.ANT.	843,304.16	843,304.16	0.00	100.00
112000	OTROS REC.DE JURISD.MUNICIPAL	374,919,210.86	427,583,310.90	-52,664,100.04	114.05
112100	OTROS REC.MUN. S/AFECTACION	352,905,095.10	398,008,824.24	-45,103,729.14	112.78
112103	TRABAJOS EJEC.A TERCEROS	200,000.00	3,038,222.90	-2,838,222.90	1519.11
112104	COLOCACIONES FINANCIERAS	250,000,000.00	271,212,166.70	-21,212,166.70	108.48
112105	RECURSOS VARIOS	2,500,000.00	9,154,428.51	-6,654,428.51	366.18
112106	RESULTADO DE EJERCICIOS	74,070,095.10	74,070,095.10	0.00	100.00
112107	CONCESION TIENDA DE CONVENIENC	3,700,000.00	3,186,700.00	513,300.00	86.13
112108	DEVOLUCIONES	1,200,000.00	1,384,681.73	-184,681.73	115.39
112109	CONCESION FLECHA BUS TERMINAL	4,000,000.00	5,212,900.00	-1,212,900.00	130.32
112113	CONCESION BALNEARIO MUNICIPAL	7,400,000.00	4,826,155.66	2,573,844.34	65.22
112114	RECUP.E.ELECT.BALNEARIO	1,500,000.00	2,598,288.00	-1,098,288.00	173.22
112120	MATRICULAS TALLERES CULTURA	4,500,000.00	5,750,100.00	-1,250,100.00	127.78
112121	RECUPERO GTOS.JUDICIALES	15,000.00	20,100.00	-5,100.00	134.00
112122	RECUPERO SEGUROS	350,000.00	10,549,175.64	-10,199,175.64	3014.05

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			PRESUPUESTO	RECAUDADO	SALDO	%
112125		BONO CONTR.CTRO.SALUD V.NIÑA	220,000.00	252,340.00	-32,340.00	114.70
112126		BONO CONTRI.MUSEO EL PORVENIR	1,600,000.00	1,846,950.00	-246,950.00	115.43
112130		DEPORTES-MARATON ANUAL	0.00	1,720,800.00	-1,720,800.00	0.00
112131		USO ESPACIO COWORKING	140,000.00	150,720.00	-10,720.00	107.66
112132		RECUPERO DIPLOMAT.INST.SANIT	10,000.00	10,000.00	0.00	100.00
112133		RECUPERO DIPLOMAT.SOLDADURA	1,500,000.00	2,675,000.00	-1,175,000.00	178.33
112135		USO ESPACIO FERIAS-EXPOSITORES	0.00	350,000.00	-350,000.00	0.00
112900		OTROS REC.MUNIC. C/AFFECT.	22,014,115.76	29,574,486.66	-7,560,370.90	134.34
112900	1	RECUP.PAV.ARTICULADO-O.2144	17,231,735.53	24,566,428.87	-7,334,693.34	142.57
112904		REC.PAV.RIGIDO-SALDO EJ.ANT.	2,613,550.35	2,613,550.35	0.00	100.00
112910		RECUPERO PAV.RIGIDO	2,168,829.88	2,394,507.44	-225,677.56	110.41
120000		DE OTRAS JURISDICCIONES	4,527,754,307.53	3,803,349,931.08	724,404,376.45	84.00
121000		DE JURISDICCION PROVINCIAL	1,443,878,875.20	1,351,235,646.11	92,643,229.09	93.58
121100		DE JURID.PROV.SIN AFFECT.	1,307,792,372.85	1,211,937,412.56	95,854,960.29	92.67
121101		PARTICIP.IMP.PROVINCIAL	1,307,792,372.85	1,181,937,412.56	125,854,960.29	90.38
121102		APORTES TESORO PROVINCIAL	0.00	30,000,000.00	-30,000,000.00	0.00
121200		DE JURISD.PCIAL.C/AFFECT.	136,086,502.35	139,298,233.55	-3,211,731.20	102.36
121204		REGALIAS ENERGIA ELECTRICA	6,000,000.00	13,285,026.50	-7,285,026.50	221.42
121204	1	REGALIAS E.E.EJ.CTE.	6,000,000.00	13,285,026.50	-7,285,026.50	221.42
121205		APORTES NO REINTEGRABLES	28,925,013.73	32,885,013.73	-3,960,000.00	113.69
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	2,060,000.00	2,520,000.00	-460,000.00	122.33
121205	19	FESTEJOS ANIVERSARIO CIUDAD	0.00	2,000,000.00	-2,000,000.00	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	196,875.00	196,875.00	0.00	100.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	313,125.31	313,125.31	0.00	100.00
121205	41	FORTALEC.POLITICAS GENERO	0.00	1,500,000.00	-1,500,000.00	0.00
121205	42	PAVIMENTO ART.-AVDA.LIBERTAD	25,638,482.79	25,638,482.79	0.00	100.00
121205	44	PROG.JOVENES PROTAGONISTAS	648,960.00	648,960.00	0.00	100.00
121208		PART.IMP.PCIAL.AFFECT.O.1181	101,161,488.62	93,128,193.32	8,033,295.30	92.06

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121208	1	AFECT.ORD.1181 EJ.CTE.	83,476,108.90	75,442,813.60	8,033,295.30	90.38
121208	2	AFECT.ORD.1181 SALD.EJ.ANT.	17,685,379.72	17,685,379.72	0.00	100.00
122000		DE JURISDICCION NACIONAL	3,083,875,432.33	2,452,114,284.97	631,761,147.36	79.51
122100		DE JURISD.NACIONAL S/AFECT.	3,082,542,383.81	2,450,802,136.45	631,740,247.36	79.51
122101		PART.IMP.NACIONALES	3,082,542,383.81	2,450,802,136.45	631,740,247.36	79.51
122200		DE JURISD.NACIONAL C/AFECTACIO	1,333,048.52	1,312,148.52	20,900.00	98.43
122206		APORTES NO REINTEGRABLES	1,333,048.52	1,312,148.52	20,900.00	98.43
122206	29	PROGRAMA SUMAR	363,900.00	343,000.00	20,900.00	94.26
122206	30	PROGR.PROMOCION MICROREDITO	43,750.00	43,750.00	0.00	100.00
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	212,298,694.37	208,412,389.38	3,886,304.99	98.17
220000		VENTA DE ACTIVO FIJO	1,135,297.21	1,143,387.21	-8,090.00	100.71
220900		VENTA DE INMUEBLES C/AFECT	1,135,297.21	1,143,387.21	-8,090.00	100.71
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	4,950.00	18,810.00	20.83
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.	110,000.00	166,000.00	-56,000.00	150.91
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	202,476.00	225,960.00	-23,484.00	111.60
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	12,147,390.25	8,252,995.26	3,894,394.99	67.94
230100		REEMB.PREST.S/AFECTACION	12,147,390.25	8,252,995.26	3,894,394.99	67.94
230100	1	RECUPERO DE SUBSIDIOS	12,147,390.25	8,252,995.26	3,894,394.99	67.94
240000		OTROS REC. DE CAPITAL	199,016,006.91	199,016,006.91	0.00	100.00
240100		DIVIDENDOS ACCIONES TERMAS	199,016,006.91	199,016,006.91	0.00	100.00

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240100	1	DIVIDENDOS ACCIONES TERMAS	161,079,704.00	161,079,704.00	0.00	100.00
240100	2	DIVIDENDOS A.TERMAS-SDO.EJ.ANT	37,936,302.91	37,936,302.91	0.00	100.00
		TOTALES	7,342,252,352.18	6,658,406,849.19	683,845,502.99	90.69