

DESDE 01/01/2024 HASTA 30/12/2024

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	7,163,453,657.81	7,318,128,215.49	-154,674,557.68	102.16
110000	DE JURISDICCION MUNICIPAL	2,602,199,350.28	3,043,117,267.19	-440,917,916.91	116.94
111000	TASAS MUNICIPALES	2,227,280,139.42	2,561,250,108.38	-333,969,968.96	114.99
111100	TASAS MUNIC. SIN AFECTACION	2,044,427,819.72	2,368,005,247.48	-323,577,427.76	115.83
111101	TASA GENERAL INMOBILIARIA	492,000,000.00	555,610,680.94	-63,610,680.94	112.93
111102	TASA POR INSP.SANIT.H.P.Y SEGU	630,000,000.00	671,745,827.44	-41,745,827.44	106.63
111103	TASA SERVICIOS SANITARIOS	159,000,000.00	211,610,499.02	-52,610,499.02	133.09
111104	SALUD PUBLICA MUNICIPAL	700,000.00	1,279,390.00	-579,390.00	182.77
111105	INTERESES POR FINANCIACION	20,500,000.00	29,565,703.54	-9,065,703.54	144.22
111106	TASA GRAL.INMOB.PAGO ADELANTAD	143,344,528.69	143,344,528.69	0.00	100.00
111107	CEMENTERIO	19,000,000.00	26,126,103.28	-7,126,103.28	137.51
111108	RODADOS Y OCUP.VIA PUBLICA	2,280,000.00	2,687,688.17	-407,688.17	117.88
111109	PUBLICIDAD Y PROPAGANDA	870,000.00	469,423.29	400,576.71	53.96
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	98,831,362.00	-23,651,362.00	131.46
111113	1 RECUPERO RED CLOACAL	6,700,000.00	9,710,088.87	-3,010,088.87	144.93
111113	3 REC.REDE DE AGUA CORRIENTE	10,000,000.00	22,465,041.30	-12,465,041.30	224.65
111113	4 REC.PAVIMENTO CALLES P.URBANA	12,000,000.00	10,070,206.23	1,929,793.77	83.92
111113	5 REC.INST.ALUMBRADO PUBLICO	16,000,000.00	20,766,910.00	-4,766,910.00	129.79
111113	8 RECUP.CORDON CUNETAS	30,000,000.00	35,440,353.05	-5,440,353.05	118.13
111113	9 RECUP.ENRIPIADO	300,000.00	280,775.84	19,224.16	93.59
111113	12 RECUPERO VEREDAS	180,000.00	97,986.71	82,013.29	54.44
111114	CONSTRUCCIONES	7,000,000.00	8,410,683.24	-1,410,683.24	120.15
111115	ACTUACIONES ADMINISTRATIVAS	37,000,000.00	51,043,343.96	-14,043,343.96	137.95
111116	DEUDORES P/TASAS Y RETR.ATRAS.	8,600,000.00	4,740,760.58	3,859,239.42	55.13
111117	RECARGOS POR MORA	25,000,000.00	22,438,582.25	2,561,417.75	89.75
111118	MULTAS	9,000,000.00	10,644,814.74	-1,644,814.74	118.28
111119	MULTAS TRANSITO SIN INT.POLICI	4,000,000.00	5,822,776.72	-1,822,776.72	145.57

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		PRESUPUESTO	RECAUDADO	SALDO	%
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	76,108,795.72	-24,108,795.72	146.36
111123	TASA INSP.SANIT.-AJUSTES	2,000,000.00	368,488.51	1,631,511.49	18.42
111124	TASA INSP.SANIT.-ATRASADA	420,000.00	382,951.54	37,048.46	91.18
111125	FINANCIACIONES- CUOTAS	28,000,000.00	37,163,830.39	-9,163,830.39	132.73
111126	FINANCIACIONES- ENTREGA	20,000,000.00	32,326,414.61	-12,326,414.61	161.63
111128	CONTRIBUCION ENERSA	262,000,000.00	330,826,500.16	-68,826,500.16	126.27
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	193,244,860.90	-10,392,541.20	105.68
111201	FONDO MUNICIPAL DE PROMOCION	173,009,015.54	181,889,883.71	-8,880,868.17	105.13
111201	1 FONDO MUNIC.PROMOCION EJ.CTE.	75,600,000.00	80,699,672.14	-5,099,672.14	106.75
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	89,678,699.47	-3,781,196.03	104.40
111202	FONDO BECARIO MUNICIPAL	9,843,304.16	11,354,977.19	-1,511,673.03	115.36
111202	1 FDO.BECARIO MUN.EJ.CTE.	9,000,000.00	10,511,673.03	-1,511,673.03	116.80
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	481,867,158.81	-106,947,947.95	128.53
112100	OTROS REC.MUN. S/AFECTACION	352,905,095.10	448,954,889.06	-96,049,793.96	127.22
112103	TRABAJOS EJEC.A TERCEROS	200,000.00	3,075,788.90	-2,875,788.90	1537.89
112104	COLOCACIONES FINANCIERAS	250,000,000.00	314,632,671.25	-64,632,671.25	125.85
112105	RECURSOS VARIOS	2,500,000.00	9,519,155.76	-7,019,155.76	380.77
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	3,626,590.00	73,410.00	98.02
112108	DEVOLUCIONES	1,200,000.00	1,403,431.73	-203,431.73	116.95
112109	CONCESION FLECHA BUS TERMINAL	4,000,000.00	5,793,480.00	-1,793,480.00	144.84
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	6,132,100.00	-1,632,100.00	136.27
112121	RECUPERO GTOS.JUDICIALES	15,000.00	20,100.00	-5,100.00	134.00
112122	RECUPERO SEGUROS	350,000.00	15,693,762.66	-15,343,762.66	4483.93

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			PRESUPUESTO	RECAUDADO	SALDO	%
112125		BONO CONTR.CTRO.SALUD V.NIÑA	220,000.00	299,170.00	-79,170.00	135.99
112126		BONO CONTRI.MUSEO EL PORVENIR	1,600,000.00	2,020,050.00	-420,050.00	126.25
112130		DEPORTES-MARATON ANUAL	0.00	1,720,800.00	-1,720,800.00	0.00
112131		USO ESPACIO COWORKING	140,000.00	163,250.00	-23,250.00	116.61
112132		RECUPERO DIPLOMAT.INST.SANIT	10,000.00	35,000.00	-25,000.00	350.00
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	650,000.00	-650,000.00	0.00
112900		OTROS REC.MUNIC. C/AFFECT.	22,014,115.76	32,912,269.75	-10,898,153.99	149.51
112900	1	RECUP.PAV.ARTICULADO-O.2144	17,231,735.53	27,597,335.35	-10,365,599.82	160.15
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	2,701,384.05	-532,554.17	124.55
120000		DE OTRAS JURISDICCIONES	4,561,254,307.53	4,275,010,948.30	286,243,359.23	93.72
121000		DE JURISDICCION PROVINCIAL	1,477,378,875.20	1,485,071,579.06	-7,692,703.86	100.52
121100		DE JURID.PROV.SIN AFFECT.	1,337,792,372.85	1,333,532,040.46	4,260,332.39	99.68
121101		PARTICIP.IMP.PROVINCIAL	1,307,792,372.85	1,303,532,040.46	4,260,332.39	99.67
121102		APORTES TESORO PROVINCIAL	30,000,000.00	30,000,000.00	0.00	100.00
121200		DE JURISD.PCIAL.C/AFFECT.	139,586,502.35	151,539,538.60	-11,953,036.25	108.56
121204		REGALIAS ENERGIA ELECTRICA	6,000,000.00	17,414,972.32	-11,414,972.32	290.25
121204	1	REGALIAS E.E.EJ.CTE.	6,000,000.00	17,414,972.32	-11,414,972.32	290.25
121205		APORTES NO REINTEGRABLES	32,425,013.73	33,235,013.73	-810,000.00	102.50
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	2,060,000.00	2,870,000.00	-810,000.00	139.32
121205	19	FESTEJOS ANIVERSARIO CIUDAD	2,000,000.00	2,000,000.00	0.00	100.00
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	1,500,000.00	1,500,000.00	0.00	100.00
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	100,889,552.55	271,936.07	99.73

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121208	1	AFECT.ORD.1181 EJ.CTE.	83,476,108.90	83,204,172.83	271,936.07	99.67
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	2,789,939,369.24	293,936,063.09	90.47
122100		DE JURISD.NACIONAL S/AFECT.	3,082,542,383.81	2,788,568,790.72	293,973,593.09	90.46
122101		PART.IMP.NACIONALES	3,082,542,383.81	2,788,568,790.72	293,973,593.09	90.46
122200		DE JURISD.NACIONAL C/AFECTACIO	1,333,048.52	1,370,578.52	-37,530.00	102.82
122206		APORTES NO REINTEGRABLES	1,333,048.52	1,370,578.52	-37,530.00	102.82
122206	29	PROGRAMA SUMAR	363,900.00	401,430.00	-37,530.00	110.31
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	208,428,429.38	3,870,264.99	98.18
220000		VENTA DE ACTIVO FIJO	1,135,297.21	1,159,427.21	-24,130.00	102.13
220900		VENTA DE INMUEBLES C/AFECT	1,135,297.21	1,159,427.21	-24,130.00	102.13
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	5,940.00	17,820.00	25.00
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	177,000.00	-67,000.00	160.91
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	230,010.00	-27,534.00	113.60
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	7,375,752,352.18	7,526,556,644.87	-150,804,292.69	102.04