

DESDE 01/01/2025 HASTA 30/ 4/2025

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	10,412,852,732.42	4,987,135,512.31	5,425,717,220.11	47.89
110000	DE JURISDICCION MUNICIPAL	4,658,426,800.00	2,752,246,464.94	1,906,180,335.06	59.08
111000	TASAS MUNICIPALES	4,294,826,800.00	2,097,984,920.25	2,196,841,879.75	48.85
111100	TASAS MUNIC. SIN AFECTACION	3,973,440,000.00	1,928,892,478.58	2,044,547,521.42	48.54
111101	TASA GENERAL INMOBILIARIA	1,200,000,000.00	392,071,796.14	807,928,203.86	32.67
111102	TASA POR INSP.SANIT.H.P.Y SEGU	840,000,000.00	320,096,495.04	519,903,504.96	38.11
111103	TASA SERVICIOS SANITARIOS	550,000,000.00	172,110,838.26	377,889,161.74	31.29
111104	SALUD PUBLICA MUNICIPAL	1,000,000.00	736,610.00	263,390.00	73.66
111105	INTERESES POR FINANCIACION	29,000,000.00	20,074,261.79	8,925,738.21	69.22
111106	TASA GRAL.INMOB.PAGO ADELANTAD	430,000,000.00	406,529,536.46	23,470,463.54	94.54
111107	CEMENTERIO	26,000,000.00	12,423,420.00	13,576,580.00	47.78
111108	RODADOS Y OCUP.VIA PUBLICA	2,500,000.00	1,233,109.68	1,266,890.32	49.32
111109	PUBLICIDAD Y PROPAGANDA	700,000.00	1,067,564.94	-367,564.94	152.51
111110	VENDEDORES AMBULANTES	50,000.00	35,375.00	14,625.00	70.75
111111	DERECHO ESP.JUEG.DIV.RIFAS	30,000.00	15,616.96	14,383.04	52.06
111112	TASA SERV.SANIT.PAGO ADELANTAD	196,000,000.00	175,000,730.50	20,999,269.50	89.29
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	119,450,000.00	68,256,553.00	51,193,447.00	57.14
111113	1 RECUPERO RED CLOACAL	15,000,000.00	5,902,588.74	9,097,411.26	39.35
111113	3 REC.REDE DE AGUA CORRIENTE	20,000,000.00	7,539,606.73	12,460,393.27	37.70
111113	4 REC.PAVIMENTO CALLES P.URBANA	20,000,000.00	32,436,082.95	-12,436,082.95	162.18
111113	5 REC.INST.ALUMBRADO PUBLICO	24,000,000.00	10,953,886.75	13,046,113.25	45.64
111113	8 RECUP.CORDON CUNETAS	40,000,000.00	11,402,350.55	28,597,649.45	28.51
111113	9 RECUP.ENRIPIADO	300,000.00	22,037.28	277,962.72	7.35
111113	12 RECUPERO VEREDAS	150,000.00	0.00	150,000.00	0.00
111114	CONSTRUCCIONES	8,000,000.00	3,059,261.27	4,940,738.73	38.24
111115	ACTUACIONES ADMINISTRATIVAS	50,000,000.00	20,397,557.59	29,602,442.41	40.80
111116	DEUDORES P/TASAS Y RETR.ATRAS.	10,000,000.00	5,107,080.20	4,892,919.80	51.07
111117	RECARGOS POR MORA	30,000,000.00	6,539,684.55	23,460,315.45	21.80
111118	MULTAS	12,000,000.00	5,672,065.05	6,327,934.95	47.27
111119	MULTAS TRANSITO SIN INT.POLICI	6,000,000.00	3,375,976.26	2,624,023.74	56.27

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111120		MULTAS TRANSITO CON INT.POLICI	10,000.00	0.00	10,000.00	0.00
111122		CONTRIB.COOP.SERV.PUBL.G.URQUI	70,000,000.00	49,092,952.53	20,907,047.47	70.13
111123		TASA INSP.SANIT.-AJUSTES	100,000.00	81,531.89	18,468.11	81.53
111124		TASA INSP.SANIT.-ATRASADA	600,000.00	97,806.08	502,193.92	16.30
111125		FINANCIACIONES- CUOTAS	38,000,000.00	23,085,932.94	14,914,067.06	60.75
111126		FINANCIACIONES- ENTREGA	32,000,000.00	13,002,432.00	18,997,568.00	40.63
111128		CONTRIBUCION ENERSA	320,000,000.00	226,799,970.45	93,200,029.55	70.87
111131		TASA INSPECC.STRUCT.PORTANTES	2,000,000.00	2,000,000.00	0.00	100.00
111132		ACTUACIONES ADMIN-RENTAS	0.00	928,320.00	-928,320.00	0.00
111200		TASAS MUNIC.C/AFECTACION	321,386,800.00	169,092,441.67	152,294,358.33	52.61
111201		FONDO MUNICIPAL DE PROMOCION	308,386,800.00	163,687,325.48	144,699,474.52	53.08
111201	1	FONDO MUNIC.PROMOCION EJ.CTE.	100,800,000.00	38,433,099.97	62,366,900.03	38.13
111201	2	FDO.MUN.PROM.SALD.EJ.ANT.	0.00	26,452,321.81	-26,452,321.81	0.00
111201	3	FONDO MUN.DE PROM-S/OTRAS TASA	207,586,800.00	98,801,903.70	108,784,896.30	47.60
111202		FONDO BECARIO MUNICIPAL	13,000,000.00	5,405,116.19	7,594,883.81	41.58
111202	1	FDO.BECARIO MUN.EJ.CTE.	13,000,000.00	4,372,389.00	8,627,611.00	33.63
111202	2	FDO.BECARIO MUN.EJ.ANT.	0.00	1,032,727.19	-1,032,727.19	0.00
112000		OTROS REC.DE JURISD.MUNICIPAL	363,600,000.00	654,261,544.69	-290,661,544.69	179.94
112100		OTROS REC.MUN. S/AFECTACION	343,600,000.00	645,883,130.67	-302,283,130.67	187.98
112103		TRABAJOS EJEC.A TERCEROS	1,300,000.00	545,009.73	754,990.27	41.92
112104		COLOCACIONES FINANCIERAS	300,000,000.00	111,000,662.19	188,999,337.81	37.00
112105		RECURSOS VARIOS	12,000,000.00	1,196,442.81	10,803,557.19	9.97
112106		RESULTADO DE EJERCICIOS	0.00	518,887,924.76	-518,887,924.76	0.00
112107		CONCESION TIENDA DE CONVENIENC	5,000,000.00	1,822,930.00	3,177,070.00	36.46
112108		DEVOLUCIONES	100,000.00	844,750.00	-744,750.00	844.75
112109		CONCESION FLECHA BUS TERMINAL	3,000,000.00	1,925,000.00	1,075,000.00	64.17
112113		CONCESION BALNEARIO MUNICIPAL	7,000,000.00	7,377,931.18	-377,931.18	105.40
112114		RECUP.E.ELECT.BALNEARIO	2,500,000.00	0.00	2,500,000.00	0.00
112120		MATRICULAS TALLERES CULTURA	9,000,000.00	1,052,000.00	7,948,000.00	11.69
112121		RECUPERO GTOS.JUDICIALES	20,000.00	0.00	20,000.00	0.00

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112122		RECUPERO SEGUROS	190,000.00	0.00	190,000.00	0.00
112125		BONO CONTR.CTRO.SALUD V.NIÑA	390,000.00	72,700.00	317,300.00	18.64
112126		BONO CONTRI.MUSEO EL PORVENIR	2,900,000.00	912,400.00	1,987,600.00	31.46
112131		USO ESPACIO COWORKING	200,000.00	117,780.00	82,220.00	58.89
112135		USO ESPACIO FERIAS-EXPOSITORES	0.00	60,000.00	-60,000.00	0.00
112136		USO SALON CULTURA	0.00	67,600.00	-67,600.00	0.00
112900		OTROS REC.MUNIC. C/AFECT.	20,000,000.00	8,378,414.02	11,621,585.98	41.89
112900	1	RECUP.PAV.ARTICULADO-O.2144	20,000,000.00	7,210,560.87	12,789,439.13	36.05
112910		RECUPERO PAV.RIGIDO	0.00	1,167,853.15	-1,167,853.15	0.00
120000		DE OTRAS JURISDICCIONES	5,754,425,932.42	2,234,889,047.37	3,519,536,885.05	38.84
121000		DE JURISDICCION PROVINCIAL	2,310,429,139.77	1,005,222,229.03	1,305,206,910.74	43.51
121100		DE JURID.PROV.SIN AFECT.	1,960,027,981.56	667,938,438.26	1,292,089,543.30	34.08
121101		PARTICIP.IMP.PROVINCIAL	1,960,027,981.56	664,714,438.26	1,295,313,543.30	33.91
121102		APORTES TESORO PROVINCIAL	0.00	3,224,000.00	-3,224,000.00	0.00
121200		DE JURISD.PCIAL.C/AFECT.	350,401,158.21	337,283,790.77	13,117,367.44	96.26
121204		REGALIAS ENERGIA ELECTRICA	8,000,000.00	7,635,842.15	364,157.85	95.45
121204	1	REGALIAS E.E.EJ.CTE.	8,000,000.00	3,062,675.98	4,937,324.02	38.28
121204	2	REGALIAS E.E.SALD.EJ.ANT.	0.00	4,573,166.17	-4,573,166.17	0.00
121205		APORTES NO REINTEGRABLES	217,292,989.17	227,429,943.35	-10,136,954.18	104.67
121205	5	SALDO EJ.ANT."AREA NIÑEZ"	0.00	350,000.00	-350,000.00	0.00
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	0.00	1,600,000.00	-1,600,000.00	0.00
121205	19	FESTEJOS ANIVERSARIO CIUDAD	0.00	2,325,000.00	-2,325,000.00	0.00
121205	23	PROG.MEJOR VIVIR-SDO.EJ.ANT.	0.00	67,570.63	-67,570.63	0.00
121205	28	AP.EC.MSJ ER-FOPROSE LEY 10364	0.00	2,000,000.00	-2,000,000.00	0.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	0.00	510,000.31	-510,000.31	0.00
121205	45	DESAGUES PLUV.BV.RIETER	217,292,989.17	217,292,989.17	0.00	100.00
121205	46	SALDO.EJ.ANT.FORT.POLIT.GENERO	0.00	1,500,000.00	-1,500,000.00	0.00
121205	47	SALDO EJ.ANT.PROG.JOVENES PROT	0.00	584,383.24	-584,383.24	0.00
121205	48	APTE.COLONIA DE VERANO	0.00	1,200,000.00	-1,200,000.00	0.00
121208		PART.IMP.PCIAL.AFECT.O.1181	125,108,169.04	102,218,005.27	22,890,163.77	81.70

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121208	1	AFECT.ORD.1181 EJ.CTE.	125,108,169.04	42,428,581.17	82,679,587.87	33.91
121208	2	AFECT.ORD.1181 SALD.EJ.ANT.	0.00	59,789,424.10	-59,789,424.10	0.00
122000		DE JURISDICCION NACIONAL	3,443,996,792.65	1,229,666,818.34	2,214,329,974.31	35.70
122100		DE JURISD.NACIONAL S/AFECT.	3,443,996,792.65	1,222,453,229.82	2,221,543,562.83	35.50
122101		PART.IMP.NACIONALES	3,443,996,792.65	1,222,453,229.82	2,221,543,562.83	35.50
122200		DE JURISD.NACIONAL C/AFECTACIO	0.00	7,213,588.52	-7,213,588.52	0.00
122206		APORTES NO REINTEGRABLES	0.00	7,213,588.52	-7,213,588.52	0.00
122206	29	PROGRAMA SUMAR	0.00	59,010.00	-59,010.00	0.00
122206	31	PROGRAMA SUMAR-SDO.EJ.ANT	0.00	566,577.00	-566,577.00	0.00
122206	32	PROG.MICROCRED.-SDO.EJ.ANT	0.00	588,001.52	-588,001.52	0.00
122206	36	PROG.PROMOVER TURISMO	0.00	6,000,000.00	-6,000,000.00	0.00
200000		RECURSOS DE CAPITAL	20,398,348.00	74,356,475.87	-53,958,127.87	364.52
220000		VENTA DE ACTIVO FIJO	398,348.00	1,185,931.21	-787,583.21	297.71
220900		VENTA DE INMUEBLES C/AFECT	398,348.00	1,185,931.21	-787,583.21	297.71
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	990.00	22,770.00	4.17
220900	4	VIV.D399/14-PR.FED.INT.SOCIO C	38,112.00	4,764.00	33,348.00	12.50
220900	5	VIV.D108/13 - SDO.EJ.ANTERIOR	0.00	28,748.60	-28,748.60	0.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	0.00	133,392.00	-133,392.00	0.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	110,000.00	6,500.00	103,500.00	5.91
220900	8	VIV.D546/14 P.P.ORIG-SDO.EJ.AN	0.00	371,867.72	-371,867.72	0.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	202,476.00	14,250.00	188,226.00	7.04
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	625,418.89	-625,418.89	0.00
230000		REEMBOLSO DE PRESTAMOS	0.00	1,703,675.62	-1,703,675.62	0.00
230100		REEMB.PREST.S/AFECTACION	0.00	1,703,675.62	-1,703,675.62	0.00
230100	1	RECUPERO DE SUBSIDIOS	0.00	1,703,675.62	-1,703,675.62	0.00
240000		OTROS REC. DE CAPITAL	20,000,000.00	71,466,869.04	-51,466,869.04	357.33
240100		DIVIDENDOS ACCIONES TERMAS	20,000,000.00	71,466,869.04	-51,466,869.04	357.33

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240100	1	DIVIDENDOS ACCIONES TERMAS	20,000,000.00	0.00	20,000,000.00	0.00
240100	2	DIVIDENDOS A.TERMAS-SDO.EJ.ANT	0.00	71,466,869.04	-71,466,869.04	0.00
TOTALES			10,433,251,080.42	5,061,491,988.18	5,371,759,092.24	48.51