

DESDE 01/01/2025 HASTA 30/09/2025

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	12,846,217,450.49	9,697,241,532.65	3,148,975,917.84	75.49
110000	DE JURISDICCION MUNICIPAL	6,995,254,385.10	4,808,211,161.40	2,187,043,223.70	68.74
111000	TASAS MUNICIPALES	6,003,406,460.34	3,853,251,327.62	2,150,155,132.72	64.18
111100	TASAS MUNIC. SIN AFECTACION	5,578,935,266.96	3,579,328,016.04	1,999,607,250.92	64.16
111101	TASA GENERAL INMOBILIARIA	1,400,000,000.00	829,120,296.47	570,879,703.53	59.22
111102	TASA POR INSP.SANIT.H.P.Y SEGU	1,180,000,000.00	671,374,991.34	508,625,008.66	56.90
111103	TASA SERVICIOS SANITARIOS	710,000,000.00	377,009,026.89	332,990,973.11	53.10
111104	SALUD PUBLICA MUNICIPAL	2,500,000.00	1,643,670.00	856,330.00	65.75
111105	INTERESES POR FINANCIACION	70,000,000.00	53,379,548.91	16,620,451.09	76.26
111106	TASA GRAL.INMOB.PAGO ADELANTAD	406,529,536.46	406,529,536.46	0.00	100.00
111107	CEMENTERIO	46,000,000.00	32,882,991.15	13,117,008.85	71.48
111108	RODADOS Y OCUP.VIA PUBLICA	3,700,000.00	2,983,790.75	716,209.25	80.64
111109	PUBLICIDAD Y PROPAGANDA	3,200,000.00	3,578,987.49	-378,987.49	111.84
111110	VENDEDORES AMBULANTES	100,000.00	35,375.00	64,625.00	35.38
111111	DERECHO ESP.JUEG.DIV.RIFAS	45,000.00	15,616.96	29,383.04	34.70
111112	TASA SERV.SANIT.PAGO ADELANTAD	175,000,730.50	175,000,730.50	0.00	100.00
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	278,450,000.00	187,376,499.72	91,073,500.28	67.29
111113	1 RECUPERO RED CLOACAL	22,000,000.00	19,101,016.51	2,898,983.49	86.82
111113	3 REC.REDE DE AGUA CORRIENTE	25,000,000.00	17,674,808.40	7,325,191.60	70.70
111113	4 REC.PAVIMENTO CALLES P.URBANA	150,000,000.00	79,060,519.56	70,939,480.44	52.71
111113	5 REC.INST.ALUMBRADO PUBLICO	35,000,000.00	24,586,371.62	10,413,628.38	70.25
111113	8 RECUP.CORDON CUNETAS	46,000,000.00	46,931,746.35	-931,746.35	102.03
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	12,000,000.00	15,407,518.31	-3,407,518.31	128.40
111115	ACTUACIONES ADMINISTRATIVAS	75,000,000.00	53,623,382.34	21,376,617.66	71.50
111116	DEUDORES P/TASAS Y RETR.ATRAS.	16,000,000.00	6,557,055.49	9,442,944.51	40.98
111117	RECARGOS POR MORA	30,000,000.00	18,267,370.85	11,732,629.15	60.89
111118	MULTAS	22,000,000.00	14,665,194.93	7,334,805.07	66.66
111119	MULTAS TRANSITO SIN INT.POLICI	12,000,000.00	8,429,412.05	3,570,587.95	70.25

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			PRESUPUESTO	RECAUDADO	SALDO	%
111120		MULTAS TRANSITO CON INT.POLICI	10,000.00	0.00	10,000.00	0.00
111122		CONTRIB.COOP.SERV.PUBL.G.URQUI	170,000,000.00	105,723,662.16	64,276,337.84	62.19
111123		TASA INSP.SANIT.-AJUSTES	200,000.00	144,179.61	55,820.39	72.09
111124		TASA INSP.SANIT.-ATRASADA	600,000.00	291,264.62	308,735.38	48.54
111125		FINANCIACIONES- CUOTAS	85,000,000.00	53,830,879.80	31,169,120.20	63.33
111126		FINANCIACIONES- ENTREGA	55,000,000.00	33,375,370.00	21,624,630.00	60.68
111128		CONTRIBUCION ENERSA	820,000,000.00	523,586,479.41	296,413,520.59	63.85
111130		TASA HABILIT.Y ESTUDIO FACTIB.	0.00	246,667.00	-246,667.00	0.00
111131		TASA INSPECC.ESTRUCT.PORTANTES	2,000,000.00	2,000,000.00	0.00	100.00
111132		ACTUACIONES ADMIN-RENTAS	3,600,000.00	2,248,517.83	1,351,482.17	62.46
111200		TASAS MUNIC.C/AFECTION	424,471,193.38	273,923,311.58	150,547,881.80	64.53
111201		FONDO MUNICIPAL DE PROMOCION	407,438,466.19	263,108,470.89	144,329,995.30	64.58
111201	1	FONDO MUNIC.PROMOCION EJ.CTE.	141,600,000.00	80,617,252.27	60,982,747.73	56.93
111201	2	FDO.MUN.PROM.SALD.EJ.ANT.	26,452,321.81	26,452,321.81	0.00	100.00
111201	3	FONDO MUN.DE PROM-S/OTRAS TASA	239,386,144.38	156,038,896.81	83,347,247.57	65.18
111202		FONDO BECARIO MUNICIPAL	17,032,727.19	10,814,840.69	6,217,886.50	63.49
111202	1	FDO.BECARIO MUN.EJ.CTE.	16,000,000.00	9,782,113.50	6,217,886.50	61.14
111202	2	FDO.BECARIO MUN.EJ.ANT.	1,032,727.19	1,032,727.19	0.00	100.00
112000		OTROS REC.DE JURISD.MUNICIPAL	991,847,924.76	954,959,833.78	36,888,090.98	96.28
112100		OTROS REC.MUN. S/AFECTION	962,247,924.76	935,664,437.78	26,583,486.98	97.24
112103		TRABAJOS EJEC.A TERCEROS	1,500,000.00	861,599.49	638,400.51	57.44
112104		COLOCACIONES FINANCIERAS	390,000,000.00	369,838,387.32	20,161,612.68	94.83
112105		RECURSOS VARIOS	12,000,000.00	9,518,168.00	2,481,832.00	79.32
112106		RESULTADO DE EJERCICIOS	518,887,924.76	518,887,924.76	0.00	100.00
112107		CONCESION TIENDA DE CONVENIENC	5,000,000.00	4,167,770.00	832,230.00	83.36
112108		DEVOLUCIONES	100,000.00	3,928,741.44	-3,828,741.44	3928.74
112109		CONCESION FLECHA BUS TERMINAL	5,310,000.00	4,606,000.00	704,000.00	86.74
112113		CONCESION BALNEARIO MUNICIPAL	10,000,000.00	7,363,909.18	2,636,090.82	73.64
112114		RECUP.E.ELECT.BALNEARIO	2,500,000.00	2,033,019.47	466,980.53	81.32
112120		MATRICULAS TALLERES CULTURA	9,000,000.00	8,143,000.00	857,000.00	90.48

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			PRESUPUESTO	RECAUDADO	SALDO	%
112121		RECUPERO GTOS.JUDICIALES	20,000.00	398.12	19,601.88	1.99
112122		RECUPERO SEGUROS	190,000.00	0.00	190,000.00	0.00
112125		BONO CONTR.CTRO.SALUD V.NIÑA	390,000.00	225,800.00	164,200.00	57.90
112126		BONO CONTRI.MUSEO EL PORVENIR	3,600,000.00	3,837,000.00	-237,000.00	106.58
112131		USO ESPACIO COWORKING	350,000.00	198,320.00	151,680.00	56.66
112135		USO ESPACIO FERIAS-EXPOSITORES	400,000.00	530,000.00	-130,000.00	132.50
112136		USO SALON CULTURA	200,000.00	164,400.00	35,600.00	82.20
112137		RECUP.DIPLOMAT.AIRE ACOND.	2,800,000.00	1,360,000.00	1,440,000.00	48.57
112900		OTROS REC.MUNIC. C/AFECT.	29,600,000.00	19,295,396.00	10,304,604.00	65.19
112900	1	RECUP.PAV.ARTICULADO-O.2144	25,300,000.00	16,751,119.43	8,548,880.57	66.21
112910		RECUPERO PAV.RIGIDO	4,300,000.00	2,544,276.57	1,755,723.43	59.17
120000		DE OTRAS JURISDICCIONES	5,850,963,065.39	4,889,030,371.25	961,932,694.14	83.56
121000		DE JURISDICCION PROVINCIAL	2,399,752,684.22	2,093,933,973.10	305,818,711.12	87.26
121100		DE JURID.PROV.SIN AFECT.	1,963,251,981.56	1,677,571,309.45	285,680,672.11	85.45
121101		PARTICIP.IMP.PROVINCIAL	1,960,027,981.56	1,674,347,309.45	285,680,672.11	85.42
121102		APORTES TESORO PROVINCIAL	3,224,000.00	3,224,000.00	0.00	100.00
121200		DE JURISD.PCIAL.C/AFECT.	436,500,702.66	416,362,663.65	20,138,039.01	95.39
121204		REGALIAS ENERGIA ELECTRICA	20,573,166.17	17,260,063.69	3,313,102.48	83.90
121204	1	REGALIAS E.E.EJ.CTE.	16,000,000.00	12,686,897.52	3,313,102.48	79.29
121204	2	REGALIAS E.E.SALD.EJ.ANT.	4,573,166.17	4,573,166.17	0.00	100.00
121205		APORTES NO REINTEGRABLES	231,029,943.35	232,439,943.35	-1,410,000.00	100.61
121205	5	SALDO EJ.ANT."AREA NIÑEZ"	350,000.00	350,000.00	0.00	100.00
121205	10	APTE.AREA DE LA NIÑEZ D.310/06	5,200,000.00	3,850,000.00	1,350,000.00	74.04
121205	19	FESTEJOS ANIVERSARIO CIUDAD	2,325,000.00	2,325,000.00	0.00	100.00
121205	23	PROG.MEJOR VIVIR-SDO.EJ.ANT.	67,570.63	67,570.63	0.00	100.00
121205	28	AP.EC.MSJ ER-FOPROSE LEY 10364	2,000,000.00	2,000,000.00	0.00	100.00
121205	39	MICROCR.DES.EC.SOC-SDO.EJ.ANT.	510,000.31	510,000.31	0.00	100.00
121205	44	PROG.JOVENES PROTAGONISTAS	0.00	2,760,000.00	-2,760,000.00	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	1,500,000.00	1,500,000.00	0.00	100.00

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121205	47	SALDO EJ.ANT.PROG.JOVENES PROT	584,383.24	584,383.24	0.00	100.00
121205	48	APTE.COLONIA DE VERANO	1,200,000.00	1,200,000.00	0.00	100.00
121208		PART.IMP.PCIAL.AFECT.O.1181	184,897,593.14	166,662,656.61	18,234,936.53	90.14
121208	1	AFECT.ORD.1181 EJ.CTE.	125,108,169.04	106,873,232.51	18,234,936.53	85.42
121208	2	AFECT.ORD.1181 SALD.EJ.ANT.	59,789,424.10	59,789,424.10	0.00	100.00
122000		DE JURISDICCION NACIONAL	3,451,210,381.17	2,795,096,398.15	656,113,983.02	80.99
122100		DE JURISD.NACIONAL S/AFECT.	3,443,996,792.65	2,787,882,809.63	656,113,983.02	80.95
122101		PART.IMP.NACIONALES	3,443,996,792.65	2,787,882,809.63	656,113,983.02	80.95
122200		DE JURISD.NACIONAL C/AFECTACIO	7,213,588.52	7,213,588.52	0.00	100.00
122206		APORTES NO REINTEGRABLES	7,213,588.52	7,213,588.52	0.00	100.00
122206	29	PROGRAMA SUMAR	59,010.00	59,010.00	0.00	100.00
122206	31	PROGRAMA SUMAR-SDO.EJ.ANT	566,577.00	566,577.00	0.00	100.00
122206	32	PROG.MICROCRED.-SDO.EJ.ANT	588,001.52	588,001.52	0.00	100.00
122206	36	PROG.PROMOVER TURISMO	6,000,000.00	6,000,000.00	0.00	100.00
200000		RECURSOS DE CAPITAL	262,714,148.09	258,285,170.05	4,428,978.04	98.31
220000		VENTA DE ACTIVO FIJO	1,557,775.21	1,229,135.21	328,640.00	78.90
220900		VENTA DE INMUEBLES C/AFECT	1,557,775.21	1,229,135.21	328,640.00	78.90
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	4,455.00	19,305.00	18.75
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	28,748.60	28,748.60	0.00	100.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	133,392.00	133,392.00	0.00	100.00
220900	7	VIV.D.546/14 PROG.P.ORIGIN.	110,000.00	19,500.00	90,500.00	17.73
220900	8	VIV.D546/14 P.P.ORIG-SDO.EJ.AN	371,867.72	371,867.72	0.00	100.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	202,476.00	36,225.00	166,251.00	17.89
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	625,418.89	625,418.89	0.00	100.00
230000		REEMBOLSO DE PRESTAMOS	8,994,733.04	4,894,395.00	4,100,338.04	54.41
230100		REEMB.PREST.S/AFECTACION	8,994,733.04	4,894,395.00	4,100,338.04	54.41

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			PRESUPUESTO	RECAUDADO	SALDO	%
230100	1	RECUPERO DE SUBSIDIOS	8,994,733.04	4,894,395.00	4,100,338.04	54.41
240000		OTROS REC. DE CAPITAL	252,161,639.84	252,161,639.84	0.00	100.00
240100		DIVIDENDOS ACCIONES TERMAS	252,161,639.84	252,161,639.84	0.00	100.00
240100	1	DIVIDENDOS ACCIONES TERMAS	180,694,770.80	180,694,770.80	0.00	100.00
240100	2	DIVIDENDOS A.TERMAS-SDO.EJ.ANT	71,466,869.04	71,466,869.04	0.00	100.00
TOTALES			13,108,931,598.58	9,955,526,702.70	3,153,404,895.88	75.94