

DESDE 01/01/2026 HASTA 31/03/2026

		PRESUPUESTO	RECAUDADO	SALDO	%
100000	RECURSOS CORRIENTES	14,493,361,904.00	4,354,456,671.72	10,138,905,232.28	30.04
110000	DE JURISDICCION MUNICIPAL	6,583,070,400.00	2,480,322,464.47	4,102,747,935.53	37.68
111000	TASAS MUNICIPALES	6,093,272,400.00	2,222,888,491.27	3,870,383,908.73	36.48
111100	TASAS MUNIC. SIN AFECTACION	5,679,695,000.00	2,027,571,367.76	3,652,123,632.24	35.70
111101	TASA GENERAL INMOBILIARIA	1,500,000,000.00	909,668,861.19	590,331,138.81	60.64
111102	TASA POR INSP.SANIT.H.P.Y SEGU	1,150,000,000.00	236,244,567.74	913,755,432.26	20.54
111103	TASA SERVICIOS SANITARIOS	750,000,000.00	386,544,779.06	363,455,220.94	51.54
111104	SALUD PUBLICA MUNICIPAL	2,550,000.00	580,300.00	1,969,700.00	22.76
111105	INTERESES POR FINANCIACION	82,000,000.00	25,576,201.21	56,423,798.79	31.19
111106	TASA GRAL.INMOB.PAGO ADELANTAD	470,000,000.00	0.00	470,000,000.00	0.00
111107	CEMENTERIO	51,000,000.00	15,682,876.79	35,317,123.21	30.75
111108	RODADOS Y OCUP.VIA PUBLICA	4,600,000.00	1,095,338.66	3,504,661.34	23.81
111109	PUBLICIDAD Y PROPAGANDA	5,500,000.00	1,553,748.18	3,946,251.82	28.25
111110	VENDEDORES AMBULANTES	60,000.00	13,783.04	46,216.96	22.97
111111	DERECHO ESP.JUEG.DIV.RIFAS	25,000.00	326,912.50	-301,912.50	1307.65
111112	TASA SERV.SANIT.PAGO ADELANTAD	240,000,000.00	0.00	240,000,000.00	0.00
111113	REC.MEJ.P/EJ.DE OBRAS PUBLICAS	289,350,000.00	165,372,054.59	123,977,945.41	57.15
111113	1 RECUPERO RED CLOACAL	30,000,000.00	5,358,851.11	24,641,148.89	17.86
111113	3 REC.REDE DE AGUA CORRIENTE	27,000,000.00	5,079,332.99	21,920,667.01	18.81
111113	4 REC.PAVIMENTO CALLES P.URBANA	122,000,000.00	74,178,295.61	47,821,704.39	60.80
111113	5 REC.INST.ALUMBRADO PUBLICO	38,000,000.00	20,475,904.39	17,524,095.61	53.88
111113	8 RECUP.CORDON CUNETAS	72,000,000.00	59,339,304.46	12,660,695.54	82.42
111113	9 RECUP.ENRIPIADO	300,000.00	940,366.03	-640,366.03	313.46
111113	12 RECUPERO VEREDAS	50,000.00	0.00	50,000.00	0.00
111114	CONSTRUCCIONES	24,000,000.00	2,160,188.23	21,839,811.77	9.00
111115	ACTUACIONES ADMINISTRATIVAS	83,000,000.00	24,173,629.50	58,826,370.50	29.12
111116	DEUDORES P/TASAS Y RETR.ATRAS.	10,000,000.00	7,589,411.19	2,410,588.81	75.89
111117	RECARGOS POR MORA	28,000,000.00	11,012,789.02	16,987,210.98	39.33
111118	MULTAS	23,000,000.00	6,690,570.17	16,309,429.83	29.09
111119	MULTAS TRANSITO SIN INT.POLICI	13,000,000.00	3,726,415.35	9,273,584.65	28.66

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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	137,000,000.00	28,524,063.65	108,475,936.35	20.82
111123		TASA INSP.SANIT.-AJUSTES	200,000.00	0.00	200,000.00	0.00
111124		TASA INSP.SANIT.-ATRASADA	400,000.00	525,034.23	-125,034.23	131.26
111125		FINANCIACIONES- CUOTAS	80,000,000.00	26,383,313.68	53,616,686.32	32.98
111126		FINANCIACIONES- ENTREGA	50,000,000.00	13,844,859.00	36,155,141.00	27.69
111128		CONTRIBUCION ENERSA	680,000,000.00	156,884,870.78	523,115,129.22	23.07
111131		TASA INSPECC.ESTRUCT.PORTANTES	2,500,000.00	2,500,000.00	0.00	100.00
111132		ACTUACIONES ADMIN-RENTAS	3,500,000.00	896,800.00	2,603,200.00	25.62
111200		TASAS MUNIC.C/AFECTION	413,577,400.00	195,317,123.51	218,260,276.49	47.23
111201		FONDO MUNICIPAL DE PROMOCION	397,577,400.00	191,432,712.26	206,144,687.74	48.15
111201	1	FONDO MUNIC.PROMOCION EJ.CTE.	138,000,000.00	28,407,620.90	109,592,379.10	20.59
111201	2	FDO.MUN.PROM.SALD.EJ.ANT.	0.00	50,475,557.90	-50,475,557.90	0.00
111201	3	FONDO MUN.DE PROM-S/OTRAS TASA	259,577,400.00	112,549,533.46	147,027,866.54	43.36
111202		FONDO BECARIO MUNICIPAL	16,000,000.00	3,884,411.25	12,115,588.75	24.28
111202	1	FDO.BECARIO MUN.EJ.CTE.	16,000,000.00	3,230,930.56	12,769,069.44	20.19
111202	2	FDO.BECARIO MUN.EJ.ANT.	0.00	653,480.69	-653,480.69	0.00
112000		OTROS REC.DE JURISD.MUNICIPAL	489,798,000.00	257,433,973.20	232,364,026.80	52.56
112100		OTROS REC.MUN. S/AFECTION	474,798,000.00	250,449,922.42	224,348,077.58	52.75
112103		TRABAJOS EJEC.A TERCEROS	1,500,000.00	1,480,186.12	19,813.88	98.68
112104		COLOCACIONES FINANCIERAS	400,000,000.00	42,388,848.34	357,611,151.66	10.60
112105		RECURSOS VARIOS	10,000,000.00	4,390,737.66	5,609,262.34	43.91
112106		RESULTADO DE EJERCICIOS	0.00	181,571,027.16	-181,571,027.16	0.00
112107		CONCESION TIENDA DE CONVENIENC	6,400,000.00	1,737,240.00	4,662,760.00	27.14
112108		DEVOLUCIONES	3,000,000.00	2,899,669.31	100,330.69	96.66
112109		CONCESION FLECHA BUS TERMINAL	6,888,000.00	1,722,000.00	5,166,000.00	25.00
112113		CONCESION BALNEARIO MUNICIPAL	15,000,000.00	8,904,886.82	6,095,113.18	59.37
112114		RECUP.E.ELECT.BALNEARIO	3,200,000.00	895,592.43	2,304,407.57	27.99
112120		MATRICULAS TALLERES CULTURA	13,000,000.00	144,000.00	12,856,000.00	1.11
112121		RECUPERO GTOS.JUDICIALES	10,000.00	0.00	10,000.00	0.00

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			PRESUPUESTO	RECAUDADO	SALDO	%
112122		RECUPERO SEGUROS	50,000.00	0.00	50,000.00	0.00
112125		BONO CONTR. CTRO. SALUD V. NIÑA	350,000.00	19,000.00	331,000.00	5.43
112126		BONO CONTRI. MUSEO EL PORVENIR	6,000,000.00	1,330,500.00	4,669,500.00	22.18
112131		USO ESPACIO COWORKING	300,000.00	102,000.00	198,000.00	34.00
112135		USO ESPACIO FERIAS-EXPOSITORES	800,000.00	290,000.00	510,000.00	36.25
112136		USO SALON CULTURA	300,000.00	367,572.40	-67,572.40	122.52
112137		RECUP. DIPLOMAT. AIRE ACOND.	0.00	480,000.00	-480,000.00	0.00
112138		RECUP. GAS NATURAL NATATORIO	8,000,000.00	1,726,662.18	6,273,337.82	21.58
112900		OTROS REC. MUNIC. C/AFECT.	15,000,000.00	6,984,050.78	8,015,949.22	46.56
112900	1	RECUP. PAV. ARTICULADO-O.2144	15,000,000.00	5,572,118.69	9,427,881.31	37.15
112910		RECUPERO PAV. RIGIDO	0.00	342,887.75	-342,887.75	0.00
112920		COLOCACIONES FINANC. PROMOVER T	0.00	1,069,044.34	-1,069,044.34	0.00
120000		DE OTRAS JURISDICCIONES	7,910,291,504.00	1,874,134,207.25	6,036,157,296.75	23.69
121000		DE JURISDICCION PROVINCIAL	3,066,564,424.00	836,183,147.19	2,230,381,276.81	27.27
121100		DE JURID. PROV. SIN AFECT.	2,867,530,558.56	506,096,982.10	2,361,433,576.46	17.65
121101		PARTICIP. IMP. PROVINCIAL	2,867,530,558.56	506,096,982.10	2,361,433,576.46	17.65
121200		DE JURISD. PCIAL. C/AFECT.	199,033,865.44	330,086,165.09	-131,052,299.65	165.84
121204		REGALIAS ENERGIA ELECTRICA	16,000,000.00	7,428,695.88	8,571,304.12	46.43
121204	1	REGALIAS E. E. EJ. CTE.	16,000,000.00	2,944,166.57	13,055,833.43	18.40
121204	2	REGALIAS E. E. SALD. EJ. ANT.	0.00	4,484,529.31	-4,484,529.31	0.00
121205		APORTES NO REINTEGRABLES	0.00	167,410,717.39	-167,410,717.39	0.00
121205	5	SALDO EJ. ANT. "AREA NIÑEZ"	0.00	450,000.00	-450,000.00	0.00
121205	10	APTE. AREA DE LA NIÑEZ D. 310/06	0.00	1,350,000.00	-1,350,000.00	0.00
121205	23	PROG. MEJOR VIVIR-SDO. EJ. ANT.	0.00	67,570.63	-67,570.63	0.00
121205	39	MICROCR. DES. EC. SOC-SDO. EJ. ANT.	0.00	510,000.31	-510,000.31	0.00
121205	41	FORTALEC. POLITICAS GENERO	0.00	2,500,000.00	-2,500,000.00	0.00
121205	45	DESAGUES PLUV. BV. RIETER	0.00	108,646,499.58	-108,646,499.58	0.00
121205	47	SALDO EJ. ANT. PROG. JOVENES PROT	0.00	1,263,801.49	-1,263,801.49	0.00
121205	49	SDO. EJ. ANT-DESAG. PLUV. B. RIETER	0.00	51,992,845.38	-51,992,845.38	0.00
121205	50	PROGRAMA EN-VEJEZ-ER	0.00	630,000.00	-630,000.00	0.00

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121208		PART.IMP.PCIAL.AFECT.O.1181	183,033,865.44	155,246,751.82	27,787,113.62	84.82
121208	1	AFECT.ORD.1181 EJ.CTE.	183,033,865.44	32,304,062.68	150,729,802.76	17.65
121208	2	AFECT.ORD.1181 SALD.EJ.ANT.	0.00	122,942,689.14	-122,942,689.14	0.00
122000		DE JURISDICCION NACIONAL	4,843,727,080.00	1,037,951,060.06	3,805,776,019.94	21.43
122100		DE JURISD.NACIONAL S/AFECT.	4,843,727,080.00	1,022,363,058.54	3,821,364,021.46	21.11
122101		PART.IMP.NACIONALES	4,843,727,080.00	1,022,363,058.54	3,821,364,021.46	21.11
122200		DE JURISD.NACIONAL C/AFECTACIO	0.00	15,588,001.52	-15,588,001.52	0.00
122206		APORTES NO REINTEGRABLES	0.00	15,588,001.52	-15,588,001.52	0.00
122206	32	PROG.MICROCRED.-SDO.EJ.ANT	0.00	588,001.52	-588,001.52	0.00
122206	37	SDO.EJ.ANT-PR.PROMOVER TURISMO	0.00	15,000,000.00	-15,000,000.00	0.00
200000		RECURSOS DE CAPITAL	50,398,348.00	44,985,455.09	5,412,892.91	89.26
220000		VENTA DE ACTIVO FIJO	398,348.00	1,298,158.21	-899,810.21	325.89
220900		VENTA DE INMUEBLES C/AFECT	398,348.00	1,298,158.21	-899,810.21	325.89
220900	3	VIV.D108/13-PR.FED.INT.SOCIO C	23,760.00	1,980.00	21,780.00	8.33
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	0.00	34,193.60	-34,193.60	0.00
220900	6	VIV.D399/14 - SDO.EJ.ANTERIOR	0.00	142,920.00	-142,920.00	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	415,367.72	-415,367.72	0.00
220900	9	VIV.D033/17 P.F.INT.SOCIOCOMUN	202,476.00	12,150.00	190,326.00	6.00
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	675,518.89	-675,518.89	0.00
230000		REEMBOLSO DE PRESTAMOS	0.00	600,000.00	-600,000.00	0.00
230100		REEMB.PREST.S/AFECTACION	0.00	600,000.00	-600,000.00	0.00
230100	1	RECUPERO DE SUBSIDIOS	0.00	600,000.00	-600,000.00	0.00
240000		OTROS REC. DE CAPITAL	50,000,000.00	43,087,296.88	6,912,703.12	86.17
240100		DIVIDENDOS ACCIONES TERMAS	50,000,000.00	43,087,296.88	6,912,703.12	86.17
240100	1	DIVIDENDOS ACCIONES TERMAS	50,000,000.00	0.00	50,000,000.00	0.00

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240100	2 DIVIDENDOS A.TERMAS-SDO.EJ.ANT	0.00	43,087,296.88	-43,087,296.88	0.00
	<b>TOTALES</b>	14,543,760,252.00	4,399,442,126.81	10,144,318,125.19	30.25