



Estado de Ejecución de Recursos
Por Rubro

EJERCICIO 2023 DEL 01/01/2023 AL 31/12/2023, UA: 1, Jurisdicción: 1000000000 - 2999999999
FF: Todas, Recurso: 11110000 - 33300099, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por LVINASSA
07/05/2024 11:03

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.0.0.0.00.00.00	Ejecutivo Municipal	3,076,211,199.68	1,666,423,251.12	4,742,634,450.80	- 55,412,625.93	4,040,820,807.23	- 4,096,233,433.16
11.0.0.00.00	Ingresos Tributarios	811,635,896.00	96,588,764.00	908,224,660.00	- 55,412,625.93	972,042,670.44	- 1,027,455,296.37
11.1.0.00.00	De Origen Nacional	250,517,247.00	26,100,000.00	276,617,247.00	0.00	300,792,184.67	- 300,792,184.67
11.1.1.00.00	Coparticipación Federal de Impuestos Ley 23.548	250,517,247.00	26,100,000.00	276,617,247.00	0.00	300,792,184.67	- 300,792,184.67
11.2.0.00.00	De Origen Provincial	513,378,487.00	51,747,000.00	565,125,487.00	- 55,412,625.93	595,081,741.59	- 650,494,367.52
11.2.1.00.00	Coparticipación de Impuestos Provinciales Ley Nº 2.148	502,194,501.00	50,000,000.00	552,194,501.00	- 55,412,625.93	582,759,276.14	- 638,171,902.07
11.2.2.00.00	Impuesto Inmobiliario s/Ley Nº 2.495	11,183,986.00	1,747,000.00	12,930,986.00	0.00	12,322,465.45	- 12,322,465.45
11.3.0.00.00	De Origen Municipal	47,740,162.00	18,741,764.00	66,481,926.00	0.00	76,168,744.18	- 76,168,744.18
11.3.1.00.00	Impuestos	26,146,007.00	11,150,045.00	37,296,052.00	0.00	42,881,942.66	- 42,881,942.66
11.3.1.01.00	Automotores	26,139,007.00	11,150,045.00	37,289,052.00	0.00	42,881,942.66	- 42,881,942.66
11.3.1.02.00	Automotores Ejercicio Anterior	7,000.00	0.00	7,000.00	0.00	0.00	0.00
11.3.2.00.00	Tasas Municipales	20,490,155.00	7,591,719.00	28,081,874.00	0.00	33,277,058.02	- 33,277,058.02
11.3.2.01.00	Servicios Retributivos	12,073,595.00	2,803,639.00	14,877,234.00	0.00	15,796,543.83	- 15,796,543.83
11.3.2.02.00	Servicios Retributivos Ejercicio Anterior	30,000.00	0.00	30,000.00	0.00	6,337.44	- 6,337.44
11.3.2.03.00	Habilitacion Comercio e Industria	640,000.00	1,012,000.00	1,652,000.00	0.00	1,501,641.94	- 1,501,641.94
11.3.2.04.00	Inspección, Seguridad e Higiene	7,600,000.00	3,776,080.00	11,376,080.00	0.00	15,824,302.21	- 15,824,302.21
11.3.2.05.00	Inspeccion,Seguridad e Higiene Ejercicios Anteriores	6,000.00	0.00	6,000.00	0.00	0.00	0.00
11.3.2.24.00	Tasa de Justicia Ordenanza 231/02	140,560.00	0.00	140,560.00	0.00	148,232.60	- 148,232.60
11.3.4.00.00	Contribuciones	1,100,000.00	0.00	1,100,000.00	0.00	9,743.50	- 9,743.50
11.3.4.01.00	Por mejoras	1,100,000.00	0.00	1,100,000.00	0.00	9,743.50	- 9,743.50
11.3.9.00.00	Otros Ingresos Tributarios de Origen Municipal	4,000.00	0.00	4,000.00	0.00	0.00	0.00
11.3.9.01.00	Rentas Varias	4,000.00	0.00	4,000.00	0.00	0.00	0.00
13.0.0.00.00	Ingresos No Tributarios	626,601,154.00	15,000,000.00	641,601,154.00	0.00	770,419,594.93	- 770,419,594.93
13.4.0.00.00	Regalías	624,431,654.00	15,000,000.00	639,431,654.00	0.00	767,224,905.37	- 767,224,905.37
13.4.1.00.00	Regalías Hidrocarbúrficas	624,431,654.00	15,000,000.00	639,431,654.00	0.00	767,224,905.37	- 767,224,905.37
13.6.0.00.00	Multas	0.00	0.00	0.00	0.00	182,160.00	- 182,160.00
13.6.3.00.00	Recargos e Intereses	0.00	0.00	0.00	0.00	182,160.00	- 182,160.00
13.6.3.03.00	Multas, Recargos y Penalidades	0.00	0.00	0.00	0.00	182,160.00	- 182,160.00
13.9.0.00.00	Otros Ingresos No Tributarios	2,169,500.00	0.00	2,169,500.00	0.00	3,012,529.56	- 3,012,529.56
13.9.3.00.00	Tasa de Capitalización	1,240,000.00	0.00	1,240,000.00	0.00	1,571,942.44	- 1,571,942.44



Estado de Ejecución de Recursos
Por Rubro

EJERCICIO 2023 DEL 01/01/2023 AL 31/12/2023, UA: 1, Jurisdicción: 1000000000 - 2999999999
FF: Todas, Recurso: 11110000 - 33300099, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por LVINASSA
07/05/2024 11:03

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
13.9.4.00.00	Programa de Equilibrio Poblacional de la Fauna Urbana	929,500.00	0.00	929,500.00	0.00	1,440,587.12	- 1,440,587.12
14.0.0.00.00	Venta de bienes y servicios de la administración pública municipal	16,950,981.34	3,191,794.00	20,142,775.34	0.00	29,636,366.96	- 29,636,366.96
14.1.0.00.00	Venta de bienes	13,720,000.00	3,191,794.00	16,911,794.00	0.00	25,351,927.11	- 25,351,927.11
14.1.1.00.00	Invernaderos	6,720,000.00	0.00	6,720,000.00	0.00	14,202,964.00	- 14,202,964.00
14.1.3.00.00	Venta de Tierras con afectacion especifica	7,000,000.00	0.00	7,000,000.00	0.00	11,148,963.11	- 11,148,963.11
14.1.4.00.00	Venta de otros Bienes (Metalurgica)	0.00	3,191,794.00	3,191,794.00	0.00	0.00	0.00
14.2.0.00.00	Venta de servicios	3,230,981.34	0.00	3,230,981.34	0.00	4,284,439.85	- 4,284,439.85
14.2.1.00.00	Faenamiento	3,230,981.34	0.00	3,230,981.34	0.00	4,284,439.85	- 4,284,439.85
15.0.0.00.00	Ingresos de operación	6,500,000.00	0.00	6,500,000.00	0.00	23,659,795.28	- 23,659,795.28
15.9.0.00.00	Otros ingresos de operación	6,500,000.00	0.00	6,500,000.00	0.00	23,659,795.28	- 23,659,795.28
17.0.0.00.00	Transferencias corrientes	699,492,629.20	1,495,027,791.27	2,194,520,420.47	0.00	2,094,894,602.26	- 2,094,894,602.26
17.2.0.00.00	Del Sector Público Nacional	5,700,000.00	0.00	5,700,000.00	0.00	992,570.17	- 992,570.17
17.2.2.00.00	De instituciones descentralizadas nacionales	5,700,000.00	0.00	5,700,000.00	0.00	992,570.17	- 992,570.17
17.2.2.01.00	PAMI Nación	5,700,000.00	0.00	5,700,000.00	0.00	992,570.17	- 992,570.17
17.3.0.00.00	Del Sector Público Provincial	693,792,629.20	1,495,027,791.27	2,188,820,420.47	0.00	2,093,902,032.09	-2,093,902,032.09
17.3.1.00.00	De la administración central provincial	693,792,629.20	1,495,027,791.27	2,188,820,420.47	0.00	2,093,902,032.09	-2,093,902,032.09
17.3.1.01.00	Aportes Convenio Marco de Compromisos	662,824,729.20	1,495,027,791.27	2,157,852,520.47	0.00	2,059,940,635.00	-2,059,940,635.00
17.3.1.02.00	Operativo Leña	2,000,000.00	0.00	2,000,000.00	0.00	3,322,846.00	- 3,322,846.00
17.3.1.06.00	Canon Ley Nº 2615 Art.7	18,967,900.00	0.00	18,967,900.00	0.00	22,043,082.19	- 22,043,082.19
17.3.1.07.00	Mantenimiento Escuelas	10,000,000.00	0.00	10,000,000.00	0.00	8,595,468.90	- 8,595,468.90
22.0.0.00.00	Transferencias de capital	915,030,539.14	56,614,901.85	971,645,440.99	0.00	150,167,777.36	- 150,167,777.36
22.2.0.00.00	Del Sector Público Nacional	367,200,779.21	8,693,300.00	375,894,079.21	0.00	3,078,866.10	- 3,078,866.10
22.2.1.00.00	De la administración central nacional	367,200,779.21	8,693,300.00	375,894,079.21	0.00	3,078,866.10	- 3,078,866.10
22.2.1.07.00	Programas Nacionales	564,022.66	8,693,300.00	9,257,322.66	0.00	0.00	0.00
22.2.1.08.00	Otros de Origen Nacional Obra	366,636,756.55	0.00	366,636,756.55	0.00	3,078,866.10	- 3,078,866.10
22.3.0.00.00	Del Sector Público Provincial	547,829,759.93	47,921,601.85	595,751,361.78	0.00	147,088,911.26	- 147,088,911.26
22.3.1.00.00	De la administración central provincial	547,631,133.13	47,921,601.85	595,552,734.98	0.00	137,408,760.34	- 137,408,760.34
22.3.1.02.00	Pago Inicial Ley Nº 2615 Art.5	374,616.72	0.00	374,616.72	0.00	0.00	0.00
22.3.1.05.00	Otros Ingresos Proviales	547,256,516.41	47,921,601.85	595,178,118.26	0.00	137,408,760.34	- 137,408,760.34
22.3.2.00.00	De instituciones descentralizadas provinciales	198,626.80	0.00	198,626.80	0.00	9,680,150.92	- 9,680,150.92



Estado de Ejecución de Recursos
Por Rubro

EJERCICIO 2023 DEL 01/01/2023 AL 31/12/2023, UA: 1, Jurisdicción: 1000000000 - 2999999999
FF: Todas, Recurso: 11110000 - 33300099, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por LVINASSA
07/05/2024 11:03

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
22.3.2.01.00	Lotería de la Provincia del Neuquen	198,626.80	0.00	198,626.80	0.00	9,680,150.92	- 9,680,150.92
TOTAL GENERAL		*****1,666,423,251.12		4,742,634,450.80	- 55,412,625.93	4,040,820,807.23	- 4,096,233,433.16