



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2020 DEL 01/01/2020 AL 31/12/2020, UA: 1, Jurisdicción: 1111000000 - 1112999999
 FF: Todas, Recurso: 11110000 - 33310000, Saldo Percibido sobre Vigente, Incluye Recuros Figurativos

Impreso por YMAIOLO

02/03/2021 14:30

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00 Departamento Ejecutivo Municipal	2,102,189,200.00	40,372,839.99	2,142,562,039.99	- 1,143,222.59	1,572,772,408.82	569,789,631.17
11.0.0.00.00 Ingresos Tributarios	1,414,417,767.00	- 25,000,000.00	1,389,417,767.00	- 1,143,222.59	1,063,934,544.41	325,483,222.59
11.1.0.00.00 De Origen Nacional	182,985,168.00	0.00	182,985,168.00	0.00	170,574,096.77	12,411,071.23
11.1.1.00.00 Coparticipación Federal de Impuestos Ley 23.548	182,985,168.00	0.00	182,985,168.00	0.00	170,574,096.77	12,411,071.23
11.2.0.00.00 De Origen Provincial	364,564,848.00	0.00	364,564,848.00	0.00	309,744,656.59	54,820,191.41
11.2.1.00.00 Coparticipación de Impuestos Provinciales Ley Nº 2.148	353,954,848.00	0.00	353,954,848.00	0.00	300,544,200.27	53,410,647.73
11.2.2.00.00 Impuesto Inmobiliario s/Ley Nº 2.495	10,610,000.00	0.00	10,610,000.00	0.00	9,200,456.32	1,409,543.68
11.3.0.00.00 De Origen Municipal	866,867,751.00	- 25,000,000.00	841,867,751.00	- 1,143,222.59	583,615,791.05	258,251,959.95
11.3.1.00.00 Impuestos	244,890,400.00	- 15,000,000.00	229,890,400.00	0.00	172,048,705.71	57,841,694.29
11.3.1.01.00 Automotores	236,414,325.00	- 15,000,000.00	221,414,325.00	0.00	172,003,226.17	49,411,098.83
11.3.1.02.00 Automotores Ejercicio Anterior	8,476,075.00	0.00	8,476,075.00	0.00	45,479.54	8,430,595.46
11.3.2.00.00 Tasas Municipales	559,150,691.00	- 10,000,000.00	549,150,691.00	- 1,143,222.59	386,263,045.99	162,887,645.01
11.3.2.01.00 Servicios Retributivos	358,225,978.00	- 10,000,000.00	348,225,978.00	- 8,222.59	270,617,628.21	77,608,349.79
11.3.2.02.00 Servicios Retributivos Ejercicio Anterior	8,936,765.00	0.00	8,936,765.00	0.00	377,043.66	8,559,721.34
11.3.2.03.00 Habilitacion Comercio e Industria	2,372,820.00	0.00	2,372,820.00	0.00	2,240.00	2,370,580.00
11.3.2.04.00 Inspección, Seguridad e Higiene	103,722,070.00	0.00	103,722,070.00	0.00	72,123,224.95	31,598,845.05
11.3.2.05.00 Inspeccion,Seguridad e Higiene Ejercicios Anteriores	2,806,625.00	0.00	2,806,625.00	0.00	0.00	2,806,625.00
11.3.2.06.00 Inspección Veterinaria	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00
11.3.2.09.00 Servicio Red Cloacal	49,367,675.00	0.00	49,367,675.00	0.00	34,544,071.35	14,823,603.65
11.3.2.10.00 Servicio Red Cloacal Ejercicios Anteriores	2,009,643.00	0.00	2,009,643.00	0.00	0.00	2,009,643.00
11.3.2.11.00 Habilitación e Inspección de Antenas	1,862,000.00	0.00	1,862,000.00	0.00	0.00	1,862,000.00
11.3.2.13.00 Ingresos Varios	26,589,295.00	0.00	26,589,295.00	- 1,135,000.00	6,225,273.90	20,364,021.10
11.3.2.13.00 Ingresos Varios	0.00	0.00	0.00	0.00	6,185,422.51	- 6,185,422.51
11.3.2.13.01 Limpieza de Lotes Baldios	5,131,560.00	0.00	5,131,560.00	0.00	302,979.18	4,828,580.82
11.3.2.13.02 Ingresos Varios	21,457,735.00	0.00	21,457,735.00	- 1,135,000.00	- 263,127.79	21,720,862.79
11.3.2.14.00 Otras tasas	2,060,820.00	0.00	2,060,820.00	0.00	2,373,563.92	- 312,743.92
11.3.2.14.02 Otras tasas	2,060,820.00	0.00	2,060,820.00	0.00	2,373,563.92	- 312,743.92
11.3.3.00.00 Derechos	62,826,660.00	0.00	62,826,660.00	0.00	25,304,039.35	37,522,620.65
11.3.3.03.00 Publicidad y Propaganda	524,970.00	0.00	524,970.00	0.00	0.00	524,970.00
11.3.3.05.00 Cementerio	7,673,910.00	0.00	7,673,910.00	0.00	3,838,987.60	3,834,922.40
11.3.3.06.00 De Edificación y Obras en General	35,256,790.00	0.00	35,256,790.00	0.00	14,256,606.48	21,000,183.52
11.3.3.06.01 Mensura y Subdivisión de Tierras	31,538,920.00	0.00	31,538,920.00	0.00	13,904,012.98	17,634,907.02



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11.3.3.06.02 Edificación e Inspección de Obras	3,717,870.00	0.00	3,717,870.00	0.00	352,593.50	3,365,276.50
11.3.3.07.00 De Oficina	19,370,990.00	0.00	19,370,990.00	0.00	7,208,445.27	12,162,544.73
13.0.0.00.00 Ingresos No Tributarios	589,371,286.00	- 10,000,000.00	579,371,286.00	0.00	369,649,825.69	209,721,460.31
13.2.0.00.00 Canon	111,274,300.00	- 10,000,000.00	101,274,300.00	0.00	64,527,012.27	36,747,287.73
13.2.2.00.00 Canon ordenanza/3757	5,394,000.00	0.00	5,394,000.00	0.00	3,824,527.40	1,569,472.60
13.2.3.00.00 Canon ordenanza.3708/15	105,880,300.00	- 10,000,000.00	95,880,300.00	0.00	60,702,484.87	35,177,815.13
13.4.0.00.00 Regalías	392,416,078.00	0.00	392,416,078.00	0.00	281,951,032.37	110,465,045.63
13.4.1.00.00 Regalías Hidrocarbúíferas	392,416,078.00	0.00	392,416,078.00	0.00	281,951,032.37	110,465,045.63
13.5.0.00.00 Alquileres	1,078,733.00	0.00	1,078,733.00	0.00	108,060.00	970,673.00
13.5.6.00.00 Ingresos Terminal de Omnibus	1,078,733.00	0.00	1,078,733.00	0.00	108,060.00	970,673.00
13.6.0.00.00 Multas	74,402,175.00	0.00	74,402,175.00	0.00	21,074,741.88	53,327,433.12
13.6.1.00.00 Infracciones de transito	3,881,950.00	0.00	3,881,950.00	0.00	0.00	3,881,950.00
13.6.1.01.00 Infracciones de Tránsito	3,881,950.00	0.00	3,881,950.00	0.00	0.00	3,881,950.00
13.6.3.00.00 Recargos e Intereses	23,542,750.00	0.00	23,542,750.00	0.00	6,081,852.04	17,460,897.96
13.6.3.03.00 Multas, Recargos y Penalidades	23,542,750.00	0.00	23,542,750.00	0.00	6,081,852.04	17,460,897.96
13.6.4.00.00 Multas Tribunal de Faltas	37,264,300.00	0.00	37,264,300.00	0.00	10,920,180.37	26,344,119.63
13.6.5.00.00 Ingresos por Juicios	9,713,175.00	0.00	9,713,175.00	0.00	4,072,709.47	5,640,465.53
13.9.0.00.00 Otros Ingresos No Tributarios	10,200,000.00	0.00	10,200,000.00	0.00	1,988,979.17	8,211,020.83
13.9.1.00.00 Recursos a Clasificar	8,200,000.00	0.00	8,200,000.00	0.00	1,758,404.94	6,441,595.06
13.9.1.01.00 Devolucion Micocreditos "Hay Producto"	3,000,000.00	0.00	3,000,000.00	0.00	273,404.94	2,726,595.06
13.9.1.02.00 Recaudacion Boletería y Stand Expo Plottier	5,200,000.00	0.00	5,200,000.00	0.00	1,485,000.00	3,715,000.00
13.9.2.00.00 Recursos Recaudados para Obras	2,000,000.00	0.00	2,000,000.00	0.00	230,574.23	1,769,425.77
13.9.2.01.00 Obra Asfalto Tagliaferri	2,000,000.00	0.00	2,000,000.00	0.00	230,574.23	1,769,425.77
16.0.0.00.00 Rentas de la propiedad	1,500,000.00	10,000,000.00	11,500,000.00	0.00	6,207,717.96	5,292,282.04
16.2.0.00.00 Intereses por depósitos	1,500,000.00	10,000,000.00	11,500,000.00	0.00	6,207,717.96	5,292,282.04
17.0.0.00.00 Transferencias corrientes	21,900,147.00	35,008,489.23	56,908,636.23	0.00	132,980,320.76	- 76,071,684.53
17.2.0.00.00 Del Sector Público Nacional	0.00	17,000,000.00	17,000,000.00	0.00	17,758,057.42	- 758,057.42
17.2.8.00.00 Contribución al Transporte Público Urbano - Nacional	0.00	17,000,000.00	17,000,000.00	0.00	17,758,057.42	- 758,057.42



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17.3.0.00.00 Del Sector Público Provincial	21,900,147.00	18,008,489.23	39,908,636.23	0.00	115,222,263.34	- 75,313,627.11
17.3.1.00.00 De la administración central provincial	19,170,000.00	18,008,489.23	37,178,489.23	0.00	25,887,386.05	11,291,103.18
17.3.1.06.00 Canon Ley Nº 2615 Art.7	19,170,000.00	0.00	19,170,000.00	0.00	15,011,919.15	4,158,080.85
17.3.1.12.00 Cancha de Hockey de Cesped Sintetico	0.00	1,100,753.21	1,100,753.21	0.00	0.00	1,100,753.21
17.3.1.13.00 Contribucion Transporte Publico Urbano	0.00	11,901,167.67	11,901,167.67	0.00	10,875,466.90	1,025,700.77
17.3.1.15.00 CONSTRUCCION EDIFICIO DEL CCI- Bº LA ESPERANZA	0.00	5,006,568.35	5,006,568.35	0.00	0.00	5,006,568.35
17.3.3.00.00 Ministerio de Trabajo , Desarrollo Social y Segur. Pcia ley 2302 , 2785 y 278	2,730,147.00	0.00	2,730,147.00	0.00	464,400.00	2,265,747.00
17.3.6.00.00 Otros de la administración central provincial	0.00	0.00	0.00	0.00	88,870,477.29	- 88,870,477.29
22.0.0.00.00 Transferencias de capital	0.00	5,364,350.76	5,364,350.76	0.00	0.00	5,364,350.76
22.2.0.00.00 Del Sector Público Nacional	0.00	5,364,350.76	5,364,350.76	0.00	0.00	5,364,350.76
22.2.1.00.00 De la administración central nacional	0.00	5,364,350.76	5,364,350.76	0.00	0.00	5,364,350.76
22.2.1.10.00 CONTRIBUCIONES	0.00	5,364,350.76	5,364,350.76	0.00	0.00	5,364,350.76
32.0.0.00.00 Endeudamiento publico e incremento de otros pasivos	75,000,000.00	25,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.0.00.00 Obtencion de prestamos a corto plazo	75,000,000.00	25,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.2.00.00 Del sector publico	75,000,000.00	25,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.2.02.00 Del sector publico provincial	75,000,000.00	25,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.2.02.01 Convenio Marco de Cooperación Mutua Ord/003-12	75,000,000.00	25,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
TOTAL GENERAL	2,102,189,200.00	40,372,839.99	2,142,562,039.99	- 1,143,222.59	1,572,772,408.82	569,789,631.17