



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 1111000000 - 1120999999
FF: Todas, Recurso: 11110000 - 33410000, Saldo Percibido sobre Vigente, Incluye Recuros Figurativos

Impreso por SGM

13/07/2022 14:05

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00 Departamento Ejecutivo Municipal	859,021,000.00	1,091,761,910.00	1,950,782,910.00	- 1,243,542.01	707,689,113.83	1,243,093,796.17
11.0.0.00.00 Ingresos Tributarios	382,809,000.00	0.00	382,809,000.00	- 1,243,542.01	355,893,028.47	26,915,971.53
11.1.0.00.00 De Origen Nacional	31,000,000.00	0.00	31,000,000.00	0.00	42,703,262.14	- 11,703,262.14
11.1.1.00.00 Coparticipación Federal de Impuestos Ley 23.548	31,000,000.00	0.00	31,000,000.00	0.00	42,703,262.14	- 11,703,262.14
11.2.0.00.00 De Origen Provincial	52,078,000.00	0.00	52,078,000.00	- 1,243,542.01	80,480,367.77	- 28,402,367.77
11.2.1.00.00 Coparticipación de Impuestos Provinciales Ley Nº 2.148	50,000,000.00	0.00	50,000,000.00	- 1,243,542.01	78,091,876.89	- 28,091,876.89
11.2.2.00.00 Impuesto Inmobiliario s/Ley Nº 2.495	2,078,000.00	0.00	2,078,000.00	0.00	2,388,490.88	- 310,490.88
11.3.0.00.00 De Origen Municipal	299,731,000.00	0.00	299,731,000.00	0.00	232,709,398.56	67,021,601.44
11.3.1.00.00 Impuestos	34,077,000.00	0.00	34,077,000.00	0.00	59,111,802.68	- 25,034,802.68
11.3.1.01.00 Automotores	34,000,000.00	0.00	34,000,000.00	0.00	59,071,045.64	- 25,071,045.64
11.3.1.02.00 Automotores Ejercicio Anterior	77,000.00	0.00	77,000.00	0.00	40,757.04	36,242.96
11.3.2.00.00 Tasas Municipales	246,256,000.00	0.00	246,256,000.00	0.00	142,430,191.05	103,825,808.95
11.3.2.01.00 Servicios Retributivos	135,000,000.00	0.00	135,000,000.00	0.00	9,675,396.18	125,324,603.82
11.3.2.02.00 Servicios Retributivos Ejercicio Anterior	119,000.00	0.00	119,000.00	0.00	40,077.46	78,922.54
11.3.2.03.00 Habilitacion Comercio e Industria	14,600,000.00	0.00	14,600,000.00	0.00	8,447,254.91	6,152,745.09
11.3.2.04.00 Inspección, Seguridad e Higiene	75,207,000.00	0.00	75,207,000.00	0.00	119,001,099.69	- 43,794,099.69
11.3.2.05.00 Inspeccion,Seguridad e Higiene Ejercicios Anteriores	1,623,000.00	0.00	1,623,000.00	0.00	90,958.86	1,532,041.14
11.3.2.09.00 Servicio Red Cloacal	170,000.00	0.00	170,000.00	0.00	571,194.84	- 401,194.84
11.3.2.13.00 Ingresos Varios	19,500,000.00	0.00	19,500,000.00	0.00	4,598,086.83	14,901,913.17
11.3.2.16.00 Servicio de Agua Potable	37,000.00	0.00	37,000.00	0.00	6,122.28	30,877.72
11.3.3.00.00 Derechos	9,616,000.00	0.00	9,616,000.00	0.00	11,934,828.07	- 2,318,828.07
11.3.3.03.00 Publicidad y Propaganda	82,000.00	0.00	82,000.00	0.00	142,000.00	- 60,000.00
11.3.3.06.00 Derecho Construcción, Edificación y Obras en General	695,000.00	0.00	695,000.00	0.00	1,222,010.79	- 527,010.79
11.3.3.07.00 De Oficina	15,000.00	0.00	15,000.00	0.00	1,828.33	13,171.67
11.3.3.08.00 Ingresos Minigimnasio	283,000.00	0.00	283,000.00	0.00	194,650.00	88,350.00
11.3.3.09.00 Carnet de Conducir	454,000.00	0.00	454,000.00	0.00	1,410,522.00	- 956,522.00
11.3.3.10.00 Servicio de Transporte	219,000.00	0.00	219,000.00	0.00	169,700.00	49,300.00
11.3.3.11.00 Derechos Varios	7,868,000.00	0.00	7,868,000.00	0.00	8,794,116.95	- 926,116.95
11.3.4.00.00 Contribuciones	2,635,000.00	0.00	2,635,000.00	0.00	10,140,501.15	- 7,505,501.15
11.3.4.02.00 Contribuciones Varias	35,000.00	0.00	35,000.00	0.00	8,638,040.26	- 8,603,040.26
11.3.4.02.00 Contribuciones Varias	0.00	0.00	0.00	0.00	8,638,040.26	- 8,638,040.26
11.3.4.02.01 Disposicion Final de Residuos	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00



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Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
11.3.4.03.00 Bomberos Ord Municipal N° 73/10	2,600,000.00	0.00	2,600,000.00	0.00	1,502,460.89	1,097,539.11
11.3.5.00.00 Otros ingresos de Origen Municipal	7,147,000.00	0.00	7,147,000.00	0.00	9,092,075.61	- 1,945,075.61
13.0.0.00.00 Ingresos No Tributarios	53,749,000.00	0.00	53,749,000.00	0.00	88,626,175.90	- 34,877,175.90
13.4.0.00.00 Regalías	49,500,000.00	0.00	49,500,000.00	0.00	82,652,482.98	- 33,152,482.98
13.4.1.00.00 Regalías Hidrocarbúrfiferas	49,500,000.00	0.00	49,500,000.00	0.00	82,652,482.98	- 33,152,482.98
13.5.0.00.00 Alquileres	2,112,000.00	0.00	2,112,000.00	0.00	2,466,292.32	- 354,292.32
13.6.0.00.00 Multas	2,137,000.00	0.00	2,137,000.00	0.00	3,507,400.60	- 1,370,400.60
13.6.4.00.00 Multas Tribunal de Faltas	2,137,000.00	0.00	2,137,000.00	0.00	3,507,400.60	- 1,370,400.60
17.0.0.00.00 Transferencias corrientes	135,832,000.00	62,647,999.62	198,479,999.62	0.00	143,172,561.01	55,307,438.61
17.1.0.00.00 Del Sector Privado	12,272,000.00	0.00	12,272,000.00	0.00	24,093,053.10	- 11,821,053.10
17.1.3.00.00 De empresas privadas	12,272,000.00	0.00	12,272,000.00	0.00	24,093,053.10	- 11,821,053.10
17.3.0.00.00 Del Sector Público Provincial	123,560,000.00	62,647,999.62	186,207,999.62	0.00	119,079,507.91	67,128,491.71
17.3.1.00.00 De la administración central provincial	4,118,000.00	62,647,999.62	66,765,999.62	0.00	11,312,726.37	55,453,273.25
17.3.1.02.00 Mantenimiento escuelas	2,008,000.00	2,700,000.00	4,708,000.00	0.00	240,000.00	4,468,000.00
17.3.1.06.00 Canon Ley N° 2615 Art.7	2,110,000.00	0.00	2,110,000.00	0.00	3,634,788.37	- 1,524,788.37
17.3.1.08.00 Otras Transferencias Provinciales	0.00	59,947,999.62	59,947,999.62	0.00	7,437,938.00	52,510,061.62
17.3.6.00.00 Otros de la administración central provincial	119,442,000.00	0.00	119,442,000.00	0.00	107,766,781.54	11,675,218.46
21.0.0.00.00 Recursos propios de capital	15,631,000.00	0.00	15,631,000.00	0.00	8,146,669.18	7,484,330.82
21.1.0.00.00 Venta de activos	15,631,000.00	0.00	15,631,000.00	0.00	8,146,669.18	7,484,330.82
21.1.1.00.00 Venta de tierras y terrenos	15,631,000.00	0.00	15,631,000.00	0.00	8,146,669.18	7,484,330.82
22.0.0.00.00 Transferencias de capital	271,000,000.00	1,029,113,910.38	1,300,113,910.38	0.00	111,850,679.27	1,188,263,231.11
22.2.0.00.00 Del Sector Público Nacional	120,000,000.00	1,035,832,000.38	1,155,832,000.38	0.00	101,637,197.27	1,054,194,803.11
22.2.1.00.00 De la administración central nacional	120,000,000.00	1,035,832,000.38	1,155,832,000.38	0.00	101,637,197.27	1,054,194,803.11
22.2.1.02.00 Otros de la Administración Central nacional	120,000,000.00	1,035,832,000.38	1,155,832,000.38	0.00	101,637,197.27	1,054,194,803.11
22.3.0.00.00 Del Sector Público Provincial	151,000,000.00	- 6,718,090.00	144,281,910.00	0.00	10,213,482.00	134,068,428.00
22.3.1.00.00 De la administración central provincial	151,000,000.00	- 18,480,000.00	132,520,000.00	0.00	10,213,482.00	122,306,518.00
22.3.1.09.00 Otros de la Admnsitración Central provincial	151,000,000.00	- 18,480,000.00	132,520,000.00	0.00	10,213,482.00	122,306,518.00
22.3.2.00.00 De instituciones descentralizadas provinciales	0.00	11,761,910.00	11,761,910.00	0.00	0.00	11,761,910.00



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22.3.2.01.00 Juegos de Azar	0.00	11,761,910.00	11,761,910.00	0.00	0.00	11,761,910.00
1.1.2.0.00.00.00 Organismos Descentralizados	0.00	0.00	0.00	0.00	298,749.16	- 298,749.16
11.0.0.00.00 Ingresos Tributarios	0.00	0.00	0.00	0.00	298,749.16	- 298,749.16
11.3.0.00.00 De Origen Municipal	0.00	0.00	0.00	0.00	298,749.16	- 298,749.16
11.3.3.00.00 Derechos	0.00	0.00	0.00	0.00	298,749.16	- 298,749.16
11.3.3.11.00 Derechos Varios	0.00	0.00	0.00	0.00	298,749.16	- 298,749.16
TOTAL GENERAL	859,021,000.00	1,091,761,910.00	1,950,782,910.00	- 1,243,542.01	707,987,862.99	1,242,795,047.01