



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2021 DEL 01/01/2021 AL 31/12/2021, UA: 1, Jurisdicción: 111100000 - 111299999
 FF: Todas, Recurso: 11110000 - 33310000, Saldo Percibido sobre Vigente, Incluye Recursos Figurativos

Impreso por SGM

13/07/2022 15:37

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00 Departamento Ejecutivo Municipal	2,602,035,735.00	385,850,641.62	2,987,886,376.62	0.00	2,685,292,160.70	302,594,215.92
11.0.0.00.00 Ingresos Tributarios	1,731,117,470.00	231,359,334.00	1,962,476,804.00	0.00	1,736,240,584.71	226,236,219.29
11.1.0.00.00 De Origen Nacional	207,012,981.00	72,525,921.00	279,538,902.00	0.00	279,965,549.78	- 426,647.78
11.1.1.00.00 Coparticipación Federal de Impuestos Ley 23.548	207,012,981.00	72,525,921.00	279,538,902.00	0.00	279,965,549.78	- 426,647.78
11.2.0.00.00 De Origen Provincial	412,022,719.00	145,242,239.00	557,264,958.00	0.00	537,232,295.95	20,032,662.05
11.2.1.00.00 Coparticipación de Impuestos Provinciales Ley N° 2.148	400,432,719.00	145,242,239.00	545,674,958.00	0.00	521,492,753.48	24,182,204.52
11.2.2.00.00 Impuesto Inmobiliario s/Ley N° 2.495	11,590,000.00	0.00	11,590,000.00	0.00	15,739,542.47	- 4,149,542.47
11.3.0.00.00 De Origen Municipal	1,112,081,770.00	13,591,174.00	1,125,672,944.00	0.00	919,042,738.98	206,630,205.02
11.3.1.00.00 Impuestos	302,995,550.00	43,591,174.00	346,586,724.00	0.00	310,013,494.18	36,573,229.82
11.3.1.01.00 Automotores	291,824,080.00	43,591,174.00	335,415,254.00	0.00	309,961,912.60	25,453,341.40
11.3.1.02.00 Automotores Ejercicio Anterior	11,171,470.00	0.00	11,171,470.00	0.00	51,581.58	11,119,888.42
11.3.2.00.00 Tasas Municipales	723,780,680.00	- 30,000,000.00	693,780,680.00	0.00	573,177,277.00	120,603,403.00
11.3.2.01.00 Servicios Retributivos	458,961,850.00	- 50,000,000.00	408,961,850.00	0.00	401,059,593.36	7,902,256.64
11.3.2.02.00 Servicios Retributivos Ejercicio Anterior	11,778,660.00	0.00	11,778,660.00	0.00	39,064.85	11,739,595.15
11.3.2.03.00 Habilitacion Comercio e Industria	3,127,380.00	0.00	3,127,380.00	0.00	0.00	3,127,380.00
11.3.2.04.00 Inspección, Seguridad e Higiene	136,705,690.00	20,000,000.00	156,705,690.00	0.00	121,192,662.53	35,513,027.47
11.3.2.05.00 Inspeccion,Seguridad e Higiene Ejercicios Anteriores	0.00	0.00	0.00	0.00	4,926.80	- 4,926.80
11.3.2.06.00 Inspección Veterinaria	3,699,130.00	0.00	3,699,130.00	0.00	0.00	3,699,130.00
11.3.2.09.00 Servicio Red Cloacal	1,577,650.00	63,488,950.00	65,066,600.00	0.00	42,216,963.58	22,849,636.42
11.3.2.10.00 Servicio Red Cloacal Ejercicios Anteriores	65,066,600.00	- 63,488,950.00	1,577,650.00	0.00	0.00	1,577,650.00
11.3.2.11.00 Habilitación e Inspección de Antenas	5,102,830.00	0.00	5,102,830.00	0.00	0.00	5,102,830.00
11.3.2.13.00 Ingresos Varios	35,044,690.00	0.00	35,044,690.00	0.00	8,664,065.88	26,380,624.12
11.3.2.13.00 Ingresos Varios	0.00	0.00	0.00	0.00	7,802,955.72	- 7,802,955.72
11.3.2.13.01 Limpieza de Lotes Baldios	6,763,400.00	0.00	6,763,400.00	0.00	125,350.20	6,638,049.80
11.3.2.13.02 Ingresos Varios	28,281,290.00	0.00	28,281,290.00	0.00	735,759.96	27,545,530.04
11.3.2.14.00 Otras tasas	2,716,200.00	0.00	2,716,200.00	0.00	0.00	2,716,200.00
11.3.2.14.02 Otras tasas	2,716,200.00	0.00	2,716,200.00	0.00	0.00	2,716,200.00
11.3.3.00.00 Derechos	85,305,540.00	0.00	85,305,540.00	0.00	35,851,967.80	49,453,572.20
11.3.3.03.00 Publicidad y Propaganda	691,910.00	0.00	691,910.00	0.00	0.00	691,910.00
11.3.3.05.00 Cementerio	10,114,210.00	0.00	10,114,210.00	0.00	5,716,395.80	4,397,814.20
11.3.3.06.00 De Edificación y Obras en General	46,468,460.00	0.00	46,468,460.00	0.00	21,682,282.36	24,786,177.64
11.3.3.06.01 Mensura y Subdivisión de Tierras	41,568,300.00	0.00	41,568,300.00	0.00	21,591,296.36	19,977,003.64



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Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
11.3.3.06.02 Edificación e Inspección de Obras	4,900,160.00	0.00	4,900,160.00	0.00	90,986.00	4,809,174.00
11.3.3.07.00 De Oficina	28,030,960.00	0.00	28,030,960.00	0.00	8,453,289.64	19,577,670.36
13.0.0.00.00 Ingresos No Tributarios	691,449,270.00	76,278,670.99	767,727,940.99	0.00	679,597,207.25	88,130,733.74
13.2.0.00.00 Canon	133,479,530.00	- 200,000.00	133,279,530.00	0.00	85,058,394.20	48,221,135.80
13.2.2.00.00 Canon ordenanza/3757	7,109,290.00	100,000.00	7,209,290.00	0.00	4,788,059.12	2,421,230.88
13.2.3.00.00 Canon ordenanza.3708/15	126,370,240.00	- 300,000.00	126,070,240.00	0.00	80,270,335.08	45,799,904.92
13.4.0.00.00 Regalías	443,944,300.00	76,478,670.99	520,422,970.99	0.00	543,288,881.95	- 22,865,910.96
13.4.1.00.00 Regalías Hidrocarbúferas	443,944,300.00	76,478,670.99	520,422,970.99	0.00	543,288,881.95	- 22,865,910.96
13.5.0.00.00 Alquileres	1,421,770.00	0.00	1,421,770.00	0.00	246,003.60	1,175,766.40
13.5.6.00.00 Ingresos Terminal de Omnibus	1,421,770.00	0.00	1,421,770.00	0.00	246,003.60	1,175,766.40
13.6.0.00.00 Multas	99,160,070.00	0.00	99,160,070.00	0.00	50,689,782.97	48,470,287.03
13.6.1.00.00 Infracciones de transito	5,116,410.00	0.00	5,116,410.00	0.00	0.00	5,116,410.00
13.6.1.01.00 Infracciones de Tránsito	5,116,410.00	0.00	5,116,410.00	0.00	0.00	5,116,410.00
13.6.3.00.00 Recargos e Intereses	32,127,340.00	0.00	32,127,340.00	0.00	15,164,901.86	16,962,438.14
13.6.3.03.00 Multas, Recargos y Penalidades	32,127,340.00	0.00	32,127,340.00	0.00	15,164,901.86	16,962,438.14
13.6.4.00.00 Multas Tribunal de Faltas	49,114,350.00	0.00	49,114,350.00	0.00	28,256,122.16	20,858,227.84
13.6.5.00.00 Ingresos por Juicios	12,801,970.00	0.00	12,801,970.00	0.00	7,268,758.95	5,533,211.05
13.9.0.00.00 Otros Ingresos No Tributarios	13,443,600.00	0.00	13,443,600.00	0.00	314,144.53	13,129,455.47
13.9.1.00.00 Recursos a Clasificar	10,807,600.00	0.00	10,807,600.00	0.00	185,570.00	10,622,030.00
13.9.1.01.00 Devolucion Micocreditos "Hay Producto"	3,954,000.00	0.00	3,954,000.00	0.00	185,570.00	3,768,430.00
13.9.1.02.00 Recaudacion Boletería y Stand Expo Plottier	6,853,600.00	0.00	6,853,600.00	0.00	0.00	6,853,600.00
13.9.2.00.00 Recursos Recaudados para Obras	2,636,000.00	0.00	2,636,000.00	0.00	128,574.53	2,507,425.47
13.9.2.01.00 Obra Asfalto Tagliaferri	2,636,000.00	0.00	2,636,000.00	0.00	128,574.53	2,507,425.47
16.0.0.00.00 Rentas de la propiedad	15,157,000.00	39,843,000.00	55,000,000.00	0.00	49,417,351.38	5,582,648.62
16.2.0.00.00 Intereses por depósitos	15,157,000.00	39,843,000.00	55,000,000.00	0.00	49,417,351.38	5,582,648.62
17.0.0.00.00 Transferencias corrientes	64,311,995.00	17,284,300.00	81,596,295.00	0.00	202,936,312.43	- 121,340,017.43
17.2.0.00.00 Del Sector Público Nacional	21,457,403.00	11,284,300.00	32,741,703.00	0.00	32,400,175.84	341,527.16
17.2.3.00.00 De instituciones de seguridad social nacional	0.00	2,259,500.00	2,259,500.00	0.00	2,259,500.00	0.00



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17.2.3.01.00 ANDIS Agencia Nacional de Discapacidad	0.00	2,259,500.00	2,259,500.00	0.00	2,259,500.00	0.00
17.2.8.00.00 Contribución al Transporte Público Urbano - Nacional	21,457,403.00	9,024,800.00	30,482,203.00	0.00	30,140,675.84	341,527.16
17.3.0.00.00 Del Sector Público Provincial	42,854,592.00	6,000,000.00	48,854,592.00	0.00	170,536,136.59	- 121,681,544.59
17.3.1.00.00 De la administración central provincial	32,297,841.00	6,000,000.00	38,297,841.00	0.00	44,110,748.64	- 5,812,907.64
17.3.1.06.00 Canon Ley Nº 2615 Art.7	20,850,000.00	0.00	20,850,000.00	0.00	25,563,390.56	- 4,713,390.56
17.3.1.13.00 Contribucion Transporte Publico Urbano	11,447,841.00	6,000,000.00	17,447,841.00	0.00	18,547,358.08	- 1,099,517.08
17.3.3.00.00 Ministerio de Trabajo , Desarrollo Social y Segur. Pcia ley 2302 , 2785 y2786	10,556,751.00	0.00	10,556,751.00	0.00	2,060,407.81	8,496,343.19
17.3.6.00.00 Otros de la administración central provincial	0.00	0.00	0.00	0.00	124,364,980.14	- 124,364,980.14
22.0.0.00.00 Transferencias de capital	0.00	21,085,336.63	21,085,336.63	0.00	17,100,704.93	3,984,631.70
22.2.0.00.00 Del Sector Público Nacional	0.00	21,085,336.63	21,085,336.63	0.00	11,493,859.98	9,591,476.65
22.2.1.00.00 De la administración central nacional	0.00	21,085,336.63	21,085,336.63	0.00	11,493,859.98	9,591,476.65
22.2.1.12.00 PLAN ARGENTINA HACE	0.00	21,085,336.63	21,085,336.63	0.00	11,493,859.98	9,591,476.65
22.3.0.00.00 Del Sector Público Provincial	0.00	0.00	0.00	0.00	5,606,844.95	- 5,606,844.95
22.3.1.00.00 De la administración central provincial	0.00	0.00	0.00	0.00	5,606,844.95	- 5,606,844.95
22.3.1.03.00 Pago Inicial Ley Nº 2615 Art.6	0.00	0.00	0.00	0.00	5,606,844.95	- 5,606,844.95
32.0.0.00.00 Endeudamiento publico e incremento de otros pasivos	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.0.00.00 Obtencion de prestamos a corto plazo	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.2.00.00 Del sector publico	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
32.3.2.02.00 Del sector publico provincial	100,000,000.00	0.00	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	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
TOTAL GENERAL	2,602,035,735.00	385,850,641.62	2,987,886,376.62	0.00	2,685,292,160.70	302,594,215.92