



Estado de Ejecución de Recursos
Por Rubro

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1110000000 - 1119999999
FF: Todas, Recurso: 11110000 - 33314600, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por MPINTOS
14/06/2023 13:24

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.0.00.00.00	Administración Central	1,480,531,731.18	950,186,486.78	2,430,718,217.96	- 1,375,707.19	2,236,296,863.04	-2,237,672,570.23
11.0.0.00.00	Ingresos Tributarios	722,207,659.18	302,533,494.00	1,024,741,153.18	- 90,714.15	956,664,075.27	- 956,754,789.42
11.1.0.00.00	De Origen Nacional	115,758,865.00	31,624,172.00	147,383,037.00	0.00	147,383,037.67	- 147,383,037.67
11.1.1.00.00	Coparticipación Federal de Impuestos Ley 23.548	115,758,865.00	31,624,172.00	147,383,037.00	0.00	147,383,037.67	- 147,383,037.67
11.2.0.00.00	De Origen Provincial	224,440,376.00	117,829,344.00	342,269,720.00	0.00	275,965,841.14	- 275,965,841.14
11.2.1.00.00	Coparticipación de Impuestos Provinciales Ley N° 2.148	217,548,556.00	117,396,426.00	334,944,982.00	0.00	268,641,102.80	- 268,641,102.80
11.2.2.00.00	Impuesto Inmobiliario s/Ley N° 2.495	6,891,820.00	432,918.00	7,324,738.00	0.00	7,324,738.34	- 7,324,738.34
11.3.0.00.00	De Origen Municipal	382,008,418.18	153,079,978.00	535,088,396.18	- 90,714.15	533,315,196.46	- 533,405,910.61
11.3.1.00.00	Impuestos	77,088,857.00	64,034,531.00	141,123,388.00	- 36,971.98	141,123,388.18	- 141,160,360.16
11.3.1.01.00	Automotores	64,021,690.00	53,937,077.00	117,958,767.00	- 36,971.98	117,958,767.06	- 117,995,739.04
11.3.1.02.00	Automotores Ejercicios Anteriores	13,067,167.00	10,097,454.00	23,164,621.00	0.00	23,164,621.12	- 23,164,621.12
11.3.2.00.00	Tasas Municipales	275,636,209.32	68,877,135.00	344,513,344.32	- 14,224.58	336,813,153.51	- 336,827,378.09
11.3.2.01.00	Servicios Retributivos	43,761,811.21	10,305,730.00	54,067,541.21	0.00	54,067,541.57	- 54,067,541.57
11.3.2.02.00	Servicios Retributivos Ejercicio Anterior	8,590,555.14	0.00	8,590,555.14	0.00	7,113,024.83	- 7,113,024.83
11.3.2.03.00	Habilitacion Comercio e Industria	8,474,715.36	2,584,819.00	11,059,534.36	0.00	11,059,534.39	- 11,059,534.39
11.3.2.04.00	Inspección, Seguridad e Higiene	27,306,857.73	15,756,188.00	43,063,045.73	- 5,683.21	43,063,045.55	- 43,068,728.76
11.3.2.05.00	Inspeccion,Seguridad e Higiene Ejercicios Anteriores	5,821,524.28	0.00	5,821,524.28	0.00	2,183,952.36	- 2,183,952.36
11.3.2.06.00	Inspección Veterinaria	131,711.38	0.00	131,711.38	0.00	699,431.77	- 699,431.77
11.3.2.07.00	Servicios Especiales de Residuos	2,128,783.98	0.00	2,128,783.98	0.00	2,220,543.02	- 2,220,543.02
11.3.2.08.00	Servicios Especiales de Residuos de Ejercicios Anteriores	100,990.00	0.00	100,990.00	0.00	0.00	0.00
11.3.2.09.00	Inspección de Rodados	175,150.18	0.00	175,150.18	0.00	633,524.60	- 633,524.60
11.3.2.10.00	Servicio de Agua Potable	44,962,597.48	12,961,838.00	57,924,435.48	0.00	57,924,435.98	- 57,924,435.98
11.3.2.11.00	Servicio Agua Potable rec.ejerc.vencido	8,431,978.72	0.00	8,431,978.72	0.00	8,969,591.12	- 8,969,591.12
11.3.2.13.00	Pladesur	28,469,916.43	6,048,920.00	34,518,836.43	0.00	34,518,836.14	- 34,518,836.14
11.3.2.14.00	Pladesur Ejercicio Anterior	4,756,881.31	0.00	4,756,881.31	0.00	4,659,293.57	- 4,659,293.57
11.3.2.15.00	Tasa de Baldíos	13,997,192.01	2,464,874.00	16,462,066.01	0.00	16,462,066.51	- 16,462,066.51
11.3.2.16.00	Tasa de Baldíos de Ejercicios Anteriores	4,743,598.68	0.00	4,743,598.68	0.00	4,645,434.78	- 4,645,434.78
11.3.2.17.00	Monotasa	2,293,651.56	0.00	2,293,651.56	0.00	2,810,054.52	- 2,810,054.52
11.3.2.18.00	Monotasa Ejercicios Anteriores	25,770.00	0.00	25,770.00	0.00	0.00	0.00
11.3.2.19.00	Fondo Turismo	3,145,793.67	0.00	3,145,793.67	0.00	4,515,124.39	- 4,515,124.39
11.3.2.20.00	Facilidades de Pago	26,424,034.93	6,982,202.00	33,406,236.93	0.00	33,406,236.03	- 33,406,236.03
11.3.2.21.00	Actividades de Telecomunicaciones	2,322,000.00	0.00	2,322,000.00	0.00	0.00	0.00



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Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
11.3.2.22.00	Tasa por Servicio C/Camiones y Equipos Municipales	94,850.00	2,678,550.00	2,773,400.00	0.00	2,773,400.80	- 2,773,400.80
11.3.2.24.00	Asociación Bomberos	2,974,757.80	1,450,249.00	4,425,006.80	0.00	4,425,006.47	- 4,425,006.47
11.3.2.25.00	Fondo para Infraestructura y Equipamiento Urbano	0.00	7,643,765.00	7,643,765.00	- 8,541.37	7,643,765.19	- 7,652,306.56
11.3.2.26.00	Fiel de Ejercicios Anteriores	1,886,629.31	0.00	1,886,629.31	0.00	5,825.00	- 5,825.00
11.3.2.27.00	Tasa de Servicios Ambiental de Residuos Solidos	34,614,458.16	0.00	34,614,458.16	0.00	32,904,416.14	- 32,904,416.14
11.3.2.28.00	Habilitacion-Estacionamiento Motorhome, Casas Rodantes y Portantes	0.00	0.00	0.00	0.00	109,068.78	- 109,068.78
11.3.3.00.00	Derechos	27,318,351.86	20,168,312.00	47,486,663.86	- 39,517.59	54,937,621.55	- 54,977,139.14
11.3.3.01.00	Espectaculos Publicos	23,606.00	0.00	23,606.00	0.00	0.00	0.00
11.3.3.02.00	Venta Ambulante	26,675.00	0.00	26,675.00	0.00	44,022.00	- 44,022.00
11.3.3.04.00	Ocupación y Uso de Espacios Públicos	1,271,406.00	0.00	1,271,406.00	0.00	1,437,525.63	- 1,437,525.63
11.3.3.05.00	Cementerio	89,703.00	0.00	89,703.00	0.00	840,176.76	- 840,176.76
11.3.3.06.00	De Edificación y Obras en General	8,719,963.27	19,532,456.00	28,252,419.27	- 34,903.79	29,334,253.66	- 29,369,157.45
11.3.3.06.01	Mensura y Subdivisión de Tierras	1,614,098.54	0.00	1,614,098.54	0.00	2,088,878.57	- 2,088,878.57
11.3.3.06.02	Edificación e Inspección de Obras	6,904,792.29	19,532,456.00	26,437,248.29	- 33,836.12	26,437,249.63	- 26,471,085.75
11.3.3.06.03	Conservación del Patrimonio	201,072.44	0.00	201,072.44	- 1,067.67	808,125.46	- 809,193.13
11.3.3.07.00	De Oficina	9,830,270.75	0.00	9,830,270.75	- 4,613.80	15,024,655.13	- 15,029,268.93
11.3.3.08.00	Biblioteca Popular Ord.1877/08	1,973,070.72	0.00	1,973,070.72	0.00	2,000,724.19	- 2,000,724.19
11.3.3.10.00	Derechos Varios	399,982.72	0.00	399,982.72	0.00	639,000.30	- 639,000.30
11.3.3.11.00	Biblioteca Del Mallin Ord. 1877/06	2,290,874.40	0.00	2,290,874.40	0.00	2,288,607.12	- 2,288,607.12
11.3.3.12.00	Grupo de Búsqueda y Rescate en Zonas Agrestes Ord. 1877/06	2,692,800.00	635,856.00	3,328,656.00	0.00	3,328,656.76	- 3,328,656.76
11.3.4.00.00	Contribuciones	1,965,000.00	0.00	1,965,000.00	0.00	441,033.22	- 441,033.22
11.3.4.01.00	Por mejoras	1,965,000.00	0.00	1,965,000.00	0.00	441,033.22	- 441,033.22
11.3.4.01.01	Obra Gas Domiciliario	645,000.00	0.00	645,000.00	0.00	0.00	0.00
11.3.4.01.03	Obra Agua Villa Correntoso	0.00	0.00	0.00	0.00	570.24	- 570.24
11.3.4.01.04	Pavimentacion y Consolidacion de la Trama Vial	1,320,000.00	0.00	1,320,000.00	0.00	440,462.98	- 440,462.98
13.0.0.00.00	Ingresos No Tributarios	265,075,794.00	155,720,251.00	420,796,045.00	- 1,284,993.04	419,819,166.38	- 421,104,159.42
13.2.0.00.00	Canon	12,300,000.00	13,739,808.00	26,039,808.00	0.00	26,039,808.60	- 26,039,808.60
13.2.1.00.00	Canon EPEN	12,300,000.00	13,739,808.00	26,039,808.00	0.00	26,039,808.60	- 26,039,808.60
13.4.0.00.00	Regalías	229,086,798.00	120,094,533.00	349,181,331.00	0.00	349,181,337.97	- 349,181,337.97
13.4.1.00.00	Regalías Hidrocarbúíferas	229,086,798.00	120,094,533.00	349,181,331.00	0.00	349,181,337.97	- 349,181,337.97
13.5.0.00.00	Alquileres	94,424.00	0.00	94,424.00	0.00	58,477.50	- 58,477.50



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13.5.3.00.00	Uso Inst. y Predio Gimnasio	23,606.00	0.00	23,606.00	0.00	0.00	0.00
13.5.4.00.00	Uso del Centro de Convenciones	70,818.00	0.00	70,818.00	0.00	58,477.50	- 58,477.50
13.6.0.00.00	Multas	20,474,087.00	17,406,728.00	37,880,815.00	- 3,120.00	37,880,815.96	- 37,883,935.96
13.6.3.00.00	Recargos e Intereses	10,845,813.00	5,586,278.00	16,432,091.00	0.00	16,432,091.86	- 16,432,091.86
13.6.3.02.00	Intereses por Mora	10,845,813.00	5,586,278.00	16,432,091.00	0.00	16,432,091.86	- 16,432,091.86
13.6.4.00.00	Multas Tribunal de Faltas	9,628,274.00	11,820,450.00	21,448,724.00	- 3,120.00	21,448,724.10	- 21,451,844.10
13.7.0.00.00	Concesiones	1,498,988.00	746,561.00	2,245,549.00	0.00	1,225,104.68	- 1,225,104.68
13.7.1.00.00	Concesión Campings Municipales	200,652.00	746,561.00	947,213.00	0.00	947,213.78	- 947,213.78
13.7.3.00.00	Recupero Gastos Terminal	212,454.00	0.00	212,454.00	0.00	43,042.50	- 43,042.50
13.7.4.00.00	Alquiler espacio terminal	1,085,882.00	0.00	1,085,882.00	0.00	234,848.40	- 234,848.40
13.9.0.00.00	Otros Ingresos No Tributarios	1,621,497.00	3,732,621.00	5,354,118.00	- 1,281,873.04	5,433,621.67	- 6,715,494.71
13.9.1.00.00	Ingresos Eventuales	1,200,000.00	3,732,621.00	4,932,621.00	- 1,281,873.04	4,932,621.67	- 6,214,494.71
13.9.2.00.00	Fondo Municipal de Deportes	421,497.00	0.00	421,497.00	0.00	501,000.00	- 501,000.00
14.0.0.00.00	Venta de bienes y servicios de la administración pública municipal	3,177,063.00	1,431,841.00	4,608,904.00	0.00	5,536,802.17	- 5,536,802.17
14.1.0.00.00	Venta de bienes	2,969,344.00	0.00	2,969,344.00	0.00	3,843,941.70	- 3,843,941.70
14.1.1.00.00	Venta de bienes del reciclado	2,969,344.00	0.00	2,969,344.00	0.00	3,843,941.70	- 3,843,941.70
14.2.0.00.00	Venta de servicios	207,719.00	1,431,841.00	1,639,560.00	0.00	1,692,860.47	- 1,692,860.47
14.2.1.00.00	Guardería Municipal	102,345.00	1,431,841.00	1,534,186.00	0.00	1,534,186.37	- 1,534,186.37
14.2.3.00.00	Fondo Municipal Cultura	105,374.00	0.00	105,374.00	0.00	158,674.10	- 158,674.10
15.0.0.00.00	Ingresos de operación	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
15.1.0.00.00	Venta bruta de bienes	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
16.0.0.00.00	Rentas de la propiedad	0.00	543,561.00	543,561.00	0.00	543,561.64	- 543,561.64
16.2.0.00.00	Intereses por depósitos	0.00	543,561.00	543,561.00	0.00	543,561.64	- 543,561.64
17.0.0.00.00	Transferencias corrientes	369,638,215.00	477,019,867.78	846,658,082.78	0.00	822,211,638.86	- 822,211,638.86
17.1.0.00.00	Del Sector Privado	630,000.00	1,583,764.00	2,213,764.00	0.00	2,213,764.12	- 2,213,764.12
17.1.1.00.00	De unidades familiares	630,000.00	1,583,764.00	2,213,764.00	0.00	2,213,764.12	- 2,213,764.12
17.1.1.01.00	Fondo de Producción	630,000.00	1,583,764.00	2,213,764.00	0.00	2,213,764.12	- 2,213,764.12
17.2.0.00.00	Del Sector Público Nacional	10,683,204.00	25,873,707.00	36,556,911.00	0.00	35,798,911.04	- 35,798,911.04
17.2.1.00.00	De administración central nacional	10,683,204.00	25,373,707.00	36,056,911.00	0.00	35,798,911.04	- 35,798,911.04
17.2.1.02.00	Administración de Parques Nacionales	10,425,204.00	23,039,176.00	33,464,380.00	0.00	33,464,380.00	- 33,464,380.00



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17.2.1.05.00	Fortalecimiento Institucional de las Capacidades Locales	258,000.00	0.00	258,000.00	0.00	0.00	0.00
17.2.1.09.00	Otras de la Administración Central Nacional	0.00	2,334,531.00	2,334,531.00	0.00	2,334,531.04	- 2,334,531.04
17.2.6.00.00	De otras instituciones públicas nacionales	0.00	500,000.00	500,000.00	0.00	0.00	0.00
17.3.0.00.00	Del Sector Público Provincial	358,325,011.00	449,562,396.78	807,887,407.78	0.00	784,198,963.70	- 784,198,963.70
17.3.1.00.00	De la administración central provincial	358,092,811.00	423,161,104.78	781,253,915.78	0.00	765,985,483.78	- 765,985,483.78
17.3.1.01.00	A.N.R. Desequilibrio Financiero	344,861,524.00	141,822,537.00	486,684,061.00	0.00	472,806,202.00	- 472,806,202.00
17.3.1.02.00	Convenio Informantes Turísticos	973,978.00	0.00	973,978.00	0.00	0.00	0.00
17.3.1.06.00	Canon Ley Nº 2615 Art.7	8,957,309.00	2,212,316.78	11,169,625.78	0.00	11,169,625.78	- 11,169,625.78
17.3.1.08.00	Aportes Provinciales-Fiesta de los Jardines	2,500,000.00	500,000.00	3,000,000.00	0.00	3,000,000.00	- 3,000,000.00
17.3.1.09.00	Plan Calor	800,000.00	0.00	800,000.00	0.00	383,405.00	- 383,405.00
17.3.1.12.00	Aporte Reintegrable Desequilibrio Financiero	0.00	278,626,251.00	278,626,251.00	0.00	278,626,251.00	- 278,626,251.00
17.3.2.00.00	De instituciones descentralizadas provinciales	0.00	160,000.00	160,000.00	0.00	0.00	0.00
17.3.3.00.00	De instituciones de seguridad social provinciales	232,200.00	0.00	232,200.00	0.00	0.00	0.00
17.3.6.00.00	Otros de la administración central provincial	0.00	26,241,292.00	26,241,292.00	0.00	18,213,479.92	- 18,213,479.92
21.0.0.00.00	Recursos propios de capital	2,187,000.00	0.00	2,187,000.00	0.00	2,752,644.03	- 2,752,644.03
21.1.0.00.00	Venta de activos	897,000.00	0.00	897,000.00	0.00	505,621.70	- 505,621.70
21.1.1.00.00	Venta de tierras y terrenos	897,000.00	0.00	897,000.00	0.00	505,621.70	- 505,621.70
21.4.0.00.00	Recuperación de Obras Públicas	1,290,000.00	0.00	1,290,000.00	0.00	1,642,890.17	- 1,642,890.17
21.4.1.00.00	Mejoramiento Habitacional	1,032,000.00	0.00	1,032,000.00	0.00	1,497,941.27	- 1,497,941.27
21.4.3.00.00	Recupero Plan Amancay	258,000.00	0.00	258,000.00	0.00	144,948.90	- 144,948.90
21.5.0.00.00	Recupero Red Agua Bº Calfuco	0.00	0.00	0.00	0.00	604,132.16	- 604,132.16
22.0.0.00.00	Transferencias de capital	109,956,000.00	3,451,772.00	113,407,772.00	0.00	19,282,766.21	- 19,282,766.21
22.2.0.00.00	Del Sector Público Nacional	7,290,000.00	0.00	7,290,000.00	0.00	3,830,994.16	- 3,830,994.16
22.2.1.00.00	De la administración central nacional	7,290,000.00	0.00	7,290,000.00	0.00	3,830,994.16	- 3,830,994.16
22.2.1.03.00	50 Mejoramientos Habitacionales	0.00	0.00	0.00	0.00	467,730.02	- 467,730.02
22.2.1.09.00	Otras de Administración Central Nacional	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
22.2.1.10.00	Argentina Hace-Circuito Aerobico Gimnasio Barbagelata	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
22.2.1.11.00	Argentina Hace- Baños Publicos Area Fundacional	3,000,000.00	0.00	3,000,000.00	0.00	3,363,264.14	- 3,363,264.14
22.3.0.00.00	Del Sector Público Provincial	102,666,000.00	3,451,772.00	106,117,772.00	0.00	15,451,772.05	- 15,451,772.05
22.3.1.00.00	De la administración central provincial	102,666,000.00	3,451,772.00	106,117,772.00	0.00	15,451,772.05	- 15,451,772.05



Estado de Ejecución de Recursos
Por Rubro

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1110000000 - 1119999999
FF: Todas, Recurso: 11110000 - 33314600, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por MPINTOS

14/06/2023 13:24

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
22.3.1.05.00	Mantenimiento Escuelas-Uaf	12,000,000.00	3,451,772.00	15,451,772.00	0.00	15,451,772.05	- 15,451,772.05
22.3.1.14.00	Aporte Provincial para Pavimento y Consolidacion Trama Vial	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00
22.3.1.20.00	Ampliacion-Remodelacion Casa de la Cultura	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
22.3.1.21.00	Aporte Infraestructura Deportiva	3,612,000.00	0.00	3,612,000.00	0.00	0.00	0.00
22.3.1.22.00	Aporte Paseo de Artesanos	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
22.3.1.23.00	Aporte Reacondicionamiento Sist. Agua Potable	19,350,000.00	0.00	19,350,000.00	0.00	0.00	0.00
22.3.1.24.00	Veredas, cordon cuneta, ciclo vias, Pluviales en Espacio Publico	18,060,000.00	0.00	18,060,000.00	0.00	0.00	0.00
22.3.1.25.00	Cancha de Futbol 5/7	2,064,000.00	0.00	2,064,000.00	0.00	0.00	0.00
32.0.0.00.00	Endeudamiento publico e incremento de otros pasivos	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
32.7.0.00.00	Obtencion de Prestamos a Largo Plazo	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
32.7.2.00.00	Del Sector Publico	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
32.7.2.02.00	Del Sector Publico Provincial	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
32.7.2.02.02	Del Sector Publico Provincial	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
32.7.3.00.00	Del Sector Privado	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
33.0.0.00.00	Incremento del patrimonio.	0.00	9,485,700.00	9,485,700.00	0.00	9,486,208.48	- 9,486,208.48
33.3.0.00.00	Incremento de resultados acumulados	0.00	9,485,700.00	9,485,700.00	0.00	9,486,208.48	- 9,486,208.48
33.3.1.00.00	Remanente de Ejercicios Anteriores	0.00	9,485,700.00	9,485,700.00	0.00	9,486,208.48	- 9,486,208.48
33.3.1.06.00	Tratamiento de Residuos Sólidos	0.00	9,485,700.00	9,485,700.00	0.00	9,485,700.74	- 9,485,700.74
33.3.1.44.00	Fiel (Fondo de Infraestructura y Equip Local)	0.00	0.00	0.00	0.00	507.74	- 507.74
TOTAL GENERAL		1,480,531,731.18	950,186,486.78	2,430,718,217.96	- 1,375,707.19	2,236,296,863.04	-2,237,672,570.23